



La Paz Unified Fire-Medical District
PO Box 1889 Quartzsite, AZ 85346
70 E Tyson Street



*Serving: Quartzsite, La Paz Valley, Rainbow Acres, Vicksburg, Hope, Brenda, Harcuvar, Salome
and Wenden -EST 2025*

Agenda
Thursday, June 25, 2026

Pursuant to A.R.S. § 38-431.02, notice is given to members of the La Paz Unified Fire & Medical District Governing Board, and to the public that the Governing Board of the District will meet on Thursday, June 25, 2026, at 6 p.m. at LUFMD Station 33 located at 70 E Tyson St. Quartzsite, AZ 85346. Members of the Governing Board or the Public may attend in person or via teleconference. The Governing Board may vote to go into executive session on any agenda item, pursuant to A.R.S. § 38-431.03(A)(3) for legal advice with the district's attorney. The public will have physical access to the conference room at 5:45 p.m.

To join the meeting via teleconference: Dial 1-978-990-5115; access code 8789696. For Technical support dial 1-928-916-2864.

AGENDA

1. Call Meeting to Order.
2. Pledge of Allegiance.
3. Roll Call.
4. Consent Agenda:
 - A. Discussion/ Possible Action re: Approval of Financials and Treasurer's Reports for the month of May 2026.
 - B. Discussion/ Possible Action re: Approval of minutes for the meeting on 5-21-2026.
5. Old Business: Discussion/ Possible Action
 1. Fire Chief's Report: Discussion Only

6. **Call to the Public:** Those wishing to address the Fire District Board need not request permission in advance. The Fire District Board is not permitted to discuss or take action on any item raised in the call to the public due to restrictions under Open Meeting Law. However, individual Board Members may respond to criticism directed toward them. Otherwise, the Board may direct that staff review the matter or that the matter be placed on a future agenda
7. **Discussion / Possible Action:** Review of Recent State Legislation Affecting District Operations (HB 2663 and HB 2876).
 - **HB 2663 – Military Leave:** Expands protected military leave requirements for public employers by requiring leave for all training performed under competent military orders.
 - **HB 2876 – Executive Sessions and Board Agendas:** Prohibits proposals to impose or increase taxes, assessments, or fees from being placed on a consent agenda and requires matters discussed in executive session to be placed on a regular agenda before final action is taken.
8. Adjourn Meeting.

Persons with a disability may request reasonable accommodation by contacting the La Paz Unified Fire-Medical District at 928-927-6556 (formerly the Quartzsite Fire District office). Requests should be made as early as possible to arrange accommodation.

LA PAZ UNIFIED FIRE & MEDICAL DISTRICT
CERTIFICATION OF POSTING NOTICE

The undersigned hereby certifies that a copy of the attached notice was duly posted at the Quartzsite US Post Office, the Coyote Fresh Store, the Quartzsite Town Hall Bulletin Board, the Salome Shopping Center, The Brenda Country Store and the U.S. Post Offices in Salome and Wenden.

Dated this 22nd day of June 2026. By: Will Aaron



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PO Box I889 Quartzsite, AZ 85346
70 E Tyson Street



Serving: Quartzsite, La Paz Valley, Rainbow Acres, Vicksburg, Hope, Brenda, Harcuvar, Salome and Wenden -EST 2025

Board Meeting Minutes
Thursday, May 21, 2026

1. Call Meeting to Order: **Called to order at 6:04pm by Chairperson Susan Sewell.**
2. Pledge of Allegiance: **All in attendance participated.**
3. Roll Call: **Susan Sewell, Philip Cushman, Pam Wolfe-Brady, Travis Freedmen and TC Collier. Staff Present: W. Aaron and L.Collier.**
4. Consent Agenda:
 - A. Discussion/ Possible Action re: Approval of Financials and Treasurer's Reports for the month of April 2026.
 - B. Discussion/ Possible Action re: Approval of minutes for the meetings on 4-16-2026, 4-28-2026 and 5-7-2026. **P.Cushman made a motion to approve the consent agenda. T.Freedman seconded and the motion passed unanimously.**
5. Old Business: Discussion/ Possible Action
 1. Fire Chief's Report: **Discussion Only**
6. **Call to the Public:** Those wishing to address the Fire District Board need not request permission in advance. The Fire District Board is not permitted to discuss or take action on any item raised in the call to the public due to restrictions under Open Meeting Law. However, individual Board Members may respond to criticism directed toward them. Otherwise, the Board may direct that staff review the matter or that the matter be placed on a future agenda. **None**
7. **Discussion / Possible Action** re: Resolution 2026-05-02: A resolution authorizing the establishment of a government purchasing card program. **The board discussed the resolution and policy establishment as outlined. P.Wolf-Brady made a motion to approve Resolution 2026-05-02, TC. Collier seconded and the motion passed unanimously.**

8. Public Hearing to hear taxpayers' comments on the proposed Quartzsite Fire District and McMullen Valley Fire District budgets for Fiscal Year 2026-2027. **Citizen Patti Rinehart asked questions regarding the budget payroll numbers and the possible addition of more full-time personnel. Acting Chief Aaron explained the rationale to Patti and to the fire board. Patti also asked about the auditor general forms and the ambulance contract revenue documentation. Acting Chief Aaron stated this would be looked into further to correct any documentation methods that are not up to common practice.**
9. Discussion/ Possible Action re: Approval and adoption of Resolution 2026-05-03: FY 2026-2027 budgets for Quartzsite Fire District and McMullen Valley Fire District. **The board discussed the presented budget and Resolution 2026-05-03. Board Clerk P.Cushman made a motion to approve and adopt the FY 2026-2027 budgets for Quartzsite Fire District and McMullen Valley Fire District. T.Freedman seconded and the motion passed unanimously.**
10. Adjourn Meeting. **Chairperson S.Sewell adjourned the meeting at 7:01pm.**

The next scheduled board meeting is June 25th, 2026, at 18:00.

Susan Sewell, Chairperson

Philip Cushman, Clerk

La Paz Unified Fire-Medical District

8562 LUFMD Wells Fargo Payroll Account, Period Ending 05/31/2026

RECONCILIATION REPORT

Reconciled on: 06/17/2026

Reconciled by: William Aaron

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

Summary

USD

Statement beginning balance	96,526.14
Checks and payments cleared (26)	-194,454.60
Deposits and other credits cleared (6)	200,259.42
Statement ending balance	102,330.96
Uncleared transactions as of 05/31/2026	-149.72
Register balance as of 05/31/2026	102,181.24

Details

Checks and payments cleared (26)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/01/2026	Expense		PUBLIC SAFETY PERSONNEL R...	-8,550.59
05/01/2026	Expense		ADP Payroll Billing Service Fee	-207.10
05/01/2026	Expense		PUBLIC SAFETY PERSONNEL R...	-704.40
05/04/2026	Expense		EMI HEALTH	-8,986.52
05/07/2026	Expense		PUBLIC SAFETY PERSONNEL R...	-725.40
05/07/2026	Expense		PUBLIC SAFETY PERSONNEL R...	-7,946.90
05/11/2026	Check	1012	ARIZONA FIRE DISTRICT ASSO...	-3,000.00
05/11/2026	Check	1011	Open Range Pest Control	-175.00
05/11/2026	Expense		Obadiah Fontes	-336.75
05/11/2026	Check	1007	Lane Collier	-851.30
05/11/2026	Expense		ABSOLUTE MECHANICAL	-373.00
05/11/2026	Check	1009	Road Runner Supply, LLC	-542.94
05/11/2026	Check	1010	CINTAS FIRE PROTECTION	-2,177.71
05/12/2026	Expense		ADP Payroll Taxes	-11,077.97
05/12/2026	Expense		ADP Direct Deposit - Wages	-54,022.09
05/15/2026	Expense		ADP Payroll Billing Service Fee	-209.65
05/19/2026	Expense		APS	-943.32
05/19/2026	Expense		APS	-375.23
05/22/2026	Expense		PUBLIC SAFETY PERSONNEL R...	-8,901.67
05/22/2026	Expense		Nationwide Retirement Solutions	-6,461.45
05/22/2026	Expense		Nationwide Retirement Solutions	-1,453.64
05/26/2026	Expense		ADP Payroll Billing Service Fee	-187.10
05/26/2026	Expense		ADP Direct Deposit - Wages	-61,900.52
05/26/2026	Expense		ADP Payroll Taxes	-13,379.60
05/27/2026	Expense		Obadiah Fontes	-664.75
05/29/2026	Expense		WELLS FARGO BANK	-300.00
Total				-194,454.60

Deposits and other credits cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/06/2026	Deposit		QUARTZSITE FIRE DISTRICT	49,637.14
05/06/2026	Deposit		McMULLEN VALLEY FIRE DISTRI...	30,000.00
05/11/2026	Deposit		Fire Recovery USA, LLC	15,469.96
05/19/2026	Deposit			82,323.45
05/19/2026	Deposit		American Medical Response, Rive...	22,827.86
05/31/2026	Deposit		La Paz Unified Fire-Medical District	1.01
Total				200,259.42

