

## **AGENDA**

**Central Arizona Fire and Medical Authority  
Central Arizona Fire and Medical Authority Board of Directors  
CA Regular Meeting  
Monday, October 23, 2017, 4:30 pm - 5:30 pm  
Central Arizona Fire and Medical Authority, Station 61, 1133 W. Road 3 North, Chino  
Valley, Arizona**

### **NOTICE OF MEETING**

Pursuant to A.R.S. § 38-431.02, notice is hereby given to the members of the Central Arizona Fire and Medical Authority Board of Directors and the general public that the **Central Arizona Fire and Medical Authority** will hold a meeting open to the public on **Monday, October 23, 2017 at 4:30 p.m.** The meeting will be held at **Central Arizona Fire and Medical Authority, Station 61, 1133 W. Road 3 North, Chino Valley, Arizona.** The Board may vote to go into Executive Session on any agenda item, pursuant to A.R.S. §38-431.03(A)(3) for discussion and consultation for legal advice with Authority's Attorney on matters as set forth in the agenda item. The following topics and any variables thereto, will be subject to Board consideration, discussion, approval, or other action. All items are set for possible action.

1. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS
2. PLEDGE OF ALLEGIANCE
3. PRESENTATIONS

A. Prescott Valley Town Council Report

B. Board Members' Reports Including: Prescott Regional Communications (PRCC), Public Records Requests, Legal Fees, and Labor/Management

4. CALL TO THE PUBLIC

Those wishing to address the Central Arizona Fire and Medical Authority Board need not request permission in advance. However, we ask that you complete a Call To Public Form for the record. The Board is not permitted to discuss or take action on any item raised in the Call to the Public due to restrictions of the Open Meeting Law; however, individual Board members may be permitted to respond to criticism directed to them. Otherwise, the Board may direct the staff to review the matter or the matter may be placed on a future agenda. Individuals may be limited to speak for three (3) minutes with a total of 30 minutes allotted for Call to the Public per meeting.

5. CONSENT AGENDA

All matters listed under consent agenda are considered to be routine by the Central Arizona Fire and Medical Authority Board and will be enacted by one motion. There will be no separate discussion on these items. If discussion is desired, that item will be removed from the consent agenda and will be considered separately for discussion and possible action.

A. Approve Regular Session Minutes - September 25, 2017

B. Approve Executive Session Minutes - September 25, 2017

C. Approve General Fund Financial Statements

D. Approve Fire Protection Agreements: Bedford, Braaten, Johnson, Pullman

6. CORRESPONDENCE
  - A. Letters from the Public
  - B. Monthly Division Reports from the Fire Chief and Staff in Regard to Current Activities of the Fire Authority and the Status and Progress Relating thereto
7. VOTE TO GO INTO EXECUTIVE SESSION
  - A. Personnel Issue Pursuant to A.R.S. §38-431.03(A)(1) Fire Chief's Evaluation
8. OLD BUSINESS
  - A. Discussion and Update Relating to AMR's Service Delivery and Recent Meeting Between CAFMA Staff, Prescott Fire Department Staff, and AMR
9. NEW BUSINESS
  - A. Discussion and Possible Action Regarding Fire Chief's Evaluation
  - B. Discussion and Possible Approval of Intergovernmental Agreement with Prescott Regional Communications Center
  - C. Approve Amended Policy 401 Work Schedule
  - D. Approve Amended Policy 742 Fixed Capital and Non-Capital Assets
  - E. Discussion Regarding December 2017 Meeting Date
10. ADJOURNMENT

Date Received	First Name	Last Name	Record Type	Incident/Reference #	Disposition	Cost	Date Complete	Notes	Staff Hours	Additional Costs
06/13/17	Jerry	Bruen	EMS	17-9369	COMPLETE		09/14/17	Subpoena records, appearance		
07/06/17	Marla	Leach	EMS	15-20577	IN PROGRESS	0.00		Waiting for POA Documents, Death Certificate, & RR form for deceased father		
09/05/17	Allan	Kaufman	EMS	17-12015	IN PROGRESS			Need death certificate and court order showing that the father is the executor/representative of the sons estate since he is not a minor.		
09/07/17	Kathleen	Lasater	EMS	15-337	IN PROGRESS	0.00				
09/07/17	Chad	Shilling	EMS	05-2721	MAILED	0.00	09/12/17	Detective requested record for an open investigation		
09/18/17	Timothy	Carney	EMS	17-7973	MAILED	0.00	09/21/17			
10/02/17	Rhea	Plaisted	EMS	15-6808	MAILED	22.00	10/12/17	EMS record for law office		
08/08/17	Steven	Ward	FIRE	17-12925	PICKED UP	0.00	08/10/17	Homeowner picked up report		
09/07/17	Linda	Vredeveld	FIRE	17-12660	PICKED UP	0.00	09/07/17			
09/18/17	Ian	Jeffrey	FIRE	17-15345	MAILED	22.00	09/25/17	Insurance Adjuster. Sent Invoice with report waiting on payment.		
10/03/17	Victor	De La Cerde	FIRE	17-0262	Mailed	32.00	10/04/17	Fire incident record for goldburg and osborne legal representation		
10/03/17	JULIE	WYLIE	FIRE	17-14945	MAILED	20.00	10/09/17	CARE FIRE REPORT REQUEST- PAID \$10.00 NEED ADDITIONAL \$10.00 (Invoiced)		
10/04/17	Alondra	Estrada Andrade	FIRE	17-16015	PICKED UP	0.00	10/04/17		0.75	
10/10/17	Shelly	Urquides	FIRE	N/A	EMAILED	0.00	10/10/17	no records found	0.50	
10/31/16	Joy	Collura	PUBLIC RECORD	NA	IN PROGRESS					35.00
02/03/17	Rachel	Vogel	PUBLIC RECORD	N/A	IN PROGRESS			Tharp   American Transparency, request for employee compensation (CYFD 2016); emailed requestor 3/7 requesting PRR Form be filled out.		
03/16/17	Mary	Dalton	PUBLIC RECORD	N/A	IN PROGRESS			3/21: Chief Bliss/Tech Svcs working on identifying emails responsive to this request. 3/27: Four (4) available records sent to M. Dalton; Chief Bliss/IT still working on email documents.		
05/15/17	Rachel	Vogel	PUBLIC RECORD	2017.05.17-Vogel	IN PROGRESS	TBD		American Transparency, request for employee compensation (Chino Valley Fire District) 2016		
07/13/17	Michael	Pang (YP&L)	PUBLIC RECORD	2017.07.13-Pilch	COMPLETE	0.00	07/17/17	Request for meeting minutes referred to website; waiting for response re: audio recordings.		
09/05/17	Thomas	Harper	PUBLIC RECORD	3700 N Windsong Dr	EMAILED	0.00	09/07/17	Need record of how many calls to that facility for the past 2 years		
09/07/17	Taber	Heisler	PUBLIC RECORD	Wildland Contract	EMAILED	0.00	09/11/17	Work with Timber Mesa Fire and wants to get ideas of what other agencies are doing		
09/22/17	Mark Lyons	EBI consulting	PUBLIC RECORD	N/A	NO RECORD AVAILABLE	N/A	09/26/17	Looking for hazmat records for a chino residence- No records available per fire marshal Rick Chase	0.25	
09/27/17	Larry	Jacobs	PUBLIC RECORD	2017.09.27-Jacobs01	IN PROGRESS			Records related to ACE litigation, attorney billing for FOIA review, board policy related to attorney activities;	10.75	
09/27/17	Larry	Jacobs	PUBLIC RECORD	2017.09.27-Jacobs02	IN PROGRESS			Records related to investigation/Chief's complaint, investigation/coercion, discussion in exec session re: use of legal services, investigation/Pettit responding to Jacobs; 10/11 - letter to NC for review	2.25	

## MINUTES

**Central Arizona Fire and Medical Authority  
Central Arizona Fire and Medical Authority Board of Directors  
Regular Meeting  
Monday, September 25, 2017, 4:30 pm - 5:30 pm  
Central Arizona Fire and Medical Authority, Administration, 8603 E. Eastridge Drive,  
Prescott Valley**

### **In Attendance**

Darlene Packard; Dave Tharp; Jeff Wasowicz; Julie Pettit; Laura Mowrer; Matt Zurcher; Nicolas Cornelius; Scott A Freitag; Susanne Dixon

### **Not In Attendance**

Dave Dobbs

## **NOTICE OF MEETING**

Pursuant to A.R.S. § 38-431.02, notice is hereby given to the members of the Central Arizona Fire and Medical Authority Board of Directors and the general public that the **Central Arizona Fire and Medical Authority** will hold a meeting open to the public on **Monday, September 25, 2017 at 4:30 p.m.** The meeting will be held at **Central Arizona Fire and Medical Authority, Administration, 8603 E. Eastridge Drive, Prescott Valley, Arizona.** The Board may vote to go into Executive Session on any agenda item, pursuant to A.R.S. §38-431.03(A)(3) for discussion and consultation for legal advice with Authority's Attorney on matters as set forth in the agenda item. The following topics and any variables thereto, will be subject to Board consideration, discussion, approval, or other action. All items are set for possible action.

### **1. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS**

**Board Chair Pettit called the Central Arizona Fire and Medical Authority (CAFMA) Board of Director's meeting to order on September 25, 2017 at 4:29 p.m.**

### **2. PLEDGE OF ALLEGIANCE**

**Chair Pettit asked Prescott Valley Town Councilman Grossman to lead the Pledge of Allegiance.**

### **3. PRESENTATIONS**

#### **A. Prescott Valley Town Council Report**

**Town of Prescott Valley Council Member Grossman gave an overview of Prescott Valley community growth.**

#### **B. Board Members' Reports Including: Prescott Regional Communications (PRCC), Public Records Requests, Legal Fees, and Labor/Management**

**Director Wasowicz stated there was nothing unusual with the Prescott Regional Communications Center (PRCC) monthly bill. Attorney Cornelius informed the Board that the revised PRCC agreement will be presented at the October meeting.**

**Public Records Requests: no report.**

**Legal Fees: no report.**

**Labor/Management: no report.**

C. Recognition of Fire Corps Member Mal Bruce

**Fire Marshal Chase introduced Fire Corps Volunteer Mal Bruce, mentioned that Mr. Bruce was also a volunteer in Green Valley, and thanked him for the great job he is doing.**

D. Recognition of Lance Swenny for Extinguishing a Fire in a Business

**Fire Marshal Chase explained that Mr. Swinney observed a fire in a neighboring business on June 12, 2017 and had most of it extinguished prior to the crew's arrival. Thanks for a job well done! We apologize for misspelling Mr. Swinney's name.**

E. Recognition of Erik Baile for Donation of Smoke Detectors

**Erik Baile was not present.**

4. CALL TO THE PUBLIC

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**Board Chair Pettit opened the meeting for public comments.**

**CYFD Director Jacobs asked the Board for consideration of the White Paper, and she explained that on Page 6 of the White Paper it indicates non-CAFMA Board members may have input during the CAFMA Board meetings. She stated she feels it is very important to start incorporating a better relationship between the boards. She suggested non-CAFMA Board members be given the opportunity to provide direction or input or ask questions after each agenda item. She stated this is a positive way for people not to feel they're being excluded in making decisions. She stated there have been times when she wasn't allowed to have input, but she had the knowledge that maybe we would have made a different decision and saved some more money. Director Jacobs asked the Board consider this idea and possibly have a vote on it at next month's meeting.**

5. CONSENT AGENDA

All matters listed under consent agenda are considered to be routine by the Central Arizona Fire and Medical Authority Board and will be enacted by one motion. There will be no separate discussion on these items. If discussion is desired, that item will be removed from the consent agenda and will be considered separately for discussion and possible action.

A. Approve Regular Session Minutes - August 15, 2017

- B. Approve Executive Session Minutes - August 15, 2017
- C. Approve General Fund Financial Statements
- D. Approve Intergovernmental Agreement for Purchasing with Copper Canyon Fire and Medical Authority
- E. Approve Fire Protection Agreements: Burgoyne, Carpenter, Changala, Losey, Owens, Shackelford, Shaw, Willer
- F. Approve Intergovernmental Agreement for Fire Apparatus Maintenance and Repairs with US Forest Service LEI

**Motion to approve the Consent Agenda as read.**

Move: Darlene Packard Second: Matt Zurcher Status: Passed

Yes: Darlene Packard, Julie Pettit, Jeff Wasowicz, Matt Zurcher

6. CORRESPONDENCE

- A. Letters from the Public

**Chief Freitag mentioned a call that Engine 54 responded to for a child that was bitten by a rattle snake. Because of the crew's extra effort in determining what caused the boy's injury, he is alive today.**

- B. Monthly Division Reports from the Fire Chief and Staff in Regard to Current Activities of the Fire Authority and the Status and Progress Relating thereto

**Chief Freitag explained that he attended a statewide mutual aid meeting today, and they are working on improving the communications and response across the state. He was asked to testify at an ad hoc committee regarding EMS and certificates of necessity (CON); however, the hearing was specific to session law passed last year (Bill 2154). Chief Freitag's information did not fit that specific topic; however, he did listen to the discussion as it could have future impact on our organization with ongoing concerns with AMR's level of service. There is a meeting scheduled for October 4th with AMR and the City of Prescott to discuss response times. Chief Freitag explained that he and Prescott Fire Chief Light will only meet together with AMR. Chief Freitag mentioned that if it is in the best interest of the patient's care, we will transport.**

**Director Wasowicz confirmed that the Agency does not charge for these transports.**

**Chief Freitag gave an overview of AMR arriving on scene, leaving the scene, and fire crews transporting the patient. He explained that it's not against the law for AMR to leave the scene as they did not notify their dispatch that they had arrived.**

**Chief Tharp explained the delay in the financial documents was due to the mailbox being removed for construction. He explained that it has taken an act of congress to have it re-installed; the box affected five other businesses.**

**Fire Marshal Chase informed the Board that he and Chief Tharp attended a ground breaking ceremony for the Talking Glass Apartments.**

**Chief Bliss thanked Technical Services and Facilities personnel for all of their work on the new admin building.**

**7. VOTE TO GO INTO EXECUTIVE SESSION**

- A. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) and Personnel Matter Pursuant to A.R.S. §38-431.03(A)(1) Concerning the Letter of Admonishment to Director Jacobs Regarding Unfounded and Unsubstantiated Allegations Against Chief Freitag
- B. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) and Personnel Matter Pursuant to A.R.S. §38-431.03(A)(1) Concerning the Formal Investigation into Director Jacobs' Allegation Re: Possible Coercion of Staff by Chief Freitag
- C. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) Concerning AMR Letter to CAFMA Board, Response thereto and Complaints Filed by CAFMA to the AZ Department of Health Services
- D. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) Regarding Fire Chiefs Evaluation
- E. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) Regarding Purpose of Legal Services and the Uses thereof

**Motion to go into Executive Session at 4:51 p.m.**

Move: Darlene Packard Second: Matt Zurcher Status: Passed

Yes: Darlene Packard, Julie Pettit, Jeff Wasowicz, Matt Zurcher

**8. OLD BUSINESS**

**Chair Pettit reconvened into Public Session at 5:25 p.m.**

- A. Discussion and Possible Action Regarding Letter of Admonishment to Director Jacobs Regarding Unfounded and Unsubstantiated Allegations Against Chief Freitag

**Attorney Cornelius advised that a letter was sent to Director Jacobs and the Board Chairs, and they are public record. He will email to any Board member that would like a copy; they are public record.**

**Attorney Cornelius advised that there were no findings of any potential violations by Chief Freitag; Director Jacobs and her legal counsel had time to provide relevant documents, and there were none. Attorney Cornelius advised that the allegations against Chief Freitag and staff were unfounded.**

**Chair Pettit stated that this matter is closed.**

- B. Discussion and Possible Action Regarding the Formal Investigation into Director Jacobs' Allegation Re: Possible Coercion of Staff by Chief Freitag

**Attorney Cornelius advised that he conducted a formal investigation in both written and verbal form - there were no findings of any improper conducts by Chief Freitag or by Captain Merrill in connection with his promotion. Attorney Cornelius advised that this should be public record.**

- C. Discussion and Possible Action Regarding AMR Letter to CAFMA Board, Response thereto and Complaints Filed by CAFMA to the AZ Department of Health Services

**Chair Pettit indicated that she and Chief Freitag will be completing the letter for delivering to AMR.**

**Chief Freitag informed the Board that the Arizona Fire District Association (AFDA) and Professional Fire Chief's Association (PFFA) are all working on draft letters to the International Association of Fire Chiefs (IAFC) as well as the International Association of Firefighters (IAFF) with formal complaints of AMR's activities in Arizona. California is also experiencing the same problem and we are contacting them to see if we can bring everyone together.**

**Chair Pettit asked that this item be placed on the October agenda.**

## **9. NEW BUSINESS**

### **A. Discussion and Possible Action Regarding Fire Chief's Evaluation**

**Chair Pettit stated that the CAFMA Board will solicit input from non-CAFMA Board members. She asked that they submit their summary review of their observations to their Board chairs so that the CAFMA Board may consider them for the formal process next month. She asked that the comments be submitted by October 9th.**

### **B. Discussion and Possible Action Regarding Purpose of Legal Services and the Uses thereof**

**Chair Pettit confirmed that Attorney Cornelius has direction regarding correspondence that he receives; if they are deemed nonlegal matters, they are to be immediately directed to the respective Board chairs.**

### **C. Chair Pettit Response to Statement and Documentation Presented by Mr. Jacobs During August Call to the Public**

**Chair Pettit explained that Mr. Jacobs presented numerous items. She further explained that FOIA is a reference that we use for public records requests whether they are covered by state or federal statutes.**

**Chair Pettit stated that she reviewed the information that Director Packard had referenced in the meetings that Mr. Jacobs was referring to. She found there are billing statements and supporting documents to the information that Director Packard was putting into the public record; there are multiple FOIA requests with associated costs.**

**Chair Pettit stated that the purpose of minutes is to capture the essential parts of the meeting and not dictation; it is a summary of discussion and not verbatim that is reviewed by the Board and they are approved at the next meeting. The minutes are a record of action, direction, and other public matters that take place. Chair Pettit stated that the CAFMA minutes of June have properly captured the essence of what was said at the meeting; they were approved in July and they stand as the public record.**

**Chair Pettit stated that she cannot speak to someone's state of mind with regard to their feelings of being intimidated, which is defined as making to feel afraid or fearful or to compel or deter someone by threat. She stated that there is nothing in the public record that indicates Director Packard has done any such thing. Chair Pettit stated that she finds the claim of intimidation to be unsubstantiated.**



10. ADJOURNMENT

**Motion to adjourn meeting at 5:33 p.m.**

**Move: Darlene Packard Second: Matt Zurcher Status: Passed**

**Yes: Darlene Packard, Julie Pettit, Jeff Wasowicz, Matt Zurcher**

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**Board Clerk / Date**

The Central Arizona Fire and Medical Authority Board of Directors have reviewed and approved the following financial documents to include Income Statements, Balance Sheets, and Bank Reconciliations with supporting documents, Revenue and Expenditure Graphs, and Cash Flow Projections in compliance with A.R.S. § 48-805, 807.

CAFMA General Fund

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Fire Board Chairperson	Date
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Fire Board Clerk	Date
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**CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY**  
**CHECK RECONCILIATION SEPTEMBER, 2017**

**Reconciliation:**

Beginning Balance:	\$ 3,355,898.76
Deposits:	\$ 179,666.48
Transfers:	
FY 17 Adjustment - Payroll	\$ (40,896.63)
Disbursements:	\$ (1,887,026.83)
Payroll deposit	\$ -
Transfer out	\$ -
Transfer from CVFD & CYFD	\$ 37,329.73
<b>Ending Balance:</b>	<b>\$ 1,644,971.51</b>

Difference Between Balances: \$ -

**Bank Statement Balance:**

Balance Per Bank:	\$ 1,822,616.26
Outstanding Checks:	\$ (177,644.75)
Outstanding Deposits:	\$ -
Voided Checks From Prior Months:	\$ -

**Ending Balance: \$ 1,644,971.51**

G/L Ending Balance: \$ 1,644,971.51

\$ -

**\$ 1,644,971.51**

**Deposits Per Bank Statement:**

Transfer In From Capital Reserve:	\$ -
Fire District Deposits:	\$ 172,016.63
Interest Income:	\$ 7,649.85
Transfer In From CVFD:	\$ 11,246.24
Transfer In From CYFD:	\$ 26,083.49
Transfer Out	\$ -
Transfer In From Capital Reserve:	

**Ending Balance: \$ 216,996.21**

**Bank Reconciliation Register:**

Checks From Accounts Payable:	\$ 1,887,026.83
Adjustment For Payroll Check:	
<b>Total Checks:</b>	<b>\$ 1,887,026.83</b>


Deposits From Accounts Receivable:	\$ 172,016.63
Journal Entries From General Ledger:	\$ 44,979.58
NSF Checks Returned:	\$ -
Outstanding Deposit:	\$ -

**Ending Balance: \$ 216,996.21**

**Reconciliation Approved By:**

\_\_\_\_\_  
Scott Freitag, Fire Chief

**Reconciliation Reviewed By:**

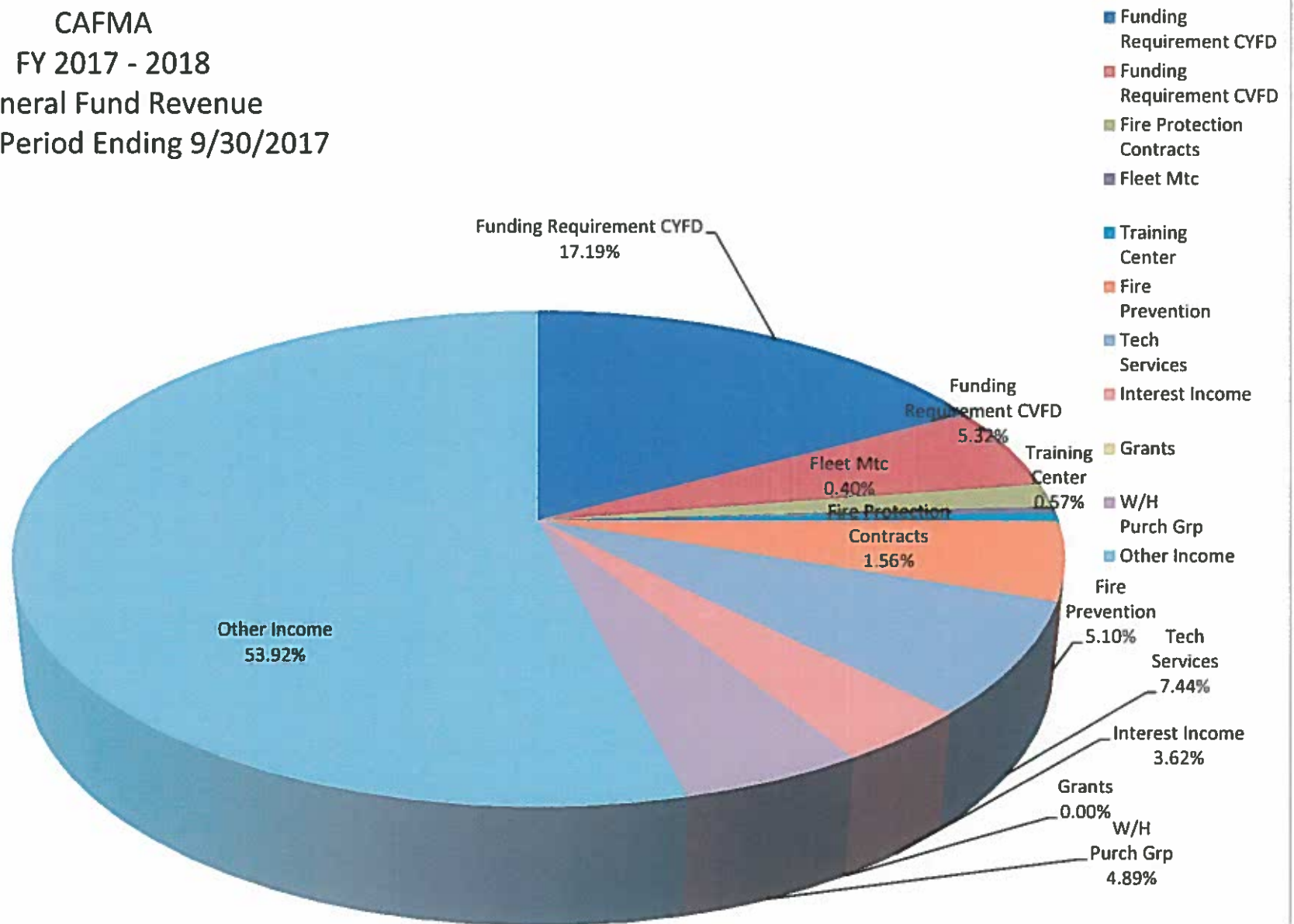
 10/15/17  
\_\_\_\_\_  
David Tharp, Assistant Chief of Administration

**Reconciliation Prepared By:**

 10/16/17  
\_\_\_\_\_  
Debbie Spingola, Finance Manager

[illegible]

CAFMA  
FY 2017 - 2018  
General Fund Revenue  
For the Period Ending 9/30/2017



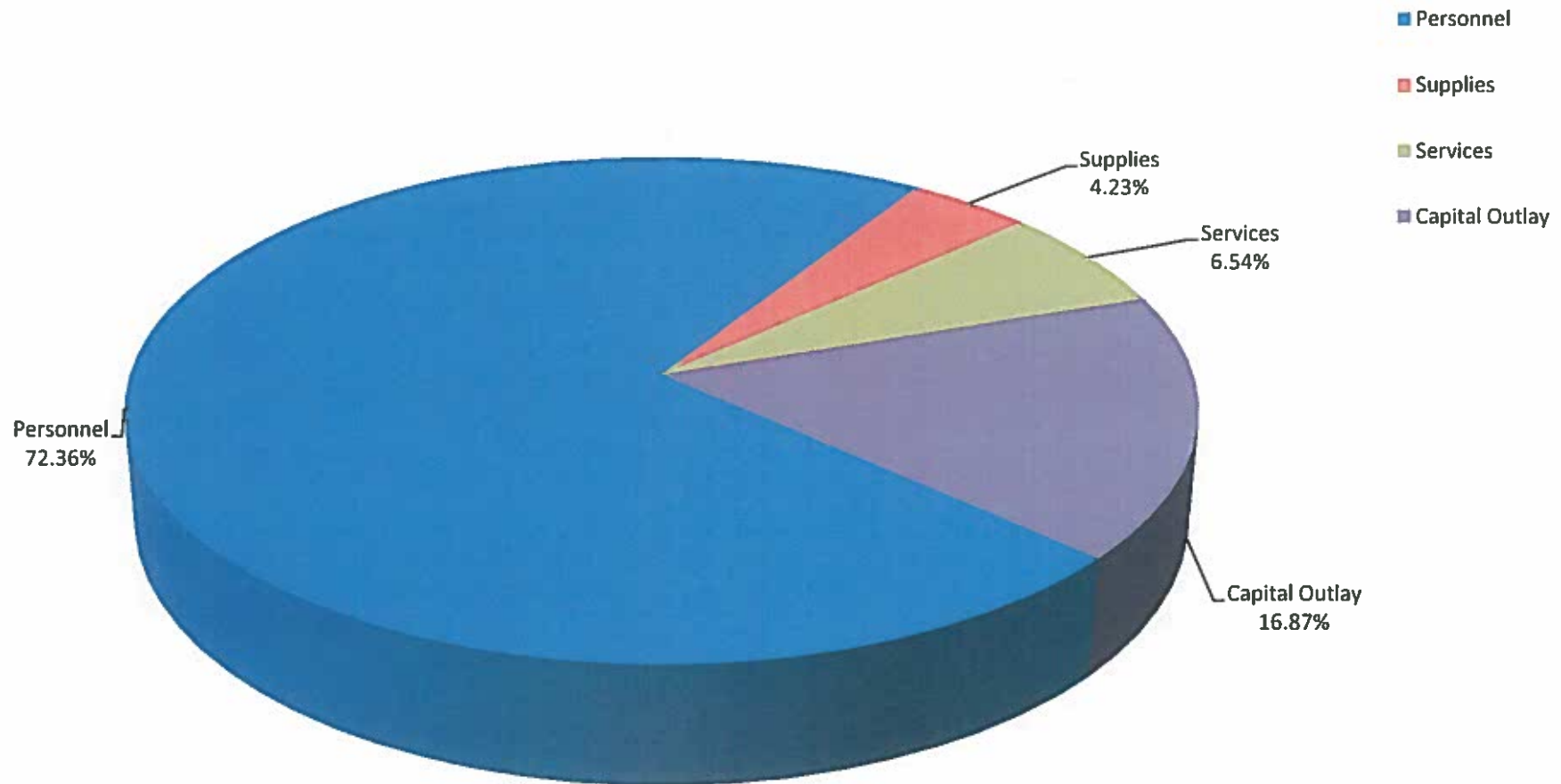
**CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY****REVENUE**

	Current Month Revenue	YTD Budget	
Funding Requirement			
CYFD	\$ 36,347	\$ 15,626,194	17.19
Funding			
Requirement CVFD	\$ 11,246	\$ 4,132,286	5.32
Fire Protection			
Contracts	\$ 3,292	\$ 124,000	1.56
Fleet Mtc	\$ 850	\$ 24,750	0.40
Training			
Center	\$ 1,200	\$ 39,000	0.57
Fire			
Prevention	\$ 10,793	\$ 48,300	5.10
Tech			
Services	\$ 15,720	\$ 135,000	7.44
Interest Income	\$ 7,650	\$ 21,000	3.62
Grants	\$ -	\$ -	0.00
W/H			
Purch Grp	\$ 10,331	\$ 50,000	4.89
Other Income	\$ 113,993	\$ 84,900	53.93
	\$ 211,422	\$ 20,285,430	100.02

**CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY****EXPENSES**

Current Month Actual		YTD Budget	
Personnel	\$ 1,691,455	\$ 15,738,508	72.36
Supplies	\$ 98,966	\$ 1,604,610	4.23
Services	\$ 152,801	\$ 1,537,573	6.54
Capital Outlay	\$ 394,298	\$ 4,155,027	16.87
	\$ 2,337,520	\$ 23,035,718	100

CAFMA  
FY 2017 - 2018  
General Fund Expenditures  
For the Period Ending 9/30/17





Central Arizona Fire and Medical Authority  
Capital Projects Fund  
GL #1200

Fiscal Year  
2017-18

Date	Transaction	Debit	Credit	Balance
07/01/17	Fiscal Year Beginning Balance			\$8,043,106.88
07/31/17	Interest Revenue	\$2,480.30		\$8,045,587.18
08/31/17	Interest Revenue	\$3,557.12		\$8,049,144.30
08/31/17	Temporary Transfer to CAFMA General Fund		\$3,000,000.00	\$5,049,144.30
09/30/17	Interest Revenue	\$9,241.76		\$5,058,386.06
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				\$5,058,386.06

10/03/17  
15:02:16

Yavapai County Treasurer  
Monthly Statement

TR046DSR  
C00216

\* Account Number: 6-67340-2000 CAFMA-Capital Reserve Fund Date Range: 9/01/2017 to 9/30/2017 Page: 3  
\*\*\*\*\*

	(---Period---)	(-----Y-T-D-----)					
Begin Balance:	5,049,144.30	8,043,106.88					
Income . . . :	9,241.76	15,279.18					
LOC Advance . :	.00	.00				Levy:	.00
Expense . . . :	.00	3,000,000.00-	LOC :	.00		Coll:	.00
LOC Payments :	.00	.00	Out :	.00		Adj :	.00
Cash Balance :	5,058,386.06	5,058,386.06	End :	5,058,386.06		Out :	.00

Transaction Summary By Source  
Source Description

	Beginning Balance:	5,049,144.30	8,043,106.88
		Monthly	Yearly
38108 Interest on Investments ICM		6,181.14	6,181.14
38109 Interest on Investments St Treas		3,060.62	9,098.04
91702 Transfer out		.00	3,000,000.00-
	Ending Balances:	5,058,386.06	5,058,386.06

~~INTEREST~~ - \$ 9,241.<sup>76</sup>

10/03/17  
15:02:16

Yavapai County Treasurer  
Monthly Statement

TR046DSR  
C00216

\* Account Number: 6-67340-2000 CAFMA-Capital Reserve Fund Date Range: 9/01/2017 to 9/30/2017 Page: 1  
\*\*\*\*\*

T R A N S A C T I O N S					Begin Balance:		5,049,144.30
Date	Source	Description	Notes				Debits/Credits
9/15	38108	Interest on Investments	ICM	INVESTMENT INTEREST	1000014724		.02
9/15	38108	Interest on Investments	ICM	INVESTMENT INTEREST	1000014724		5.01
9/15	38108	Interest on Investments	ICM	INVESTMENT INTEREST	1000014725		.74
9/15	38108	Interest on Investments	ICM	INVESTMENT INTEREST	1000014725		416.54
9/15	38108	Interest on Investments	ICM	INVESTMENT INTEREST	1000014726		416.97
9/15	38108	Interest on Investments	ICM	INVESTMENT INTEREST	1000014727		378.46
9/15	38108	Interest on Investments	ICM	INVESTMENT INTEREST	1000014728		1,150.15
9/15	38108	Interest on Investments	ICM	INVESTMENT INTEREST	1000014729		1,849.03
9/15	38108	Interest on Investments	ICM	INVESTMENT INTEREST	1000014730		1,964.22
9/15	38109	Interest on Investments	St Treas	INVESTMENT INTEREST	1000014723		3,060.62
Ending Debit Totals:		.00	Ending Credit Totals:		9,241.76	Ending Balance:	5,058,386.06

10/03/17  
15:02:16

Yavapai County Treasurer  
Monthly Statement

TR046DSR  
C00216

\* Account Number: 6-67340-2000 CAFMA-Capital Reserve Fund Date Range: 9/01/2017 to 9/30/2017 Page: 2  
\*\*\*\*\*

Account	Fund Stat Payee	Warrant	Amount	Issue Date	Date	Voucher
Status Subtotal	:		.00			
Fund Subtotal	:		.00			
Total Paid Warrants:			.00			
Total Outstanding. :			.00			
Total Void Warrants:			.00			
Total Registered . :			.00			

CAFMA-Central Arizona Fire and Medical

Bank Reconciliation Summary

For the Bank Statement ending: 9/30/2017

BANK CONTROL ID: CAFMA - GENERAL FUND		DESC: GENERAL FUND	ACCOUNT NO: 1100
Beginning Balance:	09/01/17		\$3,492,468.49
Deposits and Credits:			\$216,996.21
Checks and Charges:			(\$1,887,026.83)
Adjustments:			\$178.39
Ending Balance Per Reconciliation:			<u>\$1,822,616.26</u>
Ending Balance Per Bank Statement:	09/30/17		\$1,822,616.26
* Outstanding Deposits and Credits:	09/30/17		\$0.00
* Outstanding Checks and Charges:	09/30/17		(\$177,644.75)
Ending Book Balance:	09/30/17		<u>\$1,644,971.51</u>

\* Outstanding amounts are all outstanding credits and charges dated prior or equal to the Reconciliation date.

