

AGENDA

**Central Arizona Fire and Medical Authority
Central Arizona Fire and Medical Authority Board of Directors
CA Regular Meeting
Thursday, December 20, 2018, 5:00 pm - 6:00 pm
Chino Valley Town Hall,
202 N. State Route 89, Chino Valley**

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 Thursday, **December 20, 2018 at 5:00 p.m.** The meeting will be held at the **Chino Valley Town Hall, 202 N. State Route 89, Chino Valley, Arizona**. The Board may vote to go into Executive Session on any agenda item, pursuant to A.R.S. §38-431.03(A)(3) for discussion and consultation for legal advice with Authority's Attorney on matters as set forth in the agenda item. The following topics and any variables thereto, will be subject to Board consideration, discussion, approval, or other action. All items are set for possible action.

1. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS
2. PLEDGE OF ALLEGIANCE
3. SWEAR IN AND SEAT BOARD MEMBER (CHINO)
4. NEW BUSINESS
 - A. Motion, Discussion, and Action Regarding Appointment of Fifth Board Member
 - B. Swear In and Seat Fifth Board Member
 - C. Motion, Discussion, and Action Regarding Election of Fire Board Chairperson and Board Clerk
5. PRESENTATIONS
 - A. Chino Valley Town Council Report
 - B. Board Members' Reports
 - i. Prescott Regional Communications (PRCC)
 - ii. Public Records Requests
 - iii. Legal Fees
 - iv. Labor / Management
 - C. Letters from the Public
 - D. 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
6. 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.
7. 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 - November 26, 2018

- B. Approve Executive Session Minutes - November 26, 2018
 - C. Approve General Fund Financial Statements - September
 - D. Approve General Fund Financial Statements - October
 - E. Approve General Fund Financial Statements - November
 - F. Approve Removing Policy 207 Support Reserve Program
 - G. Approve Amended Policy 208 Support Volunteer Program (Previously Titled: 208 Volunteer Program - Operations)
 - H. Approve Amended Policy 403 Leave Benefits
8. OLD BUSINESS
- A. Motion, Discussion, and Action Regarding Educational Video Production
9. NEW BUSINESS CONTINUED
- A. Motion, Discussion, and Action Regarding Approval of Budget Development Schedule
 - B. Motion, Discussion, and Action Regarding Approval to Purchase Microwave Equipment Utilizing Capital Funds
 - C. Motion, Discussion, and Action Regarding Approval to Purchase IT Equipment and Software for Virtual Server System Utilizing Capital Funds
 - D. Motion, Discussion, and Action Regarding Approval to Purchase Turnouts for SAFER Grant Hires \$28,277.62
10. ADJOURNMENT

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

304 BOARD OFFICER DUTIES

Effective Date: 10/22/2018

Revised Date:

Reviewed Date:



RELATIVE INFORMATION:

All Board members are eligible for election and should view the election to office as a routine and expected responsibility of Board membership. Arizona Revised Statutes require each Board to elect a Chairperson and a Clerk. While the term of office is one (1) year, there is no limitation on the number of sequential terms an individual may serve.

Board officers are generally elected during the month of December, depending on ranges of Board terms; officers may begin their term in January of the following year. Each elected officer takes office immediately and serves until the first Board meeting of the following year, or until a successor is elected.

The duties of the Chairperson include:

1. Presiding at meetings of the Board of Directors. The Chairperson shall perform all of the duties prescribed by the Arizona Revised Statutes. The Chairperson is responsible for ensuring that that business of the public meetings is transacted in the proper order and is reasonably expedited observing appropriate procedure and decorum.
2. Consulting with the Fire Chief regarding the preparation of each Board meeting agenda.
3. Participating, along with other Board members, with all the rights of a member to discuss issues, make motions, nominate candidates, and to vote.
4. Calling Special Meetings (study sessions, executive sessions, and/or additional regular sessions) of the Board as described by the Arizona Open Meeting Law.
5. Signing official District documents on behalf of the Board when authorized by the Board.
6. Making appointments as may be required by law and/or for the orderly representation of the Board.

The duties of the Clerk include:

1. Serving as Chairperson in the absence of the Chairperson with all the powers and duties as described above. The Clerk shall have such other powers and duties as a majority of the Board may determine.
2. Serving on such committees and/or as representative as appointed by the Board Chairperson.
3. Ensuring accurate minutes of each Board meeting are taken, transcribed, and distributed. Ensuring official minutes are properly authenticated and maintained in chronological order. These duties are delegated to staff members under the supervision of the Clerk.

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Signing on behalf of the District such documents that require two (2) signatures or as requested by the Chairperson.

POLICY STATEMENT

It shall be the policy of the Board of Directors of Central Arizona Fire and Medical Authority that election to Board office is an accepted obligation of Board membership and that the Board may annually elect a Chairperson and a Clerk as required by State Law.

CROSS REFERENCES

Arizona Revised Statutes

A.R.S. §48-805 Fire district; powers and duties

A.R.S. §48-803(E) District administered by a district board

CAFMA Board Policy Manual

Policy 301 Board Member Responsibilities

Policy 306 Filling Board Vacancies

PUBLIC RECORDS REQUESTS

Date Received	First Name	Last Name	Company Name	Record Type	Incident/Reference #	Status	Delivery Method	Cost	Date Completed	Notes	Staff Hours	Additional Cost
11/26/18	Robert	Todd	Town Prosecutor, Town of Prescott Valley	EMS	2018-009618	COMPLETE	PICKED UP	\$0.00	11/29/18	MS - picked up by Cindy Corcoran - verified ID with Town of Prescott Valley		
12/3/18	Christopher	Jensen	Jensen Phelan Law Firm	EMS	18-10052	COMPLETE	MAILED	\$22.00	12/10/18	KCB		
11/13/18	Gary	Bender	Bender Environmental Consulting Inc.	ENVIRONMENTAL RECORD	2018.11.13-Bender	CLOSED	NO RECORD AVAILABLE		11/20/18	Emailed to Rick Chase 11/13/18 MS Complete 11/20/18 TF		
11/30/18	Scot	Journell	Southwest Groundwater Consultants	ENVIRONMENTAL RECORD		COMPLETE	EMAILED	\$0.00	12/4/18	MS - given to Rick on 12/4/18 - Rick emailed that no records were found.		
12/3/18	Karen	Barbi	Lexis Nexis	INCIDENT		IN PROGRESS		\$22.00		KCB Spoke with Lisa at Lexus Nexus and told her that there is no incident found based on information given. She will try to get more accurate information and resubmit form.		
12/4/18	Mason	Quillin	N/A	INCIDENT	18-013181	COMPLETE	PICKED UP	\$0.00	12/4/18	TF		
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. 10/03: advised requestor records would not be available until after Nov. 04, 2018 due to current billing in progress. KCB Emailed list of calls to Michelle Porter on 11/29/2018 All emails 6/28/13 to 7/5/13 sent or received by T. Abel and R. Carothers; red cards, SF261 CTRs, 288s tied to Abel or Carothers for same time period. Copy of the statement read at the CYFD meeting in response to her comments from October meeting.		
10/30/18	Michelle	Porter	N/A	PUBLIC RECORD	N/A	COMPLETE	EMAILED	\$0.00	11/29/18			
11/14/18	Joy	Collura		PUBLIC RECORD	2014.11.14-Collura	IN PROGRESS						
11/29/18	Lynne	LaMaster	Prescott eNews	PUBLIC RECORD	2018.11.28-LaMaster	COMPLETE	EMAILED		11/28/18			
12/6/18	Evan	Breining	CBRE, Inc.	PUBLIC RECORD	N/A	CLOSED	EMAILED	\$0.00	12/6/18			

LEGAL FEES

Chino Valley Fire District

No reported legal expenses.

Central Arizona Fire and Medical

No reported legal expenses.

Central Yavapai Fire District

Burch & Cracchiolo - ACE Lawsuit (end 10/31/2018)..... \$5,756

From: Jasmine Carter
Sent: Thursday, December 6, 2018 1:52 PM
To: All Personnel
Subject: I LOVE YOU ALL

Hello to all of my CAFMA Family,

As many of you know, today is my last day as a CAFMA employee but forever a family member. I remember when I first started, although confident, I was nervous. I didn't know what to expect or if my outspoken, uncontained, raw personality would even allow me to stay employed (LOL), but with much reminding to watch my filter (Susanne) and a little dusting off, you all have loved me and welcomed me with open arms and I love you for that. I cannot put into words how hard it is for me to depart from CAFMA but I know it's not the job that I'm sad about leaving, it's the family that I have been blessed to choose. Chief Freitag likes to say I'm abandoning CAFMA but I think of it as spreading the love and core values that CAFMA has instilled in me😊. To my guys in Operations, please be safe and thank you for all that you do. Thank you for going above and beyond more often than not and know that I love you all. To my non-operations family, thank you for putting out the fires that people can't see. You are all appreciated and I'm going to miss you. To admin, continue to hold down the fort and thank you for keeping this place afloat. Without admin, CAFMA would more than likely be all messed up😊. Lastly, my ladies in the front office, what can I say besides thank you. I love you all so very much. We all have different personalities but that's why it works so well. You ladies have uplifted me, stood by me, cried with me, encouraged me and pushed me. I know that what I have here, I will not get anywhere else. You all are so special to me in your own unique ways. CAFMA it's been real...real fun, real entertaining, real crazy, but most importantly, real love. Don't forget about me😊. Save my number from the phone list before Kylee deletes me...LOL.



JASMINE CARTER
Administrative Assistant
Central Arizona Fire and Medical Authority



DIVISION REPORTS

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

Chief's Report

By Fire Chief Freitag

Merry early Christmas! It has only been a couple weeks since I submitted a report and provided follow-up at the last Board meeting. To that end, I do not have a lot to add.

With Chief Kazian leaving Arizona for Colorado, the Arizona Fire Chiefs Association sought a replacement to take over as Chair of the Fire Service Mutual Aid Committee. Chief Jake Rhoades was our fortunate designee. The Committee is transitioning all of the materials from Kris to Jake over the next few weeks. I continue to serve as a back-up as well in more of a political support role. You wouldn't think there would be a lot of politics in mutual aid, but given some of the current happenings at the Capital, we have to traverse a bit of choppy water. In the end, we have a much better plan than we had when we started, and we'll have hopefully built some additional relationships.

The Arizona Fire Service Institute (AFSI) Board will be meeting with the Governor's staff on January 3rd to discuss the future of that department as well as the State Fire Marshall. We are in receipt of a copy of an evaluation report on Department of Forestry and Fire Management (DFFM) that was presented to the Governor's Emergency Council. I have reviewed the report and have some questions/concerns about the methodology used to arrive at some of the conclusions. It appears, in my opinion, to contain biases and undertones that would not be in the best interest of Arizonans. The report will be discussed at AFSI Thursday, December 13th. As always, it is our intent to develop a clear message to help educate decision makers within the Governor's office.

We met in our monthly labor/management meeting at the beginning of December. There was good dialogue about where we are today and where we see the organization moving in the future. We also started some preliminary conversations related to wage and benefits for next fiscal year. We'll have additional dialogue once we know where PSPRS's projected increases will land versus our net assessed valuation (NAV) increases versus our normal operational increases.

July 2019 marks three years with our current strategic plan. We will begin a review of the plan in late January and have an update before the Board in June of 2019. I will also present the current status of this fiscal year's goals and objectives at the January meeting.

Overall, it seems things are progressing well.



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Administration

By Assistant Chief Tharp

As we discussed at the November Board meetings, we received the financial information from the Yavapai County Treasurer's Office regarding all our general funds, bond accounts, bond debt servicing accounts, and capital reserve account. Due to some concerns about the entries that the accounting software had made and calculation of interest and taxes, the County sent the documents from July 2018 through October 2018 and asked that we reconcile each account for discrepancies or accuracy. The difficulty with this request is that the financial reports provided were from July to the end of October – inclusive. In other words, they did not split out each month for each report. So we manually have to split out each month worth of revenue and expenditures from the larger report. Coupled with that -- most expenditures are being reported in October... so they are not necessarily being reported in the month that they occurred... which is causing inaccurate reporting and adjustments on our end for our accounting system.

The point to all of this is that I will be pointing out a few “irregularities” to each of the Boards regarding their financial reports. While we are still working out some of the discrepancies that we have between our accounting software and what is being reported by the County, we have to also process our financials for the auditors (we have provided drafts) and are working to reconcile November financial data as well. Unfortunately, it is taking longer than we anticipated, and we have to deal with the challenge handed to us... more to come.

The Arizona Fire District Association (AFDA) had a vacancy in the position of Administrative Professionals Manager with the resignation of Debbie Spingola. Our own Administrative Manager, Susanne Dixon, opted to apply for the position and was appointed by the AFDA Board on December 6th. Congratulations to Susanne! This opportunity provides networking of other administrative professionals throughout the state and training/education coordination for all agencies.

And finally, the HR Division attended training for PSPRS in Phoenix. PSPRS reported that due to another possible lawsuit relating to Bill 1609, that started all the pension reforms back in 2012, there will be ANOTHER refund of contributions – specifically related to those who entered DROP (Deferred Retirement Option Plan) under specific conditions. While this may only affect 6 personnel in our organization, it will still be one more issue in a continued cascade of effects that were illegally created by the AZ Legislature... and ultimately have additional impact on our unfunded liability.

Ending on that note...Have a Safe and Happy Holiday Season and lets hope for a great 2019!



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Fire Prevention **By Fire Marshal Chase**

Construction

Tech Reviews Attended in Chino Valley

- Small subdivision on Juniper Drive
- Circle K fire hydrants

Initial Plan Reviews Attended in Yavapai County

- Talking Rock Phase 13 which consists of 21 single family lots

Initial Plan Reviews Attended in Prescott Valley

- Fain housing project at the Villages at Lynx Creek
- Copper State Construction warehouse/storage building on Bennett Drive
- Two new phases of single family residences in Stoneridge
- Drive thru ice/water business next door to Fire Station 59

New Construction/Tenant Improvements (T.I.'s)

- Scrub Bot Car Wash
- Boys and Girls Club addition
- Prescott Valley Police Department addition
- Jasper housing development

General

- Fire Inspector Chuck Dowdy taught a fire inspection class and Fire Inspector Brett Mills taught a fire/arson investigation class to students at the Captains' Academy held at CARTA. Positive feedback was received for both teachers on a great job they did.
- Due to the resignation of Nate Hallowell from CAFMA, we are pleased to have Ethan Hutchison replace him as a new Fire Pal at Coyote Springs Elementary School.
- We had our annual Fire Board of Appeals meeting on November 27th. A lot of information was shared and the Board members are very happy with the direction CAFMA has been going and with the status of the division.
- We partnered with YCCA and the Prescott Daily Courier on a smoke alarm project held at Fire Station 50 on November 17th. Several smoke alarms were given out to residents in the Castle Canyon area. Thank you to all of the CAFMA employees who attended.
- Assistant Fire Marshal Smith, Fire Inspector Chuck Dowdy, and I met with Sandy Griffiths with YCCA on November 1st to discuss current projects and plan review procedure that our division is responsible for. We also discussed the future prevention fee schedule changes.
- Fire Inspector Brett Mills and I attended the Arizona Fire Marshal Meeting in Chandler on November 15th. Brett has done a fantastic job in creating a new mobile food vendor inspection form that will be utilized by fire departments throughout Arizona. This form was introduced at the meeting and is in the final stage toward implementation. Susanne



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Dixon has also provided valuable assistance with the formatting of this form. Thank you to Brett and Susanne for their work on this project.

- Fire Inspector Mills taught a class on fire incidents in big box buildings to students in the Incident Safety Officer Class at CARTA.
- Assistant Fire Marshal Smith and I attended meetings held in Chino Valley regarding the possibility of the Town purchasing several private water companies and for a potential fee increase for roads and road maintenance throughout the Town. Both of these will need to go to a vote from the residents.
- Fire Inspectors Dowdy and Mills attended training in Sedona for Blaze Master Fire Sprinkler systems. A lot of valuable information was received during this training.
- I was on a local TV and radio show with Board Member Matt Zurcher and Marnie Uhl to promote the Turkey Drive.
- The annual Turkey Drive at Fry's in Prescott Valley was held on November 19th with over 1,000 turkeys donated along with food and money for Thanksgiving meals. Fry's sold out all of their turkeys that day. Thanks to Captain Nick Fournier, Engineer Gordon Dibble, and Board Member Matt Zurcher for spending the day at Fry's helping with this great event.

Events Requested/Attended by CAFMA

- Nov 1 Arizona's Children Association - Station 59 Tour
Engine 59 B-Shift gave a tour of the station and read a book to the toddlers and answered fire safety questions for the parents.
- Nov 3 Chino Valley Police K9 Benefit - Engine 62 B-Shift and Battalion Chief Cox attended
- Nov 5 Town of Prescott Valley Planning and Zoning meeting for Antelope Park
Fire Marshal Chase attended and answered questions regarding planning & zoning, occupancy load, and access questions.
- Nov 6 Chino Valley National Night Out - Engine 61 and 62 C-Shift attended
- Nov 6 Fire Extinguisher Training at Nurses Network - Fire Marshal Chase taught this class
- Nov 6 NYE Head Start Children - Engine 58 C-Shift showed their engine to the children
- Nov 7 Emergency Preparedness STEM Class - Fire Marshal Chase spoke to students about how to stay safe and comfortable during an emergency at school
- Nov 7 Smoke Detector Project
CAFMA members, YCCA, Daily Courier partnered to hand out smoke detectors to residents that received fliers
- Nov 24 Prescott Light Parade - Firefighter Shaun Jones drove Pub Ed engine in parade
- Nov 30 Prescott Valley Holiday Festival of Lights Parade - Engineer Justin Postula drove Pub Ed engine in parade



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Monthly Safety Tip

Portable space heaters have become a popular way to supplement central heating or heat in one room. If you plan to use portable electric space heaters, make sure to follow these tips and recommendations.

Heater Checklist

- ✧ Purchase a heater with the seal of an independent testing laboratory.
- ✧ Keep the heater at least 3 feet away from anything that can burn, including people.
- ✧ Choose a heater with a thermostat and overheat protection.
- ✧ Place the heater on a solid, flat surface.
- ✧ Make sure your heater has an automatic shut-off to turn the heater off if it tips over.
- ✧ Keep space heaters out of the way of foot traffic. Never block an exit.
- ✧ Keep children away from the space heater.
- ✧ Plug the heater directly into the wall outlet. Never use an extension cord or power strip.
- ✧ Space heaters should be turned off and unplugged when you leave the room or go to bed.

Fire Prevention Activities

104	Business Inspections
25	Construction Inspections / Reviews
37	Alarm / Sprinkler / Hood Testing, Inspecting and Plan Reviews
1	Fire Investigations
6	Pre-construction Meetings and Plan Reviews
3	Defensible Space Assessments
40	Fire Hydrants Serviced



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Operations

By Assistant Chief Polacek

Over the past month, we have reviewed three programs that will aid our dispatchers at Prescott Regional Communications Center (PRCC). The programs are designed to aid the dispatchers in handling calls received. This current version they are using is Emergency Medical Dispatching (EMD). This allows the dispatcher to ask questions and direct the caller to provide assistance to the patient for EMS calls. The current system is a card system and will no longer be supported forcing PRCC to upgrade to a computer version. Because of this, we decided to receive three presentations from companies that provide the computerized version. The one product that was preferred provided a set of questions and provided directions that the dispatcher could direct the caller to perform for every emergency. This would work for the law enforcement side as well as the fire side and would provide consistent questions and directions for the caller that is not in the current system. The new program combines protocol call-handling technology with certification and technology training using a time-tested approach that encourages continuous improvement. Additionally, this system is compatible with Tri Tech. With implementation, supervisors find their staff handles all emergency calls in a consistent manner, provide quality information to better protect responders, and better meet time standards set for dispatch. We support PRCC moving forward with this system and will be looking at implementation within the next year.

Chief Carothers has returned from an off district assignment providing disaster relief from a typhoon that hit the Island of Saipan. The State of Arizona Type 3 Incident Management Team went to Saipan to assist with recovery efforts from a typhoon that devastated the Island. This is the same team that has provided hurricane recovery efforts for Hurricane Florence. CAFMA has numerous personnel that are part of our off district response team that aids others in the event of disasters. This allows our personnel to gain valuable experience and training that supports CAFMA when we have large scale incidents like the Viewpoint Fire and the Goodwin Fire.

The new hires from the SAFER Grant are completing their background checks, psychiatric exams, and physical exams and should be ready to start the Firefighter Academy on February 25, 2019.

Chief Freitag and I will be meeting with members of Golder Ranch Fire and representatives from Municipal Emergency Services (MES) the distributor for SCOTT SCBAs to go over pricing for new SCBAs at the Arizona Fire District Association (AFDA) conference in January and should have something to present to the Board at the February meeting.



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Planning and Logistics

By Assistant Chief Bliss

We successfully completed the testing and interviews for the Warehouse/Facilities Assistant position. Andrew Deering will be starting at the end of December and will begin with Facilities Manager Eric Crossman for orientation to the facilities portion of the job. After a few weeks, he will begin splitting his time with Warehouse Manager Erik Trujillo so that he can learn the warehouse side. We expect that this will begin to help ease workload for both areas; although, it may not completely resolve some of our challenges.

This year's Capital Plan process has changed slightly to allow inclusion of Technical Services and Facilities input. Items such as HVAC units and servers have been handled in an 'as needed' fashion in the past. Going forward, we are going to review these types of equipment, similar to engines and other infrastructure, which can be built into the long-term plan.

A huge event for the Planning and Logistics Section this time of year is always the budget work that is going into full swing. This year, I am including several others from Finance and Operations in the process as a start to increasing the knowledge base for the budgeting process. It is a detail oriented job that can always benefit from additional eyes. Also, from a succession planning point of view, it's important to make sure that we don't have a single point of failure for an area as important as the budget. If I were hit by a bus tomorrow, would there be someone else who could complete the budget? The answer is yes. Chief Tharp could take over the duty. But, what if we were hit by the same bus? Using a less violent example, I will be retiring in less than 2 years so it's important to have the transition planned out.



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Training

By Training Chief Feddema

December has been an active month with a variety of training opportunities. Captain Snyder did an excellent job putting together our Wildland Saw Refresher Course. CAFMA personnel who had this qualification on their wildland “Red Card” had to recertify to keep this qualification under new restrictions. Luckily, we have personnel like Captain Snyder who are experts in this field. He was able to put together an appropriate refresher with classroom time and a field exercise. We also hosted the Technical Rescue Training for the month of December at CARTA. The Prescott Regional Technical Rescue Team conducted Trench Rescue Training, utilizing the Trench Rescue Training Prop at CARTA. The prop provides an excellent opportunity to train on the topic in a controlled environment.

CARTA also hosted a National Fire Academy (NFA) off-campus course entitled Introduction to NFIRS 5.0. This course provided information about reporting requirements and the use of data in reports and training. Several CAFMA members attended this course. The NFA offers several off-campus courses throughout the state, and we were thankful to be able to host this course.

As we wrap up 2018, we are working on the 2019 Training Schedule. There are several challenges moving forward in 2019. One of the challenges is centered on the crews' “productive time”. This is the timeframe in which personnel are focused on CAFMA activities. As the organization grows, so does the competition for this time. There are many other department related activities that fill up this time as well as emergency incidents. The challenge is to develop a schedule that meets the needs of the organization and is realistic based on time limitations. We will continue to work on providing training that focuses on the needs of CAFMA personnel.



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Response Report

By GIS | Records Management Specialist Freeman

Land Area: 365 sq. miles Population: 86,865 Fire Stations: 10 Full-Staffed

Responses in District

TOTAL FIRE INCIDENTS	11
STRUCTURE FIRE	2
STRUCTURE FIRE; CONFINED	2
MOBILE HOME/PORTABLE BLDG	0
VEHICLE FIRE	2
BRUSH/GRASS/WILDLAND FIRE	2
OTHER/TRASH FIRE	3

Fire is 1.14% of call volume

TOTAL EMS	661
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EMS is 68.78% of call volume

OVERPRESSURE	0
HAZMAT	14
SERVICE	163
GOOD INTENT	83
FALSE ALARM/OTHER	29

Other is 30.07% of call volume

TOTAL # OF CALLS	961
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Residential Fire Loss	\$103,452
Commercial Fire Loss	\$0
Vehicle Fire Loss	\$17,500

Calls in Town of Chino Valley	171
Calls in Town of Prescott Valley	472
Calls in Town of Dewey-Humboldt	43
Calls in rest of District	277
Calls out of District	2

Average total # of calls per day	32.03
Average fire calls per day	0.37
Average EMS calls per day	22.03
Average all other calls per day	9.63

Aid Given to Prescott	102
Aid Received from Prescott	64
Mutual Aid Given	0
Mutual Aid Received	0

Unit Responses

	In District	Total
E50	122	125
E51	30	135
E53	154	159
E54	124	125
E57	31	33
E58	141	143
E59	99	105
E61	114	114
E62	125	138
E63	37	39
T50	17	18
B3	49	53
B6	27	28

Call Volume at PRCC

	MONTH	YTD
PFD	690	7,914
CAFMA	961	10,850
GCFD	5	111
OD	4	92
WKFD	2	39

Top 5 Call Types

603	EMS
98	Assist Invalid
47	Cancelled en Route
45	Public Service Assistance
24	Vehicle Accident No Injuries

Move Ups by Station

50: 62	57: 7
51: 54	61: 6
53: 16	62: 1
54: 0	63: 33
58: 0	
59: 6	TOTAL: 185

MINUTES

**Central Arizona Fire and Medical Authority
Central Arizona Fire and Medical Authority Board of Directors
CA Regular Meeting
Monday, November 26, 2018, 4:30 pm - 5:30 pm
Central Arizona Fire and Medical Authority
Administration, 8603 E. Eastridge Drive, Prescott Valley, Arizona**

In Attendance

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

NOTICE OF MEETING

Pursuant to A.R.S. § 38-431.02, notice is hereby given to the members of the Central Arizona Fire and Medical Authority Board of Directors and the general public that the **Central Arizona Fire and Medical Authority** will hold a meeting open to the public on **Monday, November 26, 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

**Clerk Packard called the Central Arizona Fire and Medical Authority Board meeting to order on November 26, 2018, at 4:30 pm.
Chair Pettit and Attorney Cornelius attended telephonically.**

2. PLEDGE OF ALLEGIANCE

Clerk Packard led the Pledge of Allegiance.

3. PRESENTATIONS

A. Citizen Awards

Fire Marshal Chase presented an award to Cameron Price praising him for calling 911 and providing the pertinent information to get help for his father during a medical emergency.

Fire Marshal Chase presented awards to Prescott Valley Police Sergeant Nancy Roberts and Officer Layton Cooper for lifting a vehicle off a patient and assisting with saving his life. The patient has made a full recovery. Sergeant Shawn Caswell and Officer Paul Hines were also thanked for their assistance; however, they were not present to receive their awards.

B. Prescott Valley Town Council Report

Councilman Grossman shared information regarding upcoming events in Prescott Valley; he indicated details are available on the Town's website pvaz.net.

C. Board Members' Reports

i. Prescott Regional Communications (PRCC)

Director Wasowicz explained that last month's Prescott Regional Communications Center's (PRCC) bill was slightly higher due to the capital equipment charge. The next generation 911 system is to go live on December 18th. The new system will increase the GPS capabilities, and it will allow for texting 911. There are a few dispatchers that are excelling; however, the Center is still struggling to maintain a full staff.

PRCC has invited the Board to tour the facility; this may be scheduled in January.

Director Wasowicz shared that members are improving the partnership by dispatchers riding with the engine crews and fire personnel touring PRCC.

ii. Public Records Requests

Director Zurcher had nothing more to add.

iii. Legal Fees

Director Zurcher had nothing more to add.

Attorney Cornelius advised that the Kendhammer & Partners' fees are for two months.

iv. Labor/Management

Director Dobbs stated that members of Labor are very happy with the Labor / Management meetings and feel the meetings are productive. Labor has created a committee to review wage and benefits, and they will present information to the Board in a couple months.

D. Update Regarding Financial Statements

Chief Tharp advised the Board that the Yavapai County Treasurer's office has distributed financial reports; we are required to go back to July to reconcile the reports and check for discrepancies. He noted that there are some discrepancies; however, he anticipates all reconciliations to be complete and back within compliance for the December meeting. Chief Tharp explained that the discrepancy is less than \$100. It may seem insignificant compared to the budget; however, he believes that's unacceptable. Additionally, scheduling the audit report is contingent on the financial reports from the County; therefore, the audit will also be delayed. Chief Tharp stated that the County had \$4.2 mil reported in incorrect months, so we are comparing our accounting system with theirs and are confident that all will reconcile.

E. Letters from the Public

Chief Freitag mentioned a letter that was published related to a retired member's wife who is recovering nicely due to early CPR that he and others performed in order to save her life. He highly recommends everyone become CPR certified.

F. Monthly Division Reports from the Fire Chief and staff in regard to current activities of the Fire Authority and the status and progress relating thereto

Chief Freitag explained that correspondence was received from Mayer Fire Chief Mike McGee and a meeting was held with interested parties regarding moving Mayer Fire back into PRCC. If this move occurs, it would improve the safety of our personnel; however, the move wouldn't happen until July 2019.

Chief Freitag stated that there are some concerns within Arizona regarding fire service and the Governor's plan. Chief Freitag, Prescott Fire Chief Light, and Director Packard met with Karen Fann, and she asked to be kept informed. There are meetings scheduled with the Arizona Fire Service Institute to voice concerns and discuss the plan.

Chief Tharp informed the Board that after the financials are reconciled, the audit report should be available in January.

Fire Marshal Chase added that there was a very successful and the safe Trick or Treat event; he thanked the Union Local 3066 for their candy donation. It was also mentioned that over 1,000 turkeys were donated for the Turkey Drive. He thanked Nick Fournier, Gordon Dibble, and Bill Brookins for their help with the Turkey Drive.

Chief Freitag explained that the final interviews for the Warehouse/Facilities Maintenance Technician are next week.

Director Wasowicz stated that he attended the Town Hall meeting on Fentanyl, and CAFMA represented themselves very well; EMS Captain Doug Niemynski was present for CAFMA.

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.

There were no comments

5. RESPONSE TO OCTOBER 22, 2018 PUBLIC COMMENTS AS DIRECTED BY BOARD

Director Wasowicz asked that the document entitled "Staff response to comments made during Call the the Public on 10/22/2018" be entered into the record, and he would read it during the Central Yavapai Fire District Board Meeting.

6. 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 - October 22, 2018
- B. Approve Executive Session Minutes - October 22, 2018
- C. Approve Fire Protection Agreements: Hudson, West/Tucker
- D. Approve Budgeted (6231.3) Expenditure of \$62,210.76 for 22 Sets of Turnouts -- Replacement of 10 Year Old Turnouts and Outfit New Firefighters Funded by SAFER
- E. Approve Arizona Crisis Team (ACT) Agreement

Motion to approve.

Move: Dave Dobbs Second: Matt Zurcher Status: Passed

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

7. VOTE TO GO INTO EXECUTIVE SESSION

- A. Legal Advice and Instruction to District Legal Counsel Pursuant to A.R.S. §38-431(A)(3) Regarding Regarding Draft Correspondence to the Attorney General's Office

Motion to adjourn into Executive Session at 5:04 p.m.

Move: Dave Dobbs Second: Matt Zurcher Status: Passed

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

8. OLD BUSINESS

The Board reconvened into Public Session at 5:18 pm

- A. Motion, Discussion, and Action Regarding Reimbursing Fire Chief \$600 Per His Contract

Attorney Cornelius advised that this item was agendized last month; however, he did not have the dollar amount. This is reimbursement for the Fire Chief's legal expenses. Attorney Cornelius advised that the payment is appropriate and necessary.

Motion for approval.

Move: Matt Zurcher Second: Dave Dobbs Status: Passed

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

9. NEW BUSINESS

- A. Motion, Discussion, and Action Regarding Draft Correspondence to the Attorney General's Office
Attorney Cornelius confirmed that he has his instructions.

10. ADJOURNMENT

Motion to adjourn at 5:20 p.m.

Move: Matt Zurcher Second: Dave Dobbs Status: Passed

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

Clerk / Date

September

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

CAFMA General Fund

Fire Board Chairperson Date

Fire Board Clerk Date

Signature indicating approval on next page

CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY
CHECK RECONCILIATION SEPTEMBER, 2018

Reconciliation:

Beginning Balance:	\$ 611,909.50
Deposits:	\$ 251,934.58
Transfers:	\$ 2,000,000.00
FY 17 Adjustment - Payroll	
Disbursements:	\$ (2,030,522.64)
Payroll check-social security	
Transfer out to Capital Reserve	
Transfer from CVFD & CYFD	\$ 49,236.04
Ending Balance:	\$ 882,557.48

Difference Between Balances: \$ -

Deposits Per Bank Statement:

Transfer In From Capital Reserve:	\$ 2,000,000.00
Fire District Deposits:	\$ 248,142.78
Interest Income:	\$ 3,791.80
Transfer In From CVFD:	\$ 12,932.43
Transfer In From CYFD:	\$ 36,303.61
Transfer Out	\$ -
Transfer out to Capital Reserve:	
Outstanding Deposits:	
Ending Balance:	\$ 2,301,170.62

Bank Statement Balance:

Balance Per Bank:	\$ 1,883,551.53
Outstanding Checks:	\$ (1,169,199.40)
Outstanding Deposits:	\$ 168,150.32
Voided Checks From Prior Months:	\$ -
Payroll Deposit Direct Deposit	\$ -
Social security adj	\$ 55.03

Ending Balance: \$ **882,557.48**

G/L Ending Balance: \$ **882,557.48**

\$ -
\$ 882,557.48

Bank Reconciliation Register:

Checks From Accounts Payable:	\$ 2,030,522.64
Adjustment For Payroll Check:	
Total Checks:	\$ 2,030,522.64
Deposits From Accounts Receivable:	\$ 248,142.78
Journal Entries From General Ledger:	\$ 2,053,027.84
Payroll check-Ogden	
Outstanding Deposit:	\$ -
Ending Balance:	\$ 2,301,170.62

Reconciliation Approved By:

Scott Freitag, Fire Chief

Reconciliation Reviewed By:

Dave Tharp

David Tharp, Assistant Chief of Administration

Digitally signed by Dave Tharp
Date: 2018.12.10 13:07:14 -07'00'

Reconciliation Prepared By:

Debbie Spingola

Debbie Spingola, Finance Manager

Digitally signed by Debbie Spingola
Date: 2018.12.10 11:46:07 -07'00'



	Actual			Projected							
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May
Revenues:											
Property Taxes from CYFD/CVFD	270,532	77,611	49,236	1,751,655	1,751,655	1,751,655	1,751,655	1,751,655	1,751,655	1,751,655	1,751,655
Fire ProtectionContracts	150,073	22,382	4,608	10,333	10,333	10,333	10,333	10,333	10,333	10,333	10,333
Fee for Service	22,890	55,401	5,752	37,088	37,088	37,088	37,088	37,088	37,088	37,088	37,088
Interest Income	10,672	-	10,501	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750
Grants	-	-	-	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800
Misc. Non Levy	131,747	50,030	220,642	7,117	7,117	7,117	7,117	7,117	7,117	7,117	7,117
RevenueTotals:	585,914	205,424	290,739	1,809,742	1,809,742	1,809,742	1,809,742	1,809,742	1,809,742	1,809,742	1,809,742
Expenditures:											
Personnel Costs	2,112,414	1,527,510	1,735,290	1,481,025	1,481,025	1,481,025	1,481,025	1,481,025	1,481,025	1,481,025	1,481,025
Supplies/ Consum.	131,882	141,584	78,568	156,520	156,520	156,520	156,520	156,520	156,520	156,520	156,520
Utilites	24,402	19,719	18,566	19,640	19,640	19,640	19,640	19,640	19,640	19,640	19,640
Misc. Service Expenses	167,460	91,884	117,768	116,431	116,431	116,431	116,431	116,431	116,431	116,431	116,431
Capital Expenses	6,337	4,327	57,076	263,003	263,003	263,003	263,003	263,003	263,003	263,003	263,003
ExpenditureTotals:	2,442,495	1,785,026	2,007,268	2,036,619	2,036,619	2,036,619	2,036,619	2,036,619	2,036,619	2,036,619	2,036,619
Monthly Net Cash	(1,856,581)	(1,579,602)	(1,716,529)	(226,877)	(226,877)	(226,877)	(226,877)	(226,877)	(226,877)	(226,877)	(226,877)
Cumulative Net Cash	(854,334)	(2,433,935)	(4,150,464)	(4,377,341)	(4,604,217)	(4,831,094)	(5,057,970)	(5,284,847)	(5,511,723)	(5,738,600)	(5,965,476)
Cash Balance (\$1.0 M carryover)	1,002,247	(577,355)	(2,293,883)								
Capital Reserve	7,626,843	7,626,843	7,633,552								
\$7,633,552.46 bal.											

June

1,751,655

10,333

37,088

1,750

1,800

7,117

1,809,742

1,481,025

156,520

19,640

116,431

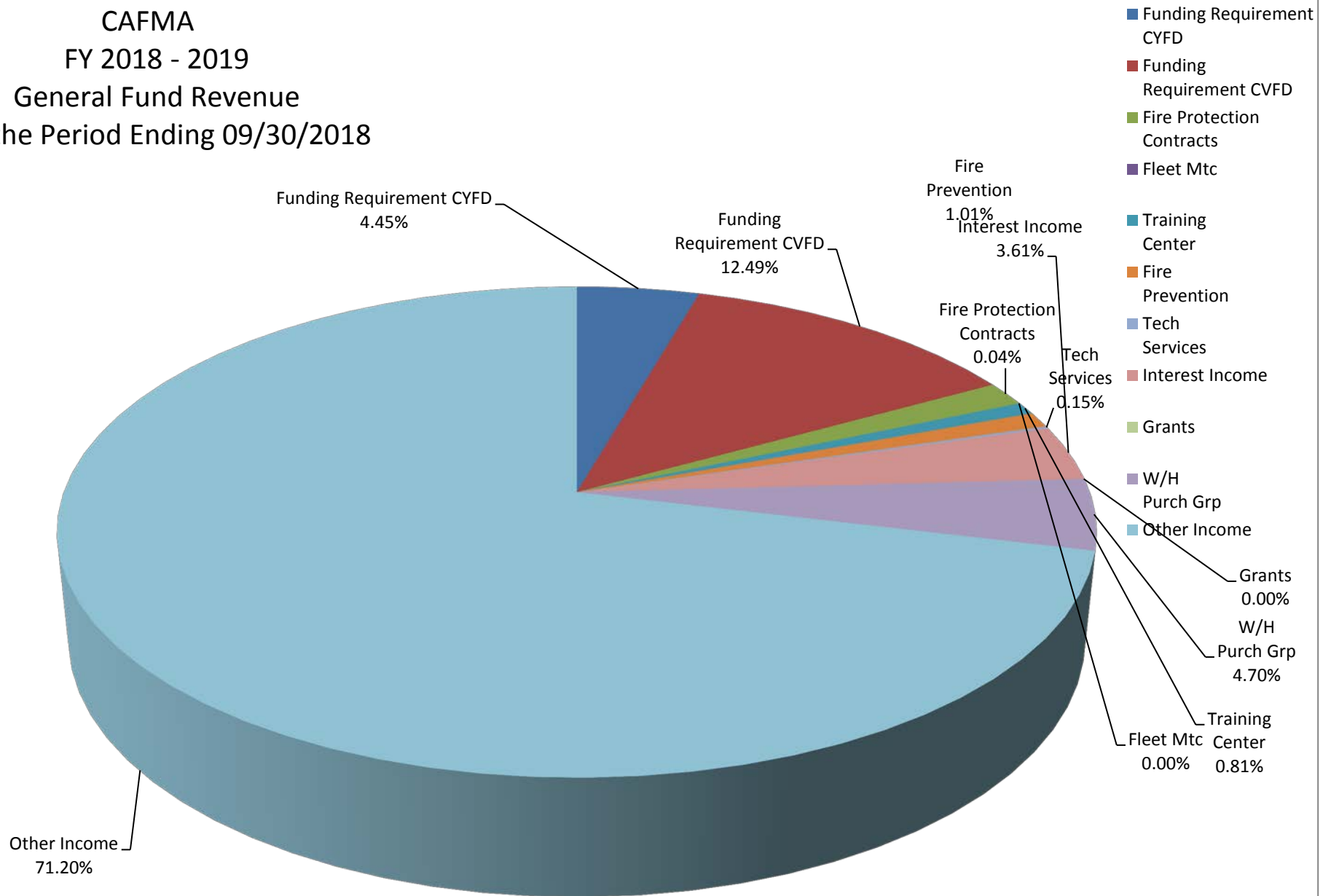
263,003

2,036,619

(226,877)

(6,192,353)

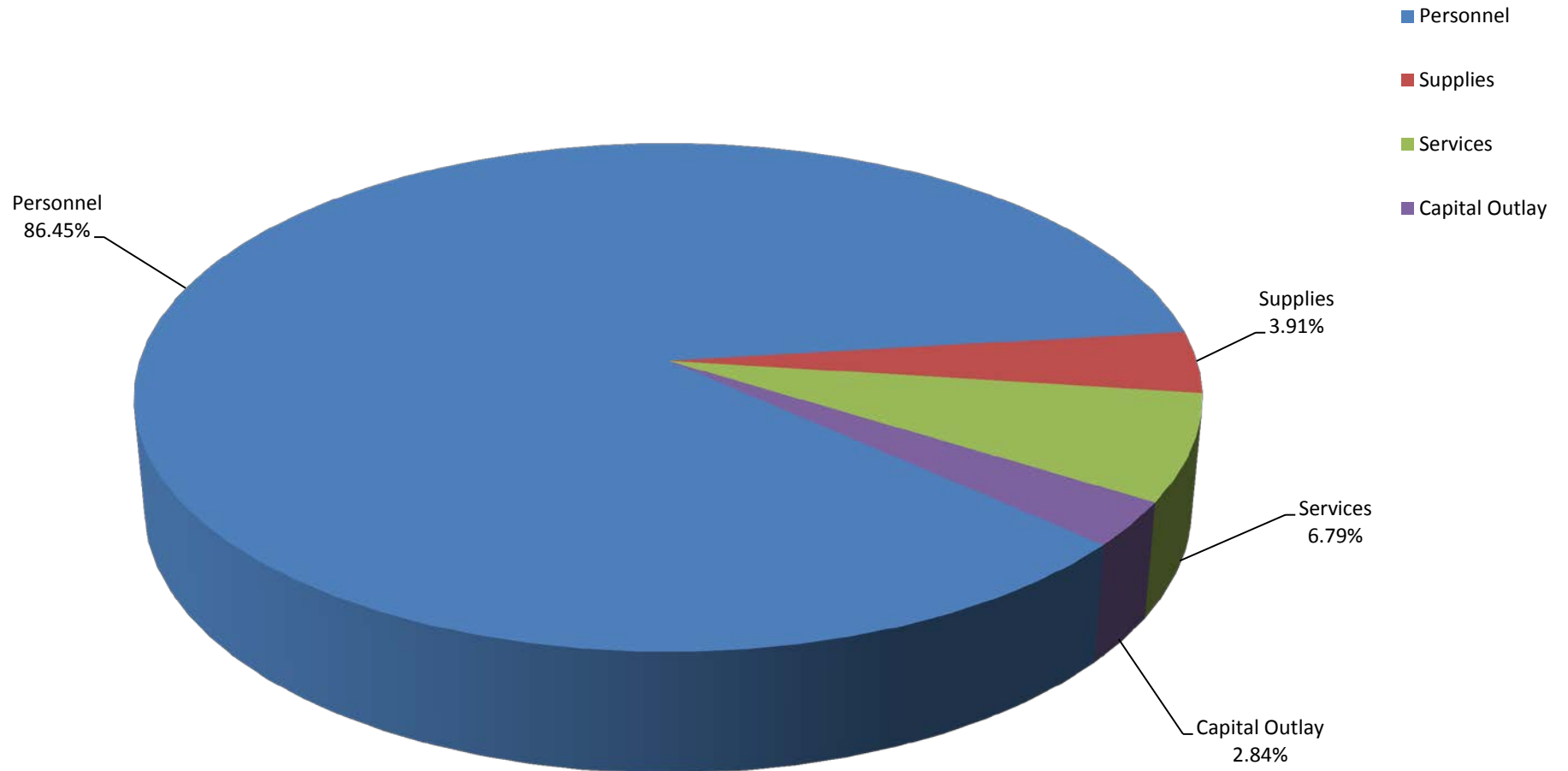
CAFMA
FY 2018 - 2019
General Fund Revenue
For the Period Ending 09/30/2018



CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY**REVENUE**

	Current Month Revenue	YTD Budget	
Funding Requirement			
CYFD	\$ 12,932	\$ 16,792,070	4.45
Funding			
Requirement CVFD	\$ 36,304	\$ 4,227,791	12.49
Fire Protection			
Contracts	\$ 4,608	\$ 124,000	1.58
Fleet Mtc	\$ -	\$ 24,750	0.00
Training			
Center	\$ 2,355	\$ 41,000	0.81
Fire			
Prevention	\$ 2,947	\$ 34,300	1.01
Tech			
Services	\$ 450	\$ 135,000	0.15
Interest Income	\$ 10,501	\$ 21,000	3.61
Grants	\$ -	\$ 21,600	0.00
W/H			
Purch Grp	\$ 13,651	\$ 210,000	4.70
Other Income	\$ 206,991	\$ 85,400	71.20
	\$ 290,739	\$ 21,716,911	99.99

CAFMA
FY 2018 - 2019
General Fund Expenditures
For the Period Ending 09/30/18



CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY**EXPENSES**

	Current Month Actual		YTD Budget	
Personnel	\$	1,735,290	\$ 17,772,295	86.45
Supplies	\$	78,568	\$ 1,878,241	3.91
Services	\$	136,334	\$ 1,632,855	6.79
Capital Outlay	\$	57,076	\$ 3,156,034	2.84
	\$	2,007,268	\$ 24,439,425	100



Yavapai County Treasurer

Monthly Statement

Date Range: 7/1/2018 to 10/31/2018

Account	Period	YTD		
6067340500	CAFMA-General Fund			
Begin Balance:	4,146,163.91	4,146,163.91		
Income:	3,471,861.12	3,471,861.12		
LOC Advance:	.00	.00		
Expense:	(8,118,949.22)	(8,118,949.22)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(7,245.90)
Cash Balance:	(500,924.19)	(500,924.19)	End:	(508,170.09)

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6067340500	CAFMA-General Fund	Beginning Balance:	4,146,163.91
37122.0	Fire District Deposit	1,065,902.93	1,065,902.93
38109.0	Interest on Investments St Treas	8,580.22	8,580.22
7376.0	Transfer in	2,397,377.97	2,397,377.97
91032.0	Warrants Redeemed	(8,118,949.22)	(8,118,949.22)
	Ending Balance:	(500,924.19)	(500,924.19)

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6067340500	CAFMA-General Fund		Beginning Balance: 4,146,163.91	
37122.0	Fire District Deposit		Source Code Total: 1,065,902.93	
07/05	Deposit	0	18,518.80	C
07/05	Deposit	0	4,449.94	C
07/13	Central AZ Fire & Medical Authority/Dep 7/12/18	0	59,698.64	C
07/13	Central AZ Fire & Medical Authority/Dep 7/12/18	0	14,648.30	C
07/13	Central AZ Fire & Medical Authority/Dep 7/12/18	0	10,411.04	C
07/19	DEPOSIT	0	4,866.19	C
07/19	DEPOSIT	0	26,382.65	C
07/19	DEPOSIT	0	53,801.79	C
07/19	DEPOSIT	0	6,955.29	C
07/19	DEPOSIT	0	6,541.62	C
07/23	DEPOSIT/ PAY PAL REFUND	0	4,938.41	C
07/26	DEPOSIT	0	4,826.03	C
07/26	DEPOSIT	0	11,960.17	C
07/26	DEPOSIT	0	15,059.28	C
07/31	DEPOSIT	0	60,525.17	C
07/31	DEPOSIT	0	11,094.92	C
08/02	Deposit	0	128.34	C
08/02	Deposit	0	10,818.33	C
08/09	Central AZ Fire & Medical Authority	0	22,021.20	C
08/09	Central AZ Fire & Medical Authority	0	50,392.41	C
08/17	Central Arizona Fire & Medical Authority	0	14,659.53	C
08/17	Central Arizona Fire & Medical Authority	0	3,578.73	C
08/23	Central Arizona Fire & Medical Authority	0	10,915.47	C
08/23	Central Arizona Fire & Medical Authority	0	421.54	C
08/30	Deposit	0	9,802.29	C
08/30	Deposit	0	13,257.98	C
09/06	Central Arizona Fire & Medical Authority	0	6,350.59	C



Yavapai County Treasurer

Monthly Statement

Date Range: 7/1/2018 to 10/31/2018

09/06	Central Arizona Fire & Medical Authority	0	14,669.39	C
09/13	DEPOSIT	0	182,381.33	C
09/13	DEPOSIT	0	4,838.00	C
09/20	DEPOSIT	0	32,297.44	C
09/27	DEPOSIT	0	6,806.03	C
09/27	DEPOSIT	0	800.00	C
10/04	Deposit	0	3,226.99	C
10/05	Deposit	0	157,903.71	C
10/05	Deposit	0	5,245.04	C
10/11	Central Arizona Fire & Medical Authority	0	7,911.05	C
10/11	Central Arizona Fire & Medical Authority	0	27,674.20	C
10/18	Deposit	0	1,666.60	C
10/18	Deposit	0	12,757.12	C
10/25	Deposit	0	120,520.00	C
10/25	Deposit	0	15,966.58	C
10/31	Central AZ Fire & Medical Authority	0	14,214.80	C
38109.0 Interest on Investments St Treas			Source Code Total: 8,580.22	
07/30	Investment Interest	0	78.94	C
07/30	Investment Interest	0	4,709.48	C
09/12	Investment Interest	0	3,758.17	C
09/12	Investment Interest	0	33.63	C
7376.0 Transfer in			Source Code Total: 2,397,377.97	
07/26	Central AZ Fire & Med Auth email transfer request	0	90,835.78	C
07/26	Central AZ Fire & Med Auth email transfer request	0	179,695.61	C
08/29	Central AZ Fire & Med Auth email transfer request	0	53,919.23	C
08/29	Central AZ Fire & Med Auth email transfer request	0	23,691.31	C
09/12	Central AZ Fire & Medical Auth email transfer req	0	2,000,000.00	C
09/26	Central AZ Fire & Med Auth email transfer 9/26/18	0	36,303.61	C
09/26	Central AZ Fire & Med Auth email transfer 9/26/18	0	12,932.43	C
91032.0 Warrants Redeemed			Source Code Total: (8,118,949.22)	
07/20	Paid Warrants	0	(18,479.57)	D
07/27	Paid Warrants	0	(1,125.00)	D
08/13	Paid Warrants	0	(76,331.63)	D
08/17	Paid Warrants	0	(16,237.16)	D
08/27	Paid Warrants	0	(405.00)	D
08/30	Paid Warrants	0	(3,115.52)	D
09/17	Paid Warrants	0	(33,119.79)	D
09/18	Paid Warrants	0	(354.30)	D
09/19	Paid Warrants	0	(184,634.80)	D
09/20	Paid Warrants	0	(1,010.76)	D
09/21	Paid Warrants	0	(1,364.83)	D
09/24	Paid Warrants	0	(698.20)	D
09/25	Paid Warrants	0	(803,823.75)	D
09/26	Paid Warrants	0	(1,408.71)	D
09/26	GL # from 6067340000 to 6067340500	0	(120.50)	D
09/26	Correcting GL # from 6067340000 to 6067340500	0	(83.53)	D
09/27	Paid Warrants	0	(115,494.32)	D
09/28	Paid Warrants	0	(108,738.73)	D
10/01	Paid Warrants	0	(9,582.44)	D



Yavapai County Treasurer

Monthly Statement

Date Range: 7/1/2018 to 10/31/2018

10/02	Paid Warrants	0	(43,735.67)	D
10/03	Paid Warrants	0	(10,893.54)	D
10/04	Paid Warrants	0	(10,002.97)	D
10/05	Paid Warrants	0	(1,300,993.60)	D
10/08	Paid Warrants	0	(1,004,007.98)	D
10/09	Paid Warrants	0	(1,428.97)	D
10/10	Paid Warrants	0	(61,944.60)	D
10/11	Paid Warrants	0	(66,853.97)	D
10/12	Paid Warrants	0	(656,272.16)	D
10/15	Paid Warrants	0	(940,320.31)	D
10/16	Paid Warrants	0	(842,081.94)	D
10/17	Paid Warrants	0	(83,138.28)	D
10/18	Paid Warrants	0	(13,018.65)	D
10/19	Paid Warrants	0	(1,060.01)	D
10/22	Paid Warrants	0	(901,875.06)	D
10/23	Paid Warrants	0	(698,697.21)	D
10/24	Paid Warrants	0	(457.25)	D
10/25	Paid Warrants	0	(17,832.31)	D
10/26	Paid Warrants	0	(68,631.40)	D
10/29	Paid Warrants	0	(15,244.39)	D
10/30	Paid Warrants	0	(1,616.77)	D
10/31	Paid Warrants	0	(2,713.64)	D

6067340500 CAFMA-General Fund **Ending Balance: (500,924.19)**

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6067340500 CAFMA-General Fund		Account Total: 8,125,991.09			
Fund: 5673		Fund Total: 8,125,991.09			
Status: OUTS		Status Total: 7,245.90			
/	0756735638	1,011.10	09/24/18	11/09/18	
/	0756735784	810.00	10/04/18	11/09/18	
/	0756735815	5.00	10/22/18	11/01/18	
/	0756735867	80.00	10/22/18	11/06/18	
/	0756735879	70.00	10/22/18	11/13/18	
/	0756735883	5,163.75	10/22/18	11/07/18	
/	0756735885	106.05	10/22/18	11/06/18	
Status: PAID		Status Total: 8,118,745.19			
/	0700005286	10,855.44	07/16/18	07/20/18	
/	0700005288	344.00	07/16/18	07/20/18	
/	0700005293	472.45	07/16/18	07/20/18	
/	0700005300	1,752.08	07/16/18	07/20/18	
/	0700005301	1,304.32	07/16/18	07/20/18	
/	0700005306	469.22	07/16/18	07/20/18	
/	0700005309	2,104.32	07/16/18	07/20/18	
/	0700005312	794.00	07/16/18	07/20/18	
/	0700005316	50.00	07/16/18	07/20/18	



Yavapai County Treasurer

Monthly Statement

Date Range: 7/1/2018 to 10/31/2018

/	0700005322	43.74	07/16/18	07/20/18	
/	0700005323	290.00	07/16/18	07/20/18	
/	0706735716	50.00	09/24/18	10/01/18	
/	0756734835	38,988.58	04/09/18	08/13/18	
/	0756734977	46.75	05/07/18	09/28/18	
/	0756735105	1,125.00	06/04/18	07/27/18	
/	0756735134	3,271.34	06/04/18	10/08/18	
/	0756735165	7,177.50	06/18/18	10/08/18	
/	0756735173	668.20	06/18/18	09/24/18	
/	0756735185	36,787.71	06/18/18	08/13/18	
/	0756735198	5,718.22	06/18/18	10/15/18	
/	0756735201	1,800.00	06/18/18	10/15/18	
/	0756735218	5,797.07	06/18/18	10/08/18	
/	0756735231	1,346.06	07/02/18	10/15/18	
/	0756735232	11.63	07/02/18	10/08/18	
/	0756735233	396.12	07/02/18	09/28/18	
/	0756735234	6,883.61	07/02/18	10/08/18	
/	0756735236	950.00	07/02/18	10/12/18	
/	0756735237	322.67	07/02/18	09/28/18	
/	0756735238	569.12	07/02/18	10/08/18	
/	0756735239	131,678.00	07/02/18	10/08/18	
/	0756735240	613.64	07/02/18	10/08/18	
/	0756735241	534.19	07/02/18	10/09/18	
/	0756735242	1,503.00	07/02/18	09/28/18	
/	0756735243	13,155.86	07/02/18	09/28/18	
/	0756735246	1,143.18	07/02/18	10/08/18	
/	0756735247	210.00	07/02/18	10/08/18	
/	0756735248	15.90	07/02/18	09/28/18	
/	0756735249	26.00	07/02/18	09/28/18	
/	0756735250	1,930.53	07/02/18	09/28/18	
/	0756735252	35.42	07/02/18	10/08/18	
/	0756735253	588,477.92	07/02/18	10/05/18	
/	0756735255	32,340.46	07/02/18	09/28/18	
/	0756735256	285.55	07/02/18	10/08/18	
/	0756735257	7,947.30	07/02/18	09/28/18	
/	0756735258	183.29	07/02/18	10/08/18	
/	0756735259	50.82	07/02/18	09/28/18	
/	0756735260	111,295.00	07/02/18	10/08/18	
/	0756735261	105.00	07/02/18	10/11/18	
/	0756735262	137.57	07/02/18	10/09/18	
/	0756735263	291.45	07/02/18	09/28/18	
/	0756735264	84.35	07/02/18	10/12/18	
/	0756735265	988.00	07/02/18	09/19/18	
/	0756735266	292.65	07/02/18	10/11/18	
/	0756735267	3,051.89	07/02/18	09/28/18	



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Monthly Statement

Date Range: 7/1/2018 to 10/31/2018

/	0756735268	1,522.92	07/02/18	10/22/18	
/	0756735269	757.21	07/02/18	10/09/18	
/	0756735270	119.17	07/02/18	09/28/18	
/	0756735271	253.86	07/02/18	09/28/18	
/	0756735272	180.00	07/02/18	10/08/18	
/	0756735273	14,841.90	07/02/18	09/28/18	
/	0756735274	347.20	07/02/18	09/28/18	
/	0756735275	150.00	07/16/18	10/15/18	
/	0756735276	5,133.23	07/16/18	10/15/18	
/	0756735277	319.28	07/16/18	10/15/18	
/	0756735278	2,962.88	07/16/18	10/15/18	
/	0756735280	241.66	07/16/18	10/03/18	
/	0756735281	20,239.83	07/16/18	10/15/18	
/	0756735282	3,766.41	07/16/18	10/15/18	
/	0756735283	298.00	07/16/18	09/27/18	
/	0756735284	70.00	07/16/18	10/15/18	
/	0756735285	1,994.50	07/16/18	10/15/18	
/	0756735289	1,010.37	07/16/18	10/15/18	
/	0756735290	723.25	07/16/18	10/03/18	
/	0756735291	649,520.25	07/16/18	10/12/18	
/	0756735294	187.53	07/16/18	10/03/18	
/	0756735295	1,189.55	07/16/18	10/03/18	
/	0756735297	332.63	07/16/18	10/15/18	
/	0756735298	1,230.79	07/16/18	09/27/18	
/	0756735299	113.04	07/16/18	10/15/18	
/	0756735302	84.65	07/16/18	10/04/18	
/	0756735303	14.74	07/16/18	10/04/18	
/	0756735304	2,011.32	07/16/18	10/04/18	
/	0756735305	718.33	07/16/18	10/15/18	
/	0756735308	7,000.00	07/16/18	10/04/18	
/	0756735310	44,909.00	07/16/18	10/15/18	
/	0756735311	78.16	07/16/18	10/04/18	
/	0756735313	58.48	07/16/18	10/04/18	
/	0756735314	420.00	07/16/18	09/27/18	
/	0756735315	6.27	07/16/18	10/15/18	
/	0756735317	3,738.04	07/18/18	10/15/18	
/	0756735318	114.95	07/16/18	10/04/18	
/	0756735319	8.18	07/16/18	10/04/18	
/	0756735320	494.92	07/16/18	10/04/18	
/	0756735321	553.90	07/16/18	10/15/18	
/	0756735324	150.00	07/30/18	10/08/18	
/	0756735325	31.88	07/30/18	09/28/18	
/	0756735326	1,935.83	07/30/18	09/27/18	
/	0756735327	11,727.23	07/30/18	10/15/18	
/	0756735329	130.00	07/30/18	09/27/18	



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Monthly Statement

Date Range: 7/1/2018 to 10/31/2018

/	0756735330	154.06	07/30/18	09/28/18	
/	0756735331	41.82	07/30/18	09/28/18	
/	0756735332	70.00	07/30/18	09/28/18	
/	0756735333	948.16	07/30/18	09/27/18	
/	0756735334	438.34	07/30/19	09/27/18	
/	0756735335	7,831.97	07/30/18	09/27/18	
/	0756735338	41.90	07/30/18	10/08/18	
/	0756735339	1,852.16	07/30/18	09/27/18	
/	0756735341	66.31	07/30/18	09/28/18	
/	0756735342	619,140.51	07/30/18	10/15/18	
/	0756735344	5,785.96	07/30/18	10/15/18	
/	0756735349	368.98	07/30/18	10/08/18	
/	0756735350	69.84	07/30/18	09/28/18	
/	0756735351	46,697.75	07/30/18	09/27/18	
/	0756735352	515.38	07/30/18	09/27/18	
/	0756735353	265.20	07/30/18	09/27/18	
/	0756735354	2,315.73	07/30/18	09/28/18	
/	0756735355	1,274.24	07/30/18	09/27/18	
/	0756735356	1,000.63	07/30/18	09/27/18	
/	0756735357	135.00	07/30/18	09/27/18	
/	0756735358	958.62	07/30/18	09/27/18	
/	0756735360	3,212.42	07/30/18	10/15/18	
/	0756735361	182.98	07/30/18	09/27/18	
/	0756735362	1,266.43	07/30/18	09/28/18	
/	0756735363	509.31	07/30/18	09/28/18	
/	0756735364	711.77	07/30/18	09/27/18	
/	0756735365	800.00	07/30/18	10/08/18	
/	0756735366	219.43	07/30/18	10/08/18	
/	0756735367	555.34	07/30/18	08/13/18	
/	0756735368	137.57	07/30/18	09/27/18	
/	0756735369	141.93	07/30/18	09/28/18	
/	0756735370	379.46	07/30/18	09/27/18	
/	0756735371	399.01	07/30/18	09/27/18	
/	0756735372	121.14	07/30/18	09/27/18	
/	0756735373	844.98	07/30/18	09/28/18	
/	0756735374	67.12	07/30/18	09/27/18	
/	0756735375	2,156.70	07/30/18	10/16/18	
/	0756735376	254.40	07/30/18	09/28/18	
/	0756735377	956.51	07/30/18	09/27/18	
/	0756735378	319.24	07/30/18	09/27/18	
/	0756735379	800.59	07/30/18	10/08/18	
/	0756735380	102.83	07/30/18	09/27/18	
/	0756735381	709.59	07/30/18	09/27/18	
/	0756735382	1,308.88	07/30/18	09/27/18	
/	0756735383	179.67	07/30/18	09/27/18	



Yavapai County Treasurer

Monthly Statement

Date Range: 7/1/2018 to 10/31/2018

/	0756735384	198.00	07/30/18	09/27/18	
/	0756735385	3,639.71	07/30/18	09/28/18	
/	0756735386	14,484.44	07/30/18	09/27/18	
/	0756735387	347.20	07/30/18	09/27/18	
/	0756735388	1,392.00	07/30/18	10/08/18	
/	0756735389	125.80	07/30/18	09/27/18	
/	0756735390	395.00	07/30/18	09/28/18	
/	0756735391	187.73	07/30/18	09/28/18	
/	0756735392	31.84	08/13/18	08/17/18	
/	0756735393	380.36	08/13/18	10/22/18	
/	0756735394	3,070.00	08/13/18	10/15/18	
/	0756735395	241.66	08/13/18	10/15/18	
/	0756735396	200.00	08/13/18	08/17/18	
/	0756735397	5,238.99	08/13/18	10/15/18	
/	0756735399	5.00	08/13/18	10/16/18	
/	0756735400	3,393.64	08/13/18	10/15/18	
/	0756735401	6,116.53	08/13/18	08/17/18	
/	0756735403	258.24	08/13/18	08/17/18	
/	0756735404	557.00	08/13/18	10/15/18	
/	0756735405	94.50	08/13/18	10/16/18	
/	0756735406	738.84	01/01/00	08/17/18	
/	0756735407	198.15	08/13/18	10/08/18	
/	0756735408	612,216.64	08/13/18	10/08/18	
/	0756735410	189.59	08/13/18	10/15/18	
/	0756735411	152.73	08/13/18	10/15/18	
/	0756735412	1,045.43	08/13/18	08/17/18	
/	0756735414	143.01	08/13/18	08/17/18	
/	0756735415	405.00	08/13/18	08/27/18	
/	0756735416	113.04	08/13/18	10/16/18	
/	0756735417	150.00	08/13/18	10/15/18	
/	0756735418	1,274.24	08/13/18	08/17/18	
/	0756735419	653.49	08/13/18	10/15/18	
/	0756735421	20.81	08/13/18	08/17/18	
/	0756735422	1,585.00	08/13/18	08/17/18	
/	0756735423	2,405.62	08/13/18	10/16/18	
/	0756735424	50.82	08/13/18	08/17/18	
/	0756735425	59.26	08/13/18	08/17/18	
/	0756735426	88.32	08/13/18	10/16/18	
/	0756735427	119,862.25	08/13/18	10/15/18	
/	0756735428	4,047.00	08/13/18	08/17/18	
/	0756735429	304.36	08/13/18	10/16/18	
/	0756735430	286.68	08/13/18	08/17/18	
/	0756735431	6,000.00	08/13/18	10/16/18	
/	0756735432	550.00	08/13/18	10/02/18	
/	0756735433	379.46	08/13/18	08/17/18	



Yavapai County Treasurer

Monthly Statement

Date Range: 7/1/2018 to 10/31/2018

/	0756735434	1,829.23	08/13/18	10/15/18	
/	0756735440	210.66	08/13/18	10/16/18	
/	0756735441	1,620.28	08/13/18	10/16/18	
/	0756735442	228.05	08/13/18	10/16/18	
/	0756735443	34,793.42	08/13/18	10/15/18	
/	0756735444	169.00	08/13/18	10/15/18	
/	0756735445	952.88	08/13/18	10/15/18	
/	0756735446	443.19	08/13/18	10/15/18	
/	0756735447	4,627.08	08/13/18	10/15/18	
/	0756735448	872.13	08/13/18	10/15/18	
/	0756735452	3,630.00	08/13/18	09/17/18	
/	0756735453	100.00	08/13/18	10/16/18	
/	0756735454	280.00	08/13/18	10/16/18	
/	0756735455	623.65	08/13/18	10/15/18	
/	0756735456	259.16	08/13/18	10/15/18	
/	0756735457	1,250.55	08/13/18	10/15/18	
/	0756735458	4,646.89	08/13/18	10/15/18	
/	0756735460	13,189.00	08/13/18	10/15/18	
/	0756735461	700.00	08/13/18	10/15/18	
/	0756735462	242.36	08/13/18	10/16/18	
/	0756735463	3,938.11	08/13/18	10/15/18	
/	0756735464	228.15	08/13/18	10/15/18	
/	0756735465	38.00	08/13/18	10/15/18	
/	0756735466	8.18	08/13/18	10/16/18	
/	0756735467	544.22	08/13/18	10/15/18	
/	0756735468	740.28	08/13/18	10/15/18	
/	0756735470	290.00	08/13/18	10/15/18	
/	0756735471	100.00	08/27/18	10/22/18	
/	0756735472	2,647.72	08/27/18	10/22/18	
/	0756735473	10,739.64	08/27/18	10/17/18	
/	0756735475	112.50	08/27/18	08/30/18	
/	0756735476	9,915.31	08/27/18	10/22/18	
/	0756735477	773.68	08/27/18	10/22/18	
/	0756735478	31.09	08/27/18	09/19/18	
/	0756735479	983.90	08/27/18	08/30/18	
/	0756735480	438.34	08/27/18	08/30/18	
/	0756735481	12,291.66	08/27/18	10/17/18	
/	0756735483	931.77	08/27/18	10/18/18	
/	0756735484	351.42	08/27/18	10/25/18	
/	0756735485	7,580.95	08/27/18	10/17/18	
/	0756735486	1,225.49	08/27/18	10/18/18	
/	0756735487	44.46	08/27/18	10/17/18	
/	0756735488	793,791.24	08/27/18	10/16/18	
/	0756735490	34,082.21	08/27/18	10/16/18	
/	0756735508	59.43	08/27/18	10/18/18	



Yavapai County Treasurer

Monthly Statement

Date Range: 7/1/2018 to 10/31/2018

/	0756735509	37,663.85	08/27/18	10/17/18	
/	0756735510	459.07	08/27/18	08/30/18	
/	0756735511	44.31	08/27/18	10/18/18	
/	0756735512	4,697.01	08/27/18	10/22/18	
/	0756735513	1,274.24	08/27/18	10/17/18	
/	0756735514	339.53	08/27/18	10/18/18	
/	0756735515	23.52	08/27/18	10/18/18	
/	0756735516	6,000.00	08/27/18	10/17/18	
/	0756735517	265.00	08/27/18	10/18/18	
/	0756735518	182.72	08/27/18	08/30/18	
/	0756735519	925.10	08/27/18	10/17/18	
/	0756735520	650.81	08/27/18	10/22/18	
/	0756735521	718.10	08/27/18	10/18/18	
/	0756735522	279.00	08/27/18	10/17/18	
/	0756735523	252.44	08/27/18	10/18/18	
/	0756735524	386.21	08/27/18	10/17/18	
/	0756735525	1,110.00	08/27/18	10/22/18	
/	0756735526	1,200.00	08/27/18	10/18/18	
/	0756735527	750.00	08/27/18	10/22/18	
/	0756735528	8.18	08/27/18	10/18/18	
/	0756735529	391.41	08/27/18	10/17/18	
/	0756735530	258.46	08/27/18	09/19/18	
/	0756735531	40.64	08/27/18	10/18/18	
/	0756735532	1,780.00	08/27/18	10/18/18	
/	0756735533	2,703.71	08/27/18	10/17/18	
/	0756735535	4,540.64	08/27/18	10/22/18	
/	0756735536	1,262.83	08/27/18	10/18/18	
/	0756735537	762.61	08/27/18	08/30/18	
/	0756735538	598.19	08/27/18	10/17/18	
/	0756735539	94.64	08/27/18	10/17/18	
/	0756735540	176.38	08/27/18	08/30/18	
/	0756735541	198.00	08/27/18	10/18/18	
/	0756735542	4,103.85	08/27/18	10/18/18	
/	0756735543	1,000.00	08/27/18	10/17/18	
/	0756735544	1,593.46	08/27/18	10/22/18	
/	0756735545	347.20	08/27/18	10/18/18	
/	0756735546	125.00	08/27/18	10/18/18	
/	0756735547	93.36	08/27/18	10/18/18	
/	0756735548	15.90	09/10/18	09/17/18	
/	0756735549	128.77	09/10/18	09/17/18	
/	0756735550	5,077.87	09/10/18	09/19/18	
/	0756735555	241.66	09/10/18	10/22/18	
/	0756735556	3,614.79	09/10/18	10/22/18	
/	0756735557	256.50	09/10/18	09/18/18	
/	0756735558	52.30	09/10/18	09/19/18	



Yavapai County Treasurer

Monthly Statement

Date Range: 7/1/2018 to 10/31/2018

/	0756735559	100,576.00	09/10/18	09/19/18	
/	0756735560	704.01	09/10/18	10/22/18	
/	0756735561	95.00	09/10/18	09/21/18	
/	0756735562	6,256.72	09/10/18	09/19/18	
/	0756735563	30.00	09/10/18	09/24/18	
/	0756735565	963.38	09/10/18	09/19/18	
/	0756735567	1,016.93	09/10/18	10/22/18	
/	0756735569	739,577.64	09/10/18	10/22/18	
/	0756735571	480.39	09/10/18	09/17/18	
/	0756735572	4,216.36	09/10/18	09/17/18	
/	0756735573	141.00	09/10/18	10/15/18	
/	0756735574	6,376.52	09/10/18	09/19/18	
/	0756735575	477.84	09/10/18	09/19/18	
/	0756735576	295.00	09/10/18	09/17/18	
/	0756735577	53.70	09/10/18	09/17/18	
/	0756735578	12.59	09/10/18	09/17/18	
/	0756735579	2,592.83	09/10/18	09/17/18	
/	0756735580	51.23	09/10/18	10/22/18	
/	0756735582	225.71	09/10/18	09/19/18	
/	0756735583	988.83	09/10/18	09/21/18	
/	0756735584	85.00	09/10/18	09/19/18	
/	0756735585	119,455.11	09/10/18	10/22/18	
/	0756735586	105.01	09/10/18	09/19/18	
/	0756735587	560.00	09/10/18	09/17/18	
/	0756735588	283.15	09/10/18	09/19/18	
/	0756735589	381.78	09/10/18	09/20/18	
/	0756735590	7,000.00	09/10/18	09/17/18	
/	0756735591	379.46	09/10/18	09/17/18	
/	0756735592	34.30	09/10/18	09/19/18	
/	0756735593	2,059.32	09/10/18	09/19/18	
/	0756735599	5,919.41	09/10/18	09/19/18	
/	0756735601	281.00	09/10/18	09/21/18	
/	0756735602	29.42	09/10/18	09/19/18	
/	0756735603	801.18	09/10/18	09/19/18	
/	0756735605	10,238.64	09/10/18	09/19/18	
/	0756735606	348.98	09/10/18	09/20/18	
/	0756735607	162.72	09/10/18	09/17/18	
/	0756735608	36.00	09/10/18	09/18/18	
/	0756735609	21,717.50	09/10/18	10/11/18	
/	0756735610	1,500.00	09/10/18	09/17/18	
/	0756735611	21,350.00	09/10/15	09/19/18	
/	0756735612	8.87	09/10/18	09/19/18	
/	0756735613	280.00	09/10/18	09/20/18	
/	0756735614	24.00	09/18/18	09/18/18	
/	0756735615	847.20	09/10/18	09/19/18	



Yavapai County Treasurer

Monthly Statement

Date Range: 7/1/2018 to 10/31/2018

/	0756735616	268.28	09/10/18	09/19/18	
/	0756735617	10,592.07	09/10/18	09/17/18	
/	0756735618	37.80	09/10/18	09/18/18	
/	0756735619	1,306.12	09/10/18	10/22/18	
/	0756735620	221.88	09/10/18	10/22/18	
/	0756735621	1,500.00	09/10/18	09/17/18	
/	0756735622	20,176.88	09/10/18	09/19/18	
/	0756735623	769.25	09/10/18	09/19/18	
/	0756735626	375.00	09/10/18	09/19/18	
/	0756735627	150.00	09/24/18	10/08/18	
/	0756735628	6,216.74	09/24/18	10/05/18	
/	0756735629	97.93	09/24/18	10/01/18	
/	0756735630	60.01	09/24/18	10/01/18	
/	0756735631	12,223.63	09/24/18	09/27/18	
/	0756735633	7,177.50	09/24/18	10/02/18	
/	0756735634	371.16	09/24/18	09/27/18	
/	0756735635	449.00	09/24/18	10/01/18	
/	0756735636	259.10	09/24/18	09/28/18	
/	0756735637	105.00	09/24/18	09/28/18	
/	0756735639	3,202.51	09/24/18	09/27/18	
/	0756735640	1,128.45	09/24/18	09/27/18	
/	0756735641	15,470.91	09/24/18	09/28/18	
/	0756735646	1,820.88	09/24/18	09/27/18	
/	0756735647	347.00	09/24/18	10/01/18	
/	0756735648	931.77	09/24/18	10/02/18	
/	0756735649	631.84	09/24/18	09/28/18	
/	0756735650	34.49	09/24/18	09/27/18	
/	0756735651	769,784.17	09/24/18	09/25/18	
/	0756735673	254.07	09/24/18	09/27/18	
/	0756735674	27.28	09/24/18	10/01/18	
/	0756735675	652.16	09/24/18	10/01/18	
/	0756735676	698.75	09/24/18	09/28/18	
/	0756735677	113.04	09/24/18	10/02/18	
/	0756735678	167.00	09/24/18	10/03/18	
/	0756735679	103.59	09/24/18	10/01/18	
/	0756735680	1,802.50	09/24/18	10/01/18	
/	0756735681	465.32	09/24/18	09/28/18	
/	0756735682	60.00	09/24/18	10/02/18	
/	0756735683	156.46	09/24/18	10/01/18	
/	0756735685	787.11	09/24/18	10/05/18	
/	0756735686	110.00	09/24/18	10/02/18	
/	0756735687	175.00	09/24/18	10/01/18	
/	0756735688	33,564.00	09/24/18	10/02/18	
/	0756735689	137.57	09/24/18	10/04/18	
/	0756735690	3,542.00	09/24/18	09/27/18	



Yavapai County Treasurer

Monthly Statement

Date Range: 7/1/2018 to 10/31/2018

/	0756735691	178.95	09/24/18	09/28/18	
/	0756735693	515.15	09/24/18	10/03/18	
/	0756735694	565.15	09/24/18	10/01/18	
/	0756735695	228.42	09/24/18	09/28/18	
/	0756735696	168.50	09/24/18	10/02/18	
/	0756735697	3,200.00	09/24/18	10/03/18	
/	0756735698	725.81	09/24/18	10/01/18	
/	0756735699	4,669.40	09/24/18	10/03/18	
/	0756735700	1,408.71	09/24/18	09/26/18	
/	0756735701	6,196.29	09/24/18	09/27/18	
/	0756735704	42.38	09/24/18	09/28/18	
/	0756735705	310.94	09/24/18	09/28/18	
/	0756735706	1,716.73	09/24/18	09/28/18	
/	0756735707	125.17	09/24/18	09/28/18	
/	0756735708	57.56	09/24/18	09/27/18	
/	0756735709	198.00	09/24/18	10/01/18	
/	0756735710	8.18	09/24/18	10/01/18	
/	0756735711	3,874.37	09/24/18	10/01/18	
/	0756735712	100.00	09/24/18	09/28/18	
/	0756735713	1,060.86	09/24/18	10/02/18	
/	0756735714	314.45	09/24/18	09/28/18	
/	0756735715	528.82	09/24/18	09/28/18	
/	0756735717	931.94	09/24/18	09/28/18	
/	0756735718	290.00	09/24/18	10/01/18	
/	0756735719	34,039.58	09/24/18	09/25/18	
/	0756735739	100.00	10/04/18	10/17/18	
/	0756735740	19.84	10/04/18	10/15/18	
/	0756735741	120.33	10/04/18	10/10/18	
/	0756735742	1,060.01	10/04/18	10/19/18	
/	0756735743	6,533.94	10/04/18	10/10/18	
/	0756735745	3,455.48	10/04/18	10/10/18	
/	0756735747	105.00	10/04/18	10/15/18	
/	0756735748	1,040.25	10/04/18	10/10/18	
/	0756735749	704.19	10/04/18	10/10/18	
/	0756735750	6,490.93	10/04/18	10/10/18	
/	0756735752	95.00	10/04/18	10/26/18	
/	0756735753	120.50	10/04/18	10/11/18	
/	0756735754	1,970.76	10/04/18	10/10/18	
/	0756735756	496.62	10/04/18	10/05/18	
/	0756735757	705,015.21	10/04/18	10/05/18	
/	0756735759	34,782.73	10/04/18	10/11/18	
/	0756735760	291.78	10/04/18	10/10/18	
/	0756735761	552.40	10/04/18	10/10/18	
/	0756735762	14,138.81	10/04/18	10/10/18	
/	0756735763	575.00	10/08/18	10/15/18	



Yavapai County Treasurer

Monthly Statement

Date Range: 7/1/2018 to 10/31/2018

/	0756735764	271.06	10/04/18	10/15/18	
/	0756735765	1,675.53	10/04/18	10/11/18	
/	0756735767	303.28	10/04/18	10/10/18	
/	0756735768	26.76	10/04/18	10/08/18	
/	0756735769	182.72	10/04/18	10/10/18	
/	0756735770	165.12	10/04/18	10/10/18	
/	0756735771	24.00	10/04/18	10/12/18	
/	0756735772	110.06	10/04/18	10/15/18	
/	0756735773	118,309.18	10/04/18	10/08/18	
/	0756735774	273.99	10/04/18	10/10/18	
/	0756735775	125.56	10/04/18	10/12/18	
/	0756735776	379.46	10/04/18	10/15/18	
/	0756735777	2,182.67	10/04/18	10/10/18	
/	0756735782	326.49	10/04/18	10/15/18	
/	0756735785	1,998.64	10/04/18	10/10/18	
/	0756735786	140.00	10/04/18	10/10/18	
/	0756735787	185.22	10/04/18	10/17/18	
/	0756735789	150.00	10/04/18	10/17/18	
/	0756735790	280.00	10/04/18	10/17/18	
/	0756735791	93.45	10/04/18	10/11/18	
/	0756735792	3,850.00	10/04/18	10/11/18	
/	0756735793	489.05	10/04/18	10/10/18	
/	0756735795	450.00	10/04/18	10/17/18	
/	0756735796	2,098.00	10/04/18	10/10/18	
/	0756735798	102.83	10/04/18	10/11/18	
/	0756735799	1,350.10	10/04/18	10/11/18	
/	0756735800	316.40	10/04/18	10/10/18	
/	0756735802	8.18	10/04/18	10/10/18	
/	0756735803	17,302.39	10/04/18	10/10/18	
/	0756735804	895.29	10/04/18	10/10/18	
/	0756735805	2,763.68	10/04/18	10/11/18	
/	0756735807	5,568.00	10/04/18	10/12/18	
/	0756735808	290.00	10/04/18	10/10/18	
/	0756735809	25.00	10/04/18	10/25/18	
/	0756735810	57.62	10/22/18	10/29/18	
/	0756735811	60.00	10/22/18	10/29/18	
/	0756735812	241.66	10/22/18	10/26/18	
/	0756735813	8,703.94	10/22/18	10/25/18	
/	0756735816	320.00	10/22/18	10/30/18	
/	0756735820	3,007.28	10/22/18	10/25/18	
/	0756735821	14,023.84	10/22/18	10/26/18	
/	0756735824	232.50	10/22/18	10/26/18	
/	0756735825	146.14	10/22/18	10/23/18	
/	0756735826	791.61	10/22/18	10/26/18	
/	0756735827	658,213.78	10/22/18	10/23/18	



Yavapai County Treasurer

Monthly Statement

Date Range: 7/1/2018 to 10/31/2018

/	0756735829	40,337.29	10/22/18	10/23/18	
/	0756735857	365.69	10/22/18	10/26/18	
/	0756735858	34,330.83	10/22/18	10/26/18	
/	0756735859	250.90	10/22/18	10/25/18	
/	0756735860	493.56	10/22/18	10/26/18	
/	0756735861	113.04	10/22/18	10/29/18	
/	0756735862	1,975.58	10/22/18	10/26/18	
/	0756735863	116.51	10/22/18	10/29/18	
/	0756735864	127.68	10/22/18	10/29/18	
/	0756735865	46.03	10/22/18	10/29/18	
/	0756735866	808.67	10/22/18	10/24/18	
/	0756735868	365.00	10/22/18	10/30/18	
/	0756735869	1,684.04	10/22/18	10/26/18	
/	0756735870	409.03	10/22/18	10/29/18	
/	0756735871	3,257.50	10/22/18	10/29/18	
/	0756735872	200.00	10/22/18	10/26/18	
/	0756735873	560.00	10/22/18	10/25/18	
/	0756735874	20.12	10/22/18	10/25/18	
/	0756735875	719.41	10/22/18	10/29/18	
/	0756735876	16.12	10/22/18	10/25/18	
/	0756735877	13,324.94	10/22/18	10/26/18	
/	0756735878	36.00	10/22/18	10/31/18	
/	0756735880	1,005.51	10/22/18	10/31/18	
/	0756735881	16.93	10/22/18	10/29/18	
/	0756735882	79.37	10/22/18	10/26/18	
/	0756735886	5,970.00	10/22/18	10/29/18	
/	0756735887	622.15	10/22/18	10/25/18	
/	0756735890	4,181.22	10/22/18	10/25/18	
/	0756735893	1,672.13	10/22/18	10/31/18	
/	0756735894	792.78	10/22/18	10/26/18	
/	0756735895	94.16	10/22/18	10/25/18	
/	0756735896	198.00	10/22/18	10/29/18	
/	0756735897	4,152.64	10/22/18	10/29/18	
/	0756735898	931.77	10/22/18	10/30/18	
/	0756742076	7,003.78	09/05/18	10/22/18	
		Count	Amount		
Total OUTS:		7	7,245.90		
Total PAID:		494	8,118,745.19		



Yavapai County Treasurer

Monthly Statement

Date Range: 7/1/2018 to 10/31/2018

Account	Period	YTD		
6067340200	CAFMA-Capital Reserve Fund			
Begin Balance:	7,620,950.05	7,620,950.05		
Income:	12,602.41	12,602.41		
LOC Advance:	.00	.00		
Expense:	(2,000,000.00)	(2,000,000.00)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	5,633,552.46	5,633,552.46	End:	5,633,552.46

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6067340200	CAFMA-Capital Reserve Fund	Beginning Balance:	7,620,950.05
38109.0	Interest on Investments St Treas	12,602.41	12,602.41
91702.0	Transfer out	(2,000,000.00)	(2,000,000.00)
	Ending Balance:	5,633,552.46	5,633,552.46

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6067340200 CAFMA-Capital Reserve Fund			Beginning Balance: 7,620,950.05	
38109.0 Interest on Investments St Treas			Source Code Total: 12,602.41	
07/30	Investment Interest	0	97.35	C
07/30	Investment Interest	0	5,807.32	C
09/12	Investment Interest	0	59.41	C
09/12	Investment Interest	0	6,638.33	C
91702.0 Transfer out			Source Code Total: (2,000,000.00)	
09/12	Central AZ Fire & Medical Auth email transfer req	0	(2,000,000.00)	D
6067340200 CAFMA-Capital Reserve Fund			Ending Balance: 5,633,552.46	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
	Count	Amount			

