

AGENDA

**Central Arizona Fire and Medical Authority
Central Arizona Fire and Medical Authority Board of Directors
CA Regular Meeting
Monday, September 24, 2018, 4:30 pm - 5:30 pm
Central Arizona Fire and Medical Authority, Administration,
8603 E. Eastridge Drive, Prescott 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, September 24, 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

2. PLEDGE OF ALLEGIANCE

3. PRESENTATIONS

A. Prescott Valley Town Council Report

B. Board Members' Reports

i. Prescott Regional Communications (PRCC)

ii. Public Records Requests

iii. Legal Fees

iv. Labor/Management

C. Call Volume Report

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 Work / Study Session Minutes - August 20, 2018

B. Approve Regular Session Minutes - August 27, 2018

C. Approve Executive Session Minutes - August 27, 2018

- D. Approve General Fund Financial Statements
- E. Approve Fire Protection Agreements: Gonzalez, Killian (2), Wesley
- F. Approve Removing Policies 211 Reserve Firefighter Requirements / Responsibilities; 212 Reserve Auxiliary Staffing
- G. Approve Amended Policy 223 Captain Promotional / Probationary
- 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
- 7. OLD BUSINESS
 - A. Motion, Discussion, and Action Regarding Approval to Surplus Vehicles
- 8. NEW BUSINESS
 - A. Motion, Discussion, and Action Regarding Fire Board Policy Manual
 - B. Motion, Discussion, and Action Regarding Acceptance of SAFER Grant
- 9. 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
8/20/18	Kristie	Kellerhals	Murphy,Schmitt,Hathaway, Wilson & Becke, PLLC	EMS	N/A	COMPLETE	NO RECORD AVAILABLE	\$0.00	8/20/18	JDC/MW - Mailed the Check and HIPAA release form back. We have record of the incident but not the referenced patient. Spoke with Kristie Kellerhals regarding the request, she'll send in another request for just the incident.		
8/22/18	Peggy	Bevins	N/A	EMS	18-8880	COMPLETE	PICKED UP	\$0.00	8/29/18	JDC		
9/10/18	Amy	Ledesma	Pronghorn Psychiatry	EMS	18-10013	IN PROGRESS		\$20.00		KCB - Need paperwork showing that patient was court order to stay there and copy of death certificate per Chief Tharp		
9/13/18	Mariana	Leon	Ayon Burk Injury Law	EMS	18-5785	IN PROGRESS		\$22.00		JDC - Spoke with Mariana to send signed HIPAA Authorization; expecting fax 9/13/18		
9/13/18	Mariana	Leon	Ayon Burk Injury Law	EMS	18-5785	IN PROGRESS		\$22.00		JDC - Spoke with Mariana to send signed HIPAA Authorization; expecting fax 9/18/18		
9/10/18	Rachel	Largay	N/A	ENVIRONMENTAL RECORD	2018.09.10-Largay	COMPLETE	NO RECORD AVAILABLE	\$0.00	9/10/18	KCB - Fire Marshal Chase emailed that we have no records for their request 9/10/18		
9/17/18	Tanya	MacLean	Tetra Tech	ENVIRONMENTAL RECORD	2018.09.17-MacLean	IN PROGRESS		\$0.00		JDC - Placed in Fire Marshal Chase mailbox 9/17/2018		
8/21/18	Karen	Barbi	Lexis Nexis	FIRE	18-9289	COMPLETE	MAILED	\$22.00	8/23/18	MW/JDC		
8/27/18	Mercedes	Robles	N/A	FIRE	18-9580	COMPLETE	PICKED UP	\$0.00	9/17/18	TF/JC		
9/4/18	Jonathan	Camarro	Sedgwick Insurance Adjuster	FIRE	18-9292	COMPLETE	MAILED	\$22.00	9/4/18	KCB		
8/20/18	Kristie	Kellerhals	Murphy,Schmitt,Hathaway, Wilson & Becke, PLLC	INCIDENT	17-21335	COMPLETE	MAILED	\$20.00	8/23/18	JDC/MW - I emailed Kristie and told her that the report cost is \$20.00. I failed to tell her that there was an additional \$2.00 mailing fee. Therefore, despite the costs being on the actual form, I mailed out the record.		
8/20/18	Elizabeth	Reidberger	Third Party (APS)	INCIDENT	2018-008754	COMPLETE	MAILED	\$20.00	8/28/18	JDC/MW		
8/27/18	Paula	Crumb	Adult Protective Services	INCIDENT	N/A	COMPLETE	NO RECORD AVAILABLE	\$0.00	8/27/18	KCB - Emailed requestor and let her know that we have no incidents at 3200 N Navajo Dr on 8/6/2018		
9/6/18	Robert	Berrier	N/A	INCIDENT	2018-010215	COMPLETE	EMAILED	\$0.00	9/10/18	JDC - The report is free because Robert is the owner of the fuel truck that spilled the fuel. Chief Tharp approved to have emailed.		
9/12/18	Tyler	Pitrat	Yavapai County Attorneys Office	INCIDENT	18-4628	IN PROGRESS				KCB Teresa Castaneda with YCAO sent request and is the contact.		
9/4/18	Dennis	Wagner	Arizona Republic	PUBLIC RECORD	2018.09.04-Wagner	COMPLETE	MAILED	TBD	9/13/18	Request for 26 specific records related to: Admin building purchase; possible conflicts of interest; JPA; OML; and complaints to/from AZAG, CTC, State Bar or other agencies. See email for specific details. 9/13 Emailed response indicating documents available; mailed USB with documents.		
9/6/18	Al	Gibbons		PUBLIC RECORD	2018.09.06-Gibbons	IN PROGRESS				1. From 9/1/2013-8/31/2018 all resource orders from any organization or taxpayer funded entity whereby the Chino Valley Fire District, Central Yavapai Fire District or Central Arizona Fire & Medical Authority provided resources of any kind, outside of Yavapai County for emergency assignments; 2. from 9/1/2013-8/31/2018 all documents of any name other than "resource order" from any organization or taxpayer funded entity whereby the Chino Valley Fire District, Central Yavapai Fire District or Central Arizona Fire & Medical Authority provided resources outside of Yavapai County for emergency assignments; 3. From 9/6/1/2013-8/31/2018 documents that list personnel by name and equipment by fire department assigned identification number, identifying and relating this information to the documents listed in the above requested #1 and #2, whereby CHV, CEY or CEA provided resources of any kind outside of Yavapai County for emergency assignments. For clarity, the documents provided to fulfill the request in #1 and #2 are requested in #3 to have the employee names and equipment identification provided that actually fulfilled the request for resources and to have the personnel names and equipment identification associated with the specific request for resources. Providing the names and equipment identification and having that information associated with the specific request for resources will save your agency future time from fulfilling lengthy future requests of financial reimbursement documents, personnel time records, equipment logs and associated records including by not limited to FTRs and EQTRs and travel records needed for an outsider to harvest the personnel name and equipment information requested in #3.		
9/17/18	Joy	Collura		PUBLIC RECORD	2018.09.17-Collura	IN PROGRESS				1. Complete history and all types of training records, master record, professional certifications for both structural and wildland to Todd David Abel and Robert Cougan Carothers or Cougan Carothers or Bob Cougan Carother or RC Carothers or R Cougan Carothers or any similar way to the names above; 2. Any emails tied to Yarnell Hill Fire with the email address(es) incoming or outgoing: tabel@cafire.org or the email he had in 2013 under Central Yavapai Fire, CCarothers@cafire.org or the email he had in 2013 under Central Yavapai Fire or ccarothers@centrallyavapafire.org, cougan@cantrallyavapafire.org, any general emails from 6/29/2013 to 7/1/2013 with these email addresses; 3. Application for Todd David Abel and Robert Cougan Carothers or Cougan Carothers or Bob Cougan Carothers or RC Carothers or R Cougan Carothers or any similar way to the names above; 4. Job evaluation reviews on Todd David Abel and Robert Cougan Carothers or Cougan Carothers or Bob Cougan Carothers or RC Carothers or R Cougan Carothers or any similar way to the names above for the following years: 2011, 2013, 2014, 2015, 2016, 2017 and if one was already done for 2018 then this year too; 5. (Any type of record or document; any tak book all, log books, red card, emergency equipment, SF 261 CTRs, 288s) that had the following name from June 28th, 2013 through June 30, 2013: (requestor inserted picture of sample red card for Smokey Bear and the definition of records as stated by LAPR); 6. During 6/28/2013 thru 7/25/2013 and all text messages, any and all incoming/outgoing phone calls tied to this number: 928-925-3719 Verizon carrier. Some entities only have a way to do phones and texts as follows: " We do not have a way to track text messages unless they were sent out to a phone from our email system. To track those items we would need the target cell number and the service (Verizon, Sprint, etc.). The number above was obtained in a few of my FOIAs and public records request tied to a Todd David Abel.		

Legal Expenses

CAFMA

8/13/18	Kendhammer and Partners	General Legal Expenses (May-July).....	\$4,047.00
8/14/18	Scott Freitag	Reimbursement Legal Expenses per Contract	\$487.50

CYFD

8/13/18	Kendhammer and Partners	General Legal Expenses (May-July).....	\$3,069.50
8/13/18	Kendhammer and Partner	ACE Lawsuit (May-July)	\$1,102.50
8/27/18	Burch and Cracchiolo	ACE Lawsuit (July)	\$105.00
8/27/18	Erie and Associates	ACE Lawsuit (July)	\$1,073.50

CVFD

8/13/18	Kendhammer and Partners	General Legal Expenses (May – July)	\$490.00
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Central Arizona Fire & Medical Authority



Alarm Summary: January – June 2018

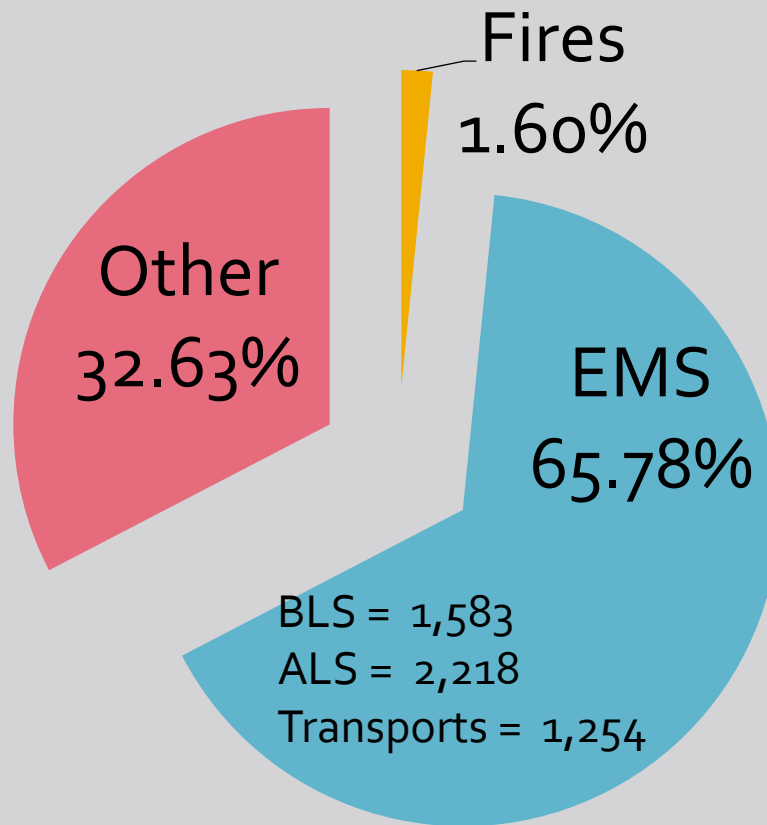
CAFMA Call Volume by Month

	2014	2015	2016	2017	2018
January	823	896	900	973	1,052
February	730	783	872	795	931
March	804	876	946	944	946
April	756	839	890	907	952
May	888	870	958	952	990
June	836	926	961	994	1,018
July	883	944	906	1,030	
August	927	903	969	1,052	
September	903	878	930	914	
October	848	886	905	928	
November	796	879	842	937	
December	843	956	882	1,007	
<i>Average</i>	836	886	913	953	981
TOTAL	10,037	10,636	10,961	11,433	5,888

3 – Year Comparison (1/1 – 6/30)

	<u>2016</u>	<u>2017</u>	<u>2018</u>
Total # Calls	5,527	5,566	5,888
TOTAL FIRES:	72	100	94
Structure	11	11	9
Structure; confined	14	16	13
Mobile/Portable	5	5	9
Wildland/Brush/Grass	24	34	43
Vehicle	9	22	7
Trash/Other	9	12	12
EMS:	3,838	3,712	3,873
OTHER:	1,617	1,754	1,921
Auto Aid:			
PFD to CAFMA	366	360	387
CAFMA to PFD	667	668	726

CAFMA Calls by Category



Total # of Calls: 5,888
Total # of Fires: 94
Total # of EMS: 3,873
Total # of Other: 1,921

Top 20 Call Types

Incidents by Series

INCIDENT TYPE	TOTAL
321 EMS Call	3,488
554 Assist Invalid	383
611 Cancelled en Route	306
550 Public Service Assistance, Other	192
553 Public Service	118
551 Assist Police or Other Gov't Agency	101
322 Vehicle Accident w/Injuries	91
324 Motor Vehicle Accident With No Injuries	80
561 Unauthorized Burning	79
622 No Incident Found on Arrival	72
541 Animal Problem 700 False Alarm or False Call; Other	50
600 Good Intent Call; Other	42
733 Smoke Detector Activation due to Malfunction	41
500 Service Call; Other	38
651 Smoke Scare; Odor of Smoke	34
541 Animal Problem	32
143 Grass Fire	30
745 Alarm System Sounded; No Fire – Unintentional	21
412 Gas Leak (Natural Gas or LPG)	20
735 Alarm System Sounded Due to Malfunction	19

INCIDENT SERIES	TOTAL
100 Fire	94
200 Overpressure/Explosion/Overheat	4
300 EMS/Rescue	3,873
400 Hazardous Condition	85
500 Service Call	1,096
600 Good Intent Call	540
700 False Alarm/False Call	190
800 Severe Weather/Natural Disaster	0
900 Special Incident/Citizen Complaint	6

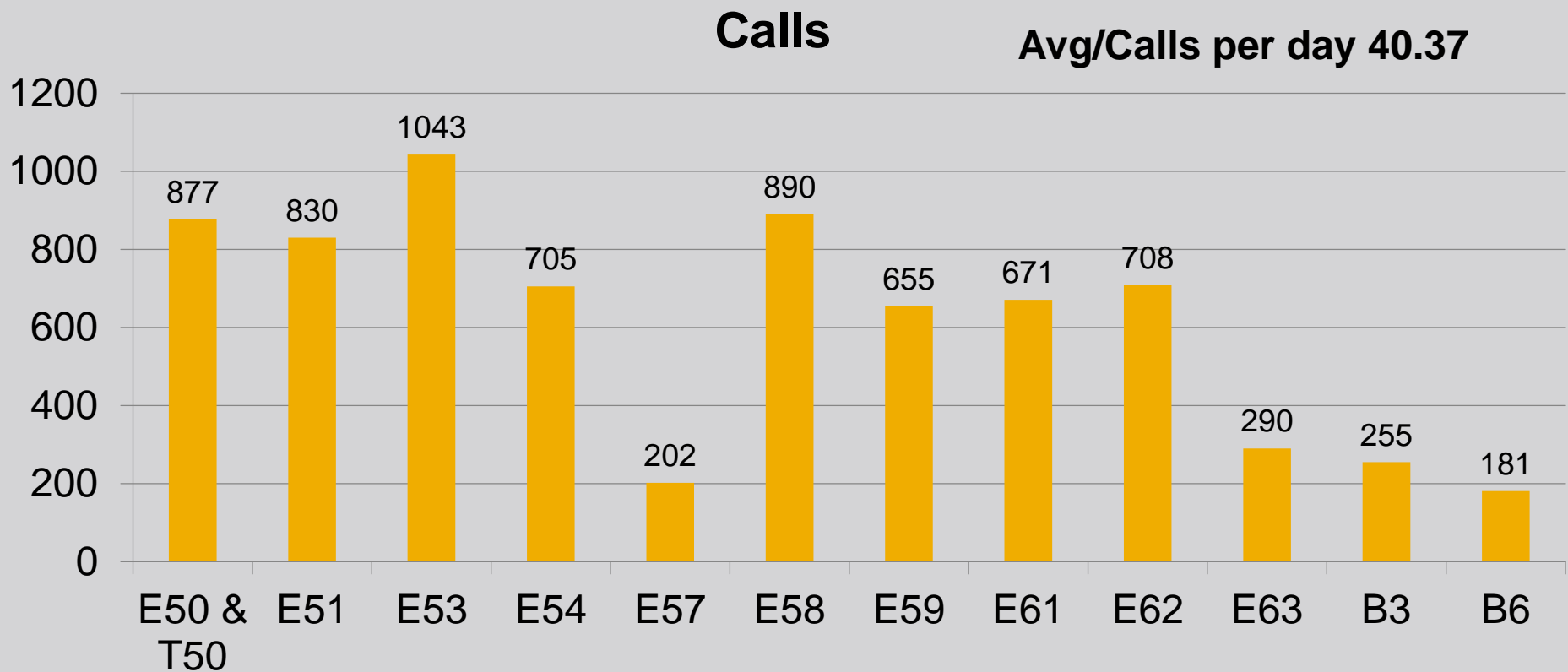
Calls by First Due Area in CAFMA

■ St 50	643
■ St 51	152
■ St 53	896
■ St 54	734
■ St 57	185
■ St 58	677
■ St 59	592
■ AVG Calls per Day by CAFMA Stations	28.22

■ St 71	76
■ St 72	57
■ St 73	53
■ St 74	17
■ St 75	112
■ St 61	557
■ St 62	625
■ St 63	212
■ AVG Calls per Day in CAFMA Districts	30.25

Total Calls by Unit Response

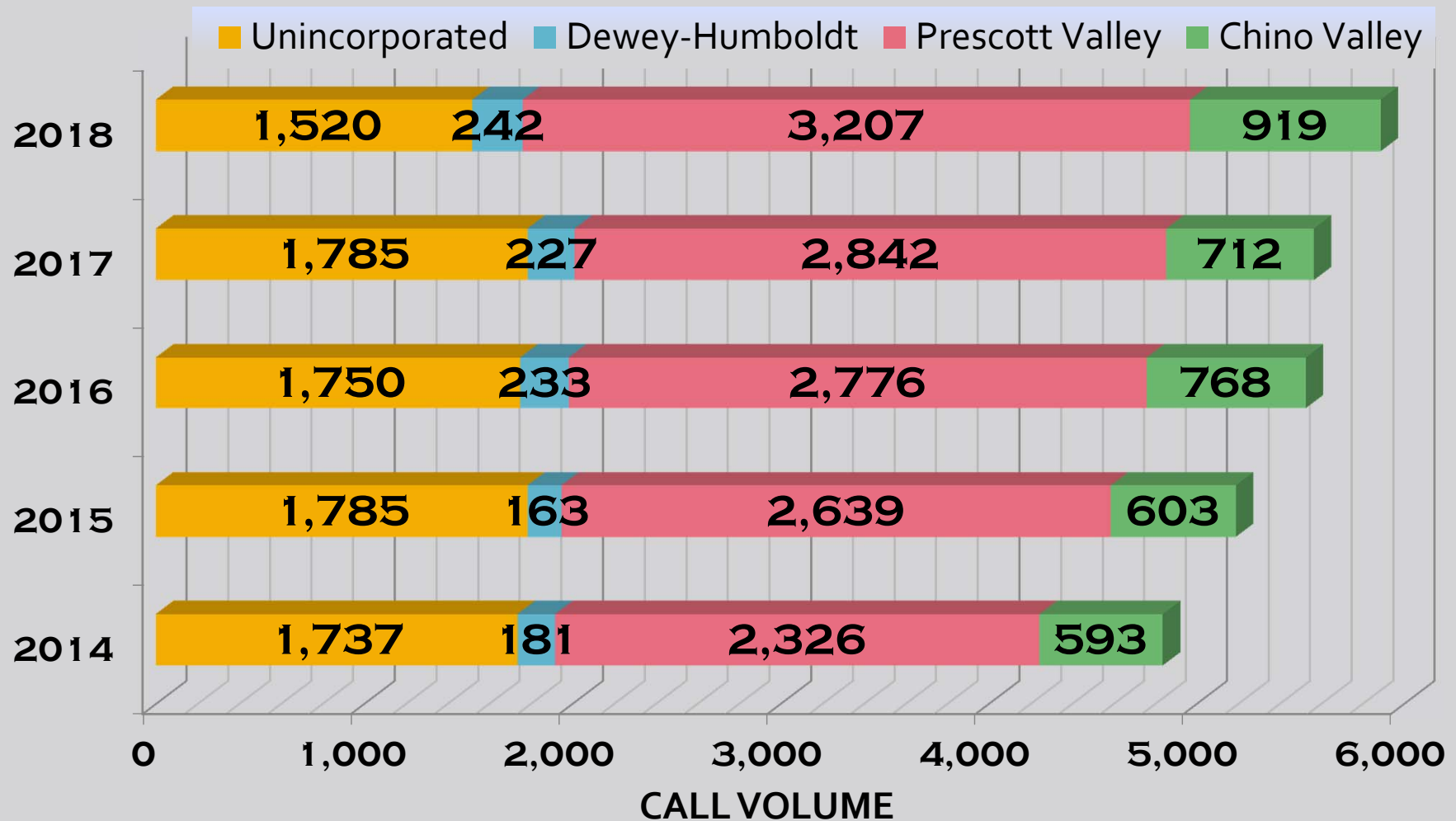
The workload includes calls CAFMA engines ran in CAFMA districts and other jurisdictions.
[Prescott, Williamson Valley, Walker, and all out of district. (beyond Ponderosa Park, Cherry & Orme Road, Hwy 89)]



Response Reliability

Engine	E50	E51	E53	E54	E57	E58	E59	E61	E62	E63
2018	77.14%	96.05%	73.21%	86.1%	86.49%	76.66%	87.67%	85.99%	80.8%	93.4%

Calls by Municipality



Fire Incident Summary

Fires involving Residential Structures...14
Fires Confined Inside Structures.....11
Fires in Residential Out Structures.....15
Fires in Commercial Structures.....1

16 Structure Fire Loss < \$5,000
9 Structure Fire Loss \$5,000 – \$100,000
7 Structure Fire Loss > \$100,000

31 Residential Fires	Loss of \$3,431,975
1 Commercial Fire	Loss of \$ 500
6 Passenger Vehicle Fires	Loss of \$ 32,000
1 Tractor Fire	Loss of \$ 1,000
43 Wildland / Brush / Grass Fires	Loss of \$ 301
12 Outside Rubbish / Trash / Other	Loss of \$ 1,530

Firefighter Injuries – 0	Civilian Injuries – 2
Firefighter Fatalities – 0	Civilian Fatalities – 1

Responses Outside the District

Auto Aid:

CAFMA to PFD 726

CAFMA to WVFD 0

PFD to CAFMA 387

WVFD to CAFMA 0

Out of District Calls (44):

4 Wildland Fire, 1 Trash Fire, 18 EMS, 2 Vehicle Accident w/Injuries,
2 Police Assist, 2 Smoke/Odor Scare, and 14 Cancelled en Route/No Incident
1 Alarm Malfunction

Mutual Aid Given (8):

Mayer Fire District: 1 Wildland Fire, 5 Cancelled en Route, 1 EMS
Walker Fire: 1 Structure Fire

Off-District Wildland Incidents Supported (15):

8 AZ, 4 NM, 1 OK, 1 TX, 1 UT
23 Total Personnel Involved
49 Total Deployments

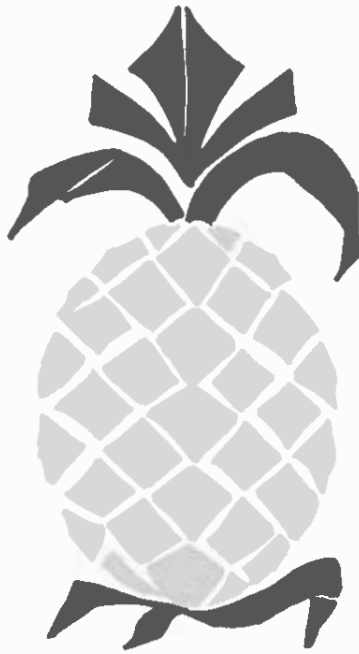
Response Time Analysis

Response Time Performance - 1st on Scene Code 3, all call types				
	SUBURBAN		RURAL	
TIME PERIOD	90TH PERCENTILE		90TH PERCENTILE	
<i>Jan-June 2018</i>	STANDARD: 9.5 MIN		STANDARD: 14 MIN	
	%	CALLS	%	CALLS
TOTAL	91.74	1,417	93.65	1,213
Average	6:09 Minutes		8:16 Minutes	

THE END



Captain Pederson
Engineer Butler
Firefighter Cunningham



Chief Freitag

I wish to
thank the crew of
51 A for the service
they gave my husband
on Mon Aug 20. They
were very professional

Thanks

Janita
Tom Cooley



MAYER FIRE DISTRICT

11975 S. State Route 69
Mayer, AZ 86333

Michael McGhee
Fire Chief

(928) 632-9534
FAX (928) 632-7463

August 28, 2018

Scott Freitag, Fire Chief
Central Arizona Fire & Medical Authority
8603 E. Eastridge Drive
Prescott Valley, AZ 86314

Chief Freitag,

I would like to express my sincere appreciation and gratitude to you and your staff for the support you have provided to the Mayer Fire District over the years.

Central Arizona Fire & Medical Authority being our neighbor has had an impact on Mayer Fire in many ways. You have been there providing support from Mutual Aid, to apparatus maintenance, and most recently, to our flooding.

Due to the Goodwin Fire, the flooding we have experienced has been a learning experience. I would like to make a special thank you to you and your department for the support over this past year with the flooding in Mayer. Your crews responded to assist and without hesitation. We thank you and every one of them for that.

We could not have done it without you.

Respectfully,

Michael McGhee
Fire Chief

E 54 - C
and
Engineer Bushman

THANKS

Thank you for all
that you do for our
community!

Thanks

Pack 7096
JASE

cameron

Aiden
E. Von

Sarah
Stanford

Lisa McEllan
Tanner Bushman



DIVISION REPORTS

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

Chief's Report

By Fire Chief Freitag

Time flies when you are having fun, hard to believe it's time to write another Board report.

We are still fielding a number of public records requests that involve voluminous numbers of documents. These requests are creating issues with staffing and regular workload as they are taking hours upon hours of staff time to complete. Administrative Manager Susanne Dixon just completed one request that took over 40 hours of her time for research and collection of documents – this is not the first time one of these requests has required such a significant amount of time. We have received two additional requests that will once again take untold hours of staff time as well as legal advice. If this continues, we will likely have to seek monies to hire an additional person just to help us handle the workload. I would like to remind the Board that we can only recoup the cost of printing and/or the cost of a thumb drive. We cannot recover any of the costs related to staff hours spent compiling documents for the requests while the normal work related to the business of the agency is left sitting.

A private ambulance agency in the White Mountains who recently lost a CON battle with Timber Mesa Fire and Medical has submitted a request for a name change to Department of Health Services. They are attempting to change their name to Arrowhead Fire and Medical Authority. This may not seem like a big deal; after all what's in a name? However, calling an ambulance agency a fire and medical authority does not meet the legal definition of an authority as outlined in ARS §48.805.01, and can be misleading to the public. Some of our representative organizations as well as other agencies are filing intervenor paperwork as well as amicus briefs. I will be visiting with Attorney Cornelius to see what our best course of action is in this regard.

With a busy wildland season, most of the Union's Executive Board has been out on fires. However, we have continued to meet on a fairly regular basis with their other representatives. Things continue to progress smoothly and our relationship is very strong.

I shadowed Retired Chief Mike Cason as he facilitated the New Chief's Academy during summer fire school a couple weeks ago. It was a great learning opportunity shadowing Mike, and at the same time, listening to all the presenters again – seems you can always pick up little nuggets of wisdom. The intent is for me to eventually take over the role of facilitator. I am currently one of the presenters for the program as well.

Chief Feddema and I will be meeting with Yavapai College on September 20th to finalize some details for the Senior Leadership Academy. The plan is to start marketing the program in October and begin registration soon thereafter. We will start class in January and will continue two days a month through June. This is a first of its kind program to help fill the gap in training that exists between battalion chief and senior chief levels in the fire service. Chief Randy Karrer and I are developing a class entitled "Leading beyond Operations." The class will be presented as part of the Senior Leadership Academy and will be submitted to both Fire Rescue International and the AFCA/AFDA Leadership Conference as a potential class offering.



DIVISION REPORTS

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

As you have read in our monthly call reports as well as in Chief Polacek's Board reports, our call volume continues to increase at a steady rate of 4% plus per year. Development continues with new residential and commercial plans being submitted almost weekly. We are also seeing some redevelopment along Highway 69, as well as some potential life for several large occupancies that have been shuttered for some time. All of this means that our call volume will only continue to grow taxing our resources. We are monitoring the data and continuing to develop plans for the coming years.



DIVISION REPORTS

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

Administration

By Assistant Chief Tharp

We have begun our audit process for our Fiscal Year 2018 with the newly selected company of Henry & Horne with an onsite “control assessment” visit. This entails a lengthy review of our internal controls and security measures. This also is an audit of our documented processes from the Board Members all the way to our Finance Assistant. This year, the audit team also interviewed our IT Manager as cyber security and back up protection of accounting records is essential. The result of this visit, while somewhat a preparation of the October 15th week long audit of all our finances, will be to highlight recommendations for improved internal controls or processes.

We are going through a few changes in the Administrative Division. Many know that Jasmine Carter will be leaving us in December to return to friends and family in Chicago. She will be missed, not only for her bubbly personality, but also for her strong work ethic and willingness to learn. She has grown a lot in her role with CAFMA with her working knowledge and professional decorum, and has taught us all to laugh and smile a little more each day. We have been fortunate to go through a hiring process that will hopefully provide us with a solid candidate for her replacement and a training opportunity for Jasmine. Stay tuned for the official announcement from HR. Also, we will be going out to a general recruitment and hiring process (rather than through an employment recruiter) for a full time Administrative Assistant I position at the beginning of the year. This will leave the Administrative Division a little understaffed and in “transition” until the beginning of 2019, but we are confident that the long term outcome will be positive.

And finally, we have been notified by the Department of Homeland Security and FEMA that we have been awarded the Staffing for Adequate Fire and Emergency Response (SAFER) grant. This equates to a potential financial benefit of over \$750,000 for three years which will fund adding 5 new firefighter positions to the CAFMA, but it also means that there will be about a \$420,000 financial obligation for the organization as well for those three years. We will definitely need to analyze the pros and cons to the grant and ultimately have the Board accept it prior to the beginning of the Performance Period – which starts February 2019. We will have to recruit and hire all five firefighters within the period of time before the February deadline as well – which will place some needs on the HR and Training Division as well. However, regardless of the workload, this is another example of the organization and its staff trying to meet the needs of the community while saving taxpayer funds. We work hard to utilize all resources and opportunities available to provide the highest level of service while remaining financially responsible.



DIVISION REPORTS

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

Fire Prevention By Fire Marshal Chase

Construction

Tech reviews attended in Chino Valley: None

Initial Plan Reviews attended at Yavapai County: None

Initial Plan Reviews attended in Prescott Valley:

- Residential home project of 218 homes on Lakeshore Drive
- Residential home project of 141 homes on Long Look Drive
- Express Car Wash on Glassford Hill Road
- Commons Apartments (14 units) on Bob Drive
- Glassford Hill Marketplace

New Construction/Tenant Improvements:

- New gymnasium at Acorn Montessori School
- 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

- Fire Inspector Brett Mills instructed a three-day (24 hr) Chief Officer workshop to Casa Grande Fire Department Officers. Brett is an instructor through Mesa College's Virtual Incident Command Center.
- Fire Inspector Chuck Dowdy inspected several food vendors and event items for the Town of Prescott Valley's 40th celebration.
- Assistant Fire Marshal Andie Smith met with school staff at Territorial School regarding their bus lanes and how to keep emergency access to the school.
- Fire Inspectors Chuck Dowdy and Brett Mills and I attended a three-day Advanced Arson seminar where fire investigator CE's were obtained.
- Annual Fire Pal meetings have been taking place to prepare for the school year. We are happy to announce that Engineer Mike McFadden, Firefighters Russ Smith, Nate Hollowell, Jesse Butterfield, and Ethan Hutchison have joined the program.
- Fire Inspectors Brett Mills and Chuck Dowdy provided the safety inspection and standby for the Town of Prescott Valley's fireworks show on August 25th.
- Assistant Fire Marshal Andie Smith and I met with the HUSD superintendent and school principals and discussed fire drills, lockdown drills, and other school safety items.
- Assistant Fire Marshal Smith and Fire Inspectors Dowdy and Mills met with YRMC staff to perform for the annual inspection of YRMC East campus.
- I was on a radio show called "Up to the Minute with Marnie".



DIVISION REPORTS

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BOARD OF DIRECTORS

- GIS Records Management Specialist Michael Freeman, Assistant Chief Polacek and I attended a quarterly meeting with the Town of Prescott Valley Utilities Department and Water Department.
- I attended the executive board meeting for PAWUIC.
- Darlene Packard and I attended a meeting with Arizona State Representatives from ADEQ to discuss our current burn permit forms and procedures. They gave us a very high rating and stated that we had the best process they have seen in the State so far.
- Fire Inspector Dowdy and I attended the Northern Arizona Fire Marshals' meeting in Flagstaff.

Events requested/Attended by CAFMA:

- 8/7 National Night Out Prescott Valley - Several on and off duty personnel
- 8/14 Station Tour – Ability LLC - Station 53 B-Shift
- 8/16 Station Tour – Ability LLC - Station 53 B-Shift
- 8/16 Back to school night at Lake Valley Elementary -Engine 50 A-Shift
- 8/17 National Center for Missing & Exploited Children at Kohl's - We could not attend due to scheduling conflicts
- 8/30 BASIS Charter School – Safety lessons for 60 kindergartners - Firefighter McCarty

Fire Prevention Activities

- 106 Business Inspections
- 6 Construction Inspections / Reviews
- 31 Alarm / Sprinkler / Hood Testing, Inspecting and Plan Reviews
- 2 Fire Investigations
- 13 Pre-construction Meetings and Plan Reviews
- 4 Defensible Space Assessments



DIVISION REPORTS

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

Smoke Alarm Safety

Smoke alarms are a key part of a home fire escape plan. When there is a fire, smoke spreads fast. Working smoke alarms give you early warning so you can get outside quickly.

- A closed door may slow the spread of smoke, heat, and fire. Install smoke alarms in every sleeping room and outside each separate sleeping area. Install alarms on every level of the home. Install alarms in the basement.
- Large homes may need extra smoke alarms.
- It is best to use interconnected smoke alarms. When one smoke alarm sounds they all sound.
- Test all smoke alarms at least once a month. Press the test button to be sure the alarm is working.
- Today's smoke alarms will be more technologically advanced to respond to a multitude of fire conditions, yet mitigate false alarms.
- A smoke alarm should be on the ceiling or high on a wall. Keep smoke alarms away from the kitchen to reduce false alarms. They should be at least 10 feet (3 meters) from the stove.
- People who are hard-of-hearing or deaf can use special alarms. These alarms have strobe lights and bed shakers.
- Replace all smoke alarms when they are 10 years old.
- Smoke alarms are an important part of a home fire escape plan.



