

AGENDA

**Central Arizona Fire and Medical Authority
Central Arizona Fire and Medical Authority Board of Directors
CA Regular Meeting
Monday, January 28, 2019, 5:00 pm - 6:00 pm
Central Arizona Fire And Medical Authority,
Administration, 8603 E. Eastridge Drive, Prescott 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 **Monday, January 28, 2019 at 5:00 p.m.** The meeting will be held at **Central Arizona Fire and Medical Authority, Administration, 8603 E. Eastridge Drive, Prescott Valley, Arizona**. The Board may vote to go into Executive Session on any agenda item, pursuant to A.R.S. §38-431.03(A)(3) for discussion and consultation for legal advice with Authority's Attorney on matters as set forth in the agenda item. The following topics and any variables thereto, will be subject to Board consideration, discussion, approval, or other action. All items are set for possible action.

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

A. Prescott Valley Town Council Report

B. Board Members' Reports

i. Prescott Regional Communications (PRCC)

ii. Public Records Requests

iii. Legal Fees

iv. Labor/Management

C. 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. Any item discussed in the Division Reports is subject to discussion and direction by the Board; no action will be taken.

4. CALL TO THE PUBLIC

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

5. CONSENT AGENDA

All matters listed under consent agenda are considered to be routine by the Central Arizona Fire and Medical Authority Board and will be enacted by one motion. There will be no separate discussion on these items. Any item may be removed by a Board member and will be considered separately for motion, discussion and action.

A. Approve Regular Session Minutes - December 20, 2018

B. Approve General Fund Financial Statements

C. Approve Fire Protection Agreements: Depue, Hayden, Krogen

D. Approve Intergovernmental Agreement for Fire Apparatus Maintenance and Repairs with Verde Valley Fire District

- E. Approve Resolution 2019-01 Fee Schedule
 - F. Approve Amended Policy 222 Engineer Preliminary Promotional Requirements
 - G. Approve Amended Policy 223 Captain Promotional Probationary
 - H. Approve Amended Policy 224 Battalion Chief Promotional-Probationary
 - I. Approve Amended Policy 710 Employee Use of Technology and IT Devices
6. OLD BUSINESS
- A. Motion, Discussion, and Action Regarding Educational Video Production
7. NEW BUSINESS
- A. Presentation, Discussion and Acceptance of Fiscal Year 2018 Audit Report as Presented by Henry+Home
 - B. Update of Current Status of Fiscal Year's Goals and Objectives
8. ADJOURNMENT

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

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
12/19/18	Lisa	Schill-Braddock	N/A	EMS	18-7868	COMPLETE	PICKED UP	\$0.00	12/19/18	KB/MS		
01/09/19	Rachel	Larqay	Partner Engineering and Science	ENVIRONMENTAL RECORD		COMPLETE	EMAILED	0.00	01/14/19	Rick emailed - no records found. MS		
12/11/18	Lance	Mills	N/A	FIRE	15-18029	COMPLETE	EMAILED	\$20.00	12/11/18	TF		
12/17/18	Wendi	Ashton	Lewis Brisbois	FIRE	16-16410	COMPLETE	MAILED	\$32.00	12/19/18	TF		
01/14/19	Brent	Bowen	Insurance Company	FIRE	14-014259	IN PROGRESS		20.00		MS/TF Waiting for requestor to pick up		
12/3/18	Karen	Barbi	Lexis Nexis	INCIDENT	N/A	COMPLETE	NO RECORD AVAILABLE	\$0.00	12/19/18	KCB 12/4/18 - 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. Never got a new request with accurate information. Sent back 12/19/18 stating that there are no records found based on information provided.		
01/09/19	William	Neesen	N/A	INCIDENT	18-014098 - Vehicle Fire	COMPLETE	PICKED UP	0.00	01/10/19	MS/KB		
01/15/19	Erika	Avitia	Renter	INCIDENT	18-013419	IN PROGRESS				MS/KB Waiting for fire investigation report to be completed, sitting at front desk		
01/16/19	Jann	Frederich	Yavapai County Attorneys Office	INCIDENT	18-013181	IN PROGRESS		0.00		KCB		
09/06/18	Al	Gibbons		PUBLIC RECORD	2018.09.06-Gibbons	COMPLETE	PICKED UP	10.00	01/03/19	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 96/1/2013-8/31/2018 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. 01/03/19: Records provided on USB drive	50.50	
11/14/18	Joy	Collura		PUBLIC RECORD	2014.11.14-Collura	CLOSED	MAILED	\$0.00	12/26/18	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. 12/26 - mailed letter explaining all documents previously disclosed or not records of this agency.		
12/18/18	Lynne	LaMaster	Prescott eNews	PUBLIC RECORD	2018.12.18-LaMaster	COMPLETE	EMAILED	\$0.00	12/18/18	Copy of emails sent to YC Treasurer requesting transfers on 9/12/18 and 11/15/18.		
12/20/18	Lynne	LaMaster	Prescott eNews	PUBLIC RECORD	2018.12.20-LaMaster01	IN PROGRESS				1. A copy of any and all budget policies for all 3 boards in effect for last 3 years; 2. Any and all inter-fund transfer authority and requirements for all 3 boards, districts and CAFMA in effect for last 3 years; 3. Audit statements for last 3 years; 4. Any written policy for Fire Chief & staff re: spending authority limits; 5. CAFMA authorized credit card statements for Oct-Dec 2018.		
12/20/18	Lynne	LaMaster	Prescott eNews	PUBLIC RECORD	2018.12.20-LaMaster02	IN PROGRESS				A copy of any and all communications via email and/or written letters between the Yavapai County Treasurer's Office and CAFMA, CYFD, CVFD, their staff and/or representatives for the last 3 years.		

LEGAL FEES

Chino Valley Fire District

Kendhammer & Partners – General Legal Services (12/17/2018).....\$175

Central Arizona Fire and Medical

No reported legal expenses.

Central Yavapai Fire District

No reported legal expenses.

From: Scott Orr
Sent: Monday, December 31, 2018 5:23 PM
To: Scott Freitag
Subject: My Dad

Scott-

As you have read, my dad is very close to death. He goes into hospice tomorrow but will not likely last much longer.

I want you to know how much his day with the Engine 62 crew meant to him. It was his last big adventure. He told all his friends about it.

It may seem like a small thing to you, but it meant everything to him.

Thank you so much and bless you and your crew.

I am attaching a photo.

Scott Orr

*Host / Producer, **Code 3 - The Firefighters' Podcast***

Prescott, AZ 86301

Code3Podcast.com

A Production of Enchanted Sky Media, LLC



From: Moore, Aaron
Sent: Monday, December 31, 2018 11:46 PM
To: Scott Freitag
Subject: Thanks Engine 50

Hello Sir,

I want to thank and commend your men on engine 50 this new years eve. they responded to assist us after an accident in or ambulance on our way to a call for a gentlemen with a hip fracture off of Yavapai hills drive. Prescott fire was on scene and stabilized the patient but waited 2hours on scene with the patient while we made our way slowly to the residence. without your men kyle runo, dave and battalion chief rose I don't think we would have reached the patient. they played a key role in digging out ice and snow for our ambulance 6101 for about a half a mile. we got stuck many times but they managed to find a way to help us out. I want to thank you greatly for cafma's help and pfd for managing this difficult call.

Aaron Moore CEP
Field Employee
Life line Ambulance Service



RECEIVED
DEC 31 2018

BY:

December 26, 2018

Dear Fire Marshal Rick Chase:

We hope this letter finds you well. The Ready, Set, Go! (RSG) Program staff would like to thank you for your support of the program and continued risk reduction activities. Please find enclosed a Certificate of Appreciation for all of your outreach and mitigation efforts in 2018.

RSG could not have grown into the successful program that it has become without the commitment you have shown to reducing wildland fire risk in your community. We want to thank you for all of your efforts to work with the residents in your community and hope you have found our resources, trainings, and webinars to be useful tools in this endeavor.

Thank you for your use of our Achievement Management System (AMS). RSG staff use the system to track the innovative ways our members are reducing fuel loads, hardening homes, and working with their residents to reduce wildland fire risk. We appreciate that you have used the system to share your accomplishments with us, and hope to continue to see you recording your efforts in the future.

You have been a great champion of the program, and we're excited to support your continued risk reduction efforts to create a wildfire ready community. We look forward to working with you in 2019 and wish you and your community the best in the coming year.

Sincerely,

Jennifer Dietz, RSG Program Manager



2018 Ready, Set, Go! Program Member

Thank you for your dedication to wildland fire mitigation! Your ongoing efforts to create a wildfire ready community have contributed to reducing wildland fire risk across the country.

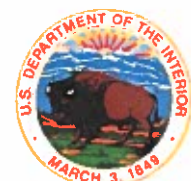
Central Arizona Fire and Medical Authority

38 community wildfire mitigation hours recorded in AMS
from January 1, 2018 to December 15, 2018.

www.WildlandFireRSG.org



FEMA



**Yavapai County
Department of Elections**

1015 Fair Street-Room 228

Prescott, Arizona 86305

Phone: (928) 771-3250

web.elections@yavapai.us



Lynn A. Constabile

Elections Director

Teresa Frawley
8603 E Eastridge Dr
Prescott Valley, AZ 86314

Dear Teresa Frawley,

On behalf of the Yavapai County Elections Department, I would like to thank you for your generosity in allowing us the opportunity to utilize the Central Yavapai Fire Station #57 as a Vote Center for the 2018 election cycle. Because of organizations like yours, we have been able to provide quality service to Yavapai County voters. Vote Centers are the most identifiable part of Election Day for the voter, and yet are truly the unsung heroes of the election process.

