Mescal-J6 Fire District

**1010 Warrant, Period Ending 10/31/2026**

**RECONCILIATION REPORT**

Reconciled on: 11/11/2026

Reconciled by: gabe@jamesvincentgroup.com

Any changes made to transactions after this date aren't included in this report.

**Summary** USD

| | |
|---|---|
| Statement beginning balance | -47,623.69 |
| Checks and payments cleared (20) | -49,470.80 |
| Deposits and other credits cleared (8) | 198,425.41 |
| Statement ending balance | 101,330.92 |
| Uncleared transactions as of 10/31/2026 | -11,200.64 |
| Register balance as of 10/31/2026 | 90,130.28 |
| Cleared transactions after 10/31/2026 | 0.00 |
| Uncleared transactions after 10/31/2026 | -20,940.45 |
| Register balance as of 11/11/2026 | 69,189.83 |

**Details**

Checks and payments cleared (20)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|---|---|---|---|---|
| 09/23/2026 | Check | 74502052 | Principal Life Insurance | -143.33 |
| 09/23/2026 | Check | 74502055 | Ben Brewer | -387.00 |
| 09/23/2026 | Check | 74502050 | Hope Water Arizona South, Inc | -366.00 |
| 09/23/2026 | Check | 74502051 | Municipal Accounts & Consulti… | -2,797.50 |
| 09/28/2026 | Check | 74502057 | AT&T Mobility | -189.45 |
| 09/28/2026 | Check | 74502059 | ESO Solutions, Inc. | -479.60 |
| 09/28/2026 | Check | 74502058 | Primo Brands | -72.24 |
| 09/30/2026 | Check | 74502063 | Municipal Accounts & Consulti… | -2,959.11 |
| 09/30/2026 | Check | 74502060 | IT Tucson | -1,010.00 |
| 09/30/2026 | Check | 74502061 | Wicked Limitz Graphics | -48.00 |
| 09/30/2026 | Check | 74502062 | Amazon Capital Services, Inc. | -102.53 |
| 10/07/2026 | Check | 74502064 | Bound Tree Medical, LLC | -379.43 |
| 10/07/2026 | Check | 74502065 | CenturyLink | -59.44 |
| 10/07/2026 | Check | 74502066 | BANKCARD CENTER | -4,003.60 |
| 10/07/2026 | Check | 74502067 | Pima County Treasurer's Office | -0.41 |
| 10/08/2026 | Check | 74502068 | Mescal-J6 Fire District | -18,000.00 |
| 10/21/2026 | Check | 74502073 | Amazon Capital Services, Inc. | -658.73 |
| 10/21/2026 | Check | 74502069 | Bound Tree Medical, LLC | -610.10 |
| 10/21/2026 | Check | 74502071 | Principal Life Insurance | -143.33 |
| 10/22/2026 | Check | 74502074 | Mescal-J6 Fire District | -17,061.00 |
| Total | | | | -49,470.80 |

Deposits and other credits cleared (8)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|---|---|---|---|---|
| 10/19/2026 | Transfer | | | 18,895.30 |
| 10/31/2026 | Journal | Taxes | | 146,994.35 |
| 10/31/2026 | Journal | Donations | | 200.00 |
| 10/31/2026 | Journal | Donations | | 1,500.00 |
| 10/31/2026 | Journal | Taxes | | 22,375.10 |
| 10/31/2026 | Journal | Misc Income | | 5,000.00 |
| 10/31/2026 | Journal | Misc Income | | 3,273.60 |
| 10/31/2026 | Journal | Misc Income | | 187.06 |
| Total | | | | 198,425.41 |