DIVISION REPORTS

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

Operations

By Assistant Chief Polacek

CAFMA's Honor Guard and Pipes & Drums Band continue to receive event requests, and are involved in the local community, the state, and at the national level. They have been working hard as usual over the past few months with the following events and upcoming activities:

- Town of Prescott Valley Arbor Day at Bob Edwards Park
- Two retirement flag raising ceremonies
- Two new apparatus ceremonies
- Granite Mountain Hotshot Memorial
- Organized and executed a successful honor guard training camp
- Active duty death service for a Lake Havasu firefighter
 - ♥ Captain Rob Zazueta performed confirmed lifesaving skills on a major motor vehicle accident on I-40 on the way home.
- Active duty death service for a Phoenix firefighter who died while on military leave in Yuma
- Presented colors at Arizona Diamondbacks' game where they recognized first responders
- Represented as part of the statewide honor guard that welcomed Senator McCain at the State Capital
- Requested and were ushers at Senator McCain's memorial service at North Phoenix Baptist Church
- Lead alongside of Board Member Darlene Packard at the memorial flag set up for the Prescott Valley Healing Field of Northern Arizona on September 7th
- CAFMA's Honor Guard and Pipes & Drums Band fundraiser-the Patriot Run on the 8th
- Presented colors at the Prescott Valley September 11th Memorial Ceremony
- Members headed to Colorado Springs on the 12th for the annual IAFF Fallen Firefighter Memorial where several of our members have been asked to assist with directing the flag presenters group and the guardians group.
- Presented colors on September 19th at CARTA for the Retirement/Promotional/New Hire Ceremony
- Present colors on the 29th at the Yavapai Colleges' 50th Anniversary Celebration at the Career and Technical Education Center in partnership with the Yavapai College Firefighter I and II Certification Program
- Present colors in December at the Firefighter I and II graduation
- Pipes & Drum, color guard members, and as the Honor Guard Commander for the Arizona State Fallen Firefighter Memorial in Phoenix

A special thanks to the Central Arizona Honor Guard and Pipes & Drums for representing CAFMA. Thank you for all you do.

We still have two Type 3 engines off district in California as well as single resource personnel. We also have one member assigned to Hurricane Florence with the Arizona Type 3 Team. The wildland season is winding down in the northwest, but California is just ramping up.



DIVISION REPORTS

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

We have had SCBA demos from two manufacturers, and both SCOTT and MSA have left four SCBAs for us to use and evaluate during our live fire training. We will utilize the feedback from personnel and request pricing in October so we can move forward with purchasing new SCBAs.

CAFMA is working with the Chino Valley court system to provide them with training on Automated External Defibrillators (AED), first aid, and CPR for their personnel. They are also considering purchasing an AED to be placed in the court room.



DIVISION REPORTS

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

Planning and Logistics

By Assistant Chief Bliss

A big thank you as always to Warehouse Manager Erik Trujillo for his hard work supporting the 9/11 flag display in Prescott Valley. We store all of the flags and boots for the memorial which makes up an impressive volume. Every year, Erik manages the movement of the equipment from the warehouse to the site and back.

Firefighter Ethan Hutchison has been doing a great job while on light duty with data entry into the new records management system. As a result of his efforts, we are improving our equipment inventory tracking.

Due to Facilities Manager Tom Muniz announced retirement, we have been working on the hiring process for his replacement. The job announcement resulted in 44 submitted applications. After reviewing for qualifications, HR Manager Patty Brookins extended invitations for interviews and skills test to eight. We are looking for a combination of technical construction ability and experience with facility maintenance management. The goal is to hire by the first part of October in order to provide adequate time for the new employee to shadow Tom prior to his October 31st departure.



DIVISION REPORTS

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

Training **By Training Chief Feddema**

September has been a busy month of training. We started the month with the Arizona State Fire School which went very well. Approximately 780 students attended the 36 courses that were offered this year. This was the 45th year of the Arizona State Fire School, and as a member of the Arizona State Fire Training Committee; I had the privilege to help coordinate the event. One of the 36 courses offered was developed by Captain Parra. The course was developed several years ago at the request of the Training Committee. Captains Parra and Kirk and Firefighter Trask taught the course at the Phoenix Fire Training Academy. Firefighters from around Arizona and the southwest attended the training that ranges from basic firefighter skills for volunteers to leadership training for new fire chiefs.

We hosted the Engineer Academy once again this year. The training sold out very quickly and went very well. Eleven of the thirty firefighters that attended the training were from CAFMA. As part of the credentialing, we have partnered with three agencies to provide certificates for this academy. This includes Yavapai College, the Arizona Center for Fire Service Excellence (AzCFSE), as well as our insurance agency, VFIS.

Other events on our calendar include:

- In-service training on the new truck company
- Live fire quarterly training
- EMT recertification training
- Yavapai College Firefighter I & II
- ADOT CPR training
- Promotional ceremony
- Monthly HAZMAT Technician and Technical Rescue Technician training
- Central Arizona Extreme Extrication School

One event I would like to highlight that will be happening at the end of the month is the Central Arizona Extreme Extrication School. This is a course that was offered in the past, but unfortunately stopped in 2009 due to the economic downturn. This is a three day event that provides students with an opportunity to learn more about vehicle extrication. We have partnered with a number of fire service equipment vendors who are providing the instructors for the course. Captain Parra has worked very hard to get this program up and running again. It will be a great opportunity for CAFMA firefighters, and we have had a number of firefighters from around Arizona registered for the event.



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	6
STRUCTURE FIRE	1
STRUCTURE FIRE; CONFINED	1
MOBILE HOME/PORTABLE BLDG	2
VEHICLE FIRE	2
BRUSH/GRASS/WILDLAND FIRE	0
OTHER/TRASH FIRE	0

Fire is 0.8% of call volume

TOTAL EMS	673
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EMS is 56.76% of call volume

OVERPRESSURE	0
HAZMAT	15
SERVICE	201
GOOD INTENT	107
FALSE ALARM/OTHER	47

Other is 42.45% of call volume

TOTAL # OF CALLS	1,049
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Residential Fire Loss	\$401,100
Commercial Fire Loss	\$0
Vehicle Fire Loss	\$300

Calls in Town of Chino Valley	158
Calls in Town of Prescott Valley	508
Calls in Town of Dewey-Humboldt	43
Calls in rest of District	340
Calls out of District	8

Average total # of calls per day	33.84
Average fire calls per day	0.19
Average EMS calls per day	21.71
Average all other calls per day	11.93

Aid Given to Prescott	116
Aid Received from Prescott	89
Mutual Aid Given	5
Mutual Aid Received	0

Unit Responses

	In District	Total
E50	133	139
E51	40	167
E53	183	184
E54	138	142
E57	40	42
E58	137	139
E59	117	123
E61	97	101
E62	116	122
E63	46	51
T50	8	8
B3	55	62
B6	17	23

Call Volume at PRCC

	MONTH	YTD
PFD	704	5,779
CAFMA	1,049	7,943
GCFD	10	85
OD	11	74
WKFD	4	31

Top 5 Call Types

618	EMS
94	Assist Invalid
58	Cancelled en Route
44	Public Service Assistance
28	Vehicle Accident No Injuries

Move Ups by Station

50: 59	57: 7
51: 36	61: 17
53: 15	62: 4
54: 0	63: 21
58: 0	
59: 4	TOTAL: 163

MINUTES

**Central Arizona Fire and Medical Authority
Central Arizona Fire and Medical Authority Board of Directors
CA Work / Study Session
Monday, August 20, 2018, 8:00 am - 10:00 am
Central Arizona Fire and Medical Authority, Administration,
8603 E. Eastridge Drive, Prescott Valley, Arizona**

In Attendance

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

Not In Attendance

Julie Pettit

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 Work / Study Session open to the public on **Monday, August 20, 2018 at 8:00 a.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

Clerk Packard called the Central Arizona Fire and Medical Authority Board meeting to order on August 20, 2018 at 8:05 a.m.

Attorney Cornelius attended telephonically. Central Yavapai Fire District Director Tom Steele attended as a visitor; no CYFD business was discussed.

2. PLEDGE OF ALLEGIANCE

Clerk Packard led the Pledge of Allegiance.

3. VOTE TO GO INTO EXECUTIVE SESSION

A. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) Regarding Fire Board Policy Amendments

The Board decided to review the Fire Board policies and go into Executive Session if needed. Continued with Public Session.

4. NEW BUSINESS

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

The Board had previously been given the Fire Board policies for review; Administrative Manager Dixon explained that typographical and clerical changes had been made.

Policy 200 History of CAFMA

This is Agency background; no changes requested.

203 Fire Authority Management

Change Governing to CAFMA Board (The Fire Chief operates under the direction of the CAFMA Board).

300 Governing Board Member Qualifications

Remove precinct reference.

301 Board Member Responsibilities

Add emphasis to "should" on second page (In order to function effectively as a member of a board, each Board Member "should":) Suggested adding language: Board Members may volunteer or be called upon to participate in the approval and signing of checks according to established procedures.

302 Code of Ethics

Board discussed a recommendation to change the age requirement to 21 or 25. Attorney Cornelius advised that age limit is driven by the particular role; federal government, EEOC, etc. The legal requirement is 18 years old. Unless there is a rational basis, it could be problematic. Chief Freitag mentioned that the age limitation and place of residency comes from Central Yavapai and Chino Valley Fire Districts.

Recommendation was made to change "timely" related to agenda items being requested on Item 10 to "three business days prior to the Board packet being distributed unless there is a true emergency" for a last minute item.

Board members agreed that the periodical review and adoption of policies including the Ethics Policy should occur bi-annually.

Chief Freitag suggested that a schedule be created for reviewing policies.

Attorney Cornelius advised that regarding CYFD there will be training for open meeting law and there should be annual/periodical review and adoption of the Ethics Policy. The Board suggested reviewing half the policies each year.

311 Conflict Resolution / Complaint Process.

No discussion.

312 Board Mandatory Training

New policy outlining recommended and mandatory Board Member training.

400 Meeting Agendas

The Board discussed meeting agendas including the Call to the Public item and the timeline and process for adding items. Language was suggested requiring agenda items to be presented three business days prior to the posting of the agenda which is 10 days prior to the Board meeting.

Director Zurcher stepped out of meeting.

It was suggested that Paragraph 3 be changed to reflect that any Board Member may place items on the agenda if the item falls within the jurisdiction of the Board; all agenda items are under the review of legal counsel. Agenda items shall be submitted to the Fire Chief and the Fire Chief shall submit to legal counsel and to the Board Chair; legal counsel will then respond. The Fire Chief is not making a decision; he is only preventing the creation of a Board quorum.

Director Zurcher returned.

401 Meeting Minutes

The question was asked if by providing the executive minutes on BoardPaq was that the same as removing executive minutes from the premises.

Attorney Cornelius advised that recordings of executive sessions and written minutes, absent a court order, shall not be removed; the minutes should not be leaving the building. If someone acts inappropriately, they are subject to Board action. Minutes must remain confidential, and recordings should not be removed from the control of the Agency per State Law.

404 Parliamentary Procedure

The reference to Sturgis Standard Code of Parliamentary Procedure may be changed to Roberts Rule of Order; however, Chair Pettit had some other suggestions. The Board agreed to wait for comments from Chair Pettit prior to moving forward.

405 Public Participation

Attorney Cornelius advised that there are good points including the reference to the time and other limits as set forth under Call to the Public section of the agenda. The reference is better than writing the specific detail. Language will be added to 400 referencing 405. Attorney Cornelius advised that the sample agenda should be updated and if there are time constants, the chair may remove the Call to the Public. He stated that if items have already been discussed or are outside Board jurisdiction, the Board does not need to hear the subject matter. If the majority of the Board disagrees, they may state so and may request the speaker to finish.

Director Zurcher referred back to Policy 400 Meeting Agendas.

There was a discussion regarding the purpose of the Call to the Public and how other organizations conduct their meetings. Attorney Cornelius advised that some agencies do not have Call to the Public. A recommendation was made to reduce the agenda language. Attorney Cornelius advised that we are trying to capture some of the legal concerns from the past two years. The language in Policy 400 provides guidelines to hold the Call to the Public. He advised that if Call to the Public is unevenly applied, it opens the Agency to liability.

Chief Tharp joined the meeting at 9:00 a.m.

A recommendation was made that the Policy state if there is a Call to the Public, the Chair can administer as they see fit; the Chair has control of the meeting. It was mentioned that some Chairs explain the Call to the Public process and rules of decorum at the beginning of each meeting.

Attorney Cornelius advised that the first paragraph of the Call to the Public is

State statute - that paragraph does not need to be read; the second paragraph can be read. He advised that we are dealing with complaints to State Bar, AG's office, and possibly other enforcement entities. He advised that it is acceptable to have a policy and not have the language on the agenda; however, we have to be consistent with whoever is running the meeting.

The Board was in agreement with removing the agenda sample and language related to the Call to the Public from the Policy Manual, and state that the agenda is a mechanical item at the discretion of the Board Chair.

Attorney Cornelius recommended language be added: all items included on the agenda are at the Chair's discretion and/or the majority of the Board.

407 Public Meetings

The Board agreed to add "including social media" to the second paragraph to include items that are specifically permitted by law. Attorney Cornelius confirmed that these items are specifically addressed and "specifically subject to open meeting law"; notice of all such meetings is required.

501 Policies and Procedures

Chief Freitag suggested that minor Agency policies that do not impact finances or alter the intent of the policy be placed on the consent agenda.

Director Dobbs left the meeting at 9:17 a.m.

Chief Freitag suggested that simple changes or grammatical changes could be approved by the fire chief.

The Board was in agreement that all Agency policy changes could be placed under the consent agenda along with routine items such as annexations for Central Yavapai and Chino Valley.

Director Dobbs rejoined the meeting telephonically at 9:20 a.m.

505 Americans with Disabilities Act

The Board agreed no changes were needed as this was standard ADA language.

Chief Freitag stepped out of the meeting at 9:23 a.m.

506 Employee Pay and Benefits

Background information was provided that CYFD had previously tried to maintain wages between 50th and 75th percentile ; however, with the economic downturn, wages are below this range. CYFD was at the 10th percentile at one point and it increased the tax rate considerably to increase the wages; the Board held staff accountable to maintain the wages.

Chief Freitag rejoined the meeting at 9:27 a.m.

Board members agreed that the percentages be removed; however, retain that the wages should be competitive. (Item 2)

600 Compliance with State Budget Law

Chief Tharp explained that this policy lists the parameters that must be followed

by State law.

602 Audits

The policy explains the audit process and references the State statute.

603 Obtaining Public Records

The Board asked that the fee schedule be included in the Board Policy Manual. Attorney Cornelius advised that the Agency can charge for commercial records requests. We cannot charge for staff time for noncommercial records. There was a discussion of the evolution of electronic communications and the Board will reach out to state representatives to address statute limitations.

Attorney Cornelius advised that we are addressing requests that are vague, broad, or over burdensome.

Administrative Manager Susanne will attach the fee schedule to this policy.

704 Uniforms

It was clarified that this policy is for Agency personnel.

It was explained that new Board members should be issued a photo ID and shirt. The Board agreed that language should be added listing items that are issued to new Board member.

705 Annexation, Merger, and Consolidation

No changes.

706 Public Records Access

A suggestion was made to combine this policy with 603 Obtaining Public Records and remove Policy 706; the Board was in agreement.

708 Legal Counsel

Attorney Cornelius advised that this policy relates to all legal counsel as issues arise, including outside counsel for the ACE Hardware issue for CYFD. No changes were recommended.

801 Training Programs

No additional changes.

803 Station and Facility Maintenance

Adding "Baby drop off when staff is present" was discussed; however after consideration was determined it did not add value or understanding to the policy.

900 Fire Corps Program

Fire Corps Volunteers are still utilized; these are not volunteer firefighters.

1000 Response Into Unprotected Lands

Chief Tharp explained the Operations' process when someone outside of the Agency boundary calls 911. We may respond to Life safety issues or a potential catastrophic incident. It was discussed that the Agency could potentially recoup costs with responding to homes located outside of the boundaries; however, those homeowners typically do not have homeowner's insurance because they do not have fire protection. Attorney Cornelius advised that the Policy states the Fire Chief or his designee would have the final discretion.

Chief Freitag explained that Staff had tried to no avail to change legislation to require realtors to include fire coverage in the seller's disclosure to potential home buyers.

1001 State Wide Mutual Aid Plan

Chief Freitag explained that a new State Wide Mutual Aid Plan will be implemented in January; the policy may need to be revised at that time. The Arizona Fire Chief's Association creates the plan.

1002 Automatic / Mutual Aid

This is an internal process for how we operate with the City of Prescott. The Board was in agreement to combine Policies 1001 Automatic / Mutual Aid and 1002 State Wide Mutual Aid Plan with language, "endorse and participate in the Automatic/Mutual Aid Agreements in the form of formal intergovernmental agreements".

Attorney Cornelius verified that the Board did not need an executive session.

5. ADJOURNMENT

Motion to adjourn at 10:03 a.m.

Move: Matt Zurcher Second: Jeff Wasowicz Status: Passed

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

Clerk / Date

MINUTES

**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**

In Attendance

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

Not In Attendance

Dave Tharp; Scott A Freitag

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

Chair Pettit called the Central Arizona Fire and Medical Authority Board meeting to order on August 27, 2018 at 4:30 p.m.
Chief Bliss attended as Acting Fire Chief. Attorney Cornelius attended telephonically.

2. PLEDGE OF ALLEGIANCE

Chair Pettit led the Pledge of Allegiance.

3. PRESENTATIONS

A. Honor Garrett Busch

Fire Marshal Chase and Captain Rendl honored Garrett Busch for remaining calm, acting quickly, and calling 911 saving the life of his friend, Nathan, on May 7, 2018.

B. Chino Valley Town Council Report

Chino Valley Mayor Croft provided an update on Chino Valley activities including events happening this weekend and the Chino Valley Territorial Days.

C. Board Members' Reports

i. Prescott Regional Communications (PRCC)

Director Wasowicz explained that PRCC has modified their hiring process to allow for lateral moves in order to increase their candidate pool. He also mentioned that he attended a Captain CrossFit event in which the CAFMA Honor Guard participated, and \$10,000 was raised for the Hot Shot Memorial.

ii. Public Records Requests

Director Zurcher had nothing to add.

iii. Legal Fees

Director Zurcher had nothing to add.

iv. Labor / Management

Director Dobbs had nothing to add.

D. Letters from the Public

No comments.

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

Chief Bliss explained it's been a very busy wildland season; incidents may be slowing down. Our new Technical Service Manager began today; the orientation will continue for several days.

Chief Polacek stated that there have been several engines off district; they will be placed back into service after Fleet Maintenance services them. He explained that there will be some demos for new SCBAs, and crews will be testing them during live fire exercises. He explained that Chief Feddema has been accepted into the four year Executive Fire Officer Program.

Chief Polacek added that State Fire School begins after the holiday, and CARTA will be holding an extrication course with attendees from around the State. Additionally, quarterly training with live fire training begins in September. We have also partnered with Yavapai College for the Firefighter I and II course.

Fire Marshal Chase informed the Board that Sandy Griffis with YCCA has received a grant for smoke detectors. CAFMA and Prescott Fire have partnered with YCCA to place smoke detectors in homes and replace batteries.

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.

No requests were submitted.

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

Motion to accept the consent agenda as read.

Move: Matt Zurcher Second: Darlene Packard Status: Passed

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

6. OLD BUSINESS

Chief Pettit explained that the Board needed to go into Executive Session for Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) Regarding Approval to Surplus Vehicles.

Motion to go into Executive Session at 4:47 p.m.

Move: Jeff Wasowicz Second: Darlene Packard Status: Passed

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

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

The Board reconvened into Public Session at 4:58 p.m.

Chair Pettit explained that there are seven vehicles to be disposed of in two different ways.

Motion to donate the two surplus vehicles that have been identified pursuant to agreement and other things that need to take place to support the needs of respective agencies. To make clear; that this is not going to any other organization such as a high school.

Chief Bliss explained it would be local emergency response agencies.

Move: Darlene Packard Second: Matt Zurcher Status: Passed

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

Chair Pettit stated that five of the seven are able to be sold.

Motion to instruct Chief Bliss to proceed with negotiations; empowering him to do; negotiations to sell within the parameters that were discussed in Executive Session from the financial perspective.

Move: Darlene Packard Second: Jeff Wasowics Status: Passed

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

Chief Bliss confirmed with Chair Pettit that the outcome will be made public.

7. NEW BUSINESS

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

Chief Bliss explained that this purchase is part of Capital Replacement Plan. These Impalas are scheduled for Assistant Chief and Fire Chief to replace their Tahoes in order to save funds; the Tahoes will be moved to other positions.

Motion to approve the purchase and equip two 2019 Chevrolet Impalas at a total build price not to exceed budgeted amount of \$35,000.00 each.

Chair Pettit confirmed with Fleet Services Manager Scaife that the vehicles are new and are being purchased at State contract pricing. It was explained that there will be a large savings in the initial purchase as Tahoes typically cost about \$45,000. They will also be monitoring fuel consumption; Tahoes get about 16 mpg and Impalas are rated at 30 mpg. The Tahoes are being rotated to other positions.

Move: Jeff Wasowicz Second: Darlene Packard Status: Passed

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

8. ADJOURNMENT

Motion to adjourn at 5:05 p.m.

Move: Darlene Packard Second: Matt Zurcher 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
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_____ Fire Board Clerk	_____ Date
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CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY
CHECK RECONCILIATION AUGUST, 2018

Reconciliation:

Beginning Balance:	\$ 2,368,815.71
Deposits:	\$ 135,995.82
Transfers:	
FY 17 Adjustment - Payroll	
Disbursements:	\$ (1,802,362.25)
Payroll check	\$ -
Transfer out to Capital Reserve	
Transfer from CVFD & CYFD	\$ 77,610.54
Ending Balance:	\$ 780,059.82

Difference Between Balances: \$ -

Bank Statement Balance:

Balance Per Bank:	\$ 659,067.61
Outstanding Checks:	\$ (47,158.11)
Outstanding Deposits:	\$ 168,150.32
Voided Checks From Prior Months:	\$ -
Payroll Deposit Direct Deposit	\$ -

Ending Balance: \$ 780,059.82

G/L Ending Balance: \$ 780,059.82

\$ -
\$ 780,059.82

Deposits Per Bank Statement:

Transfer In From Capital Reserve:	\$ -
Fire District Deposits:	\$ 135,995.82
Interest Income:	\$ -
Transfer In From CVFD:	\$ 23,691.31
Transfer In From CYFD:	\$ 53,919.23
Transfer Out	\$ -
Transfer out to Capital Reserve:	
Outstanding Deposits:	

Ending Balance: \$ 213,606.36

Bank Reconciliation Register:

Checks From Accounts Payable:	\$ 1,802,362.25
Adjustment For Payroll Check:	

Total Checks: **\$ 1,802,362.25**

Deposits From Accounts Receivable:	\$ 135,995.82
Journal Entries From General Ledger:	\$ 77,610.54
Payroll check-Ogden	
Outstanding Deposit:	\$ -

Ending Balance: \$ 213,606.36

Reconciliation Approved By:

Scott Freitag

Scott Freitag, Fire Chief

Digitally signed by Scott Freitag
Date: 2018.09.13 16:05:34 -07'00'

Reconciliation Reviewed By:

Dave Tharp

David Tharp, Assistant Chief of Administration

Digitally signed by Dave Tharp
Date: 2018.09.12 20:51:09 -07'00'

Reconciliation Prepared By:

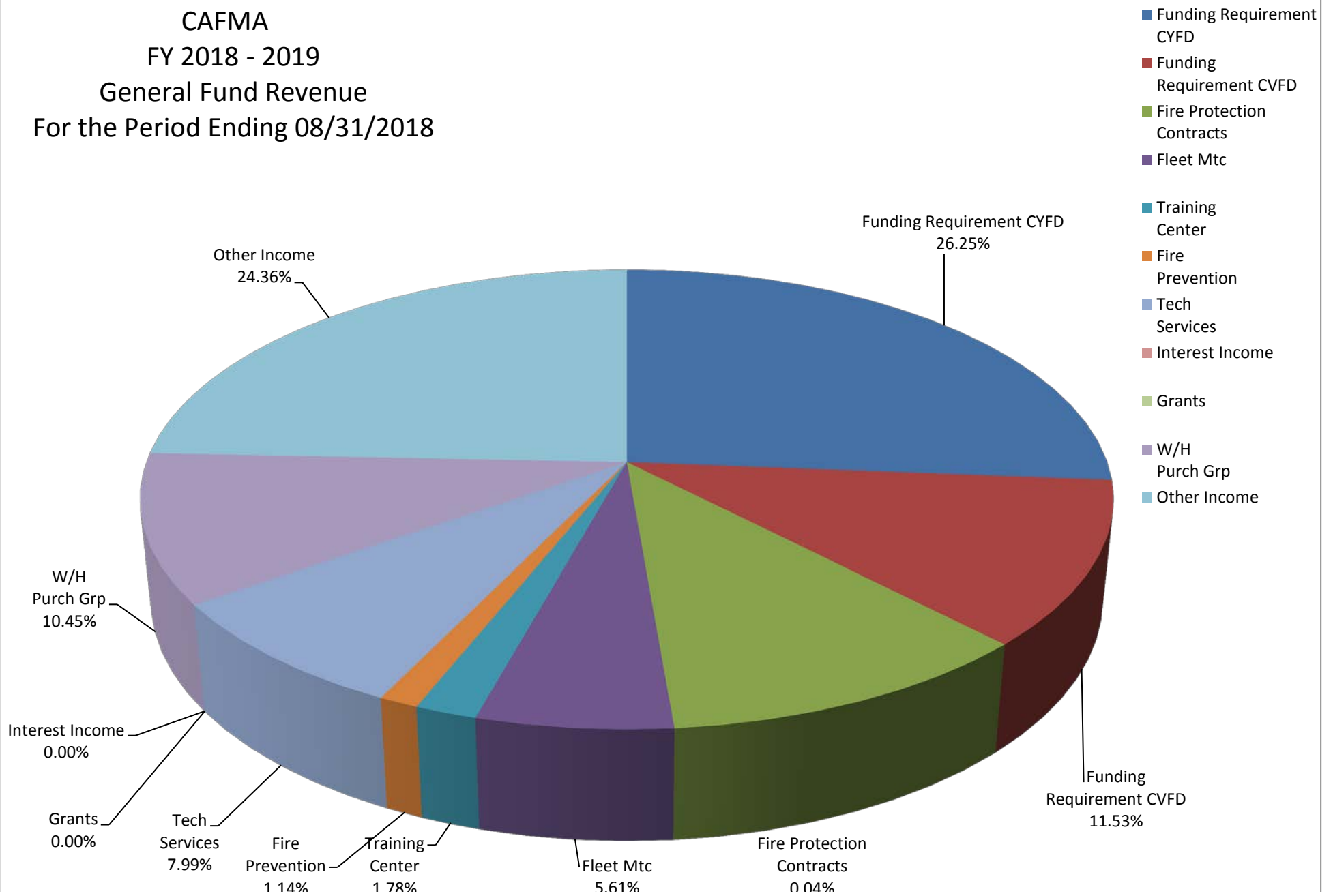
Debbie S. Spingola

Debbie Spingola, Finance Manager

Digitally signed by Debbie S. Spingola
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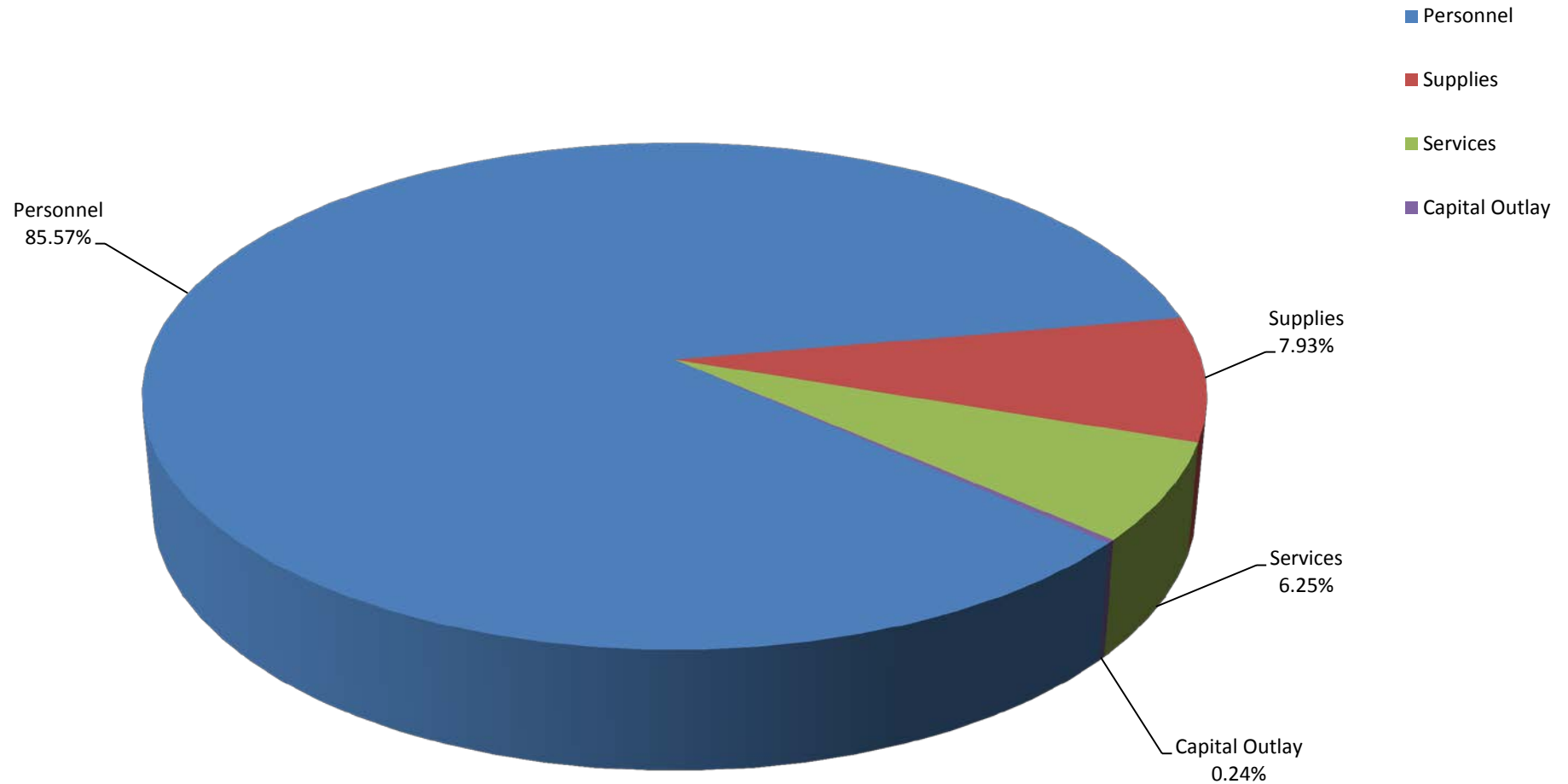
CAFMA
FY 2018 - 2019
General Fund Revenue
For the Period Ending 08/31/2018



CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY**REVENUE**

	Current Month Revenue	YTD Budget	
Funding Requirement			
CYFD	\$ 53,919	\$ 16,792,070	26.25
Funding Requirement CVFD	\$ 23,691	\$ 4,227,791	11.53
Fire Protection			
Contracts	\$ 22,382	\$ 124,000	10.90
Fleet Mtc	\$ 11,528	\$ 24,750	5.61
Training			
Center	\$ 3,650	\$ 41,000	1.78
Fire			
Prevention	\$ 2,340	\$ 34,300	1.14
Tech			
Services	\$ 16,410	\$ 135,000	7.99
Interest Income	\$ -	\$ 21,000	0.00
Grants	\$ -	\$ 21,600	0.00
W/H			
Purch Grp	\$ 21,473	\$ 210,000	10.45
Other Income	\$ 50,030	\$ 85,400	24.36
	\$ 205,424	\$ 21,716,911	100.00

CAFMA
FY 2018 - 2019
General Fund Expenditures
For the Period Ending 08/31/18



CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY**EXPENSES**

	Current Month Actual	YTD Budget	
Personnel	\$ 1,527,510	\$ 17,772,295	85.57
Supplies	\$ 141,584	\$ 1,878,241	7.93
Services	\$ 111,604	\$ 1,632,855	6.25
Capital Outlay	\$ 4,327	\$ 3,156,034	0.24
	\$ 1,785,026	\$ 24,439,425	100

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Yavapai County Treasurer
Monthly Statement

TR046DSR
C00623

* Account Number: 6-67340-5000 CAFMA-General Fund Date Range: 8/01/2018 to 8/31/2018 Page: 6

	(---Period---)	(-----Y-T-D-----)				
Begin Balance:	2,409,273.86	4,146,163.91				
Income . . . :	213,606.36	803,595.04				
LOC Advance . :	.00	.00				
Expense . . . :	1,963,812.61-	4,290,691.34-	LOC :	.00	Levy:	.00
LOC Payments :	.00	.00	Out :	.00	Coll:	.00
Cash Balance :	659,067.61	659,067.61	End :	659,067.61	Adj :	.00
					Out :	.00

Transaction Summary By Source
Source Description

	Beginning Balance:	2,409,273.86	4,146,163.91
		Monthly	Yearly
07376 Transfer in		77,610.54	348,141.93
37122 Fire District Deposit		135,995.82	450,674.06
38109 Interest on Investments St Treas		.00	4,779.05
91032 Warrants Redeemed		1,963,812.61-	4,290,691.34-
		-----	-----
Ending Balances:		659,067.61	659,067.61

Transfer from CVFD \$23,691.31
Transfer from CVFD \$53,919.23
Fire Dist Deposit \$135,995.82
Total \$213,606.36

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Yavapai County Treasurer
Monthly Statement

TR046DSR
C00623

* Account Number: 6-67340-5000 CAFMA-General Fund

Date Range: 8/01/2018 to 8/31/2018

Page: 1

T R A N S A C T I O N S				Begin Balance:	2,409,273.86
Date	Source	Description	Notes		Debits/Credits
8/01	91032	Warrants Redeemed	PAID WARRANTS	1000015427	27,137.16-
8/02	37122	Fire District Deposit		0046573	10,818.33
8/02	37122	Fire District Deposit		0046574	128.34
8/02	91032	Warrants Redeemed	PAID WARRANTS	1000015430	5,054.22-
8/03	91032	Warrants Redeemed	PAID WARRANTS	1000015433	81,609.06-
8/06	91032	Warrants Redeemed	PAID WARRANTS	1000015436	7,374.59-
8/07	91032	Warrants Redeemed	PAID WARRANTS	1000015439	2,661.29-
8/08	91032	Warrants Redeemed	PAID WARRANTS	1000015442	1,389.00-
8/09	37122	Fire District Deposit		0046621	50,392.41
8/09	37122	Fire District Deposit		0046622	22,021.20
8/09	91032	Warrants Redeemed	PAID WARRANTS	1000015445	2,192.00-
8/10	91032	Warrants Redeemed	PAID WARRANTS	1000015448	41.90-
8/13	91032	Warrants Redeemed	PAID WARRANTS	1000015451	76,331.63-
8/14	91032	Warrants Redeemed	PAID WARRANTS	1000015454	612,564.79-
8/15	91032	Warrants Redeemed	PAID WARRANTS	1000015457	130,549.06-
8/16	91032	Warrants Redeemed	PAID WARRANTS	1000015460	39,403.46-
8/17	37122	Fire District Deposit	CENTRAL ARIZONA FIRE & MEDICA	0046681	14,659.53
8/17	37122	Fire District Deposit	CENTRAL ARIZONA FIRE & MEDICA	0046682	3,578.73
8/17	91032	Warrants Redeemed	PAID WARRANTS	1000015463	42,688.11-
8/20	91032	Warrants Redeemed	PAID WARRANTS	1000015466	7,240.82-
8/21	91032	Warrants Redeemed	PAID WARRANTS	1000015469	9,005.84-
8/22	91032	Warrants Redeemed	PAID WARRANTS	1000015472	689.25-
8/23	37122	Fire District Deposit		0046711	10,915.47
8/23	37122	Fire District Deposit		0046712	421.54
8/23	91032	Warrants Redeemed	PAID WARRANTS	1000015475	100.00-
8/24	91032	Warrants Redeemed	PAID WARRANTS	1000015478	1,620.28-
8/27	91032	Warrants Redeemed	PAID WARRANTS	1000015481	405.00-
8/28	91032	Warrants Redeemed	PAID WARRANTS	1000015484	828,509.87-
8/29	07376	Transfer in	CENTRAL AZ FIRE & MED AUTH EM	1007977	53,919.23
8/29	07376	Transfer in	CENTRAL AZ FIRE & MED AUTH EM	1007978	23,691.31
8/29	91032	Warrants Redeemed	PAID WARRANTS	1000015487	2,156.70-
8/30	37122	Fire District Deposit		0046750	9,802.29
8/30	37122	Fire District Deposit		0046751	13,257.98
8/30	91032	Warrants Redeemed	PAID WARRANTS	1000015490	3,115.52-
8/31	91032	Warrants Redeemed	PAID WARRANTS	1000015493	81,973.06-
Ending Debit Totals:		1,963,812.61-	Ending Credit Totals:	213,606.36	Ending Balance: 659,067.61