Thank you again for serving Yavapai County as a Vote Center.

Sincerely,

Lynn Constabile

Lynn Constabile
Elections Director

FOR ELECTION RESULTS VISIT OUR WEB PAGE: www.yavapai.us

Toll Free Numbers: Ash Fork \ Bagdad \ Seligman \ Yarnell Areas 1-800-771-2797
Black Canyon City 602-495-8800 Cottonwood \ Camp Verde \ Sedona Areas 928-639-8100



DIVISION REPORTS

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

Chief's Report

By Fire Chief Freitag

I am saddened to report that one of our own lost his son on Friday, January 11th. Engine 58 responded that morning for a 21 y/o male patient who had been found in his apartment. Unfortunately, Austin lost his life due to an on-going medical issue.

I was heartened by the turnout on the scene of off-duty personnel who had heard about the call and wanted to be there to support Engineer Scott Bulters, his wife Sam and their family. The support has continued since that day with folks stopping by the Bulters's house to say hello and/or bring them dinner.

I'd like to thank Patty Brookins for coming to the scene and for coordinating the subsequent diffusing. When I called Patty to let her know what happened, she was on the road taking her dad to Vegas. She turned around and came back to assist meaning that her entire family was very late getting to their destination. This is the type of dedication we see within our organization, and I personally cannot thank Patty enough for what she does.

I attended the opening of the legislative session on January 14th at the invitation of Senator Karen Fann. It was good to be present as many current and former legislators came through her new office to offer their congratulations prior to her being sworn in as the new Senate President. I left from the Capital for the Arizona Fire Chiefs President's Forum in Laughlin, NV, followed by the Arizona Fire District's Winter Conference.

The AFCA board has decided that we will move the President's Forum to late September, or early October and will start rotating between northern, central and southern Arizona. This will avoid some of the conflicts with the legislative session, and budget preparation for many Arizona cities. It also moves us back into our home state, and will hopefully encourage more participation within the organization.

January 8th and 9th were the first two days of the first ever Senior Leadership Academy. The program has been a couple years in the making. Our intent is to bridge the gap that exists in training between Battalion Chief and Senior Level Chief positions. Additionally, we've opened the training to high level administrative folks which seems to work well. The program runs two days a month for six months, and is a partnership between CAFMA and Yavapai College. We have some students from as far away as Queen Creek, and the Tucson area.

I am happy to report that Chief Randy Karrer and I have been accepted as speakers at the Fire Rescue International Conference to be held this August in Atlanta. We will be presenting a program called *Leading Beyond Fire Department Operations*. I have written an article on the topic that will be submitted to Fire Engineering Magazine for consideration.

We continue to work closely with our Labor/Management on a variety of topics and happenings within our organization. We've started dialogue about wages and benefits as part of the overall budget planning process. I believe the Union will be presenting to you in March.



DIVISION REPORTS

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On January 21st, Nick, me and Director Packard will be meeting with Dennis Wagner, an investigative reporter with *The Republic*. We should have an update for the board at the January meeting regarding our interview.

Nick recently visited with the AG's office. They advised there are no on-going investigations into any of our organizations, and they consider all matters closed. Prior to our meeting with Mr. Wagner he had requested information related to a criminal complaint filed with the AG's office concerning CYFD and CAFMA. To our knowledge there has never been a criminal complaint filed anywhere and the AG's office denies having any such complaints.

The Daily Courier is working on a story with local fire agencies and others related to issues surrounding Lifeline/AMR. As you may have read, AMR did close their dispatch center in Prescott and moved their operations to Glendale. I learned about the move from Chief Light, who was informed by AMR one week in advance that they were moving. As you read in a recent *Review*, we continue to have response time issues with AMR, and there is no back-up within the Prescott Basin if/when they run out of ambulances which happen frequently. To our knowledge, no one has died – which seems to be the litmus test for when folks finally take notice and demand change. Fortunately, it is unlikely anyone will die due to extended response times from the transport ambulance because our paramedics are there to render aid. That does not mean that there is not a problem, it only means that we will not let anyone die. Our police partners have the same concerns as the fire departments with AMR's performance. To be clear, this is not just a Prescott issue; AMR has problems and is losing contracts all around the State of Arizona as well as within other States.



DIVISION REPORTS

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

Administration

By Assistant Chief Tharp

In compliance with State Statute, all newly appointed or elected board members and any newly hired or appointed fire chiefs must attend 6 hours of mandatory training. The mandatory training consists of Opens Meeting Laws, Fiduciary Responsibilities, Ethics, and Governance Roles. In meeting this requirement, the Arizona Fire District Association (AFDA) has created three ways to obtain this training for all board members and fire chiefs. First is a single day, class that provides all the required time and subject matter. Second is four 1.5 hour long classes offered at the AFDA biannual conferences (January and July) which offer the same material as the day long class, just broken up into the various topics. And finally is the self-instruction packet. This packet has study materials and completion tests to cover the required information and the tests validate that the materials were reviewed. Each board member and/or fire chief must have this training completed within one year of appointment, election or hiring. It may seem redundant, but there is value in reviewing the “basics” and for new board members, this is to provide an overview of their responsibilities to prevent potential issues for them, their boards and the agencies they represent. Director Dane Beck has already attended the one day training and we have scheduled attendance by two of the other newly elected members to attend the training at the January AFDA conference. The final board member is planning on attending the July AFDA conference to complete the mandatory training. Though this training provides the “basics”, we are happy to provide additional information, training or education as to the roles and responsibilities of board members. Additionally, we are available to explain and provide insight into the processes of the agencies so that the board members clearly understand the operations of the Central Arizona Fire and Medical Authority.

The Audit Report for Fiscal Year 2018 will be presented by Henry + Horne at the January board meeting. Though we had hoped that the report would be completed and presented at the December board meeting, there was a delay in obtaining end of the fiscal year reports from the County Treasurer’s Office and the PSPRS Actuarial report. This is required by statute and provides a check of all the financial accounting and processes of the three agencies. We will be reviewing the results, once presented to the Board, and provide a financial analysis for the board in the February board meeting.

Finally, the budget process is underway with base budget changes being submitted and Program Improvement Requests (PIR) for review by the Senior Staff. This extensive process began a couple of months ago with a review of the capital asset plan of CAFMA and meeting with Labor for their proposed wage and benefit changes. In the next six months, there will be ongoing meetings regarding this process, including expected input and direction by the board of directors of each agency, to provide a budget for Fiscal Year 2020 that will be fiscally responsible to the taxpaying citizens and provide the organization the ability to provide the best service to those citizens and our employees. We look forward to working with all three boards on this challenging process.



DIVISION REPORTS

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Fire Prevention By Fire Marshal Chase

Construction:

Tech reviews attended in Chino Valley

- Scooter's Coffee Shop- unknown location

Initial Plan Reviews attended at Yavapai County:

- N/A

Initial Plan Reviews attended in Prescott Valley

- Scooter's Coffee Shop on Hwy 69 and Market St.
- 77 space RV Park and storage facility
- Food Bank Warehouse on Long Mesa
- Pronghorn Ranch RV Storage site

New Construction (T.I.'s)

- Scrub Bot Car Wash
- Boys and Girls Club addition
- PV Police Dept. addition
- Jasper housing development

General:

- Fire Prevention staff attended a class in Flagstaff on significant changes from the 2012 to the 2018 International Fire Code.
- Fire Inspector Mills took fire investigation training classes through CFI Trainer on Basic electricity, electrical safety and arc mapping.
- Assistant Fire Marshal Smith and I attended the Chino Valley Chamber luncheon.
- Assistant Fire Marshal Smith became a member of the Prescott Area Wildland Urban Interface Commission (PAWUIC) executive board.
- I was on a local radio program with Marnie Uhl from the Prescott Valley Chamber.
- Assistant Fire Marshal Smith has been working diligently on CAFMA's Fire Standards booklet. Thank you for her hard work in updating and rewriting the booklet to reflect the changes for the 2018 International Fire Code (IFC) adoption this year.
- Prevention staff has been reviewing the 2012 IFC and the 2018 IFC to prepare for the changes in the new International Fire Code.
- CAFMA has entered into a new letter of appointment (LOA) with the Office of the State Fire Marshal.
- Assistant Fire Marshal Smith joined the Chino Valley Lioness's to have more presence in Chino Valley.



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Events requested/attended by CAFMA:

- Dec 1 Prescott Chamber Christmas Parade- Fire Marshal Rick Chase drove the Pub Ed engine in parade.
- Dec 14 HMS STAR & Extended Resource group- Engine 50 B Shift gave a tour of the station, engine and spoke about holiday safety.