**Additional Information**

Uncleared checks and payments as of 10/31/2026

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|---|---|---|---|---|
| 01/27/2025 | Check | 74301003 | Barrett & Matura, P.C. | -220.00 |
| 02/05/2025 | Check | 74301019 | Hope Water Arizona South, Inc | -175.11 |
| 03/23/2026 | Check | 74401685 | Mrs. Mary McCool | -2.00 |
| 08/26/2026 | Check | 74502032 | Ben Brewer | -387.00 |
| 09/16/2026 | Check | 74502049 | Granite Seven Solutions LLC | -399.76 |
| 10/21/2026 | Check | 74502072 | CenturyLink | -53.95 |
| 10/21/2026 | Check | 74502070 | James Vincent Group | -9,100.00 |
| 10/28/2026 | Check | 74502076 | Primo Brands | -134.94 |
| 10/28/2026 | Check | 74502075 | Sierra Vista Ace Hardware | -64.78 |
| 10/28/2026 | Check | 74502079 | AT&T Mobility | -189.60 |
| 10/28/2026 | Check | 74502078 | Bound Tree Medical, LLC | -80.92 |
| 10/28/2026 | Check | 74502077 | Hope Water Arizona South, Inc | -392.58 |
| Total | | | | -11,200.64 |

Uncleared checks and payments after 10/31/2026

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|---|---|---|---|---|
| 11/04/2026 | Check | 74502080 | BANKCARD CENTER | -4,755.48 |
| 11/04/2026 | Check | 74502081 | Amazon Capital Services, Inc. | -184.97 |
| 11/05/2026 | Check | 74502082 | Mescal-J6 Fire District | -16,000.00 |
| Total | | | | -20,940.45 |

# Cochise County Treasurer

## Monthly Statement

Date Range: 10/1/2026 to 10/31/2026

**MESCAL-J6 FIRE DISTRICT**

**98 N. OAK DR**

**BENSON, AZ 85602**

# Cochise County Treasurer

## Monthly Statement

Date Range: 10/1/2026 to 10/31/2026

| Account | Period | YTD | | |
|---|---|---|---|---|
| **6002160001** | **MESCAL - J6 FIRE DISTRICT** | | | |
| Begin Balance: | (47,623.69) | 66,290.45 | | |
| Income: | 148,954.61 | 35,040.47 | | |
| LOC Advance: | .00 | .00 | | |
| Expense: | .00 | .00 | LOC: | .00 |
| LOC Payments: | .00 | .00 | Warrants Outstanding: | (10,418.53) |
| Cash Balance: | 101,330.92 | 101,330.92 | End: | 90,912.39 |

## Monthly Statement Summary

| Source Code | Description | | MTDAmount | YTDAmount |
|---|---|---|---|---|
| **6002160001 MESCAL - J6 FIRE DISTRICT** | | **Beginning Balance:** | (47,623.69) | 66,290.45 |
| 120000.1 | REAL PROPERTY TAXES | | 145,330.22 | 174,520.11 |
| 130000.2 | UNSECURED PROPERTY TAXES | | 1,664.13 | 3,843.63 |
| 3171960.4 | BANK INVESTMENT RE/GEN/INV INT/TREAS-BK | | .00 | 5.86 |
| 3171960.5 | STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK | | .00 | 122.46 |
| 3171960.6 | GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK | | .00 | 719.04 |
| 3803800.1 | ADVANCE LOC ADVANCE | | .00 | .00 |
| 3932900.200 | FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST | | 22,375.10 | 26,852.17 |
| 3935900.7 | GIFT & DONATIONS RE/SPD/OTHER/FIRE DIST | | 1,700.00 | 1,715.00 |
| 3990900.0 | OTHER RE/SPD/MISC/FIRE DIST | | 27,355.96 | 41,112.02 |
| 580700.0 | PAYMENT OF WARRANTS-BANK | | (49,470.80) | (213,849.82) |
| | | **Ending Balance:** | **101,330.92** | **101,330.92** |