CAFMA-Central Arizona Fire and Medical
Bank Reconciliation Summary
For the Bank Statement ending: 9/30/2018

BANK CONTROL ID: CAFMA - GENERAL FUND		DESC: GENERAL FUND	ACCOUNT NO: 1100
	Beginning Balance:	09/01/18	\$659,067.61
	Deposits and Credits:		\$2,301,170.62
	Checks and Charges:		(\$1,076,686.70)
	Adjustments:		\$0.00
	Ending Balance Per Reconciliation:		<u>\$1,883,551.53</u>
	Ending Balance Per Bank Statement:	09/30/18	\$1,883,551.53
	* Outstanding Deposits and Credits:	09/30/18	\$168,150.32
	* Outstanding Checks and Charges:	09/30/18	(\$1,169,199.40)
	Ending Book Balance:	09/30/18	<u>\$882,502.45</u>

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

CAFMA-Central Arizona Fire and Medical

BR Checks and Charges Cleared

For the Bank Statement ending: 9/30/18

CAFMA	General Fund	General Fund	1100
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Date	Document	Description	Module	Company	Amount
07/02/18	70005265	ALAN SCHUSTER	AP	CAFMA	\$988.00
08/13/18	70005452	Alpine Software	AP	CAFMA	\$3,630.00
08/27/18	70005478	Awards Etc	AP	CAFMA	\$31.09
08/27/18	70005530	Smart Document Solutions	AP	CAFMA	\$258.46
09/10/18	70005548	A2Z Home Center, LLC	AP	CAFMA	\$15.90
09/10/18	70005549	AZ General/Ace Hardware	AP	CAFMA	\$128.77
09/10/18	70005550	American Express, Inc.	AP	CAFMA	\$5,077.87
09/10/18	70005557	Arizona Heating & Cooling,Inc	AP	CAFMA	\$256.50
09/10/18	70005558	Awards Etc	AP	CAFMA	\$52.30
09/10/18	70005559	Benchmark Insurance Co.	AP	CAFMA	\$100,576.00
09/10/18	70005561	Bobby Morgan	AP	CAFMA	\$95.00
09/10/18	70005562	Bound Tree Medical LLC	AP	CAFMA	\$6,256.72
09/10/18	70005563	Bradshaw Mountain Environ. Inc	AP	CAFMA	\$30.00
09/10/18	70005565	CenturyLink	AP	CAFMA	\$963.38
09/10/18	70005571	Copper State Supply, Inc	AP	CAFMA	\$480.39
09/10/18	70005572	Curtis Tools for Heroes	AP	CAFMA	\$4,216.36
09/10/18	70005574	DELL MARKETING L.P.	AP	CAFMA	\$6,376.52
09/10/18	70005575	ELWOOD STAFFING	AP	CAFMA	\$477.84
09/10/18	70005576	The Employment Network Magazin	AP	CAFMA	\$295.00
09/10/18	70005577	FACTORY MOTOR PARTS	AP	CAFMA	\$53.70
09/10/18	70005578	FEDEX	AP	CAFMA	\$12.59
09/10/18	70005579	Foremost Promotions	AP	CAFMA	\$2,592.83
09/10/18	70005582	W.W. Grainger, Inc.	AP	CAFMA	\$225.71
09/10/18	70005583	Guaranteed Door Service	AP	CAFMA	\$988.83
09/10/18	70005584	Jim's Alignment & Brake	AP	CAFMA	\$85.00
09/10/18	70005586	Lamb Chevrolet	AP	CAFMA	\$105.01
09/10/18	70005587	Manzanita Landscaping, Inc.	AP	CAFMA	\$560.00
09/10/18	70005588	Matheson Tri-Gas, Inc.	AP	CAFMA	\$283.15
09/10/18	70005589	Melcher Printing, Inc.	AP	CAFMA	\$381.78
09/10/18	70005590	Merit Technology Partners	AP	CAFMA	\$7,000.00
09/10/18	70005591	Mitchell Repair Info. Comp LLC	AP	CAFMA	\$379.46
09/10/18	70005592	MYERS TIRE SUPPLY	AP	CAFMA	\$34.30
09/10/18	70005593	NAPA Auto Parts	AP	CAFMA	\$2,059.32
09/10/18	70005599	Nationwide Retirement Solution	AP	CAFMA	\$5,919.41
09/10/18	70005601	Webers Insurance Service	AP	CAFMA	\$281.00
09/10/18	70005602	Norm's Lock & Safe	AP	CAFMA	\$29.42
09/10/18	70005603	O'Reilly Auto Parts	AP	CAFMA	\$801.18
09/10/18	70005605	Physio Control Inc	AP	CAFMA	\$10,238.64
09/10/18	70005606	P & J VENTURES, INC	AP	CAFMA	\$348.98
09/10/18	70005607	Prescott Valley Ace Hardware	AP	CAFMA	\$162.72
09/10/18	70005608	Presc.Valley Chamber of Comm.	AP	CAFMA	\$36.00
09/10/18	70005610	Pitney Bowes Reserve Account	AP	CAFMA	\$1,500.00
09/10/18	70005611	Robert Half Technology	AP	CAFMA	\$21,350.00
09/10/18	70005612	R and R Auto and Truck Parts	AP	CAFMA	\$8.87
09/10/18	70005613	SCENT FROM ABOVE COMPANY LLC	AP	CAFMA	\$280.00
09/10/18	70005614	Signs & Shapes Int'l	AP	CAFMA	\$24.00
09/10/18	70005615	Staples Contract & Commmerc.Inc	AP	CAFMA	\$847.20
09/10/18	70005616	D.G.Shoemaker & Associates Inc	AP	CAFMA	\$268.28
09/10/18	70005617	Teleflex Medical, Inc.	AP	CAFMA	\$10,592.07
09/10/18	70005618	Tessco, Inc.	AP	CAFMA	\$37.80
09/10/18	70005621	U-Pick-It, Inc.	AP	CAFMA	\$1,500.00
09/10/18	70005622	US Bank Voyager Fleet Systems	AP	CAFMA	\$20,176.88
09/10/18	70005623	Yavapai Fleet Yavapai Machine	AP	CAFMA	\$769.25
09/10/18	70005626	Zebrascares LLC	AP	CAFMA	\$375.00
09/24/18	70005631	APS	AP	CAFMA	\$12,223.63
09/24/18	70005634	Arizona Emergency Products	AP	CAFMA	\$371.16
09/24/18	70005636	Auto Trim Plus LLC	AP	CAFMA	\$259.10
09/24/18	70005637	BACKBOARDS BOOMERANG	AP	CAFMA	\$105.00
09/24/18	70005639	Bennett Oil	AP	CAFMA	\$3,202.51
09/24/18	70005640	The Teez Company LLC	AP	CAFMA	\$1,128.45
09/24/18	70005641	Bound Tree Medical LLC	AP	CAFMA	\$15,470.91
09/24/18	70005646	Patty Brookins	AP	CAFMA	\$1,820.88

CAFMA-Central Arizona Fire and Medical

BR Checks and Charges Cleared

For the Bank Statement ending: 9/30/18

CAFMA	General Fund	General Fund	1100
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Date	Document	Description	Module	Company	Amount
09/24/18	70005649	CenturyLink	AP	CAFMA	\$631.84
09/24/18	70005650	CenturyLink	AP	CAFMA	\$34.49
09/24/18	70005651	Chase Bank	AP	CAFMA	\$769,784.17
09/24/18	70005653	Chase Card Services	AP	CAFMA	\$34,039.58
09/24/18	70005653	Chase Card Services	AP	CAFMA	(\$34,039.58)
09/24/18	70005673	City of Prescott	AP	CAFMA	\$254.07
09/24/18	70005676	Curtis Tools for Heroes	AP	CAFMA	\$698.75
09/24/18	70005681	Interstate Batteries	AP	CAFMA	\$465.32
09/24/18	70005690	Pile Hi Carpet Care	AP	CAFMA	\$3,542.00
09/24/18	70005691	Purple Sage Embroidery & Award	AP	CAFMA	\$178.95
09/24/18	70005695	RWC Group	AP	CAFMA	\$228.42
09/24/18	70005700	Sunstate Equipment Co	AP	CAFMA	\$1,408.71
09/24/18	70005701	D.G.Shoemaker & Associates Inc	AP	CAFMA	\$6,196.29
09/24/18	70005704	Tessco, Inc.	AP	CAFMA	\$42.38
09/24/18	70005705	The Hike Shack	AP	CAFMA	\$310.94
09/24/18	70005706	Town of Prescott Valley	AP	CAFMA	\$1,716.73
09/24/18	70005707	TruckPro, LLC	AP	CAFMA	\$125.17
09/24/18	70005708	Unisource Energy Services	AP	CAFMA	\$57.56
09/24/18	70005712	VVMC - Occupational Medicine	AP	CAFMA	\$100.00
09/24/18	70005714	Wist Supply & Equipment Co	AP	CAFMA	\$314.45
09/24/18	70005715	Xerox Corporation	AP	CAFMA	\$528.82
09/24/18	70005717	York	AP	CAFMA	\$931.94
09/24/18	70005719	Chase Card Services	AP	CAFMA	\$34,039.58
TOTAL CHECKS AND CHARGES CLEARED:					\$1,076,686.70

BR Checks and Charges Outstanding

For the Bank Statement ending: 9/30/18

CAFMA		General Fund		General Fund		1100
Date	Document	Description	Module	Company	Amount	
06/30/18	AJE SC	To correct SC entry AJE 16 and	GL	CAFMA	\$168,150.32	
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	
08/27/18	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	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	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	
08/31/18	Cash w/County	Correct social security McKinn	GL	CAFMA	\$55.03	
09/10/18	70005555	American Fence Co, Inc	AP	CAFMA	\$241.66	
09/10/18	70005556	APS	AP	CAFMA	\$3,614.79	
09/10/18	70005560	Bennett Oil	AP	CAFMA	\$704.01	
09/10/18	70005564	Cable One Business	AP	CAFMA	\$120.50	
09/10/18	70005567	Chase Bank	AP	CAFMA	\$1,016.93	
09/10/18	70005569	Chase Bank	AP	CAFMA	\$739,577.64	
09/10/18	70005573	Daniel's Tuxedo & Tailor	AP	CAFMA	\$141.00	
09/10/18	70005580	Freightliner of AZ, LLC	AP	CAFMA	\$51.23	
09/10/18	70005581	Peter and Celeste Gordon	AP	CAFMA	\$83.53	
09/10/18	70005585	KAIROS Health Arizona, Inc.	AP	CAFMA	\$119,455.11	
09/10/18	70005600	Worksmart Enterprises, Inc.	AP	CAFMA	\$719.41	
09/10/18	70005609	Alpine Software	AP	CAFMA	\$21,717.50	
09/10/18	70005619	Turbo & Electric Sales & Svc	AP	CAFMA	\$1,306.12	
09/10/18	70005620	Unisource Energy Services	AP	CAFMA	\$221.88	
09/24/18	70005627	A1 Water Bulk Delivery Svc LLC	AP	CAFMA	\$150.00	
09/24/18	70005628	TODD ABEL	AP	CAFMA	\$6,216.74	
09/24/18	70005629	Able Saw, LLC	AP	CAFMA	\$97.93	
09/24/18	70005630	Action Graphics	AP	CAFMA	\$60.01	
09/24/18	70005633	Arizona Crisis Team (ACT)	AP	CAFMA	\$7,177.50	
09/24/18	70005635	Arizona Premier Carpet Care	AP	CAFMA	\$449.00	
09/24/18	70005638	BRUCE L. BEAUDETTE	AP	CAFMA	\$1,011.10	
09/24/18	70005647	B & W Fire Security Systems	AP	CAFMA	\$347.00	
09/24/18	70005648	Cable One Business	AP	CAFMA	\$931.77	
09/24/18	70005674	Cornwell Tools	AP	CAFMA	\$27.28	

CAFMA-Central Arizona Fire and Medical

BR Checks and Charges Outstanding

For the Bank Statement ending: 9/30/18

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
09/24/18	70005675	Cummins Rocky Mountain LLC	AP	CAFMA	\$652.16
09/24/18	70005677	Dish Network	AP	CAFMA	\$113.04
09/24/18	70005678	Entenmann-Rovin Co.	AP	CAFMA	\$167.00
09/24/18	70005679	FACTORY MOTOR PARTS	AP	CAFMA	\$103.59
09/24/18	70005680	ImageTrend	AP	CAFMA	\$1,802.50
09/24/18	70005682	Jim's Alignment & Brake	AP	CAFMA	\$60.00
09/24/18	70005683	Light House of Arizona	AP	CAFMA	\$156.46
09/24/18	70005685	Midland Credit Management, Inc	AP	CAFMA	\$787.11
09/24/18	70005686	NextCare Arizona LLC	AP	CAFMA	\$110.00
09/24/18	70005687	National Fire Codes	AP	CAFMA	\$175.00
09/24/18	70005688	Webers Insurance Service	AP	CAFMA	\$33,564.00
09/24/18	70005689	Pitney Bowes Global Financial	AP	CAFMA	\$137.57
09/24/18	70005692	Presc.Valley Chamber of Comm.	AP	CAFMA	\$150.00
09/24/18	70005693	RORICK, NORM	AP	CAFMA	\$515.15
09/24/18	70005694	Rosenbauer Aerials, LLC	AP	CAFMA	\$565.15
09/24/18	70005696	Smart Document Solutions	AP	CAFMA	\$168.50
09/24/18	70005697	SPE Systems, Inc	AP	CAFMA	\$3,200.00
09/24/18	70005698	Staples Contract & Commmerc.Inc	AP	CAFMA	\$725.81
09/24/18	70005699	Dean Steward	AP	CAFMA	\$4,669.40
09/24/18	70005709	United Disposal, Inc	AP	CAFMA	\$198.00
09/24/18	70005710	Vern Lewis Welding Supply Inc	AP	CAFMA	\$8.18
09/24/18	70005711	Verizon Wireless	AP	CAFMA	\$3,874.37
09/24/18	70005713	Thomas and Marcey White	AP	CAFMA	\$1,060.86
09/24/18	70005716	Yavapai Regional Medical Cente	AP	CAFMA	\$50.00
09/24/18	70005718	Zebrascapes LLC	AP	CAFMA	\$290.00
TOTAL CHECKS AND CHARGES OUTSTANDING:					\$1,169,199.40

CAFMA-Central Arizona Fire and Medical

BR Deposits and Credits Cleared

For the Bank Statement ending: 9/30/18

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
09/06/18	2348	Deposit	AR	CAFMA	\$495.63
09/06/18	2349	Deposit	AR	CAFMA	\$3,284.96
09/06/18	2350	Deposit	AR	CAFMA	\$260.00
09/06/18	2351	Deposit	AR	CAFMA	\$532.97
09/06/18	2352	Deposit	AR	CAFMA	\$15.46
09/06/18	2353	Deposit	AR	CAFMA	\$378.68
09/06/18	2354	Deposit	AR	CAFMA	\$85.39
09/06/18	2355	Deposit	AR	CAFMA	\$543.92
09/06/18	2356	Deposit	AR	CAFMA	\$13.78
09/06/18	2357	Deposit	AR	CAFMA	\$41.26
09/06/18	2358	Deposit	AR	CAFMA	\$3,116.02
09/06/18	2359	Deposit	AR	CAFMA	\$1,721.15
09/06/18	2360	Deposit	AR	CAFMA	\$3,434.54
09/06/18	2361	Deposit	AR	CAFMA	\$208.14
09/06/18	2362	Deposit	AR	CAFMA	\$4,431.08
09/06/18	2363	Deposit	AR	CAFMA	\$147.00
09/06/18	2364	Deposit	AR	CAFMA	\$2,050.00
09/06/18	2365	Deposit	AR	CAFMA	\$260.00
09/13/18	2368	Deposit	AR	CAFMA	\$262.78
09/13/18	2369	Deposit	AR	CAFMA	\$200.00
09/13/18	2370	Deposit	AR	CAFMA	\$12.90
09/13/18	2371	Deposit	AR	CAFMA	\$2,110.89
09/13/18	2372	Deposit	AR	CAFMA	\$258.73
09/13/18	2373	Deposit	AR	CAFMA	\$1,705.36
09/13/18	2374	Deposit	AR	CAFMA	\$100.00
09/13/18	2375	Deposit	AR	CAFMA	\$25,943.02
09/13/18	2376	Deposit	AR	CAFMA	\$68,515.86
09/13/18	2377	Deposit	AR	CAFMA	\$82,648.34
09/13/18	2378	Deposit	AR	CAFMA	\$450.51
09/13/18	2379	Deposit	AR	CAFMA	\$355.65
09/13/18	2380	Deposit	AR	CAFMA	\$1,245.68
09/13/18	2381	Deposit	AR	CAFMA	\$532.97
09/13/18	2382	Deposit	AR	CAFMA	\$595.62
09/13/18	2383	Deposit	AR	CAFMA	\$357.57
09/13/18	2385	Deposit	AR	CAFMA	\$623.45
09/13/18	2386	Deposit	AR	CAFMA	\$1,300.00
09/20/18	2406	Deposit	AR	CAFMA	\$1,100.68
09/20/18	2407	Deposit	AR	CAFMA	\$180.55
09/20/18	2408	Deposit	AR	CAFMA	\$42.27
09/20/18	2409	Deposit	AR	CAFMA	\$44.92
09/20/18	2410	Deposit	AR	CAFMA	\$628.41
09/20/18	2411	Deposit	AR	CAFMA	\$8.37
09/20/18	2412	Deposit	AR	CAFMA	\$17,463.45
09/20/18	2413	Deposit	AR	CAFMA	\$11,950.54
09/20/18	2414	Deposit	AR	CAFMA	\$16.54
09/20/18	2415	Deposit	AR	CAFMA	\$333.11
09/20/18	2416	Deposit	AR	CAFMA	\$528.60
09/27/18	2430	Deposit	AR	CAFMA	\$451.27
09/27/18	2431	Deposit	AR	CAFMA	\$224.88
09/27/18	2432	Deposit	AR	CAFMA	\$100.00
09/27/18	2433	Deposit	AR	CAFMA	\$319.65
09/27/18	2434	Deposit	AR	CAFMA	\$450.00
09/27/18	2435	Deposit	AR	CAFMA	\$15.46
09/27/18	2436	Deposit	AR	CAFMA	\$838.04
09/27/18	2437	Deposit	AR	CAFMA	\$4,406.73
09/27/18	2438	Deposit	AR	CAFMA	\$800.00
09/30/18	Cash w/County	Transfer in from CVFD & CYFD	GL	CAFMA	\$49,236.04
09/30/18	Cash w/County	Temp Transfer from Capital Res	GL	CAFMA	\$2,000,000.00
09/30/18	Cash w/County	Interest Revenue-GF	GL	CAFMA	\$3,791.80
TOTAL DEPOSITS AND CREDITS CLEARED:					\$2,301,170.62

CAFMA-Central Arizona Fire and Medical
BR Deposits and Credits Outstanding
For the Bank Statement ending: 9/30/18

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						
70005548	09/10/18	Marked	No	A2Z Home Center, LLC	12/09/18	\$15.90
70005549	09/10/18	Marked	No	AZ General/Ace Hardware	12/09/18	\$128.77
70005550	09/10/18	Marked	No	American Express, Inc.	12/09/18	\$5,077.87
70005555	09/10/18	Retrieved	No	American Fence Co, Inc		\$241.66
70005556	09/10/18	Retrieved	No	APS		\$3,614.79
70005557	09/10/18	Marked	No	Arizona Heating & Cooling, Inc	12/09/18	\$256.50
70005558	09/10/18	Marked	No	Awards Etc	12/09/18	\$52.30
70005559	09/10/18	Marked	No	Benchmark Insurance Co.	12/09/18	\$100,576.00
70005560	09/10/18	Retrieved	No	Bennett Oil		\$704.01
70005561	09/10/18	Marked	No	Bobby Morgan	12/09/18	\$95.00
70005562	09/10/18	Marked	No	Bound Tree Medical LLC	12/09/18	\$6,256.72
70005563	09/10/18	Marked	No	Bradshaw Mountain Environ. Inc	12/09/18	\$30.00
70005564	09/10/18	Retrieved	No	Cable One Business		\$120.50
70005565	09/10/18	Marked	No	CenturyLink	12/09/18	\$963.38
70005567	09/10/18	Retrieved	No	Chase Bank		\$1,016.93
70005569	09/10/18	Retrieved	No	Chase Bank		\$739,577.64
70005571	09/10/18	Marked	No	Copper State Supply, Inc	12/09/18	\$480.39
70005572	09/10/18	Marked	No	Curtis Tools for Heroes	12/09/18	\$4,216.36
70005573	09/10/18	Retrieved	No	Daniel's Tuxedo & Tailor		\$141.00
70005574	09/10/18	Marked	No	DELL MARKETING L.P.	12/09/18	\$6,376.52
70005575	09/10/18	Marked	No	ELWOOD STAFFING	12/09/18	\$477.84
70005576	09/10/18	Marked	No	The Employment Network Magazin	12/09/18	\$295.00
70005577	09/10/18	Marked	No	FACTORY MOTOR PARTS	12/09/18	\$53.70
70005578	09/10/18	Marked	No	FEDEX	12/09/18	\$12.59
70005579	09/10/18	Marked	No	Foremost Promotions	12/09/18	\$2,592.83
70005580	09/10/18	Retrieved	No	Freightliner of AZ, LLC		\$51.23
70005581	09/10/18	Retrieved	No	Peter and Celeste Gordon		\$83.53
70005582	09/10/18	Marked	No	W.W. Grainger, Inc.	12/09/18	\$225.71
70005583	09/10/18	Marked	No	Guaranteed Door Service	12/09/18	\$988.83
70005584	09/10/18	Marked	No	Jim's Alignment & Brake	12/09/18	\$85.00
70005585	09/10/18	Retrieved	No	KAIROS Health Arizona, Inc.		\$119,455.11
70005586	09/10/18	Marked	No	Lamb Chevrolet	12/09/18	\$105.01
70005587	09/10/18	Marked	No	Manzanita Landscaping, Inc.	12/09/18	\$560.00
70005588	09/10/18	Marked	No	Matheson Tri-Gas, Inc.	12/09/18	\$283.15
70005589	09/10/18	Marked	No	Melcher Printing, Inc.	12/09/18	\$381.78
70005590	09/10/18	Marked	No	MerIt Technology Partners	12/09/18	\$7,000.00
70005591	09/10/18	Marked	No	Mitchell Repair Info. Comp LLC	12/09/18	\$379.46
70005592	09/10/18	Marked	No	MYERS TIRE SUPPLY	12/09/18	\$34.30
70005593	09/10/18	Marked	No	NAPA Auto Parts	12/09/18	\$2,059.32
70005599	09/10/18	Marked	No	Nationwide Retirement Solution	12/09/18	\$5,919.41
70005600	09/10/18	Retrieved	No	Worksmart Enterprises, Inc.		\$719.41
70005601	09/10/18	Marked	No	Webers Insurance Service	12/09/18	\$281.00
70005602	09/10/18	Marked	No	Norm's Lock & Safe	12/09/18	\$29.42
70005603	09/10/18	Marked	No	O'Reilly Auto Parts	12/09/18	\$801.18
70005605	09/10/18	Marked	No	Physio Control Inc	12/09/18	\$10,238.64
70005606	09/10/18	Marked	No	P & J VENTURES, INC	12/09/18	\$348.98
70005607	09/10/18	Marked	No	Prescott Valley Ace Hardware	12/09/18	\$162.72
70005608	09/10/18	Marked	No	Presc.Valley Chamber of Comm.	12/09/18	\$36.00
70005609	09/10/18	Retrieved	No	Alpine Software		\$21,717.50
70005610	09/10/18	Marked	No	Pitney Bowes Reserve Account	12/09/18	\$1,500.00
70005611	09/10/18	Marked	No	Robert Half Technology	12/09/18	\$21,350.00
70005612	09/10/18	Marked	No	R and R Auto and Truck Parts	12/09/18	\$8.87
70005613	09/10/18	Marked	No	SCENT FROM ABOVE COMPANY LLC	12/09/18	\$280.00
70005614	09/10/18	Marked	No	Signs & Shapes Int'l	12/09/18	\$24.00
70005615	09/10/18	Marked	No	Staples Contract & Commerc.Inc	12/09/18	\$847.20
70005616	09/10/18	Marked	No	D.G.Shoemaker & Associates Inc	12/09/18	\$268.28
70005617	09/10/18	Marked	No	Teleflex Medical, Inc.	12/09/18	\$10,592.07
70005618	09/10/18	Marked	No	Tessco, Inc.	12/09/18	\$37.80
70005619	09/10/18	Retrieved	No	Turbo & Electric Sales & Srvc		\$1,306.12
70005620	09/10/18	Retrieved	No	Unisource Energy Services		\$221.88
70005621	09/10/18	Marked	No	U-Pick-It, Inc.	12/09/18	\$1,500.00
70005622	09/10/18	Marked	No	US Bank Voyager Fleet Systems	12/09/18	\$20,176.88

Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
MODULE: CHECKS FROM ACCOUNTS PAYABLE						
BANK CONTROL ID: CAFMA - GENERAL FUND						(CONTINUED)
70005623	09/10/18	Marked	No	Yavapai Fleet Yavapai Machine	12/09/18	\$769.25
70005626	09/10/18	Marked	No	Zebrascares LLC	12/09/18	\$375.00
70005627	09/24/18	Retrieved	No	A1 Water Bulk Delivery Svc LLC		\$150.00
70005628	09/24/18	Retrieved	No	TODD ABEL		\$6,216.74
70005629	09/24/18	Retrieved	No	Able Saw, LLC		\$97.93
70005630	09/24/18	Retrieved	No	Action Graphics		\$60.01
70005631	09/24/18	Marked	No	APS	12/09/18	\$12,223.63
70005633	09/24/18	Retrieved	No	Arizona Crisis Team (ACT)		\$7,177.50
70005634	09/24/18	Marked	No	Arizona Emergency Products	12/09/18	\$371.16
70005635	09/24/18	Retrieved	No	Arizona Premier Carpet Care		\$449.00
70005636	09/24/18	Marked	No	Auto Trim Plus LLC	12/09/18	\$259.10
70005637	09/24/18	Marked	No	BACKBOARDS BOOMERANG	12/09/18	\$105.00
70005638	09/24/18	Retrieved	No	BRUCE L. BEAUDETTE		\$1,011.10
70005639	09/24/18	Marked	No	Bennett Oil	12/09/18	\$3,202.51
70005640	09/24/18	Marked	No	The Teez Company LLC	12/09/18	\$1,128.45
70005641	09/24/18	Marked	No	Bound Tree Medical LLC	12/09/18	\$15,470.91
70005646	09/24/18	Marked	No	Patty Brookins	12/09/18	\$1,820.88
70005647	09/24/18	Retrieved	No	B & W Fire Security Systems		\$347.00
70005648	09/24/18	Retrieved	No	Cable One Business		\$931.77
70005649	09/24/18	Marked	No	CenturyLink	12/09/18	\$631.84
70005650	09/24/18	Marked	No	CenturyLink	12/09/18	\$34.49
70005651	09/24/18	Marked	No	Chase Bank	12/09/18	\$769,784.17
70005653	09/24/18	Marked	No	Chase Card Services	12/09/18	\$34,039.58
70005653	09/24/18	Marked	Yes	Chase Card Services	12/09/18	(\$34,039.58)
70005673	09/24/18	Marked	No	City of Prescott	12/09/18	\$254.07
70005674	09/24/18	Retrieved	No	Cornwell Tools		\$27.28
70005675	09/24/18	Retrieved	No	Cummins Rocky Mountain LLC		\$652.16
70005676	09/24/18	Marked	No	Curtis Tools for Heroes	12/09/18	\$698.75
70005677	09/24/18	Retrieved	No	Dish Network		\$113.04
70005678	09/24/18	Retrieved	No	Entenmann-Rovin Co.		\$167.00
70005679	09/24/18	Retrieved	No	FACTORY MOTOR PARTS		\$103.59
70005680	09/24/18	Retrieved	No	ImageTrend		\$1,802.50
70005681	09/24/18	Marked	No	Interstate Batteries	12/09/18	\$465.32
70005682	09/24/18	Retrieved	No	Jim's Alignment & Brake		\$60.00
70005683	09/24/18	Retrieved	No	Light House of Arizona		\$156.46
70005685	09/24/18	Retrieved	No	Midland Credit Management, Inc		\$787.11
70005686	09/24/18	Retrieved	No	NextCare Arizona LLC		\$110.00
70005687	09/24/18	Retrieved	No	National Fire Codes		\$175.00
70005688	09/24/18	Retrieved	No	Webers Insurance Service		\$33,564.00
70005689	09/24/18	Retrieved	No	Pitney Bowes Global Financial		\$137.57
70005690	09/24/18	Marked	No	Pile Hi Carpet Care	12/09/18	\$3,542.00
70005691	09/24/18	Marked	No	Purple Sage Embroidery & Award	12/09/18	\$178.95
70005692	09/24/18	Retrieved	No	Presc.Valley Chamber of Comm.		\$150.00
70005693	09/24/18	Retrieved	No	RORICK, NORM		\$515.15
70005694	09/24/18	Retrieved	No	Rosenbauer Aerials, LLC		\$565.15
70005695	09/24/18	Marked	No	RWC Group	12/09/18	\$228.42
70005696	09/24/18	Retrieved	No	Smart Document Solutions		\$168.50
70005697	09/24/18	Retrieved	No	SPE Systems, Inc		\$3,200.00
70005698	09/24/18	Retrieved	No	Staples Contract & Commmerc.Inc		\$725.81
70005699	09/24/18	Retrieved	No	Dean Steward		\$4,669.40
70005700	09/24/18	Marked	No	Sunstate Equipment Co	12/09/18	\$1,408.71
70005701	09/24/18	Marked	No	D.G.Shoemaker & Associates Inc	12/09/18	\$6,196.29
70005704	09/24/18	Marked	No	Tessco, Inc.	12/09/18	\$42.38
70005705	09/24/18	Marked	No	The Hike Shack	12/09/18	\$310.94
70005706	09/24/18	Marked	No	Town of Prescott Valley	12/09/18	\$1,716.73
70005707	09/24/18	Marked	No	TruckPro, LLC	12/09/18	\$125.17
70005708	09/24/18	Marked	No	Unisource Energy Services	12/09/18	\$57.56
70005709	09/24/18	Retrieved	No	United Disposal, Inc		\$198.00
70005710	09/24/18	Retrieved	No	Vern Lewis Welding Supply Inc		\$8.18
70005711	09/24/18	Retrieved	No	Verizon Wireless		\$3,874.37
70005712	09/24/18	Marked	No	VVMC - Occupational Medicine	12/09/18	\$100.00
70005713	09/24/18	Retrieved	No	Thomas and Marcey White		\$1,060.86

Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
MODULE: CHECKS FROM ACCOUNTS PAYABLE						
BANK CONTROL ID: CAFMA - GENERAL FUND						(CONTINUED)
70005714	09/24/18	Marked	No	Wist Supply & Equipment Co	12/09/18	\$314.45
70005715	09/24/18	Marked	No	Xerox Corporation	12/09/18	\$528.82
70005716	09/24/18	Retrieved	No	Yavapai Regional Medical Cente		\$50.00
70005717	09/24/18	Marked	No	York	12/09/18	\$931.94
70005718	09/24/18	Retrieved	No	Zebrascares LLC		\$290.00
70005719	09/24/18	Marked	No	Chase Card Services	12/09/18	\$34,039.58
SUB TOTAL FOR BANK:						\$2,030,522.64
TOTAL FOR MODULE:						\$2,030,522.64

MODULE: DEPOSITS FROM ACCOUNTS RECEIVABLE

BANK CONTROL ID: CAFMA - GENERAL FUND

2348	09/06/18	Marked	No	Deposit	12/06/18	\$495.63
2349	09/06/18	Marked	No	Deposit	12/06/18	\$3,284.96
2350	09/06/18	Marked	No	Deposit	12/06/18	\$260.00
2351	09/06/18	Marked	No	Deposit	12/06/18	\$532.97
2352	09/06/18	Marked	No	Deposit	12/06/18	\$15.46
2353	09/06/18	Marked	No	Deposit	12/06/18	\$378.68
2354	09/06/18	Marked	No	Deposit	12/06/18	\$85.39
2355	09/06/18	Marked	No	Deposit	12/06/18	\$543.92
2356	09/06/18	Marked	No	Deposit	12/06/18	\$13.78
2357	09/06/18	Marked	No	Deposit	12/06/18	\$41.26
2358	09/06/18	Marked	No	Deposit	12/06/18	\$3,116.02
2359	09/06/18	Marked	No	Deposit	12/06/18	\$1,721.15
2360	09/06/18	Marked	No	Deposit	12/06/18	\$3,434.54
2361	09/06/18	Marked	No	Deposit	12/06/18	\$208.14
2362	09/06/18	Marked	No	Deposit	12/06/18	\$4,431.08
2363	09/06/18	Marked	No	Deposit	12/06/18	\$147.00
2364	09/06/18	Marked	No	Deposit	12/06/18	\$2,050.00
2365	09/06/18	Marked	No	Deposit	12/06/18	\$260.00
2368	09/13/18	Marked	No	Deposit	12/06/18	\$262.78
2369	09/13/18	Marked	No	Deposit	12/06/18	\$200.00
2370	09/13/18	Marked	No	Deposit	12/06/18	\$12.90
2371	09/13/18	Marked	No	Deposit	12/06/18	\$2,110.89
2372	09/13/18	Marked	No	Deposit	12/06/18	\$258.73
2373	09/13/18	Marked	No	Deposit	12/06/18	\$1,705.36
2374	09/13/18	Marked	No	Deposit	12/06/18	\$100.00
2375	09/13/18	Marked	No	Deposit	12/06/18	\$25,943.02
2376	09/13/18	Marked	No	Deposit	12/06/18	\$68,515.86
2377	09/13/18	Marked	No	Deposit	12/06/18	\$82,648.34
2378	09/13/18	Marked	No	Deposit	12/06/18	\$450.51
2379	09/13/18	Marked	No	Deposit	12/06/18	\$355.65
2380	09/13/18	Marked	No	Deposit	12/06/18	\$1,245.68
2381	09/13/18	Marked	No	Deposit	12/06/18	\$532.97
2382	09/13/18	Marked	No	Deposit	12/06/18	\$595.62
2383	09/13/18	Marked	No	Deposit	12/06/18	\$357.57
2385	09/13/18	Marked	No	Deposit	12/06/18	\$623.45
2386	09/13/18	Marked	No	Deposit	12/06/18	\$1,300.00
2406	09/20/18	Marked	No	Deposit	12/06/18	\$1,100.68
2407	09/20/18	Marked	No	Deposit	12/06/18	\$180.55
2408	09/20/18	Marked	No	Deposit	12/06/18	\$42.27
2409	09/20/18	Marked	No	Deposit	12/06/18	\$44.92
2410	09/20/18	Marked	No	Deposit	12/06/18	\$628.41
2411	09/20/18	Marked	No	Deposit	12/06/18	\$8.37
2412	09/20/18	Marked	No	Deposit	12/06/18	\$17,463.45
2413	09/20/18	Marked	No	Deposit	12/06/18	\$11,950.54
2414	09/20/18	Marked	No	Deposit	12/06/18	\$16.54
2415	09/20/18	Marked	No	Deposit	12/06/18	\$333.11
2416	09/20/18	Marked	No	Deposit	12/06/18	\$528.60
2430	09/27/18	Marked	No	Deposit	12/06/18	\$451.27
2431	09/27/18	Marked	No	Deposit	12/06/18	\$224.88
2432	09/27/18	Marked	No	Deposit	12/06/18	\$100.00

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)
2433	09/27/18	Marked	No	Deposit	12/06/18	\$319.65
2434	09/27/18	Marked	No	Deposit	12/06/18	\$450.00
2435	09/27/18	Marked	No	Deposit	12/06/18	\$15.46
2436	09/27/18	Marked	No	Deposit	12/06/18	\$838.04
2437	09/27/18	Marked	No	Deposit	12/06/18	\$4,406.73
2438	09/27/18	Marked	No	Deposit	12/06/18	\$800.00
SUB TOTAL FOR BANK:						\$248,142.78
TOTAL FOR MODULE:						\$248,142.78

MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER

BANK CONTROL ID: CAFMA - GENERAL FUND						
Cash w/County	09/30/18	Marked	No	Transfer in from CVFD & CYFD	12/06/18	\$49,236.04
Cash w/County	09/30/18	Marked	No	Temp Transfer from Capital Res	12/06/18	\$2,000,000.00
Cash w/County	09/30/18	Marked	No	Interest Revenue-GF	12/06/18	\$3,791.80
SUB TOTAL FOR BANK:						\$2,053,027.84
TOTAL FOR MODULE:						\$2,053,027.84

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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8:57:42 AM

CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 9/1/2018 Through 9/30/2018

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
<u>Revenues</u>									
CVFD Funding Requirement	10310000000	\$12,932.43	\$0.00	\$12,932.43	0.0%	\$127,459.52	\$4,227,791.00	\$(4,100,331.48)	(97.0)%
CYFD Funding Requirement	10320000000	36,303.61	0.00	36,303.61	0.0	269,918.45	16,792,070.00	(16,522,151.55)	(98.4)
Fire Protection Contracts	10400100000	4,608.19	0.00	4,608.19	0.0	177,063.42	124,000.00	53,063.42	42.8
Outside Agency Work-Vehicle Maint	10430000000	0.00	0.00	0.00	0.0	12,765.49	24,750.00	(11,984.51)	(48.4)
Plan Review Fees	10440000000	2,747.24	0.00	2,747.24	0.0	5,307.24	4,500.00	807.24	17.9
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	200.00	0.00	200.00	0.0	300.00	17,500.00	(17,200.00)	(98.3)
Prevention Permits	10442500000	0.00	0.00	0.00	0.0	123.60	200.00	(76.40)	(38.2)
Inspection Fees	10443000000	0.00	0.00	0.00	0.0	100.00	1,000.00	(900.00)	(90.0)
State of AZ/Off-District Fires	10480000000	206,521.21	0.00	206,521.21	0.0	364,457.55	50,000.00	314,457.55	628.9
Interest Income-General Fund	10490000000	3,791.80	0.00	3,791.80	0.0	8,570.85	21,000.00	(12,429.15)	(59.2)
Interest Income-Cap Rsv Fund	10490100000	6,709.48	0.00	6,709.48	0.0	12,602.61	0.00	12,602.61	0.0
Misc. Revenues	10510000000	469.77	0.00	469.77	0.0	6,175.42	10,900.00	(4,724.58)	(43.3)
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	450.00	0.00	450.00	0.0	16,966.07	125,000.00	(108,033.93)	(86.4)
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	0.00	0.00	0.00	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	13,650.60	0.00	13,650.60	0.0	49,825.37	210,000.00	(160,174.63)	(76.3)
Station 64 and 61 Lease Revenue	10585500000	0.00	0.00	0.00	0.0	18,000.00	24,000.00	(6,000.00)	(25.0)
CARTA Classes	10590000000	2,000.00	0.00	2,000.00	0.0	5,700.00	15,000.00	(9,300.00)	(62.0)
CPR/EMS classes	10590500000	355.00	0.00	355.00	0.0	6,605.00	26,000.00	(19,395.00)	(74.6)
Net Revenues		\$290,739.33	\$0.00	\$290,739.33	0.0 %	\$1,082,075.59	\$21,716,911.00	\$(20,634,835.41)	(95.0)%
<u>Personnel Expenses</u>									
Salaries/Admin	10610010000	\$65,941.88	\$0.00	\$(65,941.88)	0.0%	\$234,440.23	\$897,898.00	\$663,457.77	73.9%
Salaries/Prevention	10610020000	22,325.46	0.00	(22,325.46)	0.0	78,139.11	296,727.00	218,587.89	73.7
Salaries/Operations	10610030000	545,588.27	0.00	(545,588.27)	0.0	1,914,228.85	7,243,221.00	5,328,992.15	73.6
Salaries/Training	10610035000	15,392.68	0.00	(15,392.68)	0.0	53,372.56	199,511.00	146,138.44	73.2
Salaries/Communications	10610041000	44,169.80	0.00	(44,169.80)	0.0	87,129.30	307,947.00	220,817.70	71.7
Salaries/Facilities Maintenance	10610043000	6,230.40	0.00	(6,230.40)	0.0	21,578.40	100,418.00	78,839.60	78.5
Salaries/Fleet Maint	10610048000	26,656.00	0.00	(26,656.00)	0.0	90,076.28	356,847.00	266,770.72	74.8
Salaries/Warehouse	10610049000	5,377.60	0.00	(5,377.60)	0.0	18,821.60	90,110.00	71,288.40	79.1
CEO/ Fire Chief	10610110000	11,758.92	0.00	(11,758.92)	0.0	41,040.50	154,140.00	113,099.50	73.4
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	162.50	0.00	(162.50)	0.0	237.50	12,600.00	12,362.50	98.1

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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 9/1/2018 Through 9/30/2018

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	0.00	0.00	0.00	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	112.50	0.00	(112.50)	0.0	800.00	5,000.00	4,200.00	84.0
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	369.52	0.00	(369.52)	0.0	369.52	6,500.00	6,130.48	94.3
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	162.50	0.00	(162.50)	0.0	425.00	8,000.00	7,575.00	94.7
Spec Duty Training	10610335476	0.00	0.00	0.00	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	1,012.50	0.00	(1,012.50)	0.0	1,431.25	11,500.00	10,068.75	87.6
Acting Pay - Prevention	10610420000	0.00	0.00	0.00	0.0	38.00	500.00	462.00	92.4
Acting Pay - Ops	10610430000	3,013.00	0.00	(3,013.00)	0.0	10,534.50	26,000.00	15,465.50	59.5
Acting Pay - Tech Services	10610441000	166.00	0.00	(166.00)	0.0	1,069.00	0.00	(1,069.00)	0.0
Acting Pay - Fleet Maintenace	10610448000	96.00	0.00	(96.00)	0.0	96.00	400.00	304.00	76.0
Vacation/ Sick Leave Buy Back	10610530000	5,919.41	0.00	(5,919.41)	0.0	8,023.73	300,000.00	291,976.27	97.3
O.T. Salaries/Admin	10611010000	358.31	0.00	(358.31)	0.0	1,204.56	9,000.00	7,795.44	86.6
O.T. Salaries/ Prevention	10611020000	0.00	0.00	0.00	0.0	481.19	15,000.00	14,518.81	96.8
Recall O.T./Operations	10611030000	1,558.40	0.00	(1,558.40)	0.0	3,333.51	45,000.00	41,666.49	92.6
SWAT Response / Coverage	10611030250	365.40	0.00	(365.40)	0.0	365.40	9,000.00	8,634.60	95.9
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 Sevicees	10611041000	400.52	0.00	(400.52)	0.0	4,819.99	20,000.00	15,180.01	75.9
O.T. Salaries/Comm-Outside Agency	10611041561	537.96	0.00	(537.96)	0.0	537.96	0.00	(537.96)	0.0
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	238.83	0.00	(238.83)	0.0	2,412.57	18,000.00	15,587.43	86.6
O.T. Salaries/Warehouse	10611049000	932.68	0.00	(932.68)	0.0	2,419.92	15,000.00	12,580.08	83.9
FLSA Pay	10611130000	39,309.17	0.00	(39,309.17)	0.0	139,024.24	538,594.00	399,569.76	74.2
Shift OT Sal/Ops/Rte Shft Cov(AD,SL,FMLA	10611230200	31,082.32	0.00	(31,082.32)	0.0	62,172.93	385,000.00	322,827.07	83.9
Off District Wildland Fires	10611431000	258,363.22	0.00	(258,363.22)	0.0	628,326.08	20,000.00	(608,326.08)	(3041.6)
Training Captain OT	10611535300	2,615.60	0.00	(2,615.60)	0.0	2,986.36	29,200.00	26,213.64	89.8

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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 9/1/2018 Through 9/30/2018

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Trng Cov/Special Duty Pay	10611535304	362.50	0.00	(362.50)	0.0	362.50	4,950.00	4,587.50	92.7
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	2,150.28	0.00	(2,150.28)	0.0	2,150.28	26,500.00	24,349.72	91.9
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	0.00	0.00	0.00	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	6,967.52	0.00	(6,967.52)	0.0	31,618.04	75,049.00	43,430.96	57.9
ASRS Retirement/Prevention	10612920000	1,650.42	0.00	(1,650.42)	0.0	5,820.55	16,816.00	10,995.45	65.4
ASRS Retirement/Training	10612935000	296.36	0.00	(296.36)	0.0	1,033.49	3,791.00	2,757.51	72.7
ASRS Retirement/Tech Services	10612941000	2,877.11	0.00	(2,877.11)	0.0	8,671.33	38,698.00	30,026.67	77.6
ASRS Retirement/Facilities Maintenance	10612943000	780.80	0.00	(780.80)	0.0	2,750.22	12,232.00	9,481.78	77.5
ASRS Retirement/Fleet Maint	10612948000	1,738.38	0.00	(1,738.38)	0.0	5,949.09	21,719.00	15,769.91	72.6
ASRS Retirement/Warehouse	10612949000	1,921.73	0.00	(1,921.73)	0.0	4,134.67	12,403.00	8,268.33	66.7
PSPRS/Admin	10613010000	4,770.80	0.00	(4,770.80)	0.0	16,393.04	115,403.00	99,009.96	85.8
PSPRS/Prevention	10613020000	4,542.22	0.00	(4,542.22)	0.0	15,628.59	60,582.00	44,953.41	74.2
PSPRS Operations	10613030000	352,836.44	0.00	(352,836.44)	0.0	1,111,741.20	3,747,338.00	2,635,596.80	70.3
PSPRS/ CARTA	10613035000	9,461.77	0.00	(9,461.77)	0.0	31,435.26	83,088.00	51,652.74	62.2
PSPRS/ Fleet Maint	10613048000	3,600.12	0.00	(3,600.12)	0.0	13,014.48	55,715.00	42,700.52	76.6
401A/Admin	10613210000	1,124.00	0.00	(1,124.00)	0.0	4,647.70	14,755.00	10,107.30	68.5
401A Retirement / Ops	10613230000	15,364.75	0.00	(15,364.75)	0.0	53,460.22	108,521.00	55,060.78	50.7
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	1,938.89	0.00	(1,938.89)	0.0	3,754.36	30,242.00	26,487.64	87.6
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	100,576.00	0.00	(100,576.00)	0.0	232,254.00	401,895.00	169,641.00	42.2
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

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For the period of 9/1/2018 Through 9/30/2018

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Unemployment/Communications	10617041000	159.20	0.00	(159.20)	0.0	206.12	856.00	649.88	75.9
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	4,298.11	0.00	(4,298.11)	0.0	13,758.63	48,989.00	35,230.37	71.9
401A-ASRS/Prevention	10618020000	816.50	0.00	(816.50)	0.0	2,889.95	10,838.00	7,948.05	73.3
401A-ASRS/Training	10618035000	146.62	0.00	(146.62)	0.0	513.17	2,167.00	1,653.83	76.3
401A-ASRS/Communication	10618041000	1,493.16	0.00	(1,493.16)	0.0	4,492.85	20,633.00	16,140.15	78.2
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	860.03	0.00	(860.03)	0.0	2,953.74	12,305.00	9,351.26	76.0
401A-ASRS/ Warehouse	10618049000	950.75	0.00	(950.75)	0.0	2,054.66	6,517.00	4,462.34	68.5
Medicare / Admin	10618110000	1,305.25	0.00	(1,305.25)	0.0	4,198.06	15,385.00	11,186.94	72.7
Medicare Exp/Prevention	10618120000	311.02	0.00	(311.02)	0.0	1,096.10	4,808.00	3,711.90	77.2
Medicare / OPS	10618130000	11,972.79	0.00	(11,972.79)	0.0	37,852.41	126,977.00	89,124.59	70.2
Medicare Exp/CARTA	10618135000	292.40	0.00	(292.40)	0.0	988.05	2,934.00	1,945.95	66.3
Medicare Exp/Communications	10618141000	254.62	0.00	(254.62)	0.0	906.76	4,855.00	3,948.24	81.3
Medicare Exp/Facilities Maintenance	10618143000	90.34	0.00	(90.34)	0.0	319.50	1,503.00	1,183.50	78.7
Medicare Exp/Maint	10618148000	588.31	0.00	(588.31)	0.0	1,630.66	5,441.00	3,810.34	70.0
Medicare Exp/Warehouse	10618149000	222.32	0.00	(222.32)	0.0	480.43	1,524.00	1,043.57	68.5
Post Employment Health Plan	10618530000	10,578.21	0.00	(10,578.21)	0.0	33,627.06	95,428.00	61,800.94	64.8
Medical Insurance./Admin	10619010000	9,406.09	0.00	(9,406.09)	0.0	29,386.63	115,740.00	86,353.37	74.6
Medical Insurance/Prevention	10619020000	2,514.62	0.00	(2,514.62)	0.0	7,796.69	38,580.00	30,783.31	79.8
Medical Insurance/OPS	10619030000	69,755.08	0.00	(69,755.08)	0.0	215,962.02	802,464.00	586,501.98	73.1
Medical Insurance/Training	10619035000	1,874.77	0.00	(1,874.77)	0.0	5,884.71	23,148.00	17,263.29	74.6
Medical Insurance/Comm	10619041000	2,247.69	0.00	(2,247.69)	0.0	6,723.78	30,864.00	24,140.22	78.2
Medical Insurance/Facilities	10619043000	643.33	0.00	(643.33)	0.0	1,899.66	7,716.00	5,816.34	75.4
Medical Insurance/Maint	10619048000	2,948.19	0.00	(2,948.19)	0.0	9,122.69	46,296.00	37,173.31	80.3
Medical Insurance/Warehouse	10619049000	627.79	0.00	(627.79)	0.0	1,952.27	15,432.00	13,479.73	87.3
Medical Insurance Assistance/OPS	10619130000	7,755.40	0.00	(7,755.40)	0.0	27,314.65	117,821.00	90,506.35	76.8
Total Personnel Expenses		\$1,735,290.03	\$0.00	\$(1,735,290.03)	0.0 %	\$5,375,214.68	\$17,772,295.00	\$12,397,080.32	69.8 %
<u>Supply Expenses</u>									
Office Supplies / Admin	10620010000	\$(60.00)	\$0.00	\$60.00	0.0%	\$(79.37)	\$500.00	\$579.37	115.9%
Office Supplies / Tech Services	10620041000	0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0
Office Supplies	10620049000	548.17	0.00	(548.17)	0.0	1,533.53	12,500.00	10,966.47	87.7
Computer Supplies & Software / Training	10620135000	0.00	0.00	0.00	0.0	13,189.00	17,200.00	4,011.00	23.3
Computer Supplies & Equipment / Communic	10620141000	12,875.52	0.00	(12,875.52)	0.0	21,150.78	189,610.00	168,459.22	88.8
In House Dupl & Prtg	10620510000	697.32	0.00	(697.32)	0.0	3,642.55	15,000.00	11,357.45	75.7

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Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
In House Dupl & Prtg/ Warehouse	10620549000	0.00	0.00	0.00	0.0	2,307.17	17,250.00	14,942.83	86.6
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	3,928.35	0.00	(3,928.35)	0.0	14,478.21	92,200.00	77,721.79	84.3
CPR Supplies & Books	10621630000	30.00	0.00	(30.00)	0.0	1,169.99	10,000.00	8,830.01	88.3
Medical Equipment Replacement	10621730000	(24,000.37)	0.00	24,000.37	0.0	18,389.87	11,000.00	(7,389.87)	(67.2)
Fuel (Diesel & Gas)	10622048000	24,101.40	0.00	(24,101.40)	0.0	61,393.93	235,000.00	173,606.07	73.9
Oil & Lubr. (Routine)	10622148000	557.26	0.00	(557.26)	0.0	839.68	16,500.00	15,660.32	94.9
Uniforms/Admin	10623010000	51.00	0.00	(51.00)	0.0	51.00	250.00	199.00	79.6
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	317.01	0.00	(317.01)	0.0	492.53	16,330.00	15,837.47	97.0
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

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			Budget	Variance	%		Budget	Variance	%
Uniforms-Niemynsi, Doug	10623030115	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
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

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Uniforms-McFadden, Matt	10623030160	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
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

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(Original Budget to Actual Comparison)
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Fund: (10) General Fund

	Account	Current Period				Year To Date			
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Uniforms-Merrill, Eric	10623030205	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
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
Uniforms-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-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-Van Tuyl, Jonah	10623041104	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Crossman, Eric	10623043101	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

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Uniforms-Beck, David	10623048102	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
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	592.79	0.00	(592.79)	0.0	2,582.99	125,210.00	122,627.01	97.9
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	0.00	0.00	0.00	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	524.80	0.00	(524.80)	0.0	1,332.15	9,000.00	7,667.85	85.2
Supplies / Warehouse	10624249000	1.25	0.00	(1.25)	0.0	3,135.15	6,000.00	2,864.85	47.7
Library Reference Materials/Prevention	10624320000	16.92	0.00	(16.92)	0.0	282.18	2,960.00	2,677.82	90.5
Pub Ed/School Ed/Prevention	10624520000	2,985.25	0.00	(2,985.25)	0.0	7,707.30	12,015.00	4,307.70	35.9
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	18,858.70	0.00	(18,858.70)	0.0	61,126.94	200,000.00	138,873.06	69.4
Urban Interface/Brush Removal	10624920000	(950.00)	0.00	950.00	0.0	(950.00)	0.00	950.00	0.0
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	4,970.94	0.00	(4,970.94)	0.0	22,511.72	120,000.00	97,488.28	81.2
Vehicle Maint (Special Prjcts)	10625148000	404.59	0.00	(404.59)	0.0	1,185.53	6,500.00	5,314.47	81.8
FF Equipment Maintenance	10626048000	223.94	0.00	(223.94)	0.0	255.82	18,150.00	17,894.18	98.6
SCBA Supplies & Maint	10626348000	162.03	0.00	(162.03)	0.0	2,013.73	23,500.00	21,486.27	91.4
Tire Replacement	10626548000	0.00	0.00	0.00	0.0	6,608.87	40,000.00	33,391.13	83.5
Tire Repair	10626648000	41.46	0.00	(41.46)	0.0	288.56	1,500.00	1,211.44	80.8
Building Mtnc Supples - All Stations	10627043000	341.50	0.00	(341.50)	0.0	341.50	0.00	(341.50)	0.0
Building Maint Supplies	10627043001	4,075.15	0.00	(4,075.15)	0.0	21,665.81	20,500.00	(1,165.81)	(5.7)
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	500.00	0.00	(500.00)	0.0	2,024.56	7,000.00	4,975.44	71.1
Building Maint Supplies/CARTA	10627043035	560.00	0.00	(560.00)	0.0	2,225.34	13,500.00	11,274.66	83.5
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	381.23	0.00	(381.23)	0.0	1,442.74	4,000.00	2,557.26	63.9
Building Maint Supplies/Warehouse	10627043049	256.50	0.00	(256.50)	0.0	392.77	5,000.00	4,607.23	92.1
Building Maint Supplies/Sta 50	10627043050	243.15	0.00	(243.15)	0.0	1,111.05	3,600.00	2,488.95	69.1
Building Maint Supplies/Sta 51	10627043051	684.46	0.00	(684.46)	0.0	1,234.46	5,600.00	4,365.54	78.0
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	269.81	0.00	(269.81)	0.0	2,128.19	3,600.00	1,471.81	40.9
Building Maint Supplies/Sta 54	10627043054	0.00	0.00	0.00	0.0	148.43	3,000.00	2,851.57	95.1

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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	671.59	0.00	(671.59)	0.0	868.59	3,500.00	2,631.41	75.2
Building Maint Supplies/Sta 58	10627043058	1,756.06	0.00	(1,756.06)	0.0	3,107.58	3,000.00	(107.58)	(3.6)
Building Maint Supplies/Sta 59	10627043059	95.00	0.00	(95.00)	0.0	1,648.88	3,000.00	1,351.12	45.0
Building Maint Supplies - Station 61	10627043061	222.77	0.00	(222.77)	0.0	1,030.21	9,000.00	7,969.79	88.6
Building Maint Supplies - Station 62	10627043062	0.00	0.00	0.00	0.0	1,760.63	5,000.00	3,239.37	64.8
Building Maint Supplies - Station 63	10627043063	0.00	0.00	0.00	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	3,200.00	0.00	(3,200.00)	0.0	13,887.17	114,500.00	100,612.83	87.9
Furniture & Fixture Replacement	10627143000	1,380.41	0.00	(1,380.41)	0.0	2,046.55	29,200.00	27,153.45	93.0
Furniture & Fixtures / Warehouse	10627149000	278.00	0.00	(278.00)	0.0	278.00	1,500.00	1,222.00	81.5
Janitorial / All Stations	10627249000	6,944.96	0.00	(6,944.96)	0.0	13,219.50	27,500.00	14,280.50	51.9
Station Supplies-All Stations	10627349000	103.74	0.00	(103.74)	0.0	995.26	5,500.00	4,504.74	81.9
Site / Equip Maint Supplies / Comm	10627441000	196.96	0.00	(196.96)	0.0	1,074.97	24,000.00	22,925.03	95.5
Radio/Pager Maintenance	10628041000	70.94	0.00	(70.94)	0.0	1,169.92	90,000.00	88,830.08	98.7
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	3,559.17	0.00	(3,559.17)	0.0	6,082.29	24,000.00	17,917.71	74.7
Batteries / Communications	10628841000	0.00	0.00	0.00	0.0	0.00	150.00	150.00	100.0
Batteries/ All Stations	10628849000	314.45	0.00	(314.45)	0.0	314.45	3,170.00	2,855.55	90.1
Firefighter Equipment Replacement	10628930000	4,953.29	0.00	(4,953.29)	0.0	16,059.68	41,300.00	25,240.32	61.1
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	0.00	0.00	0.00	0.0	1,143.36	6,750.00	5,606.64	83.1
Technical Rescue Equipment	10629330000	507.28	0.00	(507.28)	0.0	826.56	14,000.00	13,173.44	94.1
Wildland Equipment Replacement	10629530000	53.94	0.00	(53.94)	0.0	724.84	5,000.00	4,275.16	85.5
CARTA Equipment/ Prop Supplies	10629635000	18.29	0.00	(18.29)	0.0	2,527.86	32,000.00	29,472.14	92.1
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	0.00	0.00	0.00	0.0	291.49	530.00	238.51	45.0
Small Tools / Maintenance	10630048000	36.39	0.00	(36.39)	0.0	83.30	9,000.00	8,916.70	99.1
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	14.42	0.00	(14.42)	0.0	185.42	750.00	564.58	75.3
Total Supply Expenses		\$78,567.79	\$0.00	\$(78,567.79)	0.0 %	\$352,034.34	\$1,878,241.00	\$1,526,206.66	81.3 %
<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	0.00	0.00	0.00	0.0	156.00	4,600.00	4,444.00	96.6
Other Prof Services/Ops	10640530000	7,565.65	0.00	(7,565.65)	0.0	8,599.12	37,951.00	29,351.88	77.3
Other Prof Services/Comm	10640541000	6,000.00	0.00	(6,000.00)	0.0	17,050.00	126,500.00	109,450.00	86.5

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Other Prof Services/Facilities	10640543000	252.00	0.00	(252.00)	0.0	1,628.00	13,350.00	11,722.00	87.8
Legal Services - Routine	10641010000	0.00	0.00	0.00	0.0	4,047.00	70,000.00	65,953.00	94.2
Legal Services-Non Routine	10641010600	0.00	0.00	0.00	0.0	487.50	7,500.00	7,012.50	93.5
Employee Health / Exams/Ops	10641530000	290.00	0.00	(290.00)	0.0	290.00	59,844.00	59,554.00	99.5
Employee Assistance Program	10642010000	0.00	0.00	0.00	0.0	800.00	9,200.00	8,400.00	91.3
Dispatch Services/Ops	10642530000	0.00	0.00	0.00	0.0	116,702.06	489,000.00	372,297.94	76.1
Communications	10643041000	6,560.43	0.00	(6,560.43)	0.0	24,224.83	86,105.00	61,880.17	71.9
Postage/Admin	10643510000	1,631.57	0.00	(1,631.57)	0.0	1,760.67	5,000.00	3,239.33	64.8
Shipping / Warehouse	10643549000	24.00	0.00	(24.00)	0.0	149.84	1,750.00	1,600.16	91.4
Fire Board Expenses	10644110000	1.35	0.00	(1.35)	0.0	313.74	500.00	186.26	37.3
Off District Expenses	10644231000	40,223.74	0.00	(40,223.74)	0.0	78,661.72	20,000.00	(58,661.72)	(293.3)
Newspaper Advertising	10647010000	295.00	0.00	(295.00)	0.0	700.00	4,000.00	3,300.00	82.5
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	381.78	0.00	(381.78)	0.0	438.55	1,400.00	961.45	68.7
Outside Dupl & Printing/Ops	10649030000	0.00	0.00	0.00	0.0	805.66	2,550.00	1,744.34	68.4
Insurance	10650010000	33,845.00	0.00	(33,845.00)	0.0	78,754.00	145,000.00	66,246.00	45.7
Cable TV	10650843000	128.94	0.00	(128.94)	0.0	402.72	1,575.00	1,172.28	74.4
Electric	10651043000	15,753.03	0.00	(15,753.03)	0.0	54,020.51	168,973.00	114,952.49	68.0
Sanitation Charge - Health/Medical Waste	10651230000	0.00	0.00	0.00	0.0	101.64	1,000.00	898.36	89.8
Sanitation	10651243000	198.00	0.00	(198.00)	0.0	2,184.87	9,260.00	7,075.13	76.4
National Gas	10652043000	279.44	0.00	(279.44)	0.0	1,232.45	22,150.00	20,917.55	94.4
LPG	10653043000	0.00	0.00	0.00	0.0	17.74	32,725.00	32,707.26	99.9
Pest Control	10653543000	0.00	0.00	0.00	0.0	750.00	4,750.00	4,000.00	84.2
Water/Sewer	10654043000	2,120.80	0.00	(2,120.80)	0.0	6,702.91	20,940.00	14,237.09	68.0
Hydrant Maintenance	10655130000	62.76	0.00	(62.76)	0.0	62.76	3,000.00	2,937.24	97.9
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	10,247.51	0.00	(10,247.51)	0.0	10,247.51	20,105.00	9,857.49	49.0
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	404.10	0.00	(404.10)	0.0	2,027.46	13,000.00	10,972.54	84.4
EMS Training	10658735000	0.00	0.00	0.00	0.0	19.48	3,110.00	3,090.52	99.4
CYFD Training Center Classes	10658835000	2,628.45	0.00	(2,628.45)	0.0	3,756.90	7,700.00	3,943.10	51.2
Training & Travel/Admin	10659010000	1,059.84	0.00	(1,059.84)	0.0	2,345.48	16,300.00	13,954.52	85.6
Training & Travel/Prevention	10659020000	0.00	0.00	0.00	0.0	1,050.00	9,600.00	8,550.00	89.1
Training & Travel/OPS	10659030000	1,400.30	0.00	(1,400.30)	0.0	3,497.66	52,105.00	48,607.34	93.3
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	2,038.14	0.00	(2,038.14)	0.0	5,727.82	33,900.00	28,172.18	83.1

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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 9/1/2018 Through 9/30/2018

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Training & Travel/Communications	10659041000	0.00	0.00	0.00	0.0	250.00	6,500.00	6,250.00	96.2
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	51.73	0.00	(51.73)	0.0	1,632.43	21,930.00	20,297.57	92.6
Awards / Admin	10659510000	0.00	0.00	0.00	0.0	0.00	5,000.00	5,000.00	100.0
Awards / Ops	10659530000	266.24	0.00	(266.24)	0.0	874.44	6,375.00	5,500.56	86.3
College - Upper & Lower Division	10659535000	1,657.20	0.00	(1,657.20)	0.0	2,357.40	13,500.00	11,142.60	82.5
Dues / Admin	10660010000	36.00	0.00	(36.00)	0.0	161.00	7,345.00	7,184.00	97.8
Dues/Prevention	10660020000	325.00	0.00	(325.00)	0.0	604.00	1,492.00	888.00	59.5
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	364.73	0.00	(364.73)	0.0	2,027.44	2,000.00	(27.44)	(1.4)
Misc/Prevention	10661020000	0.00	0.00	0.00	0.0	63.00	2,585.00	2,522.00	97.6
Misc/Operations	10661030000	241.66	0.00	(241.66)	0.0	1,724.98	0.00	(1,724.98)	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	0.00	0.00	0.00	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		\$136,334.39	\$0.00	\$(136,334.39)	0.0 %	\$439,799.57	\$1,632,855.00	\$1,193,055.43	73.1 %
<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	565.15	0.00	(565.15)	0.0	872.67	1,307,976.00	1,307,103.33	99.9
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	0.00	0.00	0.00	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	34,793.42	0.00	(34,793.42)	0.0	34,793.42	1,555,058.00	1,520,264.58	97.8
Capital Outlay - Comm/IT	10775041000	21,717.50	0.00	(21,717.50)	0.0	25,347.50	195,000.00	169,652.50	87.0
Total Capital Expenses		\$57,076.07	\$0.00	\$(57,076.07)	0.0 %	\$67,740.74	\$3,156,034.00	\$3,088,293.26	97.9 %
Total Expenses		\$2,007,268.28		\$(2,007,268.28)		\$6,234,789.33	\$24,439,425.00	\$18,204,635.67	74.5%
Income (Loss) from Operations		\$(1,716,528.95)	\$0.00	\$(1,716,528.95)	0.0%	\$(5,152,713.74)	\$(2,722,514.00)	\$(2,430,199.74)	(89.3)%

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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 9/1/2018 Through 9/30/2018

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
<u>Contingency</u>									
Funded Contingency/Admin	10780010000	\$0.00	\$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)		\$(1,716,528.95)	\$0.00	\$(1,716,528.95)	0.0%	\$(5,152,713.74)	\$(3,786,681.00)	\$(1,366,032.74)	(36.1)%

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CAFMA-Central Arizona Fire and Medical

Balance Sheet

As of 9/30/2018

Fund: (10) General Fund

Assets

Current Assets

Cash with Yavapai County	\$882,557.48	
Capital Reserve Fund	5,633,552.46	
Accounts Receivable	95,322.55	
Misc. Receivables	262,106.65	
Retiree/Insurance Receivable	10,186.81	
Total Current Assets		\$6,883,725.95

Total Assets

\$6,883,725.95

Liabilities and Net Assets

Current Liabilities

Accounts Payable	\$190,509.79	
Accrued Payroll Expenses	927,135.59	
Credit Card Payable	(14,365.23)	
ASRS Payable	2.96	
Social Security Withheld	158.11	
Medical Insurance Withheld	11,222.73	
Dental Insurance Withheld	2,670.60	
Vision Insurance Withheld	1,859.01	
Supplemental Insurance Withheld	2,094.74	
PSPRDCRP-PSPRS DC	0.01	
Total Current Liabilities		\$1,121,288.31

Total Liabilities

\$1,121,288.31

Net Assets

Fund Balance	\$10,915,151.38	
Current Year Net Assets	(5,152,713.74)	
Total Net Assets		5,762,437.64
Total Liabilities and Net Assets		<u>\$6,883,725.95</u>

CAFMA-Central Arizona Fire and Medical

GL Account Ledger - Detail By Period

9/1/2018 through 9/30/2018

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000		CASH WITH YAVAPAI COUNTY							\$611,909.50
636	CR	473044	09/06/18		1101026654	ELOY FIRE DISTRICT -	1,721.15	-	613,630.65
636	CR	473067	09/06/18		1132	INCIDENT REPORTS -	22.00	-	613,652.65
636	CR	473072	09/06/18		11904	PLANS REVIEW -	250.00	-	613,902.65
636	CR	473076	09/06/18		11905	PLANS REVIEW -	150.00	-	614,052.65
636	CR	473075	09/06/18		11906	PLANS REVIEW -	150.00	-	614,202.65
636	CR	473073	09/06/18		12014	PLANS REVIEW -	150.00	-	614,352.65
636	CR	473074	09/06/18		12015	PLANS REVIEW -	150.00	-	614,502.65
636	CR	473064	09/06/18		13706196	GRAY WOLF REGIONAL FACILITY -	4,431.08	-	618,933.73
636	CR	473030	09/06/18		13987	CHRISTOPHER KOHLS FIRE DEPT -	13.78	-	618,947.51
636	CR	473034	09/06/18		13991	CHRISTOPHER KOHLS FIRE DEPT -	41.26	-	618,988.77
636	CR	473024	09/06/18		1772	CAMACHO, ALBERT -	378.68	-	619,367.45
636	CR	473060	09/06/18		17834	HELLS GATE FIRE DEPARTMENT -	208.14	-	619,575.59
636	CR	473038	09/06/18		2062	COPPER CANYON FIRE & MEDICAL -	3,116.02	-	622,691.61
636	CR	473071	09/06/18		2063	TRAINING CLASSES -	1,200.00	-	623,891.61
636	CR	472938	09/06/18		208407	CAMACHO, ALBERT -	260.00	-	624,151.61
636	CR	472939	09/06/18		208407	COLE, BRIAN -	85.68	-	624,237.29
636	CR	472940	09/06/18		208407	COOK, CHARLES -	260.00	-	624,497.29
636	CR	472941	09/06/18		208407	CORDES, GARY -	260.00	-	624,757.29
636	CR	472942	09/06/18		208407	CURTIS, DAVID -	150.00	-	624,907.29
636	CR	472943	09/06/18		208407	DIBBLE, STEVE -	85.68	-	624,992.97
636	CR	472944	09/06/18		208407	EMERY, STEPHEN -	150.00	-	625,142.97
636	CR	472945	09/06/18		208407	HARRIS, ALLEN -	85.68	-	625,228.65
636	CR	472946	09/06/18		208407	INGRAO, JACK -	85.68	-	625,314.33
636	CR	472947	09/06/18		208407	KELLEY, JOE -	42.84	-	625,357.17
636	CR	472948	09/06/18		208407	LOPEZ, RODNEY -	85.68	-	625,442.85
636	CR	472949	09/06/18		208407	MCCONNELL, DAVE -	109.14	-	625,551.99
636	CR	472950	09/06/18		208407	MOORE, SCOTT -	85.68	-	625,637.67
636	CR	472951	09/06/18		208407	NESS, DANIEL -	150.00	-	625,787.67
636	CR	472952	09/06/18		208407	PARRISH, MICHAEL -	42.84	-	625,830.51
636	CR	472953	09/06/18		208407	PIERSON, DOUGLAS K. -	260.00	-	626,090.51
636	CR	472954	09/06/18		208407	Ramirez, Samuel F -	70.38	-	626,160.89
636	CR	472955	09/06/18		208407	ROBISON, MICHAEL J. -	85.68	-	626,246.57
636	CR	472956	09/06/18		208407	RORICK, NORM -	150.00	-	626,396.57
636	CR	472957	09/06/18		208407	Armando Valadez -	260.00	-	626,656.57
636	CR	472958	09/06/18		208407	VANATTA, DAVIN -	260.00	-	626,916.57
636	CR	472959	09/06/18		208407	WILHARM, BRIAN -	260.00	-	627,176.57
636	CR	473018	09/06/18		208423	MCKINNON, ALEX -	260.00	-	627,436.57
636	CR	473083	09/06/18		208423	Mills, Brett -	260.00	-	627,696.57
636	CR	473020	09/06/18		2151	CURTIS, DAVID -	532.97	-	628,229.54
636	CR	473026	09/06/18		34283327	RUNO, KYLE -	85.39	-	628,314.93
636	CR	473022	09/06/18		3895	COOK, CHARLES -	15.46	-	628,330.39
636	CR	473048	09/06/18		48022	VERDE VALLEY FIRE DISTRICT -	3,434.54	-	631,764.93
636	CR	473028	09/06/18		579897178	WILHARM, BRIAN -	543.92	-	632,308.85
636	CR	472934	09/06/18		70028967	MAYER FIRE DISTRICT -	495.63	-	632,804.48
636	CR	473066	09/06/18		CASH	TRAINING CLASSES -	125.00	-	632,929.48
633	CD	465726	09/10/18		11SEPT2018-DIR.DE	Chase Bank - PR - DIRECT DEPOSIT PPE 9-01-18	337,831.50	-	970,760.98

CAFMA-Central Arizona Fire and Medical

GL Account Ledger - Detail By Period

9/1/2018 through 9/30/2018

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
633	CD	465545	09/10/18		70005548	A2Z Home Center, LLC - Cash Disbursement A2ZHOM	\$-	\$15.90	\$970,745.08
633	CD	465548	09/10/18		70005549	AZ General/Ace Hardware - Cash Disbursement ACEHAR	-	128.77	970,616.31
633	CD	465561	09/10/18		70005550	American Express, Inc. - Cash Disbursement AMEEXP	-	5,077.87	965,538.44
633	CD	465634	09/10/18		70005555	American Fence Co, Inc - Cash Disbursement AMFECO	-	241.66	965,296.78
633	CD	465636	09/10/18		70005556	APS - Cash Disbursement APS	-	3,614.79	961,681.99
633	CD	465651	09/10/18		70005557	Arizona Heating & Cooling, Inc - Cash Disbursement ARHECO	-	256.50	961,425.49
633	CD	465654	09/10/18		70005558	Awards Etc - Cash Disbursement AWAETC	-	52.30	961,373.19
633	CD	465657	09/10/18		70005559	Benchmark Insurance Co. - Cash Disbursement BENINS	-	100,576.00	860,797.19
633	CD	465659	09/10/18		70005560	Bennett Oil - Cash Disbursement BENOIL	-	704.01	860,093.18
633	CD	465661	09/10/18		70005561	Bobby Morgan - Cash Disbursement BOBREP	-	95.00	859,998.18
633	CD	465663	09/10/18		70005562	Bound Tree Medical LLC - Cash Disbursement BOTRME	-	6,256.72	853,741.46
633	CD	465679	09/10/18		70005563	Bradshaw Mountain Environ. Inc - Cash Disbursement BRMOEN	-	30.00	853,711.46
633	CD	465681	09/10/18		70005564	Cable One Business - Cash Disbursement CABONE	-	120.50	853,590.96
633	CD	465687	09/10/18		70005565	CenturyLink - Cash Disbursement CENLIN	-	963.38	852,627.58
633	CD	465706	09/10/18		70005567	Chase Bank - Cash Disbursement CHASE	-	1,016.93	851,610.65
633	CD	465725	09/10/18		70005569	Chase Bank - Cash Disbursement CHASE	-	739,577.64	112,033.01
633	CD	465752	09/10/18		70005571	Copper State Supply, Inc - Cash Disbursement COSTSU	-	480.39	111,552.62
633	CD	465755	09/10/18		70005572	Curtis Tools for Heroes - Cash Disbursement CUTOHE	-	4,216.36	107,336.26
633	CD	465766	09/10/18		70005573	Daniel's Tuxedo & Tailor - Cash Disbursement DANMEN	-	141.00	107,195.26
633	CD	465770	09/10/18		70005574	DELL MARKETING L.P. - Cash Disbursement DELL	-	6,376.52	100,818.74
633	CD	465773	09/10/18		70005575	ELWOOD STAFFING - Cash Disbursement ELWSTA	-	477.84	100,340.90
633	CD	465775	09/10/18		70005576	The Employment Network Magazin - Cash Disbursement EMNEMA	-	295.00	100,045.90
633	CD	465777	09/10/18		70005577	FACTORY MOTOR PARTS - Cash Disbursement FAMOPA	-	53.70	99,992.20
633	CD	465784	09/10/18		70005578	FEDEX - Cash Disbursement FEDEXP	-	12.59	99,979.61
633	CD	465786	09/10/18		70005579	Foremost Promotions - Cash Disbursement FORPRO	-	2,592.83	97,386.78
633	CD	465789	09/10/18		70005580	Freightliner of AZ, LLC - Cash Disbursement FROFAZ	-	51.23	97,335.55
633	CD	465794	09/10/18		70005581	Peter and Celeste Gordon - Cash Disbursement GORPET	-	83.53	97,252.02
633	CD	465796	09/10/18		70005582	W.W. Grainger, Inc. - Cash Disbursement GRAING	-	225.71	97,026.31
633	CD	465801	09/10/18		70005583	Guaranteed Door Service - Cash Disbursement GUDOSE	-	988.83	96,037.48
633	CD	465807	09/10/18		70005584	Jim's Alignment & Brake - Cash Disbursement JIALBR	-	85.00	95,952.48
633	CD	465809	09/10/18		70005585	KAIROS Health Arizona, Inc. - Cash Disbursement KAIROS	-	119,455.11	(23,502.63)
633	CD	465823	09/10/18		70005586	Lamb Chevrolet - Cash Disbursement LAMCHE	-	105.01	(23,607.64)
633	CD	465829	09/10/18		70005587	Manzanita Landscaping, Inc. - Cash Disbursement MANLAN	-	560.00	(24,167.64)
633	CD	465831	09/10/18		70005588	Matheson Tri-Gas, Inc. - Cash Disbursement MATTRI	-	283.15	(24,450.79)
633	CD	465846	09/10/18		70005589	Melcher Printing, Inc. - Cash Disbursement MELPRI	-	381.78	(24,832.57)
633	CD	465849	09/10/18		70005590	Merit Technology Partners - Cash Disbursement MERTEC	-	7,000.00	(31,832.57)

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
9/1/2018 through 9/30/2018

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
633	CD	465853	09/10/18		70005591	Mitchell Repair Info. Comp LLC - Cash Disbursement MITCHE	\$-	\$379.46	(\$32,212.03)
633	CD	465856	09/10/18		70005592	MYERS TIRE SUPPLY - Cash Disbursement MYTISU	-	34.30	(32,246.33)
633	CD	465861	09/10/18		70005593	NAPA Auto Parts - Cash Disbursement NAAUPA	-	2,059.32	(34,305.65)
633	CD	465949	09/10/18		70005599	Nationwide Retirement Solution - Cash Disbursement NARESO	-	5,919.41	(40,225.06)
633	CD	465951	09/10/18		70005600	Worksmart Enterprises, Inc. - Cash Disbursement NEHICO	-	719.41	(40,944.47)
633	CD	465954	09/10/18		70005601	Webers Insurance Service - Cash Disbursement NFPPRO	-	281.00	(41,225.47)
633	CD	465956	09/10/18		70005602	Norm's Lock & Safe - Cash Disbursement NOLOSA	-	29.42	(41,254.89)
633	CD	465959	09/10/18		70005603	O'Reilly Auto Parts - Cash Disbursement ORAUPA	-	801.18	(42,056.07)
633	CD	465978	09/10/18		70005605	Physio Control Inc - Cash Disbursement PHYCON	-	10,238.64	(52,294.71)
633	CD	465980	09/10/18		70005606	P & J VENTURES, INC - Cash Disbursement PJVENT	-	348.98	(52,643.69)
633	CD	465985	09/10/18		70005607	Prescott Valley Ace Hardware - Cash Disbursement PVACHA	-	162.72	(52,806.41)
633	CD	465994	09/10/18		70005608	Presc.Valley Chamber of Comm. - Cash Disbursement PVCHCO	-	36.00	(52,842.41)
633	CD	465996	09/10/18		70005609	Alpine Software - Cash Disbursement REDNMX	-	21,717.50	(74,559.91)
633	CD	466000	09/10/18		70005610	Pitney Bowes Reserve Account - Cash Disbursement RESACC	-	1,500.00	(76,059.91)
633	CD	466002	09/10/18		70005611	Robert Half Technology - Cash Disbursement ROHATE	-	21,350.00	(97,409.91)
633	CD	466004	09/10/18		70005612	R and R Auto and Truck Parts - Cash Disbursement RRAUTR	-	8.87	(97,418.78)
633	CD	466007	09/10/18		70005613	SCENT FROM ABOVE COMPANY LLC - Cash Disbursement SCFRAB	-	280.00	(97,698.78)
633	CD	466010	09/10/18		70005614	Signs & Shapes Int'l - Cash Disbursement SISHIN	-	24.00	(97,722.78)
633	CD	466013	09/10/18		70005615	Staples Contract & Commerc.Inc - Cash Disbursement STACOM	-	847.20	(98,569.98)
633	CD	466024	09/10/18		70005616	D.G.Shoemaker & Associates Inc - Cash Disbursement SUNSUP	-	268.28	(98,838.26)
633	CD	466028	09/10/18		70005617	Teleflex Medical, Inc. - Cash Disbursement TELMED	-	10,592.07	(109,430.33)
633	CD	466034	09/10/18		70005618	Tessco, Inc. - Cash Disbursement TESSCO	-	37.80	(109,468.13)
633	CD	466037	09/10/18		70005619	Turbo & Electric Sales & Srvs - Cash Disbursement TUELSA	-	1,306.12	(110,774.25)
633	CD	466041	09/10/18		70005620	Unisource Energy Services - Cash Disbursement UNENSE	-	221.88	(110,996.13)
633	CD	466056	09/10/18		70005621	U-Pick-It, Inc. - Cash Disbursement UPICIT	-	1,500.00	(112,496.13)
633	CD	466058	09/10/18		70005622	US Bank Voyager Fleet Systems - Cash Disbursement VOFLSY	-	20,176.88	(132,673.01)
633	CD	466060	09/10/18		70005623	Yavapai Fleet Yavapai Machine - Cash Disbursement YAFLIN	-	769.25	(133,442.26)
633	CD	466096	09/10/18		70005626	Zebrascares LLC - Cash Disbursement ZEBRAS	-	375.00	(133,817.26)
634	PR	469453	09/11/18		8644	Abel, Todd D. - Payroll Bi-Weekly-Direct Deposit 9/11/2018	-	2,802.04	(136,619.30)
634	PR	469480	09/11/18		8645	Apolinar, Johnathan R. - Payroll Bi-Weekly-Direct Deposit 9/11/2018	-	1,058.24	(137,677.54)
634	PR	469506	09/11/18		8646	Aspa, Ryan N. - Payroll Bi-Weekly-Direct Deposit 9/11/2018	-	4,559.42	(142,236.96)

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10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
634	PR	469531	09/11/18		8647	Baker, Mark A. - Payroll Bi-Weekly-Direct Deposit 9/11/2018	\$-	\$2,013.12	(\$144,250.08)
634	PR	469553	09/11/18		8648	Barnum, Josh M. - Payroll Bi-Weekly-Direct Deposit 9/11/2018	-	3,134.27	(147,384.35)
634	PR	469574	09/11/18		8649	Beck, David W. - Payroll Bi-Weekly-Direct Deposit 9/11/2018	-	1,743.55	(149,127.90)
634	PR	469591	09/11/18		8650	Bliss, Scott D. - Payroll Bi-Weekly-Direct Deposit 9/11/2018	-	3,976.77	(153,104.67)
634	PR	469611	09/11/18		8651	Blum, Rodney A. - Payroll Bi-Weekly-Direct Deposit 9/11/2018	-	2,040.01	(155,144.68)
634	PR	469636	09/11/18		8652	Brookins, Patricia M. - Payroll Bi-Weekly-Direct Deposit 9/11/2018	-	1,717.13	(156,861.81)
634	PR	469661	09/11/18		8653	Brown, Dennis F. - Payroll Bi-Weekly-Direct Deposit 9/11/2018	-	3,093.23	(159,955.04)
634	PR	469686	09/11/18		8654	Brunk, Jacob A. - Payroll Bi-Weekly-Direct Deposit 9/11/2018	-	1,320.76	(161,275.80)
634	PR	469712	09/11/18		8655	Buchanan, Ben D. - Payroll Bi-Weekly-Direct Deposit 9/11/2018	-	10,507.09	(171,782.89)
634	PR	469735	09/11/18		8656	Bulters, Scott D. - Payroll Bi-Weekly-Direct Deposit 9/11/2018	-	1,943.79	(173,726.68)
634	PR	469758	09/11/18		8657	Buntin, Darrell R. - Payroll Bi-Weekly-Direct Deposit 9/11/2018	-	5,217.79	(178,944.47)
634	PR	469784	09/11/18		8658	Burch, Brian J. - Payroll Bi-Weekly-Direct Deposit 9/11/2018	-	2,322.65	(181,267.12)
634	PR	469812	09/11/18		8659	Burch, Caden C. - Payroll Bi-Weekly-Direct Deposit 9/11/2018	-	1,907.34	(183,174.46)
634	PR	469836	09/11/18		8660	Burch, Kylee C. - Payroll Bi-Weekly-Direct Deposit 9/11/2018	-	749.63	(183,924.09)
634	PR	469858	09/11/18		8661	Bushman, James V. - Payroll Bi-Weekly-Direct Deposit 9/11/2018	-	2,431.71	(186,355.80)
634	PR	469883	09/11/18		8662	Butler, Jason - Payroll Bi-Weekly-Direct Deposit 9/11/2018	-	1,603.32	(187,959.12)
634	PR	469906	09/11/18		8663	Butler, Karen - Payroll Bi-Weekly-Direct Deposit 9/11/2018	-	1,242.49	(189,201.61)
634	PR	469934	09/11/18		8664	Butterfield, Jesse D. - Payroll Bi-Weekly-Direct Deposit 9/11/2018	-	955.93	(190,157.54)
634	PR	469955	09/11/18		8665	Carothers, Robert C. - Payroll Bi-Weekly-Direct Deposit 9/11/2018	-	4,960.34	(195,117.88)
634	PR	469978	09/11/18		8666	Carter, Jasmine D. - Payroll Bi-Weekly-Direct Deposit 9/11/2018	-	912.61	(196,030.49)
634	PR	469998	09/11/18		8667	Chase, Rick D. - Payroll Bi-Weekly-Direct Deposit 9/11/2018	-	3,037.29	(199,067.78)
634	PR	470022	09/11/18		8668	Copenhaver, Douglas J. - Payroll Bi-Weekly-Direct Deposit 9/11/2018	-	1,303.53	(200,371.31)
634	PR	470048	09/11/18		8669	Corbiere, Aaron M. - Payroll Bi-Weekly-Direct Deposit 9/11/2018	-	717.01	(201,088.32)
634	PR	470072	09/11/18		8670	Cox, Phillip C. - Payroll Bi-Weekly-Direct Deposit 9/11/2018	-	3,587.25	(204,675.57)
634	PR	470097	09/11/18		8671	Croft, Adam J. - Payroll Bi-Weekly-Direct Deposit 9/11/2018	-	1,674.43	(206,350.00)