Monthly Safety Tip

Winter Driving Safety

Stock Your Vehicle

Carry items in your vehicle to handle common winter driving-related tasks, such as cleaning off your windshield, as well as any supplies you might need in an emergency. Keep the following in your vehicle:

- Snow shovel, broom, and ice scraper.
- Abrasive material such as sand or kitty litter, in case your vehicle gets stuck in the snow.
- Jumper cables, flashlight, and warning devices such as flares and emergency markers.
- Blankets for protection from the cold.
- A cell phone with charger, water, food, and any necessary medicine (for longer trips or when driving in lightly populated areas).

Driving in Winter Conditions

Drive slowly. It's harder to control or stop your vehicle on a slick or snow-covered surface. On the road, increase your following distance enough so that you'll have plenty of time to stop for vehicles ahead of you.

Know whether your vehicle has an antilock brake system and learn how to use it properly. Anti-lock brake systems prevent your wheels from locking up during braking. If you have antilock brakes, apply firm, continuous pressure to the brake pedal. If you don't have antilock brakes, you may need to pump your brakes if you feel your wheels starting to lockup.

Fire Prevention Activities

- | | |
|----|---|
| 48 | Business Inspections |
| 4 | Construction Inspections / Reviews |
| 47 | Alarm / Sprinkler / Hood Testing, Inspecting and Plan Reviews |
| 2 | Fire Investigations |
| 15 | Pre-construction Meetings and Plan Reviews |
| 1 | Defensible Space Assessments |
| 31 | Fire Hydrants serviced |



DIVISION REPORTS

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Operations

By Assistant Chief Polacek

Happy New Year

I would like to Congratulate Jim and Leo on their new positions. Jim Gillihan was promoted to Fire Fighter. Jim started on the engine on December 26, 2018. We hired Leo (Leobardo Basurto-Cancino) to fill Jim's position at CARTA. Jim was able to train Leo for several weeks prior to being assigned to an engine.

Captain Niemynski has been working on data transfer from EPCR's (Electronic Patient Care Reports) and we now have the ability to send data to Lifeline's EPCR from our monitor. Since we are on scene first on most calls this will allow accuracy and less time wasted. In the past we would have to write down the information that each agency has, but we now have the ability to send the information to the EPCR from the Heart Monitor. We continue to meet with YRMC about the community paramedicine program. Though the program is delayed we continue to work through the issues and move forward in the right direction. Our plan was to start in January of 2019, but we are having some IT issues on the YRMC side that has caused us the delay. We are still moving in the right direction and are looking to have the program started before the summer.

We continue to work toward our annual goal of providing an in house Paramedic refresher class for our paramedics. We currently teach a 5 day class for our personnel to attend. The new training program will allow our personnel to get the training on duty and attend one class a year off duty. We will continue to teach Paramedic refresher classes twice a year for outside agencies.

Jeremiah King and Doug Copenhaver have been selected to be the Honor Guard Commander and Pipes and Drum Major at the PFFA (Professional Fire Fighters of Arizona) annual Fire Fighter Memorial Service in Phoenix at the end of the month. These personnel will be representing CAFMA at the state level for Honor Guard and Pipes and Drums.

Last month PRCC installed their new Communication Logger. This is the system that allows all phone calls and radio traffic in PRCC to be recorded. PRCC continues to make updates and changes to their systems and we will be looking to implement the new Emergency Dispatch System with the new budget year. The new program will be discussed at the PRCC Chiefs meeting in January.



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Planning and Logistics

By Assistant Chief Bliss

Happy January! The Logistics portion of CAFMA has been working on a fairly regular list of jobs although there have been a few surprises. As part of the planned rotation of staff vehicles, Fleet has finished the first Impala and it has been issued to Chief Freitag. His Yukon will be serviced and moved to Prevention which will bump one of their pickups into a support role. Unfortunately, the office Jeep was involved in an accident (no injuries) during one of the winter storms and we were advised by the insurance company that it was totaled. As a result, we will need to make a small adjustment to the next years Capital plan.

The storms have also revealed leaks in a couple of our buildings so Facilities has been working on addressing those. The good news is that the roof repairs at Station 57 seem to have done the trick. Andrew Deering has started as our new Facilities/Warehouse Assistant and is undergoing a fast learning curve to get familiar with our systems. He has spent the 1st month with Eric Crossman learning the Facilities side and will switch to the Warehouse and work with Erik Trujillo for an introduction to the Warehouse work.

Jonah has kicked off the Telestaff scheduling upgrade project. He led the first project meeting on January 16th with the Telestaff group to lay out the anticipated time line, let everyone know what he thought some of the challenges would be, and start the discussion on the coordination of the different responsibility areas. The upgrade will take us from a version 2 to a version 6 which is a big jump. We are anticipating improvements in the staffing abilities of the program.

The Warehouse now has the benefit of Norm Rorick as a part time/as needed employee to help with day-to-day work. Norm is a retired Captain from CYFD and had been working as a Fire Corps volunteer at the warehouse. Because we have had a continual backlog of work and have not been spending budgeted money for special duty work at the warehouse, we made the decision to bring Norm on in order to ensure regular help. Since his start at the end of December, he has already demonstrated the benefits of the position. He has taken over some of the basic jobs which have freed Erik to begin focusing on improving processes that he did not previously have time to address. Once Andrew is oriented to the Warehouse we anticipate being able to tackle one of the major items on our to-do-list which is to reorganize the storage and inventory.



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Training

By Training Chief Feddema

With the start of 2019, we are reviewing the activities of 2018 and looking at our future training needs. We have been working on our 2019 training schedule, looking at the various training needs based on regulations, laws, SOG's as well as the education and development needs of all CAFMA employees. We are also looking at the training that was included in the strategic plan as a way of preparing for the future. We were able to complete several projects within the strategic plan including the implementation of the training module in our new records management system. This took several months to prepare and it was implemented on January 1st. We are still working on fine tuning the system but we have minimal issues so far.

The January/February Quarterly training has also started with the train-the-trainer being held in December. The first training session began on January 2th but it was postponed because of the weather and the workload to respond to the storm. The topic for the next two months is focused on search and rescue of a Firefighter in distress. Quarterly Training is led by Training Officers from CAFMA and PFD. Crews are provided a specific schedule and perform minimum company standards (MCS'S) prior to beginning their training. The training is a great opportunity for crews to work together to overcome a specific challenge.



DIVISION REPORTS

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CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY
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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	1
STRUCTURE FIRE; CONFINED	2
MOBILE HOME/PORTABLE BLDG	3
VEHICLE FIRE	3
BRUSH/GRASS/WILDLAND FIRE	1
OTHER/TRASH FIRE	1
Fire is 1.09% of call volume	
TOTAL EMS	697
EMS is 69.35% of call volume	
OVERPRESSURE	1
HAZMAT	18
SERVICE	165
GOOD INTENT	86
FALSE ALARM/OTHER	27

Other is 29.55% of call volume

TOTAL # OF CALLS	1,005
Residential Fire Loss	\$396,560
Commercial Fire Loss	\$0
Vehicle Fire Loss	\$8,000
Calls in Town of Chino Valley	150
Calls in Town of Prescott Valley	527
Calls in Town of Dewey-Humboldt	49
Calls in rest of District	279
Calls out of District	6
Average total # of calls per day	32.42
Average fire calls per day	0.36
Average EMS calls per day	22.48
Average all other calls per day	9.58
Aid Given to Prescott	117
Aid Received from Prescott	62
Mutual Aid Given	0
Mutual Aid Received	0

Unit Responses		
	In District	Total
E50	131	142
E51	35	168
E53	187	194
E54	133	134
E57	40	42
E58	142	145
E59	120	129
E61	95	97
E62	109	115
E63	39	40
T50	15	16
B3	56	64
B6	29	31

Call Volume at PRCC		
	MONTH	YTD
PFD	758	8,672
CAFMA	1,005	11,855
GCFD	9	120
OD	8	100
WKFD	2	41

Top 5 Call Types

637	EMS
106	Assist Invalid
49	Cancelled en Route
26	Public Service Assistance
24	Vehicle Accident No Injuries

Move Ups by Station

50: 71	57: 9
51: 40	61: 1
53: 12	62: 6
54: 0	63: 32
58: 0	
59: 5	TOTAL: 176

MINUTES

**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**

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 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

Chair Pettit called the Central Arizona Fire and Medical Authority Board meeting to order on December 20, 2018 at 5:02 p.m. Attorney Cornelius attended telephonically.

2. PLEDGE OF ALLEGIANCE

Chair Pettit led the Pledge of Allegiance.

3. SWEAR IN AND SEAT BOARD MEMBER (CHINO)

Chief Freitag swore in Director Dobbs as a Board member.

Director Wasowicz joined the meeting.

4. NEW BUSINESS

A. Motion, Discussion, and Action Regarding Appointment of Fifth Board Member

Chair Pettit explained that the four Board members are appointed by their Boards and the CAFMA Board then chooses the fifth.

There was discussion with CYFD Director Dane Beck as to his interest in serving on the CAFMA Board.

Motion to nominate Darlene Packard to serve another term on the CAFMA Board.

Move: Matt Zurcher Second: Dave Dobbs Status: Passed

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

B. Swear In and Seat Fifth Board Member

Chief Freitag swore in Darlene Packard as a Board member, and she joined the meeting.