CAFMA-Central Arizona Fire and Medical

BR Checks and Charges Cleared

For the Bank Statement ending: 9/30/17

CAFMA General Fund		General Fund			1100
Date	Document	Description	Module	Company	Amount
07/17/17	70002962	Public Safety Personnel Retire	AP	CAFMA	\$5,337.49
07/31/17	70002979	A-1 Bulk Water Delivery Sv Inc	AP	CAFMA	\$100.00
07/31/17	70002980	Abel, Todd	AP	CAFMA	\$1,633.18
07/31/17	70003022	Pete Mensing	AP	CAFMA	\$1,800.00
07/31/17	70003033	Public Safety Personnel Retire	AP	CAFMA	\$4,502.86
08/14/17	70003084	Chino Valley Lions Club	AP	CAFMA	\$20.00
08/14/17	70003098	Masterman, Greg or Martha	AP	CAFMA	\$1,800.00
08/14/17	70003102	Miracle Man Plumbing, Inc	AP	CAFMA	\$450.00
08/14/17	70003117	Public Safety Personnel Retire	AP	CAFMA	\$4,342.12
08/14/17	70003128	Dean Steward	AP	CAFMA	\$4,346.04
08/14/17	70003129	Sullivan Moving & Storage, Inc	AP	CAFMA	\$4,670.00
08/28/17	70003145	Amsoil, Inc.	AP	CAFMA	\$241.50
08/28/17	70003148	Arrow International, Inc.	AP	CAFMA	\$1,180.39
08/28/17	70003151	Bound Tree Medical LLC	AP	CAFMA	\$5,554.92
08/28/17	70003154	Cable One Business	AP	CAFMA	\$920.81
08/28/17	70003155	CareScape, Inc	AP	CAFMA	\$385.00
08/28/17	70003156	CenturyLink	AP	CAFMA	\$1,559.80
08/28/17	70003158	CenturyLink	AP	CAFMA	\$332.04
08/28/17	70003159	CenturyLink	AP	CAFMA	\$7.54
08/28/17	70003184	Chief Supply Corp	AP	CAFMA	\$3,827.20
08/28/17	70003185	City of Prescott	AP	CAFMA	\$40,795.99
08/28/17	70003187	COSTCO Membership	AP	CAFMA	\$195.03
08/28/17	70003188	Cummins Rocky Mountain LLC	AP	CAFMA	\$2,092.04
08/28/17	70003189	Curtis Tools for Heroes	AP	CAFMA	\$87.34
08/28/17	70003190	Western Fire Chiefs Assoc.	AP	CAFMA	\$405.00
08/28/17	70003191	Daniel's Tuxedo & Tailor	AP	CAFMA	\$222.00
08/28/17	70003192	DeCarol Company Inc.	AP	CAFMA	\$35,096.65
08/28/17	70003193	Enerspect Medical Solutions	AP	CAFMA	\$2,192.24
08/28/17	70003194	FACTORY MOTOR PARTS	AP	CAFMA	\$606.34
08/28/17	70003196	Findlay Prescott Toyota	AP	CAFMA	\$1,280.85
08/28/17	70003198	W.W. Grainger, Inc.	AP	CAFMA	\$713.16
08/28/17	70003199	Hillyard-Flagstaff	AP	CAFMA	\$376.98
08/28/17	70003200	Life Assist Inc	AP	CAFMA	\$325.01
08/28/17	70003202	Worksmart Enterprises, Inc.	AP	CAFMA	\$106.78
08/28/17	70003203	Physio Control Inc	AP	CAFMA	\$664.15
08/28/17	70003204	Prescott Newspapers, Inc	AP	CAFMA	\$74.32
08/28/17	70003205	Prescott Lock & Safe	AP	CAFMA	\$55.95
08/28/17	70003207	Sharp Business Systems	AP	CAFMA	\$150.69
08/28/17	70003209	Town of Prescott Valley	AP	CAFMA	\$753.64
08/28/17	70003210	Universal Background Screening	AP	CAFMA	\$40.00
08/28/17	70003213	United Disposal, Inc	AP	CAFMA	\$180.00
08/28/17	70003214	VALMONT	AP	CAFMA	\$715.92
08/28/17	70003215	W.W.WILLIAMS	AP	CAFMA	\$1,162.39
08/28/17	70003216	York	AP	CAFMA	\$17.14
08/28/17	70003219	Public Safety Personnel Retire	AP	CAFMA	\$4,286.70
09/11/17	70003222	A-1 Bulk Water Delivery Sv Inc	AP	CAFMA	\$100.00
09/11/17	70003223	A2Z Home Center, LLC	AP	CAFMA	\$119.06
09/11/17	70003224	A&B Sign Company	AP	CAFMA	\$194.50
09/11/17	70003225	Action Graphics	AP	CAFMA	\$2,528.43
09/11/17	70003230	American Express, Inc.	AP	CAFMA	\$10,381.29
09/11/17	70003235	Anderson Asphalt Svcs&Contract	AP	CAFMA	\$8,861.27
09/11/17	70003236	APS	AP	CAFMA	\$883.80
09/11/17	70003237	Arbor Art	AP	CAFMA	\$950.00
09/11/17	70003238	Arizona Department of Revenue	AP	CAFMA	\$1,661.49
09/11/17	70003239	Benchmark Insurance Co.	AP	CAFMA	\$103,985.00
09/11/17	70003240	Bennett Oil	AP	CAFMA	\$3,341.53
09/11/17	70003241	Bergstrom, Douglas PhD	AP	CAFMA	\$325.00
09/11/17	70003242	Truman Duncan	AP	CAFMA	\$35.00
09/11/17	70003243	Bound Tree Medical LLC	AP	CAFMA	\$6,432.00
09/11/17	70003245	B & W Fire Security Systems	AP	CAFMA	\$462.00
09/11/17	70003246	CenturyLink	AP	CAFMA	\$54.47
09/11/17	70003247	Chase Bank	AP	CAFMA	\$464,456.27

BR Checks and Charges Cleared

For the Bank Statement ending: 9/30/17

CAFMA	General Fund	General Fund	1100
Date	Document	Description	Amount
09/11/17	70003249	Chino Investments Inc	\$126.90
09/11/17	70003250	Curtis Tools for Heroes	\$388.55
09/11/17	70003251	Western Fire Chiefs Assoc.	\$560.00
09/11/17	70003252	Daniel's Tuxedo & Tailor	\$301.20
09/11/17	70003253	El Rey Pumping Service	\$150.00
09/11/17	70003254	Enerspect Medical Solutions	\$2,688.43
09/11/17	70003255	FACTORY MOTOR PARTS	\$88.37
09/11/17	70003256	Globalstar	\$103.42
09/11/17	70003257	Guaranteed Door Service	\$1,903.08
09/11/17	70003258	Headwaters Architecture P.C.	\$512.50
09/11/17	70003259	Hillyard-Flagstaff	\$870.34
09/11/17	70003260	International Code Council Inc	\$135.00
09/11/17	70003261	KAIROS Health Arizona, Inc.	\$106,609.00
09/11/17	70003262	The Lighthouse, Inc	\$70.24
09/11/17	70003264	Matheson Tri-Gas, Inc.	\$261.20
09/11/17	70003265	Mitchell Repair Info. Comp LLC	\$360.68
09/11/17	70003266	NextCare Arizona LLC	\$43.00
09/11/17	70003267	Webers Insurance Service	\$34,722.00
09/11/17	70003268	Northern Arizona Tire	\$1,289.74
09/11/17	70003269	Northern Arizona Woodworking	\$1,245.00
09/11/17	70003270	Norm's Lock & Safe	\$300.25
09/11/17	70003271	OldCastle Precast Inc	\$13,200.00
09/11/17	70003272	Mary Beal	\$450.00
09/11/17	70003273	Phillips Heating & Cooling	\$370.06
09/11/17	70003274	PK Boot Maker	\$250.00
09/11/17	70003275	Praxair Distribution Inc.	\$343.47
09/11/17	70003276	Prescott Equipment Rental	\$37.92
09/11/17	70003277	Prescott Winlectric Co.	\$135.44
09/11/17	70003278	Public Safety Personnel Retire	\$4,154.59
09/11/17	70003279	Standard Insurance Group	\$1,222.00
09/11/17	70003280	Unisource Energy Services	\$209.73
09/11/17	70003281	University Termite & Pest Cont	\$450.00
09/11/17	70003282	Vern Lewis Welding Supply Inc	\$8.18
09/11/17	70003283	US Bank Voyager Fleet Systems	\$12,701.43
09/11/17	70003284	Yavapai Mechanical Plumbing	\$615.00
09/11/17	70003285	Zebrascares LLC	\$165.00
09/13/17	70003022	Pete Mensing	(\$1,800.00)
09/19/17	70002962	Public Safety Personnel Retire	(\$5,337.49)
09/19/17	70003033	Public Safety Personnel Retire	(\$4,502.86)
09/19/17	70003117	Public Safety Personnel Retire	(\$4,342.12)
09/19/17	70003219	Public Safety Personnel Retire	(\$4,286.70)
09/19/17	70003278	Public Safety Personnel Retire	(\$4,154.59)
09/25/17	70003286	Abel, Todd	\$5,090.46
09/25/17	70003286	Abel, Todd	(\$5,090.46)
09/25/17	70003287	AZ General/Ace Hardware	\$179.75
09/25/17	70003287	AZ General/Ace Hardware	(\$179.75)
09/25/17	70003289	Action Graphics	\$361.89
09/25/17	70003289	Action Graphics	(\$361.89)
09/25/17	70003290	American Fence Co, Inc	\$580.12
09/25/17	70003290	American Fence Co, Inc	(\$580.12)
09/25/17	70003291	APS	\$13,361.89
09/25/17	70003291	APS	(\$13,361.89)
09/25/17	70003294	Arizona Dept. of Public Safety	\$5.00
09/25/17	70003294	Arizona Dept. of Public Safety	(\$5.00)
09/25/17	70003295	Bennett Oil	\$790.65
09/25/17	70003295	Bennett Oil	(\$790.65)
09/25/17	70003296	Bergstrom, Douglas PhD	\$325.00
09/25/17	70003296	Bergstrom, Douglas PhD	(\$325.00)
09/25/17	70003297	Truman Duncan	\$70.00
09/25/17	70003297	Truman Duncan	(\$70.00)
09/25/17	70003298	Bound Tree Medical LLC	\$7,718.01
09/25/17	70003298	Bound Tree Medical LLC	(\$7,718.01)

CAFMA-Central Arizona Fire and Medical

BR Checks and Charges Cleared

For the Bank Statement ending: 9/30/17

CAFMA General Fund		General Fund			1100
Date	Document	Description	Module	Company	Amount
09/25/17	70003301	B & W Fire Security Systems	AP	CAFMA	\$294.00
09/25/17	70003301	B & W Fire Security Systems	AP	CAFMA	(\$294.00)
09/25/17	70003302	Carquest Auto Parts, LLC	AP	CAFMA	\$65.18
09/25/17	70003302	Carquest Auto Parts, LLC	AP	CAFMA	(\$65.18)
09/25/17	70003303	Cable One Business	AP	CAFMA	\$1,019.52
09/25/17	70003303	Cable One Business	AP	CAFMA	(\$1,019.52)
09/25/17	70003304	CareScape, Inc	AP	CAFMA	\$192.50
09/25/17	70003304	CareScape, Inc	AP	CAFMA	(\$192.50)
09/25/17	70003305	CenturyLink	AP	CAFMA	\$1,111.95
09/25/17	70003305	CenturyLink	AP	CAFMA	(\$1,111.95)
09/25/17	70003306	Chase Bank	AP	CAFMA	\$22,623.76
09/25/17	70003306	Chase Bank	AP	CAFMA	(\$22,623.76)
09/25/17	70003307	Chase Bank	AP	CAFMA	\$605,786.49
09/25/17	70003307	Chase Bank	AP	CAFMA	(\$605,786.49)
09/25/17	70003309	Chase Card Services	AP	CAFMA	\$29,196.80
09/25/17	70003309	Chase Card Services	AP	CAFMA	(\$29,196.80)
09/25/17	70003329	City of Prescott	AP	CAFMA	\$34,458.32
09/25/17	70003329	City of Prescott	AP	CAFMA	(\$34,458.32)
09/25/17	70003330	Cornwell Tools	AP	CAFMA	\$30.28
09/25/17	70003330	Cornwell Tools	AP	CAFMA	(\$30.28)
09/25/17	70003331	Cummins Rocky Mountain LLC	AP	CAFMA	\$614.82
09/25/17	70003331	Cummins Rocky Mountain LLC	AP	CAFMA	(\$614.82)
09/25/17	70003332	Curtis Tools for Heroes	AP	CAFMA	\$698.75
09/25/17	70003332	Curtis Tools for Heroes	AP	CAFMA	(\$698.75)
09/25/17	70003333	DeCarol Company Inc.	AP	CAFMA	\$609.13
09/25/17	70003333	DeCarol Company Inc.	AP	CAFMA	(\$609.13)
09/25/17	70003334	DH Pace Door Company Inc	AP	CAFMA	\$13,730.00
09/25/17	70003334	DH Pace Door Company Inc	AP	CAFMA	(\$13,730.00)
09/25/17	70003335	Dish Network	AP	CAFMA	\$108.04
09/25/17	70003335	Dish Network	AP	CAFMA	(\$108.04)
09/25/17	70003336	ECMS, Inc.	AP	CAFMA	\$271.55
09/25/17	70003336	ECMS, Inc.	AP	CAFMA	(\$271.55)
09/25/17	70003337	Entenmann-Rovin Co.	AP	CAFMA	\$118.00
09/25/17	70003337	Entenmann-Rovin Co.	AP	CAFMA	(\$118.00)
09/25/17	70003338	FACTORY MOTOR PARTS	AP	CAFMA	\$38.50
09/25/17	70003338	FACTORY MOTOR PARTS	AP	CAFMA	(\$38.50)
09/25/17	70003339	FEDEX	AP	CAFMA	\$21.74
09/25/17	70003339	FEDEX	AP	CAFMA	(\$21.74)
09/25/17	70003340	Galpin Ford, Inc.	AP	CAFMA	\$459.10
09/25/17	70003340	Galpin Ford, Inc.	AP	CAFMA	(\$459.10)
09/25/17	70003341	Headwaters Architecture P.C.	AP	CAFMA	\$35,842.00
09/25/17	70003341	Headwaters Architecture P.C.	AP	CAFMA	(\$35,842.00)
09/25/17	70003342	INDUSTRIAL RECYCLING SOLUTIONS	AP	CAFMA	\$214.25
09/25/17	70003342	INDUSTRIAL RECYCLING SOLUTIONS	AP	CAFMA	(\$214.25)
09/25/17	70003343	Kendhammer and Partners, LLP	AP	CAFMA	\$5,732.00
09/25/17	70003343	Kendhammer and Partners, LLP	AP	CAFMA	(\$5,732.00)
09/25/17	70003344	Pete Mensing	AP	CAFMA	\$1,800.00
09/25/17	70003344	Pete Mensing	AP	CAFMA	(\$1,800.00)
09/25/17	70003345	Merlt Technology Partners	AP	CAFMA	\$7,727.73
09/25/17	70003345	Merlt Technology Partners	AP	CAFMA	(\$7,727.73)
09/25/17	70003346	Municipal Emergency Svcs Inc	AP	CAFMA	\$4,611.24
09/25/17	70003346	Municipal Emergency Svcs Inc	AP	CAFMA	(\$4,611.24)
09/25/17	70003348	NAPA Auto Parts	AP	CAFMA	\$617.06
09/25/17	70003348	NAPA Auto Parts	AP	CAFMA	(\$617.06)
09/25/17	70003352	Art Nakamoto	AP	CAFMA	\$1,800.00
09/25/17	70003352	Art Nakamoto	AP	CAFMA	(\$1,800.00)
09/25/17	70003353	National Fire Codes	AP	CAFMA	\$30.65
09/25/17	70003353	National Fire Codes	AP	CAFMA	(\$30.65)
09/25/17	70003354	O'Reilly Auto Parts	AP	CAFMA	\$493.99
09/25/17	70003354	O'Reilly Auto Parts	AP	CAFMA	(\$493.99)
09/25/17	70003355	Pitney Bowes Global Financial	AP	CAFMA	\$137.57
09/25/17	70003355	Pitney Bowes Global Financial	AP	CAFMA	(\$137.57)



CAFMA-Central Arizona Fire and Medical

BR Checks and Charges Cleared

For the Bank Statement ending: 9/30/17

CAFMA General Fund		General Fund		1100	
Date	Document	Description	Module	Company	Amount
09/25/17	70003356	Prescott Newspapers, Inc	AP	CAFMA	\$441.42
09/25/17	70003356	Prescott Newspapers, Inc	AP	CAFMA	(\$441.42)
09/25/17	70003357	Prescott Equipment Rental	AP	CAFMA	\$32.51
09/25/17	70003357	Prescott Equipment Rental	AP	CAFMA	(\$32.51)
09/25/17	70003358	Progressive Roofing	AP	CAFMA	\$40,000.00
09/25/17	70003358	Progressive Roofing	AP	CAFMA	(\$40,000.00)
09/25/17	70003359	Provantage	AP	CAFMA	\$1,296.31
09/25/17	70003359	Provantage	AP	CAFMA	(\$1,296.31)
09/25/17	70003360	Prescott Tire Pros & Autom.LLC	AP	CAFMA	\$2,826.51
09/25/17	70003360	Prescott Tire Pros & Autom.LLC	AP	CAFMA	(\$2,826.51)
09/25/17	70003361	Public Safety Personnel Retire	AP	CAFMA	\$140.00
09/25/17	70003361	Public Safety Personnel Retire	AP	CAFMA	(\$140.00)
09/25/17	70003362	Prescott Valley Ace Hardware	AP	CAFMA	\$542.37
09/25/17	70003362	Prescott Valley Ace Hardware	AP	CAFMA	(\$542.37)
09/25/17	70003366	Presc.Valley Chamber of Comm.	AP	CAFMA	\$400.00
09/25/17	70003366	Presc.Valley Chamber of Comm.	AP	CAFMA	(\$400.00)
09/25/17	70003367	Rana Fire Protection LLC	AP	CAFMA	\$144.90
09/25/17	70003367	Rana Fire Protection LLC	AP	CAFMA	(\$144.90)
09/25/17	70003368	Rosenbauer South Dakota, LLC	AP	CAFMA	\$250,335.74
09/25/17	70003368	Rosenbauer South Dakota, LLC	AP	CAFMA	(\$250,335.74)
09/25/17	70003369	R and R Auto and Truck Parts	AP	CAFMA	\$6.74
09/25/17	70003369	R and R Auto and Truck Parts	AP	CAFMA	(\$6.74)
09/25/17	70003370	RWC Group	AP	CAFMA	\$152.75
09/25/17	70003370	RWC Group	AP	CAFMA	(\$152.75)
09/25/17	70003371	SC Audit & Accounting Solution	AP	CAFMA	\$3,768.75
09/25/17	70003371	SC Audit & Accounting Solution	AP	CAFMA	(\$3,768.75)
09/25/17	70003372	SPE Systems, Inc	AP	CAFMA	\$1,600.00
09/25/17	70003372	SPE Systems, Inc	AP	CAFMA	(\$1,600.00)
09/25/17	70003373	Staples Contract & Commmerc.Inc	AP	CAFMA	\$1,522.42
09/25/17	70003373	Staples Contract & Commmerc.Inc	AP	CAFMA	(\$1,522.42)
09/25/17	70003376	Dean Steward	AP	CAFMA	\$4,015.24
09/25/17	70003376	Dean Steward	AP	CAFMA	(\$4,015.24)
09/25/17	70003377	Stationary Power Systems	AP	CAFMA	\$4,957.38
09/25/17	70003377	Stationary Power Systems	AP	CAFMA	(\$4,957.38)
09/25/17	70003378	The Hike Shack	AP	CAFMA	\$875.90
09/25/17	70003378	The Hike Shack	AP	CAFMA	(\$875.90)
09/25/17	70003379	Town of Prescott Valley	AP	CAFMA	\$886.40
09/25/17	70003379	Town of Prescott Valley	AP	CAFMA	(\$886.40)
09/25/17	70003380	Town of Prescott Valley	AP	CAFMA	\$93.83
09/25/17	70003380	Town of Prescott Valley	AP	CAFMA	(\$93.83)
09/25/17	70003381	Turbo & Electric Sales & Srvc	AP	CAFMA	\$2,398.42
09/25/17	70003381	Turbo & Electric Sales & Srvc	AP	CAFMA	(\$2,398.42)
09/25/17	70003382	Unisource Energy Services	AP	CAFMA	\$65.90
09/25/17	70003382	Unisource Energy Services	AP	CAFMA	(\$65.90)
09/25/17	70003383	Verizon Wireless	AP	CAFMA	\$3,368.89
09/25/17	70003383	Verizon Wireless	AP	CAFMA	(\$3,368.89)
09/25/17	70003384	Yavapai Fleet & Industrial War	AP	CAFMA	\$659.56
09/25/17	70003384	Yavapai Fleet & Industrial War	AP	CAFMA	(\$659.56)
09/25/17	70003386	Yavapai Mechanical Plumbing	AP	CAFMA	\$799.60
09/25/17	70003386	Yavapai Mechanical Plumbing	AP	CAFMA	(\$799.60)
09/25/17	70003387	Yavapai Regional Medical Cente	AP	CAFMA	\$1,649.98
09/25/17	70003387	Yavapai Regional Medical Cente	AP	CAFMA	(\$1,649.98)
09/25/17	70003388	Yavapai Co Comm. College Distr	AP	CAFMA	\$1,856.00
09/25/17	70003388	Yavapai Co Comm. College Distr	AP	CAFMA	(\$1,856.00)
09/25/17	70003389	Zebrascares LLC	AP	CAFMA	\$125.00
09/25/17	70003389	Zebrascares LLC	AP	CAFMA	(\$125.00)
09/25/17	70003394	American Fence Co, Inc	AP	CAFMA	\$580.12
09/25/17	70003395	APS	AP	CAFMA	\$13,361.89
09/25/17	70003399	Bennett Oil	AP	CAFMA	\$790.65
09/25/17	70003405	B & W Fire Security Systems	AP	CAFMA	\$294.00
09/25/17	70003406	Carquest Auto Parts, LLC	AP	CAFMA	\$65.18
09/25/17	70003408	CareScape, Inc	AP	CAFMA	\$192.50

CAFMA-Central Arizona Fire and Medical

BR Checks and Charges Cleared

For the Bank Statement ending: 9/30/17

CAFMA General Fund		General Fund		1100	
Date	Document	Description	Module	Company	Amount
09/25/17	70003410	Chase Bank	AP	CAFMA	\$22,623.76
09/25/17	70003411	Chase Bank	AP	CAFMA	\$605,786.49
09/25/17	70003413	Chase Card Services	AP	CAFMA	\$29,196.80
09/25/17	70003433	City of Prescott	AP	CAFMA	\$34,458.32
09/25/17	70003433	City of Prescott	AP	CAFMA	(\$34,458.32)
09/25/17	70003435	Cummins Rocky Mountain LLC	AP	CAFMA	\$614.82
09/25/17	70003436	Curtis Tools for Heroes	AP	CAFMA	\$698.75
09/25/17	70003437	DeCarol Company Inc.	AP	CAFMA	\$609.13
09/25/17	70003437	DeCarol Company Inc.	AP	CAFMA	(\$609.13)
09/25/17	70003442	FACTORY MOTOR PARTS	AP	CAFMA	\$38.50
09/25/17	70003444	Galpin Ford, Inc.	AP	CAFMA	\$459.10
09/25/17	70003447	Kendhammer and Partners, LLP	AP	CAFMA	\$5,732.00
09/25/17	70003449	Merit Technology Partners	AP	CAFMA	\$7,727.73
09/25/17	70003460	Prescott Newspapers, Inc	AP	CAFMA	\$441.42
09/25/17	70003463	Provantage	AP	CAFMA	\$1,296.31
09/25/17	70003465	Public Safety Personnel Retire	AP	CAFMA	\$140.00
09/25/17	70003472	Rosenbauer South Dakota, LLC	AP	CAFMA	\$250,335.74
09/25/17	70003474	RWC Group	AP	CAFMA	\$152.75
09/25/17	70003475	SC Audit & Accounting Solution	AP	CAFMA	\$3,768.75
09/25/17	70003477	Staples Contract & Commmerc.Inc	AP	CAFMA	\$1,522.42
09/25/17	70003482	The Hike Shack	AP	CAFMA	\$875.90
09/25/17	70003485	Turbo & Electric Sales & Srv	AP	CAFMA	\$2,398.42
09/25/17	70003486	Unisource Energy Services	AP	CAFMA	\$65.90
09/25/17	70003490	Yavapai Mechanical Plumbing	AP	CAFMA	\$799.60
09/25/17	70003491	Yavapai Regional Medical Cente	AP	CAFMA	\$1,649.98
09/25/17	70003491	Yavapai Regional Medical Cente	AP	CAFMA	(\$1,649.98)
09/25/17	70003494	City of Prescott	AP	CAFMA	\$34,071.06
TOTAL CHECKS AND CHARGES CLEARED:					<u>\$1,887,026.83</u>

CAFMA-Central Arizona Fire and Medical

BR Deposits and Credits Cleared  
For the Bank Statement ending: 9/30/17

CAFMA General Fund		General Fund			1100
Date	Document	Description	Module	Company	Amount
09/11/17	1054	Deposit	AR	CAFMA	\$65.51
09/11/17	1055	Deposit	AR	CAFMA	\$1,197.96
09/11/17	1056	Deposit	AR	CAFMA	\$91.31
09/11/17	1057	Deposit	AR	CAFMA	\$755.91
09/11/17	1058	Deposit	AR	CAFMA	\$1,236.49
09/11/17	1059	Deposit	AR	CAFMA	\$738.28
09/11/17	1060	Deposit	AR	CAFMA	\$33.75
09/11/17	1061	Deposit	AR	CAFMA	\$150.50
09/11/17	1062	Deposit	AR	CAFMA	\$458.00
09/11/17	1063	Deposit	AR	CAFMA	\$16,952.99
09/11/17	1064	Deposit	AR	CAFMA	\$3,685.43
09/11/17	1066	Deposit	AR	CAFMA	\$2,061.86
09/25/17	1067	Deposit	AR	CAFMA	\$530.45
09/25/17	1068	Deposit	AR	CAFMA	\$1,195.85
09/25/17	1069	Deposit	AR	CAFMA	\$654.83
09/25/17	1070	Deposit	AR	CAFMA	\$356.46
09/25/17	1071	Deposit	AR	CAFMA	\$969.10
09/25/17	1072	Deposit	AR	CAFMA	\$429.50
09/25/17	1073	Deposit	AR	CAFMA	\$575.22
09/25/17	1074	Deposit	AR	CAFMA	\$511.96
09/25/17	1075	Deposit	AR	CAFMA	\$1,197.96
09/25/17	1076	Deposit	AR	CAFMA	\$977.64
09/25/17	1077	Deposit	AR	CAFMA	\$8.54
09/25/17	1078	Deposit	AR	CAFMA	\$8.54
09/25/17	1079	Deposit	AR	CAFMA	\$326.61
09/25/17	1080	Deposit	AR	CAFMA	\$511.96
09/25/17	1081	Deposit	AR	CAFMA	\$1,429.01
09/25/17	1082	Deposit	AR	CAFMA	\$1,548.00
09/25/17	1083	Deposit	AR	CAFMA	\$260.00
09/25/17	1084	Deposit	AR	CAFMA	\$260.00
09/25/17	1085	Deposit	AR	CAFMA	\$85.68
09/25/17	1086	Deposit	AR	CAFMA	\$260.00
09/25/17	1087	Deposit	AR	CAFMA	\$260.00
09/25/17	1088	Deposit	AR	CAFMA	\$150.00
09/25/17	1089	Deposit	AR	CAFMA	\$85.68
09/25/17	1090	Deposit	AR	CAFMA	\$150.00
09/25/17	1091	Deposit	AR	CAFMA	\$260.00
09/25/17	1092	Deposit	AR	CAFMA	\$85.68
09/25/17	1093	Deposit	AR	CAFMA	\$42.84
09/25/17	1094	Deposit	AR	CAFMA	\$85.68
09/25/17	1095	Deposit	AR	CAFMA	\$260.00
09/25/17	1096	Deposit	AR	CAFMA	\$85.68
09/25/17	1097	Deposit	AR	CAFMA	\$150.00
09/25/17	1098	Deposit	AR	CAFMA	\$42.84
09/25/17	1099	Deposit	AR	CAFMA	\$260.00
09/25/17	1100	Deposit	AR	CAFMA	\$215.00
09/25/17	1101	Deposit	AR	CAFMA	\$260.00
09/25/17	1102	Deposit	AR	CAFMA	\$260.00
09/25/17	1103	Deposit	AR	CAFMA	\$20.00
09/25/17	1104	Deposit	AR	CAFMA	\$85.68
09/25/17	1106	Deposit	AR	CAFMA	\$100.00
09/25/17	1107	Deposit	AR	CAFMA	\$748.45
09/25/17	1108	Deposit	AR	CAFMA	\$241.30
09/25/17	1109	Deposit	AR	CAFMA	\$24,520.93
09/25/17	1110	Deposit	AR	CAFMA	\$63,316.35
09/25/17	1111	Deposit	AR	CAFMA	\$1,069.44
09/25/17	1125	Deposit	AR	CAFMA	\$800.00
09/25/17	1126	Deposit	AR	CAFMA	\$1,538.77
09/25/17	1127	Deposit	AR	CAFMA	\$1,050.00
09/28/17	1112	Deposit	AR	CAFMA	\$1,197.96
09/28/17	1113	Deposit	AR	CAFMA	\$229.93

**CAFMA-Central Arizona Fire and Medical**  
**BR Deposits and Credits Cleared**  
For the Bank Statement ending: 9/30/17

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
09/28/17	1114	Deposit	AR	CAFMA	\$1,660.75
09/28/17	1115	Deposit	AR	CAFMA	\$7,852.50
09/28/17	1116	Deposit	AR	CAFMA	\$811.49
09/28/17	1117	Deposit	AR	CAFMA	\$181.47
09/28/17	1118	Deposit	AR	CAFMA	\$1,260.00
09/28/17	1119	Deposit	AR	CAFMA	\$22,388.40
09/28/17	1120	Deposit	AR	CAFMA	\$150.50
09/28/17	1121	Deposit	AR	CAFMA	\$65.42
09/28/17	1128	Deposit	AR	CAFMA	\$548.59
09/28/17	Cash w/ Yav. County	Transfer CVFD & CYFD Funding t	GL	CAFMA	\$37,329.73
09/30/17	Cash w/Yav. County	Interest Revenue - General Fun	GL	CAFMA	\$7,649.85
TOTAL DEPOSITS AND CREDITS CLEARED:					<u><u>\$216,996.21</u></u>

CAFMA-Central Arizona Fire and Medical

BR Checks and Charges Outstanding

For the Bank Statement ending: 9/30/17

CAFMA General Fund		General Fund			1100
Date	Document	Description	Module	Company	Amount
06/27/17	70002846	Christopher Vredevel	PR	CAFMA	\$1,027.01
07/17/17	70002923	Arizona Fire Marshal Assoc.	AP	CAFMA	\$20.91
08/14/17	70003059	TKC Holdings, LLC	AP	CAFMA	\$18.00
08/28/17	70003201	Magic Glass, Inc.	AP	CAFMA	\$75.00
09/11/17	70003263	Life Line Ambulance Service	AP	CAFMA	\$792.00
09/25/17	70003390	Abel, Todd	AP	CAFMA	\$5,090.46
09/25/17	70003391	AZ General/Ace Hardware	AP	CAFMA	\$179.75
09/25/17	70003393	Action Graphics	AP	CAFMA	\$361.89
09/25/17	70003398	Arizona Dept. of Public Safety	AP	CAFMA	\$5.00
09/25/17	70003400	Bergstrom, Douglas PhD	AP	CAFMA	\$325.00
09/25/17	70003401	Truman Duncan	AP	CAFMA	\$70.00
09/25/17	70003402	Bound Tree Medical LLC	AP	CAFMA	\$7,718.01
09/25/17	70003407	Cable One Business	AP	CAFMA	\$1,019.52
09/25/17	70003409	CenturyLink	AP	CAFMA	\$1,111.95
09/25/17	70003434	Cornwell Tools	AP	CAFMA	\$30.28
09/25/17	70003438	DH Pace Door Company Inc	AP	CAFMA	\$13,730.00
09/25/17	70003439	Dish Network	AP	CAFMA	\$108.04
09/25/17	70003440	ECMS, Inc.	AP	CAFMA	\$271.55
09/25/17	70003441	Entenmann-Rovin Co.	AP	CAFMA	\$118.00
09/25/17	70003443	FEDEX	AP	CAFMA	\$21.74
09/25/17	70003445	Headwaters Architecture P.C.	AP	CAFMA	\$35,842.00
09/25/17	70003446	INDUSTRIAL RECYCLING SOLUTIONS	AP	CAFMA	\$214.25
09/25/17	70003448	Pete Mensing	AP	CAFMA	\$1,800.00
09/25/17	70003450	Municipal Emergency Svcs Inc	AP	CAFMA	\$4,611.24
09/25/17	70003452	NAPA Auto Parts	AP	CAFMA	\$617.06
09/25/17	70003456	Art Nakamoto	AP	CAFMA	\$1,800.00
09/25/17	70003457	National Fire Codes	AP	CAFMA	\$30.65
09/25/17	70003458	O'Reilly Auto Parts	AP	CAFMA	\$493.99
09/25/17	70003459	Pitney Bowes Global Financial	AP	CAFMA	\$137.57
09/25/17	70003461	Prescott Equipment Rental	AP	CAFMA	\$32.51
09/25/17	70003462	Progressive Roofing	AP	CAFMA	\$40,000.00
09/25/17	70003464	Prescott Tire Pros & Autom.LLC	AP	CAFMA	\$2,826.51
09/25/17	70003466	Prescott Valley Ace Hardware	AP	CAFMA	\$542.37
09/25/17	70003470	Presc.Valley Chamber of Comm.	AP	CAFMA	\$400.00
09/25/17	70003471	Rana Fire Protection LLC	AP	CAFMA	\$144.90
09/25/17	70003473	R and R Auto and Truck Parts	AP	CAFMA	\$6.74
09/25/17	70003476	SPE Systems, Inc	AP	CAFMA	\$1,600.00
09/25/17	70003480	Dean Steward	AP	CAFMA	\$4,015.24
09/25/17	70003481	Stationary Power Systems	AP	CAFMA	\$4,957.38
09/25/17	70003483	Town of Prescott Valley	AP	CAFMA	\$886.40
09/25/17	70003484	Town of Prescott Valley	AP	CAFMA	\$93.83
09/25/17	70003487	Verizon Wireless	AP	CAFMA	\$3,368.89
09/25/17	70003488	Yavapai Fleet & Industrial War	AP	CAFMA	\$659.56
09/25/17	70003492	Yavapai Co Comm. College Distr	AP	CAFMA	\$1,856.00
09/25/17	70003493	Zebrascares LLC	AP	CAFMA	\$125.00
09/25/17	70003495	City of Prescott	AP	CAFMA	\$207.26
09/25/17	70003496	DeCarol Company Inc.	AP	CAFMA	\$609.31
09/25/17	70003497	United Disposal, Inc	AP	CAFMA	\$180.00
09/25/17	70003498	Yavapai Regional Medical Cente	AP	CAFMA	\$1,549.98
09/25/17	70003499	Yavapai Regional Medical Cente	AP	CAFMA	\$100.00
09/28/17	70003500	Haley Construction Company	AP	CAFMA	\$35,842.00
TOTAL CHECKS AND CHARGES OUTSTANDING:					<b>\$177,644.75</b>

**CAFMA-Central Arizona Fire and Medical**  
**BR Deposits and Credits Outstanding**  
For the Bank Statement ending:

Date	Document	Description	Module	Company	Amount
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**TOTAL DEPOSITS AND CREDITS OUTSTANDING:**



Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
<b>MODULE: CHECKS FROM ACCOUNTS PAYABLE</b>						
<b>BANK CONTROL ID: CAFMA - GENERAL FUND</b>						
70002923	07/17/17	Retrieved	No	Arizona Fire Marshal Assoc.		\$20.91
70002962	07/17/17	Marked	No	Public Safety Personnel Retire	10/13/17	\$5,337.49
70002962	09/19/17	Marked	Yes	Public Safety Personnel Retire	10/13/17	(\$5,337.49)
70002979	07/31/17	Marked	No	A-1 Bulk Water Delivery Sv Inc	10/13/17	\$100.00
70002980	07/31/17	Marked	No	Abel, Todd	10/13/17	\$1,633.18
70003022	07/31/17	Marked	No	Pete Mensing	10/13/17	\$1,800.00
70003022	09/13/17	Marked	Yes	Pete Mensing	10/13/17	(\$1,800.00)
70003033	07/31/17	Marked	No	Public Safety Personnel Retire	10/13/17	\$4,502.86
70003033	09/19/17	Marked	Yes	Public Safety Personnel Retire	10/13/17	(\$4,502.86)
70003059	08/14/17	Retrieved	No	TKC Holdings, LLC		\$18.00
70003084	08/14/17	Marked	No	Chino Valley Lions Club	10/13/17	\$20.00
70003098	08/14/17	Marked	No	Masterman, Greg or Martha	10/13/17	\$1,800.00
70003102	08/14/17	Marked	No	Miracle Man Plumbing, Inc	10/13/17	\$450.00
70003117	08/14/17	Marked	No	Public Safety Personnel Retire	10/13/17	\$4,342.12
70003117	09/19/17	Marked	Yes	Public Safety Personnel Retire	10/13/17	(\$4,342.12)
70003128	08/14/17	Marked	No	Dean Steward	10/13/17	\$4,346.04
70003129	08/14/17	Marked	No	Sullivan Moving & Storage, Inc	10/13/17	\$4,670.00
70003145	08/28/17	Marked	No	Amsoil, Inc.	10/13/17	\$241.50
70003148	08/28/17	Marked	No	Arrow International, Inc.	10/13/17	\$1,180.39
70003151	08/28/17	Marked	No	Bound Tree Medical LLC	10/13/17	\$5,554.92
70003154	08/28/17	Marked	No	Cable One Business	10/13/17	\$920.81
70003155	08/28/17	Marked	No	CareScape, Inc	10/13/17	\$385.00
70003156	08/28/17	Marked	No	CenturyLink	10/13/17	\$1,559.80
70003158	08/28/17	Marked	No	CenturyLink	10/13/17	\$332.04
70003159	08/28/17	Marked	No	CenturyLink	10/13/17	\$7.54
70003184	08/28/17	Marked	No	Chief Supply Corp	10/13/17	\$3,827.20
70003185	08/28/17	Marked	No	City of Prescott	10/13/17	\$40,795.99
70003187	08/28/17	Marked	No	COSTCO Membership	10/13/17	\$195.03
70003188	08/28/17	Marked	No	Cummins Rocky Mountain LLC	10/13/17	\$2,092.04
70003189	08/28/17	Marked	No	Curtis Tools for Heroes	10/13/17	\$87.34
70003190	08/28/17	Marked	No	Western Fire Chiefs Assoc.	10/13/17	\$405.00
70003191	08/28/17	Marked	No	Daniel's Tuxedo & Tailor	10/13/17	\$222.00
70003192	08/28/17	Marked	No	DeCarol Company Inc.	10/13/17	\$35,096.65
70003193	08/28/17	Marked	No	Enerspect Medical Solutions	10/13/17	\$2,192.24
70003194	08/28/17	Marked	No	FACTORY MOTOR PARTS	10/13/17	\$606.34
70003196	08/28/17	Marked	No	Findlay Prescott Toyota	10/13/17	\$1,280.85
70003198	08/28/17	Marked	No	W.W. Grainger, Inc.	10/13/17	\$713.16
70003199	08/28/17	Marked	No	Hillyard-Flagstaff	10/13/17	\$376.98
70003200	08/28/17	Marked	No	Life Assist Inc	10/13/17	\$325.01
70003201	08/28/17	Retrieved	No	Magic Glass, Inc.		\$75.00
70003202	08/28/17	Marked	No	Worksmart Enterprises, Inc.	10/13/17	\$106.78
70003203	08/28/17	Marked	No	Physio Control Inc	10/13/17	\$664.15
70003204	08/28/17	Marked	No	Prescott Newspapers, Inc	10/13/17	\$74.32
70003205	08/28/17	Marked	No	Prescott Lock & Safe	10/13/17	\$55.95
70003207	08/28/17	Marked	No	Sharp Business Systems	10/13/17	\$150.69
70003209	08/28/17	Marked	No	Town of Prescott Valley	10/13/17	\$753.64
70003210	08/28/17	Marked	No	Universal Background Screening	10/13/17	\$40.00
70003213	08/28/17	Marked	No	United Disposal, Inc	10/13/17	\$180.00
70003214	08/28/17	Marked	No	VALMONT	10/13/17	\$715.92
70003215	08/28/17	Marked	No	W.W.WILLIAMS	10/13/17	\$1,162.39
70003216	08/28/17	Marked	No	York	10/13/17	\$17.14
70003219	08/28/17	Marked	No	Public Safety Personnel Retire	10/13/17	\$4,286.70
70003219	09/19/17	Marked	Yes	Public Safety Personnel Retire	10/13/17	(\$4,286.70)
70003222	09/11/17	Marked	No	A-1 Bulk Water Delivery Sv Inc	10/13/17	\$100.00
70003223	09/11/17	Marked	No	A2Z Home Center, LLC	10/13/17	\$119.06
70003224	09/11/17	Marked	No	A&B Sign Company	10/13/17	\$194.50
70003225	09/11/17	Marked	No	Action Graphics	10/13/17	\$2,528.43
70003230	09/11/17	Marked	No	American Express, Inc.	10/13/17	\$10,381.29
70003235	09/11/17	Marked	No	Anderson Asphalt Svcs&Contract	10/13/17	\$8,861.27
70003236	09/11/17	Marked	No	APS	10/13/17	\$883.80
70003237	09/11/17	Marked	No	Arbor Art	10/13/17	\$950.00
70003238	09/11/17	Marked	No	Arizona Department of Revenue	10/13/17	\$1,661.49

Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
<b>MODULE: CHECKS FROM ACCOUNTS PAYABLE</b>						
BANK CONTROL ID: CAFMA - GENERAL FUND						(CONTINUED)
70003239	09/11/17	Marked	No	Benchmark Insurance Co.	10/13/17	\$103,985.00
70003240	09/11/17	Marked	No	Bennett Oil	10/13/17	\$3,341.53
70003241	09/11/17	Marked	No	Bergstrom, Douglas PhD	10/13/17	\$325.00
70003242	09/11/17	Marked	No	Truman Duncan	10/13/17	\$35.00
70003243	09/11/17	Marked	No	Bound Tree Medical LLC	10/13/17	\$6,432.00
70003245	09/11/17	Marked	No	B & W Fire Security Systems	10/13/17	\$462.00
70003246	09/11/17	Marked	No	CenturyLink	10/13/17	\$54.47
70003247	09/11/17	Marked	No	Chase Bank	10/13/17	\$464,456.27
70003249	09/11/17	Marked	No	Chino Investments Inc	10/13/17	\$126.90
70003250	09/11/17	Marked	No	Curtis Tools for Heroes	10/13/17	\$388.55
70003251	09/11/17	Marked	No	Western Fire Chiefs Assoc.	10/13/17	\$560.00
70003252	09/11/17	Marked	No	Daniel's Tuxedo & Tailor	10/13/17	\$301.20
70003253	09/11/17	Marked	No	El Rey Pumping Service	10/13/17	\$150.00
70003254	09/11/17	Marked	No	Enerspect Medical Solutions	10/13/17	\$2,688.43
70003255	09/11/17	Marked	No	FACTORY MOTOR PARTS	10/13/17	\$88.37
70003256	09/11/17	Marked	No	Globalstar	10/13/17	\$103.42
70003257	09/11/17	Marked	No	Guaranteed Door Service	10/13/17	\$1,903.08
70003258	09/11/17	Marked	No	Headwaters Architecture P.C.	10/13/17	\$512.50
70003259	09/11/17	Marked	No	Hillyard-Flagstaff	10/13/17	\$870.34
70003260	09/11/17	Marked	No	International Code Council Inc	10/13/17	\$135.00
70003261	09/11/17	Marked	No	KAIROS Health Arizona, Inc.	10/13/17	\$106,609.00
70003262	09/11/17	Marked	No	The Lighthouse, Inc	10/13/17	\$70.24
70003263	09/11/17	Retrieved	No	Life Line Ambulance Service		\$792.00
70003264	09/11/17	Marked	No	Matheson Tri-Gas, Inc.	10/13/17	\$261.20
70003265	09/11/17	Marked	No	Mitchell Repair Info. Comp LLC	10/13/17	\$360.68
70003266	09/11/17	Marked	No	NextCare Arizona LLC	10/13/17	\$43.00
70003267	09/11/17	Marked	No	Webers Insurance Service	10/13/17	\$34,722.00
70003268	09/11/17	Marked	No	Northern Arizona Tire	10/13/17	\$1,289.74
70003269	09/11/17	Marked	No	Northern Arizona Woodworking	10/13/17	\$1,245.00
70003270	09/11/17	Marked	No	Norm's Lock & Safe	10/13/17	\$300.25
70003271	09/11/17	Marked	No	OldCastle Precast Inc	10/13/17	\$13,200.00
70003272	09/11/17	Marked	No	Mary Beal	10/13/17	\$450.00
70003273	09/11/17	Marked	No	Phillips Heating & Cooling	10/13/17	\$370.06
70003274	09/11/17	Marked	No	PK Boot Maker	10/13/17	\$250.00
70003275	09/11/17	Marked	No	Praxair Distribution Inc.	10/13/17	\$343.47
70003276	09/11/17	Marked	No	Prescott Equipment Rental	10/13/17	\$37.92
70003277	09/11/17	Marked	No	Prescott Winlectric Co.	10/13/17	\$135.44
70003278	09/11/17	Marked	No	Public Safety Personnel Retire	10/13/17	\$4,154.59
70003278	09/19/17	Marked	Yes	Public Safety Personnel Retire	10/13/17	(\$4,154.59)
70003279	09/11/17	Marked	No	Standard Insurance Group	10/13/17	\$1,222.00
70003280	09/11/17	Marked	No	Unisource Energy Services	10/13/17	\$209.73
70003281	09/11/17	Marked	No	University Termite & Pest Cont	10/13/17	\$450.00
70003282	09/11/17	Marked	No	Vern Lewis Welding Supply Inc	10/13/17	\$8.18
70003283	09/11/17	Marked	No	US Bank Voyager Fleet Systems	10/13/17	\$12,701.43
70003284	09/11/17	Marked	No	Yavapai Mechanical Plumbing	10/13/17	\$615.00
70003285	09/11/17	Marked	No	Zebrascares LLC	10/13/17	\$165.00
70003286	09/25/17	Marked	No	Abel, Todd	10/13/17	\$5,090.46
70003286	09/25/17	Marked	Yes	Abel, Todd	10/13/17	(\$5,090.46)
70003287	09/25/17	Marked	No	AZ General/Ace Hardware	10/13/17	\$179.75
70003287	09/25/17	Marked	Yes	AZ General/Ace Hardware	10/13/17	(\$179.75)
70003289	09/25/17	Marked	No	Action Graphics	10/13/17	\$361.89
70003289	09/25/17	Marked	Yes	Action Graphics	10/13/17	(\$361.89)
70003290	09/25/17	Marked	No	American Fence Co, Inc	10/13/17	\$580.12
70003290	09/25/17	Marked	Yes	American Fence Co, Inc	10/13/17	(\$580.12)
70003291	09/25/17	Marked	No	APS	10/13/17	\$13,361.89
70003291	09/25/17	Marked	Yes	APS	10/13/17	(\$13,361.89)
70003294	09/25/17	Marked	No	Arizona Dept. of Public Safety	10/13/17	\$5.00
70003294	09/25/17	Marked	Yes	Arizona Dept. of Public Safety	10/13/17	(\$5.00)
70003295	09/25/17	Marked	No	Bennett Oil	10/13/17	\$790.65
70003295	09/25/17	Marked	Yes	Bennett Oil	10/13/17	(\$790.65)
70003296	09/25/17	Marked	No	Bergstrom, Douglas PhD	10/13/17	\$325.00
70003296	09/25/17	Marked	Yes	Bergstrom, Douglas PhD	10/13/17	(\$325.00)



Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
<b>MODULE: CHECKS FROM ACCOUNTS PAYABLE</b>						
BANK CONTROL ID: CAFMA - GENERAL FUND						(CONTINUED)
70003297	09/25/17	Marked	No	Truman Duncan	10/13/17	\$70.00
70003297	09/25/17	Marked	Yes	Truman Duncan	10/13/17	(\$70.00)
70003298	09/25/17	Marked	No	Bound Tree Medical LLC	10/13/17	\$7,718.01
70003298	09/25/17	Marked	Yes	Bound Tree Medical LLC	10/13/17	(\$7,718.01)
70003301	09/25/17	Marked	No	B & W Fire Security Systems	10/13/17	\$294.00
70003301	09/25/17	Marked	Yes	B & W Fire Security Systems	10/13/17	(\$294.00)
70003302	09/25/17	Marked	No	Carquest Auto Parts, LLC	10/13/17	\$65.18
70003302	09/25/17	Marked	Yes	Carquest Auto Parts, LLC	10/13/17	(\$65.18)
70003303	09/25/17	Marked	No	Cable One Business	10/13/17	\$1,019.52
70003303	09/25/17	Marked	Yes	Cable One Business	10/13/17	(\$1,019.52)
70003304	09/25/17	Marked	No	CareScape, Inc	10/13/17	\$192.50
70003304	09/25/17	Marked	Yes	CareScape, Inc	10/13/17	(\$192.50)
70003305	09/25/17	Marked	No	CenturyLink	10/13/17	\$1,111.95
70003305	09/25/17	Marked	Yes	CenturyLink	10/13/17	(\$1,111.95)
70003306	09/25/17	Marked	No	Chase Bank	10/13/17	\$22,623.76
70003306	09/25/17	Marked	Yes	Chase Bank	10/13/17	(\$22,623.76)
70003307	09/25/17	Marked	No	Chase Bank	10/13/17	\$605,786.49
70003307	09/25/17	Marked	Yes	Chase Bank	10/13/17	(\$605,786.49)
70003309	09/25/17	Marked	No	Chase Card Services	10/13/17	\$29,196.80
70003309	09/25/17	Marked	Yes	Chase Card Services	10/13/17	(\$29,196.80)
70003329	09/25/17	Marked	No	City of Prescott	10/13/17	\$34,458.32
70003329	09/25/17	Marked	Yes	City of Prescott	10/13/17	(\$34,458.32)
70003330	09/25/17	Marked	No	Cornwell Tools	10/13/17	\$30.28
70003330	09/25/17	Marked	Yes	Cornwell Tools	10/13/17	(\$30.28)
70003331	09/25/17	Marked	No	Cummins Rocky Mountain LLC	10/13/17	\$614.82
70003331	09/25/17	Marked	Yes	Cummins Rocky Mountain LLC	10/13/17	(\$614.82)
70003332	09/25/17	Marked	No	Curtis Tools for Heroes	10/13/17	\$698.75
70003332	09/25/17	Marked	Yes	Curtis Tools for Heroes	10/13/17	(\$698.75)
70003333	09/25/17	Marked	No	DeCarol Company Inc.	10/13/17	\$609.13
70003333	09/25/17	Marked	Yes	DeCarol Company Inc.	10/13/17	(\$609.13)
70003334	09/25/17	Marked	No	DH Pace Door Company Inc	10/13/17	\$13,730.00
70003334	09/25/17	Marked	Yes	DH Pace Door Company Inc	10/13/17	(\$13,730.00)
70003335	09/25/17	Marked	No	Dish Network	10/13/17	\$108.04
70003335	09/25/17	Marked	Yes	Dish Network	10/13/17	(\$108.04)
70003336	09/25/17	Marked	No	ECMS, Inc.	10/13/17	\$271.55
70003336	09/25/17	Marked	Yes	ECMS, Inc.	10/13/17	(\$271.55)
70003337	09/25/17	Marked	No	Entenmann-Rovin Co.	10/13/17	\$118.00
70003337	09/25/17	Marked	Yes	Entenmann-Rovin Co.	10/13/17	(\$118.00)
70003338	09/25/17	Marked	No	FACTORY MOTOR PARTS	10/13/17	\$38.50
70003338	09/25/17	Marked	Yes	FACTORY MOTOR PARTS	10/13/17	(\$38.50)
70003339	09/25/17	Marked	No	FEDEX	10/13/17	\$21.74
70003339	09/25/17	Marked	Yes	FEDEX	10/13/17	(\$21.74)
70003340	09/25/17	Marked	No	Galpin Ford, Inc.	10/13/17	\$459.10
70003340	09/25/17	Marked	Yes	Galpin Ford, Inc.	10/13/17	(\$459.10)
70003341	09/25/17	Marked	No	Headwaters Architecture P.C.	10/13/17	\$35,842.00
70003341	09/25/17	Marked	Yes	Headwaters Architecture P.C.	10/13/17	(\$35,842.00)
70003342	09/25/17	Marked	No	INDUSTRIAL RECYCLING SOLUTIONS	10/13/17	\$214.25
70003342	09/25/17	Marked	Yes	INDUSTRIAL RECYCLING SOLUTIONS	10/13/17	(\$214.25)
70003343	09/25/17	Marked	No	Kendhammer and Partners, LLP	10/13/17	\$5,732.00
70003343	09/25/17	Marked	Yes	Kendhammer and Partners, LLP	10/13/17	(\$5,732.00)
70003344	09/25/17	Marked	No	Pete Mensing	10/13/17	\$1,800.00
70003344	09/25/17	Marked	Yes	Pete Mensing	10/13/17	(\$1,800.00)
70003345	09/25/17	Marked	No	Merlt Technology Partners	10/13/17	\$7,727.73
70003345	09/25/17	Marked	Yes	Merlt Technology Partners	10/13/17	(\$7,727.73)
70003346	09/25/17	Marked	No	Municipal Emergency Svcs Inc	10/13/17	\$4,611.24
70003346	09/25/17	Marked	Yes	Municipal Emergency Svcs Inc	10/13/17	(\$4,611.24)
70003348	09/25/17	Marked	No	NAPA Auto Parts	10/13/17	\$617.06
70003348	09/25/17	Marked	Yes	NAPA Auto Parts	10/13/17	(\$617.06)
70003352	09/25/17	Marked	No	Art Nakamoto	10/13/17	\$1,800.00
70003352	09/25/17	Marked	Yes	Art Nakamoto	10/13/17	(\$1,800.00)
70003353	09/25/17	Marked	No	National Fire Codes	10/13/17	\$30.65
70003353	09/25/17	Marked	Yes	National Fire Codes	10/13/17	(\$30.65)

Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
<b>MODULE: CHECKS FROM ACCOUNTS PAYABLE</b>						
BANK CONTROL ID: CAFMA - GENERAL FUND						(CONTINUED)
70003354	09/25/17	Marked	No	O'Reilly Auto Parts	10/13/17	\$493.99
70003354	09/25/17	Marked	Yes	O'Reilly Auto Parts	10/13/17	(\$493.99)
70003355	09/25/17	Marked	No	Pitney Bowes Global Financial	10/13/17	\$137.57
70003355	09/25/17	Marked	Yes	Pitney Bowes Global Financial	10/13/17	(\$137.57)
70003356	09/25/17	Marked	No	Prescott Newspapers, Inc	10/13/17	\$441.42
70003356	09/25/17	Marked	Yes	Prescott Newspapers, Inc	10/13/17	(\$441.42)
70003357	09/25/17	Marked	No	Prescott Equipment Rental	10/13/17	\$32.51
70003357	09/25/17	Marked	Yes	Prescott Equipment Rental	10/13/17	(\$32.51)
70003358	09/25/17	Marked	No	Progressive Roofing	10/13/17	\$40,000.00
70003358	09/25/17	Marked	Yes	Progressive Roofing	10/13/17	(\$40,000.00)
70003359	09/25/17	Marked	No	Provantage	10/13/17	\$1,296.31
70003359	09/25/17	Marked	Yes	Provantage	10/13/17	(\$1,296.31)
70003360	09/25/17	Marked	No	Prescott Tire Pros & Autom.LLC	10/13/17	\$2,826.51
70003360	09/25/17	Marked	Yes	Prescott Tire Pros & Autom.LLC	10/13/17	(\$2,826.51)
70003361	09/25/17	Marked	No	Public Safety Personnel Retire	10/13/17	\$140.00
70003361	09/25/17	Marked	Yes	Public Safety Personnel Retire	10/13/17	(\$140.00)
70003362	09/25/17	Marked	No	Prescott Valley Ace Hardware	10/13/17	\$542.37
70003362	09/25/17	Marked	Yes	Prescott Valley Ace Hardware	10/13/17	(\$542.37)
70003366	09/25/17	Marked	No	Presc.Valley Chamber of Comm.	10/13/17	\$400.00
70003366	09/25/17	Marked	Yes	Presc.Valley Chamber of Comm.	10/13/17	(\$400.00)
70003367	09/25/17	Marked	No	Rana Fire Protection LLC	10/13/17	\$144.90
70003367	09/25/17	Marked	Yes	Rana Fire Protection LLC	10/13/17	(\$144.90)
70003368	09/25/17	Marked	No	Rosenbauer South Dakota, LLC	10/13/17	\$250,335.74
70003368	09/25/17	Marked	Yes	Rosenbauer South Dakota, LLC	10/13/17	(\$250,335.74)
70003369	09/25/17	Marked	No	R and R Auto and Truck Parts	10/13/17	\$6.74
70003369	09/25/17	Marked	Yes	R and R Auto and Truck Parts	10/13/17	(\$6.74)
70003370	09/25/17	Marked	No	RWC Group	10/13/17	\$152.75
70003370	09/25/17	Marked	Yes	RWC Group	10/13/17	(\$152.75)
70003371	09/25/17	Marked	No	SC Audit & Accounting Solution	10/13/17	\$3,768.75
70003371	09/25/17	Marked	Yes	SC Audit & Accounting Solution	10/13/17	(\$3,768.75)
70003372	09/25/17	Marked	No	SPE Systems, Inc	10/13/17	\$1,600.00
70003372	09/25/17	Marked	Yes	SPE Systems, Inc	10/13/17	(\$1,600.00)
70003373	09/25/17	Marked	No	Staples Contract & Commerc.Inc	10/13/17	\$1,522.42
70003373	09/25/17	Marked	Yes	Staples Contract & Commerc.Inc	10/13/17	(\$1,522.42)
70003376	09/25/17	Marked	No	Dean Steward	10/13/17	\$4,015.24
70003376	09/25/17	Marked	Yes	Dean Steward	10/13/17	(\$4,015.24)
70003377	09/25/17	Marked	No	Stationary Power Systems	10/13/17	\$4,957.38
70003377	09/25/17	Marked	Yes	Stationary Power Systems	10/13/17	(\$4,957.38)
70003378	09/25/17	Marked	No	The Hike Shack	10/13/17	\$875.90
70003378	09/25/17	Marked	Yes	The Hike Shack	10/13/17	(\$875.90)
70003379	09/25/17	Marked	No	Town of Prescott Valley	10/13/17	\$886.40
70003379	09/25/17	Marked	Yes	Town of Prescott Valley	10/13/17	(\$886.40)
70003380	09/25/17	Marked	No	Town of Prescott Valley	10/13/17	\$93.83
70003380	09/25/17	Marked	Yes	Town of Prescott Valley	10/13/17	(\$93.83)
70003381	09/25/17	Marked	No	Turbo & Electric Sales & Srvc	10/13/17	\$2,398.42
70003381	09/25/17	Marked	Yes	Turbo & Electric Sales & Srvc	10/13/17	(\$2,398.42)
70003382	09/25/17	Marked	No	Unisource Energy Services	10/13/17	\$65.90
70003382	09/25/17	Marked	Yes	Unisource Energy Services	10/13/17	(\$65.90)
70003383	09/25/17	Marked	No	Verizon Wireless	10/13/17	\$3,368.89
70003383	09/25/17	Marked	Yes	Verizon Wireless	10/13/17	(\$3,368.89)
70003384	09/25/17	Marked	No	Yavapai Fleet & Industrial War	10/13/17	\$659.56
70003384	09/25/17	Marked	Yes	Yavapai Fleet & Industrial War	10/13/17	(\$659.56)
70003386	09/25/17	Marked	No	Yavapai Mechanical Plumbing	10/13/17	\$799.60
70003386	09/25/17	Marked	Yes	Yavapai Mechanical Plumbing	10/13/17	(\$799.60)
70003387	09/25/17	Marked	No	Yavapai Regional Medical Cente	10/13/17	\$1,649.98
70003387	09/25/17	Marked	Yes	Yavapai Regional Medical Cente	10/13/17	(\$1,649.98)
70003388	09/25/17	Marked	No	Yavapai Co Comm. College Distr	10/13/17	\$1,856.00
70003388	09/25/17	Marked	Yes	Yavapai Co Comm. College Distr	10/13/17	(\$1,856.00)
70003389	09/25/17	Marked	No	Zebrascares LLC	10/13/17	\$125.00
70003389	09/25/17	Marked	Yes	Zebrascares LLC	10/13/17	(\$125.00)
70003390	09/25/17	Retrieved	No	Abel, Todd		\$5,090.46
70003391	09/25/17	Retrieved	No	AZ General/Ace Hardware		\$179.75

Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
<b>MODULE: CHECKS FROM ACCOUNTS PAYABLE</b>						
BANK CONTROL ID: CAFMA - GENERAL FUND						(CONTINUED)
70003393	09/25/17	Retrieved	No	Action Graphics		\$361.89
70003394	09/25/17	Marked	No	American Fence Co, Inc	10/13/17	\$580.12
70003395	09/25/17	Marked	No	APS	10/13/17	\$13,361.89
70003398	09/25/17	Retrieved	No	Arizona Dept. of Public Safety		\$5.00
70003399	09/25/17	Marked	No	Bennett Oil	10/13/17	\$790.65
70003400	09/25/17	Retrieved	No	Bergstrom, Douglas PhD		\$325.00
70003401	09/25/17	Retrieved	No	Truman Duncan		\$70.00
70003402	09/25/17	Retrieved	No	Bound Tree Medical LLC		\$7,718.01
70003405	09/25/17	Marked	No	B & W Fire Security Systems	10/13/17	\$294.00
70003406	09/25/17	Marked	No	Carquest Auto Parts, LLC	10/13/17	\$65.18
70003407	09/25/17	Retrieved	No	Cable One Business		\$1,019.52
70003408	09/25/17	Marked	No	CareScape, Inc	10/13/17	\$192.50
70003409	09/25/17	Retrieved	No	CenturyLink		\$1,111.95
70003410	09/25/17	Marked	No	Chase Bank	10/13/17	\$22,623.76
70003411	09/25/17	Marked	No	Chase Bank	10/13/17	\$605,786.49
70003413	09/25/17	Marked	No	Chase Card Services	10/13/17	\$29,196.80
70003433	09/25/17	Marked	No	City of Prescott	10/13/17	\$34,458.32
70003433	09/25/17	Marked	Yes	City of Prescott	10/13/17	(\$34,458.32)
70003434	09/25/17	Retrieved	No	Cornwell Tools		\$30.28
70003435	09/25/17	Marked	No	Cummins Rocky Mountain LLC	10/13/17	\$614.82
70003436	09/25/17	Marked	No	Curtis Tools for Heroes	10/13/17	\$698.75
70003437	09/25/17	Marked	No	DeCarol Company Inc.	10/13/17	\$609.13
70003437	09/25/17	Marked	Yes	DeCarol Company Inc.	10/13/17	(\$609.13)
70003438	09/25/17	Retrieved	No	DH Pace Door Company Inc		\$13,730.00
70003439	09/25/17	Retrieved	No	Dish Network		\$108.04
70003440	09/25/17	Retrieved	No	ECMS, Inc.		\$271.55
70003441	09/25/17	Retrieved	No	Entenmann-Rovin Co.		\$118.00
70003442	09/25/17	Marked	No	FACTORY MOTOR PARTS	10/13/17	\$38.50
70003443	09/25/17	Retrieved	No	FEDEX		\$21.74
70003444	09/25/17	Marked	No	Galpin Ford, Inc.	10/13/17	\$459.10
70003445	09/25/17	Retrieved	No	Headwaters Architecture P.C.		\$35,842.00
70003445	10/04/17	Retrieved	Yes	Headwaters Architecture P.C.		(\$35,842.00)
70003446	09/25/17	Retrieved	No	INDUSTRIAL RECYCLING SOLUTIONS		\$214.25
70003447	09/25/17	Marked	No	Kendhammer and Partners, LLP	10/13/17	\$5,732.00
70003448	09/25/17	Retrieved	No	Pete Mensing		\$1,800.00
70003449	09/25/17	Marked	No	Merit Technology Partners	10/13/17	\$7,727.73
70003450	09/25/17	Retrieved	No	Municipal Emergency Svcs Inc		\$4,611.24
70003452	09/25/17	Retrieved	No	NAPA Auto Parts		\$617.06
70003456	09/25/17	Retrieved	No	Art Nakamoto		\$1,800.00
70003457	09/25/17	Retrieved	No	National Fire Codes		\$30.65
70003458	09/25/17	Retrieved	No	O'Reilly Auto Parts		\$493.99
70003459	09/25/17	Retrieved	No	Pitney Bowes Global Financial		\$137.57
70003460	09/25/17	Marked	No	Prescott Newspapers, Inc	10/13/17	\$441.42
70003461	09/25/17	Retrieved	No	Prescott Equipment Rental		\$32.51
70003462	09/25/17	Retrieved	No	Progressive Roofing		\$40,000.00
70003463	09/25/17	Marked	No	Provantage	10/13/17	\$1,296.31
70003464	09/25/17	Retrieved	No	Prescott Tire Pros & Autom.LLC		\$2,826.51
70003465	09/25/17	Marked	No	Public Safety Personnel Retire	10/13/17	\$140.00
70003466	09/25/17	Retrieved	No	Prescott Valley Ace Hardware		\$542.37
70003470	09/25/17	Retrieved	No	Presc.Valley Chamber of Comm.		\$400.00
70003471	09/25/17	Retrieved	No	Rana Fire Protection LLC		\$144.90
70003472	09/25/17	Marked	No	Rosenbauer South Dakota, LLC	10/13/17	\$250,335.74
70003473	09/25/17	Retrieved	No	R and R Auto and Truck Parts		\$6.74
70003474	09/25/17	Marked	No	RWC Group	10/13/17	\$152.75
70003475	09/25/17	Marked	No	SC Audit & Accounting Solution	10/13/17	\$3,768.75
70003476	09/25/17	Retrieved	No	SPE Systems, Inc		\$1,600.00
70003477	09/25/17	Marked	No	Staples Contract & Commmerc.Inc	10/13/17	\$1,522.42
70003480	09/25/17	Retrieved	No	Dean Steward		\$4,015.24
70003481	09/25/17	Retrieved	No	Stationary Power Systems		\$4,957.38
70003482	09/25/17	Marked	No	The Hike Shack	10/13/17	\$875.90
70003483	09/25/17	Retrieved	No	Town of Prescott Valley		\$886.40
70003484	09/25/17	Retrieved	No	Town of Prescott Valley		\$93.83

Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
<b>MODULE: CHECKS FROM ACCOUNTS PAYABLE</b>						
BANK CONTROL ID: CAFMA - GENERAL FUND						(CONTINUED)
70003485	09/25/17	Marked	No	Turbo & Electric Sales & Srvc	10/13/17	\$2,398.42
70003486	09/25/17	Marked	No	Unisource Energy Services	10/13/17	\$65.90
70003487	09/25/17	Retrieved	No	Verizon Wireless		\$3,368.89
70003488	09/25/17	Retrieved	No	Yavapai Fleet & Industrial War		\$659.56
70003490	09/25/17	Marked	No	Yavapai Mechanical Plumbing	10/13/17	\$799.60
70003491	09/25/17	Marked	No	Yavapai Regional Medical Cente	10/13/17	\$1,649.98
70003491	09/25/17	Marked	Yes	Yavapai Regional Medical Cente	10/13/17	(\$1,649.98)
70003492	09/25/17	Retrieved	No	Yavapai Co Comm. College Distr		\$1,856.00
70003493	09/25/17	Retrieved	No	Zebrascares LLC		\$125.00
70003494	09/25/17	Marked	No	City of Prescott	10/13/17	\$34,071.06
70003495	09/25/17	Retrieved	No	City of Prescott		\$207.26
70003496	09/25/17	Retrieved	No	DeCarol Company Inc.		\$609.31
70003497	09/25/17	Retrieved	No	United Disposal, Inc		\$180.00
70003498	09/25/17	Retrieved	No	Yavapai Regional Medical Cente		\$1,549.98
70003499	09/25/17	Retrieved	No	Yavapai Regional Medical Cente		\$100.00
70003500	09/28/17	Retrieved	No	Haley Construction Company		\$35,842.00
70003501	10/05/17	Retrieved	No	Acme Water Company		\$489.81
70003502	10/05/17	Retrieved	No	American Express, Inc.		\$7,115.18
70003509	10/05/17	Retrieved	No	American Fence Co, Inc		\$241.66
70003510	10/05/17	Retrieved	No	APS		\$5,792.13
70003512	10/05/17	Retrieved	No	Arizona Dept. of Public Safety		\$5.00
70003513	10/05/17	Retrieved	No	Arizona Department of Revenue		\$4,657.50
70003513	10/10/17	Retrieved	Yes	Arizona Department of Revenue		(\$4,657.50)
70003514	10/05/17	Retrieved	No	Avesis Insurance Company		\$1,238.80
70003515	10/05/17	Retrieved	No	Bennett Oil		\$801.11
70003516	10/05/17	Retrieved	No	Blind Brothers		\$1,600.00
70003517	10/05/17	Retrieved	No	Truman Duncan		\$70.00
70003518	10/05/17	Retrieved	No	Bound Tree Medical LLC		\$9,439.37
70003520	10/05/17	Retrieved	No	Cable One Business		\$135.38
70003521	10/05/17	Retrieved	No	CAROTHERS, ROBERT COUGAN		\$2,472.75
70003522	10/05/17	Retrieved	No	CenturyLink		\$1,686.16
70003524	10/05/17	Retrieved	No	Chase Bank		\$477,903.66
70003526	10/05/17	Retrieved	No	City of Prescott		\$239.84
70003527	10/05/17	Retrieved	No	Commercial Glass Company LLC		\$747.95
70003528	10/05/17	Retrieved	No	Cummins Rocky Mountain LLC		\$1,343.38
70003528	10/05/17	Retrieved	Yes	Cummins Rocky Mountain LLC		(\$1,343.38)
70003529	10/05/17	Retrieved	No	Curtis Tools for Heroes		\$51,580.73
70003530	10/05/17	Retrieved	No	FACTORY MOTOR PARTS		\$411.75
70003531	10/05/17	Retrieved	No	FEDEX		\$199.42
70003532	10/05/17	Retrieved	No	Freightliner of AZ, LLC		\$230.79
70003533	10/05/17	Retrieved	No	Galpin Ford, Inc.		\$25.11
70003534	10/05/17	Retrieved	No	Globalstar		\$103.42
70003535	10/05/17	Retrieved	No	W.W. Grainger, Inc.		\$51.65
70003536	10/05/17	Retrieved	No	Hillyard-Flagstaff		\$1,272.98
70003537	10/05/17	Retrieved	No	ImageTrend		\$4,250.00
70003538	10/05/17	Retrieved	No	INDUSTRIAL RECYCLING SOLUTIONS		\$9.39
70003539	10/05/17	Retrieved	No	Interstate Batteries		\$1,153.81
70003540	10/05/17	Retrieved	No	JOHNSON, MICHAEL AND RUTH		\$40.00
70003541	10/05/17	Retrieved	No	KAIROS Health Arizona, Inc.		\$109,096.00
70003542	10/05/17	Retrieved	No	The Lighthouse, Inc		\$294.95
70003543	10/05/17	Retrieved	No	Matheson Tri-Gas, Inc.		\$419.62
70003545	10/05/17	Retrieved	No	Melcher Printing, Inc.		\$469.47
70003546	10/05/17	Retrieved	No	Merit Technology Partners		\$6,000.00
70003547	10/05/17	Retrieved	No	Mitchell Repair Info. Comp LLC		\$360.68
70003548	10/05/17	Retrieved	No	EvP International, LLC		\$26.85
70003549	10/05/17	Retrieved	No	Worksmart Enterprises, Inc.		\$550.00
70003550	10/05/17	Retrieved	No	NextCare Arizona LLC		\$194.00
70003551	10/05/17	Retrieved	No	Northern AZ Premier Termite		\$20.00
70003552	10/05/17	Retrieved	No	Physio Control Inc		\$9,574.49
70003553	10/05/17	Retrieved	No	Pile Hi Carpet Care		\$3,640.00
70003554	10/05/17	Retrieved	No	Prescott Transit Authority		\$18.00
70003555	10/05/17	Retrieved	No	Sharp Business Systems		\$47.21



Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
<b>MODULE: CHECKS FROM ACCOUNTS PAYABLE</b>						
BANK CONTROL ID: CAFMA - GENERAL FUND						(CONTINUED)
70003556	10/05/17	Retrieved	No	Spartan Motors, Inc.		\$606.36
70003557	10/05/17	Retrieved	No	Staples Contract & Commec. Inc		\$1,279.73
70003559	10/05/17	Retrieved	No	Standard Insurance Group		\$1,325.40
70003560	10/05/17	Retrieved	No	Dean Steward		\$3,231.58
70003561	10/05/17	Retrieved	No	Sunstate Equipment Co		\$7,072.35
70003562	10/05/17	Retrieved	No	SymbolArts, LLC		\$33.90
70003563	10/05/17	Retrieved	No	Town of Prescott Valley		\$93.79
70003564	10/05/17	Retrieved	No	Universal Background Screening		\$80.00
70003565	10/05/17	Retrieved	No	Unisource Energy Services		\$371.11
70003567	10/05/17	Retrieved	No	University Termite & Pest Cont		\$135.00
70003568	10/05/17	Retrieved	No	Vern Lewis Welding Supply Inc		\$8.18
70003569	10/05/17	Retrieved	No	US Bank Voyager Fleet Systems		\$13,572.49
70003570	10/05/17	Retrieved	No	Xerox Corporation		\$624.45
70003571	10/05/17	Retrieved	No	Zebrascares LLC		\$1,000.00
70003572	10/05/17	Retrieved	No	ZOOM Video Communications Inc.		\$490.98
70003573	10/10/17	Retrieved	No	Arizona Department of Revenue		\$1,636.02
SUB TOTAL FOR BANK:						\$2,759,383.03
TOTAL FOR MODULE:						\$2,759,383.03

**MODULE: DEPOSITS FROM ACCOUNTS RECEIVABLE**

BANK CONTROL ID: CAFMA - GENERAL FUND						
1054	09/11/17	Marked	No	Deposit	10/13/17	\$65.51
1055	09/11/17	Marked	No	Deposit	10/13/17	\$1,197.96
1056	09/11/17	Marked	No	Deposit	10/13/17	\$91.31
1057	09/11/17	Marked	No	Deposit	10/13/17	\$755.91
1058	09/11/17	Marked	No	Deposit	10/13/17	\$1,236.49
1059	09/11/17	Marked	No	Deposit	10/13/17	\$738.28
1060	09/11/17	Marked	No	Deposit	10/13/17	\$33.75
1061	09/11/17	Marked	No	Deposit	10/13/17	\$150.50
1062	09/11/17	Marked	No	Deposit	10/13/17	\$458.00
1063	09/11/17	Marked	No	Deposit	10/13/17	\$16,952.99
1064	09/11/17	Marked	No	Deposit	10/13/17	\$3,685.43
1066	09/11/17	Marked	No	Deposit	10/13/17	\$2,061.86
1067	09/25/17	Marked	No	Deposit	10/13/17	\$530.45
1068	09/25/17	Marked	No	Deposit	10/13/17	\$1,195.85
1069	09/25/17	Marked	No	Deposit	10/13/17	\$654.83
1070	09/25/17	Marked	No	Deposit	10/13/17	\$356.46
1071	09/25/17	Marked	No	Deposit	10/13/17	\$969.10
1072	09/25/17	Marked	No	Deposit	10/13/17	\$429.50
1073	09/25/17	Marked	No	Deposit	10/13/17	\$575.22
1074	09/25/17	Marked	No	Deposit	10/13/17	\$511.96
1075	09/25/17	Marked	No	Deposit	10/13/17	\$1,197.96
1076	09/25/17	Marked	No	Deposit	10/13/17	\$977.64
1077	09/25/17	Marked	No	Deposit	10/13/17	\$8.54
1078	09/25/17	Marked	No	Deposit	10/13/17	\$8.54
1079	09/25/17	Marked	No	Deposit	10/13/17	\$326.61
1080	09/25/17	Marked	No	Deposit	10/13/17	\$511.96
1081	09/25/17	Marked	No	Deposit	10/13/17	\$1,429.01
1082	09/25/17	Marked	No	Deposit	10/13/17	\$1,548.00
1083	09/25/17	Marked	No	Deposit	10/13/17	\$260.00
1084	09/25/17	Marked	No	Deposit	10/13/17	\$260.00
1085	09/25/17	Marked	No	Deposit	10/13/17	\$85.68
1086	09/25/17	Marked	No	Deposit	10/13/17	\$260.00
1087	09/25/17	Marked	No	Deposit	10/13/17	\$260.00
1088	09/25/17	Marked	No	Deposit	10/13/17	\$150.00
1089	09/25/17	Marked	No	Deposit	10/13/17	\$85.68
1090	09/25/17	Marked	No	Deposit	10/13/17	\$150.00
1091	09/25/17	Marked	No	Deposit	10/13/17	\$260.00
1092	09/25/17	Marked	No	Deposit	10/13/17	\$85.68
1093	09/25/17	Marked	No	Deposit	10/13/17	\$42.84
1094	09/25/17	Marked	No	Deposit	10/13/17	\$85.68

Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
<b>MODULE: DEPOSITS FROM ACCOUNTS RECEIVABLE</b>						
BANK CONTROL ID: CAFMA - GENERAL FUND						(CONTINUED)
1095	09/25/17	Marked	No	Deposit	10/13/17	\$260.00
1096	09/25/17	Marked	No	Deposit	10/13/17	\$85.68
1097	09/25/17	Marked	No	Deposit	10/13/17	\$150.00
1098	09/25/17	Marked	No	Deposit	10/13/17	\$42.84
1099	09/25/17	Marked	No	Deposit	10/13/17	\$260.00
1100	09/25/17	Marked	No	Deposit	10/13/17	\$215.00
1101	09/25/17	Marked	No	Deposit	10/13/17	\$260.00
1102	09/25/17	Marked	No	Deposit	10/13/17	\$260.00
1103	09/25/17	Marked	No	Deposit	10/13/17	\$20.00
1104	09/25/17	Marked	No	Deposit	10/13/17	\$85.68
1106	09/25/17	Marked	No	Deposit	10/13/17	\$100.00
1107	09/25/17	Marked	No	Deposit	10/13/17	\$748.45
1108	09/25/17	Marked	No	Deposit	10/13/17	\$241.30
1109	09/25/17	Marked	No	Deposit	10/13/17	\$24,520.93
1110	09/25/17	Marked	No	Deposit	10/13/17	\$63,316.35
1111	09/25/17	Marked	No	Deposit	10/13/17	\$1,069.44
1112	09/28/17	Marked	No	Deposit	10/13/17	\$1,197.96
1113	09/28/17	Marked	No	Deposit	10/13/17	\$229.93
1114	09/28/17	Marked	No	Deposit	10/13/17	\$1,660.75
1115	09/28/17	Marked	No	Deposit	10/13/17	\$7,852.50
1116	09/28/17	Marked	No	Deposit	10/13/17	\$811.49
1117	09/28/17	Marked	No	Deposit	10/13/17	\$181.47
1118	09/28/17	Marked	No	Deposit	10/13/17	\$1,260.00
1119	09/28/17	Marked	No	Deposit	10/13/17	\$22,388.40
1120	09/28/17	Marked	No	Deposit	10/13/17	\$150.50
1121	09/28/17	Marked	No	Deposit	10/13/17	\$65.42
1125	09/25/17	Marked	No	Deposit	10/13/17	\$800.00
1126	09/25/17	Marked	No	Deposit	10/13/17	\$1,538.77
1127	09/25/17	Marked	No	Deposit	10/13/17	\$1,050.00
1128	09/28/17	Marked	No	Deposit	10/13/17	\$548.59
SUB TOTAL FOR BANK:						\$172,016.63
TOTAL FOR MODULE:						\$172,016.63
<b>MODULE: ADJUSTMENTS FROM BANK RECONCILIATION</b>						
BANK CONTROL ID: CAFMA - GENERAL FUND						
Treasurer Error	09/30/17	Marked	No	Treasurer Error - Check Assign	10/13/17	\$178.39
SUB TOTAL FOR BANK:						\$178.39
TOTAL FOR MODULE:						\$178.39
<b>MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER</b>						
BANK CONTROL ID: CAFMA - GENERAL FUND						
Cash w/ Yav. County	09/28/17	Marked	No	Transfer CVFD & CYFD Funding t	10/13/17	\$37,329.73
Cash w/Yav. County	09/30/17	Marked	No	Interest Revenue - General Fun	10/13/17	\$7,649.85
SUB TOTAL FOR BANK:						\$44,979.58
TOTAL FOR MODULE:						\$44,979.58
<b>MODULE: CHECKS FROM PAYROLL</b>						
BANK CONTROL ID: CAFMA - GENERAL FUND						
70002846	06/27/17	Retrieved	No	Christopher Vredevel		\$1,027.01
SUB TOTAL FOR BANK:						\$1,027.01
TOTAL FOR MODULE:						\$1,027.01

10/14/17  
7:06:11 AM

CAFMA-Central Arizona Fire and Medical  
BR Adjustments Report  
For the Bank Statement ending: 9/30/17

Page: 1

Date	Document	Description	GL Account	Offset Amt	Adj. Amt
DOCUMENT: TREASURER ERROR - CHECK ASSIGN			1100		BANK: CAFMA
09/30/17	Treasurer Error	Treasurer Error - Check Assign	Excluded from GL	\$178.39	
09/30/17	Treasurer Error	Treasurer Error - Check Assign	10.6610.1.0.000		(\$178.39)
ADJUSTMENT DOCUMENT 'TREASURER ERROR - CHECK ASSIGN' TOTAL:					<u>(\$178.39)</u>
TOTAL FOR ALL ADJUSTMENTS:					<u><u>(\$178.39)</u></u>

**CAFMA-Central Arizona Fire and Medical**  
**GL Trial Balance Worksheet**  
For The Period of 9/1/2017 through 9/30/2017

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
10.1100.0.0.000	Cash with Yavapai County	\$3,355,898.76	\$2,477,292.79	\$4,188,220.04	\$1,644,971.51	
10.1200.0.0.000	Capital Reserve Fund	\$5,049,144.10	\$9,241.76	\$0.00	\$5,058,385.86	
10.1325.0.0.000	Accounts Receivable	\$59,429.80	\$3,061.53	\$2,882.47	\$59,608.86	
10.1350.0.0.000	Misc. Receivables	(\$50,811.87)	\$0.00	\$665.33	(\$51,477.20)	
10.1370.0.0.000	Retiree/Insurance Receivable	\$69,163.35	\$12,390.00	\$13,734.12	\$67,819.23	
10.2000.0.0.000	Accounts Payable	(\$567,029.13)	\$0.00	\$0.00	(\$567,029.13)	
10.2004.0.0.000	Accrued Payroll Expenses	\$128,175.72	\$0.00	\$86.13	\$128,089.59	
10.2040.0.0.000	Employee Retirement Gift Fund	\$0.00	\$855.00	\$855.00	\$0.00	
10.2050.0.0.000	Credit Card Payable	\$26,499.92	\$978.88	\$103.45	\$27,375.35	
10.2100.0.0.000	Federal Tax Payable	\$0.00	\$207,452.37	\$207,452.37	\$0.00	
10.2200.0.0.000	State Tax Payable	\$0.00	\$46,302.76	\$46,302.76	\$0.00	
10.2300.0.0.000	PSPRS Payable	(\$760,234.59)	\$0.00	\$439,638.02	(\$1,199,872.61)	
10.2310.0.0.000	ASRS Payable	(\$1.96)	\$45,325.16	\$45,325.82	(\$2.62)	
10.2320.0.0.000	ASRS Service Purchase 1	\$0.00	\$127.62	\$127.62	\$0.00	
10.2450.0.0.000	Medicare Withheld	\$0.00	\$47,495.36	\$47,495.36	\$0.00	
10.2550.0.0.000	Union Dues Withheld	\$0.00	\$10,999.41	\$10,999.41	\$0.00	
10.2555.0.0.000	CAFMA PAC Fund	\$0.00	\$544.32	\$544.32	\$0.00	
10.2560.0.0.000	Fire PAC	\$0.00	\$293.46	\$293.46	\$0.00	
10.2565.0.0.000	CAFMA Fire Fighter Charities	\$0.00	\$506.31	\$506.31	\$0.00	
10.2570.0.0.000	Co-op Ded. Withheld	\$0.00	\$897.75	\$897.75	\$0.00	
10.2575.0.0.000	PEHP Payable	\$0.00	\$16,565.74	\$16,565.74	\$0.00	
10.2600.0.0.000	Medical Insurance Withheld	(\$19,674.34)	\$34,105.00	\$31,785.92	(\$17,355.26)	
10.2607.0.0.000	Dental Insurance Withheld	(\$6,563.08)	\$4,247.00	\$4,053.96	(\$6,370.04)	
10.2610.0.0.000	Vision Insurance Withheld	(\$264.50)	\$0.00	\$427.16	(\$691.66)	
10.2611.0.0.000	HSA Withheld	\$0.00	\$63,904.11	\$63,904.11	\$0.00	
10.2645.0.0.000	Def Comp 401A - Employees	\$0.00	\$72,413.18	\$72,413.18	\$0.00	
10.2646.0.0.000	PSPRDCRP-PSPRS DC	\$0.00	\$59,916.71	\$45,734.24	\$14,182.47	
10.2650.0.0.000	Deferred Compensation	\$0.00	\$66,723.09	\$66,723.09	\$0.00	
10.2700.0.0.000	Wage Garnishment	\$0.00	\$9,853.83	\$9,853.83	\$0.00	
10.3000.0.0.000	Fund Balance	(\$11,013,573.96)	\$0.00	\$0.00	(\$11,013,573.96)	
10.3100.0.0.000	CVFD Funding Requirement	(\$98,016.89)	\$0.00	\$11,246.24	(\$109,263.13)	
10.3200.0.0.000	CYFD Funding Requirement	(\$243,071.07)	\$0.00	\$26,083.49	(\$269,154.56)	
10.4001.0.0.000	Fire Protection Contracts	(\$143,642.33)	\$176.66	\$3,469.59	(\$146,935.26)	
10.4300.0.0.000	Outside Agency Work-Vehicle Maint	(\$3,121.38)	\$0.00	\$850.00	(\$3,971.38)	
10.4315.0.0.000	Walker VFD Maintenance	(\$573.75)	\$0.00	\$0.00	(\$573.75)	
10.4400.0.0.000	Plan Review Fees	(\$3,870.00)	\$0.00	\$2,840.00	(\$6,710.00)	
10.4420.0.0.000	Special Events Fees	(\$200.00)	\$0.00	\$100.00	(\$300.00)	
10.4425.0.0.000	Prevention Permits	(\$50.00)	\$0.00	\$0.00	(\$50.00)	



**CAFMA-Central Arizona Fire and Medical**  
**GL Trial Balance Worksheet**  
For The Period of 9/1/2017 through 9/30/2017

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
10.4800.0.0.000	State of AZ/Off-District Fires	(\$125,195.21)	\$375.00	\$114,286.11	(\$239,106.32)	
10.4900.0.0.000	Interest Income-General Fund	(\$4,016.95)	\$0.00	\$16,891.61	(\$20,908.56)	
10.4901.0.0.000	Interest Income-Cap Rsv Fund	(\$6,037.42)	\$0.00	\$0.00	(\$6,037.42)	
10.5100.0.0.000	Misc. Revenues	(\$749.23)	\$0.00	\$287.32	(\$1,036.55)	
10.5125.3.1.000	PAWUIC/ Defensible Space Reimbursements	(\$4,500.00)	\$0.00	\$7,852.50	(\$12,352.50)	
10.5140.4.1.000	Tech Services Contracting Revenue	(\$612.54)	\$0.00	\$15,719.84	(\$16,332.38)	
10.5141.4.1.000	Supplies for Outside Agency Work	(\$194.09)	\$0.00	\$715.92	(\$910.01)	
10.5350.0.0.000	Rebates/Refunds	(\$1,043.45)	\$0.00	\$0.00	(\$1,043.45)	
10.5400.0.0.000	Donations	\$0.00	\$0.00	\$100.00	(\$100.00)	
10.5600.0.0.000	Babysitting Classes	(\$40.00)	\$0.00	\$0.00	(\$40.00)	
10.5700.0.0.000	Warehouse Purchasing Group	(\$40,133.43)	\$0.00	\$10,331.26	(\$50,464.69)	
10.5855.0.0.000	Station 64 and 61 Lease Revenue	(\$12,000.00)	\$0.00	\$0.00	(\$12,000.00)	
10.5900.0.0.000	CARTA Classes	\$0.00	\$0.00	\$1,200.00	(\$1,200.00)	
10.5905.0.0.000	CPR/EMS classes	(\$8.00)	\$0.00	\$0.00	(\$8.00)	
10.6100.1.0.000	Salaries/Admin	\$154,070.34	\$62,502.34	\$0.00	\$216,572.68	
10.6100.2.0.000	Salaries/Prevention	\$56,343.70	\$18,668.80	\$0.00	\$75,012.50	
10.6100.3.0.000	Salaries/Operations	\$1,329,338.67	\$544,558.00	\$0.00	\$1,873,896.67	
10.6100.3.5.000	Salaries/Training	\$36,765.20	\$12,800.00	\$0.00	\$49,565.20	
10.6100.4.1.000	Salaries/Communications	\$59,396.00	\$23,758.40	\$0.00	\$83,154.40	
10.6100.4.3.000	Salaries/Facilities Maintenance	\$15,047.20	\$6,078.40	\$0.00	\$21,125.60	
10.6100.4.8.000	Salaries/Fleet Maint	\$58,772.80	\$26,240.00	\$0.00	\$85,012.80	
10.6100.4.9.000	Salaries/Warehouse	\$13,112.00	\$5,244.80	\$0.00	\$18,356.80	
10.6101.1.0.000	CEO/ Fire Chief	\$29,108.00	\$11,643.20	\$0.00	\$40,751.20	
10.6103.2.0.400	Special Detail/Fire Pals	\$125.00	\$562.50	\$0.00	\$687.50	
10.6103.2.0.402	Special Detail/ Babysitting Classes	\$125.00	\$0.00	\$0.00	\$125.00	
10.6103.2.0.403	Special Detail/CRMD/Spec Ev Assign Pay	\$75.00	\$0.00	\$0.00	\$75.00	
10.6103.3.0.425	Spec Det/Ops CPR Prgrm Int/Ext	\$1,250.00	\$50.00	\$0.00	\$1,300.00	
10.6103.3.0.442	Spec Det/Ops SCBA Program	\$293.18	\$0.00	\$0.00	\$293.18	
10.6103.3.0.447	Spec Det/Ops Recruit Academy	\$375.00	\$0.00	\$0.00	\$375.00	
10.6103.3.0.449	Spec Det/Ops Promo Testing	\$0.00	\$93.75	\$0.00	\$93.75	
10.6103.3.0.452	Spec Det/ Ops Misc.	\$785.90	\$25.00	\$0.00	\$810.90	
10.6103.3.5.476	Spec Duty Training	\$400.00	\$0.00	\$0.00	\$400.00	
10.6103.3.5.479	Spec Det/Trng Instr CARTA	\$87.50	\$37.50	\$0.00	\$125.00	
10.6103.3.5.483	Spec Det/Tower Rescue/Instructor	\$75.00	\$0.00	\$0.00	\$75.00	
10.6103.4.9.451	Spec Det/ Warehouse	\$725.00	\$425.00	\$0.00	\$1,150.00	
10.6104.2.0.000	Acting Pay - Prevention	\$27.50	\$0.00	\$0.00	\$27.50	
10.6104.3.0.000	Acting Pay - Ops	\$5,947.00	\$2,529.00	\$0.00	\$8,476.00	
10.6104.4.8.000	Acting Pay - Fleet Maintenance	\$40.00	\$70.00	\$0.00	\$110.00	

**CAFMA-Central Arizona Fire and Medical**  
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Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
10.6105.3.0.000	Vacation/ Sick Leave Buy Back	\$59,681.13	\$0.00	\$0.00	\$59,681.13	
10.6110.1.0.000	O.T. Salaries/Admin	\$1,956.62	\$460.45	\$0.00	\$2,417.07	
10.6110.2.0.000	O.T. Salaries/ Prevention	\$1,362.67	\$320.84	\$0.00	\$1,683.51	
10.6110.3.0.000	Recall O.T./Operations	\$24,441.76	\$804.91	\$0.00	\$25,246.67	
10.6110.3.0.250	SWAT Response / Coverage	(\$207.82)	\$357.15	\$208.94	(\$59.61)	
10.6110.3.5.000	O.T. Salaries/CARTA	\$0.00	\$949.95	\$0.00	\$949.95	
10.6110.4.1.000	O.T. Salaries/Tech Seivces	\$8,962.58	\$4,565.94	\$0.00	\$13,528.52	
10.6110.4.1.561	O.T. Salaries/Communications-YCSO	\$0.00	\$285.00	\$517.23	(\$232.23)	
10.6110.4.3.000	O.T. Salaries/Facilities Maintenance	\$0.00	\$569.85	\$0.00	\$569.85	
10.6110.4.8.000	O.T. Salaries/ Fleet Maintenance	\$2,542.74	\$52.56	\$0.00	\$2,595.30	
10.6110.4.9.000	O.T. Salaries/Warehouse	\$2,712.71	\$1,204.67	\$0.00	\$3,917.38	
10.6111.3.0.000	FLSA Pay	\$97,044.21	\$39,500.82	\$0.00	\$136,545.03	
10.6112.3.0.200	Shift OT Sal/Ops/Rte Shft Cov(AD,SL,FMLA	\$65,826.92	\$16,556.36	\$0.00	\$82,383.28	
10.6114.3.1.000	Off District Wildland Fires	\$443,892.30	\$293,695.90	\$0.00	\$737,588.20	
10.6115.3.5.300	Training Captain OT	\$160.62	\$991.12	\$0.00	\$1,151.74	
10.6115.3.5.307	Trng Cov/EVOC Driver Training Inst Pay	\$0.00	\$112.50	\$0.00	\$112.50	
10.6118.3.5.330	Trng Cov/OT Eng Co Trng Coverage	\$0.00	\$599.40	\$0.00	\$599.40	
10.6118.3.5.337	Trng Cov/Paramedic Upgrade Training	\$1,089.25	\$0.00	\$0.00	\$1,089.25	
10.6129.1.0.000	ASRS Retirement/Admin	\$13,015.78	\$5,325.02	\$0.00	\$18,340.80	
10.6129.2.0.000	ASRS Retirement/Prevention	\$3,771.50	\$1,212.06	\$0.00	\$4,983.56	
10.6129.4.1.000	ASRS Retirement/Tech Services	\$9,917.35	\$4,883.89	\$0.00	\$14,801.24	
10.6129.4.3.000	ASRS Retirement/Facilities Maintenance	\$1,837.12	\$811.98	\$0.00	\$2,649.10	
10.6129.4.8.000	ASRS Retirement/Fleet Maint	\$3,338.57	\$1,607.05	\$0.00	\$4,945.62	
10.6129.4.9.000	ASRS Retirement/Warehouse	\$3,137.02	\$787.69	\$0.00	\$3,924.71	
10.6130.1.0.000	PSPRS/Admin	\$9,195.65	\$3,797.16	\$0.00	\$12,992.81	
10.6130.2.0.000	PSPRS/Prevention	\$9,546.20	\$3,964.38	\$0.00	\$13,510.58	
10.6130.3.0.000	PSPRS Operations	\$707,799.46	\$333,160.41	\$0.00	\$1,040,959.87	
10.6130.3.5.000	PSPRS/ CARTA	\$19,673.40	\$7,278.58	\$0.00	\$26,951.98	
10.6130.4.8.000	PSPRS/ Fleet Maint	\$7,716.18	\$3,018.42	\$0.00	\$10,734.60	
10.6132.1.0.000	401A/Admin	\$6,515.57	\$3,189.24	\$0.00	\$9,704.81	
10.6132.3.0.000	401A Retirement / Ops	\$35,741.93	\$16,514.50	\$0.00	\$52,256.43	
10.6132.3.5.000	401A / Training	\$906.88	\$0.00	\$0.00	\$906.88	
10.6133.1.0.000	401A/ Fire Chief	\$5,254.00	\$2,101.60	\$0.00	\$7,355.60	
10.6150.3.0.000	Worker's Comp / Ops	\$0.00	\$103,985.00	\$0.00	\$103,985.00	
10.6170.1.0.000	Unemployment Insurance/Admin	\$0.00	\$4.64	\$0.00	\$4.64	
10.6170.3.0.000	Unemployment Insurance/Ops	\$73.41	\$55.51	\$0.00	\$128.92	
10.6170.4.8.000	Unemployment/Maint	\$12.99	\$25.98	\$0.00	\$38.97	
10.6180.1.0.000	401A-ASRS/Admin	\$7,994.45	\$3,564.99	\$0.00	\$11,559.44	

**CAFMA-Central Arizona Fire and Medical**  
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Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
10.6180.2.0.000	401A-ASRS/Prevention	\$1,915.35	\$615.29	\$0.00	\$2,530.64	
10.6180.4.1.000	401A-ASRS/Communication	\$5,036.55	\$2,479.29	\$0.00	\$7,515.84	
10.6180.4.8.000	401A-ASRS/ Maint	\$1,598.19	\$815.82	\$0.00	\$2,414.01	
10.6180.4.9.000	401A-ASRS/ Warehouse	\$1,593.33	\$399.86	\$0.00	\$1,993.19	
10.6181.1.0.000	Medicare / Admin	\$3,146.37	\$1,353.05	\$0.00	\$4,499.42	
10.6181.2.0.000	Medicare Exp/Prevention	\$760.44	\$268.90	\$0.00	\$1,029.34	
10.6181.3.0.000	Medicare / OPS	\$26,533.37	\$12,218.22	\$0.00	\$38,751.59	
10.6181.3.5.000	Medicare Exp/CARTA	\$721.28	\$230.01	\$0.00	\$951.29	
10.6181.4.1.000	Medicare Exp/Communications	\$1,118.55	\$556.10	\$0.00	\$1,674.65	
10.6181.4.3.000	Medicare Exp/Facilities Maintenance	\$218.19	\$96.40	\$0.00	\$314.59	
10.6181.4.8.000	Medicare Exp/Maint	\$1,041.02	\$378.33	\$0.00	\$1,419.35	
10.6181.4.9.000	Medicare Exp/Warehouse	\$372.62	\$93.51	\$0.00	\$466.13	
10.6185.3.0.000	Post Employment Health Plan	\$23,893.81	\$10,634.52	\$0.00	\$34,528.33	
10.6190.1.0.000	Medical Insurance./Admin	\$18,439.95	\$8,483.34	\$0.00	\$26,923.29	
10.6190.2.0.000	Medical Insurance/Prevention	\$5,056.16	\$1,815.88	\$0.00	\$6,872.04	
10.6190.3.0.000	Medical Insurance/OPS	\$140,477.37	\$64,843.74	\$0.00	\$205,321.11	
10.6190.3.5.000	Medical Insurance/Training	\$2,909.34	\$1,187.40	\$0.00	\$4,096.74	
10.6190.4.1.000	Medical Insurance/Comm	\$5,311.09	\$2,416.62	\$0.00	\$7,727.71	
10.6190.4.3.000	Medical Insurance/Facilities	\$1,254.76	\$622.40	\$0.00	\$1,877.16	
10.6190.4.8.000	Medical Insurance/Maint	\$5,217.21	\$2,615.38	\$0.00	\$7,832.59	
10.6190.4.9.000	Medical Insurance/Warehouse	\$1,315.06	\$607.32	\$0.00	\$1,922.38	
10.6191.3.0.000	Medical Insurance Assistance/OPS	\$19,457.69	\$7,847.68	\$0.00	\$27,305.37	
10.6200.1.0.000	Office Supplies / Admin	(\$95.80)	\$0.00	\$20.00	(\$115.80)	
10.6200.4.1.000	Office Supplies / Tech Services	\$0.00	\$99.96	\$49.98	\$49.98	
10.6200.4.9.000	Office Supplies	\$810.81	\$1,774.16	\$887.08	\$1,697.89	
10.6201.3.5.000	Computer Supplies & Software / Training	\$12,833.00	\$0.00	\$0.00	\$12,833.00	
10.6201.4.1.000	Computer Supplies & Equipment / Communic	\$12,936.43	\$16,634.32	\$7,957.74	\$21,613.01	
10.6205.1.0.000	In House Dupl & Prtg	\$1,243.29	\$0.00	\$0.00	\$1,243.29	
10.6205.2.0.000	In-House Dupl & Prtg/ Prevention	\$554.01	\$0.00	\$0.00	\$554.01	
10.6205.4.9.000	In House Dupl & Prtg/ Warehouse	\$4,866.67	\$0.00	\$0.00	\$4,866.67	
10.6215.3.0.000	Medical Supplies	\$24,888.82	\$10,159.77	\$4,908.48	\$30,140.11	
10.6216.3.0.000	CPR Supplies & Books	\$333.43	\$1,203.86	\$205.93	\$1,331.36	
10.6217.3.0.000	Medical Equipment Replacement	\$2,517.25	\$2,688.43	\$0.00	\$5,205.68	
10.6220.4.8.000	Fuel (Diesel & Gas)	\$17,313.56	\$17,624.26	\$815.45	\$34,122.37	
10.6221.4.8.000	Oil & Lubr. (Routine)	\$902.07	\$428.50	\$228.25	\$1,102.32	
10.6230.1.0.100	Uniforms-Freitag, Scott	\$49.00	\$0.00	\$0.00	\$49.00	
10.6230.1.0.105	Uniforms-Brookins, Patty	\$0.00	\$40.74	\$0.00	\$40.74	
10.6230.1.0.111	Uniforms - Bliss, Scott	\$0.00	\$72.22	\$0.00	\$72.22	

**CAFMA-Central Arizona Fire and Medical**  
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Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
10.6230.3.0.000	Uniforms/Operations	\$1,555.28	\$493.24	\$128.84	\$1,919.68	
10.6230.3.0.100	Uniforms-Polacek, Jeff	\$0.00	\$112.90	\$0.00	\$112.90	
10.6230.3.0.111	Uniforms-Mauldin, Mark	\$0.00	\$85.81	\$0.00	\$85.81	
10.6230.3.0.115	Uniforms-Niemynsi, Doug	\$0.00	\$94.97	\$0.00	\$94.97	
10.6230.3.0.127	Uniforms-Curry, Robert	\$8.00	\$0.00	\$0.00	\$8.00	
10.6230.3.0.136	Uniforms-Kuykendall, Jeff	\$51.00	\$0.00	\$0.00	\$51.00	
10.6230.3.0.138	Uniforms-McFadden, Mike	\$8.00	\$0.00	\$0.00	\$8.00	
10.6230.3.0.145	Uniforms-Aspa, Ryan	\$0.00	\$99.38	\$0.00	\$99.38	
10.6230.3.0.146	Uniforms-Barmum, Josh	\$42.00	\$0.00	\$0.00	\$42.00	
10.6230.3.0.149	Uniforms-Corbiere, Aaron	\$0.00	\$54.31	\$0.00	\$54.31	
10.6230.3.0.153	Uniforms-Eckle, Kellan	\$0.00	\$47.23	\$0.00	\$47.23	
10.6230.3.0.154	Uniforms-Ferris, Ryan	\$0.00	\$95.04	\$0.00	\$95.04	
10.6230.3.0.155	Uniforms-Kirk, Jason	\$0.00	\$40.73	\$0.00	\$40.73	
10.6230.3.0.156	Uniforms-Kontz, Mike	\$0.00	\$54.31	\$0.00	\$54.31	
10.6230.3.0.160	Uniforms-McFadden, Matt	\$8.00	\$0.00	\$0.00	\$8.00	
10.6230.3.0.173	Uniforms-Sims, Mike	\$0.00	\$67.89	\$0.00	\$67.89	
10.6230.3.0.175	Uniforms-Jones, Shaun	\$0.00	\$67.89	\$0.00	\$67.89	
10.6230.3.0.181	Uniforms-Turner, Kenny	\$0.00	\$85.81	\$0.00	\$85.81	
10.6230.3.0.186	Uniforms-Mayhall, Matt	\$0.00	\$126.47	\$0.00	\$126.47	
10.6230.3.0.191	Uniforms-Buntin, Darrell	\$0.00	\$96.64	\$0.00	\$96.64	
10.6230.3.0.202	Uniforms-Jacobson, Terry	\$0.00	\$94.40	\$0.00	\$94.40	
10.6230.3.0.203	Uniforms-Johnson, David	\$0.00	\$105.88	\$0.00	\$105.88	
10.6230.3.0.207	Uniforms-Nelson, Mike	\$0.00	\$54.31	\$0.00	\$54.31	
10.6230.3.0.209	Uniforms-Rendl, Bob	\$0.00	\$143.80	\$0.00	\$143.80	
10.6230.3.0.211	Uniforms-Roche, Ben	\$0.00	\$85.81	\$0.00	\$85.81	
10.6230.3.0.212	Uniforms-Rose, Cody	\$0.00	\$128.63	\$0.00	\$128.63	
10.6230.3.0.213	Uniforms-Schuster, Alan	\$26.00	\$40.73	\$0.00	\$66.73	
10.6230.3.0.218	Uniforms-McCarty Dan	\$0.00	\$58.65	\$0.00	\$58.65	
10.6230.3.0.221	Uniforms-Rafters, Cody	\$0.00	\$58.65	\$0.00	\$58.65	
10.6230.3.0.540	Uniforms/Operations - Honor Guard	\$1,717.35	\$301.20	\$0.00	\$2,018.55	
10.6230.3.5.000	Uniforms - Training	\$0.00	\$702.10	\$351.05	\$351.05	
10.6230.4.1.100	Uniforms-Ogden, James	\$0.00	\$953.66	\$476.83	\$476.83	
10.6230.4.1.102	Uniforms-Legge, David	\$0.00	\$79.31	\$0.00	\$79.31	
10.6230.4.8.101	Uniforms-Reyes, Charlie	\$0.00	\$126.46	\$0.00	\$126.46	
10.6230.4.9.000	Uniforms/Warehouse	\$293.00	\$0.00	\$0.00	\$293.00	
10.6230.4.9.101	Uniforms - Trujillo, Erik	\$0.00	\$94.97	\$0.00	\$94.97	
10.6231.3.0.000	Protective Clothing	\$3,998.16	\$4,309.35	\$1,835.40	\$6,472.11	
10.6240.1.0.000	Library Reference Materials / Admin	\$150.00	\$0.00	\$0.00	\$150.00	

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Account	Description	Balances				Adjustments
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10.6240.4.1.000	Communications Supplies / Routine	\$6.00	\$52.00	\$26.00	\$32.00	
10.6240.4.3.000	Facilities Maint Supplies/Routine	\$117.42	\$76.11	\$40.11	\$153.42	
10.6242.2.0.000	Supplies/Prevention	\$0.00	\$305.56	\$152.78	\$152.78	
10.6242.4.8.000	Supplies / Fleet Maintenance	\$1,213.75	\$894.00	\$258.41	\$1,849.34	
10.6245.2.0.000	Pub Ed/School Ed/Prevention	\$6,886.45	\$61.30	\$30.65	\$6,917.10	
10.6245.4.9.000	Supplies-Warehouse Purchasing Group	\$34,053.87	\$15,226.52	\$5,505.74	\$43,774.65	
10.6249.2.0.000	Urban Interface/Brush Removal	\$0.00	\$3,600.00	\$1,800.00	\$1,800.00	
10.6249.2.0.010	Chipper Grant	\$11,452.50	\$5,000.00	\$3,600.00	\$12,852.50	
10.6250.4.8.000	Vehicle Maint (Routine)	\$22,388.91	\$17,074.80	\$10,978.53	\$28,485.18	
10.6251.4.8.000	Vehicle Maint (Special Prjcts)	\$1,045.00	\$363.48	\$181.74	\$1,226.74	
10.6263.4.8.000	SCBA Supplies & Maint	\$1,541.81	\$9,222.48	\$4,611.24	\$6,153.05	
10.6265.4.8.000	Tire Replacement	\$655.93	\$1,289.74	\$0.00	\$1,945.67	
10.6266.4.8.000	Tire Repair	\$147.22	\$0.00	\$0.00	\$147.22	
10.6270.4.3.001	Building Maint Supplies	\$382.29	\$430.03	\$202.40	\$609.92	
10.6270.4.3.035	Building Maint Supplies/CARTA	\$770.00	\$685.78	\$278.44	\$1,177.34	
10.6270.4.3.048	Building Maint Supplies/Maint Facility	\$1,164.82	\$230.02	\$32.51	\$1,362.33	
10.6270.4.3.049	Building Maint Supplies/Warehouse	\$2,375.05	\$14.99	\$7.90	\$2,382.14	
10.6270.4.3.050	Building Maint Supplies/Sta 50	\$475.00	\$862.65	\$0.00	\$1,337.65	
10.6270.4.3.051	Building Maint Supplies/Sta 51	\$176.58	\$370.06	\$0.00	\$546.64	
10.6270.4.3.053	Building Maint Supplies/Sta 53	\$450.00	\$0.00	\$0.00	\$450.00	
10.6270.4.3.054	Building Maint Supplies/Sta 54	\$925.00	\$247.66	\$123.83	\$1,048.83	
10.6270.4.3.057	Building Maint Supplies/Sta 57	\$0.00	\$2,877.83	\$1,037.80	\$1,840.03	
10.6270.4.3.058	Building Maint Supplies/Sta 58	\$741.38	\$1,055.38	\$527.69	\$1,269.07	
10.6270.4.3.059	Building Maint Supplies/Sta 59	\$961.29	\$0.00	\$0.00	\$961.29	
10.6270.4.3.061	Building Maint Supplies - Station 61	\$936.93	\$3,589.37	\$1,706.63	\$2,819.67	
10.6270.4.3.062	Building Maint Supplies - Station 62	\$186.78	\$34.23	\$18.03	\$202.98	
10.6270.4.3.063	Building Maint Supplies - Station 63	\$0.00	\$744.83	\$270.56	\$474.27	
10.6270.4.3.100	Building Maint Supplies- Large Projects	\$4,631.13	\$13,200.00	\$0.00	\$17,831.13	
10.6271.4.3.000	Furniture & Fixture Replacement	\$3,228.80	\$1,837.94	\$0.00	\$5,066.74	
10.6271.4.9.000	Furniture & Fixtures / Warehouse	\$1,209.06	\$296.49	\$130.00	\$1,375.55	
10.6272.4.9.000	Janitorial / All Stations	\$4,590.16	\$3,647.10	\$1,415.30	\$6,821.96	
10.6273.4.9.000	Station Supplies-All Stations	\$1,363.61	\$2,346.49	\$1,306.01	\$2,404.09	
10.6274.4.1.000	Site / Equip Maint Supplies / Comm	\$6,041.16	\$5,342.96	\$2,605.89	\$8,778.23	
10.6280.4.1.000	Radio/Pager Maintenance	\$9,011.45	\$775.36	\$8.99	\$9,777.82	
10.6281.4.1.000	Supplies for Outside Agency Work	\$715.92	\$0.00	\$0.00	\$715.92	
10.6281.4.8.000	Supplies for Outside Agency Work	\$488.68	\$531.98	\$820.20	\$200.46	
10.6288.4.9.000	Batteries/ All Stations	\$544.44	\$0.00	\$0.00	\$544.44	
10.6289.3.0.000	Firefighter Equipment Replacement	\$3,634.11	\$3,516.27	\$1,748.33	\$5,402.05	

