

AGENDA

**Central Arizona Fire and Medical Authority
Central Arizona Fire and Medical Authority Board of Directors
CA Regular Meeting
Monday, August 27, 2018, 4:30 pm - 6:00 pm
Chino Valley Town Hall, 202 N. State Highway 89, 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, August 27, 2018 at 4:30 p.m.** The meeting will be held at the **Chino Valley Town Hall, 202 N. State Route 89, 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. Honor Garrett Busch

B. Chino Valley Town Council Report

C. Board Members' Reports

i. Prescott Regional Communications (PRCC)

ii. Public Records Requests

iii. Legal Fees

iv. Labor / Management

D. Letters from the Public

E. 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

4. CALL TO THE PUBLIC

In accordance with A.R.S. §38-431.01(H) and as a matter of policy, the Central Arizona Fire and Medical Authority Board has decided to allow public comments as time permits. Therefore, those wishing to address the Board regarding an issue within the jurisdiction of this public body may do so in an orderly manner that includes completing a Call to the Public Form and submitting it to staff for the record. If a written statement is being read, please provide a copy to ensure it is entered into the record accurately. Individuals will be limited to speak for three (3) minutes and Call to the Public shall not exceed 30 minutes 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. Any item may be removed by a Board member and will be considered separately for motion, discussion and action.

A. Approve Regular Session Minutes - July 23, 2018

B. Approve Executive Session Minutes - July 23, 2018

C. Approve General Fund Financial Statements

D. Approve Fire Protection Agreements: Bailon, Kania (3), Masters, Mayhan, Miller, Newman, Thompson

E. Approve Annual Renewal for Audit Assistance, Preparation, and Accounting Services for SC Audit and Accounting Solutions, LLC

6. OLD BUSINESS

A. Motion, Discussion, and Action Regarding Approval to Surplus Vehicles

7. NEW BUSINESS

A. Motion, Discussion and Action Regarding Purchase of Two Chevrolet Impalas for Administrative Use

8. ADJOURNMENT

Disabled persons needing reasonable accommodations should call 928-772-7711 prior to the scheduled meeting.

Date Received	First Name	Last Name	Company Name	Record Type	Incident/Reference #	Status	Delivery Method	Cost	Date Completed	Notes	Staff Hours	Additional Cost
7/19/18	Jerry	Yslas	Defense Investigator YC	EMS	18-4628	COMPLETE	EMAILED	\$20.00	7/23/18	TF		
8/7/18	Janice	Terise	N/A	EMS	2018-005271	COMPLETE	PICKED UP	\$0.00	8/13/18	JDC/MW		
8/13/18	Wolfgang	Mitschrich	N/A	EMS	18-006212	COMPLETE	PICKED UP	\$0.00	8/14/18	tf/mw		
8/16/18	Jeffrey	Ritter	N/A	EMS	18-7351	COMPLETE	MAILED	\$2.00	8/20/18	KCB		
8/20/18	Kristie	Kellerhals	Murphy,Schmitt,Hathaway,Wilson & Becke, PLLC	EMS		IN PROGRESS				JDC/MW		
8/14/18	Carney	Miller	Environmental Technology, Inc	ENVIRONMENTAL RECORD	2018.08.14-Miller	COMPLETE	NO RECORD AVAILABLE	\$0.00	8/14/18	MW Emailed requestor that there were no records found per Fire Marshal Chase.		
7/18/18	Karen	Barbi	Lexis Nexis	FIRE	N/A	COMPLETE	NO RECORD AVAILABLE	\$0.00	7/19/18	JDC - No report for the listed address: mail check and request back to Lexis Nexis 7/19/18		
7/23/18	Sean	Phelan	Jensen Phelan Law Firm	FIRE	2018-005426	COMPLETE	MAILED	\$22.00	7/26/18	JDC/MW		
7/26/18	Jill	Bartlett		INCIDENT	2018-008572	COMPLETE	PICKED UP	\$0.00	7/26/18	LM		
8/20/18	Elizabeth	Reidberger	Third Party (APS)	INCIDENT		IN PROGRESS				JDC/MW		
7/24/18	Lynne	LaMaster	Prescott eNews	PUBLIC RECORD	2018.07.24-LaMaster	COMPLETE	EMAILED	\$0.00	7/25/18	Copy of indemnification language for Cornelius' contract; copy of indemnification language for Freitag's contract		
7/30/18	Max	Efrein	Daily Courier	PUBLIC RECORD	2018.07.30-Efrein	COMPLETE	EMAILED	\$0.00	7/30/18	1) Email exchange between L. Jacobs and N. Cornelius on or about 3/8/17; 2) Indemnification language from Freitag and Cornelius contracts; 3) list of financial reimbursement amounts to Freitag for indemnification		
7/30/18	Lynne	LaMaster	Prescott eNews	PUBLIC RECORD	2018.07.30-LaMaster	COMPLETE	NO RECORD AVAILABLE	\$0.00	7/30/18	Copy of Bar Complaint referenced by Attorney Cornelius at 6/25 meeting no records responsive to this request		
7/31/18	Lionel	Delgado	N/A	PUBLIC RECORD	2018.07.31-Delgado	COMPLETE	PICKED UP	\$0.10	7/31/18	Copy of current annual business inspections 3525 N. Hwy 89.TF		
7/31/18	Lynne	LaMaster	Prescott eNews	PUBLIC RECORD	2018.07.31-LaMaster	COMPLETE	EMAILED	\$0.00	7/31/18	Copy of ITAudit. Emailed summary report as presented at board meeting; full audit report not available in order to protect integrity and security of agency systems.		
8/3/18	Lynne	LaMaster	Prescott eNews	PUBLIC RECORD	2018.08.13-LaMaster	COMPLETE	NO RECORD AVAILABLE	\$0.00	8/13/18	Copy of all complaints sent to the AG's office, specifically to the OMLET, regarding Board Members Jacobs and Steele on behalf of CAFMA, CYFD, CVFD, Freitag, Cornelius or any individual board director in 2018. No records responsive to this request		
8/8/18	Max	Efrein	Daily Courier	PUBLIC RECORD	2018.08.08-Efrein	COMPLETE	EMAILED	\$0.00	7/30/18	Copy of recent AZAG's office opinion re: open meeting law complaints for Central Yavapai Fire District Board		

Legal Fees – July 2018

Central Arizona Fire and Medical Authority

No invoices submitted

Central Yavapai Fire District

07/02/18	Erie & Associates	ACE Lawsuit	\$286.00
07/16/18	Erie & Associates	ACE Lawsuit	\$455.50
07/30/18	Burch & Cracchiolo	ACE Lawsuit	\$2,234.00

Chino Valley Fire District

No invoices submitted

From: Jeremiah King
Sent: Monday, July 30, 2018 8:17 AM
To: Scott Freitag; Jeff Polacek
Subject: Mike Tucker

Chiefs, I wanted to take a minute to make you aware of one of our firefighters who voluntarily, off duty, and with disregard to his own wellbeing with body substance isolation went above and beyond to render potential lifesaving aid. On Tuesday, July 24th Engine 50 was called to Buffalo Wild Wings for the report of a patient with a possible seizure. The additional information included that an off duty CAFMA personnel was on scene rendering aid. Upon arrival E50 and LLA made contact with the customer and provided care. Mike Tucker was the off duty firefighter on scene and gave a quick report to our medic. The customer was transported to the East Campus ED with one of our CEP's. After the call I spent a couple minutes talking with Mike about what happened. Mike told me that he was sitting down with his son having lunch when he heard a noise, he saw our patient slumped over in his chair. Mike reacted immediately checking on the person. Mike found the man to be unresponsive and after trying to rouse him with no response, Mike heard the man gurgling and struggling to breath. Mike, with his bare hands (the man was extremely diaphoretic and had vomited), placed his hands on either side of the man's head to support him and maintain his airway. Mike had the presence of mind to tilt the man forward to see if the fluid in his airway would drain and it did. Mike then gave the man another sternal rub which brought him around. E50 and LLA arrived shortly after the man regained consciousness. I believe that Mike's quick actions made a world of difference in this man's condition possibly even saving his life. Mike was minding his own business having lunch with his son he didn't have to take action, I've definitely been on calls in similar establishments where off duty firefighters and medics have chosen not to take action and it always leaves me disappointed in them. Mike didn't hesitate, he risked being exposed to body fluids in order to render what was very likely lifesaving aid. Mike honored his duty act and I think his actions deserve to be recognized.

Thank you,
JK



Yavapai CASA for Kids Foundation, PO Box 12457, Prescott, AZ 86304 Ph# (928) 445-0800

July 20, 2018

Fire Station #53
8555 E Yavapai Rd
Prescott Valley, AZ 86314

To Whom It May Concern,

On behalf of the Yavapai CASA for Kids Foundation, thank you for being a generous supporter of our 4th Annual "Fostering Their Dreams" Gala on Saturday, June 9, 2018. With your support, the event raised over \$19,000.00 to continue our mission of helping to provide for the unmet needs of local children in foster care. This will also help support the work of CASA volunteers, and we will continue to offer special projects, activities and funding for the needs of these unfortunate children in our community.

You may be able to enter your donation as a tax credit on your Arizona state income tax form. No goods or services were provided you in exchange or in connection with your donation. Please check with your tax preparer and keep this letter as written proof of your donation for your tax records, our Tax ID #71-0946266.

Yavapai CASA for Kids Foundation could not do what it does without the generous support of a caring community. Thank you again for your thoughtful gift that was used in our silent auction or raffle, to help the children we serve! We hope you will consider donating again next year.

Most sincerely,

Crystal Ogden - Event Coordinator
Yavapai CASA for Kids Foundation
P.O. Box 12457
Prescott, Arizona 86304
YavapaiCASAForKids.org
crystal@yavapaicasaforkids.org

SUPPORT A CHILD



CHANGE A LIFE

From: Gerald
Sent: Thursday, July 19, 2018
To: Scott Freitag
Subject: Thank you

Captain Olson
Engineer McFadden
Firefighter Brunk

Chief Freitag,

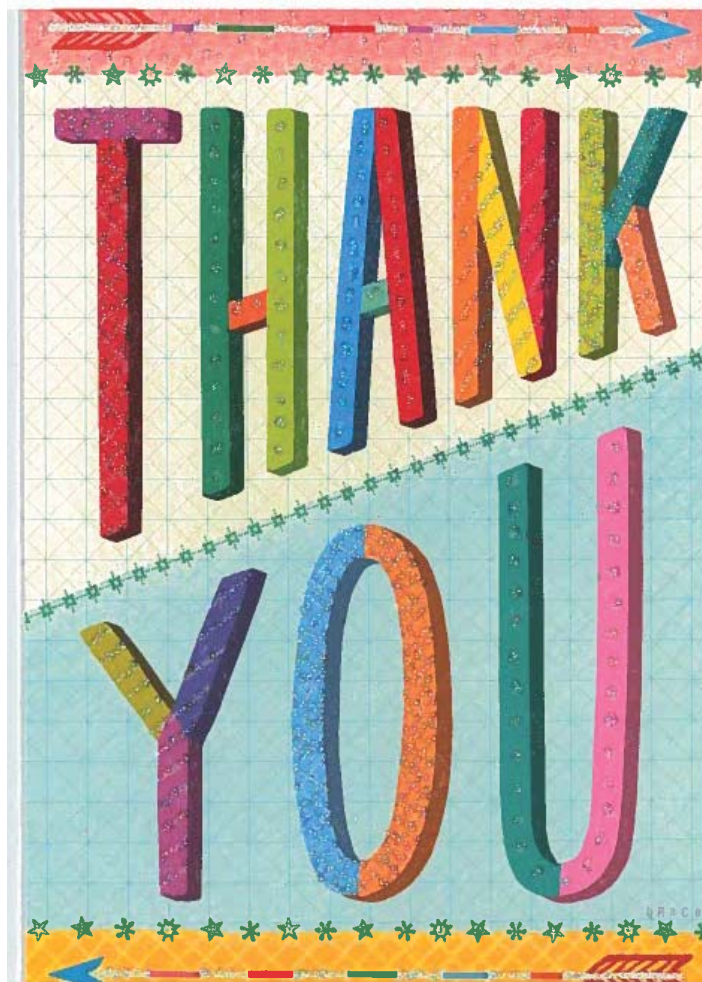
I am a DOD/Department of the Army Fire Chief ----. My primary place of residence along with my wife and 7 year old daughter is in Prescott Valley within your District. This past Monday while on Duty here in Yuma my wife called and was in a frantic state yelling over the phone that our house was on fire! As I'm sure you can understand this is the last call you want to receive when you are 200 miles from home. So of course my first response to her was to ask if her and my daughter were out of the house and had she dialed 911. She had done both and I stayed on the phone with her as the Engine Company arrived, it was hard for me to hear on the phone but the Engine Captain immediately made contact with my wife to ensure the house had been evacuated. Once this was assured he and his crew went to work, entered the house and mitigated the emergency. Turns out my wife had set the oven to self-clean and it caught on fire but thanks to your department's quick response and action of the Engine Company we sustained minimal damage and only need to replace an oven vs. the entire house. I would like to thank you for leading such a quality and professional organization that gives me the peace of mind to know that when I travel to Yuma or where ever my job takes me my family is protected by the best. I would also like to give special thanks to Captain Olsen of Station 58 he was the Company Officer on the Engine who responded, his actions and that of his crew were that of true professionals. Captain Olsen stayed with my wife and daughter well past the termination of the incident and even took the time to call me himself and reassure me that everything was back to normal. I am not familiar with your department's ethics policies but I would really like to reward Captain Olsen and his crew as a token of my appreciation for a job well done. If this is possible please let me know what the limits are, I had in mind maybe a steak dinner for him and the crew of Station 58?

Respectfully,

Gerald

"Without continual growth and progress, such words as improvement, achievement, and success have no meaning"

-Benjamin Franklin



Andie,

SO MUCH!

Just want to say
"Thank You" for all
of your support and help
with the dinner with the
fire fighters. Most of
all "Thank You" for being
one of my guests. All of
us had a great time.
Your friend
Danna

Station 54 Donation

Thank you wonderful guys
for the many times you
came to our house. Even
for the bees!
I will never forget you all!

Hendall Greene Voris

Donald Voris

2018



Arizona Superior Court

DAVID L. MACKEY
Presiding Superior Court Judge

YAVAPAI COUNTY JUVENILE JUSTICE CENTER
1100 Prescott Lakes Parkway, Prescott, Arizona 86301

SCOTT MABERY
Director of Juvenile Court Services

ANNA YOUNG
Presiding Juvenile Court Judge

TELEPHONE
(928) 771-3156
FAX (928) 771-3445

June 27, 2018

Central Yavapai Fire District
8555 E Yavapai Rd
Prescott Valley, AZ 86314

RE: Letter of Apology from Jorge Ayala

Dear Central Yavapai Fire District:

Juveniles are asked to write a letter of apology as part of holding them accountable for their offenses. While there were other consequences assigned, we feel it is important for juveniles to take a few minutes and think about the effect of their offenses on their victims.

The attached letter of apology is being forwarded to you by this court.

Please feel free to call if you have any questions.

Sincerely,

Patricia Robison
Juvenile Probation Officer

/srd

Encl: Letter of apology

6-20-18

Dear Fire Fighters,

On March 28th, I started a fire behind Walmart in Prescott Valley. I want to apologize for my careless actions. I took the lighter, and set the brush on fire. I realize I put a lot of folks in danger, and you guys as well. Thank you for putting out the fire. I promise to not play with fire, and use it in a safe way. I know you fire fighters have a difficult job, where you risk your life to save others. I respect you guys for everything you have done. Thank you. I hope you can forgive me.

Sincerely; Jorge Alvarado

Jorge

P.S; I sincerely regret my actions.

August 8, 2018

Central Arizona Fire

Jeff Polacek, Chief of Operations

Chief Polacek,

I want to thank you for coming to our facility to tour the building and discuss our Emergency Preparedness Plan back on March 28, 2018. I hope you have more knowledge of the services our facility provides to the community and the people we serve.

To recap, we spoke about our evacuation procedures, our All Hazards Risk Assessment, and how the fire department can be of best service in the event of a facility emergency. We also discussed about specific local hazards that may not be identified on the Risk Assessment and what steps would be necessary if an incident came-up.

We would welcome your involvement with a future fire drill or evacuation drill for feedback and oversight. If we can be a part of any community-wide emergency exercises, we would welcome that.

Please reply with a confirmation letter for our documentation process with this requirement. We appreciate the work you all do to keep our community safe.

Best regards,



Craig Lundgren, Administrator

From: Jan Ryan
Sent: Thursday, August 16, 2018 9:30 AM
To: Scott Freitag
Subject: Thank you!

Our family owns a cabin that survived the Donnell Fire in CA. As we were delivering some pies today to say thank you we saw one of your trucks. Hopefully your crew will get some of the sweet treats.

We proudly fly the AZ flag at our cabin as my husband and I recently purchased a home in Camp Verde. Thank you for helping fight this horrible fire.
Dennis and Jan Ryan

Crew
Mauldin
Parra
Sheldon

-----Original Message-----

From: Eleanor
Sent: Sunday, August 19, 2018 1:18 PM
To: Jeff Polacek
Subject: THANK YOU!

To the CYFD Rescue Team

This is to thank the team that came to our home on 7.10.2018 when I had a major heart attack. My husband called you that morning and your prompt response helped to save my life!

The team was wonderful and did an excellent job taking care of me. They kept me calm and comfortable as possible. I told them I did not wish to go to the hospital, but they explained to me that I was having a major heart attack and should get to the hospital as quickly as possible. I agreed and that saved my life!

My family and I appreciate all that was done for me and want to acknowledge their skill and kindness in taking care of me.

A huge thanks to each of them personally from my husband and I. We thank you from the bottom of our hearts.

Eleanor
8.19.2018

Flagstaff Fire Department



Office of the Fire Chief

Mark A. Gaillard

John,

I'm very grateful for your help in our BC process.

Your contribution as an assessor was very important.

THANKS SO MUCH!



DIVISION REPORTS

REPORTED TO THE
CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY
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Chief's Report

By Fire Chief Freitag

I recently met with the rest of the Arizona Fire Chief's Association board for an after action review of the July Leadership Conference. As with any event, we always find areas in which we can improve. I'm hoping we can step up our game with some more dynamic keynote speakers next year on topics that are relevant for today e.g. the Vegas Shooting, cancer/PTSD in the fire service, etc. Additionally, we want to market the expo to more of our line personnel. Historically, not many firefighters, engineers, and captains take time to attend, because it is viewed as the Chief's conference. In reality, as the Chief, I make very few recommendations concerning what gear or equipment should be purchased. To that end, it makes sense for us to provide free entry to the expo and encourage more personnel to attend.

I'm happy to report that we have hired a new Technical Services Manager – Jonah Van Tuyl. I appreciate that as an IT manager he requested the leeway to give his current employer four weeks' notice. In the IT industry two weeks just isn't enough to plan a transition. This follows what each oral board panel saw in Jonah as he interviewed with them and what senior staff saw in him as we did the final interview – a high level of integrity along with expertise. We have made it clear that we do not expect our issues to be rectified in a day and that for the time being, we cannot provide him the additional personnel we need in the division. Our hope is that we can add a help desk person in April and ask the Board to approve a network engineer in the next budget year. Once he starts, he will review the audit report, current status of systems, and begin to set priorities along with realistic expectations.

The number one technical priority on the IT side of tech services is establishing a proper back-up system. Jonah did participate in a meeting with Chief Bliss, Technical Services Technicians Frazier and Legge as well as representatives of an outside third party that we had engaged to help guide us. After the meeting, it was decided that the best approach is to let Jonah start and evaluate what he feels will be the best and most economically viable approach. He doesn't officially work here yet and has already provided value.

I recently met with the local head of the Northern Arizona University (NAU) Prescott Valley campus. If you remember, we put together a group a little over a year ago to meet with them about providing undergraduate and graduate adult evening education programs in our area. NAU has decided to move in that direction and is looking to launch a program in short order. ASU is planning to do the same in partnership with Yavapai College in the fall of 2019. Hopefully one or both programs will be launched giving our employees, as well as many across our region, an option for local access to higher educational programs.

Prescott Mayor Mengarelli and I met for lunch a few weeks back just to catch up and have a conversation about economic development in our region. It is great to see regional relationships flourish throughout the Prescott Basin with most everyone working together for a common goal – a sustainable future for all. I know the Mayor has been at events in Prescott Valley and continues building relationships with Chino Valley as well.



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I attended the International Association of Fire Chief's Conference in Dallas the first week of August. Chief Randy Karrer and I presented as part of the Chief Officer Development Program on the topic of collaborative efforts and joint ventures i.e. mergers, consolidations and JPAs. The information was well received by the 60+ in attendance, and it appears we were given good reviews for our efforts. There has been at least one agency that has reached out for additional information from Michigan.

Additionally, I was able to attend a class called Overhaul to Fireball. This was an incident that took place in the City of St. Charles in the winter of 2014. Four firefighters were burned; I used to work with three of them. I am putting Chief Feddema in contact with them to see if the class is something that he would deem beneficial for our personnel or the Captains Academy. I also met Dr. Sara Janhke, a lead researcher on firefighter illness, injury, PTSD, and health and wellness. She is well respected in her field and speaks nationally. I'm working with the education committee from the Arizona Fire Chief's Association to see about inviting her as a keynote or a session presenter for the leadership conference next July.

Our senior leadership academy continues to progress in partnership with Yavapai College. We are still on track to promote the program in late October, and kick off the first class in January of 2019.

As you will see from the other staff reports, we remain very busy. We have crews in California and Montana while still maintaining coverage here at home. Our call volume continues to increase as the area continues to grow. We have a lot of planned communities and some new business development on the horizon which is exciting, but it also means our workload is not going to decrease any time in the foreseeable future. We continue to analyze data monthly as well as project future trends. Meanwhile it seems structure fires as well as responses to violent incidents are on the rise along with our EMS responses and motor vehicle crashes. Not necessarily a pattern, just an observation over the last several months.

Overall, I believe we are in a good place and continue to set the bar higher for our organization and personnel every day.

Finally, I would like to share with the entire Board an email that I was copied on that was sent to the Board Chairs from my staff.

Madam Chair(s),

*I would like to say a huge THANK YOU for the efficient and expedient manner in which the board meetings were conducted last month. Because the three of you were able to keep the business of the Boards moving along without a lot of redundant or irrelevant conversation, the minutes were easy to capture and summarize and were ready for review **the next day**. For the first time in 18+ months, we were able to give other non-board related tasks and projects time and attention in the same week as the board meeting. For perspective, consider that for the past 18+ months we have been spending 4-5 working days after the board meeting listening to and summarizing long, repetitive executive and public sessions, processing documents and carrying*



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over disputed minutes, etc. to the next meeting. When you add in that Laura and I were home before dark, that we didn't leave feeling beat up and that we didn't get to work the next morning at 0700 feeling we hadn't spent enough hours away from here ... you have a very thankful and appreciative staff.

Sincerely,

*Susanne Dixon
Administrative Manager*



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Administration

By Assistant Chief Tharp

We have begun our preliminary preparations for our Fiscal Year 2018 Audit with the newly selected company of Henry & Horne. We have received the executed agreements; they are for three years for all three organizations. We are looking forward to the Pre-Audit meeting on August 20th. While there are always challenges with having a new organization review accounting practices, records and interview staff, we are confident that our internal controls, processes and record keeping will provide all the information for this new firm to provide a clean audit. We will have our field visit scheduled in October and ensure that our reports to all three Boards shall be ready in January, if not before.

In preparation for next year, we are also reviewing the multiple legislative changes that were approved in the 53rd Legislative Session. One of the requirements (HB2097) is an annual report and plan that will be required of all agencies that participate with PSPRS. While the overall intent of the report is to analyze and offer a plan to reduce the unfunded liability assigned to each agency from the state sponsored retirement plan, the effectiveness of this report may be questioned. As I have discussed in the past, the unfunded liability assigned to each agency by PSPRS is NOT like a mortgage with a principal balance that can be “paid off” or “prepayments” will have a significant impact. Even the actuarial reports produced by PSPRS state that if CAFMA contributed an additional \$10 million above and beyond the \$4.3 million that it will already pay towards its unfunded liability (keep in mind the total unfunded liability is \$38.9 million) - that it would only reduce the employer contribution rate by 10 percentage points from 49.1% to 39.4%.

While there has been pension reform and ongoing analyses of the effects of those benefit reductions, there are many factors which will continue to add to the unfunded liability. These include increasing the longevity of life of the retirees, the volatility of the investments, the benefits allowed, the calculation of the post retirement benefit increases (PBI) and the cessation of retirement plans with transition to new plans. All these and more cause an ever changing landscape of retirement contribution requirements for an employer and employee. We will be consulting with other state and local organizations as to how they will be reporting this financial report as its mandate begins in July 2019. But we want to be prepared and institute the process sooner than later.

Finally, as required by law, we have submitted all our reports to the county and state agencies for our budget and debt assigned to each agency. Due to our refunding efforts by both the CYFD and CVFD Board of Directors, the outstanding debt will be paid off in 10 years and has saved over \$250,000 for CVFD citizens and over \$450,000 for CYFD citizens.



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Fire Prevention **By Fire Marshal Chase**

Construction

Tech reviews attended in Chino Valley:

- Tree Farm and Medical Marijuana Facility
- Rezoning meeting for a residential subdivision
- Tire Shop
- RV Park

Initial Plan Reviews attended in Prescott Valley:

- Retail building on Truwood Drive
- PV Playhouse

New Construction/Tenant Improvement's:

- Transfusion Center on Florentine Road in Prescott Valley
- Homestead at Talking Glass Apartments in Prescott Valley
- Prescott Valley Police Department building addition
- Orchard Ranch RV Park phase 1 development

General

- Assistant Fire Marshal Smith attended a meeting with Chino Valley and Humboldt Unified School Districts regarding school bus lanes.
- Assistant Fire Marshal Smith attended a meeting in Chino Valley with Chief Freitag regarding the 4th of July fireworks.
- Fire Inspectors Dowdy, Mills, and I attended a three day advanced arson class to gain continuing education credits as fire investigators.
- A construction final was given to Arizona Downs for a tenant improvement project on the first floor of the building.
- Fire Inspector Mills and I attended the Arizona Fire Marshals' meeting in Glendale.
- Assistant Fire Marshal Smith and I performed a community wildfire risk assessment in the Prescott Canyon Estates.
- Assistant Fire Marshal Smith and I attended a meeting with Chino Valley School Superintendent John Scholl and school principals to discuss fire drills and active shooter situations.
- I attended the Dewey-Humboldt Town Council meeting and gave a second quarter report from CAFMA.
- Fire Inspectors Mills and Dowdy continue to stay very busy with residential and commercial fire sprinkler plan review and job inspections.
- Assistant Fire Marshal Smith and I met with the Granville Elementary School principal and maintenance person regarding traffic flow, parking, and emergency access in the school parking lot.



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- Board Member Matt Zurcher, Chief Freitag, and I spoke with residents at a community awareness meeting in the Pronghorn Ranch Subdivision.
- Assistant Fire Marshal Smith and I attended a Chino Valley Chamber luncheon and interacted with several local business owners.
- I attended a local radio show and talked about wildfire safety.

Events Attended by CAFMA

- 13th AZMOP High School CampThis was in Prescott Fire's jurisdiction
14th Private birthday partyUnable to accommodate
26th West Yavapai Guidance Clinic Station 53 tourC Shift gave the children a tour of the engines and station

Fire Prevention Activities

- 172 Business Inspections
10 Construction Inspections / Reviews
18 Alarm / Sprinkler / Hood Testing, Inspecting and Plan Reviews
4 Fire Investigations
11 Pre-construction Meetings and Pre Plans
20 Defensible Space Assessments

Monthly Safety Tip

- **Propane and charcoal** BBQ grills should only be used outdoors.
- The grill should be placed well away from the home, deck railings, and out from under eaves and overhanging branches.
- Keep children and pets at least three feet away from the grill area.
- Keep your grill clean by removing grease or fat buildup from the grills and trays below the grill.
- Never leave your grill unattended.
- Always open your gas grill lid before lighting it.

Charcoal grills

- There are several ways to get the charcoal ready to use. Charcoal chimney starters allow you to start the charcoal using newspaper as a fuel.
- If you use a starter fluid, use only charcoal starter fluid. Never add charcoal fluid or any other flammable liquids to the fire.
- Keep charcoal fluid out of the reach of children and away from heat sources.
- There are also electric charcoal starters, which do not use fire. Be sure to use an extension cord for outdoor use.
- When you are finished grilling, let the coals completely cool before disposing in a metal container.



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Operations

By Assistant Chief Polacek

Engine companies participated in National Night out in Prescott Valley. This provides the crews an opportunity to meet their neighbors while not on emergency incidents. This year the request to have the engines stop by the community was overwhelming; our engine companies tried to accommodate as many requests as they could while being interrupted by emergency calls.

Prescott Regional Communications Center continues to struggle with recruiting and retaining dispatchers, but they have opened this testing for lateral candidates and it has allowed for five candidates to be hired. This is a new practice and only time will tell if it is successful. The five candidates have prior dispatching experience, so the learning curve should only be for the Tri Tech system, policies and procedures. It will take less time to get them trained and on the floor. We have scheduled for our engine companies to sit along with dispatch, as we have done in the past. With the new Tri Tech system, it will allow our personnel to see how the system works on the dispatch side, as well as provide an opportunity for our personnel to learn the dispatch procedures and ask questions.

In August we will be meeting with various SCBA representatives to look over new SCBAs. We have scheduled two days for SCBA demonstrations at CARTA. This will provide us an opportunity to see the new SCBAs and allow us to ask questions of the representatives and try out the SCBAs prior to making a decision on which SCBAs we want to purchase. Our plan is to report back to the Board in September with the goal of moving forward with purchasing in January.

We continue to have personnel off district on wildland fires. We have two Type 3 engines and one Type 6 engine in California as well as single resources and incident management team members in Montana and Oregon. State Forestry Dispatch has contacted us numerous times wanting us to send anything we can to assist with the fires burning throughout the West, but we have sent out all we can. Crews continue to swap out as the engines remain on the fires. It appears that the fires will be burning until the snow arrives in the Northwest.



DIVISION REPORTS

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

Planning and Logistics

By Assistant Chief Bliss

The Planning and Logistics Section is very happy to announce that Jonah Van Tuyl (pronounced Van Tile) will be starting on August 27, 2018 as the new Technical Services Manager. He has experience with both Prescott College and Prescott Valley Charter School as IT Manager during which he has dealt with IT systems similar to ours. His expertise in IT along with Dave Legge and Tony Frazier's specialty in radio will provide a good mix for the Technical Services Division. After becoming oriented to the agency, Jonah's first challenge will be to evaluate the IT system and develop a long term plan for improvements needed to address areas of concern.

After much thought and discussion, our Facilities Manager, Tom Muniz, has made the decision to retire at the end of October. We have advertised for applicants and will hold interviews in September to find a replacement. The intent is for the new person to start at the beginning of October in order to provide overlap and the opportunity for Tom to pass on information. Tom has been an outstanding Facilities Manager, and we will miss him but wish him well in retirement.

In addition to these big changes, we are also planning to start the process of hiring the Assistant position split between the Warehouse and Facilities Manager. This is a new position budgeted for this fiscal year that will help with the workload in both areas.



DIVISION REPORTS

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

Training

By Training Chief Feddema

August has been very busy with a variety of training events along with preparations for the remainder of the year. Crews participated in a rope proficiency test where they had to demonstrate a set number of rope rescue skills, along with a certain number of knots. This is an opportunity for crews to ask questions of our Technical Rescue Technicians who go around and help teach the training. We also hosted the Prescott Area Regional Response Team's Confined Space Rescue training. This training is hosted over three days and includes Technical Rescue Technicians from CAFMA, Prescott Fire Department and Williamson Valley Fire District.

Captain Parra taught a three day class, Modern Fire Attack for Initial Company Operations. This is a tactics and strategy course that highlights the challenges of firefighting with modern construction and materials. This is also the same course that he teaches as part of the Arizona State Fire School which begins September 6th. We will be teaching the course this year at the Phoenix Fire Training Academy.

Our quarterly training with Prescott Fire Department starts up again in September. The topic for September/October will be live fire and it will be hosted at CARTA. As part of the preparation for the training a Train-the-Trainer was conducted and a live fire evolution is planned at the end of the month. This is an opportunity for all of our Training Officers to prepare for the upcoming training by reviewing policies and conducting a live burn. This is also an opportunity for our new Training Officers to be mentored by the individuals who have been teaching for several years. There are a lot of activities planned for the next several months as we continue to work to expand the influence of CARTA.



DIVISION REPORTS

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

Response Report

By GIS | Records Management Specialist Freeman

Land Area: 254 sq. miles Population: 86,865 Fire Stations: 10 Full-Staffed

Responses in District

TOTAL FIRE INCIDENTS	8
STRUCTURE FIRE	1
STRUCTURE FIRE; CONFINED	2
MOBILE HOME/PORTABLE BLDG	0
VEHICLE FIRE	2
BRUSH/GRASS/WILDLAND FIRE	3
OTHER/TRASH FIRE	0

Fire is 0.8% of call volume

TOTAL EMS	571
-----------	-----

EMS is 56.76% of call volume

OVERPRESSURE	0
HAZMAT	15
SERVICE	240
GOOD INTENT	118
FALSE ALARM/OTHER	54

Other is 42.45% of call volume

TOTAL # OF CALLS	1,006
------------------	-------

Residential Fire Loss	\$50,862
Commercial Fire Loss	\$0
Vehicle Fire Loss	\$2,000

Calls in Town of Chino Valley	157
Calls in Town of Prescott Valley	471
Calls in Town of Dewey-Humboldt	36
Calls in rest of District	342
Calls out of District	6

Average total # of calls per day	32.45
Average fire calls per day	0.26
Average EMS calls per day	18.42
Average all other calls per day	13.77

Aid Given to Prescott	139
Aid Received from Prescott	64
Mutual Aid Given	1
Mutual Aid Received	0

Unit Responses

	In District	Total
E50	116	125
E51	45	204
E53	170	172
E54	130	130
E57	44	44
E58	134	138
E59	120	127
E61	102	107
E62	115	122
E63	55	61
T50	3	4
B3	57	62
B6	37	40

Call Volume at PRCC

	MONTH	YTD
PFD	795	5,075
CAFMA	1,006	6,894
GCFD	11	75
OD	7	63
WKFD	2	27

Top 5 Call Types

517	EMS
83	Assist Invalid
80	Public Service Assistance
69	Cancelled en Route
27	No Incident Found on Arrival

Move Ups by Station

50:	53	57:	2
51:	60	61:	12
53:	19	62:	1
54:	1	63:	21
58:	1		
59:	0	TOTAL:	170

MINUTES

**Central Arizona Fire and Medical Authority
Central Arizona Fire and Medical Authority Board of Directors
CA Regular Meeting**

Monday, July 23, 2018, 4:30 pm - 6:00 pm

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

In Attendance

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

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, July 23, 2018 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

Chair Pettit called the Central Arizona Fire and Medical Authority Board meeting to order on July 23, 2018 at 4:30 p.m. Director Dobbs attended telephonically.

2. PLEDGE OF ALLEGIANCE

Chair Pettit led the Pledge of Allegiance.

3. PRESENTATIONS

A. Prescott Valley Town Council Report

Attorney Cornelius joined the meeting.

Prescott Valley Town Councilman Grossman informed the Board that the Mayor had received a written complaint regarding Councilman Grossman's previous public comments; however, the Mayor didn't find concern with Councilman Grossman's comments. Councilman Grossman reviewed newly opened businesses including The Event Spot, Arizona Downs and stated that Krispy Kreme Donuts and Dunkin Donuts are in process. He also covered the water system upgrades, mentioned the progress on the Police Department building, the Boys and Girls Club, and road repairs and upgrades.

B. Fiscal Year 17-18 Annual Goals and Objectives

Chief Freitag reviewed the end of year Goals and Objectives as presented in the Board packet.

Chief Freitag stated that there was a little water seepage at the Administration building and some issues with some doors due to the heavy rains; repairs are being made.

The Board expressed appreciation for the progress on the goals and thanked Chief for staying on track.

C. IT Audit

Chief Bliss provided the findings from Kingston Business Solutions' IT audit.

Of significant note, the audit identified that the division is understaffed and is in need of more IT support; current employees have more radio expertise. He explained that a portion of the

needs were anticipated and budgeted, but not the entirety. The backup system discovery was a surprise as there were items that were not in place. He also explained that we need to move more of the IT component in-house; however, due to the workload, we may not see cost reduction. They have a concrete plan on addressing the issues.

Chief Freitag praised Chief Bliss and his staff for working with the auditors as there was additional work that was required. He explained the architecture is great, but only if we maintain it. He stated that the budget will be reassessed near January to see if an entry-level IT position can be filled; the IT engineer position will be reviewed in the next fiscal year. IT manager interviews should be complete by the end of the week.

There was a discussion regarding performing IT audits every three years, and it was suggested to perform a smaller annual audit.

D. Board Members' Reports

Items were discussed out of order.

i. Prescott Regional Communications (PRCC)

Director Wasowicz explained that PRCC upgraded their computer system and had staff changes last year. We had \$460,000 budgeted and spent \$445,000. He commended staff on their budgeting skills and Chief Polacek for attending the meetings and assisting with staying under budget.

ii. Public Records Requests

Director Zurcher had nothing to add.

iii. Legal Fees

Director Zurcher had nothing more to add. Attorney Cornelius advised that the June invoices were for two and a half months' billing.

iv. Labor/Management

Director Dobbs had nothing to add.

E. Letters from the Public

Chief Freitag mentioned the letter we received from the Grant family in which the fire crews comforted the family during a fire.

F. 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 mentioned that he will be in Dallas at the Fire-Rescue International Conference with Golder Ranch Fire District Chief Randy Karrer presenting on the national stage the week of August 8th - they reimbursed Chief's registration fees since he's presenting. Chief Freitag also attended the Leadership Conference in July, and since he is on the Arizona Fire Chief Association Executive Board, his registration fees and hotel costs were also reimbursed.

Chief Tharp informed the Board that he has been working with Standard and Poor's (S&P) and they have given the Central Yavapai Fire District and an A+ credit rating. They reviewed all the financials for Central Yavapai, Chino, and CAFMA. Chief Tharp met with S&P's review panel and answered questions related to the equity split and accounting practices. They were impressed with how we were able to maintain the integrity of the finances of each separate entity as well as assigning the equity back to the original organizations of the two fire districts. They gave the A+ rating despite the fact that CYFD has no assets, no liabilities, and very little cash, because all three agencies working together has improved the overall credit standing - that report is public on the S&P website. Chino Valley will also go through the same process. Additionally, American Express has now issued credit cards to CAFMA.

Director Wasowicz mentioned the portion of the report that talks about YRMC emergency room

policies that were initiated under CYFD and that continue have made a significant increase in a more effective EMS system under CAFMA.

Chief Freitag mentioned that Operations had been very busy with the dryness and fires and continue to be busy with the recent storms. He was happy to hear about the road conditions and road improvements at the Prescott Valley Town Council meeting; he'll pass that information to the crews.

4. CALL TO THE PUBLIC

A.R.S. §38-431.01(H) states: A public body may make an open call to the public during a public meeting, subject to reasonable time, place and manner restrictions, to allow individuals to address the public body on any issue within the jurisdiction of the public body. At the conclusion of an open call to the public, individual members of the public body may respond to criticism made by those who have addressed the public body, may ask staff to review a matter or may ask that a matter be put on a future agenda. However, members of the public body shall not discuss or take legal action on matters raised during an open call to the public unless the matters are properly noticed for discussion and legal action.