C. Motion, Discussion, and Action Regarding Election of Fire Board Chairperson and Board Clerk

Motion to nominate Julie Pettit as Board Chair.

Move: Dave Dobbs Second: Jeff Wasowicz Status: Passed

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

Motion to nominate Darlene Packard as Board Clerk.

Move: Jeff Wasowicz Second: Matt Zurcher Status: Passed

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

5. PRESENTATIONS

A. Chino Valley Town Council Report

Chino Valley Mayor Croft wished the Board a Merry Christmas.

Town Manager Cecilia Gritman stated that their Council and Mayor were reelected. She informed the Board that Chino Valley is considering asking for a property tax that would sunset in 20 years to be able to afford road maintenance. This will be going to a public vote in May. They are also considering purchasing a water company and will be asking voters for approval. She explained that the shooting range in Chino Valley has been closed; however, they are working to re-open.

B. Board Members' Reports

i. Prescott Regional Communications (PRCC)

Director Wasowicz explained that the monthly bill was normal, and there will be an end-of-year meeting in January.

ii. Public Records Requests

Director Zurcher had nothing else to add.

iii. Legal Fees

Director Zurcher had nothing else to add.

iv. Labor / Management

Director Dobbs informed the Board that Labor is reviewing like-agencies to compare wages.

C. Letters from the Public

Chief Freitag noted the thank you note from Jasmine Carter and wished her well.

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

Chief Freitag informed the Board that he along with representatives of the Arizona Fire Service Institute will be meeting with the Governor's staff on January 3rd and will also ask for quarterly meetings to ensure the line of communication remains open.

Chief Tharp added that we received notification from the Yavapai County attorney's office that both Central Yavapai and Chino Valley Fire Districts will be required to pay back tax revenue from Fiscal Year 2016-2017 estimated at about \$40,000 due to Transwestern Pipeline winning a lawsuit to reduce their assessed property value. We will have an exact amount after their appeals process has been completed. There is also another lawsuit for Fiscal Year 2018 in the works.

Chair Pettit congratulated Susanne Dixson on her appointment by the AFDA Board to the Administrative Professionals Manager position.

Chief Polacek informed the Board that in addition to hiring the firefighters under the SAFER Act Grant, we are also hiring CARTA Maintenance Technician Jim Gillihan. He attended the Firefighter Academy last year and will start his new position next week as a firefighter/paramedic. An individual has also been hired for the CARTA position, and he will attend the upcoming academy.

Chief Bliss informed the Board that Technical Services Manager Jonah Van Tuyl was in attendance and he along with Facilities Manager Eric Crossman are both doing well in their new positions.

Director Wasowicz stated that he and others attended the awards dinner and seeing people take time away from their families to attend speaks volumes to the organization and is a testament to the culture that Chief Freitag has created.

Director Zurcher extended thanks to Karen Viscardi and her committees for all their hard work organizing the event.

Chief Freitag thanked the Board for their support and attending.

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.

No public comments.

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

Motion to accept the Consent Agenda as presented.

Move: Matt Zurcher Second: Dave Dobbs Status: Passed

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

8. OLD BUSINESS

- A. Motion, Discussion, and Action Regarding Educational Video Production

Chief Freitag explained his vision, and he stated that he would bring the item back in January for consideration. The topics that he would like to cover include: Who is Central Arizona Fire; aspects of joining the agencies; financial information; and history. He explained that the cost is about \$1,000 per minute with a total cost of \$12,000 for the complete project. An additional video to be considered in the future would be a recruitment video to encourage people to apply for job openings. He explained that these videos will be educational, animated, and professional. He asked the Board to contact him if they have any questions.

Director Zurcher asked if bids will be solicited.

Chief Freitag stated that he will look at work from other companies and proceed pursuant to the procurement policy.

9. NEW BUSINESS CONTINUED

- A. Motion, Discussion, and Action Regarding Approval of Budget Development Schedule

Chief Tharp explained this is an annual process.

There was discussion regarding the February 25th date.

Motion to approve Budget Development Schedule for Fiscal Year 2019-2020.

Move: Matt Zurcher Second: Darlene Packard Status: Passed

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

- B. Motion, Discussion, and Action Regarding Approval to Purchase Microwave Equipment Utilizing Capital Funds

Chief Bliss informed the Board that this is part of the microwave system and some parts are aging. This item is in the capital plan and is in the budget; however, it requires Board approval as it is over \$50,000. He explained that this microwave system is the transport portion that carries traffic between stations and from the alarm room. It will also be involved in the VHS system when it goes online. Chief Bliss explained that we own the system; there are a couple sites that we do not own, but we do own the equipment. He confirmed that Prescott's system is independent of ours; we do not share sites.

Motion to approve purchase of microwave equipment for \$54,143.56 utilizing capital funds.

Director Zurcher abstained due to working in the IT industry.

Move: Darlene Packard Second: Jeff Wasowicz Status: Passed

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

Abstain: Matt Zurcher

- C. Motion, Discussion, and Action Regarding Approval to Purchase IT Equipment and Software for Virtual Server System Utilizing Capital Funds

Chief Bliss informed the Board that this is a capital expenditure item in which Tech Services Manager Van Tuyl prepared the data to move the system from a physical server to a virtual server system which has a variety of benefits.

Chief Freitag thanked Jonah and his staff for their hard work.

Motion to approve purchase of IT equipment and software for virtual server system utilizing capital funds in the amount of \$68,866.40.

Director Zurcher abstained due to working in the IT industry.

Move: Matt Zurcher Second: Darlene Packard Status: Passed

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

Abstain: Matt Zurcher

- D. Motion, Discussion, and Action Regarding Approval to Purchase Turnouts for SAFER Grant Hires \$28,277.62

Chief Bliss informed the Board that these turnouts are for the SAFER Grant personnel; we were unable to utilize turnouts that were on-hand. This amount is more than what was budgeted for turnouts; however, funds will be utilized from other accounts. Chief Bliss stated that if necessary, funds may be taken from the contingency fund at the end of the fiscal year.

Motion to approve purchase of turnouts for SAFER Grant hires in the amount of \$28,277.62.

Move: Matt Zurcher Second: Dave Dobbs Status: Passed

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

10. ADJOURNMENT

Motion to adjourn at 5:42 p.m.

Move: Matt Zurcher Second: Dave Dobbs Status: Passed

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

Clerk / Date

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

CAFMA General Fund

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

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

CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY
CHECK RECONCILIATION DECEMBER, 2018

Reconciliation:

Beginning Balance:	\$ 1,159,066.69
Deposits:	\$ 134,168.00
Transfers:	
Payroll direct deposit-PD 1-1-19	\$ 264,226.09
Disbursements:	\$ (2,478,786.18)
County error-removed ck	
County error balance adj	
Transfer from CVFD & CYFD	\$ 11,628,652.43
Ending Balance:	\$ 10,707,327.03

Difference Between Balances: \$ -

Deposits Per Bank Statement:

Transfer In From Capital Reserve:	
Fire District Deposits:	\$ 127,164.22
Interest Income:	
Transfer In From CVFD:	\$ 2,337,382.38
Transfer In From CYFD:	\$ 9,291,270.05
Transfer Out	\$ -
Transfer in from Capital Reserve:	
Outstanding Deposits:	
County error-removed ck	
County error balance adj	\$ 7,003.78
Ending Balance:	\$ 11,762,820.43

Bank Statement Balance:

Balance Per Bank:	\$ 10,534,612.29
Outstanding Checks:	\$ (259,716.70)
Outstanding Deposits:	\$ 168,150.32
Voided Checks From Prior Months:	\$ -
Payroll Deposit Direct Deposit-PD 1-1-19	\$ 264,226.09
Social security adj	\$ 55.03

Ending Balance: \$ 10,707,327.03

G/L Ending Balance: \$ 10,707,327.03

\$ -
\$ 10,707,327.03

Bank Reconciliation Register:

Checks From Accounts Payable:	\$ 2,478,786.18
Adjustment For Payroll Check:	
Total Checks:	\$ 2,478,786.18

Deposits From Accounts Receivable:	\$ 127,164.22
Journal Entries From General Ledger:	\$ 11,635,656.21
Payroll check-Ogden	
Outstanding Deposit:	\$ -
Ending Balance:	\$ 11,762,820.43

Reconciliation Approved By:

Scott Freitag, Fire Chief

Reconciliation Reviewed By:

David Tharp, Assistant Chief of Administration

Reconciliation Prepared By:

Debbie S. Spingola

Debbie Spingola, Finance Manager

Digitally signed by Debbie S. Spingola
Date: 2019.01.23 07:58:58 -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