## Monthly Statement Detail

| Date | Notes | Doc # | Amount | C/D |
|---|---|---|---|---|
| **6002160001 MESCAL - J6 FIRE DISTRICT** | | | **Beginning Balance: (47,623.69)** | |
| 120000.1 REAL PROPERTY TAXES | | | Source Code Total: 145,330.22 | |
| 10/01 | Tax Distribution | 0 | 2,123.25 | C |
| 10/01 | Tax Distribution | 0 | 233.07 | C |
| 10/01 | Tax Distribution | 0 | 24.46 | C |
| 10/01 | Tax Distribution | 0 | 11.69 | C |
| 10/01 | Tax Distribution | 0 | 1,319.21 | C |
| 10/02 | Tax Distribution | 0 | 621.74 | C |
| 10/02 | Tax Distribution | 0 | 878.42 | C |
| 10/02 | Tax Distribution | 0 | 112.64 | C |
| 10/02 | Tax Distribution | 0 | 336.76 | C |
| 10/02 | Tax Distribution | 0 | 46.24 | C |
| 10/02 | Tax Distribution | 0 | 118.48 | C |
| 10/02 | Tax Distribution | 0 | 50.08 | C |
| 10/05 | Tax Distribution | 0 | 1,224.00 | C |
| 10/05 | Tax Distribution | 0 | 858.08 | C |

# Cochise County Treasurer

## Monthly Statement

Date Range: 10/1/2026 to 10/31/2026

| | | | | |
|---|---|---|---|---|
| 10/05 | Tax Distribution | 0 | 101.28 | C |
| 10/05 | Tax Distribution | 0 | 269.26 | C |
| 10/05 | Tax Distribution | 0 | 90.06 | C |
| 10/05 | Tax Distribution | 0 | 148.44 | C |
| 10/06 | Tax Distribution | 0 | 963.66 | C |
| 10/06 | Tax Distribution | 0 | 1,136.81 | C |
| 10/06 | Tax Distribution | 0 | 505.78 | C |
| 10/06 | Tax Distribution | 0 | 296.55 | C |
| 10/06 | Tax Distribution | 0 | 749.86 | C |
| 10/07 | Tax Distribution | 0 | 1,729.48 | C |
| 10/07 | Tax Distribution | 0 | 1,310.51 | C |
| 10/07 | Tax Distribution | 0 | 186.54 | C |
| 10/07 | Tax Distribution | 0 | 144.84 | C |
| 10/07 | Tax Distribution | 0 | 65.38 | C |
| 10/07 | Tax Distribution | 0 | 212.09 | C |
| 10/08 | Tax Distribution | 0 | 1,466.76 | C |
| 10/08 | Tax Distribution | 0 | 376.39 | C |
| 10/08 | Tax Distribution | 0 | 308.35 | C |
| 10/09 | Tax Distribution | 0 | 45.26 | C |
| 10/09 | Tax Distribution | 0 | 117.48 | C |
| 10/09 | Tax Distribution | 0 | 59.00 | C |
| 10/12 | Tax Distribution | 0 | 1,414.82 | C |
| 10/12 | Tax Distribution | 0 | 1,216.08 | C |
| 10/12 | Tax Distribution | 0 | 28.42 | C |
| 10/12 | Tax Distribution | 0 | 242.71 | C |
| 10/13 | Tax Distribution | 0 | 578.39 | C |
| 10/13 | Tax Distribution | 0 | 223.08 | C |
| 10/13 | Tax Distribution | 0 | 28.42 | C |
| 10/14 | Tax Distribution | 0 | 850.78 | C |
| 10/14 | Tax Distribution | 0 | 41.60 | C |
| 10/14 | Tax Distribution | 0 | 777.27 | C |
| 10/15 | Tax Distribution | 0 | 2,176.38 | C |
| 10/15 | Tax Distribution | 0 | 556.75 | C |
| 10/15 | Tax Distribution | 0 | 79.52 | C |
| 10/15 | Tax Distribution | 0 | 320.94 | C |
| 10/15 | Tax Distribution | 0 | 120.04 | C |
| 10/16 | Tax Distribution | 0 | 2,289.11 | C |
| 10/16 | Tax Distribution | 0 | 1,047.92 | C |
| 10/19 | Tax Distribution | 0 | 157.13 | C |
| 10/19 | Tax Distribution | 0 | 98.13 | C |
| 10/19 | Tax Distribution | 0 | 185.98 | C |
| 10/20 | Tax Distribution | 0 | 1,275.02 | C |
| 10/20 | Tax Distribution | 0 | 1,855.74 | C |