In accordance with A.R.S. §38-431.01(H) and as a matter of policy, the Central Arizona Fire and Medical Authority Board has decided to allow public comments as time permits. Therefore, those wishing to address the Board regarding an issue within the jurisdiction of this public body may do so in an orderly manner that includes completing a Call to the Public Form and submitting it to staff for the record. If a written statement is being read, please provide a copy to ensure it is entered into the record accurately. Individuals will be limited to speak for three (3) minutes and Call to the Public shall not exceed 30 minutes per meeting.

Chair Pettit opened the meeting for public comment. There were no comments.

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. Any item may be removed by a Board member and will be considered separately for motion, discussion and action.

- A. Approve Regular Session Minutes - June 25, 2018
- B. Approve Executive Session Minutes - June 25, 2018
- C. Approve Central Yavapai, Chino Valley, and Central Arizona Fire and Medical Joint Budget Meeting Minutes - June 25, 2018
- D. Approve General Fund Financial Statements
- E. Approve Fire Protection Agreements: Dawyduik, Smith, Van Cleve

Motion to accept the consent agenda as presented Items A. through E.

Move: Matt Zurcher Second: Darlene Packard Status: Passed

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

6. VOTE TO GO INTO EXECUTIVE SESSION

- A. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) Regarding Fire Board Policy Amendments
- B. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) Regarding Direction to Staff to Reimburse the Fire Chief for Legal Fees Pursuant to the Indemnification Clause in His Contract
- C. Legal Advice Pursuant to §38-431.03(A)(1) and §38-431-03(A)(3) Regarding Addendum to Agreement between Kendhammer & Partners, LLP and CAFMA for Indemnity Costs

Chair Pettit removed Items A. and C. from the Executive Session; only Item B. will be discussed in Executive Session.

Motion to go into Executive Session at 5:20 p.m.

Move: Matt Zurcher Second: Darlene Packard Status: Passed

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

7. OLD BUSINESS

Chair Pettit reconvened into Public Session at 5:29 p.m.

- A. Motion, Discussion, and Action Regarding Proposed Amendment to Agreement between Kendhammer & Partners, LLP and CAFMA for Indemnity Costs

Attorney Cornelius advised the Board that he thought it was best to handle this item in open session. He explained that the language in the amendment was nearly cloned from what is used by the Agency and by other outside third parties doing business with CAFMA, CYFD, and CVFD. He added reimbursement of legal fees to the standard language. He advised the Board that he could provide Linda Shely's contact information and she could provide the Board with names of other attorneys if the Board would like legal advice. He stated that no prior invoices will be presented, and he does not see any immediate need for reimbursement going forward.

The Board discussed the language included in the amendment. Chair Pettit stated that it is the standard boiler-plate contract; Director Zurcher concurred.

Motion to accept the indemnification clause as presented by Attorney Cornelius on behalf of his firm.

Move: Matt Zurcher Second: Jeff Wasowicz Status: Passed

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

8. NEW BUSINESS

- A. Motion, Discussion, and Action Regarding Fire Board Policy Amendments

There was no discussion on this item.

The Board moved the special Board meeting from August 13th to August 20th at 8:00 a.m.

- B. Discussion and Action Regarding Reimbursement to Fire Chief for Legal Fees Pursuant to the Indemnification Clause in His Contract

Motion to reimburse per the indemnification clause in the Chief's contract in the amount of \$487.50

Move: Matt Zurcher Second: Jeff Wasowicz Status: Passed

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

- C. Motion, Discussion, and Action Regarding Approval of Amended Policy 121 Policy Committee

Chief Freitag explained the recommended changes are in blue; a Fire Prevention representative was added, and the review of the monthly meetings potentially being suspended during fire season.

Motion to approve the amended Policy 121 Policy Committee

Move: Darlene Packard Second: Matt Zurcher Status: Passed

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

- D. Motion, Discussion, and Action Regarding Removing Policies

Policy 210 Reserve Firefighter Preliminary Testing-Probationary Requirements;
Policy 406 Leave Request Forms

Chief Freitag explained that we do not have a Reserve Firefighter Program, and we no longer use the leave request forms.

Motion to remove Policy 210 and Policy 406 as stated on the agenda.

Move: Matt Zurcher Second: Darlene Packard Status: Passed

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

E. Motion, Discussion, and Action Regarding Moving Policies to Standard Operating Guidelines (SOG)

Policy 227 Fire Mechanic Promotional/Probationary;
Policy 228 Fleet Services Manager Promotional/Probationary;
Policy 231 Office Assistant Preliminary Requirements;
Policy 232 Records Management Specialist and Finance Assistant;
Policy 233 Finance, Human Resource, and Information Technology Specialist Preliminary/Testing/Probation Requirements;
Policy 234 Lead Administrative Specialist Preliminary/Testing/Probationary Requirements;
Policy 235 Facilities Maintenance Coordinator Preliminary/Testing/Probationary Requirements

Chief Freitag explained that the Board previously approved moving all job descriptions to the SOG Manual; these policies are in line with that move.

Motion to accept the moving of policies to the Standard Operating Guidelines (SOG) as listed.

Move: Matt Zurcher Second: Darlene Packard Status: Passed

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

F. Motion, Discussion, and Action Regarding Fiscal Year 18-19 Annual Goals and Objectives

Chief Freitag explained that Staff and Director Packard, as part of the Committee, reviewed the Fiscal Year 18-19 Goals and Objectives. He stated that Senior Staff meets monthly and they will be providing updates from their managers to assist with staying on track. Additionally, projects have been added to the Goals to assist with the budgeting process.

Chief Freitag provided an overview of Fiscal Year 18-19 Goals and Objectives as presented in the Board packet.

The Board expressed appreciation of the Chief's work.

Motion to accept the Fiscal Year 2018-2019 Annual Goals and Objectives

Move: Darlene Packard Second: Matt Zurcher Status: Passed

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

G. Motion, Discussion, and Action Regarding Purchase of New LIFEPAK 15 Monitor for \$34,911.24 in Accordance with Capital Replacement Schedule

Motion to accept the purchase of new LIFEPAK 15 Monitor in the amount of \$34,911.24 in accordance with Capital Replacement Schedule

Move: Matt Zurcher Second: Darlene Packard Status: Passed

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

H. Motion, Discussion, and Action Regarding Approval to Surplus Vehicles

Chief Freitag explained that Fleet Services Manager Scaife has been in contact with a third party apparatus reseller. They do not have a market for apparatus from 1998 or older. Chief Freitag stated that we did not receive any bids when solicited and Yavapai College had already moved on by the time the process was complete. He reviewed some of the vehicles on the

surplus list and stated that some may be able to be donated to Southern Yavapai Fire District.

The Board was in support of helping neighboring agencies; however, they asked that staff come back to the Board after selling apparatus for additional approval for any remaining apparatus to be donated.

Motion to approve the list of surplus vehicles presented by staff.

Move: Darlene Packard Second: Matt Zurcher Status: Passed

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

- I. Motion, Discussion, and Action Regarding Review and Selection of Audit Services for Fiscal Years 2018-2020

Chief Tharp stated the results of RFP for auditing services for 2018-2020 has been presented; they are for three years and can extend if needed. HintonBurdick was our auditor over the past four years. We received three bids; the fourth bid missed the deadline and was excluded. The three eligible bids meet the criteria of the RFP. He reminded the Board that their approval is contingent on CYFD's approval. The bids are for all three agencies with HintonBurdick being the most expensive out of Flagstaff; the rest are out of Phoenix.

Motion contingent upon CYFD's approval, go with Henry+Horne for auditing services for CAFMA's cost of \$72,000 for the three years

Move: Matt Zurcher Second: Darlene Packard Status: Passed

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

9. ADJOURNMENT

Motion to adjourn at 6:03 p.m.

Move: Matt Zurcher Second: Darlene Packard Status: Passed

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

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

Fire Board Chairperson	Date
------------------------	------

Fire Board Clerk	Date
------------------	------

CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY
CHECK RECONCILIATION JULY, 2018

Reconciliation:	
Beginning Balance:	\$ 4,044,783.54
Deposits:	\$ 319,457.29
Transfers:	
FY 17 Adjustment - Payroll	
Disbursements:	\$ (2,434,106.83)
Payroll check	\$ -
Transfer out to Capital Reserve	
Transfer from CVFD & CYFD	\$ 270,531.39
Ending Balance:	\$ 2,200,665.39

Difference Between Balances: \$ -

Bank Statement Balance:	
Balance Per Bank:	\$ 2,409,273.86
Outstanding Checks:	\$ (208,608.47)
Outstanding Deposits:	
Voided Checks From Prior Months:	\$ -
Payroll Deposit Direct Deposit	\$ -
Ending Balance:	\$ 2,200,665.39

G/L Ending Balance: \$ 2,200,665.39

\$ -
\$ 2,200,665.39

Deposits Per Bank Statement:	
Transfer In From Capital Reserve:	\$ -
Fire District Deposits:	\$ 314,678.24
Interest Income:	\$ 4,779.05
Transfer In From CVFD:	\$ 90,835.78
Transfer In From CYFD:	\$ 179,695.61
Transfer Out	\$ -
Transfer out to Capital Reserve:	
Outstanding Deposits:	
Ending Balance:	\$ 589,988.68

Bank Reconciliation Register:	
Checks From Accounts Payable:	\$ 2,434,106.83
Adjustment For Payroll Check:	
Total Checks:	\$ 2,434,106.83
Deposits From Accounts Receivable:	\$ 309,739.83
Journal Entries From General Ledger:	\$ 280,248.85
Payroll check-Ogden	
Outstanding Deposit:	\$ -
Ending Balance:	\$ 589,988.68

Reconciliation Approved By:

Scott Freitag

Digitally signed by Scott Freitag
Date: 2018.08.20 17:53:50 -07'00'

Scott Freitag, Fire Chief

Reconciliation Reviewed By:

Dave Tharp

Digitally signed by Dave Tharp
Date: 2018.08.20 17:46:36 -07'00'

David Tharp, Assistant Chief of Administration

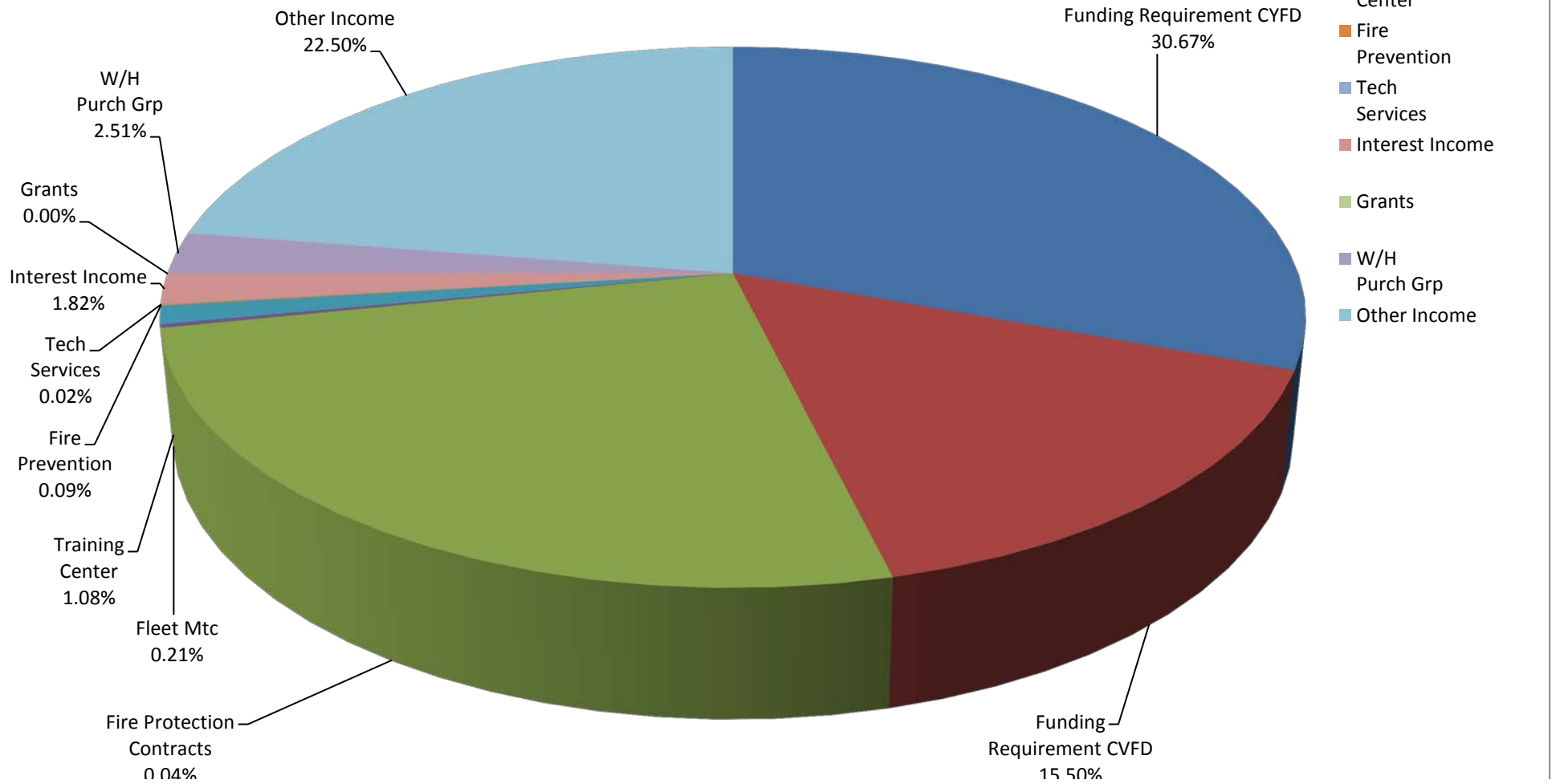
Reconciliation Prepared By:

Debbie S. Spingola

Digitally signed by Debbie S. Spingola
Date: 2018.08.15 10:26:38 -07'00'

Debbie Spingola, Finance Manager

CAFMA
FY 2018 - 2019
General Fund Revenue
For the Period Ending 07/31/2018



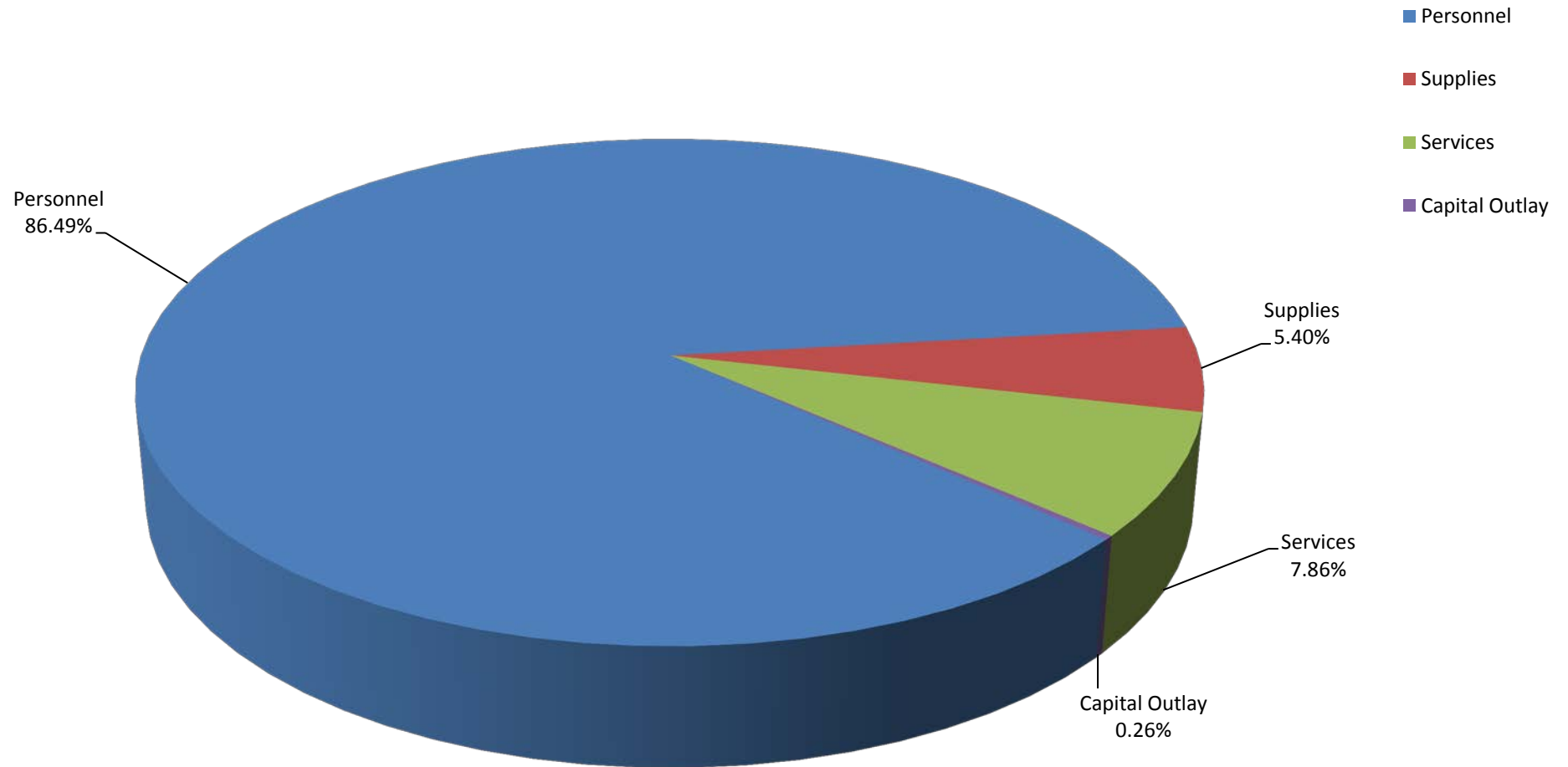
CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY**REVENUE**

	Current Month Revenue	YTD Budget	
Funding Requirement			
CYFD	\$ 179,696	\$ 16,792,070	30.67
Funding Requirement CVFD	\$ 90,836	\$ 4,227,791	15.50
Fire Protection			
Contracts	\$ 150,073	\$ 124,000	25.61
Fleet Mtc	\$ 1,238	\$ 24,750	0.21
Training			
Center	\$ 6,300	\$ 41,000	1.08
Fire			
Prevention	\$ 544	\$ 34,300	0.09
Tech			
Services	\$ 106	\$ 135,000	0.02
Interest Income	\$ 10,672	\$ 21,000	1.82
Grants	\$ -	\$ 21,600	0.00
W/H			
Purch Grp	\$ 14,702	\$ 210,000	2.51
Other Income	\$ 131,747	\$ 85,400	22.50
	\$ 585,912	\$ 21,716,911	100.00

CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY**EXPENSES**

Current Month Actual		YTD Budget	
Personnel	\$ 2,112,414	\$ 17,772,295	86.49
Supplies	\$ 131,882	\$ 1,878,241	5.40
Services	\$ 191,861	\$ 1,632,855	7.86
Capital Outlay	\$ 6,337	\$ 3,156,034	0.26
	\$ 2,442,495	\$ 24,439,425	100

CAFMA
FY 2018 - 2019
General Fund Expenditures
For the Period Ending 07/31/18



8/02/18
8:11:54

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00216

* Account Number: 6-67340-5000 CAFMA-General Fund Date Range: 7/01/2018 to 7/31/2018 Page: 5

	(---Period---)	(-----Y-T-D-----)			
Begin Balance:	4,146,163.91	4,146,163.91			
Income . . . :	589,988.68	589,988.68			
LOC Advance .:	.00	.00			
Expense . . . :	2,326,878.73-	2,326,878.73-	LOC :	.00	Levy: .00
LOC Payments :	.00	.00	Out :	.00	Coll: .00
Cash Balance :	2,409,273.86	2,409,273.86	End :	2,409,273.86	Adj : .00
					Out : .00

Transaction Summary By Source
Source Description

	Beginning Balance:	4,146,163.91 Monthly	4,146,163.91 Yearly
07376 Transfer in		270,531.39	270,531.39
37122 Fire District Deposit		314,678.24	314,678.24
38109 Interest on Investments St Treas		4,779.05	4,779.05
91032 Warrants Redeemed		2,326,878.73-	2,326,878.73-
	Ending Balances:	2,409,273.86	2,409,273.86

Transfer in CYFD \$ 90,835.78
Transfer in CYFD \$ 179,695.61
Fire Dist Deposits \$ 314,678.24
Interest \$ 4,779.05
Total \$ 589,988.68

8/02/18
8:11:54

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00216

* Account Number: 6-67340-5000 CAFMA-General Fund Date Range: 7/01/2018 to 7/31/2018 Page: 1

T R A N S A C T I O N S				Begin Balance:	4,146,163.91
Date	Source	Description	Notes		Debits/Credits
7/02	91032	Warrants Redeemed	PAID WARRANTS	1000015362	668.20-
7/03	91032	Warrants Redeemed	PAID WARRANTS	1000015365	588,477.92-
7/05	37122	Fire District Deposit	CENTRAL ARIZONA FIRE & MEDICA	0046381	4,449.94
7/05	37122	Fire District Deposit	CENTRAL ARIZONA FIRE & MEDICA	0046382	18,518.80
7/05	91032	Warrants Redeemed	PAID WARRANTS	1000015368	15,204.29-
7/06	91032	Warrants Redeemed	PAID WARRANTS	1000015371	244,090.90-
7/09	91032	Warrants Redeemed	PAID WARRANTS	1000015374	76,594.13-
7/10	91032	Warrants Redeemed	PAID WARRANTS	1000015377	9,470.04-
7/11	91032	Warrants Redeemed	PAID WARRANTS	1000015380	569.12-
7/12	91032	Warrants Redeemed	PAID WARRANTS	1000015383	1,428.97-
7/13	37122	Fire District Deposit		0046427	59,698.64
7/13	37122	Fire District Deposit		0046428	14,648.30
7/13	37122	Fire District Deposit		0046429	10,411.04
7/13	91032	Warrants Redeemed	PAID WARRANTS	1000015386	105.00-
7/16	91032	Warrants Redeemed	PAID WARRANTS	1000015389	292.65-
7/17	91032	Warrants Redeemed	PAID WARRANTS	1000015392	650,554.60-
7/18	91032	Warrants Redeemed	PAID WARRANTS	1000015395	7,823.73-
7/19	37122	Fire District Deposit		0046469	26,382.65
7/19	37122	Fire District Deposit		0046470	53,801.79
7/19	37122	Fire District Deposit		0046471	6,541.62
7/19	37122	Fire District Deposit		0046472	4,866.19
7/19	37122	Fire District Deposit		0046473	6,955.29
7/19	91032	Warrants Redeemed	PAID WARRANTS	1000015398	5,511.28-
7/20	91032	Warrants Redeemed	PAID WARRANTS	1000015401	18,479.57-
7/23	37122	Fire District Deposit	DEPOSIT / PAY PAL REFUND	0046497	4,938.41
7/23	91032	Warrants Redeemed	PAID WARRANTS	1000015404	12,207.39-
7/24	91032	Warrants Redeemed	PAID WARRANTS	1000015407	67,543.20-
7/25	91032	Warrants Redeemed	PAID WARRANTS	1000015410	1,125.00-
7/26	07376	Transfer in	CENTRAL AZ FIRE & MED AUTH EM	1007938	90,835.78
7/26	07376	Transfer in	CENTRAL AZ FIRE & MED AUTH EM	1007939	179,695.61
7/26	37122	Fire District Deposit		0046520	15,059.28
7/26	37122	Fire District Deposit		0046521	4,826.03
7/26	37122	Fire District Deposit		0046522	11,960.17
7/30	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000015419	4,700.27
7/30	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000015420	78.78
7/31	37122	Fire District Deposit		0046550	60,525.17
7/31	37122	Fire District Deposit		0046551	11,094.92
7/31	91032	Warrants Redeemed	PAID WARRANTS	1000015424	626,732.74-

Ending Debit Totals: 2,326,878.73- Ending Credit Totals: 589,988.68 Ending Balance: 2,409,273.86

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Yavapai County Treasurer
Monthly Statement

TR046DSR
C00216

* Account Number: 6-67340-5000 CAFMA-General Fund Date Range: 7/01/2018 to 7/31/2018 Page: 2

Account	Fund	Stat	Payee	Warrant	Amount	Issue Date	Date	Voucher
6-67340-5000	5673	PAID	/	00005105	1,125.00	6/04/2018	7/25/2018	
6-67340-5000	5673	PAID	/	00005134	3,271.34	6/04/2018	7/10/2018	
6-67340-5000	5673	PAID	/	00005161	7,177.50	6/18/2018	7/05/2018	
6-67340-5000	5673	PAID	/	00005173	668.20	6/18/2018	7/02/2018	
6-67340-5000	5673	PAID	/	00005201	1,800.00	6/18/2018	7/31/2018	
6-67340-5000	5673	PAID	/	00005218	5,797.07	6/18/2018	7/10/2018	
6-67340-5000	5673	PAID	/	00005232	11.63	7/02/2018	7/10/2018	
6-67340-5000	5673	PAID	/	00005233	396.12	7/02/2018	7/09/2018	
6-67340-5000	5673	PAID	/	00005234	6,883.61	7/02/2018	7/05/2018	
6-67340-5000	5673	PAID	/	00005236	950.00	7/02/2018	7/17/2018	
6-67340-5000	5673	PAID	/	00005237	322.67	7/02/2018	7/09/2018	
6-67340-5000	5673	PAID	/	00005238	569.12	7/02/2018	7/11/2018	
6-67340-5000	5673	PAID	/	00005239	131,678.00	7/02/2018	7/06/2018	
6-67340-5000	5673	PAID	/	00005240	613.64	7/02/2018	7/06/2018	
6-67340-5000	5673	PAID	/	00005241	534.19	7/02/2018	7/12/2018	
6-67340-5000	5673	PAID	/	00005242	1,503.00	7/02/2018	7/09/2018	
6-67340-5000	5673	PAID	/	00005243	13,155.86	7/02/2018	7/09/2018	
6-67340-5000	5673	PAID	/	00005246	1,143.18	7/02/2018	7/05/2018	
6-67340-5000	5673	PAID	/	00005247	210.00	7/02/2018	7/10/2018	
6-67340-5000	5673	PAID	/	00005248	15.90	7/02/2018	7/09/2018	
6-67340-5000	5673	PAID	/	00005249	26.00	7/02/2018	7/09/2018	
6-67340-5000	5673	PAID	/	00005250	1,930.53	7/02/2018	7/09/2018	
6-67340-5000	5673	PAID	/	00005252	35.42	7/02/2018	7/06/2018	
6-67340-5000	5673	PAID	/	00005253	588,477.92	7/02/2018	7/03/2018	
6-67340-5000	5673	PAID	/	00005255	32,340.46	7/02/2018	7/09/2018	
6-67340-5000	5673	PAID	/	00005256	285.55	7/02/2018	7/06/2018	
6-67340-5000	5673	PAID	/	00005257	7,947.30	7/02/2018	7/09/2018	
6-67340-5000	5673	PAID	/	00005258	183.29	7/02/2018	7/06/2018	
6-67340-5000	5673	PAID	/	00005259	50.82	7/02/2018	7/09/2018	
6-67340-5000	5673	PAID	/	00005260	111,295.00	7/02/2018	7/06/2018	
6-67340-5000	5673	PAID	/	00005261	105.00	7/02/2018	7/13/2018	
6-67340-5000	5673	PAID	/	00005262	137.57	7/02/2018	7/12/2018	
6-67340-5000	5673	PAID	/	00005263	291.45	7/02/2018	7/09/2018	
6-67340-5000	5673	PAID	/	00005264	84.35	7/02/2018	7/17/2018	
6-67340-5000	5673	PAID	/	00005266	292.65	7/02/2018	7/16/2018	
6-67340-5000	5673	PAID	/	00005267	3,051.89	7/02/2018	7/09/2018	
6-67340-5000	5673	PAID	/	00005269	757.21	7/02/2018	7/12/2018	
6-67340-5000	5673	PAID	/	00005270	119.17	7/02/2018	7/09/2018	
6-67340-5000	5673	PAID	/	00005271	253.86	7/02/2018	7/09/2018	
6-67340-5000	5673	PAID	/	00005272	180.00	7/02/2018	7/10/2018	

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Yavapai County Treasurer
Monthly Statement

TR046DSR
C00216

* Account Number: 6-67340-5000 CAFMA-General Fund Date Range: 7/01/2018 to 7/31/2018 Page: 3

Account	Fund	Stat	Payee	Warrant	Amount	Issue Date	Date	Voucher
6-67340-5000	5673	PAID	/	00005273	14,841.90	7/02/2018	7/09/2018	
6-67340-5000	5673	PAID	/	00005274	347.20	7/02/2018	7/09/2018	
6-67340-5000	5673	PAID	/	00005275	150.00	7/16/2018	7/24/2018	
6-67340-5000	5673	PAID	/	00005277	319.28	7/16/2018	7/18/2018	
6-67340-5000	5673	PAID	/	00005278	2,962.88	7/16/2018	7/19/2018	
6-67340-5000	5673	PAID	/	00005280	241.66	7/16/2018	7/23/2018	
6-67340-5000	5673	PAID	/	00005281	20,239.83	7/16/2018	7/24/2018	
6-67340-5000	5673	PAID	/	00005282	3,766.41	7/16/2018	7/18/2018	
6-67340-5000	5673	PAID	/	00005284	70.00	7/16/2018	7/24/2018	
6-67340-5000	5673	PAID	/	00005285	1,994.50	7/16/2018	7/19/2018	
6-67340-5000	5673	PAID	/	00005286	10,855.44	7/16/2018	7/20/2018	
6-67340-5000	5673	PAID	/	00005288	344.00	7/16/2018	7/20/2018	
6-67340-5000	5673	PAID	/	00005289	1,010.37	7/16/2018	7/24/2018	
6-67340-5000	5673	PAID	/	00005290	723.25	7/16/2018	7/23/2018	
6-67340-5000	5673	PAID	/	00005291	649,520.25	7/16/2018	7/17/2018	
6-67340-5000	5673	PAID	/	00005293	472.45	7/16/2018	7/20/2018	
6-67340-5000	5673	PAID	/	00005294	187.53	7/16/2018	7/23/2018	
6-67340-5000	5673	PAID	/	00005295	1,189.55	7/16/2018	7/23/2018	
6-67340-5000	5673	PAID	/	00005297	332.63	7/16/2018	7/24/2018	
6-67340-5000	5673	PAID	/	00005299	113.04	7/16/2018	7/24/2018	
6-67340-5000	5673	PAID	/	00005300	1,752.08	7/16/2018	7/20/2018	
6-67340-5000	5673	PAID	/	00005301	1,304.32	7/16/2018	7/20/2018	
6-67340-5000	5673	PAID	/	00005302	84.65	7/16/2018	7/23/2018	
6-67340-5000	5673	PAID	/	00005303	14.74	7/16/2018	7/23/2018	
6-67340-5000	5673	PAID	/	00005304	2,011.32	7/16/2018	7/23/2018	
6-67340-5000	5673	PAID	/	00005305	718.33	7/16/2018	7/24/2018	
6-67340-5000	5673	PAID	/	00005306	469.22	7/16/2018	7/20/2018	
6-67340-5000	5673	PAID	/	00005308	7,000.00	7/16/2018	7/23/2018	
6-67340-5000	5673	PAID	/	00005309	2,104.32	7/16/2018	7/20/2018	
6-67340-5000	5673	PAID	/	00005310	44,909.00	7/16/2018	7/24/2018	
6-67340-5000	5673	PAID	/	00005311	78.16	7/16/2018	7/23/2018	
6-67340-5000	5673	PAID	/	00005312	794.00	7/16/2018	7/20/2018	
6-67340-5000	5673	PAID	/	00005313	58.48	7/16/2018	7/23/2018	
6-67340-5000	5673	PAID	/	00005315	6.27	7/16/2018	7/31/2018	
6-67340-5000	5673	PAID	/	00005316	50.00	7/16/2018	7/20/2018	
6-67340-5000	5673	PAID	/	00005317	3,738.04	7/16/2018	7/18/2018	
6-67340-5000	5673	PAID	/	00005318	114.95	7/16/2018	7/23/2018	
6-67340-5000	5673	PAID	/	00005319	8.18	7/16/2018	7/23/2018	
6-67340-5000	5673	PAID	/	00005320	494.92	7/16/2018	7/23/2018	
6-67340-5000	5673	PAID	/	00005321	553.90	7/16/2018	7/19/2018	

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Yavapai County Treasurer
Monthly Statement

TR046DSR
C00216

* Account Number: 6-67340-5000 CAFMA-General Fund Date Range: 7/01/2018 to 7/31/2018 Page: 4

Account	Fund Stat Payee	Warrant	Amount	Issue Date	Date	Voucher
6-67340-5000	5673 PAID /	00005322	43.74	7/16/2018	7/20/2018	
6-67340-5000	5673 PAID /	00005323	290.00	7/16/2018	7/20/2018	
6-67340-5000	5673 PAID /	00005342	619,140.51	7/30/2018	7/31/2018	
6-67340-5000	5673 PAID /	00005344	5,785.96	7/30/2018	7/31/2018	
Status Subtotal	:	84	2,326,878.73			
Fund Subtotal	:	84	2,326,878.73			
Total Paid Warrants:		84	2,326,878.73			
Total Outstanding. :		5	27,137.16			
Total Void Warrants:			.00			
Total Registered . :			.00			

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Yavapai County Treasurer
Monthly Statement

TR046DSR
C00216

* Account Number: 6-67340-2000 CAFMA-Capital Reserve Fund Date Range: 7/01/2018 to 7/31/2018 Page: 2

	(---Period---)	(-----Y-T-D-----)				
Begin Balance:	7,620,950.05	7,620,950.05				
Income . . . :	5,893.13	5,893.13				
LOC Advance . :	.00	.00				Levy: .00
Expense . . . :	.00	.00	LOC :	.00	Coll:	.00
LOC Payments :	.00	.00	Out :	.00	Adj :	.00
Cash Balance :	7,626,843.18	7,626,843.18	End :	7,626,843.18	Out :	.00

Transaction Summary By Source
Source Description

38109 Interest on Investments St Treas

Beginning Balance:	7,620,950.05	7,620,950.05
	Monthly	Yearly
	5,893.13	5,893.13
Ending Balances:	7,626,843.18	7,626,843.18

Interest

\$ 5,893.13

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Yavapai County Treasurer
Monthly Statement

TR046DSR
C00216

* Account Number: 6-67340-2000 CAFMA-Capital Reserve Fund Date Range: 7/01/2018 to 7/31/2018 Page: 1

T R A N S A C T I O N S					Begin Balance:	7,620,950.05
Date	Source	Description	Notes			Debits/Credits
7/30	38109	Interest on Investments St Treas	INVESTMENT INTEREST		1000015419	5,795.97
7/30	38109	Interest on Investments St Treas	INVESTMENT INTEREST		1000015420	97.16
Ending Debit Totals:		.00	Ending Credit Totals:	5,893.13	Ending Balance:	7,626,843.18

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Yavapai County Treasurer
Monthly Statement

TR046DSR
C00216

* Account Number: 6-67340-2000 CAFMA-Capital Reserve Fund Date Range: 7/01/2018 to 7/31/2018 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: 7/31/2018

BANK CONTROL ID: CAFMA - GENERAL FUND		DESC: GENERAL FUND	ACCOUNT NO: 1100
	Beginning Balance:	07/01/18	\$4,146,163.91
	Deposits and Credits:		\$589,988.68
	Checks and Charges:		(\$2,326,878.73)
	Adjustments:		\$0.00
	Ending Balance Per Reconciliation:		<u>\$2,409,273.86</u>
	Ending Balance Per Bank Statement:	07/31/18	\$2,409,273.86
	* Outstanding Deposits and Credits:	07/31/18	\$0.00
	* Outstanding Checks and Charges:	07/31/18	(\$208,608.47)
	Ending Book Balance:	07/31/18	<u>\$2,200,665.39</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: 7/31/18

CAFMA	General Fund	General Fund	1100
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Date	Document	Description	Module	Company	Amount
06/04/18	70005105	AZ Center for Fire Svc Excel	AP	CAFMA	\$1,125.00
06/04/18	70005134	Kendhammer and Partners, LLP	AP	CAFMA	\$3,271.34
06/18/18	70005161	Arizona Crisis Team (ACT)	AP	CAFMA	\$7,177.50
06/18/18	70005173	CAROTHERS, ROBERT COUGAN	AP	CAFMA	\$668.20
06/18/18	70005201	Miracle Man Plumbing, Inc	AP	CAFMA	\$1,800.00
06/18/18	70005218	United Rentals (North America)	AP	CAFMA	\$5,797.07
07/02/18	70005232	AZ General/Ace Hardware	AP	CAFMA	\$11.63
07/02/18	70005233	American Express, Inc.	AP	CAFMA	\$396.12
07/02/18	70005234	APS	AP	CAFMA	\$6,883.61
07/02/18	70005236	Arbor Art	AP	CAFMA	\$950.00
07/02/18	70005237	Arizona PPE Recon, Inc.	AP	CAFMA	\$322.67
07/02/18	70005238	Auto Trim Plus LLC	AP	CAFMA	\$569.12
07/02/18	70005239	Benchmark Insurance Co.	AP	CAFMA	\$131,678.00
07/02/18	70005240	Bennett Oil	AP	CAFMA	\$613.64
07/02/18	70005241	Best Pick Disposal, Inc	AP	CAFMA	\$534.19
07/02/18	70005242	BoardPac, LLC	AP	CAFMA	\$1,503.00
07/02/18	70005243	Bound Tree Medical LLC	AP	CAFMA	\$13,155.86
07/02/18	70005246	Patty Brookins	AP	CAFMA	\$1,143.18
07/02/18	70005247	B & W Fire Security Systems	AP	CAFMA	\$210.00
07/02/18	70005248	Cable One Business	AP	CAFMA	\$15.90
07/02/18	70005249	Cable One Business	AP	CAFMA	\$26.00
07/02/18	70005250	CenturyLink	AP	CAFMA	\$1,930.53
07/02/18	70005252	CenturyLink	AP	CAFMA	\$35.42
07/02/18	70005253	Chase Bank	AP	CAFMA	\$588,477.92
07/02/18	70005255	City of Prescott	AP	CAFMA	\$32,340.46
07/02/18	70005256	City of Prescott	AP	CAFMA	\$285.55
07/02/18	70005257	Curtis Tools for Heroes	AP	CAFMA	\$7,947.30
07/02/18	70005258	Globalstar	AP	CAFMA	\$183.29
07/02/18	70005259	Healthcare Medical Waste Svcs	AP	CAFMA	\$50.82
07/02/18	70005260	KAIROS Health Arizona, Inc.	AP	CAFMA	\$111,295.00
07/02/18	70005261	NextCare Arizona LLC	AP	CAFMA	\$105.00
07/02/18	70005262	Pitney Bowes Global Financial	AP	CAFMA	\$137.57
07/02/18	70005263	Prescott Newspapers, Inc	AP	CAFMA	\$291.45
07/02/18	70005264	CHARLES A. REYES	AP	CAFMA	\$84.35
07/02/18	70005266	Smart Document Solutions	AP	CAFMA	\$292.65
07/02/18	70005267	Staples Contract & Commerc.Inc	AP	CAFMA	\$3,051.89
07/02/18	70005269	Town of Prescott Valley	AP	CAFMA	\$757.21
07/02/18	70005270	Town of Prescott Valley	AP	CAFMA	\$119.17
07/02/18	70005271	Unisource Energy Services	AP	CAFMA	\$253.86
07/02/18	70005272	United Disposal, Inc	AP	CAFMA	\$180.00
07/02/18	70005273	US Bank Voyager Fleet Systems	AP	CAFMA	\$14,841.90
07/02/18	70005274	XEROX FINANCIAL SERVICES	AP	CAFMA	\$347.20
07/16/18	70005275	A1 Water Bulk Delivery Svc LLC	AP	CAFMA	\$150.00
07/16/18	70005277	AHS Rescue, LLC	AP	CAFMA	\$319.28
07/16/18	70005278	American Express, Inc.	AP	CAFMA	\$2,962.88
07/16/18	70005280	American Fence Co, Inc	AP	CAFMA	\$241.66
07/16/18	70005281	Anderson Asphalt Svcs&Contract	AP	CAFMA	\$20,239.83
07/16/18	70005282	APS	AP	CAFMA	\$3,766.41
07/16/18	70005284	BACKBOARDS BOOMERANG	AP	CAFMA	\$70.00
07/16/18	70005285	Bennett Oil	AP	CAFMA	\$1,994.50
07/16/18	70005286	Bound Tree Medical LLC	AP	CAFMA	\$10,855.44
07/16/18	70005288	B & W Fire Security Systems	AP	CAFMA	\$344.00
07/16/18	70005289	Cable One Business	AP	CAFMA	\$1,010.37
07/16/18	70005290	CenturyLink	AP	CAFMA	\$723.25
07/16/18	70005291	Chase Bank	AP	CAFMA	\$649,520.25
07/16/18	70005293	Chief Supply Corp	AP	CAFMA	\$472.45
07/16/18	70005294	City of Prescott	AP	CAFMA	\$187.53
07/16/18	70005295	Cummins Rocky Mountain LLC	AP	CAFMA	\$1,189.55
07/16/18	70005297	Curtis Tools for Heroes	AP	CAFMA	\$332.63
07/16/18	70005299	Dish Network	AP	CAFMA	\$113.04
07/16/18	70005300	ELWOOD STAFFING	AP	CAFMA	\$1,752.08
07/16/18	70005301	Erik Trujillo	AP	CAFMA	\$1,304.32