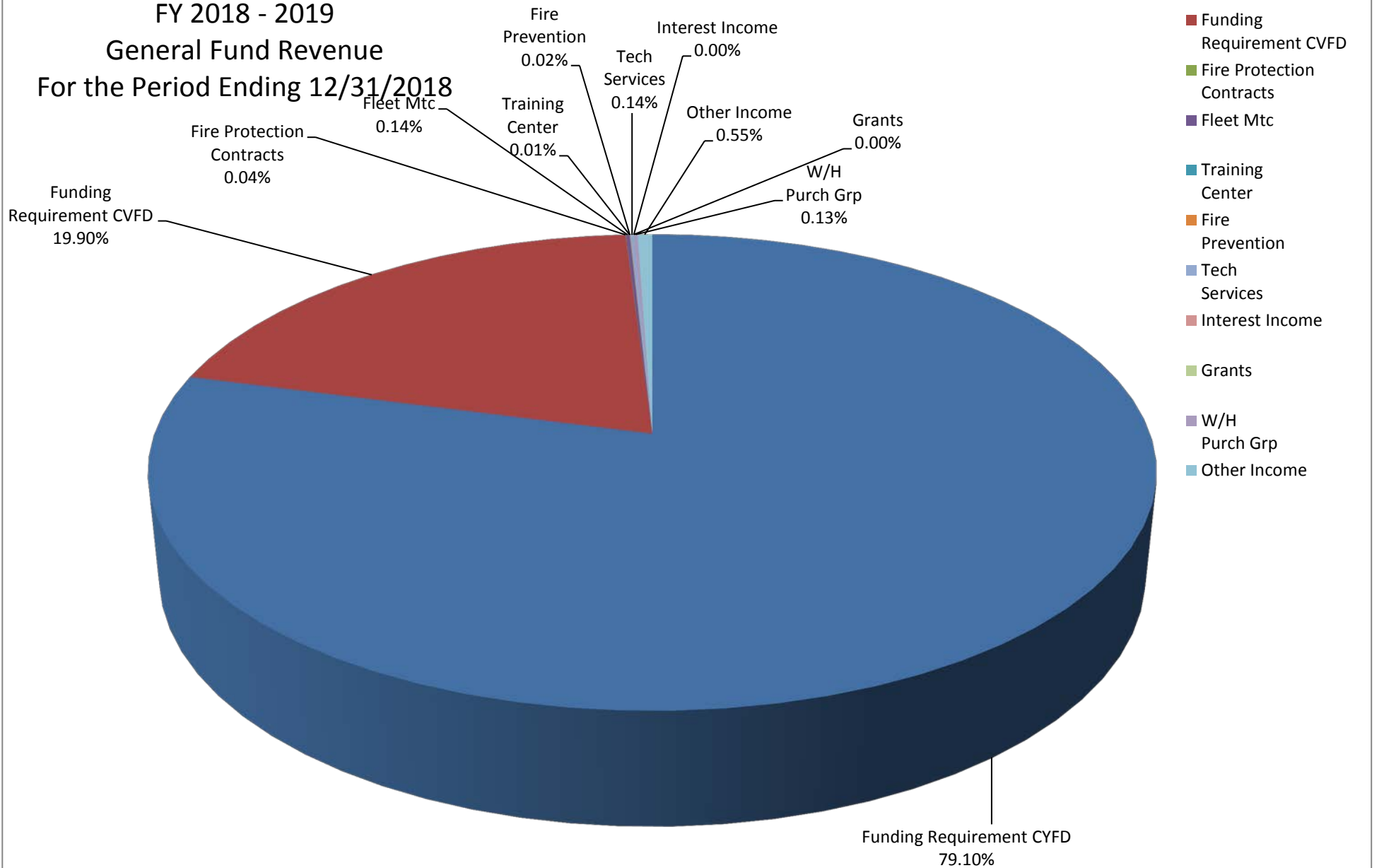
263,003

2,036,619

(226,877)

1,657,300

CAFMA
FY 2018 - 2019
General Fund Revenue
For the Period Ending 12/31/2018

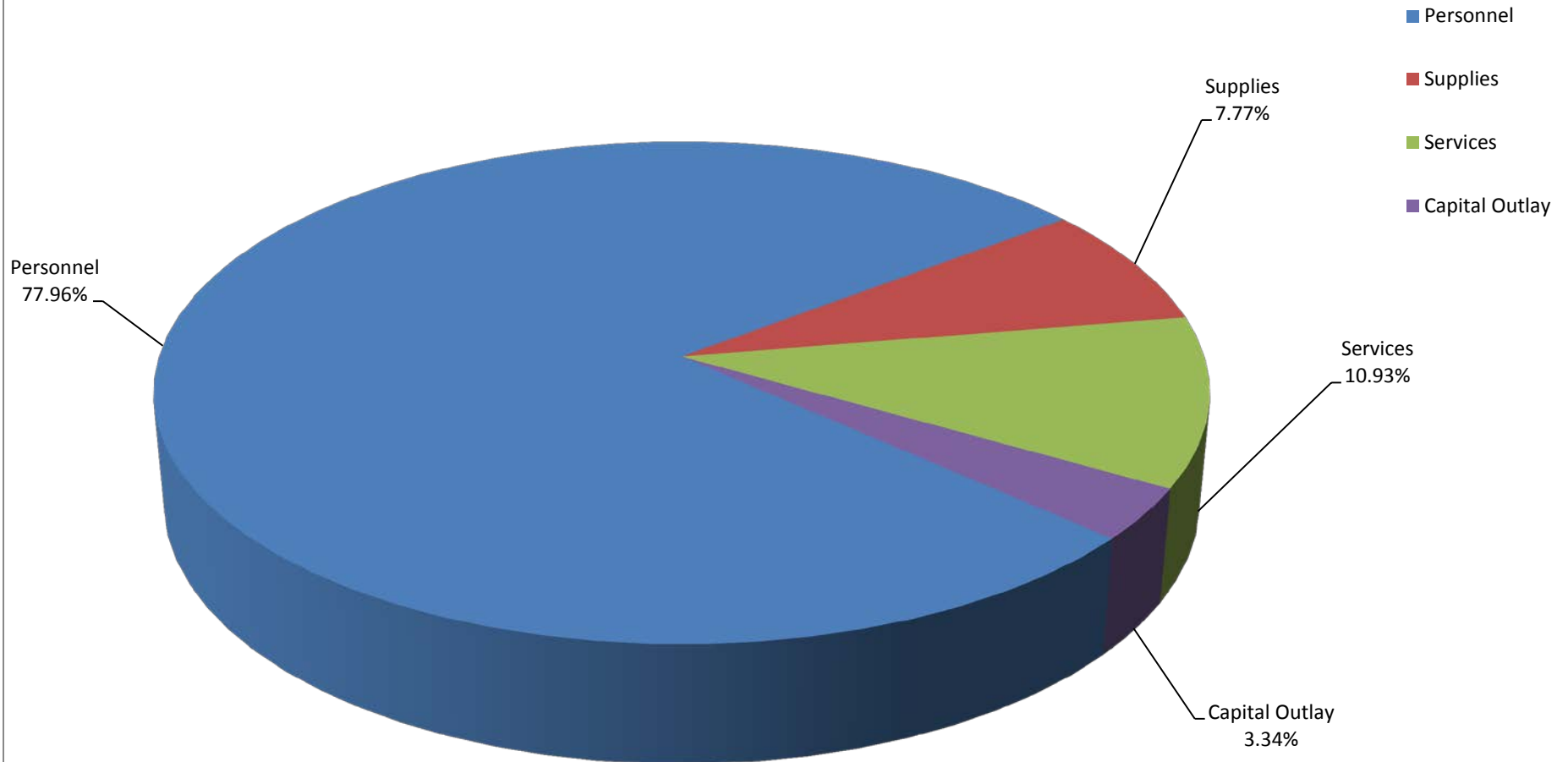


CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY

REVENUE

	Current Month Revenue	YTD Budget	
Funding Requirement			
CYFD	\$ 9,291,270	\$ 16,792,070	79.12
Funding Requirement CVFD	\$ 2,337,382	\$ 4,227,791	19.90
Fire Protection			
Contracts	\$ 1,074	\$ 124,000	0.01
Fleet Mtc	\$ 16,587	\$ 24,750	0.14
Training			
Center	\$ 805	\$ 41,000	0.01
Fire			
Prevention	\$ 2,130	\$ 34,300	0.02
Tech			
Services	\$ 16,207	\$ 135,000	0.14
Interest Income	\$ -	\$ 21,000	0.00
Grants	\$ -	\$ 21,600	0.00
W/H			
Purch Grp	\$ 14,984	\$ 210,000	0.13
Other Income	\$ 63,187	\$ 85,400	0.55
	\$ 11,743,627	\$ 21,716,911	100.01

CAFMA
FY 2018 - 2019
General Fund Expenditures
For the Period Ending 12/31/18



CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY**EXPENSES**

Current Month Actual		YTD Budget	
Personnel	\$ 1,449,911	\$ 17,772,295	77.96
Supplies	\$ 144,432	\$ 1,878,241	7.77
Services	\$ 203,316	\$ 1,632,855	10.93
Capital Outlay	\$ 62,191	\$ 3,156,034	3.34
	\$ 1,859,851	\$ 24,439,425	100



Yavapai County Treasurer

Monthly Statement

Date Range: 12/1/2018 to 12/31/2018

CAFMA - General Fund
Fund: 6067340500

Transfer in CYFD	\$ 2,337,382.38
Transfer in CYFD	\$ 9,291,270.05
Total	<u>\$ 11,628,652.43</u>