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Yavapai County Treasurer
Monthly Statement

TR046DSR
C00623

* Account Number: 6-67340-5000 CAFMA-General Fund Date Range: 8/01/2018 to 8/31/2018 Page: 2

Account	Fund	Stat	Payee	Warrant	Amount	Issue Date	Date	Voucher
6-67340-5000	5673	PAID	/	00004835	38,988.58	4/09/2018	8/13/2018	
6-67340-5000	5673	PAID	/	00004977	46.75	5/07/2018	8/07/2018	
6-67340-5000	5673	PAID	/	00005185	36,787.71	6/18/2018	8/13/2018	
6-67340-5000	5673	PAID	/	00005198	5,718.22	6/18/2018	8/01/2018	
6-67340-5000	5673	PAID	/	00005231	1,346.06	7/02/2018	8/01/2018	
6-67340-5000	5673	PAID	/	00005276	5,133.23	7/16/2018	8/01/2018	
6-67340-5000	5673	PAID	/	00005283	298.00	7/16/2018	8/02/2018	
6-67340-5000	5673	PAID	/	00005298	1,230.79	7/16/2018	8/02/2018	
6-67340-5000	5673	PAID	/	00005314	420.00	7/16/2018	8/03/2018	
6-67340-5000	5673	PAID	/	00005324	150.00	7/30/2018	8/14/2018	
6-67340-5000	5673	PAID	/	00005325	31.88	7/30/2018	8/06/2018	
6-67340-5000	5673	PAID	/	00005326	1,935.83	7/30/2018	8/03/2018	
6-67340-5000	5673	PAID	/	00005327	11,727.23	7/30/2018	8/01/2018	
6-67340-5000	5673	PAID	/	00005329	130.00	7/30/2018	8/03/2018	
6-67340-5000	5673	PAID	/	00005330	154.06	7/30/2018	8/06/2018	
6-67340-5000	5673	PAID	/	00005331	41.82	7/30/2018	8/07/2018	
6-67340-5000	5673	PAID	/	00005332	70.00	7/30/2018	8/06/2018	
6-67340-5000	5673	PAID	/	00005333	948.16	7/30/2018	8/02/2018	
6-67340-5000	5673	PAID	/	00005334	438.34	7/30/2018	8/02/2018	
6-67340-5000	5673	PAID	/	00005335	7,831.97	7/30/2018	8/03/2018	
6-67340-5000	5673	PAID	/	00005338	41.90	7/30/2018	8/10/2018	
6-67340-5000	5673	PAID	/	00005339	1,852.16	7/30/2018	8/03/2018	
6-67340-5000	5673	PAID	/	00005341	66.31	7/30/2018	8/07/2018	
6-67340-5000	5673	PAID	/	00005349	368.98	7/30/2018	8/08/2018	
6-67340-5000	5673	PAID	/	00005350	69.84	7/30/2018	8/06/2018	
6-67340-5000	5673	PAID	/	00005351	46,697.75	7/30/2018	8/03/2018	
6-67340-5000	5673	PAID	/	00005352	515.38	7/30/2018	8/02/2018	
6-67340-5000	5673	PAID	/	00005353	265.20	7/30/2018	8/03/2018	
6-67340-5000	5673	PAID	/	00005354	2,315.73	7/30/2018	8/06/2018	
6-67340-5000	5673	PAID	/	00005355	1,274.24	7/30/2018	8/03/2018	
6-67340-5000	5673	PAID	/	00005356	1,000.63	7/30/2018	8/03/2018	
6-67340-5000	5673	PAID	/	00005357	135.00	7/30/2018	8/02/2018	
6-67340-5000	5673	PAID	/	00005358	958.62	7/30/2018	8/03/2018	
6-67340-5000	5673	PAID	/	00005360	3,212.42	7/30/2018	8/01/2018	
6-67340-5000	5673	PAID	/	00005361	182.98	7/30/2018	8/03/2018	
6-67340-5000	5673	PAID	/	00005362	1,266.43	7/30/2018	8/07/2018	
6-67340-5000	5673	PAID	/	00005363	509.31	7/30/2018	8/06/2018	
6-67340-5000	5673	PAID	/	00005364	711.77	7/30/2018	8/03/2018	
6-67340-5000	5673	PAID	/	00005365	800.00	7/30/2018	8/09/2018	
6-67340-5000	5673	PAID	/	00005366	219.43	7/30/2018	8/08/2018	

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Yavapai County Treasurer
Monthly Statement

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* Account Number: 6-67340-5000 CAFMA-General Fund Date Range: 8/01/2018 to 8/31/2018 Page: 3

Account	Fund	Stat	Payee	Warrant	Amount	Issue Date	Date	Voucher
6-67340-5000	5673	PAID	/	00005367	555.34	7/30/2018	8/13/2018	
6-67340-5000	5673	PAID	/	00005368	137.57	7/30/2018	8/03/2018	
6-67340-5000	5673	PAID	/	00005369	141.93	7/30/2018	8/06/2018	
6-67340-5000	5673	PAID	/	00005370	379.46	7/30/2018	8/03/2018	
6-67340-5000	5673	PAID	/	00005371	399.01	7/30/2018	8/03/2018	
6-67340-5000	5673	PAID	/	00005372	121.14	7/30/2018	8/03/2018	
6-67340-5000	5673	PAID	/	00005373	844.98	7/30/2018	8/07/2018	
6-67340-5000	5673	PAID	/	00005374	67.12	7/30/2018	8/03/2018	
6-67340-5000	5673	PAID	/	00005375	2,156.70	7/30/2018	8/29/2018	
6-67340-5000	5673	PAID	/	00005376	254.40	7/30/2018	8/06/2018	
6-67340-5000	5673	PAID	/	00005377	956.51	7/30/2018	8/03/2018	
6-67340-5000	5673	PAID	/	00005378	319.24	7/30/2018	8/03/2018	
6-67340-5000	5673	PAID	/	00005379	800.59	7/30/2018	8/08/2018	
6-67340-5000	5673	PAID	/	00005380	102.83	7/30/2018	8/03/2018	
6-67340-5000	5673	PAID	/	00005381	709.59	7/30/2018	8/03/2018	
6-67340-5000	5673	PAID	/	00005382	1,308.88	7/30/2018	8/02/2018	
6-67340-5000	5673	PAID	/	00005383	179.67	7/30/2018	8/02/2018	
6-67340-5000	5673	PAID	/	00005384	198.00	7/30/2018	8/03/2018	
6-67340-5000	5673	PAID	/	00005385	3,639.71	7/30/2018	8/06/2018	
6-67340-5000	5673	PAID	/	00005386	14,484.44	7/30/2018	8/03/2018	
6-67340-5000	5673	PAID	/	00005387	347.20	7/30/2018	8/03/2018	
6-67340-5000	5673	PAID	/	00005388	1,392.00	7/30/2018	8/09/2018	
6-67340-5000	5673	PAID	/	00005389	125.80	7/30/2018	8/03/2018	
6-67340-5000	5673	PAID	/	00005390	395.00	7/30/2018	8/07/2018	
6-67340-5000	5673	PAID	/	00005391	187.73	7/30/2018	8/06/2018	
6-67340-5000	5673	PAID	/	00005392	31.84	8/13/2018	8/17/2018	
6-67340-5000	5673	PAID	/	00005394	3,070.00	8/13/2018	8/20/2018	
6-67340-5000	5673	PAID	/	00005395	241.66	8/13/2018	8/16/2018	
6-67340-5000	5673	PAID	/	00005396	200.00	8/13/2018	8/17/2018	
6-67340-5000	5673	PAID	/	00005397	5,238.99	8/13/2018	8/15/2018	
6-67340-5000	5673	PAID	/	00005399	5.00	8/13/2018	8/28/2018	
6-67340-5000	5673	PAID	/	00005400	3,393.64	8/13/2018	8/16/2018	
6-67340-5000	5673	PAID	/	00005401	6,116.53	8/13/2018	8/17/2018	
6-67340-5000	5673	PAID	/	00005403	258.24	8/13/2018	8/17/2018	
6-67340-5000	5673	PAID	/	00005404	557.00	8/13/2018	8/16/2018	
6-67340-5000	5673	PAID	/	00005405	94.50	8/13/2018	8/21/2018	
6-67340-5000	5673	PAID	/	00005406	738.84	8/13/2018	8/17/2018	
6-67340-5000	5673	PAID	/	00005407	198.15	8/13/2018	8/14/2018	
6-67340-5000	5673	PAID	/	00005408	612,216.64	8/13/2018	8/14/2018	
6-67340-5000	5673	PAID	/	00005410	189.59	8/13/2018	8/16/2018	

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Yavapai County Treasurer
Monthly Statement

TR046DSR
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* Account Number: 6-67340-5000 CAFMA-General Fund Date Range: 8/01/2018 to 8/31/2018 Page: 4

Account	Fund	Stat	Payee	Warrant	Amount	Issue Date	Date	Voucher
6-67340-5000	5673	PAID	/	00005411	152.73	8/13/2018	8/20/2018	
6-67340-5000	5673	PAID	/	00005412	1,045.43	8/13/2018	8/17/2018	
6-67340-5000	5673	PAID	/	00005414	143.01	8/13/2018	8/17/2018	
6-67340-5000	5673	PAID	/	00005415	405.00	8/13/2018	8/27/2018	
6-67340-5000	5673	PAID	/	00005416	113.04	8/13/2018	8/21/2018	
6-67340-5000	5673	PAID	/	00005417	150.00	8/13/2018	8/20/2018	
6-67340-5000	5673	PAID	/	00005418	1,274.24	8/13/2018	8/17/2018	
6-67340-5000	5673	PAID	/	00005419	653.49	8/13/2018	8/20/2018	
6-67340-5000	5673	PAID	/	00005421	20.81	8/13/2018	8/17/2018	
6-67340-5000	5673	PAID	/	00005422	1,585.00	8/13/2018	8/17/2018	
6-67340-5000	5673	PAID	/	00005423	2,405.62	8/13/2018	8/21/2018	
6-67340-5000	5673	PAID	/	00005424	50.82	8/13/2018	8/17/2018	
6-67340-5000	5673	PAID	/	00005425	59.26	8/13/2018	8/17/2018	
6-67340-5000	5673	PAID	/	00005426	88.32	8/13/2018	8/21/2018	
6-67340-5000	5673	PAID	/	00005427	119,862.25	8/13/2018	8/15/2018	
6-67340-5000	5673	PAID	/	00005428	4,047.00	8/13/2018	8/17/2018	
6-67340-5000	5673	PAID	/	00005429	304.36	8/13/2018	8/21/2018	
6-67340-5000	5673	PAID	/	00005430	286.68	8/13/2018	8/17/2018	
6-67340-5000	5673	PAID	/	00005431	6,000.00	8/13/2018	8/21/2018	
6-67340-5000	5673	PAID	/	00005433	379.46	8/13/2018	8/17/2018	
6-67340-5000	5673	PAID	/	00005434	1,829.23	8/13/2018	8/17/2018	
6-67340-5000	5673	PAID	/	00005440	210.66	8/13/2018	8/22/2018	
6-67340-5000	5673	PAID	/	00005441	1,620.28	8/13/2018	8/24/2018	
6-67340-5000	5673	PAID	/	00005442	228.05	8/13/2018	8/22/2018	
6-67340-5000	5673	PAID	/	00005443	34,793.42	8/13/2018	8/16/2018	
6-67340-5000	5673	PAID	/	00005444	169.00	8/13/2018	8/20/2018	
6-67340-5000	5673	PAID	/	00005445	952.88	8/13/2018	8/17/2018	
6-67340-5000	5673	PAID	/	00005446	443.19	8/13/2018	8/20/2018	
6-67340-5000	5673	PAID	/	00005447	4,627.08	8/13/2018	8/17/2018	
6-67340-5000	5673	PAID	/	00005448	872.13	8/13/2018	8/20/2018	
6-67340-5000	5673	PAID	/	00005453	100.00	8/13/2018	8/23/2018	
6-67340-5000	5673	PAID	/	00005454	280.00	8/13/2018	8/28/2018	
6-67340-5000	5673	PAID	/	00005455	623.65	8/13/2018	8/17/2018	
6-67340-5000	5673	PAID	/	00005456	259.16	8/13/2018	8/15/2018	
6-67340-5000	5673	PAID	/	00005457	1,250.55	8/13/2018	8/15/2018	
6-67340-5000	5673	PAID	/	00005458	4,646.89	8/13/2018	8/17/2018	
6-67340-5000	5673	PAID	/	00005460	13,189.00	8/13/2018	8/17/2018	
6-67340-5000	5673	PAID	/	00005461	700.00	8/13/2018	8/20/2018	
6-67340-5000	5673	PAID	/	00005462	242.36	8/13/2018	8/22/2018	
6-67340-5000	5673	PAID	/	00005463	3,938.11	8/13/2018	8/15/2018	

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Yavapai County Treasurer
Monthly Statement

TR046DSR
C00623

* Account Number: 6-67340-5000 CAFMA-General Fund Date Range: 8/01/2018 to 8/31/2018 Page: 5

Account	Fund	Stat	Payee	Warrant	Amount	Issue Date	Date	Voucher
6-67340-5000	5673	PAID	/	00005464	228.15	8/13/2018	8/16/2018	
6-67340-5000	5673	PAID	/	00005465	38.00	8/13/2018	8/17/2018	
6-67340-5000	5673	PAID	/	00005466	8.18	8/13/2018	8/22/2018	
6-67340-5000	5673	PAID	/	00005467	544.22	8/13/2018	8/17/2018	
6-67340-5000	5673	PAID	/	00005468	740.28	8/13/2018	8/20/2018	
6-67340-5000	5673	PAID	/	00005470	290.00	8/13/2018	8/20/2018	
6-67340-5000	5673	PAID	/	00005473	10,739.64	8/27/2018	8/31/2018	
6-67340-5000	5673	PAID	/	00005475	112.50	8/27/2018	8/30/2018	
6-67340-5000	5673	PAID	/	00005479	983.90	8/27/2018	8/30/2018	
6-67340-5000	5673	PAID	/	00005480	438.34	8/27/2018	8/30/2018	
6-67340-5000	5673	PAID	/	00005481	12,291.66	8/27/2018	8/31/2018	
6-67340-5000	5673	PAID	/	00005484	351.42	8/27/2018	8/28/2018	
6-67340-5000	5673	PAID	/	00005485	7,580.95	8/27/2018	8/31/2018	
6-67340-5000	5673	PAID	/	00005487	44.46	8/27/2018	8/31/2018	
6-67340-5000	5673	PAID	/	00005488	793,791.24	8/27/2018	8/28/2018	
6-67340-5000	5673	PAID	/	00005490	34,082.21	8/27/2018	8/28/2018	
6-67340-5000	5673	PAID	/	00005509	37,663.85	8/27/2018	8/31/2018	
6-67340-5000	5673	PAID	/	00005510	459.07	8/27/2018	8/30/2018	
6-67340-5000	5673	PAID	/	00005513	1,274.24	8/27/2018	8/31/2018	
6-67340-5000	5673	PAID	/	00005516	6,000.00	8/27/2018	8/31/2018	
6-67340-5000	5673	PAID	/	00005518	182.72	8/27/2018	8/30/2018	
6-67340-5000	5673	PAID	/	00005519	925.10	8/27/2018	8/31/2018	
6-67340-5000	5673	PAID	/	00005522	279.00	8/27/2018	8/31/2018	
6-67340-5000	5673	PAID	/	00005524	386.21	8/27/2018	8/31/2018	
6-67340-5000	5673	PAID	/	00005529	391.41	8/27/2018	8/31/2018	
6-67340-5000	5673	PAID	/	00005533	2,703.71	8/27/2018	8/31/2018	
6-67340-5000	5673	PAID	/	00005537	762.61	8/27/2018	8/30/2018	
6-67340-5000	5673	PAID	/	00005538	598.19	8/27/2018	8/31/2018	
6-67340-5000	5673	PAID	/	00005539	94.64	8/27/2018	8/31/2018	
6-67340-5000	5673	PAID	/	00005540	176.38	8/27/2018	8/30/2018	
6-67340-5000	5673	PAID	/	00005543	1,000.00	8/27/2018	8/31/2018	
Status Subtotal	:	151			1,963,812.61			
Fund Subtotal	:	151			1,963,812.61			
Total Paid Warrants:		151			1,963,812.61			
Total Outstanding. :		12			7,618.12			
Total Void Warrants:					.00			
Total Registered . :					.00			

9/05/18
10:20:17

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00623

* Account Number: 6-67340-2000 CAFMA-Capital Reserve Fund Date Range: 8/01/2018 to 8/31/2018 Page: 3

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

Transaction Summary By Source	Beginning Balance:	7,626,843.18	7,620,950.05
Source Description		Monthly	Yearly
38109 Interest on Investments St Treas		.00	5,893.13
	Ending Balances:	7,626,843.18	7,626,843.18

9/05/18
10:20:17

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00623

* Account Number: 6-67340-2000 CAFMA-Capital Reserve Fund Date Range: 8/01/2018 to 8/31/2018 Page: 1

T R A N S A C T I O N S
Date Source Description

Notes

Begin Balance: 7,626,843.18
Debits/Credits

Ending Debit Totals: .00 Ending Credit Totals: .00 Ending Balance: 7,626,843.18

9/05/18
10:20:17

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00623

* Account Number: 6-67340-2000 CAFMA-Capital Reserve Fund Date Range: 8/01/2018 to 8/31/2018 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: 8/31/2018

BANK CONTROL ID: CAFMA - GENERAL FUND		DESC: GENERAL FUND	ACCOUNT NO: 1100
	Beginning Balance:	08/01/18	\$2,409,273.86
	Deposits and Credits:		\$213,606.36
	Checks and Charges:		(\$1,963,812.61)
	Adjustments:		\$0.00
	Ending Balance Per Reconciliation:		<u>\$659,067.61</u>
	Ending Balance Per Bank Statement:	08/31/18	\$659,067.61
	* Outstanding Deposits and Credits:	08/31/18	\$168,150.32
	* Outstanding Checks and Charges:	08/31/18	<u>(\$47,158.11)</u>
	Ending Book Balance:	08/31/18	<u>\$780,059.82</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: 8/31/18

CAFMA	General Fund	General Fund	1100
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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
07/16/18	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 & Srv	AP	CAFMA	\$1,308.88
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

CAFMA-Central Arizona Fire and Medical

BR Checks and Charges Cleared

For the Bank Statement ending: 8/31/18

CAFMA	General Fund	General Fund	1100
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Date	Document	Description	Module	Company	Amount
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
08/13/18	70005392	A2Z Home Center, LLC	AP	CAFMA	\$31.84
08/13/18	70005394	Alert-All Corporation	AP	CAFMA	\$3,070.00
08/13/18	70005395	American Fence Co, Inc	AP	CAFMA	\$241.66
08/13/18	70005396	Anderson Asphalt Svcs&Contract	AP	CAFMA	\$200.00
08/13/18	70005397	APS	AP	CAFMA	\$5,238.99
08/13/18	70005399	Arizona Dept. of Public Safety	AP	CAFMA	\$5.00
08/13/18	70005400	Bennett Oil	AP	CAFMA	\$3,393.64
08/13/18	70005401	Bound Tree Medical LLC	AP	CAFMA	\$6,116.53
08/13/18	70005403	BREATHING AIR SYSTEMS	AP	CAFMA	\$258.24
08/13/18	70005404	B & W Fire Security Systems	AP	CAFMA	\$557.00
08/13/18	70005405	Cable One Business	AP	CAFMA	\$94.50
08/13/18	70005406	CenturyLink	AP	CAFMA	\$738.84
08/13/18	70005407	Chase Bank	AP	CAFMA	\$198.15
08/13/18	70005408	Chase Bank	AP	CAFMA	\$612,216.64
08/13/18	70005410	City of Prescott	AP	CAFMA	\$189.59
08/13/18	70005411	Commercial Glass Company LLC	AP	CAFMA	\$152.73
08/13/18	70005412	Cummins Rocky Mountain LLC	AP	CAFMA	\$1,045.43
08/13/18	70005414	Curtis Tools for Heroes	AP	CAFMA	\$143.01
08/13/18	70005415	Western Fire Chiefs Assoc.	AP	CAFMA	\$405.00
08/13/18	70005416	Dish Network	AP	CAFMA	\$113.04
08/13/18	70005417	EI Rey Pumping Service	AP	CAFMA	\$150.00
08/13/18	70005418	ELWOOD STAFFING	AP	CAFMA	\$1,274.24
08/13/18	70005419	FACTORY MOTOR PARTS	AP	CAFMA	\$653.49
08/13/18	70005421	FEDEX	AP	CAFMA	\$20.81
08/13/18	70005422	Foremost Promotions	AP	CAFMA	\$1,585.00
08/13/18	70005423	Guaranteed Door Service	AP	CAFMA	\$2,405.62
08/13/18	70005424	Healthcare Medical Waste Svcs	AP	CAFMA	\$50.82
08/13/18	70005425	Hillyard-Flagstaff	AP	CAFMA	\$59.26
08/13/18	70005426	Interstate Batteries	AP	CAFMA	\$88.32
08/13/18	70005427	KAIROS Health Arizona, Inc.	AP	CAFMA	\$119,862.25
08/13/18	70005428	Kendhammer and Partners, LLP	AP	CAFMA	\$4,047.00
08/13/18	70005429	Magic Glass, Inc.	AP	CAFMA	\$304.36
08/13/18	70005430	Matheson Tri-Gas, Inc.	AP	CAFMA	\$286.68
08/13/18	70005431	Merit Technology Partners	AP	CAFMA	\$6,000.00
08/13/18	70005433	Mitchell Repair Info. Comp LLC	AP	CAFMA	\$379.46
08/13/18	70005434	NAPA Auto Parts	AP	CAFMA	\$1,829.23
08/13/18	70005440	National Fire Protection Assoc	AP	CAFMA	\$210.66
08/13/18	70005441	Northern Arizona Tire	AP	CAFMA	\$1,620.28
08/13/18	70005442	O'Reilly Auto Parts	AP	CAFMA	\$228.05
08/13/18	70005443	Physio Control Inc	AP	CAFMA	\$34,793.42
08/13/18	70005444	SLG Enterprises, LLC	AP	CAFMA	\$169.00
08/13/18	70005445	PROTINT	AP	CAFMA	\$952.88
08/13/18	70005446	Provantage	AP	CAFMA	\$443.19
08/13/18	70005447	Public Safety Personnel Retire	AP	CAFMA	\$4,627.08
08/13/18	70005448	Prescott Valley Ace Hardware	AP	CAFMA	\$872.13
08/13/18	70005453	Sandcastle Counseling, Inc.	AP	CAFMA	\$100.00
08/13/18	70005454	SCENT FROM ABOVE COMPANY LLC	AP	CAFMA	\$280.00
08/13/18	70005455	Staples Contract & Commmerc.Inc	AP	CAFMA	\$623.65
08/13/18	70005456	Stevens Decal Co.	AP	CAFMA	\$259.16
08/13/18	70005457	Sunstate Equipment Co	AP	CAFMA	\$1,250.55
08/13/18	70005458	D.G.Shoemaker & Associates Inc	AP	CAFMA	\$4,646.89
08/13/18	70005460	Target Solutions Learning	AP	CAFMA	\$13,189.00
08/13/18	70005461	DAVID THARP	AP	CAFMA	\$700.00
08/13/18	70005462	Town of Prescott Valley	AP	CAFMA	\$242.36
08/13/18	70005463	Turbo & Electric Sales & Srvc	AP	CAFMA	\$3,938.11
08/13/18	70005464	Unisource Energy Services	AP	CAFMA	\$228.15
08/13/18	70005465	Verified First, LLC	AP	CAFMA	\$38.00
08/13/18	70005466	Vern Lewis Welding Supply Inc	AP	CAFMA	\$8.18
08/13/18	70005467	Xerox Corporation	AP	CAFMA	\$544.22

CAFMA-Central Arizona Fire and Medical

BR Checks and Charges Cleared

For the Bank Statement ending: 8/31/18

CAFMA	General Fund	General Fund	1100
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Date	Document	Description	Module	Company	Amount
08/13/18	70005468	Yavapai Fleet Yavapai Machine	AP	CAFMA	\$740.28
08/13/18	70005470	Zebrascares LLC	AP	CAFMA	\$290.00
08/27/18	70005473	APS	AP	CAFMA	\$10,739.64
08/27/18	70005475	Arizona Heating & Cooling,Inc	AP	CAFMA	\$112.50
08/27/18	70005479	Bennett Oil	AP	CAFMA	\$983.90
08/27/18	70005480	Best Pick Disposal, Inc	AP	CAFMA	\$438.34
08/27/18	70005481	Bound Tree Medical LLC	AP	CAFMA	\$12,291.66
08/27/18	70005484	CAFMA - Petty Cash	AP	CAFMA	\$351.42
08/27/18	70005485	CAROTHERS, ROBERT COUGAN	AP	CAFMA	\$7,580.95
08/27/18	70005487	CenturyLink	AP	CAFMA	\$44.46
08/27/18	70005488	Chase Bank	AP	CAFMA	\$793,791.24
08/27/18	70005490	Chase Card Services	AP	CAFMA	\$34,082.21
08/27/18	70005509	City of Prescott	AP	CAFMA	\$37,663.85
08/27/18	70005510	City of Prescott	AP	CAFMA	\$459.07
08/27/18	70005513	ELWOOD STAFFING	AP	CAFMA	\$1,274.24
08/27/18	70005516	FF's Police Off. Cancer Ins	AP	CAFMA	\$6,000.00
08/27/18	70005518	Globalstar	AP	CAFMA	\$182.72
08/27/18	70005519	W.W. Grainger, Inc.	AP	CAFMA	\$925.10
08/27/18	70005522	IAFC Membership	AP	CAFMA	\$279.00
08/27/18	70005524	Interstate Batteries	AP	CAFMA	\$386.21
08/27/18	70005529	RWC Group	AP	CAFMA	\$391.41
08/27/18	70005533	Staples Contract & Commerc.Inc	AP	CAFMA	\$2,703.71
08/27/18	70005537	The Hike Shack	AP	CAFMA	\$762.61
08/27/18	70005538	Town of Prescott Valley	AP	CAFMA	\$598.19
08/27/18	70005539	Town of Prescott Valley	AP	CAFMA	\$94.64
08/27/18	70005540	Unisource Energy Services	AP	CAFMA	\$176.38
08/27/18	70005543	White Horse Ranch Owners Assoc	AP	CAFMA	\$1,000.00
TOTAL CHECKS AND CHARGES CLEARED:					\$1,963,812.61

CAFMA-Central Arizona Fire and Medical

BR Checks and Charges Outstanding

For the Bank Statement ending: 8/31/18

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
07/02/18	70005265	ALAN SCHUSTER	AP	CAFMA	\$988.00
07/02/18	70005268	Dean Steward	AP	CAFMA	\$1,522.92
08/13/18	70005393	Abel, Todd	AP	CAFMA	\$380.36
08/13/18	70005432	Miracle Man Plumbing, Inc	AP	CAFMA	\$550.00
08/13/18	70005452	Alpine Software	AP	CAFMA	\$3,630.00
08/27/18	70005471	A1 Water Bulk Delivery Svc LLC	AP	CAFMA	\$100.00
08/27/18	70005472	Abel, Todd	AP	CAFMA	\$2,647.72
08/27/18	70005476	Arizona State Retirement Sys	AP	CAFMA	\$9,915.31
08/27/18	70005477	Auto Trim Plus LLC	AP	CAFMA	\$773.68
08/27/18	70005478	Awards Etc	AP	CAFMA	\$31.09
08/27/18	70005483	Cable One Business	AP	CAFMA	\$931.77
08/27/18	70005486	CenturyLink	AP	CAFMA	\$1,225.49
08/27/18	70005508	Chino Heating & Cooling, Inc	AP	CAFMA	\$59.43
08/27/18	70005511	Cummins Rocky Mountain LLC	AP	CAFMA	\$44.31
08/27/18	70005512	Curtis Tools for Heroes	AP	CAFMA	\$4,697.01
08/27/18	70005514	FACTORY MOTOR PARTS	AP	CAFMA	\$339.53
08/27/18	70005515	FEDEX	AP	CAFMA	\$23.52
08/27/18	70005517	FIRE SURE PROTECTION LLC	AP	CAFMA	\$265.00
08/27/18	70005520	Guaranteed Door Service	AP	CAFMA	\$650.81
08/27/18	70005521	Lauri Hoover	AP	CAFMA	\$718.10
08/27/18	70005523	INDUSTRIAL RECYCLING SOLUTIONS	AP	CAFMA	\$252.44
08/27/18	70005525	Manzanita Landscaping, Inc.	AP	CAFMA	\$1,110.00
08/27/18	70005526	MILE HIGH TREE SERVICE	AP	CAFMA	\$1,200.00
08/27/18	70005527	Northern AZ Premier Termite	AP	CAFMA	\$750.00
08/27/18	70005528	R and R Auto and Truck Parts	AP	CAFMA	\$8.18
08/27/18	70005530	Smart Document Solutions	AP	CAFMA	\$258.46
08/27/18	70005531	Besonson Tools LLC	AP	CAFMA	\$40.64
08/27/18	70005532	SPE Systems, Inc	AP	CAFMA	\$1,780.00
08/27/18	70005535	Dean Steward	AP	CAFMA	\$4,540.64
08/27/18	70005536	Tessco, Inc.	AP	CAFMA	\$1,262.83
08/27/18	70005541	United Disposal, Inc	AP	CAFMA	\$198.00
08/27/18	70005542	Verizon Wireless	AP	CAFMA	\$4,103.85
08/27/18	70005544	W.W.WILLIAMS	AP	CAFMA	\$1,593.46
08/27/18	70005545	XEROX FINANCIAL SERVICES	AP	CAFMA	\$347.20
08/27/18	70005546	Yavapai County Fire and	AP	CAFMA	\$125.00
08/27/18	70005547	York	AP	CAFMA	\$93.36
TOTAL CHECKS AND CHARGES OUTSTANDING:					\$47,158.11

BR Deposits and Credits Cleared

For the Bank Statement ending: 8/31/18

CAFMA General Fund		General Fund			1100
Date	Document	Description	Module	Company	Amount
08/02/18	2222	Deposit	AR	CAFMA	\$590.85
08/02/18	2223	Deposit	AR	CAFMA	\$572.29
08/02/18	2224	Deposit	AR	CAFMA	\$532.97
08/02/18	2225	Deposit	AR	CAFMA	\$934.37
08/02/18	2226	Deposit	AR	CAFMA	\$1,346.57
08/02/18	2227	Deposit	AR	CAFMA	\$123.35
08/02/18	2228	Deposit	AR	CAFMA	\$260.00
08/02/18	2229	Deposit	AR	CAFMA	\$85.68
08/02/18	2230	Deposit	AR	CAFMA	\$260.00
08/02/18	2231	Deposit	AR	CAFMA	\$260.00
08/02/18	2232	Deposit	AR	CAFMA	\$150.00
08/02/18	2233	Deposit	AR	CAFMA	\$85.68
08/02/18	2234	Deposit	AR	CAFMA	\$150.00
08/02/18	2235	Deposit	AR	CAFMA	\$85.68
08/02/18	2236	Deposit	AR	CAFMA	\$85.68
08/02/18	2237	Deposit	AR	CAFMA	\$42.84
08/02/18	2238	Deposit	AR	CAFMA	\$85.68
08/02/18	2239	Deposit	AR	CAFMA	\$109.14
08/02/18	2240	Deposit	AR	CAFMA	\$260.00
08/02/18	2241	Deposit	AR	CAFMA	\$85.68
08/02/18	2242	Deposit	AR	CAFMA	\$150.00
08/02/18	2243	Deposit	AR	CAFMA	\$42.84
08/02/18	2244	Deposit	AR	CAFMA	\$260.00
08/02/18	2245	Deposit	AR	CAFMA	\$70.38
08/02/18	2246	Deposit	AR	CAFMA	\$85.68
08/02/18	2247	Deposit	AR	CAFMA	\$150.00
08/02/18	2248	Deposit	AR	CAFMA	\$260.00
08/02/18	2249	Deposit	AR	CAFMA	\$260.00
08/02/18	2250	Deposit	AR	CAFMA	\$260.00
08/02/18	2251	Deposit	AR	CAFMA	\$128.09
08/02/18	2252	Deposit	AR	CAFMA	\$3,172.97
08/02/18	2253	Deposit	AR	CAFMA	\$0.25
08/09/18	2254	Deposit	AR	CAFMA	\$2,523.63
08/09/18	2255	Deposit	AR	CAFMA	\$41,067.83
08/09/18	2256	Deposit	AR	CAFMA	\$1,245.68
08/09/18	2257	Deposit	AR	CAFMA	\$532.97
08/09/18	2258	Deposit	AR	CAFMA	\$2,855.71
08/09/18	2259	Deposit	AR	CAFMA	\$1,440.03
08/09/18	2260	Deposit	AR	CAFMA	\$155.86
08/09/18	2261	Deposit	AR	CAFMA	\$139.24
08/09/18	2262	Deposit	AR	CAFMA	\$1,245.68
08/09/18	2263	Deposit	AR	CAFMA	\$607.19
08/09/18	2264	Deposit	AR	CAFMA	\$109.70
08/09/18	2265	Deposit	AR	CAFMA	\$65.44
08/09/18	2266	Deposit	AR	CAFMA	\$90.66
08/09/18	2267	Deposit	AR	CAFMA	\$543.92
08/09/18	2268	Deposit	AR	CAFMA	\$943.70
08/09/18	2269	Deposit	AR	CAFMA	\$2,400.10
08/09/18	2270	Deposit	AR	CAFMA	\$5,645.92
08/09/18	2271	Deposit	AR	CAFMA	\$1,040.92
08/09/18	2272	Deposit	AR	CAFMA	\$52.97
08/09/18	2273	Deposit	AR	CAFMA	\$6,000.00
08/09/18	2274	Deposit	AR	CAFMA	\$3,275.00
08/09/18	2275	Deposit	AR	CAFMA	\$431.46
08/16/18	2283	Deposit	AR	CAFMA	\$3,411.04
08/16/18	2284	Deposit	AR	CAFMA	\$451.86
08/16/18	2285	Deposit	AR	CAFMA	\$32.03
08/16/18	2286	Deposit	AR	CAFMA	\$7,913.40
08/16/18	2287	Deposit	AR	CAFMA	\$162.63
08/16/18	2288	Deposit	AR	CAFMA	\$150.00
08/16/18	2289	Deposit	AR	CAFMA	\$595.62