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634	PR	470122	09/11/18		8672	Cruz, Steven R. - Payroll Bi-Weekly-Direct Deposit 9/11/2018	\$-	\$1,659.44	(\$208,009.44)
634	PR	470147	09/11/18		8673	Cunningham, Cody A. - Payroll Bi-Weekly-Direct Deposit 9/11/2018	-	1,826.00	(209,835.44)
634	PR	470171	09/11/18		8674	Curry, Robert C. - Payroll Bi-Weekly-Direct Deposit 9/11/2018	-	2,087.79	(211,923.23)
634	PR	470191	09/11/18		8675	Dale, Jack R. - Payroll Bi-Weekly-Direct Deposit 9/11/2018	-	1,781.00	(213,704.23)
634	PR	470213	09/11/18		8676	Dalton, Bryan K. - Payroll Bi-Weekly-Direct Deposit 9/11/2018	-	2,018.39	(215,722.62)
634	PR	470237	09/11/18		8677	Davidson, Glenn T. - Payroll Bi-Weekly-Direct Deposit 9/11/2018	-	2,117.97	(217,840.59)
634	PR	470260	09/11/18		8678	Davis, Bradley M. - Payroll Bi-Weekly-Direct Deposit 9/11/2018	-	3,391.09	(221,231.68)
634	PR	470282	09/11/18		8679	DeJoria, Dana E. - Payroll Bi-Weekly-Direct Deposit 9/11/2018	-	840.68	(222,072.36)
634	PR	470306	09/11/18		8680	Dibble, Gordon L. - Payroll Bi-Weekly-Direct Deposit 9/11/2018	-	1,611.03	(223,683.39)
634	PR	470332	09/11/18		8681	Dixon, Susanne M. - Payroll Bi-Weekly-Direct Deposit 9/11/2018	-	1,875.06	(225,558.45)
634	PR	470358	09/11/18		8682	Douglas, Ren W. - Payroll Bi-Weekly-Direct Deposit 9/11/2018	-	8,084.38	(233,642.83)
634	PR	470378	09/11/18		8683	Dowdy, Charles E. - Payroll Bi-Weekly-Direct Deposit 9/11/2018	-	1,516.11	(235,158.94)
634	PR	470402	09/11/18		8684	Ducote-Perkins, Shane M. - Payroll Bi-Weekly-Direct Deposit 9/11/2018	-	1,145.67	(236,304.61)
634	PR	470428	09/11/18		8685	Duplessis, Robert A. - Payroll Bi-Weekly-Direct Deposit 9/11/2018	-	2,367.31	(238,671.92)
634	PR	470453	09/11/18		8686	Eckle, Kellan J. - Payroll Bi-Weekly-Direct Deposit 9/11/2018	-	3,699.31	(242,371.23)
634	PR	470478	09/11/18		8687	Edwards, David S. - Payroll Bi-Weekly-Direct Deposit 9/11/2018	-	3,298.45	(245,669.68)
634	PR	470500	09/11/18		8688	Feddema, John J. - Payroll Bi-Weekly-Direct Deposit 9/11/2018	-	3,467.12	(249,136.80)
634	PR	470529	09/11/18		8689	Ferris, Ryan M. - Payroll Bi-Weekly-Direct Deposit 9/11/2018	-	1,376.19	(250,512.99)
634	PR	470555	09/11/18		8690	Fields, Brody J. - Payroll Bi-Weekly-Direct Deposit 9/11/2018	-	4,209.29	(254,722.28)
634	PR	470581	09/11/18		8691	Fields, Zachary E. - Payroll Bi-Weekly-Direct Deposit 9/11/2018	-	1,994.95	(256,717.23)
634	PR	470611	09/11/18		8692	Fournier, Nick T. - Payroll Bi-Weekly-Direct Deposit 9/11/2018	-	1,833.73	(258,550.96)
634	PR	470632	09/11/18		8693	Frawley, Teresa A. - Payroll Bi-Weekly-Direct Deposit 9/11/2018	-	987.31	(259,538.27)
634	PR	470655	09/11/18		8694	Frazier, Antonio - Payroll Bi-Weekly-Direct Deposit 9/11/2018	-	1,895.32	(261,433.59)
634	PR	470676	09/11/18		8695	Freeman, Michael - Payroll Bi-Weekly-Direct Deposit 9/11/2018	-	1,312.63	(262,746.22)
634	PR	470700	09/11/18		8696	Freitag, Scott A. - Payroll Bi-Weekly-Direct Deposit 9/11/2018	-	3,877.09	(266,623.31)

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634	PR	470722	09/11/18		8697	Gallman, Timothy B. - Payroll Bi-Weekly-Direct Deposit 9/11/2018	\$-	\$1,085.93	(\$267,709.24)
634	PR	470744	09/11/18		8698	Gillihan, Jim W. - Payroll Bi-Weekly-Direct Deposit 9/11/2018	-	661.71	(268,370.95)
634	PR	470769	09/11/18		8699	Ginn, James E. - Payroll Bi-Weekly-Direct Deposit 9/11/2018	-	1,533.11	(269,904.06)
634	PR	470792	09/11/18		8700	Gnagey, Daniel W. - Payroll Bi-Weekly-Direct Deposit 9/11/2018	-	1,406.66	(271,310.72)
634	PR	470817	09/11/18		8701	Green, Nathaniel D. - Payroll Bi-Weekly-Direct Deposit 9/11/2018	-	590.30	(271,901.02)
634	PR	470839	09/11/18		8702	Guzzo, Nicholas R. - Payroll Bi-Weekly-Direct Deposit 9/11/2018	-	1,328.22	(273,229.24)
634	PR	470867	09/11/18		8703	Hall, Jace R. - Payroll Bi-Weekly-Direct Deposit 9/11/2018	-	1,581.67	(274,810.91)
634	PR	470892	09/11/18		8704	Hallowell, Nathan N. - Payroll Bi-Weekly-Direct Deposit 9/11/2018	-	1,231.82	(276,042.73)
634	PR	470918	09/11/18		8705	Hlavacek, Evan - Payroll Bi-Weekly-Direct Deposit 9/11/2018	-	1,845.87	(277,888.60)
634	PR	470942	09/11/18		8706	Horstman, Stephen W. - Payroll Bi-Weekly-Direct Deposit 9/11/2018	-	2,404.90	(280,293.50)
634	PR	470964	09/11/18		8707	Huddleston, Michael B. - Payroll Bi-Weekly-Direct Deposit 9/11/2018	-	1,887.48	(282,180.98)
634	PR	470989	09/11/18		8708	Hutchison, Ethan K. - Payroll Bi-Weekly-Direct Deposit 9/11/2018	-	973.75	(283,154.73)
634	PR	471007	09/11/18		8709	Ingrao, Jory - Payroll Bi-Weekly-Direct Deposit 9/11/2018	-	1,974.06	(285,128.79)
634	PR	471034	09/11/18		8710	Jacobson, Terrence L. - Payroll Bi-Weekly-Direct Deposit 9/11/2018	-	6,661.25	(291,790.04)
634	PR	471058	09/11/18		8711	Johnson, David L. - Payroll Bi-Weekly-Direct Deposit 9/11/2018	-	7,127.63	(298,917.67)
634	PR	471088	09/11/18		8712	Jones, Shaun D. - Payroll Bi-Weekly-Direct Deposit 9/11/2018	-	1,618.15	(300,535.82)
634	PR	471116	09/11/18		8713	King, Jeremiah D. - Payroll Bi-Weekly-Direct Deposit 9/11/2018	-	2,936.47	(303,472.29)
634	PR	471141	09/11/18		8714	Kirk, Jaron J. - Payroll Bi-Weekly-Direct Deposit 9/11/2018	-	2,218.64	(305,690.93)
634	PR	471162	09/11/18		8715	Kohler, Travis W. - Payroll Bi-Weekly-Direct Deposit 9/11/2018	-	1,903.97	(307,594.90)
634	PR	471182	09/11/18		8716	Kontz, Michael V. - Payroll Bi-Weekly-Direct Deposit 9/11/2018	-	1,960.28	(309,555.18)
634	PR	471205	09/11/18		8717	Kuykendall, Jeffery W. - Payroll Bi-Weekly-Direct Deposit 9/11/2018	-	1,940.96	(311,496.14)
634	PR	471226	09/11/18		8718	Lambrecht, Marci J. - Payroll Bi-Weekly-Direct Deposit 9/11/2018	-	1,032.57	(312,528.71)
634	PR	471250	09/11/18		8719	Legge, David B. - Payroll Bi-Weekly-Direct Deposit 9/11/2018	-	1,971.70	(314,500.41)
634	PR	471276	09/11/18		8720	Litchfield, Ronald K. - Payroll Bi-Weekly-Direct Deposit 9/11/2018	-	6,812.82	(321,313.23)
634	PR	471298	09/11/18		8721	Lopeman, Keith A. - Payroll Bi-Weekly-Direct Deposit 9/11/2018	-	2,430.51	(323,743.74)

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634	PR	471323	09/11/18		8722	Lynch, Peter J. - Payroll Bi-Weekly-Direct Deposit 9/11/2018	\$-	\$1,454.96	(\$325,198.70)
634	PR	471350	09/11/18		8723	Lys, Damian P. - Payroll Bi-Weekly-Direct Deposit 9/11/2018	-	3,068.65	(328,267.35)
634	PR	471375	09/11/18		8724	Mauldin, Mark E. - Payroll Bi-Weekly-Direct Deposit 9/11/2018	-	2,292.99	(330,560.34)
634	PR	471397	09/11/18		8725	Mayhall, Mathew T. - Payroll Bi-Weekly-Direct Deposit 9/11/2018	-	3,159.13	(333,719.47)
634	PR	471421	09/11/18		8726	Mazzella, Marc A. - Payroll Bi-Weekly-Direct Deposit 9/11/2018	-	1,292.97	(335,012.44)
634	PR	471446	09/11/18		8727	McCarty, Daniel L. - Payroll Bi-Weekly-Direct Deposit 9/11/2018	-	1,233.02	(336,245.46)
634	PR	471473	09/11/18		8728	McFadden, Matthew C. - Payroll Bi-Weekly-Direct Deposit 9/11/2018	-	1,357.00	(337,602.46)
634	PR	471501	09/11/18		8729	McFadden, Michael J. - Payroll Bi-Weekly-Direct Deposit 9/11/2018	-	1,539.31	(339,141.77)
634	PR	471525	09/11/18		8730	McGuire, Thaddeus J. - Payroll Bi-Weekly-Direct Deposit 9/11/2018	-	1,006.47	(340,148.24)
634	PR	471537	09/11/18		8731	McKinnon Jr., Alexander D. - Payroll Bi-Weekly-Direct Deposit 9/11/2018	-	303.71	(340,451.95)
634	PR	471564	09/11/18		8732	Merrill, Eric R. - Payroll Bi-Weekly-Direct Deposit 9/11/2018	-	3,944.89	(344,396.84)
634	PR	471587	09/11/18		8733	Mills, Brett S. - Payroll Bi-Weekly-Direct Deposit 9/11/2018	-	822.66	(345,219.50)
634	PR	471612	09/11/18		8734	Mowrer, Laura L. - Payroll Bi-Weekly-Direct Deposit 9/11/2018	-	1,610.80	(346,830.30)
634	PR	471641	09/11/18		8735	Muniz JR, Thomas E. - Payroll Bi-Weekly-Direct Deposit 9/11/2018	-	1,197.07	(348,027.37)
634	PR	471658	09/11/18		8736	Muniz SR, Thomas - Payroll Bi-Weekly-Direct Deposit 9/11/2018	-	2,139.79	(350,167.16)
634	PR	471684	09/11/18		8737	Nelson, Michael J. - Payroll Bi-Weekly-Direct Deposit 9/11/2018	-	5,636.30	(355,803.46)
634	PR	471709	09/11/18		8738	Niemynski, Doug T. - Payroll Bi-Weekly-Direct Deposit 9/11/2018	-	2,712.66	(358,516.12)
634	PR	471738	09/11/18		8739	Nolan, Jason K. - Payroll Bi-Weekly-Direct Deposit 9/11/2018	-	2,668.71	(361,184.83)
634	PR	471768	09/11/18		8740	Olson, Rick C. - Payroll Bi-Weekly-Direct Deposit 9/11/2018	-	3,445.12	(364,629.95)
634	PR	471790	09/11/18		8741	Parra, Dustin A. - Payroll Bi-Weekly-Direct Deposit 9/11/2018	-	3,084.53	(367,714.48)
634	PR	471815	09/11/18		8742	Parra, Payton S. - Payroll Bi-Weekly-Direct Deposit 9/11/2018	-	1,348.40	(369,062.88)
634	PR	471834	09/11/18		8743	Peckham, Christopher D. - Payroll Bi-Weekly-Direct Deposit 9/11/2018	-	1,220.44	(370,283.32)
634	PR	471857	09/11/18		8744	Pederson, Zachariah T. - Payroll Bi-Weekly-Direct Deposit 9/11/2018	-	2,199.55	(372,482.87)
634	PR	471883	09/11/18		8745	Pena, Christopher D. - Payroll Bi-Weekly-Direct Deposit 9/11/2018	-	2,543.67	(375,026.54)
634	PR	471904	09/11/18		8746	Polacek, Jeff - Payroll Bi-Weekly-Direct Deposit 9/11/2018	-	2,797.03	(377,823.57)

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634	PR	471930	09/11/18		8747	Poliakon, Brett M. - Payroll Bi-Weekly-Direct Deposit 9/11/2018	\$-	\$1,419.99	(\$379,243.56)
634	PR	471955	09/11/18		8748	Postula, Justin M. - Payroll Bi-Weekly-Direct Deposit 9/11/2018	-	2,454.37	(381,697.93)
634	PR	471980	09/11/18		8749	Postula, Karl A. - Payroll Bi-Weekly-Direct Deposit 9/11/2018	-	3,085.79	(384,783.72)
634	PR	472003	09/11/18		8750	Prange, Ross L. - Payroll Bi-Weekly-Direct Deposit 9/11/2018	-	5,360.00	(390,143.72)
634	PR	472029	09/11/18		8751	Pruitt, Robert E. - Payroll Bi-Weekly-Direct Deposit 9/11/2018	-	3,078.71	(393,222.43)
634	PR	472051	09/11/18		8752	Rafters, William C. - Payroll Bi-Weekly-Direct Deposit 9/11/2018	-	3,244.81	(396,467.24)
634	PR	472073	09/11/18		8753	Reeves, Katherine D. - Payroll Bi-Weekly-Direct Deposit 9/11/2018	-	805.39	(397,272.63)
634	PR	472097	09/11/18		8754	Rendl, Robert A. - Payroll Bi-Weekly-Direct Deposit 9/11/2018	-	7,486.96	(404,759.59)
634	PR	472121	09/11/18		8755	Reyes, Adam N. - Payroll Bi-Weekly-Direct Deposit 9/11/2018	-	1,726.87	(406,486.46)
634	PR	472145	09/11/18		8756	Reyes, Charles A. - Payroll Bi-Weekly-Direct Deposit 9/11/2018	-	10,928.59	(417,415.05)
634	PR	472164	09/11/18		8757	Roberts, Jerry R. - Payroll Bi-Weekly-Direct Deposit 9/11/2018	-	1,526.81	(418,941.86)
634	PR	472191	09/11/18		8758	Rocha, Edgar O. - Payroll Bi-Weekly-Direct Deposit 9/11/2018	-	1,220.00	(420,161.86)
634	PR	472218	09/11/18		8759	Roche, Benjamin H. - Payroll Bi-Weekly-Direct Deposit 9/11/2018	-	3,113.79	(423,275.65)
634	PR	472242	09/11/18		8760	Rose, Cody S. - Payroll Bi-Weekly-Direct Deposit 9/11/2018	-	2,342.26	(425,617.91)
634	PR	472270	09/11/18		8761	Runo, Kyle E. - Payroll Bi-Weekly-Direct Deposit 9/11/2018	-	1,315.06	(426,932.97)
634	PR	472296	09/11/18		8762	Ryan, Keith M. - Payroll Bi-Weekly-Direct Deposit 9/11/2018	-	357.76	(427,290.73)
634	PR	472317	09/11/18		8763	Scaife, Domenic J. - Payroll Bi-Weekly-Direct Deposit 9/11/2018	-	1,993.46	(429,284.19)
634	PR	472340	09/11/18		8764	Schuster Jr., Alan J. - Payroll Bi-Weekly-Direct Deposit 9/11/2018	-	1,047.39	(430,331.58)
634	PR	472363	09/11/18		8765	Seets, James W. - Payroll Bi-Weekly-Direct Deposit 9/11/2018	-	2,941.96	(433,273.54)
634	PR	472390	09/11/18		8766	Sheldon, Wesley K. - Payroll Bi-Weekly-Direct Deposit 9/11/2018	-	1,202.31	(434,475.85)
634	PR	472413	09/11/18		8767	Sims, Michael H. - Payroll Bi-Weekly-Direct Deposit 9/11/2018	-	1,399.49	(435,875.34)
634	PR	472435	09/11/18		8768	Smith, Andrea L. - Payroll Bi-Weekly-Direct Deposit 9/11/2018	-	1,785.40	(437,660.74)
634	PR	472462	09/11/18		8769	Smith, Russell - Payroll Bi-Weekly-Direct Deposit 9/11/2018	-	1,400.79	(439,061.53)
634	PR	472488	09/11/18		8770	Smith, Travis L. - Payroll Bi-Weekly-Direct Deposit 9/11/2018	-	2,145.72	(441,207.25)
634	PR	472511	09/11/18		8771	Snyder, Timothy E. - Payroll Bi-Weekly-Direct Deposit 9/11/2018	-	1,680.60	(442,887.85)

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10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
634	PR	472533	09/11/18		8772	Spingola, Deborah S. - Payroll Bi-Weekly-Direct Deposit 9/11/2018	\$-	\$1,502.46	(\$444,390.31)
634	PR	472557	09/11/18		8773	Stewart, Jeff - Payroll Bi-Weekly-Direct Deposit 9/11/2018	-	1,424.15	(445,814.46)
634	PR	472581	09/11/18		8774	Stooks, Wallace C. - Payroll Bi-Weekly-Direct Deposit 9/11/2018	-	2,357.39	(448,171.85)
634	PR	472603	09/11/18		8775	Tarver, Shawn S. - Payroll Bi-Weekly-Direct Deposit 9/11/2018	-	2,579.97	(450,751.82)
634	PR	472627	09/11/18		8776	Tharp, David S. - Payroll Bi-Weekly-Direct Deposit 9/11/2018	-	2,402.46	(453,154.28)
634	PR	472655	09/11/18		8777	Thompson, Jacob S. - Payroll Bi-Weekly-Direct Deposit 9/11/2018	-	1,479.90	(454,634.18)
634	PR	472685	09/11/18		8778	Tillich, Timothy A. - Payroll Bi-Weekly-Direct Deposit 9/11/2018	-	1,305.29	(455,939.47)
634	PR	472707	09/11/18		8779	Trask, Ryan A. - Payroll Bi-Weekly-Direct Deposit 9/11/2018	-	1,469.92	(457,409.39)
634	PR	472736	09/11/18		8780	Trujillo, Erik J. - Payroll Bi-Weekly-Direct Deposit 9/11/2018	-	1,510.89	(458,920.28)
634	PR	472760	09/11/18		8781	Tucker, Michael I. - Payroll Bi-Weekly-Direct Deposit 9/11/2018	-	1,858.64	(460,778.92)
634	PR	472786	09/11/18		8782	Turner, Kenneth R. - Payroll Bi-Weekly-Direct Deposit 9/11/2018	-	1,730.40	(462,509.32)
634	PR	472809	09/11/18		8783	Van Tuyl, Jonah D. - Payroll Bi-Weekly-Direct Deposit 9/11/2018	-	1,046.56	(463,555.88)
634	PR	472834	09/11/18		8784	Vanatta, Justin B. - Payroll Bi-Weekly-Direct Deposit 9/11/2018	-	1,220.88	(464,776.76)
634	PR	472855	09/11/18		8785	Viscardi, Karen W. - Payroll Bi-Weekly-Direct Deposit 9/11/2018	-	1,192.13	(465,968.89)
634	PR	472881	09/11/18		8786	Weiland, Kayleen R. - Payroll Bi-Weekly-Direct Deposit 9/11/2018	-	1,507.79	(467,476.68)
634	PR	472905	09/11/18		8787	Wittenberg, David J. - Payroll Bi-Weekly-Direct Deposit 9/11/2018	-	1,944.86	(469,421.54)
634	PR	472931	09/11/18		8788	Zazueta, Robert P. - Payroll Bi-Weekly-Direct Deposit 9/11/2018	-	2,227.22	(471,648.76)
638	CR	473091	09/13/18		1078	LAROSE, BEVERLY -	262.78	-	(471,385.98)
638	CR	473158	09/13/18		11922	PLANS REVIEW -	150.00	-	(471,235.98)
638	CR	473151	09/13/18		12726	CPR CLASS -	105.00	-	(471,130.98)
638	CR	473156	09/13/18		1331	MISCELLANEOUS INCOME -	950.00	-	(470,180.98)
638	CR	473109	09/13/18		13637	PINE-STRAWBERRY FIRE DISTRICT -	1,705.36	-	(468,475.62)
638	CR	473093	09/13/18		2502670293	TAYLOR, DENNIS & DEBORAH -	200.00	-	(468,275.62)
638	CR	473114	09/13/18		2551	Prescott Valley Event Center -	100.00	-	(468,175.62)
638	CR	473157	09/13/18		2953	PLANS REVIEW -	200.00	-	(467,975.62)
638	CR	473143	09/13/18		40399816	YAVAPAI CO SHERIFF'S OFFICE -	357.57	-	(467,618.05)
638	CR	473102	09/13/18		48046	VERDE VALLEY FIRE DISTRICT -	258.73	-	(467,359.32)
638	CR	473150	09/13/18		48047	TRAINING CLASSES -	400.00	-	(466,959.32)
638	CR	473098	09/13/18		5030010318	BUCKEYE VALLEY FIRE DISTRICT -	2,110.89	-	(464,848.43)
638	CR	473134	09/13/18		510573370	NESS, DANIEL -	532.97	-	(464,315.46)
638	CR	473129	09/13/18		510573372	CORDES, GARY -	1,245.68	-	(463,069.78)
638	CR	473139	09/13/18		510573373	EMERY, STEPHEN -	595.62	-	(462,474.16)

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10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
638	CR	473125	09/13/18		510573519	VANATTA, DAVIN -	\$450.51	\$-	(\$462,023.65)
638	CR	473127	09/13/18		510573531	Valadez, Armando -	355.65	-	(461,668.00)
638	CR	473095	09/13/18		819100070	Blue Ridge Fire -	12.90	-	(461,655.10)
638	CR	473122	09/13/18		8926410	AZ STATE LAND -	82,648.34	-	(379,006.76)
638	CR	473116	09/13/18		8928725	AZ STATE LAND -	25,943.02	-	(353,063.74)
638	CR	473120	09/13/18		8928726	AZ STATE LAND -	68,515.86	-	(284,547.88)
638	CR	473148	09/13/18		REC 407102	MISCELLANEOUS INCOME -	25.00	-	(284,522.88)
638	CR	473149	09/13/18		REC.407181	GONZALEZ, ANA -	93.45	-	(284,429.43)
643	CR	481858	09/20/18		1011	INCIDENT REPORTS -	22.00	-	(284,407.43)
643	CR	481859	09/20/18		1012	INCIDENT REPORTS -	22.00	-	(284,385.43)
643	CR	481833	09/20/18		1101026660	ELOY FIRE DISTRICT -	44.92	-	(284,340.51)
643	CR	481846	09/20/18		17842	HELLS GATE FIRE DEPARTMENT -	8.37	-	(284,332.14)
643	CR	481826	09/20/18		1820	TONOPAH VALLEY FIRE DISTRICT -	180.55	-	(284,151.59)
643	CR	481829	09/20/18		2094	COPPER CANYON FIRE & MEDICAL -	42.27	-	(284,109.32)
643	CR	481861	09/20/18		3967	7710 Insurance Company -	84.60	-	(284,024.72)
643	CR	481856	09/20/18		510573542	RORICK, NORM -	333.11	-	(283,691.61)
643	CR	481854	09/20/18		510573678	Ramirez, Samuel F -	16.54	-	(283,675.07)
643	CR	481837	09/20/18		70029019	MAYER FIRE DISTRICT -	628.41	-	(283,046.66)
643	CR	481860	09/20/18		819100087	TRAINING CLASSES -	400.00	-	(282,646.66)
643	CR	481824	09/20/18		8507	PIERSON, DOUGLAS K. -	1,100.68	-	(281,545.98)
643	CR	481850	09/20/18		8931188	AZ STATE LAND -	17,463.45	-	(264,082.53)
643	CR	481852	09/20/18		8931189	AZ STATE LAND -	11,950.54	-	(252,131.99)
642	CD	480563	09/24/18		25SEPT2018-DIR.DE	Chase Bank - PR - DIRECT DEPOSIT PPE 9-15-18	355,084.31	-	102,952.32
642	CD	480392	09/24/18		70005627	A1 Water Bulk Delivery Svc LLC - Cash Disbursement A1WADE	-	150.00	102,802.32
642	CD	480394	09/24/18		70005628	TODD ABEL - Cash Disbursement ABELTO	-	6,216.74	96,585.58
642	CD	480397	09/24/18		70005629	Able Saw, LLC - Cash Disbursement ABLSAW	-	97.93	96,487.65
642	CD	480401	09/24/18		70005630	Action Graphics - Cash Disbursement ACTGRA	-	60.01	96,427.64
642	CD	480405	09/24/18		70005631	APS - Cash Disbursement APS	-	12,223.63	84,204.01
642	CD	480440	09/24/18		70005633	Arizona Crisis Team (ACT) - Cash Disbursement ARCRT	-	7,177.50	77,026.51
642	CD	480442	09/24/18		70005634	Arizona Emergency Products - Cash Disbursement AREMPR	-	371.16	76,655.35
642	CD	480446	09/24/18		70005635	Arizona Premier Carpet Care - Cash Disbursement ARPRCA	-	449.00	76,206.35
642	CD	480448	09/24/18		70005636	Auto Trim Plus LLC - Cash Disbursement AUTRPL	-	259.10	75,947.25
642	CD	480453	09/24/18		70005637	BACKBOARDS BOOMERANG - Cash Disbursement BABOBO	-	105.00	75,842.25
642	CD	480455	09/24/18		70005638	BRUCE L. BEAUDETTE - Cash Disbursement BEABRU	-	1,011.10	74,831.15
642	CD	480457	09/24/18		70005639	Bennett Oil - Cash Disbursement BENOIL	-	3,202.51	71,628.64
642	CD	480461	09/24/18		70005640	The Teez Company LLC - Cash Disbursement BLDOAP	-	1,128.45	70,500.19
642	CD	480465	09/24/18		70005641	Bound Tree Medical LLC - Cash Disbursement BOTRME	-	15,470.91	55,029.28
642	CD	480543	09/24/18		70005646	Patty Brookins - Cash Disbursement BROPAT	-	1,820.88	53,208.40
642	CD	480545	09/24/18		70005647	B & W Fire Security Systems - Cash Disbursement BWFISE	-	347.00	52,861.40
642	CD	480550	09/24/18		70005648	Cable One Business - Cash Disbursement CABONE	-	931.77	51,929.63

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10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
642	CD	480554	09/24/18		70005649	CenturyLink - Cash Disbursement CENLIN	\$-	\$631.84	\$51,297.79
642	CD	480559	09/24/18		70005650	CenturyLink - Cash Disbursement CENLIN	-	34.49	51,263.30
642	CD	480562	09/24/18		70005651	Chase Bank - Cash Disbursement CHASE	-	769,784.17	(718,520.87)
642	CD	480590	09/24/18		70005653	Chase Card Services - Cash Disbursement CHCASE	-	34,039.58	(752,560.45)
642	CD	481148	09/24/18		70005653	Chase Card Services - Void Check CHCASE	34,039.58	-	(718,520.87)
642	CD	480928	09/24/18		70005673	City of Prescott - Cash Disbursement CITPRE	-	254.07	(718,774.94)
642	CD	480933	09/24/18		70005674	Cornwell Tools - Cash Disbursement CORNWE	-	27.28	(718,802.22)
642	CD	480936	09/24/18		70005675	Cummins Rocky Mountain LLC - Cash Disbursement CUROMO	-	652.16	(719,454.38)
642	CD	480948	09/24/18		70005676	Curtis Tools for Heroes - Cash Disbursement CUTOHE	-	698.75	(720,153.13)
642	CD	480953	09/24/18		70005677	Dish Network - Cash Disbursement DISNET	-	113.04	(720,266.17)
642	CD	480956	09/24/18		70005678	Entenmann-Rovin Co. - Cash Disbursement ENROCO	-	167.00	(720,433.17)
642	CD	480961	09/24/18		70005679	FACTORY MOTOR PARTS - Cash Disbursement FAMOPA	-	103.59	(720,536.76)
642	CD	480972	09/24/18		70005680	ImageTrend - Cash Disbursement IMAGET	-	1,802.50	(722,339.26)
642	CD	480974	09/24/18		70005681	Interstate Batteries - Cash Disbursement INTBAT	-	465.32	(722,804.58)
642	CD	480978	09/24/18		70005682	Jim's Alignment & Brake - Cash Disbursement JIALBR	-	60.00	(722,864.58)
642	CD	480980	09/24/18		70005683	Light House of Arizona - Cash Disbursement LIHOAR	-	156.46	(723,021.04)
642	CD	480999	09/24/18		70005685	Midland Credit Management, Inc - Cash Disbursement MICRMA	-	787.11	(723,808.15)
642	CD	481001	09/24/18		70005686	NextCare Arizona LLC - Cash Disbursement NEXARI	-	110.00	(723,918.15)
642	CD	481003	09/24/18		70005687	National Fire Codes - Cash Disbursement NFPA	-	175.00	(724,093.15)
642	CD	481005	09/24/18		70005688	Webers Insurance Service - Cash Disbursement NFPPRO	-	33,564.00	(757,657.15)
642	CD	481007	09/24/18		70005689	Pitney Bowes Global Financial - Cash Disbursement PIBOGL	-	137.57	(757,794.72)
642	CD	481010	09/24/18		70005690	Pile Hi Carpet Care - Cash Disbursement PIHICA	-	3,542.00	(761,336.72)
642	CD	481012	09/24/18		70005691	Purple Sage Embroidery & Award - Cash Disbursement PUSAEM	-	178.95	(761,515.67)
642	CD	481015	09/24/18		70005692	Presc.Valley Chamber of Comm. - Cash Disbursement PVCHCO	-	150.00	(761,665.67)
642	CD	481017	09/24/18		70005693	RORICK, NORM - Cash Disbursement RORNOR	-	515.15	(762,180.82)
642	CD	481019	09/24/18		70005694	Rosenbauer Aerials, LLC - Cash Disbursement ROSAER	-	565.15	(762,745.97)
642	CD	481022	09/24/18		70005695	RWC Group - Cash Disbursement RWCINT	-	228.42	(762,974.39)
642	CD	481026	09/24/18		70005696	Smart Document Solutions - Cash Disbursement SMDOSO	-	168.50	(763,142.89)
642	CD	481029	09/24/18		70005697	SPE Systems, Inc - Cash Disbursement SPESYS	-	3,200.00	(766,342.89)
642	CD	481032	09/24/18		70005698	Staples Contract & Commmerc.Inc - Cash Disbursement STACOM	-	725.81	(767,068.70)
642	CD	481041	09/24/18		70005699	Dean Steward - Cash Disbursement STEDEA	-	4,669.40	(771,738.10)
642	CD	481043	09/24/18		70005700	Sunstate Equipment Co - Cash Disbursement SUNEQU	-	1,408.71	(773,146.81)
642	CD	481051	09/24/18		70005701	D.G.Shoemaker & Associates Inc - Cash Disbursement SUNSUP	-	6,196.29	(779,343.10)
642	CD	481087	09/24/18		70005704	Tessco, Inc. - Cash Disbursement TESSCO	-	42.38	(779,385.48)
642	CD	481090	09/24/18		70005705	The Hike Shack - Cash Disbursement THHISH	-	310.94	(779,696.42)
642	CD	481093	09/24/18		70005706	Town of Prescott Valley - Cash Disbursement TOPRVA	-	1,716.73	(781,413.15)
642	CD	481106	09/24/18		70005707	TruckPro, LLC - Cash Disbursement TRUPRO	-	125.17	(781,538.32)

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10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
642	CD	481109	09/24/18		70005708	Unisource Energy Services - Cash Disbursement UNENSE	\$-	\$57.56	(\$781,595.88)
642	CD	481112	09/24/18		70005709	United Disposal, Inc - Cash Disbursement UNIDIS	-	198.00	(781,793.88)
642	CD	481114	09/24/18		70005710	Vern Lewis Welding Supply Inc - Cash Disbursement VELEWE	-	8.18	(781,802.06)
642	CD	481117	09/24/18		70005711	Verizon Wireless - Cash Disbursement VERWIR	-	3,874.37	(785,676.43)
642	CD	481122	09/24/18		70005712	VVMC - Occupational Medicine - Cash Disbursement VVMCOM	-	100.00	(785,776.43)
642	CD	481124	09/24/18		70005713	Thomas and Marcey White - Cash Disbursement WHITHO	-	1,060.86	(786,837.29)
642	CD	481126	09/24/18		70005714	Wist Supply & Equipment Co - Cash Disbursement WIOFPR	-	314.45	(787,151.74)
642	CD	481129	09/24/18		70005715	Xerox Corporation - Cash Disbursement XEROX	-	528.82	(787,680.56)
642	CD	481134	09/24/18		70005716	Yavapai Regional Medical Cente - Cash Disbursement YAREME	-	50.00	(787,730.56)
642	CD	481136	09/24/18		70005717	York - Cash Disbursement YORK	-	931.94	(788,662.50)
642	CD	481145	09/24/18		70005718	Zebrasces LLC - Cash Disbursement ZEBRAS	-	290.00	(788,952.50)
642	CD	481486	09/24/18		70005719	Chase Card Services - Cash Disbursement CHCASE	-	34,039.58	(822,992.08)
641	PR	476748	09/25/18		8789	Abel, Todd D. - Payroll Bi-Weekly-Direct Deposit 9/25/2018	-	14,236.20	(837,228.28)
641	PR	476776	09/25/18		8790	Apolinar, Johnathan R. - Payroll Bi-Weekly-Direct Deposit 9/25/2018	-	1,552.34	(838,780.62)
641	PR	476805	09/25/18		8791	Aspa, Ryan N. - Payroll Bi-Weekly-Direct Deposit 9/25/2018	-	3,459.96	(842,240.58)
641	PR	476831	09/25/18		8792	Baker, Mark A. - Payroll Bi-Weekly-Direct Deposit 9/25/2018	-	4,657.53	(846,898.11)
641	PR	476854	09/25/18		8793	Barnum, Josh M. - Payroll Bi-Weekly-Direct Deposit 9/25/2018	-	2,557.18	(849,455.29)
641	PR	476876	09/25/18		8794	Beck, David W. - Payroll Bi-Weekly-Direct Deposit 9/25/2018	-	1,810.89	(851,266.18)
641	PR	476893	09/25/18		8795	Bliss, Scott D. - Payroll Bi-Weekly-Direct Deposit 9/25/2018	-	3,976.77	(855,242.95)
641	PR	476913	09/25/18		8796	Blum, Rodney A. - Payroll Bi-Weekly-Direct Deposit 9/25/2018	-	1,651.33	(856,894.28)
641	PR	476940	09/25/18		8797	Brookins, Patricia M. - Payroll Bi-Weekly-Direct Deposit 9/25/2018	-	6,817.74	(863,712.02)
641	PR	476967	09/25/18		8798	Brown, Dennis F. - Payroll Bi-Weekly-Direct Deposit 9/25/2018	-	3,754.91	(867,466.93)
641	PR	476993	09/25/18		8799	Brunk, Jacob A. - Payroll Bi-Weekly-Direct Deposit 9/25/2018	-	1,596.86	(869,063.79)
641	PR	477019	09/25/18		8800	Buchanan, Ben D. - Payroll Bi-Weekly-Direct Deposit 9/25/2018	-	2,422.55	(871,486.34)
641	PR	477042	09/25/18		8801	Bulters, Scott D. - Payroll Bi-Weekly-Direct Deposit 9/25/2018	-	2,003.55	(873,489.89)
641	PR	477067	09/25/18		8802	Buntin, Darrell R. - Payroll Bi-Weekly-Direct Deposit 9/25/2018	-	2,775.18	(876,265.07)
641	PR	477093	09/25/18		8803	Burch, Brian J. - Payroll Bi-Weekly-Direct Deposit 9/25/2018	-	2,299.56	(878,564.63)
641	PR	477122	09/25/18		8804	Burch, Caden C. - Payroll Bi-Weekly-Direct Deposit 9/25/2018	-	1,338.86	(879,903.49)

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10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
641	PR	477146	09/25/18		8805	Burch, Kylee C. - Payroll Bi-Weekly-Direct Deposit 9/25/2018	\$-	\$749.63	(\$880,653.12)
641	PR	477170	09/25/18		8806	Bushman, James V. - Payroll Bi-Weekly-Direct Deposit 9/25/2018	-	2,503.81	(883,156.93)
641	PR	477196	09/25/18		8807	Butler, Jason - Payroll Bi-Weekly-Direct Deposit 9/25/2018	-	2,122.50	(885,279.43)
641	PR	477218	09/25/18		8808	Butler, Karen - Payroll Bi-Weekly-Direct Deposit 9/25/2018	-	1,230.08	(886,509.51)
641	PR	477246	09/25/18		8809	Butterfield, Jesse D. - Payroll Bi-Weekly-Direct Deposit 9/25/2018	-	1,021.89	(887,531.40)
641	PR	480363	09/25/18		8809	Butterfield, Jesse D. - Voided Payroll Bi-Weekly-Direct Deposit 9/25/2018	1,021.89	-	(886,509.51)
641	PR	477267	09/25/18		8810	Carothers, Robert C. - Payroll Bi-Weekly-Direct Deposit 9/25/2018	-	3,081.14	(889,590.65)
641	PR	477291	09/25/18		8811	Carter, Jasmine D. - Payroll Bi-Weekly-Direct Deposit 9/25/2018	-	920.56	(890,511.21)
641	PR	477311	09/25/18		8812	Chase, Rick D. - Payroll Bi-Weekly-Direct Deposit 9/25/2018	-	3,096.55	(893,607.76)
641	PR	477334	09/25/18		8813	Copenhaver, Douglas J. - Payroll Bi-Weekly-Direct Deposit 9/25/2018	-	1,324.40	(894,932.16)
641	PR	477361	09/25/18		8814	Corbiere, Aaron M. - Payroll Bi-Weekly-Direct Deposit 9/25/2018	-	789.20	(895,721.36)
641	PR	477385	09/25/18		8815	Cox, Phillip C. - Payroll Bi-Weekly-Direct Deposit 9/25/2018	-	2,887.40	(898,608.76)
641	PR	477412	09/25/18		8816	Croft, Adam J. - Payroll Bi-Weekly-Direct Deposit 9/25/2018	-	2,168.08	(900,776.84)
641	PR	477437	09/25/18		8817	Cruz, Steven R. - Payroll Bi-Weekly-Direct Deposit 9/25/2018	-	1,714.65	(902,491.49)
641	PR	477461	09/25/18		8818	Cunningham, Cody A. - Payroll Bi-Weekly-Direct Deposit 9/25/2018	-	1,397.75	(903,889.24)
641	PR	477486	09/25/18		8819	Curry, Robert C. - Payroll Bi-Weekly-Direct Deposit 9/25/2018	-	2,201.55	(906,090.79)
641	PR	477510	09/25/18		8820	Dalton, Bryan K. - Payroll Bi-Weekly-Direct Deposit 9/25/2018	-	2,175.74	(908,266.53)
641	PR	477537	09/25/18		8821	Davidson, Glenn T. - Payroll Bi-Weekly-Direct Deposit 9/25/2018	-	3,092.28	(911,358.81)
641	PR	477562	09/25/18		8822	Davis, Bradley M. - Payroll Bi-Weekly-Direct Deposit 9/25/2018	-	5,481.72	(916,840.53)
641	PR	477584	09/25/18		8823	DeJoria, Dana E. - Payroll Bi-Weekly-Direct Deposit 9/25/2018	-	840.68	(917,681.21)
641	PR	477608	09/25/18		8824	Dibble, Gordon L. - Payroll Bi-Weekly-Direct Deposit 9/25/2018	-	1,644.79	(919,326.00)
641	PR	477634	09/25/18		8825	Dixon, Susanne M. - Payroll Bi-Weekly-Direct Deposit 9/25/2018	-	1,799.99	(921,125.99)
641	PR	477660	09/25/18		8826	Douglas, Ren W. - Payroll Bi-Weekly-Direct Deposit 9/25/2018	-	1,821.20	(922,947.19)
641	PR	477680	09/25/18		8827	Dowdy, Charles E. - Payroll Bi-Weekly-Direct Deposit 9/25/2018	-	1,516.11	(924,463.30)
641	PR	477705	09/25/18		8828	Ducote-Perkins, Shane M. - Payroll Bi-Weekly-Direct Deposit 9/25/2018	-	1,217.97	(925,681.27)

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641	PR	477732	09/25/18		8829	Duplessis, Robert A. - Payroll Bi-Weekly-Direct Deposit 9/25/2018	\$-	\$2,444.55	(\$928,125.82)
641	PR	477759	09/25/18		8830	Eckle, Kellan J. - Payroll Bi-Weekly-Direct Deposit 9/25/2018	-	2,258.32	(930,384.14)
641	PR	477784	09/25/18		8831	Edwards, David S. - Payroll Bi-Weekly-Direct Deposit 9/25/2018	-	2,479.61	(932,863.75)
641	PR	477807	09/25/18		8832	Feddema, John J. - Payroll Bi-Weekly-Direct Deposit 9/25/2018	-	4,510.29	(937,374.04)
641	PR	477835	09/25/18		8833	Ferris, Ryan M. - Payroll Bi-Weekly-Direct Deposit 9/25/2018	-	1,403.01	(938,777.05)
641	PR	477861	09/25/18		8834	Fields, Brody J. - Payroll Bi-Weekly-Direct Deposit 9/25/2018	-	3,417.05	(942,194.10)
641	PR	477887	09/25/18		8835	Fields, Zachary E. - Payroll Bi-Weekly-Direct Deposit 9/25/2018	-	2,766.49	(944,960.59)
641	PR	477922	09/25/18		8836	Fournier, Nick T. - Payroll Bi-Weekly-Direct Deposit 9/25/2018	-	2,577.14	(947,537.73)
641	PR	477943	09/25/18		8837	Frawley, Teresa A. - Payroll Bi-Weekly-Direct Deposit 9/25/2018	-	987.31	(948,525.04)
641	PR	477968	09/25/18		8838	Frazier, Antonio - Payroll Bi-Weekly-Direct Deposit 9/25/2018	-	2,229.65	(950,754.69)
641	PR	477989	09/25/18		8839	Freeman, Michael - Payroll Bi-Weekly-Direct Deposit 9/25/2018	-	1,312.63	(952,067.32)
641	PR	478009	09/25/18		8840	Freitag, Scott A. - Payroll Bi-Weekly-Direct Deposit 9/25/2018	-	3,877.09	(955,944.41)
641	PR	478033	09/25/18		8841	Gallman, Timothy B. - Payroll Bi-Weekly-Direct Deposit 9/25/2018	-	1,189.64	(957,134.05)
641	PR	478055	09/25/18		8842	Gillihan, Jim W. - Payroll Bi-Weekly-Direct Deposit 9/25/2018	-	661.71	(957,795.76)
641	PR	478081	09/25/18		8843	Ginn, James E. - Payroll Bi-Weekly-Direct Deposit 9/25/2018	-	1,601.26	(959,397.02)
641	PR	478106	09/25/18		8844	Gnagey, Daniel W. - Payroll Bi-Weekly-Direct Deposit 9/25/2018	-	2,387.09	(961,784.11)
641	PR	478132	09/25/18		8845	Green, Nathaniel D. - Payroll Bi-Weekly-Direct Deposit 9/25/2018	-	660.37	(962,444.48)
641	PR	478155	09/25/18		8846	Guzzo, Nicholas R. - Payroll Bi-Weekly-Direct Deposit 9/25/2018	-	1,392.84	(963,837.32)
641	PR	478183	09/25/18		8847	Hall, Jace R. - Payroll Bi-Weekly-Direct Deposit 9/25/2018	-	1,199.22	(965,036.54)
641	PR	478210	09/25/18		8848	Hallowell, Nathan N. - Payroll Bi-Weekly-Direct Deposit 9/25/2018	-	1,310.60	(966,347.14)
641	PR	478236	09/25/18		8849	Hlavacek, Evan - Payroll Bi-Weekly-Direct Deposit 9/25/2018	-	1,804.17	(968,151.31)
641	PR	478262	09/25/18		8850	Horstman, Stephen W. - Payroll Bi-Weekly-Direct Deposit 9/25/2018	-	3,072.97	(971,224.28)
641	PR	478286	09/25/18		8851	Huddleston, Michael B. - Payroll Bi-Weekly-Direct Deposit 9/25/2018	-	2,002.56	(973,226.84)
641	PR	478312	09/25/18		8852	Hutchison, Ethan K. - Payroll Bi-Weekly-Direct Deposit 9/25/2018	-	1,186.08	(974,412.92)
641	PR	478331	09/25/18		8853	Ingrao, Jory - Payroll Bi-Weekly-Direct Deposit 9/25/2018	-	2,041.32	(976,454.24)

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641	PR	478359	09/25/18		8854	Jacobson, Terrence L. - Payroll Bi-Weekly-Direct Deposit 9/25/2018	\$-	\$3,126.24	(\$979,580.48)
641	PR	478387	09/25/18		8855	Johnson, David L. - Payroll Bi-Weekly-Direct Deposit 9/25/2018	-	5,221.22	(984,801.70)
641	PR	478421	09/25/18		8856	Jones, Shaun D. - Payroll Bi-Weekly-Direct Deposit 9/25/2018	-	1,992.80	(986,794.50)
641	PR	478448	09/25/18		8857	King, Jeremiah D. - Payroll Bi-Weekly-Direct Deposit 9/25/2018	-	2,213.14	(989,007.64)
641	PR	478475	09/25/18		8858	Kirk, Jaron J. - Payroll Bi-Weekly-Direct Deposit 9/25/2018	-	2,820.52	(991,828.16)
641	PR	478496	09/25/18		8859	Kohler, Travis W. - Payroll Bi-Weekly-Direct Deposit 9/25/2018	-	1,729.70	(993,557.86)
641	PR	478518	09/25/18		8860	Kontz, Michael V. - Payroll Bi-Weekly-Direct Deposit 9/25/2018	-	1,772.41	(995,330.27)
641	PR	478542	09/25/18		8861	Kuykendall, Jeffery W. - Payroll Bi-Weekly-Direct Deposit 9/25/2018	-	2,018.25	(997,348.52)
641	PR	478564	09/25/18		8862	Lambrecht, Marci J. - Payroll Bi-Weekly-Direct Deposit 9/25/2018	-	1,124.08	(998,472.60)
641	PR	478590	09/25/18		8863	Legge, David B. - Payroll Bi-Weekly-Direct Deposit 9/25/2018	-	2,353.25	(1,000,825.85)
641	PR	478616	09/25/18		8864	Litchfield, Ronald K. - Payroll Bi-Weekly-Direct Deposit 9/25/2018	-	2,081.73	(1,002,907.58)
641	PR	478640	09/25/18		8865	Lopeman, Keith A. - Payroll Bi-Weekly-Direct Deposit 9/25/2018	-	3,318.47	(1,006,226.05)
641	PR	478667	09/25/18		8866	Lynch, Peter J. - Payroll Bi-Weekly-Direct Deposit 9/25/2018	-	1,962.71	(1,008,188.76)
641	PR	478696	09/25/18		8867	Lys, Damian P. - Payroll Bi-Weekly-Direct Deposit 9/25/2018	-	3,430.21	(1,011,618.97)
641	PR	478722	09/25/18		8868	Mauldin, Mark E. - Payroll Bi-Weekly-Direct Deposit 9/25/2018	-	2,360.32	(1,013,979.29)
641	PR	478746	09/25/18		8869	Mayhall, Mathew T. - Payroll Bi-Weekly-Direct Deposit 9/25/2018	-	4,091.81	(1,018,071.10)
641	PR	478772	09/25/18		8870	Mazzella, Marc A. - Payroll Bi-Weekly-Direct Deposit 9/25/2018	-	1,380.16	(1,019,451.26)
641	PR	478798	09/25/18		8871	McCarty, Daniel L. - Payroll Bi-Weekly-Direct Deposit 9/25/2018	-	1,762.54	(1,021,213.80)
641	PR	478827	09/25/18		8872	McFadden, Matthew C. - Payroll Bi-Weekly-Direct Deposit 9/25/2018	-	1,864.17	(1,023,077.97)
641	PR	478856	09/25/18		8873	McFadden, Michael J. - Payroll Bi-Weekly-Direct Deposit 9/25/2018	-	1,847.13	(1,024,925.10)
641	PR	478881	09/25/18		8874	McGuire, Thaddeus J. - Payroll Bi-Weekly-Direct Deposit 9/25/2018	-	1,079.52	(1,026,004.62)
641	PR	478893	09/25/18		8875	McKinnon Jr., Alexander D. - Payroll Bi-Weekly-Direct Deposit 9/25/2018	-	633.72	(1,026,638.34)
641	PR	478922	09/25/18		8876	Merrill, Eric R. - Payroll Bi-Weekly-Direct Deposit 9/25/2018	-	4,609.72	(1,031,248.06)
641	PR	478946	09/25/18		8877	Mills, Brett S. - Payroll Bi-Weekly-Direct Deposit 9/25/2018	-	1,082.66	(1,032,330.72)
641	PR	478970	09/25/18		8878	Mowrer, Laura L. - Payroll Bi-Weekly-Direct Deposit 9/25/2018	-	1,545.17	(1,033,875.89)

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641	PR	478999	09/25/18		8879	Muniz JR, Thomas E. - Payroll Bi-Weekly-Direct Deposit 9/25/2018	\$-	\$1,211.87	(\$1,035,087.76)
641	PR	479016	09/25/18		8880	Muniz SR, Thomas - Payroll Bi-Weekly-Direct Deposit 9/25/2018	-	2,139.79	(1,037,227.55)
641	PR	479042	09/25/18		8881	Nelson, Michael J. - Payroll Bi-Weekly-Direct Deposit 9/25/2018	-	1,221.81	(1,038,449.36)
641	PR	479068	09/25/18		8882	Niemynski, Doug T. - Payroll Bi-Weekly-Direct Deposit 9/25/2018	-	11,012.12	(1,049,461.48)
641	PR	479098	09/25/18		8883	Nolan, Jason K. - Payroll Bi-Weekly-Direct Deposit 9/25/2018	-	2,176.92	(1,051,638.40)
641	PR	479127	09/25/18		8884	Olson, Rick C. - Payroll Bi-Weekly-Direct Deposit 9/25/2018	-	2,131.91	(1,053,770.31)
641	PR	479148	09/25/18		8885	Parra, Dustin A. - Payroll Bi-Weekly-Direct Deposit 9/25/2018	-	2,033.45	(1,055,803.76)
641	PR	479174	09/25/18		8886	Parra, Payton S. - Payroll Bi-Weekly-Direct Deposit 9/25/2018	-	1,409.21	(1,057,212.97)
641	PR	479193	09/25/18		8887	Peckham, Christopher D. - Payroll Bi-Weekly-Direct Deposit 9/25/2018	-	1,220.44	(1,058,433.41)
641	PR	479217	09/25/18		8888	Pederson, Zachariah T. - Payroll Bi-Weekly-Direct Deposit 9/25/2018	-	2,265.38	(1,060,698.79)
641	PR	479242	09/25/18		8889	Pena, Christopher D. - Payroll Bi-Weekly-Direct Deposit 9/25/2018	-	1,526.07	(1,062,224.86)
641	PR	479263	09/25/18		8890	Polacek, Jeff - Payroll Bi-Weekly-Direct Deposit 9/25/2018	-	2,797.03	(1,065,021.89)
641	PR	479291	09/25/18		8891	Poliakon, Brett M. - Payroll Bi-Weekly-Direct Deposit 9/25/2018	-	1,825.45	(1,066,847.34)
641	PR	479318	09/25/18		8892	Postula, Justin M. - Payroll Bi-Weekly-Direct Deposit 9/25/2018	-	2,866.34	(1,069,713.68)
641	PR	479342	09/25/18		8893	Postula, Karl A. - Payroll Bi-Weekly-Direct Deposit 9/25/2018	-	2,349.24	(1,072,062.92)
641	PR	479365	09/25/18		8894	Prange, Ross L. - Payroll Bi-Weekly-Direct Deposit 9/25/2018	-	2,760.04	(1,074,822.96)
641	PR	479392	09/25/18		8895	Pruitt, Robert E. - Payroll Bi-Weekly-Direct Deposit 9/25/2018	-	2,503.53	(1,077,326.49)
641	PR	479416	09/25/18		8896	Rafters, William C. - Payroll Bi-Weekly-Direct Deposit 9/25/2018	-	1,248.04	(1,078,574.53)
641	PR	479438	09/25/18		8897	Reeves, Katherine D. - Payroll Bi-Weekly-Direct Deposit 9/25/2018	-	805.39	(1,079,379.92)
641	PR	479465	09/25/18		8898	Rendl, Robert A. - Payroll Bi-Weekly-Direct Deposit 9/25/2018	-	5,636.32	(1,085,016.24)
641	PR	479490	09/25/18		8899	Reyes, Adam N. - Payroll Bi-Weekly-Direct Deposit 9/25/2018	-	1,801.97	(1,086,818.21)
641	PR	479513	09/25/18		8900	Reyes, Charles A. - Payroll Bi-Weekly-Direct Deposit 9/25/2018	-	2,183.15	(1,089,001.36)
641	PR	479535	09/25/18		8901	Roberts, Jerry R. - Payroll Bi-Weekly-Direct Deposit 9/25/2018	-	2,036.12	(1,091,037.48)
641	PR	479563	09/25/18		8902	Rocha, Edgar O. - Payroll Bi-Weekly-Direct Deposit 9/25/2018	-	1,345.12	(1,092,382.60)
641	PR	479590	09/25/18		8903	Roche, Benjamin H. - Payroll Bi-Weekly-Direct Deposit 9/25/2018	-	1,933.96	(1,094,316.56)

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641	PR	479615	09/25/18		8904	Rose, Cody S. - Payroll Bi-Weekly-Direct Deposit 9/25/2018	\$-	\$2,418.74	(\$1,096,735.30)
641	PR	479643	09/25/18		8905	Runo, Kyle E. - Payroll Bi-Weekly-Direct Deposit 9/25/2018	-	1,610.97	(1,098,346.27)
641	PR	479670	09/25/18		8906	Ryan, Keith M. - Payroll Bi-Weekly-Direct Deposit 9/25/2018	-	439.35	(1,098,785.62)
641	PR	479693	09/25/18		8907	Scaife, Domenic J. - Payroll Bi-Weekly-Direct Deposit 9/25/2018	-	2,115.80	(1,100,901.42)
641	PR	479719	09/25/18		8908	Schuster Jr., Alan J. - Payroll Bi-Weekly-Direct Deposit 9/25/2018	-	10,683.06	(1,111,584.48)
641	PR	479741	09/25/18		8909	Seets, James W. - Payroll Bi-Weekly-Direct Deposit 9/25/2018	-	2,088.51	(1,113,672.99)
641	PR	479769	09/25/18		8910	Sheldon, Wesley K. - Payroll Bi-Weekly-Direct Deposit 9/25/2018	-	1,280.86	(1,114,953.85)
641	PR	479794	09/25/18		8911	Sims, Michael H. - Payroll Bi-Weekly-Direct Deposit 9/25/2018	-	1,479.75	(1,116,433.60)
641	PR	479816	09/25/18		8912	Smith, Andrea L. - Payroll Bi-Weekly-Direct Deposit 9/25/2018	-	1,785.40	(1,118,219.00)
641	PR	479844	09/25/18		8913	Smith, Russell - Payroll Bi-Weekly-Direct Deposit 9/25/2018	-	1,471.23	(1,119,690.23)
641	PR	479870	09/25/18		8914	Smith, Travis L. - Payroll Bi-Weekly-Direct Deposit 9/25/2018	-	3,390.71	(1,123,080.94)
641	PR	479895	09/25/18		8915	Snyder, Timothy E. - Payroll Bi-Weekly-Direct Deposit 9/25/2018	-	7,200.91	(1,130,281.85)
641	PR	479917	09/25/18		8916	Spingola, Deborah S. - Payroll Bi-Weekly-Direct Deposit 9/25/2018	-	1,502.46	(1,131,784.31)
641	PR	479925	09/25/18		8917	Steward, Dean S. - Payroll Bi-Weekly-Direct Deposit 9/25/2018	-	8,243.92	(1,140,028.23)
641	PR	479951	09/25/18		8918	Stewart, Jeff - Payroll Bi-Weekly-Direct Deposit 9/25/2018	-	1,541.61	(1,141,569.84)
641	PR	479978	09/25/18		8919	Stooks, Wallace C. - Payroll Bi-Weekly-Direct Deposit 9/25/2018	-	4,606.25	(1,146,176.09)
641	PR	480001	09/25/18		8920	Tarver, Shawn S. - Payroll Bi-Weekly-Direct Deposit 9/25/2018	-	2,658.12	(1,148,834.21)
641	PR	480025	09/25/18		8921	Tharp, David S. - Payroll Bi-Weekly-Direct Deposit 9/25/2018	-	2,402.46	(1,151,236.67)
641	PR	480054	09/25/18		8922	Thompson, Jacob S. - Payroll Bi-Weekly-Direct Deposit 9/25/2018	-	1,547.71	(1,152,784.38)
641	PR	480083	09/25/18		8923	Tillich, Timothy A. - Payroll Bi-Weekly-Direct Deposit 9/25/2018	-	904.63	(1,153,689.01)
641	PR	480107	09/25/18		8924	Trask, Ryan A. - Payroll Bi-Weekly-Direct Deposit 9/25/2018	-	1,963.81	(1,155,652.82)
641	PR	480138	09/25/18		8925	Trujillo, Erik J. - Payroll Bi-Weekly-Direct Deposit 9/25/2018	-	7,991.70	(1,163,644.52)
641	PR	480161	09/25/18		8926	Tucker, Michael I. - Payroll Bi-Weekly-Direct Deposit 9/25/2018	-	1,626.31	(1,165,270.83)
641	PR	480188	09/25/18		8927	Turner, Kenneth R. - Payroll Bi-Weekly-Direct Deposit 9/25/2018	-	1,574.68	(1,166,845.51)
641	PR	480211	09/25/18		8928	Van Tuyl, Jonah D. - Payroll Bi-Weekly-Direct Deposit 9/25/2018	-	2,264.59	(1,169,110.10)

CAFMA-Central Arizona Fire and Medical

GL Account Ledger - Detail By Period

9/1/2018 through 9/30/2018

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
641	PR	480237	09/25/18		8929	Vanatta, Justin B. - Payroll Bi-Weekly-Direct Deposit 9/25/2018	\$-	\$1,104.47	(\$1,170,214.57)
641	PR	480258	09/25/18		8930	Viscardi, Karen W. - Payroll Bi-Weekly-Direct Deposit 9/25/2018	-	1,192.13	(1,171,406.70)
641	PR	480285	09/25/18		8931	Weiland, Kayleen R. - Payroll Bi-Weekly-Direct Deposit 9/25/2018	-	1,381.76	(1,172,788.46)
641	PR	480308	09/25/18		8932	Wittenberg, David J. - Payroll Bi-Weekly-Direct Deposit 9/25/2018	-	1,963.40	(1,174,751.86)
641	PR	480335	09/25/18		8933	Zazueta, Robert P. - Payroll Bi-Weekly-Direct Deposit 9/25/2018	-	2,319.80	(1,177,071.66)
641	PR	480391	09/25/18		8934	Butterfield, Jesse D. - Payroll Bi-Weekly-Direct Deposit 9/25/2018	-	1,004.73	(1,178,076.39)
648	CR	481908	09/27/18		1036	Shaw, RaeDel -	224.88	-	(1,177,851.51)
648	CR	481941	09/27/18		11921	PLANS REVIEW -	150.00	-	(1,177,701.51)
648	CR	481949	09/27/18		11933	PLANS REVIEW -	150.00	-	(1,177,551.51)
648	CR	481950	09/27/18		11943	PLANS REVIEW -	250.00	-	(1,177,301.51)
648	CR	481952	09/27/18		11945	PLANS REVIEW -	150.00	-	(1,177,151.51)
648	CR	481938	09/27/18		174	AUMAN, MOLLY -	89.25	-	(1,177,062.26)
648	CR	481940	09/27/18		1775	PLANS REVIEW -	150.00	-	(1,176,912.26)
648	CR	481912	09/27/18		17849	HELLS GATE FIRE DEPARTMENT -	319.65	-	(1,176,592.61)
648	CR	481910	09/27/18		2588	Prescott Valley Event Center -	100.00	-	(1,176,492.61)
648	CR	481935	09/27/18		282	MISCELLANEOUS INCOME -	247.40	-	(1,176,245.21)
648	CR	481937	09/27/18		2924	MISCELLANEOUS INCOME -	2,239.72	-	(1,174,005.49)
648	CR	481936	09/27/18		3071	MISCELLANEOUS INCOME -	1,280.36	-	(1,172,725.13)
648	CR	481922	09/27/18		40400032	YAVAPAI COUNTY ADULT PROBATION -	450.00	-	(1,172,275.13)
648	CR	481951	09/27/18		4636	PLANS REVIEW -	250.00	-	(1,172,025.13)
648	CR	481924	09/27/18		510573739	MOORE, SCOTT -	15.46	-	(1,172,009.67)
648	CR	481904	09/27/18		5986	MCKINNON, ALEX -	451.27	-	(1,171,558.40)
648	CR	481926	09/27/18		70029070	MAYER FIRE DISTRICT -	838.04	-	(1,170,720.36)
648	CR	481939	09/27/18		7131	PLANS REVIEW -	250.00	-	(1,170,470.36)
646	GJ-JPA	481897	09/30/18		Cash w/County	Transfer in from CVFD & CYFD	49,236.04	-	(1,121,234.32)
695	GJ	527200	09/30/18		Cash w/County	Temp Transfer from Capital Reserve	2,000,000.00	-	878,765.68
697	GJ	527377	09/30/18		Cash w/County	Interest Revenue-GF	3,791.80	-	882,557.48
CASH WITH YAVAPAI COUNTY TOTALS:							\$3,029,147.90	\$2,758,499.92	\$882,557.48
TOTAL OF LEDGER:							\$3,029,147.90	\$2,758,499.92	\$882,557.48

CAFMA-Central Arizona Fire and Medical
GL Trial Balance Worksheet
For The Period of 9/1/2018 through 9/30/2018

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
10.1100.0.0.000	Cash with Yavapai County	\$611,909.50	\$3,029,147.90	\$2,758,499.92	\$882,557.48	
TOTALS:		<u>\$611,909.50</u>	<u>\$3,029,147.90</u>	<u>\$2,758,499.92</u>	<u>\$882,557.48</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]

October

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

CAFMA General Fund

Fire Board Chairperson Date

Fire Board Clerk Date

Signature indicating approval on next page

CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY
CHECK RECONCILIATION OCTOBER, 2018

Reconciliation:

Beginning Balance:	\$	882,557.48
Deposits:	\$	367,086.09
Transfers:		
County error balance adj	\$	14.40
Disbursements:	\$	(1,751,754.26)
County error-removed ck	\$	(7,003.78)
County error balance adj	\$	(204.03)
Transfer from CVFD & CYFD		
Ending Balance:	\$	(509,304.10)

Difference Between Balances: \$ -

Deposits Per Bank Statement:

Transfer In From Capital Reserve:		
Fire District Deposits:	\$	367,086.09
Interest Income:		
Transfer In From CVFD:		
Transfer In From CYFD:		
Transfer Out	\$	-
Transfer out to Capital Reserve:		
Outstanding Deposits:		
County error-removed ck	\$	7,003.78
County error balance adj	\$	218.43
Ending Balance:	\$	374,308.30

Bank Statement Balance:

Balance Per Bank:	\$	(500,924.19)
Outstanding Checks:	\$	(176,585.26)
Outstanding Deposits:	\$	168,150.32
Voided Checks From Prior Months:	\$	-
Payroll Deposit Direct Deposit	\$	-
Social security adj	\$	55.03

Ending Balance: \$ **(509,304.10)**

G/L Ending Balance: \$ **(509,304.10)**

\$ -
\$ (509,304.10)

Bank Reconciliation Register:

Checks From Accounts Payable:	\$	1,751,754.26
Adjustment For Payroll Check:		
Total Checks:	\$	1,751,754.26

Deposits From Accounts Receivable:	\$	367,086.09
Journal Entries From General Ledger:	\$	7,222.21
Payroll check-Ogden		
Outstanding Deposit:	\$	-
Ending Balance:	\$	374,308.30

Reconciliation Approved By:

Scott A Freitag

Scott Freitag, Fire Chief

Digitally signed by Scott A Freitag
Date: 2018.12.12 11:04:47 -07'00'

Reconciliation Reviewed By:

Dave Tharp

David Tharp, Assistant Chief of Administration

Digitally signed by Dave Tharp
Date: 2018.12.12 10:32:45 -07'00'

Reconciliation Prepared By:

Debbie Spingola

Debbie Spingola, Finance Manager

Digitally signed by Debbie Spingola
Date: 2018.12.11 12:26:59 -07'00'

June

1,751,655

10,333

37,088

1,750

1,800

7,117

1,809,742

1,481,025

156,520

19,640

116,431

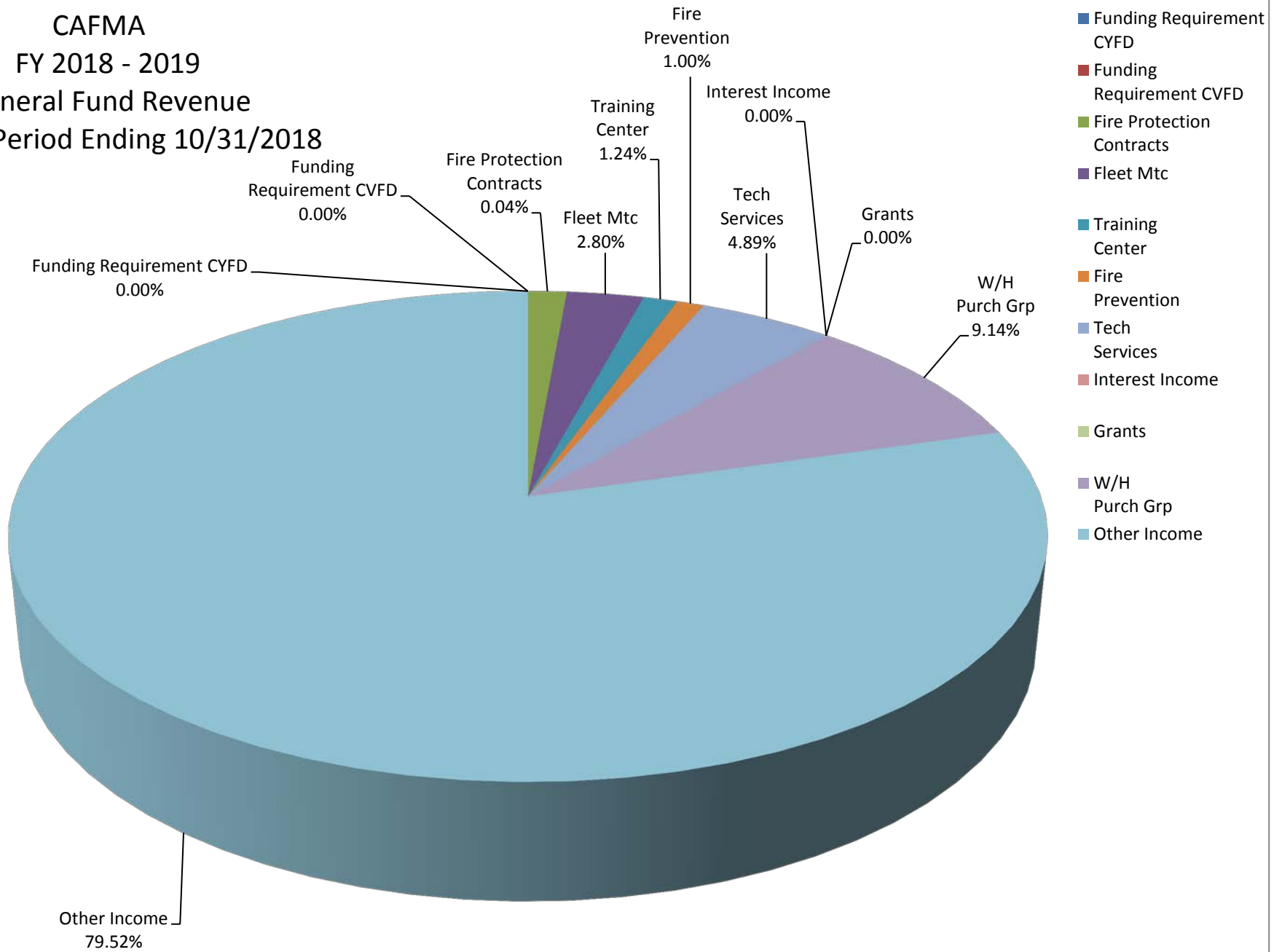
263,003

2,036,619

(226,877)

(7,352,487)

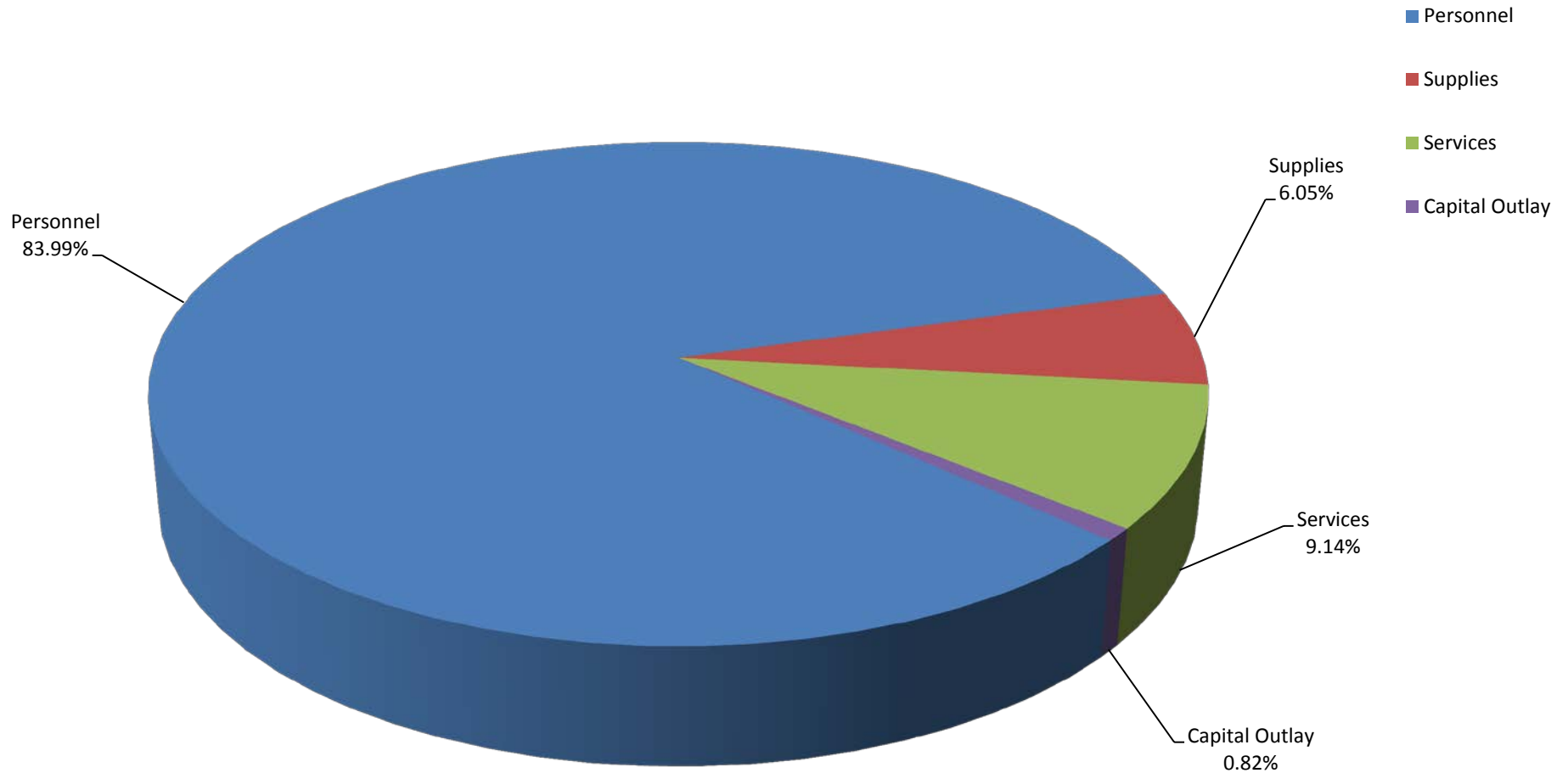
CAFMA
FY 2018 - 2019
General Fund Revenue
For the Period Ending 10/31/2018



CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY**REVENUE**

	Current Month Revenue	YTD Budget	
Funding Requirement			
CYFD	\$ -	\$ 16,792,070	0.00
Funding Requirement CVFD	\$ -	\$ 4,227,791	0.00
Fire Protection			
Contracts	\$ 4,992	\$ 124,000	1.41
Fleet Mtc	\$ 9,934	\$ 24,750	2.80
Training			
Center	\$ 4,385	\$ 41,000	1.24
Fire			
Prevention	\$ 3,560	\$ 34,300	1.00
Tech			
Services	\$ 17,372	\$ 135,000	4.89
Interest Income	\$ -	\$ 21,000	0.00
Grants	\$ -	\$ 21,600	0.00
W/H			
Purch Grp	\$ 32,443	\$ 210,000	9.14
Other Income	\$ 282,330	\$ 85,400	79.54
	\$ 355,016	\$ 21,716,911	100.01

CAFMA
FY 2018 - 2019
General Fund Expenditures
For the Period Ending 10/31/18



CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY**EXPENSES**

Current Month Actual		YTD Budget	
Personnel	\$ 1,463,105	\$ 17,772,295	83.99
Supplies	\$ 105,423	\$ 1,878,241	6.05
Services	\$ 159,170	\$ 1,632,855	9.14
Capital Outlay	\$ 14,330	\$ 3,156,034	0.82
	\$ 1,742,028	\$ 24,439,425	100



Yavapai County Treasurer

Monthly Statement

Date Range: 7/1/2018 to 10/31/2018

Account	Period	YTD		
6067340500	CAFMA-General Fund			
Begin Balance:	4,146,163.91	4,146,163.91		
Income:	3,471,861.12	3,471,861.12		
LOC Advance:	.00	.00		
Expense:	(8,118,949.22)	(8,118,949.22)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(7,245.90)
Cash Balance:	(500,924.19)	(500,924.19)	End:	(508,170.09)

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6067340500	CAFMA-General Fund	Beginning Balance:	4,146,163.91	4,146,163.91
37122.0	Fire District Deposit		1,065,902.93	1,065,902.93
38109.0	Interest on Investments St Treas		8,580.22	8,580.22
7376.0	Transfer in		2,397,377.97	2,397,377.97
91032.0	Warrants Redeemed		(8,118,949.22)	(8,118,949.22)
		Ending Balance:	(500,924.19)	(500,924.19)

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6067340500	CAFMA-General Fund		Beginning Balance: 4,146,163.91	
37122.0	Fire District Deposit		Source Code Total: 1,065,902.93	
07/05	Deposit	0	18,518.80	C
07/05	Deposit	0	4,449.94	C
07/13	Central AZ Fire & Medical Authority/Dep 7/12/18	0	59,698.64	C
07/13	Central AZ Fire & Medical Authority/Dep 7/12/18	0	14,648.30	C
07/13	Central AZ Fire & Medical Authority/Dep 7/12/18	0	10,411.04	C
07/19	DEPOSIT	0	4,866.19	C
07/19	DEPOSIT	0	26,382.65	C
07/19	DEPOSIT	0	53,801.79	C
07/19	DEPOSIT	0	6,955.29	C
07/19	DEPOSIT	0	6,541.62	C
07/23	DEPOSIT/ PAY PAL REFUND	0	4,938.41	C
07/26	DEPOSIT	0	4,826.03	C
07/26	DEPOSIT	0	11,960.17	C
07/26	DEPOSIT	0	15,059.28	C
07/31	DEPOSIT	0	60,525.17	C
07/31	DEPOSIT	0	11,094.92	C
08/02	Deposit	0	128.34	C
08/02	Deposit	0	10,818.33	C
08/09	Central AZ Fire & Medical Authority	0	22,021.20	C
08/09	Central AZ Fire & Medical Authority	0	50,392.41	C
08/17	Central Arizona Fire & Medical Authority	0	14,659.53	C
08/17	Central Arizona Fire & Medical Authority	0	3,578.73	C
08/23	Central Arizona Fire & Medical Authority	0	10,915.47	C
08/23	Central Arizona Fire & Medical Authority	0	421.54	C
08/30	Deposit	0	9,802.29	C
08/30	Deposit	0	13,257.98	C
09/06	Central Arizona Fire & Medical Authority	0	6,350.59	C



Yavapai County Treasurer

Monthly Statement

Date Range: 7/1/2018 to 10/31/2018

09/06	Central Arizona Fire & Medical Authority	0	14,669.39	C
09/13	DEPOSIT	0	182,381.33	C
09/13	DEPOSIT	0	4,838.00	C
09/20	DEPOSIT	0	32,297.44	C
09/27	DEPOSIT	0	6,806.03	C
09/27	DEPOSIT	0	800.00	C
10/04	Deposit	0	3,226.99	C
10/05	Deposit	0	157,903.71	C
10/05	Deposit	0	5,245.04	C
10/11	Central Arizona Fire & Medical Authority	0	7,911.05	C
10/11	Central Arizona Fire & Medical Authority	0	27,674.20	C
10/18	Deposit	0	1,666.60	C
10/18	Deposit	0	12,757.12	C
10/25	Deposit	0	120,520.00	C
10/25	Deposit	0	15,966.58	C
10/31	Central AZ Fire & Medical Authority	0	14,214.80	C
38109.0 Interest on Investments St Treas			Source Code Total: 8,580.22	
07/30	Investment Interest	0	78.94	C
07/30	Investment Interest	0	4,709.48	C
09/12	Investment Interest	0	3,758.17	C
09/12	Investment Interest	0	33.63	C
7376.0 Transfer in			Source Code Total: 2,397,377.97	
07/26	Central AZ Fire & Med Auth email transfer request	0	90,835.78	C
07/26	Central AZ Fire & Med Auth email transfer request	0	179,695.61	C
08/29	Central AZ Fire & Med Auth email transfer request	0	53,919.23	C
08/29	Central AZ Fire & Med Auth email transfer request	0	23,691.31	C
09/12	Central AZ Fire & Medical Auth email transfer req	0	2,000,000.00	C
09/26	Central AZ Fire & Med Auth email transfer 9/26/18	0	36,303.61	C
09/26	Central AZ Fire & Med Auth email transfer 9/26/18	0	12,932.43	C
91032.0 Warrants Redeemed			Source Code Total: (8,118,949.22)	
07/20	Paid Warrants	0	(18,479.57)	D
07/27	Paid Warrants	0	(1,125.00)	D
08/13	Paid Warrants	0	(76,331.63)	D
08/17	Paid Warrants	0	(16,237.16)	D
08/27	Paid Warrants	0	(405.00)	D
08/30	Paid Warrants	0	(3,115.52)	D
09/17	Paid Warrants	0	(33,119.79)	D
09/18	Paid Warrants	0	(354.30)	D
09/19	Paid Warrants	0	(184,634.80)	D
09/20	Paid Warrants	0	(1,010.76)	D
09/21	Paid Warrants	0	(1,364.83)	D
09/24	Paid Warrants	0	(698.20)	D
09/25	Paid Warrants	0	(803,823.75)	D
09/26	Paid Warrants	0	(1,408.71)	D
09/26	GL # from 6067340000 to 6067340500	0	(120.50)	D
09/26	Correcting GL # from 6067340000 to 6067340500	0	(83.53)	D
09/27	Paid Warrants	0	(115,494.32)	D
09/28	Paid Warrants	0	(108,738.73)	D
10/01	Paid Warrants	0	(9,582.44)	D



Yavapai County Treasurer

Monthly Statement

Date Range: 7/1/2018 to 10/31/2018

10/02	Paid Warrants	0	(43,735.67)	D
10/03	Paid Warrants	0	(10,893.54)	D
10/04	Paid Warrants	0	(10,002.97)	D
10/05	Paid Warrants	0	(1,300,993.60)	D
10/08	Paid Warrants	0	(1,004,007.98)	D
10/09	Paid Warrants	0	(1,428.97)	D
10/10	Paid Warrants	0	(61,944.60)	D
10/11	Paid Warrants	0	(66,853.97)	D
10/12	Paid Warrants	0	(656,272.16)	D
10/15	Paid Warrants	0	(940,320.31)	D
10/16	Paid Warrants	0	(842,081.94)	D
10/17	Paid Warrants	0	(83,138.28)	D
10/18	Paid Warrants	0	(13,018.65)	D
10/19	Paid Warrants	0	(1,060.01)	D
10/22	Paid Warrants	0	(901,875.06)	D
10/23	Paid Warrants	0	(698,697.21)	D
10/24	Paid Warrants	0	(457.25)	D
10/25	Paid Warrants	0	(17,832.31)	D
10/26	Paid Warrants	0	(68,631.40)	D
10/29	Paid Warrants	0	(15,244.39)	D
10/30	Paid Warrants	0	(1,616.77)	D
10/31	Paid Warrants	0	(2,713.64)	D

6067340500 CAFMA-General Fund **Ending Balance: (500,924.19)**

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6067340500 CAFMA-General Fund		Account Total: 8,125,991.09			
Fund: 5673		Fund Total: 8,125,991.09			
Status: OUTS		Status Total: 7,245.90			
/	0756735638	1,011.10	09/24/18	11/09/18	
/	0756735784	810.00	10/04/18	11/09/18	
/	0756735815	5.00	10/22/18	11/01/18	
/	0756735867	80.00	10/22/18	11/06/18	
/	0756735879	70.00	10/22/18	11/13/18	
/	0756735883	5,163.75	10/22/18	11/07/18	
/	0756735885	106.05	10/22/18	11/06/18	
Status: PAID		Status Total: 8,118,745.19			
/	0700005286	10,855.44	07/16/18	07/20/18	
/	0700005288	344.00	07/16/18	07/20/18	
/	0700005293	472.45	07/16/18	07/20/18	
/	0700005300	1,752.08	07/16/18	07/20/18	
/	0700005301	1,304.32	07/16/18	07/20/18	
/	0700005306	469.22	07/16/18	07/20/18	
/	0700005309	2,104.32	07/16/18	07/20/18	
/	0700005312	794.00	07/16/18	07/20/18	
/	0700005316	50.00	07/16/18	07/20/18	



Yavapai County Treasurer

Monthly Statement

Date Range: 7/1/2018 to 10/31/2018

/	0700005322	43.74	07/16/18	07/20/18	
/	0700005323	290.00	07/16/18	07/20/18	
/	0706735716	50.00	09/24/18	10/01/18	
/	0756734835	38,988.58	04/09/18	08/13/18	
/	0756734977	46.75	05/07/18	09/28/18	
/	0756735105	1,125.00	06/04/18	07/27/18	
/	0756735134	3,271.34	06/04/18	10/08/18	
/	0756735165	7,177.50	06/18/18	10/08/18	
/	0756735173	668.20	06/18/18	09/24/18	
/	0756735185	36,787.71	06/18/18	08/13/18	
/	0756735198	5,718.22	06/18/18	10/15/18	
/	0756735201	1,800.00	06/18/18	10/15/18	
/	0756735218	5,797.07	06/18/18	10/08/18	
/	0756735231	1,346.06	07/02/18	10/15/18	
/	0756735232	11.63	07/02/18	10/08/18	
/	0756735233	396.12	07/02/18	09/28/18	
/	0756735234	6,883.61	07/02/18	10/08/18	
/	0756735236	950.00	07/02/18	10/12/18	
/	0756735237	322.67	07/02/18	09/28/18	
/	0756735238	569.12	07/02/18	10/08/18	
/	0756735239	131,678.00	07/02/18	10/08/18	
/	0756735240	613.64	07/02/18	10/08/18	
/	0756735241	534.19	07/02/18	10/09/18	
/	0756735242	1,503.00	07/02/18	09/28/18	
/	0756735243	13,155.86	07/02/18	09/28/18	
/	0756735246	1,143.18	07/02/18	10/08/18	
/	0756735247	210.00	07/02/18	10/08/18	
/	0756735248	15.90	07/02/18	09/28/18	
/	0756735249	26.00	07/02/18	09/28/18	
/	0756735250	1,930.53	07/02/18	09/28/18	
/	0756735252	35.42	07/02/18	10/08/18	
/	0756735253	588,477.92	07/02/18	10/05/18	
/	0756735255	32,340.46	07/02/18	09/28/18	
/	0756735256	285.55	07/02/18	10/08/18	
/	0756735257	7,947.30	07/02/18	09/28/18	
/	0756735258	183.29	07/02/18	10/08/18	
/	0756735259	50.82	07/02/18	09/28/18	
/	0756735260	111,295.00	07/02/18	10/08/18	
/	0756735261	105.00	07/02/18	10/11/18	
/	0756735262	137.57	07/02/18	10/09/18	
/	0756735263	291.45	07/02/18	09/28/18	
/	0756735264	84.35	07/02/18	10/12/18	
/	0756735265	988.00	07/02/18	09/19/18	
/	0756735266	292.65	07/02/18	10/11/18	
/	0756735267	3,051.89	07/02/18	09/28/18	