Fire Dist Deposit \$ 127,164.22



Yavapai County Treasurer

Monthly Statement

Date Range: 12/1/2018 to 12/31/2018

Account	Period	YTD		
6067340500	CAFMA-General Fund			
Begin Balance:	1,162,701.80	4,146,163.91		
Income:	11,755,816.65	18,443,342.74		
LOC Advance:	.00	.00		
Expense:	(2,383,906.16)	(12,054,894.36)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(72,829.69)
Cash Balance:	10,534,612.29	10,534,612.29	End:	10,461,782.60

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6067340500	CAFMA-General Fund	Beginning Balance:	1,162,701.80	4,146,163.91
37122.0	Fire District Deposit		127,164.22	1,408,732.12
38109.0	Interest on Investments St Treas		.00	8,580.22
7376.0	Transfer in		11,628,652.43	17,026,030.40
91032.0	Warrants Redeemed		(2,383,906.16)	(12,054,894.36)
		Ending Balance:	10,534,612.29	10,534,612.29

9



Yavapai County Treasurer

Monthly Statement

Date Range: 12/1/2018 to 12/31/2018

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6067340500 CAFMA-General Fund			Beginning Balance: 1,162,701.80	
37122.0 Fire District Deposit			Source Code Total: 127,164.22	
12/10	Central AZ Fire & Medical Auth Deposit 12/6	0	520.00	C
12/10	Central AZ Fire & Medical Auth Deposit 12/6	0	3,196.32	C
12/10	Central AZ Fire & Medical Auth Deposit 12/6	0	9,747.43	C
12/13	Central AZ Fire & Medical Authority	0	8,555.43	C
12/13	Central AZ Fire & Medical Authority	0	8,490.73	C
12/20	Central Arizona Fire & Medical Authority	0	13,421.91	C
12/20	Central Arizona Fire & Medical Authority	0	977.53	C
12/31	Central Arizona Fire and Medical Authority	0	814.32	C
12/31	Central Arizona Fire & Medical Authority	0	81,440.55	C
7376.0 Transfer in			Source Code Total: 11,628,652.43	
12/28	Central AZ Fire & Medical Email transfer	0	7,020,912.77	C
12/28	Central AZ Fire & Medical Email transfer	0	2,270,357.28	C
12/28	Central AZ Fire & Medical Email transfer	0	1,778,733.95	C
12/28	Central AZ Fire & Medical Email transfer	0	558,648.43	C
91032.0 Warrants Redeemed			Source Code Total: (2,383,906.16)	
12/03	Paid Warrants	0	(25.00)	D
12/04	Paid Warrants	0	(641,441.17)	D
12/05	Paid Warrants	0	(119,176.06)	D
12/06	Paid Warrants	0	(877.94)	D
12/07	Paid Warrants	0	(25,739.40)	D
12/10	Paid Warrants	0	(65,542.63)	D
12/11	Paid Warrants	0	(13,533.70)	D
12/11	reverse incorrect charge warr 2076 clear 10/22/18	0	7,003.78	D
12/12	Paid Warrants	0	(3,549.08)	D
12/13	Paid Warrants	0	(5,757.50)	D
12/13	Correct Warr cleared 11/19, should be General Fund	0	(148.29)	D
12/14	Paid Warrants	0	(124.10)	D
12/17	Paid Warrants	0	(140.30)	D
12/18	Paid Warrants	0	(618,212.99)	D
12/20	Paid Warrants	0	(16,694.02)	D
12/21	Paid Warrants	0	(57,233.95)	D
12/24	Paid Warrants	0	(144,164.51)	D
12/26	Paid Warrants	0	(11,254.91)	D
12/27	Paid Warrants	0	(48,351.50)	D
12/28	Paid Warrants	0	(606,345.46)	D
12/31	Paid Warrants	0	(12,597.43)	D

6067340500 CAFMA-General Fund

Ending Balance: 10,534,612.29

Warrant Detail



Yavapai County Treasurer

Monthly Statement

Date Range: 12/1/2018 to 12/31/2018

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6067340500 CAFMA-General Fund					Account Total: 2,463,591.34
Fund: 5673					Fund Total: 2,463,591.34
Status: OUTS					Status Total: 72,829.69
/	0756736220	44.00	12/17/18	01/02/19	
/	0756736221	15.00	12/17/18	01/02/19	
/	0756736291	1,497.73	12/27/18	01/02/19	
/	0756736295	840.32	12/27/18	01/02/19	
/	0756736296	534.19	12/27/18	01/02/19	
/	0756736297	7,974.53	12/27/18	01/02/19	
/	0756736302	83.57	12/27/18	01/02/19	
/	0756736303	2,100.00	12/27/18	01/04/19	
/	0756736304	1,914.04	12/27/18	01/02/19	
/	0756736323	2,654.86	12/27/18	01/02/19	
/	0756736324	34,876.82	12/27/18	01/03/19	
/	0756736325	407.37	12/27/18	01/02/19	
/	0756736326	994.00	12/27/18	01/02/19	
/	0756736328	30.51	12/27/18	01/03/19	
/	0756736329	184.12	12/27/18	01/02/19	
/	0756736331	435.79	12/27/18	01/03/19	
/	0756736334	80.44	12/27/18	01/03/19	
/	0756736335	400.00	12/27/18	01/02/19	
/	0756736336	376.00	12/27/18	01/04/19	
/	0756736338	981.94	12/27/18	01/02/19	
/	0756736339	138.52	12/27/18	01/02/19	
/	0756736341	210.25	12/27/18	01/03/19	
/	0756736342	693.76	12/27/18	01/02/19	
/	0756736343	742.08	12/27/18	01/03/19	
/	0756736344	595.08	12/27/18	01/03/19	
/	0756736345	198.00	12/27/18	01/02/19	
/	0756736346	11,641.76	12/27/18	01/02/19	
/	0756736347	347.20	12/27/18	01/02/19	
/	0756736348	1,802.81	12/27/18	01/03/19	
/	0756739294	35.00	12/27/18	01/04/19	
Status: PAID					Status Total: 2,390,761.65
/	0756736071	855.00	11/19/18	12/04/18	
/	0756736072	19.62	11/19/18	12/18/18	
/	0756736080	60.00	11/19/18	12/28/18	
/	0756736115	60.00	11/19/18	12/04/18	
/	0756736127	25.00	11/19/18	12/03/18	



Yavapai County Treasurer

Monthly Statement

Date Range: 12/1/2018 to 12/31/2018

/	0756736128	179.20	11/19/18	12/05/18	
/	0756736139	2,000.00	11/19/18	12/12/18	
/	0756736144	3.05	12/03/18	12/11/18	
/	0756736145	3,877.35	12/03/18	12/07/18	
/	0756736149	7,076.50	12/03/18	12/07/18	
/	0756736151	88.00	12/03/18	12/18/18	
/	0756736152	5.00	12/03/18	12/18/18	
/	0756736153	4,505.42	12/03/18	12/11/18	
/	0756736154	1,186.33	12/03/18	12/11/18	
/	0756736155	87.93	12/03/18	12/17/18	
/	0756736156	528.35	12/03/18	12/11/18	
/	0756736157	831.25	12/03/18	12/07/18	
/	0756736158	444.73	12/03/18	12/07/18	
/	0756736159	700.00	12/03/18	12/10/18	
/	0756736160	7,188.09	12/03/18	12/07/18	
/	0756736162	41.90	12/03/18	12/11/18	
/	0756736163	1,969.16	12/03/18	12/10/18	
/	0756736165	27.44	12/03/18	12/10/18	
/	0756736166	743.59	12/03/18	12/04/18	
/	0756736167	639,782.58	12/03/18	12/04/18	
/	0756736169	40,135.69	12/03/18	12/10/18	
/	0756736170	380.17	12/03/18	12/06/18	
/	0756736171	52.37	12/03/18	12/17/18	
/	0756736172	822.98	12/03/18	12/10/18	
/	0756736173	49.52	12/03/18	12/11/18	
/	0756736174	232.60	12/03/18	12/31/18	
/	0756736175	2,348.33	12/03/18	12/10/18	
/	0756736176	93.53	12/03/18	12/11/18	
/	0756736177	152.04	12/03/18	12/11/18	
/	0756736178	178.24	12/03/18	12/05/18	
/	0756736179	184.12	12/03/18	12/07/18	
/	0756736181	76.63	12/03/18	12/10/18	
/	0756736182	135.00	12/07/18	12/13/18	
/	0756736183	255.30	12/03/18	12/10/18	
/	0756736184	118,818.62	12/03/18	12/05/18	
/	0756736185	619.61	01/01/00	12/28/18	
/	0756736186	61.37	12/03/18	12/10/18	
/	0756736187	124.10	12/03/18	12/14/18	
/	0756736188	173.19	12/03/18	12/07/18	
/	0756736189	293.17	12/03/18	12/07/18	