CAFMA-Central Arizona Fire and Medical

BR Checks and Charges Cleared

For the Bank Statement ending: 7/31/18

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
07/16/18	70005302	FACTORY MOTOR PARTS	AP	CAFMA	\$84.65
07/16/18	70005303	FEDEX	AP	CAFMA	\$14.74
07/16/18	70005304	Guaranteed Door Service	AP	CAFMA	\$2,011.32
07/16/18	70005305	Interstate Batteries	AP	CAFMA	\$718.33
07/16/18	70005306	Matheson Tri-Gas, Inc.	AP	CAFMA	\$469.22
07/16/18	70005308	Merit Technology Partners	AP	CAFMA	\$7,000.00
07/16/18	70005309	Nationwide Retirement Solution	AP	CAFMA	\$2,104.32
07/16/18	70005310	Webers Insurance Service	AP	CAFMA	\$44,909.00
07/16/18	70005311	O'Reilly Auto Parts	AP	CAFMA	\$78.16
07/16/18	70005312	SLG Enterprises, LLC	AP	CAFMA	\$794.00
07/16/18	70005313	Prescott Valley Ace Hardware	AP	CAFMA	\$58.48
07/16/18	70005315	Besonson Tools LLC	AP	CAFMA	\$6.27
07/16/18	70005316	SALLIE STEWART	AP	CAFMA	\$50.00
07/16/18	70005317	Sunstate Equipment Co	AP	CAFMA	\$3,738.04
07/16/18	70005318	Unisource Energy Services	AP	CAFMA	\$114.95
07/16/18	70005319	Vern Lewis Welding Supply Inc	AP	CAFMA	\$8.18
07/16/18	70005320	Verizon Wireless	AP	CAFMA	\$494.92
07/16/18	70005321	Xerox Corporation	AP	CAFMA	\$553.90
07/16/18	70005322	York	AP	CAFMA	\$43.74
07/16/18	70005323	Zebrascares LLC	AP	CAFMA	\$290.00
07/30/18	70005342	Chase Bank	AP	CAFMA	\$619,140.51
07/30/18	70005344	Chase Card Services	AP	CAFMA	\$5,785.96
TOTAL CHECKS AND CHARGES CLEARED:					\$2,326,878.73

CAFMA-Central Arizona Fire and Medical

BR Checks and Charges Outstanding

For the Bank Statement ending: 7/31/18

CAFMA		General Fund		General Fund		1100
Date	Document	Description	Module	Company	Amount	
04/09/18	70004835	Merit Technology Partners	AP	CAFMA	\$38,988.58	
05/07/18	70004977	Daniel's Tuxedo & Tailor	AP	CAFMA	\$46.75	
06/18/18	70005185	Chapman Scottsdale Autoplex	AP	CAFMA	\$36,787.71	
06/18/18	70005198	MARKET WEST Office Furniture	AP	CAFMA	\$5,718.22	
07/02/18	70005231	Abel, Todd	AP	CAFMA	\$1,346.06	
07/02/18	70005265	ALAN SCHUSTER	AP	CAFMA	\$988.00	
07/02/18	70005268	Dean Steward	AP	CAFMA	\$1,522.92	
07/16/18	70005276	AGM SALES & SERVICE, LLC	AP	CAFMA	\$5,133.23	
07/16/18	70005283	Assured Document Destruction	AP	CAFMA	\$298.00	
07/16/18	70005298	DES - Unemployment Tax	AP	CAFMA	\$1,230.79	
07/16/18	70005314	SCENT FROM ABOVE COMPANY LLC	AP	CAFMA	\$420.00	
07/30/18	70005324	32 Bravo Consulting, LLC	AP	CAFMA	\$150.00	
07/30/18	70005325	Able Saw, LLC	AP	CAFMA	\$31.88	
07/30/18	70005326	American Express, Inc.	AP	CAFMA	\$1,935.83	
07/30/18	70005327	APS	AP	CAFMA	\$11,727.23	
07/30/18	70005329	Arizona Ambulance Assn, Inc	AP	CAFMA	\$130.00	
07/30/18	70005330	Arizona Emergency Products	AP	CAFMA	\$154.06	
07/30/18	70005331	Auto Trim Plus LLC	AP	CAFMA	\$41.82	
07/30/18	70005332	BACKBOARDS BOOMERANG	AP	CAFMA	\$70.00	
07/30/18	70005333	Bennett Oil	AP	CAFMA	\$948.16	
07/30/18	70005334	Best Pick Disposal, Inc	AP	CAFMA	\$438.34	
07/30/18	70005335	Bound Tree Medical LLC	AP	CAFMA	\$7,831.97	
07/30/18	70005338	Cable One Business	AP	CAFMA	\$41.90	
07/30/18	70005339	CenturyLink	AP	CAFMA	\$1,852.16	
07/30/18	70005341	CenturyLink	AP	CAFMA	\$66.31	
07/30/18	70005349	Chino Heating & Cooling, Inc	AP	CAFMA	\$368.98	
07/30/18	70005350	Chief Supply Corp	AP	CAFMA	\$69.84	
07/30/18	70005351	City of Prescott	AP	CAFMA	\$46,697.75	
07/30/18	70005352	City of Prescott	AP	CAFMA	\$515.38	
07/30/18	70005353	Cummins Rocky Mountain LLC	AP	CAFMA	\$265.20	
07/30/18	70005354	Curtis Tools for Heroes	AP	CAFMA	\$2,315.73	
07/30/18	70005355	ELWOOD STAFFING	AP	CAFMA	\$1,274.24	
07/30/18	70005356	Enerspect Medical Solutions	AP	CAFMA	\$1,000.63	
07/30/18	70005357	FAS-BREAK INC.	AP	CAFMA	\$135.00	
07/30/18	70005358	FACTORY MOTOR PARTS	AP	CAFMA	\$958.62	
07/30/18	70005360	Freightliner of AZ, LLC	AP	CAFMA	\$3,212.42	
07/30/18	70005361	Globalstar	AP	CAFMA	\$182.98	
07/30/18	70005362	Guaranteed Door Service	AP	CAFMA	\$1,266.43	
07/30/18	70005363	Hillyard-Flagstaff	AP	CAFMA	\$509.31	
07/30/18	70005364	Interstate Batteries	AP	CAFMA	\$711.77	
07/30/18	70005365	Life Line Ambulance Service	AP	CAFMA	\$800.00	
07/30/18	70005366	Magic Glass, Inc.	AP	CAFMA	\$219.43	
07/30/18	70005367	Manzanita Landscaping, Inc.	AP	CAFMA	\$555.34	
07/30/18	70005368	Matheson Tri-Gas, Inc.	AP	CAFMA	\$137.57	
07/30/18	70005369	Melcher Printing, Inc.	AP	CAFMA	\$141.93	
07/30/18	70005370	Mitchell Repair Info. Comp LLC	AP	CAFMA	\$379.46	
07/30/18	70005371	NAPA Auto Parts	AP	CAFMA	\$399.01	
07/30/18	70005372	Norm's Lock & Safe	AP	CAFMA	\$121.14	
07/30/18	70005373	PK Safety Supply	AP	CAFMA	\$844.98	
07/30/18	70005374	Rosenbauer Motors, LLC	AP	CAFMA	\$67.12	
07/30/18	70005375	ALAN SCHUSTER	AP	CAFMA	\$2,156.70	
07/30/18	70005376	Smart Document Solutions	AP	CAFMA	\$254.40	
07/30/18	70005377	Staples Contract & Commerc.Inc	AP	CAFMA	\$956.51	
07/30/18	70005378	Tessco, Inc.	AP	CAFMA	\$319.24	
07/30/18	70005379	Town of Prescott Valley	AP	CAFMA	\$800.59	
07/30/18	70005380	Town of Prescott Valley	AP	CAFMA	\$102.83	
07/30/18	70005381	TruckPro, LLC	AP	CAFMA	\$709.59	
07/30/18	70005382	Turbo & Electric Sales & Srvc	AP	CAFMA	\$1,308.88	

CAFMA-Central Arizona Fire and Medical
BR Checks and Charges Outstanding
For the Bank Statement ending: 7/31/18

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
07/30/18	70005383	Unisource Energy Services	AP	CAFMA	\$179.67
07/30/18	70005384	United Disposal, Inc	AP	CAFMA	\$198.00
07/30/18	70005385	Verizon Wireless	AP	CAFMA	\$3,639.71
07/30/18	70005386	US Bank Voyager Fleet Systems	AP	CAFMA	\$14,484.44
07/30/18	70005387	XEROX FINANCIAL SERVICES	AP	CAFMA	\$347.20
07/30/18	70005388	Yavapai Co Comm. College Distr	AP	CAFMA	\$1,392.00
07/30/18	70005389	York	AP	CAFMA	\$125.80
07/30/18	70005390	Zebrascares LLC	AP	CAFMA	\$395.00
07/30/18	70005391	CenturyLink	AP	CAFMA	\$187.73
TOTAL CHECKS AND CHARGES OUTSTANDING:					\$208,608.47

BR Deposits and Credits Cleared

For the Bank Statement ending: 7/31/18

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
07/09/18	1965	Deposit	AR	CAFMA	\$8.54
07/09/18	1966	Deposit	AR	CAFMA	\$260.00
07/09/18	1967	Deposit	AR	CAFMA	\$260.00
07/09/18	1968	Deposit	AR	CAFMA	\$85.68
07/09/18	1969	Deposit	AR	CAFMA	\$260.00
07/09/18	1970	Deposit	AR	CAFMA	\$260.00
07/09/18	1971	Deposit	AR	CAFMA	\$150.00
07/09/18	1972	Deposit	AR	CAFMA	\$85.68
07/09/18	1973	Deposit	AR	CAFMA	\$150.00
07/09/18	1974	Deposit	AR	CAFMA	\$85.68
07/09/18	1975	Deposit	AR	CAFMA	\$85.68
07/09/18	1976	Deposit	AR	CAFMA	\$42.84
07/09/18	1977	Deposit	AR	CAFMA	\$85.68
07/09/18	1978	Deposit	AR	CAFMA	\$260.00
07/09/18	1979	Deposit	AR	CAFMA	\$85.68
07/09/18	1980	Deposit	AR	CAFMA	\$150.00
07/09/18	1981	Deposit	AR	CAFMA	\$42.84
07/09/18	1982	Deposit	AR	CAFMA	\$260.00
07/09/18	1983	Deposit	AR	CAFMA	\$70.38
07/09/18	1984	Deposit	AR	CAFMA	\$85.68
07/09/18	1985	Deposit	AR	CAFMA	\$150.00
07/09/18	1986	Deposit	AR	CAFMA	\$260.00
07/09/18	1987	Deposit	AR	CAFMA	\$260.00
07/09/18	1988	Deposit	AR	CAFMA	\$260.00
07/09/18	1989	Deposit	AR	CAFMA	\$511.96
07/09/18	1990	Deposit	AR	CAFMA	\$1,245.68
07/09/18	1991	Deposit	AR	CAFMA	\$185.52
07/09/18	1992	Deposit	AR	CAFMA	\$255.12
07/09/18	1993	Deposit	AR	CAFMA	\$886.72
07/09/18	1994	Deposit	AR	CAFMA	\$48.43
07/09/18	1995	Deposit	AR	CAFMA	\$824.64
07/09/18	1996	Deposit	AR	CAFMA	\$76.95
07/09/18	1997	Deposit	AR	CAFMA	\$770.78
07/09/18	1998	Deposit	AR	CAFMA	\$1,002.47
07/09/18	1999	Deposit	AR	CAFMA	\$2,012.33
07/09/18	2000	Deposit	AR	CAFMA	\$488.47
07/09/18	2001	Deposit	AR	CAFMA	\$105.94
07/09/18	2002	Deposit	AR	CAFMA	\$10,103.79
07/09/18	2041	Deposit	AR	CAFMA	\$745.58
07/10/18	2003	Deposit	AR	CAFMA	\$221.60
07/10/18	2004	Deposit	AR	CAFMA	\$172.60
07/10/18	2005	Deposit	AR	CAFMA	\$191.13
07/10/18	VOID: 0505	Void for Cust ID: BLAMIC	AR	CAFMA	(\$221.60)
07/10/18	VOID: 6794	Void for Cust ID: PICLUC	AR	CAFMA	(\$191.13)
07/10/18	VOID: 9941	Void for Cust ID: LONMAR	AR	CAFMA	(\$172.60)
07/12/18	2006	Deposit	AR	CAFMA	\$378.68
07/12/18	2007	Deposit	AR	CAFMA	\$604.51
07/12/18	2008	Deposit	AR	CAFMA	\$1,124.43
07/12/18	2009	Deposit	AR	CAFMA	\$214.42
07/12/18	2010	Deposit	AR	CAFMA	\$1,412.47
07/12/18	2011	Deposit	AR	CAFMA	\$13.76
07/12/18	2012	Deposit	AR	CAFMA	\$543.92
07/12/18	2013	Deposit	AR	CAFMA	\$1,466.10
07/12/18	2014	Deposit	AR	CAFMA	\$1,158.90
07/12/18	2015	Deposit	AR	CAFMA	\$2,562.14
07/12/18	2016	Deposit	AR	CAFMA	\$49,899.89
07/12/18	2017	Deposit	AR	CAFMA	\$145.40
07/12/18	2018	Deposit	AR	CAFMA	\$152.02
07/12/18	2019	Deposit	AR	CAFMA	\$195.20
07/12/18	2020	Deposit	AR	CAFMA	\$187.43
07/12/18	2021	Deposit	AR	CAFMA	\$429.75

BR Deposits and Credits Cleared

For the Bank Statement ending: 7/31/18

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
07/12/18	2022	Deposit	AR	CAFMA	\$1,192.42
07/12/18	2023	Deposit	AR	CAFMA	\$1,139.31
07/12/18	2024	Deposit	AR	CAFMA	\$730.15
07/12/18	2025	Deposit	AR	CAFMA	\$563.43
07/12/18	2026	Deposit	AR	CAFMA	\$4,010.61
07/12/18	2027	Deposit	AR	CAFMA	\$575.22
07/12/18	2028	Deposit	AR	CAFMA	\$969.10
07/12/18	2029	Deposit	AR	CAFMA	\$511.96
07/12/18	2030	Deposit	AR	CAFMA	\$1,197.96
07/12/18	2031	Deposit	AR	CAFMA	\$1,755.53
07/12/18	2032	Deposit	AR	CAFMA	\$266.25
07/12/18	2033	Deposit	AR	CAFMA	\$950.18
07/12/18	2034	Deposit	AR	CAFMA	\$963.74
07/12/18	2035	Deposit	AR	CAFMA	\$576.39
07/12/18	2036	Deposit	AR	CAFMA	\$235.79
07/12/18	2037	Deposit	AR	CAFMA	\$1,335.95
07/12/18	2038	Deposit	AR	CAFMA	\$654.56
07/12/18	2039	Deposit	AR	CAFMA	\$329.83
07/12/18	2040	Deposit	AR	CAFMA	\$88.58
07/12/18	2043	Deposit	AR	CAFMA	\$6,222.00
07/19/18	2056	Deposit	AR	CAFMA	\$347.31
07/19/18	2057	Deposit	AR	CAFMA	\$462.50
07/19/18	2058	Deposit	AR	CAFMA	\$626.70
07/19/18	2059	Deposit	AR	CAFMA	\$331.76
07/19/18	2060	Deposit	AR	CAFMA	\$116.07
07/19/18	2061	Deposit	AR	CAFMA	\$1,155.64
07/19/18	2062	Deposit	AR	CAFMA	\$337.95
07/19/18	2063	Deposit	AR	CAFMA	\$1,305.51
07/19/18	2064	Deposit	AR	CAFMA	\$192.99
07/19/18	2065	Deposit	AR	CAFMA	\$382.39
07/19/18	2066	Deposit	AR	CAFMA	\$846.14
07/19/18	2067	Deposit	AR	CAFMA	\$151.66
07/19/18	2068	Deposit	AR	CAFMA	\$73.75
07/19/18	2069	Deposit	AR	CAFMA	\$211.25
07/19/18	2070	Deposit	AR	CAFMA	\$999.06
07/19/18	2071	Deposit	AR	CAFMA	\$137.91
07/19/18	2072	Deposit	AR	CAFMA	\$113.08
07/19/18	2073	Deposit	AR	CAFMA	\$223.20
07/19/18	2074	Deposit	AR	CAFMA	\$42,391.10
07/19/18	2075	Deposit	AR	CAFMA	\$5,920.52
07/19/18	2076	Deposit	AR	CAFMA	\$1,237.63
07/19/18	2077	Deposit	AR	CAFMA	\$58.59
07/19/18	2078	Deposit	AR	CAFMA	\$333.11
07/19/18	2079	Deposit	AR	CAFMA	\$355.65
07/19/18	2080	Deposit	AR	CAFMA	\$1,160.00
07/19/18	2081	Deposit	AR	CAFMA	\$450.51
07/19/18	2082	Deposit	AR	CAFMA	\$347.92
07/19/18	2083	Deposit	AR	CAFMA	\$73.51
07/19/18	2084	Deposit	AR	CAFMA	\$1,162.09
07/19/18	2085	Deposit	AR	CAFMA	\$304.05
07/19/18	2086	Deposit	AR	CAFMA	\$290.85
07/19/18	2087	Deposit	AR	CAFMA	\$100.00
07/19/18	2088	Deposit	AR	CAFMA	\$4,486.37
07/19/18	2089	Deposit	AR	CAFMA	\$283.58
07/19/18	2090	Deposit	AR	CAFMA	\$365.66
07/19/18	2091	Deposit	AR	CAFMA	\$955.27
07/19/18	2092	Deposit	AR	CAFMA	\$20.64
07/19/18	2093	Deposit	AR	CAFMA	\$15,235.04
07/19/18	2094	Deposit	AR	CAFMA	\$821.16
07/19/18	2095	Deposit	AR	CAFMA	\$1,270.98
07/19/18	2096	Deposit	AR	CAFMA	\$105.42

BR Deposits and Credits Cleared

For the Bank Statement ending: 7/31/18

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
07/19/18	2097	Deposit	AR	CAFMA	\$587.87
07/19/18	2098	Deposit	AR	CAFMA	\$207.62
07/19/18	2099	Deposit	AR	CAFMA	\$905.40
07/19/18	2100	Deposit	AR	CAFMA	\$504.73
07/19/18	2101	Deposit	AR	CAFMA	\$701.62
07/19/18	2102	Deposit	AR	CAFMA	\$1,277.23
07/19/18	2103	Deposit	AR	CAFMA	\$58.62
07/19/18	2104	Deposit	AR	CAFMA	\$360.37
07/19/18	2105	Deposit	AR	CAFMA	\$1,512.84
07/19/18	2106	Deposit	AR	CAFMA	\$430.62
07/19/18	2107	Deposit	AR	CAFMA	\$242.95
07/19/18	2108	Deposit	AR	CAFMA	\$222.26
07/19/18	2109	Deposit	AR	CAFMA	\$807.91
07/19/18	2110	Deposit	AR	CAFMA	\$125.53
07/19/18	2111	Deposit	AR	CAFMA	\$125.17
07/19/18	2112	Deposit	AR	CAFMA	\$228.81
07/19/18	2113	Deposit	AR	CAFMA	\$306.39
07/19/18	2114	Deposit	AR	CAFMA	\$850.20
07/19/18	2115	Deposit	AR	CAFMA	\$61.70
07/19/18	2116	Deposit	AR	CAFMA	\$198.51
07/19/18	2117	Deposit	AR	CAFMA	\$961.41
07/19/18	2118	Deposit	AR	CAFMA	\$300.96
07/19/18	2119	Deposit	AR	CAFMA	\$262.31
07/19/18	2120	Deposit	AR	CAFMA	\$137.42
07/19/18	2121	Deposit	AR	CAFMA	\$277.61
07/19/18	2188	Deposit	AR	CAFMA	\$1,086.96
07/19/18	2189	Deposit	AR	CAFMA	\$60.00
07/26/18	2129	Deposit	AR	CAFMA	\$105.00
07/26/18	2130	Deposit	AR	CAFMA	\$100.00
07/26/18	2131	Deposit	AR	CAFMA	\$15.46
07/26/18	2132	Deposit	AR	CAFMA	\$1,100.68
07/26/18	2133	Deposit	AR	CAFMA	\$1,074.45
07/26/18	2134	Deposit	AR	CAFMA	\$374.94
07/26/18	2135	Deposit	AR	CAFMA	\$150.35
07/26/18	2136	Deposit	AR	CAFMA	\$88.40
07/26/18	2137	Deposit	AR	CAFMA	\$134.42
07/26/18	2138	Deposit	AR	CAFMA	\$828.32
07/26/18	2139	Deposit	AR	CAFMA	\$92.76
07/26/18	2140	Deposit	AR	CAFMA	\$262.53
07/26/18	2141	Deposit	AR	CAFMA	\$224.88
07/26/18	2142	Deposit	AR	CAFMA	\$95.00
07/26/18	2143	Deposit	AR	CAFMA	\$164.79
07/26/18	2144	Deposit	AR	CAFMA	\$194.41
07/26/18	2145	Deposit	AR	CAFMA	\$236.47
07/26/18	2146	Deposit	AR	CAFMA	\$1,056.43
07/26/18	2147	Deposit	AR	CAFMA	\$1,366.84
07/26/18	2148	Deposit	AR	CAFMA	\$3.72
07/26/18	2149	Deposit	AR	CAFMA	\$15.46
07/26/18	2150	Deposit	AR	CAFMA	\$911.70
07/26/18	2151	Deposit	AR	CAFMA	\$155.76
07/26/18	2152	Deposit	AR	CAFMA	\$1,311.68
07/26/18	2153	Deposit	AR	CAFMA	\$386.89
07/26/18	2154	Deposit	AR	CAFMA	\$815.22
07/26/18	2155	Deposit	AR	CAFMA	\$1,205.01
07/26/18	2156	Deposit	AR	CAFMA	\$508.92
07/26/18	2157	Deposit	AR	CAFMA	\$2,012.66
07/26/18	2158	Deposit	AR	CAFMA	\$1,091.63
07/26/18	2159	Deposit	AR	CAFMA	\$502.19
07/26/18	2160	Deposit	AR	CAFMA	\$300.58
07/26/18	2162	Deposit	AR	CAFMA	\$1,516.71
07/26/18	2163	Deposit	AR	CAFMA	\$16.54

CAFMA-Central Arizona Fire and Medical

BR Deposits and Credits Cleared

For the Bank Statement ending: 7/31/18

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
07/26/18	2190	Deposit	AR	CAFMA	\$12,000.00
07/26/18	2191	Deposit	AR	CAFMA	\$50.00
07/26/18	2192	Deposit	AR	CAFMA	\$150.00
07/26/18	2193	Deposit	AR	CAFMA	\$1,224.68
07/31/18	2169	Deposit	AR	CAFMA	\$862.11
07/31/18	2170	Deposit	AR	CAFMA	\$1,477.88
07/31/18	2171	Deposit	AR	CAFMA	\$632.99
07/31/18	2172	Deposit	AR	CAFMA	\$219.24
07/31/18	2173	Deposit	AR	CAFMA	\$214.42
07/31/18	2174	Deposit	AR	CAFMA	\$750.62
07/31/18	2175	Deposit	AR	CAFMA	\$502.22
07/31/18	2176	Deposit	AR	CAFMA	\$1,938.24
07/31/18	2177	Deposit	AR	CAFMA	\$1,207.81
07/31/18	2178	Deposit	AR	CAFMA	\$1,155.28
07/31/18	2179	Deposit	AR	CAFMA	\$788.99
07/31/18	2180	Deposit	AR	CAFMA	\$347.27
07/31/18	2181	Deposit	AR	CAFMA	\$263.75
07/31/18	2183	Deposit	AR	CAFMA	\$2,536.16
07/31/18	2184	Deposit	AR	CAFMA	\$2,258.51
07/31/18	2185	Deposit	AR	CAFMA	\$552.49
07/31/18	2186	Deposit	AR	CAFMA	\$54,341.20
07/31/18	2187	Deposit	AR	CAFMA	\$694.81
07/31/18	2194	Deposit	AR	CAFMA	\$734.10
07/31/18	2195	Deposit	AR	CAFMA	\$142.00
07/31/18	Cash w/County	Transfer in from CVFD & CYFD	GL	CAFMA	\$270,531.39
07/31/18	Cash w/County	Interest Revenue-GF	GL	CAFMA	\$4,779.05
07/31/18	Cash w/County	Monies transferred from Paypal	GL	CAFMA	\$4,938.41
TOTAL DEPOSITS AND CREDITS CLEARED:					\$589,988.68

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
MODULE: CHECKS FROM ACCOUNTS PAYABLE						
BANK CONTROL ID: CAFMA - GENERAL FUND						
70005231	07/02/18	Retrieved	No	Abel, Todd		\$1,346.06
70005232	07/02/18	Marked	No	AZ General/Ace Hardware	08/14/18	\$11.63
70005233	07/02/18	Marked	No	American Express, Inc.	08/14/18	\$396.12
70005234	07/02/18	Marked	No	APS	08/14/18	\$6,883.61
70005236	07/02/18	Marked	No	Arbor Art	08/14/18	\$950.00
70005237	07/02/18	Marked	No	Arizona PPE Recon, Inc.	08/14/18	\$322.67
70005238	07/02/18	Marked	No	Auto Trim Plus LLC	08/14/18	\$569.12
70005239	07/02/18	Marked	No	Benchmark Insurance Co.	08/14/18	\$131,678.00
70005240	07/02/18	Marked	No	Bennett Oil	08/14/18	\$613.64
70005241	07/02/18	Marked	No	Best Pick Disposal, Inc	08/14/18	\$534.19
70005242	07/02/18	Marked	No	BoardPaq, LLC	08/14/18	\$1,503.00
70005243	07/02/18	Marked	No	Bound Tree Medical LLC	08/14/18	\$13,155.86
70005246	07/02/18	Marked	No	Patty Brookins	08/14/18	\$1,143.18
70005247	07/02/18	Marked	No	B & W Fire Security Systems	08/14/18	\$210.00
70005248	07/02/18	Marked	No	Cable One Business	08/14/18	\$15.90
70005249	07/02/18	Marked	No	Cable One Business	08/14/18	\$26.00
70005250	07/02/18	Marked	No	CenturyLink	08/14/18	\$1,930.53
70005252	07/02/18	Marked	No	CenturyLink	08/14/18	\$35.42
70005253	07/02/18	Marked	No	Chase Bank	08/14/18	\$588,477.92
70005255	07/02/18	Marked	No	City of Prescott	08/14/18	\$32,340.46
70005256	07/02/18	Marked	No	City of Prescott	08/14/18	\$285.55
70005257	07/02/18	Marked	No	Curtis Tools for Heroes	08/14/18	\$7,947.30
70005258	07/02/18	Marked	No	Globalstar	08/14/18	\$183.29
70005259	07/02/18	Marked	No	Healthcare Medical Waste Svcs	08/14/18	\$50.82
70005260	07/02/18	Marked	No	KAIROS Health Arizona, Inc.	08/14/18	\$111,295.00
70005261	07/02/18	Marked	No	NextCare Arizona LLC	08/14/18	\$105.00
70005262	07/02/18	Marked	No	Pitney Bowes Global Financial	08/14/18	\$137.57
70005263	07/02/18	Marked	No	Prescott Newspapers, Inc	08/14/18	\$291.45
70005264	07/02/18	Marked	No	CHARLES A. REYES	08/14/18	\$84.35
70005265	07/02/18	Retrieved	No	ALAN SCHUSTER		\$988.00
70005266	07/02/18	Marked	No	Smart Document Solutions	08/14/18	\$292.65
70005267	07/02/18	Marked	No	Staples Contract & Commerc.Inc	08/14/18	\$3,051.89
70005268	07/02/18	Retrieved	No	Dean Steward		\$1,522.92
70005269	07/02/18	Marked	No	Town of Prescott Valley	08/14/18	\$757.21
70005270	07/02/18	Marked	No	Town of Prescott Valley	08/14/18	\$119.17
70005271	07/02/18	Marked	No	Unisource Energy Services	08/14/18	\$253.86
70005272	07/02/18	Marked	No	United Disposal, Inc	08/14/18	\$180.00
70005273	07/02/18	Marked	No	US Bank Voyager Fleet Systems	08/14/18	\$14,841.90
70005274	07/02/18	Marked	No	XEROX FINANCIAL SERVICES	08/14/18	\$347.20
70005275	07/16/18	Marked	No	A1 Water Bulk Delivery Svc LLC	08/14/18	\$150.00
70005276	07/16/18	Retrieved	No	AGM SALES & SERVICE, LLC		\$5,133.23
70005277	07/16/18	Marked	No	AHS Rescue, LLC	08/14/18	\$319.28
70005278	07/16/18	Marked	No	American Express, Inc.	08/14/18	\$2,962.88
70005280	07/16/18	Marked	No	American Fence Co, Inc	08/14/18	\$241.66
70005281	07/16/18	Marked	No	Anderson Asphalt Svcs&Contract	08/14/18	\$20,239.83
70005282	07/16/18	Marked	No	APS	08/14/18	\$3,766.41
70005283	07/16/18	Retrieved	No	Assured Document Destruction		\$298.00
70005284	07/16/18	Marked	No	BACKBOARDS BOOMERANG	08/14/18	\$70.00
70005285	07/16/18	Marked	No	Bennett Oil	08/14/18	\$1,994.50
70005286	07/16/18	Marked	No	Bound Tree Medical LLC	08/14/18	\$10,855.44
70005288	07/16/18	Marked	No	B & W Fire Security Systems	08/14/18	\$344.00
70005289	07/16/18	Marked	No	Cable One Business	08/14/18	\$1,010.37
70005290	07/16/18	Marked	No	CenturyLink	08/14/18	\$723.25
70005291	07/16/18	Marked	No	Chase Bank	08/14/18	\$649,520.25
70005293	07/16/18	Marked	No	Chief Supply Corp	08/14/18	\$472.45
70005294	07/16/18	Marked	No	City of Prescott	08/14/18	\$187.53
70005295	07/16/18	Marked	No	Cummins Rocky Mountain LLC	08/14/18	\$1,189.55
70005297	07/16/18	Marked	No	Curtis Tools for Heroes	08/14/18	\$332.63
70005298	07/16/18	Retrieved	No	DES - Unemployment Tax		\$1,230.79
70005299	07/16/18	Marked	No	Dish Network	08/14/18	\$113.04
70005300	07/16/18	Marked	No	ELWOOD STAFFING	08/14/18	\$1,752.08
70005301	07/16/18	Marked	No	Erik Trujillo	08/14/18	\$1,304.32

Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
MODULE: CHECKS FROM ACCOUNTS PAYABLE						
BANK CONTROL ID: CAFMA - GENERAL FUND						(CONTINUED)
70005302	07/16/18	Marked	No	FACTORY MOTOR PARTS	08/14/18	\$84.65
70005303	07/16/18	Marked	No	FEDEX	08/14/18	\$14.74
70005304	07/16/18	Marked	No	Guaranteed Door Service	08/14/18	\$2,011.32
70005305	07/16/18	Marked	No	Interstate Batteries	08/14/18	\$718.33
70005306	07/16/18	Marked	No	Matheson Tri-Gas, Inc.	08/14/18	\$469.22
70005308	07/16/18	Marked	No	MerIt Technology Partners	08/14/18	\$7,000.00
70005309	07/16/18	Marked	No	Nationwide Retirement Solution	08/14/18	\$2,104.32
70005310	07/16/18	Marked	No	Webers Insurance Service	08/14/18	\$44,909.00
70005311	07/16/18	Marked	No	O'Reilly Auto Parts	08/14/18	\$78.16
70005312	07/16/18	Marked	No	SLG Enterprises, LLC	08/14/18	\$794.00
70005313	07/16/18	Marked	No	Prescott Valley Ace Hardware	08/14/18	\$58.48
70005314	07/16/18	Retrieved	No	SCENT FROM ABOVE COMPANY LLC		\$420.00
70005315	07/16/18	Marked	No	Besonson Tools LLC	08/14/18	\$6.27
70005316	07/16/18	Marked	No	SALLIE STEWART	08/14/18	\$50.00
70005317	07/16/18	Marked	No	Sunstate Equipment Co	08/14/18	\$3,738.04
70005318	07/16/18	Marked	No	Unisource Energy Services	08/14/18	\$114.95
70005319	07/16/18	Marked	No	Vern Lewis Welding Supply Inc	08/14/18	\$8.18
70005320	07/16/18	Marked	No	Verizon Wireless	08/14/18	\$494.92
70005321	07/16/18	Marked	No	Xerox Corporation	08/14/18	\$553.90
70005322	07/16/18	Marked	No	York	08/14/18	\$43.74
70005323	07/16/18	Marked	No	Zebrascares LLC	08/14/18	\$290.00
70005324	07/30/18	Retrieved	No	32 Bravo Consulting, LLC		\$150.00
70005325	07/30/18	Retrieved	No	Able Saw, LLC		\$31.88
70005326	07/30/18	Retrieved	No	American Express, Inc.		\$1,935.83
70005327	07/30/18	Retrieved	No	APS		\$11,727.23
70005329	07/30/18	Retrieved	No	Arizona Ambulance Assn, Inc		\$130.00
70005330	07/30/18	Retrieved	No	Arizona Emergency Products		\$154.06
70005331	07/30/18	Retrieved	No	Auto Trim Plus LLC		\$41.82
70005332	07/30/18	Retrieved	No	BACKBOARDS BOOMERANG		\$70.00
70005333	07/30/18	Retrieved	No	Bennett Oil		\$948.16
70005334	07/30/18	Retrieved	No	Best Pick Disposal, Inc		\$438.34
70005335	07/30/18	Retrieved	No	Bound Tree Medical LLC		\$7,831.97
70005338	07/30/18	Retrieved	No	Cable One Business		\$41.90
70005339	07/30/18	Retrieved	No	CenturyLink		\$1,852.16
70005341	07/30/18	Retrieved	No	CenturyLink		\$66.31
70005342	07/30/18	Marked	No	Chase Bank	08/14/18	\$619,140.51
70005344	07/30/18	Marked	No	Chase Card Services	08/14/18	\$5,785.96
70005349	07/30/18	Retrieved	No	Chino Heating & Cooling, Inc		\$368.98
70005350	07/30/18	Retrieved	No	Chief Supply Corp		\$69.84
70005351	07/30/18	Retrieved	No	City of Prescott		\$46,697.75
70005352	07/30/18	Retrieved	No	City of Prescott		\$515.38
70005353	07/30/18	Retrieved	No	Cummins Rocky Mountain LLC		\$265.20
70005354	07/30/18	Retrieved	No	Curtis Tools for Heroes		\$2,315.73
70005355	07/30/18	Retrieved	No	ELWOOD STAFFING		\$1,274.24
70005356	07/30/18	Retrieved	No	Enerspect Medical Solutions		\$1,000.63
70005357	07/30/18	Retrieved	No	FAS-BREAK INC.		\$135.00
70005358	07/30/18	Retrieved	No	FACTORY MOTOR PARTS		\$958.62
70005360	07/30/18	Retrieved	No	Freightliner of AZ, LLC		\$3,212.42
70005361	07/30/18	Retrieved	No	Globalstar		\$182.98
70005362	07/30/18	Retrieved	No	Guaranteed Door Service		\$1,266.43
70005363	07/30/18	Retrieved	No	Hillyard-Flagstaff		\$509.31
70005364	07/30/18	Retrieved	No	Interstate Batteries		\$711.77
70005365	07/30/18	Retrieved	No	Life Line Ambulance Service		\$800.00
70005366	07/30/18	Retrieved	No	Magic Glass, Inc.		\$219.43
70005367	07/30/18	Retrieved	No	Manzanita Landscaping, Inc.		\$555.34
70005368	07/30/18	Retrieved	No	Matheson Tri-Gas, Inc.		\$137.57
70005369	07/30/18	Retrieved	No	Melcher Printing, Inc.		\$141.93
70005370	07/30/18	Retrieved	No	Mitchell Repair Info. Comp LLC		\$379.46
70005371	07/30/18	Retrieved	No	NAPA Auto Parts		\$399.01
70005372	07/30/18	Retrieved	No	Norm's Lock & Safe		\$121.14
70005373	07/30/18	Retrieved	No	PK Safety Supply		\$844.98
70005374	07/30/18	Retrieved	No	Rosenbauer Motors, LLC		\$67.12

Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
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MODULE: CHECKS FROM ACCOUNTS PAYABLE

BANK CONTROL ID: CAFMA - GENERAL FUND

(CONTINUED)

70005375	07/30/18	Retrieved	No	ALAN SCHUSTER		\$2,156.70
70005376	07/30/18	Retrieved	No	Smart Document Solutions		\$254.40
70005377	07/30/18	Retrieved	No	Staples Contract & Commerc.Inc		\$956.51
70005378	07/30/18	Retrieved	No	Tessco, Inc.		\$319.24
70005379	07/30/18	Retrieved	No	Town of Prescott Valley		\$800.59
70005380	07/30/18	Retrieved	No	Town of Prescott Valley		\$102.83
70005381	07/30/18	Retrieved	No	TruckPro, LLC		\$709.59
70005382	07/30/18	Retrieved	No	Turbo & Electric Sales & Srvc		\$1,308.88
70005383	07/30/18	Retrieved	No	Unisource Energy Services		\$179.67
70005384	07/30/18	Retrieved	No	United Disposal, Inc		\$198.00
70005385	07/30/18	Retrieved	No	Verizon Wireless		\$3,639.71
70005386	07/30/18	Retrieved	No	US Bank Voyager Fleet Systems		\$14,484.44
70005387	07/30/18	Retrieved	No	XEROX FINANCIAL SERVICES		\$347.20
70005388	07/30/18	Retrieved	No	Yavapai Co Comm. College Distr		\$1,392.00
70005389	07/30/18	Retrieved	No	York		\$125.80
70005390	07/30/18	Retrieved	No	Zebrascapes LLC		\$395.00
70005391	07/30/18	Retrieved	No	CenturyLink		\$187.73