CAFMA-Central Arizona Fire and Medical

BR Deposits and Credits Cleared

For the Bank Statement ending: 8/31/18

CAFMA General Fund		General Fund			1100
Date	Document	Description	Module	Company	Amount
08/16/18	2290	Deposit	AR	CAFMA	\$355.65
08/16/18	2291	Deposit	AR	CAFMA	\$333.11
08/16/18	2292	Deposit	AR	CAFMA	\$450.51
08/16/18	2293	Deposit	AR	CAFMA	\$378.68
08/16/18	2294	Deposit	AR	CAFMA	\$214.05
08/16/18	2295	Deposit	AR	CAFMA	\$301.32
08/16/18	2296	Deposit	AR	CAFMA	\$179.62
08/16/18	2297	Deposit	AR	CAFMA	\$304.25
08/16/18	2298	Deposit	AR	CAFMA	\$342.04
08/16/18	2299	Deposit	AR	CAFMA	\$65.94
08/16/18	2300	Deposit	AR	CAFMA	\$78.46
08/16/18	2301	Deposit	AR	CAFMA	\$875.70
08/16/18	2302	Deposit	AR	CAFMA	\$425.00
08/16/18	2303	Deposit	AR	CAFMA	\$1,217.35
08/23/18	2304	Deposit	AR	CAFMA	\$105.00
08/23/18	2305	Deposit	AR	CAFMA	\$16.54
08/23/18	2306	Deposit	AR	CAFMA	\$168.71
08/23/18	2307	Deposit	AR	CAFMA	\$271.18
08/23/18	2308	Deposit	AR	CAFMA	\$1,100.68
08/23/18	2309	Deposit	AR	CAFMA	\$24.39
08/23/18	2310	Deposit	AR	CAFMA	\$10.64
08/23/18	2311	Deposit	AR	CAFMA	\$44.28
08/23/18	2312	Deposit	AR	CAFMA	\$763.17
08/23/18	2313	Deposit	AR	CAFMA	\$8,103.58
08/23/18	2328	Deposit	AR	CAFMA	\$428.84
08/23/18	2329	Deposit	AR	CAFMA	\$300.00
08/30/18	2316	Deposit	AR	CAFMA	\$15.46
08/30/18	2317	Deposit	AR	CAFMA	\$1,493.32
08/30/18	2318	Deposit	AR	CAFMA	\$726.81
08/30/18	2319	Deposit	AR	CAFMA	\$1,455.41
08/30/18	2320	Deposit	AR	CAFMA	\$200.00
08/30/18	2321	Deposit	AR	CAFMA	\$100.00
08/30/18	2322	Deposit	AR	CAFMA	\$2,525.55
08/30/18	2323	Deposit	AR	CAFMA	\$3,198.12
08/30/18	2324	Deposit	AR	CAFMA	\$1,530.01
08/30/18	2325	Deposit	AR	CAFMA	\$1,521.25
08/30/18	2326	Deposit	AR	CAFMA	\$15.46
08/30/18	2327	Deposit	AR	CAFMA	\$8,103.58
08/30/18	2330	Deposit	AR	CAFMA	\$2,013.30
08/30/18	2331	Deposit	AR	CAFMA	\$162.00
08/31/18	Cash w/County	Transfer in from CVFD & CYFD	GL	CAFMA	\$77,610.54
TOTAL DEPOSITS AND CREDITS CLEARED:					\$213,606.36

CAFMA-Central Arizona Fire and Medical
BR Deposits and Credits Outstanding
For the Bank Statement ending: 8/31/18

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
06/30/17	2017 Audit Recon	To reconcile to 2017 audited T	GL	CAFMA	\$168,150.32
TOTAL DEPOSITS AND CREDITS OUTSTANDING:					\$168,150.32

Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
MODULE: CHECKS FROM ACCOUNTS PAYABLE						
BANK CONTROL ID: CAFMA - GENERAL FUND						
70005392	08/13/18	Marked	No	A2Z Home Center, LLC	09/12/18	\$31.84
70005393	08/13/18	Retrieved	No	Abel, Todd		\$380.36
70005394	08/13/18	Marked	No	Alert-All Corporation	09/12/18	\$3,070.00
70005395	08/13/18	Marked	No	American Fence Co, Inc	09/12/18	\$241.66
70005396	08/13/18	Marked	No	Anderson Asphalt Svcs&Contract	09/12/18	\$200.00
70005397	08/13/18	Marked	No	APS	09/12/18	\$5,238.99
70005399	08/13/18	Marked	No	Arizona Dept. of Public Safety	09/12/18	\$5.00
70005400	08/13/18	Marked	No	Bennett Oil	09/12/18	\$3,393.64
70005401	08/13/18	Marked	No	Bound Tree Medical LLC	09/12/18	\$6,116.53
70005403	08/13/18	Marked	No	BREATHING AIR SYSTEMS	09/12/18	\$258.24
70005404	08/13/18	Marked	No	B & W Fire Security Systems	09/12/18	\$557.00
70005405	08/13/18	Marked	No	Cable One Business	09/12/18	\$94.50
70005406	08/13/18	Marked	No	CenturyLink	09/12/18	\$738.84
70005407	08/13/18	Marked	No	Chase Bank	09/12/18	\$198.15
70005408	08/13/18	Marked	No	Chase Bank	09/12/18	\$612,216.64
70005410	08/13/18	Marked	No	City of Prescott	09/12/18	\$189.59
70005411	08/13/18	Marked	No	Commercial Glass Company LLC	09/12/18	\$152.73
70005412	08/13/18	Marked	No	Cummins Rocky Mountain LLC	09/12/18	\$1,045.43
70005414	08/13/18	Marked	No	Curtis Tools for Heroes	09/12/18	\$143.01
70005415	08/13/18	Marked	No	Western Fire Chiefs Assoc.	09/12/18	\$405.00
70005416	08/13/18	Marked	No	Dish Network	09/12/18	\$113.04
70005417	08/13/18	Marked	No	El Rey Pumping Service	09/12/18	\$150.00
70005418	08/13/18	Marked	No	ELWOOD STAFFING	09/12/18	\$1,274.24
70005419	08/13/18	Marked	No	FACTORY MOTOR PARTS	09/12/18	\$653.49
70005421	08/13/18	Marked	No	FEDEX	09/12/18	\$20.81
70005422	08/13/18	Marked	No	Foremost Promotions	09/12/18	\$1,585.00
70005423	08/13/18	Marked	No	Guaranteed Door Service	09/12/18	\$2,405.62
70005424	08/13/18	Marked	No	Healthcare Medical Waste Svcs	09/12/18	\$50.82
70005425	08/13/18	Marked	No	Hillyard-Flagstaff	09/12/18	\$59.26
70005426	08/13/18	Marked	No	Interstate Batteries	09/12/18	\$88.32
70005427	08/13/18	Marked	No	KAIROS Health Arizona, Inc.	09/12/18	\$119,862.25
70005428	08/13/18	Marked	No	Kendhammer and Partners, LLP	09/12/18	\$4,047.00
70005429	08/13/18	Marked	No	Magic Glass, Inc.	09/12/18	\$304.36
70005430	08/13/18	Marked	No	Matheson Tri-Gas, Inc.	09/12/18	\$286.68
70005431	08/13/18	Marked	No	MerIt Technology Partners	09/12/18	\$6,000.00
70005432	08/13/18	Retrieved	No	Miracle Man Plumbing, Inc		\$550.00
70005433	08/13/18	Marked	No	Mitchell Repair Info. Comp LLC	09/12/18	\$379.46
70005434	08/13/18	Marked	No	NAPA Auto Parts	09/12/18	\$1,829.23
70005440	08/13/18	Marked	No	National Fire Protection Assoc	09/12/18	\$210.66
70005441	08/13/18	Marked	No	Northern Arizona Tire	09/12/18	\$1,620.28
70005442	08/13/18	Marked	No	O'Reilly Auto Parts	09/12/18	\$228.05
70005443	08/13/18	Marked	No	Physio Control Inc	09/12/18	\$34,793.42
70005444	08/13/18	Marked	No	SLG Enterprises, LLC	09/12/18	\$169.00
70005445	08/13/18	Marked	No	PROTINT	09/12/18	\$952.88
70005446	08/13/18	Marked	No	Provantage	09/12/18	\$443.19
70005447	08/13/18	Marked	No	Public Safety Personnel Retire	09/12/18	\$4,627.08
70005448	08/13/18	Marked	No	Prescott Valley Ace Hardware	09/12/18	\$872.13
70005452	08/13/18	Retrieved	No	Alpine Software		\$3,630.00
70005453	08/13/18	Marked	No	Sandcastle Counseling, Inc.	09/12/18	\$100.00
70005454	08/13/18	Marked	No	SCENT FROM ABOVE COMPANY LLC	09/12/18	\$280.00
70005455	08/13/18	Marked	No	Staples Contract & Commmerc.Inc	09/12/18	\$623.65
70005456	08/13/18	Marked	No	Stevens Decal Co.	09/12/18	\$259.16
70005457	08/13/18	Marked	No	Sunstate Equipment Co	09/12/18	\$1,250.55
70005458	08/13/18	Marked	No	D.G.Shoemaker & Associates Inc	09/12/18	\$4,646.89
70005460	08/13/18	Marked	No	Target Solutions Learning	09/12/18	\$13,189.00
70005461	08/13/18	Marked	No	DAVID THARP	09/12/18	\$700.00
70005462	08/13/18	Marked	No	Town of Prescott Valley	09/12/18	\$242.36
70005463	08/13/18	Marked	No	Turbo & Electric Sales & Srvc	09/12/18	\$3,938.11
70005464	08/13/18	Marked	No	Unisource Energy Services	09/12/18	\$228.15
70005465	08/13/18	Marked	No	Verified First, LLC	09/12/18	\$38.00
70005466	08/13/18	Marked	No	Vern Lewis Welding Supply Inc	09/12/18	\$8.18
70005467	08/13/18	Marked	No	Xerox Corporation	09/12/18	\$544.22

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
MODULE: CHECKS FROM ACCOUNTS PAYABLE						
BANK CONTROL ID: CAFMA - GENERAL FUND						(CONTINUED)
70005468	08/13/18	Marked	No	Yavapai Fleet Yavapai Machine	09/12/18	\$740.28
70005470	08/13/18	Marked	No	Zebrascares LLC	09/12/18	\$290.00
70005471	08/27/18	Retrieved	No	A1 Water Bulk Delivery Svc LLC		\$100.00
70005472	08/27/18	Retrieved	No	Abel, Todd		\$2,647.72
70005473	08/27/18	Marked	No	APS	09/12/18	\$10,739.64
70005475	08/27/18	Marked	No	Arizona Heating & Cooling,Inc	09/12/18	\$112.50
70005476	08/27/18	Retrieved	No	Arizona State Retirement Sys		\$9,915.31
70005477	08/27/18	Retrieved	No	Auto Trim Plus LLC		\$773.68
70005478	08/27/18	Retrieved	No	Awards Etc		\$31.09
70005479	08/27/18	Marked	No	Bennett Oil	09/12/18	\$983.90
70005480	08/27/18	Marked	No	Best Pick Disposal, Inc	09/12/18	\$438.34
70005481	08/27/18	Marked	No	Bound Tree Medical LLC	09/12/18	\$12,291.66
70005483	08/27/18	Retrieved	No	Cable One Business		\$931.77
70005484	08/27/18	Marked	No	CAFMA - Petty Cash	09/12/18	\$351.42
70005485	08/27/18	Marked	No	CAROTHERS, ROBERT COUGAN	09/12/18	\$7,580.95
70005486	08/27/18	Retrieved	No	CenturyLink		\$1,225.49
70005487	08/27/18	Marked	No	CenturyLink	09/12/18	\$44.46
70005488	08/27/18	Marked	No	Chase Bank	09/12/18	\$793,791.24
70005490	08/27/18	Marked	No	Chase Card Services	09/12/18	\$34,082.21
70005508	08/27/18	Retrieved	No	Chino Heating & Cooling, Inc		\$59.43
70005509	08/27/18	Marked	No	City of Prescott	09/12/18	\$37,663.85
70005510	08/27/18	Marked	No	City of Prescott	09/12/18	\$459.07
70005511	08/27/18	Retrieved	No	Cummins Rocky Mountain LLC		\$44.31
70005512	08/27/18	Retrieved	No	Curtis Tools for Heroes		\$4,697.01
70005513	08/27/18	Marked	No	ELWOOD STAFFING	09/12/18	\$1,274.24
70005514	08/27/18	Retrieved	No	FACTORY MOTOR PARTS		\$339.53
70005515	08/27/18	Retrieved	No	FEDEX		\$23.52
70005516	08/27/18	Marked	No	FF's Police Off. Cancer Ins	09/12/18	\$6,000.00
70005517	08/27/18	Retrieved	No	FIRE SURE PROTECTION LLC		\$265.00
70005518	08/27/18	Marked	No	Globalstar	09/12/18	\$182.72
70005519	08/27/18	Marked	No	W.W. Grainger, Inc.	09/12/18	\$925.10
70005520	08/27/18	Retrieved	No	Guaranteed Door Service		\$650.81
70005521	08/27/18	Retrieved	No	Lauri Hoover		\$718.10
70005522	08/27/18	Marked	No	IAFC Membership	09/12/18	\$279.00
70005523	08/27/18	Retrieved	No	INDUSTRIAL RECYCLING SOLUTIONS		\$252.44
70005524	08/27/18	Marked	No	Interstate Batteries	09/12/18	\$386.21
70005525	08/27/18	Retrieved	No	Manzanita Landscaping, Inc.		\$1,110.00
70005526	08/27/18	Retrieved	No	MILE HIGH TREE SERVICE		\$1,200.00
70005527	08/27/18	Retrieved	No	Northern AZ Premier Termite		\$750.00
70005528	08/27/18	Retrieved	No	R and R Auto and Truck Parts		\$8.18
70005529	08/27/18	Marked	No	RWC Group	09/12/18	\$391.41
70005530	08/27/18	Retrieved	No	Smart Document Solutions		\$258.46
70005531	08/27/18	Retrieved	No	Besonson Tools LLC		\$40.64
70005532	08/27/18	Retrieved	No	SPE Systems, Inc		\$1,780.00
70005533	08/27/18	Marked	No	Staples Contract & Commerc.Inc	09/12/18	\$2,703.71
70005535	08/27/18	Retrieved	No	Dean Steward		\$4,540.64
70005536	08/27/18	Retrieved	No	Tessco, Inc.		\$1,262.83
70005537	08/27/18	Marked	No	The Hike Shack	09/12/18	\$762.61
70005538	08/27/18	Marked	No	Town of Prescott Valley	09/12/18	\$598.19
70005539	08/27/18	Marked	No	Town of Prescott Valley	09/12/18	\$94.64
70005540	08/27/18	Marked	No	Unisource Energy Services	09/12/18	\$176.38
70005541	08/27/18	Retrieved	No	United Disposal, Inc		\$198.00
70005542	08/27/18	Retrieved	No	Verizon Wireless		\$4,103.85
70005543	08/27/18	Marked	No	White Horse Ranch Owners Assoc	09/12/18	\$1,000.00
70005544	08/27/18	Retrieved	No	W.W.WILLIAMS		\$1,593.46
70005545	08/27/18	Retrieved	No	XEROX		

Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
MODULE: DEPOSITS FROM ACCOUNTS RECEIVABLE						
BANK CONTROL ID: CAFMA - GENERAL FUND						
2222	08/02/18	Marked	No	Deposit	09/12/18	\$590.85
2223	08/02/18	Marked	No	Deposit	09/12/18	\$572.29
2224	08/02/18	Marked	No	Deposit	09/12/18	\$532.97
2225	08/02/18	Marked	No	Deposit	09/12/18	\$934.37
2226	08/02/18	Marked	No	Deposit	09/12/18	\$1,346.57
2227	08/02/18	Marked	No	Deposit	09/12/18	\$123.35
2228	08/02/18	Marked	No	Deposit	09/12/18	\$260.00
2229	08/02/18	Marked	No	Deposit	09/12/18	\$85.68
2230	08/02/18	Marked	No	Deposit	09/12/18	\$260.00
2231	08/02/18	Marked	No	Deposit	09/12/18	\$260.00
2232	08/02/18	Marked	No	Deposit	09/12/18	\$150.00
2233	08/02/18	Marked	No	Deposit	09/12/18	\$85.68
2234	08/02/18	Marked	No	Deposit	09/12/18	\$150.00
2235	08/02/18	Marked	No	Deposit	09/12/18	\$85.68
2236	08/02/18	Marked	No	Deposit	09/12/18	\$85.68
2237	08/02/18	Marked	No	Deposit	09/12/18	\$42.84
2238	08/02/18	Marked	No	Deposit	09/12/18	\$85.68
2239	08/02/18	Marked	No	Deposit	09/12/18	\$109.14
2240	08/02/18	Marked	No	Deposit	09/12/18	\$260.00
2241	08/02/18	Marked	No	Deposit	09/12/18	\$85.68
2242	08/02/18	Marked	No	Deposit	09/12/18	\$150.00
2243	08/02/18	Marked	No	Deposit	09/12/18	\$42.84
2244	08/02/18	Marked	No	Deposit	09/12/18	\$260.00
2245	08/02/18	Marked	No	Deposit	09/12/18	\$70.38
2246	08/02/18	Marked	No	Deposit	09/12/18	\$85.68
2247	08/02/18	Marked	No	Deposit	09/12/18	\$150.00
2248	08/02/18	Marked	No	Deposit	09/12/18	\$260.00
2249	08/02/18	Marked	No	Deposit	09/12/18	\$260.00
2250	08/02/18	Marked	No	Deposit	09/12/18	\$260.00
2251	08/02/18	Marked	No	Deposit	09/12/18	\$128.09
2252	08/02/18	Marked	No	Deposit	09/12/18	\$3,172.97
2253	08/02/18	Marked	No	Deposit	09/12/18	\$0.25
2254	08/09/18	Marked	No	Deposit	09/12/18	\$2,523.63
2255	08/09/18	Marked	No	Deposit	09/12/18	\$41,067.83
2256	08/09/18	Marked	No	Deposit	09/12/18	\$1,245.68
2257	08/09/18	Marked	No	Deposit	09/12/18	\$532.97
2258	08/09/18	Marked	No	Deposit	09/12/18	\$2,855.71
2259	08/09/18	Marked	No	Deposit	09/12/18	\$1,440.03
2260	08/09/18	Marked	No	Deposit	09/12/18	\$155.86
2261	08/09/18	Marked	No	Deposit	09/12/18	\$139.24
2262	08/09/18	Marked	No	Deposit	09/12/18	\$1,245.68
2263	08/09/18	Marked	No	Deposit	09/12/18	\$607.19
2264	08/09/18	Marked	No	Deposit	09/12/18	\$109.70
2265	08/09/18	Marked	No	Deposit	09/12/18	\$65.44
2266	08/09/18	Marked	No	Deposit	09/12/18	\$90.66
2267	08/09/18	Marked	No	Deposit	09/12/18	\$543.92
2268	08/09/18	Marked	No	Deposit	09/12/18	\$943.70
2269	08/09/18	Marked	No	Deposit	09/12/18	\$2,400.10
2270	08/09/18	Marked	No	Deposit	09/12/18	\$5,645.92
2271	08/09/18	Marked	No	Deposit	09/12/18	\$1,040.92
2272	08/09/18	Marked	No	Deposit	09/12/18	\$52.97
2273	08/09/18	Marked	No	Deposit	09/12/18	\$6,000.00
2274	08/09/18	Marked	No	Deposit	09/12/18	\$3,275.00
2275	08/09/18	Marked	No	Deposit	09/12/18	\$431.46
2283	08/16/18	Marked	No	Deposit	09/12/18	\$3,411.04
2284	08/16/18	Marked	No	Deposit	09/12/18	\$451.86
2285	08/16/18	Marked	No	Deposit	09/12/18	\$32.03
2286	08/16/18	Marked	No	Deposit	09/12/18	\$7,913.40
2287	08/16/18	Marked	No	Deposit	09/12/18	\$162.63
2288	08/16/18	Marked	No	Deposit	09/12/18	\$150.00
2289	08/16/18	Marked	No	Deposit	09/12/18	\$595.62
2290	08/16/18	Marked	No	Deposit	09/12/18	\$355.65

Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
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MODULE: DEPOSITS FROM ACCOUNTS RECEIVABLE

BANK CONTROL ID: CAFMA - GENERAL FUND

(CONTINUED)

2291	08/16/18	Marked	No	Deposit	09/12/18	\$333.11
2292	08/16/18	Marked	No	Deposit	09/12/18	\$450.51
2293	08/16/18	Marked	No	Deposit	09/12/18	\$378.68
2294	08/16/18	Marked	No	Deposit	09/12/18	\$214.05
2295	08/16/18	Marked	No	Deposit	09/12/18	\$301.32
2296	08/16/18	Marked	No	Deposit	09/12/18	\$179.62
2297	08/16/18	Marked	No	Deposit	09/12/18	\$304.25
2298	08/16/18	Marked	No	Deposit	09/12/18	\$342.04
2299	08/16/18	Marked	No	Deposit	09/12/18	\$65.94
2300	08/16/18	Marked	No	Deposit	09/12/18	\$78.46
2301	08/16/18	Marked	No	Deposit	09/12/18	\$875.70
2302	08/16/18	Marked	No	Deposit	09/12/18	\$425.00
2303	08/16/18	Marked	No	Deposit	09/12/18	\$1,217.35
2304	08/23/18	Marked	No	Deposit	09/12/18	\$105.00
2305	08/23/18	Marked	No	Deposit	09/12/18	\$16.54
2306	08/23/18	Marked	No	Deposit	09/12/18	\$168.71
2307	08/23/18	Marked	No	Deposit	09/12/18	\$271.18
2308	08/23/18	Marked	No	Deposit	09/12/18	\$1,100.68
2309	08/23/18	Marked	No	Deposit	09/12/18	\$24.39
2310	08/23/18	Marked	No	Deposit	09/12/18	\$10.64
2311	08/23/18	Marked	No	Deposit	09/12/18	\$44.28
2312	08/23/18	Marked	No	Deposit	09/12/18	\$763.17
2313	08/23/18	Marked	No	Deposit	09/12/18	\$8,103.58
2316	08/30/18	Marked	No	Deposit	09/12/18	\$15.46
2317	08/30/18	Marked	No	Deposit	09/12/18	\$1,493.32
2318	08/30/18	Marked	No	Deposit	09/12/18	\$726.81
2319	08/30/18	Marked	No	Deposit	09/12/18	\$1,455.41
2320	08/30/18	Marked	No	Deposit	09/12/18	\$200.00
2321	08/30/18	Marked	No	Deposit	09/12/18	\$100.00
2322	08/30/18	Marked	No	Deposit	09/12/18	\$2,525.55
2323	08/30/18	Marked	No	Deposit	09/12/18	\$3,198.12
2324	08/30/18	Marked	No	Deposit	09/12/18	\$1,530.01
2325	08/30/18	Marked	No	Deposit	09/12/18	\$1,521.25
2326	08/30/18	Marked	No	Deposit	09/12/18	\$15.46
2327	08/30/18	Marked	No	Deposit	09/12/18	\$8,103.58
2328	08/23/18	Marked	No	Deposit	09/12/18	\$428.84
2329	08/23/18	Marked	No	Deposit	09/12/18	\$300.00
2330	08/30/18	Marked	No	Deposit	09/12/18	\$2,013.30
2331	08/30/18	Marked	No	Deposit	09/12/18	\$162.00

SUB TOTAL FOR BANK:

\$135,995.82

TOTAL FOR MODULE:

\$135,995.82

MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER

BANK CONTROL ID: CAFMA - GENERAL FUND

Cash w/County	08/31/18	Marked	No	Transfer in from CVFD & CYFD	09/12/18	\$77,610.54
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SUB TOTAL FOR BANK:

\$77,610.54

TOTAL FOR MODULE:

\$77,610.54

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:

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

Fund: (10) General Fund

	Current Period					Year To Date			
	Account	Actual	Budget	Variance	%	Actual	Budget	Variance	%
<u>Revenues</u>									
CVFD Funding Requirement	10310000000	\$23,691.31	\$0.00	\$23,691.31	0.0%	\$114,527.09	\$4,227,791.00	\$(4,113,263.91)	(97.3)%
CYFD Funding Requirement	10320000000	53,919.23	0.00	53,919.23	0.0	233,614.84	16,792,070.00	(16,558,455.16)	(98.6)
Fire Protection Contracts	10400100000	22,382.49	0.00	22,382.49	0.0	172,455.23	124,000.00	48,455.23	39.1
Outside Agency Work-Vehicle Maint	10430000000	11,527.86	0.00	11,527.86	0.0	12,765.49	24,750.00	(11,984.51)	(48.4)
Plan Review Fees	10440000000	2,140.00	0.00	2,140.00	0.0	2,560.00	4,500.00	(1,940.00)	(43.1)
Care Home Inspection Fees	10441500000	0.00	0.00	0.00	0.0	0.00	500.00	(500.00)	(100.0)
Special Events Fees	10442000000	100.00	0.00	100.00	0.0	100.00	17,500.00	(17,400.00)	(99.4)
Prevention Permits	10442500000	0.00	0.00	0.00	0.0	123.60	200.00	(76.40)	(38.2)
Inspection Fees	10443000000	100.00	0.00	100.00	0.0	100.00	1,000.00	(900.00)	(90.0)
State of AZ/Off-District Fires	10480000000	43,591.46	0.00	43,591.46	0.0	157,936.34	50,000.00	107,936.34	215.9
Interest Income-General Fund	10490000000	0.00	0.00	0.00	0.0	4,779.05	21,000.00	(16,220.95)	(77.2)
Interest Income-Cap Rsv Fund	10490100000	0.00	0.00	0.00	0.0	5,893.13	0.00	5,893.13	0.0
Misc. Revenues	10510000000	363.47	0.00	363.47	0.0	5,705.65	10,900.00	(5,194.35)	(47.7)
PAWUIC/ Defensible Space Reimbursements	10512531000	0.00	0.00	0.00	0.0	0.00	10,000.00	(10,000.00)	(100.0)
Tech Services Contracting Revenue	10514041000	16,410.13	0.00	16,410.13	0.0	16,516.07	125,000.00	(108,483.93)	(86.8)
Supplies for Outside Agency Work	10514141000	0.00	0.00	0.00	0.0	0.00	10,000.00	(10,000.00)	(100.0)
Donations	10540000000	75.00	0.00	75.00	0.0	135.00	500.00	(365.00)	(73.0)
Grant-FEMA-PPE	10543050005	0.00	0.00	0.00	0.0	0.00	21,600.00	(21,600.00)	(100.0)
Babysitting Classes	10560000000	0.00	0.00	0.00	0.0	0.00	600.00	(600.00)	(100.0)
Warehouse Purchasing Group	10570000000	21,472.91	0.00	21,472.91	0.0	36,174.77	210,000.00	(173,825.23)	(82.8)
Station 64 and 61 Lease Revenue	10585500000	6,000.00	0.00	6,000.00	0.0	18,000.00	24,000.00	(6,000.00)	(25.0)
CARTA Classes	10590000000	3,650.00	0.00	3,650.00	0.0	3,700.00	15,000.00	(11,300.00)	(75.3)
CPR/EMS classes	10590500000	0.00	0.00	0.00	0.0	6,250.00	26,000.00	(19,750.00)	(76.0)
Net Revenues		\$205,423.86	\$0.00	\$205,423.86	0.0 %	\$791,336.26	\$21,716,911.00	\$(20,925,574.74)	(96.4)%
<u>Personnel Expenses</u>									
Salaries/Admin	10610010000	\$67,951.72	\$0.00	\$(67,951.72)	0.0%	\$168,498.35	\$897,898.00	\$729,399.65	81.2%
Salaries/Prevention	10610020000	22,325.46	0.00	(22,325.46)	0.0	55,813.65	296,727.00	240,913.35	81.2
Salaries/Operations	10610030000	539,645.99	0.00	(539,645.99)	0.0	1,368,640.58	7,243,221.00	5,874,580.42	81.1
Salaries/Training	10610035000	15,328.68	0.00	(15,328.68)	0.0	37,979.88	199,511.00	161,531.12	81.0
Salaries/Communications	10610041000	17,468.80	0.00	(17,468.80)	0.0	42,959.50	307,947.00	264,987.50	86.0
Salaries/Facilities Maintenance	10610043000	6,230.40	0.00	(6,230.40)	0.0	15,348.00	100,418.00	85,070.00	84.7
Salaries/Fleet Maint	10610048000	26,572.80	0.00	(26,572.80)	0.0	63,420.28	356,847.00	293,426.72	82.2
Salaries/Warehouse	10610049000	5,377.60	0.00	(5,377.60)	0.0	13,444.00	90,110.00	76,666.00	85.1
CEO/ Fire Chief	10610110000	11,758.92	0.00	(11,758.92)	0.0	29,281.58	154,140.00	124,858.42	81.0
Salaries/Reserve	10610132000	0.00	0.00	0.00	0.0	0.00	5,000.00	5,000.00	100.0
Special Detail/Fire Pals	10610320400	75.00	0.00	(75.00)	0.0	75.00	12,600.00	12,525.00	99.4

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

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Special Detail/ Babysitting Classes	10610320402	0.00	0.00	0.00	0.0	0.00	250.00	250.00	100.0
Special Detail/CRMD/Spec Ev Assign Pay	10610320403	518.75	0.00	(518.75)	0.0	675.00	6,500.00	5,825.00	89.6
Special Detail / OPS	10610330000	0.00	0.00	0.00	0.0	87.50	0.00	(87.50)	0.0
Spec Det/Ops CPR Prgrm Int/Ext	10610330425	575.00	0.00	(575.00)	0.0	687.50	5,000.00	4,312.50	86.3
Telestaff Maintenance	10610330426	0.00	0.00	0.00	0.0	0.00	2,000.00	2,000.00	100.0
Spec Det/Ops Employee Hlth Immuniz Prgrm	10610330431	0.00	0.00	0.00	0.0	0.00	1,400.00	1,400.00	100.0
Spec Det/Ops Cisd Program Shift Peers	10610330435	0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0
Spec Det/Ops/Tower Work	10610330439	0.00	0.00	0.00	0.0	200.00	6,500.00	6,300.00	96.9
Spec Det/Ops Haz Mat Program	10610330440	0.00	0.00	0.00	0.0	0.00	625.00	625.00	100.0
Spec Det/Ops Hose Program	10610330441	0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0
Spec Det/Ops SCBA Program	10610330442	0.00	0.00	0.00	0.0	0.00	6,500.00	6,500.00	100.0
Spec Det/Ops Recruit Academy	10610330447	0.00	0.00	0.00	0.0	0.00	8,700.00	8,700.00	100.0
Spec Det/Ops Promo Testing	10610330449	0.00	0.00	0.00	0.0	0.00	8,250.00	8,250.00	100.0
Spec Det/ Ops Misc.	10610330452	0.00	0.00	0.00	0.0	262.50	8,000.00	7,737.50	96.7
Spec Duty Training	10610335476	512.50	0.00	(512.50)	0.0	512.50	2,600.00	2,087.50	80.3
Spec Det/Trng Instr CARTA	10610335479	0.00	0.00	0.00	0.0	0.00	5,000.00	5,000.00	100.0
Spec Det/ In House EMS Training	10610335482	0.00	0.00	0.00	0.0	125.00	30,400.00	30,275.00	99.6
Spec Det/Tower Rescue/Instructor	10610335483	0.00	0.00	0.00	0.0	0.00	1,000.00	1,000.00	100.0
Spec Det/ Warehouse	10610349451	293.75	0.00	(293.75)	0.0	418.75	11,500.00	11,081.25	96.4
Acting Pay - Prevention	10610420000	38.00	0.00	(38.00)	0.0	38.00	500.00	462.00	92.4
Acting Pay - Ops	10610430000	2,179.00	0.00	(2,179.00)	0.0	7,521.50	26,000.00	18,478.50	71.1
Acting Pay - Tech Services	10610441000	304.00	0.00	(304.00)	0.0	903.00	0.00	(903.00)	0.0
Acting Pay - Fleet Maintenance	10610448000	0.00	0.00	0.00	0.0	0.00	400.00	400.00	100.0
Vacation/ Sick Leave Buy Back	10610530000	0.00	0.00	0.00	0.0	2,104.32	300,000.00	297,895.68	99.3
O.T. Salaries/Admin	10611010000	372.33	0.00	(372.33)	0.0	846.25	9,000.00	8,153.75	90.6
O.T. Salaries/ Prevention	10611020000	481.19	0.00	(481.19)	0.0	481.19	15,000.00	14,518.81	96.8
Recall O.T./Operations	10611030000	922.02	0.00	(922.02)	0.0	1,775.11	45,000.00	43,224.89	96.1
SWAT Response / Coverage	10611030250	0.00	0.00	0.00	0.0	0.00	9,000.00	9,000.00	100.0
O.T. Salaries/CARTA	10611035000	0.00	0.00	0.00	0.0	0.00	2,828.00	2,828.00	100.0
O.T. Salaries/Tech Seives	10611041000	1,418.73	0.00	(1,418.73)	0.0	4,419.47	20,000.00	15,580.53	77.9
O.T. Salaries/Facilities Maintenance	10611043000	0.00	0.00	0.00	0.0	455.88	3,240.00	2,784.12	85.9
O.T. Salaries/ Fleet Maintenance	10611048000	1,274.07	0.00	(1,274.07)	0.0	2,173.74	18,000.00	15,826.26	87.9
O.T. Salaries/Warehouse	10611049000	857.05	0.00	(857.05)	0.0	1,487.24	15,000.00	13,512.76	90.1
FLSA Pay	10611130000	39,764.35	0.00	(39,764.35)	0.0	99,715.07	538,594.00	438,878.93	81.5
Shift OT Sal/Ops/Rte Shft Cov(AD,SL,FMLA	10611230200	9,142.92	0.00	(9,142.92)	0.0	31,090.61	385,000.00	353,909.39	91.9
Off District Wildland Fires	10611431000	221,553.40	0.00	(221,553.40)	0.0	369,962.86	20,000.00	(349,962.86)	(1749.8)
Training Captain OT	10611535300	62.75	0.00	(62.75)	0.0	370.76	29,200.00	28,829.24	98.7
Trng Cov/Special Duty Pay	10611535304	0.00	0.00	0.00	0.0	0.00	4,950.00	4,950.00	100.0