Yavapai County Treasurer

Monthly Statement

Date Range: 12/1/2018 to 12/31/2018

/	0756736190	6,000.00	12/03/18	12/11/18	
/	0756736191	379.46	12/03/18	12/07/18	
/	0756736192	46.18	12/03/18	12/10/18	
/	0756736193	25.00	12/03/18	12/13/18	
/	0756736194	16.75	12/03/18	12/11/18	
/	0756736195	5,397.50	12/03/18	12/13/18	
/	0756736196	680.84	12/03/18	12/10/18	
/	0756736197	160.32	12/03/18	12/18/18	
/	0756736198	3,354.76	12/03/18	12/10/18	
/	0756736200	200.00	12/03/18	12/13/18	
/	0756736201	2,426.22	12/03/18	12/07/18	
/	0756736203	1,307.90	12/03/18	12/10/18	
/	0756736204	580.03	12/03/18	12/12/18	
/	0756736205	615.95	12/03/18	12/07/18	
/	0756736206	1,380.52	12/03/18	12/07/18	
/	0756736207	497.77	12/03/18	12/06/18	
/	0756736208	298.38	12/03/18	12/07/18	
/	0756736209	198.00	12/03/18	12/11/18	
/	0756736210	969.05	12/03/18	12/12/18	
/	0756736211	13,598.95	12/03/18	12/10/18	
/	0756736212	758.81	12/03/18	12/11/18	
/	0756736213	570.47	12/03/18	12/07/18	
/	0756736214	157.10	12/03/18	12/10/18	
/	0756736215	100.00	12/17/18	12/26/18	
/	0756736217	29,022.84	12/17/18	12/21/18	
/	0756736218	4,066.74	12/17/18	12/21/18	
/	0756736219	7,177.50	12/17/18	12/27/18	
/	0756736222	3,509.55	12/17/18	12/24/18	
/	0756736224	100,576.00	12/17/18	12/24/18	
/	0756736225	2,987.03	12/17/18	12/20/18	
/	0756736226	1,400.00	12/17/18	12/24/18	
/	0756736227	11,620.00	12/17/18	12/21/18	
/	0756736232	4,198.00	12/17/18	12/27/18	
/	0756736234	1,010.37	12/17/18	12/26/18	
/	0756736235	792.17	12/17/18	12/21/18	
/	0756736236	617,627.31	12/17/18	12/18/18	
/	0756736238	167.20	12/17/18	12/24/18	
/	0756736239	89.74	12/17/18	12/20/18	
/	0756736240	3,506.42	12/17/18	12/21/18	
/	0756736241	15,544.68	12/17/18	12/24/18	



Yavapai County Treasurer

Monthly Statement

Date Range: 12/1/2018 to 12/31/2018

/	0756736242	202.44	12/17/18	12/31/18	
/	0756736244	113.04	12/17/18	12/26/18	
/	0756736245	944.30	12/17/18	12/24/18	
/	0756736246	721.40	12/17/18	12/28/18	
/	0756736247	4,340.00	12/17/18	12/24/18	
/	0756736248	228.72	12/17/18	12/24/18	
/	0756736249	246.25	12/17/18	12/24/18	
/	0756736250	340.83	12/17/18	12/21/18	
/	0756736251	4,993.75	12/17/18	12/21/18	
/	0756736252	4,016.50	12/17/18	12/31/18	
/	0756736253	3,412.00	12/17/18	12/27/18	
/	0756736254	200.00	12/17/19	12/28/18	
/	0756736255	400.00	12/17/18	12/20/18	
/	0756736256	276.11	12/17/18	12/21/18	
/	0756736257	531.47	12/17/18	12/21/18	
/	0756736259	33,564.00	12/17/18	12/27/18	
/	0756736261	155.62	12/17/18	12/26/18	
/	0756736263	18.00	12/17/18	12/28/18	
/	0756736264	875.00	12/17/18	12/24/18	
/	0756736265	500.04	12/17/18	12/26/18	
/	0756736268	20.92	12/17/18	12/24/18	
/	0756736269	420.00	12/17/18	12/24/18	
/	0756736270	312.74	12/17/18	12/21/18	
/	0756736271	144.01	12/17/18	12/26/18	
/	0756736272	308.00	12/17/18	12/24/18	
/	0756736273	699.73	12/17/18	12/21/18	
/	0756736274	3,783.59	12/17/18	12/20/18	
/	0756736275	799.70	12/17/18	12/21/18	
/	0756736276	166.12	12/17/18	12/24/18	
/	0756736277	217.71	12/17/18	12/24/18	
/	0756736278	263.27	12/17/18	12/21/18	
/	0756736279	14.50	12/17/18	12/20/18	
/	0756736280	767.66	12/17/18	12/20/18	
/	0756736281	4,718.24	12/17/18	12/26/18	
/	0756736282	76.00	12/17/18	12/26/18	
/	0756736283	8.18	12/17/18	12/21/18	
/	0756736284	4,147.59	12/17/18	12/26/18	
/	0756736285	312.74	12/17/18	12/18/18	
/	0756736286	92.42	12/17/18	12/28/18	
/	0756736287	8,651.50	12/17/18	12/20/18	



Yavapai County Treasurer

Monthly Statement

Date Range: 12/1/2018 to 12/31/2018

/	0756736288	290.00	12/17/18	12/26/18	
/	0756736289	15,200.06	12/20/18	12/24/18	
/	0756736292	8,145.89	12/27/18	12/31/18	
/	0756736307	576,044.82	12/27/18	12/28/18	
/	0756736309	28,589.21	12/27/18	12/28/18	
		Count	Amount		
Total OUTS:		30	72,829.69		
Total PAID:		130	2,390,761.65		



Yavapai County Treasurer

Monthly Statement

Date Range: 12/1/2018 to 12/31/2018

**CAFMA-Capital Reserve Fund
(CAFMA)**

, 6067340200



Yavapai County Treasurer

Monthly Statement

Date Range: 12/1/2018 to 12/31/2018

Account	Period	YTD		
6067340200	CAFMA-Capital Reserve Fund			
Begin Balance:	2,633,552.46	7,620,950.05		
Income:	.00	12,602.41		
LOC Advance:	.00	.00		
Expense:	.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
6067340200	CAFMA-Capital Reserve Fund	Beginning Balance:	2,633,552.46	7,620,950.05
38109.0	Interest on Investments St Treas		.00	12,602.41
91702.0	Transfer out		.00	(5,000,000.00)
		Ending Balance:	2,633,552.46	2,633,552.46

Monthly Statement Detail			
Date	Notes	Doc #	Amount C/D

Warrant Detail					
Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
	Count	Amount			



Yavapai County Treasurer

Monthly Statement

Date Range: 12/1/2018 to 12/31/2018

**Central AZ Fire & Medical Authority
(CAFMA)
Fund: 6067340000**

No monies should be in this Account
County to correct



Yavapai County Treasurer

Monthly Statement

Date Range: 12/1/2018 to 12/31/2018

Account	Period	YTD		
6067340000	Central AZ Fire & Medical Authority(CAFMA)			
Begin Balance:	(148.29)	.00		
Income:	.00	.00		
LOC Advance:	.00	.00		
Expense:	104.44	(43.85)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	(43.85)	(43.85)	End:	(43.85)

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6067340000	Central AZ Fire & Medical Authority (CAFMA)	Beginning Balance:	(148.29)	.00
91032.0	Warrants Redeemed		104.44	(43.85)
	Ending Balance:		(43.85)	(43.85)

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6067340000	Central AZ Fire & Medical Authority(CAFMA)		Beginning Balance: (148.29)	
91032.0	Warrants Redeemed		Source Code Total: 104.44	
12/13	Correct Warr cleared 11/19, should be General Fund	0	148.29	D
12/24	Paid Warrants	0	(43.85)	D
	6067340000 Central AZ Fire & Medical Authority(CAFMA)		Ending Balance: (43.85)	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6067340000 Central AZ Fire & Medical Authority(CAFMA)					Account Total: 43.85
Fund: 0673					Fund Total: 43.85
Status: PAID					Status Total: 43.85
/	0756736216	43.85	12/17/18	12/24/18	
	Count	Amount			
Total PAID:	1	43.85			

CAFMA-Central Arizona Fire and Medical
Bank Reconciliation Summary
For the Bank Statement ending: 12/31/2018

BANK CONTROL ID: CAFMA - GENERAL FUND		DESC: GENERAL FUND	ACCOUNT NO: 1100
Beginning Balance:	12/01/18		\$1,162,701.80
Deposits and Credits:			\$11,762,820.43
Checks and Charges:			(\$2,390,909.94)
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			<u>\$10,534,612.29</u>
Ending Balance Per Bank Statement:	12/31/18		\$10,534,612.29
* Outstanding Deposits and Credits:	12/31/18		\$168,150.32
* Outstanding Checks and Charges:	12/31/18		<u>(\$259,716.70)</u>
Ending Book Balance:	12/31/18		<u>\$10,443,045.91</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: 12/31/18