Additional Information

Uncleared checks and payments as of 05/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/11/2026	Check	1008	Velocity Fire Equipment Sales	-104.44
05/21/2026	Check	1013	Kai Stakeeff	-45.28
Total				-149.72

La Paz Unified Fire-Medical District

0766 MVFD Wells Fargo, Period Ending 05/31/2026

RECONCILIATION REPORT

Reconciled on: 06/22/2026

Reconciled by: William Aaron

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

Summary

USD

Statement beginning balance.....	0.00
Checks and payments cleared (117).....	-754,271.86
Deposits and other credits cleared (33).....	939,931.55
Statement ending balance.....	<u>185,659.69</u>

Uncleared transactions as of 05/31/2026.....	-14,195.40
Register balance as of 05/31/2026.....	171,464.29

Details

Checks and payments cleared (117)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/07/2025	Expense		ADP Payroll Billing Service Fee	-104.86
07/08/2025	Check	3746	7710 Insurance	-1,358.71
07/14/2025	Expense		ADP Payroll Taxes	-3,316.15
07/14/2025	Expense		ADP Direct Deposit - Wages	-10,673.98
07/15/2025	Expense		Paypoint CC	-2,019.76
07/25/2025	Expense		ADP Payroll Billing Service Fee	-99.06
07/30/2025	Expense		ADP Payroll Taxes	-2,912.44
07/30/2025	Expense		ADP Direct Deposit - Wages	-10,248.10
08/08/2025	Expense		ADP Payroll Billing Service Fee	-104.86
08/13/2025	Check		7710 Insurance	-14,952.29
08/14/2025	Expense		ADP Direct Deposit - Wages	-10,528.91
08/14/2025	Expense		ADP Payroll Taxes	-3,110.66
08/15/2025	Expense		Paypoint CC	-1,819.97
08/22/2025	Expense		ADP Payroll Billing Service Fee	-104.86
08/27/2025	Check	3747	Charles Schwab	-28,810.82
08/28/2025	Expense		ADP Payroll Taxes	-3,266.74
08/28/2025	Expense		ADP Direct Deposit - Wages	-10,664.56
09/05/2025	Expense		ADP Payroll Billing Service Fee	-104.86
09/09/2025	Check	3750	Masters Touch, LLC	-6,000.00
09/12/2025	Expense		ADP Payroll Taxes	-3,344.36
09/12/2025	Expense		ADP Direct Deposit - Wages	-11,660.28
09/16/2025	Expense		Paypoint CC	-3,374.93
09/19/2025	Expense		ADP Payroll Billing Service Fee	-107.77
09/29/2025	Expense		ADP Direct Deposit - Wages	-10,086.52
09/30/2025	Expense		ADP Payroll Taxes	-2,902.61
10/02/2025	Check	3754	KEVIN HESS	-1,661.60
10/07/2025	Check	3752	McNeil & CO	-26,160.00
10/07/2025	Check	3753	BOUND TREE MEDICAL LLC	-1,396.77
10/10/2025	Expense		ADP Payroll Billing Service Fee	-113.17
10/14/2025	Expense		ADP Payroll Taxes	-2,959.17
10/14/2025	Expense		ADP Direct Deposit - Wages	-10,102.02
10/15/2025	Expense		Paypoint CC	-684.37
10/24/2025	Expense		ADP Payroll Billing Service Fee	-116.22
10/30/2025	Expense		ADP Direct Deposit - Wages	-9,861.56
10/30/2025	Expense		ADP Payroll Taxes	-2,708.63
10/31/2025	Check	3751	ESO Solutions, Inc	-2,615.68
11/07/2025	Expense		ADP Payroll Billing Service Fee	-116.22
11/13/2025	Expense		ADP Payroll Taxes	-3,800.70
11/13/2025	Expense		ADP Direct Deposit - Wages	-12,786.33
11/17/2025	Expense		Paypoint CC	-1,478.17
11/20/2025	Expense		Leasing Specialists	-16,500.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/20/2025	Expense		WELLS FARGO BANK	-25.00
11/21/2025	Expense		ADP Payroll Billing Service Fee	-116.22
11/26/2025	Expense		ADP Direct Deposit - Wages	-13,173.06
11/26/2025	Expense		ADP Payroll Taxes	-4,204.47
12/03/2025	Expense		QuickBooks Payments	-1,118.23
12/05/2025	Expense		ADP Payroll Billing Service Fee	-116.22
12/11/2025	Check	3755	B, P, C, W, & S, Law Offices	-18,718.70
12/12/2025	Expense		ADP Direct Deposit - Wages	-9,203.83
12/12/2025	Expense		ADP Payroll Taxes	-2,570.04
12/16/2025	Expense		Paypoint CC	-311.73
12/18/2025	Check		La Paz Unified Fire-Medical Di...	-50,000.00
12/18/2025	Check		Open Range Pest Control	-130.00
12/19/2025	Expense		ADP Payroll Billing Service Fee	-116.22
12/22/2025	Check	3756	Open Range Pest Control	-175.00
12/30/2025	Expense		ADP Direct Deposit - Wages	-6,452.26
12/31/2025	Expense		ADP Payroll Taxes	-1,669.94
01/09/2026	Expense		ADP Payroll Billing Service Fee	-107.07
01/14/2026	Expense		ADP Payroll Taxes	-2,090.55
01/14/2026	Expense		Paypoint CC	-2,266.57
01/14/2026	Expense		ADP Direct Deposit - Wages	-7,368.06
01/23/2026	Expense		ADP Payroll Billing Service Fee	-104.02
01/27/2026	Check	3757	PARKER OIL PRODUCTS	-3,068.95
01/30/2026	Check		Salome Water CO	-35.43
02/03/2026	Expense		CANYON CREST INSURANC...	-9,685.00
02/04/2026	Expense		ADP Payroll Billing Service Fee	-240.30
02/06/2026	Expense		Stacy Excavating LLC	-5,735.95
02/09/2026	Check		Wenden Water District	-45.86
02/17/2026	Expense		Paypoint CC	-851.20
02/17/2026	Expense		Primo Brands	-66.17
02/17/2026	Expense	To print	CR/R Inc.	-106.47
02/17/2026	Check	3758	La Paz Unified Fire-Medical Di...	-30,000.00
02/18/2026	Check	3759	Stacy Excavating LLC	-5,735.95
02/23/2026	Check		Open Range Pest Control	-130.00
02/26/2026	Expense		La Paz Unified Fire-Medical Di...	-30,000.00
03/02/2026	Expense		Wenden Water District	-45.91
03/05/2026	Check	3760	KEVIN HESS	-2,750.00
03/06/2026	Expense		Open Range Pest Control	-175.00
03/06/2026	Expense		GROWERS OIL COMPANY	-631.75
03/06/2026	Expense		ADP Payroll Billing Service Fee	-73.53
03/10/2026	Expense		Salome Water CO	-8.24
03/12/2026	Expense		La Paz Unified Fire-Medical Di...	-30,000.00
03/17/2026	Expense		Primo Brands	-122.25
03/17/2026	Expense		CR/R Inc.	-106.47
03/17/2026	Expense		Squire Tax Advisors	-5,000.00
03/17/2026	Expense		Paypoint CC	-1,060.81
03/17/2026	Expense		CANYON CREST INSURANC...	-24,797.00
03/19/2026	Expense		TDS TELECOM	-248.18
03/19/2026	Expense		La Paz Unified Fire-Medical Di...	-30,000.00
03/26/2026	Expense		QUARTZSITE FIRE DISTRICT	-50,000.00
03/27/2026	Check	3762	Firetrucks Unlimited	-10,524.93
03/27/2026	Check	3761	Firetrucks Unlimited	-10,860.57
04/02/2026	Expense		B, P, C, W, & S, Law Offices	-10,227.20
04/03/2026	Expense		ADP Payroll Billing Service Fee	-73.53
04/06/2026	Expense		Wenden Water District	-45.86
04/13/2026	Expense		Salome Water CO	-47.16
04/13/2026	Expense		Wenden Water District	-47.16
04/13/2026	Expense		MUNICIPAL EMERGENCY S...	-2,420.16
04/15/2026	Expense		Paypoint CC	-25.58
04/22/2026	Expense		Squire Tax Advisors	-11,200.00
04/22/2026	Expense		Primo Brands	-182.37
04/22/2026	Expense		CR/R Inc.	-106.47
04/23/2026	Expense		La Paz Unified Fire-Medical Di...	-30,000.00
04/23/2026	Expense		Open Range Pest Control	-130.00
04/23/2026	Expense		TDS TELECOM	-245.08