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Account	Description	Balances				Adjustments
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10.6291.3.0.000	Haz-Mat Equipment	\$0.00	\$590.72	\$295.36	\$295.36	
10.6292.4.1.000	Comm/Radio Technician Equipment	\$279.66	\$606.90	\$303.45	\$583.11	
10.6296.3.5.000	CARTA Equipment/ Prop Supplies	\$22.42	\$62.99	\$28.89	\$56.52	
10.6300.4.3.000	Small Tools/Facilities Maintenance	\$108.35	\$150.52	\$75.26	\$183.61	
10.6300.4.8.000	Small Tools / Maintenance	\$109.21	\$136.27	\$77.87	\$167.61	
10.6400.1.0.000	Audit & Accounting	\$4,743.75	\$7,537.50	\$3,768.75	\$8,512.50	
10.6405.1.0.000	Other Prof Services/Admin	\$271.00	\$14,181.95	\$9,176.95	\$5,276.00	
10.6405.3.0.000	Other Prof Services/Ops	\$8,126.60	\$436.20	\$70.00	\$8,492.80	
10.6405.4.1.000	Other Prof Services/Comm	\$10,000.00	\$0.00	\$0.00	\$10,000.00	
10.6405.4.3.000	Other Prof Services/Facilities	\$0.00	\$966.00	\$252.00	\$714.00	
10.6410.1.0.000	Legal Services - Routine	\$6,452.50	\$11,464.00	\$5,732.00	\$12,184.50	
10.6410.1.0.600	Legal Services-Non Routine	\$5,000.00	\$0.00	\$0.00	\$5,000.00	
10.6415.3.0.000	Employee Health / Exams/Ops	\$1,904.00	\$5,967.94	\$3,624.96	\$4,246.98	
10.6425.3.0.000	Dispatch Services/Ops	\$93,206.91	\$102,213.18	\$68,142.12	\$127,277.97	
10.6430.1.0.000	Communications/Admin	\$14,503.67	\$11,173.13	\$5,514.88	\$20,161.92	
10.6435.1.0.000	Postage/Admin	\$1,500.65	\$275.14	\$137.57	\$1,638.22	
10.6435.4.9.000	Shipping / Warehouse	\$95.15	\$98.54	\$45.37	\$148.32	
10.6441.1.0.000	Fire Board Expenses	\$53.29	\$0.00	\$0.00	\$53.29	
10.6442.3.1.000	Off District Expenses	\$20,450.45	\$59,158.55	\$24,803.18	\$54,805.82	
10.6470.1.0.000	Newspaper Advertising	\$479.32	\$1,442.84	\$441.42	\$1,480.74	
10.6490.1.0.000	Outside Duplication & Printing / Admin	\$131.02	\$0.00	\$0.00	\$131.02	
10.6490.3.0.000	Outside Dupl & Printing/Ops	\$713.17	\$0.00	\$0.00	\$713.17	
10.6500.1.0.000	Insurance	\$0.00	\$34,722.00	\$0.00	\$34,722.00	
10.6508.3.0.000	Cable TV	\$314.51	\$216.08	\$108.04	\$422.55	
10.6510.1.0.000	Electricity - Admin	\$1,833.90	\$0.00	\$0.00	\$1,833.90	
10.6510.3.0.000	Electricity - OPS	\$18,550.47	\$21,801.62	\$10,458.91	\$29,893.18	
10.6510.3.5.000	Electric/CARTA	\$3,800.40	\$0.00	\$0.00	\$3,800.40	
10.6510.4.1.000	Electric/Communications	\$4,429.27	\$2,780.22	\$1,390.11	\$5,819.38	
10.6510.4.8.000	Electric/Maintenance	\$2,701.07	\$3,025.74	\$1,512.87	\$4,213.94	
10.6510.4.9.000	Electric/Warehouse	\$215.13	\$0.00	\$0.00	\$215.13	
10.6512.1.0.000	Sanitation Charges- Admin Building	\$141.22	\$0.00	\$0.00	\$141.22	
10.6512.3.0.000	Sanitation Charge - Health/Medical Waste	\$904.06	\$540.00	\$360.00	\$1,084.06	
10.6512.3.5.000	Sanitation/CARTA	\$241.22	\$0.00	\$0.00	\$241.22	
10.6520.1.0.000	Natural Gas - Admin Building	\$158.12	\$0.00	\$0.00	\$158.12	
10.6520.3.0.000	Natural Gas-OPS	\$587.94	\$318.50	\$65.90	\$840.54	
10.6520.4.8.000	Natural Gas/Fleet Maintenance	\$44.32	\$23.03	\$0.00	\$67.35	
10.6535.4.3.000	Pest Control	\$500.00	\$450.00	\$0.00	\$950.00	
10.6540.1.0.000	Water / Admin	\$99.25	\$375.32	\$187.66	\$286.91	

**CAFMA-Central Arizona Fire and Medical**  
**GL Trial Balance Worksheet**  
For The Period of 9/1/2017 through 9/30/2017

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
10.6540.3.0.000	Water/Sewer-OPS	\$1,816.64	\$1,643.62	\$875.44	\$2,584.82	
10.6540.3.5.000	Water/CARTA	\$567.16	\$663.30	\$331.65	\$898.81	
10.6540.4.8.000	Water/Fleet Maintenance	\$689.98	\$0.00	\$0.00	\$689.98	
10.6551.3.0.000	Hydrant Maintenance	\$0.00	\$19.62	\$9.81	\$9.81	
10.6580.3.0.000	Outside Repair Equip/Ops	\$1,779.15	\$0.00	\$0.00	\$1,779.15	
10.6580.4.3.000	Outside Repair Equip/Fac Maint	\$305.00	\$373.80	\$186.90	\$491.90	
10.6580.4.8.000	Outside Repair/Veh Maint Equip	\$874.15	\$0.00	\$0.00	\$874.15	
10.6590.1.0.000	Training & Travel/Admin	\$1,847.36	\$2,640.66	\$305.43	\$4,182.59	
10.6590.2.0.000	Training & Travel/Prevention	\$300.00	\$80.00	\$40.00	\$340.00	
10.6590.3.0.000	Training & Travel/OPS	\$1,331.24	\$1,907.55	\$0.00	\$3,238.79	
10.6590.3.5.000	Training & Travel/CARTA	\$7,746.51	\$280.46	\$140.23	\$7,886.74	
10.6590.4.8.000	Travel & Training / Fleet Maintenance	\$114.00	\$0.00	\$0.00	\$114.00	
10.6593.3.5.000	ACLS Upgrade	\$0.00	\$3,712.00	\$1,856.00	\$1,856.00	
10.6595.3.0.000	Awards / Ops	\$444.52	\$0.00	\$0.00	\$444.52	
10.6595.3.5.000	College - Upper & Lower Division	\$0.00	\$816.00	\$0.00	\$816.00	
10.6600.1.0.000	Dues / Admin	\$820.03	\$800.00	\$400.00	\$1,220.03	
10.6600.2.0.000	Dues/Prevention	\$474.91	\$135.00	\$0.00	\$609.91	
10.6600.3.5.000	Dues/CARTA	\$1,077.50	\$0.00	\$0.00	\$1,077.50	
10.6610.1.0.000	Misc/Admin	\$4,779.83	\$182.37	\$39.46	\$4,922.74	
10.6610.2.0.000	Misc/Prevention	\$33.00	\$0.00	\$0.00	\$33.00	
10.6610.3.0.000	Misc/Operations	\$483.32	\$483.32	\$241.66	\$724.98	
10.6610.3.0.491	Misc/Operations - Fire Rehab	\$0.00	\$230.72	\$115.36	\$115.36	
10.6610.3.0.492	Misc/Operations	\$18.00	\$0.00	\$0.00	\$18.00	
10.7720.1.0.000	Capital Outlay/ Admin.	\$301,802.56	\$241,978.33	\$97,855.57	\$445,925.32	
10.7730.3.0.000	Capital Outlay/Vehicles/OPS	\$0.00	\$500,349.86	\$250,174.93	\$250,174.93	
10.7730.3.5.000	Capital Outlay/ Vehicles/ CARTA	\$26,627.91	\$0.00	\$0.00	\$26,627.91	
10.7740.3.0.000	Capital Outlay/ Equip/ OPS	\$38,447.48	\$0.00	\$0.00	\$38,447.48	
10.7750.4.1.000	Capital Outlay - Comm/IT	\$25,757.60	\$0.00	\$0.00	\$25,757.60	
TOTALS:		\$0.00	\$6,076,727.72	\$6,076,727.72	\$0.00	

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**CAFMA-Central Arizona Fire and Medical**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 9/1/2017 Through 9/30/2017  
  
Fund: (10) General Fund

	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
<b><u>Revenues</u></b>								
CVFD Funding Requirement	\$11,246.24	\$0.00	\$11,246.24	0.0 %	\$109,263.13	\$4,132,286.00	\$(4,023,022.87)	(97.4)%
CYFD Funding Requirement	26,083.49	0.00	26,083.49	0.0	269,154.56	15,626,194.00	(15,357,039.44)	(98.3)
Fire Protection Contracts	3,292.93	0.00	3,292.93	0.0	146,935.26	124,000.00	22,935.26	18.5
Outside Agency Work-Vehicle Maint	850.00	0.00	850.00	0.0	3,971.38	24,750.00	(20,778.62)	(84.0)
Walker VFD Maintenance	0.00	0.00	0.00	0.0	573.75	0.00	573.75	0.0
Plan Review Fees	2,840.00	0.00	2,840.00	0.0	6,710.00	4,500.00	2,210.00	49.1
Care Home Inspection Fees	0.00	0.00	0.00	0.0	0.00	500.00	(500.00)	(100.0)
Special Events Fees	100.00	0.00	100.00	0.0	300.00	17,500.00	(17,200.00)	(98.3)
Prevention Permits	0.00	0.00	0.00	0.0	50.00	200.00	(150.00)	(75.0)
Inspection Fees	0.00	0.00	0.00	0.0	0.00	1,000.00	(1,000.00)	(100.0)
State of AZ/Off-District Fires	113,911.11	0.00	113,911.11	0.0	239,106.32	50,000.00	189,106.32	378.2
Interest Income-General Fund	16,891.61	0.00	16,891.61	0.0	20,908.56	21,000.00	(91.44)	(0.4)
Misc. Revenues	287.32	0.00	287.32	0.0	1,036.55	10,900.00	(9,863.45)	(90.5)
PAWUIC/ Defensible Space Reimbursements	7,852.50	0.00	7,852.50	0.0	12,352.50	24,000.00	(11,647.50)	(48.5)
Tech Services Contracting Revenue	15,719.84	0.00	15,719.84	0.0	16,332.38	125,000.00	(108,667.62)	(86.9)
Supplies for Outside Agency Work	715.92	0.00	715.92	0.0	910.01	10,000.00	(9,089.99)	(90.9)
Rebates/Refunds	0.00	0.00	0.00	0.0	1,043.45	0.00	1,043.45	0.0
Donations	100.00	0.00	100.00	0.0	100.00	500.00	(400.00)	(80.0)
Babysitting Classes	0.00	0.00	0.00	0.0	40.00	600.00	(560.00)	(93.3)
Warehouse Purchasing Group	10,331.26	0.00	10,331.26	0.0	50,464.69	50,000.00	464.69	0.9
Station 64 and 61 Lease Revenue	0.00	0.00	0.00	0.0	12,000.00	31,200.00	(19,200.00)	(61.5)
CARTA Classes	1,200.00	0.00	1,200.00	0.0	1,200.00	15,000.00	(13,800.00)	(92.0)
CPR/EMS classes	0.00	0.00	0.00	0.0	8.00	24,000.00	(23,992.00)	(100.0)
<b>Net Revenues</b>	<b>\$211,422.22</b>	<b>\$0.00</b>	<b>\$211,422.22</b>	<b>0.0 %</b>	<b>\$892,460.54</b>	<b>\$20,293,130.00</b>	<b>\$(19,400,669.46)</b>	<b>(95.6)%</b>
<b><u>Personnel Expenses</u></b>								
Salaries/Admin	\$62,502.34	\$0.00	\$(62,502.34)	0.0 %	\$216,572.68	\$848,377.00	\$631,804.32	74.5 %
Salaries/Prevention	18,668.80	0.00	(18,668.80)	0.0	75,012.50	300,185.00	225,172.50	75.0
Salaries/Operations	544,558.00	0.00	(544,558.00)	0.0	1,873,896.67	7,073,751.00	5,199,854.33	73.5
Salaries/Training	12,800.00	0.00	(12,800.00)	0.0	49,565.20	192,422.00	142,856.80	74.2
Salaries/Communications	23,758.40	0.00	(23,758.40)	0.0	83,154.40	309,216.00	226,061.60	73.1
Salaries/Facilities Maintenance	6,078.40	0.00	(6,078.40)	0.0	21,125.60	79,085.00	57,959.40	73.3
Salaries/Fleet Maint	26,240.00	0.00	(26,240.00)	0.0	85,012.80	342,609.00	257,596.20	75.2
Salaries/Warehouse	5,244.80	0.00	(5,244.80)	0.0	18,356.80	73,195.00	54,838.20	74.9
CEO/ Fire Chief	11,643.20	0.00	(11,643.20)	0.0	40,751.20	152,363.00	111,611.80	73.3
Salaries/Reserve	0.00	0.00	0.00	0.0	0.00	5,000.00	5,000.00	100.0
Special Detail/Fire Pals	562.50	0.00	(562.50)	0.0	687.50	12,600.00	11,912.50	94.5



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**CAFMA-Central Arizona Fire and Medical**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 9/1/2017 Through 9/30/2017

Fund: (10) General Fund

	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
Special Detail/ Babysitting Classes	0.00	0.00	0.00	0.0	125.00	250.00	125.00	50.0
Special Detail/CRMD/Spec Ev Assign Pay	0.00	0.00	0.00	0.0	75.00	6,500.00	6,425.00	98.8
Special Detail/ Fire Investigator Trainee	0.00	0.00	0.00	0.0	0.00	1,000.00	1,000.00	100.0
Spec Det/Ops CPR Prgrm Int/Ext	50.00	0.00	(50.00)	0.0	1,300.00	5,000.00	3,700.00	74.0
Telestaff Maintenance	0.00	0.00	0.00	0.0	0.00	2,000.00	2,000.00	100.0
Spec Det/Ops Employee Hlth Immuniz Prgrm	0.00	0.00	0.00	0.0	0.00	1,400.00	1,400.00	100.0
Spec Det/Ops CISC Program Shift Peers	0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0
Spec Det/Ops/Tower Work	0.00	0.00	0.00	0.0	0.00	6,500.00	6,500.00	100.0
Spec Det/Ops Haz Mat Program	0.00	0.00	0.00	0.0	0.00	625.00	625.00	100.0
Spec Det/Ops Hose Program	0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0
Spec Det/Ops SCBA Program	0.00	0.00	0.00	0.0	293.18	6,500.00	6,206.82	95.5
Spec Det/Ops Recruit Academy	0.00	0.00	0.00	0.0	375.00	8,700.00	8,325.00	95.7
Spec Det/Ops Promo Testing	93.75	0.00	(93.75)	0.0	93.75	8,250.00	8,156.25	98.9
Spec Det/ Ops Misc.	25.00	0.00	(25.00)	0.0	810.90	8,000.00	7,189.10	89.9
Spec Duty Training	0.00	0.00	0.00	0.0	400.00	2,600.00	2,200.00	84.6
Spec Det/Trng Instr CARTA	37.50	0.00	(37.50)	0.0	125.00	5,000.00	4,875.00	97.5
Spec Det/ In House EMS Training	0.00	0.00	0.00	0.0	0.00	30,400.00	30,400.00	100.0
Spec Det/Tower Rescue/Instructor	0.00	0.00	0.00	0.0	75.00	1,000.00	925.00	92.5
Spec Det/ Warehouse	425.00	0.00	(425.00)	0.0	1,150.00	11,500.00	10,350.00	90.0
Acting Pay - Prevention	0.00	0.00	0.00	0.0	27.50	500.00	472.50	94.5
Acting Pay - Ops	2,529.00	0.00	(2,529.00)	0.0	8,476.00	26,000.00	17,524.00	67.4
Acting Pay - Fleet Maintenance	70.00	0.00	(70.00)	0.0	110.00	400.00	290.00	72.5
Vacation/ Sick Leave Buy Back	0.00	0.00	0.00	0.0	59,681.13	300,000.00	240,318.87	80.1
O.T. Salaries/Admin	460.45	0.00	(460.45)	0.0	2,417.07	9,000.00	6,582.93	73.1
O.T. Salaries/ Prevention	320.84	0.00	(320.84)	0.0	1,683.51	15,000.00	13,316.49	88.8
Recall O.T./Operations	804.91	0.00	(804.91)	0.0	25,246.67	45,000.00	19,753.33	43.9
SWAT Response / Coverage	148.21	0.00	(148.21)	0.0	(59.61)	9,000.00	9,059.61	100.7
O.T. Salaries/CARTA	949.95	0.00	(949.95)	0.0	949.95	2,828.00	1,878.05	66.4
O.T. Salaries/Tech Seivces	4,565.94	0.00	(4,565.94)	0.0	13,528.52	20,000.00	6,471.48	32.4
O.T. Salaries/Communications-YCSO	(232.23)	0.00	232.23	0.0	(232.23)	0.00	232.23	0.0
O.T. Salaries/Facilities Maintenance	569.85	0.00	(569.85)	0.0	569.85	3,240.00	2,670.15	82.4
O.T. Salaries/ Fleet Maintenance	52.56	0.00	(52.56)	0.0	2,595.30	15,000.00	12,404.70	82.7
O.T. Salaries/Warehouse	1,204.67	0.00	(1,204.67)	0.0	3,917.38	15,000.00	11,082.62	73.9
FLSA Pay	39,500.82	0.00	(39,500.82)	0.0	136,545.03	526,468.00	389,922.97	74.1
Shift OT Sal/Ops/Rte Shift Cov(AD,SL,FMLA	16,556.36	0.00	(16,556.36)	0.0	82,383.28	385,000.00	302,616.72	78.6
Off District Wildland Fires	293,695.90	0.00	(293,695.90)	0.0	737,588.20	20,000.00	(717,588.20)	(3587.9)
Training Captain OT	991.12	0.00	(991.12)	0.0	1,151.74	29,200.00	28,048.26	96.1
Trng Cov/Special Duty Pay	0.00	0.00	0.00	0.0	0.00	4,950.00	4,950.00	100.0

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**CAFMA-Central Arizona Fire and Medical**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 9/1/2017 Through 9/30/2017

Fund: (10) General Fund

	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
Tmng Cov/EVOC Driver Training Inst Pay	112.50	0.00	(112.50)	0.0	112.50	2,500.00	2,387.50	95.5
Tmng Cov/Swift Water Training Officers	0.00	0.00	0.00	0.0	0.00	2,500.00	2,500.00	100.0
Tmng Cov/Engine Co Training Coverage	0.00	0.00	0.00	0.0	0.00	12,600.00	12,600.00	100.0
Tmng Cov/OT Eng Co Tmng Coverage	599.40	0.00	(599.40)	0.0	599.40	26,500.00	25,900.60	97.7
Tmng Cov/ OT Special Ops Training	0.00	0.00	0.00	0.0	0.00	3,000.00	3,000.00	100.0
Tmng Cov/Paramedic Upgrade Training	0.00	0.00	0.00	0.0	1,089.25	10,000.00	8,910.75	89.1
Tmng Cov/ OT TRT/ HAZ MAT Training	0.00	0.00	0.00	0.0	0.00	12,000.00	12,000.00	100.0
ASRS Retirement/Admin	5,325.02	0.00	(5,325.02)	0.0	18,340.80	68,512.00	50,171.20	73.2
ASRS Retirement/Prevention	1,212.06	0.00	(1,212.06)	0.0	4,983.56	21,922.00	16,938.44	77.3
ASRS Retirement/Training	0.00	0.00	0.00	0.0	0.00	3,739.00	3,739.00	100.0
ASRS Retirement/Tech Services	4,883.89	0.00	(4,883.89)	0.0	14,801.24	37,860.00	23,058.76	60.9
ASRS Retirement/Facilities Maintenance	811.98	0.00	(811.98)	0.0	2,649.10	9,467.00	6,817.90	72.0
ASRS Retirement/Fleet Maint	1,607.05	0.00	(1,607.05)	0.0	4,945.62	20,224.00	15,278.38	75.5
ASRS Retirement/Warehouse	787.69	0.00	(787.69)	0.0	3,924.71	10,142.00	6,217.29	61.3
PSPRS/Admin	3,797.16	0.00	(3,797.16)	0.0	12,992.81	48,543.00	35,550.19	73.2
PSPRS/Prevention	3,964.38	0.00	(3,964.38)	0.0	13,510.58	49,527.00	36,016.42	72.7
PSPRS Operations	333,160.41	0.00	(333,160.41)	0.0	1,040,959.87	3,085,038.00	2,044,078.13	66.3
PSPRS/ CARTA	7,278.58	0.00	(7,278.58)	0.0	26,951.98	66,159.00	39,207.02	59.3
PSPRS/ Fleet Maint	3,018.42	0.00	(3,018.42)	0.0	10,734.60	51,667.00	40,932.40	79.2
401A/Admin	3,189.24	0.00	(3,189.24)	0.0	9,704.81	66,223.00	56,518.19	85.3
401A Retirement / Ops	16,514.50	0.00	(16,514.50)	0.0	52,256.43	165,987.00	113,730.57	68.5
401A / Training	0.00	0.00	0.00	0.0	906.88	0.00	(906.88)	0.0
401A/ Fire Chief	2,101.60	0.00	(2,101.60)	0.0	7,355.60	29,894.00	22,538.40	75.4
Reserve Pension	0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0
Worker's Comp Insurance/Admin	0.00	0.00	0.00	0.0	0.00	21,674.00	21,674.00	100.0
Worker's Comp/Prevention	0.00	0.00	0.00	0.0	0.00	16,432.00	16,432.00	100.0
Worker's Comp / Ops	103,985.00	0.00	(103,985.00)	0.0	103,985.00	404,425.00	300,440.00	74.3
Worker's Comp/Reserves	0.00	0.00	0.00	0.0	0.00	245.00	245.00	100.0
Worker's Comp/Training	0.00	0.00	0.00	0.0	0.00	9,548.00	9,548.00	100.0
Worker's Comp/Comm	0.00	0.00	0.00	0.0	0.00	16,099.00	16,099.00	100.0
Worker's Comp/Facilities	0.00	0.00	0.00	0.0	0.00	4,026.00	4,026.00	100.0
Worker's Comp/Maint	0.00	0.00	0.00	0.0	0.00	17,507.00	17,507.00	100.0
Worker's Comp/Warehouse	0.00	0.00	0.00	0.0	0.00	4,313.00	4,313.00	100.0
Worker's Comp/Volunteers	0.00	0.00	0.00	0.0	0.00	101.00	101.00	100.0
Unemployment Insurance/Admin	4.64	0.00	(4.64)	0.0	4.64	901.00	896.36	99.5
Unemployment/Prevention	0.00	0.00	0.00	0.0	0.00	300.00	300.00	100.0
Unemployment Insurance/Ops	55.51	0.00	(55.51)	0.0	128.92	6,246.00	6,117.08	97.9
Unemployment / Training	0.00	0.00	0.00	0.0	0.00	180.00	180.00	100.0

**CAFMA-Central Arizona Fire and Medical**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 9/1/2017 Through 9/30/2017

Fund: (10) General Fund

	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
Unemployment/Communications	0.00	0.00	0.00	0.0	0.00	240.00	240.00	100.0
Unemployment/Facilities	0.00	0.00	0.00	0.0	0.00	60.00	60.00	100.0
Unemployment/Maint	25.98	0.00	(25.98)	0.0	38.97	360.00	321.03	89.2
Unemployment/Warehouse	0.00	0.00	0.00	0.0	0.00	60.00	60.00	100.0
401A-ASRS/Admin	3,564.99	0.00	(3,564.99)	0.0	11,559.44	46,384.00	34,824.56	75.1
401A-ASRS/Prevention	615.29	0.00	(615.29)	0.0	2,530.64	11,199.00	8,668.36	77.4
401A-ASRS/Training	0.00	0.00	0.00	0.0	0.00	2,191.00	2,191.00	100.0
401A-ASRS/Communication	2,479.29	0.00	(2,479.29)	0.0	7,515.84	20,711.00	13,195.16	63.7
401A-ASRS/Facilities Maint	0.00	0.00	0.00	0.0	0.00	5,104.00	5,104.00	100.0
401A-ASRS/ Maint	815.82	0.00	(815.82)	0.0	2,414.01	11,610.00	9,195.99	79.2
401A-ASRS/ Warehouse	399.86	0.00	(399.86)	0.0	1,993.19	5,468.00	3,474.81	63.5
Medicare / Admin	1,353.05	0.00	(1,353.05)	0.0	4,499.42	14,641.00	10,141.58	69.3
Medicare Exp/Prevention	268.90	0.00	(268.90)	0.0	1,029.34	4,873.00	3,843.66	78.9
Medicare / OPS	12,218.22	0.00	(12,218.22)	0.0	38,751.59	124,344.00	85,592.41	68.8
Medicare Exp/CARTA	230.01	0.00	(230.01)	0.0	951.29	2,831.00	1,879.71	66.4
Medicare Exp/Communications	556.10	0.00	(556.10)	0.0	1,674.65	4,874.00	3,199.35	65.6
Medicare Exp/Facilities Maintenance	96.40	0.00	(96.40)	0.0	314.59	1,194.00	879.41	73.7
Medicare Exp/Maint	378.33	0.00	(378.33)	0.0	1,419.35	5,191.00	3,771.65	72.7
Medicare Exp/Warehouse	93.51	0.00	(93.51)	0.0	466.13	1,279.00	812.87	63.6
Post Employment Health Plan	10,634.52	0.00	(10,634.52)	0.0	34,528.33	92,672.00	58,143.67	62.7
Medical Insurance./Admin	8,483.34	0.00	(8,483.34)	0.0	26,923.29	118,440.00	91,516.71	77.3
Medical Insurance/Prevention	1,815.88	0.00	(1,815.88)	0.0	6,872.04	39,480.00	32,607.96	82.6
Medical Insurance/OPS	64,843.74	0.00	(64,843.74)	0.0	205,321.11	821,184.00	615,862.89	75.0
Medical Insurance/Training	1,187.40	0.00	(1,187.40)	0.0	4,096.74	23,688.00	19,591.26	82.7
Medical Insurance/Comm	2,416.62	0.00	(2,416.62)	0.0	7,727.71	31,584.00	23,856.29	75.5
Medical Insurance/Facilities	622.40	0.00	(622.40)	0.0	1,877.16	7,896.00	6,018.84	76.2
Medical Insurance/Maint	2,615.38	0.00	(2,615.38)	0.0	7,832.59	47,376.00	39,543.41	83.5
Medical Insurance/Warehouse	607.32	0.00	(607.32)	0.0	1,922.38	7,896.00	5,973.62	75.7
Medical Insurance Assistance/OPS	7,847.68	0.00	(7,847.68)	0.0	27,305.37	117,821.00	90,515.63	76.8
<b>Total Personnel Expenses</b>	<b>\$1,691,455.10</b>	<b>\$0.00</b>	<b>\$(1,691,455.10)</b>	<b>0.0 %</b>	<b>\$5,276,040.94</b>	<b>\$16,798,766.00</b>	<b>\$11,522,725.06</b>	<b>68.6 %</b>
<b>Supply Expenses</b>								
Office Supplies / Admin	\$(20.00)	\$0.00	\$20.00	0.0 %	\$(115.80)	\$500.00	\$615.80	123.2 %
Office Supplies / Tech Services	49.98	0.00	(49.98)	0.0	49.98	500.00	450.02	90.0
Office Supplies	887.08	0.00	(887.08)	0.0	1,697.89	12,500.00	10,802.11	86.4
Computer Supplies & Software / Training	0.00	0.00	0.00	0.0	12,833.00	17,200.00	4,367.00	25.4
Computer Supplies & Equipment / Communic	8,676.58	0.00	(8,676.58)	0.0	21,613.01	165,710.00	144,096.99	87.0
In House Dupl & Prtg	0.00	0.00	0.00	0.0	1,243.29	17,500.00	16,256.71	92.9

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**CAFMA-Central Arizona Fire and Medical**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 9/1/2017 Through 9/30/2017

Fund: (10) General Fund

	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
In-House Dupl & Prtg/ Prevention	0.00	0.00	0.00	0.0	554.01	2,300.00	1,745.99	75.9
In House Dupl & Prtg/ Warehouse	0.00	0.00	0.00	0.0	4,866.67	17,250.00	12,383.33	71.8
District Fire Corps Program	0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0
District Mapping Program	0.00	0.00	0.00	0.0	0.00	6,200.00	6,200.00	100.0
Employee Health & Wellness Supplies	0.00	0.00	0.00	0.0	0.00	157.00	157.00	100.0
Medical Supplies	5,251.29	0.00	(5,251.29)	0.0	30,140.11	84,500.00	54,359.89	64.3
CPR Supplies & Books	997.93	0.00	(997.93)	0.0	1,331.36	8,100.00	6,768.64	83.6
Medical Equipment Replacement	2,688.43	0.00	(2,688.43)	0.0	5,205.68	11,000.00	5,794.32	52.7
Fuel (Diesel & Gas)	16,808.81	0.00	(16,808.81)	0.0	34,122.37	235,000.00	200,877.63	85.5
Oil & Lubr. (Routine)	200.25	0.00	(200.25)	0.0	1,102.32	16,000.00	14,897.68	93.1
Uniforms-Freitag, Scott	0.00	0.00	0.00	0.0	49.00	450.00	401.00	89.1
Uniforms-Tharp, Dave	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms - Mowrer, Laura	0.00	0.00	0.00	0.0	0.00	125.00	125.00	100.0
Uniforms - Frawley, Teresa	0.00	0.00	0.00	0.0	0.00	125.00	125.00	100.0
Uniforms - Butler, Karen	0.00	0.00	0.00	0.0	0.00	125.00	125.00	100.0
Uniforms-Brookins, Patty	40.74	0.00	(40.74)	0.0	40.74	125.00	84.26	67.4
Uniforms - DeJoria, Dana	0.00	0.00	0.00	0.0	0.00	125.00	125.00	100.0
Uniforms - Spingola, Debbie	0.00	0.00	0.00	0.0	0.00	125.00	125.00	100.0
Uniforms - Dixon, Susanne	0.00	0.00	0.00	0.0	0.00	125.00	125.00	100.0
Uniforms - Skinner, Rhonda	0.00	0.00	0.00	0.0	0.00	125.00	125.00	100.0
Uniforms - Bliss, Scott	72.22	0.00	(72.22)	0.0	72.22	450.00	377.78	84.0
Uniforms - Viscardi, Karen	0.00	0.00	0.00	0.0	0.00	125.00	125.00	100.0
Uniforms - Burch, Kylee	0.00	0.00	0.00	0.0	0.00	125.00	125.00	100.0
Uniforms-Chase, Rick	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Smith, Andie	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Ayars, Mandy	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms - Dowdy, Chuck	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms/Operations	364.40	0.00	(364.40)	0.0	1,919.68	17,230.00	15,310.32	88.9
Uniforms-Polacek, Jeff	112.90	0.00	(112.90)	0.0	112.90	450.00	337.10	74.9
Uniforms-Davis, Brad	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Carothers, Cougan	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Abel, Todd	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Burch, Brian	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Duplessis, Rob	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Fields, Brody	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Lys, Damian	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Mauldin, Mark	85.81	0.00	(85.81)	0.0	85.81	450.00	364.19	80.9
Uniforms-McConnell, Dave	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0

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**CAFMA-Central Arizona Fire and Medical**  
Income Statement  
(Original Budget to Actual Comparison)  
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Fund: (10) General Fund

	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
Uniforms-Niemynsi, Doug	94.97	0.00	(94.97)	0.0	94.97	450.00	355.03	78.9
Uniforms-Olson, Rick	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Pederson, Zach	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Prange, Ross	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Smith, Travis	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Stooks, Craig	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Valadez, Armando	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Baker, Mark	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Brown, Dennis	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Bushman, James	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Curry, Robert	0.00	0.00	0.00	0.0	8.00	450.00	442.00	98.2
Uniforms-Dale, Jack	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Edwards, David	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Fields, Zach	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Fournier, Nick	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Hlavack, Evan	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Huddleston, Michael	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Horstman, Stephen	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-King, Jeremiah	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Kuykendall, Jeff	0.00	0.00	0.00	0.0	51.00	450.00	399.00	88.7
Uniforms-Litchfield, Ron	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-McFadden, Mike	0.00	0.00	0.00	0.0	8.00	450.00	442.00	98.2
Uniforms-Nolan, Jason	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Pruitt, Rob	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Seets, JW	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Tucker, Mike	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Aspa, Ryan	99.38	0.00	(99.38)	0.0	99.38	450.00	350.62	77.9
Uniforms-Barnum, Josh	0.00	0.00	0.00	0.0	42.00	450.00	408.00	90.7
Uniforms-Blum, Rodney	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Corbiere, Aaron	54.31	0.00	(54.31)	0.0	54.31	450.00	395.69	87.9
Uniforms-Cruz, Steve	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Cunningham, Cody	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Dibble, Gordon	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Eckle, Kellan	47.23	0.00	(47.23)	0.0	47.23	450.00	402.77	89.5
Uniforms-Ferris, Ryan	95.04	0.00	(95.04)	0.0	95.04	450.00	354.96	78.9
Uniforms-Kirk, Jason	40.73	0.00	(40.73)	0.0	40.73	450.00	409.27	90.9
Uniforms-Kontz, Mike	54.31	0.00	(54.31)	0.0	54.31	450.00	395.69	87.9
Uniforms-Loperman, Keith	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0

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**CAFMA-Central Arizona Fire and Medical**  
Income Statement  
(Original Budget to Actual Comparison)  
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Fund: (10) General Fund