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

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	0.00	0.00	0.0	0.00	2,500.00	2,500.00	100.0
Trng Cov/Swift Water Training Officers	10611535380	0.00	0.00	0.00	0.0	0.00	2,500.00	2,500.00	100.0
Trng Cov/Engine Co Training Coverage	10611835326	0.00	0.00	0.00	0.0	0.00	12,600.00	12,600.00	100.0
Trng Cov/OT Eng Co Trng Coverage	10611835330	0.00	0.00	0.00	0.0	0.00	26,500.00	26,500.00	100.0
Trng Cov/ OT Special Ops Training	10611835336	0.00	0.00	0.00	0.0	0.00	3,000.00	3,000.00	100.0
Trng Cov/Paramedic Upgrade Training	10611835337	1,121.13	0.00	(1,121.13)	0.0	1,488.63	10,000.00	8,511.37	85.1
Trng Cov/ OT TRT/ HAZ MAT Training	10611835338	0.00	0.00	0.00	0.0	0.00	12,000.00	12,000.00	100.0
ASRS Retirement/Admin	10612910000	15,724.19	0.00	(15,724.19)	0.0	24,650.52	75,049.00	50,398.48	67.2
ASRS Retirement/Prevention	10612920000	1,715.48	0.00	(1,715.48)	0.0	4,170.13	16,816.00	12,645.87	75.2
ASRS Retirement/Training	10612935000	296.36	0.00	(296.36)	0.0	737.13	3,791.00	3,053.87	80.6
ASRS Retirement/Tech Services	10612941000	2,279.74	0.00	(2,279.74)	0.0	5,794.22	38,698.00	32,903.78	85.0
ASRS Retirement/Facilities Maintenance	10612943000	780.80	0.00	(780.80)	0.0	1,969.42	12,232.00	10,262.58	83.9
ASRS Retirement/Fleet Maint	10612948000	1,685.00	0.00	(1,685.00)	0.0	4,210.71	21,719.00	17,508.29	80.6
ASRS Retirement/Warehouse	10612949000	781.33	0.00	(781.33)	0.0	2,212.94	12,403.00	10,190.06	82.2
PSPRS/Admin	10613010000	4,770.80	0.00	(4,770.80)	0.0	11,622.24	115,403.00	103,780.76	89.9
PSPRS/Prevention	10613020000	4,542.22	0.00	(4,542.22)	0.0	11,086.37	60,582.00	49,495.63	81.7
PSPRS Operations	10613030000	341,687.49	0.00	(341,687.49)	0.0	758,904.76	3,747,338.00	2,988,433.24	79.7
PSPRS/ CARTA	10613035000	9,134.26	0.00	(9,134.26)	0.0	21,973.49	83,088.00	61,114.51	73.6
PSPRS/ Fleet Maint	10613048000	4,102.32	0.00	(4,102.32)	0.0	9,414.36	55,715.00	46,300.64	83.1
401A/Admin	10613210000	1,124.00	0.00	(1,124.00)	0.0	3,523.70	14,755.00	11,231.30	76.1
401A Retirement / Ops	10613230000	15,808.25	0.00	(15,808.25)	0.0	38,095.47	108,521.00	70,425.53	64.9
401A/ Fleet Maint.	10613248000	0.00	0.00	0.00	0.0	0.00	8,308.00	8,308.00	100.0
401A/ Fire Chief	10613310000	729.06	0.00	(729.06)	0.0	1,815.47	30,242.00	28,426.53	94.0
Worker's Comp Insurance/Admin	10615010000	0.00	0.00	0.00	0.0	0.00	21,673.00	21,673.00	100.0
Worker's Comp/Prevention	10615020000	0.00	0.00	0.00	0.0	0.00	15,766.00	15,766.00	100.0
Worker's Comp / Ops	10615030000	0.00	0.00	0.00	0.0	131,678.00	401,895.00	270,217.00	67.2
Worker's Comp/Training	10615035000	0.00	0.00	0.00	0.0	0.00	9,621.00	9,621.00	100.0
Worker's Comp/Comm	10615041000	0.00	0.00	0.00	0.0	0.00	15,594.00	15,594.00	100.0
Worker's Comp/Facilities	10615043000	0.00	0.00	0.00	0.0	0.00	4,929.00	4,929.00	100.0
Worker's Comp/Maint	10615048000	0.00	0.00	0.00	0.0	0.00	17,843.00	17,843.00	100.0
Worker's Comp/Warehouse	10615049000	0.00	0.00	0.00	0.0	0.00	4,998.00	4,998.00	100.0
Worker's Comp/Volunteers	10615110000	0.00	0.00	0.00	0.0	0.00	101.00	101.00	100.0
Worker's Comp Wages Reimbursement	10616500000	0.00	0.00	0.00	0.0	2,838.92	0.00	(2,838.92)	0.0
Unemployment Insurance/Admin	10617010000	0.00	0.00	0.00	0.0	0.00	3,211.00	3,211.00	100.0
Unemployment/Prevention	10617020000	0.00	0.00	0.00	0.0	0.00	1,070.00	1,070.00	100.0
Unemployment Insurance/Ops	10617030000	0.00	0.00	0.00	0.0	64.94	22,262.00	22,197.06	99.7
Unemployment / Training	10617035000	0.00	0.00	0.00	0.0	0.00	642.00	642.00	100.0
Unemployment/Communications	10617041000	27.20	0.00	(27.20)	0.0	46.92	856.00	809.08	94.5

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

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Unemployment/Facilities	10617043000	0.00	0.00	0.00	0.0	0.00	214.00	214.00	100.0
Unemployment/Maint	10617048000	0.00	0.00	0.00	0.0	0.00	1,284.00	1,284.00	100.0
Unemployment/Warehouse	10617049000	0.00	0.00	0.00	0.0	0.00	428.00	428.00	100.0
401A-ASRS/Admin	10618010000	3,721.67	0.00	(3,721.67)	0.0	9,460.52	48,989.00	39,528.48	80.7
401A-ASRS/Prevention	10618020000	848.70	0.00	(848.70)	0.0	2,073.45	10,838.00	8,764.55	80.9
401A-ASRS/Training	10618035000	146.62	0.00	(146.62)	0.0	366.55	2,167.00	1,800.45	83.1
401A-ASRS/Communication	10618041000	1,244.90	0.00	(1,244.90)	0.0	2,999.69	20,633.00	17,633.31	85.5
401A-ASRS/Facilities Maint	10618043000	0.00	0.00	0.00	0.0	0.00	6,427.00	6,427.00	100.0
401A-ASRS/ Maint	10618048000	833.63	0.00	(833.63)	0.0	2,093.71	12,305.00	10,211.29	83.0
401A-ASRS/ Warehouse	10618049000	386.55	0.00	(386.55)	0.0	1,103.91	6,517.00	5,413.09	83.1
Medicare / Admin	10618110000	1,102.68	0.00	(1,102.68)	0.0	2,892.81	15,385.00	12,492.19	81.2
Medicare Exp/Prevention	10618120000	318.55	0.00	(318.55)	0.0	785.08	4,808.00	4,022.92	83.7
Medicare / OPS	10618130000	11,379.56	0.00	(11,379.56)	0.0	25,879.62	126,977.00	101,097.38	79.6
Medicare Exp/CARTA	10618135000	282.83	0.00	(282.83)	0.0	695.65	2,934.00	2,238.35	76.3
Medicare Exp/Communications	10618141000	259.47	0.00	(259.47)	0.0	652.14	4,855.00	4,202.86	86.6
Medicare Exp/Facilities Maintenance	10618143000	90.34	0.00	(90.34)	0.0	229.16	1,503.00	1,273.84	84.8
Medicare Exp/Maint	10618148000	400.28	0.00	(400.28)	0.0	1,042.35	5,441.00	4,398.65	80.8
Medicare Exp/Warehouse	10618149000	90.38	0.00	(90.38)	0.0	258.11	1,524.00	1,265.89	83.1
Post Employment Health Plan	10618530000	9,821.09	0.00	(9,821.09)	0.0	23,048.85	95,428.00	72,379.15	75.8
Medical Insurance./Admin	10619010000	9,406.09	0.00	(9,406.09)	0.0	19,980.54	115,740.00	95,759.46	82.7
Medical Insurance/Prevention	10619020000	2,514.62	0.00	(2,514.62)	0.0	5,282.07	38,580.00	33,297.93	86.3
Medical Insurance/OPS	10619030000	69,413.67	0.00	(69,413.67)	0.0	146,206.94	802,464.00	656,257.06	81.8
Medical Insurance/Training	10619035000	1,874.77	0.00	(1,874.77)	0.0	4,009.94	23,148.00	19,138.06	82.7
Medical Insurance/Comm	10619041000	2,061.23	0.00	(2,061.23)	0.0	4,476.09	30,864.00	26,387.91	85.5
Medical Insurance/Facilities	10619043000	643.33	0.00	(643.33)	0.0	1,256.33	7,716.00	6,459.67	83.7
Medical Insurance/Maint	10619048000	2,948.19	0.00	(2,948.19)	0.0	6,174.50	46,296.00	40,121.50	86.7
Medical Insurance/Warehouse	10619049000	627.79	0.00	(627.79)	0.0	1,324.48	15,432.00	14,107.52	91.4
Medical Insurance Assistance/OPS	10619130000	7,778.47	0.00	(7,778.47)	0.0	19,559.25	117,821.00	98,261.75	83.4
Total Personnel Expenses		\$1,527,510.22	\$0.00	\$(1,527,510.22)	0.0 %	\$3,639,924.65	\$17,772,295.00	\$14,132,370.35	79.5 %
<u>Supply Expenses</u>									
Office Supplies / Admin	10620010000	\$40.63	\$0.00	\$(40.63)	0.0%	\$(19.37)	\$500.00	\$519.37	103.9%
Office Supplies / Tech Services	10620041000	0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0
Office Supplies	10620049000	241.60	0.00	(241.60)	0.0	985.36	12,500.00	11,514.64	92.1
Computer Supplies & Software / Training	10620135000	13,189.00	0.00	(13,189.00)	0.0	13,189.00	17,200.00	4,011.00	23.3
Computer Supplies & Equipment / Communic	10620141000	5,258.67	0.00	(5,258.67)	0.0	8,275.26	189,610.00	181,334.74	95.6
In House Dupl & Prtg	10620510000	1,149.88	0.00	(1,149.88)	0.0	2,945.23	15,000.00	12,054.77	80.4
In House Dupl & Prtg/ Warehouse	10620549000	2,307.17	0.00	(2,307.17)	0.0	2,307.17	17,250.00	14,942.83	86.6

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

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
District Fire Corps Program	10621010000	0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0
District Mapping Program	10621141000	0.00	0.00	0.00	0.0	0.00	6,200.00	6,200.00	100.0
Employee Health & Wellness Supplies	10621230000	0.00	0.00	0.00	0.0	0.00	157.00	157.00	100.0
Medical Supplies	10621530000	1,069.75	0.00	(1,069.75)	0.0	10,549.86	92,200.00	81,650.14	88.6
CPR Supplies & Books	10621630000	339.99	0.00	(339.99)	0.0	1,139.99	10,000.00	8,860.01	88.6
Medical Equipment Replacement	10621730000	39,805.42	0.00	(39,805.42)	0.0	42,390.24	11,000.00	(31,390.24)	(285.4)
Fuel (Diesel & Gas)	10622048000	4,409.89	0.00	(4,409.89)	0.0	37,292.53	235,000.00	197,707.47	84.1
Oil & Lubr. (Routine)	10622148000	282.42	0.00	(282.42)	0.0	282.42	16,500.00	16,217.58	98.3
Uniforms/Admin	10623010000	0.00	0.00	0.00	0.0	0.00	250.00	250.00	100.0
Uniforms-Freitag, Scott	10623010100	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Tharp, Dave	10623010101	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms - Mowrer, Laura	10623010102	0.00	0.00	0.00	0.0	0.00	125.00	125.00	100.0
Uniforms - Frawley, Teresa	10623010103	0.00	0.00	0.00	0.0	0.00	125.00	125.00	100.0
Uniforms - Butler, Karen	10623010104	0.00	0.00	0.00	0.0	0.00	125.00	125.00	100.0
Uniforms-Brookins, Patty	10623010105	0.00	0.00	0.00	0.0	0.00	125.00	125.00	100.0
Uniforms - DeJoria, Dana	10623010106	0.00	0.00	0.00	0.0	0.00	125.00	125.00	100.0
Uniforms - Spingola, Debbie	10623010107	0.00	0.00	0.00	0.0	0.00	125.00	125.00	100.0
Uniforms - Dixon, Susanne	10623010109	0.00	0.00	0.00	0.0	0.00	125.00	125.00	100.0
Uniforms - Bliss, Scott	10623010111	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms - Viscardi, Karen	10623010112	0.00	0.00	0.00	0.0	0.00	125.00	125.00	100.0
Uniforms - Burch, Kylee	10623010114	0.00	0.00	0.00	0.0	0.00	125.00	125.00	100.0
Uniforms - Katie Reeves	10623010116	0.00	0.00	0.00	0.0	0.00	125.00	125.00	100.0
Uniforms-Lambrecht, Marci	10623010117	0.00	0.00	0.00	0.0	0.00	125.00	125.00	100.0
Uniforms-Chase, Rick	10623020100	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Smith, Andie	10623020101	0.00	0.00	0.00	0.0	9.57	450.00	440.43	97.9
Uniforms - Dowdy, Chuck	10623020106	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms - Brett Mills	10623020107	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms/Operations	10623030000	0.00	0.00	0.00	0.0	175.52	16,330.00	16,154.48	98.9
Uniforms-Polacek, Jeff	10623030100	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Davis, Brad	10623030102	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Carothers, Cougan	10623030103	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Abel, Todd	10623030104	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Burch, Brian	10623030105	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Duplessis, Rob	10623030107	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Fields, Brody	10623030108	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Lys, Damian	10623030110	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Mauldin, Mark	10623030111	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Niemynsi, Doug	10623030115	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0

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

Fund: (10) General Fund

	Account	Actual	Current Period			Actual	Year To Date		
			Budget	Variance	%		Budget	Variance	%
Uniforms-Olson, Rick	10623030116	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Pederson, Zach	10623030117	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Prange, Ross	10623030118	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Smith, Travis	10623030119	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Stooks, Craig	10623030120	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Baker, Mark	10623030123	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Brown, Dennis	10623030125	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Bushman, James	10623030126	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Curry, Robert	10623030127	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Edwards, David	10623030129	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Fields, Zach	10623030130	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Fournier, Nick	10623030131	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Hlavack, Evan	10623030132	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Huddleston, Michael	10623030133	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Horstman, Stephen	10623030134	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-King, Jeremiah	10623030135	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Kuykendall, Jeff	10623030136	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Litchfield, Ron	10623030137	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-McFadden, Mike	10623030138	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Nolan, Jason	10623030139	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Pruitt, Rob	10623030142	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Seets, JW	10623030143	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Tucker, Mike	10623030144	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Aspa, Ryan	10623030145	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Barmum, Josh	10623030146	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Blum, Rodney	10623030148	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Corbiere, Aaron	10623030149	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Cruz, Steve	10623030150	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Cunningham, Cody	10623030151	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Dibble, Gordon	10623030152	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Eckle, Kellan	10623030153	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Ferris, Ryan	10623030154	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Kirk, Jason	10623030155	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Kontz, Mike	10623030156	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Loperman, Keith	10623030157	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Mazon, Josh	10623030158	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Mazzella, Marc	10623030159	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-McFadden, Matt	10623030160	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0

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

Fund: (10) General Fund

	Account	Actual	Current Period			Actual	Year To Date		
			Budget	Variance	%		Budget	Variance	%
Uniforms-Croft, Adam	10623030161	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Parra, Payton	10623030164	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Pena, Chris	10623030165	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Poliakon, Brett	10623030166	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Postula, Justin	10623030167	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Postula, Karl	10623030168	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Reyes, Adam	10623030169	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Ryan, Keith	10623030171	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Sheldon, Wes	10623030172	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Sims, Mike	10623030173	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Wittenberg, Dave	10623030174	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Jones, Shaun	10623030175	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Ducote-Perkins, Shane	10623030176	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Wagner, Adam	10623030177	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Butler, Jason	10623030179	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Turner, Kenny	10623030181	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Trask, Ryan	10623030182	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Runo, Kyle	10623030183	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Brunk, Jake	10623030184	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Mayhall, Matt	10623030186	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Cox, Phillip	10623030187	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Buchanan, Ben	10623030189	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Bulter, Scott	10623030190	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Buntin, Darrell	10623030191	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Copenhaver, Doug	10623030192	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Dalton, Bryan	10623030193	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Davidson, Glenn	10623030194	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Douglas, Ren	10623030195	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Gallman, Timothy	10623030196	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Ginn, Eric	10623030197	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Gnagey, Dan	10623030198	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Green, Nathan	10623030199	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Guzzo, Nick	10623030200	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Ingrao, Jory	10623030201	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Jacobson, Terry	10623030202	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Johnson, David	10623030203	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Lynch, Peter	10623030204	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Merrill, Eric	10623030205	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0

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

	Account	Actual	Current Period			Actual	Year To Date		
			Budget	Variance	%		Budget	Variance	%
Uniforms-Muniz, Tom Jr.	10623030206	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Nelson, Mike	10623030207	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Rendl, Bob	10623030209	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Roberts, Jerry	10623030210	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Roche, Ben	10623030211	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Rose, Cody	10623030212	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Schuster, Alan	10623030213	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Snyder, Tim	10623030214	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Stewart, Jeff	10623030215	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Tarver, Shawn	10623030216	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms- Zazueta, Rob	10623030217	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-McCarty Dan	10623030218	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Butterfield, Jesse	10623030220	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Unforms-Rafters, Cody	10623030221	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Weiland, Kayleen	10623030222	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Burch, Caden	10623030223	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Hall, Jace	10623030224	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Smith Russell	10623030225	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-McGuire, Thaddeus	10623030226	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Rocha, Edgar	10623030227	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Thompson, Jake	10623030228	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Vanatta, Justin	10623030229	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Hallawell, Nate	10623030230	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Tillich, Tim	10623030231	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Hutchison, Ethan	10623030232	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms/Operations - Honor Guard	10623030540	0.00	0.00	0.00	0.0	0.00	4,000.00	4,000.00	100.0
Uniforms - Training	10623035000	0.00	0.00	0.00	0.0	0.00	750.00	750.00	100.0
Uniforms - Feddema, John	10623035103	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Parra Dustin	10623035105	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms - Jim Gillihan	10623035106	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms/Communications	10623041000	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Frazier, Tony	10623041101	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Legge, David	10623041102	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Freeman, Michael	10623041103	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Muniz, Tom	10623043100	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Scaife, Domenic	10623048100	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Reyes, Charlie	10623048101	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Beck, David	10623048102	0.00	0.00	0.00	0.0	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-Kohler, Travis	10623048105	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms - Chris Peckman	10623048107	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms - Trujillo, Erik	10623049101	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Protective Clothing	10623130000	1,284.27	0.00	(1,284.27)	0.0	1,990.20	125,210.00	123,219.80	98.4
Library Reference Materials / Admin	10624010000	0.00	0.00	0.00	0.0	0.00	2,764.00	2,764.00	100.0
Operations Supplies/Routine	10624030000	0.00	0.00	0.00	0.0	11.63	3,050.00	3,038.37	99.6
Library Reference Materials/Tr Ctr	10624035000	526.43	0.00	(526.43)	0.0	526.43	6,450.00	5,923.57	91.8
Communications Supplies / Routine	10624041000	0.00	0.00	0.00	0.0	0.00	1,000.00	1,000.00	100.0
Facilities Maint Supplies/Routine	10624043000	0.00	0.00	0.00	0.0	0.00	530.00	530.00	100.0
Supplies/Prevention	10624220000	0.00	0.00	0.00	0.0	0.00	1,840.00	1,840.00	100.0
Supplies / Fleet Maintenance	10624248000	640.95	0.00	(640.95)	0.0	807.35	9,000.00	8,192.65	91.0
Supplies / Warehouse	10624249000	3,133.90	0.00	(3,133.90)	0.0	3,133.90	6,000.00	2,866.10	47.8
Library Reference Materials/Prevention	10624320000	265.26	0.00	(265.26)	0.0	265.26	2,960.00	2,694.74	91.0
Pub Ed/School Ed/Prevention	10624520000	4,722.05	0.00	(4,722.05)	0.0	4,722.05	12,015.00	7,292.95	60.7
Public Education/EMS	10624530000	0.00	0.00	0.00	0.0	0.00	2,500.00	2,500.00	100.0
Supplies-Warehouse Purchasing Group	10624549000	18,224.63	0.00	(18,224.63)	0.0	42,268.24	200,000.00	157,731.76	78.9
Chipper Grant	10624920010	0.00	0.00	0.00	0.0	950.00	10,000.00	9,050.00	90.5
Vehicle Maint (Routine)	10625048000	9,176.59	0.00	(9,176.59)	0.0	17,540.78	120,000.00	102,459.22	85.4
Vehicle Maint (Special Prjcts)	10625148000	170.00	0.00	(170.00)	0.0	780.94	6,500.00	5,719.06	88.0
FF Equipment Maintenance	10626048000	0.00	0.00	0.00	0.0	31.88	18,150.00	18,118.12	99.8
SCBA Supplies & Maint	10626348000	1,851.70	0.00	(1,851.70)	0.0	1,851.70	23,500.00	21,648.30	92.1
Tire Replacement	10626548000	2,870.83	0.00	(2,870.83)	0.0	6,608.87	40,000.00	33,391.13	83.5
Tire Repair	10626648000	229.73	0.00	(229.73)	0.0	247.10	1,500.00	1,252.90	83.5
Building Maint Supplies	10627043001	809.34	0.00	(809.34)	0.0	17,590.66	20,500.00	2,909.34	14.2
Building Maint Supplies/Prevention	10627043002	0.00	0.00	0.00	0.0	0.00	2,000.00	2,000.00	100.0
Building Maint Supplies-Administration	10627043011	1,524.56	0.00	(1,524.56)	0.0	1,524.56	7,000.00	5,475.44	78.2
Building Maint Supplies/CARTA	10627043035	1,110.00	0.00	(1,110.00)	0.0	1,665.34	13,500.00	11,834.66	87.7
Building Maint Supplies/Comm Building	10627043041	0.00	0.00	0.00	0.0	88.14	4,000.00	3,911.86	97.8
Building Maint Supplies/Maint Facility	10627043048	896.51	0.00	(896.51)	0.0	1,061.51	4,000.00	2,938.49	73.5
Building Maint Supplies/Warehouse	10627043049	136.27	0.00	(136.27)	0.0	136.27	5,000.00	4,863.73	97.3
Building Maint Supplies/Sta 50	10627043050	472.90	0.00	(472.90)	0.0	867.90	3,600.00	2,732.10	75.9
Building Maint Supplies/Sta 51	10627043051	550.00	0.00	(550.00)	0.0	550.00	5,600.00	5,050.00	90.2
Building Maint Supplies/Sta 52	10627043052	0.00	0.00	0.00	0.0	0.00	2,000.00	2,000.00	100.0
Building Maint Supplies/Sta 53	10627043053	1,312.50	0.00	(1,312.50)	0.0	1,858.38	3,600.00	1,741.62	48.4
Building Maint Supplies/Sta 54	10627043054	0.00	0.00	0.00	0.0	148.43	3,000.00	2,851.57	95.1
Building Maint Supplies/Sta 56	10627043056	0.00	0.00	0.00	0.0	0.00	2,000.00	2,000.00	100.0
Building Maint Supplies/Sta 57	10627043057	0.00	0.00	0.00	0.0	197.00	3,500.00	3,303.00	94.4
Building Maint Supplies/Sta 58	10627043058	1,351.52	0.00	(1,351.52)	0.0	1,351.52	3,000.00	1,648.48	54.9

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Fund: (10) General Fund

	Account	Current Period				Year To Date			
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Building Maint Supplies/Sta 59	10627043059	700.00	0.00	(700.00)	0.0	1,553.88	3,000.00	1,446.12	48.2
Building Maint Supplies - Station 61	10627043061	378.20	0.00	(378.20)	0.0	807.44	9,000.00	8,192.56	91.0
Building Maint Supplies - Station 62	10627043062	79.64	0.00	(79.64)	0.0	1,760.63	5,000.00	3,239.37	64.8
Building Maint Supplies - Station 63	10627043063	973.40	0.00	(973.40)	0.0	1,767.40	4,000.00	2,232.60	55.8
Building Maint Supplies - Station 64	10627043064	0.00	0.00	0.00	0.0	0.00	2,000.00	2,000.00	100.0
Building Maint Supplies- Large Projects	10627043100	1,780.00	0.00	(1,780.00)	0.0	10,687.17	114,500.00	103,812.83	90.7
Furniture & Fixture Replacement	10627143000	666.14	0.00	(666.14)	0.0	666.14	29,200.00	28,533.86	97.7
Furniture & Fixtures / Warehouse	10627149000	0.00	0.00	0.00	0.0	0.00	1,500.00	1,500.00	100.0
Janitorial / All Stations	10627249000	4,706.15	0.00	(4,706.15)	0.0	6,274.54	27,500.00	21,225.46	77.2
Station Supplies-All Stations	10627349000	891.52	0.00	(891.52)	0.0	891.52	5,500.00	4,608.48	83.8
Site / Equip Maint Supplies / Comm	10627441000	830.64	0.00	(830.64)	0.0	878.01	24,000.00	23,121.99	96.3
Radio/Pager Maintenance	10628041000	388.10	0.00	(388.10)	0.0	1,098.98	90,000.00	88,901.02	98.8
Supplies for Outside Agency Work	10628141000	0.00	0.00	0.00	0.0	0.00	10,000.00	10,000.00	100.0
Supplies for Outside Agency Work	10628148000	584.97	0.00	(584.97)	0.0	2,523.12	24,000.00	21,476.88	89.5
Batteries / Communications	10628841000	0.00	0.00	0.00	0.0	0.00	150.00	150.00	100.0
Batteries/ All Stations	10628849000	0.00	0.00	0.00	0.0	0.00	3,170.00	3,170.00	100.0
Firefighter Equipment Replacement	10628930000	5,432.47	0.00	(5,432.47)	0.0	11,106.39	41,300.00	30,193.61	73.1
Firefighting Equipment New Purchases	10629030000	0.00	0.00	0.00	0.0	0.00	15,000.00	15,000.00	100.0
Haz-Mat Equipment	10629130000	0.00	0.00	0.00	0.0	0.00	9,000.00	9,000.00	100.0
Comm/Radio Technician Equipment	10629241000	1,143.36	0.00	(1,143.36)	0.0	1,143.36	6,750.00	5,606.64	83.1
Technical Rescue Equipment	10629330000	0.00	0.00	0.00	0.0	319.28	14,000.00	13,680.72	97.7
Wildland Equipment Replacement	10629530000	670.90	0.00	(670.90)	0.0	670.90	5,000.00	4,329.10	86.6
CARTA Equipment/ Prop Supplies	10629635000	2,501.39	0.00	(2,501.39)	0.0	2,509.57	32,000.00	29,490.43	92.2
Exercise Equipment - Ops	10629730000	0.00	0.00	0.00	0.0	0.00	10,000.00	10,000.00	100.0
Small Tools/Facilities Maintenance	10630043000	291.49	0.00	(291.49)	0.0	291.49	530.00	238.51	45.0
Small Tools / Maintenance	10630048000	40.64	0.00	(40.64)	0.0	46.91	9,000.00	8,953.09	99.5
Small Tools / Warehouse	10630049000	0.00	0.00	0.00	0.0	0.00	900.00	900.00	100.0
Safety Equip & Supplies/Warehouse	10631049000	171.00	0.00	(171.00)	0.0	171.00	750.00	579.00	77.2
Total Supply Expenses		\$141,584.37	\$0.00	\$(141,584.37)	0.0 %	\$273,466.55	\$1,878,241.00	\$1,604,774.45	85.4 %
<u>Service Expenses</u>									
Audit & Accounting	10640010000	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$24,000.00	\$24,000.00	100.0%
Other Prof Services/Admin	10640510000	51.00	0.00	(51.00)	0.0	156.00	4,600.00	4,444.00	96.6
Other Prof Services/Ops	10640530000	286.68	0.00	(286.68)	0.0	1,033.47	37,951.00	36,917.53	97.3
Other Prof Services/Comm	10640541000	5,000.00	0.00	(5,000.00)	0.0	11,050.00	126,500.00	115,450.00	91.3
Other Prof Services/Facilities	10640543000	822.00	0.00	(822.00)	0.0	1,376.00	13,350.00	11,974.00	89.7
Legal Services - Routine	10641010000	4,047.00	0.00	(4,047.00)	0.0	4,047.00	70,000.00	65,953.00	94.2
Legal Services-Non Routine	10641010600	487.50	0.00	(487.50)	0.0	487.50	7,500.00	7,012.50	93.5

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Employee Health / Exams/Ops	10641530000	0.00	0.00	0.00	0.0	0.00	59,844.00	59,844.00	100.0
Employee Assistance Program	10642010000	800.00	0.00	(800.00)	0.0	800.00	9,200.00	8,400.00	91.3
Dispatch Services/Ops	10642530000	37,663.85	0.00	(37,663.85)	0.0	116,702.06	489,000.00	372,297.94	76.1
Communications	10643041000	7,305.73	0.00	(7,305.73)	0.0	17,664.40	86,105.00	68,440.60	79.5
Postage/Admin	10643510000	(6.47)	0.00	6.47	0.0	129.10	5,000.00	4,870.90	97.4
Shipping / Warehouse	10643549000	44.33	0.00	(44.33)	0.0	125.84	1,750.00	1,624.16	92.8
Fire Board Expenses	10644110000	20.94	0.00	(20.94)	0.0	312.39	500.00	187.61	37.5
Off District Expenses	10644231000	26,339.02	0.00	(26,339.02)	0.0	38,437.98	20,000.00	(18,437.98)	(92.2)
Newspaper Advertising	10647010000	405.00	0.00	(405.00)	0.0	405.00	4,000.00	3,595.00	89.9
Outside Duplication & Printing / Admin	10649010000	0.00	0.00	0.00	0.0	28.39	1,750.00	1,721.61	98.4
Outside Dupl & Printing/Prevention	10649020000	0.00	0.00	0.00	0.0	56.77	1,400.00	1,343.23	95.9
Outside Dupl & Printing/Ops	10649030000	53.00	0.00	(53.00)	0.0	805.66	2,550.00	1,744.34	68.4
Insurance	10650010000	0.00	0.00	0.00	0.0	44,909.00	145,000.00	100,091.00	69.0
Cable TV	10650843000	128.94	0.00	(128.94)	0.0	273.78	1,575.00	1,301.22	82.6
Electricity - OPS	10651030000	88.40	0.00	(88.40)	0.0	0.00	0.00	0.00	0.0
Electric	10651043000	15,890.23	0.00	(15,890.23)	0.0	38,267.48	168,973.00	130,705.52	77.4
Sanitation Charge - Health/Medical Waste	10651230000	50.82	0.00	(50.82)	0.0	101.64	1,000.00	898.36	89.8
Sanitation	10651243000	636.34	0.00	(636.34)	0.0	1,986.87	9,260.00	7,273.13	78.5
National Gas	10652043000	404.53	0.00	(404.53)	0.0	953.01	22,150.00	21,196.99	95.7
LPG	10653043000	17.74	0.00	(17.74)	0.0	17.74	32,725.00	32,707.26	99.9
Propane - Warehouse	10653049000	(17.74)	0.00	17.74	0.0	0.00	0.00	0.00	0.0
Pest Control	10653543000	750.00	0.00	(750.00)	0.0	750.00	4,750.00	4,000.00	84.2
Water/Sewer	10654043000	1,663.85	0.00	(1,663.85)	0.0	4,582.11	20,940.00	16,357.89	78.1
Hydrant Maintenance	10655130000	0.00	0.00	0.00	0.0	0.00	3,000.00	3,000.00	100.0
Repair & Maint Equip/Admin	10658010000	0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0
Outside Repair Equip/ Prevention	10658020000	0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0
Outside Repair Equip/Ops	10658030000	0.00	0.00	0.00	0.0	0.00	20,105.00	20,105.00	100.0
Outside Repair Equip/ CARTA	10658035000	0.00	0.00	0.00	0.0	0.00	2,000.00	2,000.00	100.0
Outside Repair Equip/Fac Maint	10658043000	0.00	0.00	0.00	0.0	0.00	2,700.00	2,700.00	100.0
Outside Repair/Veh Maint Equip	10658048000	1,403.93	0.00	(1,403.93)	0.0	1,623.36	13,000.00	11,376.64	87.5
EMS Training	10658735000	19.48	0.00	(19.48)	0.0	19.48	3,110.00	3,090.52	99.4
CYFD Training Center Classes	10658835000	1,128.45	0.00	(1,128.45)	0.0	1,128.45	7,700.00	6,571.55	85.3
Training & Travel/Admin	10659010000	37.06	0.00	(37.06)	0.0	1,285.64	16,300.00	15,014.36	92.1
Training & Travel/Prevention	10659020000	350.00	0.00	(350.00)	0.0	1,050.00	9,600.00	8,550.00	89.1
Training & Travel/OPS	10659030000	357.50	0.00	(357.50)	0.0	2,097.36	52,105.00	50,007.64	96.0
Traning & Travel Conference-Honor Guard	10659030540	0.00	0.00	0.00	0.0	0.00	1,500.00	1,500.00	100.0
Training & Travel/CARTA	10659035000	1,894.50	0.00	(1,894.50)	0.0	3,689.68	33,900.00	30,210.32	89.1
Training & Travel/Communications	10659041000	250.00	0.00	(250.00)	0.0	250.00	6,500.00	6,250.00	96.2

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Travel & Training / Fleet Maintenance	10659048000	0.00	0.00	0.00	0.0	0.00	4,000.00	4,000.00	100.0
Travel & Training / Warehouse	10659049000	0.00	0.00	0.00	0.0	0.00	750.00	750.00	100.0
Books & Subscriptions / Training Center/	10659135035	0.00	0.00	0.00	0.0	0.00	1,050.00	1,050.00	100.0
ACLS Upgrade	10659335000	188.70	0.00	(188.70)	0.0	1,580.70	21,930.00	20,349.30	92.8
Awards / Admin	10659510000	0.00	0.00	0.00	0.0	0.00	5,000.00	5,000.00	100.0
Awards / Ops	10659530000	48.20	0.00	(48.20)	0.0	608.20	6,375.00	5,766.80	90.5
College - Upper & Lower Division	10659535000	700.20	0.00	(700.20)	0.0	700.20	13,500.00	12,799.80	94.8
Dues / Admin	10660010000	125.00	0.00	(125.00)	0.0	125.00	7,345.00	7,220.00	98.3
Dues/Prevention	10660020000	279.00	0.00	(279.00)	0.0	279.00	1,492.00	1,213.00	81.3
Dues/Operations	10660030000	0.00	0.00	0.00	0.0	0.00	4,400.00	4,400.00	100.0
Dues/CARTA	10660035000	0.00	0.00	0.00	0.0	0.00	1,635.00	1,635.00	100.0
Dues/Warehouse	10660049000	0.00	0.00	0.00	0.0	0.00	50.00	50.00	100.0
Misc/Admin	10661010000	470.21	0.00	(470.21)	0.0	1,662.71	2,000.00	337.29	16.9
Misc/Prevention	10661020000	63.00	0.00	(63.00)	0.0	63.00	2,585.00	2,522.00	97.6
Misc/Operations	10661030000	1,241.66	0.00	(1,241.66)	0.0	1,483.32	0.00	(1,483.32)	0.0
Misc/Operations - Routine	10661030490	0.00	0.00	0.00	0.0	0.00	2,250.00	2,250.00	100.0
Misc/Operations - Fire Rehab	10661030491	114.65	0.00	(114.65)	0.0	359.89	2,250.00	1,890.11	84.0
Misc/Operations	10661030492	0.00	0.00	0.00	0.0	0.00	550.00	550.00	100.0
Misc/Promotional Testing	10661030494	0.00	0.00	0.00	0.0	0.00	2,000.00	2,000.00	100.0
Misc/Captain Promotional Testing	10661030496	0.00	0.00	0.00	0.0	0.00	1,200.00	1,200.00	100.0
Misc/Firefighter Recruitment Supplies	10661030498	0.00	0.00	0.00	0.0	0.00	200.00	200.00	100.0
Contract Services / Comm & IT	10663041000	0.00	0.00	0.00	0.0	0.00	8,400.00	8,400.00	100.0
Total Service Expenses		\$111,604.23	\$0.00	\$(111,604.23)	0.0 %	\$303,465.18	\$1,632,855.00	\$1,329,389.82	81.4 %
<u>Capital Expenses</u>									
Capital Outlay/ Vehicles/ Admin	10773010000	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$70,000.00	\$70,000.00	100.0%
Capital Outlay/Vehicles/OPS	10773030000	59.67	0.00	(59.67)	0.0	307.52	1,307,976.00	1,307,668.48	100.0
Capital Outlay/ Vehicles/ Facilities	10773043000	0.00	0.00	0.00	0.0	0.00	28,000.00	28,000.00	100.0
Capital Outlay/ Vehicles/ Fleet Maintena	10773048000	637.76	0.00	(637.76)	0.0	637.76	0.00	(637.76)	0.0
Capital Outlay - Vehicles/OPS - Non Cap	10773130000	0.00	0.00	0.00	0.0	6,089.39	0.00	(6,089.39)	0.0
Capital Outlay/ Equip/ OPS	10774030000	0.00	0.00	0.00	0.0	0.00	1,555,058.00	1,555,058.00	100.0
Capital Outlay - Comm/IT	10775041000	3,630.00	0.00	(3,630.00)	0.0	3,630.00	195,000.00	191,370.00	98.1
Total Capital Expenses		\$4,327.43	\$0.00	\$(4,327.43)	0.0 %	\$10,664.67	\$3,156,034.00	\$3,145,369.33	99.7 %
Total Expenses		\$1,785,026.25		\$(1,785,026.25)		\$4,227,521.05	\$24,439,425.00	\$20,211,903.95	82.7%
Income (Loss) from Operations		\$(1,579,602.39)	\$0.00	\$(1,579,602.39)	0.0%	\$(3,436,184.79)	\$(2,722,514.00)	\$(713,670.79)	(26.2)%