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/28/2026	Check	3766	Salome Store LLC	-929.81
04/29/2026	Expense		CITY OF YUMA	-8,064.54
05/01/2026	Expense		ADP Payroll Billing Service Fee	-73.53
05/06/2026	Expense		Salome Water CO	-93.08
05/06/2026	Expense		La Paz Unified Fire-Medical Di...	-30,000.00
05/14/2026	Expense		Primo Brands	-96.94
05/14/2026	Expense		CR/R Inc.	-106.47
05/14/2026	Expense		Open Range Pest Control	-175.00
05/15/2026	Expense		Paypoint CC	-25.58
05/19/2026	Check	3767	La Paz Unified Fire-Medical Di...	-22,827.86
05/19/2026	Check	3768	La Paz Unified Fire-Medical Di...	-30,000.00
05/27/2026	Expense		TDS TELECOM	-246.70

Total -754,271.86

Deposits and other credits cleared (33)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/30/2025	Deposit		McMULLEN VALLEY FIRE DI...	330,826.61
07/10/2025	Deposit			2,374.63
07/28/2025	Deposit		ADP Payroll Taxes	9.83
07/28/2025	Deposit		National Bank	39.16
07/31/2025	Deposit		McMULLEN VALLEY FIRE DI...	2.73
08/29/2025	Deposit		McMULLEN VALLEY FIRE DI...	2.36
09/03/2025	Deposit		McMULLEN VALLEY FIRE DI...	50,000.00
09/29/2025	Deposit		McMULLEN VALLEY FIRE DI...	50,000.00
09/30/2025	Deposit		McMULLEN VALLEY FIRE DI...	2.15
10/28/2025	Deposit		ADP Payroll Taxes	5.18
10/29/2025	Deposit		National Bank	65.15
10/29/2025	Deposit		McMULLEN VALLEY FIRE DI...	50,000.00
10/31/2025	Deposit		McMULLEN VALLEY FIRE DI...	2.22
11/20/2025	Deposit		McMULLEN VALLEY FIRE DI...	50,000.00
11/28/2025	Deposit		McMULLEN VALLEY FIRE DI...	2.30
12/15/2025	Deposit		United States Treasury	1,128.35
12/18/2025	Deposit		McMULLEN VALLEY FIRE DI...	50,000.00
12/31/2025	Deposit		McMULLEN VALLEY FIRE DI...	2.19
01/30/2026	Deposit		McMULLEN VALLEY FIRE DI...	1.99
02/02/2026	Deposit		National Bank	32.59
02/23/2026	Deposit		McMULLEN VALLEY FIRE DI...	35,883.41
02/27/2026	Deposit		McMULLEN VALLEY FIRE DI...	1.55
03/10/2026	Deposit		McNeil & CO	17,470.04
03/12/2026	Deposit		Stacy Excavating LLC	5,735.95
03/16/2026	Deposit		APS	2,436.90
03/18/2026	Deposit		McMULLEN VALLEY FIRE DI...	76,620.65
03/31/2026	Deposit		McMULLEN VALLEY FIRE DI...	1.47
04/15/2026	Deposit		McMULLEN VALLEY FIRE DI...	144,630.65
04/28/2026	Deposit			22,847.86
04/29/2026	Deposit		National Bank	24.96
04/30/2026	Deposit		McMULLEN VALLEY FIRE DI...	1.36
05/21/2026	Deposit		McMULLEN VALLEY FIRE DI...	49,777.70
05/31/2026	Deposit		McMULLEN VALLEY FIRE DI...	1.61

Total 939,931.55

Additional Information

Uncleared checks and payments as of 05/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/21/2026	Check	3769	B, P, C, W, & S, Law Offices	-14,195.40

Total -14,195.40

La Paz Unified Fire-Medical District

2017 QFD Wells Fargo, Period Ending 05/31/2026

RECONCILIATION REPORT

Reconciled on: 06/17/2026

Reconciled by: William Aaron

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

Summary

USD

Statement beginning balance.....	64,130.29
Checks and payments cleared (9).....	-50,408.94
Deposits and other credits cleared (1).....	0.25
Statement ending balance.....	<u>13,721.60</u>

Register balance as of 05/31/2026.....13,721.60

Details

Checks and payments cleared (9)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/01/2026	Expense		Nationwide Retirement Solutio...	-1,510.17
05/01/2026	Expense		Nationwide Retirement Solutio...	-6,095.34
05/01/2026	Expense		BUSINESS CARD	-6,681.53
05/07/2026	Expense		Nationwide Retirement Solutio...	-1,421.58
05/07/2026	Expense		Nationwide Retirement Solutio...	-6,201.68
05/15/2026	Expense		WELLS FARGO BANK	-380.00
05/15/2026	Expense		KS State Bank	-25,313.69
05/22/2026	Expense		C & D Disposal	-90.17
05/29/2026	Expense		BUSINESS CARD	-2,714.78

Total -50,408.94

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/31/2026	Deposit		QUARTZSITE FIRE DISTRICT	0.25

Total 0.25

Quartzsite Fire District

QFD Cash with Treasurer, Period Ending 05/31/2026

RECONCILIATION REPORT

Reconciled on: 06/18/2026

Reconciled by: William Aaron

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

Summary

USD

Statement beginning balance.....	187,852.95
Checks and payments cleared (22).....	-159,465.95
Deposits and other credits cleared (3).....	133,700.31
Statement ending balance.....	<u>162,087.31</u>

Uncleared transactions as of 05/31/2026.....	-1,329.78
Register balance as of 05/31/2026.....	160,757.53
Cleared transactions after 05/31/2026.....	0.00
Uncleared transactions after 05/31/2026.....	-127,847.74
Register balance as of 06/18/2026.....	32,909.79

Details

Checks and payments cleared (22)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/07/2026	Check	801557	Jordan Johnston	-581.44
04/20/2026	Check	801567	SECURITY BENEFIT	-1,358.87
05/05/2026	Check	801582	TDS TELECOM	-447.10
05/05/2026	Check	801581	RIVER CITY NEWSPAPERS, ...	-426.60
05/05/2026	Check	801568	La Paz Unified Fire-Medical D...	-49,637.14
05/05/2026	Check	801569	Tierra Survey & Mapping	-300.00
05/05/2026	Check	801570	KEVIN HESS	-743.73
05/05/2026	Check	801571	Jordan Johnston	-581.44
05/05/2026	Check	801572	Daniel Davis	-743.73
05/05/2026	Check	801573	Erick Felix	-743.73
05/05/2026	Check	801574	Lane Collier	-438.92
05/05/2026	Check	801575	Joseph Sain	-743.73
05/05/2026	Check	801576	Riley Matzdorff	-743.73
05/05/2026	Check	801577	Brandon Lujan	-599.11
05/05/2026	Check	801578	Kai Stakeeff	-235.88
05/05/2026	Check	801580	SECURITY BENEFIT	-1,358.87
05/05/2026	Check	801579	Santander Bank, N.A.	-44,938.46
05/05/2026	Check	801583	BEST AUTO	-1,046.03
05/19/2026	Check	801586	AMERIGAS	-87.52
05/19/2026	Check	801584	La Paz Unified Fire-Medical D...	-52,323.45
05/19/2026	Check	801585	SECURITY BENEFIT	-1,358.87
05/19/2026	Check	801587	DIAMOND BROOKS BOTTLE...	-27.60

Total -159,465.95

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/31/2026	Deposit		LA PAZ COUNTY TREASURER	199.54
05/31/2026	Deposit		LA PAZ COUNTY TREASURER	1.05
05/31/2026	Deposit		LA PAZ COUNTY TREASURER	133,499.72

Total 133,700.31

Additional Information

Uncleared checks and payments as of 05/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/01/2025	Check	801348	Lane Collier	-16.89
07/15/2025	Check	801362	Mark McGee	-126.45
03/10/2026	Check	801550	CANYON CREST INSURANC...	-605.00
03/10/2026	Check	801539	Jordan Johnston	-581.44
Total				-1,329.78

Uncleared checks and payments after 05/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/02/2026	Check	801591	BEST AUTO	-382.45
06/02/2026	Check	801590	TDS TELECOM	-454.12
06/02/2026	Check	801589	SECURITY BENEFIT	-1,358.87
06/02/2026	Check	801588	La Paz Unified Fire-Medical D...	-60,803.08
06/16/2026	Check	801600	Brandon Lujan	-599.11
06/16/2026	Check	801601	Kai Stakeeff	-235.88
06/16/2026	Check	801602	Penguin Management, Inc.	-1,884.00
06/16/2026	Check	801603	Arizona Fire & Medical Authority	-1,250.00
06/16/2026	Check	801594	Jordan Johnston	-581.44
06/16/2026	Check	801605	BEST AUTO	-177.06
06/16/2026	Check	801606	DIAMOND BROOKS BOTTLE...	-21.00
06/16/2026	Check	801592	La Paz Unified Fire-Medical D...	-54,584.29
06/16/2026	Check	801593	KEVIN HESS	-743.73
06/16/2026	Check	801604	SECURITY BENEFIT	-1,358.87
06/16/2026	Check	801595	Daniel Davis	-743.73
06/16/2026	Check	801596	Erick Felix	-743.73
06/16/2026	Check	801597	Lane Collier	-438.92
06/16/2026	Check	801598	Joseph Sain	-743.73
06/16/2026	Check	801599	Riley Matzdorff	-743.73
Total				-127,847.74