SUB TOTAL FOR BANK: **\$2,434,106.83**

TOTAL FOR MODULE: **\$2,434,106.83**

MODULE: DEPOSITS FROM ACCOUNTS RECEIVABLE

BANK CONTROL ID: CAFMA - GENERAL FUND

1965	07/09/18	Marked	No	Deposit	08/14/18	\$8.54
1966	07/09/18	Marked	No	Deposit	08/14/18	\$260.00
1967	07/09/18	Marked	No	Deposit	08/14/18	\$260.00
1968	07/09/18	Marked	No	Deposit	08/14/18	\$85.68
1969	07/09/18	Marked	No	Deposit	08/14/18	\$260.00
1970	07/09/18	Marked	No	Deposit	08/14/18	\$260.00
1971	07/09/18	Marked	No	Deposit	08/14/18	\$150.00
1972	07/09/18	Marked	No	Deposit	08/14/18	\$85.68
1973	07/09/18	Marked	No	Deposit	08/14/18	\$150.00
1974	07/09/18	Marked	No	Deposit	08/14/18	\$85.68
1975	07/09/18	Marked	No	Deposit	08/14/18	\$85.68
1976	07/09/18	Marked	No	Deposit	08/14/18	\$42.84
1977	07/09/18	Marked	No	Deposit	08/14/18	\$85.68
1978	07/09/18	Marked	No	Deposit	08/14/18	\$260.00
1979	07/09/18	Marked	No	Deposit	08/14/18	\$85.68
1980	07/09/18	Marked	No	Deposit	08/14/18	\$150.00
1981	07/09/18	Marked	No	Deposit	08/14/18	\$42.84
1982	07/09/18	Marked	No	Deposit	08/14/18	\$260.00
1983	07/09/18	Marked	No	Deposit	08/14/18	\$70.38
1984	07/09/18	Marked	No	Deposit	08/14/18	\$85.68
1985	07/09/18	Marked	No	Deposit	08/14/18	\$150.00
1986	07/09/18	Marked	No	Deposit	08/14/18	\$260.00
1987	07/09/18	Marked	No	Deposit	08/14/18	\$260.00
1988	07/09/18	Marked	No	Deposit	08/14/18	\$260.00
1989	07/09/18	Marked	No	Deposit	08/14/18	\$511.96
1990	07/09/18	Marked	No	Deposit	08/14/18	\$1,245.68
1991	07/09/18	Marked	No	Deposit	08/14/18	\$185.52
1992	07/09/18	Marked	No	Deposit	08/14/18	\$255.12
1993	07/09/18	Marked	No	Deposit	08/14/18	\$886.72
1994	07/09/18	Marked	No	Deposit	08/14/18	\$48.43
1995	07/09/18	Marked	No	Deposit	08/14/18	\$824.64
1996	07/09/18	Marked	No	Deposit	08/14/18	\$76.95
1997	07/09/18	Marked	No	Deposit	08/14/18	\$770.78
1998	07/09/18	Marked	No	Deposit	08/14/18	\$1,002.47
1999	07/09/18	Marked	No	Deposit	08/14/18	\$2,012.33
2000	07/09/18	Marked	No	Deposit	08/14/18	\$488.47
2001	07/09/18	Marked	No	Deposit	08/14/18	\$105.94
2002	07/09/18	Marked	No	Deposit	08/14/18	\$10,103.79
2003	07/10/18	Marked	No	Deposit	08/14/18	\$221.60

Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
MODULE: DEPOSITS FROM ACCOUNTS RECEIVABLE						
BANK CONTROL ID: CAFMA - GENERAL FUND						(CONTINUED)
2004	07/10/18	Marked	No	Deposit	08/14/18	\$172.60
2005	07/10/18	Marked	No	Deposit	08/14/18	\$191.13
2006	07/12/18	Marked	No	Deposit	08/14/18	\$378.68
2007	07/12/18	Marked	No	Deposit	08/14/18	\$604.51
2008	07/12/18	Marked	No	Deposit	08/14/18	\$1,124.43
2009	07/12/18	Marked	No	Deposit	08/14/18	\$214.42
2010	07/12/18	Marked	No	Deposit	08/14/18	\$1,412.47
2011	07/12/18	Marked	No	Deposit	08/14/18	\$13.76
2012	07/12/18	Marked	No	Deposit	08/14/18	\$543.92
2013	07/12/18	Marked	No	Deposit	08/14/18	\$1,466.10
2014	07/12/18	Marked	No	Deposit	08/14/18	\$1,158.90
2015	07/12/18	Marked	No	Deposit	08/14/18	\$2,562.14
2016	07/12/18	Marked	No	Deposit	08/14/18	\$49,899.89
2017	07/12/18	Marked	No	Deposit	08/14/18	\$145.40
2018	07/12/18	Marked	No	Deposit	08/14/18	\$152.02
2019	07/12/18	Marked	No	Deposit	08/14/18	\$195.20
2020	07/12/18	Marked	No	Deposit	08/14/18	\$187.43
2021	07/12/18	Marked	No	Deposit	08/14/18	\$429.75
2022	07/12/18	Marked	No	Deposit	08/14/18	\$1,192.42
2023	07/12/18	Marked	No	Deposit	08/14/18	\$1,139.31
2024	07/12/18	Marked	No	Deposit	08/14/18	\$730.15
2025	07/12/18	Marked	No	Deposit	08/14/18	\$563.43
2026	07/12/18	Marked	No	Deposit	08/14/18	\$4,010.61
2027	07/12/18	Marked	No	Deposit	08/14/18	\$575.22
2028	07/12/18	Marked	No	Deposit	08/14/18	\$969.10
2029	07/12/18	Marked	No	Deposit	08/14/18	\$511.96
2030	07/12/18	Marked	No	Deposit	08/14/18	\$1,197.96
2031	07/12/18	Marked	No	Deposit	08/14/18	\$1,755.53
2032	07/12/18	Marked	No	Deposit	08/14/18	\$266.25
2033	07/12/18	Marked	No	Deposit	08/14/18	\$950.18
2034	07/12/18	Marked	No	Deposit	08/14/18	\$963.74
2035	07/12/18	Marked	No	Deposit	08/14/18	\$576.39
2036	07/12/18	Marked	No	Deposit	08/14/18	\$235.79
2037	07/12/18	Marked	No	Deposit	08/14/18	\$1,335.95
2038	07/12/18	Marked	No	Deposit	08/14/18	\$654.56
2039	07/12/18	Marked	No	Deposit	08/14/18	\$329.83
2040	07/12/18	Marked	No	Deposit	08/14/18	\$88.58
2041	07/09/18	Marked	No	Deposit	08/14/18	\$745.58
2043	07/12/18	Marked	No	Deposit	08/14/18	\$6,222.00
2056	07/19/18	Marked	No	Deposit	08/14/18	\$347.31
2057	07/19/18	Marked	No	Deposit	08/14/18	\$462.50
2058	07/19/18	Marked	No	Deposit	08/14/18	\$626.70
2059	07/19/18	Marked	No	Deposit	08/14/18	\$331.76
2060	07/19/18	Marked	No	Deposit	08/14/18	\$116.07
2061	07/19/18	Marked	No	Deposit	08/14/18	\$1,155.64
2062	07/19/18	Marked	No	Deposit	08/14/18	\$337.95
2063	07/19/18	Marked	No	Deposit	08/14/18	\$1,305.51
2064	07/19/18	Marked	No	Deposit	08/14/18	\$192.99
2065	07/19/18	Marked	No	Deposit	08/14/18	\$382.39
2066	07/19/18	Marked	No	Deposit	08/14/18	\$846.14
2067	07/19/18	Marked	No	Deposit	08/14/18	\$151.66
2068	07/19/18	Marked	No	Deposit	08/14/18	\$73.75
2069	07/19/18	Marked	No	Deposit	08/14/18	\$211.25
2070	07/19/18	Marked	No	Deposit	08/14/18	\$999.06
2071	07/19/18	Marked	No	Deposit	08/14/18	\$137.91
2072	07/19/18	Marked	No	Deposit	08/14/18	\$113.08
2073	07/19/18	Marked	No	Deposit	08/14/18	\$223.20
2074	07/19/18	Marked	No	Deposit	08/14/18	\$42,391.10
2075	07/19/18	Marked	No	Deposit	08/14/18	\$5,920.52
2076	07/19/18	Marked	No	Deposit	08/14/18	\$1,237.63
2077	07/19/18	Marked	No	Deposit	08/14/18	\$58.59
2078	07/19/18	Marked	No	Deposit	08/14/18	\$333.11

Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
MODULE: DEPOSITS FROM ACCOUNTS RECEIVABLE						
BANK CONTROL ID: CAFMA - GENERAL FUND						(CONTINUED)
2079	07/19/18	Marked	No	Deposit	08/14/18	\$355.65
2080	07/19/18	Marked	No	Deposit	08/14/18	\$1,160.00
2081	07/19/18	Marked	No	Deposit	08/14/18	\$450.51
2082	07/19/18	Marked	No	Deposit	08/14/18	\$347.92
2083	07/19/18	Marked	No	Deposit	08/14/18	\$73.51
2084	07/19/18	Marked	No	Deposit	08/14/18	\$1,162.09
2085	07/19/18	Marked	No	Deposit	08/14/18	\$304.05
2086	07/19/18	Marked	No	Deposit	08/14/18	\$290.85
2087	07/19/18	Marked	No	Deposit	08/14/18	\$100.00
2088	07/19/18	Marked	No	Deposit	08/14/18	\$4,486.37
2089	07/19/18	Marked	No	Deposit	08/14/18	\$283.58
2090	07/19/18	Marked	No	Deposit	08/14/18	\$365.66
2091	07/19/18	Marked	No	Deposit	08/14/18	\$955.27
2092	07/19/18	Marked	No	Deposit	08/14/18	\$20.64
2093	07/19/18	Marked	No	Deposit	08/14/18	\$15,235.04
2094	07/19/18	Marked	No	Deposit	08/14/18	\$821.16
2095	07/19/18	Marked	No	Deposit	08/14/18	\$1,270.98
2096	07/19/18	Marked	No	Deposit	08/14/18	\$105.42
2097	07/19/18	Marked	No	Deposit	08/14/18	\$587.87
2098	07/19/18	Marked	No	Deposit	08/14/18	\$207.62
2099	07/19/18	Marked	No	Deposit	08/14/18	\$905.40
2100	07/19/18	Marked	No	Deposit	08/14/18	\$504.73
2101	07/19/18	Marked	No	Deposit	08/14/18	\$701.62
2102	07/19/18	Marked	No	Deposit	08/14/18	\$1,277.23
2103	07/19/18	Marked	No	Deposit	08/14/18	\$58.62
2104	07/19/18	Marked	No	Deposit	08/14/18	\$360.37
2105	07/19/18	Marked	No	Deposit	08/14/18	\$1,512.84
2106	07/19/18	Marked	No	Deposit	08/14/18	\$430.62
2107	07/19/18	Marked	No	Deposit	08/14/18	\$242.95
2108	07/19/18	Marked	No	Deposit	08/14/18	\$222.26
2109	07/19/18	Marked	No	Deposit	08/14/18	\$807.91
2110	07/19/18	Marked	No	Deposit	08/14/18	\$125.53
2111	07/19/18	Marked	No	Deposit	08/14/18	\$125.17
2112	07/19/18	Marked	No	Deposit	08/14/18	\$228.81
2113	07/19/18	Marked	No	Deposit	08/14/18	\$306.39
2114	07/19/18	Marked	No	Deposit	08/14/18	\$850.20
2115	07/19/18	Marked	No	Deposit	08/14/18	\$61.70
2116	07/19/18	Marked	No	Deposit	08/14/18	\$198.51
2117	07/19/18	Marked	No	Deposit	08/14/18	\$961.41
2118	07/19/18	Marked	No	Deposit	08/14/18	\$300.96
2119	07/19/18	Marked	No	Deposit	08/14/18	\$262.31
2120	07/19/18	Marked	No	Deposit	08/14/18	\$137.42
2121	07/19/18	Marked	No	Deposit	08/14/18	\$277.61
2129	07/26/18	Marked	No	Deposit	08/14/18	\$105.00
2130	07/26/18	Marked	No	Deposit	08/14/18	\$100.00
2131	07/26/18	Marked	No	Deposit	08/14/18	\$15.46
2132	07/26/18	Marked	No	Deposit	08/14/18	\$1,100.68
2133	07/26/18	Marked	No	Deposit	08/14/18	\$1,074.45
2134	07/26/18	Marked	No	Deposit	08/14/18	\$374.94
2135	07/26/18	Marked	No	Deposit	08/14/18	\$150.35
2136	07/26/18	Marked	No	Deposit	08/14/18	\$88.40
2137	07/26/18	Marked	No	Deposit	08/14/18	\$134.42
2138	07/26/18	Marked	No	Deposit	08/14/18	\$828.32
2139	07/26/18	Marked	No	Deposit	08/14/18	\$92.76
2140	07/26/18	Marked	No	Deposit	08/14/18	\$262.53
2141	07/26/18	Marked	No	Deposit	08/14/18	\$224.88
2142	07/26/18	Marked	No	Deposit	08/14/18	\$95.00
2143	07/26/18	Marked	No	Deposit	08/14/18	\$164.79
2144	07/26/18	Marked	No	Deposit	08/14/18	\$194.41
2145	07/26/18	Marked	No	Deposit	08/14/18	\$236.47
2146	07/26/18	Marked	No	Deposit	08/14/18	\$1,056.43
2147	07/26/18	Marked	No	Deposit	08/14/18	\$1,366.84

Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
MODULE: DEPOSITS FROM ACCOUNTS RECEIVABLE						
BANK CONTROL ID: CAFMA - GENERAL FUND						(CONTINUED)
2148	07/26/18	Marked	No	Deposit	08/14/18	\$3.72
2149	07/26/18	Marked	No	Deposit	08/14/18	\$15.46
2150	07/26/18	Marked	No	Deposit	08/14/18	\$911.70
2151	07/26/18	Marked	No	Deposit	08/14/18	\$155.76
2152	07/26/18	Marked	No	Deposit	08/14/18	\$1,311.68
2153	07/26/18	Marked	No	Deposit	08/14/18	\$386.89
2154	07/26/18	Marked	No	Deposit	08/14/18	\$815.22
2155	07/26/18	Marked	No	Deposit	08/14/18	\$1,205.01
2156	07/26/18	Marked	No	Deposit	08/14/18	\$508.92
2157	07/26/18	Marked	No	Deposit	08/14/18	\$2,012.66
2158	07/26/18	Marked	No	Deposit	08/14/18	\$1,091.63
2159	07/26/18	Marked	No	Deposit	08/14/18	\$502.19
2160	07/26/18	Marked	No	Deposit	08/14/18	\$300.58
2162	07/26/18	Marked	No	Deposit	08/14/18	\$1,516.71
2163	07/26/18	Marked	No	Deposit	08/14/18	\$16.54
2169	07/31/18	Marked	No	Deposit	08/14/18	\$862.11
2170	07/31/18	Marked	No	Deposit	08/14/18	\$1,477.88
2171	07/31/18	Marked	No	Deposit	08/14/18	\$632.99
2172	07/31/18	Marked	No	Deposit	08/14/18	\$219.24
2173	07/31/18	Marked	No	Deposit	08/14/18	\$214.42
2174	07/31/18	Marked	No	Deposit	08/14/18	\$750.62
2175	07/31/18	Marked	No	Deposit	08/14/18	\$502.22
2176	07/31/18	Marked	No	Deposit	08/14/18	\$1,938.24
2177	07/31/18	Marked	No	Deposit	08/14/18	\$1,207.81
2178	07/31/18	Marked	No	Deposit	08/14/18	\$1,155.28
2179	07/31/18	Marked	No	Deposit	08/14/18	\$788.99
2180	07/31/18	Marked	No	Deposit	08/14/18	\$347.27
2181	07/31/18	Marked	No	Deposit	08/14/18	\$263.75
2183	07/31/18	Marked	No	Deposit	08/14/18	\$2,536.16
2184	07/31/18	Marked	No	Deposit	08/14/18	\$2,258.51
2185	07/31/18	Marked	No	Deposit	08/14/18	\$552.49
2186	07/31/18	Marked	No	Deposit	08/14/18	\$54,341.20
2187	07/31/18	Marked	No	Deposit	08/14/18	\$694.81
2188	07/19/18	Marked	No	Deposit	08/14/18	\$1,086.96
2189	07/19/18	Marked	No	Deposit	08/14/18	\$60.00
2190	07/26/18	Marked	No	Deposit	08/14/18	\$12,000.00
2191	07/26/18	Marked	No	Deposit	08/14/18	\$50.00
2192	07/26/18	Marked	No	Deposit	08/14/18	\$150.00
2193	07/26/18	Marked	No	Deposit	08/14/18	\$1,224.68
2194	07/31/18	Marked	No	Deposit	08/14/18	\$734.10
2195	07/31/18	Marked	No	Deposit	08/14/18	\$142.00
VOID: 0505	07/10/18	Marked	No	Void for Cust ID: BLAMIC	08/14/18	(\$221.60)
VOID: 6794	07/10/18	Marked	No	Void for Cust ID: PICLUC	08/14/18	(\$191.13)
VOID: 9941	07/10/18	Marked	No	Void for Cust ID: LONMAR	08/14/18	(\$172.60)
SUB TOTAL FOR BANK:						\$309,739.83
TOTAL FOR MODULE:						\$309,739.83

MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER

BANK CONTROL ID: CAFMA - GENERAL FUND						
Cash w/County	07/31/18	Marked	No	Transfer in from CVFD & CYFD	08/14/18	\$270,531.39
Cash w/County	07/31/18	Marked	No	Interest Revenue-GF	08/14/18	\$4,779.05
Cash w/County	07/31/18	Marked	No	Monies transferred from Paypal	08/15/18	\$4,938.41
SUB TOTAL FOR BANK:						\$280,248.85
TOTAL FOR MODULE:						\$280,248.85

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

Date	Document	Description	GL Account	Offset Amt	Adj. Amt
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DOCUMENT:

ADJUSTMENT DOCUMENT " TOTAL:

TOTAL FOR ALL ADJUSTMENTS:

8/15/18
10:15:32 AM

CAFMA-Central Arizona Fire and Medical

Balance Sheet

As of 7/31/2018

Fund: (10) General Fund

Assets

Current Assets

Cash with Yavapai County	\$2,200,665.39	
Capital Reserve Fund	7,626,842.98	
Accounts Receivable	66,812.29	
Misc. Receivables	(50,812.23)	
Retiree/Insurance Receivable	67,382.30	
Total Current Assets		\$9,910,890.73
Total Assets		\$9,910,890.73

Liabilities and Net Assets

Current Liabilities

Accounts Payable	\$567,029.13	
Accrued Payroll Expenses	(136,393.03)	
Credit Card Payable	(19,898.98)	
PSPRS Payable	(0.23)	
ASRS Payable	18.18	
Medical Insurance Withheld	26,362.98	
Dental Insurance Withheld	7,115.82	
Vision Insurance Withheld	2,007.33	
Supplemental Insurance Withheld	2,340.93	
Court Levy Withheld	787.11	
PSPRDCRP-PSPRS DC	0.16	
Total Current Liabilities		\$449,369.40
Total Liabilities		\$449,369.40

Net Assets

Fund Balance	\$11,318,103.73	
Current Year Net Assets	(1,856,582.40)	
Total Net Assets		9,461,521.33
Total Liabilities and Net Assets		\$9,910,890.73

CAFMA-Central Arizona Fire and Medical
GL Trial Balance Worksheet
For The Period of 7/1/2018 through 7/31/2018

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
10.1100.0.0.000	Cash with Yavapai County	\$4,044,783.54	\$1,451,762.49	\$3,295,880.64	\$2,200,665.39	
TOTALS:		<u>\$4,044,783.54</u>	<u>\$1,451,762.49</u>	<u>\$3,295,880.64</u>	<u>\$2,200,665.39</u>	

* Inactive accounts are marked and appear in grey.

CAFMA-Central Arizona Fire and Medical

GL Account Ledger - Detail By Period

7/1/2018 through 7/31/2018

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000		CASH WITH YAVAPAI COUNTY							\$4,044,783.54
566	CD	430334	07/02/18		3JULY2018-DIR.DEF	Chase Bank - PR - DIRECT DEPOSIT PPE 6-23-18	\$276,587.75	\$-	\$4,321,371.29
566	CD	430189	07/02/18		70005231	Abel, Todd - Cash Disbursement ABETOD	-	1,346.06	4,320,025.23
566	CD	430191	07/02/18		70005232	AZ General/Ace Hardware - Cash Disbursement ACEHAR	-	11.63	4,320,013.60
566	CD	430195	07/02/18		70005233	American Express, Inc. - Cash Disbursement AMEEXP	-	396.12	4,319,617.48
566	CD	430198	07/02/18		70005234	APS - Cash Disbursement APS	-	6,883.61	4,312,733.87
566	CD	430223	07/02/18		70005236	Arbor Art - Cash Disbursement ARBART	-	950.00	4,311,783.87
566	CD	430225	07/02/18		70005237	Arizona PPE Recon, Inc. - Cash Disbursement ARPPER	-	322.67	4,311,461.20
566	CD	430228	07/02/18		70005238	Auto Trim Plus LLC - Cash Disbursement AUTRPL	-	569.12	4,310,892.08
566	CD	430233	07/02/18		70005239	Benchmark Insurance Co. - Cash Disbursement BENINS	-	131,678.00	4,179,214.08
566	CD	430235	07/02/18		70005240	Bennett Oil - Cash Disbursement BENOIL	-	613.64	4,178,600.44
566	CD	430237	07/02/18		70005241	Best Pick Disposal, Inc - Cash Disbursement BEPIDI	-	534.19	4,178,066.25
566	CD	430246	07/02/18		70005242	BoardPaq, LLC - Cash Disbursement BOAPAQ	-	1,503.00	4,176,563.25
566	CD	430250	07/02/18		70005243	Bound Tree Medical LLC - Cash Disbursement BOTRME	-	13,155.86	4,163,407.39
566	CD	430291	07/02/18		70005246	Patty Brookins - Cash Disbursement BROPAT	-	1,143.18	4,162,264.21
566	CD	430294	07/02/18		70005247	B & W Fire Security Systems - Cash Disbursement BWFISE	-	210.00	4,162,054.21
566	CD	430297	07/02/18		70005248	Cable One Business - Cash Disbursement CABONE	-	15.90	4,162,038.31
566	CD	430299	07/02/18		70005249	Cable One Business - Cash Disbursement CABONE	-	26.00	4,162,012.31
566	CD	430301	07/02/18		70005250	CenturyLink - Cash Disbursement CENLIN	-	1,930.53	4,160,081.78
566	CD	430328	07/02/18		70005252	CenturyLink - Cash Disbursement CENLIN	-	35.42	4,160,046.36
566	CD	430333	07/02/18		70005253	Chase Bank - Cash Disbursement CHASE	-	588,477.92	3,571,568.44
566	CD	430364	07/02/18		70005255	City of Prescott - Cash Disbursement CITPRE	-	32,340.46	3,539,227.98
566	CD	430366	07/02/18		70005256	City of Prescott - Cash Disbursement CITPRE	-	285.55	3,538,942.43
566	CD	430369	07/02/18		70005257	Curtis Tools for Heroes - Cash Disbursement CUTOHE	-	7,947.30	3,530,995.13
566	CD	430377	07/02/18		70005258	Globalstar - Cash Disbursement GLOBAL	-	183.29	3,530,811.84
566	CD	430380	07/02/18		70005259	Healthcare Medical Waste Svcs - Cash Disbursement HEMEWA	-	50.82	3,530,761.02
566	CD	430383	07/02/18		70005260	KAIROS Health Arizona, Inc. - Cash Disbursement KAIROS	-	111,295.00	3,419,466.02
566	CD	430395	07/02/18		70005261	NextCare Arizona LLC - Cash Disbursement NEXARI	-	105.00	3,419,361.02
566	CD	430397	07/02/18		70005262	Pitney Bowes Global Financial - Cash Disbursement PIBOGL	-	137.57	3,419,223.45
566	CD	430400	07/02/18		70005263	Prescott Newspapers, Inc - Cash Disbursement PRENEW	-	291.45	3,418,932.00
566	CD	430403	07/02/18		70005264	CHARLES A. REYES - Cash Disbursement REYCHA	-	84.35	3,418,847.65
566	CD	430406	07/02/18		70005265	ALAN SCHUSTER - Cash Disbursement SCHALA	-	988.00	3,417,859.65
566	CD	430409	07/02/18		70005266	Smart Document Solutions - Cash Disbursement SMDOSO	-	292.65	3,417,567.00
566	CD	430414	07/02/18		70005267	Staples Contract & Commmerc.Inc - Cash Disbursement STACOM	-	3,051.89	3,414,515.11
566	CD	430421	07/02/18		70005268	Dean Steward - Cash Disbursement STEDEA	-	1,522.92	3,412,992.19
566	CD	430423	07/02/18		70005269	Town of Prescott Valley - Cash Disbursement TOPRVA	-	757.21	3,412,234.98
566	CD	430434	07/02/18		70005270	Town of Prescott Valley - Cash Disbursement TOPRVA	-	119.17	3,412,115.81
566	CD	430437	07/02/18		70005271	Unisource Energy Services - Cash Disbursement UNENSE	-	253.86	3,411,861.95

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
7/1/2018 through 7/31/2018

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
566	CD	430454	07/02/18		70005272	United Disposal, Inc - Cash Disbursement UNIDIS	\$-	\$180.00	\$3,411,681.95
566	CD	430458	07/02/18		70005273	US Bank Voyager Fleet Systems - Cash Disbursement VOFLSY	-	14,841.90	3,396,840.05
566	CD	430460	07/02/18		70005274	XEROX FINANCIAL SERVICES - Cash Disbursement XEFISE	-	347.20	3,396,492.85
565	PR	426717	07/03/18		7911	Abel, Todd D. - Payroll Bi-Weekly-Direct Deposit 7/3/2018	-	5,504.50	3,390,988.35
565	PR	426743	07/03/18		7912	Apolinar, Johnathan R. - Payroll Bi-Weekly-Direct Deposit 7/3/2018	-	998.93	3,389,989.42
565	PR	426768	07/03/18		7913	Aspa, Ryan N. - Payroll Bi-Weekly-Direct Deposit 7/3/2018	-	1,437.60	3,388,551.82
565	PR	426792	07/03/18		7914	Baker, Mark A. - Payroll Bi-Weekly-Direct Deposit 7/3/2018	-	1,931.99	3,386,619.83
565	PR	426813	07/03/18		7915	Barnum, Josh M. - Payroll Bi-Weekly-Direct Deposit 7/3/2018	-	2,297.53	3,384,322.30
565	PR	426834	07/03/18		7916	Beck, David W. - Payroll Bi-Weekly-Direct Deposit 7/3/2018	-	1,751.11	3,382,571.19
565	PR	426851	07/03/18		7917	Bliss, Scott D. - Payroll Bi-Weekly-Direct Deposit 7/3/2018	-	3,940.11	3,378,631.08
565	PR	426870	07/03/18		7918	Blum, Rodney A. - Payroll Bi-Weekly-Direct Deposit 7/3/2018	-	1,549.27	3,377,081.81
565	PR	426897	07/03/18		7919	Brookins, Patricia M. - Payroll Bi-Weekly-Direct Deposit 7/3/2018	-	3,633.13	3,373,448.68
565	PR	426921	07/03/18		7920	Brown, Dennis F. - Payroll Bi-Weekly-Direct Deposit 7/3/2018	-	1,694.96	3,371,753.72
565	PR	426942	07/03/18		7921	Brunk, Jacob A. - Payroll Bi-Weekly-Direct Deposit 7/3/2018	-	1,107.22	3,370,646.50
565	PR	426968	07/03/18		7922	Buchanan, Ben D. - Payroll Bi-Weekly-Direct Deposit 7/3/2018	-	2,410.11	3,368,236.39
565	PR	426990	07/03/18		7923	Bulters, Scott D. - Payroll Bi-Weekly-Direct Deposit 7/3/2018	-	1,856.19	3,366,380.20
565	PR	427013	07/03/18		7924	Buntin, Darrell R. - Payroll Bi-Weekly-Direct Deposit 7/3/2018	-	1,768.18	3,364,612.02
565	PR	427038	07/03/18		7925	Burch, Brian J. - Payroll Bi-Weekly-Direct Deposit 7/3/2018	-	2,049.98	3,362,562.04
565	PR	427065	07/03/18		7926	Burch, Caden C. - Payroll Bi-Weekly-Direct Deposit 7/3/2018	-	1,487.26	3,361,074.78
565	PR	427089	07/03/18		7927	Burch, Kylee C. - Payroll Bi-Weekly-Direct Deposit 7/3/2018	-	753.08	3,360,321.70
565	PR	427109	07/03/18		7928	Bushman, James V. - Payroll Bi-Weekly-Direct Deposit 7/3/2018	-	1,717.49	3,358,604.21
565	PR	427133	07/03/18		7929	Butler, Jason - Payroll Bi-Weekly-Direct Deposit 7/3/2018	-	1,654.42	3,356,949.79
565	PR	427156	07/03/18		7930	Butler, Karen - Payroll Bi-Weekly-Direct Deposit 7/3/2018	-	1,369.38	3,355,580.41
565	PR	427183	07/03/18		7931	Butterfield, Jesse D. - Payroll Bi-Weekly-Direct Deposit 7/3/2018	-	1,002.96	3,354,577.45
565	PR	427203	07/03/18		7932	Carothers, Robert C. - Payroll Bi-Weekly-Direct Deposit 7/3/2018	-	3,013.20	3,351,564.25
565	PR	427226	07/03/18		7933	Carter, Jasmine D. - Payroll Bi-Weekly-Direct Deposit 7/3/2018	-	895.30	3,350,668.95

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
7/1/2018 through 7/31/2018

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
565	PR	427246	07/03/18		7934	Chase, Rick D. - Payroll Bi-Weekly-Direct Deposit 7/3/2018	\$-	\$3,158.27	\$3,347,510.68
565	PR	427269	07/03/18		7935	Copenhaver, Douglas J. - Payroll Bi-Weekly-Direct Deposit 7/3/2018	-	1,278.46	3,346,232.22
565	PR	427294	07/03/18		7936	Corbiere, Aaron M. - Payroll Bi-Weekly-Direct Deposit 7/3/2018	-	992.27	3,345,239.95
565	PR	427317	07/03/18		7937	Cox, Phillip C. - Payroll Bi-Weekly-Direct Deposit 7/3/2018	-	2,812.30	3,342,427.65
565	PR	427341	07/03/18		7938	Croft, Adam J. - Payroll Bi-Weekly-Direct Deposit 7/3/2018	-	1,299.45	3,341,128.20
565	PR	427365	07/03/18		7939	Cruz, Steven R. - Payroll Bi-Weekly-Direct Deposit 7/3/2018	-	1,630.38	3,339,497.82
565	PR	427389	07/03/18		7940	Cunningham, Cody A. - Payroll Bi-Weekly-Direct Deposit 7/3/2018	-	1,377.28	3,338,120.54
565	PR	427413	07/03/18		7941	Curry, Robert C. - Payroll Bi-Weekly-Direct Deposit 7/3/2018	-	2,087.79	3,336,032.75
565	PR	427438	07/03/18		7942	Dale, Jack R. - Payroll Bi-Weekly-Direct Deposit 7/3/2018	-	2,324.86	3,333,707.89
565	PR	427460	07/03/18		7943	Dalton, Bryan K. - Payroll Bi-Weekly-Direct Deposit 7/3/2018	-	2,089.53	3,331,618.36
565	PR	427484	07/03/18		7944	Davidson, Glenn T. - Payroll Bi-Weekly-Direct Deposit 7/3/2018	-	2,117.97	3,329,500.39
565	PR	427508	07/03/18		7945	Davis, Bradley M. - Payroll Bi-Weekly-Direct Deposit 7/3/2018	-	5,415.13	3,324,085.26
565	PR	427530	07/03/18		7946	DeJoria, Dana E. - Payroll Bi-Weekly-Direct Deposit 7/3/2018	-	845.04	3,323,240.22
565	PR	427553	07/03/18		7947	Dibble, Gordon L. - Payroll Bi-Weekly-Direct Deposit 7/3/2018	-	1,545.70	3,321,694.52
565	PR	427578	07/03/18		7948	Dixon, Susanne M. - Payroll Bi-Weekly-Direct Deposit 7/3/2018	-	1,765.42	3,319,929.10
565	PR	427603	07/03/18		7949	Douglas, Ren W. - Payroll Bi-Weekly-Direct Deposit 7/3/2018	-	1,745.54	3,318,183.56
565	PR	427623	07/03/18		7950	Dowdy, Charles E. - Payroll Bi-Weekly-Direct Deposit 7/3/2018	-	1,522.12	3,316,661.44
565	PR	427647	07/03/18		7951	Ducote-Perkins, Shane M. - Payroll Bi-Weekly-Direct Deposit 7/3/2018	-	1,145.67	3,315,515.77
565	PR	427672	07/03/18		7952	Duplessis, Robert A. - Payroll Bi-Weekly-Direct Deposit 7/3/2018	-	2,297.80	3,313,217.97
565	PR	427696	07/03/18		7953	Eckle, Kellan J. - Payroll Bi-Weekly-Direct Deposit 7/3/2018	-	1,192.22	3,312,025.75
565	PR	427718	07/03/18		7954	Edwards, David S. - Payroll Bi-Weekly-Direct Deposit 7/3/2018	-	1,783.73	3,310,242.02
565	PR	427742	07/03/18		7955	Feddema, John J. - Payroll Bi-Weekly-Direct Deposit 7/3/2018	-	3,607.10	3,306,634.92
565	PR	427772	07/03/18		7956	Ferris, Ryan M. - Payroll Bi-Weekly-Direct Deposit 7/3/2018	-	2,822.52	3,303,812.40
565	PR	427797	07/03/18		7957	Fields, Brody J. - Payroll Bi-Weekly-Direct Deposit 7/3/2018	-	2,762.13	3,301,050.27
565	PR	427819	07/03/18		7958	Fields, Zachary E. - Payroll Bi-Weekly-Direct Deposit 7/3/2018	-	1,778.25	3,299,272.02

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10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
565	PR	427851	07/03/18		7959	Fournier, Nick T. - Payroll Bi-Weekly-Direct Deposit 7/3/2018	\$-	\$2,319.62	\$3,296,952.40
565	PR	427872	07/03/18		7960	Frawley, Teresa A. - Payroll Bi-Weekly-Direct Deposit 7/3/2018	-	991.71	3,295,960.69
565	PR	427896	07/03/18		7961	Frazier, Antonio - Payroll Bi-Weekly-Direct Deposit 7/3/2018	-	2,445.12	3,293,515.57
565	PR	427918	07/03/18		7962	Freeman, Michael - Payroll Bi-Weekly-Direct Deposit 7/3/2018	-	1,409.13	3,292,106.44
565	PR	427943	07/03/18		7963	Freitag, Scott A. - Payroll Bi-Weekly-Direct Deposit 7/3/2018	-	3,991.24	3,288,115.20
565	PR	427966	07/03/18		7964	Gallman, Timothy B. - Payroll Bi-Weekly-Direct Deposit 7/3/2018	-	1,133.59	3,286,981.61
565	PR	427988	07/03/18		7965	Gillihan, Jim W. - Payroll Bi-Weekly-Direct Deposit 7/3/2018	-	665.34	3,286,316.27
565	PR	428014	07/03/18		7966	Ginn, James E. - Payroll Bi-Weekly-Direct Deposit 7/3/2018	-	1,549.46	3,284,766.81
565	PR	428036	07/03/18		7967	Gnagey, Daniel W. - Payroll Bi-Weekly-Direct Deposit 7/3/2018	-	1,406.78	3,283,360.03
565	PR	428062	07/03/18		7968	Green, Nathaniel D. - Payroll Bi-Weekly-Direct Deposit 7/3/2018	-	623.92	3,282,736.11
565	PR	428086	07/03/18		7969	Guzzo, Nicholas R. - Payroll Bi-Weekly-Direct Deposit 7/3/2018	-	1,746.81	3,280,989.30
565	PR	428114	07/03/18		7970	Hall, Jace R. - Payroll Bi-Weekly-Direct Deposit 7/3/2018	-	1,518.05	3,279,471.25
565	PR	428139	07/03/18		7971	Hallowell, Nathan N. - Payroll Bi-Weekly-Direct Deposit 7/3/2018	-	1,231.82	3,278,239.43
565	PR	428164	07/03/18		7972	Hlavacek, Evan - Payroll Bi-Weekly-Direct Deposit 7/3/2018	-	1,747.06	3,276,492.37
565	PR	428186	07/03/18		7973	Horstman, Stephen W. - Payroll Bi-Weekly-Direct Deposit 7/3/2018	-	1,742.97	3,274,749.40
565	PR	428209	07/03/18		7974	Huddleston, Michael B. - Payroll Bi-Weekly-Direct Deposit 7/3/2018	-	1,924.81	3,272,824.59
565	PR	428238	07/03/18		7975	Hutchison, Ethan K. - Payroll Bi-Weekly-Direct Deposit 7/3/2018	-	1,356.45	3,271,468.14
565	PR	428256	07/03/18		7976	Ingrao, Jory - Payroll Bi-Weekly-Direct Deposit 7/3/2018	-	1,987.51	3,269,480.63
565	PR	428282	07/03/18		7977	Jacobson, Terrence L. - Payroll Bi-Weekly-Direct Deposit 7/3/2018	-	1,866.86	3,267,613.77
565	PR	428305	07/03/18		7978	Johnson, David L. - Payroll Bi-Weekly-Direct Deposit 7/3/2018	-	2,413.37	3,265,200.40
565	PR	428335	07/03/18		7979	Jones, Shaun D. - Payroll Bi-Weekly-Direct Deposit 7/3/2018	-	1,258.61	3,263,941.79
565	PR	428361	07/03/18		7980	King, Jeremiah D. - Payroll Bi-Weekly-Direct Deposit 7/3/2018	-	2,136.67	3,261,805.12
565	PR	428385	07/03/18		7981	Kirk, Jaron J. - Payroll Bi-Weekly-Direct Deposit 7/3/2018	-	1,678.07	3,260,127.05
565	PR	428406	07/03/18		7982	Kohler, Travis W. - Payroll Bi-Weekly-Direct Deposit 7/3/2018	-	1,693.03	3,258,434.02
565	PR	428426	07/03/18		7983	Kontz, Michael V. - Payroll Bi-Weekly-Direct Deposit 7/3/2018	-	1,914.16	3,256,519.86
565	PR	428449	07/03/18		7984	Kuykendall, Jeffery W. - Payroll Bi-Weekly-Direct Deposit 7/3/2018	-	1,940.96	3,254,578.90