Contingency

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

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Funded Contingency/Admin	10780010000	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$(91,301.00)	\$91,301.00	100.0%
Funded Contingency/Prevention	10780020000	0.00	0.00	0.00	0.0	0.00	(26,211.00)	26,211.00	100.0
Funded Contingency/OPS	10780030000	0.00	0.00	0.00	0.0	0.00	(764,986.00)	764,986.00	100.0
Funded Contingency/Training	10780035000	0.00	0.00	0.00	0.0	0.00	(23,513.00)	23,513.00	100.0
Funded Contingency/Tech Serv	10780041000	0.00	0.00	0.00	0.0	0.00	(49,848.00)	49,848.00	100.0
Funded Contingency/Facilities	10780043000	0.00	0.00	0.00	0.0	0.00	(33,181.00)	33,181.00	100.0
Funded Contingency/Fleet Main	10780048000	0.00	0.00	0.00	0.0	0.00	(53,328.00)	53,328.00	100.0
Funded Contingency/Warehouse	10780049000	0.00	0.00	0.00	0.0	0.00	(21,799.00)	21,799.00	100.0
Total Contingency		\$0.00	\$0.00	\$0.00	0.0 %	\$0.00	\$(1,064,167.00)	\$1,064,167.00	100.0 %
Net Income (Loss)		<u>\$(1,579,602.39)</u>	<u>\$0.00</u>	<u>\$(1,579,602.39)</u>	<u>0.0%</u>	<u>\$(3,436,184.79)</u>	<u>\$(3,786,681.00)</u>	<u>\$350,496.21</u>	<u>9.3%</u>

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CAFMA-Central Arizona Fire and Medical

Balance Sheet

As of 8/31/2018

Fund: (10) General Fund

Assets

Current Assets

Cash with Yavapai County	\$780,114.85	
Capital Reserve Fund	7,626,842.98	
Accounts Receivable	96,287.81	
Misc. Receivables	262,075.65	
Retiree/Insurance Receivable	7,557.73	
Total Current Assets		\$8,772,879.02

Total Assets

\$8,772,879.02

Liabilities and Net Assets

Current Liabilities

Accounts Payable	\$190,509.79	
Accrued Payroll Expenses	926,976.39	
Employee Retirement Gift Fund	287.50	
Credit Card Payable	(13,627.47)	
Federal Tax Payable	47,945.27	
State Tax Payable	12,546.87	
PSPRS Payable	156,563.31	
ASRS Payable	15,180.16	
ASRS Service Purchase 1	42.54	
Social Security Withheld	165.09	
Medicare Withheld	13,641.14	
Union Dues Withheld	3,732.93	
CAFMA PAC Fund	181.44	
Fire PAC	97.82	
CAFMA Fire Fighter Charities	171.08	
Co-op Ded. Withheld	299.25	
Medical Insurance Withheld	13,723.27	
Dental Insurance Withheld	3,068.60	
Vision Insurance Withheld	1,945.45	
HSA Withheld	21,155.77	
Supplemental Insurance Withheld	2,212.01	
Def Comp 401A - Employees	21,308.92	
Deferred Compensation	23,118.26	
Wage Garnishment	3,653.84	
Court Levy Withheld	787.11	
PEHP Payable	4,806.47	
PSPRDCRP-PSPRS DC	0.16	
Total Current Liabilities		\$1,450,492.97

Total Liabilities

\$1,450,492.97

Net Assets

Fund Balance	\$10,758,570.84	
Current Year Net Assets	(3,436,184.79)	
Total Net Assets		7,322,386.05
Total Liabilities and Net Assets		\$8,772,879.02

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Date Range

08/01/2018 through 08/31/2018

Sorted by Date and Document

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY						\$2,368,815.71
606	CR	446105	08/02/18		155	SCHAIBLE, JUSTINE & ALLAN -	590.85	-	2,369,406.56
606	CR	446111	08/02/18		379	Ernster, Timothy -	934.37	-	2,370,340.93
606	CR	446202	08/02/18		1057	Newman, David and Leta -	334.98	-	2,370,675.91
606	CR	446113	08/02/18		1470	DOW, NICHOLAS & BONNIE -	1,346.57	-	2,372,022.48
606	CR	446109	08/02/18		2145	CURTIS, DAVID -	532.97	-	2,372,555.45
606	CR	446107	08/02/18		2983	HEFNER, ARLETTA -	572.29	-	2,373,127.74
606	CR	446206	08/02/18		5651	PLANS REVIEW -	300.00	-	2,373,427.74
605	CR	446103	08/02/18		CASH	INCIDENT REPORTS -	0.25	-	2,373,427.99
606	CR	446204	08/02/18		24939	Kania, Jan(Tomichi Management) -	796.05	-	2,374,224.04
606	CR	446205	08/02/18		24940	Kania, Jan(Tomichi Management) -	849.47	-	2,375,073.51
606	CR	446203	08/02/18		24941	Kania, Jan(Tomichi Management) -	632.47	-	2,375,705.98
606	CR	446121	08/02/18		208279	CAMACHO, ALBERT -	260.00	-	2,375,965.98
606	CR	446126	08/02/18		208279	COLE, BRIAN -	85.68	-	2,376,051.66
606	CR	446129	08/02/18		208279	COOK, CHARLES -	260.00	-	2,376,311.66
606	CR	446134	08/02/18		208279	CORDES, GARY -	260.00	-	2,376,571.66
606	CR	446136	08/02/18		208279	CURTIS, DAVID -	150.00	-	2,376,721.66
606	CR	446141	08/02/18		208279	DIBBLE, STEVE -	85.68	-	2,376,807.34
606	CR	446144	08/02/18		208279	EMERY, STEPHEN -	150.00	-	2,376,957.34
606	CR	446146	08/02/18		208279	HARRIS, ALLEN -	85.68	-	2,377,043.02
606	CR	446150	08/02/18		208279	INGRAO, JACK -	85.68	-	2,377,128.70
606	CR	446152	08/02/18		208279	KELLEY, JOE -	42.84	-	2,377,171.54
606	CR	446155	08/02/18		208279	LOPEZ, RODNEY -	85.68	-	2,377,257.22
606	CR	446158	08/02/18		208279	MCCONNELL, DAVE -	109.14	-	2,377,366.36
606	CR	446161	08/02/18		208279	MCKINNON, ALEX -	260.00	-	2,377,626.36
606	CR	446163	08/02/18		208279	MOORE, SCOTT -	85.68	-	2,377,712.04
606	CR	446167	08/02/18		208279	NESS, DANIEL -	150.00	-	2,377,862.04
606	CR	446169	08/02/18		208279	PARRISH, MICHAEL -	42.84	-	2,377,904.88
606	CR	446172	08/02/18		208279	PIERSON, DOUGLAS K. -	260.00	-	2,378,164.88
606	CR	446175	08/02/18		208279	Ramirez, Samuel F -	70.38	-	2,378,235.26
606	CR	446179	08/02/18		208279	ROBISON, MICHAEL J. -	85.68	-	2,378,320.94
606	CR	446182	08/02/18		208279	RORICK, NORM -	150.00	-	2,378,470.94
606	CR	446187	08/02/18		208279	Armando Valadez -	260.00	-	2,378,730.94
606	CR	446192	08/02/18		208279	VANATTA, DAVIN -	260.00	-	2,378,990.94
606	CR	446197	08/02/18		208279	WILHARM, BRIAN -	260.00	-	2,379,250.94
606	CR	446207	08/02/18		208295	Mills, Brett -	260.00	-	2,379,510.94
605	CR	446101	08/02/18		EARL OWEN	OWENS, EARL -	128.09	-	2,379,639.03
606	CR	446116	08/02/18		5030010105	BUCKEYEE VALLEY FIRE DISTRICT -	123.35	-	2,379,762.38
616	CR	457377	08/09/18		103	VAIRMA, CATHERINE -	90.66	-	2,379,853.04
616	CR	457409	08/09/18		351	DONATION -	75.00	-	2,379,928.04
616	CR	457413	08/09/18		536	MILLER, MIKI & CYNTHIA -	331.46	-	2,380,259.50

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Date Range

08/01/2018 through 08/31/2018

Sorted by Date and Document

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
616	CR	457373	08/09/18		1050	COLLINS, TERESA -	\$109.70	\$-	\$2,380,369.20
616	CR	457369	08/09/18		1144	COOK, CHARLES -	1,245.68	-	2,381,614.88
616	CR	457367	08/09/18		1153	HANBY, GARY & CAROL -	139.24	-	2,381,754.12
616	CR	457371	08/09/18		1335	WILLIAMS, LEAH -	607.19	-	2,382,361.31
616	CR	457391	08/09/18		1998	COPPER CANYON FIRE & MEDICAL -	5,645.92	-	2,388,007.23
616	CR	457361	08/09/18		3431	FIFE, PETER -	2,855.71	-	2,390,862.94
616	CR	457363	08/09/18		3432	FIFE, PETER -	1,440.03	-	2,392,302.97
616	CR	457365	08/09/18		4962	McRoberts, Steven & Elizabeth -	155.86	-	2,392,458.83
616	CR	457414	08/09/18		11853	PLANS REVIEW -	100.00	-	2,392,558.83
616	CR	457401	08/09/18		57262	PAYSON FIRE DEPARTMENT -	1,040.92	-	2,393,599.75
616	CR	457410	08/09/18		159727	TRAINING CLASSES -	3,200.00	-	2,396,799.75
616	CR	457407	08/09/18		304625	Prescott Valley Police Dept. -	6,000.00	-	2,402,799.75
616	CR	457343	08/09/18		8877590	AZ STATE LAND -	2,523.63	-	2,405,323.38
616	CR	457345	08/09/18		8883909	AZ Dept of Forestry & Fire Mgt -	23,230.12	-	2,428,553.50
616	CR	457346	08/09/18		8883909	AZ STATE LAND -	17,837.71	-	2,446,391.21
616	CR	457405	08/09/18		40399115	YAVAPAI COUNTY PUBLIC WORKS -	52.97	-	2,446,444.18
616	CR	457351	08/09/18		510572663	CORDES, GARY -	1,245.68	-	2,447,689.86
616	CR	457356	08/09/18		510572665	NESS, DANIEL -	532.97	-	2,448,222.83
616	CR	457379	08/09/18		575530255	WILHARM, BRIAN -	543.92	-	2,448,766.75
616	CR	457381	08/09/18		1101026595	ELOY FIRE DISTRICT -	943.70	-	2,449,710.45
616	CR	457385	08/09/18		5030010147	BUCKEYE VALLEY FIRE DISTRICT -	2,400.10	-	2,452,110.55
616	CR	457375	08/09/18		17-773638905	SHARBER, ROSIE -	65.44	-	2,452,175.99
614	CD	456723	08/13/18		70005392	A2Z Home Center, LLC - Cash Disbursement A2ZHOM	-	31.84	2,452,144.15
614	CD	456732	08/13/18		70005393	Abel, Todd - Cash Disbursement ABETOD	-	380.36	2,451,763.79
614	CD	456735	08/13/18		70005394	Alert-All Corporation - Cash Disbursement ALALCO	-	3,070.00	2,448,693.79
614	CD	456743	08/13/18		70005395	American Fence Co, Inc - Cash Disbursement AMFECO	-	241.66	2,448,452.13
614	CD	456745	08/13/18		70005396	Anderson Asphalt Svcs&Contract - Cash Disbursement ANASSE	-	200.00	2,448,252.13
614	CD	456747	08/13/18		70005397	APS - Cash Disbursement APS	-	5,238.99	2,443,013.14
614	CD	456766	08/13/18		70005399	Arizona Dept. of Public Safety - Cash Disbursement ARDEPU	-	5.00	2,443,008.14
614	CD	456768	08/13/18		70005400	Bennett Oil - Cash Disbursement BENOIL	-	3,393.64	2,439,614.50
614	CD	456772	08/13/18		70005401	Bound Tree Medical LLC - Cash Disbursement BOTRME	-	6,116.53	2,433,497.97
614	CD	456807	08/13/18		70005403	BREATHING AIR SYSTEMS - Cash Disbursement BRAISY	-	258.24	2,433,239.73
614	CD	456811	08/13/18		70005404	B & W Fire Security Systems - Cash Disbursement BWFISE	-	557.00	2,432,682.73
614	CD	456824	08/13/18		70005405	Cable One Business - Cash Disbursement CABONE	-	94.50	2,432,588.23
614	CD	456829	08/13/18		70005406	CenturyLink - Cash Disbursement CENLIN	-	738.84	2,431,849.39
614	CD	456836	08/13/18		70005407	Chase Bank - Cash Disbursement CHASE	-	198.15	2,431,651.24
614	CD	456843	08/13/18		70005408	Chase Bank - Cash Disbursement CHASE	-	612,216.64	1,819,434.60

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Date Range
08/01/2018 through 08/31/2018
Sorted by Date and Document

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
614	CD	456869	08/13/18		70005410	City of Prescott - Cash Disbursement CITPRE	\$-	\$189.59	\$1,819,245.01
614	CD	456872	08/13/18		70005411	Commercial Glass Company LLC - Cash Disbursement COGLCO	-	152.73	1,819,092.28
614	CD	456875	08/13/18		70005412	Cummins Rocky Mountain LLC - Cash Disbursement CUROMO	-	1,045.43	1,818,046.85
614	CD	456895	08/13/18		70005414	Curtis Tools for Heroes - Cash Disbursement CUTOHE	-	143.01	1,817,903.84
614	CD	456901	08/13/18		70005415	Western Fire Chiefs Assoc. - Cash Disbursement DAIDIS	-	405.00	1,817,498.84
614	CD	456903	08/13/18		70005416	Dish Network - Cash Disbursement DISNET	-	113.04	1,817,385.80
614	CD	456906	08/13/18		70005417	El Rey Pumping Service - Cash Disbursement ELREPU	-	150.00	1,817,235.80
614	CD	456908	08/13/18		70005418	ELWOOD STAFFING - Cash Disbursement ELWSTA	-	1,274.24	1,815,961.56
614	CD	456911	08/13/18		70005419	FACTORY MOTOR PARTS - Cash Disbursement FAMOPA	-	653.49	1,815,308.07
614	CD	456938	08/13/18		70005421	FEDEX - Cash Disbursement FEDEXP	-	20.81	1,815,287.26
614	CD	456940	08/13/18		70005422	Foremost Promotions - Cash Disbursement FORPRO	-	1,585.00	1,813,702.26
614	CD	456949	08/13/18		70005423	Guaranteed Door Service - Cash Disbursement GUDOSE	-	2,405.62	1,811,296.64
614	CD	456964	08/13/18		70005424	Healthcare Medical Waste Svcs - Cash Disbursement HEMEWA	-	50.82	1,811,245.82
614	CD	456968	08/13/18		70005425	Hillyard-Flagstaff - Cash Disbursement HILLYA	-	59.26	1,811,186.56
614	CD	456971	08/13/18		70005426	Interstate Batteries - Cash Disbursement INTBAT	-	88.32	1,811,098.24
614	CD	456974	08/13/18		70005427	KAIROS Health Arizona, Inc. - Cash Disbursement KAIROS	-	119,862.25	1,691,235.99
614	CD	456988	08/13/18		70005428	Kendhammer and Partners, LLP - Cash Disbursement KENPAR	-	4,047.00	1,687,188.99
614	CD	456990	08/13/18		70005429	Magic Glass, Inc. - Cash Disbursement MAGGLA	-	304.36	1,686,884.63
614	CD	456995	08/13/18		70005430	Matheson Tri-Gas, Inc. - Cash Disbursement MATTRI	-	286.68	1,686,597.95
614	CD	457010	08/13/18		70005431	Merit Technology Partners - Cash Disbursement MERTEC	-	6,000.00	1,680,597.95
614	CD	457014	08/13/18		70005432	Miracle Man Plumbing, Inc - Cash Disbursement MIMAPL	-	550.00	1,680,047.95
614	CD	457016	08/13/18		70005433	Mitchell Repair Info. Comp LLC - Cash Disbursement MITCHE	-	379.46	1,679,668.49
614	CD	457019	08/13/18		70005434	NAPA Auto Parts - Cash Disbursement NAAUPA	-	1,829.23	1,677,839.26
614	CD	457108	08/13/18		70005440	National Fire Protection Assoc - Cash Disbursement NAFIPR	-	210.66	1,677,628.60
614	CD	457113	08/13/18		70005441	Northern Arizona Tire - Cash Disbursement NOARTI	-	1,620.28	1,676,008.32
614	CD	457117	08/13/18		70005442	O'Reilly Auto Parts - Cash Disbursement ORAUPA	-	228.05	1,675,780.27
614	CD	457129	08/13/18		70005443	Physio Control Inc - Cash Disbursement PHYCON	-	34,793.42	1,640,986.85
614	CD	457142	08/13/18		70005444	SLG Enterprises, LLC - Cash Disbursement PONELE	-	169.00	1,640,817.85
614	CD	457146	08/13/18		70005445	PROTINT - Cash Disbursement PROTIN	-	952.88	1,639,864.97
614	CD	457149	08/13/18		70005446	Provantage - Cash Disbursement PROVAN	-	443.19	1,639,421.78
614	CD	457152	08/13/18		70005447	Public Safety Personnel Retire - Cash Disbursement PUSAPE	-	4,627.08	1,634,794.70
614	CD	457155	08/13/18		70005448	Prescott Valley Ace Hardware - Cash Disbursement PVACHA	-	872.13	1,633,922.57

*** Indicates a summarized entry made up of more than one Batch, Journal, Entry Number, Date, Job, Document, or Description so a single value can not be displayed.

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Date Range

08/01/2018 through 08/31/2018

Sorted by Date and Document

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
614	CD	457213	08/13/18		70005452	Alpine Software - Cash Disbursement REDNMX	\$-	\$3,630.00	\$1,630,292.57
614	CD	457217	08/13/18		70005453	Sandcastle Counseling, Inc. - Cash Disbursement SANCOU	-	100.00	1,630,192.57
614	CD	457219	08/13/18		70005454	SCENT FROM ABOVE COMPANY LLC - Cash Disbursement SCFRAB	-	280.00	1,629,912.57
614	CD	457222	08/13/18		70005455	Staples Contract & Commmerc.Inc - Cash Disbursement STACOM	-	623.65	1,629,288.92
614	CD	457235	08/13/18		70005456	Stevens Decal Co. - Cash Disbursement STDECO	-	259.16	1,629,029.76
614	CD	457239	08/13/18		70005457	Sunstate Equipment Co - Cash Disbursement SUNEQU	-	1,250.55	1,627,779.21
614	CD	457247	08/13/18		70005458	D.G.Shoemaker & Associates Inc - Cash Disbursement SUNSUP	-	4,646.89	1,623,132.32
614	CD	457271	08/13/18		70005460	Target Solutions Learning - Cash Disbursement TASOLE	-	13,189.00	1,609,943.32
614	CD	457274	08/13/18		70005461	DAVID THARP - Cash Disbursement THADAV	-	700.00	1,609,243.32
614	CD	457276	08/13/18		70005462	Town of Prescott Valley - Cash Disbursement TOPRVA	-	242.36	1,609,000.96
614	CD	457283	08/13/18		70005463	Turbo & Electric Sales & Srvc - Cash Disbursement TUELSA	-	3,938.11	1,605,062.85
614	CD	457286	08/13/18		70005464	Unisource Energy Services - Cash Disbursement UNENSE	-	228.15	1,604,834.70
614	CD	457301	08/13/18		70005465	Verified First, LLC - Cash Disbursement VEFIBA	-	38.00	1,604,796.70
614	CD	457303	08/13/18		70005466	Vern Lewis Welding Supply Inc - Cash Disbursement VELEWE	-	8.18	1,604,788.52
614	CD	457306	08/13/18		70005467	Xerox Corporation - Cash Disbursement XEROX	-	544.22	1,604,244.30
614	CD	457311	08/13/18		70005468	Yavapai Fleet Yavapai Machine - Cash Disbursement YAFLIN	-	740.28	1,603,504.02
614	CD	457338	08/13/18		70005470	Zebrascares LLC - Cash Disbursement ZEBRAS	-	290.00	1,603,214.02
614	CD	456844	08/13/18		14AUG2018-DIR.DEF	Chase Bank - PR - DIRECT DEPOSIT PPE 8-4-18	280,600.52	-	1,883,814.54
613	PR	453250	08/14/18		0	McKinnon Jr., Alexander D. - Payroll Bi-Weekly-Direct Deposit 8/14/2018	-	55.03	1,883,759.51
613	PR	456719	08/14/18		0	McKinnon Jr., Alexander D. - Payroll Bi-Weekly-Direct Deposit 8/14/2018	55.03	-	1,883,814.54
613	PR	456722	08/14/18		0	McKinnon Jr., Alexander D. - Payroll Bi-Weekly-Direct Deposit 8/14/2018	55.03	-	1,883,869.57
613	PR	453277	08/14/18		8354	Abel, Todd D. - Payroll Bi-Weekly-Direct Deposit 8/14/2018	-	4,937.17	1,878,932.40
613	PR	453303	08/14/18		8355	Apolinar, Johnathan R. - Payroll Bi-Weekly-Direct Deposit 8/14/2018	-	998.93	1,877,933.47
613	PR	453329	08/14/18		8356	Aspa, Ryan N. - Payroll Bi-Weekly-Direct Deposit 8/14/2018	-	1,789.14	1,876,144.33
613	PR	453352	08/14/18		8357	Baker, Mark A. - Payroll Bi-Weekly-Direct Deposit 8/14/2018	-	1,810.61	1,874,333.72
613	PR	453373	08/14/18		8358	Barnum, Josh M. - Payroll Bi-Weekly-Direct Deposit 8/14/2018	-	3,183.68	1,871,150.04
613	PR	453394	08/14/18		8359	Beck, David W. - Payroll Bi-Weekly-Direct Deposit 8/14/2018	-	1,743.55	1,869,406.49
613	PR	453411	08/14/18		8360	Bliss, Scott D. - Payroll Bi-Weekly-Direct Deposit 8/14/2018	-	3,976.77	1,865,429.72

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10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
613	PR	453430	08/14/18		8361	Blum, Rodney A. - Payroll Bi-Weekly-Direct Deposit 8/14/2018	\$-	\$1,584.08	\$1,863,845.64
613	PR	453455	08/14/18		8362	Brookins, Patricia M. - Payroll Bi-Weekly-Direct Deposit 8/14/2018	-	1,717.13	1,862,128.51
613	PR	453480	08/14/18		8363	Brown, Dennis F. - Payroll Bi-Weekly-Direct Deposit 8/14/2018	-	2,613.60	1,859,514.91
613	PR	453503	08/14/18		8364	Brunk, Jacob A. - Payroll Bi-Weekly-Direct Deposit 8/14/2018	-	1,462.38	1,858,052.53
613	PR	453528	08/14/18		8365	Buchanan, Ben D. - Payroll Bi-Weekly-Direct Deposit 8/14/2018	-	2,345.25	1,855,707.28
613	PR	453550	08/14/18		8366	Bulters, Scott D. - Payroll Bi-Weekly-Direct Deposit 8/14/2018	-	1,952.40	1,853,754.88
613	PR	453574	08/14/18		8367	Buntin, Darrell R. - Payroll Bi-Weekly-Direct Deposit 8/14/2018	-	3,168.31	1,850,586.57
613	PR	453598	08/14/18		8368	Burch, Brian J. - Payroll Bi-Weekly-Direct Deposit 8/14/2018	-	2,072.18	1,848,514.39
613	PR	453625	08/14/18		8369	Burch, Caden C. - Payroll Bi-Weekly-Direct Deposit 8/14/2018	-	1,487.26	1,847,027.13
613	PR	453649	08/14/18		8370	Burch, Kylee C. - Payroll Bi-Weekly-Direct Deposit 8/14/2018	-	749.63	1,846,277.50
613	PR	453669	08/14/18		8371	Bushman, James V. - Payroll Bi-Weekly-Direct Deposit 8/14/2018	-	1,819.62	1,844,457.88
613	PR	453693	08/14/18		8372	Butler, Jason - Payroll Bi-Weekly-Direct Deposit 8/14/2018	-	1,596.06	1,842,861.82
613	PR	453716	08/14/18		8373	Butler, Karen - Payroll Bi-Weekly-Direct Deposit 8/14/2018	-	1,261.08	1,841,600.74
613	PR	453743	08/14/18		8374	Butterfield, Jesse D. - Payroll Bi-Weekly-Direct Deposit 8/14/2018	-	953.33	1,840,647.41
613	PR	453763	08/14/18		8375	Carothers, Robert C. - Payroll Bi-Weekly-Direct Deposit 8/14/2018	-	3,013.20	1,837,634.21
613	PR	453786	08/14/18		8376	Carter, Jasmine D. - Payroll Bi-Weekly-Direct Deposit 8/14/2018	-	891.98	1,836,742.23
613	PR	453806	08/14/18		8377	Chase, Rick D. - Payroll Bi-Weekly-Direct Deposit 8/14/2018	-	3,158.27	1,833,583.96
613	PR	453829	08/14/18		8378	Copenhaver, Douglas J. - Payroll Bi-Weekly-Direct Deposit 8/14/2018	-	1,266.69	1,832,317.27
613	PR	453855	08/14/18		8379	Corbiere, Aaron M. - Payroll Bi-Weekly-Direct Deposit 8/14/2018	-	717.01	1,831,600.26
613	PR	453878	08/14/18		8380	Cox, Phillip C. - Payroll Bi-Weekly-Direct Deposit 8/14/2018	-	3,587.25	1,828,013.01
613	PR	453903	08/14/18		8381	Croft, Adam J. - Payroll Bi-Weekly-Direct Deposit 8/14/2018	-	1,686.41	1,826,326.60
613	PR	453928	08/14/18		8382	Cruz, Steven R. - Payroll Bi-Weekly-Direct Deposit 8/14/2018	-	1,678.19	1,824,648.41
613	PR	453954	08/14/18		8383	Cunningham, Cody A. - Payroll Bi-Weekly-Direct Deposit 8/14/2018	-	2,232.32	1,822,416.09
613	PR	453978	08/14/18		8384	Curry, Robert C. - Payroll Bi-Weekly-Direct Deposit 8/14/2018	-	2,100.36	1,820,315.73
613	PR	454004	08/14/18		8385	Dale, Jack R. - Payroll Bi-Weekly-Direct Deposit 8/14/2018	-	2,359.72	1,817,956.01

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613	PR	454026	08/14/18		8386	Dalton, Bryan K. - Payroll Bi-Weekly-Direct Deposit 8/14/2018	\$-	\$2,011.43	\$1,815,944.58
613	PR	454051	08/14/18		8387	Davidson, Glenn T. - Payroll Bi-Weekly-Direct Deposit 8/14/2018	-	2,723.53	1,813,221.05
613	PR	454075	08/14/18		8388	Davis, Bradley M. - Payroll Bi-Weekly-Direct Deposit 8/14/2018	-	6,033.27	1,807,187.78
613	PR	454098	08/14/18		8389	DeJoria, Dana E. - Payroll Bi-Weekly-Direct Deposit 8/14/2018	-	873.23	1,806,314.55
613	PR	454122	08/14/18		8390	Dibble, Gordon L. - Payroll Bi-Weekly-Direct Deposit 8/14/2018	-	2,069.54	1,804,245.01
613	PR	454148	08/14/18		8391	Dixon, Susanne M. - Payroll Bi-Weekly-Direct Deposit 8/14/2018	-	1,825.02	1,802,419.99
613	PR	454173	08/14/18		8392	Douglas, Ren W. - Payroll Bi-Weekly-Direct Deposit 8/14/2018	-	1,745.54	1,800,674.45
613	PR	454193	08/14/18		8393	Dowdy, Charles E. - Payroll Bi-Weekly-Direct Deposit 8/14/2018	-	1,516.11	1,799,158.34
613	PR	454217	08/14/18		8394	Ducote-Perkins, Shane M. - Payroll Bi-Weekly-Direct Deposit 8/14/2018	-	1,145.67	1,798,012.67
613	PR	454242	08/14/18		8395	Duplessis, Robert A. - Payroll Bi-Weekly-Direct Deposit 8/14/2018	-	2,355.84	1,795,656.83
613	PR	454267	08/14/18		8396	Eckle, Kellan J. - Payroll Bi-Weekly-Direct Deposit 8/14/2018	-	1,648.21	1,794,008.62
613	PR	454288	08/14/18		8397	Edwards, David S. - Payroll Bi-Weekly-Direct Deposit 8/14/2018	-	1,742.17	1,792,266.45
613	PR	454310	08/14/18		8398	Feddema, John J. - Payroll Bi-Weekly-Direct Deposit 8/14/2018	-	4,408.09	1,787,858.36
613	PR	454337	08/14/18		8399	Ferris, Ryan M. - Payroll Bi-Weekly-Direct Deposit 8/14/2018	-	1,309.77	1,786,548.59
613	PR	454363	08/14/18		8400	Fields, Brody J. - Payroll Bi-Weekly-Direct Deposit 8/14/2018	-	3,390.67	1,783,157.92
613	PR	454386	08/14/18		8401	Fields, Zachary E. - Payroll Bi-Weekly-Direct Deposit 8/14/2018	-	1,830.70	1,781,327.22
613	PR	454416	08/14/18		8402	Fournier, Nick T. - Payroll Bi-Weekly-Direct Deposit 8/14/2018	-	1,833.73	1,779,493.49
613	PR	454437	08/14/18		8403	Frawley, Teresa A. - Payroll Bi-Weekly-Direct Deposit 8/14/2018	-	987.31	1,778,506.18
613	PR	454461	08/14/18		8404	Frazier, Antonio - Payroll Bi-Weekly-Direct Deposit 8/14/2018	-	2,116.78	1,776,389.40
613	PR	454482	08/14/18		8405	Freeman, Michael - Payroll Bi-Weekly-Direct Deposit 8/14/2018	-	1,312.63	1,775,076.77
613	PR	454508	08/14/18		8406	Freitag, Scott A. - Payroll Bi-Weekly-Direct Deposit 8/14/2018	-	4,600.59	1,770,476.18
613	PR	454531	08/14/18		8407	Gallman, Timothy B. - Payroll Bi-Weekly-Direct Deposit 8/14/2018	-	1,102.75	1,769,373.43
613	PR	454553	08/14/18		8408	Gillihan, Jim W. - Payroll Bi-Weekly-Direct Deposit 8/14/2018	-	661.71	1,768,711.72
613	PR	454578	08/14/18		8409	Ginn, James E. - Payroll Bi-Weekly-Direct Deposit 8/14/2018	-	1,533.11	1,767,178.61
613	PR	454600	08/14/18		8410	Gnagey, Daniel W. - Payroll Bi-Weekly-Direct Deposit 8/14/2018	-	1,406.78	1,765,771.83

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613	PR	454626	08/14/18		8411	Green, Nathaniel D. - Payroll Bi-Weekly-Direct Deposit 8/14/2018	\$-	\$607.11	\$1,765,164.72
613	PR	454649	08/14/18		8412	Guzzo, Nicholas R. - Payroll Bi-Weekly-Direct Deposit 8/14/2018	-	1,360.18	1,763,804.54
613	PR	454676	08/14/18		8413	Hall, Jace R. - Payroll Bi-Weekly-Direct Deposit 8/14/2018	-	1,524.01	1,762,280.53
613	PR	454701	08/14/18		8414	Hallowell, Nathan N. - Payroll Bi-Weekly-Direct Deposit 8/14/2018	-	1,231.82	1,761,048.71
613	PR	454726	08/14/18		8415	Hlavacek, Evan - Payroll Bi-Weekly-Direct Deposit 8/14/2018	-	1,718.49	1,759,330.22
613	PR	454750	08/14/18		8416	Horstman, Stephen W. - Payroll Bi-Weekly-Direct Deposit 8/14/2018	-	2,370.23	1,756,959.99
613	PR	454773	08/14/18		8417	Huddleston, Michael B. - Payroll Bi-Weekly-Direct Deposit 8/14/2018	-	1,906.13	1,755,053.86
613	PR	454800	08/14/18		8418	Hutchison, Ethan K. - Payroll Bi-Weekly-Direct Deposit 8/14/2018	-	1,279.27	1,753,774.59
613	PR	454818	08/14/18		8419	Ingrao, Jory - Payroll Bi-Weekly-Direct Deposit 8/14/2018	-	1,974.06	1,751,800.53
613	PR	454845	08/14/18		8420	Jacobson, Terrence L. - Payroll Bi-Weekly-Direct Deposit 8/14/2018	-	2,492.75	1,749,307.78
613	PR	454868	08/14/18		8421	Johnson, David L. - Payroll Bi-Weekly-Direct Deposit 8/14/2018	-	2,474.06	1,746,833.72
613	PR	454898	08/14/18		8422	Jones, Shaun D. - Payroll Bi-Weekly-Direct Deposit 8/14/2018	-	1,980.76	1,744,852.96
613	PR	454925	08/14/18		8423	King, Jeremiah D. - Payroll Bi-Weekly-Direct Deposit 8/14/2018	-	2,904.48	1,741,948.48
613	PR	454949	08/14/18		8424	Kirk, Jaron J. - Payroll Bi-Weekly-Direct Deposit 8/14/2018	-	1,678.07	1,740,270.41
613	PR	454969	08/14/18		8425	Kohler, Travis W. - Payroll Bi-Weekly-Direct Deposit 8/14/2018	-	1,655.19	1,738,615.22
613	PR	454989	08/14/18		8426	Kontz, Michael V. - Payroll Bi-Weekly-Direct Deposit 8/14/2018	-	1,960.28	1,736,654.94
613	PR	455013	08/14/18		8427	Kuykendall, Jeffery W. - Payroll Bi-Weekly-Direct Deposit 8/14/2018	-	2,743.44	1,733,911.50
613	PR	455035	08/14/18		8428	Lambrecht, Marci J. - Payroll Bi-Weekly-Direct Deposit 8/14/2018	-	1,069.18	1,732,842.32
613	PR	455060	08/14/18		8429	Legge, David B. - Payroll Bi-Weekly-Direct Deposit 8/14/2018	-	2,439.54	1,730,402.78
613	PR	455084	08/14/18		8430	Litchfield, Ronald K. - Payroll Bi-Weekly-Direct Deposit 8/14/2018	-	2,283.09	1,728,119.69
613	PR	455104	08/14/18		8431	Lopeman, Keith A. - Payroll Bi-Weekly-Direct Deposit 8/14/2018	-	1,867.94	1,726,251.75
613	PR	455130	08/14/18		8432	Lynch, Peter J. - Payroll Bi-Weekly-Direct Deposit 8/14/2018	-	1,825.23	1,724,426.52
613	PR	455156	08/14/18		8433	Lys, Damian P. - Payroll Bi-Weekly-Direct Deposit 8/14/2018	-	2,227.34	1,722,199.18
613	PR	455181	08/14/18		8434	Mauldin, Mark E. - Payroll Bi-Weekly-Direct Deposit 8/14/2018	-	2,292.99	1,719,906.19
613	PR	455202	08/14/18		8435	Mayhall, Mathew T. - Payroll Bi-Weekly-Direct Deposit 8/14/2018	-	2,288.99	1,717,617.20