	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
Uniforms-Mazon, Josh	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Mazzella, Marc	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-McFadden, Matt	0.00	0.00	0.00	0.0	8.00	450.00	442.00	98.2
Uniforms-Croft, Adam	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Parra, Payton	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Pena, Chris	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Poliakon, Brett	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Postula, Justin	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Postula, Karl	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Reyes, Adam	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Sheldon, Wes	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Sims, Mike	67.89	0.00	(67.89)	0.0	67.89	450.00	382.11	84.9
Uniforms-Wittenberg, Dave	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Jones, Shaun	67.89	0.00	(67.89)	0.0	67.89	450.00	382.11	84.9
Uniforms-Ducote-Perkins, Shane	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Wagner, Adam	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Butler, Jason	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Turner, Kenny	85.81	0.00	(85.81)	0.0	85.81	450.00	364.19	80.9
Uniforms-Trask, Ryan	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Runo, Kyle	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Brunk, Jake	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Mayhall, Matt	126.47	0.00	(126.47)	0.0	126.47	450.00	323.53	71.9
Uniforms-Cox, Phillip	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms- Apolinar, Jon	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Buchanan, Ben	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Bulter, Scott	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Buntin, Darrell	96.64	0.00	(96.64)	0.0	96.64	450.00	353.36	78.5
Uniforms-Copenhaver, Doug	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Dalton, Bryan	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Davidson, Glenn	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Douglas, Ren	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Gallman, Timothy	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Ginn, Eric	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Gnagey, Dan	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Green, Nathan	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Guzzo, Nick	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Ingrao, Jory	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Jacobson, Terry	94.40	0.00	(94.40)	0.0	94.40	450.00	355.60	79.0

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Fund: (10) General Fund

	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
Uniforms-Johnson, David	105.88	0.00	(105.88)	0.0	105.88	450.00	344.12	76.5
Uniforms-Lynch, Peter	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Merrill, Eric	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Muniz, Tom Jr.	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Nelson, Mike	54.31	0.00	(54.31)	0.0	54.31	450.00	395.69	87.9
Uniforms-Ramirez, Sam	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Rendl, Bob	143.80	0.00	(143.80)	0.0	143.80	450.00	306.20	68.0
Uniforms-Roberts, Jerry	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Roche, Ben	85.81	0.00	(85.81)	0.0	85.81	450.00	364.19	80.9
Uniforms-Rose, Cody	128.63	0.00	(128.63)	0.0	128.63	450.00	321.37	71.4
Uniforms-Schuster, Alan	40.73	0.00	(40.73)	0.0	66.73	450.00	383.27	85.2
Uniforms-Snyder, Tim	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Stewart, Jeff	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Tarver, Shawn	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms- Zazueta, Rob	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-McCarty Dan	58.65	0.00	(58.65)	0.0	58.65	450.00	391.35	87.0
Uniforms, Croft, Adam	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Butterfield, Jesse	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Rafters, Cody	58.65	0.00	(58.65)	0.0	58.65	450.00	391.35	87.0
Uniforms-Weiland, Kayleen	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Burch, Caden	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Hall, Jace	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Smith Russell	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms/Operations - Honor Guard	301.20	0.00	(301.20)	0.0	2,018.55	4,000.00	1,981.45	49.5
Uniforms - Training	351.05	0.00	(351.05)	0.0	351.05	1,200.00	848.95	70.7
Uniforms - Feddema, John	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Parra Dustin	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Ogden, James	476.83	0.00	(476.83)	0.0	476.83	450.00	(26.83)	(6.0)
Uniforms-Frazier, Tony	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Legge, David	79.31	0.00	(79.31)	0.0	79.31	450.00	370.69	82.4
Uniforms-Freeman, Michael	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Muniz, Tom	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Fleet Maintenance	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Scaife, Domenic	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Reyes, Charlie	126.46	0.00	(126.46)	0.0	126.46	450.00	323.54	71.9
Uniforms-Beck, David	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Kohler, Travis	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms/Warehouse	0.00	0.00	0.00	0.0	293.00	450.00	157.00	34.9

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**CAFMA-Central Arizona Fire and Medical**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 9/1/2017 Through 9/30/2017

Fund: (10) General Fund

	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
Uniforms - Trujillo, Erik	94.97	0.00	(94.97)	0.0	94.97	0.00	(94.97)	0.0
Protective Clothing	2,473.95	0.00	(2,473.95)	0.0	6,472.11	115,210.00	108,737.89	94.4
Library Reference Materials / Admin	0.00	0.00	0.00	0.0	150.00	2,949.00	2,799.00	94.9
Operations Supplies/Routine	0.00	0.00	0.00	0.0	0.00	3,050.00	3,050.00	100.0
Library Reference Materials/Tr Ctr	0.00	0.00	0.00	0.0	0.00	6,450.00	6,450.00	100.0
Communications Supplies / Routine	26.00	0.00	(26.00)	0.0	32.00	1,000.00	968.00	96.8
Facilities Maint Supplies/Routine	36.00	0.00	(36.00)	0.0	153.42	530.00	376.58	71.1
Supplies/Prevention	152.78	0.00	(152.78)	0.0	152.78	1,840.00	1,687.22	91.7
Supplies / Fleet Maintenance	635.59	0.00	(635.59)	0.0	1,849.34	7,400.00	5,550.66	75.0
Supplies / Warehouse	0.00	0.00	0.00	0.0	0.00	6,000.00	6,000.00	100.0
Library Reference Materials/Prevention	0.00	0.00	0.00	0.0	0.00	2,960.00	2,960.00	100.0
Pub Ed/School Ed/Prevention	30.65	0.00	(30.65)	0.0	6,917.10	12,015.00	5,097.90	42.4
Public Education/EMS	0.00	0.00	0.00	0.0	0.00	2,500.00	2,500.00	100.0
Supplies-Warehouse Purchasing Group	9,720.78	0.00	(9,720.78)	0.0	43,774.65	50,000.00	6,225.35	12.5
Urban Interface/Brush Removal	1,800.00	0.00	(1,800.00)	0.0	1,800.00	0.00	(1,800.00)	0.0
Chipper Grant	1,400.00	0.00	(1,400.00)	0.0	12,852.50	30,000.00	17,147.50	57.2
Vehicle Maint (Routine)	6,096.27	0.00	(6,096.27)	0.0	28,485.18	100,000.00	71,514.82	71.5
Vehicle Maint (Special Prjcts)	181.74	0.00	(181.74)	0.0	1,226.74	6,500.00	5,273.26	81.1
FF Equipment Maintenance	0.00	0.00	0.00	0.0	0.00	19,150.00	19,150.00	100.0
SCBA Supplies & Maint	4,611.24	0.00	(4,611.24)	0.0	6,153.05	22,400.00	16,246.95	72.5
Tire Replacement	1,289.74	0.00	(1,289.74)	0.0	1,945.67	40,000.00	38,054.33	95.1
Tire Repair	0.00	0.00	0.00	0.0	147.22	1,500.00	1,352.78	90.2
Building Maint Supplies	227.63	0.00	(227.63)	0.0	609.92	20,000.00	19,390.08	97.0
Building Maint Supplies/Prevention	0.00	0.00	0.00	0.0	0.00	2,000.00	2,000.00	100.0
Building Maint Supplies/ Sta 61 Admin	0.00	0.00	0.00	0.0	0.00	2,000.00	2,000.00	100.0
Building Maint Supplies/CARTA	407.34	0.00	(407.34)	0.0	1,177.34	13,500.00	12,322.66	91.3
Building Maint Supplies/Comm Building	0.00	0.00	0.00	0.0	0.00	4,000.00	4,000.00	100.0
Building Maint Supplies/Maint Facility	197.51	0.00	(197.51)	0.0	1,362.33	4,000.00	2,637.67	65.9
Building Maint Supplies/Warehouse	7.09	0.00	(7.09)	0.0	2,382.14	5,000.00	2,617.86	52.4
Building Maint Supplies/Sta 50	862.65	0.00	(862.65)	0.0	1,337.65	3,600.00	2,262.35	62.8
Building Maint Supplies/Sta 51	370.06	0.00	(370.06)	0.0	546.64	5,600.00	5,053.36	90.2
Building Maint Supplies/Sta 52	0.00	0.00	0.00	0.0	0.00	2,000.00	2,000.00	100.0
Building Maint Supplies/Sta 53	0.00	0.00	0.00	0.0	450.00	3,600.00	3,150.00	87.5
Building Maint Supplies/Sta 54	123.83	0.00	(123.83)	0.0	1,048.83	3,000.00	1,951.17	65.0
Building Maint Supplies/Sta 56	0.00	0.00	0.00	0.0	0.00	2,000.00	2,000.00	100.0
Building Maint Supplies/Sta 57	1,840.03	0.00	(1,840.03)	0.0	1,840.03	3,500.00	1,659.97	47.4
Building Maint Supplies/Sta 58	527.69	0.00	(527.69)	0.0	1,269.07	3,000.00	1,730.93	57.7
Building Maint Supplies/Sta 59	0.00	0.00	0.00	0.0	961.29	3,000.00	2,038.71	68.0



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**CAFMA-Central Arizona Fire and Medical**  
**Income Statement**  
(Original Budget to Actual Comparison)  
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Fund: (10) General Fund

	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
Building Maint Supplies - Station 61	1,882.74	0.00	(1,882.74)	0.0	2,819.67	7,000.00	4,180.33	59.7
Building Maint Supplies - Station 62	16.20	0.00	(16.20)	0.0	202.98	5,000.00	4,797.02	95.9
Building Maint Supplies - Station 63	474.27	0.00	(474.27)	0.0	474.27	4,000.00	3,525.73	88.1
Building Maint Supplies - Station 64	0.00	0.00	0.00	0.0	0.00	2,000.00	2,000.00	100.0
Building Maint Supplies- Large Projects	13,200.00	0.00	(13,200.00)	0.0	17,831.13	94,500.00	76,668.87	81.1
Furniture & Fixture Replacement	1,837.94	0.00	(1,837.94)	0.0	5,066.74	29,200.00	24,133.26	82.6
Furniture & Fixtures / Warehouse	166.49	0.00	(166.49)	0.0	1,375.55	1,500.00	124.45	8.3
Janitorial / All Stations	2,231.80	0.00	(2,231.80)	0.0	6,821.96	27,500.00	20,678.04	75.2
Station Supplies-All Stations	1,040.48	0.00	(1,040.48)	0.0	2,404.09	5,500.00	3,095.91	56.3
Site / Equip Maint Supplies / Comm	2,737.07	0.00	(2,737.07)	0.0	8,778.23	24,000.00	15,221.77	63.4
Radio/Pager Maintenance	766.37	0.00	(766.37)	0.0	9,777.82	90,000.00	80,222.18	89.1
Supplies for Outside Agency Work	0.00	0.00	0.00	0.0	715.92	10,000.00	9,284.08	92.8
Supplies for Outside Agency Work	(288.22)	0.00	288.22	0.0	200.46	24,000.00	23,799.54	99.2
Batteries / Communications	0.00	0.00	0.00	0.0	0.00	150.00	150.00	100.0
Batteries/ All Stations	0.00	0.00	0.00	0.0	544.44	3,170.00	2,625.56	82.8
Firefighter Equipment Replacement	1,767.94	0.00	(1,767.94)	0.0	5,402.05	37,550.00	32,147.95	85.6
Firefighting Equipment New Purchases	0.00	0.00	0.00	0.0	0.00	15,000.00	15,000.00	100.0
Haz-Mat Equipment	295.36	0.00	(295.36)	0.0	295.36	7,500.00	7,204.64	96.1
Comm/Radio Technician Equipment	303.45	0.00	(303.45)	0.0	583.11	6,750.00	6,166.89	91.4
Technical Rescue Equipment	0.00	0.00	0.00	0.0	0.00	14,000.00	14,000.00	100.0
Wildland Equipment Replacement	0.00	0.00	0.00	0.0	0.00	5,000.00	5,000.00	100.0
CARTA Equipment/ Prop Supplies	34.10	0.00	(34.10)	0.0	56.52	32,000.00	31,943.48	99.8
Rentals	0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0
Exercise Equipment - Ops	0.00	0.00	0.00	0.0	0.00	6,500.00	6,500.00	100.0
Small Tools/Facilities Maintenance	75.26	0.00	(75.26)	0.0	183.61	530.00	346.39	65.4
Small Tools / Maintenance	58.40	0.00	(58.40)	0.0	167.61	5,000.00	4,832.39	96.6
Small Tools / Warehouse	0.00	0.00	0.00	0.0	0.00	900.00	900.00	100.0
Safety Equip & Supplies/Warehouse	0.00	0.00	0.00	0.0	0.00	750.00	750.00	100.0
<b>Total Supply Expenses</b>	<b>\$98,965.99</b>	<b>\$0.00</b>	<b>\$(98,965.99)</b>	<b>0.0 %</b>	<b>\$311,007.46</b>	<b>\$1,647,401.00</b>	<b>\$1,336,393.54</b>	<b>81.1 %</b>
<b><u>Service Expenses</u></b>								
Audit & Accounting	\$3,768.75	\$0.00	\$(3,768.75)	0.0 %	\$8,512.50	\$20,000.00	\$11,487.50	57.4 %
Other Prof Services/Admin	5,005.00	0.00	(5,005.00)	0.0	5,276.00	7,570.00	2,294.00	30.3
Other Prof Services/Ops	366.20	0.00	(366.20)	0.0	8,492.80	37,951.00	29,458.20	77.6
Other Prof Services/Comm	0.00	0.00	0.00	0.0	10,000.00	126,500.00	116,500.00	92.1
Other Prof Services/Facilities	714.00	0.00	(714.00)	0.0	714.00	8,750.00	8,036.00	91.8
Other Prof Services/ Warehouse	0.00	0.00	0.00	0.0	0.00	3,000.00	3,000.00	100.0
Legal Services - Routine	5,732.00	0.00	(5,732.00)	0.0	12,184.50	70,000.00	57,815.50	82.6

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**CAFMA-Central Arizona Fire and Medical**  
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Fund: (10) General Fund

	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
Legal Services-Non Routine	0.00	0.00	0.00	0.0	5,000.00	7,500.00	2,500.00	33.3
Employee Health / Exams/Ops	2,342.98	0.00	(2,342.98)	0.0	4,246.98	59,844.00	55,597.02	92.9
Employee Assistance Program	0.00	0.00	0.00	0.0	0.00	9,200.00	9,200.00	100.0
Dispatch Services/Ops	34,071.06	0.00	(34,071.06)	0.0	127,277.97	459,034.00	331,756.03	72.3
Communications/Admin	5,658.25	0.00	(5,658.25)	0.0	20,161.92	86,105.00	65,943.08	76.6
Postage/Admin	137.57	0.00	(137.57)	0.0	1,638.22	6,000.00	4,361.78	72.7
Shipping / Warehouse	53.17	0.00	(53.17)	0.0	148.32	1,750.00	1,601.68	91.5
Fire Board Expenses	0.00	0.00	0.00	0.0	53.29	250.00	196.71	78.7
Off District Expenses	34,355.37	0.00	(34,355.37)	0.0	54,805.82	20,000.00	(34,805.82)	(174.0)
Newspaper Advertising	1,001.42	0.00	(1,001.42)	0.0	1,480.74	5,000.00	3,519.26	70.4
Outside Duplication & Printing / Admin	0.00	0.00	0.00	0.0	131.02	1,750.00	1,618.98	92.5
Outside Dupl & Printing/Prevention	0.00	0.00	0.00	0.0	0.00	1,400.00	1,400.00	100.0
Outside Dupl & Printing/Ops	0.00	0.00	0.00	0.0	713.17	2,550.00	1,836.83	72.0
Insurance	34,722.00	0.00	(34,722.00)	0.0	34,722.00	145,000.00	110,278.00	76.1
Cable TV	108.04	0.00	(108.04)	0.0	422.55	1,575.00	1,152.45	73.2
Electricity - Admin	0.00	0.00	0.00	0.0	1,833.90	9,800.00	7,966.10	81.3
Electricity - OPS	11,342.71	0.00	(11,342.71)	0.0	29,893.18	96,673.00	66,779.82	69.1
Electric/CARTA	0.00	0.00	0.00	0.0	3,800.40	20,000.00	16,199.60	81.0
Electric/Communications	1,390.11	0.00	(1,390.11)	0.0	5,819.38	25,000.00	19,180.62	76.7
Electric/Maintenance	1,512.87	0.00	(1,512.87)	0.0	4,213.94	12,500.00	8,286.06	66.3
Electric/Warehouse	0.00	0.00	0.00	0.0	215.13	5,000.00	4,784.87	95.7
Sanitation Charges- Admin Building	0.00	0.00	0.00	0.0	141.22	1,000.00	858.78	85.9
Sanitation Charge - Health/Medical Waste	180.00	0.00	(180.00)	0.0	1,084.06	6,760.00	5,675.94	84.0
Sanitation/CARTA	0.00	0.00	0.00	0.0	241.22	1,500.00	1,258.78	83.9
Sanitation/ Fleet Maintenance	0.00	0.00	0.00	0.0	0.00	1,000.00	1,000.00	100.0
Natural Gas - Admin Building	0.00	0.00	0.00	0.0	158.12	2,000.00	1,841.88	92.1
Natural Gas-OPS	252.60	0.00	(252.60)	0.0	840.54	16,900.00	16,059.46	95.0
Natural Gas/Fleet Maintenance	23.03	0.00	(23.03)	0.0	67.35	3,250.00	3,182.65	97.9
Propane/LPG-OPS	0.00	0.00	0.00	0.0	0.00	10,725.00	10,725.00	100.0
Propane - CARTA	0.00	0.00	0.00	0.0	0.00	7,000.00	7,000.00	100.0
Propane - Communications	0.00	0.00	0.00	0.0	0.00	7,500.00	7,500.00	100.0
Propane - Warehouse	0.00	0.00	0.00	0.0	0.00	7,500.00	7,500.00	100.0
Pest Control	450.00	0.00	(450.00)	0.0	950.00	3,750.00	2,800.00	74.7
Water / Admin	187.66	0.00	(187.66)	0.0	286.91	2,000.00	1,713.09	85.7
Water/Sewer-OPS	768.18	0.00	(768.18)	0.0	2,584.82	10,690.00	8,105.18	75.8
Water/CARTA	331.65	0.00	(331.65)	0.0	898.81	6,250.00	5,351.19	85.6
Water/Fleet Maintenance	0.00	0.00	0.00	0.0	689.98	2,000.00	1,310.02	65.5
Hydrant Maintenance	9.81	0.00	(9.81)	0.0	9.81	3,000.00	2,990.19	99.7

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**CAFMA-Central Arizona Fire and Medical**  
**Income Statement**  
(Original Budget to Actual Comparison)  
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Fund: (10) General Fund

	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
Repair & Maint Equip/Admin	0.00	0.00	0.00	0.0	0.00	250.00	250.00	100.0
Outside Repair Equip/ Prevention	0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0
Outside Repair Equip/Ops	0.00	0.00	0.00	0.0	1,779.15	20,105.00	18,325.85	91.2
Outside Repair Equip/ CARTA	0.00	0.00	0.00	0.0	0.00	2,000.00	2,000.00	100.0
Outside Repair Equip/Fac Maint	186.90	0.00	(186.90)	0.0	491.90	2,700.00	2,208.10	81.8
Outside Repair/Veh Maint Equip	0.00	0.00	0.00	0.0	874.15	11,500.00	10,625.85	92.4
EMS Training	0.00	0.00	0.00	0.0	0.00	3,110.00	3,110.00	100.0
CYFD Training Center Classes	0.00	0.00	0.00	0.0	0.00	7,700.00	7,700.00	100.0
Training & Travel/Admin	2,335.23	0.00	(2,335.23)	0.0	4,182.59	14,300.00	10,117.41	70.8
Training & Travel/Prevention	40.00	0.00	(40.00)	0.0	340.00	9,600.00	9,260.00	96.5
Training & Travel/OPS	1,907.55	0.00	(1,907.55)	0.0	3,238.79	52,105.00	48,866.21	93.8
Traning & Travel Conference-Honor Guard	0.00	0.00	0.00	0.0	0.00	1,500.00	1,500.00	100.0
Training & Travel/CARTA	140.23	0.00	(140.23)	0.0	7,886.74	33,900.00	26,013.26	76.7
Training & Travel/Communications	0.00	0.00	0.00	0.0	0.00	6,500.00	6,500.00	100.0
Travel & Training / Fleet Maintenance	0.00	0.00	0.00	0.0	114.00	4,000.00	3,886.00	97.2
Travel & Training / Warehouse	0.00	0.00	0.00	0.0	0.00	750.00	750.00	100.0
Books & Subscriptions / Training Center/	0.00	0.00	0.00	0.0	0.00	1,050.00	1,050.00	100.0
ACLS Upgrade	1,856.00	0.00	(1,856.00)	0.0	1,856.00	21,930.00	20,074.00	91.5
Awards / Admin	0.00	0.00	0.00	0.0	0.00	5,000.00	5,000.00	100.0
Awards / Ops	0.00	0.00	0.00	0.0	444.52	6,375.00	5,930.48	93.0
College - Upper & Lower Division	816.00	0.00	(816.00)	0.0	816.00	13,500.00	12,684.00	94.0
Dues / Admin	400.00	0.00	(400.00)	0.0	1,220.03	8,705.00	7,484.97	86.0
Dues/Prevention	135.00	0.00	(135.00)	0.0	609.91	1,627.00	1,017.09	62.5
Dues/Operations	0.00	0.00	0.00	0.0	0.00	4,400.00	4,400.00	100.0
Dues/CARTA	0.00	0.00	0.00	0.0	1,077.50	1,635.00	557.50	34.1
Dues/Warehouse	0.00	0.00	0.00	0.0	0.00	50.00	50.00	100.0
Misc/Admin	142.91	0.00	(142.91)	0.0	4,922.74	2,000.00	(2,922.74)	(146.1)
Misc/Prevention	0.00	0.00	0.00	0.0	33.00	2,585.00	2,552.00	98.7
Misc/Operations	241.66	0.00	(241.66)	0.0	724.98	0.00	(724.98)	0.0
Misc/Operations - Routine	0.00	0.00	0.00	0.0	0.00	2,250.00	2,250.00	100.0
Misc/Operations - Fire Rehab	115.36	0.00	(115.36)	0.0	115.36	2,250.00	2,134.64	94.9
Misc/Operations	0.00	0.00	0.00	0.0	18.00	550.00	532.00	96.7
Misc/Promotional Testing	0.00	0.00	0.00	0.0	0.00	2,000.00	2,000.00	100.0
Misc/Captain Promotional Testing	0.00	0.00	0.00	0.0	0.00	1,200.00	1,200.00	100.0
Misc/Firefighter Recruitment Supplies	0.00	0.00	0.00	0.0	0.00	200.00	200.00	100.0
Contract Services / Comm & IT	0.00	0.00	0.00	0.0	0.00	8,400.00	8,400.00	100.0
<b>Total Service Expenses</b>	<b>\$152,801.27</b>	<b>\$0.00</b>	<b>\$(152,801.27)</b>	<b>0.0 %</b>	<b>\$380,455.93</b>	<b>\$1,598,754.00</b>	<b>\$1,218,298.07</b>	<b>76.2 %</b>

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**CAFMA-Central Arizona Fire and Medical**  
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For the period of 9/1/2017 Through 9/30/2017

Fund: (10) General Fund

	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
<b><u>Capital Expenses</u></b>								
Capital Outlay/ Admin.	\$144,122.76	\$0.00	\$(144,122.76)	0.0 %	\$445,925.32	\$550,000.00	\$104,074.68	18.9 %
Capital Outlay/Vehicles/OPS	250,174.93	0.00	(250,174.93)	0.0	250,174.93	1,004,114.00	753,939.07	75.1
Capital Outlay/ Vehicles/ CARTA	0.00	0.00	0.00	0.0	26,627.91	0.00	(26,627.91)	0.0
Capital Outlay/ Vehicles/ Fleet Maintena	0.00	0.00	0.00	0.0	0.00	43,661.00	43,661.00	100.0
Capital Outlay - Vehicles/OPS - Non Cap	0.00	0.00	0.00	0.0	0.00	30,000.00	30,000.00	100.0
Capital Outlay/ Equip/ OPS	0.00	0.00	0.00	0.0	38,447.48	69,253.00	30,805.52	44.5
Capital Outlay/ Equip/ Fleet Maintenance	0.00	0.00	0.00	0.0	0.00	200,000.00	200,000.00	100.0
Capital Outlay - Comm/IT	0.00	0.00	0.00	0.0	25,757.60	220,000.00	194,242.40	88.3
<b>Total Capital Expenses</b>	<b>\$394,297.69</b>	<b>\$0.00</b>	<b>\$(394,297.69)</b>	<b>0.0 %</b>	<b>\$786,933.24</b>	<b>\$2,117,028.00</b>	<b>\$1,330,094.76</b>	<b>62.8 %</b>
<b>Total Expenses</b>	<b>\$2,337,520.05</b>		<b>\$(2,337,520.05)</b>		<b>\$6,754,437.57</b>	<b>\$22,161,949.00</b>	<b>\$15,407,511.43</b>	<b>69.5 %</b>
<b>Income (Loss) from Operations</b>	<b>\$(2,126,097.83)</b>	<b>\$0.00</b>	<b>\$(2,126,097.83)</b>	<b>0.0 %</b>	<b>\$(5,861,977.03)</b>	<b>\$(1,868,819.00)</b>	<b>\$(3,993,158.03)</b>	<b>(213.7)%</b>
<b><u>Contingency</u></b>								
Interest Income-Cap Rsv Fund	\$0.00	\$0.00	\$0.00	0.0 %	\$6,037.42	\$0.00	\$6,037.42	0.0 %
Funded Contingency/Admin	0.00	0.00	0.00	0.0	0.00	(92,627.00)	92,627.00	100.0
Funded Contingency/Prevention	0.00	0.00	0.00	0.0	0.00	(27,320.00)	27,320.00	100.0
Funded Contingency/OPS	0.00	0.00	0.00	0.0	0.00	(729,895.00)	729,895.00	100.0
Funded Contingency/Training	0.00	0.00	0.00	0.0	0.00	(24,046.00)	24,046.00	100.0
Funded Contingency/Tech Serv	0.00	0.00	0.00	0.0	0.00	(46,030.00)	46,030.00	100.0
Funded Contingency/Facilities	0.00	0.00	0.00	0.0	0.00	(17,439.00)	17,439.00	100.0
Funded Contingency/Fleet Main	0.00	0.00	0.00	0.0	0.00	(51,270.00)	51,270.00	100.0
Funded Contingency/Warehouse	0.00	0.00	0.00	0.0	0.00	(13,621.00)	13,621.00	100.0
<b>Total Contingency</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0 %</b>	<b>\$6,037.42</b>	<b>\$(1,002,248.00)</b>	<b>\$1,008,285.42</b>	<b>100.6 %</b>
<b>Net Income (Loss)</b>	<b>\$(2,126,097.83)</b>	<b>\$0.00</b>	<b>\$(2,126,097.83)</b>	<b>0.0 %</b>	<b>\$(5,855,939.61)</b>	<b>\$(2,871,067.00)</b>	<b>\$(2,984,872.61)</b>	<b>(104.0)%</b>

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**CAFMA-Central Arizona Fire and Medical**

**Balance Sheet**

**As of 9/30/2017**

**Assets**

**Current Assets**

Cash with Yavapai County	\$1,644,971.51	
Capital Reserve Fund	5,058,385.86	
Accounts Receivable	59,608.86	
Misc. Receivables	(51,477.20)	
Retiree/Insurance Receivable	67,819.23	
Total Current Assets		\$6,779,308.26

**Total Assets**

**\$6,779,308.26**

**Liabilities and Net Assets**

**Current Liabilities**

Accounts Payable	\$567,029.13	
Accrued Payroll Expenses	(128,089.59)	
Credit Card Payable	(27,375.35)	
PSPRS Payable	1,199,872.61	
ASRS Payable	2.62	
Medical Insurance Withheld	17,355.26	
Dental Insurance Withheld	6,370.04	
Vision Insurance Withheld	691.66	
PSPRDCRP-PSPRS DC	(14,182.47)	
Total Current Liabilities		\$1,621,673.91

**Total Liabilities**

**\$1,621,673.91**

**Net Assets**

Fund Balance	\$11,013,573.96	
Current Year Net Assets	(5,855,939.61)	
Total Net Assets		5,157,634.35
Total Liabilities and Net Assets		<b>\$6,779,308.26</b>

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Yavapai County Treasurer  
Monthly Statement

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\* Account Number: 6-67340-5000 CAFMA-General Fund Date Range: 9/01/2017 to 9/30/2017 Page: 6  
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	(---Period---)	(-----Y-T-D-----)					
Begin Balance:	3,492,468.49	3,136,771.28					
Income . . . :	216,996.21	3,933,092.51					
LOC Advance . :	.00	.00				Levy:	.00
Expense . . . :	1,886,848.44-	5,247,247.53-	LOC :	.00		Coll:	.00
LOC Payments :	.00	.00	Out :	.00		Adj :	.00
Cash Balance :	1,822,616.26	1,822,616.26	End :	1,822,616.26		Out :	.00

Transaction Summary By Source  
Source Description

	Beginning Balance:	3,492,468.49	3,136,771.28
		Monthly	Yearly
07376 Transfer in		37,329.73	3,378,417.69
37122 Fire District Deposit		172,016.63	543,008.02
38108 <del>Interest on Investments</del> ICM		7,041.06	7,041.06
38109 <del>Interest on Investments</del> St. Treas		608.79	4,625.74
91032 Warrants Redeemed		1,886,848.44-	5,247,247.53-
		-----	-----
Ending Balances:		1,822,616.26	1,822,616.26

~~INTEREST~~ - \$ 7,649.<sup>85</sup>

FD DEPOSITS - \$ 172,016.<sup>63</sup>

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\* Account Number: 6-67340-5000 CAFMA-General Fund Date Range: 9/01/2017 to 9/30/2017 Page: 1  
\*\*\*\*\*

TRANSACTIONS			Notes	Begin Balance:	3,492,468.49
Date	Source	Description			Debits/Credits
9/01	91032	Warrants Redeemed	PAID WARRANTS	1000014696	51,274.27-
9/05	91032	Warrants Redeemed	PAID WARRANTS	1000014699	13,153.88-
9/06	91032	Warrants Redeemed	PAID WARRANTS	1000014702	3,031.85-
9/07	91032	Warrants Redeemed	CORR WARR# 1092-FR FUND 66734	0004501	178.39
9/07	91032	Warrants Redeemed	PAID WARRANTS	1000014705	44,112.69-
9/08	91032	Warrants Redeemed	PAID WARRANTS	1000014708	1,587.39-
9/11	37122	Fire District Deposit		0044324	796.95✓
9/11	37122	Fire District Deposit		0044325	26,631.04✓
9/11	91032	Warrants Redeemed	PAID WARRANTS	1000014711	55.95-
9/12	91032	Warrants Redeemed	PAID WARRANTS	1000014714	466,256.27-
9/13	91032	Warrants Redeemed	PAID WARRANTS	1000014717	983.80-
9/14	91032	Warrants Redeemed	PAID WARRANTS	1000014720	123,137.75-
9/15	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000014724	17.06
9/15	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000014725	1,547.56
9/15	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000014726	1,641.10
9/15	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000014727	1,516.96
9/15	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000014728	1,325.87
9/15	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000014729	601.80
9/15	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000014730	390.71
9/15	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000014723	608.79
9/15	91032	Warrants Redeemed	PAID WARRANTS	1000014731	124,744.16-
9/18	91032	Warrants Redeemed	PAID WARRANTS	1000014734	21,681.51-
9/19	91032	Warrants Redeemed	PAID WARRANTS	1000014737	16,395.08-
9/20	91032	Warrants Redeemed	PAID WARRANTS	1000014740	43.00-
9/22	91032	Warrants Redeemed	PAID WARRANTS	1000014746	343.47-
9/25	37122	Fire District Deposit		0044417	8,216.05✓
9/25	37122	Fire District Deposit		0044418	8,979.11✓
9/25	37122	Fire District Deposit		0044419	91,046.47✓
9/25	91032	Warrants Redeemed	PAID WARRANTS	1000014749	1,473.20-
9/26	91032	Warrants Redeemed	PAID WARRANTS	1000014752	657,607.05-
9/27	91032	Warrants Redeemed	PAID WARRANTS	1000014755	53,815.89-
9/28	07376	Transfer in	CENTRAL AZ FIRE & MED AUTH EM	1007576	26,083.49✓
9/28	07376	Transfer in	CENTRAL AZ FIRE & MED AUTH EM	1007577	11,246.24✓
9/28	37122	Fire District Deposit		0044442	36,347.01✓
9/28	91032	Warrants Redeemed	PAID WARRANTS	1000014758	4,586.94-
9/29	91032	Warrants Redeemed	PAID WARRANTS	1000014761	302,742.68-
Ending Debit Totals:			1,886,848.44-	Ending Credit Totals:	216,996.21
				Ending Balance:	1,822,616.26

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\* Account Number: 6-67340-5000 CAFMA-General Fund Date Range: 9/01/2017 to 9/30/2017 Page: 2  
\*\*\*\*\*

Account	Fund	Stat	Payee	Warrant	Amount	Issue Date	Date	Voucher
6-67340-5000	5673	PAID	/	00002979	100.00 ✓	7/31/2017	9/13/2017	
6-67340-5000	5673	PAID	/	00002980	1,633.18 ✕	7/31/2017	9/06/2017	
6-67340-5000	5673	PAID	/	00003084	20.00 ✓	8/14/2017	9/08/2017	
6-67340-5000	5673	PAID	/	00003098	1,800.00 ✓	8/14/2017	9/12/2017	
6-67340-5000	5673	PAID	/	00003102	450.00 ✓	8/14/2017	9/06/2017	
6-67340-5000	5673	PAID	/	00003128	4,346.04 ✓	8/14/2017	9/07/2017	
6-67340-5000	5673	PAID	/	00003129	4,670.00 ✓	8/14/2017	9/07/2017	
6-67340-5000	5673	PAID	/	00003145	241.50 ✓	8/28/2017	9/05/2017	
6-67340-5000	5673	PAID	/	00003148	1,180.39 ✓	8/28/2017	9/05/2017	
6-67340-5000	5673	PAID	/	00003151	5,554.92 ✓	8/28/2017	9/05/2017	
6-67340-5000	5673	PAID	/	00003154	920.81 ✓	8/28/2017	9/01/2017	
6-67340-5000	5673	PAID	/	00003155	385.00 ✓	8/28/2017	9/01/2017	
6-67340-5000	5673	PAID	/	00003156	1,559.80 ✓	8/28/2017	9/05/2017	
6-67340-5000	5673	PAID	/	00003158	332.04 ✓	8/28/2017	9/05/2017	
6-67340-5000	5673	PAID	/	00003159	7.54 ✓	8/28/2017	9/01/2017	
6-67340-5000	5673	PAID	/	00003184	3,827.20 ✓	8/28/2017	9/05/2017	
6-67340-5000	5673	PAID	/	00003185	40,795.99 ✓	8/28/2017	9/01/2017	
6-67340-5000	5673	PAID	/	00003187	195.03 ✓	8/28/2017	9/06/2017	
6-67340-5000	5673	PAID	/	00003188	2,092.04 ✓	8/28/2017	9/01/2017	
6-67340-5000	5673	PAID	/	00003189	87.34 ✓	8/28/2017	9/05/2017	
6-67340-5000	5673	PAID	/	00003190	405.00 ✓	8/28/2017	9/08/2017	
6-67340-5000	5673	PAID	/	00003191	222.00 ✓	8/28/2017	9/25/2017	
6-67340-5000	5673	PAID	/	00003192	35,096.65 ✓	8/28/2017	9/07/2017	
6-67340-5000	5673	PAID	/	00003193	2,192.24 ✓	8/28/2017	9/01/2017	
6-67340-5000	5673	PAID	/	00003194	606.34 ✓	8/28/2017	9/01/2017	
6-67340-5000	5673	PAID	/	00003196	1,280.85 ✓	8/28/2017	9/01/2017	
6-67340-5000	5673	PAID	/	00003198	713.16 ✓	8/28/2017	9/01/2017	
6-67340-5000	5673	PAID	/	00003199	376.98 ✓	8/28/2017	9/01/2017	
6-67340-5000	5673	PAID	/	00003200	325.01 ✓	8/28/2017	9/01/2017	
6-67340-5000	5673	PAID	/	00003202	106.78 ✓	8/28/2017	9/01/2017	
6-67340-5000	5673	PAID	/	00003203	664.15 ✓	8/28/2017	9/01/2017	
6-67340-5000	5673	PAID	/	00003204	74.32 ✓	8/28/2017	9/01/2017	
6-67340-5000	5673	PAID	/	00003205	55.95 ✓	8/28/2017	9/11/2017	
6-67340-5000	5673	PAID	/	00003207	150.69 ✓	8/28/2017	9/05/2017	
6-67340-5000	5673	PAID	/	00003209	753.64 ✓	8/28/2017	9/06/2017	
6-67340-5000	5673	PAID	/	00003210	40.00 ✓	8/28/2017	9/05/2017	
6-67340-5000	5673	PAID	/	00003213	180.00 ✓	8/28/2017	9/05/2017	
6-67340-5000	5673	PAID	/	00003214	715.92 ✓	8/28/2017	9/01/2017	
6-67340-5000	5673	PAID	/	00003215	1,162.39 ✓	8/28/2017	9/08/2017	
6-67340-5000	5673	PAID	/	00003216	17.14 ✓	8/28/2017	9/01/2017	