La Paz Unified Fire-Medical District

MVFD Cash with Treasurer, Period Ending 05/31/2026

RECONCILIATION REPORT

Reconciled on: 06/22/2026

Reconciled by: William Aaron

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

Summary

USD

Statement beginning balance.....	-49,777.70
Checks and payments cleared (108).....	-643,964.86
Deposits and other credits cleared (18).....	934,165.66
Statement ending balance.....	<u>240,423.10</u>

Register balance as of 05/31/2026.....	240,423.10
Cleared transactions after 05/31/2026.....	0.00
Uncleared transactions after 05/31/2026.....	-30,000.00
Register balance as of 06/22/2026.....	<u>210,423.10</u>

Details

Checks and payments cleared (108)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/01/2025	Check	14985	APS	-509.50
07/08/2025	Check	14989	SPARKLETTS	-122.69
07/10/2025	Check	15000	Salome Water CO	-15.93
07/10/2025	Check	15002	C & D Disposal	-106.50
07/10/2025	Check	15004	TDS TELECOM	-281.85
07/10/2025	Check	15005	GROWERS OIL COMPANY	-397.59
07/10/2025	Check	15006	DirecTV	-11.99
07/10/2025	Check	15007	Charles Schwab	-1,357.00
07/10/2025	Check	15008	Farm Bureau Financial Services	-141.00
07/10/2025	Check	15009	QUARTZSITE FIRE DISTRICT	-2,500.00
07/10/2025	Check	15010	Susan Sewell	-156.78
07/10/2025	Check	15011	KEVIN HESS	-156.78
07/10/2025	Check	15013	Susan Sewell	-156.78
07/10/2025	Check	15014	KEVIN HESS	-156.78
07/10/2025	Check	15015	Kent Humm	-294.69
07/10/2025	Check	15001	SPARKLETTS	-251.38
07/10/2025	Check	15003	B, P, C, W, & S, Law Offices	-12,907.85
07/10/2025	Check	14999	APS	-975.42
07/14/2025	Check	14994	McMullen Valley Firefighters	-120.00
07/24/2025	Check	14986	Wenden Water District	-92.51
08/06/2025	Check	14988	Salome Store LLC	-169.98
09/03/2025	Check	15028	Kai Stakeeff	-368.00
09/04/2025	Check		Aubrey Osife	-522.10
09/04/2025	Check	15026	Farm Bureau Financial Services	-143.00
09/08/2025	Check	15025	McMULLEN VALLEY FIRE DI...	-50,000.00
09/08/2025	Check	15017	Open Range Pest Control	-130.00
09/08/2025	Check	15018	McNeil & CO	-119.02
09/08/2025	Check	15021	SPARKLETTS	-88.69
09/08/2025	Check	15022	APS	-1,039.46
09/08/2025	Check	15023	GROWERS OIL COMPANY	-422.83
09/08/2025	Check	15024	QUARTZSITE FIRE DISTRICT	-2,500.00
09/08/2025	Check		Charles Schwab	-1,629.60
09/08/2025	Check	15029	Michael Best	-456.44
09/08/2025	Check	15031	Christopher Latch	-522.10
09/09/2025	Check	15019	TDS TELECOM	-243.88
09/10/2025	Check	15033	Salome Water CO	-90.68
09/10/2025	Check	15020	Salome Water CO	-62.27
09/15/2025	Check	15030	Thomas Rees	-456.44
09/25/2025	Check	15016	Wenden Water District	-45.77

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/30/2025	Check		McMULLEN VALLEY FIRE DI...	-50,000.00
09/30/2025	Check	15046	QUARTZSITE FIRE DISTRICT	-2,500.00
10/02/2025	Check	15035	Target Solutions Learning, LLC	-868.11
10/02/2025	Check	15038	ALERT-ALL	-600.00
10/02/2025	Check	15048	Charles Schwab	-1,389.00
10/02/2025	Check		DirecTV	-35.98
10/02/2025	Check	15043	GROWERS OIL COMPANY	-287.21
10/06/2025	Check		APS	-2,369.98
10/06/2025	Check	15049	Farm Bureau Financial Services	-124.00
10/06/2025	Check	15036	SAFEGUARD BUSINESS SY...	-177.93
10/06/2025	Check	15039	TDS TELECOM	-248.78
10/07/2025	Check	15040	Primo Brands	-217.38
10/09/2025	Check	15034	Wenden Water District	-91.64
10/16/2025	Check	15037	B, P, C, W, & S, Law Offices	-9,565.80
10/29/2025	Check	15065	QUARTZSITE FIRE DISTRICT	-2,500.00
10/30/2025	Check	15053	C & D Disposal	-106.50
11/03/2025	Check	15058	Charles Schwab	-1,294.00
11/03/2025	Check	15050	APS	-1,878.58
11/03/2025	Check	15052	Wenden Water District	-0.08
11/03/2025	Check	15054	DirecTV	-59.97
11/03/2025	Check	15060	BOUND TREE MEDICAL LLC	-325.86
11/03/2025	Check	15061	McMULLEN VALLEY FIRE DI...	-50,000.00
11/03/2025	Check	15064	Open Range Pest Control	-130.00
11/04/2025	Check	15051	GROWERS OIL COMPANY	-769.48
11/05/2025	Check	15059	Innes Associates	-2,776.00
11/06/2025	Check	15057	Farm Bureau Financial Services	-143.00
11/10/2025	Check	15062	TDS TELECOM	-244.05
11/10/2025	Check	15045	Guillermo Palma	-26.29
11/17/2025	Check	15055	Primo Brands	-225.64
11/18/2025	Check	15063	Felix Upholstery	-1,000.00
11/24/2025	Check	15072	McMULLEN VALLEY FIRE DI...	-50,000.00
11/24/2025	Check	15073	QUARTZSITE FIRE DISTRICT	-2,500.00
12/02/2025	Check	15070	TDS TELECOM	-244.77
12/02/2025	Check	15069	Primo Brands	-94.78
12/08/2025	Check	15075	Farm Bureau Financial Services	-143.00
12/08/2025	Check	15067	Salome Water CO	-25.20
12/08/2025	Check	15068	BOUND TREE MEDICAL LLC	-692.62
12/08/2025	Check	15066	BOUND TREE MEDICAL LLC	-773.71
12/08/2025	Check	15074	Charles Schwab	-910.00
12/09/2025	Check	15071	GROWERS OIL COMPANY	-268.75
12/16/2025	Check	15076	School of EMS	-8,499.26
12/22/2025	Check	15085	McMULLEN VALLEY FIRE DI...	-50,000.00
12/22/2025	Check	15086	QUARTZSITE FIRE DISTRICT	-2,500.00
12/22/2025	Check	15079	Kyle Clark	-38.75
12/24/2025	Check	15078	BOUND TREE MEDICAL LLC	-669.73
12/24/2025	Check	15083	C & D Disposal	-144.97
12/24/2025	Check	15089	Charles Schwab	-1,114.00
12/29/2025	Check	15088	Farm Bureau Financial Services	-124.00
12/29/2025	Check	15080	GROWERS OIL COMPANY	-272.78
12/29/2025	Check	15084	ESO Solutions, Inc	-1,265.67
01/05/2026	Check	14984	ARIZONA FIRE DISTRICT AS...	-747.50
01/05/2026	Check	15081	Wenden Water District	-91.84
01/12/2026	Check	15090	TDS TELECOM	-244.77
01/14/2026	Check	15082	Salome Water CO	-69.33
01/21/2026	Check	15087	McMullen Valley Firefighters	-262.50
01/22/2026	Check	15093	Berkshire Hathaway Guard In...	-1,830.00
01/26/2026	Check	15094	Salome Water CO	-97.77
01/27/2026	Check	15096	La Paz Unified Fire-Medical Di...	-50,000.00
01/28/2026	Check	15091	Wenden Water District	-45.88
01/29/2026	Check	15098	C & D Disposal	-106.47
01/29/2026	Check	15092	GROWERS OIL COMPANY	-177.26
02/03/2026	Check	15095	TDS TELECOM	-248.63
02/03/2026	Check	15097	B, P, C, W, & S, Law Offices	-2,362.50
02/17/2026	Check	15077	Salome Store LLC	-329.54

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/18/2026	Check	15105	McMULLEN VALLEY FIRE DI...	-5,883.41
02/24/2026	Check	15107	McMULLEN VALLEY FIRE DI...	-30,000.00
03/16/2026	Check	150108	TDS TELECOM	-255.63
03/26/2026	Check	15109	McMULLEN VALLEY FIRE DI...	-76,620.65
04/10/2026	Check	15110	McMULLEN VALLEY FIRE DI...	-144,630.65
Total				-643,964.86