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565	PR	428470	07/03/18		7985	Lambrecht, Marci J. - Payroll Bi-Weekly-Direct Deposit 7/3/2018	\$-	\$1,036.48	\$3,253,542.42
565	PR	428495	07/03/18		7986	Legge, David B. - Payroll Bi-Weekly-Direct Deposit 7/3/2018	-	2,637.06	3,250,905.36
565	PR	428518	07/03/18		7987	Litchfield, Ronald K. - Payroll Bi-Weekly-Direct Deposit 7/3/2018	-	1,723.03	3,249,182.33
565	PR	428540	07/03/18		7988	Lopeman, Keith A. - Payroll Bi-Weekly-Direct Deposit 7/3/2018	-	2,381.28	3,246,801.05
565	PR	428565	07/03/18		7989	Lynch, Peter J. - Payroll Bi-Weekly-Direct Deposit 7/3/2018	-	1,440.44	3,245,360.61
565	PR	428591	07/03/18		7990	Lys, Damian P. - Payroll Bi-Weekly-Direct Deposit 7/3/2018	-	2,227.34	3,243,133.27
565	PR	428616	07/03/18		7991	Mauldin, Mark E. - Payroll Bi-Weekly-Direct Deposit 7/3/2018	-	2,292.99	3,240,840.28
565	PR	428637	07/03/18		7992	Mayhall, Mathew T. - Payroll Bi-Weekly-Direct Deposit 7/3/2018	-	2,288.99	3,238,551.29
565	PR	428654	07/03/18		7993	Mazon, Joshua M. - Payroll Bi-Weekly-Direct Deposit 7/3/2018	-	2,471.45	3,236,079.84
565	PR	428678	07/03/18		7994	Mazzella, Marc A. - Payroll Bi-Weekly-Direct Deposit 7/3/2018	-	1,381.57	3,234,698.27
565	PR	428701	07/03/18		7995	McCarty, Daniel L. - Payroll Bi-Weekly-Direct Deposit 7/3/2018	-	1,012.93	3,233,685.34
565	PR	428720	07/03/18		7996	McConnell, David D. - Payroll Bi-Weekly-Direct Deposit 7/3/2018	-	1,872.51	3,231,812.83
565	PR	428748	07/03/18		7997	McFadden, Matthew C. - Payroll Bi-Weekly-Direct Deposit 7/3/2018	-	1,762.40	3,230,050.43
565	PR	428776	07/03/18		7998	McFadden, Michael J. - Payroll Bi-Weekly-Direct Deposit 7/3/2018	-	1,532.71	3,228,517.72
565	PR	428800	07/03/18		7999	McGuire, Thaddeus J. - Payroll Bi-Weekly-Direct Deposit 7/3/2018	-	1,006.47	3,227,511.25
565	PR	428825	07/03/18		8000	Merrill, Eric R. - Payroll Bi-Weekly-Direct Deposit 7/3/2018	-	1,638.88	3,225,872.37
565	PR	428848	07/03/18		8001	Mills, Brett S. - Payroll Bi-Weekly-Direct Deposit 7/3/2018	-	826.99	3,225,045.38
565	PR	428872	07/03/18		8002	Mowrer, Laura L. - Payroll Bi-Weekly-Direct Deposit 7/3/2018	-	1,537.51	3,223,507.87
565	PR	428900	07/03/18		8003	Muniz JR, Thomas E. - Payroll Bi-Weekly-Direct Deposit 7/3/2018	-	1,692.95	3,221,814.92
565	PR	428918	07/03/18		8004	Muniz SR, Thomas - Payroll Bi-Weekly-Direct Deposit 7/3/2018	-	2,399.34	3,219,415.58
565	PR	428944	07/03/18		8005	Nelson, Michael J. - Payroll Bi-Weekly-Direct Deposit 7/3/2018	-	1,152.91	3,218,262.67
565	PR	428968	07/03/18		8006	Niemynski, Doug T. - Payroll Bi-Weekly-Direct Deposit 7/3/2018	-	2,234.15	3,216,028.52
565	PR	428997	07/03/18		8007	Nolan, Jason K. - Payroll Bi-Weekly-Direct Deposit 7/3/2018	-	1,509.06	3,214,519.46
565	PR	429026	07/03/18		8008	Olson, Rick C. - Payroll Bi-Weekly-Direct Deposit 7/3/2018	-	2,068.77	3,212,450.69
565	PR	429047	07/03/18		8009	Parra, Dustin A. - Payroll Bi-Weekly-Direct Deposit 7/3/2018	-	1,984.50	3,210,466.19

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565	PR	429072	07/03/18		8010	Parra, Payton S. - Payroll Bi-Weekly-Direct Deposit 7/3/2018	\$-	\$1,348.40	\$3,209,117.79
565	PR	429091	07/03/18		8011	Peckham, Christopher D. - Payroll Bi-Weekly-Direct Deposit 7/3/2018	-	1,196.74	3,207,921.05
565	PR	429115	07/03/18		8012	Pederson, Zachariah T. - Payroll Bi-Weekly-Direct Deposit 7/3/2018	-	2,889.58	3,205,031.47
565	PR	429139	07/03/18		8013	Pena, Christopher D. - Payroll Bi-Weekly-Direct Deposit 7/3/2018	-	1,430.91	3,203,600.56
565	PR	429160	07/03/18		8014	Polacek, Jeff - Payroll Bi-Weekly-Direct Deposit 7/3/2018	-	2,797.03	3,200,803.53
565	PR	429185	07/03/18		8015	Poliakon, Brett M. - Payroll Bi-Weekly-Direct Deposit 7/3/2018	-	1,218.49	3,199,585.04
565	PR	429209	07/03/18		8016	Postula, Justin M. - Payroll Bi-Weekly-Direct Deposit 7/3/2018	-	1,429.13	3,198,155.91
565	PR	429234	07/03/18		8017	Postula, Karl A. - Payroll Bi-Weekly-Direct Deposit 7/3/2018	-	1,842.02	3,196,313.89
565	PR	429256	07/03/18		8018	Prange, Ross L. - Payroll Bi-Weekly-Direct Deposit 7/3/2018	-	2,686.88	3,193,627.01
565	PR	429282	07/03/18		8019	Pruitt, Robert E. - Payroll Bi-Weekly-Direct Deposit 7/3/2018	-	2,474.19	3,191,152.82
565	PR	429303	07/03/18		8020	Rafters, William C. - Payroll Bi-Weekly-Direct Deposit 7/3/2018	-	1,023.46	3,190,129.36
565	PR	429325	07/03/18		8021	Reeves, Katherine D. - Payroll Bi-Weekly-Direct Deposit 7/3/2018	-	808.58	3,189,320.78
565	PR	429348	07/03/18		8022	Rendl, Robert A. - Payroll Bi-Weekly-Direct Deposit 7/3/2018	-	2,392.30	3,186,928.48
565	PR	429372	07/03/18		8023	Reyes, Adam N. - Payroll Bi-Weekly-Direct Deposit 7/3/2018	-	1,726.87	3,185,201.61
565	PR	429394	07/03/18		8024	Reyes, Charles A. - Payroll Bi-Weekly-Direct Deposit 7/3/2018	-	2,583.21	3,182,618.40
565	PR	429413	07/03/18		8025	Roberts, Jerry R. - Payroll Bi-Weekly-Direct Deposit 7/3/2018	-	1,547.83	3,181,070.57
565	PR	429439	07/03/18		8026	Rocha, Edgar O. - Payroll Bi-Weekly-Direct Deposit 7/3/2018	-	1,203.05	3,179,867.52
565	PR	429467	07/03/18		8027	Roche, Benjamin H. - Payroll Bi-Weekly-Direct Deposit 7/3/2018	-	3,905.26	3,175,962.26
565	PR	429492	07/03/18		8028	Rose, Cody S. - Payroll Bi-Weekly-Direct Deposit 7/3/2018	-	3,176.37	3,172,785.89
565	PR	429520	07/03/18		8029	Runo, Kyle E. - Payroll Bi-Weekly-Direct Deposit 7/3/2018	-	1,513.92	3,171,271.97
565	PR	429546	07/03/18		8030	Ryan, Keith M. - Payroll Bi-Weekly-Direct Deposit 7/3/2018	-	324.91	3,170,947.06
565	PR	429568	07/03/18		8031	Scaife, Domenic J. - Payroll Bi-Weekly-Direct Deposit 7/3/2018	-	2,213.04	3,168,734.02
565	PR	429593	07/03/18		8032	Schuster Jr., Alan J. - Payroll Bi-Weekly-Direct Deposit 7/3/2018	-	2,197.01	3,166,537.01
565	PR	429616	07/03/18		8033	Seets, James W. - Payroll Bi-Weekly-Direct Deposit 7/3/2018	-	2,823.32	3,163,713.69
565	PR	429644	07/03/18		8034	Sheldon, Wesley K. - Payroll Bi-Weekly-Direct Deposit 7/3/2018	-	1,819.92	3,161,893.77

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565	PR	429670	07/03/18		8035	Sims, Michael H. - Payroll Bi-Weekly-Direct Deposit 7/3/2018	\$-	\$2,703.61	\$3,159,190.16
565	PR	429692	07/03/18		8036	Smith, Andrea L. - Payroll Bi-Weekly-Direct Deposit 7/3/2018	-	1,791.98	3,157,398.18
565	PR	429719	07/03/18		8037	Smith, Russell - Payroll Bi-Weekly-Direct Deposit 7/3/2018	-	1,400.79	3,155,997.39
565	PR	429742	07/03/18		8038	Smith, Travis L. - Payroll Bi-Weekly-Direct Deposit 7/3/2018	-	1,879.30	3,154,118.09
565	PR	429765	07/03/18		8039	Snyder, Timothy E. - Payroll Bi-Weekly-Direct Deposit 7/3/2018	-	1,737.15	3,152,380.94
565	PR	429788	07/03/18		8040	Spingola, Deborah S. - Payroll Bi-Weekly-Direct Deposit 7/3/2018	-	1,596.36	3,150,784.58
565	PR	429797	07/03/18		8041	Steward, Dean S. - Payroll Bi-Weekly-Direct Deposit 7/3/2018	-	2,429.96	3,148,354.62
565	PR	429821	07/03/18		8042	Stewart, Jeff - Payroll Bi-Weekly-Direct Deposit 7/3/2018	-	1,453.16	3,146,901.46
565	PR	429845	07/03/18		8043	Stooks, Wallace C. - Payroll Bi-Weekly-Direct Deposit 7/3/2018	-	2,357.39	3,144,544.07
565	PR	429866	07/03/18		8044	Tarver, Shawn S. - Payroll Bi-Weekly-Direct Deposit 7/3/2018	-	3,542.67	3,141,001.40
565	PR	429890	07/03/18		8045	Tharp, David S. - Payroll Bi-Weekly-Direct Deposit 7/3/2018	-	2,310.15	3,138,691.25
565	PR	429918	07/03/18		8046	Thompson, Jacob S. - Payroll Bi-Weekly-Direct Deposit 7/3/2018	-	1,121.92	3,137,569.33
565	PR	429946	07/03/18		8047	Tillich, Timothy A. - Payroll Bi-Weekly-Direct Deposit 7/3/2018	-	929.74	3,136,639.59
565	PR	429968	07/03/18		8048	Trask, Ryan A. - Payroll Bi-Weekly-Direct Deposit 7/3/2018	-	1,444.57	3,135,195.02
565	PR	430000	07/03/18		8049	Trujillo, Erik J. - Payroll Bi-Weekly-Direct Deposit 7/3/2018	-	3,388.54	3,131,806.48
565	PR	430022	07/03/18		8050	Tucker, Michael I. - Payroll Bi-Weekly-Direct Deposit 7/3/2018	-	1,365.79	3,130,440.69
565	PR	430049	07/03/18		8051	Turner, Kenneth R. - Payroll Bi-Weekly-Direct Deposit 7/3/2018	-	1,678.53	3,128,762.16
565	PR	430072	07/03/18		8052	Vanatta, Justin B. - Payroll Bi-Weekly-Direct Deposit 7/3/2018	-	925.59	3,127,836.57
565	PR	430093	07/03/18		8053	Viscardi, Karen W. - Payroll Bi-Weekly-Direct Deposit 7/3/2018	-	1,196.71	3,126,639.86
565	PR	430115	07/03/18		8054	Wagner, Adam D. - Payroll Bi-Weekly-Direct Deposit 7/3/2018	-	1,674.46	3,124,965.40
565	PR	430140	07/03/18		8055	Weiland, Kayleen R. - Payroll Bi-Weekly-Direct Deposit 7/3/2018	-	1,098.12	3,123,867.28
565	PR	430162	07/03/18		8056	Wittenberg, David J. - Payroll Bi-Weekly-Direct Deposit 7/3/2018	-	1,807.97	3,122,059.31
565	PR	430188	07/03/18		8057	Zazueta, Robert P. - Payroll Bi-Weekly-Direct Deposit 7/3/2018	-	2,154.21	3,119,905.10
572	CR	430560	07/09/18		1143	COOK, CHARLES -	1,245.68	-	3,121,150.78
572	CR	430727	07/09/18		1216	Randal Smith -	485.58	-	3,121,636.36
572	CR	430590	07/09/18		13935	CHRISTOPHER KOHLS FIRE DEPT -	1,002.47	-	3,122,638.83
572	CR	430586	07/09/18		13936	CHRISTOPHER KOHLS FIRE DEPT -	770.78	-	3,123,409.61
572	CR	430476	07/09/18		208148	Beaudette, Bruce Lee -	260.00	-	3,123,669.61

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572	CR	430480	07/09/18		208148	CAMACHO, ALBERT -	\$260.00	\$-	\$3,123,929.61
572	CR	430485	07/09/18		208148	COLE, BRIAN -	85.68	-	3,124,015.29
572	CR	430488	07/09/18		208148	COOK, CHARLES -	260.00	-	3,124,275.29
572	CR	430493	07/09/18		208148	CORDES, GARY -	260.00	-	3,124,535.29
572	CR	430495	07/09/18		208148	CURTIS, DAVID -	150.00	-	3,124,685.29
572	CR	430497	07/09/18		208148	DIBBLE, STEVE -	85.68	-	3,124,770.97
572	CR	430500	07/09/18		208148	EMERY, STEPHEN -	150.00	-	3,124,920.97
572	CR	430502	07/09/18		208148	HARRIS, ALLEN -	85.68	-	3,125,006.65
572	CR	430506	07/09/18		208148	INGRAO, JACK -	85.68	-	3,125,092.33
572	CR	430508	07/09/18		208148	KELLEY, JOE -	42.84	-	3,125,135.17
572	CR	430511	07/09/18		208148	LOPEZ, RODNEY -	85.68	-	3,125,220.85
572	CR	430515	07/09/18		208148	MCKINNON, ALEX -	260.00	-	3,125,480.85
572	CR	430517	07/09/18		208148	MOORE, SCOTT -	85.68	-	3,125,566.53
572	CR	430521	07/09/18		208148	NESS, DANIEL -	150.00	-	3,125,716.53
572	CR	430523	07/09/18		208148	PARRISH, MICHAEL -	42.84	-	3,125,759.37
572	CR	430527	07/09/18		208148	PIERSON, DOUGLAS K. -	260.00	-	3,126,019.37
572	CR	430531	07/09/18		208148	Ramirez, Samuel F -	70.38	-	3,126,089.75
572	CR	430535	07/09/18		208148	ROBISON, MICHAEL J. -	85.68	-	3,126,175.43
572	CR	430538	07/09/18		208148	RORICK, NORM -	150.00	-	3,126,325.43
572	CR	430540	07/09/18		208148	Armando Valadez -	260.00	-	3,126,585.43
572	CR	430545	07/09/18		208148	VANATTA, DAVIN -	260.00	-	3,126,845.43
572	CR	430550	07/09/18		208148	WILHARM, BRIAN -	260.00	-	3,127,105.43
572	CR	430728	07/09/18		208164	Mills, Brett -	260.00	-	3,127,365.43
572	CR	430555	07/09/18		2142	CURTIS, DAVID -	511.96	-	3,127,877.39
572	CR	430564	07/09/18		25451443	CHANGALA, MARTIN -	255.12	-	3,128,132.51
572	CR	430613	07/09/18		40398346	YAVAPAI COUNTY PUBLIC WORKS -	105.94	-	3,128,238.45
572	CR	430562	07/09/18		4099	LOPEZ, RODNEY -	185.52	-	3,128,423.97
572	CR	430594	07/09/18		47809	VERDE VALLEY FIRE DISTRICT -	2,012.33	-	3,130,436.30
572	CR	430474	07/09/18		510571941	MOORE, SCOTT -	8.54	-	3,130,444.84
572	CR	430609	07/09/18		56791	PAYSON FIRE DEPARTMENT -	488.47	-	3,130,933.31
572	CR	430584	07/09/18		6570039004	BULLHEAD CITY FIRE DEPARTMENT -	76.95	-	3,131,010.26
572	CR	430566	07/09/18		818100186	Blue Ridge Fire -	886.72	-	3,131,896.98
572	CR	430576	07/09/18		818100195	Blue Ridge Fire -	48.43	-	3,131,945.41
572	CR	430580	07/09/18		818100195	Blue Ridge Fire -	824.64	-	3,132,770.05
572	CR	430615	07/09/18		8838468	AZ STATE LAND -	10,103.79	-	3,142,873.84
572	CR	430617	07/10/18		0505	BLAIR, MICHAEL -	221.60	-	3,143,095.44
579	CR	445687	07/10/18		0505	BLAIR, MICHAEL - Void: 002188	-	221.60	3,142,873.84
572	CR	430621	07/10/18		6794	PICKENS, LUCINDA -	191.13	-	3,143,064.97
581	CR	445691	07/10/18		6794	PICKENS, LUCINDA - Void: 002278	-	191.13	3,142,873.84
572	CR	430619	07/10/18		9941	LONG, MARK -	172.60	-	3,143,046.44
580	CR	445689	07/10/18		9941	LONG, MARK - Void: 002246	-	172.60	3,142,873.84
572	CR	430723	07/12/18		10401	MOLINA, ROBERT -	329.83	-	3,143,203.67
572	CR	430717	07/12/18		1062	MASON, JOHN -	235.79	-	3,143,439.46
572	CR	430647	07/12/18		1101026560	ELOY FIRE DISTRICT -	1,158.90	-	3,144,598.36
572	CR	430674	07/12/18		1107	LONG, STEVEN & BEVERLY -	195.20	-	3,144,793.56
572	CR	430678	07/12/18		1150	ROMO, JIM -	429.75	-	3,145,223.31

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10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
572	CR	430721	07/12/18		1211	LOWERY, RICHARD -	\$654.56	\$-	\$3,145,877.87
572	CR	430711	07/12/18		1253	RAITHEL, JACK & ANNETTE -	950.18	-	3,146,828.05
572	CR	430627	07/12/18		152	PURDIN, NICK -	1,124.43	-	3,147,952.48
572	CR	430684	07/12/18		1589	BIG CHINO HOLDINGS LLC -	730.15	-	3,148,682.63
572	CR	430664	07/12/18		159597	SEDONA FIRE DISTRICT -	2,562.14	-	3,151,244.77
572	CR	430623	07/12/18		1762	CAMACHO, ALBERT -	378.68	-	3,151,623.45
572	CR	430680	07/12/18		1766	PORCO, CARMEN & JAN -	1,192.42	-	3,152,815.87
572	CR	430637	07/12/18		1941	COPPER CANYON FIRE & MEDICAL -	1,466.10	-	3,154,281.97
572	CR	430686	07/12/18		2215	WUSICH, DARLA EVE -	563.43	-	3,154,845.40
572	CR	430688	07/12/18		2556	FRANKEL, MATTHEW -	4,010.61	-	3,158,856.01
572	CR	430713	07/12/18		2580	BEDFORD, ROGER & JANET EVANS -	963.74	-	3,159,819.75
572	CR	430633	07/12/18		27287809	CHANGALA, MARTIN -	13.76	-	3,159,833.51
572	CR	430629	07/12/18		349	CHAPMAN, WILBUR & MILDRED -	214.42	-	3,160,047.93
572	CR	430715	07/12/18		3963	BEHRLE, CHARLES -	576.39	-	3,160,624.32
572	CR	430706	07/12/18		3975	HAYES, DON -	1,755.53	-	3,162,379.85
572	CR	430676	07/12/18		4007	ORTEGA, CONSTANCE & TONY -	187.43	-	3,162,567.28
572	CR	430708	07/12/18		438	CHRISTOPHERSON, HAROLD&COLLEEN -	266.25	-	3,162,833.53
572	CR	430719	07/12/18		4769	TORGET, DON -	1,335.95	-	3,164,169.48
572	CR	430701	07/12/18		510571985	CORDES, GARY -	1,197.96	-	3,165,367.44
572	CR	430696	07/12/18		510571987	NESS, DANIEL -	511.96	-	3,165,879.40
572	CR	430694	07/12/18		510572018	Beaudette, Bruce Lee -	969.10	-	3,166,848.50
572	CR	430690	07/12/18		510572131	EMERY, STEPHEN -	575.22	-	3,167,423.72
572	CR	430682	07/12/18		53628	MATTMANN, LON -	1,139.31	-	3,168,563.03
572	CR	430635	07/12/18		570495693	WILHARM, BRIAN -	543.92	-	3,169,106.95
572	CR	430725	07/12/18		573	Barraza, Elvia -	88.58	-	3,169,195.53
572	CR	430625	07/12/18		6548	REDMER, KARL -	604.51	-	3,169,800.04
572	CR	430740	07/12/18		723563772	INCIDENT REPORTS -	22.00	-	3,169,822.04
572	CR	430668	07/12/18		8844917	AZ STATE LAND -	49,899.89	-	3,219,721.93
572	CR	430741	07/12/18		8846066	AZ STATE LAND -	6,200.00	-	3,225,921.93
572	CR	430631	07/12/18		995943	CRANE, GREGORY L. -	1,412.47	-	3,227,334.40
572	CR	430670	07/12/18		INV2250	MARIN, ANDRES -	145.40	-	3,227,479.80
572	CR	430672	07/12/18		INV2265	NEILSON, PETER -	152.02	-	3,227,631.82
575	CD	437885	07/16/18		17JULY2018-DIR.DE	Chase Bank - PR - DIRECT DEPOSIT PPE 7-7-18	292,069.99	-	3,519,701.81
575	CD	437788	07/16/18		70005275	A1 Water Bulk Delivery Svc LLC - Cash Disbursement A1WADE	-	150.00	3,519,551.81
575	CD	437791	07/16/18		70005276	AGM SALES & SERVICE, LLC - Cash Disbursement AGMSAL	-	5,133.23	3,514,418.58
575	CD	437793	07/16/18		70005277	AHS Rescue, LLC - Cash Disbursement AHSRES	-	319.28	3,514,099.30
575	CD	437797	07/16/18		70005278	American Express, Inc. - Cash Disbursement AMEEXP	-	2,962.88	3,511,136.42
575	CD	437818	07/16/18		70005280	American Fence Co, Inc - Cash Disbursement AMFECO	-	241.66	3,510,894.76
575	CD	437820	07/16/18		70005281	Anderson Asphalt Svcs&Contract - Cash Disbursement ANASSE	-	20,239.83	3,490,654.93
575	CD	437826	07/16/18		70005282	APS - Cash Disbursement APS	-	3,766.41	3,486,888.52
575	CD	437839	07/16/18		70005283	Assured Document Destruction - Cash Disbursement ASDODE	-	298.00	3,486,590.52
575	CD	437841	07/16/18		70005284	BACKBOARDS BOOMERANG - Cash Disbursement BABOBO	-	70.00	3,486,520.52

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10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
575	CD	437843	07/16/18		70005285	Bennett Oil - Cash Disbursement BENOIL	\$-	\$1,994.50	\$3,484,526.02
575	CD	437847	07/16/18		70005286	Bound Tree Medical LLC - Cash Disbursement BOTRME	-	10,855.44	3,473,670.58
575	CD	437866	07/16/18		70005288	B & W Fire Security Systems - Cash Disbursement BWFISE	-	344.00	3,473,326.58
575	CD	437870	07/16/18		70005289	Cable One Business - Cash Disbursement CABONE	-	1,010.37	3,472,316.21
575	CD	437877	07/16/18		70005290	CenturyLink - Cash Disbursement CENLIN	-	723.25	3,471,592.96
575	CD	437884	07/16/18		70005291	Chase Bank - Cash Disbursement CHASE	-	649,520.25	2,822,072.71
575	CD	437910	07/16/18		70005293	Chief Supply Corp - Cash Disbursement CHSUCO	-	472.45	2,821,600.26
575	CD	437914	07/16/18		70005294	City of Prescott - Cash Disbursement CITPRE	-	187.53	2,821,412.73
575	CD	437917	07/16/18		70005295	Cummins Rocky Mountain LLC - Cash Disbursement CUROMO	-	1,189.55	2,820,223.18
575	CD	437938	07/16/18		70005297	Curtis Tools for Heroes - Cash Disbursement CUTOHE	-	332.63	2,819,890.55
575	CD	437944	07/16/18		70005298	DES - Unemployment Tax - Cash Disbursement DEECSE	-	1,230.79	2,818,659.76
575	CD	437946	07/16/18		70005299	Dish Network - Cash Disbursement DISNET	-	113.04	2,818,546.72
575	CD	437949	07/16/18		70005300	ELWOOD STAFFING - Cash Disbursement ELWSTA	-	1,752.08	2,816,794.64
575	CD	437953	07/16/18		70005301	Erik Trujillo - Cash Disbursement ERITRU	-	1,304.32	2,815,490.32
575	CD	437966	07/16/18		70005302	FACTORY MOTOR PARTS - Cash Disbursement FAMOPA	-	84.65	2,815,405.67
575	CD	437976	07/16/18		70005303	FEDEX - Cash Disbursement FEDEXP	-	14.74	2,815,390.93
575	CD	437978	07/16/18		70005304	Guaranteed Door Service - Cash Disbursement GUDOSE	-	2,011.32	2,813,379.61
575	CD	437988	07/16/18		70005305	Interstate Batteries - Cash Disbursement INTBAT	-	718.33	2,812,661.28
575	CD	437994	07/16/18		70005306	Matheson Tri-Gas, Inc. - Cash Disbursement MATTRI	-	469.22	2,812,192.06
575	CD	438015	07/16/18		70005308	Merlt Technology Partners - Cash Disbursement MERTEC	-	7,000.00	2,805,192.06
575	CD	438019	07/16/18		70005309	Nationwide Retirement Solution - Cash Disbursement NARESO	-	2,104.32	2,803,087.74
575	CD	438021	07/16/18		70005310	Webers Insurance Service - Cash Disbursement NFPPRO	-	44,909.00	2,758,178.74
575	CD	438024	07/16/18		70005311	O'Reilly Auto Parts - Cash Disbursement ORAUPA	-	78.16	2,758,100.58
575	CD	438027	07/16/18		70005312	SLG Enterprises, LLC - Cash Disbursement PONELE	-	794.00	2,757,306.58
575	CD	438033	07/16/18		70005313	Prescott Valley Ace Hardware - Cash Disbursement PVACHA	-	58.48	2,757,248.10
575	CD	438050	07/16/18		70005314	SCENT FROM ABOVE COMPANY LLC - Cash Disbursement SCFRAB	-	420.00	2,756,828.10
575	CD	438054	07/16/18		70005315	Besonson Tools LLC - Cash Disbursement SNONTO	-	6.27	2,756,821.83
575	CD	438057	07/16/18		70005316	SALLIE STEWART - Cash Disbursement STESAL	-	50.00	2,756,771.83
575	CD	438059	07/16/18		70005317	Sunstate Equipment Co - Cash Disbursement SUNEQU	-	3,738.04	2,753,033.79
575	CD	438073	07/16/18		70005318	Unisource Energy Services - Cash Disbursement UNENSE	-	114.95	2,752,918.84
575	CD	438080	07/16/18		70005319	Vern Lewis Welding Supply Inc - Cash Disbursement VELEWE	-	8.18	2,752,910.66
575	CD	438083	07/16/18		70005320	Verizon Wireless - Cash Disbursement VERWIR	-	494.92	2,752,415.74
575	CD	438087	07/16/18		70005321	Xerox Corporation - Cash Disbursement XEROX	-	553.90	2,751,861.84
575	CD	438092	07/16/18		70005322	York - Cash Disbursement YORK	-	43.74	2,751,818.10
575	CD	438095	07/16/18		70005323	Zebrascares LLC - Cash Disbursement ZEBRAS	-	290.00	2,751,528.10

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574	PR	434205	07/17/18		8058	Abel, Todd D. - Payroll Bi-Weekly-Direct Deposit 7/17/2018	\$-	\$2,646.54	\$2,748,881.56
574	PR	434233	07/17/18		8059	Apolinar, Johnathan R. - Payroll Bi-Weekly-Direct Deposit 7/17/2018	-	1,103.42	2,747,778.14
574	PR	434260	07/17/18		8060	Aspa, Ryan N. - Payroll Bi-Weekly-Direct Deposit 7/17/2018	-	4,075.57	2,743,702.57
574	PR	434285	07/17/18		8061	Baker, Mark A. - Payroll Bi-Weekly-Direct Deposit 7/17/2018	-	2,623.53	2,741,079.04
574	PR	434306	07/17/18		8062	Barnum, Josh M. - Payroll Bi-Weekly-Direct Deposit 7/17/2018	-	1,720.45	2,739,358.59
574	PR	434327	07/17/18		8063	Beck, David W. - Payroll Bi-Weekly-Direct Deposit 7/17/2018	-	1,743.55	2,737,615.04
574	PR	434346	07/17/18		8064	Bliss, Scott D. - Payroll Bi-Weekly-Direct Deposit 7/17/2018	-	8,659.37	2,728,955.67
574	PR	434366	07/17/18		8065	Blum, Rodney A. - Payroll Bi-Weekly-Direct Deposit 7/17/2018	-	1,616.52	2,727,339.15
574	PR	434392	07/17/18		8066	Brookins, Patricia M. - Payroll Bi-Weekly-Direct Deposit 7/17/2018	-	1,811.02	2,725,528.13
574	PR	434418	07/17/18		8067	Brown, Dennis F. - Payroll Bi-Weekly-Direct Deposit 7/17/2018	-	2,311.52	2,723,216.61
574	PR	434443	07/17/18		8068	Brunk, Jacob A. - Payroll Bi-Weekly-Direct Deposit 7/17/2018	-	1,513.41	2,721,703.20
574	PR	434471	07/17/18		8069	Buchanan, Ben D. - Payroll Bi-Weekly-Direct Deposit 7/17/2018	-	2,552.28	2,719,150.92
574	PR	434494	07/17/18		8070	Bulters, Scott D. - Payroll Bi-Weekly-Direct Deposit 7/17/2018	-	1,932.13	2,717,218.79
574	PR	434518	07/17/18		8071	Buntin, Darrell R. - Payroll Bi-Weekly-Direct Deposit 7/17/2018	-	1,799.77	2,715,419.02
574	PR	434543	07/17/18		8072	Burch, Brian J. - Payroll Bi-Weekly-Direct Deposit 7/17/2018	-	2,089.73	2,713,329.29
574	PR	434570	07/17/18		8073	Burch, Caden C. - Payroll Bi-Weekly-Direct Deposit 7/17/2018	-	1,181.35	2,712,147.94
574	PR	434594	07/17/18		8074	Burch, Kylee C. - Payroll Bi-Weekly-Direct Deposit 7/17/2018	-	749.63	2,711,398.31
574	PR	434617	07/17/18		8075	Bushman, James V. - Payroll Bi-Weekly-Direct Deposit 7/17/2018	-	2,419.47	2,708,978.84
574	PR	434644	07/17/18		8076	Butler, Jason - Payroll Bi-Weekly-Direct Deposit 7/17/2018	-	1,739.02	2,707,239.82
574	PR	434666	07/17/18		8077	Butler, Karen - Payroll Bi-Weekly-Direct Deposit 7/17/2018	-	1,230.08	2,706,009.74
574	PR	434694	07/17/18		8078	Butterfield, Jesse D. - Payroll Bi-Weekly-Direct Deposit 7/17/2018	-	991.45	2,705,018.29
574	PR	434716	07/17/18		8079	Carothers, Robert C. - Payroll Bi-Weekly-Direct Deposit 7/17/2018	-	3,478.82	2,701,539.47
574	PR	434739	07/17/18		8080	Carter, Jasmine D. - Payroll Bi-Weekly-Direct Deposit 7/17/2018	-	891.98	2,700,647.49
574	PR	434759	07/17/18		8081	Chase, Rick D. - Payroll Bi-Weekly-Direct Deposit 7/17/2018	-	3,158.27	2,697,489.22
574	PR	434783	07/17/18		8082	Copenhaver, Douglas J. - Payroll Bi-Weekly-Direct Deposit 7/17/2018	-	1,342.62	2,696,146.60

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574	PR	434809	07/17/18		8083	Corbiere, Aaron M. - Payroll Bi-Weekly-Direct Deposit 7/17/2018	\$-	\$1,062.78	\$2,695,083.82
574	PR	434833	07/17/18		8084	Cox, Phillip C. - Payroll Bi-Weekly-Direct Deposit 7/17/2018	-	2,887.40	2,692,196.42
574	PR	434858	07/17/18		8085	Croft, Adam J. - Payroll Bi-Weekly-Direct Deposit 7/17/2018	-	1,365.04	2,690,831.38
574	PR	434884	07/17/18		8086	Cruz, Steven R. - Payroll Bi-Weekly-Direct Deposit 7/17/2018	-	1,716.10	2,689,115.28
574	PR	434910	07/17/18		8087	Cunningham, Cody A. - Payroll Bi-Weekly-Direct Deposit 7/17/2018	-	1,486.58	2,687,628.70
574	PR	434934	07/17/18		8088	Curry, Robert C. - Payroll Bi-Weekly-Direct Deposit 7/17/2018	-	2,143.97	2,685,484.73
574	PR	434961	07/17/18		8089	Dale, Jack R. - Payroll Bi-Weekly-Direct Deposit 7/17/2018	-	2,724.72	2,682,760.01
574	PR	434984	07/17/18		8090	Dalton, Bryan K. - Payroll Bi-Weekly-Direct Deposit 7/17/2018	-	2,088.75	2,680,671.26
574	PR	435009	07/17/18		8091	Davidson, Glenn T. - Payroll Bi-Weekly-Direct Deposit 7/17/2018	-	2,183.93	2,678,487.33
574	PR	435034	07/17/18		8092	Davis, Bradley M. - Payroll Bi-Weekly-Direct Deposit 7/17/2018	-	5,481.72	2,673,005.61
574	PR	435056	07/17/18		8093	DeJoria, Dana E. - Payroll Bi-Weekly-Direct Deposit 7/17/2018	-	840.68	2,672,164.93
574	PR	435081	07/17/18		8094	Dibble, Gordon L. - Payroll Bi-Weekly-Direct Deposit 7/17/2018	-	1,639.91	2,670,525.02
574	PR	435107	07/17/18		8095	Dixon, Susanne M. - Payroll Bi-Weekly-Direct Deposit 7/17/2018	-	1,891.75	2,668,633.27
574	PR	435134	07/17/18		8096	Douglas, Ren W. - Payroll Bi-Weekly-Direct Deposit 7/17/2018	-	1,875.67	2,666,757.60
574	PR	435154	07/17/18		8097	Dowdy, Charles E. - Payroll Bi-Weekly-Direct Deposit 7/17/2018	-	1,516.11	2,665,241.49
574	PR	435180	07/17/18		8098	Ducote-Perkins, Shane M. - Payroll Bi-Weekly-Direct Deposit 7/17/2018	-	1,246.87	2,663,994.62
574	PR	435206	07/17/18		8099	Duplessis, Robert A. - Payroll Bi-Weekly-Direct Deposit 7/17/2018	-	2,374.27	2,661,620.35
574	PR	435231	07/17/18		8100	Eckle, Kellan J. - Payroll Bi-Weekly-Direct Deposit 7/17/2018	-	1,275.56	2,660,344.79
574	PR	435255	07/17/18		8101	Edwards, David S. - Payroll Bi-Weekly-Direct Deposit 7/17/2018	-	2,451.72	2,657,893.07
574	PR	435277	07/17/18		8102	Feddema, John J. - Payroll Bi-Weekly-Direct Deposit 7/17/2018	-	4,408.09	2,653,484.98
574	PR	435306	07/17/18		8103	Ferris, Ryan M. - Payroll Bi-Weekly-Direct Deposit 7/17/2018	-	1,403.55	2,652,081.43
574	PR	435331	07/17/18		8104	Fields, Brody J. - Payroll Bi-Weekly-Direct Deposit 7/17/2018	-	2,188.80	2,649,892.63
574	PR	435355	07/17/18		8105	Fields, Zachary E. - Payroll Bi-Weekly-Direct Deposit 7/17/2018	-	1,849.51	2,648,043.12
574	PR	435386	07/17/18		8106	Fournier, Nick T. - Payroll Bi-Weekly-Direct Deposit 7/17/2018	-	1,861.54	2,646,181.58
574	PR	435407	07/17/18		8107	Frawley, Teresa A. - Payroll Bi-Weekly-Direct Deposit 7/17/2018	-	987.31	2,645,194.27

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574	PR	435430	07/17/18		8108	Frazier, Antonio - Payroll Bi-Weekly-Direct Deposit 7/17/2018	\$-	\$1,893.98	\$2,643,300.29
574	PR	435452	07/17/18		8109	Freeman, Michael - Payroll Bi-Weekly-Direct Deposit 7/17/2018	-	1,403.29	2,641,897.00
574	PR	435476	07/17/18		8110	Freitag, Scott A. - Payroll Bi-Weekly-Direct Deposit 7/17/2018	-	3,882.24	2,638,014.76
574	PR	435501	07/17/18		8111	Gallman, Timothy B. - Payroll Bi-Weekly-Direct Deposit 7/17/2018	-	1,543.91	2,636,470.85
574	PR	435523	07/17/18		8112	Gillihan, Jim W. - Payroll Bi-Weekly-Direct Deposit 7/17/2018	-	661.71	2,635,809.14
574	PR	435550	07/17/18		8113	Ginn, James E. - Payroll Bi-Weekly-Direct Deposit 7/17/2018	-	1,617.62	2,634,191.52
574	PR	435572	07/17/18		8114	Gnagey, Daniel W. - Payroll Bi-Weekly-Direct Deposit 7/17/2018	-	1,406.78	2,632,784.74
574	PR	435599	07/17/18		8115	Green, Nathaniel D. - Payroll Bi-Weekly-Direct Deposit 7/17/2018	-	694.00	2,632,090.74
574	PR	435623	07/17/18		8116	Guzzo, Nicholas R. - Payroll Bi-Weekly-Direct Deposit 7/17/2018	-	1,438.07	2,630,652.67
574	PR	435652	07/17/18		8117	Hall, Jace R. - Payroll Bi-Weekly-Direct Deposit 7/17/2018	-	2,003.14	2,628,649.53
574	PR	435679	07/17/18		8118	Hallowell, Nathan N. - Payroll Bi-Weekly-Direct Deposit 7/17/2018	-	1,310.60	2,627,338.93
574	PR	435706	07/17/18		8119	Hlavacek, Evan - Payroll Bi-Weekly-Direct Deposit 7/17/2018	-	1,901.79	2,625,437.14
574	PR	435731	07/17/18		8120	Horstman, Stephen W. - Payroll Bi-Weekly-Direct Deposit 7/17/2018	-	2,425.11	2,623,012.03
574	PR	435755	07/17/18		8121	Huddleston, Michael B. - Payroll Bi-Weekly-Direct Deposit 7/17/2018	-	1,983.88	2,621,028.15
574	PR	435783	07/17/18		8122	Hutchison, Ethan K. - Payroll Bi-Weekly-Direct Deposit 7/17/2018	-	1,046.91	2,619,981.24
574	PR	435802	07/17/18		8123	Ingrao, Jory - Payroll Bi-Weekly-Direct Deposit 7/17/2018	-	2,041.32	2,617,939.92
574	PR	435829	07/17/18		8124	Jacobson, Terrence L. - Payroll Bi-Weekly-Direct Deposit 7/17/2018	-	1,932.83	2,616,007.09
574	PR	435853	07/17/18		8125	Johnson, David L. - Payroll Bi-Weekly-Direct Deposit 7/17/2018	-	2,489.85	2,613,517.24
574	PR	435883	07/17/18		8126	Jones, Shaun D. - Payroll Bi-Weekly-Direct Deposit 7/17/2018	-	1,296.12	2,612,221.12
574	PR	435910	07/17/18		8127	King, Jeremiah D. - Payroll Bi-Weekly-Direct Deposit 7/17/2018	-	2,213.14	2,610,007.98
574	PR	435935	07/17/18		8128	Kirk, Jaron J. - Payroll Bi-Weekly-Direct Deposit 7/17/2018	-	1,751.13	2,608,256.85
574	PR	435956	07/17/18		8129	Kohler, Travis W. - Payroll Bi-Weekly-Direct Deposit 7/17/2018	-	1,857.31	2,606,399.54
574	PR	435977	07/17/18		8130	Kontz, Michael V. - Payroll Bi-Weekly-Direct Deposit 7/17/2018	-	1,988.44	2,604,411.10
574	PR	436001	07/17/18		8131	Kuykendall, Jeffery W. - Payroll Bi-Weekly-Direct Deposit 7/17/2018	-	2,018.25	2,602,392.85
574	PR	436022	07/17/18		8132	Lambrecht, Marci J. - Payroll Bi-Weekly-Direct Deposit 7/17/2018	-	1,032.57	2,601,360.28