# Cochise County Treasurer

## Monthly Statement

Date Range: 10/1/2026 to 10/31/2026

| | | | | |
|---|---|---|---|---|
| 10/20 | Tax Distribution | 0 | 466.50 | C |
| 10/20 | Tax Distribution | 0 | 1.62 | C |
| 10/20 | Tax Distribution | 0 | 968.22 | C |
| 10/20 | Tax Distribution | 0 | 58.33 | C |
| 10/20 | Tax Distribution | 0 | 183.36 | C |
| 10/21 | Tax Distribution | 0 | 4,336.35 | C |
| 10/21 | Tax Distribution | 0 | 362.77 | C |
| 10/21 | Tax Distribution | 0 | 55.08 | C |
| 10/21 | Tax Distribution | 0 | 141.30 | C |
| 10/21 | Tax Distribution | 0 | 310.24 | C |
| 10/21 | Tax Distribution | 0 | 133.49 | C |
| 10/22 | Tax Distribution | 0 | 1,469.65 | C |
| 10/22 | Tax Distribution | 0 | 712.16 | C |
| 10/22 | Tax Distribution | 0 | 3,210.06 | C |
| 10/22 | Tax Distribution | 0 | 267.68 | C |
| 10/22 | Tax Distribution | 0 | 161.93 | C |
| 10/22 | Tax Distribution | 0 | 489.61 | C |
| 10/23 | Tax Distribution | 0 | 2,758.62 | C |
| 10/23 | Tax Distribution | 0 | 677.27 | C |
| 10/23 | Tax Distribution | 0 | 968.14 | C |
| 10/23 | Tax Distribution | 0 | 140.95 | C |
| 10/26 | Tax Distribution | 0 | 829.28 | C |
| 10/26 | Tax Distribution | 0 | 342.96 | C |
| 10/26 | Tax Distribution | 0 | 465.48 | C |
| 10/26 | Tax Distribution | 0 | 508.98 | C |
| 10/26 | Tax Distribution | 0 | 254.76 | C |
| 10/27 | Tax Distribution | 0 | 1,896.40 | C |
| 10/27 | Tax Distribution | 0 | 1,280.39 | C |
| 10/27 | Tax Distribution | 0 | 833.04 | C |
| 10/27 | Tax Distribution | 0 | 96.72 | C |
| 10/27 | Tax Distribution | 0 | 104.30 | C |
| 10/27 | Tax Distribution | 0 | 426.40 | C |
| 10/27 | Tax Distribution | 0 | 252.65 | C |
| 10/28 | Tax Distribution | 0 | 7,694.49 | C |
| 10/28 | Tax Distribution | 0 | 1,162.24 | C |
| 10/28 | Tax Distribution | 0 | 345.68 | C |
| 10/28 | Tax Distribution | 0 | 551.28 | C |
| 10/28 | Tax Distribution | 0 | 130.18 | C |
| 10/28 | Tax Distribution | 0 | 5.88 | C |
| 10/29 | Tax Distribution | 0 | 1,287.47 | C |
| 10/29 | Tax Distribution | 0 | 70,762.04 | C |
| 10/29 | Tax Distribution | 0 | 469.89 | C |
| 10/29 | Tax Distribution | 0 | 130.76 | C |