Deposits and other credits cleared (18)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/30/2025	Deposit		LA PAZ COUNTY TREASURER	220,988.92
07/31/2025	Deposit		LA PAZ COUNTY TREASURER	1,742.74
08/31/2025	Deposit		LA PAZ COUNTY TREASURER	3,026.91
09/30/2025	Deposit		LA PAZ COUNTY TREASURER	94,888.80
10/31/2025	Deposit		LA PAZ COUNTY TREASURER	169,912.03
11/30/2025	Deposit		LA PAZ COUNTY TREASURER	128,338.92
12/31/2025	Deposit		LA PAZ COUNTY TREASURER	90,798.81
01/31/2026	Deposit		LA PAZ COUNTY TREASURER	521.62
01/31/2026	Deposit		LA PAZ COUNTY TREASURER	3,037.21
01/31/2026	Deposit		LA PAZ COUNTY TREASURER	23,793.99
02/28/2026	Deposit		LA PAZ COUNTY TREASURER	24,457.35
03/31/2026	Deposit		LA PAZ COUNTY TREASURER	20,778.47
04/30/2026	Deposit		LA PAZ COUNTY TREASURER	145.77
04/30/2026	Deposit		LA PAZ COUNTY TREASURER	41,624.02
04/30/2026	Deposit		LA PAZ COUNTY TREASURER	5,628.00
05/31/2026	Deposit		McMULLEN VALLEY FIRE DI...	330.19
05/31/2026	Deposit		LA PAZ COUNTY TREASURER	8,236.97
05/31/2026	Deposit		LA PAZ COUNTY TREASURER	95,914.94
Total				934,165.66

Additional Information

Uncleared checks and payments after 05/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/16/2026	Check	15113	La Paz Unified Fire-Medical Di...	-30,000.00
Total				-30,000.00

La Paz Unified Fire-Medical District

1001 QFD Chase, Period Ending 05/31/2026

RECONCILIATION REPORT

Reconciled on: 06/17/2026

Reconciled by: William Aaron

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

Summary

USD

Statement beginning balance.....	34,475.97
Checks and payments cleared (3).....	-20,069.93
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>14,406.04</u>

Uncleared transactions as of 05/31/2026.....	-109.88
Register balance as of 05/31/2026.....	14,296.16

Details

Checks and payments cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/19/2026	Check	1556	PARKER OIL PRODUCTS	-9,368.29
05/19/2026	Check	1557	Kevin D Hess	-4,176.00
05/29/2026	Expense		7710 Insurance	-6,525.64

Total	-20,069.93
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Additional Information

Uncleared checks and payments as of 05/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/16/2026	Check	1554	Mark McGee	-109.88

Total	-109.88
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State/Local Government Checking

May 31, 2026 ■ Page 1 of 5

WELLS
FARGO

LA PAZ UNIFIED FIRE-MEDICAL DISTRICT
70 E TYSON ST.
QUARTZSITE AZ 85346

Questions?

Available by phone Mon-Sat 7:00am-11:00pm Eastern Time, Sun 9:00am-10:00pm Eastern Time:

We accept all relay calls, including 711

1-800-CALL-WELLS (1-800-225-5935)

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (038)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

Other Wells Fargo Benefits

Fraud and scam tips to help keep your money and information safe

Quickly spot check fraud and scams

- Review check images at least monthly. If something doesn't look right, report it right away.
- Verify your recipient received the check.
- Set up "Checks posted yesterday" alerts in the Wells Fargo Mobile® app* or online banking to be notified when a check clears.
- Be wary if anyone sends you a check and asks you to send money back. That's likely a scam.

Government impersonation scams

Here's what to know:

- Scammers pose as government agencies to get your money or personal information.
- Never share your Social Security or Medicare number unless you're the one who initiated the contact.
- If you have a real tax issue, the IRS will always send you a letter. **Hang up on unexpected calls from the IRS**, even if the caller already has your Social Security number.
- If anyone urges you to move your money to a different account for any reason, even to "protect it", **assume it's a scam**.

Remember, always be cautious when you're asked for your personal information or money. Don't respond until you validate "who" and "why". You are in control when it's your money.

* Sign-up may be required. Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply.

Statement period activity summary

Beginning balance on 5/1	\$96,526.14
Deposits/Credits	200,259.42
Withdrawals/Debits	- 194,454.60
Ending balance on 5/31	\$102,330.96

Account number: **1786368652 (primary account)**

LA PAZ UNIFIED FIRE-MEDICAL DISTRICT

Arizona account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121000248

Interest summary

Interest paid this statement	\$1.01
Average collected balance	\$118,733.04
Annual percentage yield earned	0.01%
Interest earned this statement period	\$1.01
Interest paid this year	\$4.76

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/1	<	Business to Business ACH Debit - ADP Payroll Fees ADP Fees 260501 450069645792 719290279Quartzsite Vo		207.10	
5/1	<	Business to Business ACH Debit - Psprs Psdc 1584 Quartzsite Fire Distri		704.40	
5/1	<	Business to Business ACH Debit - Psprs Psdb 1583 Quartzsite Fire Distri		8,550.59	87,064.05
5/4		Emi Health Ins Prem 30520049 Lapazunifiedfire-Medic		8,986.52	78,077.53
5/6		eDeposit IN Branch 05/06/26 02:09:35 PM 540 S Watson Rd Buckeye AZ 4948	49,637.14		
5/6		Transfer IN Branch - From McMullen Valley Fire District DDA xxxxxx0766 540 S Watson Rd Buckeye AZ	30,000.00		157,714.67
5/7	<	Business to Business ACH Debit - Psprs Psdc 1785 Quartzsite Fire Distri		725.40	
5/7	<	Business to Business ACH Debit - Psprs Psdb 1784 Quartzsite Fire Distri		7,946.90	149,042.37
5/11		Mobile Deposit : Ref Number :114110680213	15,469.96		
5/11	50142	Check		336.75	
5/11	<	Business to Business ACH Debit - Absolute Mechani Sale 260511 LA Paz Unified Fire-ME		373.00	163,802.58
5/12	<	Business to Business ACH Debit - ADP Tax ADP Tax 260512 18Lkw 051320A01 LA Paz Unified Fire-ME		11,077.97	
5/12	<	Business to Business ACH Debit - ADP Wage Pay Wage Pay 260512 661072135901Lkw LA Paz Unified Fire-ME		54,022.09	
5/12	1007	Check		851.30	97,851.22
5/15	1011	Deposited OR Cashed Check		175.00	
5/15	<	Business to Business ACH Debit - ADP Payroll Fees ADP Fees 260515 503083682906 720721348Quartzsite Vo		209.65	97,466.57
5/18	1009	Check		542.94	96,923.63
5/19		Mobile Deposit : Ref Number :711190573921	22,827.86		
5/19		APS Electric Pmt Payments 260515 8668294269 LA Paz Unified Fire -		375.23	
5/19		APS Electric Pmt Payments 260515 1147339265 LA Paz Unified Fire -		943.32	
5/19	1010	Check		2,177.71	116,255.23

Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/21		eDeposit IN Branch 05/21/26 10:19:39 Am 1050 N Estrella Pkwy Goodyear AZ 4948	82,323.45		198,578.68
5/22		Nationwide Payments 260522 Dcd0014496200 Psprs Quartzsite Fire		1,453.64	
5/22		Nationwide Payments 260522 Dcd0014498002 Pspdcrcp Quartzsite Fir		2,846.62	
5/22		Nationwide Payments 260522 Dcd0014498001 Pspdcrcp Quartzsite Fir		3,614.83	
5/22	<	Business to Business ACH Debit - Psprs Psdb 2288 Quartzsite Fire Distri		8,901.67	181,761.92
5/26	<	Business to Business ACH Debit - ADP Tax ADP Tax 260526 18Lkw 052721A01 LA Paz Unified Fire-ME		13,379.60	
5/26	<	Business to Business ACH Debit - ADP Wage Pay Wage Pay 260526 660077760124Lkw LA Paz Unified Fire-ME		61,900.52	106,481.80
5/27	50143	Check		664.75	105,817.05
5/28	1012	Check		3,000.00	102,817.05
5/29	<	Business to Business ACH Debit - ADP Payroll Fees ADP Fees 260529 571064282704 721939285Quartzsite Vo		187.10	
5/29	<	Business to Business ACH Debit - Capital One Mobile Pmt CA0242Eaf548A2E Jeanetta M Escene		100.00	
5/29	<	Business to Business ACH Debit - Capital One Mobile Pmt CA05D53A1962D2F Jeanetta M Escene		200.00	
5/29		Interest Payment	1.01		102,330.96
Totals			\$200,259.42	\$194,454.60	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Summary of checks written(checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1007	5/12	851.30	1011	5/15	175.00	50142 *	5/11	336.75
1009 *	5/18	542.94	1012	5/28	3,000.00	50143	5/27	664.75
1010	5/19	2,177.71						

* Gap in check sequence.

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 05/01/2026 - 05/31/2026		Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee		Minimum required	This fee period
Have any ONE of the following each fee period			
• Average ledger balance		\$1,000.00	\$122,521.00 ÷
• Minimum daily balance		\$500.00	\$78,077.53 ÷

The monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days. Transactions occurring after the last business day of the month will be included in your next fee period.