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Yavapai County Treasurer  
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\* Account Number: 6-67340-5000 CAFMA-General Fund

Date Range: 9/01/2017 to 9/30/2017

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Account	Fund	Stat	Payee	Warrant	Amount	Issue Date	Date	Voucher
6-67340-5000	5673	PAID	/	00003222	100.00✓	9/11/2017	9/18/2017	
6-67340-5000	5673	PAID	/	00003223	119.06✓	9/11/2017	9/18/2017	
6-67340-5000	5673	PAID	/	00003224	194.50✓	9/11/2017	9/19/2017	
6-67340-5000	5673	PAID	/	00003225	2,528.43✓	9/11/2017	9/14/2017	
6-67340-5000	5673	PAID	/	00003230	10,381.29✓	9/11/2017	9/18/2017	
6-67340-5000	5673	PAID	/	00003235	8,861.27✓	9/11/2017	9/14/2017	
6-67340-5000	5673	PAID	/	00003236	883.80✓	9/11/2017	9/13/2017	
6-67340-5000	5673	PAID	/	00003237	950.00✓	9/11/2017	9/25/2017	
6-67340-5000	5673	PAID	/	00003238	1,661.49✓	9/11/2017	9/18/2017	
6-67340-5000	5673	PAID	/	00003239	103,985.00✓	9/11/2017	9/15/2017	
6-67340-5000	5673	PAID	/	00003240	3,341.53✓	9/11/2017	9/14/2017	
6-67340-5000	5673	PAID	/	00003241	325.00✓	9/11/2017	9/18/2017	
6-67340-5000	5673	PAID	/	00003242	35.00✓	9/11/2017	9/15/2017	
6-67340-5000	5673	PAID	/	00003243	6,432.00✓	9/11/2017	9/18/2017	
6-67340-5000	5673	PAID	/	00003245	462.00✓	9/11/2017	9/14/2017	
6-67340-5000	5673	PAID	/	00003246	54.47✓	9/11/2017	9/18/2017	
6-67340-5000	5673	PAID	/	00003247	464,456.27✓	9/11/2017	9/12/2017	
6-67340-5000	5673	PAID	/	00003249	126.90✓	9/11/2017	9/14/2017	
6-67340-5000	5673	PAID	/	00003250	388.55✓	9/11/2017	9/15/2017	
6-67340-5000	5673	PAID	/	00003251	560.00✓	9/11/2017	9/18/2017	
6-67340-5000	5673	PAID	/	00003252	301.20✓	9/11/2017	9/25/2017	
6-67340-5000	5673	PAID	/	00003253	150.00✓	9/11/2017	9/18/2017	
6-67340-5000	5673	PAID	/	00003254	2,688.43✓	9/11/2017	9/15/2017	
6-67340-5000	5673	PAID	/	00003255	88.37✓	9/11/2017	9/15/2017	
6-67340-5000	5673	PAID	/	00003256	103.42✓	9/11/2017	9/15/2017	
6-67340-5000	5673	PAID	/	00003257	1,903.08✓	9/11/2017	9/19/2017	
6-67340-5000	5673	PAID	/	00003258	512.50✓	9/11/2017	9/19/2017	
6-67340-5000	5673	PAID	/	00003259	870.34✓	9/11/2017	9/15/2017	
6-67340-5000	5673	PAID	/	00003260	135.00✓	9/11/2017	9/19/2017	
6-67340-5000	5673	PAID	/	00003261	106,609.00✓	9/11/2017	9/14/2017	
6-67340-5000	5673	PAID	/	00003262	70.24✓	9/11/2017	9/15/2017	
6-67340-5000	5673	PAID	/	00003264	261.20✓	9/11/2017	9/18/2017	
6-67340-5000	5673	PAID	/	00003265	360.68✓	9/11/2017	9/15/2017	
6-67340-5000	5673	PAID	/	00003266	43.00✓	9/11/2017	9/20/2017	
6-67340-5000	5673	PAID	/	00003267	34,722.00✓	9/11/2017	9/27/2017	
6-67340-5000	5673	PAID	/	00003268	1,289.74✓	9/11/2017	9/15/2017	
6-67340-5000	5673	PAID	/	00003269	1,245.00✓	9/11/2017	9/15/2017	
6-67340-5000	5673	PAID	/	00003270	300.25✓	9/11/2017	9/15/2017	
6-67340-5000	5673	PAID	/	00003271	13,200.00✓	9/11/2017	9/19/2017	
6-67340-5000	5673	PAID	/	00003272	450.00✓	9/11/2017	9/19/2017	

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Yavapai County Treasurer  
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\* Account Number: 6-67340-5000 CAFMA-General Fund Date Range: 9/01/2017 to 9/30/2017 Page: 4  
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Account	Fund	Stat	Payee	Warrant	Amount	Issue Date	Date	Voucher
6-67340-5000	5673	PAID	/	00003273	370.06✓	9/11/2017	9/15/2017	
6-67340-5000	5673	PAID	/	00003274	250.00✓	9/11/2017	9/18/2017	
6-67340-5000	5673	PAID	/	00003275	343.47✓	9/11/2017	9/22/2017	
6-67340-5000	5673	PAID	/	00003276	37.92✓	9/11/2017	9/15/2017	
6-67340-5000	5673	PAID	/	00003277	135.44✓	9/11/2017	9/14/2017	
6-67340-5000	5673	PAID	/	00003279	1,222.00✓	9/11/2017	9/18/2017	
6-67340-5000	5673	PAID	/	00003280	209.73✓	9/11/2017	9/15/2017	
6-67340-5000	5673	PAID	/	00003281	450.00✓	9/11/2017	9/14/2017	
6-67340-5000	5673	PAID	/	00003282	8.18✓	9/11/2017	9/14/2017	
6-67340-5000	5673	PAID	/	00003283	12,701.43✓	9/11/2017	9/15/2017	
6-67340-5000	5673	PAID	/	00003284	615.00✓	9/11/2017	9/14/2017	
6-67340-5000	5673	PAID	/	00003285	165.00✓	9/11/2017	9/18/2017	
6-67340-5000	5673	PAID	/	00003394	580.12✓	9/25/2017	9/28/2017	
6-67340-5000	5673	PAID	/	00003395	13,361.89✓	9/25/2017	9/27/2017	
6-67340-5000	5673	PAID	/	00003399	790.65✓	9/25/2017	9/28/2017	
6-67340-5000	5673	PAID	/	00003405	294.00✓	9/25/2017	9/29/2017	
6-67340-5000	5673	PAID	/	00003406	65.18✓	9/25/2017	9/29/2017	
6-67340-5000	5673	PAID	/	00003408	192.50✓	9/25/2017	9/29/2017	
6-67340-5000	5673	PAID	/	00003410	22,623.76✓	9/25/2017	9/26/2017	
6-67340-5000	5673	PAID	/	00003411	605,786.49✓	9/25/2017	9/26/2017	
6-67340-5000	5673	PAID	/	00003413	29,196.80✓	9/25/2017	9/26/2017	
6-67340-5000	5673	PAID	/	00003435	614.82✓	9/25/2017	9/29/2017	
6-67340-5000	5673	PAID	/	00003436	698.75✓	9/25/2017	9/29/2017	
6-67340-5000	5673	PAID	/	00003442	38.50✓	9/25/2017	9/29/2017	
6-67340-5000	5673	PAID	/	00003444	459.10✓	9/25/2017	9/28/2017	
6-67340-5000	5673	PAID	/	00003447	5,732.00✓	9/25/2017	9/27/2017	
6-67340-5000	5673	PAID	/	00003449	7,727.73✓	9/25/2017	9/29/2017	
6-67340-5000	5673	PAID	/	00003460	441.42✓	9/25/2017	9/29/2017	
6-67340-5000	5673	PAID	/	00003463	1,296.31✓	9/25/2017	9/29/2017	
6-67340-5000	5673	PAID	/	00003465	140.00✓	9/25/2017	9/28/2017	
6-67340-5000	5673	PAID	/	00003472	250,335.74✓	9/25/2017	9/29/2017	
6-67340-5000	5673	PAID	/	00003474	152.75✓	9/25/2017	9/28/2017	
6-67340-5000	5673	PAID	/	00003475	3,768.75✓	9/25/2017	9/29/2017	
6-67340-5000	5673	PAID	/	00003477	1,522.42✓	9/25/2017	9/29/2017	
6-67340-5000	5673	PAID	/	00003482	875.90✓	9/25/2017	9/29/2017	
6-67340-5000	5673	PAID	/	00003485	2,398.42✓	9/25/2017	9/28/2017	
6-67340-5000	5673	PAID	/	00003486	65.90✓	9/25/2017	9/28/2017	
6-67340-5000	5673	PAID	/	00003490	799.60✓	9/25/2017	9/29/2017	
6-67340-5000	5673	PAID	/	00003494	34,071.06✓	9/25/2017	9/29/2017	
Status Subtotal	:			119	1,887,026.83			

10/03/17  
15:02:16

Yavapai County Treasurer  
Monthly Statement

TR046DSR  
C00216

\* Account Number: 6-67340-5000 CAFMA-General Fund Date Range: 9/01/2017 to 9/30/2017 Page: 1  
\*\*\*\*\*

Account	Fund	Stat	Payee	Warrant	Amount	Issue Date	Date	Voucher
Fund Subtotal	:			119	1,887,026.83			
Total Paid Warrants:				119	1,887,026.83			
Total Outstanding. :				32	118,948.82			
Total Void Warrants:					.00			
Total Registered . :					.00			

## **SAMPLE**

### **Central Arizona Fire and Medical Authority**

#### **FIRE PROTECTION SERVICES AGREEMENT**

This Fire Protection Agreement is made effective \_\_\_\_\_, between the Central Arizona Fire and Medical Authority, a political subdivision of the State of Arizona, hereinafter referred to as "AGENCY" and \_\_\_\_\_, hereinafter referred to as the "Applicant." The property under consideration is described as:

Street Address:

Mailing Address:

Contact Phone Number:

Yavapai County Assessor's Parcel Number:

IT IS THEREFORE MUTUALLY UNDERSTOOD AND AGREED AS FOLLOWS:

1) Purpose. AGENCY shall provide fire protection and limited emergency medical services under the terms of this Agreement.

2) Duration and Renewal. The effective term of this Agreement shall be from \_\_\_\_\_ through **June 30, 2017**. The provisions of this Agreement shall renew automatically on July 1 of each year for consecutive one-year terms, unless either party pursues termination of the Agreement pursuant to Paragraph 11.

3) Services Provided. Fire Suppression, Emergency Rescue, and limited Emergency Medical Services (collectively "Emergency Services") will be provided under this Agreement. Unless the Incident Commander (senior AGENCY Officer present) requests additional help, AGENCY shall provide a standard response as determined by AGENCY dispatch protocols on each emergency call from the Applicant, subject to conditions below.

It is intended that the Emergency Services provided under this Agreement shall be made available to the individuals residing at the property described in the Preamble above (the "Property") or invitees of said residents (collectively, "Service Recipients") in conjunction with the above-referenced Property irrespective of whether the Property is owner-occupied or leased. While the Applicant shall be responsible for all fees assessed under this Agreement, AGENCY also reserves the right to invoice any actual Service Recipient for the services provided under this Agreement, according to the fee schedule adopted by AGENCY, as amended from time to time. Said billing shall be in addition to the service fee charged under this Agreement.

In providing services under this Agreement, AGENCY reserves the right to involve such other jurisdictions and EMS or suppression service providers as it deems necessary, consistent with its then current protocol. No assurances are made as to

whether, or to what extent, any such third party providers will respond. Applicant and Service Recipients may be responsible for any additional charges assessed by such other service providers.

Applicant herein acknowledges that AGENCY alone will determine its response to any given incident and that AGENCY alone will determine the number of units and personnel responding to such incident. Applicant further acknowledges that such response is subject to, among others and without limitation, any unforeseen circumstance, a major fire, other accidents, conflicting concurrent calls, reduction in force, road closure, poor road conditions, acts of God, or other situations in which there is a shortage of manpower or equipment. Applicant understands that the response time will likely be extended beyond that which might be regularly expected elsewhere within the jurisdictional boundaries of AGENCY by reason of the distance to and isolation of the Applicant's Property, the limited manpower available, access limitations, road conditions, and the other calls within AGENCY that may take priority, and Applicant hereby consents to the same. In addition, Applicant acknowledges and agrees that AGENCY's response and effectiveness may be limited by a lack of adequate water supply.

Applicant acknowledges and agrees that AGENCY may, in its sole discretion, give priority to other emergency calls either within AGENCY's jurisdictional boundaries or outside AGENCY boundaries, potentially causing a delay in response time. Further, Applicant acknowledges and agrees that AGENCY may, in conjunction with any call to the Property, respond with insufficient equipment or manpower on occasion, either by reason of limited manpower, equipment availability, resource allocation, or by reason of the limited information having been made available to AGENCY in conjunction with the determination of the appropriate response.

Applicant hereby acknowledges that no assurances are given or warranties made as to the response time or service level that will be offered, and agrees to hold the AGENCY harmless from and indemnify AGENCY for any and all damages which might be incurred by Applicant, Service Recipient, to Applicant's Property or to any third party's property or person, including that of any Service Recipient, by reason of extended response times, reduced equipment or manpower response, the decision to involve other service providers, failure to involve other jurisdictions or service providers, AGENCY's decision to allocate resources elsewhere either inside or outside of AGENCY's jurisdictional boundaries, the allocation of manpower or equipment, or other operational decisions which might result in delay or additional loss of life or property.

Further, Applicant acknowledges and agrees that AGENCY shall not be liable for the negligent act or omission of any third party service provider. Applicant also agrees that AGENCY is under no obligation to transport any Service Recipient. Applicant acknowledges that AGENCY does not hold a Certificate of Necessity and does NOT provide ambulance or non-emergency transport services, and that transport services are typically provided through a third party. Applicant, Service Recipient, or both, shall be solely responsible for any and all expenses associated with any transport services utilized by either.

4) Response Time. AGENCY shall make reasonable efforts to respond to Applicant's emergency calls in a manner consistent with then-current agency protocol, subject to the terms and conditions set forth in this Agreement. Applicant hereby acknowledges that response times are subject to variations due to existing weather conditions, road conditions, travel distance, traffic conditions, property identification, conflicting responses, equipment and manpower availability or allocation, and access to Applicant's Property. Applicant acknowledges that because of the substantial distance involved, the minimum response time likely to be experienced by Applicant may exceed that of other recipients within the jurisdictional boundaries of AGENCY, and that no assurances are given by the AGENCY as to what ISO rating might apply to the Applicant's Property.

5) Routing Information. Applicant agrees that it shall provide AGENCY with current routing information to Applicant's Property in a form acceptable to AGENCY Fire Chief, and will endeavor to inform all occupants of subject Property of the proper procedures to follow in case of fire.

6) Access. Applicant hereby specifically acknowledges that standard access roads sufficient to allow AGENCY fire equipment to reach the scenes of emergency calls are a significant factor in AGENCY's ability to respond to emergency calls within a reasonable and expeditious time. If access roadways are not maintained by other public service agencies, the responsibility of providing and maintaining adequate access rests solely with Applicant. Applicant hereby agrees to hold AGENCY harmless from and to fully indemnify AGENCY for any liability or damages arising from any delay which might occur by reason of limited, inadequate or poorly maintained access, inadequate address or access description, or failure of Applicant or the Property to comply with applicable fire codes, building codes, zoning codes or recommendations or requirements made by any agency or AGENCY.

Applicant hereby grants to AGENCY the right of ingress and egress and to enter upon Applicant's Property for purposes of conducting inspections to determine accessibility, and to observe any other matters which may affect AGENCY's ability to provide services under this Agreement. Nothing herein shall be construed as requiring AGENCY to make any such inspection, or to require that AGENCY report to the Property owner in regard to any accessibility issues.

7) Compensation; Calculation; Payment. As consideration for AGENCY's provision of Emergency Services under this Agreement, Applicant shall pay to AGENCY a sum (the "Service Fee") equal to the amount which would be paid if the Applicant's Property was located in and taxable by the respective fire district (either the Central Yavapai Fire District or the Chino Valley Fire District) which would otherwise contract to provide such services to Applicant at that fire district's then current tax rate, any applicable bond debt servicing rates, plus an administrative fee equal to \$50.00 as modified from time to time. The Service Fee shall be owed to AGENCY by Applicant even if there is no current county tax assessed on the Property: by reason of the fact that the property is considered to be non-taxable; because no net assessed value has

been established; or for any other reason. In that event, for the purpose of calculating the Service Fee to be paid by the Applicant, 10% of the full cash value as indicated by the county assessor's office may be used as the assessed value, or if the full cash value is not available, the value of the property shall be established by way of appraisal conducted by a duly-licensed real estate appraiser provided by and solely at the cost of Applicant.

If the property is appraised, the assessed value will be 10% of the appraisal. The then current fire district tax rate shall be applied to said property value, plus any then-applicable bond debt service rates and an administrative fee equal to \$50.00. If for some reason the current assessed value information is unavailable, then the Service Fee under this contract, as renewed, will be equal to the Service Fee charged for the immediately preceding service year, plus 10%, until such time as the current property value information becomes available, at which time the fee for the then-current year shall be recalculated and an adjustment to the Service Fee made.

Payment shall be due when this Agreement is signed; alternatively, payment arrangements may be approved in the sole discretion of AGENCY for quarterly payments with the first payment being due and payable simultaneous with the execution of this Agreement and thereafter on the first day of each subsequent quarter. Any payment not received within 30 days of the due date will be considered in default and may result in the termination of this Agreement. For the initial term of the Agreement, the parties agree that the fee shall be \$«F17», but that such fee may be prorated (based on 12 months).

In the event of termination of this Agreement due to non-payment by Applicant of the agreed Service Fee within 30 days of due date, Applicant must reapply for Emergency Services pursuant to a new Agreement. In such event, the only option for payment under such new Agreement shall be for payment of all monies due in full at the time of execution of the new Agreement; other payment arrangements will only be considered upon renewal of the Agreement after completion of the initial term of the new Agreement.

The Service Fee paid to AGENCY by Applicant pursuant to this Agreement shall be considered earned by AGENCY when paid, and shall not be conditioned upon or modified by reason of the number of responses made by AGENCY to the Applicant's property during the term of this Agreement. While Applicant shall be responsible for all Service Fees assessed under this Agreement, AGENCY also reserves the right to invoice any actual Service Recipients for the services provided under this Agreement according to the then-current fee schedule adopted by AGENCY, as amended from time to time. Said invoice shall be in addition to any Service Fee due under the terms of this Agreement.

8) Insurance. Applicant shall provide AGENCY with a current certificate of liability and hazard insurance, together with the name and address of insurance agent, name of insurance company providing coverage, and insurance policy number.

9) Waiver and Disclaimer of Liability. Applicant agrees that AGENCY shall not be liable for any consequential damages to Applicant or any Service Recipient, including but not limited to any lost income or profits suffered by Applicant or any Service Recipient. In consideration of AGENCY's agreement to provide services under the terms of this Agreement, Applicant agrees to hold AGENCY harmless and hereby releases AGENCY from and indemnifies AGENCY for any and all claims, demands, liability and causes of action that may arise as a result of AGENCY providing the services described herein. Applicant specifically agrees to hold AGENCY harmless from, in addition to the foregoing, any claims, demands, liability or causes of action which might arise out of AGENCY's inability to provide, or any delay or limits in providing services, due in whole or in part to the conditions spelled out in Sections 3, 4, 5, and 6 of this Agreement.

10) No Third-Party Beneficiaries. This Agreement will be for the benefit of the parties named herein only and shall not be construed as having been entered into for the benefit of any third party.

11) No Warranties. Nothing herein shall be construed as a warranty by AGENCY against damages, whether to real property or personal property, which may result by way of fire, injury to a person, by accident or any other emergency occurring on Applicant's Property.

12) Limitation of Damages. In the event of breach or non-performance by AGENCY, Applicant's sole remedy shall be limited to the termination of this Agreement and refund of any unearned fees for that current contract year, the parties hereto having agreed that said fees are a reasonable amount of damages. This limitation of damages shall bind, without limitation, Service Recipients, family members, legal representatives, assigns and successors in interest of the Applicant. The waiver, hold harmless and indemnification provisions of this Agreement are for the benefit of AGENCY and shall survive the termination of this Agreement.

13) Termination. Either party may terminate this Agreement by thirty (30) days' written notice of termination delivered to the other party at these addresses:

For AGENCY:

Central Arizona Fire and Medical Authority  
8603 E. Eastridge Drive  
Prescott Valley, AZ 86314

For Applicant:

\_\_\_\_\_  
\_\_\_\_\_



In the event of termination of this Agreement after the Applicant has paid the required payment due for that term, AGENCY shall return funds to the Applicant prorated on a per day basis for the period after the date of termination.

In the event Applicant sells the subject property or otherwise disposes of the same, this Agreement will terminate immediately upon notification from the Applicant of same; provided, however, that the indemnification requirements imposed on Applicant under this Agreement for incidents occurring during the term of this Agreement shall survive the termination hereof. Nothing herein shall prevent AGENCY from negotiating a new emergency services Agreement with the new owner of the subject property.

14) Cancellation Due to Conflict. AGENCY may cancel this Agreement pursuant to the mandates of A.R.S. §38-511.

15) Severability. If any provision of this Agreement shall be held to be unconstitutional, invalid, or unenforceable, it shall be deemed severable; however, the remainder of the Agreement shall not be affected and shall remain in full force and effect.

16) Fire Code Compliance. Applicant hereby specifically acknowledges that all operations and activities, as well as new construction, and remodel of structures when applicable, will be in compliance with AGENCY's adopted Fire Code.

The undersigned warrants to AGENCY that the Applicant has the power to enter into this Agreement and that all necessary acts have been taken to enter into this Agreement.

APPLICANT

CENTRAL ARIZONA FIRE & MEDICAL  
AUTHORITY

By \_\_\_\_\_  
Date

\_\_\_\_\_  
Board Chair Date

ATTEST:

By \_\_\_\_\_  
Date

\_\_\_\_\_  
Board Clerk Date

Dear Chief Freitag,

As Chair of the Healing Field and on behalf of the Healing Field team, I want to express our gratitude to CAFMA for the support given to this project. Starting with the above and beyond actions of all of CAFMA personnel that were involved in this year's project- Erik Trujillo, A Shift for their help during setup including Chief Tharp, and those that came on their day off to help, Engine 59 B Shift for their help yesterday in placing the final boots. Capt. Jeremiah King for being my right hand person! And to all the personnel that showed up on Friday September 15th for take down.

Thank you all for making Healing Field and Patriot Week 2017 the best yet!

Darlene Packard  
Healing Field and Patriot Week Chair



## **FIRE PAL PROGRAM**

### **Teacher Evaluation**

Dear Teacher:

We are asking for your help to evaluate our Fire Pal Program. Our duty is to promote fire and life safety. You can help us by evaluating our program so that we know the areas where we need some help, as well as the areas we are doing well. Please evaluate honestly.

Teresa Frawley, Fire Pal Program Coordinator  
Email: [tfrawley@cazfire.org](mailto:tfrawley@cazfire.org)  
Phone: 759-9933, Fax: 772-4957

DATE: \_\_\_\_\_ FIRE PAL: \_\_\_\_\_ TEACHER: \_\_\_\_\_ GRADE: \_\_\_\_\_

Please evaluate the program with 1 indicating "Needs Improvement" and 5 indicating "Well Done"

1. The information given to your students during the Fire Pal lesson was valuable  

1	2	3	4	5
---	---	---	---	---
2. Our goal with this program is to teach young children to apply fire and life safety to their daily lives. How did we do?  

1	2	3	4	5
---	---	---	---	---
3. The students enjoyed and related to their Fire Pal.  

1	2	3	4	5
---	---	---	---	---
4. The Fire Pal was well prepared for his lessons.  

1	2	3	4	5
---	---	---	---	---
5. The handouts adequately reflected the lessons for the day.  

1	2	3	4	5
---	---	---	---	---

We are grateful for your support and participation in this important endeavor.

RECOMMENDATIONS FOR PROGRAM IMPROVEMENT/COMMENTS

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## DIVISION REPORTS

REPORTED TO THE  
CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY  
BOARD OF DIRECTORS

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### Chief's Report

By Fire Chief Freitag

After looking at options for video conferencing over the last couple years and trying GoToMeeting for the last year, we finally settled on an inexpensive solution. We've recently signed an agreement with Zoom, an on-line video conferencing system. Yavapai College worked with us to demo the system at their campus. They recently moved from an expensive and cumbersome system to the Zoom product. It has saved them thousands a year in hardware and expensive maintenance contracts while offering a more robust system with better options. We looked at another product being used by the Yavapai Tribe that was a similar cost, but it had fewer options and was not quite as simplistic in its design in our opinion.

Technical Services Manager Ogden and his staff are currently working to set up the executive conference room as a test site for larger spaces utilizing some in-ceiling speakers and drop microphones for sound. They will also be installing a camera that will better capture a bigger space. Once they are satisfied with the operation, they will add equipment to the multi-purpose rooms in Administration and Station 61. The new system will also offer another option for board members to connect to a board meeting should they not be available in person. ZOOM can be used on any computer as well as portable device so we can add the app to your iPad and/or you can use it on a personal computer that is equipped with a camera.

The total annual cost for the system is approximately \$450. The upfront cost for cameras, microphones and speakers is minimal.

The painters are working as I write this on sealing and painting the building; it should be done by October 20<sup>th</sup> at the latest. We made subtle color changes since it was being painted. Most notably, it is no longer the color peach. This process should take care of our water wicking problem as long as we maintain the paint which means assessing the need for repainting every 6-10 years. When you look closely at the block that has been both sealed and painted, you can see that pores are no longer visible. This is a good thing.

CAFMA and Prescott officials recently met with AMR. I will go into more detail at the board meeting, but will say our time together seemed productive. EMS Captain Niemynski, Chief Polacek, and Chief Moser (Prescott Fire) will be working with AMR to develop a pilot program that would include joint staffing of AMR ambulances within fire department stations. These units would be dedicated to 911 calls only. Secondly, as we look at the upcoming SAFER Grant period, we are weighing the long-term costs of seeking five firefighter positions. This would replace the three frozen positions, and round out the two shifts that are each short one additional person. We believe this will cut down on overtime, and allow us to try a beta program, when we have the staffing, for the low acuity response vehicles. In other jurisdictions where this program has been implemented it has aided in controlling increased call volumes for the lower acuity calls.



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We did not have the labor/management meeting in October as the labor side had a scheduling conflict. However, we have talked at length on numerous occasions and things seem to be going well at present.

On November 28<sup>th</sup> I was invited to speak with the command staffs for Flagstaff Fire Department, Summit Fire and Medical District, and Highlands Fire District. They were interested in learning about my career path and what led to the formation of our joint operations. As you are aware, our JPA is looked upon as a model in the State by other agencies as well as elected officials and State agencies.

I was asked to present once again at the Prescott Valley Citizens Academy on October 11<sup>th</sup>. The feedback about what we're doing and how the Fire Authority is working was overwhelmingly positive. The largest majority of our community is happy with our efforts. Additionally, we continue to attend the Town Council meetings to show support for the communities we serve; Chief Chase attends the Dewey-Humboldt meetings.



## DIVISION REPORTS

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### Administration

#### By Assistant Chief Tharp

We have completed the annual “Field Audit” by Hinton Burdick. It began on September 25<sup>th</sup> and ended with a miniature facilities tour on September 28<sup>th</sup>. Prior to that time, they asked for all board meeting minutes (minus executive sessions), general ledgers, trial balances, reconciliations, and bank account information. They analyzed, cross referenced, double checked and asked a lot of questions regarding processes, verified receipts, deposits, grants, bonds, balances, pensions funds, and liabilities... you get the picture. Our Finance, Human Resource and Administrative staff did an excellent job in providing the information, documentation, and explanations needed. Upon departing, the lead field auditor – Paul Fox, noted that he truly appreciated our staff providing all the information and being “so prepared for the audit”. Additionally, he commented that we are one of their favorite clients; not only because of our helpful staff, preparedness and completeness of documents, but also they love their assigned “Auditors Office” – the space we provided the team to complete their review. Now, we will wait for the final report – which we anticipate will be available in December – but is contingent upon the annual PSPRS Actuarial report for CAFMA for Government Accounting Standards Board (GASB) Rule 68 reporting.

Speaking of waiting on PSPRS, we are still waiting on the Parker Lawsuit ruling for interest owed on the principal payout made back on June 28, 2017. CAFMA has been compliant in making the necessary refunds as directed by the courts, but we are still awaiting the final determination of interest rates, the “effective date” of pre and post judgement, and the time frame of the interest refunds. As PSPRS has made changes to virtually all payroll and payment processes, it has been a challenge for CAFMA to adhere to the website submissions, payroll exports, and integrated processes with Nationwide for employee contribution and investments. We will continue to gather information and change our reports/processes to accommodate the “new PSPRS”, but it has been a tedious process. We are still awaiting our “credit” for the principal payment refunds from PSPRS as well....with no one being able to give us an answer as to when the refund will occur.

Finally, we were audited by our Worker’s Compensation carrier – 7710/Benchmark. While we still have outstanding claims that are a result of a year of significant injuries (as we reported to the Board at the end of Fiscal Year 2017), we received good news. The carrier, after analysis of our reported payroll and estimated premiums, will refund us \$17,464. We paid them \$336,784 in total premiums, so receiving a 5% rebate is appreciated, but we are obligated to pay them \$447,974 for Fiscal Year 2018... a 33% increase in one year. So you can see my enthusiasm is tempered by the reality that we are still playing the insurance yo-yo premium “game” – and why I will still be an advocate of a Workers’ Compensation Risk Pool for the future. However, most organizations will react and pursue the pool with resolve only when their premiums are in dire straits which, unfortunately for the pool, were not this last year. We will keep the Boards informed as to what this controllable cost is doing in the future.

Have a safe and Happy Halloween.



## DIVISION REPORTS

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### **Fire Prevention** **By Fire Marshal Chase**

#### **Construction**

##### **Tech reviews attended in Chino Valley**

- Possible subdivision at Perkinsville and 1 East
- Factory relocating from southern California that manufactures handgrips for mountain bikes
- Riliberto's Mexican restaurant
- Villas at JC Ranch
- Small machine shop relocating from Marana
- Three new fourplex rentals at Whispering Winds
- Mandalay Development on the property west of Walgreens

##### **Initial project reviews attended in Prescott Valley**

- Residential drug rehab center
- Large addition to the Boys and Girls Club
- 58,000 sf of storage units on Lake Valley Rd.

##### **Newly Opened Businesses**

- NACOG on Spouse Drive in Prescott Valley
- Mexican restaurant on Robert Road and Florentine Road in Prescott Valley

##### **New Construction**

- Chick-fil-A in the Prescott Valley Crossroads
- Bingham Equipment on Highway 69
- Native Grill and Wings in the Prescott Valley Crossroads
- Kay Jewelers in the Prescott Valley Crossroads
- Advanced Auto Parts

#### **General**

- Annual school inspections have been taking place in the Humboldt Unified School District and appointments have been made for the Chino Valley School District inspections to start this month.
- Fire Prevention welcomes new Fire Inspector Brett Mills who joined CAFMA on October 10<sup>th</sup>.
- The adjacent parcel next to CAFMA's property in Upper Blue Hills was surveyed for a 25' access easement onto our property. Once all documents are signed by the landowner, they will be forwarded to Yavapai County for recording.
- Fire Marshal Chase gave a presentation to the Stoneridge community on wildfire preparedness.
- Assistant Fire Marshal Smith spoke at the monthly Firewise meeting in Dewey.



## DIVISION REPORTS

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- A coordination meeting was attended with the Town of Prescott Valley Utility and Water Department and OMI to review current policies and procedures.
- Assistant Fire Marshal Smith and I assessed the Girl Scout Camp in Prescott near Highland Pines. They are pursuing annexation into Central Yavapai Fire District.
- I attended the fall hazardous fuels mitigation meeting at the Prescott Fire Center along with Bureau of Land Management, Prescott National Forest, State Forestry, Prescott Fire Department, Yavapai County Emergency Management and Prescott Area Wildland Urban Interface Commission (PAWUIC).

### Events requested of CAFMA

- 9/8/17 Wildfire preparedness presentation to Stoneridge community - Fire Marshal Chase spoke to approximately 35 residents.
- 9/16/17 American Youth Soccer Organization (AYSO) Soccer Safety Day in Chino Valley – Engine 61 attended and interacted with approximately 50 people.
- 9/20/17 Dewey/Humboldt Firewise meeting - Assistant Fire Marshal Smith had contact with approximately 10 people.
- September Fire Pals went to nine elementary schools (K-2<sup>nd</sup>) and taught 1,948 students.

### Fire Prevention Activities

60	Business Inspections
7	Construction Inspections / Reviews
37	Alarm / Sprinkler Testing and Plan Reviews
1	Fire Investigations
68	School Programs / Public Talks
15	Preconstruction Meetings / Plan Reviews





# DIVISION REPORTS

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## **Monthly Safety Tip**

### **Fireplace Safety**

- Have your chimney inspected, and cleaned as necessary, by a professional chimney sweep to ensure it is clear of obstructions and creosote.
- Repair any cracks in your chimney and fireplace.
- Use fireplace screens to keep sparks and fire debris inside the fireplace.
- Do not use an accelerant to start a fire.
- Ensure the fire is completely out before going to bed or leaving the house.
- Make sure the area around the fireplace is clear of all combustibles (Three feet away is a good rule).
- Keep all children and pets a safe distance from fireplaces.
- Install both smoke and carbon monoxide alarms.
- Keep a fire extinguisher on hand.

### **Ash Safety**

- If possible, allow ashes and coals to cool in the area where you had the fire for several days. These devices are designed to contain their heat safely.
- When it is time to dispose of the ashes, transfer them to a metal container and wet them down.
- Keep the metal container outside your home and away from any combustibles until the refuse is hauled away.
- DO NOT place any other combustibles in the metal container.
- DO NOT use a combustible container.



## DIVISION REPORTS

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BOARD OF DIRECTORS

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### Operations

#### By Assistant Chief Polacek

All of our off district personnel have returned safely home. The wildland season for us started in April and ended October 2nd when our last unit returned home. As stated last month, this was a very busy season and many of our personnel received some excellent experience and furthered their qualifications. The Prescott National Forest has started conducting their prescribed burning, and we will provide assistance if needed as we have in the past. Prescribed fires are an important part of keeping our community safe as it reduces the potential for large wild fires. This is also a great training opportunity for our personnel who assist with the burning operations.

Chief Freitag, Chief Moser from Prescott Fire, and I met with Chief Kuykendall from Cottonwood Fire and Chief Hazime from Verde Valley Fire to discuss the Countywide mutual aid plan. Since our current plan is outdated, we decided to simplify and update it. The County wide mutual aid concept is valuable, and we have used it for large incidents. We utilize resources to back fill our stations and run calls while we are working large incidents in our district. The plan also outlines the procedures for requesting additional resources. This was a good opportunity for the chiefs to discuss operations while the Goodwin Fire is still fresh on our minds. County wide mutual aid was requested during the Goodwin Fire and the flooding after the fire by the Mayer Fire District.

We continue to work with partnering agencies in building the new CAD system. As we move closer to the go live date of January, our work has increased. The build out of the system is near complete, and we will be starting to test the system, then implement training to train all personnel, and lastly implement the new system. We are right on schedule and things have been going smoothly.