Yavapai County Treasurer

Monthly Statement

Date Range: 7/1/2018 to 10/31/2018

/	0756735268	1,522.92	07/02/18	10/22/18	
/	0756735269	757.21	07/02/18	10/09/18	
/	0756735270	119.17	07/02/18	09/28/18	
/	0756735271	253.86	07/02/18	09/28/18	
/	0756735272	180.00	07/02/18	10/08/18	
/	0756735273	14,841.90	07/02/18	09/28/18	
/	0756735274	347.20	07/02/18	09/28/18	
/	0756735275	150.00	07/16/18	10/15/18	
/	0756735276	5,133.23	07/16/18	10/15/18	
/	0756735277	319.28	07/16/18	10/15/18	
/	0756735278	2,962.88	07/16/18	10/15/18	
/	0756735280	241.66	07/16/18	10/03/18	
/	0756735281	20,239.83	07/16/18	10/15/18	
/	0756735282	3,766.41	07/16/18	10/15/18	
/	0756735283	298.00	07/16/18	09/27/18	
/	0756735284	70.00	07/16/18	10/15/18	
/	0756735285	1,994.50	07/16/18	10/15/18	
/	0756735289	1,010.37	07/16/18	10/15/18	
/	0756735290	723.25	07/16/18	10/03/18	
/	0756735291	649,520.25	07/16/18	10/12/18	
/	0756735294	187.53	07/16/18	10/03/18	
/	0756735295	1,189.55	07/16/18	10/03/18	
/	0756735297	332.63	07/16/18	10/15/18	
/	0756735298	1,230.79	07/16/18	09/27/18	
/	0756735299	113.04	07/16/18	10/15/18	
/	0756735302	84.65	07/16/18	10/04/18	
/	0756735303	14.74	07/16/18	10/04/18	
/	0756735304	2,011.32	07/16/18	10/04/18	
/	0756735305	718.33	07/16/18	10/15/18	
/	0756735308	7,000.00	07/16/18	10/04/18	
/	0756735310	44,909.00	07/16/18	10/15/18	
/	0756735311	78.16	07/16/18	10/04/18	
/	0756735313	58.48	07/16/18	10/04/18	
/	0756735314	420.00	07/16/18	09/27/18	
/	0756735315	6.27	07/16/18	10/15/18	
/	0756735317	3,738.04	07/18/18	10/15/18	
/	0756735318	114.95	07/16/18	10/04/18	
/	0756735319	8.18	07/16/18	10/04/18	
/	0756735320	494.92	07/16/18	10/04/18	
/	0756735321	553.90	07/16/18	10/15/18	
/	0756735324	150.00	07/30/18	10/08/18	
/	0756735325	31.88	07/30/18	09/28/18	
/	0756735326	1,935.83	07/30/18	09/27/18	
/	0756735327	11,727.23	07/30/18	10/15/18	
/	0756735329	130.00	07/30/18	09/27/18	



Yavapai County Treasurer

Monthly Statement

Date Range: 7/1/2018 to 10/31/2018

/	0756735330	154.06	07/30/18	09/28/18	
/	0756735331	41.82	07/30/18	09/28/18	
/	0756735332	70.00	07/30/18	09/28/18	
/	0756735333	948.16	07/30/18	09/27/18	
/	0756735334	438.34	07/30/19	09/27/18	
/	0756735335	7,831.97	07/30/18	09/27/18	
/	0756735338	41.90	07/30/18	10/08/18	
/	0756735339	1,852.16	07/30/18	09/27/18	
/	0756735341	66.31	07/30/18	09/28/18	
/	0756735342	619,140.51	07/30/18	10/15/18	
/	0756735344	5,785.96	07/30/18	10/15/18	
/	0756735349	368.98	07/30/18	10/08/18	
/	0756735350	69.84	07/30/18	09/28/18	
/	0756735351	46,697.75	07/30/18	09/27/18	
/	0756735352	515.38	07/30/18	09/27/18	
/	0756735353	265.20	07/30/18	09/27/18	
/	0756735354	2,315.73	07/30/18	09/28/18	
/	0756735355	1,274.24	07/30/18	09/27/18	
/	0756735356	1,000.63	07/30/18	09/27/18	
/	0756735357	135.00	07/30/18	09/27/18	
/	0756735358	958.62	07/30/18	09/27/18	
/	0756735360	3,212.42	07/30/18	10/15/18	
/	0756735361	182.98	07/30/18	09/27/18	
/	0756735362	1,266.43	07/30/18	09/28/18	
/	0756735363	509.31	07/30/18	09/28/18	
/	0756735364	711.77	07/30/18	09/27/18	
/	0756735365	800.00	07/30/18	10/08/18	
/	0756735366	219.43	07/30/18	10/08/18	
/	0756735367	555.34	07/30/18	08/13/18	
/	0756735368	137.57	07/30/18	09/27/18	
/	0756735369	141.93	07/30/18	09/28/18	
/	0756735370	379.46	07/30/18	09/27/18	
/	0756735371	399.01	07/30/18	09/27/18	
/	0756735372	121.14	07/30/18	09/27/18	
/	0756735373	844.98	07/30/18	09/28/18	
/	0756735374	67.12	07/30/18	09/27/18	
/	0756735375	2,156.70	07/30/18	10/16/18	
/	0756735376	254.40	07/30/18	09/28/18	
/	0756735377	956.51	07/30/18	09/27/18	
/	0756735378	319.24	07/30/18	09/27/18	
/	0756735379	800.59	07/30/18	10/08/18	
/	0756735380	102.83	07/30/18	09/27/18	
/	0756735381	709.59	07/30/18	09/27/18	
/	0756735382	1,308.88	07/30/18	09/27/18	
/	0756735383	179.67	07/30/18	09/27/18	



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Monthly Statement

Date Range: 7/1/2018 to 10/31/2018

/	0756735384	198.00	07/30/18	09/27/18	
/	0756735385	3,639.71	07/30/18	09/28/18	
/	0756735386	14,484.44	07/30/18	09/27/18	
/	0756735387	347.20	07/30/18	09/27/18	
/	0756735388	1,392.00	07/30/18	10/08/18	
/	0756735389	125.80	07/30/18	09/27/18	
/	0756735390	395.00	07/30/18	09/28/18	
/	0756735391	187.73	07/30/18	09/28/18	
/	0756735392	31.84	08/13/18	08/17/18	
/	0756735393	380.36	08/13/18	10/22/18	
/	0756735394	3,070.00	08/13/18	10/15/18	
/	0756735395	241.66	08/13/18	10/15/18	
/	0756735396	200.00	08/13/18	08/17/18	
/	0756735397	5,238.99	08/13/18	10/15/18	
/	0756735399	5.00	08/13/18	10/16/18	
/	0756735400	3,393.64	08/13/18	10/15/18	
/	0756735401	6,116.53	08/13/18	08/17/18	
/	0756735403	258.24	08/13/18	08/17/18	
/	0756735404	557.00	08/13/18	10/15/18	
/	0756735405	94.50	08/13/18	10/16/18	
/	0756735406	738.84	01/01/00	08/17/18	
/	0756735407	198.15	08/13/18	10/08/18	
/	0756735408	612,216.64	08/13/18	10/08/18	
/	0756735410	189.59	08/13/18	10/15/18	
/	0756735411	152.73	08/13/18	10/15/18	
/	0756735412	1,045.43	08/13/18	08/17/18	
/	0756735414	143.01	08/13/18	08/17/18	
/	0756735415	405.00	08/13/18	08/27/18	
/	0756735416	113.04	08/13/18	10/16/18	
/	0756735417	150.00	08/13/18	10/15/18	
/	0756735418	1,274.24	08/13/18	08/17/18	
/	0756735419	653.49	08/13/18	10/15/18	
/	0756735421	20.81	08/13/18	08/17/18	
/	0756735422	1,585.00	08/13/18	08/17/18	
/	0756735423	2,405.62	08/13/18	10/16/18	
/	0756735424	50.82	08/13/18	08/17/18	
/	0756735425	59.26	08/13/18	08/17/18	
/	0756735426	88.32	08/13/18	10/16/18	
/	0756735427	119,862.25	08/13/18	10/15/18	
/	0756735428	4,047.00	08/13/18	08/17/18	
/	0756735429	304.36	08/13/18	10/16/18	
/	0756735430	286.68	08/13/18	08/17/18	
/	0756735431	6,000.00	08/13/18	10/16/18	
/	0756735432	550.00	08/13/18	10/02/18	
/	0756735433	379.46	08/13/18	08/17/18	



Yavapai County Treasurer

Monthly Statement

Date Range: 7/1/2018 to 10/31/2018

/	0756735434	1,829.23	08/13/18	10/15/18	
/	0756735440	210.66	08/13/18	10/16/18	
/	0756735441	1,620.28	08/13/18	10/16/18	
/	0756735442	228.05	08/13/18	10/16/18	
/	0756735443	34,793.42	08/13/18	10/15/18	
/	0756735444	169.00	08/13/18	10/15/18	
/	0756735445	952.88	08/13/18	10/15/18	
/	0756735446	443.19	08/13/18	10/15/18	
/	0756735447	4,627.08	08/13/18	10/15/18	
/	0756735448	872.13	08/13/18	10/15/18	
/	0756735452	3,630.00	08/13/18	09/17/18	
/	0756735453	100.00	08/13/18	10/16/18	
/	0756735454	280.00	08/13/18	10/16/18	
/	0756735455	623.65	08/13/18	10/15/18	
/	0756735456	259.16	08/13/18	10/15/18	
/	0756735457	1,250.55	08/13/18	10/15/18	
/	0756735458	4,646.89	08/13/18	10/15/18	
/	0756735460	13,189.00	08/13/18	10/15/18	
/	0756735461	700.00	08/13/18	10/15/18	
/	0756735462	242.36	08/13/18	10/16/18	
/	0756735463	3,938.11	08/13/18	10/15/18	
/	0756735464	228.15	08/13/18	10/15/18	
/	0756735465	38.00	08/13/18	10/15/18	
/	0756735466	8.18	08/13/18	10/16/18	
/	0756735467	544.22	08/13/18	10/15/18	
/	0756735468	740.28	08/13/18	10/15/18	
/	0756735470	290.00	08/13/18	10/15/18	
/	0756735471	100.00	08/27/18	10/22/18	
/	0756735472	2,647.72	08/27/18	10/22/18	
/	0756735473	10,739.64	08/27/18	10/17/18	
/	0756735475	112.50	08/27/18	08/30/18	
/	0756735476	9,915.31	08/27/18	10/22/18	
/	0756735477	773.68	08/27/18	10/22/18	
/	0756735478	31.09	08/27/18	09/19/18	
/	0756735479	983.90	08/27/18	08/30/18	
/	0756735480	438.34	08/27/18	08/30/18	
/	0756735481	12,291.66	08/27/18	10/17/18	
/	0756735483	931.77	08/27/18	10/18/18	
/	0756735484	351.42	08/27/18	10/25/18	
/	0756735485	7,580.95	08/27/18	10/17/18	
/	0756735486	1,225.49	08/27/18	10/18/18	
/	0756735487	44.46	08/27/18	10/17/18	
/	0756735488	793,791.24	08/27/18	10/16/18	
/	0756735490	34,082.21	08/27/18	10/16/18	
/	0756735508	59.43	08/27/18	10/18/18	



Yavapai County Treasurer

Monthly Statement

Date Range: 7/1/2018 to 10/31/2018

/	0756735509	37,663.85	08/27/18	10/17/18	
/	0756735510	459.07	08/27/18	08/30/18	
/	0756735511	44.31	08/27/18	10/18/18	
/	0756735512	4,697.01	08/27/18	10/22/18	
/	0756735513	1,274.24	08/27/18	10/17/18	
/	0756735514	339.53	08/27/18	10/18/18	
/	0756735515	23.52	08/27/18	10/18/18	
/	0756735516	6,000.00	08/27/18	10/17/18	
/	0756735517	265.00	08/27/18	10/18/18	
/	0756735518	182.72	08/27/18	08/30/18	
/	0756735519	925.10	08/27/18	10/17/18	
/	0756735520	650.81	08/27/18	10/22/18	
/	0756735521	718.10	08/27/18	10/18/18	
/	0756735522	279.00	08/27/18	10/17/18	
/	0756735523	252.44	08/27/18	10/18/18	
/	0756735524	386.21	08/27/18	10/17/18	
/	0756735525	1,110.00	08/27/18	10/22/18	
/	0756735526	1,200.00	08/27/18	10/18/18	
/	0756735527	750.00	08/27/18	10/22/18	
/	0756735528	8.18	08/27/18	10/18/18	
/	0756735529	391.41	08/27/18	10/17/18	
/	0756735530	258.46	08/27/18	09/19/18	
/	0756735531	40.64	08/27/18	10/18/18	
/	0756735532	1,780.00	08/27/18	10/18/18	
/	0756735533	2,703.71	08/27/18	10/17/18	
/	0756735535	4,540.64	08/27/18	10/22/18	
/	0756735536	1,262.83	08/27/18	10/18/18	
/	0756735537	762.61	08/27/18	08/30/18	
/	0756735538	598.19	08/27/18	10/17/18	
/	0756735539	94.64	08/27/18	10/17/18	
/	0756735540	176.38	08/27/18	08/30/18	
/	0756735541	198.00	08/27/18	10/18/18	
/	0756735542	4,103.85	08/27/18	10/18/18	
/	0756735543	1,000.00	08/27/18	10/17/18	
/	0756735544	1,593.46	08/27/18	10/22/18	
/	0756735545	347.20	08/27/18	10/18/18	
/	0756735546	125.00	08/27/18	10/18/18	
/	0756735547	93.36	08/27/18	10/18/18	
/	0756735548	15.90	09/10/18	09/17/18	
/	0756735549	128.77	09/10/18	09/17/18	
/	0756735550	5,077.87	09/10/18	09/19/18	
/	0756735555	241.66	09/10/18	10/22/18	
/	0756735556	3,614.79	09/10/18	10/22/18	
/	0756735557	256.50	09/10/18	09/18/18	
/	0756735558	52.30	09/10/18	09/19/18	



Yavapai County Treasurer

Monthly Statement

Date Range: 7/1/2018 to 10/31/2018

/	0756735559	100,576.00	09/10/18	09/19/18	
/	0756735560	704.01	09/10/18	10/22/18	
/	0756735561	95.00	09/10/18	09/21/18	
/	0756735562	6,256.72	09/10/18	09/19/18	
/	0756735563	30.00	09/10/18	09/24/18	
/	0756735565	963.38	09/10/18	09/19/18	
/	0756735567	1,016.93	09/10/18	10/22/18	
/	0756735569	739,577.64	09/10/18	10/22/18	
/	0756735571	480.39	09/10/18	09/17/18	
/	0756735572	4,216.36	09/10/18	09/17/18	
/	0756735573	141.00	09/10/18	10/15/18	
/	0756735574	6,376.52	09/10/18	09/19/18	
/	0756735575	477.84	09/10/18	09/19/18	
/	0756735576	295.00	09/10/18	09/17/18	
/	0756735577	53.70	09/10/18	09/17/18	
/	0756735578	12.59	09/10/18	09/17/18	
/	0756735579	2,592.83	09/10/18	09/17/18	
/	0756735580	51.23	09/10/18	10/22/18	
/	0756735582	225.71	09/10/18	09/19/18	
/	0756735583	988.83	09/10/18	09/21/18	
/	0756735584	85.00	09/10/18	09/19/18	
/	0756735585	119,455.11	09/10/18	10/22/18	
/	0756735586	105.01	09/10/18	09/19/18	
/	0756735587	560.00	09/10/18	09/17/18	
/	0756735588	283.15	09/10/18	09/19/18	
/	0756735589	381.78	09/10/18	09/20/18	
/	0756735590	7,000.00	09/10/18	09/17/18	
/	0756735591	379.46	09/10/18	09/17/18	
/	0756735592	34.30	09/10/18	09/19/18	
/	0756735593	2,059.32	09/10/18	09/19/18	
/	0756735599	5,919.41	09/10/18	09/19/18	
/	0756735601	281.00	09/10/18	09/21/18	
/	0756735602	29.42	09/10/18	09/19/18	
/	0756735603	801.18	09/10/18	09/19/18	
/	0756735605	10,238.64	09/10/18	09/19/18	
/	0756735606	348.98	09/10/18	09/20/18	
/	0756735607	162.72	09/10/18	09/17/18	
/	0756735608	36.00	09/10/18	09/18/18	
/	0756735609	21,717.50	09/10/18	10/11/18	
/	0756735610	1,500.00	09/10/18	09/17/18	
/	0756735611	21,350.00	09/10/15	09/19/18	
/	0756735612	8.87	09/10/18	09/19/18	
/	0756735613	280.00	09/10/18	09/20/18	
/	0756735614	24.00	09/18/18	09/18/18	
/	0756735615	847.20	09/10/18	09/19/18	



Yavapai County Treasurer

Monthly Statement

Date Range: 7/1/2018 to 10/31/2018

/	0756735616	268.28	09/10/18	09/19/18	
/	0756735617	10,592.07	09/10/18	09/17/18	
/	0756735618	37.80	09/10/18	09/18/18	
/	0756735619	1,306.12	09/10/18	10/22/18	
/	0756735620	221.88	09/10/18	10/22/18	
/	0756735621	1,500.00	09/10/18	09/17/18	
/	0756735622	20,176.88	09/10/18	09/19/18	
/	0756735623	769.25	09/10/18	09/19/18	
/	0756735626	375.00	09/10/18	09/19/18	
/	0756735627	150.00	09/24/18	10/08/18	
/	0756735628	6,216.74	09/24/18	10/05/18	
/	0756735629	97.93	09/24/18	10/01/18	
/	0756735630	60.01	09/24/18	10/01/18	
/	0756735631	12,223.63	09/24/18	09/27/18	
/	0756735633	7,177.50	09/24/18	10/02/18	
/	0756735634	371.16	09/24/18	09/27/18	
/	0756735635	449.00	09/24/18	10/01/18	
/	0756735636	259.10	09/24/18	09/28/18	
/	0756735637	105.00	09/24/18	09/28/18	
/	0756735639	3,202.51	09/24/18	09/27/18	
/	0756735640	1,128.45	09/24/18	09/27/18	
/	0756735641	15,470.91	09/24/18	09/28/18	
/	0756735646	1,820.88	09/24/18	09/27/18	
/	0756735647	347.00	09/24/18	10/01/18	
/	0756735648	931.77	09/24/18	10/02/18	
/	0756735649	631.84	09/24/18	09/28/18	
/	0756735650	34.49	09/24/18	09/27/18	
/	0756735651	769,784.17	09/24/18	09/25/18	
/	0756735673	254.07	09/24/18	09/27/18	
/	0756735674	27.28	09/24/18	10/01/18	
/	0756735675	652.16	09/24/18	10/01/18	
/	0756735676	698.75	09/24/18	09/28/18	
/	0756735677	113.04	09/24/18	10/02/18	
/	0756735678	167.00	09/24/18	10/03/18	
/	0756735679	103.59	09/24/18	10/01/18	
/	0756735680	1,802.50	09/24/18	10/01/18	
/	0756735681	465.32	09/24/18	09/28/18	
/	0756735682	60.00	09/24/18	10/02/18	
/	0756735683	156.46	09/24/18	10/01/18	
/	0756735685	787.11	09/24/18	10/05/18	
/	0756735686	110.00	09/24/18	10/02/18	
/	0756735687	175.00	09/24/18	10/01/18	
/	0756735688	33,564.00	09/24/18	10/02/18	
/	0756735689	137.57	09/24/18	10/04/18	
/	0756735690	3,542.00	09/24/18	09/27/18	



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Monthly Statement

Date Range: 7/1/2018 to 10/31/2018

/	0756735691	178.95	09/24/18	09/28/18	
/	0756735693	515.15	09/24/18	10/03/18	
/	0756735694	565.15	09/24/18	10/01/18	
/	0756735695	228.42	09/24/18	09/28/18	
/	0756735696	168.50	09/24/18	10/02/18	
/	0756735697	3,200.00	09/24/18	10/03/18	
/	0756735698	725.81	09/24/18	10/01/18	
/	0756735699	4,669.40	09/24/18	10/03/18	
/	0756735700	1,408.71	09/24/18	09/26/18	
/	0756735701	6,196.29	09/24/18	09/27/18	
/	0756735704	42.38	09/24/18	09/28/18	
/	0756735705	310.94	09/24/18	09/28/18	
/	0756735706	1,716.73	09/24/18	09/28/18	
/	0756735707	125.17	09/24/18	09/28/18	
/	0756735708	57.56	09/24/18	09/27/18	
/	0756735709	198.00	09/24/18	10/01/18	
/	0756735710	8.18	09/24/18	10/01/18	
/	0756735711	3,874.37	09/24/18	10/01/18	
/	0756735712	100.00	09/24/18	09/28/18	
/	0756735713	1,060.86	09/24/18	10/02/18	
/	0756735714	314.45	09/24/18	09/28/18	
/	0756735715	528.82	09/24/18	09/28/18	
/	0756735717	931.94	09/24/18	09/28/18	
/	0756735718	290.00	09/24/18	10/01/18	
/	0756735719	34,039.58	09/24/18	09/25/18	
/	0756735739	100.00	10/04/18	10/17/18	
/	0756735740	19.84	10/04/18	10/15/18	
/	0756735741	120.33	10/04/18	10/10/18	
/	0756735742	1,060.01	10/04/18	10/19/18	
/	0756735743	6,533.94	10/04/18	10/10/18	
/	0756735745	3,455.48	10/04/18	10/10/18	
/	0756735747	105.00	10/04/18	10/15/18	
/	0756735748	1,040.25	10/04/18	10/10/18	
/	0756735749	704.19	10/04/18	10/10/18	
/	0756735750	6,490.93	10/04/18	10/10/18	
/	0756735752	95.00	10/04/18	10/26/18	
/	0756735753	120.50	10/04/18	10/11/18	
/	0756735754	1,970.76	10/04/18	10/10/18	
/	0756735756	496.62	10/04/18	10/05/18	
/	0756735757	705,015.21	10/04/18	10/05/18	
/	0756735759	34,782.73	10/04/18	10/11/18	
/	0756735760	291.78	10/04/18	10/10/18	
/	0756735761	552.40	10/04/18	10/10/18	
/	0756735762	14,138.81	10/04/18	10/10/18	
/	0756735763	575.00	10/08/18	10/15/18	



Yavapai County Treasurer

Monthly Statement

Date Range: 7/1/2018 to 10/31/2018

/	0756735764	271.06	10/04/18	10/15/18	
/	0756735765	1,675.53	10/04/18	10/11/18	
/	0756735767	303.28	10/04/18	10/10/18	
/	0756735768	26.76	10/04/18	10/08/18	
/	0756735769	182.72	10/04/18	10/10/18	
/	0756735770	165.12	10/04/18	10/10/18	
/	0756735771	24.00	10/04/18	10/12/18	
/	0756735772	110.06	10/04/18	10/15/18	
/	0756735773	118,309.18	10/04/18	10/08/18	
/	0756735774	273.99	10/04/18	10/10/18	
/	0756735775	125.56	10/04/18	10/12/18	
/	0756735776	379.46	10/04/18	10/15/18	
/	0756735777	2,182.67	10/04/18	10/10/18	
/	0756735782	326.49	10/04/18	10/15/18	
/	0756735785	1,998.64	10/04/18	10/10/18	
/	0756735786	140.00	10/04/18	10/10/18	
/	0756735787	185.22	10/04/18	10/17/18	
/	0756735789	150.00	10/04/18	10/17/18	
/	0756735790	280.00	10/04/18	10/17/18	
/	0756735791	93.45	10/04/18	10/11/18	
/	0756735792	3,850.00	10/04/18	10/11/18	
/	0756735793	489.05	10/04/18	10/10/18	
/	0756735795	450.00	10/04/18	10/17/18	
/	0756735796	2,098.00	10/04/18	10/10/18	
/	0756735798	102.83	10/04/18	10/11/18	
/	0756735799	1,350.10	10/04/18	10/11/18	
/	0756735800	316.40	10/04/18	10/10/18	
/	0756735802	8.18	10/04/18	10/10/18	
/	0756735803	17,302.39	10/04/18	10/10/18	
/	0756735804	895.29	10/04/18	10/10/18	
/	0756735805	2,763.68	10/04/18	10/11/18	
/	0756735807	5,568.00	10/04/18	10/12/18	
/	0756735808	290.00	10/04/18	10/10/18	
/	0756735809	25.00	10/04/18	10/25/18	
/	0756735810	57.62	10/22/18	10/29/18	
/	0756735811	60.00	10/22/18	10/29/18	
/	0756735812	241.66	10/22/18	10/26/18	
/	0756735813	8,703.94	10/22/18	10/25/18	
/	0756735816	320.00	10/22/18	10/30/18	
/	0756735820	3,007.28	10/22/18	10/25/18	
/	0756735821	14,023.84	10/22/18	10/26/18	
/	0756735824	232.50	10/22/18	10/26/18	
/	0756735825	146.14	10/22/18	10/23/18	
/	0756735826	791.61	10/22/18	10/26/18	
/	0756735827	658,213.78	10/22/18	10/23/18	



Yavapai County Treasurer

Monthly Statement

Date Range: 7/1/2018 to 10/31/2018

/	0756735829	40,337.29	10/22/18	10/23/18	
/	0756735857	365.69	10/22/18	10/26/18	
/	0756735858	34,330.83	10/22/18	10/26/18	
/	0756735859	250.90	10/22/18	10/25/18	
/	0756735860	493.56	10/22/18	10/26/18	
/	0756735861	113.04	10/22/18	10/29/18	
/	0756735862	1,975.58	10/22/18	10/26/18	
/	0756735863	116.51	10/22/18	10/29/18	
/	0756735864	127.68	10/22/18	10/29/18	
/	0756735865	46.03	10/22/18	10/29/18	
/	0756735866	808.67	10/22/18	10/24/18	
/	0756735868	365.00	10/22/18	10/30/18	
/	0756735869	1,684.04	10/22/18	10/26/18	
/	0756735870	409.03	10/22/18	10/29/18	
/	0756735871	3,257.50	10/22/18	10/29/18	
/	0756735872	200.00	10/22/18	10/26/18	
/	0756735873	560.00	10/22/18	10/25/18	
/	0756735874	20.12	10/22/18	10/25/18	
/	0756735875	719.41	10/22/18	10/29/18	
/	0756735876	16.12	10/22/18	10/25/18	
/	0756735877	13,324.94	10/22/18	10/26/18	
/	0756735878	36.00	10/22/18	10/31/18	
/	0756735880	1,005.51	10/22/18	10/31/18	
/	0756735881	16.93	10/22/18	10/29/18	
/	0756735882	79.37	10/22/18	10/26/18	
/	0756735886	5,970.00	10/22/18	10/29/18	
/	0756735887	622.15	10/22/18	10/25/18	
/	0756735890	4,181.22	10/22/18	10/25/18	
/	0756735893	1,672.13	10/22/18	10/31/18	
/	0756735894	792.78	10/22/18	10/26/18	
/	0756735895	94.16	10/22/18	10/25/18	
/	0756735896	198.00	10/22/18	10/29/18	
/	0756735897	4,152.64	10/22/18	10/29/18	
/	0756735898	931.77	10/22/18	10/30/18	
/	0756742076	7,003.78	09/05/18	10/22/18	
		Count	Amount		
Total OUTS:		7	7,245.90		
Total PAID:		494	8,118,745.19		



Yavapai County Treasurer

Monthly Statement

Date Range: 7/1/2018 to 10/31/2018

Account	Period	YTD		
6067340200	CAFMA-Capital Reserve Fund			
Begin Balance:	7,620,950.05	7,620,950.05		
Income:	12,602.41	12,602.41		
LOC Advance:	.00	.00		
Expense:	(2,000,000.00)	(2,000,000.00)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	5,633,552.46	5,633,552.46	End:	5,633,552.46

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6067340200	CAFMA-Capital Reserve Fund	Beginning Balance:	7,620,950.05
38109.0	Interest on Investments St Treas	12,602.41	12,602.41
91702.0	Transfer out	(2,000,000.00)	(2,000,000.00)
	Ending Balance:	5,633,552.46	5,633,552.46

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6067340200 CAFMA-Capital Reserve Fund			Beginning Balance: 7,620,950.05	
38109.0 Interest on Investments St Treas			Source Code Total: 12,602.41	
07/30	Investment Interest	0	97.35	C
07/30	Investment Interest	0	5,807.32	C
09/12	Investment Interest	0	59.41	C
09/12	Investment Interest	0	6,638.33	C
91702.0 Transfer out			Source Code Total: (2,000,000.00)	
09/12	Central AZ Fire & Medical Auth email transfer req	0	(2,000,000.00)	D
6067340200 CAFMA-Capital Reserve Fund			Ending Balance: 5,633,552.46	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
	Count	Amount			

CAFMA-Central Arizona Fire and Medical
Bank Reconciliation Summary
For the Bank Statement ending: 10/31/2018

BANK CONTROL ID: CAFMA - GENERAL FUND		DESC: GENERAL FUND	ACCOUNT NO: 1100
Beginning Balance:	10/01/18		\$1,883,551.53
Deposits and Credits:			\$367,100.49
Checks and Charges:			(\$2,751,576.21)
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			(\$500,924.19)
Ending Balance Per Bank Statement:	10/31/18		(\$500,924.19)
* Outstanding Deposits and Credits:	10/31/18		\$168,150.32
* Outstanding Checks and Charges:	10/31/18		(\$176,585.26)
Ending Book Balance:			(\$509,359.13)

* 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: 10/31/18

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
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
08/27/18	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	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	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
08/31/18	Cash w/County	Correct social security McKinn	GL	CAFMA	\$55.03
09/10/18	70005555	American Fence Co, Inc	AP	CAFMA	\$241.66
09/10/18	70005556	APS	AP	CAFMA	\$3,614.79
09/10/18	70005560	Bennett Oil	AP	CAFMA	\$704.01
09/10/18	70005567	Chase Bank	AP	CAFMA	\$1,016.93
09/10/18	70005569	Chase Bank	AP	CAFMA	\$739,577.64
09/10/18	70005573	Daniel's Tuxedo & Tailor	AP	CAFMA	\$141.00
09/10/18	70005580	Freightliner of AZ, LLC	AP	CAFMA	\$51.23
09/10/18	70005585	KAIRO'S Health Arizona, Inc.	AP	CAFMA	\$119,455.11
09/10/18	70005600	Worksmart Enterprises, Inc.	AP	CAFMA	\$719.41
09/10/18	70005609	Alpine Software	AP	CAFMA	\$21,717.50
09/10/18	70005619	Turbo & Electric Sales & Svc	AP	CAFMA	\$1,306.12
09/10/18	70005620	Unisource Energy Services	AP	CAFMA	\$221.88
09/24/18	70005627	A1 Water Bulk Delivery Svc LLC	AP	CAFMA	\$150.00
09/24/18	70005628	TODD ABEL	AP	CAFMA	\$6,216.74
09/24/18	70005629	Able Saw, LLC	AP	CAFMA	\$97.93
09/24/18	70005630	Action Graphics	AP	CAFMA	\$60.01
09/24/18	70005633	Arizona Crisis Team (ACT)	AP	CAFMA	\$7,177.50
09/24/18	70005635	Arizona Premier Carpet Care	AP	CAFMA	\$449.00
09/24/18	70005647	B & W Fire Security Systems	AP	CAFMA	\$347.00
09/24/18	70005648	Cable One Business	AP	CAFMA	\$931.77
09/24/18	70005674	Cornwell Tools	AP	CAFMA	\$27.28
09/24/18	70005675	Cummins Rocky Mountain LLC	AP	CAFMA	\$652.16
09/24/18	70005677	Dish Network	AP	CAFMA	\$113.04
09/24/18	70005678	Entenmann-Rovin Co.	AP	CAFMA	\$167.00
09/24/18	70005679	FACTORY MOTOR PARTS	AP	CAFMA	\$103.59
09/24/18	70005680	ImageTrend	AP	CAFMA	\$1,802.50
09/24/18	70005682	Jim's Alignment & Brake	AP	CAFMA	\$60.00
09/24/18	70005683	Light House of Arizona	AP	CAFMA	\$156.46
09/24/18	70005685	Midland Credit Management, Inc	AP	CAFMA	\$787.11

CAFMA-Central Arizona Fire and Medical

BR Checks and Charges Cleared

For the Bank Statement ending: 10/31/18

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
09/24/18	70005686	NextCare Arizona LLC	AP	CAFMA	\$110.00
09/24/18	70005687	National Fire Codes	AP	CAFMA	\$175.00
09/24/18	70005688	Webers Insurance Service	AP	CAFMA	\$33,564.00
09/24/18	70005689	Pitney Bowes Global Financial	AP	CAFMA	\$137.57
09/24/18	70005692	Presc.Valley Chamber of Comm.	AP	CAFMA	\$150.00
09/24/18	70005693	RORICK, NORM	AP	CAFMA	\$515.15
09/24/18	70005694	Rosenbauer Aerials, LLC	AP	CAFMA	\$565.15
09/24/18	70005696	Smart Document Solutions	AP	CAFMA	\$168.50
09/24/18	70005697	SPE Systems, Inc	AP	CAFMA	\$3,200.00
09/24/18	70005698	Staples Contract & Commerc.Inc	AP	CAFMA	\$725.81
09/24/18	70005699	Dean Steward	AP	CAFMA	\$4,669.40
09/24/18	70005709	United Disposal, Inc	AP	CAFMA	\$198.00
09/24/18	70005710	Vern Lewis Welding Supply Inc	AP	CAFMA	\$8.18
09/24/18	70005711	Verizon Wireless	AP	CAFMA	\$3,874.37
09/24/18	70005713	Thomas and Marcey White	AP	CAFMA	\$1,060.86
09/24/18	70005718	Zebrascares LLC	AP	CAFMA	\$290.00
10/01/18	70005692	Presc.Valley Chamber of Comm.	AP	CAFMA	(\$150.00)
10/04/18	70005739	A1 Water Bulk Delivery Svc LLC	AP	CAFMA	\$100.00
10/04/18	70005740	A2Z Home Center, LLC	AP	CAFMA	\$19.84
10/04/18	70005741	Able Saw, LLC	AP	CAFMA	\$120.33
10/04/18	70005742	A&B Sign Company	AP	CAFMA	\$1,060.01
10/04/18	70005743	American Express, Inc.	AP	CAFMA	\$6,533.94
10/04/18	70005745	APS	AP	CAFMA	\$3,455.48
10/04/18	70005746	AZ Center for Fire Svc Excel	AP	CAFMA	\$25.00
10/04/18	70005746	AZ Center for Fire Svc Excel	AP	CAFMA	(\$25.00)
10/04/18	70005747	BACKBOARDS BOOMERANG	AP	CAFMA	\$105.00
10/04/18	70005748	Bennett Oil	AP	CAFMA	\$1,040.25
10/04/18	70005749	Best Pick Disposal, Inc	AP	CAFMA	\$704.19
10/04/18	70005750	Bound Tree Medical LLC	AP	CAFMA	\$6,490.93
10/04/18	70005752	B & W Fire Security Systems	AP	CAFMA	\$95.00
10/04/18	70005753	Cable One Business	AP	CAFMA	\$120.50
10/04/18	70005754	CenturyLink	AP	CAFMA	\$1,970.76
10/04/18	70005756	Chase Bank	AP	CAFMA	\$496.62
10/04/18	70005757	Chase Bank	AP	CAFMA	\$705,015.21
10/04/18	70005759	City of Prescott	AP	CAFMA	\$34,782.73
10/04/18	70005760	City of Prescott	AP	CAFMA	\$291.78
10/04/18	70005761	Commercial Glass Company LLC	AP	CAFMA	\$552.40
10/04/18	70005762	Curtis Tools for Heroes	AP	CAFMA	\$14,138.81
10/04/18	70005763	Western Fire Chiefs Assoc.	AP	CAFMA	\$575.00
10/04/18	70005764	DES - Unemployment Tax	AP	CAFMA	\$271.06
10/04/18	70005765	FACTORY MOTOR PARTS	AP	CAFMA	\$1,675.53
10/04/18	70005767	FleetPride, Inc	AP	CAFMA	\$303.28
10/04/18	70005768	Freightliner of AZ, LLC	AP	CAFMA	\$26.76
10/04/18	70005769	Globalstar	AP	CAFMA	\$182.72
10/04/18	70005770	W.W. Grainger, Inc.	AP	CAFMA	\$165.12
10/04/18	70005771	Interstate Batteries	AP	CAFMA	\$24.00
10/04/18	70005772	United States Treasury	AP	CAFMA	\$110.06
10/04/18	70005773	KAIROS Health Arizona, Inc.	AP	CAFMA	\$118,309.18
10/04/18	70005774	Matheson Tri-Gas, Inc.	AP	CAFMA	\$273.99
10/04/18	70005775	Melcher Printing, Inc.	AP	CAFMA	\$125.56
10/04/18	70005776	Mitchell Repair Info. Comp LLC	AP	CAFMA	\$379.46
10/04/18	70005777	NAPA Auto Parts	AP	CAFMA	\$2,182.67
10/04/18	70005782	O'Reilly Auto Parts	AP	CAFMA	\$326.49
10/04/18	70005785	Progressive Roofing	AP	CAFMA	\$1,998.64
10/04/18	70005786	Public Safety Personnel Retire	AP	CAFMA	\$140.00
10/04/18	70005787	Prescott Valley Ace Hardware	AP	CAFMA	\$185.22
10/04/18	70005789	Presc.Valley Chamber of Comm.	AP	CAFMA	\$150.00
10/04/18	70005790	SCENT FROM ABOVE COMPANY LLC	AP	CAFMA	\$280.00
10/04/18	70005791	Spartan Motors, Inc.	AP	CAFMA	\$93.45
10/04/18	70005792	SPE Systems, Inc	AP	CAFMA	\$3,850.00
10/04/18	70005793	Staples Contract & Commerc.Inc	AP	CAFMA	\$489.05
10/04/18	70005795	Jed Steward	AP	CAFMA	\$450.00

CAFMA-Central Arizona Fire and Medical

BR Checks and Charges Cleared

For the Bank Statement ending: 10/31/18

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
10/04/18	70005796	The Hike Shack	AP	CAFMA	\$2,098.00
10/04/18	70005798	Town of Prescott Valley	AP	CAFMA	\$102.83
10/04/18	70005799	Turbo & Electric Sales & Srvc	AP	CAFMA	\$1,350.10
10/04/18	70005800	Unisource Energy Services	AP	CAFMA	\$316.40
10/04/18	70005802	Vern Lewis Welding Supply Inc	AP	CAFMA	\$8.18
10/04/18	70005803	US Bank Voyager Fleet Systems	AP	CAFMA	\$17,302.39
10/04/18	70005804	XEROX FINANCIAL SERVICES	AP	CAFMA	\$895.29
10/04/18	70005805	Yavapai Fleet Yavapai Machine	AP	CAFMA	\$2,763.68
10/04/18	70005807	Yavapai Co Comm. College Distr	AP	CAFMA	\$5,568.00
10/04/18	70005808	Zebrascapes LLC	AP	CAFMA	\$290.00
10/04/18	70005809	AZ Center for Fire Svc Excel	AP	CAFMA	\$25.00
10/16/18	70005600	Worksmart Enterprises, Inc.	AP	CAFMA	(\$719.41)
10/22/18	70005810	Able Saw, LLC	AP	CAFMA	\$57.62
10/22/18	70005811	Adult Center of Prescott	AP	CAFMA	\$60.00
10/22/18	70005812	American Fence Co, Inc	AP	CAFMA	\$241.66
10/22/18	70005813	APS	AP	CAFMA	\$8,703.94
10/22/18	70005816	Auto Trim Plus LLC	AP	CAFMA	\$320.00
10/22/18	70005820	Bennett Oil	AP	CAFMA	\$3,007.28
10/22/18	70005821	Bound Tree Medical LLC	AP	CAFMA	\$14,023.84
10/22/18	70005824	B & W Fire Security Systems	AP	CAFMA	\$232.50
10/22/18	70005825	CAFMA - Petty Cash	AP	CAFMA	\$146.14
10/22/18	70005826	CenturyLink	AP	CAFMA	\$791.61
10/22/18	70005827	Chase Bank	AP	CAFMA	\$658,213.78
10/22/18	70005829	Chase Card Services	AP	CAFMA	\$40,337.29
10/22/18	70005857	Chief Supply Corp	AP	CAFMA	\$365.69
10/22/18	70005858	City of Prescott	AP	CAFMA	\$34,330.83
10/22/18	70005859	City of Prescott	AP	CAFMA	\$250.90
10/22/18	70005860	Curtis Tools for Heroes	AP	CAFMA	\$493.56
10/22/18	70005861	Dish Network	AP	CAFMA	\$113.04
10/22/18	70005862	ELWOOD STAFFING	AP	CAFMA	\$1,975.58
10/22/18	70005863	FACTORY MOTOR PARTS	AP	CAFMA	\$116.51
10/22/18	70005864	FASTENAL	AP	CAFMA	\$127.68
10/22/18	70005865	FEDEX	AP	CAFMA	\$46.03
10/22/18	70005866	Freightliner of AZ, LLC	AP	CAFMA	\$808.67
10/22/18	70005868	Guaranteed Door Service	AP	CAFMA	\$365.00
10/22/18	70005869	HME, Inc.	AP	CAFMA	\$1,684.04
10/22/18	70005870	Interstate Batteries	AP	CAFMA	\$409.03
10/22/18	70005871	Kendhammer and Partners, LLP	AP	CAFMA	\$3,257.50
10/22/18	70005872	Magic Glass, Inc.	AP	CAFMA	\$200.00
10/22/18	70005873	Manzanita Landscaping, Inc.	AP	CAFMA	\$560.00
10/22/18	70005874	MYERS TIRE SUPPLY	AP	CAFMA	\$20.12
10/22/18	70005875	Neumann High Country Doors	AP	CAFMA	\$719.41
10/22/18	70005876	Prescott Winlectric Co.	AP	CAFMA	\$16.12
10/22/18	70005877	Provantage	AP	CAFMA	\$13,324.94
10/22/18	70005878	Prescott Transit Authority	AP	CAFMA	\$36.00
10/22/18	70005880	Rosenbauer Aerials, LLC	AP	CAFMA	\$1,005.51
10/22/18	70005881	R and R Auto and Truck Parts	AP	CAFMA	\$16.93
10/22/18	70005882	RWC Group	AP	CAFMA	\$79.37
10/22/18	70005886	SPE Systems, Inc	AP	CAFMA	\$5,970.00
10/22/18	70005887	Staples Contract & Commerc.Inc	AP	CAFMA	\$622.15
10/22/18	70005890	D.G.Shoemaker & Associates Inc	AP	CAFMA	\$4,181.22
10/22/18	70005893	Town of Prescott Valley	AP	CAFMA	\$1,672.13
10/22/18	70005894	Town of Prescott Valley	AP	CAFMA	\$792.78
10/22/18	70005895	Unisource Energy Services	AP	CAFMA	\$94.16
10/22/18	70005896	United Disposal, Inc	AP	CAFMA	\$198.00
10/22/18	70005897	Verizon Wireless	AP	CAFMA	\$4,152.64
10/22/18	70005898	Cable One Business	AP	CAFMA	\$931.77
10/31/18	Cash w/County	County deducted check in error	GL	CAFMA	\$7,003.78
10/31/18	Cash w/County	County made error and removed	GL	CAFMA	\$204.03
TOTAL CHECKS AND CHARGES CLEARED:					\$2,751,576.21

CAFMA-Central Arizona Fire and Medical

BR Checks and Charges Outstanding

For the Bank Statement ending: 10/31/18

CAFMA	General Fund	General Fund	1100
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Date	Document	Description	Module	Company	Amount
06/30/18	AJE SC	To correct SC entry AJE 16 and	GL	CAFMA	\$168,150.32
09/10/18	70005564	Cable One Business	AP	CAFMA	\$120.50
09/10/18	70005581	Peter and Celeste Gordon	AP	CAFMA	\$83.53
09/24/18	70005638	BRUCE L. BEAUDETTE	AP	CAFMA	\$1,011.10
09/24/18	70005716	Yavapai Regional Medical Cente	AP	CAFMA	\$50.00
10/04/18	70005784	Ponderosa Park Association	AP	CAFMA	\$810.00
10/22/18	70005815	Arizona Dept. of Public Safety	AP	CAFMA	\$5.00
10/22/18	70005817	Awards Etc	AP	CAFMA	\$294.69
10/22/18	70005818	AZ Center for Fire Svc Excel	AP	CAFMA	\$25.00
10/22/18	70005819	AZ Center for Fire Svc Excel	AP	CAFMA	\$25.00
10/22/18	70005867	GRAND CANYON CHAPTER I.C.C.	AP	CAFMA	\$80.00
10/22/18	70005879	Public Safety Personnel Retire	AP	CAFMA	\$70.00
10/22/18	70005883	SC Audit & Accounting Solution	AP	CAFMA	\$5,163.75
10/22/18	70005884	Smart Document Solutions	AP	CAFMA	\$219.58
10/22/18	70005885	Besonson Tools LLC	AP	CAFMA	\$106.05
10/22/18	70005889	Dean Steward	AP	CAFMA	\$370.74
TOTAL CHECKS AND CHARGES OUTSTANDING:					\$176,585.26

BR Deposits and Credits Cleared

For the Bank Statement ending: 10/31/18

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
10/04/18	2447	Deposit	AR	CAFMA	\$117.14
10/04/18	2448	Deposit	AR	CAFMA	\$2,642.74
10/04/18	2449	Deposit	AR	CAFMA	\$3,733.24
10/04/18	2450	Deposit	AR	CAFMA	\$264.85
10/04/18	2451	Deposit	AR	CAFMA	\$266.12
10/04/18	2452	Deposit	AR	CAFMA	\$414.45
10/04/18	2453	Deposit	AR	CAFMA	\$689.00
10/04/18	2454	Deposit	AR	CAFMA	\$105.00
10/04/18	2455	Deposit	AR	CAFMA	\$8,103.58
10/04/18	2456	Deposit	AR	CAFMA	\$3,110.64
10/04/18	2457	Deposit	AR	CAFMA	\$42.85
10/04/18	2458	Deposit	AR	CAFMA	\$260.00
10/04/18	2459	Deposit	AR	CAFMA	\$137,544.10
10/04/18	2460	Deposit	AR	CAFMA	\$532.97
10/04/18	2461	Deposit	AR	CAFMA	\$502.49
10/04/18	2462	Deposit	AR	CAFMA	\$58.62
10/04/18	2463	Deposit	AR	CAFMA	\$15.54
10/04/18	2464	Deposit	AR	CAFMA	\$200.00
10/04/18	2465	Deposit	AR	CAFMA	\$214.05
10/04/18	2466	Deposit	AR	CAFMA	\$150.35
10/04/18	2467	Deposit	AR	CAFMA	\$1,182.18
10/04/18	2468	Deposit	AR	CAFMA	\$900.49
10/04/18	2469	Deposit	AR	CAFMA	\$329.83
10/04/18	2471	Deposit	AR	CAFMA	\$610.00
10/04/18	2472	Deposit	AR	CAFMA	\$1,606.10
10/04/18	2473	Deposit	AR	CAFMA	\$782.74
10/04/18	2474	Deposit	AR	CAFMA	\$1,996.67
10/11/18	2477	Deposit	AR	CAFMA	\$268.88
10/11/18	2478	Deposit	AR	CAFMA	\$86.66
10/11/18	2479	Deposit	AR	CAFMA	\$342.04
10/11/18	2480	Deposit	AR	CAFMA	\$543.92
10/11/18	2481	Deposit	AR	CAFMA	\$300.00
10/11/18	2482	Deposit	AR	CAFMA	\$2,874.15
10/11/18	2483	Deposit	AR	CAFMA	\$725.23
10/11/18	2484	Deposit	AR	CAFMA	\$2,944.05
10/11/18	2485	Deposit	AR	CAFMA	\$947.79
10/11/18	2486	Deposit	AR	CAFMA	\$475.00
10/11/18	2487	Deposit	AR	CAFMA	\$17,443.51
10/11/18	2488	Deposit	AR	CAFMA	\$532.97
10/11/18	2489	Deposit	AR	CAFMA	\$1,245.68
10/11/18	2490	Deposit	AR	CAFMA	\$5,272.93
10/11/18	2492	Deposit	AR	CAFMA	\$218.80
10/11/18	2493	Deposit	AR	CAFMA	\$217.42
10/11/18	2514	Deposit	AR	CAFMA	\$190.00
10/11/18	2515	Deposit	AR	CAFMA	\$956.22
10/18/18	2495	Deposit	AR	CAFMA	\$315.18
10/18/18	2496	Deposit	AR	CAFMA	\$137.42
10/18/18	2497	Deposit	AR	CAFMA	\$80.88
10/18/18	2498	Deposit	AR	CAFMA	\$30.92
10/18/18	2499	Deposit	AR	CAFMA	\$1,392.05
10/18/18	2500	Deposit	AR	CAFMA	\$1,760.12
10/18/18	2501	Deposit	AR	CAFMA	\$73.11
10/18/18	2502	Deposit	AR	CAFMA	\$446.56
10/18/18	2503	Deposit	AR	CAFMA	\$519.94
10/18/18	2504	Deposit	AR	CAFMA	\$595.62
10/18/18	2505	Deposit	AR	CAFMA	\$450.51
10/18/18	2506	Deposit	AR	CAFMA	\$355.65
10/18/18	2507	Deposit	AR	CAFMA	\$333.11
10/18/18	2516	Deposit	AR	CAFMA	\$6,799.53
10/18/18	2517	Deposit	AR	CAFMA	\$1,133.12
10/25/18	2518	Deposit	AR	CAFMA	\$533.45

CAFMA-Central Arizona Fire and Medical

BR Deposits and Credits Cleared

For the Bank Statement ending: 10/31/18

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
10/25/18	2520	Deposit	AR	CAFMA	\$100.00
10/25/18	2521	Deposit	AR	CAFMA	\$914.29
10/25/18	2522	Deposit	AR	CAFMA	\$242.95
10/25/18	2523	Deposit	AR	CAFMA	\$1,852.25
10/25/18	2524	Deposit	AR	CAFMA	\$4,087.68
10/25/18	2525	Deposit	AR	CAFMA	\$16.54
10/25/18	2526	Deposit	AR	CAFMA	\$15.46
10/25/18	2527	Deposit	AR	CAFMA	\$61.35
10/25/18	2528	Deposit	AR	CAFMA	\$5,803.61
10/25/18	2529	Deposit	AR	CAFMA	\$1,739.00
10/25/18	2534	Deposit	AR	CAFMA	\$150.00
10/25/18	2535	Deposit	AR	CAFMA	\$450.00
10/25/18	2546	Deposit	AR	CAFMA	\$120,520.00
10/31/18	2536	Deposit	AR	CAFMA	\$65.94
10/31/18	2537	Deposit	AR	CAFMA	\$100.00
10/31/18	2538	Deposit	AR	CAFMA	\$1,055.92
10/31/18	2539	Deposit	AR	CAFMA	\$1,475.00
10/31/18	2540	Deposit	AR	CAFMA	\$8,103.58
10/31/18	2541	Deposit	AR	CAFMA	\$726.08
10/31/18	2542	Deposit	AR	CAFMA	\$350.51
10/31/18	2543	Deposit	AR	CAFMA	\$897.70
10/31/18	2547	Deposit	AR	CAFMA	\$1,440.07
10/31/18	Cash w/Count	Adjustment to County ending ba	GL	CAFMA	\$14.40
TOTAL DEPOSITS AND CREDITS CLEARED:					\$367,100.49

CAFMA-Central Arizona Fire and Medical
BR Deposits and Credits Outstanding
For the Bank Statement ending: 10/31/18

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:					<u>\$168,150.32</u>

Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
MODULE: CHECKS FROM ACCOUNTS PAYABLE						
BANK CONTROL ID: CAFMA - GENERAL FUND						
70005600	10/16/18	Marked	Yes	Worksmart Enterprises, Inc.	12/10/18	(\$719.41)
70005692	10/01/18	Marked	Yes	Presc.Valley Chamber of Comm.	12/10/18	(\$150.00)
70005739	10/04/18	Marked	No	A1 Water Bulk Delivery Svc LLC	12/10/18	\$100.00
70005740	10/04/18	Marked	No	A2Z Home Center, LLC	12/10/18	\$19.84
70005741	10/04/18	Marked	No	Able Saw, LLC	12/10/18	\$120.33
70005742	10/04/18	Marked	No	A&B Sign Company	12/10/18	\$1,060.01
70005743	10/04/18	Marked	No	American Express, Inc.	12/10/18	\$6,533.94
70005745	10/04/18	Marked	No	APS	12/10/18	\$3,455.48
70005746	10/04/18	Marked	No	AZ Center for Fire Svc Excel	12/10/18	\$25.00
70005746	10/04/18	Marked	Yes	AZ Center for Fire Svc Excel	12/10/18	(\$25.00)
70005747	10/04/18	Marked	No	BACKBOARDS BOOMERANG	12/10/18	\$105.00
70005748	10/04/18	Marked	No	Bennett Oil	12/10/18	\$1,040.25
70005749	10/04/18	Marked	No	Best Pick Disposal, Inc	12/10/18	\$704.19
70005750	10/04/18	Marked	No	Bound Tree Medical LLC	12/10/18	\$6,490.93
70005752	10/04/18	Marked	No	B & W Fire Security Systems	12/10/18	\$95.00
70005753	10/04/18	Marked	No	Cable One Business	12/10/18	\$120.50
70005754	10/04/18	Marked	No	CenturyLink	12/10/18	\$1,970.76
70005756	10/04/18	Marked	No	Chase Bank	12/10/18	\$496.62
70005757	10/04/18	Marked	No	Chase Bank	12/10/18	\$705,015.21
70005759	10/04/18	Marked	No	City of Prescott	12/10/18	\$34,782.73
70005760	10/04/18	Marked	No	City of Prescott	12/10/18	\$291.78
70005761	10/04/18	Marked	No	Commercial Glass Company LLC	12/10/18	\$552.40
70005762	10/04/18	Marked	No	Curtis Tools for Heroes	12/10/18	\$14,138.81
70005763	10/04/18	Marked	No	Western Fire Chiefs Assoc.	12/10/18	\$575.00
70005764	10/04/18	Marked	No	DES - Unemployment Tax	12/10/18	\$271.06
70005765	10/04/18	Marked	No	FACTORY MOTOR PARTS	12/10/18	\$1,675.53
70005767	10/04/18	Marked	No	FleetPride, Inc	12/10/18	\$303.28
70005768	10/04/18	Marked	No	Freightliner of AZ, LLC	12/10/18	\$26.76
70005769	10/04/18	Marked	No	Globalstar	12/10/18	\$182.72
70005770	10/04/18	Marked	No	W.W. Grainger, Inc.	12/10/18	\$165.12
70005771	10/04/18	Marked	No	Interstate Batteries	12/10/18	\$24.00
70005772	10/04/18	Marked	No	United States Treasury	12/10/18	\$110.06
70005773	10/04/18	Marked	No	KAIROS Health Arizona, Inc.	12/10/18	\$118,309.18
70005774	10/04/18	Marked	No	Matheson Tri-Gas, Inc.	12/10/18	\$273.99
70005775	10/04/18	Marked	No	Melcher Printing, Inc.	12/10/18	\$125.56
70005776	10/04/18	Marked	No	Mitchell Repair Info. Comp LLC	12/10/18	\$379.46
70005777	10/04/18	Marked	No	NAPA Auto Parts	12/10/18	\$2,182.67
70005782	10/04/18	Marked	No	O'Reilly Auto Parts	12/10/18	\$326.49
70005784	10/04/18	Retrieved	No	Ponderosa Park Association		\$810.00
70005785	10/04/18	Marked	No	Progressive Roofing	12/10/18	\$1,998.64
70005786	10/04/18	Marked	No	Public Safety Personnel Retire	12/10/18	\$140.00
70005787	10/04/18	Marked	No	Prescott Valley Ace Hardware	12/10/18	\$185.22
70005789	10/04/18	Marked	No	Presc.Valley Chamber of Comm.	12/10/18	\$150.00
70005790	10/04/18	Marked	No	SCENT FROM ABOVE COMPANY LLC	12/10/18	\$280.00
70005791	10/04/18	Marked	No	Spartan Motors, Inc.	12/10/18	\$93.45
70005792	10/04/18	Marked	No	SPE Systems, Inc	12/10/18	\$3,850.00
70005793	10/04/18	Marked	No	Staples Contract & Commerc.Inc	12/10/18	\$489.05
70005795	10/04/18	Marked	No	Jed Steward	12/10/18	\$450.00
70005796	10/04/18	Marked	No	The Hike Shack	12/10/18	\$2,098.00
70005798	10/04/18	Marked	No	Town of Prescott Valley	12/10/18	\$102.83
70005799	10/04/18	Marked	No	Turbo & Electric Sales & Srvc	12/10/18	\$1,350.10
70005800	10/04/18	Marked	No	Unisource Energy Services	12/10/18	\$316.40
70005802	10/04/18	Marked	No	Vern Lewis Welding Supply Inc	12/10/18	\$8.18
70005803	10/04/18	Marked	No	US Bank Voyager Fleet Systems	12/10/18	\$17,302.39
70005804	10/04/18	Marked	No	XEROX FINANCIAL SERVICES	12/10/18	\$895.29
70005805	10/04/18	Marked	No	Yavapai Fleet Yavapai Machine	12/10/18	\$2,763.68
70005807	10/04/18	Marked	No	Yavapai Co Comm. College Distr	12/10/18	\$5,568.00
70005808	10/04/18	Marked	No	Zebrasclapes LLC	12/10/18	\$290.00
70005809	10/04/18	Marked	No	AZ Center for Fire Svc Excel	12/10/18	\$25.00
70005810	10/22/18	Marked	No	Able Saw, LLC	12/10/18	\$57.62
70005811	10/22/18	Marked	No	Adult Center of Prescott	12/10/18	\$60.00
70005812	10/22/18	Marked	No	American Fence Co, Inc	12/10/18	\$241.66

Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
MODULE: CHECKS FROM ACCOUNTS PAYABLE						
BANK CONTROL ID: CAFMA - GENERAL FUND						(CONTINUED)
70005813	10/22/18	Marked	No	APS	12/10/18	\$8,703.94
70005815	10/22/18	Retrieved	No	Arizona Dept. of Public Safety		\$5.00
70005816	10/22/18	Marked	No	Auto Trim Plus LLC	12/10/18	\$320.00
70005817	10/22/18	Retrieved	No	Awards Etc		\$294.69
70005818	10/22/18	Retrieved	No	AZ Center for Fire Svc Excel		\$25.00
70005819	10/22/18	Retrieved	No	AZ Center for Fire Svc Excel		\$25.00
70005820	10/22/18	Marked	No	Bennett Oil	12/10/18	\$3,007.28
70005821	10/22/18	Marked	No	Bound Tree Medical LLC	12/10/18	\$14,023.84
70005824	10/22/18	Marked	No	B & W Fire Security Systems	12/10/18	\$232.50
70005825	10/22/18	Marked	No	CAFMA - Petty Cash	12/10/18	\$146.14
70005826	10/22/18	Marked	No	CenturyLink	12/10/18	\$791.61
70005827	10/22/18	Marked	No	Chase Bank	12/10/18	\$658,213.78
70005829	10/22/18	Marked	No	Chase Card Services	12/10/18	\$40,337.29
70005857	10/22/18	Marked	No	Chief Supply Corp	12/10/18	\$365.69
70005858	10/22/18	Marked	No	City of Prescott	12/10/18	\$34,330.83
70005859	10/22/18	Marked	No	City of Prescott	12/10/18	\$250.90
70005860	10/22/18	Marked	No	Curtis Tools for Heroes	12/10/18	\$493.56
70005861	10/22/18	Marked	No	Dish Network	12/10/18	\$113.04
70005862	10/22/18	Marked	No	ELWOOD STAFFING	12/10/18	\$1,975.58
70005863	10/22/18	Marked	No	FACTORY MOTOR PARTS	12/10/18	\$116.51
70005864	10/22/18	Marked	No	FASTENAL	12/10/18	\$127.68
70005865	10/22/18	Marked	No	FEDEX	12/10/18	\$46.03
70005866	10/22/18	Marked	No	Freightliner of AZ, LLC	12/10/18	\$808.67
70005867	10/22/18	Retrieved	No	GRAND CANYON CHAPTER I.C.C.		\$80.00
70005868	10/22/18	Marked	No	Guaranteed Door Service	12/10/18	\$365.00
70005869	10/22/18	Marked	No	HME, Inc.	12/10/18	\$1,684.04
70005870	10/22/18	Marked	No	Interstate Batteries	12/10/18	\$409.03
70005871	10/22/18	Marked	No	Kendhammer and Partners, LLP	12/10/18	\$3,257.50
70005872	10/22/18	Marked	No	Magic Glass, Inc.	12/10/18	\$200.00
70005873	10/22/18	Marked	No	Manzanita Landscaping, Inc.	12/10/18	\$560.00
70005874	10/22/18	Marked	No	MYERS TIRE SUPPLY	12/10/18	\$20.12
70005875	10/22/18	Marked	No	Neumann High Country Doors	12/10/18	\$719.41
70005876	10/22/18	Marked	No	Prescott Winlectric Co.	12/10/18	\$16.12
70005877	10/22/18	Marked	No	Provantage	12/10/18	\$13,324.94
70005878	10/22/18	Marked	No	Prescott Transit Authority	12/10/18	\$36.00
70005879	10/22/18	Retrieved	No	Public Safety Personnel Retire		\$70.00
70005880	10/22/18	Marked	No	Rosenbauer Aerials, LLC	12/10/18	\$1,005.51
70005881	10/22/18	Marked	No	R and R Auto and Truck Parts	12/10/18	\$16.93
70005882	10/22/18	Marked	No	RWC Group	12/10/18	\$79.37
70005883	10/22/18	Retrieved	No	SC Audit & Accounting Solution		\$5,163.75
70005884	10/22/18	Retrieved	No	Smart Document Solutions		\$219.58
70005885	10/22/18	Retrieved	No	Besonson Tools LLC		\$106.05
70005886	10/22/18	Marked	No	SPE Systems, Inc	12/10/18	\$5,970.00
70005887	10/22/18	Marked	No	Staples Contract & Commerc.Inc	12/10/18	\$622.15
70005889	10/22/18	Retrieved	No	Dean Steward		\$370.74
70005890	10/22/18	Marked	No	D.G.Shoemaker & Associates Inc	12/10/18	\$4,181.22
70005893	10/22/18	Marked	No	Town of Prescott Valley	12/10/18	\$1,672.13
70005894	10/22/18	Marked	No	Town of Prescott Valley	12/10/18	\$792.78
70005895	10/22/18	Marked	No	Unisource Energy Services	12/10/18	\$94.16
70005896	10/22/18	Marked	No	United Disposal, Inc	12/10/18	\$198.00
70005897	10/22/18	Marked	No	Verizon Wireless	12/10/18	\$4,152.64
70005898	10/22/18	Marked	No	Cable One Business	12/10/18	\$931.77
SUB TOTAL FOR BANK:						\$1,751,754.26
TOTAL FOR MODULE:						\$1,751,754.26

MODULE: DEPOSITS FROM ACCOUNTS RECEIVABLE

BANK CONTROL ID: CAFMA - GENERAL FUND

2447	10/04/18	Marked	No	Deposit	12/10/18	\$117.14
2448	10/04/18	Marked	No	Deposit	12/10/18	\$2,642.74
2449	10/04/18	Marked	No	Deposit	12/10/18	\$3,733.24
2450	10/04/18	Marked	No	Deposit	12/10/18	\$264.85

Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
MODULE: DEPOSITS FROM ACCOUNTS RECEIVABLE						
BANK CONTROL ID: CAFMA - GENERAL FUND						(CONTINUED)
2451	10/04/18	Marked	No	Deposit	12/10/18	\$266.12
2452	10/04/18	Marked	No	Deposit	12/10/18	\$414.45
2453	10/04/18	Marked	No	Deposit	12/10/18	\$689.00
2454	10/04/18	Marked	No	Deposit	12/10/18	\$105.00
2455	10/04/18	Marked	No	Deposit	12/10/18	\$8,103.58
2456	10/04/18	Marked	No	Deposit	12/10/18	\$3,110.64
2457	10/04/18	Marked	No	Deposit	12/10/18	\$42.85
2458	10/04/18	Marked	No	Deposit	12/10/18	\$260.00
2459	10/04/18	Marked	No	Deposit	12/10/18	\$137,544.10
2460	10/04/18	Marked	No	Deposit	12/10/18	\$532.97
2461	10/04/18	Marked	No	Deposit	12/10/18	\$502.49
2462	10/04/18	Marked	No	Deposit	12/10/18	\$58.62
2463	10/04/18	Marked	No	Deposit	12/10/18	\$15.54
2464	10/04/18	Marked	No	Deposit	12/10/18	\$200.00
2465	10/04/18	Marked	No	Deposit	12/10/18	\$214.05
2466	10/04/18	Marked	No	Deposit	12/10/18	\$150.35
2467	10/04/18	Marked	No	Deposit	12/10/18	\$1,182.18
2468	10/04/18	Marked	No	Deposit	12/10/18	\$900.49
2469	10/04/18	Marked	No	Deposit	12/10/18	\$329.83
2471	10/04/18	Marked	No	Deposit	12/10/18	\$610.00
2472	10/04/18	Marked	No	Deposit	12/10/18	\$1,606.10
2473	10/04/18	Marked	No	Deposit	12/10/18	\$782.74
2474	10/04/18	Marked	No	Deposit	12/10/18	\$1,996.67
2477	10/11/18	Marked	No	Deposit	12/10/18	\$268.88
2478	10/11/18	Marked	No	Deposit	12/10/18	\$86.66
2479	10/11/18	Marked	No	Deposit	12/10/18	\$342.04
2480	10/11/18	Marked	No	Deposit	12/10/18	\$543.92
2481	10/11/18	Marked	No	Deposit	12/10/18	\$300.00
2482	10/11/18	Marked	No	Deposit	12/10/18	\$2,874.15
2483	10/11/18	Marked	No	Deposit	12/10/18	\$725.23
2484	10/11/18	Marked	No	Deposit	12/10/18	\$2,944.05
2485	10/11/18	Marked	No	Deposit	12/10/18	\$947.79
2486	10/11/18	Marked	No	Deposit	12/10/18	\$475.00
2487	10/11/18	Marked	No	Deposit	12/10/18	\$17,443.51
2488	10/11/18	Marked	No	Deposit	12/10/18	\$532.97
2489	10/11/18	Marked	No	Deposit	12/10/18	\$1,245.68
2490	10/11/18	Marked	No	Deposit	12/10/18	\$5,272.93
2492	10/11/18	Marked	No	Deposit	12/10/18	\$218.80
2493	10/11/18	Marked	No	Deposit	12/10/18	\$217.42
2495	10/18/18	Marked	No	Deposit	12/10/18	\$315.18
2496	10/18/18	Marked	No	Deposit	12/10/18	\$137.42
2497	10/18/18	Marked	No	Deposit	12/10/18	\$80.88
2498	10/18/18	Marked	No	Deposit	12/10/18	\$30.92
2499	10/18/18	Marked	No	Deposit	12/10/18	\$1,392.05
2500	10/18/18	Marked	No	Deposit	12/10/18	\$1,760.12
2501	10/18/18	Marked	No	Deposit	12/10/18	\$73.11
2502	10/18/18	Marked	No	Deposit	12/10/18	\$446.56
2503	10/18/18	Marked	No	Deposit	12/10/18	\$519.94
2504	10/18/18	Marked	No	Deposit	12/10/18	\$595.62
2505	10/18/18	Marked	No	Deposit	12/10/18	\$450.51
2506	10/18/18	Marked	No	Deposit	12/10/18	\$355.65
2507	10/18/18	Marked	No	Deposit	12/10/18	\$333.11
2514	10/11/18	Marked	No	Deposit	12/10/18	\$190.00
2515	10/11/18	Marked	No	Deposit	12/10/18	\$956.22
2516	10/18/18	Marked	No	Deposit	12/10/18	\$6,799.53
2517	10/18/18	Marked	No	Deposit	12/10/18	\$1,133.12
2518	10/25/18	Marked	No	Deposit	12/10/18	\$533.45
2520	10/25/18	Marked	No	Deposit	12/10/18	\$100.00
2521	10/25/18	Marked	No	Deposit	12/10/18	\$914.29
2522	10/25/18	Marked	No	Deposit	12/10/18	\$242.95
2523	10/25/18	Marked	No	Deposit	12/10/18	\$1,852.25
2524	10/25/18	Marked	No	Deposit	12/10/18	\$4,087.68

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)

2525	10/25/18	Marked	No	Deposit	12/10/18	\$16.54
2526	10/25/18	Marked	No	Deposit	12/10/18	\$15.46
2527	10/25/18	Marked	No	Deposit	12/10/18	\$61.35
2528	10/25/18	Marked	No	Deposit	12/10/18	\$5,803.61
2529	10/25/18	Marked	No	Deposit	12/10/18	\$1,739.00
2534	10/25/18	Marked	No	Deposit	12/10/18	\$150.00
2535	10/25/18	Marked	No	Deposit	12/10/18	\$450.00
2536	10/31/18	Marked	No	Deposit	12/10/18	\$65.94
2537	10/31/18	Marked	No	Deposit	12/10/18	\$100.00
2538	10/31/18	Marked	No	Deposit	12/10/18	\$1,055.92
2539	10/31/18	Marked	No	Deposit	12/10/18	\$1,475.00
2540	10/31/18	Marked	No	Deposit	12/10/18	\$8,103.58
2541	10/31/18	Marked	No	Deposit	12/10/18	\$726.08
2542	10/31/18	Marked	No	Deposit	12/10/18	\$350.51
2543	10/31/18	Marked	No	Deposit	12/10/18	\$897.70
2546	10/25/18	Marked	No	Deposit	12/10/18	\$120,520.00
2547	10/31/18	Marked	No	Deposit	12/10/18	\$1,440.07

SUB TOTAL FOR BANK:	\$367,086.09
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TOTAL FOR MODULE:	\$367,086.09
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MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER

BANK CONTROL ID: CAFMA - GENERAL FUND

Cash w/Count	10/31/18	Marked	No	Adjustment to County ending ba	12/11/18	\$14.40
Cash w/County	10/31/18	Marked	No	County deducted check in error	12/11/18	\$7,003.78
Cash w/County	10/31/18	Marked	No	County made error and removed	12/11/18	\$204.03

SUB TOTAL FOR BANK:	\$7,222.21
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TOTAL FOR MODULE:	\$7,222.21
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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:

12/11/18
10:50:28 AM

CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 10/1/2018 Through 10/31/2018

Fund: (10) General Fund

		Current Period				Year To Date			
	Account	Actual	Budget	Variance	%	Actual	Budget	Variance	%
<u>Revenues</u>									
CVFD Funding Requirement	10310000000	\$0.00	\$0.00	\$0.00	0.0%	\$127,459.52	\$4,227,791.00	\$(4,100,331.48)	(97.0)%
CYFD Funding Requirement	10320000000	0.00	0.00	0.00	0.0	269,918.45	16,792,070.00	(16,522,151.55)	(98.4)
Fire Protection Contracts	10400100000	4,992.33	0.00	4,992.33	0.0	182,055.75	124,000.00	58,055.75	46.8
Outside Agency Work-Vehicle Maint	10430000000	9,933.73	0.00	9,933.73	0.0	22,699.22	24,750.00	(2,050.78)	(8.3)
Plan Review Fees	10440000000	3,060.00	0.00	3,060.00	0.0	8,367.24	4,500.00	3,867.24	85.9
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	500.00	0.00	500.00	0.0	800.00	17,500.00	(16,700.00)	(95.4)
Prevention Permits	10442500000	0.00	0.00	0.00	0.0	123.60	200.00	(76.40)	(38.2)
Inspection Fees	10443000000	0.00	0.00	0.00	0.0	100.00	1,000.00	(900.00)	(90.0)
State of AZ/Off-District Fires	10480000000	154,987.61	0.00	154,987.61	0.0	519,445.16	50,000.00	469,445.16	938.9
Interest Income-General Fund	10490000000	0.00	0.00	0.00	0.0	8,570.85	21,000.00	(12,429.15)	(59.2)
Interest Income-Cap Rsv Fund	10490100000	0.00	0.00	0.00	0.0	12,602.61	0.00	12,602.61	0.0
Misc. Revenues	10510000000	7,342.25	0.00	7,342.25	0.0	13,517.67	10,900.00	2,617.67	24.0
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	17,372.50	0.00	17,372.50	0.0	34,338.57	125,000.00	(90,661.43)	(72.5)
Supplies for Outside Agency Work	10514141000	0.00	0.00	0.00	0.0	0.00	10,000.00	(10,000.00)	(100.0)
Surplus Equipment Sales	10520000000	120,000.00	0.00	120,000.00	0.0	120,000.00	0.00	120,000.00	0.0
Donations	10540000000	0.00	0.00	0.00	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	32,442.87	0.00	32,442.87	0.0	82,268.24	210,000.00	(127,731.76)	(60.8)
Station 64 and 61 Lease Revenue	10585500000	0.00	0.00	0.00	0.0	18,000.00	24,000.00	(6,000.00)	(25.0)
CARTA Classes	10590000000	1,900.00	0.00	1,900.00	0.0	7,600.00	15,000.00	(7,400.00)	(49.3)
CPR/EMS classes	10590500000	2,485.00	0.00	2,485.00	0.0	9,090.00	26,000.00	(16,910.00)	(65.0)
Net Revenues		\$355,016.29	\$0.00	\$355,016.29	0.0 %	\$1,437,091.88	\$21,716,911.00	\$(20,279,819.12)	(93.4)%
<u>Personnel Expenses</u>									
Salaries/Admin	10610010000	\$68,157.87	\$0.00	\$(68,157.87)	0.0%	\$302,598.10	\$897,898.00	\$595,299.90	66.3%
Salaries/Prevention	10610020000	22,681.45	0.00	(22,681.45)	0.0	100,820.56	296,727.00	195,906.44	66.0
Salaries/Operations	10610030000	549,769.40	0.00	(549,769.40)	0.0	2,463,998.25	7,243,221.00	4,779,222.75	66.0
Salaries/Training	10610035000	15,564.07	0.00	(15,564.07)	0.0	68,936.63	199,511.00	130,574.37	65.4
Salaries/Communications	10610041000	24,990.50	0.00	(24,990.50)	0.0	112,119.80	307,947.00	195,827.20	63.6
Salaries/Facilities Maintenance	10610043000	8,277.20	0.00	(8,277.20)	0.0	29,855.60	100,418.00	70,562.40	70.3
Salaries/Fleet Maint	10610048000	26,980.80	0.00	(26,980.80)	0.0	117,057.08	356,847.00	239,789.92	67.2
Salaries/Warehouse	10610049000	5,444.80	0.00	(5,444.80)	0.0	24,266.40	90,110.00	65,843.60	73.1
CEO/ Fire Chief	10610110000	11,758.92	0.00	(11,758.92)	0.0	52,799.42	154,140.00	101,340.58	65.7
Salaries/Reserve	10610132000	0.00	0.00	0.00	0.0	0.00	5,000.00	5,000.00	100.0

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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 10/1/2018 Through 10/31/2018

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Special Detail/Fire Pals	10610320400	668.75	0.00	(668.75)	0.0	906.25	12,600.00	11,693.75	92.8
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	362.50	0.00	(362.50)	0.0	1,037.50	6,500.00	5,462.50	84.0
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	2,175.00	0.00	(2,175.00)	0.0	2,975.00	5,000.00	2,025.00	40.5
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	415.31	0.00	(415.31)	0.0	784.83	6,500.00	5,715.17	87.9
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	2,193.75	0.00	(2,193.75)	0.0	2,618.75	8,000.00	5,381.25	67.3
Spec Duty Training	10610335476	0.00	0.00	0.00	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	625.00	0.00	(625.00)	0.0	750.00	30,400.00	29,650.00	97.5
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	112.50	0.00	(112.50)	0.0	1,543.75	11,500.00	9,956.25	86.6
Acting Pay - Prevention	10610420000	40.00	0.00	(40.00)	0.0	78.00	500.00	422.00	84.4
Acting Pay - Ops	10610430000	2,846.00	0.00	(2,846.00)	0.0	13,380.50	26,000.00	12,619.50	48.5
Acting Pay - Tech Services	10610441000	256.00	0.00	(256.00)	0.0	1,325.00	0.00	(1,325.00)	0.0
Acting Pay - Fleet Maintenace	10610448000	64.00	0.00	(64.00)	0.0	160.00	400.00	240.00	60.0
Vacation/ Sick Leave Buy Back	10610530000	0.00	0.00	0.00	0.0	8,023.73	300,000.00	291,976.27	97.3
O.T. Salaries/Admin	10611010000	257.49	0.00	(257.49)	0.0	1,462.05	9,000.00	7,537.95	83.8
O.T. Salaries/ Prevention	10611020000	0.00	0.00	0.00	0.0	481.19	15,000.00	14,518.81	96.8
Recall O.T./Operations	10611030000	327.65	0.00	(327.65)	0.0	3,661.16	45,000.00	41,338.84	91.9
SWAT Response / Coverage	10611030250	(475.00)	0.00	475.00	0.0	(109.60)	9,000.00	9,109.60	101.2
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 Sevicees	10611041000	885.11	0.00	(885.11)	0.0	5,705.10	20,000.00	14,294.90	71.5
O.T. Salaries/Comm-Outside Agency	10611041561	(947.79)	0.00	947.79	0.0	(409.83)	0.00	409.83	0.0
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	212.84	0.00	(212.84)	0.0	2,625.41	18,000.00	15,374.59	85.4
O.T. Salaries/Warehouse	10611049000	1,379.49	0.00	(1,379.49)	0.0	3,799.41	15,000.00	11,200.59	74.7
FLSA Pay	10611130000	39,748.23	0.00	(39,748.23)	0.0	178,772.47	538,594.00	359,821.53	66.8
Shift OT Sal/Ops/Rte Shft Cov(AD,SL,FMLA	10611230200	37,938.00	0.00	(37,938.00)	0.0	100,110.93	385,000.00	284,889.07	74.0
Off District Wildland Fires	10611431000	124,557.69	0.00	(124,557.69)	0.0	752,883.77	20,000.00	(732,883.77)	(3664.4)

12/11/18
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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 10/1/2018 Through 10/31/2018

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Training Captain OT	10611535300	4,794.87	0.00	(4,794.87)	0.0	7,781.23	29,200.00	21,418.77	73.4
Trng Cov/Special Duty Pay	10611535304	2,631.25	0.00	(2,631.25)	0.0	2,993.75	4,950.00	1,956.25	39.5
Trng Cov/EVOC Driver Training Inst Pay	10611535307	6,223.05	0.00	(6,223.05)	0.0	6,223.05	2,500.00	(3,723.05)	(148.9)
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	2,088.83	0.00	(2,088.83)	0.0	4,239.11	26,500.00	22,260.89	84.0
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	1,300.53	0.00	(1,300.53)	0.0	2,789.16	10,000.00	7,210.84	72.1
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	5,926.41	0.00	(5,926.41)	0.0	37,544.45	75,049.00	37,504.55	50.0
ASRS Retirement/Prevention	10612920000	1,691.51	0.00	(1,691.51)	0.0	7,512.06	16,816.00	9,303.94	55.3
ASRS Retirement/Training	10612935000	480.32	0.00	(480.32)	0.0	1,513.81	3,791.00	2,277.19	60.1
ASRS Retirement/Tech Services	10612941000	3,116.57	0.00	(3,116.57)	0.0	11,787.90	38,698.00	26,910.10	69.5
ASRS Retirement/Facilities Maintenance	10612943000	1,524.29	0.00	(1,524.29)	0.0	4,274.51	12,232.00	7,957.49	65.1
ASRS Retirement/Fleet Maint	10612948000	1,742.26	0.00	(1,742.26)	0.0	7,691.35	21,719.00	14,027.65	64.6
ASRS Retirement/Warehouse	10612949000	864.62	0.00	(864.62)	0.0	4,999.29	12,403.00	7,403.71	59.7
PSPRS/Admin	10613010000	4,648.21	0.00	(4,648.21)	0.0	21,041.25	115,403.00	94,361.75	81.8
PSPRS/Prevention	10613020000	4,575.95	0.00	(4,575.95)	0.0	20,204.54	60,582.00	40,377.46	66.6
PSPRS Operations	10613030000	317,448.94	0.00	(317,448.94)	0.0	1,429,190.14	3,747,338.00	2,318,147.86	61.9
PSPRS/ CARTA	10613035000	6,533.08	0.00	(6,533.08)	0.0	37,968.34	83,088.00	45,119.66	54.3
PSPRS/ Fleet Maint	10613048000	3,760.09	0.00	(3,760.09)	0.0	16,774.57	55,715.00	38,940.43	69.9
401A/Admin	10613210000	1,132.35	0.00	(1,132.35)	0.0	5,780.05	14,755.00	8,974.95	60.8
401A Retirement / Ops	10613230000	13,013.07	0.00	(13,013.07)	0.0	66,473.29	108,521.00	42,047.71	38.7
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	2,845.66	0.00	(2,845.66)	0.0	6,600.02	30,242.00	23,641.98	78.2
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	232,254.00	401,895.00	169,641.00	42.2
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	53.50	0.00	(53.50)	0.0	53.50	3,211.00	3,157.50	98.3
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	190.40	0.00	(190.40)	0.0	255.34	22,262.00	22,006.66	98.9

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Income Statement
(Original Budget to Actual Comparison)
For the period of 10/1/2018 Through 10/31/2018

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Unemployment / Training	10617035000	0.00	0.00	0.00	0.0	0.00	642.00	642.00	100.0
Unemployment/Communications	10617041000	96.13	0.00	(96.13)	0.0	302.25	856.00	553.75	64.7
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	3,863.02	0.00	(3,863.02)	0.0	17,621.65	48,989.00	31,367.35	64.0
401A-ASRS/Prevention	10618020000	836.85	0.00	(836.85)	0.0	3,726.80	10,838.00	7,111.20	65.6
401A-ASRS/Training	10618035000	237.63	0.00	(237.63)	0.0	750.80	2,167.00	1,416.20	65.4
401A-ASRS/Communication	10618041000	1,620.16	0.00	(1,620.16)	0.0	6,113.01	20,633.00	14,519.99	70.4
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	861.96	0.00	(861.96)	0.0	3,815.70	12,305.00	8,489.30	69.0
401A-ASRS/ Warehouse	10618049000	427.76	0.00	(427.76)	0.0	2,482.42	6,517.00	4,034.58	61.9
Medicare / Admin	10618110000	1,242.30	0.00	(1,242.30)	0.0	5,440.36	15,385.00	9,944.64	64.6
Medicare Exp/Prevention	10618120000	316.77	0.00	(316.77)	0.0	1,412.87	4,808.00	3,395.13	70.6
Medicare / OPS	10618130000	10,800.97	0.00	(10,800.97)	0.0	48,653.38	126,977.00	78,323.62	61.7
Medicare Exp/CARTA	10618135000	228.09	0.00	(228.09)	0.0	1,216.14	2,934.00	1,717.86	58.6
Medicare Exp/Communications	10618141000	257.82	0.00	(257.82)	0.0	1,164.58	4,855.00	3,690.42	76.0
Medicare Exp/Facilities Maintenance	10618143000	91.50	0.00	(91.50)	0.0	411.00	1,503.00	1,092.00	72.7
Medicare Exp/Maint	10618148000	502.59	0.00	(502.59)	0.0	2,133.25	5,441.00	3,307.75	60.8
Medicare Exp/Warehouse	10618149000	100.01	0.00	(100.01)	0.0	580.44	1,524.00	943.56	61.9
Post Employment Health Plan	10618530000	9,553.48	0.00	(9,553.48)	0.0	43,180.54	95,428.00	52,247.46	54.8
Medical Insurance./Admin	10619010000	9,406.09	0.00	(9,406.09)	0.0	38,792.72	115,740.00	76,947.28	66.5
Medical Insurance/Prevention	10619020000	2,514.62	0.00	(2,514.62)	0.0	10,311.31	38,580.00	28,268.69	73.3
Medical Insurance/OPS	10619030000	69,755.08	0.00	(69,755.08)	0.0	285,717.10	802,464.00	516,746.90	64.4
Medical Insurance/Training	10619035000	1,874.77	0.00	(1,874.77)	0.0	7,759.48	23,148.00	15,388.52	66.5
Medical Insurance/Comm	10619041000	2,689.02	0.00	(2,689.02)	0.0	9,412.80	30,864.00	21,451.20	69.5
Medical Insurance/Facilities	10619043000	643.33	0.00	(643.33)	0.0	2,542.99	7,716.00	5,173.01	67.0
Medical Insurance/Maint	10619048000	2,948.19	0.00	(2,948.19)	0.0	12,070.88	46,296.00	34,225.12	73.9
Medical Insurance/Warehouse	10619049000	627.79	0.00	(627.79)	0.0	2,580.06	15,432.00	12,851.94	83.3
Medical Insurance Assistance/OPS	10619130000	7,755.40	0.00	(7,755.40)	0.0	35,070.05	117,821.00	82,750.95	70.2
Total Personnel Expenses		\$1,463,104.62	\$0.00	\$(1,463,104.62)	0.0 %	\$6,838,319.30	\$17,772,295.00	\$10,933,975.70	61.5 %
<u>Supply Expenses</u>									
Office Supplies / Admin	10620010000	\$0.00	\$0.00	\$0.00	0.0%	\$(79.37)	\$500.00	\$579.37	115.9%
Office Supplies / Tech Services	10620041000	0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0
Office Supplies	10620049000	668.72	0.00	(668.72)	0.0	2,202.25	12,500.00	10,297.75	82.4
Computer Supplies & Software / Training	10620135000	230.83	0.00	(230.83)	0.0	13,419.83	17,200.00	3,780.17	22.0
Computer Supplies & Equipment / Communic	10620141000	3,610.98	0.00	(3,610.98)	0.0	24,761.76	189,610.00	164,848.24	86.9