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574	PR	436047	07/17/18		8133	Legge, David B. - Payroll Bi-Weekly-Direct Deposit 7/17/2018	\$-	\$2,320.51	\$2,599,039.77
574	PR	436072	07/17/18		8134	Litchfield, Ronald K. - Payroll Bi-Weekly-Direct Deposit 7/17/2018	-	1,967.57	2,597,072.20
574	PR	436094	07/17/18		8135	Lopeman, Keith A. - Payroll Bi-Weekly-Direct Deposit 7/17/2018	-	1,942.02	2,595,130.18
574	PR	436120	07/17/18		8136	Lynch, Peter J. - Payroll Bi-Weekly-Direct Deposit 7/17/2018	-	1,466.83	2,593,663.35
574	PR	436147	07/17/18		8137	Lys, Damian P. - Payroll Bi-Weekly-Direct Deposit 7/17/2018	-	2,303.82	2,591,359.53
574	PR	436173	07/17/18		8138	Mauldin, Mark E. - Payroll Bi-Weekly-Direct Deposit 7/17/2018	-	2,360.32	2,588,999.21
574	PR	436197	07/17/18		8139	Mayhall, Mathew T. - Payroll Bi-Weekly-Direct Deposit 7/17/2018	-	8,894.28	2,580,104.93
574	PR	436214	07/17/18		8140	Mazon, Joshua M. - Payroll Bi-Weekly-Direct Deposit 7/17/2018	-	2,008.89	2,578,096.04
574	PR	436240	07/17/18		8141	Mazzella, Marc A. - Payroll Bi-Weekly-Direct Deposit 7/17/2018	-	1,439.16	2,576,656.88
574	PR	436265	07/17/18		8142	McCarty, Daniel L. - Payroll Bi-Weekly-Direct Deposit 7/17/2018	-	1,512.50	2,575,144.38
574	PR	436278	07/17/18		8143	McConnell, David D. - Payroll Bi-Weekly-Direct Deposit 7/17/2018	-	682.68	2,574,461.70
574	PR	436306	07/17/18		8144	McFadden, Matthew C. - Payroll Bi-Weekly-Direct Deposit 7/17/2018	-	2,392.40	2,572,069.30
574	PR	436335	07/17/18		8145	McFadden, Michael J. - Payroll Bi-Weekly-Direct Deposit 7/17/2018	-	1,609.40	2,570,459.90
574	PR	436360	07/17/18		8146	McGuire, Thaddeus J. - Payroll Bi-Weekly-Direct Deposit 7/17/2018	-	1,079.52	2,569,380.38
574	PR	436369	07/17/18		8147	McKinnon Jr., Alexander D. - Payroll Bi-Weekly-Direct Deposit 7/17/2018	-	153.31	2,569,227.07
574	PR	436395	07/17/18		8148	Merrill, Eric R. - Payroll Bi-Weekly-Direct Deposit 7/17/2018	-	1,713.15	2,567,513.92
574	PR	436419	07/17/18		8149	Mills, Brett S. - Payroll Bi-Weekly-Direct Deposit 7/17/2018	-	1,082.66	2,566,431.26
574	PR	436444	07/17/18		8150	Mowrer, Laura L. - Payroll Bi-Weekly-Direct Deposit 7/17/2018	-	1,615.70	2,564,815.56
574	PR	436471	07/17/18		8151	Muniz JR, Thomas E. - Payroll Bi-Weekly-Direct Deposit 7/17/2018	-	1,280.19	2,563,535.37
574	PR	436488	07/17/18		8152	Muniz SR, Thomas - Payroll Bi-Weekly-Direct Deposit 7/17/2018	-	2,089.70	2,561,445.67
574	PR	436515	07/17/18		8153	Nelson, Michael J. - Payroll Bi-Weekly-Direct Deposit 7/17/2018	-	1,259.38	2,560,186.29
574	PR	436541	07/17/18		8154	Niemynski, Doug T. - Payroll Bi-Weekly-Direct Deposit 7/17/2018	-	8,155.10	2,552,031.19
574	PR	436571	07/17/18		8155	Nolan, Jason K. - Payroll Bi-Weekly-Direct Deposit 7/17/2018	-	2,176.92	2,549,854.27
574	PR	436601	07/17/18		8156	Olson, Rick C. - Payroll Bi-Weekly-Direct Deposit 7/17/2018	-	1,991.41	2,547,862.86
574	PR	436622	07/17/18		8157	Parra, Dustin A. - Payroll Bi-Weekly-Direct Deposit 7/17/2018	-	1,984.50	2,545,878.36

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574	PR	436648	07/17/18		8158	Parra, Payton S. - Payroll Bi-Weekly-Direct Deposit 7/17/2018	\$-	\$1,409.21	\$2,544,469.15
574	PR	436667	07/17/18		8159	Peckham, Christopher D. - Payroll Bi-Weekly-Direct Deposit 7/17/2018	-	1,192.22	2,543,276.93
574	PR	436691	07/17/18		8160	Pederson, Zachariah T. - Payroll Bi-Weekly-Direct Deposit 7/17/2018	-	2,265.38	2,541,011.55
574	PR	436715	07/17/18		8161	Pena, Christopher D. - Payroll Bi-Weekly-Direct Deposit 7/17/2018	-	1,468.30	2,539,543.25
574	PR	436736	07/17/18		8162	Polacek, Jeff - Payroll Bi-Weekly-Direct Deposit 7/17/2018	-	2,797.03	2,536,746.22
574	PR	436763	07/17/18		8163	Poliakon, Brett M. - Payroll Bi-Weekly-Direct Deposit 7/17/2018	-	1,303.66	2,535,442.56
574	PR	436789	07/17/18		8164	Postula, Justin M. - Payroll Bi-Weekly-Direct Deposit 7/17/2018	-	1,884.66	2,533,557.90
574	PR	436813	07/17/18		8165	Postula, Karl A. - Payroll Bi-Weekly-Direct Deposit 7/17/2018	-	2,349.24	2,531,208.66
574	PR	436837	07/17/18		8166	Prange, Ross L. - Payroll Bi-Weekly-Direct Deposit 7/17/2018	-	3,581.39	2,527,627.27
574	PR	436862	07/17/18		8167	Pruitt, Robert E. - Payroll Bi-Weekly-Direct Deposit 7/17/2018	-	1,865.12	2,525,762.15
574	PR	436886	07/17/18		8168	Rafters, William C. - Payroll Bi-Weekly-Direct Deposit 7/17/2018	-	1,262.91	2,524,499.24
574	PR	436908	07/17/18		8169	Reeves, Katherine D. - Payroll Bi-Weekly-Direct Deposit 7/17/2018	-	805.39	2,523,693.85
574	PR	436932	07/17/18		8170	Rendl, Robert A. - Payroll Bi-Weekly-Direct Deposit 7/17/2018	-	2,468.79	2,521,225.06
574	PR	436957	07/17/18		8171	Reyes, Adam N. - Payroll Bi-Weekly-Direct Deposit 7/17/2018	-	1,801.97	2,519,423.09
574	PR	436981	07/17/18		8172	Reyes, Charles A. - Payroll Bi-Weekly-Direct Deposit 7/17/2018	-	2,316.26	2,517,106.83
574	PR	437001	07/17/18		8173	Roberts, Jerry R. - Payroll Bi-Weekly-Direct Deposit 7/17/2018	-	1,608.86	2,515,497.97
574	PR	437028	07/17/18		8174	Rocha, Edgar O. - Payroll Bi-Weekly-Direct Deposit 7/17/2018	-	1,277.34	2,514,220.63
574	PR	437055	07/17/18		8175	Roche, Benjamin H. - Payroll Bi-Weekly-Direct Deposit 7/17/2018	-	1,933.96	2,512,286.67
574	PR	437081	07/17/18		8176	Rose, Cody S. - Payroll Bi-Weekly-Direct Deposit 7/17/2018	-	3,252.86	2,509,033.81
574	PR	437111	07/17/18		8177	Runo, Kyle E. - Payroll Bi-Weekly-Direct Deposit 7/17/2018	-	1,284.09	2,507,749.72
574	PR	437138	07/17/18		8178	Ryan, Keith M. - Payroll Bi-Weekly-Direct Deposit 7/17/2018	-	406.51	2,507,343.21
574	PR	437160	07/17/18		8179	Scaife, Domenic J. - Payroll Bi-Weekly-Direct Deposit 7/17/2018	-	2,452.71	2,504,890.50
574	PR	437184	07/17/18		8180	Schuster Jr., Alan J. - Payroll Bi-Weekly-Direct Deposit 7/17/2018	-	1,123.04	2,503,767.46
574	PR	437206	07/17/18		8181	Seets, James W. - Payroll Bi-Weekly-Direct Deposit 7/17/2018	-	2,063.46	2,501,704.00
574	PR	437236	07/17/18		8182	Sheldon, Wesley K. - Payroll Bi-Weekly-Direct Deposit 7/17/2018	-	2,215.76	2,499,488.24

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574	PR	437261	07/17/18		8183	Sims, Michael H. - Payroll Bi-Weekly-Direct Deposit 7/17/2018	\$-	\$1,473.81	\$2,498,014.43
574	PR	437283	07/17/18		8184	Smith, Andrea L. - Payroll Bi-Weekly-Direct Deposit 7/17/2018	-	1,785.40	2,496,229.03
574	PR	437311	07/17/18		8185	Smith, Russell - Payroll Bi-Weekly-Direct Deposit 7/17/2018	-	1,471.23	2,494,757.80
574	PR	437335	07/17/18		8186	Smith, Travis L. - Payroll Bi-Weekly-Direct Deposit 7/17/2018	-	1,945.82	2,492,811.98
574	PR	437360	07/17/18		8187	Snyder, Timothy E. - Payroll Bi-Weekly-Direct Deposit 7/17/2018	-	4,124.24	2,488,687.74
574	PR	437383	07/17/18		8188	Spingola, Deborah S. - Payroll Bi-Weekly-Direct Deposit 7/17/2018	-	1,320.68	2,487,367.06
574	PR	437408	07/17/18		8189	Stewart, Jeff - Payroll Bi-Weekly-Direct Deposit 7/17/2018	-	1,519.65	2,485,847.41
574	PR	437433	07/17/18		8190	Stooks, Wallace C. - Payroll Bi-Weekly-Direct Deposit 7/17/2018	-	2,423.91	2,483,423.50
574	PR	437454	07/17/18		8191	Tarver, Shawn S. - Payroll Bi-Weekly-Direct Deposit 7/17/2018	-	2,367.07	2,481,056.43
574	PR	437478	07/17/18		8192	Tharp, David S. - Payroll Bi-Weekly-Direct Deposit 7/17/2018	-	2,310.15	2,478,746.28
574	PR	437507	07/17/18		8193	Thompson, Jacob S. - Payroll Bi-Weekly-Direct Deposit 7/17/2018	-	2,667.01	2,476,079.27
574	PR	437536	07/17/18		8194	Tillich, Timothy A. - Payroll Bi-Weekly-Direct Deposit 7/17/2018	-	904.63	2,475,174.64
574	PR	437559	07/17/18		8195	Trask, Ryan A. - Payroll Bi-Weekly-Direct Deposit 7/17/2018	-	1,498.10	2,473,676.54
574	PR	437588	07/17/18		8196	Trujillo, Erik J. - Payroll Bi-Weekly-Direct Deposit 7/17/2018	-	1,510.89	2,472,165.65
574	PR	437613	07/17/18		8197	Tucker, Michael I. - Payroll Bi-Weekly-Direct Deposit 7/17/2018	-	1,523.93	2,470,641.72
574	PR	437642	07/17/18		8198	Turner, Kenneth R. - Payroll Bi-Weekly-Direct Deposit 7/17/2018	-	1,832.14	2,468,809.58
574	PR	437666	07/17/18		8199	Vanatta, Justin B. - Payroll Bi-Weekly-Direct Deposit 7/17/2018	-	888.51	2,467,921.07
574	PR	437687	07/17/18		8200	Viscardi, Karen W. - Payroll Bi-Weekly-Direct Deposit 7/17/2018	-	1,192.13	2,466,728.94
574	PR	437710	07/17/18		8201	Wagner, Adam D. - Payroll Bi-Weekly-Direct Deposit 7/17/2018	-	1,744.53	2,464,984.41
574	PR	437737	07/17/18		8202	Weiland, Kayleen R. - Payroll Bi-Weekly-Direct Deposit 7/17/2018	-	1,235.50	2,463,748.91
574	PR	437760	07/17/18		8203	Wittenberg, David J. - Payroll Bi-Weekly-Direct Deposit 7/17/2018	-	1,884.89	2,461,864.02
574	PR	437787	07/17/18		8204	Zazueta, Robert P. - Payroll Bi-Weekly-Direct Deposit 7/17/2018	-	2,405.91	2,459,458.11
592	CR	445942	07/19/18		1002	FRUTIGER, BRIAN & KAREN -	151.66	-	2,459,609.77
592	CR	445946	07/19/18		1010	GREELEY, LEANNA -	211.25	-	2,459,821.02
587	CR	445805	07/19/18		1089	BRAATEN, THOMAS W -	125.17	-	2,459,946.19
588	CR	445847	07/19/18		1090	ESCHBACH, ALAN AND CHARLENE -	1,512.84	-	2,461,459.03
592	CR	445938	07/19/18		1110	OWENS, WILLIAM -	382.39	-	2,461,841.42
587	CR	445823	07/19/18		1115	BENTZ, KARL -	68.71	-	2,461,910.13

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587	CR	445824	07/19/18		1115	BENTZ, KARL -	\$68.71	\$-	\$2,461,978.84
589	CR	445857	07/19/18		1160	KARSTADT, MARION -	290.85	-	2,462,269.69
587	CR	445817	07/19/18		1163	BOYER, JASON -	961.41	-	2,463,231.10
592	CR	445926	07/19/18		1163	LOUDON, CLAY AND LINDA -	331.76	-	2,463,562.86
588	CR	445845	07/19/18		1182	DOCIMO, JOSAL -	360.37	-	2,463,923.23
587	CR	445811	07/19/18		1204	SNOOK, MICHAEL -	850.20	-	2,464,773.43
591	CR	445896	07/19/18		122013	ROSENBAUER MOTORS -	1,237.63	-	2,466,011.06
589	CR	445863	07/19/18		1241	GARCHEN INSTITUTE -	4,486.37	-	2,470,497.43
587	CR	445815	07/19/18		13257	GABBERT, RAYMOND & JEANNE -	198.51	-	2,470,695.94
589	CR	445871	07/19/18		13630	GEISLER, JANE ANNE -	955.27	-	2,471,651.21
588	CR	445831	07/19/18		1456	CUNHA, WILLIAM -	587.87	-	2,472,239.08
587	CR	445813	07/19/18		1669	GUADARRAMA, SERGIO MERCADO -	61.70	-	2,472,300.78
592	CR	445930	07/19/18		1702	HARTMANN, PETER & ANDREA -	1,155.64	-	2,473,456.42
589	CR	445867	07/19/18		1775	TONOPAH VALLEY FIRE DISTRICT -	365.66	-	2,473,822.08
592	CR	445928	07/19/18		1809	COOMBER, DAVID -	116.07	-	2,473,938.15
588	CR	445841	07/19/18		1859	NEARY, DAN -	1,277.23	-	2,475,215.38
588	CR	445829	07/19/18		202	SCHUSTER, SHIRLEY -	105.42	-	2,475,320.80
592	CR	445924	07/19/18		2080	BUSHAW, LOREN -	626.70	-	2,475,947.50
587	CR	445819	07/19/18		2085	MARTENS, THOMAS -	300.96	-	2,476,248.46
589	CR	445865	07/19/18		211788	HOWELL, LOREN -	283.58	-	2,476,532.04
589	CR	445855	07/19/18		2129	MILLER, DYAN -	304.05	-	2,476,836.09
591	CR	445892	07/19/18		23083	DRAKE CEMENT -	42,391.10	-	2,519,227.19
587	CR	445827	07/19/18		2328	TAYLOR, JENNIFER & DEREK -	277.61	-	2,519,504.80
592	CR	445920	07/19/18		2329	TAYLOR, JENNIFER & DEREK -	347.31	-	2,519,852.11
587	CR	445809	07/19/18		2496599330	BRUNER, LINDA -	306.39	-	2,520,158.50
587	CR	445807	07/19/18		2496618622	KREGER, JENNIFER -	228.81	-	2,520,387.31
588	CR	445851	07/19/18		2496713160	TAYLOR SHERI -	242.95	-	2,520,630.26
589	CR	445860	07/19/18		2532	PAULDEN CHRISTIAN FELLOWSHIP -	50.00	-	2,520,680.26
587	CR	445821	07/19/18		2690	SEAMORE, TOM & JULIE -	262.31	-	2,520,942.57
588	CR	445839	07/19/18		283	LESNICK M. AND OHSIEK C. -	701.62	-	2,521,644.19
588	CR	445837	07/19/18		287	PARINS, BRADLEY -	504.73	-	2,522,148.92
590	CR	445882	07/19/18		3041	Dawydiuk, Lori -	1,086.96	-	2,523,235.88
588	CR	445833	07/19/18		3079	TOWNSEND, JANET-MAE -	207.62	-	2,523,443.50
591	CR	445894	07/19/18		33666	MINGUS MOUNTAIN ESTATES INC -	5,920.52	-	2,529,364.02
587	CR	445803	07/19/18		345	OCAMPO, RAMIRO -	125.53	-	2,529,489.55
592	CR	445940	07/19/18		345	WENDLANDT, ROBERT & SANDRA -	846.14	-	2,530,335.69
587	CR	445799	07/19/18		3842	CROWDER, MARY -	222.26	-	2,530,557.95
589	CR	445859	07/19/18		4221	PAULDEN CHRISTIAN FELLOWSHIP -	50.00	-	2,530,607.95
603	CR	446049	07/19/18		4227	DONATION -	50.00	-	2,530,657.95
592	CR	445934	07/19/18		456	JONES, DOUGLAS AND ANITA -	1,305.51	-	2,531,963.46
592	CR	445944	07/19/18		4918	FRUTIGER, BRIAN & KAREN -	73.75	-	2,532,037.21
591	CR	445911	07/19/18		510572164	VANATTA, DAVIN -	450.51	-	2,532,487.72
591	CR	445905	07/19/18		510572166	RORICK, NORM -	333.11	-	2,532,820.83
591	CR	445907	07/19/18		510572189	Armando Valadez -	355.65	-	2,533,176.48
591	CR	445909	07/19/18		510572190	MCKINNON, ALEX -	1,160.00	-	2,534,336.48
591	CR	445913	07/19/18		510572244	MOORE, SCOTT -	347.92	-	2,534,684.40

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10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
603	CR	446050	07/19/18		5343	DONATION -	\$10.00	\$-	\$2,534,694.40
592	CR	445922	07/19/18		5433	COLE, RAYMOND & MARGARET -	462.50	-	2,535,156.90
591	CR	445884	07/19/18		571432918	MORGAN, ALAN AND SHARON -	999.06	-	2,536,155.96
591	CR	445886	07/19/18		571760199	PRATER, CATHERINE -	137.91	-	2,536,293.87
591	CR	445888	07/19/18		571770281	BURTON, LYNNELL -	113.08	-	2,536,406.95
589	CR	445880	07/19/18		571949766	JONES, EDWARD AND TWILLA -	1,270.98	-	2,537,677.93
591	CR	445890	07/19/18		572028552	STAGGS, DON & MARY -	223.20	-	2,537,901.13
589	CR	445876	07/19/18		572463615	LOSEY, ROBERT -	821.16	-	2,538,722.29
588	CR	445849	07/19/18		596	DeVos, Vicki -	430.62	-	2,539,152.91
592	CR	445932	07/19/18		5980	OTTAVIANO, MATTHEW -	337.95	-	2,539,490.86
588	CR	445835	07/19/18		6454	Daniel Ray -	905.40	-	2,540,396.26
588	CR	445843	07/19/18		652	PACHECO, RUBY -	58.62	-	2,540,454.88
589	CR	445873	07/19/18		70028766	MAYER FIRE DISTRICT -	20.64	-	2,540,475.52
592	CR	445936	07/19/18		767	HALL, DARRELL -	192.99	-	2,540,668.51
589	CR	445853	07/19/18		7675	ECK, J STEPHEN & GAYE -	1,162.09	-	2,541,830.60
591	CR	445901	07/19/18		819100010	Blue Ridge Fire -	58.59	-	2,541,889.19
589	CR	445878	07/19/18		905533	IRON SPRINGS CLUB, INC -	15,235.04	-	2,557,124.23
587	CR	445801	07/19/18		9226	Swank, Allan & Lynn -	807.91	-	2,557,932.14
591	CR	445918	07/19/18		CASH-METIVA	METIVA, BRUCE -	73.51	-	2,558,005.65
586	CR	445781	07/26/18		10076460	YAVAPAI COLLEGE -	100.00	-	2,558,105.65
584	CR	445759	07/26/18		1033	Shaw, RaeDel -	224.88	-	2,558,330.53
583	CR	445743	07/26/18		1213	GORDON, PETER & CELESTE -	300.58	-	2,558,631.11
584	CR	445763	07/26/18		134	PETTY, JOSEPH -	164.79	-	2,558,795.90
584	CR	445773	07/26/18		13962	CHRISTOPHER KOHLS FIRE DEPT -	3.72	-	2,558,799.62
583	CR	445749	07/26/18		17359374	OWENSBY, ZEIGH -	1,224.68	-	2,560,024.30
583	CR	445745	07/26/18		17478691	MARCHMAN, MARIO -	1,516.71	-	2,561,541.01
583	CR	445727	07/26/18		1757	KRIEGER, WILLIAM AND CATHY -	1,311.68	-	2,562,852.69
584	CR	445757	07/26/18		17-796111328	HUNT, PAT -	262.53	-	2,563,115.22
584	CR	445767	07/26/18		178	MELLENDEZ, MARTHA -	236.47	-	2,563,351.69
584	CR	445761	07/26/18		183	WRIGHT, JAMES -	95.00	-	2,563,446.69
584	CR	445769	07/26/18		18552374	WILLER, PATRICK & MICHELLE -	1,056.43	-	2,564,503.12
583	CR	445723	07/26/18		2049	HOOVER, ALAN & LAURI -	911.70	-	2,565,414.82
583	CR	445729	07/26/18		2135	HOLVEY, WILLIAM -	386.89	-	2,565,801.71
584	CR	445771	07/26/18		2315	WHITE, THOMAS AND MARCEY -	1,366.84	-	2,567,168.55
584	CR	445753	07/26/18		2323	MATTER, LANORE -	828.32	-	2,567,996.87
583	CR	445725	07/26/18		2397	WOODARD, NANCY -	155.76	-	2,568,152.63
586	CR	445797	07/26/18		25696051	TRAINING CLASSES -	50.00	-	2,568,202.63
583	CR	445739	07/26/18		2659	STOLTZMANN, DAVID & JOY -	1,091.63	-	2,569,294.26
586	CR	445787	07/26/18		287	WEIR, JIMMIE & MYRA -	1,074.45	-	2,570,368.71
586	CR	445793	07/26/18		29335147	RUNO, KYLE -	88.40	-	2,570,457.11
583	CR	445737	07/26/18		2936	WILLIAMS, BRADFORD -	2,012.66	-	2,572,469.77
586	CR	445791	07/26/18		29405509	SANCHEZ, MICHAEL -	150.35	-	2,572,620.12
583	CR	445735	07/26/18		3295	LENTZ, ALLEN -	508.92	-	2,573,129.04
583	CR	445741	07/26/18		3652	SMITH, JENNIFER -	502.19	-	2,573,631.23
586	CR	445783	07/26/18		3927	HARRIS, ALLEN -	15.46	-	2,573,646.69
586	CR	445789	07/26/18		4261	PULLMAN, NORMAN -	374.94	-	2,574,021.63

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10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
583	CR	445733	07/26/18		4889	RICE, JAMES & ROBERTA -	\$1,205.01	\$-	\$2,575,226.64
583	CR	445747	07/26/18		510572299	Ramirez, Samuel F -	16.54	-	2,575,243.18
585	CR	445777	07/26/18		510572381	MOORE, SCOTT -	15.46	-	2,575,258.64
603	CR	446053	07/26/18		5633	PLANS REVIEW -	150.00	-	2,575,408.64
584	CR	445765	07/26/18		7014	HAMILTON, SUSIE & JERRY PATTON -	194.41	-	2,575,603.05
583	CR	445731	07/26/18		7177	SCOTT, PATRICIA & GREGORY -	815.22	-	2,576,418.27
586	CR	445779	07/26/18		73301	RORICK, NORM -	105.00	-	2,576,523.27
584	CR	445755	07/26/18		8339	DIBBLE, STEVE -	92.76	-	2,576,616.03
586	CR	445785	07/26/18		8503	PIERSON, DOUGLAS K. -	1,100.68	-	2,577,716.71
586	CR	445795	07/26/18		8866285	ARIZONA STATE FORESTRY -	12,000.00	-	2,589,716.71
584	CR	445751	07/26/18		907	TUITE, MICHAEL & HENDERSON, D. -	134.42	-	2,589,851.13
578	CD	445333	07/30/18		31JULY2018-DIR.DE	Chase Bank - PR - DIRECT DEPOSIT PPE 7-21-18	288,963.81	-	2,878,814.94
578	CD	445187	07/30/18		70005324	32 Bravo Consulting, LLC - Cash Disbursement 32BRCO	-	150.00	2,878,664.94
578	CD	445189	07/30/18		70005325	Able Saw, LLC - Cash Disbursement ABLSAW	-	31.88	2,878,633.06
578	CD	445192	07/30/18		70005326	American Express, Inc. - Cash Disbursement AMEEXP	-	1,935.83	2,876,697.23
578	CD	445200	07/30/18		70005327	APS - Cash Disbursement APS	-	11,727.23	2,864,970.00
578	CD	445233	07/30/18		70005329	Arizona Ambulance Assn, Inc - Cash Disbursement ARAMAS	-	130.00	2,864,840.00
578	CD	445235	07/30/18		70005330	Arizona Emergency Products - Cash Disbursement AREMPR	-	154.06	2,864,685.94
578	CD	445239	07/30/18		70005331	Auto Trim Plus LLC - Cash Disbursement AUTRPL	-	41.82	2,864,644.12
578	CD	445242	07/30/18		70005332	BACKBOARDS BOOMERANG - Cash Disbursement BABOBO	-	70.00	2,864,574.12
578	CD	445244	07/30/18		70005333	Bennett Oil - Cash Disbursement BENOIL	-	948.16	2,863,625.96
578	CD	445248	07/30/18		70005334	Best Pick Disposal, Inc - Cash Disbursement BEPIDI	-	438.34	2,863,187.62
578	CD	445256	07/30/18		70005335	Bound Tree Medical LLC - Cash Disbursement BOTRME	-	7,831.97	2,855,355.65
578	CD	445299	07/30/18		70005338	Cable One Business - Cash Disbursement CABONE	-	41.90	2,855,313.75
578	CD	445302	07/30/18		70005339	CenturyLink - Cash Disbursement CENLIN	-	1,852.16	2,853,461.59
578	CD	445327	07/30/18		70005341	CenturyLink - Cash Disbursement CENLIN	-	66.31	2,853,395.28
578	CD	445332	07/30/18		70005342	Chase Bank - Cash Disbursement CHASE	-	619,140.51	2,234,254.77
578	CD	445359	07/30/18		70005344	Chase Card Services - Cash Disbursement CHCASE	-	5,785.96	2,228,468.81
578	CD	445437	07/30/18		70005349	Chino Heating & Cooling, Inc - Cash Disbursement CHHECO	-	368.98	2,228,099.83
578	CD	445440	07/30/18		70005350	Chief Supply Corp - Cash Disbursement CHSUCO	-	69.84	2,228,029.99
578	CD	445442	07/30/18		70005351	City of Prescott - Cash Disbursement CITPRE	-	46,697.75	2,181,332.24
578	CD	445444	07/30/18		70005352	City of Prescott - Cash Disbursement CITPRE	-	515.38	2,180,816.86
578	CD	445449	07/30/18		70005353	Cummins Rocky Mountain LLC - Cash Disbursement CUROMO	-	265.20	2,180,551.66
578	CD	445451	07/30/18		70005354	Curtis Tools for Heroes - Cash Disbursement CUTOHE	-	2,315.73	2,178,235.93
578	CD	445467	07/30/18		70005355	ELWOOD STAFFING - Cash Disbursement ELWSTA	-	1,274.24	2,176,961.69
578	CD	445470	07/30/18		70005356	Enerspect Medical Solutions - Cash Disbursement ENMESO	-	1,000.63	2,175,961.06
578	CD	445478	07/30/18		70005357	FAS-BREAK INC. - Cash Disbursement FABRIN	-	135.00	2,175,826.06
578	CD	445482	07/30/18		70005358	FACTORY MOTOR PARTS - Cash Disbursement FAMOPA	-	958.62	2,174,867.44
578	CD	445503	07/30/18		70005360	Freightliner of AZ, LLC - Cash Disbursement FROFAZ	-	3,212.42	2,171,655.02

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578	CD	445518	07/30/18		70005361	Globalstar - Cash Disbursement GLOBAL	\$-	\$182.98	\$2,171,472.04
578	CD	445521	07/30/18		70005362	Guaranteed Door Service - Cash Disbursement GUDOSE	-	1,266.43	2,170,205.61
578	CD	445533	07/30/18		70005363	Hillyard-Flagstaff - Cash Disbursement HILLYA	-	509.31	2,169,696.30
578	CD	445539	07/30/18		70005364	Interstate Batteries - Cash Disbursement INTBAT	-	711.77	2,168,984.53
578	CD	445544	07/30/18		70005365	Life Line Ambulance Service - Cash Disbursement LILIAM	-	800.00	2,168,184.53
578	CD	445546	07/30/18		70005366	Magic Glass, Inc. - Cash Disbursement MAGGLA	-	219.43	2,167,965.10
578	CD	445551	07/30/18		70005367	Manzanita Landscaping, Inc. - Cash Disbursement MANLAN	-	555.34	2,167,409.76
578	CD	445556	07/30/18		70005368	Matheson Tri-Gas, Inc. - Cash Disbursement MATTRI	-	137.57	2,167,272.19
578	CD	445559	07/30/18		70005369	Melcher Printing, Inc. - Cash Disbursement MELPRI	-	141.93	2,167,130.26
578	CD	445568	07/30/18		70005370	Mitchell Repair Info. Comp LLC - Cash Disbursement MITCHE	-	379.46	2,166,750.80
578	CD	445571	07/30/18		70005371	NAPA Auto Parts - Cash Disbursement NAAUPA	-	399.01	2,166,351.79
578	CD	445582	07/30/18		70005372	Norm's Lock & Safe - Cash Disbursement NOLOSA	-	121.14	2,166,230.65
578	CD	445588	07/30/18		70005373	PK Safety Supply - Cash Disbursement PKSASU	-	844.98	2,165,385.67
578	CD	445590	07/30/18		70005374	Rosenbauer Motors, LLC - Cash Disbursement ROSMOT	-	67.12	2,165,318.55
578	CD	445592	07/30/18		70005375	ALAN SCHUSTER - Cash Disbursement SCHALA	-	2,156.70	2,163,161.85
578	CD	445594	07/30/18		70005376	Smart Document Solutions - Cash Disbursement SMDOSO	-	254.40	2,162,907.45
578	CD	445599	07/30/18		70005377	Staples Contract & Commerc.Inc - Cash Disbursement STACOM	-	956.51	2,161,950.94
578	CD	445615	07/30/18		70005378	Tessco, Inc. - Cash Disbursement TESSCO	-	319.24	2,161,631.70
578	CD	445618	07/30/18		70005379	Town of Prescott Valley - Cash Disbursement TOPRVA	-	800.59	2,160,831.11
578	CD	445631	07/30/18		70005380	Town of Prescott Valley - Cash Disbursement TOPRVA	-	102.83	2,160,728.28
578	CD	445634	07/30/18		70005381	TruckPro, LLC - Cash Disbursement TRUPRO	-	709.59	2,160,018.69
578	CD	445646	07/30/18		70005382	Turbo & Electric Sales & Svc - Cash Disbursement TUELSA	-	1,308.88	2,158,709.81
578	CD	445650	07/30/18		70005383	Unisource Energy Services - Cash Disbursement UNENSE	-	179.67	2,158,530.14
578	CD	445661	07/30/18		70005384	United Disposal, Inc - Cash Disbursement UNIDIS	-	198.00	2,158,332.14
578	CD	445665	07/30/18		70005385	Verizon Wireless - Cash Disbursement VERWIR	-	3,639.71	2,154,692.43
578	CD	445668	07/30/18		70005386	US Bank Voyager Fleet Systems - Cash Disbursement VOFLSY	-	14,484.44	2,140,207.99
578	CD	445670	07/30/18		70005387	XEROX FINANCIAL SERVICES - Cash Disbursement XEFISE	-	347.20	2,139,860.79
578	CD	445673	07/30/18		70005388	Yavapai Co Comm. College Distr - Cash Disbursement YAVCOL	-	1,392.00	2,138,468.79
578	CD	445677	07/30/18		70005389	York - Cash Disbursement YORK	-	125.80	2,138,342.99
578	CD	445680	07/30/18		70005390	Zebrascapes LLC - Cash Disbursement ZEBRAS	-	395.00	2,137,947.99
578	CD	445682	07/30/18		70005391	CenturyLink - Cash Disbursement CENLIN	-	187.73	2,137,760.26
582	CR	445719	07/31/18		0000005070	Walters, Lindy -	263.75	-	2,138,024.01
593	CR	445978	07/31/18		1126	YETI LLC -	552.49	-	2,138,576.50
582	CR	445711	07/31/18		1133	RANDA, THOMAS & ROMNEY -	1,207.81	-	2,139,784.31
582	CR	445701	07/31/18		2014	GOODWIN, DAVID -	214.42	-	2,139,998.73
582	CR	445713	07/31/18		2328	ANKLAM, MICHAEL & CHERYL -	1,155.28	-	2,141,154.01

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582	CR	445717	07/31/18		2947	DONAHUE, PAMELA -	\$347.27	\$-	\$2,141,501.28
582	CR	445703	07/31/18		3150	STEIGER, GAIL -	750.62	-	2,142,251.90
582	CR	445693	07/31/18		3342	Fortner, Tonia -	862.11	-	2,143,114.01
593	CR	445991	07/31/18		33716	INCIDENT REPORTS -	22.00	-	2,143,136.01
582	CR	445715	07/31/18		3436	NISSEL, ARCHARD & SANDRA -	788.99	-	2,143,925.00
582	CR	445699	07/31/18		3549	MCKAY, DAREN -	219.24	-	2,144,144.24
582	CR	445707	07/31/18		3839	ROUNDY, NEWELL -	1,938.24	-	2,146,082.48
593	CR	445992	07/31/18		4512	PLANS REVIEW -	120.00	-	2,146,202.48
593	CR	445965	07/31/18		47908	VERDE VALLEY FIRE DISTRICT -	2,258.51	-	2,148,460.99
582	CR	445705	07/31/18		4803	GRAHAM, THOMAS -	502.22	-	2,148,963.21
593	CR	445948	07/31/18		5475	KILLIAN LIVING TRUST -	2,536.16	-	2,151,499.37
593	CR	445982	07/31/18		70028848	MAYER FIRE DISTRICT -	694.81	-	2,152,194.18
582	CR	445697	07/31/18		7603	MATTERT, TRACY -	632.99	-	2,152,827.17
577	PR	441583	07/31/18		8205	Abel, Todd D. - Payroll Bi-Weekly-Direct Deposit 7/31/2018	-	2,861.70	2,149,965.47
577	PR	441610	07/31/18		8206	Apolinar, Johnathan R. - Payroll Bi-Weekly-Direct Deposit 7/31/2018	-	1,049.76	2,148,915.71
577	PR	441636	07/31/18		8207	Aspa, Ryan N. - Payroll Bi-Weekly-Direct Deposit 7/31/2018	-	5,107.96	2,143,807.75
577	PR	441659	07/31/18		8208	Baker, Mark A. - Payroll Bi-Weekly-Direct Deposit 7/31/2018	-	1,810.61	2,141,997.14
577	PR	441680	07/31/18		8209	Barnum, Josh M. - Payroll Bi-Weekly-Direct Deposit 7/31/2018	-	2,297.53	2,139,699.61
577	PR	441701	07/31/18		8210	Beck, David W. - Payroll Bi-Weekly-Direct Deposit 7/31/2018	-	1,743.55	2,137,956.06
577	PR	441718	07/31/18		8211	Bliss, Scott D. - Payroll Bi-Weekly-Direct Deposit 7/31/2018	-	3,940.11	2,134,015.95
577	PR	441737	07/31/18		8212	Blum, Rodney A. - Payroll Bi-Weekly-Direct Deposit 7/31/2018	-	1,584.08	2,132,431.87
577	PR	441763	07/31/18		8213	Brookins, Patricia M. - Payroll Bi-Weekly-Direct Deposit 7/31/2018	-	1,747.98	2,130,683.89
577	PR	441788	07/31/18		8214	Brown, Dennis F. - Payroll Bi-Weekly-Direct Deposit 7/31/2018	-	5,250.25	2,125,433.64
577	PR	441811	07/31/18		8215	Brunk, Jacob A. - Payroll Bi-Weekly-Direct Deposit 7/31/2018	-	1,462.38	2,123,971.26
577	PR	441838	07/31/18		8216	Buchanan, Ben D. - Payroll Bi-Weekly-Direct Deposit 7/31/2018	-	3,142.10	2,120,829.16
577	PR	441860	07/31/18		8217	Bulters, Scott D. - Payroll Bi-Weekly-Direct Deposit 7/31/2018	-	1,897.24	2,118,931.92
577	PR	441884	07/31/18		8218	Buntin, Darrell R. - Payroll Bi-Weekly-Direct Deposit 7/31/2018	-	4,761.34	2,114,170.58
577	PR	441908	07/31/18		8219	Burch, Brian J. - Payroll Bi-Weekly-Direct Deposit 7/31/2018	-	2,013.29	2,112,157.29
577	PR	441932	07/31/18		8220	Burch, Caden C. - Payroll Bi-Weekly-Direct Deposit 7/31/2018	-	1,152.52	2,111,004.77
577	PR	445054	07/31/18		8220	Burch, Caden C. - Voided Payroll Bi-Weekly-Direct Deposit 7/31/2018	1,152.52	-	2,112,157.29
577	PR	441956	07/31/18		8221	Burch, Kylee C. - Payroll Bi-Weekly-Direct Deposit 7/31/2018	-	749.63	2,111,407.66