# Cochise County Treasurer

## Monthly Statement

Date Range: 10/1/2026 to 10/31/2026

| | | | | |
|---|---|---|---|---|
| 10/29 | Tax Distribution | 0 | 4.10 | C |
| 10/29 | Tax Distribution | 0 | 771.42 | C |
| 10/29 | Tax Distribution | 0 | 129.73 | C |
| 10/30 | Tax Distribution | 0 | 1,286.30 | C |
| 10/30 | Tax Distribution | 0 | 1,276.88 | C |
| 10/30 | Tax Distribution | 0 | 23.14 | C |
| 10/30 | Tax Distribution | 0 | 327.92 | C |
| 130000.2 UNSECURED PROPERTY TAXES | | | Source Code Total: 1,664.13 | |
| 10/01 | Tax Distribution | 0 | 72.20 | C |
| 10/02 | Tax Distribution | 0 | 99.22 | C |
| 10/02 | Tax Distribution | 0 | 33.24 | C |
| 10/05 | Tax Distribution | 0 | 6.44 | C |
| 10/06 | Tax Distribution | 0 | 284.04 | C |
| 10/06 | Tax Distribution | 0 | 10.94 | C |
| 10/07 | Tax Distribution | 0 | 43.66 | C |
| 10/07 | Tax Distribution | 0 | 5.68 | C |
| 10/12 | Tax Distribution | 0 | 88.20 | C |
| 10/13 | Tax Distribution | 0 | 19.00 | C |
| 10/13 | Tax Distribution | 0 | 34.61 | C |
| 10/15 | Tax Distribution | 0 | 73.53 | C |
| 10/15 | Tax Distribution | 0 | 186.87 | C |
| 10/15 | Tax Distribution | 0 | 27.40 | C |
| 10/15 | Tax Distribution | 0 | 106.16 | C |
| 10/16 | Tax Distribution | 0 | 12.62 | C |
| 10/19 | Tax Distribution | 0 | 28.64 | C |
| 10/21 | Tax Distribution | 0 | 23.30 | C |
| 10/21 | Tax Distribution | 0 | 7.76 | C |
| 10/22 | Tax Distribution | 0 | 12.68 | C |
| 10/23 | Tax Distribution | 0 | 43.46 | C |
| 10/23 | Tax Distribution | 0 | 26.07 | C |
| 10/26 | Tax Distribution | 0 | 8.06 | C |
| 10/27 | Tax Distribution | 0 | 17.18 | C |
| 10/28 | Tax Distribution | 0 | 39.95 | C |
| 10/28 | Tax Distribution | 0 | 11.40 | C |
| 10/28 | Tax Distribution | 0 | 34.42 | C |
| 10/30 | Tax Distribution | 0 | 265.00 | C |
| 10/30 | Tax Distribution | 0 | 26.68 | C |
| 10/30 | Tax Distribution | 0 | 15.72 | C |
| 3803800.1 ADVANCE LOC ADVANCE | | | Source Code Total: .00 | |
| 10/01 | Line of Credit Advance | 0 | .00 | C |
| 10/02 | Line of Credit Advance | 0 | .00 | C |
| 10/05 | Line of Credit Advance | 0 | .00 | C |
| 10/06 | Line of Credit Advance | 0 | .00 | C |