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CAFMA-Central Arizona Fire and Medical
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(Original Budget to Actual Comparison)
For the period of 10/1/2018 Through 10/31/2018

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
In House Dupl & Prtg	10620510000	1,114.87	0.00	(1,114.87)	0.0	4,757.42	15,000.00	10,242.58	68.3
In House Dupl & Prtg/ Warehouse	10620549000	0.00	0.00	0.00	0.0	2,307.17	17,250.00	14,942.83	86.6
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	7,462.04	0.00	(7,462.04)	0.0	21,940.25	92,200.00	70,259.75	76.2
CPR Supplies & Books	10621630000	394.36	0.00	(394.36)	0.0	1,564.35	10,000.00	8,435.65	84.4
Medical Equipment Replacement	10621730000	(2,400.00)	0.00	2,400.00	0.0	15,989.87	11,000.00	(4,989.87)	(45.4)
Fuel (Diesel & Gas)	10622048000	21,696.76	0.00	(21,696.76)	0.0	83,090.69	235,000.00	151,909.31	64.6
Oil & Lubr. (Routine)	10622148000	34.36	0.00	(34.36)	0.0	874.04	16,500.00	15,625.96	94.7
Uniforms/Admin	10623010000	0.00	0.00	0.00	0.0	51.00	250.00	199.00	79.6
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	25.73	0.00	(25.73)	0.0	518.26	16,330.00	15,811.74	96.8
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

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Fund: (10) General Fund

	Account	Actual	Current Period			Actual	Year To Date		
			Budget	Variance	%		Budget	Variance	%
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
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

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		Actual	Budget	Variance	%	Actual	Budget	Variance	%
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
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

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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 10/1/2018 Through 10/31/2018

Fund: (10) General Fund

	Account	Actual	Current Period			Actual	Year To Date		
			Budget	Variance	%		Budget	Variance	%
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
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
Uniforms-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	130.31	0.00	(130.31)	0.0	130.31	0.00	(130.31)	0.0
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-Van Tuyl, Jonah	10623041104	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Facilities Maintenance	10623043000	124.95	0.00	(124.95)	0.0	124.95	0.00	(124.95)	0.0

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

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Uniforms-Crossman, Eric	10623043101	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
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	16,567.51	0.00	(16,567.51)	0.0	19,150.50	125,210.00	106,059.50	84.7
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	419.06	0.00	(419.06)	0.0	945.49	6,450.00	5,504.51	85.3
Communications Supplies / Routine	10624041000	78.19	0.00	(78.19)	0.0	78.19	1,000.00	921.81	92.2
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	364.59	0.00	(364.59)	0.0	1,696.74	9,000.00	7,303.26	81.1
Supplies / Warehouse	10624249000	18.00	0.00	(18.00)	0.0	3,153.15	6,000.00	2,846.85	47.4
Library Reference Materials/Prevention	10624320000	0.00	0.00	0.00	0.0	282.18	2,960.00	2,677.82	90.5
Pub Ed/School Ed/Prevention	10624520000	328.63	0.00	(328.63)	0.0	8,035.93	12,015.00	3,979.07	33.1
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	13,671.69	0.00	(13,671.69)	0.0	74,798.63	200,000.00	125,201.37	62.6
Urban Interface/Brush Removal	10624920000	810.00	0.00	(810.00)	0.0	(140.00)	0.00	140.00	0.0
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	9,149.94	0.00	(9,149.94)	0.0	31,661.66	120,000.00	88,338.34	73.6
Vehicle Maint (Special Prjcts)	10625148000	0.00	0.00	0.00	0.0	1,185.53	6,500.00	5,314.47	81.8
FF Equipment Maintenance	10626048000	603.24	0.00	(603.24)	0.0	859.06	18,150.00	17,290.94	95.3
SCBA Supplies & Maint	10626348000	715.00	0.00	(715.00)	0.0	2,728.73	23,500.00	20,771.27	88.4
Tire Replacement	10626548000	0.00	0.00	0.00	0.0	6,608.87	40,000.00	33,391.13	83.5
Tire Repair	10626648000	20.12	0.00	(20.12)	0.0	308.68	1,500.00	1,191.32	79.4
Building Mtnc Supples - All Stations	10627043000	0.00	0.00	0.00	0.0	341.50	0.00	(341.50)	0.0
Building Maint Supplies	10627043001	395.46	0.00	(395.46)	0.0	22,061.27	20,500.00	(1,561.27)	(7.6)
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	677.40	0.00	(677.40)	0.0	2,701.96	7,000.00	4,298.04	61.4
Building Maint Supplies/CARTA	10627043035	702.50	0.00	(702.50)	0.0	2,927.84	13,500.00	10,572.16	78.3
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	165.00	0.00	(165.00)	0.0	1,607.74	4,000.00	2,392.26	59.8
Building Maint Supplies/Warehouse	10627043049	0.00	0.00	0.00	0.0	392.77	5,000.00	4,607.23	92.1
Building Maint Supplies/Sta 50	10627043050	17.81	0.00	(17.81)	0.0	1,128.86	3,600.00	2,471.14	68.6
Building Maint Supplies/Sta 51	10627043051	0.00	0.00	0.00	0.0	1,234.46	5,600.00	4,365.54	78.0

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		Actual	Budget	Variance	%	Actual	Budget	Variance	%
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	0.00	0.00	0.00	0.0	2,128.19	3,600.00	1,471.81	40.9
Building Maint Supplies/Sta 54	10627043054	16.12	0.00	(16.12)	0.0	164.55	3,000.00	2,835.45	94.5
Building Maint Supplies/Sta 56	10627043056	379.95	0.00	(379.95)	0.0	379.95	2,000.00	1,620.05	81.0
Building Maint Supplies/Sta 57	10627043057	550.00	0.00	(550.00)	0.0	1,418.59	3,500.00	2,081.41	59.5
Building Maint Supplies/Sta 58	10627043058	0.00	0.00	0.00	0.0	3,107.58	3,000.00	(107.58)	(3.6)
Building Maint Supplies/Sta 59	10627043059	0.00	0.00	0.00	0.0	1,648.88	3,000.00	1,351.12	45.0
Building Maint Supplies - Station 61	10627043061	0.00	0.00	0.00	0.0	1,030.21	9,000.00	7,969.79	88.6
Building Maint Supplies - Station 62	10627043062	0.00	0.00	0.00	0.0	1,760.63	5,000.00	3,239.37	64.8
Building Maint Supplies - Station 63	10627043063	182.23	0.00	(182.23)	0.0	1,949.63	4,000.00	2,050.37	51.3
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	5,848.64	0.00	(5,848.64)	0.0	19,735.81	114,500.00	94,764.19	82.8
Furniture & Fixture Replacement	10627143000	70.47	0.00	(70.47)	0.0	2,117.02	29,200.00	27,082.98	92.7
Furniture & Fixtures / Warehouse	10627149000	168.99	0.00	(168.99)	0.0	446.99	1,500.00	1,053.01	70.2
Janitorial / All Stations	10627249000	4,353.54	0.00	(4,353.54)	0.0	17,573.04	27,500.00	9,926.96	36.1
Station Supplies-All Stations	10627349000	1,848.28	0.00	(1,848.28)	0.0	2,843.54	5,500.00	2,656.46	48.3
Site / Equip Maint Supplies / Comm	10627441000	1,065.65	0.00	(1,065.65)	0.0	2,140.62	24,000.00	21,859.38	91.1
Radio/Pager Maintenance	10628041000	415.32	0.00	(415.32)	0.0	1,585.24	90,000.00	88,414.76	98.2
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	3,406.13	0.00	(3,406.13)	0.0	9,488.42	24,000.00	14,511.58	60.5
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	314.45	3,170.00	2,855.55	90.1
Firefighter Equipment Replacement	10628930000	2,058.71	0.00	(2,058.71)	0.0	18,118.39	41,300.00	23,181.61	56.1
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	0.00	0.00	0.00	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	826.56	14,000.00	13,173.44	94.1
Wildland Equipment Replacement	10629530000	0.00	0.00	0.00	0.0	724.84	5,000.00	4,275.16	85.5
CARTA Equipment/ Prop Supplies	10629635000	7,154.33	0.00	(7,154.33)	0.0	9,682.19	32,000.00	22,317.81	69.7
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	0.00	0.00	0.00	0.0	291.49	530.00	238.51	45.0
Small Tools / Maintenance	10630048000	106.05	0.00	(106.05)	0.0	189.35	9,000.00	8,810.65	97.9
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	0.00	0.00	0.00	0.0	185.42	750.00	564.58	75.3
Total Supply Expenses		\$105,422.46	\$0.00	\$(105,422.46)	0.0 %	\$457,456.80	\$1,878,241.00	\$1,420,784.20	75.6 %

Service Expenses

Audit & Accounting	10640010000	\$5,163.75	\$0.00	\$(5,163.75)	0.0%	\$5,163.75	\$24,000.00	\$18,836.25	78.5%
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Other Prof Services/Admin	10640510000	5.00	0.00	(5.00)	0.0	161.00	4,600.00	4,439.00	96.5
Other Prof Services/Ops	10640530000	378.99	0.00	(378.99)	0.0	8,978.11	37,951.00	28,972.89	76.3
Other Prof Services/Comm	10640541000	0.00	0.00	0.00	0.0	17,050.00	126,500.00	109,450.00	86.5
Other Prof Services/Facilities	10640543000	0.00	0.00	0.00	0.0	1,628.00	13,350.00	11,722.00	87.8
Legal Services - Routine	10641010000	3,257.50	0.00	(3,257.50)	0.0	7,304.50	70,000.00	62,695.50	89.6
Legal Services-Non Routine	10641010600	0.00	0.00	0.00	0.0	487.50	7,500.00	7,012.50	93.5
Employee Health / Exams/Ops	10641530000	0.00	0.00	0.00	0.0	290.00	59,844.00	59,554.00	99.5
Employee Assistance Program	10642010000	0.00	0.00	0.00	0.0	800.00	9,200.00	8,400.00	91.3
Dispatch Services/Ops	10642530000	69,113.56	0.00	(69,113.56)	0.0	185,815.62	489,000.00	303,184.38	62.0
Communications	10643041000	8,145.77	0.00	(8,145.77)	0.0	32,370.60	86,105.00	53,734.40	62.4
Postage/Admin	10643510000	6.01	0.00	(6.01)	0.0	1,766.68	5,000.00	3,233.32	64.7
Shipping / Warehouse	10643549000	46.03	0.00	(46.03)	0.0	195.87	1,750.00	1,554.13	88.8
Fire Board Expenses	10644110000	0.00	0.00	0.00	0.0	313.74	500.00	186.26	37.3
Off District Expenses	10644231000	29,677.14	0.00	(29,677.14)	0.0	108,338.86	20,000.00	(88,338.86)	(441.7)
Newspaper Advertising	10647010000	575.00	0.00	(575.00)	0.0	1,275.00	4,000.00	2,725.00	68.1
Outside Duplication & Printing / Admin	10649010000	83.70	0.00	(83.70)	0.0	112.09	1,750.00	1,637.91	93.6
Outside Dupl & Printing/Prevention	10649020000	0.00	0.00	0.00	0.0	438.55	1,400.00	961.45	68.7
Outside Dupl & Printing/Ops	10649030000	41.86	0.00	(41.86)	0.0	847.52	2,550.00	1,702.48	66.8
Insurance	10650010000	0.00	0.00	0.00	0.0	78,754.00	145,000.00	66,246.00	45.7
Cable TV	10650843000	128.94	0.00	(128.94)	0.0	531.66	1,575.00	1,043.34	66.2
Electricity - OPS	10651030000	(80.88)	0.00	80.88	0.0	(80.88)	0.00	80.88	0.0
Electric	10651043000	12,072.76	0.00	(12,072.76)	0.0	66,093.27	168,973.00	102,879.73	60.9
Sanitation Charge - Health/Medical Waste	10651230000	0.00	0.00	0.00	0.0	101.64	1,000.00	898.36	89.8
Sanitation	10651243000	732.19	0.00	(732.19)	0.0	2,917.06	9,260.00	6,342.94	68.5
National Gas	10652043000	410.56	0.00	(410.56)	0.0	1,643.01	22,150.00	20,506.99	92.6
LPG	10653043000	0.00	0.00	0.00	0.0	17.74	32,725.00	32,707.26	99.9
Pest Control	10653543000	0.00	0.00	0.00	0.0	750.00	4,750.00	4,000.00	84.2
Water/Sewer	10654043000	3,210.42	0.00	(3,210.42)	0.0	9,913.33	20,940.00	11,026.67	52.7
Hydrant Maintenance	10655130000	0.00	0.00	0.00	0.0	62.76	3,000.00	2,937.24	97.9
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	10,247.51	20,105.00	9,857.49	49.0
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	1,175.95	0.00	(1,175.95)	0.0	3,203.41	13,000.00	9,796.59	75.4
EMS Training	10658735000	981.10	0.00	(981.10)	0.0	1,000.58	3,110.00	2,109.42	67.8
CYFD Training Center Classes	10658835000	2,262.79	0.00	(2,262.79)	0.0	6,019.69	7,700.00	1,680.31	21.8
Training & Travel/Admin	10659010000	210.00	0.00	(210.00)	0.0	2,555.48	16,300.00	13,744.52	84.3

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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 10/1/2018 Through 10/31/2018

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Training & Travel/Prevention	10659020000	434.98	0.00	(434.98)	0.0	1,484.98	9,600.00	8,115.02	84.5
Training & Travel/OPS	10659030000	1,985.65	0.00	(1,985.65)	0.0	5,483.31	52,105.00	46,621.69	89.5
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	4,226.74	0.00	(4,226.74)	0.0	9,954.56	33,900.00	23,945.44	70.6
Training & Travel/Communications	10659041000	0.00	0.00	0.00	0.0	250.00	6,500.00	6,250.00	96.2
Travel & Training / Fleet Maintenance	10659048000	541.00	0.00	(541.00)	0.0	541.00	4,000.00	3,459.00	86.5
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	5,604.50	0.00	(5,604.50)	0.0	7,236.93	21,930.00	14,693.07	67.0
Awards / Admin	10659510000	52.37	0.00	(52.37)	0.0	52.37	5,000.00	4,947.63	99.0
Awards / Ops	10659530000	132.17	0.00	(132.17)	0.0	1,006.61	6,375.00	5,368.39	84.2
College - Upper & Lower Division	10659535000	0.00	0.00	0.00	0.0	2,357.40	13,500.00	11,142.60	82.5
Dues / Admin	10660010000	250.00	0.00	(250.00)	0.0	411.00	7,345.00	6,934.00	94.4
Dues/Prevention	10660020000	0.00	0.00	0.00	0.0	604.00	1,492.00	888.00	59.5
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	7,627.64	0.00	(7,627.64)	0.0	9,655.08	2,000.00	(7,655.08)	(382.8)
Misc/Prevention	10661020000	360.69	0.00	(360.69)	0.0	423.69	2,585.00	2,161.31	83.6
Misc/Operations	10661030000	241.66	0.00	(241.66)	0.0	1,966.64	0.00	(1,966.64)	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	24.60	0.00	(24.60)	0.0	384.49	2,250.00	1,865.51	82.9
Misc/Operations	10661030492	36.00	0.00	(36.00)	0.0	36.00	550.00	514.00	93.5
Misc/Promotional Testing	10661030494	54.55	0.00	(54.55)	0.0	54.55	2,000.00	1,945.45	97.3
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		\$159,170.69	\$0.00	\$(159,170.69)	0.0 %	\$598,970.26	\$1,632,855.00	\$1,033,884.74	63.3 %
<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	1,005.51	0.00	(1,005.51)	0.0	1,878.18	1,307,976.00	1,306,097.82	99.9
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	0.00	0.00	0.00	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	34,793.42	1,555,058.00	1,520,264.58	97.8
Capital Outlay - Comm/IT	10775041000	13,324.94	0.00	(13,324.94)	0.0	38,672.44	195,000.00	156,327.56	80.2
Total Capital Expenses		\$14,330.45	\$0.00	\$(14,330.45)	0.0 %	\$82,071.19	\$3,156,034.00	\$3,073,962.81	97.4 %

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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 10/1/2018 Through 10/31/2018

Fund: (10) General Fund

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
Total Expenses		\$1,742,028.22		\$(1,742,028.22)		\$7,976,817.55	\$24,439,425.00	\$16,462,607.45	67.4%
Income (Loss) from Operations		\$(1,387,011.93)	\$0.00	\$(1,387,011.93)	0.0%	\$(6,539,725.67)	\$(2,722,514.00)	\$(3,817,211.67)	(140.2)%
<u>Contingency</u>									
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)		\$(1,387,011.93)	\$0.00	\$(1,387,011.93)	0.0%	\$(6,539,725.67)	\$(3,786,681.00)	\$(2,753,044.67)	(72.7)%

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CAFMA-Central Arizona Fire and Medical

Balance Sheet

As of 10/31/2018

Fund: (10) General Fund

Assets

Current Assets

Cash with Yavapai County	\$(509,304.10)	
Capital Reserve Fund	5,633,552.46	
Accounts Receivable	95,168.61	
Misc. Receivables	262,137.49	
Retiree/Insurance Receivable	8,784.99	
Total Current Assets		\$5,490,339.45

Total Assets

\$5,490,339.45

Liabilities and Net Assets

Current Liabilities

Accounts Payable	\$190,509.79	
Accrued Payroll Expenses	927,204.56	
Credit Card Payable	(15,283.57)	
ASRS Payable	3.72	
Medical Insurance Withheld	6,572.79	
Dental Insurance Withheld	2,211.60	
Vision Insurance Withheld	1,766.05	
Supplemental Insurance Withheld	1,928.79	
PSPRDCRP-PSPRS DC	0.01	
Total Current Liabilities		\$1,114,913.74

Total Liabilities

\$1,114,913.74

Net Assets

Fund Balance	\$10,915,151.38	
Current Year Net Assets	(6,539,725.67)	
Total Net Assets		4,375,425.71
Total Liabilities and Net Assets		<u>\$5,490,339.45</u>

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
10/1/2018 through 10/31/2018

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000		CASH WITH YAVAPAI COUNTY							\$882,557.48
653	CD	488821	10/01/18		70005692	Presc.Valley Chamber of Comm. - Void Check PVCHCO	150.00	-	882,707.48
655	CR	489406	10/04/18		1025	COOK GEORGE, KIRK TRUDY -	156.10	-	882,863.58
657	CR	489565	10/04/18		10431	MOLINA, ROBERT -	329.83	-	883,193.41
656	CR	489427	10/04/18		1101026686	ELOY FIRE DISTRICT -	3,733.24	-	886,926.65
657	CR	489568	10/04/18		11947	PLANS REVIEW -	100.00	-	887,026.65
656	CR	489453	10/04/18		123946	ROSENBAUER MOTORS -	689.00	-	887,715.65
655	CR	489403	10/04/18		1376	TRAINING CLASSES -	350.00	-	888,065.65
657	CR	489569	10/04/18		1777	PLANS REVIEW -	150.00	-	888,215.65
655	CR	489386	10/04/18		1882	Newman, David and Leta -	502.49	-	888,718.14
655	CR	489405	10/04/18		198	TRAINING CLASSES -	400.00	-	889,118.14
656	CR	489462	10/04/18		208539	CAMACHO, ALBERT -	260.00	-	889,378.14
656	CR	489463	10/04/18		208539	COLE, BRIAN -	85.68	-	889,463.82
656	CR	489464	10/04/18		208539	COOK, CHARLES -	85.68	-	889,549.50
656	CR	489465	10/04/18		208539	CORDES, GARY -	260.00	-	889,809.50
656	CR	489466	10/04/18		208539	CURTIS, DAVID -	150.00	-	889,959.50
656	CR	489467	10/04/18		208539	DIBBLE, STEVE -	85.68	-	890,045.18
656	CR	489468	10/04/18		208539	EMERY, STEPHEN -	150.00	-	890,195.18
656	CR	489469	10/04/18		208539	HARRIS, ALLEN -	85.68	-	890,280.86
656	CR	489470	10/04/18		208539	INGRAO, JACK -	85.68	-	890,366.54
656	CR	489471	10/04/18		208539	KELLEY, JOE -	42.84	-	890,409.38
656	CR	489472	10/04/18		208539	LOPEZ, RODNEY -	85.68	-	890,495.06
656	CR	489473	10/04/18		208539	MCCONNELL, DAVE -	109.14	-	890,604.20
656	CR	489474	10/04/18		208539	MOORE, SCOTT -	85.68	-	890,689.88
656	CR	489475	10/04/18		208539	NESS, DANIEL -	150.00	-	890,839.88
656	CR	489476	10/04/18		208539	PARRISH, MICHAEL -	42.84	-	890,882.72
656	CR	489477	10/04/18		208539	PIERSON, DOUGLAS K. -	260.00	-	891,142.72
656	CR	489478	10/04/18		208539	Ramirez, Samuel F -	70.38	-	891,213.10
656	CR	489479	10/04/18		208539	ROBISON, MICHAEL J. -	85.68	-	891,298.78
656	CR	489480	10/04/18		208539	RORICK, NORM -	150.00	-	891,448.78
656	CR	489481	10/04/18		208539	Valadez, Armando -	260.00	-	891,708.78
656	CR	489482	10/04/18		208539	VANATTA, DAVIN -	260.00	-	891,968.78
656	CR	489483	10/04/18		208539	WILHARM, BRIAN -	260.00	-	892,228.78
656	CR	489550	10/04/18		208555	MCKINNON, ALEX -	260.00	-	892,488.78
656	CR	489560	10/04/18		208555	Mills, Brett -	260.00	-	892,748.78
656	CR	489418	10/04/18		2123	COPPER CANYON FIRE & MEDICAL -	2,642.74	-	895,391.52
655	CR	489404	10/04/18		2125	TRAINING CLASSES -	350.00	-	895,741.52
655	CR	489381	10/04/18		2156	CURTIS, DAVID -	532.97	-	896,274.49
655	CR	489392	10/04/18		2690	IRWIN, DAVID & JUDY -	200.00	-	896,474.49
656	CR	489559	10/04/18		2781	TRAINING CLASSES -	350.00	-	896,824.49
655	CR	489412	10/04/18		3505	Van Cleve, David and Deborah -	782.74	-	897,607.23
656	CR	489437	10/04/18		3877	Groom Creek Fire District -	264.85	-	897,872.08
655	CR	489396	10/04/18		38776614	SANCHEZ, MICHAEL -	150.35	-	898,022.43
655	CR	489390	10/04/18		3907	COOK, CHARLES -	15.54	-	898,037.97
656	CR	489460	10/04/18		40400143	YAVAPAI CO SHERIFF'S OFFICE -	8,103.58	-	906,141.55
657	CR	489567	10/04/18		4641	PLANS REVIEW -	150.00	-	906,291.55
656	CR	489443	10/04/18		48089	VERDE VALLEY FIRE DISTRICT -	414.45	-	906,706.00

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
10/1/2018 through 10/31/2018

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
656	CR	489439	10/04/18		48093	VERDE VALLEY FIRE DISTRICT -	\$266.12	\$-	\$906,972.12
655	CR	489388	10/04/18		659	PACHECO, RUBY -	58.62	-	907,030.74
653	CD	488823	10/04/18		70005739	A1 Water Bulk Delivery Svc LLC - Cash Disbursement A1WADE	-	100.00	906,930.74
653	CD	488825	10/04/18		70005740	A2Z Home Center, LLC - Cash Disbursement A2ZHOM	-	19.84	906,910.90
653	CD	488828	10/04/18		70005741	Able Saw, LLC - Cash Disbursement ABLSAW	-	120.33	906,790.57
653	CD	488836	10/04/18		70005742	A&B Sign Company - Cash Disbursement ABSICO	-	1,060.01	905,730.56
653	CD	488839	10/04/18		70005743	American Express, Inc. - Cash Disbursement AMEEXP	-	6,533.94	899,196.62
653	CD	488873	10/04/18		70005745	APS - Cash Disbursement APS	-	3,455.48	895,741.14
653	CD	488888	10/04/18		70005746	AZ Center for Fire Svc Excel - Cash Disbursement AZCEFI	-	25.00	895,716.14
653	CD	489368	10/04/18		70005746	AZ Center for Fire Svc Excel - Void Check AZCEFI	25.00	-	895,741.14
653	CD	488890	10/04/18		70005747	BACKBOARDS BOOMERANG - Cash Disbursement BABOBO	-	105.00	895,636.14
653	CD	488892	10/04/18		70005748	Bennett Oil - Cash Disbursement BENOIL	-	1,040.25	894,595.89
653	CD	488894	10/04/18		70005749	Best Pick Disposal, Inc - Cash Disbursement BEPIDI	-	704.19	893,891.70
653	CD	488904	10/04/18		70005750	Bound Tree Medical LLC - Cash Disbursement BOTRME	-	6,490.93	887,400.77
653	CD	488924	10/04/18		70005752	B & W Fire Security Systems - Cash Disbursement BWFISE	-	95.00	887,305.77
653	CD	488926	10/04/18		70005753	Cable One Business - Cash Disbursement CABONE	-	120.50	887,185.27
653	CD	488932	10/04/18		70005754	CenturyLink - Cash Disbursement CENLIN	-	1,970.76	885,214.51
653	CD	488961	10/04/18		70005756	Chase Bank - Cash Disbursement CHASE	-	496.62	884,717.89
653	CD	488972	10/04/18		70005757	Chase Bank - Cash Disbursement CHASE	-	705,015.21	179,702.68
653	CD	489000	10/04/18		70005759	City of Prescott - Cash Disbursement CITPRE	-	34,782.73	144,919.95
653	CD	489002	10/04/18		70005760	City of Prescott - Cash Disbursement CITPRE	-	291.78	144,628.17
653	CD	489005	10/04/18		70005761	Commercial Glass Company LLC - Cash Disbursement COGLCO	-	552.40	144,075.77
653	CD	489008	10/04/18		70005762	Curtis Tools for Heroes - Cash Disbursement CUTOHE	-	14,138.81	129,936.96
653	CD	489012	10/04/18		70005763	Western Fire Chiefs Assoc. - Cash Disbursement DAIDIS	-	575.00	129,361.96
653	CD	489014	10/04/18		70005764	DES - Unemployment Tax - Cash Disbursement DEECSE	-	271.06	129,090.90
653	CD	489016	10/04/18		70005765	FACTORY MOTOR PARTS - Cash Disbursement FAMOPA	-	1,675.53	127,415.37
653	CD	489050	10/04/18		70005767	FleetPride, Inc - Cash Disbursement FLEETP	-	303.28	127,112.09
653	CD	489055	10/04/18		70005768	Freightliner of AZ, LLC - Cash Disbursement FROFAZ	-	26.76	127,085.33
653	CD	489058	10/04/18		70005769	Globalstar - Cash Disbursement GLOBAL	-	182.72	126,902.61
653	CD	489060	10/04/18		70005770	W.W. Grainger, Inc. - Cash Disbursement GRAING	-	165.12	126,737.49
653	CD	489063	10/04/18		70005771	Interstate Batteries - Cash Disbursement INTBAT	-	24.00	126,713.49
653	CD	489066	10/04/18		70005772	United States Treasury - Cash Disbursement IRS	-	110.06	126,603.43
653	CD	489068	10/04/18		70005773	KAIROS Health Arizona, Inc. - Cash Disbursement KAIROS	-	118,309.18	8,294.25
653	CD	489082	10/04/18		70005774	Matheson Tri-Gas, Inc. - Cash Disbursement MATTRI	-	273.99	8,020.26
653	CD	489097	10/04/18		70005775	Melcher Printing, Inc. - Cash Disbursement MELPRI	-	125.56	7,894.70
653	CD	489105	10/04/18		70005776	Mitchell Repair Info. Comp LLC - Cash Disbursement MITCHE	-	379.46	7,515.24
653	CD	489108	10/04/18		70005777	NAPA Auto Parts - Cash Disbursement NAAUPA	-	2,182.67	5,332.57

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10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
653	CD	489189	10/04/18		70005782	O'Reilly Auto Parts - Cash Disbursement ORAUPA	\$-	\$326.49	\$5,006.08
653	CD	489213	10/04/18		70005784	Ponderosa Park Association - Cash Disbursement POPAAS	-	810.00	4,196.08
653	CD	489215	10/04/18		70005785	Progressive Roofing - Cash Disbursement PROROO	-	1,998.64	2,197.44
653	CD	489217	10/04/18		70005786	Public Safety Personnel Retire - Cash Disbursement PUSAPE	-	140.00	2,057.44
653	CD	489220	10/04/18		70005787	Prescott Valley Ace Hardware - Cash Disbursement PVACHA	-	185.22	1,872.22
653	CD	489242	10/04/18		70005789	Presc.Valley Chamber of Comm. - Cash Disbursement PVCHCO	-	150.00	1,722.22
653	CD	489244	10/04/18		70005790	SCENT FROM ABOVE COMPANY LLC - Cash Disbursement SCFRAB	-	280.00	1,442.22
653	CD	489247	10/04/18		70005791	Spartan Motors, Inc. - Cash Disbursement SPAMOT	-	93.45	1,348.77
653	CD	489255	10/04/18		70005792	SPE Systems, Inc - Cash Disbursement SPESYS	-	3,850.00	(2,501.23)
653	CD	489257	10/04/18		70005793	Staples Contract & Commec.Inc - Cash Disbursement STACOM	-	489.05	(2,990.28)
653	CD	489278	10/04/18		70005795	Jed Steward - Cash Disbursement STEJED	-	450.00	(3,440.28)
653	CD	489280	10/04/18		70005796	The Hike Shack - Cash Disbursement THHISH	-	2,098.00	(5,538.28)
653	CD	489301	10/04/18		70005798	Town of Prescott Valley - Cash Disbursement TOPRVA	-	102.83	(5,641.11)
653	CD	489304	10/04/18		70005799	Turbo & Electric Sales & Srvs - Cash Disbursement TUELSA	-	1,350.10	(6,991.21)
653	CD	489309	10/04/18		70005800	Unisource Energy Services - Cash Disbursement UNENSE	-	316.40	(7,307.61)
653	CD	489330	10/04/18		70005802	Vern Lewis Welding Supply Inc - Cash Disbursement VELEWE	-	8.18	(7,315.79)
653	CD	489333	10/04/18		70005803	US Bank Voyager Fleet Systems - Cash Disbursement VOFLSY	-	17,302.39	(24,618.18)
653	CD	489335	10/04/18		70005804	XEROX FINANCIAL SERVICES - Cash Disbursement XEFISE	-	895.29	(25,513.47)
653	CD	489342	10/04/18		70005805	Yavapai Fleet Yavapai Machine - Cash Disbursement YAFLIN	-	2,763.68	(28,277.15)
653	CD	489361	10/04/18		70005807	Yavapai Co Comm. College Distr - Cash Disbursement YAVCOL	-	5,568.00	(33,845.15)
653	CD	489365	10/04/18		70005808	Zebrascares LLC - Cash Disbursement ZEBRAS	-	290.00	(34,135.15)
653	CD	489370	10/04/18		70005809	AZ Center for Fire Svc Excel - Cash Disbursement AZCEFI	-	25.00	(34,160.15)
656	CR	489541	10/04/18		70029077	MAYER FIRE DISTRICT -	42.85	-	(34,117.30)
657	CR	489563	10/04/18		70029083	MAYER FIRE DISTRICT -	900.49	-	(33,216.81)
656	CR	489458	10/04/18		74771	RORICK, NORM -	105.00	-	(33,111.81)
656	CR	489414	10/04/18		819100096	Blue Ridge Fire -	117.14	-	(32,994.67)
656	CR	489552	10/04/18		8950499	AZ STATE LAND -	137,544.10	-	104,549.43
655	CR	489394	10/04/18		995365	MLADEJOVSKY, MICHAEL -	214.05	-	104,763.48
655	CR	489398	10/04/18		995808	WALKER FIRE PROTECTION ASSOC. -	1,182.18	-	105,945.66
653	CD	488976	10/04/18		9OCT2018-DIR.DEP	Chase Bank - PR - DIRECT DEPOSIT PPE 9-29-18	321,194.31	-	427,139.97
655	CR	489402	10/04/18		CASH	TRAINING CLASSES -	350.00	-	427,489.97
657	CR	489570	10/04/18		CASH	MISCELLANEOUS INCOME -	1,596.67	-	429,086.64
652	PR	485343	10/09/18		8935	Abel, Todd D. - Payroll Bi-Weekly-Direct Deposit 10/9/2018	-	2,916.96	426,169.68

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652	PR	485371	10/09/18		8936	Apolinar, Johnathan R. - Payroll Bi-Weekly-Direct Deposit 10/9/2018	\$-	\$1,434.14	\$424,735.54
652	PR	485396	10/09/18		8937	Aspa, Ryan N. - Payroll Bi-Weekly-Direct Deposit 10/9/2018	-	1,437.60	423,297.94
652	PR	485421	10/09/18		8938	Baker, Mark A. - Payroll Bi-Weekly-Direct Deposit 10/9/2018	-	3,306.32	419,991.62
652	PR	485442	10/09/18		8939	Barnum, Josh M. - Payroll Bi-Weekly-Direct Deposit 10/9/2018	-	2,426.25	417,565.37
652	PR	485465	10/09/18		8940	Beck, David W. - Payroll Bi-Weekly-Direct Deposit 10/9/2018	-	1,853.10	415,712.27
652	PR	485482	10/09/18		8941	Bliss, Scott D. - Payroll Bi-Weekly-Direct Deposit 10/9/2018	-	3,976.77	411,735.50
652	PR	485501	10/09/18		8942	Blum, Rodney A. - Payroll Bi-Weekly-Direct Deposit 10/9/2018	-	1,584.08	410,151.42
652	PR	485526	10/09/18		8943	Brookins, Patricia M. - Payroll Bi-Weekly-Direct Deposit 10/9/2018	-	1,717.13	408,434.29
652	PR	485552	10/09/18		8944	Brown, Dennis F. - Payroll Bi-Weekly-Direct Deposit 10/9/2018	-	3,333.35	405,100.94
652	PR	485575	10/09/18		8945	Brunk, Jacob A. - Payroll Bi-Weekly-Direct Deposit 10/9/2018	-	1,137.48	403,963.46
652	PR	485602	10/09/18		8946	Buchanan, Ben D. - Payroll Bi-Weekly-Direct Deposit 10/9/2018	-	6,626.22	397,337.24
652	PR	485624	10/09/18		8947	Bulters, Scott D. - Payroll Bi-Weekly-Direct Deposit 10/9/2018	-	2,117.47	395,219.77
652	PR	485648	10/09/18		8948	Buntin, Darrell R. - Payroll Bi-Weekly-Direct Deposit 10/9/2018	-	2,231.94	392,987.83
652	PR	485672	10/09/18		8949	Burch, Brian J. - Payroll Bi-Weekly-Direct Deposit 10/9/2018	-	2,186.45	390,801.38
652	PR	485698	10/09/18		8950	Burch, Caden C. - Payroll Bi-Weekly-Direct Deposit 10/9/2018	-	1,109.23	389,692.15
652	PR	485722	10/09/18		8951	Burch, Kylee C. - Payroll Bi-Weekly-Direct Deposit 10/9/2018	-	749.63	388,942.52
652	PR	485744	10/09/18		8952	Bushman, James V. - Payroll Bi-Weekly-Direct Deposit 10/9/2018	-	2,253.39	386,689.13
652	PR	485768	10/09/18		8953	Butler, Jason - Payroll Bi-Weekly-Direct Deposit 10/9/2018	-	1,596.06	385,093.07
652	PR	485791	10/09/18		8954	Butler, Karen - Payroll Bi-Weekly-Direct Deposit 10/9/2018	-	1,422.29	383,670.78
652	PR	485819	10/09/18		8955	Butterfield, Jesse D. - Payroll Bi-Weekly-Direct Deposit 10/9/2018	-	1,129.67	382,541.11
652	PR	485839	10/09/18		8956	Carothers, Robert C. - Payroll Bi-Weekly-Direct Deposit 10/9/2018	-	3,013.20	379,527.91
652	PR	485864	10/09/18		8957	Carter, Jasmine D. - Payroll Bi-Weekly-Direct Deposit 10/9/2018	-	1,028.68	378,499.23
652	PR	485884	10/09/18		8958	Chase, Rick D. - Payroll Bi-Weekly-Direct Deposit 10/9/2018	-	3,096.55	375,402.68
652	PR	485906	10/09/18		8959	Copenhaver, Douglas J. - Payroll Bi-Weekly-Direct Deposit 10/9/2018	-	1,248.47	374,154.21
652	PR	485932	10/09/18		8960	Corbiere, Aaron M. - Payroll Bi-Weekly-Direct Deposit 10/9/2018	-	717.01	373,437.20

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652	PR	485955	10/09/18		8961	Cox, Phillip C. - Payroll Bi-Weekly-Direct Deposit 10/9/2018	\$-	\$2,723.68	\$370,713.52
652	PR	485979	10/09/18		8962	Croft, Adam J. - Payroll Bi-Weekly-Direct Deposit 10/9/2018	-	1,405.92	369,307.60
652	PR	486005	10/09/18		8963	Cruz, Steven R. - Payroll Bi-Weekly-Direct Deposit 10/9/2018	-	2,199.21	367,108.39
652	PR	486030	10/09/18		8964	Cunningham, Cody A. - Payroll Bi-Weekly-Direct Deposit 10/9/2018	-	1,808.47	365,299.92
652	PR	486054	10/09/18		8965	Curry, Robert C. - Payroll Bi-Weekly-Direct Deposit 10/9/2018	-	2,118.40	363,181.52
652	PR	486076	10/09/18		8966	Dalton, Bryan K. - Payroll Bi-Weekly-Direct Deposit 10/9/2018	-	2,380.64	360,800.88
652	PR	486100	10/09/18		8967	Davidson, Glenn T. - Payroll Bi-Weekly-Direct Deposit 10/9/2018	-	2,117.97	358,682.91
652	PR	486124	10/09/18		8968	Davis, Bradley M. - Payroll Bi-Weekly-Direct Deposit 10/9/2018	-	4,403.12	354,279.79
652	PR	486147	10/09/18		8969	DeJoria, Dana E. - Payroll Bi-Weekly-Direct Deposit 10/9/2018	-	873.23	353,406.56
652	PR	486170	10/09/18		8970	Dibble, Gordon L. - Payroll Bi-Weekly-Direct Deposit 10/9/2018	-	1,580.47	351,826.09
652	PR	486196	10/09/18		8971	Dixon, Susanne M. - Payroll Bi-Weekly-Direct Deposit 10/9/2018	-	1,808.34	350,017.75
652	PR	486221	10/09/18		8972	Douglas, Ren W. - Payroll Bi-Weekly-Direct Deposit 10/9/2018	-	1,745.54	348,272.21
652	PR	486241	10/09/18		8973	Dowdy, Charles E. - Payroll Bi-Weekly-Direct Deposit 10/9/2018	-	1,516.11	346,756.10
652	PR	486266	10/09/18		8974	Ducote-Perkins, Shane M. - Payroll Bi-Weekly-Direct Deposit 10/9/2018	-	1,180.37	345,575.73
652	PR	486292	10/09/18		8975	Duplessis, Robert A. - Payroll Bi-Weekly-Direct Deposit 10/9/2018	-	2,659.88	342,915.85
652	PR	486315	10/09/18		8976	Eckle, Kellan J. - Payroll Bi-Weekly-Direct Deposit 10/9/2018	-	1,182.55	341,733.30
652	PR	486336	10/09/18		8977	Edwards, David S. - Payroll Bi-Weekly-Direct Deposit 10/9/2018	-	1,742.17	339,991.13
652	PR	486358	10/09/18		8978	Feddema, John J. - Payroll Bi-Weekly-Direct Deposit 10/9/2018	-	2,379.17	337,611.96
652	PR	486387	10/09/18		8979	Ferris, Ryan M. - Payroll Bi-Weekly-Direct Deposit 10/9/2018	-	3,663.79	333,948.17
652	PR	486412	10/09/18		8980	Fields, Brody J. - Payroll Bi-Weekly-Direct Deposit 10/9/2018	-	3,422.08	330,526.09
652	PR	486436	10/09/18		8981	Fields, Zachary E. - Payroll Bi-Weekly-Direct Deposit 10/9/2018	-	1,979.76	328,546.33
652	PR	486468	10/09/18		8982	Fournier, Nick T. - Payroll Bi-Weekly-Direct Deposit 10/9/2018	-	3,294.65	325,251.68
652	PR	486489	10/09/18		8983	Frawley, Teresa A. - Payroll Bi-Weekly-Direct Deposit 10/9/2018	-	987.31	324,264.37
652	PR	486512	10/09/18		8984	Frazier, Antonio - Payroll Bi-Weekly-Direct Deposit 10/9/2018	-	1,969.96	322,294.41
652	PR	486533	10/09/18		8985	Freeman, Michael - Payroll Bi-Weekly-Direct Deposit 10/9/2018	-	1,312.63	320,981.78

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652	PR	486553	10/09/18		8986	Freitag, Scott A. - Payroll Bi-Weekly-Direct Deposit 10/9/2018	\$-	\$3,877.09	\$317,104.69
652	PR	486577	10/09/18		8987	Gallman, Timothy B. - Payroll Bi-Weekly-Direct Deposit 10/9/2018	-	2,225.10	314,879.59
652	PR	486601	10/09/18		8988	Gillihan, Jim W. - Payroll Bi-Weekly-Direct Deposit 10/9/2018	-	1,467.76	313,411.83
652	PR	486626	10/09/18		8989	Ginn, James E. - Payroll Bi-Weekly-Direct Deposit 10/9/2018	-	1,533.11	311,878.72
652	PR	486652	10/09/18		8990	Gnagey, Daniel W. - Payroll Bi-Weekly-Direct Deposit 10/9/2018	-	1,594.90	310,283.82
652	PR	486677	10/09/18		8991	Green, Nathaniel D. - Payroll Bi-Weekly-Direct Deposit 10/9/2018	-	590.30	309,693.52
652	PR	486700	10/09/18		8992	Guzzo, Nicholas R. - Payroll Bi-Weekly-Direct Deposit 10/9/2018	-	4,142.83	305,550.69
652	PR	486729	10/09/18		8993	Hall, Jace R. - Payroll Bi-Weekly-Direct Deposit 10/9/2018	-	1,265.38	304,285.31
652	PR	486756	10/09/18		8994	Hallowell, Nathan N. - Payroll Bi-Weekly-Direct Deposit 10/9/2018	-	1,381.43	302,903.88
652	PR	486780	10/09/18		8995	Hlavacek, Evan - Payroll Bi-Weekly-Direct Deposit 10/9/2018	-	1,700.13	301,203.75
652	PR	486805	10/09/18		8996	Horstman, Stephen W. - Payroll Bi-Weekly-Direct Deposit 10/9/2018	-	2,548.25	298,655.50
652	PR	486828	10/09/18		8997	Huddleston, Michael B. - Payroll Bi-Weekly-Direct Deposit 10/9/2018	-	1,906.13	296,749.37
652	PR	486853	10/09/18		8998	Hutchison, Ethan K. - Payroll Bi-Weekly-Direct Deposit 10/9/2018	-	973.75	295,775.62
652	PR	486871	10/09/18		8999	Ingrao, Jory - Payroll Bi-Weekly-Direct Deposit 10/9/2018	-	1,974.06	293,801.56
652	PR	486898	10/09/18		9000	Jacobson, Terrence L. - Payroll Bi-Weekly-Direct Deposit 10/9/2018	-	2,492.75	291,308.81
652	PR	486921	10/09/18		9001	Johnson, David L. - Payroll Bi-Weekly-Direct Deposit 10/9/2018	-	2,473.56	288,835.25
652	PR	486952	10/09/18		9002	Jones, Shaun D. - Payroll Bi-Weekly-Direct Deposit 10/9/2018	-	3,307.45	285,527.80
652	PR	486979	10/09/18		9003	King, Jeremiah D. - Payroll Bi-Weekly-Direct Deposit 10/9/2018	-	2,680.53	282,847.27
652	PR	487006	10/09/18		9004	Kirk, Jaron J. - Payroll Bi-Weekly-Direct Deposit 10/9/2018	-	2,495.67	280,351.60
652	PR	487029	10/09/18		9005	Kohler, Travis W. - Payroll Bi-Weekly-Direct Deposit 10/9/2018	-	1,692.43	278,659.17
652	PR	487052	10/09/18		9006	Kontz, Michael V. - Payroll Bi-Weekly-Direct Deposit 10/9/2018	-	5,854.20	272,804.97
652	PR	487077	10/09/18		9007	Kuykendall, Jeffery W. - Payroll Bi-Weekly-Direct Deposit 10/9/2018	-	2,962.62	269,842.35
652	PR	487099	10/09/18		9008	Lambrecht, Marci J. - Payroll Bi-Weekly-Direct Deposit 10/9/2018	-	1,046.32	268,796.03
652	PR	487124	10/09/18		9009	Legge, David B. - Payroll Bi-Weekly-Direct Deposit 10/9/2018	-	2,167.42	266,628.61
652	PR	487150	10/09/18		9010	Litchfield, Ronald K. - Payroll Bi-Weekly-Direct Deposit 10/9/2018	-	3,297.10	263,331.51

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652	PR	487172	10/09/18		9011	Lopeman, Keith A. - Payroll Bi-Weekly-Direct Deposit 10/9/2018	\$-	\$2,993.42	\$260,338.09
652	PR	487196	10/09/18		9012	Lynch, Peter J. - Payroll Bi-Weekly-Direct Deposit 10/9/2018	-	1,423.28	258,914.81
652	PR	487226	10/09/18		9013	Lys, Damian P. - Payroll Bi-Weekly-Direct Deposit 10/9/2018	-	3,631.20	255,283.61
652	PR	487253	10/09/18		9014	Mauldin, Mark E. - Payroll Bi-Weekly-Direct Deposit 10/9/2018	-	8,365.86	246,917.75
652	PR	487274	10/09/18		9015	Mayhall, Matthew T. - Payroll Bi-Weekly-Direct Deposit 10/9/2018	-	2,351.53	244,566.22
652	PR	487301	10/09/18		9016	Mazzella, Marc A. - Payroll Bi-Weekly-Direct Deposit 10/9/2018	-	1,604.39	242,961.83
652	PR	487324	10/09/18		9017	McCarty, Daniel L. - Payroll Bi-Weekly-Direct Deposit 10/9/2018	-	1,058.11	241,903.72
652	PR	487352	10/09/18		9018	McFadden, Matthew C. - Payroll Bi-Weekly-Direct Deposit 10/9/2018	-	1,828.40	240,075.32
652	PR	487381	10/09/18		9019	McFadden, Michael J. - Payroll Bi-Weekly-Direct Deposit 10/9/2018	-	1,592.18	238,483.14
652	PR	487405	10/09/18		9020	McGuire, Thaddeus J. - Payroll Bi-Weekly-Direct Deposit 10/9/2018	-	1,094.68	237,388.46
652	PR	487417	10/09/18		9021	McKinnon Jr., Alexander D. - Payroll Bi-Weekly-Direct Deposit 10/9/2018	-	508.85	236,879.61
652	PR	487444	10/09/18		9022	Merrill, Eric R. - Payroll Bi-Weekly-Direct Deposit 10/9/2018	-	2,436.05	234,443.56
652	PR	487467	10/09/18		9023	Mills, Brett S. - Payroll Bi-Weekly-Direct Deposit 10/9/2018	-	822.66	233,620.90
652	PR	487492	10/09/18		9024	Mower, Laura L. - Payroll Bi-Weekly-Direct Deposit 10/9/2018	-	1,577.98	232,042.92
652	PR	487521	10/09/18		9025	Muniz JR, Thomas E. - Payroll Bi-Weekly-Direct Deposit 10/9/2018	-	1,572.88	230,470.04
652	PR	487538	10/09/18		9026	Muniz SR, Thomas - Payroll Bi-Weekly-Direct Deposit 10/9/2018	-	2,139.79	228,330.25
652	PR	487563	10/09/18		9027	Nelson, Michael J. - Payroll Bi-Weekly-Direct Deposit 10/9/2018	-	1,143.50	227,186.75
652	PR	487591	10/09/18		9028	Niemynski, Doug T. - Payroll Bi-Weekly-Direct Deposit 10/9/2018	-	6,288.94	220,897.81
652	PR	487620	10/09/18		9029	Nolan, Jason K. - Payroll Bi-Weekly-Direct Deposit 10/9/2018	-	1,596.37	219,301.44
652	PR	487649	10/09/18		9030	Olson, Rick C. - Payroll Bi-Weekly-Direct Deposit 10/9/2018	-	2,748.32	216,553.12
652	PR	487670	10/09/18		9031	Parra, Dustin A. - Payroll Bi-Weekly-Direct Deposit 10/9/2018	-	2,033.45	214,519.67
652	PR	487695	10/09/18		9032	Parra, Payton S. - Payroll Bi-Weekly-Direct Deposit 10/9/2018	-	1,348.40	213,171.27
652	PR	487714	10/09/18		9033	Peckham, Christopher D. - Payroll Bi-Weekly-Direct Deposit 10/9/2018	-	1,220.44	211,950.83
652	PR	487737	10/09/18		9034	Pederson, Zachariah T. - Payroll Bi-Weekly-Direct Deposit 10/9/2018	-	2,199.55	209,751.28
652	PR	487762	10/09/18		9035	Pena, Christopher D. - Payroll Bi-Weekly-Direct Deposit 10/9/2018	-	2,404.05	207,347.23

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10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
652	PR	487783	10/09/18		9036	Polacek, Jeff - Payroll Bi-Weekly-Direct Deposit 10/9/2018	\$-	\$2,797.03	\$204,550.20
652	PR	487810	10/09/18		9037	Poliakon, Brett M. - Payroll Bi-Weekly-Direct Deposit 10/9/2018	-	1,503.83	203,046.37
652	PR	487836	10/09/18		9038	Postula, Justin M. - Payroll Bi-Weekly-Direct Deposit 10/9/2018	-	2,166.30	200,880.07
652	PR	487860	10/09/18		9039	Postula, Karl A. - Payroll Bi-Weekly-Direct Deposit 10/9/2018	-	2,284.20	198,595.87
652	PR	487882	10/09/18		9040	Prange, Ross L. - Payroll Bi-Weekly-Direct Deposit 10/9/2018	-	2,686.88	195,908.99
652	PR	487909	10/09/18		9041	Pruitt, Robert E. - Payroll Bi-Weekly-Direct Deposit 10/9/2018	-	2,768.68	193,140.31
652	PR	487932	10/09/18		9042	Rafters, William C. - Payroll Bi-Weekly-Direct Deposit 10/9/2018	-	1,449.53	191,690.78
652	PR	487955	10/09/18		9043	Reeves, Katherine D. - Payroll Bi-Weekly-Direct Deposit 10/9/2018	-	816.61	190,874.17
652	PR	487981	10/09/18		9044	Rendl, Robert A. - Payroll Bi-Weekly-Direct Deposit 10/9/2018	-	7,551.44	183,322.73
652	PR	488005	10/09/18		9045	Reyes, Adam N. - Payroll Bi-Weekly-Direct Deposit 10/9/2018	-	1,726.87	181,595.86
652	PR	488028	10/09/18		9046	Reyes, Charles A. - Payroll Bi-Weekly-Direct Deposit 10/9/2018	-	2,183.15	179,412.71
652	PR	488048	10/09/18		9047	Roberts, Jerry R. - Payroll Bi-Weekly-Direct Deposit 10/9/2018	-	1,995.12	177,417.59
652	PR	488074	10/09/18		9048	Rocha, Edgar O. - Payroll Bi-Weekly-Direct Deposit 10/9/2018	-	1,203.05	176,214.54
652	PR	488101	10/09/18		9049	Roche, Benjamin H. - Payroll Bi-Weekly-Direct Deposit 10/9/2018	-	6,728.86	169,485.68
652	PR	488128	10/09/18		9050	Rose, Cody S. - Payroll Bi-Weekly-Direct Deposit 10/9/2018	-	4,798.55	164,687.13
652	PR	488154	10/09/18		9051	Runo, Kyle E. - Payroll Bi-Weekly-Direct Deposit 10/9/2018	-	1,112.97	163,574.16
652	PR	488180	10/09/18		9052	Ryan, Keith M. - Payroll Bi-Weekly-Direct Deposit 10/9/2018	-	357.76	163,216.40
652	PR	488201	10/09/18		9053	Scaife, Domenic J. - Payroll Bi-Weekly-Direct Deposit 10/9/2018	-	1,993.46	161,222.94
652	PR	488226	10/09/18		9054	Schuster Jr., Alan J. - Payroll Bi-Weekly-Direct Deposit 10/9/2018	-	3,401.04	157,821.90
652	PR	488248	10/09/18		9055	Seets, James W. - Payroll Bi-Weekly-Direct Deposit 10/9/2018	-	2,182.61	155,639.29
652	PR	488275	10/09/18		9056	Sheldon, Wesley K. - Payroll Bi-Weekly-Direct Deposit 10/9/2018	-	1,217.63	154,421.66
652	PR	488300	10/09/18		9057	Sims, Michael H. - Payroll Bi-Weekly-Direct Deposit 10/9/2018	-	4,812.43	149,609.23
652	PR	488322	10/09/18		9058	Smith, Andrea L. - Payroll Bi-Weekly-Direct Deposit 10/9/2018	-	1,785.40	147,823.83
652	PR	488349	10/09/18		9059	Smith, Russell - Payroll Bi-Weekly-Direct Deposit 10/9/2018	-	1,400.79	146,423.04
652	PR	488374	10/09/18		9060	Smith, Travis L. - Payroll Bi-Weekly-Direct Deposit 10/9/2018	-	2,565.36	143,857.68

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652	PR	488398	10/09/18		9061	Snyder, Timothy E. - Payroll Bi-Weekly-Direct Deposit 10/9/2018	\$-	\$3,441.14	\$140,416.54
652	PR	488420	10/09/18		9062	Spingola, Deborah S. - Payroll Bi-Weekly-Direct Deposit 10/9/2018	-	1,502.46	138,914.08
652	PR	488444	10/09/18		9063	Stewart, Jeff - Payroll Bi-Weekly-Direct Deposit 10/9/2018	-	1,485.29	137,428.79
652	PR	488469	10/09/18		9064	Stooks, Wallace C. - Payroll Bi-Weekly-Direct Deposit 10/9/2018	-	3,097.75	134,331.04
652	PR	488490	10/09/18		9065	Tarver, Shawn S. - Payroll Bi-Weekly-Direct Deposit 10/9/2018	-	3,244.66	131,086.38
652	PR	488514	10/09/18		9066	Tharp, David S. - Payroll Bi-Weekly-Direct Deposit 10/9/2018	-	2,402.46	128,683.92
652	PR	488543	10/09/18		9067	Thompson, Jacob S. - Payroll Bi-Weekly-Direct Deposit 10/9/2018	-	1,615.53	127,068.39
652	PR	488573	10/09/18		9068	Tillich, Timothy A. - Payroll Bi-Weekly-Direct Deposit 10/9/2018	-	1,041.37	126,027.02
652	PR	488595	10/09/18		9069	Trask, Ryan A. - Payroll Bi-Weekly-Direct Deposit 10/9/2018	-	1,461.48	124,565.54
652	PR	488626	10/09/18		9070	Trujillo, Erik J. - Payroll Bi-Weekly-Direct Deposit 10/9/2018	-	1,931.91	122,633.63
652	PR	488648	10/09/18		9071	Tucker, Michael I. - Payroll Bi-Weekly-Direct Deposit 10/9/2018	-	1,551.55	121,082.08
652	PR	488674	10/09/18		9072	Turner, Kenneth R. - Payroll Bi-Weekly-Direct Deposit 10/9/2018	-	1,717.02	119,365.06
652	PR	488697	10/09/18		9073	VanTuyl, Jonah D. - Payroll Bi-Weekly-Direct Deposit 10/9/2018	-	2,264.59	117,100.47
652	PR	488722	10/09/18		9074	Vanatta, Justin B. - Payroll Bi-Weekly-Direct Deposit 10/9/2018	-	1,371.77	115,728.70
652	PR	488743	10/09/18		9075	Viscardi, Karen W. - Payroll Bi-Weekly-Direct Deposit 10/9/2018	-	1,192.13	114,536.57
652	PR	488770	10/09/18		9076	Weiland, Kayleen R. - Payroll Bi-Weekly-Direct Deposit 10/9/2018	-	1,493.32	113,043.25
652	PR	488793	10/09/18		9077	Wittenberg, David J. - Payroll Bi-Weekly-Direct Deposit 10/9/2018	-	2,106.29	110,936.96
652	PR	488820	10/09/18		9078	Zazueta, Robert P. - Payroll Bi-Weekly-Direct Deposit 10/9/2018	-	3,044.63	107,892.33
667	CR	497621	10/11/18		100805464	STIGALL, ROBERT AND JOSIE -	206.22	-	108,098.55
667	CR	497625	10/11/18		11957	PLANS REVIEW -	150.00	-	108,248.55
667	CR	497624	10/11/18		11958	PLANS REVIEW -	150.00	-	108,398.55
667	CR	497546	10/11/18		2634	Prescott Valley Event Center -	300.00	-	108,698.55
667	CR	497578	10/11/18		305299	Prescott Valley Police Dept. -	475.00	-	109,173.55
667	CR	497538	10/11/18		39471992	CHANGALA, MARTIN -	268.88	-	109,442.43
667	CR	497540	10/11/18		39650830	RUNO, KYLE -	86.66	-	109,529.09
667	CR	497574	10/11/18		40400578	YAVAPAI CO SHERIFF'S OFFICE -	947.79	-	110,476.88
667	CR	497589	10/11/18		4662	PLANS REVIEW -	140.00	-	110,616.88
667	CR	497622	10/11/18		4663	PLANS REVIEW -	150.00	-	110,766.88
667	CR	497623	10/11/18		4664	PLANS REVIEW -	300.00	-	111,066.88
667	CR	497557	10/11/18		48111	VERDE VALLEY FIRE DISTRICT -	725.23	-	111,792.11
667	CR	497597	10/11/18		5030010414	BUCKEYE VALLEY FIRE DISTRICT -	5,272.93	-	117,065.04
667	CR	497583	10/11/18		510574016	NESS, DANIEL -	532.97	-	117,598.01

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667	CR	497592	10/11/18		510574019	CORDES, GARY -	\$1,245.68	\$-	\$118,843.69
667	CR	497561	10/11/18		57855	PAYSON FIRE DEPARTMENT -	2,944.05	-	121,787.74
667	CR	497544	10/11/18		584473967	WILHARM, BRIAN -	543.92	-	122,331.66
667	CR	497612	10/11/18		70029104	MAYER FIRE DISTRICT -	218.80	-	122,550.46
667	CR	497617	10/11/18		70029118	MAYER FIRE DISTRICT -	217.42	-	122,767.88
667	CR	497550	10/11/18		756740015	COPPER CANYON FIRE & MEDICAL -	2,874.15	-	125,642.03
667	CR	497580	10/11/18		8959817	AZ STATE LAND -	17,443.51	-	143,085.54
667	CR	497542	10/11/18		995707	BURGOYNE, ROGER & LORI -	342.04	-	143,427.58
667	CR	497588	10/11/18		CASH	CPR CLASS -	50.00	-	143,477.58
661	CD	489592	10/16/18		70005600	Worksmart Enterprises, Inc. - Void Check NEHICO	719.41	-	144,196.99
666	CR	497494	10/18/18		1123	BENTZ, KARL -	68.71	-	144,265.70
666	CR	497495	10/18/18		1123	BENTZ, KARL -	68.71	-	144,334.41
669	CR	497645	10/18/18		12099	PLANS REVIEW -	250.00	-	144,584.41
666	CR	497518	10/18/18		17863	HELLS GATE FIRE DEPARTMENT -	446.56	-	145,030.97
669	CR	497651	10/18/18		179	Prather, Sam and Patricia -	983.12	-	146,014.09
666	CR	497485	10/18/18		1847	TONOPAH VALLEY FIRE DISTRICT -	315.18	-	146,329.27
669	CR	497644	10/18/18		299	TRAINING CLASSES -	450.00	-	146,779.27
666	CR	497525	10/18/18		305375	Prescott Valley Police Dept. -	519.94	-	147,299.21
666	CR	497500	10/18/18		3940	HARRIS, ALLEN -	15.46	-	147,314.67
666	CR	497501	10/18/18		3940	HARRIS, ALLEN -	15.46	-	147,330.13
666	CR	497498	10/18/18		41251717	RUNO, KYLE -	80.88	-	147,411.01
669	CR	497646	10/18/18		491991	VFIS CLAIMS MANAGEMENT INC -	6,039.53	-	153,450.54
666	CR	497505	10/18/18		5030010453	BUCKEYE VALLEY FIRE DISTRICT -	1,392.05	-	154,842.59
666	CR	497509	10/18/18		5030010476	BUCKEYE VALLEY FIRE DISTRICT -	1,760.12	-	156,602.71
666	CR	497528	10/18/18		510574106	EMERY, STEPHEN -	595.62	-	157,198.33
666	CR	497532	10/18/18		510574165	VANATTA, DAVIN -	450.51	-	157,648.84
666	CR	497534	10/18/18		510574200	Valadez, Armando -	355.65	-	158,004.49
666	CR	497536	10/18/18		510574219	RORICK, NORM -	333.11	-	158,337.60
669	CR	497652	10/18/18		5775	PLANS REVIEW -	150.00	-	158,487.60
666	CR	497516	10/18/18		756740026	COPPER CANYON FIRE & MEDICAL -	73.11	-	158,560.71
669	CR	497643	10/18/18		CASH	CPR CLASS -	60.00	-	158,620.71
661	CD	489716	10/22/18		23OCT2018-DIR.DEI	Chase Bank - PR - DIRECT DEPOSIT PPE 10-13-18	306,998.68	-	465,619.39
661	CD	489595	10/22/18		70005810	Able Saw, LLC - Cash Disbursement ABLSAW	-	57.62	465,561.77
661	CD	489599	10/22/18		70005811	Adult Center of Prescott - Cash Disbursement ADCEPR	-	60.00	465,501.77
661	CD	489601	10/22/18		70005812	American Fence Co, Inc - Cash Disbursement AMFEEO	-	241.66	465,260.11
661	CD	489603	10/22/18		70005813	APS - Cash Disbursement APS	-	8,703.94	456,556.17
661	CD	489630	10/22/18		70005815	Arizona Dept. of Public Safety - Cash Disbursement ARDEPU	-	5.00	456,551.17
661	CD	489632	10/22/18		70005816	Auto Trim Plus LLC - Cash Disbursement AUTRPL	-	320.00	456,231.17
661	CD	489634	10/22/18		70005817	Awards Etc - Cash Disbursement AWAETC	-	294.69	455,936.48
661	CD	489637	10/22/18		70005818	AZ Center for Fire Svc Excel - Cash Disbursement AZCEFI	-	25.00	455,911.48
661	CD	489639	10/22/18		70005819	AZ Center for Fire Svc Excel - Cash Disbursement AZCEFI	-	25.00	455,886.48
661	CD	489641	10/22/18		70005820	Bennett Oil - Cash Disbursement BENOIL	-	3,007.28	452,879.20
661	CD	489647	10/22/18		70005821	Bound Tree Medical LLC - Cash Disbursement BOTRME	-	14,023.84	438,855.36

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661	CD	489696	10/22/18		70005824	B & W Fire Security Systems - Cash Disbursement BWFISE	\$-	\$232.50	\$438,622.86
661	CD	489699	10/22/18		70005825	CAFMA - Petty Cash - Cash Disbursement CAPECA	-	146.14	438,476.72
661	CD	489706	10/22/18		70005826	CenturyLink - Cash Disbursement CENLIN	-	791.61	437,685.11
661	CD	489715	10/22/18		70005827	Chase Bank - Cash Disbursement CHASE	-	658,213.78	(220,528.67)
661	CD	489741	10/22/18		70005829	Chase Card Services - Cash Disbursement CHCASE	-	40,337.29	(260,865.96)
661	CD	490210	10/22/18		70005857	Chief Supply Corp - Cash Disbursement CHSUCO	-	365.69	(261,231.65)
661	CD	490213	10/22/18		70005858	City of Prescott - Cash Disbursement CITPRE	-	34,330.83	(295,562.48)
661	CD	490215	10/22/18		70005859	City of Prescott - Cash Disbursement CITPRE	-	250.90	(295,813.38)
661	CD	490220	10/22/18		70005860	Curtis Tools for Heroes - Cash Disbursement CUTOHE	-	493.56	(296,306.94)
661	CD	490224	10/22/18		70005861	Dish Network - Cash Disbursement DISNET	-	113.04	(296,419.98)
661	CD	490227	10/22/18		70005862	ELWOOD STAFFING - Cash Disbursement ELWSTA	-	1,975.58	(298,395.56)
661	CD	490230	10/22/18		70005863	FACTORY MOTOR PARTS - Cash Disbursement FAMOPA	-	116.51	(298,512.07)
661	CD	490235	10/22/18		70005864	FASTENAL - Cash Disbursement FASTEN	-	127.68	(298,639.75)
661	CD	490253	10/22/18		70005865	FEDEX - Cash Disbursement FEDEXP	-	46.03	(298,685.78)
661	CD	490255	10/22/18		70005866	Freightliner of AZ, LLC - Cash Disbursement FROFAZ	-	808.67	(299,494.45)
661	CD	490259	10/22/18		70005867	GRAND CANYON CHAPTER I.C.C. - Cash Disbursement GRCACH	-	80.00	(299,574.45)
661	CD	490264	10/22/18		70005868	Guaranteed Door Service - Cash Disbursement GUDOSE	-	365.00	(299,939.45)
661	CD	490266	10/22/18		70005869	HME, Inc. - Cash Disbursement HMEINC	-	1,684.04	(301,623.49)
661	CD	490270	10/22/18		70005870	Interstate Batteries - Cash Disbursement INTBAT	-	409.03	(302,032.52)
661	CD	490277	10/22/18		70005871	Kendhammer and Partners, LLP - Cash Disbursement KENPAR	-	3,257.50	(305,290.02)
661	CD	490279	10/22/18		70005872	Magic Glass, Inc. - Cash Disbursement MAGGLA	-	200.00	(305,490.02)
661	CD	490281	10/22/18		70005873	Manzanita Landscaping, Inc. - Cash Disbursement MANLAN	-	560.00	(306,050.02)
661	CD	490283	10/22/18		70005874	MYERS TIRE SUPPLY - Cash Disbursement MYTISU	-	20.12	(306,070.14)
661	CD	490286	10/22/18		70005875	Neumann High Country Doors - Cash Disbursement NEUHCD	-	719.41	(306,789.55)
661	CD	490289	10/22/18		70005876	Prescott Winlectric Co. - Cash Disbursement PREWIN	-	16.12	(306,805.67)
661	CD	490292	10/22/18		70005877	Provantage - Cash Disbursement PROVAN	-	13,324.94	(320,130.61)
661	CD	490298	10/22/18		70005878	Prescott Transit Authority - Cash Disbursement PRTRAU	-	36.00	(320,166.61)
661	CD	490300	10/22/18		70005879	Public Safety Personnel Retire - Cash Disbursement PUSAPE	-	70.00	(320,236.61)
661	CD	490302	10/22/18		70005880	Rosenbauer Aerials, LLC - Cash Disbursement ROSAER	-	1,005.51	(321,242.12)
661	CD	490305	10/22/18		70005881	R and R Auto and Truck Parts - Cash Disbursement RRAUTR	-	16.93	(321,259.05)
661	CD	490308	10/22/18		70005882	RWC Group - Cash Disbursement RWCINT	-	79.37	(321,338.42)
661	CD	490312	10/22/18		70005883	SC Audit & Accounting Solution - Cash Disbursement SCAUAC	-	5,163.75	(326,502.17)
661	CD	490314	10/22/18		70005884	Smart Document Solutions - Cash Disbursement SMDOSO	-	219.58	(326,721.75)
661	CD	490319	10/22/18		70005885	Besonson Tools LLC - Cash Disbursement SNOTTO	-	106.05	(326,827.80)
661	CD	490322	10/22/18		70005886	SPE Systems, Inc - Cash Disbursement SPESYS	-	5,970.00	(332,797.80)

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661	CD	490324	10/22/18		70005887	Staples Contract & Commerc.Inc - Cash Disbursement STACOM	\$-	\$622.15	(\$333,419.95)
661	CD	490344	10/22/18		70005889	Dean Steward - Cash Disbursement STEDEA	-	370.74	(333,790.69)
661	CD	490346	10/22/18		70005890	D.G.Shoemaker & Associates Inc - Cash Disbursement SUNSUP	-	4,181.22	(337,971.91)
661	CD	490382	10/22/18		70005893	Town of Prescott Valley - Cash Disbursement TOPRVA	-	1,672.13	(339,644.04)
661	CD	490385	10/22/18		70005894	Town of Prescott Valley - Cash Disbursement TOPRVA	-	792.78	(340,436.82)
661	CD	490396	10/22/18		70005895	Unisource Energy Services - Cash Disbursement UNENSE	-	94.16	(340,530.98)
661	CD	490401	10/22/18		70005896	United Disposal, Inc - Cash Disbursement UNIDIS	-	198.00	(340,728.98)
661	CD	490403	10/22/18		70005897	Verizon Wireless - Cash Disbursement VERWIR	-	4,152.64	(344,881.62)
661	CD	490408	10/22/18		70005898	Cable One Business - Cash Disbursement CABONE	-	931.77	(345,813.39)
662	PR	493881	10/23/18		9079	Abel, Todd D. - Payroll Bi-Weekly-Direct Deposit 10/23/2018	-	2,951.56	(348,764.95)
662	PR	493909	10/23/18		9080	Apolinar, Johnathan R. - Payroll Bi-Weekly-Direct Deposit 10/23/2018	-	1,133.44	(349,898.39)
662	PR	493937	10/23/18		9081	Aspa, Ryan N. - Payroll Bi-Weekly-Direct Deposit 10/23/2018	-	4,443.28	(354,341.67)
662	PR	493961	10/23/18		9082	Baker, Mark A. - Payroll Bi-Weekly-Direct Deposit 10/23/2018	-	1,917.06	(356,258.73)
662	PR	493982	10/23/18		9083	Barnum, Josh M. - Payroll Bi-Weekly-Direct Deposit 10/23/2018	-	1,894.01	(358,152.74)
662	PR	494004	10/23/18		9084	Beck, David W. - Payroll Bi-Weekly-Direct Deposit 10/23/2018	-	1,813.59	(359,966.33)
662	PR	494021	10/23/18		9085	Bliss, Scott D. - Payroll Bi-Weekly-Direct Deposit 10/23/2018	-	4,031.73	(363,998.06)
662	PR	494041	10/23/18		9086	Blum, Rodney A. - Payroll Bi-Weekly-Direct Deposit 10/23/2018	-	1,688.46	(365,686.52)
662	PR	494067	10/23/18		9087	Brookins, Patricia M. - Payroll Bi-Weekly-Direct Deposit 10/23/2018	-	2,008.21	(367,694.73)
662	PR	494091	10/23/18		9088	Brown, Dennis F. - Payroll Bi-Weekly-Direct Deposit 10/23/2018	-	1,867.06	(369,561.79)
662	PR	494116	10/23/18		9089	Brunk, Jacob A. - Payroll Bi-Weekly-Direct Deposit 10/23/2018	-	1,469.31	(371,031.10)
662	PR	494143	10/23/18		9090	Buchanan, Ben D. - Payroll Bi-Weekly-Direct Deposit 10/23/2018	-	2,536.86	(373,567.96)
662	PR	494166	10/23/18		9091	Bulters, Scott D. - Payroll Bi-Weekly-Direct Deposit 10/23/2018	-	2,014.23	(375,582.19)
662	PR	494190	10/23/18		9092	Buntin, Darrell R. - Payroll Bi-Weekly-Direct Deposit 10/23/2018	-	1,834.01	(377,416.20)
662	PR	494215	10/23/18		9093	Burch, Brian J. - Payroll Bi-Weekly-Direct Deposit 10/23/2018	-	2,326.17	(379,742.37)
662	PR	494242	10/23/18		9094	Burch, Caden C. - Payroll Bi-Weekly-Direct Deposit 10/23/2018	-	1,211.21	(380,953.58)
662	PR	494266	10/23/18		9095	Burch, Kylee C. - Payroll Bi-Weekly-Direct Deposit 10/23/2018	-	770.53	(381,724.11)
662	PR	494287	10/23/18		9096	Bushman, James V. - Payroll Bi-Weekly-Direct Deposit 10/23/2018	-	1,902.80	(383,626.91)
662	PR	494316	10/23/18		9097	Butler, Jason - Payroll Bi-Weekly-Direct Deposit 10/23/2018	-	2,316.96	(385,943.87)

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662	PR	494339	10/23/18		9098	Butler, Karen - Payroll Bi-Weekly-Direct Deposit 10/23/2018	\$-	\$1,454.47	(\$387,398.34)
662	PR	494368	10/23/18		9099	Butterfield, Jesse D. - Payroll Bi-Weekly-Direct Deposit 10/23/2018	-	1,203.04	(388,601.38)
662	PR	494392	10/23/18		9100	Carothers, Robert C. - Payroll Bi-Weekly-Direct Deposit 10/23/2018	-	9,930.37	(398,531.75)
662	PR	494415	10/23/18		9101	Carter, Jasmine D. - Payroll Bi-Weekly-Direct Deposit 10/23/2018	-	933.23	(399,464.98)
662	PR	494435	10/23/18		9102	Chase, Rick D. - Payroll Bi-Weekly-Direct Deposit 10/23/2018	-	3,142.88	(402,607.86)
662	PR	494445	10/23/18		9103	Cole, Brian A. - Payroll Bi-Weekly-Direct Deposit 10/23/2018	-	8,531.63	(411,139.49)
662	PR	494470	10/23/18		9104	Copenhaver, Douglas J. - Payroll Bi-Weekly-Direct Deposit 10/23/2018	-	1,476.29	(412,615.78)
662	PR	494498	10/23/18		9105	Corbiere, Aaron M. - Payroll Bi-Weekly-Direct Deposit 10/23/2018	-	1,285.30	(413,901.08)
662	PR	494521	10/23/18		9106	Cox, Phillip C. - Payroll Bi-Weekly-Direct Deposit 10/23/2018	-	2,041.54	(415,942.62)
662	PR	494546	10/23/18		9107	Croft, Adam J. - Payroll Bi-Weekly-Direct Deposit 10/23/2018	-	1,775.37	(417,717.99)
662	PR	494564	10/23/18		9108	Crossman, Eric L. - Payroll Bi-Weekly-Direct Deposit 10/23/2018	-	1,416.74	(419,134.73)
662	PR	494589	10/23/18		9109	Cruz, Steven R. - Payroll Bi-Weekly-Direct Deposit 10/23/2018	-	1,803.70	(420,938.43)
662	PR	494614	10/23/18		9110	Cunningham, Cody A. - Payroll Bi-Weekly-Direct Deposit 10/23/2018	-	1,449.74	(422,388.17)
662	PR	494639	10/23/18		9111	Curry, Robert C. - Payroll Bi-Weekly-Direct Deposit 10/23/2018	-	2,233.86	(424,622.03)
662	PR	494663	10/23/18		9112	Dalton, Bryan K. - Payroll Bi-Weekly-Direct Deposit 10/23/2018	-	2,404.30	(427,026.33)
662	PR	494689	10/23/18		9113	Davidson, Glenn T. - Payroll Bi-Weekly-Direct Deposit 10/23/2018	-	2,849.27	(429,875.60)
662	PR	494713	10/23/18		9114	Davis, Bradley M. - Payroll Bi-Weekly-Direct Deposit 10/23/2018	-	3,502.61	(433,378.21)
662	PR	494735	10/23/18		9115	DeJoria, Dana E. - Payroll Bi-Weekly-Direct Deposit 10/23/2018	-	865.26	(434,243.47)
662	PR	494760	10/23/18		9116	Dibble, Gordon L. - Payroll Bi-Weekly-Direct Deposit 10/23/2018	-	1,842.69	(436,086.16)
662	PR	494785	10/23/18		9117	Dixon, Susanne M. - Payroll Bi-Weekly-Direct Deposit 10/23/2018	-	1,803.35	(437,889.51)
662	PR	494815	10/23/18		9118	Douglas, Ren W. - Payroll Bi-Weekly-Direct Deposit 10/23/2018	-	5,538.14	(443,427.65)
662	PR	494835	10/23/18		9119	Dowdy, Charles E. - Payroll Bi-Weekly-Direct Deposit 10/23/2018	-	1,553.42	(444,981.07)
662	PR	494862	10/23/18		9120	Ducote-Perkins, Shane M. - Payroll Bi-Weekly-Direct Deposit 10/23/2018	-	1,384.44	(446,365.51)
662	PR	494891	10/23/18		9121	Duplessis, Robert A. - Payroll Bi-Weekly-Direct Deposit 10/23/2018	-	3,007.03	(449,372.54)
662	PR	494918	10/23/18		9122	Eckle, Kellan J. - Payroll Bi-Weekly-Direct Deposit 10/23/2018	-	3,425.42	(452,797.96)

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662	PR	494940	10/23/18		9123	Edwards, David S. - Payroll Bi-Weekly-Direct Deposit 10/23/2018	\$-	\$1,879.58	(\$454,677.54)
662	PR	494961	10/23/18		9124	Feddema, John J. - Payroll Bi-Weekly-Direct Deposit 10/23/2018	-	2,365.64	(457,043.18)
662	PR	494990	10/23/18		9125	Ferris, Ryan M. - Payroll Bi-Weekly-Direct Deposit 10/23/2018	-	1,616.95	(458,660.13)
662	PR	495016	10/23/18		9126	Fields, Brody J. - Payroll Bi-Weekly-Direct Deposit 10/23/2018	-	2,322.10	(460,982.23)
662	PR	495042	10/23/18		9127	Fields, Zachary E. - Payroll Bi-Weekly-Direct Deposit 10/23/2018	-	2,155.81	(463,138.04)
662	PR	495075	10/23/18		9128	Fournier, Nick T. - Payroll Bi-Weekly-Direct Deposit 10/23/2018	-	2,920.21	(466,058.25)
662	PR	495096	10/23/18		9129	Frawley, Teresa A. - Payroll Bi-Weekly-Direct Deposit 10/23/2018	-	1,003.32	(467,061.57)
662	PR	495119	10/23/18		9130	Frazier, Antonio - Payroll Bi-Weekly-Direct Deposit 10/23/2018	-	2,115.15	(469,176.72)
662	PR	495141	10/23/18		9131	Freeman, Michael - Payroll Bi-Weekly-Direct Deposit 10/23/2018	-	1,350.65	(470,527.37)
662	PR	495159	10/23/18		9132	Freitag, Scott A. - Payroll Bi-Weekly-Direct Deposit 10/23/2018	-	3,877.09	(474,404.46)
662	PR	495184	10/23/18		9133	Gallman, Timothy B. - Payroll Bi-Weekly-Direct Deposit 10/23/2018	-	2,021.67	(476,426.13)
662	PR	495208	10/23/18		9134	Gillihan, Jim W. - Payroll Bi-Weekly-Direct Deposit 10/23/2018	-	865.39	(477,291.52)
662	PR	495235	10/23/18		9135	Ginn, James E. - Payroll Bi-Weekly-Direct Deposit 10/23/2018	-	1,687.17	(478,978.69)
662	PR	495260	10/23/18		9136	Gnagey, Daniel W. - Payroll Bi-Weekly-Direct Deposit 10/23/2018	-	1,748.21	(480,726.90)
662	PR	495286	10/23/18		9137	Green, Nathaniel D. - Payroll Bi-Weekly-Direct Deposit 10/23/2018	-	690.18	(481,417.08)
662	PR	495310	10/23/18		9138	Guzzo, Nicholas R. - Payroll Bi-Weekly-Direct Deposit 10/23/2018	-	1,434.65	(482,851.73)
662	PR	495340	10/23/18		9139	Hall, Jace R. - Payroll Bi-Weekly-Direct Deposit 10/23/2018	-	1,593.97	(484,445.70)
662	PR	495368	10/23/18		9140	Hallowell, Nathan N. - Payroll Bi-Weekly-Direct Deposit 10/23/2018	-	1,446.04	(485,891.74)
662	PR	495394	10/23/18		9141	Hlavacek, Evan - Payroll Bi-Weekly-Direct Deposit 10/23/2018	-	1,848.37	(487,740.11)
662	PR	495417	10/23/18		9142	Horstman, Stephen W. - Payroll Bi-Weekly-Direct Deposit 10/23/2018	-	1,815.71	(489,555.82)
662	PR	495442	10/23/18		9143	Huddleston, Michael B. - Payroll Bi-Weekly-Direct Deposit 10/23/2018	-	2,098.54	(491,654.36)
662	PR	495469	10/23/18		9144	Hutchison, Ethan K. - Payroll Bi-Weekly-Direct Deposit 10/23/2018	-	1,164.85	(492,819.21)
662	PR	495488	10/23/18		9145	Ingrao, Jory - Payroll Bi-Weekly-Direct Deposit 10/23/2018	-	2,083.09	(494,902.30)
662	PR	495515	10/23/18		9146	Jacobson, Terrence L. - Payroll Bi-Weekly-Direct Deposit 10/23/2018	-	2,015.52	(496,917.82)
662	PR	495539	10/23/18		9147	Johnson, David L. - Payroll Bi-Weekly-Direct Deposit 10/23/2018	-	2,612.52	(499,530.34)

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662	PR	495570	10/23/18		9148	Jones, Shaun D. - Payroll Bi-Weekly-Direct Deposit 10/23/2018	\$-	\$1,346.60	(\$500,876.94)
662	PR	495597	10/23/18		9149	King, Jeremiah D. - Payroll Bi-Weekly-Direct Deposit 10/23/2018	-	2,271.18	(503,148.12)
662	PR	495623	10/23/18		9150	Kirk, Jaron J. - Payroll Bi-Weekly-Direct Deposit 10/23/2018	-	1,818.04	(504,966.16)
662	PR	495643	10/23/18		9151	Kohler, Travis W. - Payroll Bi-Weekly-Direct Deposit 10/23/2018	-	1,739.01	(506,705.17)
662	PR	495664	10/23/18		9152	Kontz, Michael V. - Payroll Bi-Weekly-Direct Deposit 10/23/2018	-	2,081.55	(508,786.72)
662	PR	495688	10/23/18		9153	Kuykendall, Jeffery W. - Payroll Bi-Weekly-Direct Deposit 10/23/2018	-	2,056.48	(510,843.20)
662	PR	495709	10/23/18		9154	Lambrecht, Marci J. - Payroll Bi-Weekly-Direct Deposit 10/23/2018	-	1,057.04	(511,900.24)
662	PR	495733	10/23/18		9155	Legge, David B. - Payroll Bi-Weekly-Direct Deposit 10/23/2018	-	2,230.87	(514,131.11)
662	PR	495759	10/23/18		9156	Litchfield, Ronald K. - Payroll Bi-Weekly-Direct Deposit 10/23/2018	-	2,414.05	(516,545.16)
662	PR	495781	10/23/18		9157	Lopeman, Keith A. - Payroll Bi-Weekly-Direct Deposit 10/23/2018	-	1,977.01	(518,522.17)
662	PR	495807	10/23/18		9158	Lynch, Peter J. - Payroll Bi-Weekly-Direct Deposit 10/23/2018	-	1,536.18	(520,058.35)
662	PR	495835	10/23/18		9159	Lys, Damian P. - Payroll Bi-Weekly-Direct Deposit 10/23/2018	-	2,688.22	(522,746.57)
662	PR	495861	10/23/18		9160	Mauldin, Mark E. - Payroll Bi-Weekly-Direct Deposit 10/23/2018	-	2,395.95	(525,142.52)
662	PR	495883	10/23/18		9161	Mayhall, Mathew T. - Payroll Bi-Weekly-Direct Deposit 10/23/2018	-	2,496.00	(527,638.52)
662	PR	495910	10/23/18		9162	Mazzella, Marc A. - Payroll Bi-Weekly-Direct Deposit 10/23/2018	-	1,680.72	(529,319.24)
662	PR	495934	10/23/18		9163	McCarty, Daniel L. - Payroll Bi-Weekly-Direct Deposit 10/23/2018	-	1,147.71	(530,466.95)
662	PR	495963	10/23/18		9164	McFadden, Matthew C. - Payroll Bi-Weekly-Direct Deposit 10/23/2018	-	1,909.89	(532,376.84)
662	PR	495993	10/23/18		9165	McFadden, Michael J. - Payroll Bi-Weekly-Direct Deposit 10/23/2018	-	2,253.13	(534,629.97)
662	PR	496018	10/23/18		9166	McGuire, Thaddeus J. - Payroll Bi-Weekly-Direct Deposit 10/23/2018	-	1,139.18	(535,769.15)
662	PR	496030	10/23/18		9167	McKinnon Jr., Alexander D. - Payroll Bi-Weekly-Direct Deposit 10/23/2018	-	538.16	(536,307.31)
662	PR	496057	10/23/18		9168	Merrill, Eric R. - Payroll Bi-Weekly-Direct Deposit 10/23/2018	-	2,016.78	(538,324.09)
662	PR	496081	10/23/18		9169	Mills, Brett S. - Payroll Bi-Weekly-Direct Deposit 10/23/2018	-	1,195.48	(539,519.57)
662	PR	496105	10/23/18		9170	Mowrer, Laura L. - Payroll Bi-Weekly-Direct Deposit 10/23/2018	-	1,565.62	(541,085.19)
662	PR	496135	10/23/18		9171	Muniz JR, Thomas E. - Payroll Bi-Weekly-Direct Deposit 10/23/2018	-	1,407.05	(542,492.24)
662	PR	496153	10/23/18		9172	Muniz SR, Thomas - Payroll Bi-Weekly-Direct Deposit 10/23/2018	-	2,687.87	(545,180.11)