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613	PR	455216	08/14/18		8436	Mazon, Joshua M. - Payroll Bi-Weekly-Direct Deposit 8/14/2018	\$-	\$1,141.22	\$1,716,475.98
613	PR	455240	08/14/18		8437	Mazzella, Marc A. - Payroll Bi-Weekly-Direct Deposit 8/14/2018	-	1,367.80	1,715,108.18
613	PR	455262	08/14/18		8438	McCarty, Daniel L. - Payroll Bi-Weekly-Direct Deposit 8/14/2018	-	993.93	1,714,114.25
613	PR	455290	08/14/18		8439	McFadden, Matthew C. - Payroll Bi-Weekly-Direct Deposit 8/14/2018	-	2,705.12	1,711,409.13
613	PR	455318	08/14/18		8440	McFadden, Michael J. - Payroll Bi-Weekly-Direct Deposit 8/14/2018	-	1,539.31	1,709,869.82
613	PR	455342	08/14/18		8441	McGuire, Thaddeus J. - Payroll Bi-Weekly-Direct Deposit 8/14/2018	-	1,006.47	1,708,863.35
613	PR	455367	08/14/18		8442	Merrill, Eric R. - Payroll Bi-Weekly-Direct Deposit 8/14/2018	-	1,684.15	1,707,179.20
613	PR	455391	08/14/18		8443	Mills, Brett S. - Payroll Bi-Weekly-Direct Deposit 8/14/2018	-	1,082.66	1,706,096.54
613	PR	455416	08/14/18		8444	Mowrer, Laura L. - Payroll Bi-Weekly-Direct Deposit 8/14/2018	-	1,591.12	1,704,505.42
613	PR	455444	08/14/18		8445	Muniz JR, Thomas E. - Payroll Bi-Weekly-Direct Deposit 8/14/2018	-	1,134.55	1,703,370.87
613	PR	455461	08/14/18		8446	Muniz SR, Thomas - Payroll Bi-Weekly-Direct Deposit 8/14/2018	-	2,139.79	1,701,231.08
613	PR	455487	08/14/18		8447	Nelson, Michael J. - Payroll Bi-Weekly-Direct Deposit 8/14/2018	-	1,162.29	1,700,068.79
613	PR	455511	08/14/18		8448	Niemynski, Doug T. - Payroll Bi-Weekly-Direct Deposit 8/14/2018	-	2,329.01	1,697,739.78
613	PR	455540	08/14/18		8449	Nolan, Jason K. - Payroll Bi-Weekly-Direct Deposit 8/14/2018	-	2,124.17	1,695,615.61
613	PR	455569	08/14/18		8450	Olson, Rick C. - Payroll Bi-Weekly-Direct Deposit 8/14/2018	-	2,748.32	1,692,867.29
613	PR	455590	08/14/18		8451	Parra, Dustin A. - Payroll Bi-Weekly-Direct Deposit 8/14/2018	-	1,984.50	1,690,882.79
613	PR	455616	08/14/18		8452	Parra, Payton S. - Payroll Bi-Weekly-Direct Deposit 8/14/2018	-	1,770.41	1,689,112.38
613	PR	455635	08/14/18		8453	Peckham, Christopher D. - Payroll Bi-Weekly-Direct Deposit 8/14/2018	-	1,192.22	1,687,920.16
613	PR	455658	08/14/18		8454	Pederson, Zachariah T. - Payroll Bi-Weekly-Direct Deposit 8/14/2018	-	2,199.55	1,685,720.61
613	PR	455683	08/14/18		8455	Pena, Christopher D. - Payroll Bi-Weekly-Direct Deposit 8/14/2018	-	1,450.20	1,684,270.41
613	PR	455704	08/14/18		8456	Polacek, Jeff - Payroll Bi-Weekly-Direct Deposit 8/14/2018	-	2,797.03	1,681,473.38
613	PR	455729	08/14/18		8457	Poliakon, Brett M. - Payroll Bi-Weekly-Direct Deposit 8/14/2018	-	1,323.12	1,680,150.26
613	PR	455755	08/14/18		8458	Postula, Justin M. - Payroll Bi-Weekly-Direct Deposit 8/14/2018	-	2,475.71	1,677,674.55
613	PR	455777	08/14/18		8459	Postula, Karl A. - Payroll Bi-Weekly-Direct Deposit 8/14/2018	-	1,678.76	1,675,995.79
613	PR	455800	08/14/18		8460	Prange, Ross L. - Payroll Bi-Weekly-Direct Deposit 8/14/2018	-	3,517.23	1,672,478.56

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613	PR	455828	08/14/18		8461	Pruitt, Robert E. - Payroll Bi-Weekly-Direct Deposit 8/14/2018	\$-	\$2,727.72	\$1,669,750.84
613	PR	455851	08/14/18		8462	Rafters, William C. - Payroll Bi-Weekly-Direct Deposit 8/14/2018	-	1,727.50	1,668,023.34
613	PR	455874	08/14/18		8463	Reeves, Katherine D. - Payroll Bi-Weekly-Direct Deposit 8/14/2018	-	835.31	1,667,188.03
613	PR	455897	08/14/18		8464	Rendl, Robert A. - Payroll Bi-Weekly-Direct Deposit 8/14/2018	-	2,392.30	1,664,795.73
613	PR	455921	08/14/18		8465	Reyes, Adam N. - Payroll Bi-Weekly-Direct Deposit 8/14/2018	-	1,726.87	1,663,068.86
613	PR	455944	08/14/18		8466	Reyes, Charles A. - Payroll Bi-Weekly-Direct Deposit 8/14/2018	-	2,183.15	1,660,885.71
613	PR	455964	08/14/18		8467	Roberts, Jerry R. - Payroll Bi-Weekly-Direct Deposit 8/14/2018	-	2,422.40	1,658,463.31
613	PR	455992	08/14/18		8468	Rocha, Edgar O. - Payroll Bi-Weekly-Direct Deposit 8/14/2018	-	1,414.90	1,657,048.41
613	PR	456018	08/14/18		8469	Roche, Benjamin H. - Payroll Bi-Weekly-Direct Deposit 8/14/2018	-	1,876.78	1,655,171.63
613	PR	456044	08/14/18		8470	Rose, Cody S. - Payroll Bi-Weekly-Direct Deposit 8/14/2018	-	5,033.81	1,650,137.82
613	PR	456070	08/14/18		8471	Runo, Kyle E. - Payroll Bi-Weekly-Direct Deposit 8/14/2018	-	918.99	1,649,218.83
613	PR	456096	08/14/18		8472	Ryan, Keith M. - Payroll Bi-Weekly-Direct Deposit 8/14/2018	-	324.91	1,648,893.92
613	PR	456118	08/14/18		8473	Scaife, Domenic J. - Payroll Bi-Weekly-Direct Deposit 8/14/2018	-	2,795.50	1,646,098.42
613	PR	456142	08/14/18		8474	Schuster Jr., Alan J. - Payroll Bi-Weekly-Direct Deposit 8/14/2018	-	1,065.54	1,645,032.88
613	PR	456163	08/14/18		8475	Seets, James W. - Payroll Bi-Weekly-Direct Deposit 8/14/2018	-	2,013.41	1,643,019.47
613	PR	456191	08/14/18		8476	Sheldon, Wesley K. - Payroll Bi-Weekly-Direct Deposit 8/14/2018	-	1,460.66	1,641,558.81
613	PR	456214	08/14/18		8477	Sims, Michael H. - Payroll Bi-Weekly-Direct Deposit 8/14/2018	-	1,399.49	1,640,159.32
613	PR	456238	08/14/18		8478	Smith, Andrea L. - Payroll Bi-Weekly-Direct Deposit 8/14/2018	-	1,938.18	1,638,221.14
613	PR	456265	08/14/18		8479	Smith, Russell - Payroll Bi-Weekly-Direct Deposit 8/14/2018	-	1,400.79	1,636,820.35
613	PR	456288	08/14/18		8480	Smith, Travis L. - Payroll Bi-Weekly-Direct Deposit 8/14/2018	-	1,929.80	1,634,890.55
613	PR	456311	08/14/18		8481	Snyder, Timothy E. - Payroll Bi-Weekly-Direct Deposit 8/14/2018	-	1,783.27	1,633,107.28
613	PR	456333	08/14/18		8482	Spingola, Deborah S. - Payroll Bi-Weekly-Direct Deposit 8/14/2018	-	1,502.46	1,631,604.82
613	PR	456357	08/14/18		8483	Stewart, Jeff - Payroll Bi-Weekly-Direct Deposit 8/14/2018	-	1,434.61	1,630,170.21
613	PR	456381	08/14/18		8484	Stooks, Wallace C. - Payroll Bi-Weekly-Direct Deposit 8/14/2018	-	2,357.39	1,627,812.82
613	PR	456402	08/14/18		8485	Tarver, Shawn S. - Payroll Bi-Weekly-Direct Deposit 8/14/2018	-	3,983.53	1,623,829.29

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10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
613	PR	456426	08/14/18		8486	Tharp, David S. - Payroll Bi-Weekly-Direct Deposit 8/14/2018	\$-	\$2,310.15	\$1,621,519.14
613	PR	456454	08/14/18		8487	Thompson, Jacob S. - Payroll Bi-Weekly-Direct Deposit 8/14/2018	-	1,479.90	1,620,039.24
613	PR	456484	08/14/18		8488	Tillich, Timothy A. - Payroll Bi-Weekly-Direct Deposit 8/14/2018	-	1,723.79	1,618,315.45
613	PR	456506	08/14/18		8489	Trask, Ryan A. - Payroll Bi-Weekly-Direct Deposit 8/14/2018	-	1,427.66	1,616,887.79
613	PR	456536	08/14/18		8490	Trujillo, Erik J. - Payroll Bi-Weekly-Direct Deposit 8/14/2018	-	1,736.63	1,615,151.16
613	PR	456558	08/14/18		8491	Tucker, Michael I. - Payroll Bi-Weekly-Direct Deposit 8/14/2018	-	1,504.25	1,613,646.91
613	PR	456582	08/14/18		8492	Turner, Kenneth R. - Payroll Bi-Weekly-Direct Deposit 8/14/2018	-	1,236.10	1,612,410.81
613	PR	456605	08/14/18		8493	Vanatta, Justin B. - Payroll Bi-Weekly-Direct Deposit 8/14/2018	-	835.29	1,611,575.52
613	PR	456626	08/14/18		8494	Viscardi, Karen W. - Payroll Bi-Weekly-Direct Deposit 8/14/2018	-	1,192.13	1,610,383.39
613	PR	456643	08/14/18		8495	Wagner, Adam D. - Payroll Bi-Weekly-Direct Deposit 8/14/2018	-	882.57	1,609,500.82
613	PR	456669	08/14/18		8496	Weiland, Kayleen R. - Payroll Bi-Weekly-Direct Deposit 8/14/2018	-	1,645.63	1,607,855.19
613	PR	456690	08/14/18		8497	Wittenberg, David J. - Payroll Bi-Weekly-Direct Deposit 8/14/2018	-	1,789.51	1,606,065.68
613	PR	456716	08/14/18		8498	Zazueta, Robert P. - Payroll Bi-Weekly-Direct Deposit 8/14/2018	-	2,796.63	1,603,269.05
617	CR	457469	08/16/18		114	MLADEJOVSKY, MICHAEL -	214.05	-	1,603,483.10
617	CR	457473	08/16/18		1146	MCMANIGAL, WENDY -	179.62	-	1,603,662.72
617	CR	457471	08/16/18		1604	POLLAN, SUSAN -	301.32	-	1,603,964.04
617	CR	457467	08/16/18		1767	CAMACHO, ALBERT -	378.68	-	1,604,342.72
617	CR	457475	08/16/18		1797	TONOPAH VALLEY FIRE DISTRICT -	304.25	-	1,604,646.97
617	CR	457417	08/16/18		2016	COPPER CANYON FIRE & MEDICAL -	3,411.04	-	1,608,058.01
617	CR	457503	08/16/18		4110	PLANS REVIEW -	150.00	-	1,608,208.01
617	CR	457502	08/16/18		4580	PLANS REVIEW -	120.00	-	1,608,328.01
617	CR	457499	08/16/18		8882	Mayhan, John -	646.88	-	1,608,974.89
617	CR	457498	08/16/18		CASH	MISCELLANEOUS INCOME -	0.47	-	1,608,975.36
617	CR	457500	08/16/18		11870	PLANS REVIEW -	150.00	-	1,609,125.36
617	CR	457501	08/16/18		11872	PLANS REVIEW -	150.00	-	1,609,275.36
617	CR	457495	08/16/18		18891	MISCELLANEOUS INCOME -	25.00	-	1,609,300.36
617	CR	457429	08/16/18		47946	VERDE VALLEY FIRE DISTRICT -	451.86	-	1,609,752.22
617	CR	457494	08/16/18		47947	TRAINING CLASSES -	400.00	-	1,610,152.22
617	CR	457452	08/16/18		499336	CITY OF PRESCOTT FIRE DEPT. -	162.63	-	1,610,314.85
617	CR	457482	08/16/18		995708	BURGOYNE, ROGER & LORI -	342.04	-	1,610,656.89
617	CR	457484	08/16/18		24839394	ELSWICK, DENNIS -	65.94	-	1,610,722.83
617	CR	457455	08/16/18		40399249	YAVAPAI CO JUVENILE JUSTICE CT -	150.00	-	1,610,872.83

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617	CR	457439	08/16/18		70028896	MAYER FIRE DISTRICT -	\$7,913.40	\$-	\$1,618,786.23
617	CR	457436	08/16/18		70028918	MAYER FIRE DISTRICT -	32.03	-	1,618,818.26
617	CR	457486	08/16/18		79007342	Yarnell Fire District -	78.46	-	1,618,896.72
617	CR	457457	08/16/18		510572751	EMERY, STEPHEN -	595.62	-	1,619,492.34
617	CR	457465	08/16/18		510572817	VANATTA, DAVIN -	450.51	-	1,619,942.85
617	CR	457461	08/16/18		510572829	Armando Valadez -	355.65	-	1,620,298.50
617	CR	457463	08/16/18		510572864	RORICK, NORM -	333.11	-	1,620,631.61
617	CR	457490	08/16/18		5030010186	BUCKEYE VALLEY FIRE DISTRICT -	875.70	-	1,621,507.31
625	CR	465109	08/23/18		1003	Bailon, Jesse -	344.84	-	1,621,852.15
625	CR	465031	08/23/18		2036	COPPER CANYON FIRE & MEDICAL -	10.64	-	1,621,862.79
625	CR	465021	08/23/18		2190	MILLAN, JAIME & VERONICA -	168.71	-	1,622,031.50
625	CR	465108	08/23/18		2566	INCIDENT REPORTS -	32.00	-	1,622,063.50
625	CR	465023	08/23/18		2664	IRWIN, DAVID & JUDY -	271.18	-	1,622,334.68
625	CR	465025	08/23/18		8505	PIERSON, DOUGLAS K. -	1,100.68	-	1,623,435.36
625	CR	465107	08/23/18		CASH	MISCELLANEOUS INCOME -	2.00	-	1,623,437.36
625	CR	465116	08/23/18		11892	PLANS REVIEW -	150.00	-	1,623,587.36
625	CR	465117	08/23/18		11893	PLANS REVIEW -	150.00	-	1,623,737.36
625	CR	465045	08/23/18		47994	VERDE VALLEY FIRE DISTRICT -	237.03	-	1,623,974.39
625	CR	465044	08/23/18		48003	VERDE VALLEY FIRE DISTRICT -	526.14	-	1,624,500.53
625	CR	465017	08/23/18		74015	RORICK, NORM -	105.00	-	1,624,605.53
625	CR	465061	08/23/18		40399361	YAVAPAI CO SHERIFF'S OFFICE -	8,103.58	-	1,632,709.11
625	CR	465110	08/23/18		57511349	TRAINING CLASSES -	50.00	-	1,632,759.11
625	CR	465027	08/23/18		79007345	Yarnell Fire District -	24.39	-	1,632,783.50
625	CR	465019	08/23/18		510572960	Ramirez, Samuel F -	16.54	-	1,632,800.04
625	CR	465035	08/23/18		1101026611	ELOY FIRE DISTRICT -	0.53	-	1,632,800.57
625	CR	465036	08/23/18		1101026630	ELOY FIRE DISTRICT -	43.75	-	1,632,844.32
622	CD	464337	08/27/18		70005471	A1 Water Bulk Delivery Svc LLC - Cash Disbursement A1WADE	-	100.00	1,632,744.32
622	CD	464339	08/27/18		70005472	Abel, Todd - Cash Disbursement ABETOD	-	2,647.72	1,630,096.60
622	CD	464343	08/27/18		70005473	APS - Cash Disbursement APS	-	10,739.64	1,619,356.96
622	CD	464374	08/27/18		70005475	Arizona Heating & Cooling, Inc - Cash Disbursement ARHECO	-	112.50	1,619,244.46
622	CD	464376	08/27/18		70005476	Arizona State Retirement Sys - Cash Disbursement ARSTRE	-	9,915.31	1,609,329.15
622	CD	464378	08/27/18		70005477	Auto Trim Plus LLC - Cash Disbursement AUTRPL	-	773.68	1,608,555.47
622	CD	464387	08/27/18		70005478	Awards Etc - Cash Disbursement AWAETC	-	31.09	1,608,524.38
622	CD	464390	08/27/18		70005479	Bennett Oil - Cash Disbursement BENOIL	-	983.90	1,607,540.48
622	CD	464392	08/27/18		70005480	Best Pick Disposal, Inc - Cash Disbursement BEPIDI	-	438.34	1,607,102.14
622	CD	464400	08/27/18		70005481	Bound Tree Medical LLC - Cash Disbursement BOTRME	-	12,291.66	1,594,810.48
622	CD	464433	08/27/18		70005483	Cable One Business - Cash Disbursement CABONE	-	931.77	1,593,878.71
622	CD	464437	08/27/18		70005484	CAFMA - Petty Cash - Cash Disbursement CAPECA	-	351.42	1,593,527.29

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10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
622	CD	464451	08/27/18		70005485	CAROTHERS, ROBERT COUGAN - Cash Disbursement CARCOU	\$-	\$7,580.95	\$1,585,946.34
622	CD	464458	08/27/18		70005486	CenturyLink - Cash Disbursement CENLIN	-	1,225.49	1,584,720.85
622	CD	464475	08/27/18		70005487	CenturyLink - Cash Disbursement CENLIN	-	44.46	1,584,676.39
622	CD	464478	08/27/18		70005488	Chase Bank - Cash Disbursement CHASE	-	793,791.24	790,885.15
622	CD	464507	08/27/18		70005490	Chase Card Services - Cash Disbursement CHCASE	-	34,082.21	756,802.94
622	CD	464803	08/27/18		70005508	Chino Heating & Cooling, Inc - Cash Disbursement CHHECO	-	59.43	756,743.51
622	CD	464805	08/27/18		70005509	City of Prescott - Cash Disbursement CITPRE	-	37,663.85	719,079.66
622	CD	464807	08/27/18		70005510	City of Prescott - Cash Disbursement CITPRE	-	459.07	718,620.59
622	CD	464812	08/27/18		70005511	Cummins Rocky Mountain LLC - Cash Disbursement CUROMO	-	44.31	718,576.28
622	CD	464816	08/27/18		70005512	Curtis Tools for Heroes - Cash Disbursement CUTOHE	-	4,697.01	713,879.27
622	CD	464825	08/27/18		70005513	ELWOOD STAFFING - Cash Disbursement ELWSTA	-	1,274.24	712,605.03
622	CD	464828	08/27/18		70005514	FACTORY MOTOR PARTS - Cash Disbursement FAMOPA	-	339.53	712,265.50
622	CD	464843	08/27/18		70005515	FEDEX - Cash Disbursement FEDEXP	-	23.52	712,241.98
622	CD	464845	08/27/18		70005516	FF's Police Off. Cancer Ins - Cash Disbursement FIFIPO	-	6,000.00	706,241.98
622	CD	464847	08/27/18		70005517	FIRE SURE PROTECTION LLC - Cash Disbursement FISUPR	-	265.00	705,976.98
622	CD	464849	08/27/18		70005518	Globalstar - Cash Disbursement GLOBAL	-	182.72	705,794.26
622	CD	464852	08/27/18		70005519	W.W. Grainger, Inc. - Cash Disbursement GRAING	-	925.10	704,869.16
622	CD	464855	08/27/18		70005520	Guaranteed Door Service - Cash Disbursement GUDOSE	-	650.81	704,218.35
622	CD	464858	08/27/18		70005521	Lauri Hoover - Cash Disbursement HOOLAU	-	718.10	703,500.25
622	CD	464860	08/27/18		70005522	IAFC Membership - Cash Disbursement IAFMEM	-	279.00	703,221.25
622	CD	464862	08/27/18		70005523	INDUSTRIAL RECYCLING SOLUTIONS - Cash Disbursement INRESO	-	252.44	702,968.81
622	CD	464867	08/27/18		70005524	Interstate Batteries - Cash Disbursement INTBAT	-	386.21	702,582.60
622	CD	464872	08/27/18		70005525	Manzanita Landscaping, Inc. - Cash Disbursement MANLAN	-	1,110.00	701,472.60
622	CD	464876	08/27/18		70005526	MILE HIGH TREE SERVICE - Cash Disbursement MIHITR	-	1,200.00	700,272.60
622	CD	464878	08/27/18		70005527	Northern AZ Premier Termite - Cash Disbursement NOAZTE	-	750.00	699,522.60
622	CD	464889	08/27/18		70005528	R and R Auto and Truck Parts - Cash Disbursement RRAUTR	-	8.18	699,514.42
622	CD	464892	08/27/18		70005529	RWC Group - Cash Disbursement RWCINT	-	391.41	699,123.01
622	CD	464900	08/27/18		70005530	Smart Document Solutions - Cash Disbursement SMDOSO	-	258.46	698,864.55
622	CD	464905	08/27/18		70005531	Besonson Tools LLC - Cash Disbursement SNONTO	-	40.64	698,823.91
622	CD	464908	08/27/18		70005532	SPE Systems, Inc - Cash Disbursement SPESYS	-	1,780.00	697,043.91
622	CD	464910	08/27/18		70005533	Staples Contract & Commerc.Inc - Cash Disbursement STACOM	-	2,703.71	694,340.20
622	CD	464930	08/27/18		70005535	Dean Steward - Cash Disbursement STEDEA	-	4,540.64	689,799.56

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622	CD	464935	08/27/18		70005536	Tessco, Inc. - Cash Disbursement TESSCO	\$-	\$1,262.83	\$688,536.73
622	CD	464944	08/27/18		70005537	The Hike Shack - Cash Disbursement THHISH	-	762.61	687,774.12
622	CD	464954	08/27/18		70005538	Town of Prescott Valley - Cash Disbursement TOPRVA	-	598.19	687,175.93
622	CD	464963	08/27/18		70005539	Town of Prescott Valley - Cash Disbursement TOPRVA	-	94.64	687,081.29
622	CD	464966	08/27/18		70005540	Unisource Energy Services - Cash Disbursement UNENSE	-	176.38	686,904.91
622	CD	464977	08/27/18		70005541	United Disposal, Inc - Cash Disbursement UNIDIS	-	198.00	686,706.91
622	CD	464981	08/27/18		70005542	Verizon Wireless - Cash Disbursement VERWIR	-	4,103.85	682,603.06
622	CD	464986	08/27/18		70005543	White Horse Ranch Owners Assoc - Cash Disbursement WHHORA	-	1,000.00	681,603.06
622	CD	464988	08/27/18		70005544	W.W.WILLIAMS - Cash Disbursement WWWILL	-	1,593.46	680,009.60
622	CD	465002	08/27/18		70005545	XEROX FINANCIAL SERVICES - Cash Disbursement XEFISE	-	347.20	679,662.40
622	CD	465005	08/27/18		70005546	Yavapai County Fire and - Cash Disbursement YACOFI	-	125.00	679,537.40
622	CD	465007	08/27/18		70005547	York - Cash Disbursement YORK	-	93.36	679,444.04
622	CD	464479	08/27/18		28AUG2018-DIR.DEF	Chase Bank - PR - DIRECT DEPOSIT PPE 8-18-18	362,843.08	-	1,042,287.12
621	PR	460865	08/28/18		8499	Abel, Todd D. - Payroll Bi-Weekly-Direct Deposit 8/28/2018	-	8,240.66	1,034,046.46
621	PR	460892	08/28/18		8500	Apolinar, Johnathan R. - Payroll Bi-Weekly-Direct Deposit 8/28/2018	-	1,372.74	1,032,673.72
621	PR	460918	08/28/18		8501	Aspa, Ryan N. - Payroll Bi-Weekly-Direct Deposit 8/28/2018	-	1,521.41	1,031,152.31
621	PR	460942	08/28/18		8502	Baker, Mark A. - Payroll Bi-Weekly-Direct Deposit 8/28/2018	-	2,550.04	1,028,602.27
621	PR	460964	08/28/18		8503	Barnum, Josh M. - Payroll Bi-Weekly-Direct Deposit 8/28/2018	-	2,520.85	1,026,081.42
621	PR	460985	08/28/18		8504	Beck, David W. - Payroll Bi-Weekly-Direct Deposit 8/28/2018	-	1,743.55	1,024,337.87
621	PR	461002	08/28/18		8505	Bliss, Scott D. - Payroll Bi-Weekly-Direct Deposit 8/28/2018	-	3,976.77	1,020,361.10
621	PR	461022	08/28/18		8506	Blum, Rodney A. - Payroll Bi-Weekly-Direct Deposit 8/28/2018	-	2,040.01	1,018,321.09
621	PR	461047	08/28/18		8507	Brookins, Patricia M. - Payroll Bi-Weekly-Direct Deposit 8/28/2018	-	1,717.13	1,016,603.96
621	PR	461072	08/28/18		8508	Brown, Dennis F. - Payroll Bi-Weekly-Direct Deposit 8/28/2018	-	2,425.85	1,014,178.11
621	PR	461097	08/28/18		8509	Brunk, Jacob A. - Payroll Bi-Weekly-Direct Deposit 8/28/2018	-	1,909.32	1,012,268.79
621	PR	461122	08/28/18		8510	Buchanan, Ben D. - Payroll Bi-Weekly-Direct Deposit 8/28/2018	-	2,345.25	1,009,923.54
621	PR	461143	08/28/18		8511	Bulters, Scott D. - Payroll Bi-Weekly-Direct Deposit 8/28/2018	-	1,879.01	1,008,044.53
621	PR	461166	08/28/18		8512	Buntin, Darrell R. - Payroll Bi-Weekly-Direct Deposit 8/28/2018	-	2,194.50	1,005,850.03
621	PR	461190	08/28/18		8513	Burch, Brian J. - Payroll Bi-Weekly-Direct Deposit 8/28/2018	-	2,186.45	1,003,663.58
621	PR	461217	08/28/18		8514	Burch, Caden C. - Payroll Bi-Weekly-Direct Deposit 8/28/2018	-	1,837.91	1,001,825.67

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621	PR	461241	08/28/18		8515	Burch, Kylee C. - Payroll Bi-Weekly-Direct Deposit 8/28/2018	\$-	\$749.63	\$1,001,076.04
621	PR	461267	08/28/18		8516	Bushman, James V. - Payroll Bi-Weekly-Direct Deposit 8/28/2018	-	3,438.42	997,637.62
621	PR	461292	08/28/18		8517	Butler, Jason - Payroll Bi-Weekly-Direct Deposit 8/28/2018	-	1,675.54	995,962.08
621	PR	461315	08/28/18		8518	Butler, Karen - Payroll Bi-Weekly-Direct Deposit 8/28/2018	-	1,403.69	994,558.39
621	PR	461342	08/28/18		8519	Butterfield, Jesse D. - Payroll Bi-Weekly-Direct Deposit 8/28/2018	-	957.04	993,601.35
621	PR	461364	08/28/18		8520	Carothers, Robert C. - Payroll Bi-Weekly-Direct Deposit 8/28/2018	-	16,371.97	977,229.38
621	PR	461387	08/28/18		8521	Carter, Jasmine D. - Payroll Bi-Weekly-Direct Deposit 8/28/2018	-	891.98	976,337.40
621	PR	461407	08/28/18		8522	Chase, Rick D. - Payroll Bi-Weekly-Direct Deposit 8/28/2018	-	3,158.27	973,179.13
621	PR	461429	08/28/18		8523	Copenhaver, Douglas J. - Payroll Bi-Weekly-Direct Deposit 8/28/2018	-	1,248.47	971,930.66
621	PR	461455	08/28/18		8524	Corbiere, Aaron M. - Payroll Bi-Weekly-Direct Deposit 8/28/2018	-	717.01	971,213.65
621	PR	461478	08/28/18		8525	Cox, Phillip C. - Payroll Bi-Weekly-Direct Deposit 8/28/2018	-	4,666.24	966,547.41
621	PR	461501	08/28/18		8526	Croft, Adam J. - Payroll Bi-Weekly-Direct Deposit 8/28/2018	-	1,217.25	965,330.16
621	PR	461525	08/28/18		8527	Cruz, Steven R. - Payroll Bi-Weekly-Direct Deposit 8/28/2018	-	1,647.09	963,683.07
621	PR	461551	08/28/18		8528	Cunningham, Cody A. - Payroll Bi-Weekly-Direct Deposit 8/28/2018	-	2,151.96	961,531.11
621	PR	461575	08/28/18		8529	Curry, Robert C. - Payroll Bi-Weekly-Direct Deposit 8/28/2018	-	2,094.81	959,436.30
621	PR	461600	08/28/18		8530	Dale, Jack R. - Payroll Bi-Weekly-Direct Deposit 8/28/2018	-	2,324.86	957,111.44
621	PR	461624	08/28/18		8531	Dalton, Bryan K. - Payroll Bi-Weekly-Direct Deposit 8/28/2018	-	2,785.20	954,326.24
621	PR	461650	08/28/18		8532	Davidson, Glenn T. - Payroll Bi-Weekly-Direct Deposit 8/28/2018	-	2,739.36	951,586.88
621	PR	461674	08/28/18		8533	Davis, Bradley M. - Payroll Bi-Weekly-Direct Deposit 8/28/2018	-	6,402.48	945,184.40
621	PR	461696	08/28/18		8534	DeJoria, Dana E. - Payroll Bi-Weekly-Direct Deposit 8/28/2018	-	840.68	944,343.72
621	PR	461721	08/28/18		8535	Dibble, Gordon L. - Payroll Bi-Weekly-Direct Deposit 8/28/2018	-	2,084.82	942,258.90
621	PR	461746	08/28/18		8536	Dixson, Susanne M. - Payroll Bi-Weekly-Direct Deposit 8/28/2018	-	1,758.29	940,500.61
621	PR	461771	08/28/18		8537	Douglas, Ren W. - Payroll Bi-Weekly-Direct Deposit 8/28/2018	-	1,745.54	938,755.07
621	PR	461791	08/28/18		8538	Dowdy, Charles E. - Payroll Bi-Weekly-Direct Deposit 8/28/2018	-	1,516.11	937,238.96
621	PR	461816	08/28/18		8539	Ducote-Perkins, Shane M. - Payroll Bi-Weekly-Direct Deposit 8/28/2018	-	1,160.13	936,078.83

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621	PR	461841	08/28/18		8540	Duplessis, Robert A. - Payroll Bi-Weekly-Direct Deposit 8/28/2018	\$-	\$2,355.84	\$933,722.99
621	PR	461865	08/28/18		8541	Eckle, Kellan J. - Payroll Bi-Weekly-Direct Deposit 8/28/2018	-	1,199.29	932,523.70
621	PR	461889	08/28/18		8542	Edwards, David S. - Payroll Bi-Weekly-Direct Deposit 8/28/2018	-	2,687.50	929,836.20
621	PR	461912	08/28/18		8543	Feddema, John J. - Payroll Bi-Weekly-Direct Deposit 8/28/2018	-	4,100.57	925,735.63
621	PR	461940	08/28/18		8544	Ferris, Ryan M. - Payroll Bi-Weekly-Direct Deposit 8/28/2018	-	4,179.38	921,556.25
621	PR	461965	08/28/18		8545	Fields, Brody J. - Payroll Bi-Weekly-Direct Deposit 8/28/2018	-	3,354.02	918,202.23
621	PR	461990	08/28/18		8546	Fields, Zachary E. - Payroll Bi-Weekly-Direct Deposit 8/28/2018	-	3,250.90	914,951.33
621	PR	462020	08/28/18		8547	Fournier, Nick T. - Payroll Bi-Weekly-Direct Deposit 8/28/2018	-	1,833.73	913,117.60
621	PR	462041	08/28/18		8548	Frawley, Teresa A. - Payroll Bi-Weekly-Direct Deposit 8/28/2018	-	987.31	912,130.29
621	PR	462065	08/28/18		8549	Frazier, Antonio - Payroll Bi-Weekly-Direct Deposit 8/28/2018	-	2,073.13	910,057.16
621	PR	462086	08/28/18		8550	Freeman, Michael - Payroll Bi-Weekly-Direct Deposit 8/28/2018	-	1,312.63	908,744.53
621	PR	462111	08/28/18		8551	Freitag, Scott A. - Payroll Bi-Weekly-Direct Deposit 8/28/2018	-	3,947.09	904,797.44
621	PR	462135	08/28/18		8552	Gallman, Timothy B. - Payroll Bi-Weekly-Direct Deposit 8/28/2018	-	2,232.81	902,564.63
621	PR	462157	08/28/18		8553	Gillihan, Jim W. - Payroll Bi-Weekly-Direct Deposit 8/28/2018	-	661.71	901,902.92
621	PR	462183	08/28/18		8554	Ginn, James E. - Payroll Bi-Weekly-Direct Deposit 8/28/2018	-	1,565.82	900,337.10
621	PR	462205	08/28/18		8555	Gnagey, Daniel W. - Payroll Bi-Weekly-Direct Deposit 8/28/2018	-	1,406.78	898,930.32
621	PR	462231	08/28/18		8556	Green, Nathaniel D. - Payroll Bi-Weekly-Direct Deposit 8/28/2018	-	621.65	898,308.67
621	PR	462255	08/28/18		8557	Guzzo, Nicholas R. - Payroll Bi-Weekly-Direct Deposit 8/28/2018	-	2,520.08	895,788.59
621	PR	462281	08/28/18		8558	Hall, Jace R. - Payroll Bi-Weekly-Direct Deposit 8/28/2018	-	1,064.31	894,724.28
621	PR	462306	08/28/18		8559	Hallowell, Nathan N. - Payroll Bi-Weekly-Direct Deposit 8/28/2018	-	1,231.82	893,492.46
621	PR	462331	08/28/18		8560	Hlavacek, Evan - Payroll Bi-Weekly-Direct Deposit 8/28/2018	-	1,791.92	891,700.54
621	PR	462355	08/28/18		8561	Horstman, Stephen W. - Payroll Bi-Weekly-Direct Deposit 8/28/2018	-	2,352.90	889,347.64
621	PR	462378	08/28/18		8562	Huddleston, Michael B. - Payroll Bi-Weekly-Direct Deposit 8/28/2018	-	1,906.13	887,441.51
621	PR	462406	08/28/18		8563	Hutchison, Ethan K. - Payroll Bi-Weekly-Direct Deposit 8/28/2018	-	1,973.94	885,467.57
621	PR	462424	08/28/18		8564	Ingrao, Jory - Payroll Bi-Weekly-Direct Deposit 8/28/2018	-	1,990.20	883,477.37