WG/WG



Account transaction fees summary

<i>Service charge description</i>	<i>Units used</i>	<i>Units included</i>	<i>Excess units</i>	<i>Service charge per excess units (\$)</i>	<i>Total service charge (\$)</i>
Cash Deposited (\$)	0	7,500	0	0.0030	0.00
Transactions	34	200	0	0.50	0.00
Total service charges					\$0.00

IMPORTANT ACCOUNT INFORMATION

Effective July 1, 2026, the fee for stop payment requests on checks drawn on your account, or on pre-authorized (Automated Clearing House) items, will be \$30 per item. The fee may not be applicable to all customers depending on the type of account you have. For more details, refer to the Fee and Information Schedule applicable to your account.

NEW YORK CITY CUSTOMERS ONLY -- Pursuant to New York City regulations, we request that you contact us at 1-800-TO WELLS (1-800-869-3557) to share your language preference.

Other Wells Fargo Benefits

Wells Fargo is serious about security. Keeping your accounts and information secure is our priority. We use sophisticated tools to help safeguard your money - 24/7 fraud monitoring, data encryption, secure technology, and protection against suspicious activity. Visit our Security Center at wellsfargo.com/security to learn more.

- **To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts:** Wells Fargo Bank, N.A. may furnish information about deposit accounts to Early Warning Services. You have the right to dispute the accuracy of information that we have furnished to a consumer reporting agency by writing to us at Wells Fargo Bank N.A. Attn: Deposit Furnishing Disputes MAC F2304-019 PO Box 50947 Des Moines, IA 50340. Include with the dispute the following information as available: Full name (First, Middle, Last), Complete address, The account number or other information to identify the account being disputed, Last four digits of your social security number, Date of Birth. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.
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- To download and print an Account Balance Calculation Worksheet(PDF) to help you balance your checking or savings account, enter www.wellsfargo.com/balancemyaccount in your browser on either your computer or mobile device.

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

A. The ending balance
shown on your statement \$

B. Any deposits listed in your register or transfers into your account which are not shown on your statement.	\$ _____
	\$ _____
	\$ _____
	+ \$ _____

..... TOTAL \$

..... TOTAL \$

C. The total outstanding checks and withdrawals from the chart above..... - \$

This amount should be the same as the current balance shown in your check register.

\$ _____

[illegible]

State/Local Government Checking

May 31, 2026 ■ Page 1 of 4

WELLS
FARGO

QUARTZSITE FIRE DISTRICT
PO BOX 1889
QUARTZSITE AZ 85346-1889

Questions?

Available by phone Mon-Sat 7:00am-11:00pm Eastern Time, Sun 9:00am-10:00pm Eastern Time:

We accept all relay calls, including 711

1-800-CALL-WELLS (1-800-225-5935)

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* Sign-up may be required. Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply.

Statement period activity summary

Beginning balance on 5/28	\$0.00
Deposits/Credits	16,436.38
Withdrawals/Debits	- 2,714.78
Ending balance on 5/31	\$13,721.60

Account number: **1921064356 (primary account)**
QUARTZSITE FIRE DISTRICT
Arizona account terms and conditions apply
For Direct Deposit use
Routing Number (RTN): 122105278
For Wire Transfers use
Routing Number (RTN): 121000248

Interest summary

Interest paid this statement	\$0.02
Average collected balance	\$13,721.58
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.01
Interest paid this year	\$0.02

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/28		Account Transferred From 000009002486901	16,436.36		16,436.36
5/29	<	Business to Business ACH Debit - Bank of America Qrmt Pymt 260527 Quartzsite 4339930027772914 00		2,714.78	
5/29		Interest Payment	0.02		13,721.60
Totals			\$16,436.38	\$2,714.78	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

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Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 05/01/2026 - 05/31/2026	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following each fee period		
• Average ledger balance	\$1,000.00	\$29,226.00
• Minimum daily balance	\$500.00	\$0.00

The monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days. Transactions occurring after the last business day of the month will be included in your next fee period.

WG/WG



Account transaction fees summary

<i>Service charge description</i>	<i>Units used</i>	<i>Units included</i>	<i>Excess units</i>	<i>Service charge per excess units (\$)</i>	<i>Total service charge (\$)</i>
Cash Deposited (\$)	0	7,500	0	0.0030	0.00
Transactions	14	200	0	0.50	0.00
Total service charges					\$0.00

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A. The ending balance
shown on your statement \$

B. Any deposits listed in your register or transfers into your account which are not shown on your statement.	\$ _____
	\$ _____
	\$ _____
	+ \$ _____

..... TOTAL \$

..... TOTAL \$

C. The total outstanding checks and withdrawals from the chart above..... - \$

your check register..... \$

[illegible]

State/Local Government Checking

May 31, 2026 ■ Page 1 of 4

WELLS
FARGO

QUARTZSITE FIRE DISTRICT
PO BOX 1889
QUARTZSITE AZ 85346-1889

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Statement period activity summary

Beginning balance on 5/1	\$64,130.29
Deposits/Credits	0.43
Withdrawals/Debits	- 64,130.72
Closing balance on 5/28	\$0.00

Final Statement for this closed account

Account number: **9002486901** (primary account)

QUARTZSITE FIRE DISTRICT

Arizona account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121000248

Interest summary

Interest paid this statement	\$0.23
Average collected balance	\$31,522.97
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.23
Interest paid this year	\$1.90

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/1		Nationwide Payments 260501 Dcd0014393306 Psprs Quartzsite Fire		1,510.17	
5/1		Nationwide Payments 260501 Dcd0014394445 Pspdcpr Quartzsite Fir		2,742.17	
5/1		Nationwide Payments 260501 Dcd0014394446 Pspdcpr Quartzsite Fir		3,353.17	
5/1	<	Business to Business ACH Debit - Bank of America Qrmt Pymt 260429 Quartzsite 4339930027772914 00		6,681.53	49,843.25
5/7		Nationwide Payments 260507 Dcd0014423757 Psprs Quartzsite Fire		1,421.58	
5/7		Nationwide Payments 260507 Dcd0014423567 Pspdcpr Quartzsite Fir		2,770.93	
5/7		Nationwide Payments 260507 Dcd0014423566 Pspdcpr Quartzsite Fir		3,430.75	42,219.99
5/15		Credit One Bank Payment 260514 86237773 Andrew Jazwiecki		380.00	
5/15	<	Business to Business ACH Debit - KS Statebank Ksb Pmt Quartzsite Fire Distri		25,313.69	16,526.30
5/22		C&D Disposal Purchase 9600020177 Fire Station		90.17	16,436.13
5/26		Venmo Acctverify 260526 1050559679758 Jeanetta Escene	0.07		
5/26		Venmo Acctverify 260526 1050559679661 Jeanetta Escene	0.13		
5/26		Venmo Acctverify 260526 1050559679770 Jeanetta Escene		0.07	
5/26		Venmo Acctverify 260526 1050559679653 Jeanetta Escene		0.13	16,436.13
5/28		Interest Payment	0.23		
5/28		Account Transferred to 000001921064356		16,436.36	0.00
Totals			\$0.43	\$64,130.72	



Transaction History (continued)

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< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Items returned unpaid

Date	Description	Reference #	Amount
5/27	Capital One Mobile Pmt CA056Aa2B6316B5 Jeanetta M Escene	056073617930153	301.50
5/27	Capital One Mobile Pmt CA0299B4Db0244A Aaron A Resendez	056073618409417	376.01
5/28	Intuit * Checks / F 260526 0595619 Nicholas Peters	021000024839916	187.77
5/28	Credit One Bank Payment 260516 88593188 Aaron Resendez	122402131110073	322.45
5/29	Credit One Bank Payment 260503 20921443 Gary Sienkiewicz	122402132212923	773.17

This statement includes an account that has been closed and this is your final statement for that account.

If the account that has been closed is the primary account on the statement that includes multiple accounts (a "combined statement"), this is also the final combined statement. Going forward, you will receive separate statements for any accounts that remain open.

You will have 90 days to retrieve historical online documents for this account. Please note: Account documentation will not be available for online viewing if your account has been closed due to the charge off of an overdrawn balance.

Thank you for banking with Wells Fargo.

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A. The ending balance
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	\$ _____
	\$ _____
	+ \$ _____

..... TOTAL \$

..... TOTAL \$

C. The total outstanding checks and withdrawals from the chart above..... - \$

your check register \$

[illegible]

State/Local Government Checking

May 31, 2026 ■ Page 1 of 4



MCMULLEN VALLEY FIRE DISTRICT
PO BOX 25
SALOME AZ 85348-0025

Questions?