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662	PR	496181	10/23/18		9173	Nelson, Michael J. - Payroll Bi-Weekly-Direct Deposit 10/23/2018	\$-	\$1,339.38	(\$546,519.49)
662	PR	496207	10/23/18		9174	Niemynski, Doug T. - Payroll Bi-Weekly-Direct Deposit 10/23/2018	-	3,212.69	(549,732.18)
662	PR	496237	10/23/18		9175	Nolan, Jason K. - Payroll Bi-Weekly-Direct Deposit 10/23/2018	-	2,232.67	(551,964.85)
662	PR	496269	10/23/18		9176	Olson, Rick C. - Payroll Bi-Weekly-Direct Deposit 10/23/2018	-	3,402.05	(555,366.90)
662	PR	496290	10/23/18		9177	Parra, Dustin A. - Payroll Bi-Weekly-Direct Deposit 10/23/2018	-	2,076.88	(557,443.78)
662	PR	496316	10/23/18		9178	Parra, Payton S. - Payroll Bi-Weekly-Direct Deposit 10/23/2018	-	1,442.08	(558,885.86)
662	PR	496336	10/23/18		9179	Peckham, Christopher D. - Payroll Bi-Weekly-Direct Deposit 10/23/2018	-	1,490.21	(560,376.07)
662	PR	496360	10/23/18		9180	Pederson, Zachariah T. - Payroll Bi-Weekly-Direct Deposit 10/23/2018	-	2,317.63	(562,693.70)
662	PR	496385	10/23/18		9181	Pena, Christopher D. - Payroll Bi-Weekly-Direct Deposit 10/23/2018	-	2,002.77	(564,696.47)
662	PR	496406	10/23/18		9182	Polacek, Jeff - Payroll Bi-Weekly-Direct Deposit 10/23/2018	-	2,850.85	(567,547.32)
662	PR	496433	10/23/18		9183	Poliakon, Brett M. - Payroll Bi-Weekly-Direct Deposit 10/23/2018	-	1,881.62	(569,428.94)
662	PR	496458	10/23/18		9184	Postula, Justin M. - Payroll Bi-Weekly-Direct Deposit 10/23/2018	-	1,538.65	(570,967.59)
662	PR	496483	10/23/18		9185	Postula, Karl A. - Payroll Bi-Weekly-Direct Deposit 10/23/2018	-	2,440.51	(573,408.10)
662	PR	496507	10/23/18		9186	Prange, Ross L. - Payroll Bi-Weekly-Direct Deposit 10/23/2018	-	3,596.89	(577,004.99)
662	PR	496534	10/23/18		9187	Pruitt, Robert E. - Payroll Bi-Weekly-Direct Deposit 10/23/2018	-	2,372.05	(579,377.04)
662	PR	496558	10/23/18		9188	Rafters, William C. - Payroll Bi-Weekly-Direct Deposit 10/23/2018	-	1,273.99	(580,651.03)
662	PR	496580	10/23/18		9189	Reeves, Katherine D. - Payroll Bi-Weekly-Direct Deposit 10/23/2018	-	825.80	(581,476.83)
662	PR	496605	10/23/18		9190	Rendl, Robert A. - Payroll Bi-Weekly-Direct Deposit 10/23/2018	-	3,311.03	(584,787.86)
662	PR	496630	10/23/18		9191	Reyes, Adam N. - Payroll Bi-Weekly-Direct Deposit 10/23/2018	-	1,842.56	(586,630.42)
662	PR	496655	10/23/18		9192	Reyes, Charles A. - Payroll Bi-Weekly-Direct Deposit 10/23/2018	-	7,061.67	(593,692.09)
662	PR	496677	10/23/18		9193	Roberts, Jerry R. - Payroll Bi-Weekly-Direct Deposit 10/23/2018	-	1,988.98	(595,681.07)
662	PR	496704	10/23/18		9194	Rocha, Edgar O. - Payroll Bi-Weekly-Direct Deposit 10/23/2018	-	1,381.56	(597,062.63)
662	PR	496732	10/23/18		9195	Roche, Benjamin H. - Payroll Bi-Weekly-Direct Deposit 10/23/2018	-	2,120.48	(599,183.11)
662	PR	496757	10/23/18		9196	Rose, Cody S. - Payroll Bi-Weekly-Direct Deposit 10/23/2018	-	2,481.58	(601,664.69)
662	PR	496786	10/23/18		9197	Runo, Kyle E. - Payroll Bi-Weekly-Direct Deposit 10/23/2018	-	1,321.21	(602,985.90)

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662	PR	496813	10/23/18		9198	Ryan, Keith M. - Payroll Bi-Weekly-Direct Deposit 10/23/2018	\$-	\$473.13	(\$603,459.03)
662	PR	496835	10/23/18		9199	Scaife, Domenic J. - Payroll Bi-Weekly-Direct Deposit 10/23/2018	-	2,332.92	(605,791.95)
662	PR	496860	10/23/18		9200	Schuster Jr., Alan J. - Payroll Bi-Weekly-Direct Deposit 10/23/2018	-	1,860.29	(607,652.24)
662	PR	496884	10/23/18		9201	Seets, James W. - Payroll Bi-Weekly-Direct Deposit 10/23/2018	-	2,363.01	(610,015.25)
662	PR	496912	10/23/18		9202	Sheldon, Wesley K. - Payroll Bi-Weekly-Direct Deposit 10/23/2018	-	1,380.43	(611,395.68)
662	PR	496938	10/23/18		9203	Sims, Michael H. - Payroll Bi-Weekly-Direct Deposit 10/23/2018	-	1,920.55	(613,316.23)
662	PR	496961	10/23/18		9204	Smith, Andrea L. - Payroll Bi-Weekly-Direct Deposit 10/23/2018	-	1,850.03	(615,166.26)
662	PR	496990	10/23/18		9205	Smith, Russell - Payroll Bi-Weekly-Direct Deposit 10/23/2018	-	1,781.72	(616,947.98)
662	PR	497014	10/23/18		9206	Smith, Travis L. - Payroll Bi-Weekly-Direct Deposit 10/23/2018	-	2,047.56	(618,995.54)
662	PR	497041	10/23/18		9207	Snyder, Timothy E. - Payroll Bi-Weekly-Direct Deposit 10/23/2018	-	2,536.39	(621,531.93)
662	PR	497063	10/23/18		9208	Spingola, Deborah S. - Payroll Bi-Weekly-Direct Deposit 10/23/2018	-	1,551.29	(623,083.22)
662	PR	497069	10/23/18		9209	Steward, Dean S. - Payroll Bi-Weekly-Direct Deposit 10/23/2018	-	222.41	(623,305.63)
662	PR	497095	10/23/18		9210	Stewart, Jeff - Payroll Bi-Weekly-Direct Deposit 10/23/2018	-	2,249.15	(625,554.78)
662	PR	497121	10/23/18		9211	Stooks, Wallace C. - Payroll Bi-Weekly-Direct Deposit 10/23/2018	-	2,583.76	(628,138.54)
662	PR	497143	10/23/18		9212	Tarver, Shawn S. - Payroll Bi-Weekly-Direct Deposit 10/23/2018	-	2,884.75	(631,023.29)
662	PR	497167	10/23/18		9213	Tharp, David S. - Payroll Bi-Weekly-Direct Deposit 10/23/2018	-	2,481.08	(633,504.37)
662	PR	497195	10/23/18		9214	Thompson, Jacob S. - Payroll Bi-Weekly-Direct Deposit 10/23/2018	-	1,184.57	(634,688.94)
662	PR	497226	10/23/18		9215	Tillich, Timothy A. - Payroll Bi-Weekly-Direct Deposit 10/23/2018	-	1,198.06	(635,887.00)
662	PR	497249	10/23/18		9216	Trask, Ryan A. - Payroll Bi-Weekly-Direct Deposit 10/23/2018	-	1,612.07	(637,499.07)
662	PR	497279	10/23/18		9217	Trujillo, Erik J. - Payroll Bi-Weekly-Direct Deposit 10/23/2018	-	1,998.36	(639,497.43)
662	PR	497302	10/23/18		9218	Tucker, Michael I. - Payroll Bi-Weekly-Direct Deposit 10/23/2018	-	1,674.46	(641,171.89)
662	PR	497328	10/23/18		9219	Turner, Kenneth R. - Payroll Bi-Weekly-Direct Deposit 10/23/2018	-	1,357.42	(642,529.31)
662	PR	497349	10/23/18		9220	VanTuyl, Jonah D. - Payroll Bi-Weekly-Direct Deposit 10/23/2018	-	2,324.39	(644,853.70)
662	PR	497373	10/23/18		9221	Vanatta, Justin B. - Payroll Bi-Weekly-Direct Deposit 10/23/2018	-	909.93	(645,763.63)
662	PR	497394	10/23/18		9222	Viscardi, Karen W. - Payroll Bi-Weekly-Direct Deposit 10/23/2018	-	1,220.58	(646,984.21)

CAFMA-Central Arizona Fire and Medical

GL Account Ledger - Detail By Period

10/1/2018 through 10/31/2018

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
662	PR	497420	10/23/18		9223	Weiland, Kayleen R. - Payroll Bi-Weekly-Direct Deposit 10/23/2018	\$-	\$1,282.72	(\$648,266.93)
662	PR	497444	10/23/18		9224	Wittenberg, David J. - Payroll Bi-Weekly-Direct Deposit 10/23/2018	-	2,041.05	(650,307.98)
662	PR	497471	10/23/18		9225	Zazueta, Robert P. - Payroll Bi-Weekly-Direct Deposit 10/23/2018	-	2,504.09	(652,812.07)
670	CR	497659	10/25/18		1101026739	ELOY FIRE DISTRICT -	914.29	-	(651,897.78)
671	CR	497712	10/25/18		12104	PLANS REVIEW -	100.00	-	(651,797.78)
671	CR	497713	10/25/18		12109 & 12110	PLANS REVIEW -	300.00	-	(651,497.78)
670	CR	497704	10/25/18		1361	PEEPLS VALLEY FIRE -	1,739.00	-	(649,758.78)
670	CR	497709	10/25/18		2251	PLANS REVIEW -	150.00	-	(649,608.78)
670	CR	497665	10/25/18		2507255837	TAYLOR SHERI -	242.95	-	(649,365.83)
671	CR	497714	10/25/18		25170	MISCELLANEOUS INCOME -	120,000.00	-	(529,365.83)
670	CR	497657	10/25/18		2681	Prescott Valley Event Center -	100.00	-	(529,265.83)
670	CR	497695	10/25/18		40400816	YAVAPAI CO SHERIFF'S OFFICE -	61.35	-	(529,204.48)
671	CR	497711	10/25/18		4690	PLANS REVIEW -	120.00	-	(529,084.48)
670	CR	497667	10/25/18		48129	VERDE VALLEY FIRE DISTRICT -	254.54	-	(528,829.94)
670	CR	497668	10/25/18		48140	VERDE VALLEY FIRE DISTRICT -	1,597.71	-	(527,232.23)
670	CR	497691	10/25/18		510574318	Ramirez, Samuel F -	16.54	-	(527,215.69)
670	CR	497693	10/25/18		510574394	MOORE, SCOTT -	15.46	-	(527,200.23)
670	CR	497681	10/25/18		57998	PAYSON FIRE DEPARTMENT -	4,087.68	-	(523,112.55)
670	CR	497655	10/25/18		5989	MCKINNON, ALEX -	533.45	-	(522,579.10)
670	CR	497699	10/25/18		70029172	MAYER FIRE DISTRICT -	5,803.61	-	(516,775.49)
670	CR	497707	10/25/18		CASH	TRAINING CLASSES -	450.00	-	(516,325.49)
672	CR	497749	10/31/18		12115	PLANS REVIEW -	250.00	-	(516,075.49)
672	CR	497721	10/31/18		2696	Prescott Valley Event Center -	100.00	-	(515,975.49)
672	CR	497730	10/31/18		40400935	YAVAPAI CO SHERIFF'S OFFICE -	8,103.58	-	(507,871.91)
672	CR	497747	10/31/18		48183	TRAINING CLASSES -	100.00	-	(507,771.91)
672	CR	497727	10/31/18		500811	CITY OF PRESCOTT FIRE DEPT. -	1,475.00	-	(506,296.91)
672	CR	497723	10/31/18		5030010529	BUCKEYE VALLEY FIRE DISTRICT -	1,055.92	-	(505,240.99)
672	CR	497719	10/31/18		50867440	ELSWICK, DENNIS -	65.94	-	(505,175.05)
672	CR	497732	10/31/18		70029175	MAYER FIRE DISTRICT -	726.08	-	(504,448.97)
672	CR	497741	10/31/18		70029198	MAYER FIRE DISTRICT -	350.51	-	(504,098.46)
672	CR	497748	10/31/18		78	MISCELLANEOUS INCOME -	1,090.07	-	(503,008.39)
672	CR	497745	10/31/18		8509	PIERSON, DOUGLAS K. -	897.70	-	(502,110.69)
703	GJ	527389	10/31/18		Cash w/Count	Adjustment to County ending balance	14.40	-	(502,096.29)
701	GJ	527385	10/31/18		Cash w/County	County deducted check in error-Will be fixed next month	-	7,003.78	(509,100.07)
702	GJ	527387	10/31/18		Cash w/County	County made error and removed from our account	-	204.03	(509,304.10)
CASH WITH YAVAPAI COUNTY TOTALS:							\$996,187.89	\$2,388,049.47	(\$509,304.10)
TOTAL OF LEDGER:							\$996,187.89	\$2,388,049.47	(\$509,304.10)

CAFMA-Central Arizona Fire and Medical

GL Trial Balance Worksheet
For The Period of 10/1/2018 through 10/31/2018

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
10.1100.0.0.000	Cash with Yavapai County	\$882,557.48	\$996,187.89	\$2,388,049.47	(\$509,304.10)	
TOTALS:		<u>\$882,557.48</u>	<u>\$996,187.89</u>	<u>\$2,388,049.47</u>	<u>(\$509,304.10)</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]

November

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

CAFMA General Fund

Fire Board Chairperson Date

Fire Board Clerk Date

Signature indicating approval on next page

CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY
CHECK RECONCILIATION NOVEMBER, 2018

Reconciliation:

Beginning Balance:	\$ (509,304.10)
Deposits:	\$ 215,664.97
Transfers:	\$ 3,000,000.00
County error balance adj	
Disbursements:	\$ (1,547,294.18)
County error-removed ck	
County error balance adj	
Transfer from CVFD & CYFD	
Ending Balance:	\$ 1,159,066.69

Difference Between Balances: \$ -

Deposits Per Bank Statement:

Transfer In From Capital Reserve:	
Fire District Deposits:	\$ 215,664.97
Interest Income:	
Transfer In From CVFD:	
Transfer In From CYFD:	
Trasnfer Out	\$ -
Transfer in from Capital Reserve:	\$ 3,000,000.00
Outstanding Deposits:	
County error-removed ck	
County error balance adj	
Ending Balance:	\$ 3,215,664.97

Bank Statement Balance:

Balance Per Bank:	\$ 1,162,701.80
Outstanding Checks:	\$ (171,840.46)
Outstanding Deposits:	\$ 168,150.32
Voided Checks From Prior Months:	\$ -
Payroll Deposit Direct Deposit	\$ -
Social security adj	\$ 55.03

Ending Balance: \$ **1,159,066.69**

G/L Ending Balance: \$ **1,159,066.69**

\$ -
\$ 1,159,066.69

Bank Reconciliation Register:

Checks From Accounts Payable:	\$ 1,547,294.18
Adjustment For Payroll Check:	

Total Checks: **\$ 1,547,294.18**

Deposits From Accounts Receivable:	\$ 215,664.97
Journal Entries From General Ledger:	\$ 3,000,000.00
Payroll check-Ogden	
Outstanding Deposit:	\$ -
Ending Balance:	\$ 3,215,664.97

Reconciliation Approved By:

Scott Freitag, Fire Chief

Reconciliation Reviewed By:

David Tharp, Assistant Chief of Administration

Reconciliation Prepared By:

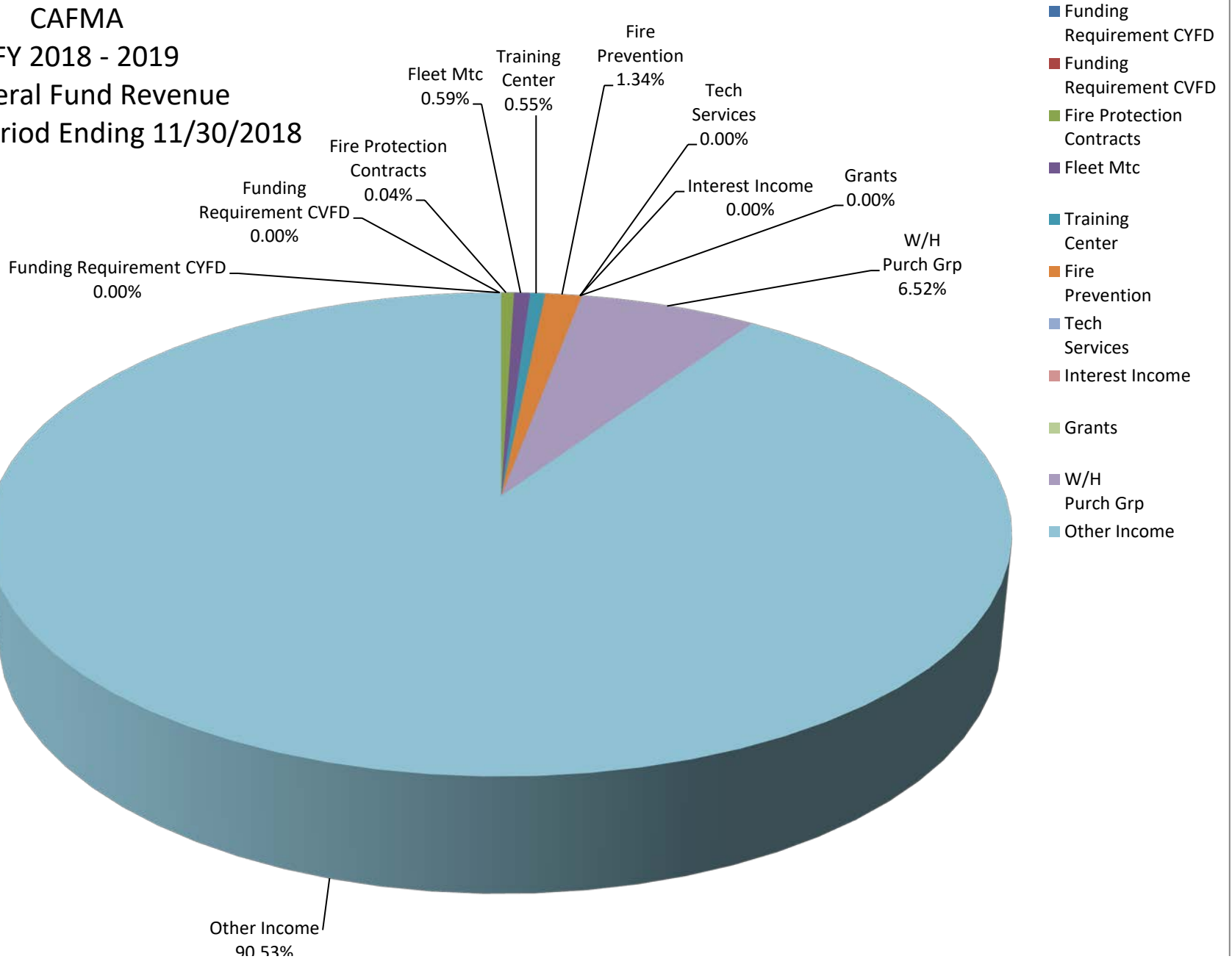
Debbie Spingola
Debbie Spingola, Finance Manager

 Digitally signed by Debbie Spingola
Date: 2018.12.13 13:24:55 -07'00'



	Actual					Projected						
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June
Revenues:												
Property Taxes from CYFD/CVFD	270,532	77,611	49,236	-	-	1,751,655	1,751,655	1,751,655	1,751,655	1,751,655	1,751,655	1,751,655
Fire ProtectionContracts	150,073	22,382	4,608	4,992	874	10,333	10,333	10,333	10,333	10,333	10,333	10,333
Fee for Service	22,890	55,401	5,752	35,251	4,561	37,088	37,088	37,088	37,088	37,088	37,088	37,088
Interest Income	10,672	-	10,501	-	-	1,750	1,750	1,750	1,750	1,750	1,750	1,750
Grants	-	-	-	-	-	1,800	1,800	1,800	1,800	1,800	1,800	1,800
Misc. Non Levy	131,747	50,030	220,642	314,773	178,706	7,117	7,117	7,117	7,117	7,117	7,117	7,117
RevenueTotals:	585,914	205,424	290,739	355,016	184,141	1,809,742	1,809,742	1,809,742	1,809,742	1,809,742	1,809,742	1,809,742
Expenditures:												
Personnel Costs	2,112,414	1,527,510	1,735,290	1,463,105	1,279,463	1,481,025	1,481,025	1,481,025	1,481,025	1,481,025	1,481,025	1,481,025
Supplies/ Consum.	131,882	141,584	78,568	105,422	105,882	156,520	156,520	156,520	156,520	156,520	156,520	156,520
Utilites	24,402	19,719	18,566	16,642	10,232	19,640	19,640	19,640	19,640	19,640	19,640	19,640
Misc. Service Expenses	167,460	91,884	117,768	142,529	44,832	116,431	116,431	116,431	116,431	116,431	116,431	116,431
Capital Expenses	6,337	4,327	57,076	14,330	71,473	263,003	263,003	263,003	263,003	263,003	263,003	263,003
ExpenditureTotals:	2,442,495	1,785,026	2,007,268	1,742,028	1,511,883	2,036,619	2,036,619	2,036,619	2,036,619	2,036,619	2,036,619	2,036,619
Monthly Net Cash	(1,856,581)	(1,579,602)	(1,716,529)	(1,387,011)	(1,327,741)	(226,877)	(226,877)	(226,877)	(226,877)	(226,877)	(226,877)	(226,877)
Cumulative Net Cash	(854,334)	(2,433,935)	(4,150,464)	(5,537,475)	(6,865,217)	(7,092,093)	(7,318,970)	(7,545,846)	(7,772,723)	(7,999,599)	(8,226,476)	(8,453,352)
Cash Balance (\$1.0 M carryover)	1,002,247	(577,355)	(2,293,883)	(3,680,895)	(5,008,636)							
Capital Reserve \$2,633,552.46 bal.	7,626,843	7,626,843	5,633,552	5,633,552	2,633,552							

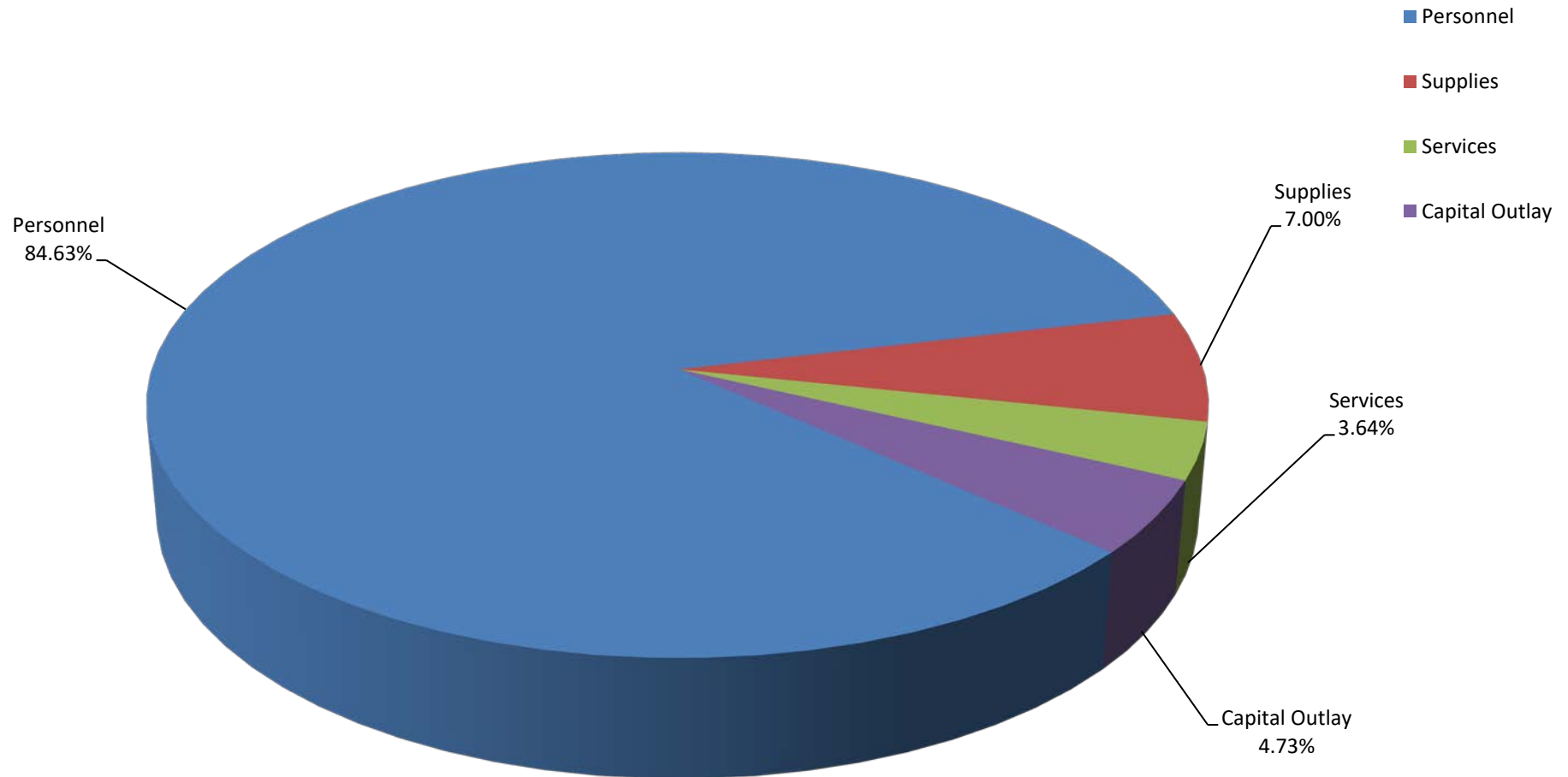
CAFMA
FY 2018 - 2019
General Fund Revenue
For the Period Ending 11/30/2018



CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY**REVENUE**

	Current Month Revenue	YTD Budget	
Funding Requirement			
CYFD	\$ -	\$ 16,792,070	0.00
Funding			
Requirement CVFD	\$ -	\$ 4,227,791	0.00
Fire Protection			
Contracts	\$ 874	\$ 124,000	0.47
Fleet Mtc	\$ 1,086	\$ 24,750	0.59
Training			
Center	\$ 1,005	\$ 41,000	0.55
Fire			
Prevention	\$ 2,470	\$ 34,300	1.34
Tech			
Services	\$ -	\$ 135,000	0.00
Interest Income	\$ -	\$ 21,000	0.00
Grants	\$ -	\$ 21,600	0.00
W/H			
Purch Grp	\$ 12,002	\$ 210,000	6.52
Other Income	\$ 166,704	\$ 85,400	90.54
	\$ 184,141	\$ 21,716,911	100.00

CAFMA
FY 2018 - 2019
General Fund Expenditures
For the Period Ending 11/30/18



CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY**EXPENSES**

	Current Month Actual		YTD Budget	
Personnel	\$	1,279,464	\$ 17,772,295	84.63
Supplies	\$	105,882	\$ 1,878,241	7.00
Services	\$	55,064	\$ 1,632,855	3.64
Capital Outlay	\$	71,473	\$ 3,156,034	4.73
	\$	1,511,883	\$ 24,439,425	100



Yavapai County Treasurer

Monthly Statement

Date Range: 11/1/2018 to 11/30/2018

Account	Period	YTD		
57340500	CAFMA-General Fund			
Begin Balance:	(500,924.19)	4,146,163.91		
Income:	3,215,664.97	6,687,526.09		
LOC Advance:	.00	.00		
Expense:	(1,552,038.98)	(9,670,988.20)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(1,119.20)
Cash Balance:	1,162,701.80	1,162,701.80	End:	1,161,582.60

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
57340500	CAFMA-General Fund	Beginning Balance:	(500,924.19)	4,146,163.91
7122.0	Fire District Deposit		215,664.97	1,281,567.90
8109.0	Interest on Investments St Treas		.00	8,580.22
376.0	Transfer in		3,000,000.00	5,397,377.97
1032.0	Warrants Redeemed		(1,552,038.98)	(9,670,988.20)
		Ending Balance:	1,162,701.80	1,162,701.80



Yavapai County Treasurer

Monthly Statement

Date Range: 11/1/2018 to 11/30/2018

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
57340500 CAFMA-General Fund			Beginning Balance: (500,924.19)	
7122.0 Fire District Deposit			Source Code Total: 215,664.97	
11/08	DEPOSIT	0	6,180.65	C
11/08	DEPOSIT	0	5,995.50	C
11/21	DEPOSIT	0	26,379.96	C
11/21	DEPOSIT	0	3,205.80	C
11/29	DEPOSIT	0	169,485.17	C
11/29	DEPOSIT	0	4,417.89	C
376.0 Transfer in			Source Code Total: 3,000,000.00	
11/15	CAFMA email tfr request dated 11/15/18	0	3,000,000.00	C
1032.0 Warrants Redeemed			Source Code Total: (1,552,038.98)	
11/01	Paid Warrants	0	(5.00)	D
11/06	Paid Warrants	0	(591,419.04)	D
11/07	Paid Warrants	0	(128,647.54)	D
11/08	Paid Warrants	0	(12,859.15)	D
11/09	Paid Warrants	0	(58,066.20)	D
11/13	Paid Warrants	0	(21,033.16)	D
11/14	Paid Warrants	0	(6,088.56)	D
11/15	Paid Warrants	0	(927.90)	D
11/20	Paid Warrants	0	(605,157.43)	D
11/21	Paid Warrants	0	(3,207.55)	D
11/26	Paid Warrants	0	(35,322.00)	D
11/27	Paid Warrants	0	(78,441.77)	D
11/28	Paid Warrants	0	(4,350.80)	D
11/29	Paid Warrants	0	(6,188.74)	D
11/30	Paid Warrants	0	(324.14)	D
6067340500 CAFMA-General Fund			Ending Balance: 1,162,701.80	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
7340500 CAFMA-General Fund			Account Total: 1,553,158.18		
Fund: 5673			Fund Total: 1,553,158.18		
Status: OUTS			Status Total: 1,119.20		
/	0756736071	855.00	11/19/18	12/04/18	
/	0756736115	60.00	11/19/18	12/04/18	
/	0756736127	25.00	11/19/18	12/03/18	
/	0756736128	179.20	11/19/18	12/05/18	
Status: PAID			Status Total: 1,552,038.98		
/	0753766081	7,775.00	11/19/18	11/27/18	
/	0756735638	1,011.10	09/24/18	11/09/18	



Yavapai County Treasurer

Monthly Statement

Date Range: 11/1/2018 to 11/30/2018

/	0756735784	810.00	10/04/18	11/09/18	
/	0756735815	5.00	10/22/18	11/01/18	
/	0756735817	294.69	10/22/18	11/20/18	
/	0756735867	80.00	10/22/18	11/06/18	
/	0756735879	70.00	10/22/18	11/13/18	
/	0756735883	5,163.75	10/22/18	11/07/18	
/	0756735884	219.58	10/22/18	11/20/18	
/	0756735885	106.05	10/22/18	11/06/18	
/	0756735889	370.74	10/22/18	11/27/18	
/	0756736000	75.00	11/05/18	11/13/18	
/	0756736001	10.51	11/05/18	11/13/18	
/	0756736003	418.79	11/05/18	11/13/18	
/	0756736004	4,466.08	11/05/18	11/09/18	
/	0756736005	4,999.08	11/05/18	11/07/18	
/	0756736007	1,186.33	11/05/18	11/13/18	
/	0756736008	1,294.75	11/05/18	11/14/18	
/	0756736009	1,162.35	11/05/18	11/08/18	
/	0756736010	438.34	11/05/18	11/08/18	
/	0756736011	1,100.00	11/05/18	11/09/18	
/	0756736012	10,388.36	11/05/18	11/13/18	
/	0756736015	26.00	11/05/18	11/13/18	
/	0756736016	8,400.00	11/05/18	11/08/18	
/	0756736017	1,969.16	11/05/18	11/09/18	
/	0756736019	23.34	11/05/18	11/08/18	
/	0756736020	1,714.06	11/05/18	11/06/18	
/	0756736021	589,518.93	11/05/18	11/06/18	
/	0756736023	272.08	11/05/18	11/08/18	
/	0756736024	7,201.05	11/05/18	11/13/18	
/	0756736026	2,914.65	11/05/18	11/14/18	
/	0756736027	6,102.74	11/05/18	11/09/18	
/	0756736028	1,938.30	11/05/18	11/09/18	
/	0756736029	240.00	11/05/18	11/15/18	
/	0756736030	117.50	11/05/18	11/15/18	
/	0756736031	461.19	11/05/18	11/14/18	
/	0756736033	1,891.20	11/05/18	11/08/18	
/	0756736034	184.12	11/05/18	11/09/18	
/	0756736035	895.46	11/05/18	11/09/18	
/	0756736036	118,484.71	11/05/18	11/07/18	
/	0756736037	100.45	11/05/18	11/09/18	
/	0756736038	43.67	11/05/18	11/13/18	



Yavapai County Treasurer

Monthly Statement

Date Range: 11/1/2018 to 11/30/2018

/	0756736039	379.46	11/05/18	11/13/18	
/	0756736040	1,322.83	11/05/18	11/09/18	
/	0756736044	375.00	11/05/18	11/14/18	
/	0756736045	10.92	11/05/18	11/13/18	
/	0756736046	4.16	11/05/18	11/14/18	
/	0756736047	139.27	11/05/18	11/13/18	
/	0756736048	559.45	11/05/18	11/13/18	
/	0756736049	19.63	11/05/18	11/09/18	
/	0756736050	280.00	11/05/18	11/14/18	
/	0756736051	1,037.59	11/05/18	11/09/18	
/	0756736052	123.43	11/05/18	11/09/18	
/	0756736053	570.40	11/05/18	11/15/18	
/	0756736054	429.85	11/05/18	11/13/18	
/	0756736055	86.46	11/05/18	11/09/18	
/	0756736056	189.45	11/05/18	11/08/18	
/	0756736057	482.39	11/05/18	11/08/18	
/	0756736059	12,674.87	11/05/18	11/09/18	
/	0756736060	8,450.00	11/05/18	11/09/18	
/	0756736061	758.81	11/05/18	11/14/18	
/	0756736062	573.91	11/05/18	11/09/18	
/	0756736063	94.50	11/05/18	11/13/18	
/	0756736064	15,200.07	11/06/18	11/09/18	
/	0756736065	200.00	11/19/18	11/29/18	
/	0756736066	261.96	11/19/18	11/30/18	
/	0756736067	21.18	11/19/18	11/27/18	
/	0756736068	272.84	11/19/18	11/26/18	
/	0756736069	255.82	11/19/18	11/27/18	
/	0756736070	2,757.73	11/19/18	11/21/18	
/	0756736073	713.20	11/19/18	11/29/18	
/	0756736074	62.18	11/19/18	11/30/18	
/	0756736075	2,216.62	11/19/18	11/27/18	
/	0756736076	449.82	11/19/18	11/21/18	
/	0756736077	28,145.12	11/19/18	11/26/18	
/	0756736087	915.87	11/19/18	11/27/18	
/	0756736088	792.17	11/19/18	11/28/18	
/	0756736089	583,052.32	11/19/18	11/20/18	
/	0756736091	21,590.84	11/19/18	11/20/18	
/	0756736103	717.09	11/19/16	11/26/18	
/	0756736104	95.65	11/19/18	11/27/18	
/	0756736105	3,781.00	11/19/18	11/27/18	



Yavapai County Treasurer

Monthly Statement

Date Range: 11/1/2018 to 11/30/2018

/	0756736106	55,079.24	11/19/18	11/27/18	
/	0756736107	969.50	11/19/18	11/28/18	
/	0756736108	40.00	11/19/18	11/27/18	
/	0756736109	113.04	11/19/18	11/27/18	
/	0756736110	981.58	11/19/18	11/27/18	
/	0756736111	7.81	11/19/18	11/27/18	
/	0756736112	145.36	11/19/18	11/27/18	
/	0756736113	1,027.75	11/19/18	11/26/18	
/	0756736114	763.61	11/19/18	11/26/18	
/	0756736116	394.26	11/19/18	11/28/18	
/	0756736117	1,517.61	11/19/18	11/28/18	
/	0756736118	785.24	11/19/18	11/27/18	
/	0756736119	400.00	11/19/18	11/27/18	
/	0756736120	283.15	11/19/18	11/27/18	
/	0756736121	185.79	11/19/18	11/26/18	
/	0756736122	2,955.56	11/19/18	11/26/18	
/	0756736123	650.00	11/19/18	11/28/18	
/	0756736124	54.43	11/19/18	11/26/18	
/	0756736125	990.00	11/19/18	11/27/18	
/	0756736129	206.20	11/19/18	11/27/18	
/	0756736130	903.81	11/19/18	11/26/18	
/	0756736132	21.95	11/19/18	11/29/18	
/	0756736133	2,976.25	11/19/18	11/27/18	
/	0756736134	296.00	11/19/18	11/26/18	
/	0756736135	116.31	11/19/18	11/27/18	
/	0756736136	533.53	11/19/18	11/27/18	
/	0756736137	144.00	11/19/18	11/27/18	
/	0756736138	8.18	11/19/18	11/27/18	
/	0756736140	5,253.59	11/19/18	11/29/18	
/	0756736141	27.26	11/19/18	11/28/18	
/	0756736143	200.00	11/19/18	11/27/18	

	Count	Amount
al OUTS:	4	1,119.20
al PAID:	113	1,552,038.98



Yavapai County Treasurer

Monthly Statement

Date Range: 11/1/2018 to 11/30/2018

~~Apple Valley Fire District General Fund~~

~~id: 6068040000~~



Yavapai County Treasurer

Monthly Statement

Date Range: 11/1/2018 to 11/30/2018

Account	Period	YTD		
57340000	Central AZ Fire & Medical Authority(CAFMA)			
Begin Balance:	.00	.00		
Income:	.00	.00		
LOC Advance:	.00	.00		
Expense:	(148.29)	(148.29)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	(148.29)	(148.29)	End:	(148.29)

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
57340000	Central AZ Fire & Medical Authority (CAFMA)	Beginning Balance:	.00	.00
1032.0	Warrants Redeemed		(148.29)	(148.29)
		Ending Balance:	(148.29)	(148.29)

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
57340000	Central AZ Fire & Medical Authority(CAFMA)		Beginning Balance:	.00
1032.0	Warrants Redeemed		Source Code Total:	(148.29)
11/19	Paid Warrants	0	(148.29)	D
	6067340000 Central AZ Fire & Medical Authority(CAFMA)		Ending Balance:	(148.29)

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
57340000 Central AZ Fire & Medical Authority(CAFMA)					Account Total: 148.29
and: 0673					Fund Total: 148.29
Status: PAID					Status Total: 148.29
/	0756736002	148.29	11/05/18	11/19/18	
	Count	Amount			
al PAID:	1	148.29			



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Yavapai County Treasurer

Monthly Statement

BY:

Date Range: 11/1/2018 to 11/30/2018

Central AZ Fire & Medical Authority
(FMA)
id: 6067340000



Yavapai County Treasurer

Monthly Statement

Date Range: 11/1/2018 to 11/30/2018

Account	Period	YTD		
57340200	CAFMA-Capital Reserve Fund			
Begin Balance:	5,633,552.46	7,620,950.05		
Income:	.00	12,602.41		
LOC Advance:	.00	.00		
Expense:	(3,000,000.00)	(5,000,000.00)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	2,633,552.46	2,633,552.46	End:	2,633,552.46

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
57340200	CAFMA-Capital Reserve Fund	Beginning Balance:	5,633,552.46	7,620,950.05
3109.0	Interest on Investments St Treas		.00	12,602.41
1702.0	Transfer out		(3,000,000.00)	(5,000,000.00)
		Ending Balance:	2,633,552.46	2,633,552.46

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
57340200	CAFMA-Capital Reserve Fund		Beginning Balance: 5,633,552.46	
1702.0	Transfer out		Source Code Total: (3,000,000.00)	
11/15	CAFMA email tfr request dated 11/15/18	0	(3,000,000.00)	D
	6067340200 CAFMA-Capital Reserve Fund		Ending Balance: 2,633,552.46	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
	Count	Amount			



Yavapai County Treasurer

Monthly Statement

Date Range: 11/1/2018 to 11/30/2018

FMA - General Fund
id: 6067340500

CAFMA-Central Arizona Fire and Medical
Bank Reconciliation Summary
For the Bank Statement ending: 11/30/2018

BANK CONTROL ID: CAFMA - GENERAL FUND		DESC: GENERAL FUND	ACCOUNT NO: 1100
Beginning Balance:	11/01/18		(\$500,924.19)
Deposits and Credits:			\$3,215,664.97
Checks and Charges:			(\$1,552,038.98)
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			<u>\$1,162,701.80</u>
Ending Balance Per Bank Statement:	11/30/18		\$1,162,701.80
* Outstanding Deposits and Credits:	11/30/18		\$168,150.32
* Outstanding Checks and Charges:	11/30/18		<u>(\$171,840.46)</u>
Ending Book Balance:	11/30/18		<u>\$1,159,011.66</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: 11/30/18

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
09/24/18	70005638	BRUCE L. BEAUDETTE	AP	CAFMA	\$1,011.10
10/04/18	70005784	Ponderosa Park Association	AP	CAFMA	\$810.00
10/22/18	70005815	Arizona Dept. of Public Safety	AP	CAFMA	\$5.00
10/22/18	70005817	Awards Etc	AP	CAFMA	\$294.69
10/22/18	70005867	GRAND CANYON CHAPTER I.C.C.	AP	CAFMA	\$80.00
10/22/18	70005879	Public Safety Personnel Retire	AP	CAFMA	\$70.00
10/22/18	70005883	SC Audit & Accounting Solution	AP	CAFMA	\$5,163.75
10/22/18	70005884	Smart Document Solutions	AP	CAFMA	\$219.58
10/22/18	70005885	Besonson Tools LLC	AP	CAFMA	\$106.05
10/22/18	70005889	Dean Steward	AP	CAFMA	\$370.74
11/05/18	756736000	Able Saw, LLC	AP	CAFMA	\$75.00
11/05/18	756736001	AZ General/Ace Hardware	AP	CAFMA	\$10.51
11/05/18	756736003	American Express, Inc.	AP	CAFMA	\$418.79
11/05/18	756736004	Amsoil, Inc.	AP	CAFMA	\$4,466.08
11/05/18	756736005	APS	AP	CAFMA	\$4,999.08
11/05/18	756736007	Arrow International, Inc.	AP	CAFMA	\$1,186.33
11/05/18	756736008	Auto Trim Plus LLC	AP	CAFMA	\$1,294.75
11/05/18	756736009	Bennett Oil	AP	CAFMA	\$1,162.35
11/05/18	756736010	Best Pick Disposal, Inc	AP	CAFMA	\$438.34
11/05/18	756736011	Blind Brothers	AP	CAFMA	\$1,100.00
11/05/18	756736012	Bound Tree Medical LLC	AP	CAFMA	\$10,388.36
11/05/18	756736015	Cable One Business	AP	CAFMA	\$26.00
11/05/18	756736016	CARDIAC CARE, PC	AP	CAFMA	\$8,400.00
11/05/18	756736017	CenturyLink	AP	CAFMA	\$1,969.16
11/05/18	756736019	CenturyLink	AP	CAFMA	\$23.34
11/05/18	756736020	Chase Bank	AP	CAFMA	\$1,714.06
11/05/18	756736021	Chase Bank	AP	CAFMA	\$589,518.93
11/05/18	756736023	City of Prescott	AP	CAFMA	\$272.08
11/05/18	756736024	Cummins Rocky Mountain LLC	AP	CAFMA	\$7,201.05
11/05/18	756736026	CSTOR	AP	CAFMA	\$2,914.65
11/05/18	756736027	Curtis Tools for Heroes	AP	CAFMA	\$6,102.74
11/05/18	756736028	ELWOOD STAFFING	AP	CAFMA	\$1,938.30
11/05/18	756736029	The Employment Network Magazin	AP	CAFMA	\$240.00
11/05/18	756736030	Entenmann-Rovin Co.	AP	CAFMA	\$117.50
11/05/18	756736031	FACTORY MOTOR PARTS	AP	CAFMA	\$461.19
11/05/18	756736033	Freightliner of AZ, LLC	AP	CAFMA	\$1,891.20
11/05/18	756736034	Globalstar	AP	CAFMA	\$184.12
11/05/18	756736035	Interstate Batteries	AP	CAFMA	\$895.46
11/05/18	756736036	KAIROS Health Arizona, Inc.	AP	CAFMA	\$118,484.71
11/05/18	756736037	Matheson Tri-Gas, Inc.	AP	CAFMA	\$100.45
11/05/18	756736038	Melcher Printing, Inc.	AP	CAFMA	\$43.67
11/05/18	756736039	Mitchell Repair Info. Comp LLC	AP	CAFMA	\$379.46
11/05/18	756736040	NAPA Auto Parts	AP	CAFMA	\$1,322.83
11/05/18	756736044	Northern AZ Premier Termite	AP	CAFMA	\$375.00
11/05/18	756736045	Norm's Lock & Safe	AP	CAFMA	\$10.92
11/05/18	756736046	O'Reilly Auto Parts	AP	CAFMA	\$4.16
11/05/18	756736047	Praxair Distribution Inc.	AP	CAFMA	\$139.27
11/05/18	756736048	Prescott Valley Ace Hardware	AP	CAFMA	\$559.45
11/05/18	756736049	R and R Auto and Truck Parts	AP	CAFMA	\$19.63
11/05/18	756736050	SCENT FROM ABOVE COMPANY LLC	AP	CAFMA	\$280.00
11/05/18	756736051	Staples Contract & Commerc.Inc	AP	CAFMA	\$1,037.59
11/05/18	756736052	Tessco, Inc.	AP	CAFMA	\$123.43
11/05/18	756736053	DAVID THARP	AP	CAFMA	\$570.40
11/05/18	756736054	The Hike Shack	AP	CAFMA	\$429.85
11/05/18	756736055	Town of Prescott Valley	AP	CAFMA	\$86.46
11/05/18	756736056	Turbo & Electric Sales & Srv	AP	CAFMA	\$189.45
11/05/18	756736057	Unisource Energy Services	AP	CAFMA	\$482.39
11/05/18	756736059	US Bank Voyager Fleet Systems	AP	CAFMA	\$12,674.87
11/05/18	756736060	Wizard Education	AP	CAFMA	\$8,450.00
11/05/18	756736061	XEROX FINANCIAL SERVICES	AP	CAFMA	\$758.81
11/05/18	756736062	Xerox Corporation	AP	CAFMA	\$573.91
11/05/18	756736063	Cable One Business	AP	CAFMA	\$94.50

CAFMA-Central Arizona Fire and Medical

BR Checks and Charges Cleared

For the Bank Statement ending: 11/30/18

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
11/06/18	756736064	High Desert Fencing, LLC	AP	CAFMA	\$15,200.07
11/19/18	756736065	A1 Water Bulk Delivery Svc LLC	AP	CAFMA	\$200.00
11/19/18	756736066	TODD ABEL	AP	CAFMA	\$261.96
11/19/18	756736067	AZ General/Ace Hardware	AP	CAFMA	\$21.18
11/19/18	756736068	American Fence Co, Inc	AP	CAFMA	\$272.84
11/19/18	756736069	Amsoil, Inc.	AP	CAFMA	\$255.82
11/19/18	756736070	APS	AP	CAFMA	\$2,757.73
11/19/18	756736073	Auto Trim Plus LLC	AP	CAFMA	\$713.20
11/19/18	756736074	Awards Etc	AP	CAFMA	\$62.18
11/19/18	756736075	Bennett Oil	AP	CAFMA	\$2,216.62
11/19/18	756736076	The Teez Company LLC	AP	CAFMA	\$449.82
11/19/18	756736077	Bound Tree Medical LLC	AP	CAFMA	\$28,145.12
11/19/18	756736081	B & W Fire Security Systems	AP	CAFMA	\$7,775.00
11/19/18	756736087	Cable One Business	AP	CAFMA	\$915.87
11/19/18	756736088	CenturyLink	AP	CAFMA	\$792.17
11/19/18	756736089	Chase Bank	AP	CAFMA	\$583,052.32
11/19/18	756736091	Chase Card Services	AP	CAFMA	\$21,590.84
11/19/18	756736103	Chief Supply Corp	AP	CAFMA	\$717.09
11/19/18	756736104	City of Prescott	AP	CAFMA	\$95.65
11/19/18	756736105	ColumbiaSoft Corporation	AP	CAFMA	\$3,781.00
11/19/18	756736106	Courtesy Chevrolet	AP	CAFMA	\$55,079.24
11/19/18	756736107	Curtis Tools for Heroes	AP	CAFMA	\$969.50
11/19/18	756736108	Daniel's Tuxedo & Tailor	AP	CAFMA	\$40.00
11/19/18	756736109	Dish Network	AP	CAFMA	\$113.04
11/19/18	756736110	ELWOOD STAFFING	AP	CAFMA	\$981.58
11/19/18	756736111	FACTORY MOTOR PARTS	AP	CAFMA	\$7.81
11/19/18	756736112	FASTENAL	AP	CAFMA	\$145.36
11/19/18	756736113	W.W. Grainger, Inc.	AP	CAFMA	\$1,027.75
11/19/18	756736114	Interstate Batteries	AP	CAFMA	\$763.61
11/19/18	756736116	Lamb Chevrolet	AP	CAFMA	\$394.26
11/19/18	756736117	Life Assist Inc	AP	CAFMA	\$1,517.61
11/19/18	756736118	Light House of Arizona	AP	CAFMA	\$785.24
11/19/18	756736119	Manzanita Landscaping, Inc.	AP	CAFMA	\$400.00
11/19/18	756736120	Matheson Tri-Gas, Inc.	AP	CAFMA	\$283.15
11/19/18	756736121	NAPA Auto Parts	AP	CAFMA	\$185.79
11/19/18	756736122	Nationwide Retirement Solution	AP	CAFMA	\$2,955.56
11/19/18	756736123	Pile Hi Carpet Care	AP	CAFMA	\$650.00
11/19/18	756736124	Prescott Winlectric Co.	AP	CAFMA	\$54.43
11/19/18	756736125	PROTINT	AP	CAFMA	\$990.00
11/19/18	756736129	Besonson Tools LLC	AP	CAFMA	\$206.20
11/19/18	756736130	Staples Contract & Commmerc.Inc	AP	CAFMA	\$903.81
11/19/18	756736132	SymbolArts, LLC	AP	CAFMA	\$21.95
11/19/18	756736133	The Hike Shack	AP	CAFMA	\$2,976.25
11/19/18	756736134	Town of Prescott Valley	AP	CAFMA	\$296.00
11/19/18	756736135	Unisource Energy Services	AP	CAFMA	\$116.31
11/19/18	756736136	Matlick Enterprises, Inc	AP	CAFMA	\$533.53
11/19/18	756736137	Verified First, LLC	AP	CAFMA	\$144.00
11/19/18	756736138	Vern Lewis Welding Supply Inc	AP	CAFMA	\$8.18
11/19/18	756736140	Verizon Wireless	AP	CAFMA	\$5,253.59
11/19/18	756736141	Yavapai Fleet Yavapai Machine	AP	CAFMA	\$27.26
11/19/18	756736143	Yavapai Mechanical Plumbing	AP	CAFMA	\$200.00
TOTAL CHECKS AND CHARGES CLEARED:					\$1,552,038.98

CAFMA-Central Arizona Fire and Medical

BR Checks and Charges Outstanding

For the Bank Statement ending: 11/30/18

CAFMA	General Fund	General Fund	1100
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Date	Document	Description	Module	Company	Amount
06/30/18	AJE SC	To correct SC entry AJE 16 and	GL	CAFMA	\$168,150.32
09/10/18	70005564	Cable One Business	AP	CAFMA	\$120.50
09/10/18	70005581	Peter and Celeste Gordon	AP	CAFMA	\$83.53
09/24/18	70005716	Yavapai Regional Medical Cente	AP	CAFMA	\$50.00
10/22/18	70005818	AZ Center for Fire Svc Excel	AP	CAFMA	\$25.00
10/22/18	70005819	AZ Center for Fire Svc Excel	AP	CAFMA	\$25.00
11/05/18	756736002	Action Graphics	AP	CAFMA	\$148.29
11/19/18	756736071	Arbor Art	AP	CAFMA	\$855.00
11/19/18	756736072	Molly Auman	AP	CAFMA	\$19.62
11/19/18	756736080	Bradshaw Mountain Environ. Inc	AP	CAFMA	\$60.00
11/19/18	756736115	Jim's Alignment & Brake	AP	CAFMA	\$60.00
11/19/18	756736126	Prescott Transit Authority	AP	CAFMA	\$39.00
11/19/18	756736127	Presc.Valley Chamber of Comm.	AP	CAFMA	\$25.00
11/19/18	756736128	Safeguard Business Systems	AP	CAFMA	\$179.20
11/19/18	756736139	Benjamin Vernon	AP	CAFMA	\$2,000.00
TOTAL CHECKS AND CHARGES OUTSTANDING:					<u>\$171,840.46</u>

CAFMA-Central Arizona Fire and Medical

BR Deposits and Credits Cleared
For the Bank Statement ending: 11/30/18

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
11/08/18	2557	Deposit	AR	CAFMA	\$378.68
11/08/18	2558	Deposit	AR	CAFMA	\$15.38
11/08/18	2559	Deposit	AR	CAFMA	\$532.97
11/08/18	2560	Deposit	AR	CAFMA	\$90.66
11/08/18	2561	Deposit	AR	CAFMA	\$543.92
11/08/18	2562	Deposit	AR	CAFMA	\$883.94
11/08/18	2563	Deposit	AR	CAFMA	\$585.27
11/08/18	2564	Deposit	AR	CAFMA	\$724.44
11/08/18	2565	Deposit	AR	CAFMA	\$222.50
11/08/18	2566	Deposit	AR	CAFMA	\$532.97
11/08/18	2567	Deposit	AR	CAFMA	\$1,245.68
11/08/18	2568	Deposit	AR	CAFMA	\$3,282.00
11/08/18	2569	Deposit	AR	CAFMA	\$260.00
11/08/18	2572	Deposit	AR	CAFMA	\$100.00
11/08/18	2573	Deposit	AR	CAFMA	\$10.00
11/08/18	2574	Deposit	AR	CAFMA	\$1,907.74
11/08/18	2575	Deposit	AR	CAFMA	\$600.00
11/08/18	2576	Deposit	AR	CAFMA	\$260.00
11/21/18	2578	Deposit	AR	CAFMA	\$71.56
11/21/18	2579	Deposit	AR	CAFMA	\$13.08
11/21/18	2580	Deposit	AR	CAFMA	\$35.83
11/21/18	2581	Deposit	AR	CAFMA	\$1,498.28
11/21/18	2582	Deposit	AR	CAFMA	\$149.74
11/21/18	2583	Deposit	AR	CAFMA	\$437.31
11/21/18	2584	Deposit	AR	CAFMA	\$1,036.79
11/21/18	2585	Deposit	AR	CAFMA	\$4,430.84
11/21/18	2586	Deposit	AR	CAFMA	\$2,041.67
11/21/18	2587	Deposit	AR	CAFMA	\$595.62
11/21/18	2588	Deposit	AR	CAFMA	\$333.11
11/21/18	2589	Deposit	AR	CAFMA	\$355.65
11/21/18	2590	Deposit	AR	CAFMA	\$450.51
11/21/18	2591	Deposit	AR	CAFMA	\$105.00
11/21/18	2593	Deposit	AR	CAFMA	\$17,030.77
11/21/18	2594	Deposit	AR	CAFMA	\$1,000.00
11/29/18	2598	Deposit	AR	CAFMA	\$550.94
11/29/18	2599	Deposit	AR	CAFMA	\$15.46
11/29/18	2600	Deposit	AR	CAFMA	\$200.00
11/29/18	2601	Deposit	AR	CAFMA	\$798.04
11/29/18	2603	Deposit	AR	CAFMA	\$589.72
11/29/18	2604	Deposit	AR	CAFMA	\$165,472.14
11/29/18	2605	Deposit	AR	CAFMA	\$15.46
11/29/18	2606	Deposit	AR	CAFMA	\$105.00
11/29/18	2607	Deposit	AR	CAFMA	\$1,100.68
11/29/18	2608	Deposit	AR	CAFMA	\$1,738.41
11/29/18	2609	Deposit	AR	CAFMA	\$3,317.21
11/30/18	Cash w/County	Transfer in from Capital Reser	GL	CAFMA	\$3,000,000.00
TOTAL DEPOSITS AND CREDITS CLEARED:					<u>\$3,215,664.97</u>

CAFMA-Central Arizona Fire and Medical
BR Deposits and Credits Outstanding
For the Bank Statement ending: 11/30/18

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:					<u>\$168,150.32</u>

Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
MODULE: CHECKS FROM ACCOUNTS PAYABLE						
BANK CONTROL ID: CAFMA - GENERAL FUND						
756736000	11/05/18	Marked	No	Able Saw, LLC	12/13/18	\$75.00
756736001	11/05/18	Marked	No	AZ General/Ace Hardware	12/13/18	\$10.51
756736002	11/05/18	Retrieved	No	Action Graphics		\$148.29
756736003	11/05/18	Marked	No	American Express, Inc.	12/13/18	\$418.79
756736004	11/05/18	Marked	No	Amsoil, Inc.	12/13/18	\$4,466.08
756736005	11/05/18	Marked	No	APS	12/13/18	\$4,999.08
756736007	11/05/18	Marked	No	Arrow International, Inc.	12/13/18	\$1,186.33
756736008	11/05/18	Marked	No	Auto Trim Plus LLC	12/13/18	\$1,294.75
756736009	11/05/18	Marked	No	Bennett Oil	12/13/18	\$1,162.35
756736010	11/05/18	Marked	No	Best Pick Disposal, Inc	12/13/18	\$438.34
756736011	11/05/18	Marked	No	Blind Brothers	12/13/18	\$1,100.00
756736012	11/05/18	Marked	No	Bound Tree Medical LLC	12/13/18	\$10,388.36
756736015	11/05/18	Marked	No	Cable One Business	12/13/18	\$26.00
756736016	11/05/18	Marked	No	CARDIAC CARE, PC	12/13/18	\$8,400.00
756736017	11/05/18	Marked	No	CenturyLink	12/13/18	\$1,969.16
756736019	11/05/18	Marked	No	CenturyLink	12/13/18	\$23.34
756736020	11/05/18	Marked	No	Chase Bank	12/13/18	\$1,714.06
756736021	11/05/18	Marked	No	Chase Bank	12/13/18	\$589,518.93
756736023	11/05/18	Marked	No	City of Prescott	12/13/18	\$272.08
756736024	11/05/18	Marked	No	Cummins Rocky Mountain LLC	12/13/18	\$7,201.05
756736026	11/05/18	Marked	No	CSTOR	12/13/18	\$2,914.65
756736027	11/05/18	Marked	No	Curtis Tools for Heroes	12/13/18	\$6,102.74
756736028	11/05/18	Marked	No	ELWOOD STAFFING	12/13/18	\$1,938.30
756736029	11/05/18	Marked	No	The Employment Network Magazin	12/13/18	\$240.00
756736030	11/05/18	Marked	No	Entenmann-Rovin Co.	12/13/18	\$117.50
756736031	11/05/18	Marked	No	FACTORY MOTOR PARTS	12/13/18	\$461.19
756736033	11/05/18	Marked	No	Freightliner of AZ, LLC	12/13/18	\$1,891.20
756736034	11/05/18	Marked	No	Globalstar	12/13/18	\$184.12
756736035	11/05/18	Marked	No	Interstate Batteries	12/13/18	\$895.46
756736036	11/05/18	Marked	No	KAIROS Health Arizona, Inc.	12/13/18	\$118,484.71
756736037	11/05/18	Marked	No	Matheson Tri-Gas, Inc.	12/13/18	\$100.45
756736038	11/05/18	Marked	No	Melcher Printing, Inc.	12/13/18	\$43.67
756736039	11/05/18	Marked	No	Mitchell Repair Info. Comp LLC	12/13/18	\$379.46
756736040	11/05/18	Marked	No	NAPA Auto Parts	12/13/18	\$1,322.83
756736044	11/05/18	Marked	No	Northern AZ Premier Termite	12/13/18	\$375.00
756736045	11/05/18	Marked	No	Norm's Lock & Safe	12/13/18	\$10.92
756736046	11/05/18	Marked	No	O'Reilly Auto Parts	12/13/18	\$4.16
756736047	11/05/18	Marked	No	Praxair Distribution Inc.	12/13/18	\$139.27
756736048	11/05/18	Marked	No	Prescott Valley Ace Hardware	12/13/18	\$559.45
756736049	11/05/18	Marked	No	R and R Auto and Truck Parts	12/13/18	\$19.63
756736050	11/05/18	Marked	No	SCENT FROM ABOVE COMPANY LLC	12/13/18	\$280.00
756736051	11/05/18	Marked	No	Staples Contract & Commmerc.Inc	12/13/18	\$1,037.59
756736052	11/05/18	Marked	No	Tessco, Inc.	12/13/18	\$123.43
756736053	11/05/18	Marked	No	DAVID THARP	12/13/18	\$570.40
756736054	11/05/18	Marked	No	The Hike Shack	12/13/18	\$429.85
756736055	11/05/18	Marked	No	Town of Prescott Valley	12/13/18	\$86.46
756736056	11/05/18	Marked	No	Turbo & Electric Sales & Srvc	12/13/18	\$189.45
756736057	11/05/18	Marked	No	Unisource Energy Services	12/13/18	\$482.39
756736059	11/05/18	Marked	No	US Bank Voyager Fleet Systems	12/13/18	\$12,674.87
756736060	11/05/18	Marked	No	Wizard Education	12/13/18	\$8,450.00
756736061	11/05/18	Marked	No	XEROX FINANCIAL SERVICES	12/13/18	\$758.81
756736062	11/05/18	Marked	No	Xerox Corporation	12/13/18	\$573.91
756736063	11/05/18	Marked	No	Cable One Business	12/13/18	\$94.50
756736064	11/06/18	Marked	No	High Desert Fencing, LLC	12/13/18	\$15,200.07
756736065	11/19/18	Marked	No	A1 Water Bulk Delivery Svc LLC	12/13/18	\$200.00
756736066	11/19/18	Marked	No	TODD ABEL	12/13/18	\$261.96
756736067	11/19/18	Marked	No	AZ General/Ace Hardware	12/13/18	\$21.18
756736068	11/19/18	Marked	No	American Fence Co, Inc	12/13/18	\$272.84
756736069	11/19/18	Marked	No	Amsoil, Inc.	12/13/18	\$255.82
756736070	11/19/18	Marked	No	APS	12/13/18	\$2,757.73
756736071	11/19/18	Retrieved	No	Arbor Art		\$855.00
756736072	11/19/18	Retrieved	No	Molly Auman		\$19.62

Bank Reconciliation Register

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

BANK CONTROL ID: CAFMA - GENERAL FUND

(CONTINUED)

756736073	11/19/18	Marked	No	Auto Trim Plus LLC	12/13/18	\$713.20
756736074	11/19/18	Marked	No	Awards Etc	12/13/18	\$62.18
756736075	11/19/18	Marked	No	Bennett Oil	12/13/18	\$2,216.62
756736076	11/19/18	Marked	No	The Teez Company LLC	12/13/18	\$449.82
756736077	11/19/18	Marked	No	Bound Tree Medical LLC	12/13/18	\$28,145.12
756736080	11/19/18	Retrieved	No	Bradshaw Mountain Environ. Inc		\$60.00
756736081	11/19/18	Marked	No	B & W Fire Security Systems	12/13/18	\$7,775.00
756736087	11/19/18	Marked	No	Cable One Business	12/13/18	\$915.87
756736088	11/19/18	Marked	No	CenturyLink	12/13/18	\$792.17
756736089	11/19/18	Marked	No	Chase Bank	12/13/18	\$583,052.32
756736091	11/19/18	Marked	No	Chase Card Services	12/13/18	\$21,590.84
756736103	11/19/18	Marked	No	Chief Supply Corp	12/13/18	\$717.09
756736104	11/19/18	Marked	No	City of Prescott	12/13/18	\$95.65
756736105	11/19/18	Marked	No	ColumbiaSoft Corporation	12/13/18	\$3,781.00
756736106	11/19/18	Marked	No	Courtesy Chevrolet	12/13/18	\$55,079.24
756736107	11/19/18	Marked	No	Curtis Tools for Heroes	12/13/18	\$969.50
756736108	11/19/18	Marked	No	Daniel's Tuxedo & Tailor	12/13/18	\$40.00
756736109	11/19/18	Marked	No	Dish Network	12/13/18	\$113.04
756736110	11/19/18	Marked	No	ELWOOD STAFFING	12/13/18	\$981.58
756736111	11/19/18	Marked	No	FACTORY MOTOR PARTS	12/13/18	\$7.81
756736112	11/19/18	Marked	No	FASTENAL	12/13/18	\$145.36
756736113	11/19/18	Marked	No	W.W. Grainger, Inc.	12/13/18	\$1,027.75
756736114	11/19/18	Marked	No	Interstate Batteries	12/13/18	\$763.61
756736115	11/19/18	Retrieved	No	Jim's Alignment & Brake		\$60.00
756736116	11/19/18	Marked	No	Lamb Chevrolet	12/13/18	\$394.26
756736117	11/19/18	Marked	No	Life Assist Inc	12/13/18	\$1,517.61
756736118	11/19/18	Marked	No	Light House of Arizona	12/13/18	\$785.24
756736119	11/19/18	Marked	No	Manzanita Landscaping, Inc.	12/13/18	\$400.00
756736120	11/19/18	Marked	No	Matheson Tri-Gas, Inc.	12/13/18	\$283.15
756736121	11/19/18	Marked	No	NAPA Auto Parts	12/13/18	\$185.79
756736122	11/19/18	Marked	No	Nationwide Retirement Solution	12/13/18	\$2,955.56
756736123	11/19/18	Marked	No	Pile Hi Carpet Care	12/13/18	\$650.00
756736124	11/19/18	Marked	No	Prescott Winlectric Co.	12/13/18	\$54.43
756736125	11/19/18	Marked	No	PROTINT	12/13/18	\$990.00
756736126	11/19/18	Retrieved	No	Prescott Transit Authority		\$39.00
756736127	11/19/18	Retrieved	No	Presc.Valley Chamber of Comm.		\$25.00
756736128	11/19/18	Retrieved	No	Safeguard Business Systems		\$179.20
756736129	11/19/18	Marked	No	Besonson Tools LLC	12/13/18	\$206.20
756736130	11/19/18	Marked	No	Staples Contract & Commmerc.Inc	12/13/18	\$903.81
756736132	11/19/18	Marked	No	SymbolArts, LLC	12/13/18	\$21.95
756736133	11/19/18	Marked	No	The Hike Shack	12/13/18	\$2,976.25
756736134	11/19/18	Marked	No	Town of Prescott Valley	12/13/18	\$296.00
756736135	11/19/18	Marked	No	Unisource Energy Services	12/13/18	\$116.31
756736136	11/19/18	Marked	No	Matlick Enterprises, Inc	12/13/18	\$533.53
756736137	11/19/18	Marked	No	Verified First, LLC	12/13/18	\$144.00
756736138	11/19/18	Marked	No	Vern Lewis Welding Supply Inc	12/13/18	\$8.18
756736139	11/19/18	Retrieved	No	Benjamin Vernon		\$2,000.00
756736140	11/19/18	Marked	No	Verizon Wireless	12/13/18	\$5,253.59
756736141	11/19/18	Marked	No	Yavapai Fleet Yavapai Machine	12/13/18	\$27.26
756736143	11/19/18	Marked	No	Yavapai Mechanical Plumbing	12/13/18	\$200.00

SUB TOTAL FOR BANK: **\$1,547,294.18**

TOTAL FOR MODULE: **\$1,547,294.18**

MODULE: DEPOSITS FROM ACCOUNTS RECEIVABLE

BANK CONTROL ID: CAFMA - GENERAL FUND

2557	11/08/18	Marked	No	Deposit	12/13/18	\$378.68
2558	11/08/18	Marked	No	Deposit	12/13/18	\$15.38
2559	11/08/18	Marked	No	Deposit	12/13/18	\$532.97
2560	11/08/18	Marked	No	Deposit	12/13/18	\$90.66
2561	11/08/18	Marked	No	Deposit	12/13/18	\$543.92
2562	11/08/18	Marked	No	Deposit	12/13/18	\$883.94

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)

2563	11/08/18	Marked	No	Deposit	12/13/18	\$585.27
2564	11/08/18	Marked	No	Deposit	12/13/18	\$724.44
2565	11/08/18	Marked	No	Deposit	12/13/18	\$222.50
2566	11/08/18	Marked	No	Deposit	12/13/18	\$532.97
2567	11/08/18	Marked	No	Deposit	12/13/18	\$1,245.68
2568	11/08/18	Marked	No	Deposit	12/13/18	\$3,282.00
2569	11/08/18	Marked	No	Deposit	12/13/18	\$260.00
2572	11/08/18	Marked	No	Deposit	12/13/18	\$100.00
2573	11/08/18	Marked	No	Deposit	12/13/18	\$10.00
2574	11/08/18	Marked	No	Deposit	12/13/18	\$1,907.74
2575	11/08/18	Marked	No	Deposit	12/13/18	\$600.00
2576	11/08/18	Marked	No	Deposit	12/13/18	\$260.00
2578	11/21/18	Marked	No	Deposit	12/13/18	\$71.56
2579	11/21/18	Marked	No	Deposit	12/13/18	\$13.08
2580	11/21/18	Marked	No	Deposit	12/13/18	\$35.83
2581	11/21/18	Marked	No	Deposit	12/13/18	\$1,498.28
2582	11/21/18	Marked	No	Deposit	12/13/18	\$149.74
2583	11/21/18	Marked	No	Deposit	12/13/18	\$437.31
2584	11/21/18	Marked	No	Deposit	12/13/18	\$1,036.79
2585	11/21/18	Marked	No	Deposit	12/13/18	\$4,430.84
2586	11/21/18	Marked	No	Deposit	12/13/18	\$2,041.67
2587	11/21/18	Marked	No	Deposit	12/13/18	\$595.62
2588	11/21/18	Marked	No	Deposit	12/13/18	\$333.11
2589	11/21/18	Marked	No	Deposit	12/13/18	\$355.65
2590	11/21/18	Marked	No	Deposit	12/13/18	\$450.51
2591	11/21/18	Marked	No	Deposit	12/13/18	\$105.00
2593	11/21/18	Marked	No	Deposit	12/13/18	\$17,030.77
2594	11/21/18	Marked	No	Deposit	12/13/18	\$1,000.00
2598	11/29/18	Marked	No	Deposit	12/13/18	\$550.94
2599	11/29/18	Marked	No	Deposit	12/13/18	\$15.46
2600	11/29/18	Marked	No	Deposit	12/13/18	\$200.00
2601	11/29/18	Marked	No	Deposit	12/13/18	\$798.04
2603	11/29/18	Marked	No	Deposit	12/13/18	\$589.72
2604	11/29/18	Marked	No	Deposit	12/13/18	\$165,472.14
2605	11/29/18	Marked	No	Deposit	12/13/18	\$15.46
2606	11/29/18	Marked	No	Deposit	12/13/18	\$105.00
2607	11/29/18	Marked	No	Deposit	12/13/18	\$1,100.68
2608	11/29/18	Marked	No	Deposit	12/13/18	\$1,738.41
2609	11/29/18	Marked	No	Deposit	12/13/18	\$3,317.21

SUB TOTAL FOR BANK:	\$215,664.97
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TOTAL FOR MODULE:	\$215,664.97
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MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER

BANK CONTROL ID: CAFMA - GENERAL FUND

Cash w/County	11/30/18	Marked	No	Transfer in from Capital Reser	12/13/18	\$3,000,000.00
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SUB TOTAL FOR BANK:	\$3,000,000.00
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TOTAL FOR MODULE:	\$3,000,000.00
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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:

12/13/18
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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 11/1/2018 Through 11/30/2018

Fund: (10) General Fund

		Current Period				Year To Date			
	Account	Actual	Budget	Variance	%	Actual	Budget	Variance	%
<u>Revenues</u>									
CVFD Funding Requirement	10310000000	\$0.00	\$0.00	\$0.00	0.0%	\$127,459.52	\$4,227,791.00	\$ (4,100,331.48)	(97.0)%
CYFD Funding Requirement	10320000000	0.00	0.00	0.00	0.0	269,918.45	16,792,070.00	(16,522,151.55)	(98.4)
Fire Protection Contracts	10400100000	873.56	0.00	873.56	0.0	182,929.31	124,000.00	58,929.31	47.5
Outside Agency Work-Vehicle Maint	10430000000	1,086.38	0.00	1,086.38	0.0	23,785.60	24,750.00	(964.40)	(3.9)
Plan Review Fees	10440000000	2,470.00	0.00	2,470.00	0.0	10,837.24	4,500.00	6,337.24	140.8
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	0.00	0.00	0.00	0.0	800.00	17,500.00	(16,700.00)	(95.4)
Prevention Permits	10442500000	0.00	0.00	0.00	0.0	123.60	200.00	(76.40)	(38.2)
Inspection Fees	10443000000	0.00	0.00	0.00	0.0	100.00	1,000.00	(900.00)	(90.0)
State of AZ/Off-District Fires	10480000000	165,472.14	0.00	165,472.14	0.0	684,917.30	50,000.00	634,917.30	1269.8
Interest Income-General Fund	10490000000	0.00	0.00	0.00	0.0	8,570.85	21,000.00	(12,429.15)	(59.2)
Interest Income-Cap Rsv Fund	10490100000	0.00	0.00	0.00	0.0	12,602.61	0.00	12,602.61	0.0
Misc. Revenues	10510000000	232.09	0.00	232.09	0.0	13,749.76	10,900.00	2,849.76	26.1
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	0.00	0.00	0.00	0.0	34,338.57	125,000.00	(90,661.43)	(72.5)
Supplies for Outside Agency Work	10514141000	0.00	0.00	0.00	0.0	0.00	10,000.00	(10,000.00)	(100.0)
Surplus Equipment Sales	10520000000	0.00	0.00	0.00	0.0	120,000.00	0.00	120,000.00	0.0
Donations	10540000000	1,000.00	0.00	1,000.00	0.0	1,135.00	500.00	635.00	127.0
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	12,002.17	0.00	12,002.17	0.0	94,270.41	210,000.00	(115,729.59)	(55.1)
Station 64 and 61 Lease Revenue	10585500000	0.00	0.00	0.00	0.0	18,000.00	24,000.00	(6,000.00)	(25.0)
CARTA Classes	10590000000	900.00	0.00	900.00	0.0	8,500.00	15,000.00	(6,500.00)	(43.3)
CPR/EMS classes	10590500000	105.00	0.00	105.00	0.0	9,195.00	26,000.00	(16,805.00)	(64.6)
Net Revenues		\$184,141.34	\$0.00	\$184,141.34	0.0 %	\$1,621,233.22	\$21,716,911.00	\$ (20,095,677.78)	(92.5)%
<u>Personnel Expenses</u>									
Salaries/Admin	10610010000	\$69,919.62	\$0.00	\$ (69,919.62)	0.0%	\$372,517.72	\$897,898.00	\$525,380.28	58.5%
Salaries/Prevention	10610020000	23,108.64	0.00	(23,108.64)	0.0	123,929.20	296,727.00	172,797.80	58.2
Salaries/Operations	10610030000	548,642.21	0.00	(548,642.21)	0.0	3,012,640.46	7,243,221.00	4,230,580.54	58.4
Salaries/Training	10610035000	15,735.46	0.00	(15,735.46)	0.0	84,672.09	199,511.00	114,838.91	57.6
Salaries/Communications	10610041000	24,844.20	0.00	(24,844.20)	0.0	136,964.00	307,947.00	170,983.00	55.5
Salaries/Facilities Maintenance	10610043000	7,927.60	0.00	(7,927.60)	0.0	37,783.20	100,418.00	62,634.80	62.4
Salaries/Fleet Maint	10610048000	27,305.60	0.00	(27,305.60)	0.0	144,362.68	356,847.00	212,484.32	59.5
Salaries/Warehouse	10610049000	5,512.00	0.00	(5,512.00)	0.0	29,778.40	90,110.00	60,331.60	67.0
CEO/ Fire Chief	10610110000	11,758.92	0.00	(11,758.92)	0.0	64,558.34	154,140.00	89,581.66	58.1
Salaries/Reserve	10610132000	0.00	0.00	0.00	0.0	0.00	5,000.00	5,000.00	100.0

12/13/18
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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 11/1/2018 Through 11/30/2018

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Special Detail/Fire Pals	10610320400	1,450.00	0.00	(1,450.00)	0.0	2,356.25	12,600.00	10,243.75	81.3
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	56.25	0.00	(56.25)	0.0	1,093.75	6,500.00	5,406.25	83.2
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	75.00	0.00	(75.00)	0.0	3,050.00	5,000.00	1,950.00	39.0
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	250.00	0.00	(250.00)	0.0	250.00	500.00	250.00	50.0
Spec Det/Ops SCBA Program	10610330442	420.90	0.00	(420.90)	0.0	1,205.73	6,500.00	5,294.27	81.5
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	1,937.50	0.00	(1,937.50)	0.0	1,937.50	8,250.00	6,312.50	76.5
Spec Det/ Ops Misc.	10610330452	2,637.50	0.00	(2,637.50)	0.0	5,256.25	8,000.00	2,743.75	34.3
Spec Duty Training	10610335476	125.00	0.00	(125.00)	0.0	637.50	2,600.00	1,962.50	75.5
Spec Det/Trng Instr CARTA	10610335479	825.00	0.00	(825.00)	0.0	825.00	5,000.00	4,175.00	83.5
Spec Det/ In House EMS Training	10610335482	2,700.00	0.00	(2,700.00)	0.0	3,450.00	30,400.00	26,950.00	88.7
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	0.00	0.00	0.00	0.0	1,543.75	11,500.00	9,956.25	86.6
Acting Pay - Prevention	10610420000	0.00	0.00	0.00	0.0	78.00	500.00	422.00	84.4
Acting Pay - Ops	10610430000	2,524.75	0.00	(2,524.75)	0.0	15,905.25	26,000.00	10,094.75	38.8
Acting Pay - Tech Services	10610441000	0.00	0.00	0.00	0.0	1,325.00	0.00	(1,325.00)	0.0
Acting Pay - Fleet Maintenace	10610448000	0.00	0.00	0.00	0.0	160.00	400.00	240.00	60.0
Vacation/ Sick Leave Buy Back	10610530000	2,955.56	0.00	(2,955.56)	0.0	10,979.29	300,000.00	289,020.71	96.3
O.T. Salaries/Admin	10611010000	110.90	0.00	(110.90)	0.0	1,572.95	9,000.00	7,427.05	82.5
O.T. Salaries/ Prevention	10611020000	0.00	0.00	0.00	0.0	481.19	15,000.00	14,518.81	96.8
Recall O.T./Operations	10611030000	823.67	0.00	(823.67)	0.0	4,484.83	45,000.00	40,515.17	90.0
SWAT Response / Coverage	10611030250	(108.45)	0.00	108.45	0.0	(218.05)	9,000.00	9,218.05	102.4
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 Sevicees	10611041000	759.53	0.00	(759.53)	0.0	6,464.63	20,000.00	13,535.37	67.7
O.T. Salaries/Comm-Outside Agency	10611041561	0.00	0.00	0.00	0.0	(409.83)	0.00	409.83	0.0
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	1,895.97	0.00	(1,895.97)	0.0	4,521.38	18,000.00	13,478.62	74.9
O.T. Salaries/Warehouse	10611049000	1,188.53	0.00	(1,188.53)	0.0	4,987.94	15,000.00	10,012.06	66.7
FLSA Pay	10611130000	40,382.42	0.00	(40,382.42)	0.0	219,154.89	538,594.00	319,439.11	59.3
Shift OT Sal/Ops/Rte Shft Cov(AD,SL,FMLA	10611230200	31,223.51	0.00	(31,223.51)	0.0	131,334.44	385,000.00	253,665.56	65.9
Off District Wildland Fires	10611431000	6,366.53	0.00	(6,366.53)	0.0	759,250.30	20,000.00	(739,250.30)	(3696.3)

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	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Training Captain OT	10611535300	1,282.84	0.00	(1,282.84)	0.0	9,064.07	29,200.00	20,135.93	69.0
Trng Cov/Special Duty Pay	10611535304	1,062.50	0.00	(1,062.50)	0.0	4,056.25	4,950.00	893.75	18.1
Trng Cov/EVOC Driver Training Inst Pay	10611535307	0.00	0.00	0.00	0.0	6,223.05	2,500.00	(3,723.05)	(148.9)
Trng Cov/Swift Water Training Officers	10611535380	307.65	0.00	(307.65)	0.0	307.65	2,500.00	2,192.35	87.7
Trng Cov/Engine Co Training Coverage	10611835326	490.43	0.00	(490.43)	0.0	490.43	12,600.00	12,109.57	96.1
Trng Cov/OT Eng Co Trng Coverage	10611835330	180.75	0.00	(180.75)	0.0	4,419.86	26,500.00	22,080.14	83.3
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	2,871.59	0.00	(2,871.59)	0.0	5,660.75	10,000.00	4,339.25	43.4
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	5,903.28	0.00	(5,903.28)	0.0	43,447.73	75,049.00	31,601.27	42.1
ASRS Retirement/Prevention	10612920000	1,731.51	0.00	(1,731.51)	0.0	9,243.57	16,816.00	7,572.43	45.0
ASRS Retirement/Training	10612935000	311.81	0.00	(311.81)	0.0	1,825.62	3,791.00	1,965.38	51.8
ASRS Retirement/Tech Services	10612941000	3,105.26	0.00	(3,105.26)	0.0	14,893.16	38,698.00	23,804.84	61.5
ASRS Retirement/Facilities Maintenance	10612943000	983.27	0.00	(983.27)	0.0	5,257.78	12,232.00	6,974.22	57.0
ASRS Retirement/Fleet Maint	10612948000	1,788.49	0.00	(1,788.49)	0.0	9,479.84	21,719.00	12,239.16	56.4
ASRS Retirement/Warehouse	10612949000	849.11	0.00	(849.11)	0.0	5,848.40	12,403.00	6,554.60	52.8
PSPRS/Admin	10613010000	4,525.62	0.00	(4,525.62)	0.0	25,566.87	115,403.00	89,836.13	77.8
PSPRS/Prevention	10613020000	4,609.68	0.00	(4,609.68)	0.0	24,814.22	60,582.00	35,767.78	59.0
PSPRS Operations	10613030000	264,250.02	0.00	(264,250.02)	0.0	1,693,440.16	3,747,338.00	2,053,897.84	54.8
PSPRS/ CARTA	10613035000	6,603.02	0.00	(6,603.02)	0.0	44,571.36	83,088.00	38,516.64	46.4
PSPRS/ Fleet Maint	10613048000	4,508.89	0.00	(4,508.89)	0.0	21,283.46	55,715.00	34,431.54	61.8
401A/Admin	10613210000	1,140.70	0.00	(1,140.70)	0.0	6,920.75	14,755.00	7,834.25	53.1
401A Retirement / Ops	10613230000	11,050.89	0.00	(11,050.89)	0.0	77,524.18	108,521.00	30,996.82	28.6
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	2,845.66	0.00	(2,845.66)	0.0	9,445.68	30,242.00	20,796.32	68.8
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	232,254.00	401,895.00	169,641.00	42.2
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	53.50	3,211.00	3,157.50	98.3
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	255.34	22,262.00	22,006.66	98.9