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577	PR	441976	07/31/18		8222	Bushman, James V. - Payroll Bi-Weekly-Direct Deposit 7/31/2018	\$-	\$1,717.49	\$2,109,690.17
577	PR	442001	07/31/18		8223	Butler, Jason - Payroll Bi-Weekly-Direct Deposit 7/31/2018	-	1,639.65	2,108,050.52
577	PR	442023	07/31/18		8224	Butler, Karen - Payroll Bi-Weekly-Direct Deposit 7/31/2018	-	1,230.08	2,106,820.44
577	PR	442049	07/31/18		8225	Butterfield, Jesse D. - Payroll Bi-Weekly-Direct Deposit 7/31/2018	-	895.62	2,105,924.82
577	PR	442069	07/31/18		8226	Carothers, Robert C. - Payroll Bi-Weekly-Direct Deposit 7/31/2018	-	3,013.20	2,102,911.62
577	PR	442092	07/31/18		8227	Carter, Jasmine D. - Payroll Bi-Weekly-Direct Deposit 7/31/2018	-	891.98	2,102,019.64
577	PR	442112	07/31/18		8228	Chase, Rick D. - Payroll Bi-Weekly-Direct Deposit 7/31/2018	-	3,158.27	2,098,861.37
577	PR	442135	07/31/18		8229	Copenhaver, Douglas J. - Payroll Bi-Weekly-Direct Deposit 7/31/2018	-	1,266.69	2,097,594.68
577	PR	442161	07/31/18		8230	Corbiere, Aaron M. - Payroll Bi-Weekly-Direct Deposit 7/31/2018	-	540.56	2,097,054.12
577	PR	442184	07/31/18		8231	Cox, Phillip C. - Payroll Bi-Weekly-Direct Deposit 7/31/2018	-	3,587.25	2,093,466.87
577	PR	442207	07/31/18		8232	Croft, Adam J. - Payroll Bi-Weekly-Direct Deposit 7/31/2018	-	1,318.42	2,092,148.45
577	PR	442232	07/31/18		8233	Cruz, Steven R. - Payroll Bi-Weekly-Direct Deposit 7/31/2018	-	1,648.74	2,090,499.71
577	PR	442256	07/31/18		8234	Cunningham, Cody A. - Payroll Bi-Weekly-Direct Deposit 7/31/2018	-	1,359.75	2,089,139.96
577	PR	442279	07/31/18		8235	Curry, Robert C. - Payroll Bi-Weekly-Direct Deposit 7/31/2018	-	2,070.05	2,087,069.91
577	PR	442304	07/31/18		8236	Dale, Jack R. - Payroll Bi-Weekly-Direct Deposit 7/31/2018	-	2,324.86	2,084,745.05
577	PR	442325	07/31/18		8237	Dalton, Bryan K. - Payroll Bi-Weekly-Direct Deposit 7/31/2018	-	1,992.87	2,082,752.18
577	PR	442349	07/31/18		8238	Davidson, Glenn T. - Payroll Bi-Weekly-Direct Deposit 7/31/2018	-	2,117.97	2,080,634.21
577	PR	442374	07/31/18		8239	Davis, Bradley M. - Payroll Bi-Weekly-Direct Deposit 7/31/2018	-	5,746.11	2,074,888.10
577	PR	442397	07/31/18		8240	DeJoria, Dana E. - Payroll Bi-Weekly-Direct Deposit 7/31/2018	-	859.29	2,074,028.81
577	PR	442421	07/31/18		8241	Dibble, Gordon L. - Payroll Bi-Weekly-Direct Deposit 7/31/2018	-	2,069.54	2,071,959.27
577	PR	442446	07/31/18		8242	Dixon, Susanne M. - Payroll Bi-Weekly-Direct Deposit 7/31/2018	-	1,758.29	2,070,200.98
577	PR	442472	07/31/18		8243	Douglas, Ren W. - Payroll Bi-Weekly-Direct Deposit 7/31/2018	-	1,800.02	2,068,400.96
577	PR	442492	07/31/18		8244	Dowdy, Charles E. - Payroll Bi-Weekly-Direct Deposit 7/31/2018	-	1,516.11	2,066,884.85
577	PR	442517	07/31/18		8245	Ducote-Perkins, Shane M. - Payroll Bi-Weekly-Direct Deposit 7/31/2018	-	1,155.30	2,065,729.55
577	PR	442542	07/31/18		8246	Duplessis, Robert A. - Payroll Bi-Weekly-Direct Deposit 7/31/2018	-	2,297.80	2,063,431.75

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577	PR	442566	07/31/18		8247	Eckle, Kellan J. - Payroll Bi-Weekly-Direct Deposit 7/31/2018	\$-	\$1,199.90	\$2,062,231.85
577	PR	442588	07/31/18		8248	Edwards, David S. - Payroll Bi-Weekly-Direct Deposit 7/31/2018	-	1,762.95	2,060,468.90
577	PR	442611	07/31/18		8249	Feddema, John J. - Payroll Bi-Weekly-Direct Deposit 7/31/2018	-	5,181.27	2,055,287.63
577	PR	442640	07/31/18		8250	Ferris, Ryan M. - Payroll Bi-Weekly-Direct Deposit 7/31/2018	-	2,163.12	2,053,124.51
577	PR	442666	07/31/18		8251	Fields, Brody J. - Payroll Bi-Weekly-Direct Deposit 7/31/2018	-	2,777.76	2,050,346.75
577	PR	442689	07/31/18		8252	Fields, Zachary E. - Payroll Bi-Weekly-Direct Deposit 7/31/2018	-	1,778.25	2,048,568.50
577	PR	442719	07/31/18		8253	Fournier, Nick T. - Payroll Bi-Weekly-Direct Deposit 7/31/2018	-	1,785.88	2,046,782.62
577	PR	442740	07/31/18		8254	Frawley, Teresa A. - Payroll Bi-Weekly-Direct Deposit 7/31/2018	-	987.31	2,045,795.31
577	PR	442764	07/31/18		8255	Frazier, Antonio - Payroll Bi-Weekly-Direct Deposit 7/31/2018	-	2,405.21	2,043,390.10
577	PR	442786	07/31/18		8256	Freeman, Michael - Payroll Bi-Weekly-Direct Deposit 7/31/2018	-	1,403.29	2,041,986.81
577	PR	442810	07/31/18		8257	Freitag, Scott A. - Payroll Bi-Weekly-Direct Deposit 7/31/2018	-	3,877.09	2,038,109.72
577	PR	442833	07/31/18		8258	Gallman, Timothy B. - Payroll Bi-Weekly-Direct Deposit 7/31/2018	-	1,153.21	2,036,956.51
577	PR	442855	07/31/18		8259	Gillihan, Jim W. - Payroll Bi-Weekly-Direct Deposit 7/31/2018	-	661.71	2,036,294.80
577	PR	442881	07/31/18		8260	Ginn, James E. - Payroll Bi-Weekly-Direct Deposit 7/31/2018	-	1,549.46	2,034,745.34
577	PR	442903	07/31/18		8261	Gnagey, Daniel W. - Payroll Bi-Weekly-Direct Deposit 7/31/2018	-	1,406.78	2,033,338.56
577	PR	442929	07/31/18		8262	Green, Nathaniel D. - Payroll Bi-Weekly-Direct Deposit 7/31/2018	-	607.11	2,032,731.45
577	PR	442952	07/31/18		8263	Guzzo, Nicholas R. - Payroll Bi-Weekly-Direct Deposit 7/31/2018	-	1,360.18	2,031,371.27
577	PR	442978	07/31/18		8264	Hall, Jace R. - Payroll Bi-Weekly-Direct Deposit 7/31/2018	-	964.58	2,030,406.69
577	PR	445080	07/31/18		8264	Hall, Jace R. - Voided Payroll Bi-Weekly-Direct Deposit 7/31/2018	964.58	-	2,031,371.27
577	PR	443003	07/31/18		8265	Hallowell, Nathan N. - Payroll Bi-Weekly-Direct Deposit 7/31/2018	-	1,231.82	2,030,139.45
577	PR	443028	07/31/18		8266	Hlavacek, Evan - Payroll Bi-Weekly-Direct Deposit 7/31/2018	-	1,691.98	2,028,447.47
577	PR	443051	07/31/18		8267	Horstman, Stephen W. - Payroll Bi-Weekly-Direct Deposit 7/31/2018	-	1,738.90	2,026,708.57
577	PR	443074	07/31/18		8268	Huddleston, Michael B. - Payroll Bi-Weekly-Direct Deposit 7/31/2018	-	1,906.13	2,024,802.44
577	PR	443101	07/31/18		8269	Hutchison, Ethan K. - Payroll Bi-Weekly-Direct Deposit 7/31/2018	-	998.99	2,023,803.45
577	PR	443119	07/31/18		8270	Ingrao, Jory - Payroll Bi-Weekly-Direct Deposit 7/31/2018	-	2,006.35	2,021,797.10

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577	PR	443146	07/31/18		8271	Jacobson, Terrence L. - Payroll Bi-Weekly-Direct Deposit 7/31/2018	\$-	\$2,492.75	\$2,019,304.35
577	PR	443170	07/31/18		8272	Johnson, David L. - Payroll Bi-Weekly-Direct Deposit 7/31/2018	-	3,299.93	2,016,004.42
577	PR	443199	07/31/18		8273	Jones, Shaun D. - Payroll Bi-Weekly-Direct Deposit 7/31/2018	-	1,223.99	2,014,780.43
577	PR	443225	07/31/18		8274	King, Jeremiah D. - Payroll Bi-Weekly-Direct Deposit 7/31/2018	-	2,136.67	2,012,643.76
577	PR	443249	07/31/18		8275	Kirk, Jaron J. - Payroll Bi-Weekly-Direct Deposit 7/31/2018	-	1,678.07	2,010,965.69
577	PR	443270	07/31/18		8276	Kohler, Travis W. - Payroll Bi-Weekly-Direct Deposit 7/31/2018	-	1,818.83	2,009,146.86
577	PR	443291	07/31/18		8277	Kontz, Michael V. - Payroll Bi-Weekly-Direct Deposit 7/31/2018	-	1,949.81	2,007,197.05
577	PR	443314	07/31/18		8278	Kuykendall, Jeffery W. - Payroll Bi-Weekly-Direct Deposit 7/31/2018	-	1,940.96	2,005,256.09
577	PR	443335	07/31/18		8279	Lambrecht, Marci J. - Payroll Bi-Weekly-Direct Deposit 7/31/2018	-	1,032.57	2,004,223.52
577	PR	443360	07/31/18		8280	Legge, David B. - Payroll Bi-Weekly-Direct Deposit 7/31/2018	-	2,068.90	2,002,154.62
577	PR	443383	07/31/18		8281	Litchfield, Ronald K. - Payroll Bi-Weekly-Direct Deposit 7/31/2018	-	1,723.03	2,000,431.59
577	PR	443404	07/31/18		8282	Lopeman, Keith A. - Payroll Bi-Weekly-Direct Deposit 7/31/2018	-	1,900.28	1,998,531.31
577	PR	443429	07/31/18		8283	Lynch, Peter J. - Payroll Bi-Weekly-Direct Deposit 7/31/2018	-	1,424.59	1,997,106.72
577	PR	443456	07/31/18		8284	Lys, Damian P. - Payroll Bi-Weekly-Direct Deposit 7/31/2018	-	3,068.65	1,994,038.07
577	PR	443481	07/31/18		8285	Mauldin, Mark E. - Payroll Bi-Weekly-Direct Deposit 7/31/2018	-	2,292.99	1,991,745.08
577	PR	443503	07/31/18		8286	Mayhall, Mathew T. - Payroll Bi-Weekly-Direct Deposit 7/31/2018	-	3,935.69	1,987,809.39
577	PR	443520	07/31/18		8287	Mazon, Joshua M. - Payroll Bi-Weekly-Direct Deposit 7/31/2018	-	2,453.90	1,985,355.49
577	PR	443544	07/31/18		8288	Mazzella, Marc A. - Payroll Bi-Weekly-Direct Deposit 7/31/2018	-	1,321.66	1,984,033.83
577	PR	443567	07/31/18		8289	McCarty, Daniel L. - Payroll Bi-Weekly-Direct Deposit 7/31/2018	-	1,012.93	1,983,020.90
577	PR	443593	07/31/18		8290	McFadden, Matthew C. - Payroll Bi-Weekly-Direct Deposit 7/31/2018	-	1,289.98	1,981,730.92
577	PR	443620	07/31/18		8291	McFadden, Michael J. - Payroll Bi-Weekly-Direct Deposit 7/31/2018	-	1,488.19	1,980,242.73
577	PR	443644	07/31/18		8292	McGuire, Thaddeus J. - Payroll Bi-Weekly-Direct Deposit 7/31/2018	-	1,006.47	1,979,236.26
577	PR	443655	07/31/18		8293	McKinnon Jr., Alexander D. - Payroll Bi-Weekly-Direct Deposit 7/31/2018	-	640.60	1,978,595.66
577	PR	443681	07/31/18		8294	Merrill, Eric R. - Payroll Bi-Weekly-Direct Deposit 7/31/2018	-	2,306.40	1,976,289.26
577	PR	443704	07/31/18		8295	Mills, Brett S. - Payroll Bi-Weekly-Direct Deposit 7/31/2018	-	822.66	1,975,466.60

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10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
577	PR	443728	07/31/18		8296	Mowrer, Laura L. - Payroll Bi-Weekly-Direct Deposit 7/31/2018	\$-	\$1,531.25	\$1,973,935.35
577	PR	443755	07/31/18		8297	Muniz JR, Thomas E. - Payroll Bi-Weekly-Direct Deposit 7/31/2018	-	1,213.01	1,972,722.34
577	PR	443772	07/31/18		8298	Muniz SR, Thomas - Payroll Bi-Weekly-Direct Deposit 7/31/2018	-	2,089.70	1,970,632.64
577	PR	443798	07/31/18		8299	Nelson, Michael J. - Payroll Bi-Weekly-Direct Deposit 7/31/2018	-	1,162.29	1,969,470.35
577	PR	443824	07/31/18		8300	Niemynski, Doug T. - Payroll Bi-Weekly-Direct Deposit 7/31/2018	-	2,485.87	1,966,984.48
577	PR	443853	07/31/18		8301	Nolan, Jason K. - Payroll Bi-Weekly-Direct Deposit 7/31/2018	-	2,124.17	1,964,860.31
577	PR	443882	07/31/18		8302	Olson, Rick C. - Payroll Bi-Weekly-Direct Deposit 7/31/2018	-	2,566.54	1,962,293.77
577	PR	443903	07/31/18		8303	Parra, Dustin A. - Payroll Bi-Weekly-Direct Deposit 7/31/2018	-	1,984.50	1,960,309.27
577	PR	443928	07/31/18		8304	Parra, Payton S. - Payroll Bi-Weekly-Direct Deposit 7/31/2018	-	1,348.40	1,958,960.87
577	PR	443948	07/31/18		8305	Peckham, Christopher D. - Payroll Bi-Weekly-Direct Deposit 7/31/2018	-	1,277.03	1,957,683.84
577	PR	443972	07/31/18		8306	Pederson, Zachariah T. - Payroll Bi-Weekly-Direct Deposit 7/31/2018	-	2,215.35	1,955,468.49
577	PR	443996	07/31/18		8307	Pena, Christopher D. - Payroll Bi-Weekly-Direct Deposit 7/31/2018	-	1,430.91	1,954,037.58
577	PR	444017	07/31/18		8308	Polacek, Jeff - Payroll Bi-Weekly-Direct Deposit 7/31/2018	-	2,797.03	1,951,240.55
577	PR	444042	07/31/18		8309	Poliakon, Brett M. - Payroll Bi-Weekly-Direct Deposit 7/31/2018	-	1,323.12	1,949,917.43
577	PR	444067	07/31/18		8310	Postula, Justin M. - Payroll Bi-Weekly-Direct Deposit 7/31/2018	-	1,942.21	1,947,975.22
577	PR	444092	07/31/18		8311	Postula, Karl A. - Payroll Bi-Weekly-Direct Deposit 7/31/2018	-	2,907.36	1,945,067.86
577	PR	444114	07/31/18		8312	Prange, Ross L. - Payroll Bi-Weekly-Direct Deposit 7/31/2018	-	2,686.88	1,942,380.98
577	PR	444139	07/31/18		8313	Pruitt, Robert E. - Payroll Bi-Weekly-Direct Deposit 7/31/2018	-	3,058.28	1,939,322.70
577	PR	444161	07/31/18		8314	Rafters, William C. - Payroll Bi-Weekly-Direct Deposit 7/31/2018	-	1,186.95	1,938,135.75
577	PR	444183	07/31/18		8315	Reeves, Katherine D. - Payroll Bi-Weekly-Direct Deposit 7/31/2018	-	805.39	1,937,330.36
577	PR	444206	07/31/18		8316	Rendl, Robert A. - Payroll Bi-Weekly-Direct Deposit 7/31/2018	-	2,392.30	1,934,938.06
577	PR	444230	07/31/18		8317	Reyes, Adam N. - Payroll Bi-Weekly-Direct Deposit 7/31/2018	-	1,726.87	1,933,211.19
577	PR	444254	07/31/18		8318	Reyes, Charles A. - Payroll Bi-Weekly-Direct Deposit 7/31/2018	-	6,664.66	1,926,546.53
577	PR	444273	07/31/18		8319	Roberts, Jerry R. - Payroll Bi-Weekly-Direct Deposit 7/31/2018	-	1,535.82	1,925,010.71
577	PR	444299	07/31/18		8320	Rocha, Edgar O. - Payroll Bi-Weekly-Direct Deposit 7/31/2018	-	1,203.05	1,923,807.66

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577	PR	444327	07/31/18		8321	Roche, Benjamin H. - Payroll Bi-Weekly-Direct Deposit 7/31/2018	\$-	\$2,782.82	\$1,921,024.84
577	PR	444352	07/31/18		8322	Rose, Cody S. - Payroll Bi-Weekly-Direct Deposit 7/31/2018	-	3,176.37	1,917,848.47
577	PR	444379	07/31/18		8323	Runo, Kyle E. - Payroll Bi-Weekly-Direct Deposit 7/31/2018	-	1,068.17	1,916,780.30
577	PR	444405	07/31/18		8324	Ryan, Keith M. - Payroll Bi-Weekly-Direct Deposit 7/31/2018	-	324.91	1,916,455.39
577	PR	444427	07/31/18		8325	Scaife, Domenic J. - Payroll Bi-Weekly-Direct Deposit 7/31/2018	-	2,361.64	1,914,093.75
577	PR	444451	07/31/18		8326	Schuster Jr., Alan J. - Payroll Bi-Weekly-Direct Deposit 7/31/2018	-	4,780.09	1,909,313.66
577	PR	444472	07/31/18		8327	Seets, James W. - Payroll Bi-Weekly-Direct Deposit 7/31/2018	-	1,988.36	1,907,325.30
577	PR	444500	07/31/18		8328	Sheldon, Wesley K. - Payroll Bi-Weekly-Direct Deposit 7/31/2018	-	1,819.92	1,905,505.38
577	PR	444524	07/31/18		8329	Sims, Michael H. - Payroll Bi-Weekly-Direct Deposit 7/31/2018	-	1,431.97	1,904,073.41
577	PR	444546	07/31/18		8330	Smith, Andrea L. - Payroll Bi-Weekly-Direct Deposit 7/31/2018	-	1,785.40	1,902,288.01
577	PR	444571	07/31/18		8331	Smith, Russell - Payroll Bi-Weekly-Direct Deposit 7/31/2018	-	1,449.83	1,900,838.18
577	PR	445105	07/31/18		8331	Smith, Russell - Voided Payroll Bi-Weekly-Direct Deposit 7/31/2018	1,449.83	-	1,902,288.01
577	PR	444594	07/31/18		8332	Smith, Travis L. - Payroll Bi-Weekly-Direct Deposit 7/31/2018	-	1,879.30	1,900,408.71
577	PR	444619	07/31/18		8333	Snyder, Timothy E. - Payroll Bi-Weekly-Direct Deposit 7/31/2018	-	5,693.53	1,894,715.18
577	PR	444641	07/31/18		8334	Spingola, Deborah S. - Payroll Bi-Weekly-Direct Deposit 7/31/2018	-	1,454.68	1,893,260.50
577	PR	444665	07/31/18		8335	Stewart, Jeff - Payroll Bi-Weekly-Direct Deposit 7/31/2018	-	1,453.16	1,891,807.34
577	PR	444689	07/31/18		8336	Stooks, Wallace C. - Payroll Bi-Weekly-Direct Deposit 7/31/2018	-	2,357.39	1,889,449.95
577	PR	444709	07/31/18		8337	Tarver, Shawn S. - Payroll Bi-Weekly-Direct Deposit 7/31/2018	-	2,350.93	1,887,099.02
577	PR	444733	07/31/18		8338	Tharp, David S. - Payroll Bi-Weekly-Direct Deposit 7/31/2018	-	2,310.15	1,884,788.87
577	PR	444761	07/31/18		8339	Thompson, Jacob S. - Payroll Bi-Weekly-Direct Deposit 7/31/2018	-	1,283.63	1,883,505.24
577	PR	444790	07/31/18		8340	Tillich, Timothy A. - Payroll Bi-Weekly-Direct Deposit 7/31/2018	-	866.45	1,882,638.79
577	PR	444812	07/31/18		8341	Trask, Ryan A. - Payroll Bi-Weekly-Direct Deposit 7/31/2018	-	1,418.51	1,881,220.28
577	PR	444842	07/31/18		8342	Trujillo, Erik J. - Payroll Bi-Weekly-Direct Deposit 7/31/2018	-	1,766.74	1,879,453.54
577	PR	444865	07/31/18		8343	Tucker, Michael I. - Payroll Bi-Weekly-Direct Deposit 7/31/2018	-	1,383.74	1,878,069.80
577	PR	444892	07/31/18		8344	Turner, Kenneth R. - Payroll Bi-Weekly-Direct Deposit 7/31/2018	-	1,722.60	1,876,347.20

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577	PR	444915	07/31/18		8345	Vanatta, Justin B. - Payroll Bi-Weekly-Direct Deposit 7/31/2018	\$-	\$835.29	\$1,875,511.91
577	PR	444936	07/31/18		8346	Viscardi, Karen W. - Payroll Bi-Weekly-Direct Deposit 7/31/2018	-	1,192.13	1,874,319.78
577	PR	444958	07/31/18		8347	Wagner, Adam D. - Payroll Bi-Weekly-Direct Deposit 7/31/2018	-	1,674.46	1,872,645.32
577	PR	444984	07/31/18		8348	Weiland, Kayleen R. - Payroll Bi-Weekly-Direct Deposit 7/31/2018	-	1,471.59	1,871,173.73
577	PR	445005	07/31/18		8349	Wittenberg, David J. - Payroll Bi-Weekly-Direct Deposit 7/31/2018	-	1,789.51	1,869,384.22
577	PR	445030	07/31/18		8350	Zazueta, Robert P. - Payroll Bi-Weekly-Direct Deposit 7/31/2018	-	2,095.81	1,867,288.41
577	PR	445131	07/31/18		8351	Burch, Caden C. - Payroll Bi-Weekly-Direct Deposit 7/31/2018	-	1,109.23	1,866,179.18
577	PR	445159	07/31/18		8352	Hall, Jace R. - Payroll Bi-Weekly-Direct Deposit 7/31/2018	-	915.03	1,865,264.15
577	PR	445186	07/31/18		8353	Smith, Russell - Payroll Bi-Weekly-Direct Deposit 7/31/2018	-	1,400.79	1,863,863.36
593	CR	445980	07/31/18		8873153	AZ STATE LAND -	54,341.20	-	1,918,204.56
582	CR	445695	07/31/18		893	POLACEK, JEFF -	1,477.88	-	1,919,682.44
608	GJ-JPA	446641	07/31/18		Cash w/County	Transfer in from CVFD & CYFD	270,531.39	-	2,190,213.83
609	GJ	446644	07/31/18		Cash w/County	Interest Revenue-GF	4,779.05	-	2,194,992.88
611	GJ	446648	07/31/18		Cash w/County	Monies transferred from Paypal account	4,938.41	-	2,199,931.29
582	CR	445721	07/31/18		R208088019821	Thompson , John and Margaret -	734.10	-	2,200,665.39
CASH WITH YAVAPAI COUNTY TOTALS:							\$1,451,762.49	\$3,295,880.64	\$2,200,665.39
TOTAL OF LEDGER:							\$1,451,762.49	\$3,295,880.64	\$2,200,665.39

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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 7/1/2018 Through 7/31/2018

Fund: (10) General Fund

		Current Period				Year To Date			
Account		Actual	Budget	Variance	%	Actual	Budget	Variance	%
<u>Revenues</u>									
CVFD Funding Requirement	10310000000	\$90,835.78	\$4,227,791.00	\$(4,136,955.22)	(97.9)%	\$90,835.78	\$4,227,791.00	\$(4,136,955.22)	(97.9)%
CYFD Funding Requirement	10320000000	179,695.61	16,792,070.00	(16,612,374.39)	(98.9)	179,695.61	16,792,070.00	(16,612,374.39)	(98.9)
Fire Protection Contracts	10400100000	150,072.74	124,000.00	26,072.74	21.0	150,072.74	124,000.00	26,072.74	21.0
Outside Agency Work-Vehicle Maint	10430000000	1,237.63	24,750.00	(23,512.37)	(95.0)	1,237.63	24,750.00	(23,512.37)	(95.0)
Plan Review Fees	10440000000	420.00	4,500.00	(4,080.00)	(90.7)	420.00	4,500.00	(4,080.00)	(90.7)
Care Home Inspection Fees	10441500000	0.00	500.00	(500.00)	(100.0)	0.00	500.00	(500.00)	(100.0)
Special Events Fees	10442000000	0.00	17,500.00	(17,500.00)	(100.0)	0.00	17,500.00	(17,500.00)	(100.0)
Prevention Permits	10442500000	123.60	200.00	(76.40)	(38.2)	123.60	200.00	(76.40)	(38.2)
Inspection Fees	10443000000	0.00	1,000.00	(1,000.00)	(100.0)	0.00	1,000.00	(1,000.00)	(100.0)
State of AZ/Off-District Fires	10480000000	114,344.88	50,000.00	64,344.88	128.7	114,344.88	50,000.00	64,344.88	128.7
Interest Income-General Fund	10490000000	4,779.05	21,000.00	(16,220.95)	(77.2)	4,779.05	21,000.00	(16,220.95)	(77.2)
Interest Income-Cap Rsv Fund	10490100000	5,893.13	0.00	5,893.13	0.0	5,893.13	0.00	5,893.13	0.0
Misc. Revenues	10510000000	5,342.18	10,900.00	(5,557.82)	(51.0)	5,342.18	10,900.00	(5,557.82)	(51.0)
PAWUIC/ Defensible Space Reimbursements	10512531000	0.00	10,000.00	(10,000.00)	(100.0)	0.00	10,000.00	(10,000.00)	(100.0)
Tech Services Contracting Revenue	10514041000	105.94	125,000.00	(124,894.06)	(99.9)	105.94	125,000.00	(124,894.06)	(99.9)
Supplies for Outside Agency Work	10514141000	0.00	10,000.00	(10,000.00)	(100.0)	0.00	10,000.00	(10,000.00)	(100.0)
Donations	10540000000	60.00	500.00	(440.00)	(88.0)	60.00	500.00	(440.00)	(88.0)
Grant-FEMA-PPE	10543050005	0.00	21,600.00	(21,600.00)	(100.0)	0.00	21,600.00	(21,600.00)	(100.0)
Babysitting Classes	10560000000	0.00	600.00	(600.00)	(100.0)	0.00	600.00	(600.00)	(100.0)
Warehouse Purchasing Group	10570000000	14,701.86	210,000.00	(195,298.14)	(93.0)	14,701.86	210,000.00	(195,298.14)	(93.0)
Station 64 and 61 Lease Revenue	10585500000	12,000.00	24,000.00	(12,000.00)	(50.0)	12,000.00	24,000.00	(12,000.00)	(50.0)
CARTA Classes	10590000000	50.00	15,000.00	(14,950.00)	(99.7)	50.00	15,000.00	(14,950.00)	(99.7)
CPR/EMS classes	10590500000	6,250.00	26,000.00	(19,750.00)	(76.0)	6,250.00	26,000.00	(19,750.00)	(76.0)
Net Revenues		\$585,912.40	\$21,716,911.00	\$(21,130,998.60)	(97.3)%	\$585,912.40	\$21,716,911.00	\$(21,130,998.60)	(97.3)%
<u>Personnel Expenses</u>									
Salaries/Admin	10610010000	\$100,546.63	\$897,898.00	\$797,351.37	88.8%	\$100,546.63	\$897,898.00	\$797,351.37	88.8%
Salaries/Prevention	10610020000	33,488.19	296,727.00	263,238.81	88.7	33,488.19	296,727.00	263,238.81	88.7
Salaries/Operations	10610030000	828,994.59	7,243,221.00	6,414,226.41	88.6	828,994.59	7,243,221.00	6,414,226.41	88.6
Salaries/Training	10610035000	22,651.20	199,511.00	176,859.80	88.6	22,651.20	199,511.00	176,859.80	88.6
Salaries/Communications	10610041000	25,490.70	307,947.00	282,456.30	91.7	25,490.70	307,947.00	282,456.30	91.7
Salaries/Facilities Maintenance	10610043000	9,117.60	100,418.00	91,300.40	90.9	9,117.60	100,418.00	91,300.40	90.9
Salaries/Fleet Maint	10610048000	36,847.48	356,847.00	319,999.52	89.7	36,847.48	356,847.00	319,999.52	89.7
Salaries/Warehouse	10610049000	8,066.40	90,110.00	82,043.60	91.0	8,066.40	90,110.00	82,043.60	91.0
CEO/ Fire Chief	10610110000	17,522.66	154,140.00	136,617.34	88.6	17,522.66	154,140.00	136,617.34	88.6
Salaries/Reserve	10610132000	0.00	5,000.00	5,000.00	100.0	0.00	5,000.00	5,000.00	100.0
Special Detail/Fire Pals	10610320400	0.00	12,600.00	12,600.00	100.0	0.00	12,600.00	12,600.00	100.0

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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 7/1/2018 Through 7/31/2018

Fund: (10) General Fund

	Account	Actual	Current Period			Actual	Year To Date		
			Budget	Variance	%		Budget	Variance	%
Special Detail/ Babysitting Classes	10610320402	0.00	250.00	250.00	100.0	0.00	250.00	250.00	100.0
Special Detail/CRMD/Spec Ev Assign Pay	10610320403	156.25	6,500.00	6,343.75	97.6	156.25	6,500.00	6,343.75	97.6
Special Detail / OPS	10610330000	87.50	0.00	(87.50)	0.0	87.50	0.00	(87.50)	0.0
Spec Det/Ops CPR Prgrm Int/Ext	10610330425	112.50	5,000.00	4,887.50	97.8	112.50	5,000.00	4,887.50	97.8
Telestaff Maintenance	10610330426	0.00	2,000.00	2,000.00	100.0	0.00	2,000.00	2,000.00	100.0
Spec Det/Ops Employee Hlth Immuniz Prgrm	10610330431	0.00	1,400.00	1,400.00	100.0	0.00	1,400.00	1,400.00	100.0
Spec Det/Ops CISD Program Shift Peers	10610330435	0.00	500.00	500.00	100.0	0.00	500.00	500.00	100.0
Spec Det/Ops/Tower Work	10610330439	200.00	6,500.00	6,300.00	96.9	200.00	6,500.00	6,300.00	96.9
Spec Det/Ops Haz Mat Program	10610330440	0.00	625.00	625.00	100.0	0.00	625.00	625.00	100.0
Spec Det/Ops Hose Program	10610330441	0.00	500.00	500.00	100.0	0.00	500.00	500.00	100.0
Spec Det/Ops SCBA Program	10610330442	0.00	6,500.00	6,500.00	100.0	0.00	6,500.00	6,500.00	100.0
Spec Det/Ops Recruit Academy	10610330447	0.00	8,700.00	8,700.00	100.0	0.00	8,700.00	8,700.00	100.0
Spec Det/Ops Promo Testing	10610330449	0.00	8,250.00	8,250.00	100.0	0.00	8,250.00	8,250.00	100.0
Spec Det/ Ops Misc.	10610330452	262.50	8,000.00	7,737.50	96.7	262.50	8,000.00	7,737.50	96.7
Spec Duty Training	10610335476	0.00	2,600.00	2,600.00	100.0	0.00	2,600.00	2,600.00	100.0
Spec Det/Trng Instr CARTA	10610335479	0.00	5,000.00	5,000.00	100.0	0.00	5,000.00	5,000.00	100.0
Spec Det/ In House EMS Training	10610335482	125.00	30,400.00	30,275.00	99.6	125.00	30,400.00	30,275.00	99.6
Spec Det/Tower Rescue/Instructor	10610335483	0.00	1,000.00	1,000.00	100.0	0.00	1,000.00	1,000.00	100.0
Spec Det/ Warehouse	10610349451	125.00	11,500.00	11,375.00	98.9	125.00	11,500.00	11,375.00	98.9
Acting Pay - Prevention	10610420000	0.00	500.00	500.00	100.0	0.00	500.00	500.00	100.0
Acting Pay - Ops	10610430000	5,342.50	26,000.00	20,657.50	79.5	5,342.50	26,000.00	20,657.50	79.5
Acting Pay - Tech Services	10610441000	599.00	0.00	(599.00)	0.0	599.00	0.00	(599.00)	0.0
Acting Pay - Fleet Maintenace	10610448000	0.00	400.00	400.00	100.0	0.00	400.00	400.00	100.0
Vacation/ Sick Leave Buy Back	10610530000	2,104.32	300,000.00	297,895.68	99.3	2,104.32	300,000.00	297,895.68	99.3
O.T. Salaries/Admin	10611010000	473.92	9,000.00	8,526.08	94.7	473.92	9,000.00	8,526.08	94.7
O.T. Salaries/ Prevention	10611020000	0.00	15,000.00	15,000.00	100.0	0.00	15,000.00	15,000.00	100.0
Recall O.T./Operations	10611030000	853.09	45,000.00	44,146.91	98.1	853.09	45,000.00	44,146.91	98.1
SWAT Response / Coverage	10611030250	0.00	9,000.00	9,000.00	100.0	0.00	9,000.00	9,000.00	100.0
O.T. Salaries/CARTA	10611035000	0.00	2,828.00	2,828.00	100.0	0.00	2,828.00	2,828.00	100.0
O.T. Salaries/Tech Sevicees	10611041000	3,000.74	20,000.00	16,999.26	85.0	3,000.74	20,000.00	16,999.26	85.0
O.T. Salaries/Facilities Maintenance	10611043000	455.88	3,240.00	2,784.12	85.9	455.88	3,240.00	2,784.12	85.9
O.T. Salaries/ Fleet Maintenance	10611048000	899.67	18,000.00	17,100.33	95.0	899.67	18,000.00	17,100.33	95.0
O.T. Salaries/Warehouse	10611049000	630.19	15,000.00	14,369.81	95.8	630.19	15,000.00	14,369.81	95.8
FLSA Pay	10611130000	59,950.72	538,594.00	478,643.28	88.9	59,950.72	538,594.00	478,643.28	88.9
Shift OT Sal/Ops/Rte Shft Cov(AD,SL,FMLA	10611230200	21,947.69	385,000.00	363,052.31	94.3	21,947.69	385,000.00	363,052.31	94.3
Off District Wildland Fires	10611431000	148,409.46	20,000.00	(128,409.46)	(642.0)	148,409.46	20,000.00	(128,409.46)	(642.0)
Training Captain OT	10611535300	308.01	29,200.00	28,891.99	98.9	308.01	29,200.00	28,891.99	98.9
Trng Cov/Special Duty Pay	10611535304	0.00	4,950.00	4,950.00	100.0	0.00	4,950.00	4,950.00	100.0

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Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Trng Cov/EVOC Driver Training Inst Pay	10611535307	0.00	2,500.00	2,500.00	100.0	0.00	2,500.00	2,500.00	100.0
Trng Cov/Swift Water Training Officers	10611535380	0.00	2,500.00	2,500.00	100.0	0.00	2,500.00	2,500.00	100.0
Trng Cov/Engine Co Training Coverage	10611835326	0.00	12,600.00	12,600.00	100.0	0.00	12,600.00	12,600.00	100.0
Trng Cov/OT Eng Co Trng Coverage	10611835330	0.00	26,500.00	26,500.00	100.0	0.00	26,500.00	26,500.00	100.0
Trng Cov/ OT Special Ops Training	10611835336	0.00	3,000.00	3,000.00	100.0	0.00	3,000.00	3,000.00	100.0
Trng Cov/Paramedic Upgrade Training	10611835337	367.50	10,000.00	9,632.50	96.3	367.50	10,000.00	9,632.50	96.3
Trng Cov/ OT TRT/ HAZ MAT Training	10611835338	0.00	12,000.00	12,000.00	100.0	0.00	12,000.00	12,000.00	100.0
ASRS Retirement/Admin	10612910000	8,926.33	75,049.00	66,122.67	88.1	8,926.33	75,049.00	66,122.67	88.1
ASRS Retirement/Prevention	10612920000	2,454.65	16,816.00	14,361.35	85.4	2,454.65	16,816.00	14,361.35	85.4
ASRS Retirement/Training	10612935000	440.77	3,791.00	3,350.23	88.4	440.77	3,791.00	3,350.23	88.4
ASRS Retirement/Tech Services	10612941000	3,514.48	38,698.00	35,183.52	90.9	3,514.48	38,698.00	35,183.52	90.9
ASRS Retirement/Facilities Maintenance	10612943000	1,188.62	12,232.00	11,043.38	90.3	1,188.62	12,232.00	11,043.38	90.3
ASRS Retirement/Fleet Maint	10612948000	2,525.71	21,719.00	19,193.29	88.4	2,525.71	21,719.00	19,193.29	88.4
ASRS Retirement/Warehouse	10612949000	1,431.61	12,403.00	10,971.39	88.5	1,431.61	12,403.00	10,971.39	88.5
PSPRS/Admin	10613010000	6,851.44	115,403.00	108,551.56	94.1	6,851.44	115,403.00	108,551.56	94.1
PSPRS/Prevention	10613020000	6,544.15	60,582.00	54,037.85	89.2	6,544.15	60,582.00	54,037.85	89.2
PSPRS Operations	10613030000	417,217.27	3,747,338.00	3,330,120.73	88.9	417,217.27	3,747,338.00	3,330,120.73	88.9
PSPRS/ CARTA	10613035000	12,839.23	83,088.00	70,248.77	84.5	12,839.23	83,088.00	70,248.77	84.5
PSPRS/ Fleet Maint	10613048000	5,312.04	55,715.00	50,402.96	90.5	5,312.04	55,715.00	50,402.96	90.5
401A/Admin	10613210000	2,399.70	14,755.00	12,355.30	83.7	2,399.70	14,755.00	12,355.30	83.7
401A Retirement / Ops	10613230000	22,287.22	108,521.00	86,233.78	79.5	22,287.22	108,521.00	86,233.78	79.5
401A/ Fleet Maint.	10613248000	0.00	8,308.00	8,308.00	100.0	0.00	8,308.00	8,308.00	100.0
401A/ Fire Chief	10613310000	1,086.41	30,242.00	29,155.59	96.4	1,086.41	30,242.00	29,155.59	96.4
Worker's Comp Insurance/Admin	10615010000	0.00	21,673.00	21,673.00	100.0	0.00	21,673.00	21,673.00	100.0
Worker's Comp/Prevention	10615020000	0.00	15,766.00	15,766.00	100.0	0.00	15,766.00	15,766.00	100.0
Worker's Comp / Ops	10615030000	131,678.00	401,895.00	270,217.00	67.2	131,678.00	401,895.00	270,217.00	67.2
Worker's Comp/Training	10615035000	0.00	9,621.00	9,621.00	100.0	0.00	9,621.00	9,621.00	100.0
Worker's Comp/Comm	10615041000	0.00	15,594.00	15,594.00	100.0	0.00	15,594.00	15,594.00	100.0
Worker's Comp/Facilities	10615043000	0.00	4,929.00	4,929.00	100.0	0.00	4,929.00	4,929.00	100.0
Worker's Comp/Maint	10615048000	0.00	17,843.00	17,843.00	100.0	0.00	17,843.00	17,843.00	100.0
Worker's Comp/Warehouse	10615049000	0.00	4,998.00	4,998.00	100.0	0.00	4,998.00	4,998.00	100.0
Worker's Comp/Volunteers	10615110000	0.00	101.00	101.00	100.0	0.00	101.00	101.00	100.0
Worker's Comp Wages Reimbursement	10616500000	2,838.92	0.00	(2,838.92)	0.0	2,838.92	0.00	(2,838.92)	0.0
Unemployment Insurance/Admin	10617010000	0.00	3,211.00	3,211.00	100.0	0.00	3,211.00	3,211.00	100.0
Unemployment/Prevention	10617020000	0.00	1,070.00	1,070.00	100.0	0.00	1,070.00	1,070.00	100.0
Unemployment Insurance/Ops	10617030000	64.94	22,262.00	22,197.06	99.7	64.94	22,262.00	22,197.06	99.7
Unemployment / Training	10617035000	0.00	642.00	642.00	100.0	0.00	642.00	642.00	100.0
Unemployment/Communications	10617041000	19.72	856.00	836.28	97.7	19.72	856.00	836.28	97.7