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Statement period activity summary

Beginning balance on 5/28	\$0.00
Deposits/Credits	185,659.69
Withdrawals/Debits	- 0.00
Ending balance on 5/31	\$185,659.69

Account number: **2013400961 (primary account)**
MCMULLEN VALLEY FIRE DISTRICT
Arizona account terms and conditions apply
For Direct Deposit use
Routing Number (RTN): 122105278
For Wire Transfers use
Routing Number (RTN): 121000248

Interest summary

Interest paid this statement	\$0.20
Average collected balance	\$185,659.49
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.20
Interest paid this year	\$0.20

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/28		Account Transferred From 000009002450766	185,659.49		185,659.49
5/29		Interest Payment	0.20		185,659.69
Totals			\$185,659.69	\$0.00	

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Fee period 05/01/2026 - 05/31/2026	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following each fee period		
• Average ledger balance	\$1,000.00	\$191,384.00 ÷
• Minimum daily balance	\$500.00	\$166,127.08 ÷
The monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days. Transactions occurring after the last business day of the month will be included in your next fee period.		
WG/WG		



Account transaction fees summary

<i>Service charge description</i>	<i>Units used</i>	<i>Units included</i>	<i>Excess units</i>	<i>Service charge per excess units (\$)</i>	<i>Total service charge (\$)</i>
Cash Deposited (\$)	0	7,500	0	0.0030	0.00
Transactions	12	200	0	0.50	0.00
Total service charges					\$0.00

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	\$ _____
	+ \$ _____

..... TOTAL \$

..... TOTAL \$

C. The total outstanding checks and withdrawals from the chart above..... - \$

your check register \$

[illegible]

State/Local Government Checking

May 31, 2026 ■ Page 1 of 4

WELLS
FARGO

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PO BOX 25
SALOME AZ 85348-0025

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- If anyone urges you to move your money to a different account for any reason, even to "protect it", **assume it's a scam**.



Remember, always be cautious when you're asked for your personal information or money. Don't respond until you validate "who" and "why". You are in control when it's your money.

* Sign-up may be required. Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply.

Statement period activity summary

Beginning balance on 5/1	\$219,525.54
Deposits/Credits	49,779.11
Withdrawals/Debits	- 269,304.65
Closing balance on 5/28	\$0.00

Final Statement for this closed account

Account number: **9002450766** (primary account)
MCMULLEN VALLEY FIRE DISTRICT
Arizona account terms and conditions apply
For Direct Deposit use
Routing Number (RTN): 122105278
For Wire Transfers use
Routing Number (RTN): 121000248

Interest summary

Interest paid this statement	\$1.41
Average collected balance	\$190,388.72
Annual percentage yield earned	0.01%
Interest earned this statement period	\$1.41
Interest paid this year	\$7.78

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/1	<	Business to Business ACH Debit - ADP Payroll Fees ADP Fees 260501 943039197981 719688832McMullen Vall		73.53	219,452.01
5/6		Bill Pay Salome Water Company on-Line xxxxxxxx0120 on 05-06		93.08	
5/6		Transfer IN Branch - to LA Paz Unified Fire-Medical District DDA xxxxxx8652 540 S Watson Rd Buckeye AZ		30,000.00	189,358.93
5/14		Bill Pay Primo Brands- Blue Triton Brands on-Line xxxxxx1594 on 05-14		96.94	
5/14		Bill Pay CR&R Incorporated on-Line xx-xxxx886 0 on 05-14		106.47	
5/14		Bill Pay Open Range Pest Control on-Line No Account Number on 05-14		175.00	188,980.52
5/15		CC Paypoint Pmt Payment 260514 043000099274592 Valley Fire District M		25.58	188,954.94
5/19	3767	Deposited OR Cashed Check		22,827.86	166,127.08
5/21		Deposit Made In A Branch/Store	49,777.70		
5/21	3768	Deposited OR Cashed Check		30,000.00	185,904.78
5/27		Bill Pay TDS Telecom on-Line xxxxxx3261 on 05-27		246.70	185,658.08
5/28		Interest Payment	1.41		
5/28		Account Transferred to 000002013400961		185,659.49	0.00
Totals			\$49,779.11	\$269,304.65	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Summary of checks written(checks listed are also displayed in the preceding Transaction history)

<i>Number</i>	<i>Date</i>	<i>Amount</i>	<i>Number</i>	<i>Date</i>	<i>Amount</i>
3767	5/19	22,827.86	3768	5/21	30,000.00

Items returned unpaid

<i>Date</i>	<i>Description</i>	<i>Amount</i>
5/28	Intuit * Checks / F 260526 0684632 Julien Khalaf Reference # 021000027341609	191.53
5/28	Merrick Bank Mobile Pay 261460513592483 Harvey O Foust Reference # 124385271013312	4,200.00

This statement includes an account that has been closed and this is your final statement for that account.

If the account that has been closed is the primary account on the statement that includes multiple accounts (a "combined statement"), this is also the final combined statement. Going forward, you will receive separate statements for any accounts that remain open.

You will have 90 days to retrieve historical online documents for this account. Please note: Account documentation will not be available for online viewing if your account has been closed due to the charge off of an overdrawn balance.

Thank you for banking with Wells Fargo.



IMPORTANT ACCOUNT INFORMATION

Effective July 1, 2026, the fee for stop payment requests on checks drawn on your account, or on pre-authorized (Automated Clearing House) items, will be \$30 per item. The fee may not be applicable to all customers depending on the type of account you have. For more details, refer to the Fee and Information Schedule applicable to your account.

NEW YORK CITY CUSTOMERS ONLY -- Pursuant to New York City regulations, we request that you contact us at 1-800-TO WELLS (1-800-869-3557) to share your language preference.

Other Wells Fargo Benefits
Wells Fargo is serious about security.

Keeping your accounts and information secure is our priority. We use sophisticated tools to help safeguard your money - 24/7 fraud monitoring, data encryption, secure technology, and protection against suspicious activity. Visit our Security Center at wellsfargo.com/security to learn more.

- **To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts:** Wells Fargo Bank, N.A. may furnish information about deposit accounts to Early Warning Services. You have the right to dispute the accuracy of information that we have furnished to a consumer reporting agency by writing to us at Wells Fargo Bank N.A. Attn: Deposit Furnishing Disputes MAC F2304-019 PO Box 50947 Des Moines, IA 50340. Include with the dispute the following information as available: Full name (First, Middle, Last), Complete address, The account number or other information to identify the account being disputed, Last four digits of your social security number, Date of Birth. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.
- **In case of errors or questions about other transactions (that are not electronic transfers):** Promptly review your account statement within 30 days after we made it available to you, and notify us of any errors.
- **If your account has a negative balance:** Please note that an account overdraft that is not resolved 60 days from the date the account first became overdrawn will result in closure and charge off of your account. In this event, it is important that you make arrangements to redirect recurring deposits and payments to another account. The closure will be reported to Early Warning Services. We reserve the right to close and/or charge-off your account at an earlier date, as permitted by law. The laws of some states require us to inform you that this communication is an attempt to collect a debt and that any information obtained will be used for that purpose.
- To download and print an Account Balance Calculation Worksheet(PDF) to help you balance your checking or savings account, enter www.wellsfargo.com/balancemyaccount in your browser on either your computer or mobile device.

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

A. The ending balance
shown on your statement \$

B. Any deposits listed in your register or transfers into your account which are not shown on your statement.	\$ _____
	\$ _____
	\$ _____
	+ \$ _____

..... TOTAL \$

..... TOTAL \$

C. The total outstanding checks and withdrawals from the chart above..... - \$

your check register \$

[illegible]



JPMorgan Chase Bank, N.A.
P O Box 44959
Indianapolis, IN 46244 - 4959

May 01, 2026 through May 29, 2026

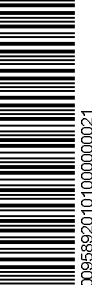
Account Number: **000000758398849**

00095892 DRE 601 211 15026 NNNNNNNNNN 1 000000000 64 0000

QUARTZSITE FIRE DISTRICT
PO BOX 1889
QUARTZSITE AZ 85346-1889

CUSTOMER SERVICE INFORMATION

Web site: **www.Chase.com**
Service Center: **1-877-425-8100**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**
We accept operator relay calls



000958920101000000021

CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$34,475.97
Checks Paid	2	-13,544.29
Electronic Withdrawals	1	-6,525.64
Ending Balance	3	\$14,406.04

Congratulations, we waived the \$15 Monthly Service Fee for this statement period, based on your qualifying activity.

How to Avoid the Monthly Service Fee (MSF)

If you meet any of the following qualifying activities for this Chase Business Complete CheckingSM account in a statement period, we will waive the \$15 MSF.

Here's the business activity we used to determine if you qualified for the MSF waiver:

- \$2,000 Minimum Daily Ending Balance: Your lowest daily ending balance was \$20,931.68.
- \$2,000 Chase Payment SolutionsSM Activity: \$0.00 was deposited into this account.
- \$2,000 Chase Ink[®] Business Card Activity: \$0.00 was your total Ink activity.

You can also avoid the MSF if you:

- Maintain a linked Chase Private Client CheckingSM account OR
- Meet Chase Military Banking requirements

For complete details on all requirements to avoid the MSF, please review the Additional Banking Services and Fees for Business Accounts at chase.com/business/disclosures or visit a Chase branch.