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621	PR	462450	08/28/18		8565	Jacobson, Terrence L. - Payroll Bi-Weekly-Direct Deposit 8/28/2018	\$-	\$1,907.82	\$881,569.55
621	PR	462475	08/28/18		8566	Johnson, David L. - Payroll Bi-Weekly-Direct Deposit 8/28/2018	-	5,979.33	875,590.22
621	PR	462507	08/28/18		8567	Jones, Shaun D. - Payroll Bi-Weekly-Direct Deposit 8/28/2018	-	2,276.28	873,313.94
621	PR	462534	08/28/18		8568	King, Jeremiah D. - Payroll Bi-Weekly-Direct Deposit 8/28/2018	-	2,904.48	870,409.46
621	PR	462559	08/28/18		8569	Kirk, Jaron J. - Payroll Bi-Weekly-Direct Deposit 8/28/2018	-	2,218.64	868,190.82
621	PR	462580	08/28/18		8570	Kohler, Travis W. - Payroll Bi-Weekly-Direct Deposit 8/28/2018	-	1,717.38	866,473.44
621	PR	462605	08/28/18		8571	Kontz, Michael V. - Payroll Bi-Weekly-Direct Deposit 8/28/2018	-	7,095.92	859,377.52
621	PR	462628	08/28/18		8572	Kuykendall, Jeffery W. - Payroll Bi-Weekly-Direct Deposit 8/28/2018	-	1,940.96	857,436.56
621	PR	462649	08/28/18		8573	Lambrecht, Marci J. - Payroll Bi-Weekly-Direct Deposit 8/28/2018	-	1,032.57	856,403.99
621	PR	462674	08/28/18		8574	Legge, David B. - Payroll Bi-Weekly-Direct Deposit 8/28/2018	-	2,137.70	854,266.29
621	PR	462698	08/28/18		8575	Litchfield, Ronald K. - Payroll Bi-Weekly-Direct Deposit 8/28/2018	-	1,729.97	852,536.32
621	PR	462721	08/28/18		8576	Lopeman, Keith A. - Payroll Bi-Weekly-Direct Deposit 8/28/2018	-	2,458.06	850,078.26
621	PR	462747	08/28/18		8577	Lynch, Peter J. - Payroll Bi-Weekly-Direct Deposit 8/28/2018	-	1,563.40	848,514.86
621	PR	462774	08/28/18		8578	Lys, Damian P. - Payroll Bi-Weekly-Direct Deposit 8/28/2018	-	4,551.26	843,963.60
621	PR	462799	08/28/18		8579	Mauldin, Mark E. - Payroll Bi-Weekly-Direct Deposit 8/28/2018	-	2,292.99	841,670.61
621	PR	462821	08/28/18		8580	Mayhall, Mathew T. - Payroll Bi-Weekly-Direct Deposit 8/28/2018	-	8,728.30	832,942.31
621	PR	462846	08/28/18		8581	Mazzella, Marc A. - Payroll Bi-Weekly-Direct Deposit 8/28/2018	-	1,391.94	831,550.37
621	PR	462869	08/28/18		8582	McCarty, Daniel L. - Payroll Bi-Weekly-Direct Deposit 8/28/2018	-	4,157.85	827,392.52
621	PR	462897	08/28/18		8583	McFadden, Matthew C. - Payroll Bi-Weekly-Direct Deposit 8/28/2018	-	2,663.85	824,728.67
621	PR	462925	08/28/18		8584	McFadden, Michael J. - Payroll Bi-Weekly-Direct Deposit 8/28/2018	-	1,539.31	823,189.36
621	PR	462950	08/28/18		8585	McGuire, Thaddeus J. - Payroll Bi-Weekly-Direct Deposit 8/28/2018	-	1,024.73	822,164.63
621	PR	462963	08/28/18		8586	McKinnon Jr., Alexander D. - Payroll Bi-Weekly-Direct Deposit 8/28/2018	-	750.03	821,414.60
621	PR	462990	08/28/18		8587	Merrill, Eric R. - Payroll Bi-Weekly-Direct Deposit 8/28/2018	-	3,430.45	817,984.15
621	PR	463013	08/28/18		8588	Mills, Brett S. - Payroll Bi-Weekly-Direct Deposit 8/28/2018	-	822.66	817,161.49
621	PR	463037	08/28/18		8589	Mowrer, Laura L. - Payroll Bi-Weekly-Direct Deposit 8/28/2018	-	1,545.17	815,616.32

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621	PR	463064	08/28/18		8590	Muniz JR, Thomas E. - Payroll Bi-Weekly-Direct Deposit 8/28/2018	\$-	\$1,115.98	\$814,500.34
621	PR	463081	08/28/18		8591	Muniz SR, Thomas - Payroll Bi-Weekly-Direct Deposit 8/28/2018	-	2,139.79	812,360.55
621	PR	463107	08/28/18		8592	Nelson, Michael J. - Payroll Bi-Weekly-Direct Deposit 8/28/2018	-	1,409.00	810,951.55
621	PR	463132	08/28/18		8593	Niemynski, Doug T. - Payroll Bi-Weekly-Direct Deposit 8/28/2018	-	11,557.47	799,394.08
621	PR	463160	08/28/18		8594	Nolan, Jason K. - Payroll Bi-Weekly-Direct Deposit 8/28/2018	-	1,573.43	797,820.65
621	PR	463192	08/28/18		8595	Olson, Rick C. - Payroll Bi-Weekly-Direct Deposit 8/28/2018	-	4,067.53	793,753.12
621	PR	463213	08/28/18		8596	Parra, Dustin A. - Payroll Bi-Weekly-Direct Deposit 8/28/2018	-	2,033.45	791,719.67
621	PR	463238	08/28/18		8597	Parra, Payton S. - Payroll Bi-Weekly-Direct Deposit 8/28/2018	-	1,348.40	790,371.27
621	PR	463258	08/28/18		8598	Peckham, Christopher D. - Payroll Bi-Weekly-Direct Deposit 8/28/2018	-	1,260.08	789,111.19
621	PR	463282	08/28/18		8599	Pederson, Zachariah T. - Payroll Bi-Weekly-Direct Deposit 8/28/2018	-	2,889.58	786,221.61
621	PR	463307	08/28/18		8600	Pena, Christopher D. - Payroll Bi-Weekly-Direct Deposit 8/28/2018	-	1,918.21	784,303.40
621	PR	463328	08/28/18		8601	Polacek, Jeff - Payroll Bi-Weekly-Direct Deposit 8/28/2018	-	2,797.03	781,506.37
621	PR	463354	08/28/18		8602	Poliakon, Brett M. - Payroll Bi-Weekly-Direct Deposit 8/28/2018	-	1,332.34	780,174.03
621	PR	463380	08/28/18		8603	Postula, Justin M. - Payroll Bi-Weekly-Direct Deposit 8/28/2018	-	2,497.06	777,676.97
621	PR	463405	08/28/18		8604	Postula, Karl A. - Payroll Bi-Weekly-Direct Deposit 8/28/2018	-	3,155.11	774,521.86
621	PR	463428	08/28/18		8605	Prange, Ross L. - Payroll Bi-Weekly-Direct Deposit 8/28/2018	-	5,149.31	769,372.55
621	PR	463453	08/28/18		8606	Pruitt, Robert E. - Payroll Bi-Weekly-Direct Deposit 8/28/2018	-	3,058.28	766,314.27
621	PR	463474	08/28/18		8607	Rafters, William C. - Payroll Bi-Weekly-Direct Deposit 8/28/2018	-	1,040.50	765,273.77
621	PR	463496	08/28/18		8608	Reeves, Katherine D. - Payroll Bi-Weekly-Direct Deposit 8/28/2018	-	805.39	764,468.38
621	PR	463519	08/28/18		8609	Rendl, Robert A. - Payroll Bi-Weekly-Direct Deposit 8/28/2018	-	2,392.30	762,076.08
621	PR	463543	08/28/18		8610	Reyes, Adam N. - Payroll Bi-Weekly-Direct Deposit 8/28/2018	-	1,726.87	760,349.21
621	PR	463566	08/28/18		8611	Reyes, Charles A. - Payroll Bi-Weekly-Direct Deposit 8/28/2018	-	2,183.15	758,166.06
621	PR	463585	08/28/18		8612	Roberts, Jerry R. - Payroll Bi-Weekly-Direct Deposit 8/28/2018	-	1,547.52	756,618.54
621	PR	463612	08/28/18		8613	Rocha, Edgar O. - Payroll Bi-Weekly-Direct Deposit 8/28/2018	-	1,457.28	755,161.26
621	PR	463639	08/28/18		8614	Roche, Benjamin H. - Payroll Bi-Weekly-Direct Deposit 8/28/2018	-	2,490.39	752,670.87

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621	PR	463663	08/28/18		8615	Rose, Cody S. - Payroll Bi-Weekly-Direct Deposit 8/28/2018	\$-	\$2,342.26	\$750,328.61
621	PR	463691	08/28/18		8616	Runo, Kyle E. - Payroll Bi-Weekly-Direct Deposit 8/28/2018	-	3,261.21	747,067.40
621	PR	463717	08/28/18		8617	Ryan, Keith M. - Payroll Bi-Weekly-Direct Deposit 8/28/2018	-	324.91	746,742.49
621	PR	463738	08/28/18		8618	Scaife, Domenic J. - Payroll Bi-Weekly-Direct Deposit 8/28/2018	-	1,993.46	744,749.03
621	PR	463761	08/28/18		8619	Schuster Jr., Alan J. - Payroll Bi-Weekly-Direct Deposit 8/28/2018	-	1,047.39	743,701.64
621	PR	463784	08/28/18		8620	Seets, James W. - Payroll Bi-Weekly-Direct Deposit 8/28/2018	-	2,809.16	740,892.48
621	PR	463811	08/28/18		8621	Sheldon, Wesley K. - Payroll Bi-Weekly-Direct Deposit 8/28/2018	-	2,649.34	738,243.14
621	PR	463836	08/28/18		8622	Sims, Michael H. - Payroll Bi-Weekly-Direct Deposit 8/28/2018	-	2,374.02	735,869.12
621	PR	463859	08/28/18		8623	Smith, Andrea L. - Payroll Bi-Weekly-Direct Deposit 8/28/2018	-	1,938.78	733,930.34
621	PR	463887	08/28/18		8624	Smith, Russell - Payroll Bi-Weekly-Direct Deposit 8/28/2018	-	1,666.29	732,264.05
621	PR	463911	08/28/18		8625	Smith, Travis L. - Payroll Bi-Weekly-Direct Deposit 8/28/2018	-	7,921.53	724,342.52
621	PR	463935	08/28/18		8626	Snyder, Timothy E. - Payroll Bi-Weekly-Direct Deposit 8/28/2018	-	2,439.31	721,903.21
621	PR	463957	08/28/18		8627	Spingola, Deborah S. - Payroll Bi-Weekly-Direct Deposit 8/28/2018	-	1,502.46	720,400.75
621	PR	463965	08/28/18		8628	Steward, Dean S. - Payroll Bi-Weekly-Direct Deposit 8/28/2018	-	6,698.12	713,702.63
621	PR	463988	08/28/18		8629	Stewart, Jeff - Payroll Bi-Weekly-Direct Deposit 8/28/2018	-	1,416.03	712,286.60
621	PR	464013	08/28/18		8630	Stooks, Wallace C. - Payroll Bi-Weekly-Direct Deposit 8/28/2018	-	3,097.75	709,188.85
621	PR	464035	08/28/18		8631	Tarver, Shawn S. - Payroll Bi-Weekly-Direct Deposit 8/28/2018	-	4,030.03	705,158.82
621	PR	464059	08/28/18		8632	Tharp, David S. - Payroll Bi-Weekly-Direct Deposit 8/28/2018	-	2,402.46	702,756.36
621	PR	464087	08/28/18		8633	Thompson, Jacob S. - Payroll Bi-Weekly-Direct Deposit 8/28/2018	-	1,479.90	701,276.46
621	PR	464115	08/28/18		8634	Tillich, Timothy A. - Payroll Bi-Weekly-Direct Deposit 8/28/2018	-	838.80	700,437.66
621	PR	464137	08/28/18		8635	Trask, Ryan A. - Payroll Bi-Weekly-Direct Deposit 8/28/2018	-	1,478.39	698,959.27
621	PR	464167	08/28/18		8636	Trujillo, Erik J. - Payroll Bi-Weekly-Direct Deposit 8/28/2018	-	1,796.82	697,162.45
621	PR	464190	08/28/18		8637	Tucker, Michael I. - Payroll Bi-Weekly-Direct Deposit 8/28/2018	-	2,094.83	695,067.62
621	PR	464215	08/28/18		8638	Turner, Kenneth R. - Payroll Bi-Weekly-Direct Deposit 8/28/2018	-	4,871.02	690,196.60
621	PR	464240	08/28/18		8639	Vanatta, Justin B. - Payroll Bi-Weekly-Direct Deposit 8/28/2018	-	3,186.39	687,010.21

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Sorted by Date and Document

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
621	PR	464261	08/28/18		8640	Viscardi, Karen W. - Payroll Bi-Weekly-Direct Deposit 8/28/2018	\$-	\$1,192.13	\$685,818.08
621	PR	464287	08/28/18		8641	Weiland, Kayleen R. - Payroll Bi-Weekly-Direct Deposit 8/28/2018	-	1,645.63	684,172.45
621	PR	464309	08/28/18		8642	Wittenberg, David J. - Payroll Bi-Weekly-Direct Deposit 8/28/2018	-	1,902.57	682,269.88
621	PR	464336	08/28/18		8643	Zazueta, Robert P. - Payroll Bi-Weekly-Direct Deposit 8/28/2018	-	2,825.84	679,444.04
625	CR	465121	08/30/18		128	Fire Prevention Permits -	150.00	-	679,594.04
625	CR	465123	08/30/18		1354	WESLEY, JOSEPH AND PIERETTE -	1,019.87	-	680,613.91
625	CR	465120	08/30/18		1507	Inspection Fees -	100.00	-	680,713.91
625	CR	465065	08/30/18		2016	LINDSEY, ROBIN -	1,493.32	-	682,207.23
625	CR	465069	08/30/18		2420	BAKER, KATHLEEN -	1,455.41	-	683,662.64
625	CR	465073	08/30/18		2535	Fire Prevention Permits -	100.00	-	683,762.64
625	CR	465063	08/30/18		3932	HARRIS, ALLEN -	15.46	-	683,778.10
625	CR	465133	08/30/18		4582	PLANS REVIEW -	120.00	-	683,898.10
625	CR	465067	08/30/18		8217	JOHNSON, MICHAEL -	726.81	-	684,624.91
625	CR	465122	08/30/18		8223	KILLIAN LIVING TRUST -	723.43	-	685,348.34
625	CR	465092	08/30/18		13603	PINE-STRAWBERRY FIRE DISTRICT -	1,530.01	-	686,878.35
625	CR	465124	08/30/18		16358	INCIDENT REPORTS -	20.00	-	686,898.35
625	CR	465131	08/30/18		121251	INCIDENT REPORTS -	20.00	-	686,918.35
625	CR	465075	08/30/18		123222	ROSENBAUER MOTORS -	2,525.55	-	689,443.90
625	CR	465099	08/30/18		26961731	WALKER FIRE PROTECTION ASSOC. -	1,521.25	-	690,965.15
625	CR	465105	08/30/18		40399495	YAVAPAI CO SHERIFF'S OFFICE -	8,103.58	-	699,068.73
625	CR	465103	08/30/18		510573053	MOORE, SCOTT -	15.46	-	699,084.19
625	CR	465132	08/30/18		732885472	INCIDENT REPORTS -	22.00	-	699,106.19
625	CR	465071	08/30/18		2500199328	TAYLOR, DENNIS & DEBORAH -	200.00	-	699,306.19
625	CR	465082	08/30/18		5030010223	BUCKEYE VALLEY FIRE DISTRICT -	3,198.12	-	702,504.31
624	GJ-JPA	465014	08/31/18		Cash w/County	Transfer in from CVFD & CYFD	77,610.54	-	780,114.85
637	GJ	473089	08/31/18		Cash w/County	Correct social security McKinnon	-	55.03	780,059.82
CASH WITH YAVAPAI COUNTY TOTAL:							\$857,160.02	\$2,445,915.91	\$780,059.82
TOTAL OF LEDGER:							\$857,160.02	\$2,445,915.91	\$780,059.82

CAFMA-Central Arizona Fire and Medical
GL Trial Balance Worksheet
For The Period of 8/1/2018 through 8/31/2018

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
10.1100.0.0.000	Cash with Yavapai County	\$2,368,815.71	\$857,160.02	\$2,445,860.88	\$780,114.85	
TOTALS:		<u>\$2,368,815.71</u>	<u>\$857,160.02</u>	<u>\$2,445,860.88</u>	<u>\$780,114.85</u>	

* Inactive accounts are marked and appear in grey.

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

Fiscal Year
2018-19

[illegible]

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

211 RESERVE FIREFIGHTER REQUIREMENTS / RESPONSIBILITIES

Created/Revised: 07/01/2016

Reviewed: 06/01/2010



~~I. PURPOSE~~

~~The purpose of this policy is to identify the responsibilities and requirements for reserve firefighters.~~

~~II. SCOPE~~

~~This policy applies to all Reserve Firefighters.~~

~~III. POLICY~~

~~Definitions~~

~~Reserve In Good Standing~~

~~Not on disciplinary leave or suspension or leave of absence.~~

~~Interagency Auxiliary Staffing~~

~~Staffing of day to day auxiliary staffing needs by means of utilizing reserve members of participating districts or agencies.~~

~~Reserve Coordinator~~

~~Person placed in charge of coordinating reserve members on a day to day basis for drills, training, logistical issues and help with reserve recruitment and retention.~~

~~Probationary Requirements for Reserve Firefighter~~

- ~~• Successfully complete the interagency reserve academy or Yavapai College equivalent.~~
- ~~• Meet quarterly reserve drill, calls and ride along requirements according to this policy. Any reserve member not meeting these quarterly requirements will be considered as, Not in Good Standing.~~
- ~~• Pass CYFD's physical fitness requirements (should be ongoing).~~
- ~~• Maintain Healthcare Provider CPR Certification or equivalent, pursuant to A.R.S. Title 9 §36-2202(a) (should be ongoing).~~
- ~~• Obtain Basic Wildland Firefighting Certification (red card) during the joint reserve academy.~~
- ~~• Hepatitis B Virus Vaccine – All reserve members (auxiliary staffing or not) are required to either show documentation of having received the hepatitis B series, of having begun the series at the Yavapai County Health Department, or sign a hepatitis B virus vaccine declination statement within 10 days of employment.~~

211 RESERVE FIREFIGHTER REQUIREMENTS / RESPONSIBILITIES

Created/Revised: 07/01/2016

Reviewed: 06/01/2010



~~Overall Requirements for Reserve Firefighter Effective July 1, 2013~~

- ~~• Respond to calls within the participating agency's response area equivalent to 25% of alarms in the reserve's assigned area per quarter and complete one 24-hour ride-along per quarter~~

~~Or~~

- ~~• Complete 48 hours of ride-along per quarter~~

~~And~~

- ~~• Maintain CYFD's physical fitness requirements.~~
- ~~• Attend required quarterly drills.~~
- ~~• Maintain valid Healthcare Provider CPR Card or equivalent, pursuant to A.R.S. Title 9 § 36-2202(a).~~
- ~~• or CEP certification from the Arizona Department of Health Services.~~
- ~~• Maintain Possess a valid State of Arizona Driver's License and maintain a driving record that supports insurability with Agency's insurer.~~
- ~~• Adhere to all CYFD's policies.~~
- ~~• Meet all residence requirements of their district.~~
- ~~• Maintain current address and telephone numbers with Agency administration.~~

~~Training Requirements for Reserve Firefighter~~

~~Drills~~

~~There will be 1 interagency drill per quarter.~~

~~These quarterly drills are **mandatory for all reserve members.**~~

~~The quarterly drill will last a minimum of 6 hours.~~

~~Only 1 quarterly drill may be missed in a fiscal year.~~

~~Missed drills shall be made up within 30 days in the same quarter.~~

~~Quarters are as follows:~~

- ~~1st quarter — July 1 thru September 30~~
- ~~2nd quarter — October 1 thru December 31~~
- ~~3rd quarter — January 1 thru March 31~~
- ~~4th quarter — April 1 thru June 30~~

~~If unable to attend scheduled drills for an extended time because of school or current work schedules, a leave of absence shall be requested. The member must schedule the make-up drill through their Reserve Coordinator. Abuses of make-up drills will not be tolerated.~~

~~The following criteria must be met for makeup drills~~

- ~~• Make-up training must be scheduled and completed within 30 days of the missed drill.~~
- ~~• Make-up training topics should be related to the topics missed.~~
- ~~• The hours of make-up training should be comparable to the drill time missed.~~

211 RESERVE FIREFIGHTER REQUIREMENTS / RESPONSIBILITIES

Created/Revised: 07/01/2016

Reviewed: 06/01/2010



Ride-alongs

- ~~All reserve firefighters shall work on an engine / truck company at a ride-along station as assigned by the Battalion Chief of the shift per the needs of the day. A busy station is required.~~
- ~~Ride-alongs should be scheduled with the Battalion Chief of that shift no less than 1 week prior to the day of the ride-along.~~
- ~~Auxiliary staffing shifts during each quarter for any participating agency will satisfy this mandatory ride-along requirement.~~
- ~~The minimum sign-up time is twelve (12) daylight hours.~~
- ~~24 hour ride-a-longs will be approved and scheduled with the Battalion Chief of the shift. A busy station will be required to satisfy this ride-a-long or at the discretion of the Battalion Chief to meet the Agency's needs.~~
- ~~All reserves are required to enter their hours into TeleStaff in order to obtain credit and pay for the time spent with the engine / truck company.~~
- ~~Quarterly rides must be conducted during the quarter and cannot be made up.~~

Reserve Responsibility

- ~~Reserve firefighters are responsible for all Agency issued equipment officially issued to them by the Agency and or any participating agency.~~

~~If an item is lost, damaged, or in need of replacement it must be reported immediately to the Agency reserve coordinator.~~

~~Upon suspension, termination or retirement, all Agency equipment issued to the reserve shall be returned to the reserve coordinator of the Agency within 14 days of separation.~~

~~Upon request for a leave of absence (LOA), a letter of request stating the reason for the LOA shall be turned into the Reserve Coordinator, in turn the letter will be forwarded to the Fire Chief for consideration. All Agency equipment issued to the reserve shall be returned to the Reserve Coordinator of the Agency prior to taking the LOA.~~

~~In the event the equipment is not returned or is not in satisfactory condition the reserve firefighter shall be financially responsible for the cost incurred in the replacement of the issued equipment.~~

When Responding to Emergency Incidents

~~Members who are "in the area" of a serious call are encouraged to respond. Members, who are first on scene of a critical incident, should establish appropriate safety zones and can begin treatment or do a size-up, thereby~~

211 RESERVE FIREFIGHTER REQUIREMENTS / RESPONSIBILITIES

Created/Revised: 07/01/2016

Reviewed: 06/01/2010



~~expediting the Agency's service to the public. This is definitely in the best interest of the communities we serve.~~

~~The reserve that is close to an assigned reserve station or will pass by one shall stop at the station to staff appropriate apparatus for additional response to the incident (or in anticipation of staffing of apparatus as requested by Dispatch). Once at the station, alarm should be contacted by radio when responding or when staffing additional requested apparatus.~~

~~Responding reserves shall operate their private vehicles in accordance with local and state laws and safe driving practices.~~

~~Responding reserves arriving on scene in their private vehicles shall position their vehicles away from the incident so that it will not impede the ingress or egress of emergency traffic or normal traffic flow unless they are on scene first and doing so to safety the scene for emergency responders. Reserves vehicles should not obstruct private driveways, fire hydrants, or other utilities.~~

~~Members are discouraged from driving from their area to respond to a large incident in another area or other participating districts unless requested to do so by the incident commander or dispatch.~~

Signing-in for Alarm Responses

~~All calls (including those cancelled enroute) will be included in quarterly totals.~~

~~To receive pay and credit:~~

- ~~• Go to a station to sign in on the sign-in sheet.~~
- ~~• Station supervisor must initial.~~

~~Reserve compensation will be based on Agency's payroll policies. Reserves will get a minimum of 1 hour.~~

Cancelled En-route to Alarm

~~To receive credit, no pay, (cancelled enroute calls only):~~

~~Call in station supervisor will write your name on the sign-in sheet within the "called-in" section.~~

General

Uniforms

~~Reserve members will provide and wear the following uniform items when working incidents:~~

- ~~• Black belt~~
- ~~• Black boots~~

211 RESERVE FIREFIGHTER REQUIREMENTS / RESPONSIBILITIES

Created/Revised: 07/01/2016

Reviewed: 06/01/2010



~~Reserve members must comply with the Agency's "Boot Safety Policy" as it applies Agency's full-time members.~~

~~The Agency will provide:~~

- ~~• One dress uniform shirt
 - ~~○ Badge, Collar brass, and Name badge~~~~
- ~~• Two daily uniform shirts~~
- ~~• One physical training uniform (sweatshirt, sweatpants, shorts)~~
- ~~• Webbing~~
- ~~• One crew boss pants~~
- ~~• One dress uniform pants~~
- ~~• Agency pager upon request only~~
- ~~• Complete set of Agency approved structural PPE helmet, Nomex hood, gloves, turnout boots, turnout coat and pants.~~
- ~~• Complete set of Agency approved wildland PPE helmet, wildland pack, goggles, gloves, Nomex shirt and pants.~~

~~The above items may be obtained from the uniform program manager.~~

~~All reserves shall wear an approved Agency uniform while participating in Agency or interagency functions including, drills, training, auxiliary staffing, or community functions representing the Agency.~~

~~Agency work out clothing will be allowed when the reserve's supervisor feels it is appropriate.~~

Grooming Standards

~~Tobacco / Jewelry / Tattoos / Piercings / Facial Hair / Hair~~

~~Reserves shall meet their home agency's policy. When working at a participating agency, they must meet the policy standards of that agency.~~

Discipline

Failure to Meet Quarterly Requirements

~~A reserve failing to meet the required quarterly training, drill and ride along will be sent a warning letter. The Reserve Coordinator will describe the requirements not met and forward that information to Human Resources, who will then generate a letter to the reserve. The letter will inform the reserve that they must meet reserve requirements for the next consecutive quarter of the fiscal year.~~

~~A reserve failing to meet the requirements for 2 consecutive quarters will result in their information being forwarded to the Fire Chief for disciplinary action.~~

211 RESERVE FIREFIGHTER REQUIREMENTS / RESPONSIBILITIES

Created/Revised: 07/01/2016

Reviewed: 06/01/2010



~~The reserve will receive a pre-disciplinary letter stating the recommended discipline and scheduled date for a hearing. This letter will also be generated and sent by Human Resources after receipt of notification from the Reserve Coordinator that requirements have not been met.~~

~~Multiple quarters, even if not consecutive, of failing to meet requirements will result in the reserve's information being forwarded to the Fire Chief for review and follow up disciplinary action up to and including possible termination from the Reserve Program.~~

Agency Rule Violation

~~A reserve firefighter can be disciplined for violations of Agency rules, regulations, SOG's or policies. These violations can be while on duty with any participating agency.~~

~~A reserve found to be in violation of an Agency policy will be subject to the same disciplinary action process as full time member.~~

Suspension or Not in Good Standing

~~A reserve that is recommended for suspension will have their paperwork forwarded to the Chief for disciplinary action. These actions are at the discretion of the Fire Chief based on the infraction and circumstances on a case by case basis.~~

Suspension or Not in Good Standing of a Reserve Firefighter results in the individual:

- ~~• Being unable to test for full time,~~
- ~~• Being unable to fill any auxiliary staffing positions,~~
- ~~• Having a letter placed in the member's employment file permanently,~~
- ~~• Having to turn in all Agency property that had been issued to them for the duration of the suspension.~~

Termination

~~A reserve firefighter may be recommended for termination in the event that the issues resulting in their probation and/or suspension are not resolved within the time frames given for their probationary or suspension status.~~

~~Agency policies, rules or procedures in accordance with the existing guidelines. These violations can be **while on duty with any** participating agency.~~

Benefits

~~Every reserve firefighter is entitled to:~~

- ~~• Compensation at Agency's current reserve payroll policy levels.~~

211 RESERVE FIREFIGHTER REQUIREMENTS / RESPONSIBILITIES

Created/Revised: 07/01/2016

Reviewed: 06/01/2010



- ~~• Workers' Compensation insurance as well as benefits of the Public Safety Act of 1976.~~
- ~~• Enrollment in the Agency's reserve retirement program under A.R.S. § 9-981.~~
- ~~• Other benefits offered to reserve firefighters by their home agency.~~

Leave of absence

~~Leave of absence from the reserves home district is available under the following circumstances:~~

- ~~• Illness~~
- ~~• Family issues~~
- ~~• Job related constraints~~
- ~~• Educational opportunities~~

~~Leave of absence can be obtained by turning in a letter to the Reserve Coordinator who will forward it to the Fire Chief for approval. The letter must include:~~

- ~~• Reason for the leave of absence~~
- ~~• Duration of the leave of absence~~

~~Leave will not be granted for time frames of less than 1 month or for more than 12 months.~~

~~During a leave of absence a reserve firefighter will be ineligible for:~~

- ~~• Full time testing~~
- ~~• Auxiliary staffing~~

~~The reserve firefighter will not be responsible for any of the quarterly requirements occurring during the duration of their leave time.~~

212 RESERVE AUXILIARY STAFFING

Created/Revised: 07/01/2016

Reviewed: 06/01/2010



~~I. PURPOSE~~

~~The purpose of this policy is to maintain minimum staffing levels. Reserve members of participating agencies may be used to fill in for vacancies at the firefighter level within any of the participating agencies.~~

~~II. SCOPE~~

~~This policy applies to all Reserve Firefighters.~~

~~III. POLICY~~

~~In order to be eligible for Reserve Auxiliary Staffing, Reserve Firefighters shall complete the "Auxiliary Staffing Task Book" and the "Driving Apparatus Task Book" certifications.~~

~~In order to be eligible for Reserve Auxiliary Staffing, Reserve Firefighters shall obtain a State of Arizona EMT certification.~~

~~Working auxiliary staffing shifts during each quarter for either participating agency will count towards the mandatory ride-along requirements.~~

~~Reserve use:~~

~~Reserves in good standing~~

- ~~• Can do ride-alongs.~~
- ~~• Can attend drills.~~
- ~~• Can respond to calls (drive the utility, water tenders, and patrols).~~
- ~~• Can respond directly to calls if in the area and not passing a needed reserve apparatus to do so.~~

~~Reserves in good standing and auxiliary staffing qualified~~

- ~~• Must have valid Arizona EMT Certification~~
- ~~• Can be utilized for auxiliary staffing for firefighter positions.~~
- ~~• Can be utilized to staff water tenders or patrols during severity staffing.~~

~~Reserves in good standing / missing their physical training (PT) monitoring~~

- ~~• If PT monitoring is missed, reserves must reschedule within 30 days with the peer fitness coordinator. Refer to Fitness Evaluation Program (PT Monitoring) Policy.~~
- ~~• Failure to successfully complete PT monitoring within 45 days will result in suspension lasting until the next regular scheduled PT testing.~~

~~Reserves in good standing / failing their PT monitoring~~

212 RESERVE AUXILIARY STAFFING

Created/Revised: 07/01/2016

Reviewed: 06/01/2010



- ~~Will follow the re-testing guidelines of the Agency.~~

Reserves not in good standing

- ~~Will not do ride-alongs.~~
- ~~Will not respond to any incident.~~
- ~~Will not attend drills (quarterly, MCS, other).~~
- ~~Will not do aux staffing.~~
- ~~Will not test for full time positions.~~

Overall Requirements for Interagency Auxiliary Staffing Participation

Physical Monitoring

~~Auxiliary staffing members must meet the physical monitoring requirements of the Agency.~~

Eligibility

~~All members must submit a completed reserve firefighter "Auxiliary Staffing Qualified Task Book" and "Apparatus Driving Task Book" to the Reserve Coordinator. Company officers may certify that the member has completed task book requirements. Final approval of members will rest with the Reserve Coordinator. Reserve Coordinators will consider the recommendations of the company and training officers and any other related factors, such as physical conditioning, practical experience, availability, etc.~~

~~In addition the member's battalion chief will evaluate the applicant while they are completing their required ride-alongs, attending drills, or while on calls and shall submit their recommendation in memo form to the Reserve Coordinator.~~

Auxiliary Staffing Limitations—Affordable Care Act (ACA)

~~Regular Reserves are limited to 100 hours per month of auxiliary staffing or ride-a-long time.~~

- ~~Quarterly drills or responses to emergency calls do not count towards the 100 hour monthly limit.~~
- ~~Reserves are not allowed to participate in the off-District Wildland Program.~~
- ~~Violations of these limitations will be addressed as per the Discipline Policy.~~

223 CAPTAIN PROMOTIONAL / PROBATIONARY

Created/Revised: 07/01/2016 / 03/21/2017

Reviewed: ~~02/28/2017~~ 09/10/2018



I. PURPOSE

This policy identifies preliminary, promotional testing, and probationary requirements for captain position.

II. SCOPE

This policy applies to members applying for a captain position with the Agency.

III. POLICY

Preliminary Requirements for Captain

- Five years as a full-time firefighter or above, minimum of three years uninterrupted service as a full time employee of CAFMA or CAFMA's affiliate agencies – CYFD and CVFD.
- Must be an Acting Engineer per SOG O-111 Operations Succession Plan
- ~~Minimum of 2 years as an acting captain with a m~~Minimum of 480 documented hours as an unsupervised acting captain i.e. not supervised by an engine company captain.
- Successful completion of the Captains Qualification Packet
- Must have attended the Captains Academy
- Current Arizona DHS EMT Certification.
- No felony (within previous 10 years) or misdemeanor (within previous 3 years) convictions involving moral turpitude.
- Meet the requirements of SOG O-111 Operations Succession Plan for Company Officer.

Promotion and Testing Requirements for Captain

Successful completion of Agency testing process, which includes:

- Written Exam
- Assessment Center (includes fire simulator)
- Oral Review Board

The following point values will be used for each phase of the testing and will govern the placement on eligibility lists. See for specific Assessment Center.

Examination Phases

Written Exam	25 points
Assessment Center	40 points
Oral Review Board	35 points

Additional Credit

A maximum of 5.0 points may be accumulated with additional points.

223 CAPTAIN PROMOTIONAL / PROBATIONARY

Created/Revised: 07/01/2016 / 03/21/2017

Reviewed: ~~02/28/2017~~ 09/10/2018



Fire Science Credits

Credit of 0.1 point will be awarded for 3 credit hours received with a minimum grade of "C." A maximum of 1.0 point will be awarded for fire science credits, if not receiving college degree credit.

0.1 Wildland Training Credits

point will be awarded for each class required for engine boss. The class list below will be reviewed by staff and amended as needed. A certificate of completion will be required for each class to obtain credit. A maximum of 0.8 points will be awarded for these classes.

- S-211 Portable Fire Pumps
- S-212 Wildland Power Saws
- S-215 Operations in the Urban Interface
- S-230 Engine Boss
- S-234 Fire Boss
- S-260 Fire Business Management
- S-270 Air Operations
- S-290 Intermediate Fire Behavior
- S-330 Strike Team Leader

Credit of 0.2 points will be awarded for completion of the task booklet for engine boss.

A maximum of 1.0 point will be awarded for wildland training. A copy of class certificates and task booklet must be attached to the application to receive credit.

Medical Certifications

Credit of 2.0 points will be awarded for Arizona medical certification as CEP.

College Degree Credit

An Associate's Degree will receive a total of 2.0 points.

A Bachelor's Degree will receive a total of 4.0 points.

All college level credits must be from an accredited educational institution.

Eligibility List

An eligibility list will be established and promotions will be made as needed.

Probationary Requirements for Captain

- Meet End of Probation Requirements for Captain Per SOG O-111
- Meet Agency standards on final probationary evaluation. A score of "meets departmental standards" must be attained by the third quarter evaluation for

223 CAPTAIN PROMOTIONAL / PROBATIONARY

Created/Revised: 07/01/2016 / 03/21/2017

Reviewed: ~~02/28/2017~~ [09/10/2018](#)



the probationary period to continue or the member will be considered for termination or demotion.

*Current Engineers who meet current Succession Plan as of March 1, 2017 will not need to meet this policy until March 1, 2019.