# Cochise County Treasurer

## Monthly Statement

Date Range: 10/1/2026 to 10/31/2026

| | | | | |
|---|---|---|---|---|
| 10/08 | Line of Credit Advance | 0 | .00 | C |
| 10/09 | Line of Credit Advance | 0 | .00 | C |
| 10/13 | Line of Credit Advance | 0 | .00 | C |
| 10/14 | Line of Credit Advance | 0 | .00 | C |
| 10/15 | Line of Credit Advance | 0 | .00 | C |
| 10/23 | Line of Credit Advance | 0 | .00 | C |
| 3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST | | | Source Code Total: 22,375.10 | |
| 10/01 | FIRE DISTRICT ASSISSTANCE TAX 0.054000 | 0 | 695.70 | C |
| 10/02 | FIRE DISTRICT ASSISSTANCE TAX 0.054000 | 0 | 367.37 | C |
| 10/05 | FIRE DISTRICT ASSISSTANCE TAX 0.054000 | 0 | 361.00 | C |
| 10/06 | FIRE DISTRICT ASSISSTANCE TAX 0.054000 | 0 | 726.61 | C |
| 10/07 | FIRE DISTRICT ASSISSTANCE TAX 0.054000 | 0 | 606.96 | C |
| 10/08 | FIRE DISTRICT ASSISSTANCE TAX 0.054000 | 0 | 377.79 | C |
| 10/09 | FIRE DISTRICT ASSISSTANCE TAX 0.054000 | 0 | 158.02 | C |
| 10/12 | FIRE DISTRICT ASSISSTANCE TAX 0.054000 | 0 | 520.84 | C |
| 10/13 | FIRE DISTRICT ASSISSTANCE TAX 0.054000 | 0 | 262.55 | C |
| 10/14 | FIRE DISTRICT ASSISSTANCE TAX 0.054000 | 0 | 317.99 | C |
| 10/15 | FIRE DISTRICT ASSISSTANCE TAX 0.054000 | 0 | 391.43 | C |
| 10/16 | FIRE DISTRICT ASSISSTANCE TAX 0.054000 | 0 | 564.65 | C |
| 10/19 | FIRE DISTRICT ASSISSTANCE TAX 0.054000 | 0 | 485.66 | C |
| 10/20 | FIRE DISTRICT ASSISSTANCE TAX 0.054000 | 0 | 1,003.88 | C |
| 10/21 | FIRE DISTRICT ASSISSTANCE TAX 0.054000 | 0 | 567.33 | C |
| 10/22 | FIRE DISTRICT ASSISSTANCE TAX 0.054000 | 0 | 1,209.66 | C |
| 10/23 | FIRE DISTRICT ASSISSTANCE TAX 0.054000 | 0 | 621.97 | C |
| 10/26 | FIRE DISTRICT ASSISSTANCE TAX 0.054000 | 0 | 537.19 | C |
| 10/27 | FIRE DISTRICT ASSISSTANCE TAX 0.054000 | 0 | 1,053.79 | C |
| 10/28 | FIRE DISTRICT ASSISSTANCE TAX 0.054000 | 0 | 1,084.32 | C |
| 10/29 | FIRE DISTRICT ASSISSTANCE TAX 0.054000 | 0 | 9,201.71 | C |
| 10/30 | FIRE DISTRICT ASSISSTANCE TAX 0.054000 | 0 | 1,258.68 | C |
| 3935900.7 GIFT & DONATIONS RE/SPD/OTHER/FIRE DIST | | | Source Code Total: 1,700.00 | |
| 10/06 | donation from resident | 0 | 200.00 | C |
| 10/27 | donation from Arizona Community Foundation | 0 | 1,500.00 | C |
| 3990900.0 OTHER RE/SPD/MISC/FIRE DIST | | | Source Code Total: 27,355.96 | |
| 10/02 | Fire Recovery USA LLC | 0 | 481.60 | C |
| 10/19 | Pima County work of 10-15-26 | 0 | 18,895.30 | C |
| 10/27 | Fire Recovery USA LLC | 0 | 2,792.00 | C |
| 10/27 | Tender 173 sale | 0 | 5,000.00 | C |
| 10/30 | MESCAL J6 FIRE DISTRICT 10/30/2026 | 0 | 187.06 | C |
| 580700.0 PAYMENT OF WARRANTS-BANK | | | Source Code Total: (49,470.80) | |
| 10/01 | Paid Warrants | 0 | (530.33) | C |
| 10/02 | Paid Warrants | 0 | (2,797.50) | C |
| 10/05 | Paid Warrants | 0 | (366.00) | C |
| 10/06 | Paid Warrants | 0 | (1,112.53) | C |

# Cochise County Treasurer

## Monthly Statement

Date Range: 10/1/2026 to 10/31/2026

| | | | | |
|---|---|---|---|---|
| 10/08 | Paid Warrants | 0 | (189.45) | C |
| 10/09 | Paid Warrants | 0 | (18,048.00) | C |
| 10/13 | Paid Warrants | 0 | (7,514.55) | C |
| 10/14 | Paid Warrants | 0 | (438.87) | C |
| 10/15 | Paid Warrants | 0 | (.41) | C |
| 10/23 | Paid Warrants | 0 | (17,061.00) | C |
| 10/28 | Paid Warrants | 0 | (1,268.83) | C |
| 10/29 | Paid Warrants | 0 | (143.33) | C |
| | | 6002160001 MESCAL - J6 FIRE DISTRICT | **Ending Balance: 101,330.92** | |