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1556 ^		05/27	\$9,368.29
1557 ^		05/21	4,176.00
Total Checks Paid			\$13,544.29

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An image of this check may be available for you to view on Chase.com.



May 01, 2026 through May 29, 2026
Account Number: 000000758398849

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/29	Orig CO Name:Trean Insurance Orig ID:F800146791 Desc Date:260528 CO Entry Descr:Debitpmt Sec:Web Trace#: 042000013938352 Eed:260529 Ind ID:#613493319 Ind Name:7710 Ins CO Wc Pmt 599000011685 Trn: 1493938352Tc	\$6,525.64

Total Electronic Withdrawals	\$6,525.64
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DAILY ENDING BALANCE

DATE	AMOUNT
05/21	\$30,299.97
05/27	20,931.68
05/29	14,406.04

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will provide provisional credit to your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For business accounts, our practice is to follow the procedures described above as detailed in your Deposit Account Agreement or other applicable agreements, but we are not legally required to do so. For example, we require you to notify us no later than 30 days after we sent you the first statement on which the error appeared. We may require you to provide us with a written statement that the disputed transaction was unauthorized. We are also not required to give provisional credit.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS: Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your Deposit Account Agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC

La Paz Unified Fire-Medical District

Profit and Loss by Class

July 1, 2025-May 31, 2026

	MCMULLEN VALLEY FIRE DISTRICT	QUARTZSITE FIRE DISTRICT	TOTAL
Income			
456 Inspection & Report Request Fee		201.50	201.50
49900 Uncategorized Income		-827.41	-827.41
Non Levy Income			
402 Property Taxes	692,838.46	1,836,944.95	2,529,783.41
451 Sale of Assets		7,250.11	7,250.11
452 Fire District Assistance	11,502.37	45,729.25	57,231.62
453 Interest Income	8,857.84	2,600.01	11,457.85
454 Billing	20.00	118,510.84	118,530.84
481 Ambulance Service Contract		247,853.56	247,853.56
482 Smart and Safe Fund		19,098.48	19,098.48
Total for Non Levy Income	713,218.67	2,277,987.20	\$2,991,205.87
Total for Income	713,218.67	2,277,361.29	\$2,990,579.96
Gross Profit	713,218.67	2,277,361.29	\$2,990,579.96
Expenses			
600 Personnel Salaries			
601 Payroll	411,446.02	1,097,718.36	1,509,164.38
602 Overtime		129,544.50	129,544.50
603 Holiday Pay		28,412.28	28,412.28
606 Medic Pay		78,916.94	78,916.94
609 Pension	36,905.79	184,333.34	221,239.13
610 Workman's Compensation	18,141.00	87,492.79	105,633.79
612 Health Insurance	20,000.00	132,739.73	152,739.73
Total for 600 Personnel Salaries	486,492.81	1,739,157.94	\$2,225,650.75
700 Operating Expenses			
701 Fuel	4,730.55	28,894.27	33,624.82
702 Vehicle Maintenance	3,227.65	29,728.16	32,955.81
703 Disposable Medical Supplies	3,858.69	10,361.30	14,219.99
704 Office Supplies	242.97	985.57	1,228.54
705 Janitorial Supplies		3,444.46	3,444.46
706 Utilities	12,770.83	24,415.48	37,186.31
707 Building Maintenance	2,724.02	6,726.82	9,450.84
708 Small Tools		170.40	170.40
709 Fire Fighting Equipment	2,420.16	3,209.28	5,629.44
710 Protective Clothing	7,579.92	8,175.48	15,755.40
712 Fire Prevention Supplies	600.00		600.00
713 Unforeseen Emg Vehicle Maint		41,604.50	41,604.50
714 Infectious Control		422.40	422.40
715 Batteries		1,010.46	1,010.46
717 Uniforms		5,079.42	5,079.42
718 Tires		2,224.18	2,224.18
Total for 700 Operating Expenses	38,154.79	166,452.18	\$204,606.97

La Paz Unified Fire-Medical District

Profit and Loss by Class

July 1, 2025-May 31, 2026

	MCMULLEN VALLEY FIRE DISTRICT	QUARTZSITE FIRE DISTRICT	TOTAL
800 Services & Charges			
801 Accounting	16,200.00	6,325.00	22,525.00
802 Fire Training	7,388.10	10,542.05	17,930.15
803 Medical Training	8,499.26	13,164.26	21,663.52
804 Professional Fees	24,397.54	31,918.05	56,315.59
805 Insurance	34,423.98	33,607.71	68,031.69
806 Advertisement		195.17	195.17
808 Board Expenses	68,291.01		68,291.01
Total for 800 Services & Charges	159,199.89	95,752.24	\$254,952.13
900 Capitol Outlay			
901 Lease Purchase		44,938.46	44,938.46
902 Medical Equipment		680.70	680.70
903 Radio Equipment	8,064.54	11,402.88	19,467.42
904 Office Equipment			
904 Office Equipment		690.68	690.68
Total for 904 Office Equipment		690.68	\$690.68
905 Station Equipment		1,435.48	1,435.48
906 Matching Federal Funds04-05		53,056.02	53,056.02
908 Building & Apparatus	16,500.00	93,647.54	110,147.54
Total for 900 Capitol Outlay	24,564.54	205,851.76	\$230,416.30
QuickBooks Payments Fees		0.60	0.60
Total for Expenses	708,412.03	2,207,214.72	\$2,915,626.75
Net Operating Income	4,806.64	70,146.57	\$74,953.21
Net Income	4,806.64	70,146.57	\$74,953.21

La Paz Unified Fire-Medical District

Balance Sheet

As of May 31, 2026
Accrual Basis

Assets

Current Assets

Bank Accounts

0766 MVFD Wells Fargo	171,464.29
1001 QFD Chase	14,296.16
1010 Bank of America (deleted)	1,300.00
10 Bank of America	0.00
2017 QFD Wells Fargo	13,721.60
402 Property Taxes Levy Income	0.00
8562 LUFMD Wells Fargo Payroll Account	102,181.24
MVFD Cash with Treasurer	240,423.10
QFD Cash with Treasurer	160,757.53
Total for Bank Accounts	\$704,143.92

Assistant Chief's Report

Emergency Runs: May-June Run Review

Over the past 30 days, the district responded to a total of **195 calls for service** across all stations.

- **Station 33** handled the highest volume with **125 incidents**
- **Station 77** responded to **38 calls**
- **Station 233** responded to **32 calls**

Medic 17 was dispatched to **43 calls**, resulting in **27 patient transports**.

In total, **92 patients were transported** to area hospitals during this period, including **24 patients requiring air medical transport**.

Trucks / Stations / Equipment

Engine 7702 is out of service and being repaired for a parking brake issue. We hope to have this back in service soon.

We're hoping to receive the new Officers truck that we ordered earlier this year. This is the F-250 Pickup truck that will replace our 2013 Ford Explorer for quick and efficient response for our shift Officers.

Education

All six company officers, along with a few firefighters, have completed their **6-week Fire Officer Academy**. This online course is designed to introduce and reinforce best practices in company-level leadership, fireground tactics, and operational procedures.

The Saint Florian Fire Academy ended last week with the successful graduation of 7 cadets. We currently have two individuals from the class working part time with our fire district.

Grants / Fundraisers

We have submitted an AFG FEMA grant for the possibility of obtaining 10 new Motorola handheld radios with the necessary accessories. This grant totaled just over \$110,000 and we feel this is a huge need for our district as many of our current radios are over 25 years old. We hope to hear back regarding this in several months.

Miscellaneous

We have been busy with several exciting changes and opportunities. We have promoted Lane Collier from Captain to Division Chief/ Fire Prevention, he will move into this role starting July 1st, 2026. We also promoted Firefighter Bowen Howe to Lieutenant to replace Chief Colliers previously held shift position. Lastly, we had a successful firefighter testing process and have decided to hire 3 of our reserve firefighters to full-time career status starting in August 2026. All of these hires puts our fire district in a great position heading into the new fiscal year!

We have moved McMullen Valley's QuickBooks online where we can now see Quartzsite and McMullen Valley financials together along with a combined report showing both districts together. This will help streamline our reporting and budget tracking as we continuing merging everything together.

HB 2663 - leaves of absence; military training

Sponsor: Rep. Michele Peña (R)

Summary: Expands protected military leave by requiring private and public employers to grant leaves of absence for all training performed under competent military orders.

AFDA Position: Monitoring / clarification

Last Action: Signed by Governor; Chapter 104 (June 4, 2026).

Next Action: Fire districts should review leave policies and coordinate with HR/legal counsel on implementation.

HB 2876 - public bodies; executive sessions; agenda

Sponsor: Rep. Jeff Weninger (R)

Summary: Prohibits public bodies from placing proposals to impose or increase taxes, assessments or fees on a consent agenda, and requires topics discussed in executive session to be placed on a regular agenda for final action.

AFDA Position: Monitor / implementation awareness

Last Action: Signed by Governor; Chapter 62 (April 13, 2026).

Next Action: Fire districts should review board agenda procedures and coordinate with counsel/clerks on implementation.