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Unemployment / Training	10617035000	0.00	0.00	0.00	0.0	0.00	642.00	642.00	100.0
Unemployment/Communications	10617041000	22.44	0.00	(22.44)	0.0	324.69	856.00	531.31	62.1
Unemployment/Facilities	10617043000	106.75	0.00	(106.75)	0.0	106.75	214.00	107.25	50.1
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	3,636.49	0.00	(3,636.49)	0.0	21,258.14	48,989.00	27,730.86	56.6
401A-ASRS/Prevention	10618020000	856.65	0.00	(856.65)	0.0	4,583.45	10,838.00	6,254.55	57.7
401A-ASRS/Training	10618035000	154.26	0.00	(154.26)	0.0	905.06	2,167.00	1,261.94	58.2
401A-ASRS/Communication	10618041000	1,587.43	0.00	(1,587.43)	0.0	7,700.44	20,633.00	12,932.56	62.7
401A-ASRS/Facilities Maint	10618043000	157.35	0.00	(157.35)	0.0	157.35	6,427.00	6,269.65	97.6
401A-ASRS/ Maint	10618048000	884.84	0.00	(884.84)	0.0	4,700.54	12,305.00	7,604.46	61.8
401A-ASRS/ Warehouse	10618049000	420.09	0.00	(420.09)	0.0	2,902.51	6,517.00	3,614.49	55.5
Medicare / Admin	10618110000	1,119.15	0.00	(1,119.15)	0.0	6,559.51	15,385.00	8,825.49	57.4
Medicare Exp/Prevention	10618120000	322.39	0.00	(322.39)	0.0	1,735.26	4,808.00	3,072.74	63.9
Medicare / OPS	10618130000	8,999.57	0.00	(8,999.57)	0.0	57,652.95	126,977.00	69,324.05	54.6
Medicare Exp/CARTA	10618135000	210.63	0.00	(210.63)	0.0	1,426.77	2,934.00	1,507.23	51.4
Medicare Exp/Communications	10618141000	345.24	0.00	(345.24)	0.0	1,509.82	4,855.00	3,345.18	68.9
Medicare Exp/Facilities Maintenance	10618143000	114.82	0.00	(114.82)	0.0	525.82	1,503.00	977.18	65.0
Medicare Exp/Maint	10618148000	424.57	0.00	(424.57)	0.0	2,557.82	5,441.00	2,883.18	53.0
Medicare Exp/Warehouse	10618149000	98.22	0.00	(98.22)	0.0	678.66	1,524.00	845.34	55.5
Post Employment Health Plan	10618530000	8,345.13	0.00	(8,345.13)	0.0	51,525.67	95,428.00	43,902.33	46.0
Medical Insurance./Admin	10619010000	9,406.09	0.00	(9,406.09)	0.0	48,198.81	115,740.00	67,541.19	58.4
Medical Insurance/Prevention	10619020000	2,514.62	0.00	(2,514.62)	0.0	12,825.93	38,580.00	25,754.07	66.8
Medical Insurance/OPS	10619030000	69,180.62	0.00	(69,180.62)	0.0	354,897.72	802,464.00	447,566.28	55.8
Medical Insurance/Training	10619035000	1,874.77	0.00	(1,874.77)	0.0	9,634.25	23,148.00	13,513.75	58.4
Medical Insurance/Comm	10619041000	2,689.02	0.00	(2,689.02)	0.0	12,101.82	30,864.00	18,762.18	60.8
Medical Insurance/Facilities	10619043000	829.79	0.00	(829.79)	0.0	3,372.78	7,716.00	4,343.22	56.3
Medical Insurance/Maint	10619048000	2,948.19	0.00	(2,948.19)	0.0	15,019.07	46,296.00	31,276.93	67.6
Medical Insurance/Warehouse	10619049000	627.79	0.00	(627.79)	0.0	3,207.85	15,432.00	12,224.15	79.2
Medical Insurance Assistance/OPS	10619130000	7,829.24	0.00	(7,829.24)	0.0	42,899.29	117,821.00	74,921.71	63.6
Total Personnel Expenses		\$1,279,463.44	\$0.00	\$(1,279,463.44)	0.0 %	\$8,117,782.74	\$17,772,295.00	\$9,654,512.26	54.3 %
<u>Supply Expenses</u>									
Office Supplies / Admin	10620010000	\$(20.00)	\$0.00	\$20.00	0.0%	\$(99.37)	\$500.00	\$599.37	119.9%
Office Supplies / Tech Services	10620041000	0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0
Office Supplies	10620049000	513.13	0.00	(513.13)	0.0	2,715.38	12,500.00	9,784.62	78.3
Computer Supplies & Software / Training	10620135000	4.04	0.00	(4.04)	0.0	13,423.87	17,200.00	3,776.13	22.0
Computer Supplies & Equipment / Communic	10620141000	12,866.33	0.00	(12,866.33)	0.0	37,628.09	189,610.00	151,981.91	80.2

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In House Dupl & Prtg	10620510000	1,332.72	0.00	(1,332.72)	0.0	6,090.14	15,000.00	8,909.86	59.4
In House Dupl & Prtg/ Warehouse	10620549000	695.72	0.00	(695.72)	0.0	3,002.89	17,250.00	14,247.11	82.6
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	7,262.60	0.00	(7,262.60)	0.0	29,202.85	92,200.00	62,997.15	68.3
CPR Supplies & Books	10621630000	62.81	0.00	(62.81)	0.0	1,627.16	10,000.00	8,372.84	83.7
Medical Equipment Replacement	10621730000	1,008.80	0.00	(1,008.80)	0.0	16,998.67	11,000.00	(5,998.67)	(54.5)
Fuel (Diesel & Gas)	10622048000	15,702.89	0.00	(15,702.89)	0.0	98,793.58	235,000.00	136,206.42	58.0
Oil & Lubr. (Routine)	10622148000	4,721.90	0.00	(4,721.90)	0.0	5,595.94	16,500.00	10,904.06	66.1
Uniforms/Admin	10623010000	0.00	0.00	0.00	0.0	51.00	250.00	199.00	79.6
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	2,453.11	0.00	(2,453.11)	0.0	2,971.37	16,330.00	13,358.63	81.8
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

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	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
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
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

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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 11/1/2018 Through 11/30/2018

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
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
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

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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 11/1/2018 Through 11/30/2018

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
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
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
Uniforms-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	148.29	0.00	(148.29)	0.0	278.60	0.00	(278.60)	0.0
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-Van Tuyl, Jonah	10623041104	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Facilities Maintenance	10623043000	183.56	0.00	(183.56)	0.0	308.51	0.00	(308.51)	0.0

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

	Current Period					Year To Date			
Account	Actual	Budget	Variance	%		Actual	Budget	Variance	%
Uniforms-Crossman, Eric	10623043101	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
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	1,782.47	0.00	(1,782.47)	0.0	20,932.97	125,210.00	104,277.03	83.3
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	863.33	0.00	(863.33)	0.0	1,808.82	6,450.00	4,641.18	72.0
Communications Supplies / Routine	10624041000	19.90	0.00	(19.90)	0.0	98.09	1,000.00	901.91	90.2
Facilities Maint Supplies/Routine	10624043000	0.00	0.00	0.00	0.0	0.00	530.00	530.00	100.0
Supplies/Prevention	10624220000	124.35	0.00	(124.35)	0.0	124.35	1,840.00	1,715.65	93.2
Supplies / Fleet Maintenance	10624248000	1,248.64	0.00	(1,248.64)	0.0	2,945.38	9,000.00	6,054.62	67.3
Supplies / Warehouse	10624249000	89.53	0.00	(89.53)	0.0	3,242.68	6,000.00	2,757.32	46.0
Library Reference Materials/Prevention	10624320000	378.95	0.00	(378.95)	0.0	661.13	2,960.00	2,298.87	77.7
Pub Ed/School Ed/Prevention	10624520000	100.77	0.00	(100.77)	0.0	8,136.70	12,015.00	3,878.30	32.3
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	15,427.53	0.00	(15,427.53)	0.0	90,226.16	200,000.00	109,773.84	54.9
Urban Interface/Brush Removal	10624920000	0.00	0.00	0.00	0.0	(140.00)	0.00	140.00	0.0
Chipper Grant	10624920010	45.00	0.00	(45.00)	0.0	995.00	10,000.00	9,005.00	90.1
Vehicle Maint (Routine)	10625048000	10,800.50	0.00	(10,800.50)	0.0	42,462.16	120,000.00	77,537.84	64.6
Vehicle Maint (Special Prjcts)	10625148000	750.18	0.00	(750.18)	0.0	1,935.71	6,500.00	4,564.29	70.2
FF Equipment Maintenance	10626048000	103.99	0.00	(103.99)	0.0	963.05	18,150.00	17,186.95	94.7
SCBA Supplies & Maint	10626348000	0.00	0.00	0.00	0.0	2,728.73	23,500.00	20,771.27	88.4
Tire Replacement	10626548000	741.15	0.00	(741.15)	0.0	7,350.02	40,000.00	32,649.98	81.6
Tire Repair	10626648000	0.00	0.00	0.00	0.0	308.68	1,500.00	1,191.32	79.4
Building Mtnc Supples - All Stations	10627043000	0.00	0.00	0.00	0.0	341.50	0.00	(341.50)	0.0
Building Maint Supplies	10627043001	528.28	0.00	(528.28)	0.0	22,589.55	20,500.00	(2,089.55)	(10.2)
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	1,861.15	0.00	(1,861.15)	0.0	4,563.11	7,000.00	2,436.89	34.8
Building Maint Supplies/CARTA	10627043035	400.00	0.00	(400.00)	0.0	3,327.84	13,500.00	10,172.16	75.3
Building Maint Supplies/Comm Building	10627043041	3,472.00	0.00	(3,472.00)	0.0	3,560.14	4,000.00	439.86	11.0
Building Maint Supplies/Maint Facility	10627043048	0.00	0.00	0.00	0.0	1,607.74	4,000.00	2,392.26	59.8
Building Maint Supplies/Warehouse	10627043049	54.43	0.00	(54.43)	0.0	447.20	5,000.00	4,552.80	91.1
Building Maint Supplies/Sta 50	10627043050	0.00	0.00	0.00	0.0	1,128.86	3,600.00	2,471.14	68.6
Building Maint Supplies/Sta 51	10627043051	39.48	0.00	(39.48)	0.0	1,273.94	5,600.00	4,326.06	77.3

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

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Building Maint Supplies/Sta 52	10627043052	181.15	0.00	(181.15)	0.0	181.15	2,000.00	1,818.85	90.9
Building Maint Supplies/Sta 53	10627043053	21.18	0.00	(21.18)	0.0	2,149.37	3,600.00	1,450.63	40.3
Building Maint Supplies/Sta 54	10627043054	0.00	0.00	0.00	0.0	164.55	3,000.00	2,835.45	94.5
Building Maint Supplies/Sta 56	10627043056	28.66	0.00	(28.66)	0.0	408.61	2,000.00	1,591.39	79.6
Building Maint Supplies/Sta 57	10627043057	95.00	0.00	(95.00)	0.0	1,513.59	3,500.00	1,986.41	56.8
Building Maint Supplies/Sta 58	10627043058	990.00	0.00	(990.00)	0.0	4,097.58	3,000.00	(1,097.58)	(36.6)
Building Maint Supplies/Sta 59	10627043059	105.00	0.00	(105.00)	0.0	1,753.88	3,000.00	1,246.12	41.5
Building Maint Supplies - Station 61	10627043061	10.51	0.00	(10.51)	0.0	1,040.72	9,000.00	7,959.28	88.4
Building Maint Supplies - Station 62	10627043062	0.00	0.00	0.00	0.0	1,760.63	5,000.00	3,239.37	64.8
Building Maint Supplies - Station 63	10627043063	142.15	0.00	(142.15)	0.0	2,091.78	4,000.00	1,908.22	47.7
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	0.00	0.00	0.00	0.0	19,735.81	114,500.00	94,764.19	82.8
Furniture & Fixture Replacement	10627143000	0.00	0.00	0.00	0.0	2,117.02	29,200.00	27,082.98	92.7
Furniture & Fixtures / Warehouse	10627149000	0.00	0.00	0.00	0.0	446.99	1,500.00	1,053.01	70.2
Janitorial / All Stations	10627249000	407.80	0.00	(407.80)	0.0	17,980.84	27,500.00	9,519.16	34.6
Station Supplies-All Stations	10627349000	185.42	0.00	(185.42)	0.0	3,028.96	5,500.00	2,471.04	44.9
Site / Equip Maint Supplies / Comm	10627441000	10.92	0.00	(10.92)	0.0	2,151.54	24,000.00	21,848.46	91.0
Radio/Pager Maintenance	10628041000	480.94	0.00	(480.94)	0.0	2,066.18	90,000.00	87,933.82	97.7
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	4,273.15	0.00	(4,273.15)	0.0	13,761.57	24,000.00	10,238.43	42.7
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	314.45	3,170.00	2,855.55	90.1
Firefighter Equipment Replacement	10628930000	6,725.04	0.00	(6,725.04)	0.0	24,843.43	41,300.00	16,456.57	39.8
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	472.85	0.00	(472.85)	0.0	472.85	9,000.00	8,527.15	94.7
Comm/Radio Technician Equipment	10629241000	209.47	0.00	(209.47)	0.0	1,352.83	6,750.00	5,397.17	80.0
Technical Rescue Equipment	10629330000	3,174.74	0.00	(3,174.74)	0.0	4,001.30	14,000.00	9,998.70	71.4
Wildland Equipment Replacement	10629530000	418.95	0.00	(418.95)	0.0	1,143.79	5,000.00	3,856.21	77.1
CARTA Equipment/ Prop Supplies	10629635000	1,346.58	0.00	(1,346.58)	0.0	11,028.77	32,000.00	20,971.23	65.5
Exercise Equipment - Ops	10629730000	(1,813.50)	0.00	1,813.50	0.0	(1,813.50)	10,000.00	11,813.50	118.1
Small Tools/Facilities Maintenance	10630043000	245.20	0.00	(245.20)	0.0	536.69	530.00	(6.69)	(1.3)
Small Tools / Maintenance	10630048000	1,724.18	0.00	(1,724.18)	0.0	1,913.53	9,000.00	7,086.47	78.7
Small Tools / Warehouse	10630049000	678.70	0.00	(678.70)	0.0	678.70	900.00	221.30	24.6
Safety Equip & Supplies/Warehouse	10631049000	0.00	0.00	0.00	0.0	185.42	750.00	564.58	75.3
Total Supply Expenses		\$105,881.62	\$0.00	\$(105,881.62)	0.0 %	\$563,338.42	\$1,878,241.00	\$1,314,902.58	70.0 %
<u>Service Expenses</u>									
Audit & Accounting	10640010000	\$0.00	\$0.00	\$0.00	0.0%	\$5,163.75	\$24,000.00	\$18,836.25	78.5%

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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 11/1/2018 Through 11/30/2018

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Other Prof Services/Admin	10640510000	204.00	0.00	(204.00)	0.0	365.00	4,600.00	4,235.00	92.1
Other Prof Services/Ops	10640530000	383.60	0.00	(383.60)	0.0	9,361.71	37,951.00	28,589.29	75.3
Other Prof Services/Comm	10640541000	0.00	0.00	0.00	0.0	17,050.00	126,500.00	109,450.00	86.5
Other Prof Services/Facilities	10640543000	7,775.00	0.00	(7,775.00)	0.0	9,403.00	13,350.00	3,947.00	29.6
Legal Services - Routine	10641010000	0.00	0.00	0.00	0.0	7,304.50	70,000.00	62,695.50	89.6
Legal Services-Non Routine	10641010600	0.00	0.00	0.00	0.0	487.50	7,500.00	7,012.50	93.5
Employee Health / Exams/Ops	10641530000	8,400.00	0.00	(8,400.00)	0.0	8,690.00	59,844.00	51,154.00	85.5
Employee Assistance Program	10642010000	570.40	0.00	(570.40)	0.0	1,370.40	9,200.00	7,829.60	85.1
Dispatch Services/Ops	10642530000	0.00	0.00	0.00	0.0	185,815.62	489,000.00	303,184.38	62.0
Communications	10643041000	9,367.83	0.00	(9,367.83)	0.0	41,738.43	86,105.00	44,366.57	51.5
Postage/Admin	10643510000	(2.00)	0.00	2.00	0.0	1,764.68	5,000.00	3,235.32	64.7
Shipping / Warehouse	10643549000	0.00	0.00	0.00	0.0	195.87	1,750.00	1,554.13	88.8
Fire Board Expenses	10644110000	0.00	0.00	0.00	0.0	313.74	500.00	186.26	37.3
Off District Expenses	10644231000	892.57	0.00	(892.57)	0.0	109,231.43	20,000.00	(89,231.43)	(446.2)
Newspaper Advertising	10647010000	250.00	0.00	(250.00)	0.0	1,525.00	4,000.00	2,475.00	61.9
Outside Duplication & Printing / Admin	10649010000	43.67	0.00	(43.67)	0.0	155.76	1,750.00	1,594.24	91.1
Outside Dupl & Printing/Prevention	10649020000	0.00	0.00	0.00	0.0	438.55	1,400.00	961.45	68.7
Outside Dupl & Printing/Ops	10649030000	0.00	0.00	0.00	0.0	847.52	2,550.00	1,702.48	66.8
Insurance	10650010000	0.00	0.00	0.00	0.0	78,754.00	145,000.00	66,246.00	45.7
Cable TV	10650843000	113.04	0.00	(113.04)	0.0	644.70	1,575.00	930.30	59.1
Electricity - OPS	10651030000	0.00	0.00	0.00	0.0	(80.88)	0.00	80.88	0.0
Electric	10651043000	7,685.25	0.00	(7,685.25)	0.0	73,778.52	168,973.00	95,194.48	56.3
Sanitation Charge - Health/Medical Waste	10651230000	0.00	0.00	0.00	0.0	101.64	1,000.00	898.36	89.8
Sanitation	10651243000	438.34	0.00	(438.34)	0.0	3,355.40	9,260.00	5,904.60	63.8
National Gas	10652043000	598.70	0.00	(598.70)	0.0	2,241.71	22,150.00	19,908.29	89.9
LPG	10653043000	0.00	0.00	0.00	0.0	17.74	32,725.00	32,707.26	99.9
Pest Control	10653543000	375.00	0.00	(375.00)	0.0	1,125.00	4,750.00	3,625.00	76.3
Water/Sewer	10654043000	950.19	0.00	(950.19)	0.0	10,863.52	20,940.00	10,076.48	48.1
Hydrant Maintenance	10655130000	0.00	0.00	0.00	0.0	62.76	3,000.00	2,937.24	97.9
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	763.88	0.00	(763.88)	0.0	763.88	500.00	(263.88)	(52.8)
Outside Repair Equip/Ops	10658030000	0.00	0.00	0.00	0.0	10,247.51	20,105.00	9,857.49	49.0
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	0.00	0.00	0.00	0.0	3,203.41	13,000.00	9,796.59	75.4
EMS Training	10658735000	145.00	0.00	(145.00)	0.0	1,145.58	3,110.00	1,964.42	63.2
CYFD Training Center Classes	10658835000	607.22	0.00	(607.22)	0.0	6,626.91	7,700.00	1,073.09	13.9
Training & Travel/Admin	10659010000	10.50	0.00	(10.50)	0.0	2,565.98	16,300.00	13,734.02	84.3

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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 11/1/2018 Through 11/30/2018

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Training & Travel/Prevention	10659020000	0.00	0.00	0.00	0.0	1,484.98	9,600.00	8,115.02	84.5
Training & Travel/OPS	10659030000	451.32	0.00	(451.32)	0.0	5,934.63	52,105.00	46,170.37	88.6
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	4,160.04	0.00	(4,160.04)	0.0	14,114.60	33,900.00	19,785.40	58.4
Training & Travel/Communications	10659041000	0.00	0.00	0.00	0.0	250.00	6,500.00	6,250.00	96.2
Travel & Training / Fleet Maintenance	10659048000	0.00	0.00	0.00	0.0	541.00	4,000.00	3,459.00	86.5
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	8,450.00	0.00	(8,450.00)	0.0	15,686.93	21,930.00	6,243.07	28.5
Awards / Admin	10659510000	0.00	0.00	0.00	0.0	52.37	5,000.00	4,947.63	99.0
Awards / Ops	10659530000	59.98	0.00	(59.98)	0.0	1,066.59	6,375.00	5,308.41	83.3
College - Upper & Lower Division	10659535000	1,401.60	0.00	(1,401.60)	0.0	3,759.00	13,500.00	9,741.00	72.2
Dues / Admin	10660010000	0.00	0.00	0.00	0.0	411.00	7,345.00	6,934.00	94.4
Dues/Prevention	10660020000	0.00	0.00	0.00	0.0	604.00	1,492.00	888.00	59.5
Dues/Operations	10660030000	200.00	0.00	(200.00)	0.0	200.00	4,400.00	4,200.00	95.5
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	395.05	0.00	(395.05)	0.0	10,050.13	2,000.00	(8,050.13)	(402.5)
Misc/Prevention	10661020000	62.18	0.00	(62.18)	0.0	485.87	2,585.00	2,099.13	81.2
Misc/Operations	10661030000	272.84	0.00	(272.84)	0.0	2,239.48	0.00	(2,239.48)	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	0.00	0.00	0.00	0.0	384.49	2,250.00	1,865.51	82.9
Misc/Operations	10661030492	39.00	0.00	(39.00)	0.0	75.00	550.00	475.00	86.4
Misc/Promotional Testing	10661030494	0.00	0.00	0.00	0.0	54.55	2,000.00	1,945.45	97.3
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		\$55,064.20	\$0.00	\$(55,064.20)	0.0 %	\$654,034.46	\$1,632,855.00	\$978,820.54	59.9 %
<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	55,162.28	0.00	(55,162.28)	0.0	57,040.46	1,307,976.00	1,250,935.54	95.6
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	0.00	0.00	0.00	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	34,793.42	1,555,058.00	1,520,264.58	97.8
Capital Outlay - Comm/IT	10775041000	16,311.05	0.00	(16,311.05)	0.0	54,983.49	195,000.00	140,016.51	71.8
Total Capital Expenses		\$71,473.33	\$0.00	\$(71,473.33)	0.0 %	\$153,544.52	\$3,156,034.00	\$3,002,489.48	95.1 %

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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 11/1/2018 Through 11/30/2018

Fund: (10) General Fund

	Account	Actual	Current Period			Year To Date			
			Budget	Variance	%	Actual	Budget	Variance	%
Total Expenses		\$1,511,882.59		\$(1,511,882.59)		\$9,488,700.14	\$24,439,425.00	\$14,950,724.86	61.2%
Income (Loss) from Operations		\$(1,327,741.25)	\$0.00	\$(1,327,741.25)	0.0%	\$(7,867,466.92)	\$(2,722,514.00)	\$(5,144,952.92)	(189.0)%
<u>Contingency</u>									
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)		\$(1,327,741.25)	\$0.00	\$(1,327,741.25)	0.0%	\$(7,867,466.92)	\$(3,786,681.00)	\$(4,080,785.92)	(107.8)%

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CAFMA-Central Arizona Fire and Medical

Balance Sheet

As of 11/30/2018

Fund: (10) General Fund

Assets

Current Assets

Cash with Yavapai County	\$1,159,066.69	
Capital Reserve Fund	2,633,552.46	
Accounts Receivable	95,168.61	
Misc. Receivables	262,137.57	
Retiree/Insurance Receivable	8,845.83	
Total Current Assets		\$4,158,771.16
Total Assets		\$4,158,771.16

Liabilities and Net Assets

Current Liabilities

Accounts Payable	\$190,509.79	
Accrued Payroll Expenses	927,333.75	
Credit Card Payable	(15,380.74)	
ASRS Payable	4.32	
Medical Insurance Withheld	3,270.85	
Dental Insurance Withheld	1,866.36	
Vision Insurance Withheld	1,686.25	
Supplemental Insurance Withheld	1,796.11	
PSPRDCRP-PSPRS DC	0.01	
Total Current Liabilities		\$1,111,086.70
Total Liabilities		\$1,111,086.70

Net Assets

Fund Balance	\$10,915,151.38	
Current Year Net Assets	(7,867,466.92)	
Total Net Assets		3,047,684.46
Total Liabilities and Net Assets		\$4,158,771.16

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
11/1/2018 through 11/30/2018

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY						(\$509,304.10)
681	CD	504792	11/05/18		6NOV2018-DIR.DEP	Chase Bank - PR - DIRECT DEPOSIT PPE 11-6-18	272,358.87	-	(236,945.23)
681	CD	504623	11/05/18		756736000	Able Saw, LLC - Cash Disbursement ABLSAW	-	75.00	(237,020.23)
681	CD	504628	11/05/18		756736001	AZ General/Ace Hardware - Cash Disbursement ACEHAR	-	10.51	(237,030.74)
681	CD	504632	11/05/18		756736002	Action Graphics - Cash Disbursement ACTGRA	-	148.29	(237,179.03)
681	CD	504635	11/05/18		756736003	American Express, Inc. - Cash Disbursement AMEEXP	-	418.79	(237,597.82)
681	CD	504644	11/05/18		756736004	Amsoil, Inc. - Cash Disbursement AMSOIL	-	4,466.08	(242,063.90)
681	CD	504649	11/05/18		756736005	APS - Cash Disbursement APS	-	4,999.08	(247,062.98)
681	CD	504672	11/05/18		756736007	Arrow International, Inc. - Cash Disbursement ARRINT	-	1,186.33	(248,249.31)
681	CD	504676	11/05/18		756736008	Auto Trim Plus LLC - Cash Disbursement AUTRPL	-	1,294.75	(249,544.06)
681	CD	504679	11/05/18		756736009	Bennett Oil - Cash Disbursement BENOIL	-	1,162.35	(250,706.41)
681	CD	504683	11/05/18		756736010	Best Pick Disposal, Inc - Cash Disbursement BEPIDI	-	438.34	(251,144.75)
681	CD	504691	11/05/18		756736011	Blind Brothers - Cash Disbursement BLIBRO	-	1,100.00	(252,244.75)
681	CD	504694	11/05/18		756736012	Bound Tree Medical LLC - Cash Disbursement BOTRME	-	10,388.36	(262,633.11)
681	CD	504736	11/05/18		756736015	Cable One Business - Cash Disbursement CABONE	-	26.00	(262,659.11)
681	CD	504738	11/05/18		756736016	CARDIAC CARE, PC - Cash Disbursement CARCAR	-	8,400.00	(271,059.11)
681	CD	504740	11/05/18		756736017	CenturyLink - Cash Disbursement CENLIN	-	1,969.16	(273,028.27)
681	CD	504767	11/05/18		756736019	CenturyLink - Cash Disbursement CENLIN	-	23.34	(273,051.61)
681	CD	504770	11/05/18		756736020	Chase Bank - Cash Disbursement CHASE	-	1,714.06	(274,765.67)
681	CD	504788	11/05/18		756736021	Chase Bank - Cash Disbursement CHASE	-	589,518.93	(864,284.60)
681	CD	504815	11/05/18		756736023	City of Prescott - Cash Disbursement CITPRE	-	272.08	(864,556.68)
681	CD	504818	11/05/18		756736024	Cummins Rocky Mountain LLC - Cash Disbursement CUROMO	-	7,201.05	(871,757.73)
681	CD	504839	11/05/18		756736026	CSTOR - Cash Disbursement CUSSTO	-	2,914.65	(874,672.38)
681	CD	504842	11/05/18		756736027	Curtis Tools for Heroes - Cash Disbursement CUTOHE	-	6,102.74	(880,775.12)
681	CD	504851	11/05/18		756736028	ELWOOD STAFFING - Cash Disbursement ELWSTA	-	1,938.30	(882,713.42)
681	CD	504854	11/05/18		756736029	The Employment Network Magazin - Cash Disbursement EMNEMA	-	240.00	(882,953.42)
681	CD	504856	11/05/18		756736030	Entenmann-Rovin Co. - Cash Disbursement ENROCO	-	117.50	(883,070.92)
681	CD	504860	11/05/18		756736031	FACTORY MOTOR PARTS - Cash Disbursement FAMOPA	-	461.19	(883,532.11)
681	CD	504880	11/05/18		756736033	Freightliner of AZ, LLC - Cash Disbursement FROFAZ	-	1,891.20	(885,423.31)
681	CD	504884	11/05/18		756736034	Globalstar - Cash Disbursement GLOBAL	-	184.12	(885,607.43)
681	CD	504886	11/05/18		756736035	Interstate Batteries - Cash Disbursement INTBAT	-	895.46	(886,502.89)
681	CD	504893	11/05/18		756736036	KAIROS Health Arizona, Inc. - Cash Disbursement KAIROS	-	118,484.71	(1,004,987.60)
681	CD	504907	11/05/18		756736037	Matheson Tri-Gas, Inc. - Cash Disbursement MATTRI	-	100.45	(1,005,088.05)
681	CD	504910	11/05/18		756736038	Melcher Printing, Inc. - Cash Disbursement MELPRI	-	43.67	(1,005,131.72)
681	CD	504913	11/05/18		756736039	Mitchell Repair Info. Comp LLC - Cash Disbursement MITCHE	-	379.46	(1,005,511.18)
681	CD	504916	11/05/18		756736040	NAPA Auto Parts - Cash Disbursement NAAUPA	-	1,322.83	(1,006,834.01)
681	CD	504979	11/05/18		756736044	Northern AZ Premier Termite - Cash Disbursement NOAZTE	-	375.00	(1,007,209.01)
681	CD	504985	11/05/18		756736045	Norm's Lock & Safe - Cash Disbursement NOLOSA	-	10.92	(1,007,219.93)
681	CD	504988	11/05/18		756736046	O'Reilly Auto Parts - Cash Disbursement ORAUPA	-	4.16	(1,007,224.09)
681	CD	504991	11/05/18		756736047	Praxair Distribution Inc. - Cash Disbursement PRADIS	-	139.27	(1,007,363.36)

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681	CD	504999	11/05/18		756736048	Prescott Valley Ace Hardware - Cash Disbursement PVACHA	\$-	\$559.45	(\$1,007,922.81)
681	CD	505014	11/05/18		756736049	R and R Auto and Truck Parts - Cash Disbursement RRAUTR	-	19.63	(1,007,942.44)
681	CD	505017	11/05/18		756736050	SCENT FROM ABOVE COMPANY LLC - Cash Disbursement SCFRAB	-	280.00	(1,008,222.44)
681	CD	505020	11/05/18		756736051	Staples Contract & Commmerc.Inc - Cash Disbursement STACOM	-	1,037.59	(1,009,260.03)
681	CD	505033	11/05/18		756736052	Tessco, Inc. - Cash Disbursement TESSCO	-	123.43	(1,009,383.46)
681	CD	505036	11/05/18		756736053	DAVID THARP - Cash Disbursement THADAV	-	570.40	(1,009,953.86)
681	CD	505038	11/05/18		756736054	The Hike Shack - Cash Disbursement THHISH	-	429.85	(1,010,383.71)
681	CD	505045	11/05/18		756736055	Town of Prescott Valley - Cash Disbursement TOPRVA	-	86.46	(1,010,470.17)
681	CD	505048	11/05/18		756736056	Turbo & Electric Sales & Srvs - Cash Disbursement TUELSA	-	189.45	(1,010,659.62)
681	CD	505053	11/05/18		756736057	Unisource Energy Services - Cash Disbursement UNENSE	-	482.39	(1,011,142.01)
681	CD	505074	11/05/18		756736059	US Bank Voyager Fleet Systems - Cash Disbursement VOFLSY	-	12,674.87	(1,023,816.88)
681	CD	505076	11/05/18		756736060	Wizard Education - Cash Disbursement WIZEDU	-	8,450.00	(1,032,266.88)
681	CD	505078	11/05/18		756736061	XEROX FINANCIAL SERVICES - Cash Disbursement XEFISE	-	758.81	(1,033,025.69)
681	CD	505083	11/05/18		756736062	Xerox Corporation - Cash Disbursement XEROX	-	573.91	(1,033,599.60)
681	CD	505088	11/05/18		756736063	Cable One Business - Cash Disbursement CABONE	-	94.50	(1,033,694.10)
681	CD	505093	11/06/18		756736064	High Desert Fencing, LLC - Cash Disbursement HIDEFE	-	15,200.07	(1,048,894.17)
680	PR	501144	11/06/18		9226	Abel, Todd D. - Payroll Bi-Weekly-Direct Deposit 11/6/2018	-	2,876.75	(1,051,770.92)
680	PR	501172	11/06/18		9227	Apolinar, Johnathan R. - Payroll Bi-Weekly-Direct Deposit 11/6/2018	-	1,175.44	(1,052,946.36)
680	PR	501198	11/06/18		9228	Aspa, Ryan N. - Payroll Bi-Weekly-Direct Deposit 11/6/2018	-	1,500.02	(1,054,446.38)
680	PR	501223	11/06/18		9229	Baker, Mark A. - Payroll Bi-Weekly-Direct Deposit 11/6/2018	-	2,657.44	(1,057,103.82)
680	PR	501243	11/06/18		9230	Barnum, Josh M. - Payroll Bi-Weekly-Direct Deposit 11/6/2018	-	1,817.55	(1,058,921.37)
680	PR	501264	11/06/18		9231	Beck, David W. - Payroll Bi-Weekly-Direct Deposit 11/6/2018	-	1,788.20	(1,060,709.57)
680	PR	501281	11/06/18		9232	Bliss, Scott D. - Payroll Bi-Weekly-Direct Deposit 11/6/2018	-	4,031.73	(1,064,741.30)
680	PR	501302	11/06/18		9233	Blum, Rodney A. - Payroll Bi-Weekly-Direct Deposit 11/6/2018	-	2,293.31	(1,067,034.61)
680	PR	501327	11/06/18		9234	Brookins, Patricia M. - Payroll Bi-Weekly-Direct Deposit 11/6/2018	-	1,758.21	(1,068,792.82)
680	PR	501350	11/06/18		9235	Brown, Dennis F. - Payroll Bi-Weekly-Direct Deposit 11/6/2018	-	1,804.27	(1,070,597.09)
680	PR	501374	11/06/18		9236	Brunk, Jacob A. - Payroll Bi-Weekly-Direct Deposit 11/6/2018	-	1,365.15	(1,071,962.24)
680	PR	501399	11/06/18		9237	Buchanan, Ben D. - Payroll Bi-Weekly-Direct Deposit 11/6/2018	-	2,403.93	(1,074,366.17)

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680	PR	501421	11/06/18		9238	Bulters, Scott D. - Payroll Bi-Weekly-Direct Deposit 11/6/2018	\$-	\$1,929.17	(\$1,076,295.34)
680	PR	501444	11/06/18		9239	Buntin, Darrell R. - Payroll Bi-Weekly-Direct Deposit 11/6/2018	-	1,769.19	(1,078,064.53)
680	PR	501468	11/06/18		9240	Burch, Brian J. - Payroll Bi-Weekly-Direct Deposit 11/6/2018	-	2,249.73	(1,080,314.26)
680	PR	501496	11/06/18		9241	Burch, Caden C. - Payroll Bi-Weekly-Direct Deposit 11/6/2018	-	1,674.37	(1,081,988.63)
680	PR	501520	11/06/18		9242	Burch, Kylee C. - Payroll Bi-Weekly-Direct Deposit 11/6/2018	-	770.53	(1,082,759.16)
680	PR	501544	11/06/18		9243	Bushman, James V. - Payroll Bi-Weekly-Direct Deposit 11/6/2018	-	2,444.30	(1,085,203.46)
680	PR	501569	11/06/18		9244	Butler, Jason - Payroll Bi-Weekly-Direct Deposit 11/6/2018	-	1,641.93	(1,086,845.39)
680	PR	501591	11/06/18		9245	Butler, Karen - Payroll Bi-Weekly-Direct Deposit 11/6/2018	-	1,297.39	(1,088,142.78)
680	PR	501617	11/06/18		9246	Butterfield, Jesse D. - Payroll Bi-Weekly-Direct Deposit 11/6/2018	-	1,110.58	(1,089,253.36)
680	PR	501638	11/06/18		9247	Carothers, Robert C. - Payroll Bi-Weekly-Direct Deposit 11/6/2018	-	3,389.63	(1,092,642.99)
680	PR	501661	11/06/18		9248	Carter, Jasmine D. - Payroll Bi-Weekly-Direct Deposit 11/6/2018	-	933.23	(1,093,576.22)
680	PR	501681	11/06/18		9249	Chase, Rick D. - Payroll Bi-Weekly-Direct Deposit 11/6/2018	-	3,142.88	(1,096,719.10)
680	PR	501704	11/06/18		9250	Copenhagen, Douglas J. - Payroll Bi-Weekly-Direct Deposit 11/6/2018	-	1,315.40	(1,098,034.50)
680	PR	501732	11/06/18		9251	Corbiere, Aaron M. - Payroll Bi-Weekly-Direct Deposit 11/6/2018	-	1,593.74	(1,099,628.24)
680	PR	501754	11/06/18		9252	Cox, Phillip C. - Payroll Bi-Weekly-Direct Deposit 11/6/2018	-	1,966.44	(1,101,594.68)
680	PR	501778	11/06/18		9253	Croft, Adam J. - Payroll Bi-Weekly-Direct Deposit 11/6/2018	-	1,367.59	(1,102,962.27)
680	PR	501802	11/06/18		9254	Crossman, Eric L. - Payroll Bi-Weekly-Direct Deposit 11/6/2018	-	954.48	(1,103,916.75)
680	PR	501828	11/06/18		9255	Cruz, Steven R. - Payroll Bi-Weekly-Direct Deposit 11/6/2018	-	1,979.79	(1,105,896.54)
680	PR	501852	11/06/18		9256	Cunningham, Cody A. - Payroll Bi-Weekly-Direct Deposit 11/6/2018	-	1,394.20	(1,107,290.74)
680	PR	501876	11/06/18		9257	Curry, Robert C. - Payroll Bi-Weekly-Direct Deposit 11/6/2018	-	2,142.20	(1,109,432.94)
680	PR	501899	11/06/18		9258	Dalton, Bryan K. - Payroll Bi-Weekly-Direct Deposit 11/6/2018	-	2,394.79	(1,111,827.73)
680	PR	501924	11/06/18		9259	Davidson, Glenn T. - Payroll Bi-Weekly-Direct Deposit 11/6/2018	-	2,783.30	(1,114,611.03)
680	PR	501947	11/06/18		9260	Davis, Bradley M. - Payroll Bi-Weekly-Direct Deposit 11/6/2018	-	3,436.03	(1,118,047.06)
680	PR	501969	11/06/18		9261	DeJoria, Dana E. - Payroll Bi-Weekly-Direct Deposit 11/6/2018	-	865.26	(1,118,912.32)
680	PR	501992	11/06/18		9262	Dibble, Gordon L. - Payroll Bi-Weekly-Direct Deposit 11/6/2018	-	1,615.97	(1,120,528.29)

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680	PR	502018	11/06/18		9263	Dixon, Susanne M. - Payroll Bi-Weekly-Direct Deposit 11/6/2018	\$-	\$1,824.14	(\$1,122,352.43)
680	PR	502046	11/06/18		9264	Douglas, Ren W. - Payroll Bi-Weekly-Direct Deposit 11/6/2018	-	2,415.13	(1,124,767.56)
680	PR	502066	11/06/18		9265	Dowdy, Charles E. - Payroll Bi-Weekly-Direct Deposit 11/6/2018	-	1,553.42	(1,126,320.98)
680	PR	502091	11/06/18		9266	Ducote-Perkins, Shane M. - Payroll Bi-Weekly-Direct Deposit 11/6/2018	-	1,206.39	(1,127,527.37)
680	PR	502117	11/06/18		9267	Duplessis, Robert A. - Payroll Bi-Weekly-Direct Deposit 11/6/2018	-	2,491.23	(1,130,018.60)
680	PR	502141	11/06/18		9268	Eckle, Kellan J. - Payroll Bi-Weekly-Direct Deposit 11/6/2018	-	1,244.93	(1,131,263.53)
680	PR	502162	11/06/18		9269	Edwards, David S. - Payroll Bi-Weekly-Direct Deposit 11/6/2018	-	1,792.97	(1,133,056.50)
680	PR	502184	11/06/18		9270	Feddema, John J. - Payroll Bi-Weekly-Direct Deposit 11/6/2018	-	2,771.14	(1,135,827.64)
680	PR	502211	11/06/18		9271	Ferris, Ryan M. - Payroll Bi-Weekly-Direct Deposit 11/6/2018	-	1,370.99	(1,137,198.63)
680	PR	502236	11/06/18		9272	Fields, Brody J. - Payroll Bi-Weekly-Direct Deposit 11/6/2018	-	2,248.89	(1,139,447.52)
680	PR	502260	11/06/18		9273	Fields, Zachary E. - Payroll Bi-Weekly-Direct Deposit 11/6/2018	-	1,964.95	(1,141,412.47)
680	PR	502292	11/06/18		9274	Fournier, Nick T. - Payroll Bi-Weekly-Direct Deposit 11/6/2018	-	2,139.72	(1,143,552.19)
680	PR	502313	11/06/18		9275	Frawley, Teresa A. - Payroll Bi-Weekly-Direct Deposit 11/6/2018	-	1,003.32	(1,144,555.51)
680	PR	502336	11/06/18		9276	Frazier, Antonio - Payroll Bi-Weekly-Direct Deposit 11/6/2018	-	2,394.18	(1,146,949.69)
680	PR	502358	11/06/18		9277	Freeman, Michael - Payroll Bi-Weekly-Direct Deposit 11/6/2018	-	1,350.65	(1,148,300.34)
680	PR	502376	11/06/18		9278	Freitag, Scott A. - Payroll Bi-Weekly-Direct Deposit 11/6/2018	-	3,877.09	(1,152,177.43)
680	PR	502400	11/06/18		9279	Gallman, Timothy B. - Payroll Bi-Weekly-Direct Deposit 11/6/2018	-	2,000.30	(1,154,177.73)
680	PR	502424	11/06/18		9280	Gillihan, Jim W. - Payroll Bi-Weekly-Direct Deposit 11/6/2018	-	727.92	(1,154,905.65)
680	PR	502450	11/06/18		9281	Ginn, James E. - Payroll Bi-Weekly-Direct Deposit 11/6/2018	-	1,598.24	(1,156,503.89)
680	PR	502473	11/06/18		9282	Gnagey, Daniel W. - Payroll Bi-Weekly-Direct Deposit 11/6/2018	-	1,439.59	(1,157,943.48)
680	PR	502499	11/06/18		9283	Green, Nathaniel D. - Payroll Bi-Weekly-Direct Deposit 11/6/2018	-	653.75	(1,158,597.23)
680	PR	502522	11/06/18		9284	Guzzo, Nicholas R. - Payroll Bi-Weekly-Direct Deposit 11/6/2018	-	1,363.04	(1,159,960.27)
680	PR	502551	11/06/18		9285	Hall, Jace R. - Payroll Bi-Weekly-Direct Deposit 11/6/2018	-	1,420.92	(1,161,381.19)
680	PR	502576	11/06/18		9286	Hallowell, Nathan N. - Payroll Bi-Weekly-Direct Deposit 11/6/2018	-	1,263.79	(1,162,644.98)
680	PR	502601	11/06/18		9287	Hlavacek, Evan - Payroll Bi-Weekly-Direct Deposit 11/6/2018	-	1,753.52	(1,164,398.50)

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680	PR	502623	11/06/18		9288	Horstman, Stephen W. - Payroll Bi-Weekly-Direct Deposit 11/6/2018	\$-	\$1,743.68	(\$1,166,142.18)
680	PR	502646	11/06/18		9289	Huddleston, Michael B. - Payroll Bi-Weekly-Direct Deposit 11/6/2018	-	1,966.20	(1,168,108.38)
680	PR	502671	11/06/18		9290	Hutchison, Ethan K. - Payroll Bi-Weekly-Direct Deposit 11/6/2018	-	998.01	(1,169,106.39)
680	PR	502689	11/06/18		9291	Ingrao, Jory - Payroll Bi-Weekly-Direct Deposit 11/6/2018	-	2,050.13	(1,171,156.52)
680	PR	502715	11/06/18		9292	Jacobson, Terrence L. - Payroll Bi-Weekly-Direct Deposit 11/6/2018	-	1,949.55	(1,173,106.07)
680	PR	502739	11/06/18		9293	Johnson, David L. - Payroll Bi-Weekly-Direct Deposit 11/6/2018	-	2,853.05	(1,175,959.12)
680	PR	502769	11/06/18		9294	Jones, Shaun D. - Payroll Bi-Weekly-Direct Deposit 11/6/2018	-	1,292.31	(1,177,251.43)
680	PR	502795	11/06/18		9295	King, Jeremiah D. - Payroll Bi-Weekly-Direct Deposit 11/6/2018	-	2,194.71	(1,179,446.14)
680	PR	502821	11/06/18		9296	Kirk, Jaron J. - Payroll Bi-Weekly-Direct Deposit 11/6/2018	-	2,077.16	(1,181,523.30)
680	PR	502843	11/06/18		9297	Kohler, Travis W. - Payroll Bi-Weekly-Direct Deposit 11/6/2018	-	2,112.38	(1,183,635.68)
680	PR	502865	11/06/18		9298	Kontz, Michael V. - Payroll Bi-Weekly-Direct Deposit 11/6/2018	-	2,477.11	(1,186,112.79)
680	PR	502889	11/06/18		9299	Kuykendall, Jeffery W. - Payroll Bi-Weekly-Direct Deposit 11/6/2018	-	2,114.92	(1,188,227.71)
680	PR	502910	11/06/18		9300	Lambrecht, Marci J. - Payroll Bi-Weekly-Direct Deposit 11/6/2018	-	1,057.04	(1,189,284.75)
680	PR	502933	11/06/18		9301	Legge, David B. - Payroll Bi-Weekly-Direct Deposit 11/6/2018	-	1,996.26	(1,191,281.01)
680	PR	502957	11/06/18		9302	Litchfield, Ronald K. - Payroll Bi-Weekly-Direct Deposit 11/6/2018	-	1,755.36	(1,193,036.37)
680	PR	502979	11/06/18		9303	Lopeman, Keith A. - Payroll Bi-Weekly-Direct Deposit 11/6/2018	-	2,466.08	(1,195,502.45)
680	PR	503005	11/06/18		9304	Lynch, Peter J. - Payroll Bi-Weekly-Direct Deposit 11/6/2018	-	1,610.17	(1,197,112.62)
680	PR	503031	11/06/18		9305	Lys, Damian P. - Payroll Bi-Weekly-Direct Deposit 11/6/2018	-	2,265.15	(1,199,377.77)
680	PR	503056	11/06/18		9306	Mauldin, Mark E. - Payroll Bi-Weekly-Direct Deposit 11/6/2018	-	2,328.62	(1,201,706.39)
680	PR	503077	11/06/18		9307	Mayhall, Mathew T. - Payroll Bi-Weekly-Direct Deposit 11/6/2018	-	2,421.72	(1,204,128.11)
680	PR	503103	11/06/18		9308	Mazzella, Marc A. - Payroll Bi-Weekly-Direct Deposit 11/6/2018	-	1,433.12	(1,205,561.23)
680	PR	503126	11/06/18		9309	McCarty, Daniel L. - Payroll Bi-Weekly-Direct Deposit 11/6/2018	-	1,081.22	(1,206,642.45)
680	PR	503154	11/06/18		9310	McFadden, Matthew C. - Payroll Bi-Weekly-Direct Deposit 11/6/2018	-	2,453.86	(1,209,096.31)
680	PR	503182	11/06/18		9311	McFadden, Michael J. - Payroll Bi-Weekly-Direct Deposit 11/6/2018	-	1,576.29	(1,210,672.60)
680	PR	503207	11/06/18		9312	McGuire, Thaddeus J. - Payroll Bi-Weekly-Direct Deposit 11/6/2018	-	1,285.30	(1,211,957.90)

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680	PR	503219	11/06/18		9313	McKinnon Jr., Alexander D. - Payroll Bi-Weekly-Direct Deposit 11/6/2018	\$-	\$508.85	(\$1,212,466.75)
680	PR	503246	11/06/18		9314	Merrill, Eric R. - Payroll Bi-Weekly-Direct Deposit 11/6/2018	-	2,848.18	(1,215,314.93)
680	PR	503269	11/06/18		9315	Mills, Brett S. - Payroll Bi-Weekly-Direct Deposit 11/6/2018	-	935.48	(1,216,250.41)
680	PR	503294	11/06/18		9316	Mowrer, Laura L. - Payroll Bi-Weekly-Direct Deposit 11/6/2018	-	1,612.22	(1,217,862.63)
680	PR	503323	11/06/18		9317	Muniz JR, Thomas E. - Payroll Bi-Weekly-Direct Deposit 11/6/2018	-	1,237.95	(1,219,100.58)
680	PR	503340	11/06/18		9318	Muniz SR, Thomas - Payroll Bi-Weekly-Direct Deposit 11/6/2018	-	2,192.50	(1,221,293.08)
680	PR	503365	11/06/18		9319	Nelson, Michael J. - Payroll Bi-Weekly-Direct Deposit 11/6/2018	-	1,211.93	(1,222,505.01)
680	PR	503390	11/06/18		9320	Niemynski, Doug T. - Payroll Bi-Weekly-Direct Deposit 11/6/2018	-	3,475.52	(1,225,980.53)
680	PR	503418	11/06/18		9321	Nolan, Jason K. - Payroll Bi-Weekly-Direct Deposit 11/6/2018	-	1,615.89	(1,227,596.42)
680	PR	503448	11/06/18		9322	Olson, Rick C. - Payroll Bi-Weekly-Direct Deposit 11/6/2018	-	3,005.87	(1,230,602.29)
680	PR	503470	11/06/18		9323	Parra, Dustin A. - Payroll Bi-Weekly-Direct Deposit 11/6/2018	-	2,342.38	(1,232,944.67)
680	PR	503495	11/06/18		9324	Parra, Payton S. - Payroll Bi-Weekly-Direct Deposit 11/6/2018	-	1,362.82	(1,234,307.49)
680	PR	503514	11/06/18		9325	Peckham, Christopher D. - Payroll Bi-Weekly-Direct Deposit 11/6/2018	-	1,249.21	(1,235,556.70)
680	PR	503537	11/06/18		9326	Pederson, Zachariah T. - Payroll Bi-Weekly-Direct Deposit 11/6/2018	-	2,251.79	(1,237,808.49)
680	PR	503560	11/06/18		9327	Pena, Christopher D. - Payroll Bi-Weekly-Direct Deposit 11/6/2018	-	1,436.12	(1,239,244.61)
680	PR	503581	11/06/18		9328	Polacek, Jeff - Payroll Bi-Weekly-Direct Deposit 11/6/2018	-	2,850.85	(1,242,095.46)
680	PR	503609	11/06/18		9329	Poliakon, Brett M. - Payroll Bi-Weekly-Direct Deposit 11/6/2018	-	2,013.92	(1,244,109.38)
680	PR	503634	11/06/18		9330	Postula, Justin M. - Payroll Bi-Weekly-Direct Deposit 11/6/2018	-	1,992.25	(1,246,101.63)
680	PR	503657	11/06/18		9331	Postula, Karl A. - Payroll Bi-Weekly-Direct Deposit 11/6/2018	-	1,759.09	(1,247,860.72)
680	PR	503679	11/06/18		9332	Prange, Ross L. - Payroll Bi-Weekly-Direct Deposit 11/6/2018	-	2,700.35	(1,250,561.07)
680	PR	503705	11/06/18		9333	Pruitt, Robert E. - Payroll Bi-Weekly-Direct Deposit 11/6/2018	-	2,699.51	(1,253,260.58)
680	PR	503730	11/06/18		9334	Rafters, William C. - Payroll Bi-Weekly-Direct Deposit 11/6/2018	-	1,571.97	(1,254,832.55)
680	PR	503752	11/06/18		9335	Reeves, Katherine D. - Payroll Bi-Weekly-Direct Deposit 11/6/2018	-	825.80	(1,255,658.35)
680	PR	503776	11/06/18		9336	Rendl, Robert A. - Payroll Bi-Weekly-Direct Deposit 11/6/2018	-	3,437.35	(1,259,095.70)
680	PR	503801	11/06/18		9337	Reyes, Adam N. - Payroll Bi-Weekly-Direct Deposit 11/6/2018	-	1,784.91	(1,260,880.61)

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10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
680	PR	503824	11/06/18		9338	Reyes, Charles A. - Payroll Bi-Weekly-Direct Deposit 11/6/2018	\$-	\$2,194.69	(\$1,263,075.30)
680	PR	503842	11/06/18		9339	Roberts, Jerry R. - Payroll Bi-Weekly-Direct Deposit 11/6/2018	-	1,555.85	(1,264,631.15)
680	PR	503868	11/06/18		9340	Rocha, Edgar O. - Payroll Bi-Weekly-Direct Deposit 11/6/2018	-	1,307.27	(1,265,938.42)
680	PR	503893	11/06/18		9341	Roche, Benjamin H. - Payroll Bi-Weekly-Direct Deposit 11/6/2018	-	1,903.61	(1,267,842.03)
680	PR	503917	11/06/18		9342	Rose, Cody S. - Payroll Bi-Weekly-Direct Deposit 11/6/2018	-	2,405.09	(1,270,247.12)
680	PR	503944	11/06/18		9343	Runo, Kyle E. - Payroll Bi-Weekly-Direct Deposit 11/6/2018	-	1,424.57	(1,271,671.69)
680	PR	503970	11/06/18		9344	Ryan, Keith M. - Payroll Bi-Weekly-Direct Deposit 11/6/2018	-	391.53	(1,272,063.22)
680	PR	503992	11/06/18		9345	Scaife, Domenic J. - Payroll Bi-Weekly-Direct Deposit 11/6/2018	-	2,579.80	(1,274,643.02)
680	PR	504017	11/06/18		9346	Schuster Jr., Alan J. - Payroll Bi-Weekly-Direct Deposit 11/6/2018	-	2,801.96	(1,277,444.98)
680	PR	504039	11/06/18		9347	Seets, James W. - Payroll Bi-Weekly-Direct Deposit 11/6/2018	-	2,217.83	(1,279,662.81)
680	PR	504066	11/06/18		9348	Sheldon, Wesley K. - Payroll Bi-Weekly-Direct Deposit 11/6/2018	-	1,528.65	(1,281,191.46)
680	PR	504090	11/06/18		9349	Sims, Michael H. - Payroll Bi-Weekly-Direct Deposit 11/6/2018	-	1,442.19	(1,282,633.65)
680	PR	504112	11/06/18		9350	Smith, Andrea L. - Payroll Bi-Weekly-Direct Deposit 11/6/2018	-	1,826.44	(1,284,460.09)
680	PR	504139	11/06/18		9351	Smith, Russell - Payroll Bi-Weekly-Direct Deposit 11/6/2018	-	1,429.96	(1,285,890.05)
680	PR	504162	11/06/18		9352	Smith, Travis L. - Payroll Bi-Weekly-Direct Deposit 11/6/2018	-	1,981.04	(1,287,871.09)
680	PR	504187	11/06/18		9353	Snyder, Timothy E. - Payroll Bi-Weekly-Direct Deposit 11/6/2018	-	2,092.90	(1,289,963.99)
680	PR	504209	11/06/18		9354	Spingola, Deborah S. - Payroll Bi-Weekly-Direct Deposit 11/6/2018	-	1,551.29	(1,291,515.28)
680	PR	504233	11/06/18		9355	Stewart, Jeff - Payroll Bi-Weekly-Direct Deposit 11/6/2018	-	1,634.87	(1,293,150.15)
680	PR	504257	11/06/18		9356	Stooks, Wallace C. - Payroll Bi-Weekly-Direct Deposit 11/6/2018	-	2,390.30	(1,295,540.45)
680	PR	504277	11/06/18		9357	Tarver, Shawn S. - Payroll Bi-Weekly-Direct Deposit 11/6/2018	-	2,464.68	(1,298,005.13)
680	PR	504301	11/06/18		9358	Tharp, David S. - Payroll Bi-Weekly-Direct Deposit 11/6/2018	-	2,481.08	(1,300,486.21)
680	PR	504329	11/06/18		9359	Thompson, Jacob S. - Payroll Bi-Weekly-Direct Deposit 11/6/2018	-	1,515.74	(1,302,001.95)
680	PR	504357	11/06/18		9360	Tillich, Timothy A. - Payroll Bi-Weekly-Direct Deposit 11/6/2018	-	865.28	(1,302,867.23)
680	PR	504379	11/06/18		9361	Trask, Ryan A. - Payroll Bi-Weekly-Direct Deposit 11/6/2018	-	1,737.00	(1,304,604.23)
680	PR	504410	11/06/18		9362	Trujillo, Erik J. - Payroll Bi-Weekly-Direct Deposit 11/6/2018	-	1,873.46	(1,306,477.69)

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680	PR	504433	11/06/18		9363	Tucker, Michael I. - Payroll Bi-Weekly-Direct Deposit 11/6/2018	\$-	\$1,606.80	(\$1,308,084.49)
680	PR	504459	11/06/18		9364	Turner, Kenneth R. - Payroll Bi-Weekly-Direct Deposit 11/6/2018	-	1,755.94	(1,309,840.43)
680	PR	504480	11/06/18		9365	VanTuyl, Jonah D. - Payroll Bi-Weekly-Direct Deposit 11/6/2018	-	2,324.39	(1,312,164.82)
680	PR	504503	11/06/18		9366	Vanatta, Justin B. - Payroll Bi-Weekly-Direct Deposit 11/6/2018	-	856.71	(1,313,021.53)
680	PR	504524	11/06/18		9367	Viscardi, Karen W. - Payroll Bi-Weekly-Direct Deposit 11/6/2018	-	1,220.58	(1,314,242.11)
680	PR	504547	11/06/18		9368	Wagner, Adam D. - Payroll Bi-Weekly-Direct Deposit 11/6/2018	-	1,211.38	(1,315,453.49)
680	PR	504574	11/06/18		9369	Weiland, Kayleen R. - Payroll Bi-Weekly-Direct Deposit 11/6/2018	-	1,443.26	(1,316,896.75)
680	PR	504595	11/06/18		9370	Wittenberg, David J. - Payroll Bi-Weekly-Direct Deposit 11/6/2018	-	1,872.66	(1,318,769.41)
680	PR	504622	11/06/18		9371	Zazueta, Robert P. - Payroll Bi-Weekly-Direct Deposit 11/6/2018	-	2,483.63	(1,321,253.04)
686	CR	512592	11/08/18		109	VAIRMA, CATHERINE -	90.66	-	(1,321,162.38)
687	CR	512725	11/08/18		12123	PLANS REVIEW -	150.00	-	(1,321,012.38)
687	CR	512724	11/08/18		12124	PLANS REVIEW -	150.00	-	(1,320,862.38)
687	CR	512726	11/08/18		12125	PLANS REVIEW -	150.00	-	(1,320,712.38)
686	CR	512616	11/08/18		1320	HUDSON, DARRELL & SARAJANE -	406.79	-	(1,320,305.59)
687	CR	512723	11/08/18		1416	PLANS REVIEW -	150.00	-	(1,320,155.59)
686	CR	512586	11/08/18		1778	CAMACHO, ALBERT -	378.68	-	(1,319,776.91)
686	CR	512611	11/08/18		206111	TRAINING CLASSES -	100.00	-	(1,319,676.91)
687	CR	512625	11/08/18		208671	CAMACHO, ALBERT -	260.00	-	(1,319,416.91)
687	CR	512626	11/08/18		208671	COLE, BRIAN -	85.68	-	(1,319,331.23)
687	CR	512627	11/08/18		208671	COOK, CHARLES -	85.68	-	(1,319,245.55)
687	CR	512628	11/08/18		208671	CORDES, GARY -	260.00	-	(1,318,985.55)
687	CR	512629	11/08/18		208671	CURTIS, DAVID -	150.00	-	(1,318,835.55)
687	CR	512630	11/08/18		208671	DALE, JACK -	171.36	-	(1,318,664.19)
687	CR	512631	11/08/18		208671	DIBBLE, STEVE -	85.68	-	(1,318,578.51)
687	CR	512632	11/08/18		208671	EMERY, STEPHEN -	150.00	-	(1,318,428.51)
687	CR	512633	11/08/18		208671	HARRIS, ALLEN -	85.68	-	(1,318,342.83)
687	CR	512634	11/08/18		208671	INGRAO, JACK -	85.68	-	(1,318,257.15)
687	CR	512635	11/08/18		208671	KELLEY, JOE -	42.84	-	(1,318,214.31)
687	CR	512636	11/08/18		208671	LOPEZ, RODNEY -	85.68	-	(1,318,128.63)
687	CR	512637	11/08/18		208671	MCCONNELL, DAVE -	109.14	-	(1,318,019.49)
687	CR	512638	11/08/18		208671	MOORE, SCOTT -	85.68	-	(1,317,933.81)
687	CR	512639	11/08/18		208671	NESS, DANIEL -	150.00	-	(1,317,783.81)
687	CR	512640	11/08/18		208671	PARRISH, MICHAEL -	42.84	-	(1,317,740.97)
687	CR	512641	11/08/18		208671	PIERSON, DOUGLAS K. -	260.00	-	(1,317,480.97)
687	CR	512642	11/08/18		208671	Ramirez, Samuel F -	70.38	-	(1,317,410.59)
687	CR	512643	11/08/18		208671	ROBISON, MICHAEL J. -	85.68	-	(1,317,324.91)
687	CR	512644	11/08/18		208671	RORICK, NORM -	150.00	-	(1,317,174.91)
687	CR	512645	11/08/18		208671	Valadez, Armando -	260.00	-	(1,316,914.91)
687	CR	512646	11/08/18		208671	VANATTA, DAVIN -	260.00	-	(1,316,654.91)

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687	CR	512647	11/08/18		208671	WILHARM, BRIAN -	\$260.00	\$-	(\$1,316,394.91)
687	CR	512731	11/08/18		208671	Mills, Brett -	260.00	-	(1,316,134.91)
687	CR	512717	11/08/18		208687	MCKINNON, ALEX -	260.00	-	(1,315,874.91)
686	CR	512590	11/08/18		2164	CURTIS, DAVID -	532.97	-	(1,315,341.94)
686	CR	512588	11/08/18		3919	COOK, CHARLES -	15.38	-	(1,315,326.56)
686	CR	512617	11/08/18		4149	7710 Insurance Company -	1,305.22	-	(1,314,021.34)
686	CR	512603	11/08/18		48201	VERDE VALLEY FIRE DISTRICT -	724.44	-	(1,313,296.90)
687	CR	512623	11/08/18		510574725	CORDES, GARY -	1,245.68	-	(1,312,051.22)
687	CR	512621	11/08/18		510574726	NESS, DANIEL -	532.97	-	(1,311,518.25)
686	CR	512607	11/08/18		58131	PAYSON FIRE DEPARTMENT -	222.50	-	(1,311,295.75)
686	CR	512594	11/08/18		589622190	WILHARM, BRIAN -	543.92	-	(1,310,751.83)
686	CR	512600	11/08/18		756740070	COPPER CANYON FIRE & MEDICAL -	585.27	-	(1,310,166.56)
686	CR	512615	11/08/18		774	WEST, MARY & TUCKER, THOMAS -	195.73	-	(1,309,970.83)
686	CR	512596	11/08/18		819100154	Blue Ridge Fire -	883.94	-	(1,309,086.89)
686	CR	512613	11/08/18		REC.407187	INCIDENT REPORTS -	10.00	-	(1,309,076.89)
684	CD	505302	11/19/18		20NOV2018-DIR.DEI	Chase Bank - PR - DIRECT DEPOSIT PPE 11-20-18	267,380.75	-	(1,041,696.14)
684	CD	505113	11/19/18		756736065	A1 Water Bulk Delivery Svc LLC - Cash Disbursement A1WADE	-	200.00	(1,041,896.14)
684	CD	505115	11/19/18		756736066	TODD ABEL - Cash Disbursement ABELTO	-	261.96	(1,042,158.10)
684	CD	505117	11/19/18		756736067	AZ General/Ace Hardware - Cash Disbursement ACEHAR	-	21.18	(1,042,179.28)
684	CD	505121	11/19/18		756736068	American Fence Co, Inc - Cash Disbursement AMFECO	-	272.84	(1,042,452.12)
684	CD	505123	11/19/18		756736069	Amsoil, Inc. - Cash Disbursement AMSOIL	-	255.82	(1,042,707.94)
684	CD	505126	11/19/18		756736070	APS - Cash Disbursement APS	-	2,757.73	(1,045,465.67)
684	CD	505137	11/19/18		756736071	Arbor Art - Cash Disbursement ARBART	-	855.00	(1,046,320.67)
684	CD	505139	11/19/18		756736072	Molly Auman - Cash Disbursement AUMMOL	-	19.62	(1,046,340.29)
684	CD	505141	11/19/18		756736073	Auto Trim Plus LLC - Cash Disbursement AUTRPL	-	713.20	(1,047,053.49)
684	CD	505145	11/19/18		756736074	Awards Etc - Cash Disbursement AWAETC	-	62.18	(1,047,115.67)
684	CD	505148	11/19/18		756736075	Bennett Oil - Cash Disbursement BENOIL	-	2,216.62	(1,049,332.29)
684	CD	505151	11/19/18		756736076	The Teez Company LLC - Cash Disbursement BLDOAP	-	449.82	(1,049,782.11)
684	CD	505154	11/19/18		756736077	Bound Tree Medical LLC - Cash Disbursement BOTRME	-	28,145.12	(1,077,927.23)
684	CD	505197	11/19/18		756736080	Bradshaw Mountain Environ. Inc - Cash Disbursement BRMOEN	-	60.00	(1,077,987.23)
684	CD	505199	11/19/18		756736081	B & W Fire Security Systems - Cash Disbursement BWFISE	-	7,775.00	(1,085,762.23)
684	CD	505289	11/19/18		756736087	Cable One Business - Cash Disbursement CABONE	-	915.87	(1,086,678.10)
684	CD	505292	11/19/18		756736088	CenturyLink - Cash Disbursement CENLIN	-	792.17	(1,087,470.27)
684	CD	505301	11/19/18		756736089	Chase Bank - Cash Disbursement CHASE	-	583,052.32	(1,670,522.59)
684	CD	505328	11/19/18		756736091	Chase Card Services - Cash Disbursement CHCASE	-	21,590.84	(1,692,113.43)
684	CD	505521	11/19/18		756736103	Chief Supply Corp - Cash Disbursement CHSUCO	-	717.09	(1,692,830.52)
684	CD	505529	11/19/18		756736104	City of Prescott - Cash Disbursement CITPRE	-	95.65	(1,692,926.17)
684	CD	505532	11/19/18		756736105	ColumbiaSoft Corporation - Cash Disbursement COLUMB	-	3,781.00	(1,696,707.17)
684	CD	505537	11/19/18		756736106	Courtesy Chevrolet - Cash Disbursement COUCHE	-	55,079.24	(1,751,786.41)
684	CD	505544	11/19/18		756736107	Curtis Tools for Heroes - Cash Disbursement CUTOHE	-	969.50	(1,752,755.91)
684	CD	505552	11/19/18		756736108	Daniel's Tuxedo & Tailor - Cash Disbursement DANMEN	-	40.00	(1,752,795.91)

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684	CD	505557	11/19/18		756736109	Dish Network - Cash Disbursement DISNET	\$-	\$113.04	(\$1,752,908.95)
684	CD	505560	11/19/18		756736110	ELWOOD STAFFING - Cash Disbursement ELWSTA	-	981.58	(1,753,890.53)
684	CD	505562	11/19/18		756736111	FACTORY MOTOR PARTS - Cash Disbursement FAMOPA	-	7.81	(1,753,898.34)
684	CD	505575	11/19/18		756736112	FASTENAL - Cash Disbursement FASTEN	-	145.36	(1,754,043.70)
684	CD	505582	11/19/18		756736113	W.W. Grainger, Inc. - Cash Disbursement GRAING	-	1,027.75	(1,755,071.45)
684	CD	505587	11/19/18		756736114	Interstate Batteries - Cash Disbursement INTBAT	-	763.61	(1,755,835.06)
684	CD	505592	11/19/18		756736115	Jim's Alignment & Brake - Cash Disbursement JIALBR	-	60.00	(1,755,895.06)
684	CD	505594	11/19/18		756736116	Lamb Chevrolet - Cash Disbursement LAMCHE	-	394.26	(1,756,289.32)
684	CD	505597	11/19/18		756736117	Life Assist Inc - Cash Disbursement LIFASS	-	1,517.61	(1,757,806.93)
684	CD	505607	11/19/18		756736118	Light House of Arizona - Cash Disbursement LIHOAR	-	785.24	(1,758,592.17)
684	CD	505620	11/19/18		756736119	Manzanita Landscaping, Inc. - Cash Disbursement MANLAN	-	400.00	(1,758,992.17)
684	CD	505622	11/19/18		756736120	Matheson Tri-Gas, Inc. - Cash Disbursement MATTRI	-	283.15	(1,759,275.32)
684	CD	505637	11/19/18		756736121	NAPA Auto Parts - Cash Disbursement NAAUPA	-	185.79	(1,759,461.11)
684	CD	505646	11/19/18		756736122	Nationwide Retirement Solution - Cash Disbursement NARESO	-	2,955.56	(1,762,416.67)
684	CD	505648	11/19/18		756736123	Pile Hi Carpet Care - Cash Disbursement PIHICA	-	650.00	(1,763,066.67)
684	CD	505653	11/19/18		756736124	Prescott Winlectric Co. - Cash Disbursement PREWIN	-	54.43	(1,763,121.10)
684	CD	505657	11/19/18		756736125	PROTINT - Cash Disbursement PROTIN	-	990.00	(1,764,111.10)
684	CD	505661	11/19/18		756736126	Prescott Transit Authority - Cash Disbursement PRTRAU	-	39.00	(1,764,150.10)
684	CD	505663	11/19/18		756736127	Presc.Valley Chamber of Comm. - Cash Disbursement PVCHCO	-	25.00	(1,764,175.10)
684	CD	505665	11/19/18		756736128	Safeguard Business Systems - Cash Disbursement SABUSY	-	179.20	(1,764,354.30)
684	CD	505669	11/19/18		756736129	Besonson Tools LLC - Cash Disbursement SNOTTO	-	206.20	(1,764,560.50)
684	CD	505672	11/19/18		756736130	Staples Contract & Commmerc.Inc - Cash Disbursement STACOM	-	903.81	(1,765,464.31)
684	CD	505701	11/19/18		756736132	SymbolArts, LLC - Cash Disbursement SYMBOL	-	21.95	(1,765,486.26)
684	CD	505704	11/19/18		756736133	The Hike Shack - Cash Disbursement THHISH	-	2,976.25	(1,768,462.51)
684	CD	505707	11/19/18		756736134	Town of Prescott Valley - Cash Disbursement TOPRVA	-	296.00	(1,768,758.51)
684	CD	505712	11/19/18		756736135	Unisource Energy Services - Cash Disbursement UNENSE	-	116.31	(1,768,874.82)
684	CD	505717	11/19/18		756736136	Matlick Enterprises, Inc - Cash Disbursement UNFIEQ	-	533.53	(1,769,408.35)
684	CD	505721	11/19/18		756736137	Verified First, LLC - Cash Disbursement VEFIBA	-	144.00	(1,769,552.35)
684	CD	505723	11/19/18		756736138	Vern Lewis Welding Supply Inc - Cash Disbursement VELEWE	-	8.18	(1,769,560.53)
684	CD	505726	11/19/18		756736139	Benjamin Vernon - Cash Disbursement VERBEN	-	2,000.00	(1,771,560.53)
684	CD	505728	11/19/18		756736140	Verizon Wireless - Cash Disbursement VERWIR	-	5,253.59	(1,776,814.12)
684	CD	505733	11/19/18		756736141	Yavapai Fleet Yavapai Machine - Cash Disbursement YAFLIN	-	27.26	(1,776,841.38)
684	CD	505752	11/19/18		756736143	Yavapai Mechanical Plumbing - Cash Disbursement YAMEPL	-	200.00	(1,777,041.38)
685	PR	509110	11/20/18		9372	Abel, Todd D. - Payroll Bi-Weekly-Direct Deposit 11/20/2018	-	4,213.86	(1,781,255.24)
685	PR	509137	11/20/18		9373	Apolinar, Johnathan R. - Payroll Bi-Weekly-Direct Deposit 11/20/2018	-	1,076.77	(1,782,332.01)

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685	PR	509164	11/20/18		9374	Aspa, Ryan N. - Payroll Bi-Weekly-Direct Deposit 11/20/2018	\$-	\$1,418.63	(\$1,783,750.64)
685	PR	509188	11/20/18		9375	Baker, Mark A. - Payroll Bi-Weekly-Direct Deposit 11/20/2018	-	1,927.28	(1,785,677.92)
685	PR	509208	11/20/18		9376	Barnum, Josh M. - Payroll Bi-Weekly-Direct Deposit 11/20/2018	-	1,817.55	(1,787,495.47)
685	PR	509229	11/20/18		9377	Beck, David W. - Payroll Bi-Weekly-Direct Deposit 11/20/2018	-	1,788.20	(1,789,283.67)
685	PR	509246	11/20/18		9378	Bliss, Scott D. - Payroll Bi-Weekly-Direct Deposit 11/20/2018	-	4,031.73	(1,793,315.40)
685	PR	509267	11/20/18		9379	Blum, Rodney A. - Payroll Bi-Weekly-Direct Deposit 11/20/2018	-	1,569.09	(1,794,884.49)
685	PR	509292	11/20/18		9380	Brookins, Patricia M. - Payroll Bi-Weekly-Direct Deposit 11/20/2018	-	1,758.21	(1,796,642.70)
685	PR	509315	11/20/18		9381	Brown, Dennis F. - Payroll Bi-Weekly-Direct Deposit 11/20/2018	-	1,804.27	(1,798,446.97)
685	PR	509339	11/20/18		9382	Brunk, Jacob A. - Payroll Bi-Weekly-Direct Deposit 11/20/2018	-	1,133.15	(1,799,580.12)
685	PR	509365	11/20/18		9383	Buchanan, Ben D. - Payroll Bi-Weekly-Direct Deposit 11/20/2018	-	2,777.81	(1,802,357.93)
685	PR	509387	11/20/18		9384	Bulters, Scott D. - Payroll Bi-Weekly-Direct Deposit 11/20/2018	-	1,938.30	(1,804,296.23)
685	PR	509412	11/20/18		9385	Buntin, Darrell R. - Payroll Bi-Weekly-Direct Deposit 11/20/2018	-	1,840.11	(1,806,136.34)
685	PR	509436	11/20/18		9386	Burch, Brian J. - Payroll Bi-Weekly-Direct Deposit 11/20/2018	-	2,249.73	(1,808,386.07)
685	PR	509463	11/20/18		9387	Burch, Caden C. - Payroll Bi-Weekly-Direct Deposit 11/20/2018	-	1,308.56	(1,809,694.63)
685	PR	509487	11/20/18		9388	Burch, Kylee C. - Payroll Bi-Weekly-Direct Deposit 11/20/2018	-	770.53	(1,810,465.16)
685	PR	509510	11/20/18		9389	Bushman, James V. - Payroll Bi-Weekly-Direct Deposit 11/20/2018	-	2,155.52	(1,812,620.68)
685	PR	509536	11/20/18		9390	Butler, Jason - Payroll Bi-Weekly-Direct Deposit 11/20/2018	-	1,680.78	(1,814,301.46)
685	PR	509558	11/20/18		9391	Butler, Karen - Payroll Bi-Weekly-Direct Deposit 11/20/2018	-	1,297.39	(1,815,598.85)
685	PR	509582	11/20/18		9392	Butterfield, Jesse D. - Payroll Bi-Weekly-Direct Deposit 11/20/2018	-	1,050.84	(1,816,649.69)
685	PR	509604	11/20/18		9393	Carothers, Robert C. - Payroll Bi-Weekly-Direct Deposit 11/20/2018	-	3,123.91	(1,819,773.60)
685	PR	509627	11/20/18		9394	Carter, Jasmine D. - Payroll Bi-Weekly-Direct Deposit 11/20/2018	-	933.23	(1,820,706.83)
685	PR	509647	11/20/18		9395	Chase, Rick D. - Payroll Bi-Weekly-Direct Deposit 11/20/2018	-	3,142.88	(1,823,849.71)
685	PR	509671	11/20/18		9396	Copenhaver, Douglas J. - Payroll Bi-Weekly-Direct Deposit 11/20/2018	-	1,313.10	(1,825,162.81)
685	PR	509700	11/20/18		9397	Corbiere, Aaron M. - Payroll Bi-Weekly-Direct Deposit 11/20/2018	-	1,169.69	(1,826,332.50)
685	PR	509722	11/20/18		9398	Cox, Phillip C. - Payroll Bi-Weekly-Direct Deposit 11/20/2018	-	2,029.68	(1,828,362.18)

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685	PR	509746	11/20/18		9399	Croft, Adam J. - Payroll Bi-Weekly-Direct Deposit 11/20/2018	\$-	\$1,295.50	(\$1,829,657.68)
685	PR	509771	11/20/18		9400	Crossman, Eric L. - Payroll Bi-Weekly-Direct Deposit 11/20/2018	-	1,797.84	(1,831,455.52)
685	PR	509797	11/20/18		9401	Cruz, Steven R. - Payroll Bi-Weekly-Direct Deposit 11/20/2018	-	1,795.60	(1,833,251.12)
685	PR	509822	11/20/18		9402	Cunningham, Cody A. - Payroll Bi-Weekly-Direct Deposit 11/20/2018	-	1,629.51	(1,834,880.63)
685	PR	509846	11/20/18		9403	Curry, Robert C. - Payroll Bi-Weekly-Direct Deposit 11/20/2018	-	2,142.20	(1,837,022.83)
685	PR	509869	11/20/18		9404	Dalton, Bryan K. - Payroll Bi-Weekly-Direct Deposit 11/20/2018	-	2,023.06	(1,839,045.89)
685	PR	509893	11/20/18		9405	Davidson, Glenn T. - Payroll Bi-Weekly-Direct Deposit 11/20/2018	-	2,209.76	(1,841,255.65)
685	PR	509917	11/20/18		9406	Davis, Bradley M. - Payroll Bi-Weekly-Direct Deposit 11/20/2018	-	3,377.53	(1,844,633.18)
685	PR	509939	11/20/18		9407	DeJoria, Dana E. - Payroll Bi-Weekly-Direct Deposit 11/20/2018	-	865.26	(1,845,498.44)
685	PR	509962	11/20/18		9408	Dibble, Gordon L. - Payroll Bi-Weekly-Direct Deposit 11/20/2018	-	1,615.97	(1,847,114.41)
685	PR	509987	11/20/18		9409	Dixon, Susanne M. - Payroll Bi-Weekly-Direct Deposit 11/20/2018	-	1,803.35	(1,848,917.76)
685	PR	510013	11/20/18		9410	Douglas, Ren W. - Payroll Bi-Weekly-Direct Deposit 11/20/2018	-	1,799.34	(1,850,717.10)
685	PR	510033	11/20/18		9411	Dowdy, Charles E. - Payroll Bi-Weekly-Direct Deposit 11/20/2018	-	1,553.42	(1,852,270.52)
685	PR	510059	11/20/18		9412	Ducote-Perkins, Shane M. - Payroll Bi-Weekly-Direct Deposit 11/20/2018	-	1,144.28	(1,853,414.80)
685	PR	510086	11/20/18		9413	Duplessis, Robert A. - Payroll Bi-Weekly-Direct Deposit 11/20/2018	-	2,563.55	(1,855,978.35)
685	PR	510110	11/20/18		9414	Eckle, Kellan J. - Payroll Bi-Weekly-Direct Deposit 11/20/2018	-	1,231.69	(1,857,210.04)
685	PR	510132	11/20/18		9415	Edwards, David S. - Payroll Bi-Weekly-Direct Deposit 11/20/2018	-	1,675.97	(1,858,886.01)
685	PR	510154	11/20/18		9416	Feddema, John J. - Payroll Bi-Weekly-Direct Deposit 11/20/2018	-	2,248.64	(1,861,134.65)
685	PR	510183	11/20/18		9417	Ferris, Ryan M. - Payroll Bi-Weekly-Direct Deposit 11/20/2018	-	1,824.43	(1,862,959.08)
685	PR	510209	11/20/18		9418	Fields, Brody J. - Payroll Bi-Weekly-Direct Deposit 11/20/2018	-	3,544.48	(1,866,503.56)
685	PR	510235	11/20/18		9419	Fields, Zachary E. - Payroll Bi-Weekly-Direct Deposit 11/20/2018	-	2,115.18	(1,868,618.74)
685	PR	510266	11/20/18		9420	Fournier, Nick T. - Payroll Bi-Weekly-Direct Deposit 11/20/2018	-	1,804.81	(1,870,423.55)
685	PR	510288	11/20/18		9421	Frawley, Teresa A. - Payroll Bi-Weekly-Direct Deposit 11/20/2018	-	1,040.78	(1,871,464.33)
685	PR	510310	11/20/18		9422	Frazier, Antonio - Payroll Bi-Weekly-Direct Deposit 11/20/2018	-	1,919.21	(1,873,383.54)
685	PR	510332	11/20/18		9423	Freeman, Michael - Payroll Bi-Weekly-Direct Deposit 11/20/2018	-	1,350.65	(1,874,734.19)

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685	PR	510350	11/20/18		9424	Freitag, Scott A. - Payroll Bi-Weekly-Direct Deposit 11/20/2018	\$-	\$3,877.09	(\$1,878,611.28)
685	PR	510374	11/20/18		9425	Gallman, Timothy B. - Payroll Bi-Weekly-Direct Deposit 11/20/2018	-	1,576.67	(1,880,187.95)
685	PR	510398	11/20/18		9426	Gillihan, Jim W. - Payroll Bi-Weekly-Direct Deposit 11/20/2018	-	567.96	(1,880,755.91)
685	PR	510424	11/20/18		9427	Ginn, James E. - Payroll Bi-Weekly-Direct Deposit 11/20/2018	-	1,602.66	(1,882,358.57)
685	PR	510448	11/20/18		9428	Gnagey, Daniel W. - Payroll Bi-Weekly-Direct Deposit 11/20/2018	-	1,381.09	(1,883,739.66)
685	PR	510474	11/20/18		9429	Green, Nathaniel D. - Payroll Bi-Weekly-Direct Deposit 11/20/2018	-	627.12	(1,884,366.78)
685	PR	510496	11/20/18		9430	Guzzo, Nicholas R. - Payroll Bi-Weekly-Direct Deposit 11/20/2018	-	1,356.76	(1,885,723.54)
685	PR	510523	11/20/18		9431	Hall, Jace R. - Payroll Bi-Weekly-Direct Deposit 11/20/2018	-	1,068.72	(1,886,792.26)
685	PR	510541	11/20/18		9432	Hallowell, Nathan N. - Payroll Bi-Weekly-Direct Deposit 11/20/2018	-	1,365.96	(1,888,158.22)
685	PR	510566	11/20/18		9433	Hlavacek, Evan - Payroll Bi-Weekly-Direct Deposit 11/20/2018	-	2,335.46	(1,890,493.68)
685	PR	510591	11/20/18		9434	Horstman, Stephen W. - Payroll Bi-Weekly-Direct Deposit 11/20/2018	-	1,659.61	(1,892,153.29)
685	PR	510614	11/20/18		9435	Huddleston, Michael B. - Payroll Bi-Weekly-Direct Deposit 11/20/2018	-	2,000.66	(1,894,153.95)
685	PR	510641	11/20/18		9436	Hutchison, Ethan K. - Payroll Bi-Weekly-Direct Deposit 11/20/2018	-	1,115.45	(1,895,269.40)
685	PR	510659	11/20/18		9437	Ingrao, Jory - Payroll Bi-Weekly-Direct Deposit 11/20/2018	-	2,038.36	(1,897,307.76)
685	PR	510685	11/20/18		9438	Jacobson, Terrence L. - Payroll Bi-Weekly-Direct Deposit 11/20/2018	-	1,949.55	(1,899,257.31)
685	PR	510709	11/20/18		9439	Johnson, David L. - Payroll Bi-Weekly-Direct Deposit 11/20/2018	-	3,029.18	(1,902,286.49)
685	PR	510739	11/20/18		9440	Jones, Shaun D. - Payroll Bi-Weekly-Direct Deposit 11/20/2018	-	1,265.96	(1,903,552.45)
685	PR	510765	11/20/18		9441	King, Jeremiah D. - Payroll Bi-Weekly-Direct Deposit 11/20/2018	-	2,194.71	(1,905,747.16)
685	PR	510789	11/20/18		9442	Kirk, Jaron J. - Payroll Bi-Weekly-Direct Deposit 11/20/2018	-	1,722.60	(1,907,469.76)
685	PR	510809	11/20/18		9443	Kohler, Travis W. - Payroll Bi-Weekly-Direct Deposit 11/20/2018	-	1,739.01	(1,909,208.77)
685	PR	510829	11/20/18		9444	Kontz, Michael V. - Payroll Bi-Weekly-Direct Deposit 11/20/2018	-	2,007.27	(1,911,216.04)
685	PR	510852	11/20/18		9445	Kuykendall, Jeffery W. - Payroll Bi-Weekly-Direct Deposit 11/20/2018	-	1,979.18	(1,913,195.22)
685	PR	510873	11/20/18		9446	Lambrecht, Marci J. - Payroll Bi-Weekly-Direct Deposit 11/20/2018	-	1,057.04	(1,914,252.26)
685	PR	510896	11/20/18		9447	Legge, David B. - Payroll Bi-Weekly-Direct Deposit 11/20/2018	-	1,996.26	(1,916,248.52)
685	PR	510920	11/20/18		9448	Litchfield, Ronald K. - Payroll Bi-Weekly-Direct Deposit 11/20/2018	-	2,391.38	(1,918,639.90)