# Cochise County Treasurer

## Monthly Statement

Date Range: 10/1/2026 to 10/31/2026

### Warrant Detail

| Payee Name | Warrant | Amount | Issue Dt | Status Dt | Voucher |
|---|---|---|---|---|---|
| **6002160001 MESCAL - J6 FIRE DISTRICT** | | | | | Account Total: 59,889.33 |
| Fund: 0074 | | | | | Fund Total: 59,889.33 |
| Status: OUTS | | | | | Status Total: 10,418.53 |
| MRS. MARY MCCOOL | 1174401685 | 2.00 | 03/23/26 | 03/23/26 | |
| GRANITE SEVEN SOLUTIONS LLC | 1174502049 | 399.76 | 09/16/26 | 09/16/26 | |
| JAMES VINCENT GROUP | 1174502070 | 9,100.00 | 10/21/26 | 10/21/26 | |
| CENTURYLINK | 1174502072 | 53.95 | 10/21/26 | 11/02/26 | |
| SIERRA VISTA ACE HARDWARE | 1174502075 | 64.78 | 10/28/26 | 10/28/26 | |
| PRIMO BRANDS | 1174502076 | 134.94 | 10/28/26 | 10/28/26 | |
| HOPE WATER ARIZONA SOUTH, INC | 1174502077 | 392.58 | 10/28/26 | 10/28/26 | |
| BOUND TREE MEDICAL, LLC | 1174502078 | 80.92 | 10/28/26 | 10/28/26 | |
| AT&T MOBILITY | 1174502079 | 189.60 | 10/28/26 | 10/28/26 | |
| Status: PAID | | | | | Status Total: 49,470.80 |
| HOPE WATER ARIZONA SOUTH, INC | 1174502050 | 366.00 | 09/23/26 | 10/05/26 | |
| MUNICIPAL ACCOUNTS & CONSULTING, L.P. | 1174502051 | 2,797.50 | 09/23/26 | 10/02/26 | |
| PRINCIPAL LIFE INSURANCE | 1174502052 | 143.33 | 09/23/26 | 10/01/26 | |
| BEN BREWER | 1174502055 | 387.00 | 09/23/26 | 10/01/26 | |
| AT&T MOBILITY | 1174502057 | 189.45 | 09/28/26 | 10/08/26 | |
| PRIMO BRANDS | 1174502058 | 72.24 | 09/28/26 | 10/13/26 | |
| ESO SOLUTIONS, INC. | 1174502059 | 479.60 | 09/28/26 | 10/13/26 | |
| WICKED LIMITZ GRAPHICS | 1174502060 | 48.00 | 09/30/26 | 10/09/26 | |
| IT TUCSON | 1174502061 | 1,010.00 | 09/30/26 | 10/06/26 | |
| AMAZON CAPITAL SERVICES, INC. | 1174502062 | 102.53 | 09/30/26 | 10/06/26 | |
| MUNICIPAL ACCOUNTS & CONSULTING, L.P. | 1174502063 | 2,959.11 | 09/30/26 | 10/13/26 | |
| BOUND TREE MEDICAL, LLC | 1174502064 | 379.43 | 10/07/26 | 10/14/26 | |
| CENTURYLINK | 1174502065 | 59.44 | 10/07/26 | 10/14/26 | |
| BANKCARD CENTER | 1174502066 | 4,003.60 | 10/07/26 | 10/13/26 | |
| PIMA COUNTY TREASURER'S OFFICE | 1174502067 | .41 | 10/07/26 | 10/15/26 | |
| MESCAL-J6 FIRE DISTRICT | 1174502068 | 18,000.00 | 10/08/26 | 10/09/26 | |
| BOUND TREE MEDICAL, LLC | 1174502069 | 610.10 | 10/21/26 | 10/28/26 | |
| PRINCIPAL LIFE INSURANCE | 1174502071 | 143.33 | 10/21/26 | 10/29/26 | |
| AMAZON CAPITAL SERVICES, INC. | 1174502073 | 658.73 | 10/21/26 | 10/28/26 | |
| MESCAL-J6 FIRE DISTRICT | 1174502074 | 17,061.00 | 10/22/26 | 10/23/26 | |

| | Count | Amount |
|---|---|---|
| Total OUTS: | 9 | 10,418.53 |
| Total PAID: | 20 | 49,470.80 |