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		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Unemployment/Facilities	10617043000	0.00	214.00	214.00	100.0	0.00	214.00	214.00	100.0
Unemployment/Maint	10617048000	0.00	1,284.00	1,284.00	100.0	0.00	1,284.00	1,284.00	100.0
Unemployment/Warehouse	10617049000	0.00	428.00	428.00	100.0	0.00	428.00	428.00	100.0
401A-ASRS/Admin	10618010000	5,738.85	48,989.00	43,250.15	88.3	5,738.85	48,989.00	43,250.15	88.3
401A-ASRS/Prevention	10618020000	1,224.75	10,838.00	9,613.25	88.7	1,224.75	10,838.00	9,613.25	88.7
401A-ASRS/Training	10618035000	219.93	2,167.00	1,947.07	89.9	219.93	2,167.00	1,947.07	89.9
401A-ASRS/Communication	10618041000	1,754.79	20,633.00	18,878.21	91.5	1,754.79	20,633.00	18,878.21	91.5
401A-ASRS/Facilities Maint	10618043000	0.00	6,427.00	6,427.00	100.0	0.00	6,427.00	6,427.00	100.0
401A-ASRS/ Maint	10618048000	1,260.08	12,305.00	11,044.92	89.8	1,260.08	12,305.00	11,044.92	89.8
401A-ASRS/ Warehouse	10618049000	717.36	6,517.00	5,799.64	89.0	717.36	6,517.00	5,799.64	89.0
Medicare / Admin	10618110000	1,790.13	15,385.00	13,594.87	88.4	1,790.13	15,385.00	13,594.87	88.4
Medicare Exp/Prevention	10618120000	466.53	4,808.00	4,341.47	90.3	466.53	4,808.00	4,341.47	90.3
Medicare / OPS	10618130000	14,500.06	126,977.00	112,476.94	88.6	14,500.06	126,977.00	112,476.94	88.6
Medicare Exp/CARTA	10618135000	412.82	2,934.00	2,521.18	85.9	412.82	2,934.00	2,521.18	85.9
Medicare Exp/Communications	10618141000	392.67	4,855.00	4,462.33	91.9	392.67	4,855.00	4,462.33	91.9
Medicare Exp/Facilities Maintenance	10618143000	138.82	1,503.00	1,364.18	90.8	138.82	1,503.00	1,364.18	90.8
Medicare Exp/Maint	10618148000	642.07	5,441.00	4,798.93	88.2	642.07	5,441.00	4,798.93	88.2
Medicare Exp/Warehouse	10618149000	167.73	1,524.00	1,356.27	89.0	167.73	1,524.00	1,356.27	89.0
Post Employment Health Plan	10618530000	13,227.76	95,428.00	82,200.24	86.1	13,227.76	95,428.00	82,200.24	86.1
Medical Insurance./Admin	10619010000	10,574.45	115,740.00	105,165.55	90.9	10,574.45	115,740.00	105,165.55	90.9
Medical Insurance/Prevention	10619020000	2,767.45	38,580.00	35,812.55	92.8	2,767.45	38,580.00	35,812.55	92.8
Medical Insurance/OPS	10619030000	76,793.27	802,464.00	725,670.73	90.4	76,793.27	802,464.00	725,670.73	90.4
Medical Insurance/Training	10619035000	2,135.17	23,148.00	21,012.83	90.8	2,135.17	23,148.00	21,012.83	90.8
Medical Insurance/Comm	10619041000	2,414.86	30,864.00	28,449.14	92.2	2,414.86	30,864.00	28,449.14	92.2
Medical Insurance/Facilities	10619043000	613.00	7,716.00	7,103.00	92.1	613.00	7,716.00	7,103.00	92.1
Medical Insurance/Maint	10619048000	3,226.31	46,296.00	43,069.69	93.0	3,226.31	46,296.00	43,069.69	93.0
Medical Insurance/Warehouse	10619049000	696.69	15,432.00	14,735.31	95.5	696.69	15,432.00	14,735.31	95.5
Medical Insurance Assistance/OPS	10619130000	11,780.78	117,821.00	106,040.22	90.0	11,780.78	117,821.00	106,040.22	90.0
Total Personnel Expenses		\$2,112,414.43	\$17,772,295.00	\$15,659,880.57	88.1 %	\$2,112,414.43	\$17,772,295.00	\$15,659,880.57	88.1 %
<u>Supply Expenses</u>									
Office Supplies / Admin	10620010000	\$(60.00)	\$500.00	\$560.00	112.0%	\$(60.00)	\$500.00	\$560.00	112.0%
Office Supplies / Tech Services	10620041000	0.00	500.00	500.00	100.0	0.00	500.00	500.00	100.0
Office Supplies	10620049000	743.76	12,500.00	11,756.24	94.0	743.76	12,500.00	11,756.24	94.0
Computer Supplies & Software / Training	10620135000	0.00	17,200.00	17,200.00	100.0	0.00	17,200.00	17,200.00	100.0
Computer Supplies & Equipment / Communic	10620141000	3,016.59	189,610.00	186,593.41	98.4	3,016.59	189,610.00	186,593.41	98.4
In House Dupl & Prtg	10620510000	1,795.35	15,000.00	13,204.65	88.0	1,795.35	15,000.00	13,204.65	88.0
In House Dupl & Prtg/ Warehouse	10620549000	0.00	17,250.00	17,250.00	100.0	0.00	17,250.00	17,250.00	100.0

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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 7/1/2018 Through 7/31/2018

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
District Fire Corps Program	10621010000	0.00	500.00	500.00	100.0	0.00	500.00	500.00	100.0
District Mapping Program	10621141000	0.00	6,200.00	6,200.00	100.0	0.00	6,200.00	6,200.00	100.0
Employee Health & Wellness Supplies	10621230000	0.00	157.00	157.00	100.0	0.00	157.00	157.00	100.0
Medical Supplies	10621530000	9,480.11	92,200.00	82,719.89	89.7	9,480.11	92,200.00	82,719.89	89.7
CPR Supplies & Books	10621630000	800.00	10,000.00	9,200.00	92.0	800.00	10,000.00	9,200.00	92.0
Medical Equipment Replacement	10621730000	2,584.82	11,000.00	8,415.18	76.5	2,584.82	11,000.00	8,415.18	76.5
Fuel (Diesel & Gas)	10622048000	32,882.64	235,000.00	202,117.36	86.0	32,882.64	235,000.00	202,117.36	86.0
Oil & Lubr. (Routine)	10622148000	0.00	16,500.00	16,500.00	100.0	0.00	16,500.00	16,500.00	100.0
Uniforms/Admin	10623010000	0.00	250.00	250.00	100.0	0.00	250.00	250.00	100.0
Uniforms-Freitag, Scott	10623010100	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0
Uniforms-Tharp, Dave	10623010101	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0
Uniforms - Mowrer, Laura	10623010102	0.00	125.00	125.00	100.0	0.00	125.00	125.00	100.0
Uniforms - Frawley, Teresa	10623010103	0.00	125.00	125.00	100.0	0.00	125.00	125.00	100.0
Uniforms - Butler, Karen	10623010104	0.00	125.00	125.00	100.0	0.00	125.00	125.00	100.0
Uniforms-Brookins, Patty	10623010105	0.00	125.00	125.00	100.0	0.00	125.00	125.00	100.0
Uniforms - DeJoria, Dana	10623010106	0.00	125.00	125.00	100.0	0.00	125.00	125.00	100.0
Uniforms - Spingola, Debbie	10623010107	0.00	125.00	125.00	100.0	0.00	125.00	125.00	100.0
Uniforms - Dixon, Susanne	10623010109	0.00	125.00	125.00	100.0	0.00	125.00	125.00	100.0
Uniforms - Bliss, Scott	10623010111	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0
Uniforms - Viscardi, Karen	10623010112	0.00	125.00	125.00	100.0	0.00	125.00	125.00	100.0
Uniforms - Burch, Kylee	10623010114	0.00	125.00	125.00	100.0	0.00	125.00	125.00	100.0
Uniforms - Katie Reeves	10623010116	0.00	125.00	125.00	100.0	0.00	125.00	125.00	100.0
Uniforms-Lambrecht, Marci	10623010117	0.00	125.00	125.00	100.0	0.00	125.00	125.00	100.0
Uniforms-Chase, Rick	10623020100	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0
Uniforms-Smith, Andie	10623020101	9.57	450.00	440.43	97.9	9.57	450.00	440.43	97.9
Uniforms - Dowdy, Chuck	10623020106	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0
Uniforms - Brett Mills	10623020107	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0
Uniforms/Operations	10623030000	175.52	66,280.00	66,104.48	99.7	175.52	66,280.00	66,104.48	99.7
Uniforms/Operations - Honor Guard	10623030540	0.00	4,000.00	4,000.00	100.0	0.00	4,000.00	4,000.00	100.0
Uniforms - Training	10623035000	0.00	750.00	750.00	100.0	0.00	750.00	750.00	100.0
Uniforms - Feddema, John	10623035103	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0
Uniforms-Parra Dustin	10623035105	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0
Uniforms - Jim Gillihan	10623035106	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0
Uniforms/Communications	10623041000	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0
Uniforms-Frazier, Tony	10623041101	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0
Uniforms-Legge, David	10623041102	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0
Uniforms-Freeman, Michael	10623041103	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0
Uniforms-Muniz, Tom	10623043100	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0

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Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Uniforms-Scaife, Domenic	10623048100	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0
Uniforms-Reyes, Charlie	10623048101	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0
Uniforms-Beck, David	10623048102	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0
Uniforms-Kohler, Travis	10623048105	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0
Uniforms - Chris Peckman	10623048107	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0
Uniforms - Trujillo, Erik	10623049101	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0
Protective Clothing	10623130000	705.93	125,210.00	124,504.07	99.4	705.93	125,210.00	124,504.07	99.4
Library Reference Materials / Admin	10624010000	0.00	2,764.00	2,764.00	100.0	0.00	2,764.00	2,764.00	100.0
Operations Supplies/Routine	10624030000	11.63	3,050.00	3,038.37	99.6	11.63	3,050.00	3,038.37	99.6
Library Reference Materials/Tr Ctr	10624035000	0.00	6,450.00	6,450.00	100.0	0.00	6,450.00	6,450.00	100.0
Communications Supplies / Routine	10624041000	0.00	1,000.00	1,000.00	100.0	0.00	1,000.00	1,000.00	100.0
Facilities Maint Supplies/Routine	10624043000	0.00	530.00	530.00	100.0	0.00	530.00	530.00	100.0
Supplies/Prevention	10624220000	0.00	1,840.00	1,840.00	100.0	0.00	1,840.00	1,840.00	100.0
Supplies / Fleet Maintenance	10624248000	166.40	9,000.00	8,833.60	98.2	166.40	9,000.00	8,833.60	98.2
Supplies / Warehouse	10624249000	0.00	6,000.00	6,000.00	100.0	0.00	6,000.00	6,000.00	100.0
Library Reference Materials/Prevention	10624320000	0.00	2,960.00	2,960.00	100.0	0.00	2,960.00	2,960.00	100.0
Pub Ed/School Ed/Prevention	10624520000	0.00	12,015.00	12,015.00	100.0	0.00	12,015.00	12,015.00	100.0
Public Education/EMS	10624530000	0.00	2,500.00	2,500.00	100.0	0.00	2,500.00	2,500.00	100.0
Supplies-Warehouse Purchasing Group	10624549000	24,043.61	200,000.00	175,956.39	88.0	24,043.61	200,000.00	175,956.39	88.0
Chipper Grant	10624920010	950.00	10,000.00	9,050.00	90.5	950.00	10,000.00	9,050.00	90.5
Vehicle Maint (Routine)	10625048000	8,364.19	120,000.00	111,635.81	93.0	8,364.19	120,000.00	111,635.81	93.0
Vehicle Maint (Special Prjcts)	10625148000	610.94	6,500.00	5,889.06	90.6	610.94	6,500.00	5,889.06	90.6
FF Equipment Maintenance	10626048000	31.88	18,150.00	18,118.12	99.8	31.88	18,150.00	18,118.12	99.8
SCBA Supplies & Maint	10626348000	0.00	23,500.00	23,500.00	100.0	0.00	23,500.00	23,500.00	100.0
Tire Replacement	10626548000	3,738.04	40,000.00	36,261.96	90.7	3,738.04	40,000.00	36,261.96	90.7
Tire Repair	10626648000	17.37	1,500.00	1,482.63	98.8	17.37	1,500.00	1,482.63	98.8
Building Maint Supplies	10627043001	16,781.32	20,500.00	3,718.68	18.1	16,781.32	20,500.00	3,718.68	18.1
Building Maint Supplies/Prevention	10627043002	0.00	2,000.00	2,000.00	100.0	0.00	2,000.00	2,000.00	100.0
Building Maint Supplies-Administration	10627043011	0.00	7,000.00	7,000.00	100.0	0.00	7,000.00	7,000.00	100.0
Building Maint Supplies/CARTA	10627043035	555.34	13,500.00	12,944.66	95.9	555.34	13,500.00	12,944.66	95.9
Building Maint Supplies/Comm Building	10627043041	88.14	4,000.00	3,911.86	97.8	88.14	4,000.00	3,911.86	97.8
Building Maint Supplies/Maint Facility	10627043048	165.00	4,000.00	3,835.00	95.9	165.00	4,000.00	3,835.00	95.9
Building Maint Supplies/Warehouse	10627043049	0.00	5,000.00	5,000.00	100.0	0.00	5,000.00	5,000.00	100.0
Building Maint Supplies/Sta 50	10627043050	395.00	3,600.00	3,205.00	89.0	395.00	3,600.00	3,205.00	89.0
Building Maint Supplies/Sta 51	10627043051	0.00	5,600.00	5,600.00	100.0	0.00	5,600.00	5,600.00	100.0
Building Maint Supplies/Sta 52	10627043052	0.00	2,000.00	2,000.00	100.0	0.00	2,000.00	2,000.00	100.0
Building Maint Supplies/Sta 53	10627043053	545.88	3,600.00	3,054.12	84.8	545.88	3,600.00	3,054.12	84.8
Building Maint Supplies/Sta 54	10627043054	148.43	3,000.00	2,851.57	95.1	148.43	3,000.00	2,851.57	95.1

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Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Building Maint Supplies/Sta 56	10627043056	0.00	2,000.00	2,000.00	100.0	0.00	2,000.00	2,000.00	100.0
Building Maint Supplies/Sta 57	10627043057	197.00	3,500.00	3,303.00	94.4	197.00	3,500.00	3,303.00	94.4
Building Maint Supplies/Sta 58	10627043058	0.00	3,000.00	3,000.00	100.0	0.00	3,000.00	3,000.00	100.0
Building Maint Supplies/Sta 59	10627043059	853.88	3,000.00	2,146.12	71.5	853.88	3,000.00	2,146.12	71.5
Building Maint Supplies - Station 61	10627043061	429.24	9,000.00	8,570.76	95.2	429.24	9,000.00	8,570.76	95.2
Building Maint Supplies - Station 62	10627043062	1,680.99	5,000.00	3,319.01	66.4	1,680.99	5,000.00	3,319.01	66.4
Building Maint Supplies - Station 63	10627043063	794.00	4,000.00	3,206.00	80.2	794.00	4,000.00	3,206.00	80.2
Building Maint Supplies - Station 64	10627043064	0.00	2,000.00	2,000.00	100.0	0.00	2,000.00	2,000.00	100.0
Building Maint Supplies- Large Projects	10627043100	8,907.17	114,500.00	105,592.83	92.2	8,907.17	114,500.00	105,592.83	92.2
Furniture & Fixture Replacement	10627143000	0.00	29,200.00	29,200.00	100.0	0.00	29,200.00	29,200.00	100.0
Furniture & Fixtures / Warehouse	10627149000	0.00	1,500.00	1,500.00	100.0	0.00	1,500.00	1,500.00	100.0
Janitorial / All Stations	10627249000	1,568.39	27,500.00	25,931.61	94.3	1,568.39	27,500.00	25,931.61	94.3
Station Supplies-All Stations	10627349000	0.00	5,500.00	5,500.00	100.0	0.00	5,500.00	5,500.00	100.0
Site / Equip Maint Supplies / Comm	10627441000	47.37	24,000.00	23,952.63	99.8	47.37	24,000.00	23,952.63	99.8
Radio/Pager Maintenance	10628041000	710.88	90,000.00	89,289.12	99.2	710.88	90,000.00	89,289.12	99.2
Supplies for Outside Agency Work	10628141000	0.00	10,000.00	10,000.00	100.0	0.00	10,000.00	10,000.00	100.0
Supplies for Outside Agency Work	10628148000	1,938.15	24,000.00	22,061.85	91.9	1,938.15	24,000.00	22,061.85	91.9
Batteries / Communications	10628841000	0.00	150.00	150.00	100.0	0.00	150.00	150.00	100.0
Batteries/ All Stations	10628849000	0.00	3,170.00	3,170.00	100.0	0.00	3,170.00	3,170.00	100.0
Firefighter Equipment Replacement	10628930000	5,673.92	41,300.00	35,626.08	86.3	5,673.92	41,300.00	35,626.08	86.3
Firefighting Equipment New Purchases	10629030000	0.00	15,000.00	15,000.00	100.0	0.00	15,000.00	15,000.00	100.0
Haz-Mat Equipment	10629130000	0.00	9,000.00	9,000.00	100.0	0.00	9,000.00	9,000.00	100.0
Comm/Radio Technician Equipment	10629241000	0.00	6,750.00	6,750.00	100.0	0.00	6,750.00	6,750.00	100.0
Technical Rescue Equipment	10629330000	319.28	14,000.00	13,680.72	97.7	319.28	14,000.00	13,680.72	97.7
Wildland Equipment Replacement	10629530000	0.00	5,000.00	5,000.00	100.0	0.00	5,000.00	5,000.00	100.0
CARTA Equipment/ Prop Supplies	10629635000	8.18	32,000.00	31,991.82	100.0	8.18	32,000.00	31,991.82	100.0
Exercise Equipment - Ops	10629730000	0.00	10,000.00	10,000.00	100.0	0.00	10,000.00	10,000.00	100.0
Small Tools/Facilities Maintenance	10630043000	0.00	530.00	530.00	100.0	0.00	530.00	530.00	100.0
Small Tools / Maintenance	10630048000	6.27	9,000.00	8,993.73	99.9	6.27	9,000.00	8,993.73	99.9
Small Tools / Warehouse	10630049000	0.00	900.00	900.00	100.0	0.00	900.00	900.00	100.0
Safety Equip & Supplies/Warehouse	10631049000	0.00	750.00	750.00	100.0	0.00	750.00	750.00	100.0
Total Supply Expenses		\$131,882.18	\$1,878,241.00	\$1,746,358.82	93.0 %	\$131,882.18	\$1,878,241.00	\$1,746,358.82	93.0 %
<u>Service Expenses</u>									
Audit & Accounting	10640010000	\$0.00	\$24,000.00	\$24,000.00	100.0%	\$0.00	\$24,000.00	\$24,000.00	100.0%
Other Prof Services/Admin	10640510000	105.00	4,600.00	4,495.00	97.7	105.00	4,600.00	4,495.00	97.7
Other Prof Services/Ops	10640530000	746.79	37,951.00	37,204.21	98.0	746.79	37,951.00	37,204.21	98.0
Other Prof Services/Comm	10640541000	6,050.00	126,500.00	120,450.00	95.2	6,050.00	126,500.00	120,450.00	95.2

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			Budget	Variance	%		Budget	Variance	%
Other Prof Services/Facilities	10640543000	554.00	13,350.00	12,796.00	95.9	554.00	13,350.00	12,796.00	95.9
Legal Services - Routine	10641010000	0.00	70,000.00	70,000.00	100.0	0.00	70,000.00	70,000.00	100.0
Legal Services-Non Routine	10641010600	0.00	7,500.00	7,500.00	100.0	0.00	7,500.00	7,500.00	100.0
Employee Health / Exams/Ops	10641530000	0.00	59,844.00	59,844.00	100.0	0.00	59,844.00	59,844.00	100.0
Employee Assistance Program	10642010000	0.00	9,200.00	9,200.00	100.0	0.00	9,200.00	9,200.00	100.0
Dispatch Services/Ops	10642530000	79,038.21	489,000.00	409,961.79	83.8	79,038.21	489,000.00	409,961.79	83.8
Communications	10643041000	10,358.67	86,105.00	75,746.33	88.0	10,358.67	86,105.00	75,746.33	88.0
Postage/Admin	10643510000	135.57	5,000.00	4,864.43	97.3	135.57	5,000.00	4,864.43	97.3
Shipping / Warehouse	10643549000	81.51	1,750.00	1,668.49	95.3	81.51	1,750.00	1,668.49	95.3
Fire Board Expenses	10644110000	291.45	500.00	208.55	41.7	291.45	500.00	208.55	41.7
Off District Expenses	10644231000	12,098.96	20,000.00	7,901.04	39.5	12,098.96	20,000.00	7,901.04	39.5
Newspaper Advertising	10647010000	0.00	4,000.00	4,000.00	100.0	0.00	4,000.00	4,000.00	100.0
Outside Duplication & Printing / Admin	10649010000	28.39	1,750.00	1,721.61	98.4	28.39	1,750.00	1,721.61	98.4
Outside Dupl & Printing/Prevention	10649020000	56.77	1,400.00	1,343.23	95.9	56.77	1,400.00	1,343.23	95.9
Outside Dupl & Printing/Ops	10649030000	752.66	2,550.00	1,797.34	70.5	752.66	2,550.00	1,797.34	70.5
Insurance	10650010000	44,909.00	145,000.00	100,091.00	69.0	44,909.00	145,000.00	100,091.00	69.0
Cable TV	10650843000	144.84	1,575.00	1,430.16	90.8	144.84	1,575.00	1,430.16	90.8
Electricity - OPS	10651030000	(88.40)	0.00	88.40	0.0	(88.40)	0.00	88.40	0.0
Electric	10651043000	22,377.25	168,973.00	146,595.75	86.8	22,377.25	168,973.00	146,595.75	86.8
Sanitation Charge - Health/Medical Waste	10651230000	50.82	1,000.00	949.18	94.9	50.82	1,000.00	949.18	94.9
Sanitation	10651243000	1,350.53	9,260.00	7,909.47	85.4	1,350.53	9,260.00	7,909.47	85.4
National Gas	10652043000	548.48	22,150.00	21,601.52	97.5	548.48	22,150.00	21,601.52	97.5
LPG	10653043000	0.00	32,725.00	32,725.00	100.0	0.00	32,725.00	32,725.00	100.0
Propane - Warehouse	10653049000	17.74	0.00	(17.74)	0.0	17.74	0.00	(17.74)	0.0
Pest Control	10653543000	0.00	4,750.00	4,750.00	100.0	0.00	4,750.00	4,750.00	100.0
Water/Sewer	10654043000	2,918.26	20,940.00	18,021.74	86.1	2,918.26	20,940.00	18,021.74	86.1
Hydrant Maintenance	10655130000	0.00	3,000.00	3,000.00	100.0	0.00	3,000.00	3,000.00	100.0
Repair & Maint Equip/Admin	10658010000	0.00	500.00	500.00	100.0	0.00	500.00	500.00	100.0
Outside Repair Equip/ Prevention	10658020000	0.00	500.00	500.00	100.0	0.00	500.00	500.00	100.0
Outside Repair Equip/Ops	10658030000	0.00	20,105.00	20,105.00	100.0	0.00	20,105.00	20,105.00	100.0
Outside Repair Equip/ CARTA	10658035000	0.00	2,000.00	2,000.00	100.0	0.00	2,000.00	2,000.00	100.0
Outside Repair Equip/Fac Maint	10658043000	0.00	2,700.00	2,700.00	100.0	0.00	2,700.00	2,700.00	100.0
Outside Repair/Veh Maint Equip	10658048000	219.43	13,000.00	12,780.57	98.3	219.43	13,000.00	12,780.57	98.3
EMS Training	10658735000	0.00	3,110.00	3,110.00	100.0	0.00	3,110.00	3,110.00	100.0
CYFD Training Center Classes	10658835000	0.00	7,700.00	7,700.00	100.0	0.00	7,700.00	7,700.00	100.0
Training & Travel/Admin	10659010000	1,248.58	16,300.00	15,051.42	92.3	1,248.58	16,300.00	15,051.42	92.3
Training & Travel/Prevention	10659020000	700.00	9,600.00	8,900.00	92.7	700.00	9,600.00	8,900.00	92.7
Training & Travel/OPS	10659030000	1,739.86	52,105.00	50,365.14	96.7	1,739.86	52,105.00	50,365.14	96.7

8/15/18
10:14:18 AM

CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 7/1/2018 Through 7/31/2018

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Traning & Travel Conference-Honor Guard	10659030540	0.00	1,500.00	1,500.00	100.0	0.00	1,500.00	1,500.00	100.0
Training & Travel/CARTA	10659035000	1,795.18	33,900.00	32,104.82	94.7	1,795.18	33,900.00	32,104.82	94.7
Training & Travel/Communications	10659041000	0.00	6,500.00	6,500.00	100.0	0.00	6,500.00	6,500.00	100.0
Travel & Training / Fleet Maintenance	10659048000	0.00	4,000.00	4,000.00	100.0	0.00	4,000.00	4,000.00	100.0
Travel & Training / Warehouse	10659049000	0.00	750.00	750.00	100.0	0.00	750.00	750.00	100.0
Books & Subscriptions / Training Center/	10659135035	0.00	1,050.00	1,050.00	100.0	0.00	1,050.00	1,050.00	100.0
ACLS Upgrade	10659335000	1,392.00	21,930.00	20,538.00	93.7	1,392.00	21,930.00	20,538.00	93.7
Awards / Admin	10659510000	0.00	5,000.00	5,000.00	100.0	0.00	5,000.00	5,000.00	100.0
Awards / Ops	10659530000	560.00	6,375.00	5,815.00	91.2	560.00	6,375.00	5,815.00	91.2
College - Upper & Lower Division	10659535000	0.00	13,500.00	13,500.00	100.0	0.00	13,500.00	13,500.00	100.0
Dues / Admin	10660010000	0.00	7,345.00	7,345.00	100.0	0.00	7,345.00	7,345.00	100.0
Dues/Prevention	10660020000	0.00	1,492.00	1,492.00	100.0	0.00	1,492.00	1,492.00	100.0
Dues/Operations	10660030000	0.00	4,400.00	4,400.00	100.0	0.00	4,400.00	4,400.00	100.0
Dues/CARTA	10660035000	0.00	1,635.00	1,635.00	100.0	0.00	1,635.00	1,635.00	100.0
Dues/Warehouse	10660049000	0.00	50.00	50.00	100.0	0.00	50.00	50.00	100.0
Misc/Admin	10661010000	1,192.50	2,000.00	807.50	40.4	1,192.50	2,000.00	807.50	40.4
Misc/Prevention	10661020000	0.00	2,585.00	2,585.00	100.0	0.00	2,585.00	2,585.00	100.0
Misc/Operations	10661030000	241.66	0.00	(241.66)	0.0	241.66	0.00	(241.66)	0.0
Misc/Operations - Routine	10661030490	0.00	2,250.00	2,250.00	100.0	0.00	2,250.00	2,250.00	100.0
Misc/Operations - Fire Rehab	10661030491	245.24	2,250.00	2,004.76	89.1	245.24	2,250.00	2,004.76	89.1
Misc/Operations	10661030492	0.00	550.00	550.00	100.0	0.00	550.00	550.00	100.0
Misc/Promotional Testing	10661030494	0.00	2,000.00	2,000.00	100.0	0.00	2,000.00	2,000.00	100.0
Misc/Captain Promotional Testing	10661030496	0.00	1,200.00	1,200.00	100.0	0.00	1,200.00	1,200.00	100.0
Misc/Firefighter Recruitment Supplies	10661030498	0.00	200.00	200.00	100.0	0.00	200.00	200.00	100.0
Contract Services / Comm & IT	10663041000	0.00	8,400.00	8,400.00	100.0	0.00	8,400.00	8,400.00	100.0
Total Service Expenses		\$191,860.95	\$1,632,855.00	\$1,440,994.05	88.2 %	\$191,860.95	\$1,632,855.00	\$1,440,994.05	88.2 %
<u>Capital Expenses</u>									
Capital Outlay/ Vehicles/ Admin	10773010000	\$0.00	\$70,000.00	\$70,000.00	100.0%	\$0.00	\$70,000.00	\$70,000.00	100.0%
Capital Outlay/Vehicles/OPS	10773030000	247.85	1,307,976.00	1,307,728.15	100.0	247.85	1,307,976.00	1,307,728.15	100.0
Capital Outlay/ Vehicles/ Facilities	10773043000	0.00	28,000.00	28,000.00	100.0	0.00	28,000.00	28,000.00	100.0
Capital Outlay - Vehicles/OPS - Non Cap	10773130000	6,089.39	0.00	(6,089.39)	0.0	6,089.39	0.00	(6,089.39)	0.0
Capital Outlay/ Equip/ OPS	10774030000	0.00	1,555,058.00	1,555,058.00	100.0	0.00	1,555,058.00	1,555,058.00	100.0
Capital Outlay - Comm/IT	10775041000	0.00	195,000.00	195,000.00	100.0	0.00	195,000.00	195,000.00	100.0
Total Capital Expenses		\$6,337.24	\$3,156,034.00	\$3,149,696.76	99.8 %	\$6,337.24	\$3,156,034.00	\$3,149,696.76	99.8 %
Total Expenses		\$2,442,494.80	\$24,439,425.00	\$21,996,930.20	90.0%	\$2,442,494.80	\$24,439,425.00	\$21,996,930.20	90.0%
Income (Loss) from Operations		\$(1,856,582.40)	\$(2,722,514.00)	\$865,931.60	31.8%	\$(1,856,582.40)	\$(2,722,514.00)	\$865,931.60	31.8%

8/15/18
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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 7/1/2018 Through 7/31/2018

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
<u>Contingency</u>									
Funded Contingency/Admin	10780010000	\$0.00	\$(91,301.00)	\$91,301.00	100.0%	\$0.00	\$(91,301.00)	\$91,301.00	100.0%
Funded Contingency/Prevention	10780020000	0.00	(26,211.00)	26,211.00	100.0	0.00	(26,211.00)	26,211.00	100.0
Funded Contingency/OPS	10780030000	0.00	(764,986.00)	764,986.00	100.0	0.00	(764,986.00)	764,986.00	100.0
Funded Contingency/Training	10780035000	0.00	(23,513.00)	23,513.00	100.0	0.00	(23,513.00)	23,513.00	100.0
Funded Contingency/Tech Serv	10780041000	0.00	(49,848.00)	49,848.00	100.0	0.00	(49,848.00)	49,848.00	100.0
Funded Contingency/Facilities	10780043000	0.00	(33,181.00)	33,181.00	100.0	0.00	(33,181.00)	33,181.00	100.0
Funded Contingency/Fleet Main	10780048000	0.00	(53,328.00)	53,328.00	100.0	0.00	(53,328.00)	53,328.00	100.0
Funded Contingency/Warehouse	10780049000	0.00	(21,799.00)	21,799.00	100.0	0.00	(21,799.00)	21,799.00	100.0
Total Contingency		\$0.00	\$(1,064,167.00)	\$1,064,167.00	100.0 %	\$0.00	\$(1,064,167.00)	\$1,064,167.00	100.0 %
Net Income (Loss)		\$ (1,856,582.40)	\$(3,786,681.00)	\$1,930,098.60	51.0%	\$ (1,856,582.40)	\$(3,786,681.00)	\$1,930,098.60	51.0%

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, 2019**. 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

August 20, 2018

To the Board of Directors
Central Arizona Fire & Medical Authority
8555 E Yavapai Rd
Prescott Valley, Arizona 86314

Dear Board Members:

You have requested that we provide accounting assistance services and prepare the financial statements of Central Arizona Fire & Medical Authority, Arizona (the "Authority"), which comprise the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information as of and for the year-ended June 30, 2018. We are pleased to confirm our acceptance and our understanding of this engagement to prepare the financial statements of the Authority by means of this letter.

Our Responsibilities

The objective of our engagement is to prepare financial statements in accordance with accounting principles generally accepted in the United States of America based on information provided by you. We will conduct our engagement in accordance with Statements on Standards for Accounting and Review Services (SSARS) promulgated by the Accounting and Review Services Committee of the AICPA and comply with the AICPA's Code of Professional Conduct, including the ethical principles of integrity, objectivity, professional competence, and due care.

We are not required to, and will not, verify the accuracy or completeness of the information you will provide to us for the engagement or otherwise gather evidence for the purpose of expressing an opinion or a conclusion. Accordingly, we will not express an opinion or a conclusion or provide any assurance on the financial statements.

Our engagement cannot be relied upon to identify or disclose any financial statement misstatements, including those caused by fraud or error, or to identify or disclose any wrongdoing within the entity or noncompliance with laws and regulations.

Management Responsibilities

The engagement to be performed is conducted on the basis that management acknowledges and understands that our role is the preparation of the financial statements in accordance with the accounting principles generally accepted in the United States of America. Management has the following overall responsibilities that are fundamental to our undertaking this engagement, in accordance with SSARS, to prepare your financial statements:

To the Board of Directors
August 20, 2018
Page two

- a. The prevention and detection of fraud.
- b. To ensure that the Authority complies with the laws and regulations applicable to its activities.
- c. The accuracy and completeness of the records, documents, explanations, and other information, including significant judgments, you provide to us for the engagement to prepare financial statements.
- d. To provide us with:
 - (1) Documentation, and other related information that is relevant to the preparation and presentation of the financial statement;
 - (2) Additional information that may be requested for the purpose of the preparation of the financial statements; and,
 - (3) Unrestricted access to persons within the Authority to whom we determine necessary to communicate.

The financial statements will not be accompanied by a report. However, you agree that the financial statements will clearly indicate that no assurance is provided on them.

Other Relevant Information

Our fees for these services will be based on standard hourly rates for such services. Should we encounter unusual circumstances that would require us to expand the scope of the engagement; we will discuss this with you before doing the additional work. Our fees are payable upon receipt of invoice.

Hourly rates for our services are based on the staff service provided as described below:

CPA	\$80-125
Accounting Staff	\$80

To the Board of Directors
August 20, 2018
Page three

Services include, but are not limited to the following:

- 1) Research and implementation of generally accepted accounting principles, regulatory compliance research and implementation, budgetary formulation, financial statement preparation, period-end trialbalance formulation, audit preparation assistance, process implementation, accounting system analysis and modifications.

We appreciate the opportunity to be of service to Central Arizona Fire & Medical Authority, Arizona. If the foregoing is in accordance with your understanding, please sign the copy of this letter in the space provided and return the signed letter to us.

Very truly yours,



C. Stephen Crandall, CPA

To: SC Audit & Accounting Solutions, LLC

This letter correctly sets forth our understanding and is accepted by us.

Central Arizona Fire & Medical Authority, Arizona

By: _____

Title: _____

Date: _____

TO: Fire Board
FROM: Chief Freitag
DATE: July 30, 2018

SUBJECT: MOTION, DISCUSSION AND ACTION REGARDING PURCHASE OF
TWO CHEVROLET IMPALAS FOR ADMINISTRATIVE USE

Based on our Board approved capital replacement plan and 2018-2019 Budget, the Fire Chief and Assistant Chief of Administration are due to receive new fleet vehicles. We have budgeted \$35,000.00 for each vehicle. In your packet is an Arizona State Contract bid for a 2019 Chevrolet Impala. Fleet Maintenance would like authorization to purchase two of these vehicles from the provider of the state contract bid Courtesy Chevrolet for \$27,539.62 each which includes tax and fees. Additional accessories will also be installed such as a radio, lighting package, etc.

Fleet Maintenance would like authorization for this purchase at a total build price not to exceed budgeted amount of \$35,000.00 each or a total of \$70,000.00

Each Vehicle as follows:

- *Courtesy Chevrolet.....\$27,539.62 includes tax and fees*
- *Radio package*
- *Lighting package*

Suggested Motion: *Approval to purchase and equip two 2019 Chevrolet Impalas at a total build price not to exceed budgeted amount of \$35,000.00 each or a total of \$70,000.00*

If you have any questions, please call Fleet Services Manager Scaife or myself at 772-7711.

COURTESY CHEVROLET

ADSP017-166120

STATE CONTRACT
VEHICLE QUOTE

CONTRACT VEHICLE

2019 CHEV IMPALA
4 DOOR, SEDAN, LTPKG

-

CONTRACT PRICE

PER ATTACHED SPECS
3.6L V6, AUTO, A/C

\$ 25,395.85

INCLUDES NAVIGATION

APPROX 10-14 WEEKS
LEAD TIME

TOTAL

\$ 25,395.85

TIRE TAX

\$ 5.00

TAX

\$ 2,138.77

EXTENDED WARRANTY

GRAND TOTAL

\$ 27,539.62