We have completed our firefighter test with 30 applicants testing and 29 passing the written portion. We are moving toward the oral interviews, and we will be establishing a hiring list as we will need to fill some positions next year when personnel retire.



## DIVISION REPORTS

REPORTED TO THE  
CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY  
BOARD OF DIRECTORS

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### Planning and Logistics

#### By Assistant Chief Bliss

As Chief Polacek mentioned in his Operations' report, work is proceeding with the CAD installation. This work ties into the work also occurring for installation of a new Records Management System (RMS). CAFMA Technical Services has prepared a new server platform for Alpine Software to install their RedNMX RMS product on and the Alpine representative will begin the set-up and integration process with the Tri-Tech CAD. The project is in cooperation with the Prescott Regional Communication Center and Prescott Fire Department is installing an identical RMS system on their side. Integration of the CAD and RMS systems require that both systems talk with each other with the goal of seamlessly transferring call information. This will allow CAFMA to keep all of our core data on one system instead of two. The data includes run response information, training records, and Fire Prevention reports such as inspections and building information. The first module scheduled for implementation is the National Fire Incident Reporting System (NFIRS) module. After installation, testing will occur to make sure that call information is transferred correctly followed by training for all personnel on how to use the new product. Installation of the remaining modules will occur thereafter.

The topic of information management is a big one in the Fire Service these days, and I recently attended a meeting on improving the systems we have available. The wildland system has been working to tie many of their systems together so that fire managers have access to a wide variety of data when trying to make decisions on how to address wildland fires. The current operative system is called Integrated Reporting of Wildland-Fire Information (IRWIN) and pulls info from several other programs to provide decision makers with a one-stop-shopping kind of site. A similar system is being developed to deal with Geospatial data that may have applications for structure departments as well. Of more direct relevance to structure departments, the National Fire Protection Association (NFPA) is working on several approaches to aggregate various information sources into a system similar to those being used in wildland. The goal is to develop standards and methods of data collection so that functions such as risk assessment, analysis of performance, and use of disparate data are more accessible and useable for the nation's emergency responders. Widespread results are likely years out but CAFMA is fortunate to be involved in this process and able to provide input as a target end user.



## DIVISION REPORTS

REPORTED TO THE  
CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY  
BOARD OF DIRECTORS

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### **Training** **By Training Chief Feddema**

We continue in October to host the live fire Quarterly Training with the Prescott Fire Department as well as other surrounding agencies. The training has been going very well and the Class B Training Tower has provided an excellent opportunity to conduct the live fire evolutions and work on hose management in a multi-story building. The Training Officers have been doing an excellent job ensuring quality training while maintaining a safe environment. We have also implemented an evaluation process as part of the training to provide feedback to the crews as well as the Battalion Chief. Part of our Quarterly Training includes the performance of MCS's. These are Minimum Company Standards that are detailed in CAFMA's SOG Manual. MCS's are timed events that are performed as a crew and as an individual. The MCS's that are performed during September/October are the 24' ladder raise, the 14' ladder raise, and donning an SCBA. The crew is timed by the Training Officer and their performance is documented. These forms are kept on file and delivered to the Battalion Chiefs to highlight good performance and provide specific information if there is a need for follow-up.

We are working to put the final touches on the Company Officer Academy which will start October 30. This is a weeklong training that offers new or potential Company Officers an opportunity to learn about leadership and tactics. This is the tenth year of the Academy which is coordinated by the Prescott Area Fire Training Group. This group consists of individuals from Mayer Fire District, Yavapai College, CAFMA, Groom Creek Fire District, and Prescott Fire Department. In addition to the Company Officer Academy, several other courses that were hosted include the 16 Hour Incident Safety Officer, a week long Paramedic Refresher, an EMT Refresher, as well as the new firefighter oral boards. The Incident Safety Officer course is taught by Captain Brody Fields and Captain Zach Fields. They have taught the course for three years, and we have received excellent feedback from the training. We had three CAFMA employees in the course and seven individuals from around Arizona that came to attend the training. The Paramedic Refresher is also hosted by CAFMA and includes a number of individuals from outside our agency. We are able to host and provide the number of training events at CARTA because of the involvement of the CAFMA employees. We have a number of subject matter experts that provide training for our own agency as well as individuals from around Arizona.



# DIVISION REPORTS

REPORTED TO THE  
CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY  
BOARD OF DIRECTORS

## Response Report

By GIS | Records Management Specialist Freeman

Land Area: 251 sq. miles    Population: 86,865    Fire Stations: 10 Full-Staffed

### Responses in District

TOTAL FIRE INCIDENTS	9
STRUCTURE FIRE	0
STRUCTURE FIRE; CONFINED	1
MOBILE HOME/PORTABLE BLDG	1
VEHICLE FIRE	2
BRUSH/GRASS/WILDLAND FIRE	2
OTHER/TRASH FIRE	3

**Fire is 0.98% of call volume**

TOTAL EMS	611
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**EMS is 66.85% of call volume**

OVERPRESSURE	1
HAZMAT	20
SERVICE	146
GOOD INTENT	102
FALSE ALARM/OTHER	25

**Other is 32.17% of call volume**

TOTAL # OF CALLS	914
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Residential Fire Loss	\$90,000
Commercial Fire Loss	\$1,500
Vehicle Fire Loss	\$4,000

Calls in Town of Chino Valley	113
Calls in Town of Prescott Valley	451
Calls in Town of Dewey-Humboldt	40
Calls in rest of District	310
Calls out of District	5

Average total # of calls per day	30.47
Average fire calls per day	0.30
Average EMS calls per day	20.37
Average all other calls per day	9.8

Aid Given to Prescott	140
Aid Received from Prescott	64
Mutual Aid Given	1
Mutual Aid Received	0

### Unit Responses

	In District	Total
E50	134	141
E51	39	175
E53	154	155
E54	106	109
E57	29	31
E58	138	139
E59	103	103
E61	80	80
E62	112	114
E63	42	44
T50	0	0
B3	25	25
B6	12	14

### Call Volume at PRCC

	MONTH	YTD
PFD	693	6,324
CAFMA	914	8,562
GCFD	16	112
OD	10	66
WKFD	3	29

### Top 5 Call Types

561	EMS
75	Public Service Assistance
72	Cancelled en Route
40	Assist Invalid
25	Vehicle Accident No Injuries

### Move Ups by Station

50: 66	57: 4
51: 51	61: 8
53: 18	62: 6
54: 0	63: 7
58: 0	
59: 2	<b>TOTAL: 162</b>

INTERGOVERNMENTAL AGREEMENT  
JOINT DISPATCH SERVICES  
- Restated -

THIS AGREEMENT, entered into this 1st day of July, 2011, and revised this 1<sup>st</sup> day of January, 2017, by and between the CITY OF PRESCOTT, a municipal corporation of Arizona ("City"), and the TOWN OF PRESCOTT VALLEY, a municipal corporation of Arizona (Prescott Valley), the, CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY (CAFMA), the GROOM CREEK FIRE DISTRICT (Groom Creek, the WALKER FIRE PROTECTION ASSOCIATION (Walker) the YAVAPAI COMMUNITY COLLEGE DISTRICT (Yavapai College) and the YAVAPAI PRESCOTT INDIAN TRIBE (YPIT), a federally recognized Indian tribe ("Tribe") (all hereinafter collectively referred to as the "Participating Agencies" or individually as the "Participating Agency").

WITNESSETH:

WHEREAS, the parties all have implicit authority to operate dispatch facilities for their respective emergency services; and

WHEREAS, it is the desire of the parties to consolidate dispatch services; and

WHEREAS ARS §11-952 authorizes the parties to jointly exercise any powers common to them and to enter into one (1) or more inter-governmental agreements for cooperative action; and

WHEREAS, the parties have concluded that the most effective means of providing for consolidated dispatch services is for the City to serve as lead agency in the operation of consolidated dispatch services for the participating agencies; and

WHEREAS, the parties wish to modify and restate, in its entirety, the terms of that certain Joint Dispatch Intergovernmental Agreement originally dated April 26, 2005;

NOW, THEREFORE, for and in consideration of the mutual covenants and promises herein, the parties hereto agree to amend and restate the above referenced 2005 Dispatch Agreement as follows:

ARTICLE 1. PURPOSE.

The purpose of this Intergovernmental Agreement (IGA) is for the City to provide consolidated dispatch services the City and each of the police departments and/or fire departments/districts of the Participating Agencies at the City's dispatch facility.

## ARTICLE 2. IGA TERM.

- A. This IGA is effective as of the opening and commencement of operations of the new Prescott Regional Public Safety Communications Center, August 2, 2005 (hereinafter referred to as the "Effective Date"), currently located at 216 S. Cortez Street, Prescott Arizona, and shall be extended from January 1, 2017 until December 31, 2019.
- B. Subject to the limitations of Article 5, this IGA shall be effective until December 31, 2019, at which time, as to each party, it will be automatically renewed for consecutive periods of twenty-four months beginning January 1, 2020, unless one of the parties gives written notice to the other parties of its intent to terminate, which notice must be given to each participating party no later than three hundred sixty (360) days prior to the intended termination date.

## ARTICLE 3. PERFORMANCES - CITY.

- A. The City shall provide the following services under this IGA:
  - 1. All needed on-site personnel, facilities, work spaces, equipment and utilities needed to operate a dispatch center, known as the Prescott Regional Public Safety Communications Center ("Dispatch Center"), for fire suppression and emergency services (including medical), police and animal control dispatching for all of the Participating Agencies and the City ("Consolidated Dispatch Services"), as well as provide the necessary training, supervision, compensation, insurance, benefits, licenses, or other requirements for the personnel working out of said Dispatch Center. Any external infrastructure (including but not limited to radio towers, FCC licensing, RF or hardware links to the Dispatch Center, etc.) shall be the responsibility of the Agency which owns, uses or controls such external infrastructure.
  - 2. Remote or local radio base/repeater stations and control stations that are to be connected to the Prescott Regional Public Safety Communications Center's console system must be either a 2-wire or 4-wire circuit and employ either tone or E&M signaling. Direct Current (DC) signaling will not be supported. Line levels shall appear at the console connection point on a 600 ohm balanced line at -10 dBm receive and 0 dBm transmit.
- B. Operate the Dispatch Center in compliance with all applicable local, state and federal laws, including but not limited to working conditions, physical accommodations, and security. The City will provide and continue to provide EMD (emergency medical dispatch) protocol, services, and training during the term of this Agreement.

- C. The parties agree that the fire department dispatch protocol presently in effect shall continue to be used for purposes of emergency fire and EMD under this Agreement, and that the same may be modified after consultation with the participating agencies.
- D. Provide separate fire and police dispatch services by separate dispatch personnel so that no individual dispatcher on duty will be responsible for simultaneously providing dispatch services for both fire suppression and emergency services (including medical), and police and animal control. The city shall use reasonable efforts to maintain minimum staffing at all times possible; minimum staffing is defined as five Dispatchers and one Supervisor resulting in two (2) qualified Fire Dispatchers and three (3) qualified Police Dispatchers and one (1) Call Taker, on duty, at all times. An exception to the minimum staffing of six (6) would be any time prior to 0800 hours or after 0000 hours providing the five (5) dispatchers in the room are two (2) qualified Fire Dispatchers and three (3) qualified Police Dispatchers; provided, however, that the City's inability to maintain such staffing shall in no way impose any liability on the City among the Participating Agencies nor shall such inability grant any rights or privileges to the Participating Agencies not otherwise provided for herein.
- E. Use its best efforts to dispatch manpower and/or apparatus within one (1) minute of receiving a call for fire agencies and for police emergency, priority-one traffic. Said dispatch shall be consistent with the dispatch protocol then in effect.
- F. Upon reasonable request, provide to the Participating Agencies detailed information regarding personnel services, dispatcher deployment, operating expenditures and administrative services that are proposed to be charged to the Participating Agencies.
- G. Upon request of a Participating Agency, provide standard computer aided dispatch (CAD) management reports necessary to determine numbers of calls for service, response times, at scene times, daily call logs and other standard reports available through CAD. The City will make its best efforts to satisfy any such request within ten (10) days of said request having been made, or as otherwise agreed between the affected Participating Agencies. The City will make its best efforts to provide any other requested nonstandard reports.
- H. A Reverse Emergency Notification type of system will be available to the Partners of the Prescott Regional Communications Center for use during an emergency or for non-emergency use with the approval of the Director. PRCC management has the capability to access the Reverse Emergency Notification system on-site using existing computer equipment or remotely using cell phones. All ongoing costs of this service will be paid through the current expenditures portion of this agreement.



#### ARTICLE 4. PERFORMANCES - PARTICIPATING AGENCIES.

- A. Each Participating Agency shall provide the following services under this IGA:
  - 1. Within 30 days of billing by the City, remit to the City, on a monthly basis, its proportionate share, as determined by Article 5, of the actual costs incurred-pursuant to Article 3 above.
  - 2. Each Participating Agency shall establish a phone number separate from that of the Dispatch Center for administrative and non-emergency calls, to be answered at the Participating Agency's facility, and to publish and advertise the same.
- B. Each Participating Agency shall enter into an Arizona Interagency Radio System State Plan Memorandum of Understanding with the Arizona Department of Public Safety, within sixty (60) days of the date of executing this IGA.
- C. Any new or existing agency must operate in compliance with current FCC requirements.

#### ARTICLE 5. DETERMINATION OF PAYMENTS.

- A. It is understood by the parties that the fee payment is based on a workload division of costs as set forth in Schedule A. The net cost for each Participating Agency shall be divided by the percentage of workload (calls for service) as a percentage of the Dispatch Center's total calls for service. The percentage of workload to determine payments for the current fiscal year shall be recalculated annually based upon the previous calendar year's percentage of workload. Calls for service shall be determined as follows:
  - 1. Fire "Call for Service" - Alarm numbers, not CAD incident numbers, will be used for tracking "calls for service". When a request is received that initiates a response by any field personnel, a CAD incident will be created and an Alarm number assigned to the incident. Calls that are canceled after the dispatch will receive an Alarm number.

2. Police “Call for Service” - Any time there is a response by police personnel based upon a request processed by the Dispatch Center. This shall exclude any on-sight self-initiated activity by police personnel based upon public safety needs (e.g., Traffic Stops, Community Based Policing). Any request received by the Dispatch Center that is entered into CAD will be documented as a Call for Service regardless of whether or not it is assigned to police personnel (e.g., an alarm company calls back and cancels a burglar alarm because they found a responsible person on premise prior to the call being dispatched).
- B. Each Participating Agencies’ monthly payments to the City shall include and be determined by multiplying the following cost components by each Agencies’ percentage of workload as calculated in 5(A):
1. Current Expenditures - is the amount of current operating and additional capital expenditures incurred after the commencement of operations to include any and all fees incurred by personnel, utilities, building maintenance, or manmade or naturally caused events that create an additional, unexpected or unbudgeted cost or expense, etc.
  2. Capital Expenses as identified as necessary by the City after presentation to the Participating Agencies for consultation and discussion.
- C. Until its participation under this Agreement is terminated, each Participating Agency to this Agreement shall pay a minimum annual fixed fee of \$5,000 each fiscal year, which shall include Current Expenditures, Initial Capital and Capital Expenses as identified. After the City has determined the total monthly payments actually paid by a Participating Agency at the end of each fiscal year, the balance of this amount is due within 30 days of the City’s billing.

#### ARTICLE 6. DISPOSITION OF PROPERTY.

- A. Upon partial or complete termination of this IGA, all property acquired by the City in the operation of the Dispatch Center and used in or affixed to the Dispatch Center will remain the property of and shall be the responsibility of the City. Any equipment or technical material acquired by a Participating Agency and used primarily outside of the Dispatch Center shall be the property and responsibility of the Participating Agency that acquired and used said equipment or technical material.
- B. Each Participating Agency shall provide the name and phone number of that agency's technical repair specialist.

## ARTICLE 7. DISCLOSURE OF INFORMATION.

To the extent permitted by law, the parties, their respective officers, employees, subcontractors, agents and assigns, shall not divulge to third parties any information obtained by them through their respective performances under this IGA, subject to Arizona public records law.

## ARTICLE 8. LIAISON OFFICERS.

- A. The Chiefs of each Participating Agency shall appoint a Liaison Officer to assist the City in coordinating the performances hereunder. In the event of a dispute or other issue between the parties which does not constitute a "default", the same shall be communicated between the Liaison Officers and the City, and they shall mutually attempt to resolve the matter within a reasonable period not to exceed twenty-one (21) days, unless a longer specified period is otherwise mutually agreed to by the parties. Thereafter, the matter shall be referred to the Prescott City Manager for final resolution.
- B. The Liaison Officers and the City representative(s) shall meet as and when needed; provided, however, that the Liaison Officers and the City shall hold an annual meeting in January of each year to discuss operational issues, performance issues, financial issues, Capital Expenditures, the terms under which another agency may become an additional Participating Agency and a party to this agreement, and any other issues relating to this Agreement.
- C. In the event of a need for an unbudgeted Capital Expenditure, the City representative and the Liaison Officers shall meet as soon as reasonably practical to mutually determine the actual need for any such Capital Expenditure, all pursuant to the other provisions of this Article. Due consideration shall be given to each parties financial needs and budgetary constraints. All parties shall make reasonable efforts to identify, meet, and determine such need prior to the occurrence of an actual need for an unbudgeted Capital Expenditure.
- D. In the event that the parties contemplate that another agency may become an additional Participating Agency and a party to this agreement, the City representative(s) and the Liaison Officers shall meet as soon as reasonably practical to mutually determine the terms under which such agency may become a Participating Agency and party to this agreement, subject to the other provisions of this Article.

## ARTICLE 9. TIME IS OF THE ESSENCE.

Time is of the essence in this IGA. It is expected that the parties shall diligently and deliberately carry out their respective performances hereunder.

## ARTICLE 10. AMENDMENTS.

This IGA may be amended at any time by mutual written agreement. No other agreements or understandings shall modify the provisions of this IGA.

## ARTICLE 11. INDEMNIFICATION.

- A. In the event of any litigation, claims or other legal costs being incurred by the City as a result of its operation of the Dispatch Center, then and in that event each Participating Agency shall share in the cost thereof pursuant to that agency's actual responsibility, jointly or severally, for the damages alleged in any such litigation, claims, or other legal costs.
- B. Each Participating Agency shall indemnify and hold harmless all other Participating Agencies, their authorized agents, Board members, officers, directors and employees for, from and against all costs, claims, losses, liabilities, penalties, expenses, or other damages, including but not limited to settlements, judgments, court costs, reasonable fees of attorneys and experts, caused by or resulting from the negligent or intentional acts or omissions by that Participant, its authorized agents, officers, directors and employees committed in the course of performing its obligations under this Agreement in accordance with the limitations on liability set forth in A.R.S. §48-818. Nothing in the section shall limit any right to contribution or other allocation of fault between the parties as determined by a court of competent jurisdiction and as permitted by all applicable state and federal laws.
- C. The amount and type of insurance coverage requirements set forth in this or any other Agreements between the parties will in no way be construed as limiting the scope of indemnity provided by this Section.

## ARTICLE 12. INSURANCE.

The parties shall maintain the following coverage:

- A. Each party's Commercial General Liability, and Automobile Liability insurance coverage required hereunder shall specifically name the other party, its agents, Board members, representatives, officers, directors, officials and employees as Additional Insureds, and a current Certificate reflecting same will be provided at the time of the execution hereof.
- B. All insurance required herein shall be maintained in full force and effect during the term of this Agreement and thereafter until all the obligations required to be performed under the terms of this Agreement are performed and completed.
- C. Each participant's insurance shall be primary insurance as it relates to bodily injury or property damage for which that participant is found liable in the performance of its responsibilities hereunder in accordance with the limitations set forth in A.R.S. §48-818 and shall be non-contributory.

- D. In the event any insurance policies required by this Agreement are written on a “claims made” basis, coverage shall extend, either by keeping coverage in force or purchasing an extended reporting option, for two years past completion of the Services. Such continuing coverage shall be evidenced, upon request, by submission of annual Certificates of Insurance citing applicable coverage is in force and contains the provisions as required herein for the two-year period.
- E. The participants’ General Liability, Auto Liability, and Workers’ Compensation policies shall contain a waiver of rights of recovery (subrogation) against the other parties, their agents, representatives, Board members, officials, officers and employees for any claims for which the other is found to be liable arising from or caused by performance of responsibilities under this Agreement, and will exchange certificates of coverage providing for same and in the amounts agreed to here in below.
- F. Notwithstanding anything to the contrary in this Agreement, it is specifically acknowledged and agreed: (i) that the insurance coverage and limits of liability required by this Agreement may be provided by a combination of primary and excess liability policies and self-insurance retentions or deductibles as applicable; (ii) that each party is responsible for paying the premiums, deductible or self-insured retention under all policies in effect under this Agreement; (iii) that the insurance policies purchased by the parties provide coverage for general operations of the party and its affiliates, and such policies include coverage applicable to, but not exclusively limited to, this Agreement and the work or services provided pursuant to this Agreement.
- G. The parties further agree and understand that, in lieu of bonding or other security for such self-insured retention amounts, that the parties have each relied upon the other’s assertion that it is required to provide such security, in the amount of any deductibles or self-insured retention amounts, to the insurance companies providing it with the insurance coverages required in this Agreement.
- H. The parties shall each immediately notify the other if, at any time during the term of this Agreement, it is not required, or fails to provide, such security to its insurance carriers. Such notice will in any event be provided no less than 30 days in advance of a cancellation as it applies to all coverages, and no more than 10 days as it applies to a cancellation for non-payment of premiums.

- I. Prior to commencing any performances under this Agreement, the parties shall each furnish the other with certificate(s) of insurance, or formal endorsement as required by this Agreement, issued by their respective insurers as evidence that policies are placed with acceptable insurers as specified herein and provide the required coverages, conditions and limits of coverage specified in this Agreement and that such coverage and provisions are in full force and effect. If a certificate of insurance is submitted as verification of coverage, the parties shall reasonably rely upon the certificate of insurance as evidence of coverage but such acceptance and reliance shall not waive or alter in any way the insurance requirements or obligations of this Agreement.
- J. If any of the above-cited policies expire during the life of this Agreement, it shall be the party holding such insurance's responsibility to forward renewal certificates within ten days after the renewal date containing all the aforementioned insurance provisions. Certificates of insurance shall specifically include the following provisions:
- (1) All Participating Agencies, their agents, representatives, officers, directors, officials and employees are Additional Insured's as required in this Agreement.
  - (2) The Commercial General Liability and Auto Liability policies shall waive rights of recovery (subrogation) against the holders thereof, their agents, representatives, officers, officials and employees for any claims for which another Participating Agency is found to be liable arising from or caused by performance of services by any other Participating Agency under this Agreement.
  - (3) New Certificates. If any party replaces or upgrades any of its policies during the term of this Agreement, that party shall forward renewal certificates to the other within ten (10) days after the effective date of such renewal policies.

#### ARTICLE 13. BINDING EFFECT.

This Agreement and the terms, provisions, promises, covenants and conditions hereof, shall be binding upon and shall inure to the benefits of the parties hereto and their respective successors, assigns or other legal representative as herein provided.

#### ARTICLE 14. INDEPENDENT CONTRACTOR.

Each of the Participating Agencies is an independent contractor and nothing in this Agreement shall be construed as creating an employment relationship, agency, partnership, or joint venture between them. Each Participating Agency shall control and direct the methods by which it performs its responsibilities hereunder.

## ARTICLE 15. NON-DISCRIMINATION.

The parties agree to comply with Arizona Governor's Executive Order 2009-09 - "Prohibition of Discrimination in Contracts Non-Discrimination in Employment by Government Cooperators and Subcontractors, Superseding Executive Order 99-4 and Amending Executive Order 75-5."

## ARTICLE 16. IMMIGRATION COMPLIANCE.

The parties agree to comply with Arizona Governor's Executive Order 2009-09 - "Prohibition of Discrimination in Contracts Non-Discrimination in Employment by Government Cooperators and Subcontractors, Superseding Executive Order 99-4 and Amending Executive Order 75-5."

## ARTICLE 17. WORKERS' COMPENSATION.

For purposes of workers' compensation, an employee of a party to this Agreement, who works under the jurisdiction or control of, or who works within the jurisdictional boundaries of another party pursuant to this Agreement, is deemed to be an employee of both the party who is the primary employer and the party under whose jurisdiction or control or within whose jurisdictional boundaries they are then working, as provided in A.R.S. §23-1022(D). However, only the primary employer of such employee shall be solely liable for payment of workers' compensation benefits for the purpose of this section. Each party herein shall comply with the provisions of A.R.S. §23-1022(E) by posting the notice required therein

## ARTICLE 18. NOTICES.

Any notice by either party to the other shall be considered duly served if delivered in person to the office of the authorized representative listed below, or if deposited in the U.S. mail, properly stamped with required postage, and addressed to the authorized representative listed below. Either party may change its representative or the address thereof giving the other written notice. Unless changed, notices shall be sent to the following:

City:	City Manager City of Prescott 201 S. Cortez Street Prescott, AZ 86302
Copy to:	Police Chief City of Prescott 222 S. Marina Street Prescott, AZ 86303
Copy to:	Fire Chief City of Prescott 1700 Iron Springs Road Prescott, AZ 86305

Town:	Town Manager Town of Prescott Valley 7501 E. Civic Circle Prescott Valley, AZ 86314
Copy to:	Police Chief Town of Prescott Valley 7601 E. Civic Circle Prescott Valley, AZ 86314
Central Arizona Fire and Medical Authority:	Fire Chief Central Arizona Fire and Medical Authority 8603 E. Eastridge Drive Prescott Valley, AZ 86314
Yavapai College:	Police Chief Yavapai College 1100 Sheldon Street Prescott, AZ 86301
Groom Creek:	Fire Chief Groom Creek Fire District 1110 E. Friendly Pines Road Prescott, AZ 86303
Walker:	Fire Chief Walker Fire Protection Association 4980 E. Walker Road Prescott, AZ 86303
Tribe	Police Chief Yavapai Prescott Tribal Police 530 E. Merritt Prescott, AZ 86303



## ARTICLE 19. ACCOUNTING AND AUDITING.

The City shall keep accurate and complete records of its performances hereunder in accordance with Generally Accepted Accounting Practice (GAAP). The Participating Agencies (including their respective auditors) shall have the right at any reasonable time to examine, audit, and reproduce all records pertaining to costs, including (but not limited to) payrolls, employees' time sheets, invoices and all other evidence of expenditures for the performances hereunder. Such records shall be kept by the City as required by the Arizona State Library and Public Records, Manual for Records Retention and Disposition for Arizona State Agencies, and the City shall make such records available for the periods they are required to be maintained by the manual.

## ARTICLE 20. GOVERNING LAW.

This IGA shall be interpreted in accordance with the substantive and procedural laws of the State of Arizona and shall be deemed made and entered into in Yavapai County.

## ARTICLE 21. ALTERNATIVE DISPUTE RESOLUTION.

The parties hereto expressly covenant and agree that in the event of a dispute arising from this Agreement, each of the parties hereto waives any right to a trial by jury. In the event of litigation, the parties hereby agree to submit to a trial before the Court. The parties hereto further expressly covenant and agree that in the event of litigation arising from this Agreement, neither party shall be entitled to an award of attorneys fees, either pursuant to the Contract, pursuant to ARS Section 12-341.01(A) and (B), or pursuant to any other state or federal statute.

## ARTICLE 22. SAVINGS CLAUSE.

In the event any phrase, clause, sentence, section, Article or other portion of this IGA shall become illegal, null or void or against public policy, for any reason, or shall be held by any court of competent jurisdiction to be illegal, null or void or against public policy, the remaining portions of this IGA shall not be affected thereby and shall remain in force and effect to the fullest extent permissible by law.

## ARTICLE 23. ENTIRE AGREEMENT.

This IGA constitutes the entire agreement between the parties hereto pertaining to the subject matter hereof, and all prior and contemporaneous agreements, representations, negotiations and understandings of the parties hereto, oral or written, are hereby superseded and merged herein.

## ARTICLE 24. CONFLICT OF INTEREST.

This IGA may be canceled without penalty pursuant to ARS §38-511 in the event of a conflict of interest as described therein by any person significantly involved in negotiating this IGA on behalf of the respective parties.

PASSED, APPROVED AND ADOPTED by the Mayor and Council of the City of Prescott this \_\_\_\_ day of \_\_\_\_\_, 2017.

\_\_\_\_\_  
HARRY OBERG, Mayor

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
MAUREEN SCOTT  
City Clerk

PASSED, APPROVED AND ADOPTED by the Mayor and Council of the Town of Prescott Valley this \_\_\_\_ day of \_\_\_\_\_, 2017.

\_\_\_\_\_  
HARVEY SKOOG, Mayor

ATTEST:

\_\_\_\_\_  
DIANE RUSSEL  
Town Clerk

PASSED, APPROVED AND ADOPTED by the Board of Directors of the Central Arizona Fire and Medical Authority this \_\_\_\_ day of \_\_\_\_\_, 2017.

\_\_\_\_\_  
Name: JULIE PETTIT  
Chairwoman of the Board

ATTEST:

\_\_\_\_\_  
Name: DARLENE PACKARD  
Clerk

PASSED, APPROVED AND ADOPTED by the Board of Directors of the Groom Creek Fire District this \_\_\_\_ day of \_\_\_\_\_, 2017.

\_\_\_\_\_  
Name: ROBERT SCHULZ  
Chairman of the Board

ATTEST:

\_\_\_\_\_  
Name: TERRY HAMMON  
Clerk

PASSED, APPROVED AND ADOPTED by the Yavapai Community College District Governing Board this \_\_\_\_ day of \_\_\_\_\_, 2017.

\_\_\_\_\_  
Name: DR. DALE FITZNER  
Board Chair

ATTEST:

\_\_\_\_\_  
Name: DR. PENELOPE H. WILLS  
College President

\_\_\_\_\_  
Name: JIM MESSERSCHMITT  
Board Secretary

PASSED, APPROVED AND ADOPTED by the Board of Directors of Yavapai Prescott Indian Tribe this \_\_\_\_ day of \_\_\_\_\_, 2017.

\_\_\_\_\_  
Name: ERNEST JONES, SR.  
President

ATTEST:

\_\_\_\_\_  
Name: REBECCA DOKA  
Secretary/Treasurer

Pursuant to A.R.S. Section 11-952(D), the foregoing agreement has been reviewed by the undersigned attorney for the City of Prescott, who has determined that the agreement is in proper form and is within the powers and authority granted under the laws of this State to the City of Prescott.

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JON PALADINI  
City Attorney

Pursuant to A.R.S. Section 11-952(D), the foregoing agreement has been reviewed by the undersigned attorney for the Town of Prescott Valley, who has determined that the agreement is in proper form and is within the powers and authority granted under the laws of this State to the Town of Prescott Valley.

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IVAN LEGLER  
Town Attorney

Pursuant to A.R.S. Section 11-952(D), the foregoing agreement has been reviewed by the undersigned attorney for the Central Yavapai Fire District, who has determined that the agreement is in proper form and is within the powers and authority granted under the laws of this State to the Central Arizona Fire and Medical Authority.

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Name: NICOLAS CORNELIUS  
Attorney for the Central Arizona Fire and Medical  
Authority

Pursuant to A.R.S. Section 11-952(D), the foregoing agreement has been reviewed by the undersigned attorney for the Groom Creek Fire District, who has determined that the agreement is in proper form and is within the powers and authority granted under the laws of this State to the Groom Creek Fire District.

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Name: WILLIAM WHITTINGTON  
Attorney for the Groom Creek Fire District

Pursuant to A.R.S. Section 11-952(D), the foregoing agreement has been reviewed by the undersigned attorney for the Williamson Valley Fire District, who has determined that the agreement is in proper form and is within the powers and authority granted under the laws of this State to the Walker Fire Protection Association.

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Name: WILLIAM WHITTINGTON  
Attorney for the Walker Fire Protection Association

Pursuant to A.R.S. Section 11-952(D), the foregoing agreement has been reviewed by the undersigned attorney for the Yavapai Community College District, who has determined that the agreement is in proper form and is within the powers and authority granted under the laws of this State to the Yavapai Community College District.

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Name: BRAD HUFFORD  
Attorney for the Yavapai Community College District

## 401 WORK SCHEDULE

Created/Revised: 07/01/2016 / 12/20/2016

Reviewed: 12/07/2016



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### I. PURPOSE

The purpose of this policy is to identify the work schedule for all members of the Agency.

### II. SCOPE

This policy applies to all part-time and full-time Agency members.

### III. POLICY

Operations members, including Battalion Chiefs, will work a 24-hour shift rotation. The schedule shall consist of a 3-day tour, working 24 hours on and 24 hours off with 4 days off following each tour.

Non-Operations offices are open as assigned by Fire Chief and members are assigned a 40-hour work week during this time frame as authorized by supervisor or as directed by the agency.

#### **Flex Time**

Non-Operations personnel may be requested to work outside their normal work schedule. The organization may request that the employee flex their schedule to accommodate the special assignment, while still maintaining their 40 hour work week, thus eliminating the need for overtime. This direction shall be from a supervisor, and will not prohibit the necessary use of required overtime for fulfilling the needs of the Agency.

Non-Operations personnel may request to flex their work schedule within the same work day and only upon approval of their supervisor. Flex time must be recorded in the Agency staffing program (TeleStaff).

Flex time will not be a substitute for Education, Vacation, or Sick Leave.

#### **Divisional On-Call Rotations**

Non-Operations personnel in certain divisions may be subject to a divisional on-call rotation as outlined in their job description. On-call means that an employee may be called in to perform a task specific to their divisional responsibilities. A member on call should respond as soon as possible after being dispatched, but must arrive at the scene no longer than 3 hours from the time of dispatch. An on-call employee responding to a call must report enroute to dispatch over their vehicle radio, and must report in quarters upon return to their home at the conclusion of the assignment.

## 401 WORK SCHEDULE

Created/Revised: 07/01/2016 / 12/20/2016

Reviewed: 12/07/2016



Employees who are called to respond after hours or on weekends will be paid 1.5 times their hourly rate from the time they are in uniform, in their department issued vehicle and responding until they return to quarters after the incident. Department managers will review all TeleStaff entries to ensure times are reflected accurately.

If the employee assigned to call cannot respond within the three hour time limit, they must make arrangements with their supervisor or another employee within their division for alternate coverage.

Drug Policy 203 applies to those assigned on-call.

## 742 FIXED CAPITAL AND NON-CAPITAL ASSETS

Created/Revised: 07/01/2016

Reviewed: ~~07/26/2012~~[10/09/2017](#)



### I. PURPOSE

The purpose of this policy is to establish a Capitalization Threshold in accordance with requirements set forth under Generally Accepted Accounting Principles (GAAP) and GASB 34 as implemented, and to establish procedures for tagging and tracking assets. The provisions of this policy shall apply to any tangible purchased or donated property of the Agency as defined by this policy.

The Fire Chief shall establish and administer the provisions of this policy under the direction and guidance of the Board of Directors. It is the responsibility of the Assistance Chief of Administration / Executive Administrative Director to implement this policy.

### II. SCOPE

This policy applies to all Agency members involved in procuring any type of asset without regard to whether the item is capitalized or tagged for inventory.

All property obtained through grants will be tracked in accordance with the requirement of the grantor. [A copy of the accepted grant details must be kept with Administration/ Finance for tracking, reporting and records retention.](#)

### III. POLICY

The Agency has elected to establish a Fixed Asset Capitalization Threshold for all tangible, purchased, or donated assets with a fair market value of \$5,000 and a minimum expected useful life of more than 1 year. The one exception is that computer software must have a value of at least \$50,000 and a useful life of more than 1 year. This property will be tagged and depreciated, and the total value will be reflected in the Agency's annual audit and financial statements.

Non-Capitalized Property has a value between \$2,500-\$4,999 and a useful life of 1 year or more. This property ~~may~~[will](#) be tagged, but not be depreciated, nor reflected in the annual audit or annual financial records. [An inventory list of these items shall be maintained and on file with each respective division and Administration for records retention \(IE: laptops, TVs, trailers, etc.\)](#)

Donation, disposal, or surplus sale of real and fixed assets [greater than the \\$5,000 threshold will](#) require approval by the Board of Directors. Coordinate with Finance to insure all documentation is complete.

Refer to the Fixed Asset and Inventory Procedures SOG #~~A201449~~[A201449](#) for the appropriate processing and procedures for tracking and capitalizing assets and inventory items.