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685	PR	510942	11/20/18		9449	Lopeman, Keith A. - Payroll Bi-Weekly-Direct Deposit 11/20/2018	\$-	\$2,706.61	(\$1,921,346.51)
685	PR	510968	11/20/18		9450	Lynch, Peter J. - Payroll Bi-Weekly-Direct Deposit 11/20/2018	-	1,890.07	(1,923,236.58)
685	PR	510996	11/20/18		9451	Lys, Damian P. - Payroll Bi-Weekly-Direct Deposit 11/20/2018	-	3,434.21	(1,926,670.79)
685	PR	511022	11/20/18		9452	Mauldin, Mark E. - Payroll Bi-Weekly-Direct Deposit 11/20/2018	-	2,270.12	(1,928,940.91)
685	PR	511043	11/20/18		9453	Mayhall, Matthew T. - Payroll Bi-Weekly-Direct Deposit 11/20/2018	-	2,255.92	(1,931,196.83)
685	PR	511069	11/20/18		9454	Mazzella, Marc A. - Payroll Bi-Weekly-Direct Deposit 11/20/2018	-	1,433.93	(1,932,630.76)
685	PR	511092	11/20/18		9455	McCarty, Daniel L. - Payroll Bi-Weekly-Direct Deposit 11/20/2018	-	1,003.72	(1,933,634.48)
685	PR	511121	11/20/18		9456	McFadden, Matthew C. - Payroll Bi-Weekly-Direct Deposit 11/20/2018	-	1,896.29	(1,935,530.77)
685	PR	511152	11/20/18		9457	McFadden, Michael J. - Payroll Bi-Weekly-Direct Deposit 11/20/2018	-	1,989.35	(1,937,520.12)
685	PR	511176	11/20/18		9458	McGuire, Thaddeus J. - Payroll Bi-Weekly-Direct Deposit 11/20/2018	-	1,066.13	(1,938,586.25)
685	PR	511187	11/20/18		9459	McKinnon Jr., Alexander D. - Payroll Bi-Weekly-Direct Deposit 11/20/2018	-	187.31	(1,938,773.56)
685	PR	511212	11/20/18		9460	Merrill, Eric R. - Payroll Bi-Weekly-Direct Deposit 11/20/2018	-	1,730.29	(1,940,503.85)
685	PR	511236	11/20/18		9461	Mills, Brett S. - Payroll Bi-Weekly-Direct Deposit 11/20/2018	-	1,195.48	(1,941,699.33)
685	PR	511260	11/20/18		9462	Mower, Laura L. - Payroll Bi-Weekly-Direct Deposit 11/20/2018	-	1,565.62	(1,943,264.95)
685	PR	511288	11/20/18		9463	Muniz JR, Thomas E. - Payroll Bi-Weekly-Direct Deposit 11/20/2018	-	1,202.13	(1,944,467.08)
685	PR	511302	11/20/18		9464	Muniz SR, Thomas - Payroll Bi-Weekly-Direct Deposit 11/20/2018	-	599.73	(1,945,066.81)
685	PR	511329	11/20/18		9465	Nelson, Michael J. - Payroll Bi-Weekly-Direct Deposit 11/20/2018	-	1,125.48	(1,946,192.29)
685	PR	511354	11/20/18		9466	Niemynski, Doug T. - Payroll Bi-Weekly-Direct Deposit 11/20/2018	-	2,679.21	(1,948,871.50)
685	PR	511382	11/20/18		9467	Nolan, Jason K. - Payroll Bi-Weekly-Direct Deposit 11/20/2018	-	1,615.89	(1,950,487.39)
685	PR	511411	11/20/18		9468	Olson, Rick C. - Payroll Bi-Weekly-Direct Deposit 11/20/2018	-	2,708.59	(1,953,195.98)
685	PR	511432	11/20/18		9469	Parra, Dustin A. - Payroll Bi-Weekly-Direct Deposit 11/20/2018	-	2,076.88	(1,955,272.86)
685	PR	511457	11/20/18		9470	Parra, Payton S. - Payroll Bi-Weekly-Direct Deposit 11/20/2018	-	1,362.82	(1,956,635.68)
685	PR	511476	11/20/18		9471	Peckham, Christopher D. - Payroll Bi-Weekly-Direct Deposit 11/20/2018	-	1,249.21	(1,957,884.89)
685	PR	511499	11/20/18		9472	Pederson, Zachariah T. - Payroll Bi-Weekly-Direct Deposit 11/20/2018	-	2,251.79	(1,960,136.68)
685	PR	511523	11/20/18		9473	Pena, Christopher D. - Payroll Bi-Weekly-Direct Deposit 11/20/2018	-	2,422.81	(1,962,559.49)

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685	PR	511545	11/20/18		9474	Polacek, Jeff - Payroll Bi-Weekly-Direct Deposit 11/20/2018	\$-	\$2,792.35	(\$1,965,351.84)
685	PR	511571	11/20/18		9475	Poliakon, Brett M. - Payroll Bi-Weekly-Direct Deposit 11/20/2018	-	1,403.61	(1,966,755.45)
685	PR	511596	11/20/18		9476	Postula, Justin M. - Payroll Bi-Weekly-Direct Deposit 11/20/2018	-	1,992.25	(1,968,747.70)
685	PR	511621	11/20/18		9477	Postula, Karl A. - Payroll Bi-Weekly-Direct Deposit 11/20/2018	-	2,552.15	(1,971,299.85)
685	PR	511643	11/20/18		9478	Prange, Ross L. - Payroll Bi-Weekly-Direct Deposit 11/20/2018	-	2,700.35	(1,974,000.20)
685	PR	511667	11/20/18		9479	Pruitt, Robert E. - Payroll Bi-Weekly-Direct Deposit 11/20/2018	-	1,822.06	(1,975,822.26)
685	PR	511689	11/20/18		9480	Rafters, William C. - Payroll Bi-Weekly-Direct Deposit 11/20/2018	-	1,140.35	(1,976,962.61)
685	PR	511711	11/20/18		9481	Reeves, Katherine D. - Payroll Bi-Weekly-Direct Deposit 11/20/2018	-	825.80	(1,977,788.41)
685	PR	511735	11/20/18		9482	Rendl, Robert A. - Payroll Bi-Weekly-Direct Deposit 11/20/2018	-	2,533.82	(1,980,322.23)
685	PR	511759	11/20/18		9483	Reyes, Adam N. - Payroll Bi-Weekly-Direct Deposit 11/20/2018	-	1,767.47	(1,982,089.70)
685	PR	511782	11/20/18		9484	Reyes, Charles A. - Payroll Bi-Weekly-Direct Deposit 11/20/2018	-	2,194.69	(1,984,284.39)
685	PR	511800	11/20/18		9485	Roberts, Jerry R. - Payroll Bi-Weekly-Direct Deposit 11/20/2018	-	1,555.85	(1,985,840.24)
685	PR	511826	11/20/18		9486	Rocha, Edgar O. - Payroll Bi-Weekly-Direct Deposit 11/20/2018	-	1,307.27	(1,987,147.51)
685	PR	511854	11/20/18		9487	Roche, Benjamin H. - Payroll Bi-Weekly-Direct Deposit 11/20/2018	-	2,532.39	(1,989,679.90)
685	PR	511878	11/20/18		9488	Rose, Cody S. - Payroll Bi-Weekly-Direct Deposit 11/20/2018	-	2,405.09	(1,992,084.99)
685	PR	511905	11/20/18		9489	Runo, Kyle E. - Payroll Bi-Weekly-Direct Deposit 11/20/2018	-	1,323.42	(1,993,408.41)
685	PR	511932	11/20/18		9490	Ryan, Keith M. - Payroll Bi-Weekly-Direct Deposit 11/20/2018	-	407.04	(1,993,815.45)
685	PR	511954	11/20/18		9491	Scaife, Domenic J. - Payroll Bi-Weekly-Direct Deposit 11/20/2018	-	2,761.96	(1,996,577.41)
685	PR	511977	11/20/18		9492	Schuster Jr., Alan J. - Payroll Bi-Weekly-Direct Deposit 11/20/2018	-	1,843.70	(1,998,421.11)
685	PR	512001	11/20/18		9493	Seets, James W. - Payroll Bi-Weekly-Direct Deposit 11/20/2018	-	2,915.35	(2,001,336.46)
685	PR	512029	11/20/18		9494	Sheldon, Wesley K. - Payroll Bi-Weekly-Direct Deposit 11/20/2018	-	1,224.09	(2,002,560.55)
685	PR	512053	11/20/18		9495	Sims, Michael H. - Payroll Bi-Weekly-Direct Deposit 11/20/2018	-	1,367.46	(2,003,928.01)
685	PR	512075	11/20/18		9496	Smith, Andrea L. - Payroll Bi-Weekly-Direct Deposit 11/20/2018	-	1,868.43	(2,005,796.44)
685	PR	512102	11/20/18		9497	Smith, Russell - Payroll Bi-Weekly-Direct Deposit 11/20/2018	-	1,429.96	(2,007,226.40)
685	PR	512126	11/20/18		9498	Smith, Travis L. - Payroll Bi-Weekly-Direct Deposit 11/20/2018	-	2,185.68	(2,009,412.08)

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
11/1/2018 through 11/30/2018

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
685	PR	512152	11/20/18		9499	Snyder, Timothy E. - Payroll Bi-Weekly-Direct Deposit 11/20/2018	\$-	\$2,641.94	(\$2,012,054.02)
685	PR	512174	11/20/18		9500	Spingola, Deborah S. - Payroll Bi-Weekly-Direct Deposit 11/20/2018	-	1,551.29	(2,013,605.31)
685	PR	512198	11/20/18		9501	Stewart, Jeff - Payroll Bi-Weekly-Direct Deposit 11/20/2018	-	1,471.05	(2,015,076.36)
685	PR	512223	11/20/18		9502	Stooks, Wallace C. - Payroll Bi-Weekly-Direct Deposit 11/20/2018	-	2,436.50	(2,017,512.86)
685	PR	512244	11/20/18		9503	Tarver, Shawn S. - Payroll Bi-Weekly-Direct Deposit 11/20/2018	-	3,801.69	(2,021,314.55)
685	PR	512268	11/20/18		9504	Tharp, David S. - Payroll Bi-Weekly-Direct Deposit 11/20/2018	-	2,481.08	(2,023,795.63)
685	PR	512295	11/20/18		9505	Thompson, Jacob S. - Payroll Bi-Weekly-Direct Deposit 11/20/2018	-	1,115.14	(2,024,910.77)
685	PR	512325	11/20/18		9506	Tillich, Timothy A. - Payroll Bi-Weekly-Direct Deposit 11/20/2018	-	1,201.06	(2,026,111.83)
685	PR	512346	11/20/18		9507	Trask, Ryan A. - Payroll Bi-Weekly-Direct Deposit 11/20/2018	-	1,471.50	(2,027,583.33)
685	PR	512376	11/20/18		9508	Trujillo, Erik J. - Payroll Bi-Weekly-Direct Deposit 11/20/2018	-	1,982.92	(2,029,566.25)
685	PR	512399	11/20/18		9509	Tucker, Michael I. - Payroll Bi-Weekly-Direct Deposit 11/20/2018	-	1,617.64	(2,031,183.89)
685	PR	512425	11/20/18		9510	Turner, Kenneth R. - Payroll Bi-Weekly-Direct Deposit 11/20/2018	-	1,448.78	(2,032,632.67)
685	PR	512446	11/20/18		9511	VanTuyl, Jonah D. - Payroll Bi-Weekly-Direct Deposit 11/20/2018	-	2,324.39	(2,034,957.06)
685	PR	512469	11/20/18		9512	Vanatta, Justin B. - Payroll Bi-Weekly-Direct Deposit 11/20/2018	-	856.71	(2,035,813.77)
685	PR	512490	11/20/18		9513	Viscardi, Karen W. - Payroll Bi-Weekly-Direct Deposit 11/20/2018	-	1,220.58	(2,037,034.35)
685	PR	512512	11/20/18		9514	Wagner, Adam D. - Payroll Bi-Weekly-Direct Deposit 11/20/2018	-	1,709.90	(2,038,744.25)
685	PR	512538	11/20/18		9515	Weiland, Kayleen R. - Payroll Bi-Weekly-Direct Deposit 11/20/2018	-	1,624.47	(2,040,368.72)
685	PR	512560	11/20/18		9516	Wittenberg, David J. - Payroll Bi-Weekly-Direct Deposit 11/20/2018	-	1,909.22	(2,042,277.94)
685	PR	512585	11/20/18		9517	Zazueta, Robert P. - Payroll Bi-Weekly-Direct Deposit 11/20/2018	-	2,144.19	(2,044,422.13)
688	CR	512750	11/21/18		1101026766	ELOY FIRE DISTRICT -	2,041.67	-	(2,042,380.46)
693	CR	527093	11/21/18		118	CPR CLASS -	100.00	-	(2,042,280.46)
693	CR	527088	11/21/18		305683	Prescott Valley Police Dept. -	437.31	-	(2,041,843.15)
693	CR	527068	11/21/18		45499746	RUNO, KYLE -	71.56	-	(2,041,771.59)
688	CR	512735	11/21/18		5030010557	BUCKEYE VALLEY FIRE DISTRICT -	1,036.79	-	(2,040,734.80)
688	CR	512766	11/21/18		510574767	EMERY, STEPHEN -	595.62	-	(2,040,139.18)
688	CR	512774	11/21/18		510574875	VANATTA, DAVIN -	450.51	-	(2,039,688.67)
688	CR	512772	11/21/18		510574888	Valadez, Armando -	355.65	-	(2,039,333.02)
688	CR	512770	11/21/18		510574924	RORICK, NORM -	333.11	-	(2,038,999.91)
688	CR	512781	11/21/18		5366	MISCELLANEOUS INCOME -	17,030.77	-	(2,021,969.14)
693	CR	527095	11/21/18		574	PLANS REVIEW -	100.00	-	(2,021,869.14)
693	CR	527084	11/21/18		58257	PAYSON FIRE DEPARTMENT -	149.74	-	(2,021,719.40)

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
11/1/2018 through 11/30/2018

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
688	CR	512776	11/21/18		75370	RORICK, NORM -	\$105.00	\$-	(\$2,021,614.40)
688	CR	512739	11/21/18		756740101	COPPER CANYON FIRE & MEDICAL -	4,430.84	-	(2,017,183.56)
693	CR	527077	11/21/18		756740119	COPPER CANYON FIRE & MEDICAL -	1,498.28	-	(2,015,685.28)
693	CR	527094	11/21/18		756740120	TRAINING CLASSES -	800.00	-	(2,014,885.28)
693	CR	527070	11/21/18		819100164	Blue Ridge Fire -	13.08	-	(2,014,872.20)
693	CR	527073	11/21/18		819100168	Blue Ridge Fire -	35.83	-	(2,014,836.37)
693	CR	527187	11/29/18		108468	MISCELLANEOUS INCOME -	1,477.21	-	(2,013,359.16)
693	CR	527189	11/29/18		1100221399	DONATION -	1,000.00	-	(2,012,359.16)
693	CR	527188	11/29/18		11857	MISCELLANEOUS INCOME -	810.00	-	(2,011,549.16)
693	CR	527166	11/29/18		12138	PLANS REVIEW -	1,400.00	-	(2,010,149.16)
693	CR	527165	11/29/18		12141	PLANS REVIEW -	150.00	-	(2,009,999.16)
693	CR	527164	11/29/18		12142	PLANS REVIEW -	100.00	-	(2,009,899.16)
693	CR	527117	11/29/18		1872	TONOPAH VALLEY FIRE DISTRICT -	798.04	-	(2,009,101.12)
693	CR	527115	11/29/18		2510499465	TAYLOR, DENNIS & DEBORAH -	200.00	-	(2,008,901.12)
693	CR	527163	11/29/18		2545	SKYVIEW SCHOOL -	78.41	-	(2,008,822.71)
693	CR	527107	11/29/18		301	MCKINNON, ALEX -	533.45	-	(2,008,289.26)
693	CR	527113	11/29/18		3946	HARRIS, ALLEN -	15.46	-	(2,008,273.80)
693	CR	527156	11/29/18		510575078	MOORE, SCOTT -	15.46	-	(2,008,258.34)
693	CR	527108	11/29/18		5991	MCKINNON, ALEX -	17.49	-	(2,008,240.85)
693	CR	527134	11/29/18		756740123	COPPER CANYON FIRE & MEDICAL -	589.72	-	(2,007,651.13)
693	CR	527158	11/29/18		75967	RORICK, NORM -	105.00	-	(2,007,546.13)
693	CR	527160	11/29/18		8512	PIERSON, DOUGLAS K. -	1,100.68	-	(2,006,445.45)
693	CR	527147	11/29/18		9019169	AZ STATE LAND -	165,472.14	-	(1,840,973.31)
693	CR	527162	11/29/18		CASH	MISCELLANEOUS INCOME -	10.00	-	(1,840,963.31)
693	CR	527186	11/29/18		CASH	MISCELLANEOUS INCOME -	30.00	-	(1,840,933.31)
704	GJ	527391	11/30/18		Cash w/County	Transfer in from Capital Reserve	3,000,000.00	-	1,159,066.69
CASH WITH YAVAPAI COUNTY TOTALS:							\$3,755,404.59	\$2,087,033.80	\$1,159,066.69
TOTAL OF LEDGER:							\$3,755,404.59	\$2,087,033.80	\$1,159,066.69

CAFMA-Central Arizona Fire and Medical
GL Trial Balance Worksheet
For The Period of 11/1/2018 through 11/30/2018

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
10.1100.0.0.000	Cash with Yavapai County	(\$509,304.10)	\$3,755,404.59	\$2,087,033.80	\$1,159,066.69	
TOTALS:		<u>(\$509,304.10)</u>	<u>\$3,755,404.59</u>	<u>\$2,087,033.80</u>	<u>\$1,159,066.69</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]

207 SUPPORT RESERVE PROGRAM

Created/Revised: 07/01/2016

Reviewed: 08/20/2013 / [12/10/2018](#)



I. PURPOSE

~~Provide guidelines in order to establish and maintain a Support Reserve Program for the Agency and to provide a scope of duties and limitations for the Support Reserves.~~

II. SCOPE

~~Applies to all persons functioning as a Support Reserve for the Agency.~~

III. POLICY

~~Support Reserves shall be utilized to support Agency functions including roles on emergency scenes and shall receive training appropriate to the duties that they may be called upon to perform.~~

~~It shall be the policy of the Agency to maintain and assign Support Reserves to any duties as may be determined appropriate and necessary. The Support Reserves shall be utilized to assist emergency management and other related community service functions as needed and determined by the Fire Chief or their designee.~~

~~Support Reserves are intended to support operations and will not be used in immediately dangerous to life or health (IDLH) environments.~~

~~The Support Reserve Program positions are at will and do not participate in any pension plan. Support Reserves shall be under the supervision of the Operation Division of the Agency.~~

~~The Operations Division shall coordinate and/or maintain all aspects of the Support Reserve Program.~~

~~The Operations Division may appoint an individual to the position of Support Reserve Coordinator when deemed necessary.~~

~~All assignments will be based on the Support Reserve's credentials, certifications, and experience. All training requirements and certifications must be kept current and will be the responsibility of the Support Reserve. A detailed list of approved duties will be maintained by the program coordinator. It will be the responsibility of the Support Reserve to only perform those roles that they have been approved for.~~

~~The program coordinator will coordinate appropriate training for critical assignments such as driver's training, rehab set up, and off-Agency responses.~~

207 SUPPORT RESERVE PROGRAM

Created/Revised: 07/01/2016

Reviewed: 08/20/2013 / [12/10/2018](#)



~~All Support Reserves will attend required training for their assigned duties as deemed necessary by the Operations Chief or the designated coordinator.~~

~~Assignments may include but are not limited to:~~

- ~~• Administrative functions
 - ~~○ Clerical~~
 - ~~○ Data entry~~
 - ~~○ Office work~~
 - ~~○ Other duties as needed~~~~
- ~~• Operation of apparatus
 - ~~○ Response of water tenders~~
 - ~~○ Response of patrols~~
 - ~~○ Response of utility / rescue / rehab vehicles~~
 - ~~○ Shuttle of engines~~~~
- ~~• Fire Prevention
 - ~~○ Performing business inspections~~
 - ~~○ Performing plans reviews~~
 - ~~○ Public education~~
 - ~~○ Hydrant details~~~~
- ~~• Technician level duties
 - ~~○ HazMat adviser~~
 - ~~○ Rope rescue~~
 - ~~○ Mechanical work~~
 - ~~○ Station maintenance~~
 - ~~○ Warehouse assistance~~
 - ~~○ Training~~
 - ~~○ Training Center assistance~~
 - ~~○ Turnout maintenance~~~~

Support Reserve Applications

~~All applications shall be forwarded to the Operations Division or designated person.~~

~~The Assistant Chief of Operations will select applicants based upon the needs of the Agency.~~

~~The Assistant Chief of Operations will request Human Resources to conduct background, criminal history, drug test, and driver's license checks as deemed necessary based upon assignment.~~

Qualifications

- ~~• Support Reserve applicants must be 18 years of age or older.~~
- ~~• Support Reserve applicants must meet all Agency background requirements.~~

207 SUPPORT RESERVE PROGRAM

Created/Revised: 07/01/2016

Reviewed: 08/20/2013 / [12/10/2018](#)



- ~~Support Reserve applicants must not have been convicted or have pled no contest to a felony or misdemeanor offense including but not limited to immoral conduct, DUI, or narcotics sales or trafficking. This does not include minor traffic infractions. The decision to approve or deny a Support Reserve application shall rest with the Fire Chief or their designee.~~
- ~~Support Reserve applicants must have on file a completed, processed application with a valid state driver's license or other form of identification. For those positions that involve driving Agency vehicles, the Support Reserve applicant must be insurable by the Agency's insurance provider.~~
- ~~Support Reserve applicants must have the mental and physical capacities to perform the functional requirements of assigned duties as determined by the Fire Chief or their designee.~~
- ~~A physical consistent with Arizona Department of Transportation (ADOT) requirements will be necessary for individuals wishing to respond emergency apparatus.~~

~~If the background investigation established that the applicant has a significant history of unlawful conduct, the Support Reserve will not be appointed. If the information comes to light after the appointment, the Support Reserve shall be released from the Support Reserve Program.~~

Conduct

- ~~All Support Reserves will comply with the Agency's drug policy.~~
- ~~If a uniform and Agency issued identification card has been provided to the Support Reserve, then the Support Reserve shall be in uniform and plainly display their Agency issued identification card while on duty.~~
- ~~At no time will a Support Reserve display their Agency issued identification card to secure special privileges or personal gain. It shall not be used for general identification purposes such as check cashing or to gain favorable treatment or gratuities. Violation of this directive may result in immediate release from the Support Reserve Program.~~
- ~~If a Support Reserve cannot fulfill a scheduled assignment, the reserve shall notify the program coordinator as soon as possible.~~

SUPPORT RESERVE PAY RATES

- ~~IN DISTRICT CALL OUTS: Support Reserves responding in District to emergency call outs will receive the current reserve hourly pay rate with a minimum of one hour.~~
- ~~All other non-emergency support functions, i.e. office work and fire prevention duties, shall be paid at the current reserve hourly rate.~~

Support Reserve Staffing Limitations — Affordable Care Act (ACA)

207 SUPPORT RESERVE PROGRAM

Created/Revised: 07/01/2016

Reviewed: 08/20/2013 / [12/10/2018](#)



~~Support Reserves are limited to working 100 hours per month in any capacity.
Violations of these limitations will be addressed as per the Discipline Policy.~~

208 SUPPORT VOLUNTEER PROGRAM—~~OPERATIONS~~

Created/Revised: 07/01/2016

Reviewed: ~~08/20/2013~~ 12/10/2018



I. PURPOSE

The purpose of ~~these~~ this policy ~~and procedures~~ is to provide guidelines in order to establish and maintain a citizen volunteer component ~~of the District~~ for operational use, and to provide a scope of duties and limitations for the Support ~~Operations~~ Volunteers.

II. SCOPE

This policy applies to all persons volunteering through the ~~District's~~ Agency's ~~Operations-Support~~ Volunteer Program.

III. POLICY

~~Operations-Support~~ Volunteers are not intended as substitutes for full-time fire and emergency service members. Volunteers shall be utilized to support ~~District~~ Agency functions, and shall receive training appropriate to the duties that they may be called upon to perform.

It shall be the policy of the ~~District~~ Agency to assign ~~Operations-Support~~ Volunteers to any duties as may be determined appropriate and necessary. The volunteers shall be utilized to assist emergency management and other related community service functions as needed and determined by the Fire Chief or their designee. ~~Operations Volunteers may be permitted to work in All-Hazard response positions if appropriately qualified and assigned through the State or Federal system.~~

Procedure

~~The Operations Volunteer Program shall be under the supervision of the Operations Division of the District.~~

The Operations ~~Division~~ Section shall coordinate and/or maintain all aspects of the ~~Operations-Support~~ Volunteer Program.

The Operations ~~Division~~ Section Chief may appoint an individual to the position of volunteer or ~~Operations-Support~~ Volunteer Coordinator when deemed necessary. Volunteer positions are at will positions.

~~Operations-Support~~ Volunteers shall not be compensated for any time worked under this program, except in the case of an All-Hazard response assignment received through the State or Federal dispatch system. For All-Hazard response assignments, members will be compensated at the State AD rate.

208 ~~SUPPORT~~ VOLUNTEER PROGRAM—~~OPERATIONS~~

Created/Revised: 07/01/2016

Reviewed: ~~08/20/2013~~ 12/10/2018



Volunteer Applications

All members of the ~~District~~ Agency are encouraged to actively participate in the recruitment and training of qualified ~~Operations~~ Support Volunteers.

The ~~District~~ Agency shall make ~~Operations~~ Support Volunteer applications available to the public.

All applications shall be forwarded to Human Resources ~~Administration~~ or designated person.

- ~~Administration~~ Human Resources shall ensure all applications are acknowledged within 5 working days.
- No application will be rejected because of an omission or error that can be corrected.

~~Administration~~ Human Resources or designated person shall:

- Review applications.
- ~~Request~~ Human Resources ~~Department~~ to ~~conduct~~ background, psychological, criminal history, and driver's license checks as deemed necessary based upon the assignment.

Qualifications

- ~~Operations~~ Support Volunteer applicants must be 18 years of age or older.
- ~~Operations~~ Support Volunteer applicants must meet all ~~District~~ Agency background requirements, provide a drug screen, and fingerprinting.
- ~~Operations~~ Support Volunteer applicants must not have been dishonorably discharged from the United States Armed Forces.
- ~~Operations~~ Support Volunteer applicants must not have been convicted or have pled no contest to a felony or misdemeanor offense including but not limited to immoral conduct, DUI, or narcotics sales or trafficking. This does not include minor traffic infractions; however, the decision to approve or deny an ~~Operations~~ Support Volunteer application shall rest with the Fire Chief or their designee.
- If the background investigation establishes that the ~~Operations~~ Support Volunteer has a significant history of unlawful conduct, the volunteer will not be appointed. If the information comes to light after the appointment, the citizen advocate shall be released from the ~~Operations~~ Support Volunteers Program.
- ~~Operations~~ Support Volunteer applicants must have on file a completed, processed application with a valid state driver's license or other form of identification. For those positions that involve driving ~~District~~ Agency vehicles, applicant must be insurable by ~~District's~~ Agency's insurance provider.

208 SUPPORT VOLUNTEER PROGRAM—~~OPERATIONS~~

Created/Revised: 07/01/2016

Reviewed: ~~08/20/2013~~ 12/10/2018



- ~~Operations~~ Support Volunteer applicants must have the mental and physical capacities to perform the functional requirements of assigned duties as determined by the Fire Chief or their designee.
- ~~Volunteers interested in using the District as the sponsoring agency for Off-District All Hazard responses must meet State and/or Federal physical guidelines related to their Red Card qualifications.~~

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Conduct

- No ~~Operations~~ Support Volunteer shall report for duty while under the influence of alcohol or drugs. No ~~Operations~~ Support Volunteer shall consume alcohol or drugs likely to cause impairment while on duty or perform any duties for the ~~District~~ Agency while under the influence of alcoholic beverages or any substance which may adversely affect physical or mental capabilities.
- ~~Operations~~ Support Volunteers represent the ~~District~~ Agency while acting in the capacity of a volunteer in the ~~Operations~~ Support Volunteer Program. As representatives, ~~Operations~~ Support Volunteers must conduct themselves in such manner as to demonstrate the highest standards of professionalism so as to earn the public trust.
- ~~Operations~~ Support Volunteers shall be polite and courteous to the general public, members of the ~~Agency~~ District and other agency members at all times.
- Uniforms provided by the ~~Agency~~ District will be worn while performing ~~Agency~~ District functions. Personal protective equipment provided will be worn when appropriate. ~~Agency~~ District-issued identification will be carried when on duty.
- At no time will an ~~Operations~~ Support Volunteer display their ~~Agency~~ District issued identification card to secure special privileges or personal gain. It shall not be used for general identification purposes such as check cashing or to gain favorable treatment or gratuities. Violation of this directive may result in immediate release from the ~~Operations~~ Support Volunteer program.
- ~~Operations~~ Support Volunteer's assignments within the ~~Agency~~ District may provide them access to confidential or sensitive information. Any information gained in this manner shall not be divulged.
- ~~Operations Volunteers will be required to commit to 40 hours of volunteer time every 6 months. The time may be scheduled in whatever increments match the volunteer's interests and capabilities.~~
- If an ~~Operations~~ Support Volunteer cannot fulfill a scheduled assignment, the member shall notify the team leader or the program coordinator as early as possible.

208 SUPPORT VOLUNTEER PROGRAM—~~OPERATIONS~~

Created/Revised: 07/01/2016

Reviewed: ~~08/20/2013~~ 12/10/2018



Training

The Agency~~District~~ will provide all ~~Operations~~Support Volunteers with the necessary training and the materials which they will need to perform most ~~Operations~~Support Volunteer functions. ~~Training required for All Hazard responses and some technical level duties will be the responsibility of the individual Operations Volunteer.~~

All ~~Operations~~Support Volunteers shall participate, on a regular basis, in meetings or training exercises. Failure to maintain minimum training requirements ~~and volunteer hours~~ may result in release from the ~~Operations~~Support Volunteer Program.

~~Operations~~Support Volunteer Program Assignments

The appropriate Assistant Chief or their designee shall coordinate the allocation and assignment of ~~Operations~~Support Volunteers.

Assignments may include but are not limited to:

- Administrative functions
 - Clerical
 - Data entry
 - Office work
 - Other duties as needed
- Operation of apparatus
 - Response of water tenders
 - Response of patrols
 - Response of utility / rescue / rehab vehicles
 - Shuttle of engines
- Fire Prevention
 - Performing business inspections
 - Performing plans reviews
 - Public education
 - Hydrant details
 - Smoke Detector Program
 - Bonfire prevention/safety education
- Technician level duties
 - HazMat adviser
 - Rope rescue
 - Mechanical work
 - Station maintenance
 - Warehouse assistance
 - Technical Services
 - Training
 - Training center assistance
 - Turnout maintenance

208 ~~SUPPORT~~ VOLUNTEER PROGRAM—~~OPERATIONS~~

Created/Revised: 07/01/2016

Reviewed: ~~08/20/2013~~ 12/10/2018



- ~~All-Hazard-Response~~
 - ~~IMT-assignment~~
 - ~~Single-resource-response~~
- Fundraising
- Canteen Services
 - Water, ice, food distribution to first responders at emergency scenes
 - Public and fire/EMS department assistance
 - Sandbags

Performing duties in other support functions will be based on training, skills, and other interests of the individual member and determined by the ~~District~~Agency.

~~Operations-Support~~ Volunteers who have received specialized training (such as CERT or All-Hazard response training) may be called upon during disasters and other emergencies.

~~Operations-Support~~ Volunteers may be assigned to assist in performing duties in other support functions, including those outside of the ~~District~~Agency, based on their skills, interests, and specific training.

~~Operations-Support~~ Volunteers will be assigned to positions that augment the ~~District's~~ Agency's ability to provide services.

Considerations when creating assignments for ~~Operations-Support~~ Volunteers include:

- Volunteer wants to be involved in worthwhile and challenging assignments.
- Ensure that the assignment will use the individual's skills and abilities.
- Evaluate whether the assignment will require learning new skills.

~~Operations Volunteer Staffing Limitations—Affordable Care Act (ACA)~~

~~Operations Volunteers are limited to working 1440 hours per fiscal year. Violations of these limitations will be addressed as per the Discipline Policy.~~

403 LEAVE BENEFITS

Created/Revised: 07/01/2016 / 07/25/2017

Reviewed: 04/25/2017



I. PURPOSE

The purpose of this policy is to identify the leave accrual and use benefits for all members.

II. SCOPE

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

III. POLICY

Vacation

Accumulation of Vacation Time

Vacation hours accrue on a monthly basis (at the end of the month) as follows:

Years of Service	0-4	5-9	10-14	15-19	20+
24-Hour Shift Members	12.00	15.00	18.00	21.00	24.00
Non-Shift Members	8.00	10.00	12.00	14.00	16.00

24-hour shift members may accumulate no more than 720 hours of vacation at any time. Only 480 hours of vacation will be reimbursed upon termination of employment.

Non-shift members may accumulate no more than 480 hours of vacation at any time. Only 320 hours of vacation will be reimbursed upon termination of employment.

Part-time members shall accrue vacation time commensurate with the number of regularly assigned hours per week.

Vacation Usage

For nonexempt members, the minimum number of vacation hours that may be taken is 4 hours for 24-hour shift members and 1 hour for all other members. Non-exempt members shall record their vacation leave based on the actual hours off.

Exempt members shall record their vacation leave based on days off.

Three Operations members may be allowed off for vacation or education leave on any given shift, unless special approval has been granted by the Assistant Chief or Fire Chief. A fourth member may schedule educational leave to attend

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an EMT or paramedic recertification course. The maximum remains at three operations members to be allowed off for scheduled leave unless it pertains to medical recertification, or Administrative Leave that was budgeted for educational purposes.

If leave is taken in excess of what has been earned, your account will reflect the negative balance and discipline applied as appropriate.

If a member responds to a call or works a duty day while on vacation, the amount of vacation used will be reduced accordingly.

Members may donate accumulated vacation hours to aid another member who is unable to work due to personal illness or crisis. The receiving member must have exhausted all of their accrued vacation and sick leave.

Preferred Vacation

Preferred vacation for the next fiscal year will be scheduled annually August 1 through July 31 with TeleStaff auction beginning no later than May 1.

The preferred vacation selection will be offered to each member of the shift in order of seniority from hire date.

- Preferred vacation is not mandatory.
- 24-hour shift members are entitled to sign up for a preferred vacation period of not more than 6 shifts.
- Each Person can take up to six consecutive 24 hour shifts.
- Vacation must be within two tours.
- Two tours need not be consecutive. (A three-shift tour in December and a three-shift tour in July.)

Non-shift members may sign up for not more than 80 consecutive work hours.

The period shall be for only those hours accrued at the beginning of the vacation period.

After the Preferred Vacation picks are completed by all shift members the Preferred Vacation process will start over for the opportunity for personnel to pick three random nonconsecutive days. When the lowest seniority person is finished the vacation calendar will be opened up for first come vacation and education leave picks.

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Education leave requests will be held until the preferred vacation selection is completed.

Regular Vacation

Regular vacation is that vacation time available after the preferred vacations have been scheduled.

Regular vacation is available on "a first-come, first-served" basis. Rank and seniority have no preferential treatment.

Regular vacation may be taken in any increment not to exceed 160 hours for non-shift members or 240 hours for 24-hour shift members.

Members desiring vacation may check TeleStaff or contact the chief officer to determine available days.

Supervisors must approve vacations.

Hardship Vacation

Members taking hardship vacation must receive verbal approval from the on duty Battalion Chief. Operations personnel will be afforded up to 48 hours per year of hardship vacation only under certain circumstances. Hardship vacation shall be used for things such as home emergencies (i.e. flooding, wind or storm damage, and disabled vehicle), out of town and cannot get back to work on time due to situation beyond your control (i.e. airport shut down, snowed in, or disabled vehicle). Assistant Chief / Director or Fire Chief approval is required for additional days.

Hardship vacation will be charged against accrued vacation time. Hardship vacation may be given regardless of how many people are off and may require over time. Hardship vacation will be granted for the minimum amount of time needed for the hardship.

Hardship vacation will not be used as an additional vacation day, or in lieu of sick leave, family medical leave or emergency leave.

Users of hardship vacation must notify and receive approval from the on-duty Battalion Chief or from their supervisor (if non-operations members). Hardship vacation should be requested a minimum of 1.5 hours in advance when possible

Seniority

Seniority is "time on the job in fulltime status" and may be used only to select preferred vacation dates. The failure to select a preferred vacation period when

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preferred vacation is auctioned off by TeleStaff will be considered as waiving any rights of seniority to preferred vacation periods.

When members have the same seniority dates, test scores and/or class standing will be used to determine seniority.

Cancellation of Vacation

In the event of an Agency emergency, the Fire Chief may cancel any or all vacations or portions thereof. Members who are affected will have priority in choosing replacement vacation days from the open vacation days.

Vacation for Chief Officers and Non-Operations Members

Members not assigned to operations will have their vacations approved by their supervisors in a manner that will not impair the efficiency of their division.

Vacation Buyback

When a member terminates employment, they will be paid accrued vacation up to 320 hours for non-shift members and 480 hours for 24-hour shift members. Vacation time will be paid at the member's current hourly rate.

Sick Leave

Accumulation of Sick Leave

Sick leave is accumulated in the same manner as vacation leave.

There is no maximum accrual.

~~No sick leave will be accrued by part time members.~~ Part-time members shall accrue sick leave time commensurate with the number of regularly assigned hours per week.

Reduced Hours from Fulltime to Part-time

If a full-time member transfers to part-time for any reason, ~~other than including voluntary transfer by reason of Agency reorganization or~~ disciplinary reasons, ~~sick leave accrual for that member shall cease~~ the part time members will accrue sick leave time on a prorated basis to the number of regularly assigned hours per week. ~~and the~~ The sick leave accrued while that member worked for the Agency as a full-time member shall remain credited to that member's account. If the full time to part time assignment is the result of discipline, sick leave accrual shall cease. Should the part-time member terminate their employment for any reason, the sick leave accrued as a full-time member will be paid in accordance with the Sick Leave Payout options as outlined. ~~shall be forfeited, unless vested pursuant to Agency policy relating to buy back. If however, that part-time member should, at a later date, again become a full-time member, then said accrued sick leave shall~~

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~~once again be made available to that full-time member, and the accrual of sick leave for that full-time member shall continue. No credit for purposes of sick leave accrual or buy back shall be given to a member working on a part-time basis.~~ The time for sick leave accrual and vesting shall be tolled while a member works for the Agency part-time.

Part-time Members and Sick Leave

~~Part-time members with accrued sick leave on the books at time of reduction in hours may use sick leave. Part-time members will not accrue sick leave.~~

Sick Leave Usage

Sick leave shall be used to recuperate from an injury or illness that prohibits the performance of duties and to minimize the spread of infectious disease, or for the care of a sick/injured immediate family member. Non-operations personnel, those assigned to a 40 hour work week, may use sick leave for medical appointments.

Nonexempt members shall record their sick leave based on the actual hours off.

Exempt members shall record their sick leave based on the days off.

Operations members using more than 4 consecutive 24-hour shifts or 8 consecutive work days will be required to use family and medical leave.

Operations members unable to report to work at the start of a shift because of illness or injury shall update TeleStaff not less than 1.5 hours before shift change. Operations members are not eligible for overtime 24 hours after calling in sick. (example: Call in sick on Monday, not eligible to work overtime until Wednesday).

All other members shall notify their immediate supervisor or place of employment at least 30 minutes before the start of their scheduled work period.

Non-operations members off for 40 consecutive hours and shift members off for 72 consecutive hours will be required to turn in a release from their doctor verifying the nature of their illness. Verification of sickness may be required by the Fire Chief in certain instances when members are on sick leave less than the above number of days or shifts.

The physician's release must be approved by the Human Resources before fire members may resume fire-related duties.

Personnel that utilize more sick time than they have available will not be paid for hours taken in excess of their bank, and may receive disciplinary action.

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Member's Inability to Work Due to Illness / Health

When a question arises about an Agency member's ability to perform his job without hazard to his health, the chief officer may consult with the Agency's physician, who shall establish a period of physical disability, if appropriate. (The Agency's physician may consult with the member's physician, if they have one.)

At the Agency's discretion, a member may be assigned to light-duty status if such work is available.

Leave Donation

Members may donate accumulated vacation hours to aid another member who is unable to work due to personal illness or crisis. The receiving member must have exhausted all of their accrued vacation and sick leave.

Special Leave Without Pay

There will be no accrual of vacation and sick leave during unpaid leave.

Leave of Absence (LOA)

Leave of absence may be granted by the Fire Chief to any member for a minimum of 1 month, not to exceed 1 year. Leave of absence will not be considered as Agency-credited service.

Medical Leave of Absence

Medical leave of absence may be granted by the Fire Chief to any member for medical or physical recuperation, on a case-by-case basis.

Members shall be responsible for their medical insurance payments (to be paid to the Agency) during leave without pay.

Arizona State Retirement System (ASRS) and Public Safety Retirement System (PSPRS) will accept authorized leave without pay as "service," but not as "credited service" toward normal retirement.

The date of merit eligibility will be adjusted to delay the date in accordance with the amount of time not worked.

Extended Leave

Extended leave is defined as any leave of more than 30 days. If on an extended leave both probationary and regular evaluation dates, seniority standing, and leave accrual will be adjusted accordingly.

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Arizona State Retirement System (ASRS) and PSPRS will accept authorized leave without pay as “service”, but not as “credited service” toward normal retirement.

The date of merit eligibility will be adjusted to delay the date in accordance with the amount of time not worked.

Openings created by an extended leave may be temporarily backfilled. The decision to utilize temporary backfilling will be made by the Assistant Chief or Fire Chief.

Sick Leave Buyback

OPTION A - SICK LEAVE BUY-BACK: Members who retire or voluntarily separate employment with a minimum of 10 years of continuous employment will be compensated for 50% of sick leave accrued in excess of 712 hours for non-shift members and 1,068 hours for 24-hour shift members at the member’s hourly rate at the time of separation. Members dismissed are not eligible except as authorized by Fire Chief on a case-by-case basis.

OPTION B - NON-HOURLY COMPENSATION: Members who have attained a minimum of 17 years of service and a minimum of 1,200 hours sick leave for non-shift members and 1,800 hours sick leave for 24-hour shift members may elect to have 50% of future accrued sick leave hours converted to non-hourly compensation and paid at their hourly pay rate on a per pay period basis until their retirement. If the member plans on staying longer than 20 years, the non-hourly compensation may begin any time after the 17th year of service, at the member’s request.

The following requirements and restrictions apply:

- Member must notify Administration in January before the beginning of the fiscal year in which this Option will be utilized.
- Non-shift members must have a minimum of 1,200 hours of accrued sick leave and 24-hour shift members must have a minimum of 1,800 hours of accrued sick leave before invoking Option B.
- Any time a non-shift member's sick leave drops below 880 hours or a 24-hour shift member's sick leave drops below 1,320 hours Option B stops and they automatically revert to Option A for the duration of their employment.
- At the time of retirement, 50% of any excess sick leave over 712 hours for non-shift members and 1,068 for 24-hour shift members will be compensated

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in a lump sum at the member's base hourly rate at the time of separation (See Insurance and Related Benefits / Post Employment Health Plan (PEHP.

- Once the member elects Option B, it must continue until their retirement, unless the member's sick leave drops below 880 hours for non-shift members and 1,320 hours for 24-hour shift members.
- This option can be exercised only once during the member's career.

Emergency Leave

Members may be granted "Emergency Leave" for critical situations such as a death or serious illness or injury in the member's family.

"Family" is to include children, brother, sister, mother, father, grandfather, grandmother, spouse, and all corresponding relatives of the spouse.

Emergency leave will not be charged against accrued vacation time.

Emergency leave shall be granted for the minimum amount of time needed for the emergency. A Chief level officer may grant the remainder of the shift for emergency leave. The Assistant Chief / Director or Fire Chief may grant additional emergency leave limited to 48 hours for 24-hour shifts members or 40 hours for non-shift members.

An accommodation to allow use of vacation leave may be afforded to members requesting emergency leave pertaining to the death of someone extending outside the policy's definition of family. The amount of leave time allowed will be the same as outlined for definition of family.

Members requiring additional time off for a serious illness or injury in the member's family must request family and medical leave if qualified.

A Chief Officer must approve all emergency leave.

Pregnancy Leave

This policy establishes guidelines relating to the safety of members of the Agency who become pregnant, their fellow members, and the public.

The Agency recognizes pregnancy as a normal occurrence in a woman's life and therefore establishes this policy to implement the provision of temporary 8-hour alternate non-hazardous duty assignments for a pregnant female member until the member takes Family and Medical Leave.

- Responsibility

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When a member is diagnosed by a physician as pregnant, she will immediately notify her supervisor.

- **Assignments**

Members assigned to a operations position shall request a letter from their attending physician addressing the member's ability to continue in her present assignment. Human Resources will provide the member with a packet of information for her attending physician that includes a description of job duties, responsibilities, and conditions.

The member is responsible, with advice from her physician, to determine how long she will continue in her assigned position.

Temporary reassignments to 8-hour alternate non-hazardous duty within a classification may be granted after written request to the Fire Chief by the member.

Operations members assigned to an 8-hour position will remain at the same salary range and step, but will not receive their automatic FLSA overtime.

All alternate non-hazardous assignments shall be based upon Agency needs and physical limitations determined by the member's attending physician.

- **Uniform**

While assigned to a operations position, pregnant members will be required to wear the specified uniform and all safety equipment.

While assigned to alternate non-hazardous duty or a non-operations position, civilian or maternity clothing may be worn by pregnant members.

- **Training**

While on alternate non-hazardous duty, the member will participate in Agency-level training that other fire members are undergoing, as long as the class activities do not pose any risk to the member.

Discrimination on the basis of pregnancy, childbirth, or related medical conditions constitutes unlawful sex discrimination and will not be tolerated.

Subpoenaed Leave

If a member is subpoenaed for court appearance in connection with Agency business, the Agency will pay the member's wages during the period involved and the member will return all subpoena fees to the Agency except for travel expenses. If the subpoena does not involve the Agency, the member will be responsible for arranging coverage in his absence.

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Jury Duty Leave

It is the responsibility of each member to notify his immediate supervisor upon receipt of a jury summons and the dates of service.

Members serving on jury duty during their scheduled working hours will receive full pay and benefits.

Members serving on jury duty will return all the jury fees to the Agency except for their travel expenses.

Military Leave

All members required to attend military training shall be entitled to a military leave from their respective duties.

Military leave will be granted for one weekend a month and for two weeks a year without loss of benefits, time, evaluation rating, vacation accrual, sick leave, or salary.

Additional military training time will be granted without pay and benefits.

Members involved shall submit a copy of their military orders directing them to report for duty to their immediate supervisor as soon as possible for approval of military leave.

Any member called into active service, or who volunteers for active service, shall be entitled to appropriate re-employment rights under State and Federal law.

Education Leave

Operations Members - Education Leave may be requested through TeleStaff if available or through the training requests form. Education Leave requests through the training request form may be granted if the budget can cover overtime costs. The Operations Chief will grant approval if funds are available. Educational leave being taken on the roster counts towards the maximum amount of scheduled time off per shift (3 positions). For example, if three members are on vacation, educational leave is no longer available that day. If only two members are on vacation, then a third person may request education leave on a first come first served basis.

Administrative Leave

The purpose of administrative leave is to provide a leave option to cover situations that other leave does not otherwise address.

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Administrative leave may only be granted by the Fire Chief or Assistant Chiefs.

It is preferred that regular leave be used if available and appropriate. Administrative leave use generally falls into 3 categories:

- Coverage of activities that are in support of Agency programs.
Examples include: Peer fitness testing, Agency instructors teaching to Agency or area members, promotional testing..
- Educational opportunities that exceed established or reasonable use of education leave.
Examples include: National Fire Academy, paramedic program, wildland academy attendance in excess of normal education leave.
- Administrative needs.
Examples include: Coverage of previously scheduled vacation when members are moved to another shift or during an internal or external investigation.

Effort shall be made to budget for foreseeable use of Administrative Leave for support of Agency programs and educational opportunities.

Shift Trade and Standby

Shift trades must be entered in TeleStaff for the trade to be valid.

A member's immediate supervisor may grant a trade or standby with a replacement qualified or having the ability to fulfill the position in addition to being of like rank or one rank difference, with no payback date required at the time of the trade. The Battalion Chief shall be notified at the time of the request. The number of trades and standbys a member may use is unlimited. Members should trade with members of like medical certifications and qualifications. Shift trades are approved at the discretion of the Battalion Chief.

Members are not allowed to pay another member to work their scheduled shift.

Shift trades may not be allowed if the trade causes the Agency to pay overtime for appropriate shift coverage.

Members assigned to alternate Agency duty during a shift trade day will be considered to be on duty and paid accordingly.

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It will be the responsibility of the members trading to obtain confirmation that the trade has been entered in TeleStaff.

Agency members may trade with members of Prescott Fire Department. If trading with an agency that has different SCBAs, you must be current on their mask fit processes.

Members will be held accountable for policies of both agencies.

Trade positions are not eligible for Acting Pay unless the person filling the trade is required by the Agency to fill an Acting position due to staffing needs.

The Agency assumes no responsibility for time that may not be paid back, e.g., should a person quit, be terminated, or transferred to another shift.

Overtime / Compensatory Time

This policy applies to all non-24-hour shift members.

The purpose of this policy is to outline how overtime and compensatory time off is to be accrued and used by members of the Agency. Compensatory time off is a component of the Federal Fair Labor Standards Act and is available to public employers as a means of compensating members for overtime.

Overtime

In order to support the objectives of the Agency, a member may be expected to work extra hours beyond the normal workweek or the member's normal schedule, if required to do so by the member's department head. A department head also has the authority to require members to report to work in emergency callback situations and to be available for an on-call basis for normal Agency operations.

Nonexempt members shall not work overtime unless specifically approved to do so by their supervisor.

Understanding Overtime

Nonexempt members must be compensated for every hour worked. Over 40 compensable hours in a work week, must be compensated at one and one half times their normal rate of pay, or accrued as compensatory time off at time and one-half.

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NOTE: Part-time member compensatory time shall be accrued or overtime paid at straight time when the part-time member's paid time exceeds the established scheduled hours and hours worked are less than 40 hours in a work week.

For example, a part-time member who works 20 hours in a work week, in a peak business time, is required to work 30 hours. The member is paid for 20 regular hours and may be given either 10 hours of straight compensatory time or 10 hours of additional paid straight time.

When a nonexempt member works multiple nonexempt positions the number of hours worked in each position is cumulative in determining eligibility for overtime.

Special Duty Assignments

Members working Special Duty Assignments as defined in the Agency Compensation Policy are not eligible for overtime or compensatory time.

Full-Time, Nonexempt Members

Full-time, nonexempt members shall be compensated for overtime work in one of two ways:

1. Time and one-half payment of the member's regular rate of pay for each hour worked over 40 in a work week.
2. One and one-half hours of compensatory time off for each hour worked over 40 in a work week.

Part-Time, Nonexempt Members

Part-time, nonexempt members shall be compensated for hours worked in excess of their established scheduled hours and up to 40 hours in a work week in one of two ways:

1. Straight time payment of the member's regular rate of pay for each hour worked up to 40 in a work week.
2. Straight time compensatory time off for each hour worked up to 40 in a work week.

Eligible part-time members shall be compensated for hours worked in excess of 40 in a work week in one of two ways.

1. Time and one-half payment of the member's regular rate of pay for each hour worked over 40 in a work week, or

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2. One and one-half hours of compensatory time off for each hour worked over 40 in a work week.

Compensatory Time

Maximum Hours of Compensatory Time

Unless authorized by the Fire Chief, members should not exceed a maximum of 90 hours of accumulated compensatory time. After a member has accrued 90 hours of compensatory time, all subsequent overtime hours worked shall be compensated via payroll.

Accurate record keeping of overtime hours worked and compensatory time credited through a staffing program is mandatory.

Using Compensatory Time

When using compensatory time, members must enter the request through a staffing program and obtain prior approval from their supervisor.

Compensatory Time at Termination

Any compensatory time balance should be paid at the member's most recent nonexempt rate of pay to the member upon written request, termination, retirement, or change of status from nonexempt to exempt by the next regularly scheduled pay period or as mandated by law.

All accrued compensatory time not used prior to the last pay period of the fiscal year shall be paid to the member so as to eliminate the short-term fiscal liability to the Agency.

Questions pertaining to overtime and compensatory time should be forwarded to Human Resources.

Central AZ Fire Video Series Notes



Economic development footage? Access?

Five videos:

Video one: Who is Central AZ Fire?

- History?
- Past, Present and Future?
- Historic photos
- Interviews from people who were there when it started
- Probably 5 minutes

*B-Roll of aerial
Drone footage*

Video two: Joining agencies concept

- Explanation
- Why
- Who it affects
- Cost benefit?

Video three: Funding and budget

- Great place for animation

Video four: Structure and governance

- Film meetings
- Structure
- Governance
- Another place for animation
- Voice over for explanation

Video five: Recruitment for agency

- Location shots of people in action

From website:

The organization is divided into four sections:

- Operations

- Structure Fire Suppression
- EMS
- Training
- Public Service
- Wildland Fire Suppression
- Special Operations

- Administration

- Human Resources
- Finance
- General Administration

- Planning & Logistics

- Fleet Maintenance
- Technical Services (Network, Radio Communications, GIS)
- Facilities Maintenance

- Fire Prevention

- Public Education
- Inspection
- Plan Review
- Code Enforcement
- Investigation



2019 – 2020 FISCAL YEAR BUDGET DEVELOPMENT SCHEDULE

December	20	1600 hrs	Establish Budget Schedule/ Capital Replacement Schedule
January	22	1700 hrs	All Base Budget forms submitted to Appropriate Chiefs with written justifications
January	31	1700 hrs	All Base Budget changes to Assistant Chief Admin
February	04	0900 hrs	Senior Staff Discuss Base Budget's
February	14	1700 hrs	PIR's / special requests must be submitted to Assistant Chiefs with written justifications
February	19	0900 hrs	Wage & Benefit Committee Meeting – discuss requests
February	19		Obtain Final Assessed Value from Yavapai County
February	25	1600 hrs	Board Meeting – Discuss Budget Guidelines/ Fiscal Projections
March	04		Senior Staff Discuss Base Budgets and PIR's / special requests
March	05	0900 hrs	Labor/ Management Meeting – wage/ benefit requests
March	25	1600 hrs	Board Meeting – Budget Progress Report, Present Salary & Benefit Requests – Labor Representative
April	3	TBD	Fire Board Special Budget Workshop -
April	22	1600 hrs	Board Meeting – Present Draft Budget
May	23	1600 hrs	Board Meeting – Approve Tentative Budget
May	28		Publish and Post Tentative Budget (website & 3 public locations)
June	24	1600 hrs	Board Meeting - <u>Public Hearing & Final Budget Adoption</u>
June	25	ASAP	Deliver Budget to Yavapai County (Due August 1 st)
July	01		Beginning of New Budget and Fiscal Year
August	01		Tax Rate Set by Yavapai County Board of Supervisors

TO: Fire Board
FROM: Chief Freitag
DATE: December 11, 2018

SUBJECT: MOTION, DISCUSSION, AND ACTION REGARDING APPROVAL TO
PURCHASE MICROWAVE EQUIPMENT UTILIZING CAPITAL FUNDS

The attached quote is for equipment that is part of the long term maintenance program for the microwave system. Funds were budgeted in the Tech Services capital budget.

Suggested Motion: Approve purchase of microwave equipment for \$54,143.56 utilizing capital funds.

If you have any questions, please call Assistant Chief Bliss or myself at 772-7711.



INVOICE

DATE: 12/3/2018
INVOICE #: I-2015-3614
TERMS:

PROJECT:
 Microwave

2301 West State Route 89A, Suite 101 - Sedona, AZ 86336
 928.284.9900 Phone 888.678.5028 Fax
 www.merittp.com

Invoice To:

Central Arizona Fire & Medical Authority
 8603 E Eastridge Dr
 Prescott Valley AZ 86314

Ship To:

Central Arizona Fire & Medical Authority
 8603 E Eastridge Dr
 Prescott Valley AZ 86314

Item	Quantity	Description	Price	Total
MW-Material	2	Microwave - CFIP Phoenix ODU 11GHz, Higher 366Mbps N-Type, High Power	3,882.00	7,764.00T
MW-Material	2	Microwave - CFIP Phoenix ODU 11GHz Lower, 366Mbps N-Type, High Power	3,882.00	7,764.00T
MW-Material	4	Microwave - CFIP Phoenix IDU (20E1,360Mbps,4xGigE,RS232,1+0 10-pin PP)	2,822.00	11,288.00T
MW-Material	4	Microwave - Slip Fit Antenna - 3 Foot Diameter - RFS-11GHz	1,950.00	7,800.00T
MW-Material	1	Microwave - CFIP Phoenix ODU 18GHz, Higher 366Mbps N-Type, High Power	3,882.00	3,882.00T
MW-Material	1	Microwave - CFIP Phoenix ODU 18GHz Lower, 366Mbps N-Type, High Power	3,882.00	3,882.00T
MW-Material	2	Microwave - CFIP Phoenix IDU (20E1,360Mbps,4xGigE,RS232,1+0 10-pin PP)	2,882.00	5,764.00T
MW-Material	2	Microwave - Slip Fit Antenna - 1 Foot Diameter - RFS-18GHz	685.00	1,370.00T
*** Arizona State Contract *** *** Southwest Supply and Acquisition Center (7QS). Offer 70397 under the Solicitation No. 7FCB-C4-070066-B ***				

Subtotal \$49,514.00
Sales Tax (9.35%) \$4,629.56
Total \$54,143.56
Payments/Credits \$0.00
Total Due \$54,143.56

If you have any questions concerning this invoice, please contact:

Paul Giovanni
 928.284.9900 x7000 Mobile: 928.300.4619
 pgiovanni@merittp.com

THANK YOU FOR YOUR BUSINESS!



DEPARTMENT OF TECHNICAL SERVICES

Capital Investment Overview – Nutanix

Data Center Virtualization Project

Overview

The goal of this project is to create a reliable, scalable and efficient data center through a process called *virtualization*. Virtualization uses specialized software to share server resources to multiple operating systems and applications. This process reduces waste, enables high-availability, and drastically reduces the time and effort needed to deploy new servers or applications.

While there are multiple solutions on the market to achieve this goal, Technical Services is recommending a partnership with **Nutanix** (Nasdaq: NTNX) to provide the hardware and software needed to achieve our goals. Our cost analysis is projected out over a 7 year period, with a planned replacement in year 8.

We have put together a full business case proposal for your review.

Total Estimated Project Cost (Year 1): \$68,866.40

(\$64,000 from Capital 7750.41, \$5,000 from Technical Services Operating 6201.41).



DEPARTMENT OF TECHNICAL SERVICES

Business Case for Capital Information Technology Investments:

Data Center Virtualization Utilizing Nutanix

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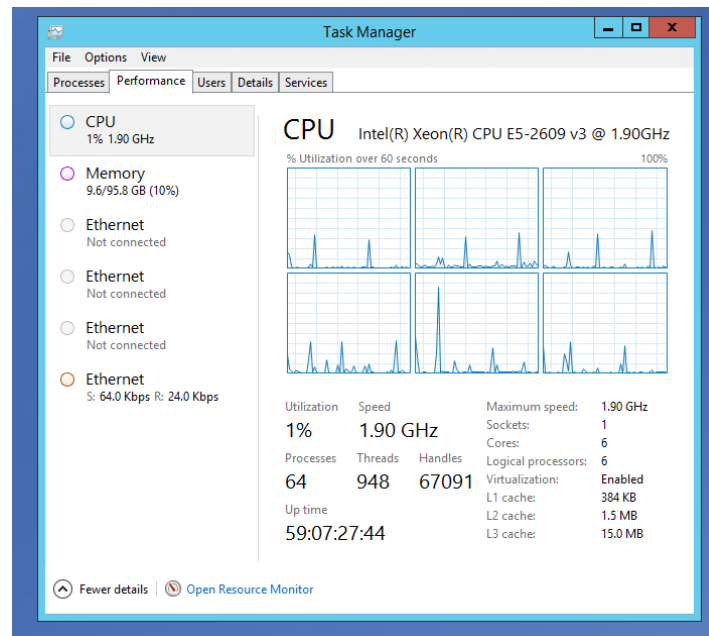
1. Executive Summary

As computing technologies have evolved over the last 30 years, a model has been adopted by most hardware and software manufacturers: The Server-Client model. In this model, a Client, typically a desktop or laptop computer, accesses information stored and managed by a central Server. The main benefit to this model is multiple Clients can gain access to a central resource, rather than requiring the same resources copied to all clients, or to have the resources only available on a single client machine.

The main difference between a client and a server is that a server often requires significantly more hardware resources in order to fulfill the role it plays on the network. This results in a significant hardware investment for a server that has adequate resources in order to give a guaranteed level of service for the client machines.

While the traditional server-client model has many benefits, it has introduced some major drawbacks; the first of these is *waste*.

Servers are generally built to specifications based with certain assumptions about performance and use, which are generally difficult to quantify when deploying a new server or server-based application. An unfortunate outcome of this is the server's resources can spend most of their time idle, akin to purchasing an expensive vehicle that only gets driven a few hundred miles per year.



Snapshot of CAZ-DOCMGT

In this snapshot above, a server consisting of 3.8TB of Flash Storage, a 6-Core Processor and 96GB of RAM has an estimated value of \$8,000, however it generally only utilizes 1% of available processing power, 2% of the storage and 10% of available memory. This means that as much as 99% of the resources purchased go unutilized during the life of the server, leading to a large amount of waste.

How do we solve this problem? **Virtualization.** Virtualization adds a layer into the server architecture that allows multiple virtual server instances to access the hardware resources available, removing waste and increasing performance. Now instead of a single server taking up 100% of the resources, 99% of which are not normally utilized, multiple servers can run from the same hardware, saving configuration and maintenance time, as well as adding significant value to the capital investment.

The second drawback of the physical server model is *availability*. If a physical server has a component failure, that server (and whatever applications it is running) goes offline until the component is repaired or you restore from the most recent backup.

Virtualization gives you the ability to create high-availability for your server workloads. By combining multiple servers together into a “cluster”, you can continue operation even in the event that a single server goes offline. When virtualization is properly implemented, if a member of the cluster fails, the virtual server experiences a short (2-3 minute) outage and then automatically begins running on another node within the cluster.

The last drawback of the physical server model is *scalability*. As needs change over time, new servers may be required or existing servers may need additional resources. By implementing virtualization you can deploy a new server in seconds rather than days or weeks, and existing servers can be given additional resources in minutes, whether through direct interaction or through automation.

As virtualization has evolved over the last 10 years, a particular approach to virtualization has become the industry standard. This is called Hyperconverged Infrastructure, or HCI. The goal of HCI is to quickly and efficiently create a pool of physical resources available for virtualized servers, while also creating the ability to withstand hardware failure as well as easily expanding resources when necessary.

Recommendation: Partner with Nutanix to deploy a server cluster utilizing HCI for the purpose of utilizing virtualization for server workloads. Nutanix is an industry leader in HCI, providing a robust platform for virtualization and reliability.



Gartner Magic Quadrant for HCI 2018

When it comes to purchasing server hardware, specifically for virtualization, you have many possibilities. It is our recommendation that CAFMA partner with **Nutanix**, a hardware and software provider that creates an easy-to-manage ecosystem that allows for the type of virtualization that we require.

The cost breakdown for the project is as follows:



An exploded view of the Nutanix hypervisor cluster.

Nutanix Platform:

- Nutanix NX-1365-NX: \$45,768.39
- 2 x Dell X4012 10GbE Switches: \$2,196
- Rail kit for X4012: \$275.00
- Optical 10GbE cables: \$259.56
- 3 Years of Production Support: \$16,708.23

Total Estimated Project Cost (Year 1): \$68,866.40

(\$64,000 from Capital 7750.41, \$5,000 from Technical Services Operating 6201.41)

2. Introduction & Background

Some technical terms first need to be defined.

Virtualization: A process of allowing multiple operating systems (called “Guests”) to leverage the available hardware resources of a physical server (called a “Host”).

Nutanix: Nutanix is the industry leader in Hyper-Converged Infrastructure. They provide hardware, software and support for their virtualization platform, called Acropolis.

Highly-Available: Highly-Available, or HA, refers to the ability of a specific resource to withstand a failure without interruption.

Physical Server / Host: A physical server / host refer to a configuration in which the physical hardware of a server is utilized to operate a single operating system. In most cases, this complicates recovery methodologies and leaves many expensive resources latent for extended periods of time.

Virtual Server: A virtual server refers to a configuration in which a physical server is configured to allow the hardware to run multiple instances of server operating systems on the same hardware. This is accomplished through a Hypervisor. A hypervisor is an operating system that abstracts the hardware and allows it to be fully utilized. Additionally, recovery methodologies are greatly simplified, allowing for faster recovery.

TCO: Total Cost of Ownership. This calculates all possible costs throughout the lifecycle of the project, up to and including additional licensing, hardware and increases due to market inflation.

Hyperconverged Infrastructure / HCI: Hyperconverged Infrastructure is a server model that relies on multiple servers with compute, memory and direct-attached storage / drives that are clustered together through software and presented to the hypervisor as a pool of resources.

Hypervisor: Software that allows multiple (guest) operating systems to use the same (host) hardware for operation.

Host: A physical server that typically consists of processors, memory, storage and network peripherals.

Guest: A virtual instance of an operating system that uses host hardware via the hypervisor.

Cluster: A group of physical servers that pool their resources together to create shared resources and create high-availability.

3. Problem Definition & Desired Business Goals & Objectives

The core problem that we are facing is that we have an aging server infrastructure that is prone to inefficiency (causing waste), has no ability to withstand failure, and is difficult to scale when new resources are necessary.

3.1 Problem #1: Aging Servers

Currently CAFMA has over 20 servers, most of which are physical hosts. These servers date back as far as 2010. In addition to this, many of these servers are running Windows Server 2008R2, which will go EOL (End-Of-Life) in January 2020.

These servers must be replaced prior to that time.

3.2 Problem #2: Wasted Resources

Many of our servers are built with specifications that anticipate a constant level of high-use. In reality, many of them sit dormant for a vast majority of their life-cycle.

Solution: Utilize virtualization to create shared resources between operating systems and applications, removing waste and lowering Total-Cost-of-Ownership (TCO).

3.3 Problem #3: Critical Application Availability

Critical applications run from our data center on dedicated hardware. What this means is that if that hardware were to fail, it would need to be repaired prior to the application becoming available again, creating a possibly large window of time that the application was unavailable.

Solution: Utilize a virtualization platform that allows for high-availability for server and application workloads, creating the ability to withstand failure.

3.4 Problem #4: Difficult Deployment

CAFMA has experienced multiple situations where an application was procured, only to be told that server resources would have to be procured at a separate and significant cost, slowing down the process and in some cases halting deployments completely.

This was in large part due to legacy strategies of resource implementation. Dedicated resources would have to be purchased and configured in the data center in order for the application to be deployed.

Solution: Utilize virtualization to share server resources and drastically shorten the time needed to deploy a new application. A new virtual server instance can be deployed in minutes rather than days or weeks.

3.5 Problem #5: Resource Scalability

In the legacy model of server deployment, new resources are procured and are separate and distinct from all other server resources. These new resources are only accessible to the software that is installed on the new hardware, limiting the scope of the benefit of the new hardware to the dedicated software accessing it.

Solution: The solution offered by Nutanix allows for a scale-out concept. What this means is that any new hardware added becomes an available resource for the entire cluster.

3.6 Problem #6: Site Fail-Over

In our current configuration, the outcome of the loss of our primary site would be multiple days of outage for the entire CAFMA organization, until that time that replacement hardware could be procured, configured and deployed. While the likelihood of this scenario is very small, with our current server-strategy we have no other option.

Solution: Nutanix offers site-failover capabilities. While this would require an additional investment, this can be deployed at a point in the future, providing a fully redundant copy of our production environment that would be ready to go in the event of a failure.

3.7 Problem #7: Historical Analysis for Predicting Growth

In our current environment, it is extremely difficult to get a good understanding of what resources are being under or over-utilized, making us unable to predict where and when growth will need to occur.

Solution: The Nutanix platform has real-time and historical analysis to quickly view trends in storage, memory and processor usage. This allows us to understand our current trends and usage and gives us the data we need to make good decisions for future hardware deployments.

4. Assumptions

Any project comes with certain assumptions. While an assumption may imply a lack of knowledge or understanding, assumptions in this case take for granted that the software and hardware providers have not misrepresented themselves, and that all features are in fact, and will continue to be as they described.

Nutanix

Nutanix is a Hyper-Converged Infrastructure provider that creates industry-leading solutions for virtualized workloads. Their core features of the technology are:

- Full Scale-up / Scale-out model;
- Increased Server Performance;
- Fault-Tolerance / High-Availability;
- Easy-to-manage tools;

This project assumes the continued support and operation of Nutanix as a publically traded company (NASDAQ: NTNX).

Acropolis Hypervisor (AHV)

The Acropolis Hypervisor is the core technology of Nutanix that allows for the virtualization of resources. This project assumes that the Acropolis Hypervisor continues to operate as designed and is supported by Nutanix.

Compute, Memory and Storage Requirements

Our requirements for compute, memory and processing power have been calculated based on what we currently know. If these requirements were to change significantly in the next 24-36 months, additional hardware would have to be procured. The advantage to the Nutanix platform is that this can be done simply and easily.

5. Alternatives

There are alternatives actions that can be taken. These include:

- Change nothing and continue to purchase server hardware under the traditional model;
- Purchase alternative hardware to Nutanix and implement VMware vSAN;
- Purchase alternative hardware to Nutanix and implement Windows Storage Spaces Direct;

5.1. Alternative Assumptions

We have made certain assumptions about the anticipated results of the presented alternatives to implementing a Nutanix Hyperconverged Infrastructure. All conclusions are subjective and based on our experience and judgment.

5.2. Alternative Benefits

These alternatives do have some benefits, which include:

- Potentially lower up-front capital cost (Windows Storage Spaces Direct);

5.3. Alternative Risks

There are risks associated with the alternatives listed. They are:

- CAFMA continues to deploy servers as we have in the past, creating an environment that is difficult to manage and creates a large amount of waste and has no ability to withstand failure;
- CAFMA would take on responsibility of engineering and design of cluster. In the case of Nutanix, this has already been done. In order to leverage an alternative, we would take on that liability;
- Known or unknown feature limitations that may prevent desired and/or required operation;
- Higher implantation and / or ongoing operational expenses (See TCO Worksheet);

5.4. Alternative Costs

In order to generate a reasonably accurate Total-Cost-of-Ownership (TCO) for the alternatives, we have done research on both hardware and software costs. These costs have followed industry standard calculations, including an 8% year-over-year increase in software and support costs.

5.5. Risk Assessment & Risk Mitigation Strategy

As mentioned above, there are risks associated with the described alternatives. In order to mitigate these risks, Technical Services can put together a strategy if an alternative approach is selected.

It is important to keep in mind that mitigating risk in this fashion can produce unintended results, many of which are not yet foreseen. Ideally a solution would be chosen that did not require risk mitigation, because the solution itself did not introduce new risk into the equation.

5.6 Alternative 1 – Do Nothing and Continue To Deploy Physical Servers

CAFMA can alternatively choose to continue to procure and deploy physical servers as needed. Given the age of the servers, this would mean replacing approximately 15 servers in 2019, as well as deploying (at minimum) 5 additional servers.

5.7 Alternative 2 – VMware vSphere using vSAN

VMware is another industry leader in virtualization technology. They a similar model to Nutanix, though the underlying technology and licensing varies.

We would be able to create a very similar environment to the recommended solution by Nutanix, however this would require additional engineering and potentially a much higher TCO.

5.8 Alternative 3 – Windows Storage Spaces Direct

In direct competition to technologies like Nutanix and VMware vSAN, Microsoft has released a new technology called Windows Storage Spaces Direct, which operates similarly to the recommended solution. This solution can be deployed on various hardware configurations. Because of this, the initial cost is slightly lower than the recommended solution. With that said, this particular alternative has two risks that need to be considered.

First is that this technology is very new to Windows Server, and has not been properly vetted in a production environment. Secondly, it requires Windows Server Data Center licensing, which has a high subscription cost year-over-year, driving the TCO up over the predicted 7 year period.

6. Financial Analysis

When considering a project such as this, it is important to view the long-term operational and capital impact so a clear understanding of the financial impact over a 1, 3, 5 and 7 year period. This is represented as a “Total-Cost-of-Ownership”, or TCO.

It is important to note that because software and hardware providers regularly adjust pricing to better match market demands, projections on software and hardware over these periods of time are difficult to predict. However, in our experience, we believe our analysis will track accurately over that period of time.

6.1 TCO for Recommendation – Nutanix

In order to provide relevant data, the TCO of this project has been projected out to 7 years, at which time the cluster will be scheduled for replacement.

- All subscription / maintenance costs (Operational Expense);
- All hardware, including network requirements (Capital Expense);
- Predicted 8% increase in support year-over year;

Year 1 TCO:	\$68,866.40
Year 3 TCO:	\$85,829.46 (includes adding additional node to cluster in FY2020)
Year 5 TCO:	\$100,384.19
Year 7 TCO:	\$119,067.46 (Planned for replacement in year 8)

6.2 TCO for Alternative #1 – VMware vSphere using vSAN

In order to provide relevant data, the TCO of this project has been projected out to 7 years, at which time the cluster will be scheduled for replacement.

- All software and subscription / maintenance costs (Operational Expense);
- All hardware, including network requirements (Capital Expense);
- Predicted 8% increase in support year-over year;

Year 1 TCO:	\$98,606.58
Year 3 TCO:	\$114,310.87
Year 5 TCO:	\$131,360.70
Year 7 TCO:	\$149,894.38 (Planned for replacement in year 8)

6.3 TCO for Alternative #2 – Windows Storage Spaces Direct

In order to provide relevant data, the TCO of this project has been projected out to 7 years, at which time the cluster will be scheduled for replacement.

- All software and subscription / maintenance costs (Operational Expense);
- All hardware, including network requirements (Capital Expense);
- Predicted 8% increase in support year-over year;

Year 1 TCO:	\$56,204.83
Year 3 TCO:	\$83,236.88
Year 5 TCO:	\$112,584.49
Year 7 TCO:	\$144,486.24 (Planned for replacement in year 8)

7. Implementation Approach/Timeline

There are 4 phases to implement the Nutanix solution.

Phase I: Procure all necessary hardware by submitting PO's to vendors. Approximate time: 15 business days.

Phase I.I: While we are waiting for hardware to arrive, we begin preparing the data center for the new hardware, including moving some existing servers and doing some network preparation. Approximate time: 10 hours.

Phase II: With a prepped data center, once all hardware arrives, begin the process of “racking & stacking” the Nutanix cluster and necessary network peripherals. Approximate time is 20 hours.

Phase III: Begin configuration / deployment of Nutanix cluster, including testing all networking for failover capabilities. Approximate time: 20 hours.

Phase IV: Put cluster into production.

We expect Phases I thru III to be completed within 15 calendar days of all hardware being onsite, followed by Phase IV.

8. Appendices

8.1 Project TCO - Nutanix

	Proposed Solution - Veeam Backup Essentials	Item Cost	Qty	Total	Notes
Hardware	Nutanix 1065 Node	\$ 15,256.13	3	\$ 45,768.39	3 Node Cluster
	Optical Cables	\$ 43.26	6	\$ 259.56	Network Cables
	10GbE Switch	\$ 1,098.00	2	\$ 2,196.00	10GbE Switches
	Switch Tray	\$ 275.00	1	\$ 275.00	10GbE Switch Gray
	Total Hardware			\$ 48,498.95	
Software	Nutanix Support / Node / 3 Years	\$ 5,569.41	3	\$ 16,708.23	3 Full Years of Production Support
	Total Software			\$ 16,708.23	
	Taxes			\$ 3,659.22	
	Total Project Year 1			\$ 68,866.40	
Maintenance	Nutanix Support Year 2			\$ 21,271.09	Add 4th node to cluster in FY2020
	Nutanix Support Year 3			0	
	Nutanix Support Year 4			\$ 6,237.74	
	Nutanix Support Year 5			\$ 8,316.99	
	Nutanix Support Year 6			\$ 8,982.34	
	Nutanix Support Year 7			\$ 9,700.93	
	Planned Block Replacement Point				
			OpEX	\$ 20,367.45	
			CapEX	\$ 65,462.01	
	Projected TCO Year 3			\$ 85,829.46	
			OpEX	\$ 34,922.17	
			CapEX	\$ 65,462.01	
	Projected TCO Year 5			\$ 100,384.19	
			OpEX	\$ 53,605.45	
			CapEX	\$ 65,462.01	
	Projected TCO Year 7			\$ 119,067.46	

8.2 Project TCO – Alternative #1 VMware vSAN on vSphere

Alternative Solution - VMware vSAN		Item Cost	Qty	Total	Notes
Hardware	Nutanix Equivalent Node	\$ 9,200.00	4	\$ 36,800.00	
	Optical Cables	\$ 43.26	6	\$ 259.56	
	10GbE Switch	\$ 1,098.00	2	\$ 2,196.00	
	Switch Tray	\$ 275.00	1	\$ 275.00	
	Total Hardware			\$ 39,530.56	
Software	VMware vSAN License	\$ 2,085.00	8	\$ 16,680.00	
	VMware vCenter	\$ 8,142.00	1	\$ 8,142.00	
	VMware Enterprise Licensing	\$ 3,263.99	8	\$ 26,111.92	
	Taxes	\$ 8,141.80	1	\$ 8,141.80	
	Total Software			\$ 59,075.72	
Support	VMware Annual Support (Base)	\$ 6,991.00	1	\$ 6,991.00	Annual Maintenance for vSphere, vSAN and vCenter
	Total Support (Base)			\$ 6,991.00	
Total Project Year 1				\$ 98,606.28	
Maintenance	VMware Support Year 2			\$ 7,550.28	
	VMware Support Year 3			\$ 8,154.30	
	VMware Support Year 4			\$ 8,398.93	
	VMware Support Year 5			\$ 8,650.90	
	VMware Support Year 6			\$ 8,910.43	
	VMware Support Year 7			\$ 9,623.26	
	Planned Block Replacement Point				
				OpEX	\$ 74,780.31
				CapEX	\$ 39,530.56
Projected TCO Year 3				\$ 114,310.87	
				OpEX	\$ 91,830.14
				CapEX	\$ 39,530.56
Projected TCO Year 5				\$ 131,360.70	
				OpEX	\$ 110,363.82
				CapEX	\$ 39,530.56
Projected TCO Year 7				\$ 149,894.38	

8.3 Project TCO – Alternative #2 Windows Storage Spaces Direct

Alternative Solution - Windows Storage Spaces Direct		Item Cost	Qty	Total	Notes
Hardware	Nutanix Equivalent Node	\$ 9,200.00	4	\$ 36,800.00	
	Optical Cables	\$ 43.26	6	\$ 259.56	
	10GbE Switch	\$ 1,098.00	2	\$ 2,196.00	
	Switch Tray	\$ 275.00	1	\$ 275.00	
	Total Hardware			\$ 39,530.56	
Software	Windows Server Data Center / 16 Cores OVS	\$ 2,406.70	5	\$ 12,033.50	
	Taxes	\$ 4,640.77	1	\$ 4,640.77	
	Total Software			\$ 16,674.27	
Support	Annual Microsoft OVS Windows Server DataCenter	\$ 2,406.70	5	\$ 12,033.50	
	Total Support (Base)			\$ 12,033.50	
Total Project Year 1				\$ 56,204.83	
Maintenance	Windows Server DataCenter Year 2			\$ 12,996.18	
	Windows Server DataCenter Year 3			\$ 14,035.87	
	Windows Server DataCenter Year 4			\$ 14,456.95	
	Windows Server DataCenter Year 5			\$ 14,890.66	
	Windows Server DataCenter Year 6			\$ 15,337.38	
	Windows Server DataCenter Year 7			\$ 16,564.37	
	Planned Block Replacement Point				
			OpEX	\$ 43,706.32	
			CapEX	\$ 39,530.56	
Projected TCO Year 3				\$ 83,236.88	
			OpEX	\$ 73,053.93	
			CapEX	\$ 39,530.56	
Projected TCO Year 5				\$ 112,584.49	
			OpEX	\$ 104,955.68	
			CapEX	\$ 39,530.56	
Projected TCO Year 7				\$ 144,486.24	

8.4 Nutanix Quote – cStor



Custom Storage (dba cStor)
7975 N. Hayden Rd, Suite A-105
Scottsdale, AZ 85258
Phone 480-760-2100
Fax 480-760-2101
www.cStor.com
Lisa.Allen@cStor.com

Quotation

Date: 12/12/2018
Quotation #: CAF 121218 1
Quotation valid until: 1/11/2019
Prepared by: Lisa Allen
Terms: Net 30

Arizona Master Blanket Purchase Order ADSP016-137340					
To: Central Arizona Fire 8603 E Eastridge Drive Prescott Valley, AZ 86314			Attn: Jonah Van Tuyt Phone: (928) 772-7711 Email: jvantuyt@cazfire.org		
Quote Description: Nutanix Hardware, Software, Support and cStor Professional Services					
Item #	Part #	Description	Qty	Price	Ext Price
A	SKU	Hardware, Software and Support			
1	NX-1365-G6-4114-CM	NX-1365-G6, 3 NDE, 4114, CM	1	\$45,768.39	\$45,768.39
2	NX-1365-G6-SW-CM	NUTANIX SOFTWARE NX-1365-G6, 3 NODE NUTANIX SOFTWARE FOUNDATION-HYPERVISOR AGNOSTIC INSTALLER CONTROLLER VM PRISM MANAGEMENT STARTER LICENSE ENTITLEMENT	1	\$0.00	\$0.00
3	C-MEM-32R4-26A-CM	OPT, MEM, 32GB, DDR4, 2666, RDM, CM	24	\$0.00	\$0.00
4	C-HDD-2TB-A5-A-CM	OPT, HDD, 2TB, 3.5 CAR, CM	6	\$0.00	\$0.00
5	C-SSD-1.92TB-A5-A-CM	OPT, SSD, 1.92TB, 3.5 CAR, CM	3	\$0.00	\$0.00
6	C-NIC-10GSFP2-A-CM	OPT, NIC, 8P, 10GBE SFP+, CM	3	\$0.00	\$0.00
7	C-CBL-3M-SFP+-SFP+-CM	OPT, CBL, 3M, SFP+ TO SFP+, CM	6	\$43.26	\$259.56
8	S-PRD-1065-G6-3YR	3YR PRODUCTION SYSTEM SUPPORT FOR NTNX NX-1065-G6 (HYBRID); 3 YEARS	3	\$5,569.41	\$16,708.23
SUBTOTAL					\$62,736.18
Estimated Shipping/Handling					Included
Estimated Sales Tax 7.95%					\$3,659.22
TOTAL*					\$66,395.40

*This price is valid for this configuration only - Shipping Estimate is for Ground Shipping - Expedited Shipping may be extra.

8.4 Recommendation from California Office of Emergency Services

The Nutanix installation has been a very positive experience, according to Hopper. "With the Nutanix solution in place, we can now centrally manage the infrastructure which allows us to push the services faster to our end users. Our people sitting in the branch offices, away from our primary offices, are now saying that their branch office is actually treating them just as if they were in our main office." "Compute and storage unification seems to be a natural progression in the industry, and the Nutanix product has implemented this very well. I have definitely recommended it to my peers in this industry and will continue to do so," he said.

More information available at: <https://www.nutanix.com/company/customers/all-customers/california-office-of-emergency-services-cal-oes/>

8.5 FY19 Current Capital Expense Commitments

The current capital budget for Technical Services (7750.41) is budgeted as follows:

- \$25,000 for Telestaff Upgrade*
- \$150,000 for Comm and Network Upgrades
- \$20,000 for Door Lock Replacement
- Total available: **\$195,000**

The current capital commitments (including this project) are as follows:

- Backup Project: \$13,324.94
- Glassford Hill Fence Project: \$29,450
- Microwave Replacement: \$54,143.56
- Telestaff Upgrade: \$11,000
- Nutanix Project: \$64,000
- **Total Commitments: \$171,918.50**
- **Total Remaining: \$23,081.50**

**Because a new server would be needed for the Telestaff upgrade, a portion of this line is being used to procure the Nutanix cluster, which will be used to deploy the Telestaff upgrade.*

TO: Fire Board
FROM: Chief Freitag
DATE: December 13, 2018

SUBJECT: MOTION, DISCUSSION, AND ACTION REGARDING APPROVAL TO
PURCHASE TURNOUTS FOR SAFER GRANT HIRES \$28,277.62

We are asking for Board approval for purchase of turnouts for the SAFER grant hires. This is an unbudgeted expense. We believe that it will be covered by money not spent in other areas, but there is a possibility that contingency money will need to be used at the end of the fiscal year if that belief is incorrect.

Suggested Motion: Approve purchase of turnouts for the SAFER Grant hires in the amount of \$28,277.62

If you have any questions, please call Assistant Chief Bliss or myself at 772-7711.

PURCHASE ORDER

CAFMA-Central Arizona Fire and Medical

8603 E. Eastridge Dr,
Prescott Valley, AZ 86314

ORDER DATE: 12/12/18
PO NUMBER: 004141
PAGE: 1

TO:
Curtis Tools for Heroes
Dept 34921
PO Box 39000
San Francisco, CA 94139

SHIP TO:
CAFMA Warehouse Bldg G
9601 E. Valley Road
Prescott Valley, AZ 86314
Attn:

BILL TO:
Central Arizona Fire & Medical
8603 E. Eastridge Dr
Prescott Valley, AZ 86314
Attn: Accounts Payable

SHIP VIA		DELIVERY DATE	TERMS		ORDERED BY	
Delivered		12/12/18	Net 30 Days		EJT	
LINE	PRODUCT ID	DESCRIPTION	QUANTITY	U/M	PRICE	EXT. PRICE
1	413575 Account# 10623130000	Pants, Turnout Pants	10.00	EACH	\$1,150.00	\$11500.00
2	31357F Account# 10623130000	Coat, Turnout Coat	10.00	EACH	\$1,440.00	\$14400.00
3	SALESTAX Account# 10623130000	Sales Tax	1.00	EACH	\$2,377.62	\$2377.62

NOTES:
VENDOR PHONE NUMBER: (877) 453-3911

TOTAL: \$28,277.62

X

AUTHORIZED SIGNATURE