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
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
12/01/18	756736126	Prescott Transit Authority	AP	CAFMA	(\$39.00)
12/03/18	756736144	A2Z Home Center, LLC	AP	CAFMA	\$3.05
12/03/18	756736145	American Express, Inc.	AP	CAFMA	\$3,877.35
12/03/18	756736149	APS	AP	CAFMA	\$7,076.50
12/03/18	756736151	Arizona Dept. of Public Safety	AP	CAFMA	\$88.00
12/03/18	756736152	Arizona Dept. of Public Safety	AP	CAFMA	\$5.00
12/03/18	756736153	Arizona Emergency Products	AP	CAFMA	\$4,505.42
12/03/18	756736154	Arrow International, Inc.	AP	CAFMA	\$1,186.33
12/03/18	756736155	Awards Etc	AP	CAFMA	\$87.93
12/03/18	756736156	Barrett Propane, Inc	AP	CAFMA	\$528.35
12/03/18	756736157	Bennett Oil	AP	CAFMA	\$831.25
12/03/18	756736158	Best Pick Disposal, Inc	AP	CAFMA	\$444.73
12/03/18	756736159	Bergstrom, Douglas PhD	AP	CAFMA	\$700.00
12/03/18	756736160	Bound Tree Medical LLC	AP	CAFMA	\$7,188.09
12/03/18	756736162	Cable One Business	AP	CAFMA	\$41.90
12/03/18	756736163	CenturyLink	AP	CAFMA	\$1,969.16
12/03/18	756736165	CenturyLink	AP	CAFMA	\$27.44
12/03/18	756736166	Chase Bank	AP	CAFMA	\$743.59
12/03/18	756736167	Chase Bank	AP	CAFMA	\$639,782.58
12/03/18	756736169	City of Prescott	AP	CAFMA	\$40,135.69
12/03/18	756736170	City of Prescott	AP	CAFMA	\$380.17
12/03/18	756736171	Cornwell Tools	AP	CAFMA	\$52.37
12/03/18	756736172	Curtis Tools for Heroes	AP	CAFMA	\$822.98
12/03/18	756736173	Deluxe Small Business Sales	AP	CAFMA	\$49.52
12/03/18	756736174	Vicki DeVos	AP	CAFMA	\$232.60
12/03/18	756736175	ELWOOD STAFFING	AP	CAFMA	\$2,348.33
12/03/18	756736176	FACTORY MOTOR PARTS	AP	CAFMA	\$93.53
12/03/18	756736177	FEDEX	AP	CAFMA	\$152.04
12/03/18	756736178	Freightliner of AZ, LLC	AP	CAFMA	\$178.24
12/03/18	756736179	Globalstar	AP	CAFMA	\$184.12
12/03/18	756736181	Healthcare Medical Waste Svcs	AP	CAFMA	\$76.63
12/03/18	756736182	International Code Council Inc	AP	CAFMA	\$135.00
12/03/18	756736183	Interstate Batteries	AP	CAFMA	\$255.30
12/03/18	756736184	KAIROS Health Arizona, Inc.	AP	CAFMA	\$118,818.62
12/03/18	756736185	Kandy's Events	AP	CAFMA	\$619.61
12/03/18	756736186	Lamb Chevrolet	AP	CAFMA	\$61.37
12/03/18	756736187	Beverly LaRose	AP	CAFMA	\$124.10
12/03/18	756736188	Matheson Tri-Gas, Inc.	AP	CAFMA	\$173.19
12/03/18	756736189	Melcher Printing, Inc.	AP	CAFMA	\$293.17
12/03/18	756736190	Merlt Technology Partners	AP	CAFMA	\$6,000.00
12/03/18	756736191	Mitchell Repair Info. Comp LLC	AP	CAFMA	\$379.46
12/03/18	756736192	Prescott Winlectric Co.	AP	CAFMA	\$46.18
12/03/18	756736193	Prescott Transit Authority	AP	CAFMA	\$25.00
12/03/18	756736194	Prescott Valley Ace Hardware	AP	CAFMA	\$16.75
12/03/18	756736195	SC Audit & Accounting Solution	AP	CAFMA	\$5,397.50
12/03/18	756736196	Smart Document Solutions	AP	CAFMA	\$680.84
12/03/18	756736197	Besonson Tools LLC	AP	CAFMA	\$160.32
12/03/18	756736198	Staples Contract & Commerc.Inc	AP	CAFMA	\$3,354.76
12/03/18	756736200	Anthony Sotelo	AP	CAFMA	\$200.00
12/03/18	756736201	Teleflex Medical, Inc.	AP	CAFMA	\$2,426.22
12/03/18	756736203	Tessco, Inc.	AP	CAFMA	\$1,307.90
12/03/18	756736204	Town of Prescott Valley	AP	CAFMA	\$580.03
12/03/18	756736205	Town of Prescott Valley	AP	CAFMA	\$615.95

CAFMA-Central Arizona Fire and Medical

BR Checks and Charges Cleared

For the Bank Statement ending: 12/31/18

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
12/03/18	756736206	Turbo & Electric Sales & Srvc	AP	CAFMA	\$1,380.52
12/03/18	756736207	Unisource Energy Services	AP	CAFMA	\$497.77
12/03/18	756736208	Matlick Enterprises, Inc	AP	CAFMA	\$298.38
12/03/18	756736209	United Disposal, Inc	AP	CAFMA	\$198.00
12/03/18	756736210	Benjamin Vernon	AP	CAFMA	\$969.05
12/03/18	756736211	US Bank Voyager Fleet Systems	AP	CAFMA	\$13,598.95
12/03/18	756736212	XEROX FINANCIAL SERVICES	AP	CAFMA	\$758.81
12/03/18	756736213	Xerox Corporation	AP	CAFMA	\$570.47
12/03/18	756736214	York	AP	CAFMA	\$157.10
12/17/18	756736215	A1 Water Bulk Delivery Svc LLC	AP	CAFMA	\$100.00
12/17/18	756736217	American Fence Co, Inc	AP	CAFMA	\$29,022.84
12/17/18	756736218	APS	AP	CAFMA	\$4,066.74
12/17/18	756736219	Arizona Crisis Team (ACT)	AP	CAFMA	\$7,177.50
12/17/18	756736222	Arrow International, Inc.	AP	CAFMA	\$3,509.55
12/17/18	756736224	Benchmark Insurance Co.	AP	CAFMA	\$100,576.00
12/17/18	756736225	Bennett Oil	AP	CAFMA	\$2,987.03
12/17/18	756736226	Bergstrom, Douglas PhD	AP	CAFMA	\$1,400.00
12/17/18	756736227	Bound Tree Medical LLC	AP	CAFMA	\$11,620.00
12/17/18	756736232	B & W Fire Security Systems	AP	CAFMA	\$4,198.00
12/17/18	756736234	Cable One Business	AP	CAFMA	\$1,010.37
12/17/18	756736235	CenturyLink	AP	CAFMA	\$792.17
12/17/18	756736236	Chase Bank	AP	CAFMA	\$617,627.31
12/17/18	756736238	Chief Supply Corp	AP	CAFMA	\$167.20
12/17/18	756736239	City of Prescott	AP	CAFMA	\$89.74
12/17/18	756736240	Commercial Glass Company LLC	AP	CAFMA	\$3,506.42
12/17/18	756736241	Curtis Tools for Heroes	AP	CAFMA	\$15,544.68
12/17/18	756736242	CYMA Forms	AP	CAFMA	\$202.44
12/17/18	756736244	Dish Network	AP	CAFMA	\$113.04
12/17/18	756736245	ELWOOD STAFFING	AP	CAFMA	\$944.30
12/17/18	756736246	Entenmann-Rovin Co.	AP	CAFMA	\$721.40
12/17/18	756736247	ESO Solutions, Inc	AP	CAFMA	\$4,340.00
12/17/18	756736248	FACTORY MOTOR PARTS	AP	CAFMA	\$228.72
12/17/18	756736249	Guaranteed Door Service	AP	CAFMA	\$246.25
12/17/18	756736250	Interstate Batteries	AP	CAFMA	\$340.83
12/17/18	756736251	Jones & Bartlett Learning, LLC	AP	CAFMA	\$4,993.75
12/17/18	756736252	Kendhammer and Partners, LLP	AP	CAFMA	\$4,016.50
12/17/18	756736253	Life Line Ambulance Service	AP	CAFMA	\$3,412.00
12/17/18	756736254	Magic Glass, Inc.	AP	CAFMA	\$200.00
12/17/18	756736255	Manzanita Landscaping, Inc.	AP	CAFMA	\$400.00
12/17/18	756736256	Matheson Tri-Gas, Inc.	AP	CAFMA	\$276.11
12/17/18	756736257	NAPA Auto Parts	AP	CAFMA	\$531.47
12/17/18	756736259	NFP Property & Casualty	AP	CAFMA	\$33,564.00
12/17/18	756736261	O'Reilly Auto Parts	AP	CAFMA	\$155.62
12/17/18	756736263	Prescott Transit Authority	AP	CAFMA	\$18.00
12/17/18	756736264	Public Safety Crisis Solutions	AP	CAFMA	\$875.00
12/17/18	756736265	Prescott Valley Ace Hardware	AP	CAFMA	\$500.04
12/17/18	756736268	R and R Auto and Truck Parts	AP	CAFMA	\$20.92
12/17/18	756736269	SCENT FROM ABOVE COMPANY LLC	AP	CAFMA	\$420.00
12/17/18	756736270	Smart Document Solutions	AP	CAFMA	\$312.74
12/17/18	756736271	Besonson Tools LLC	AP	CAFMA	\$144.01
12/17/18	756736272	SPE Systems, Inc	AP	CAFMA	\$308.00
12/17/18	756736273	Staples Contract & Commmerc.Inc	AP	CAFMA	\$699.73
12/17/18	756736274	Sunstate Equipment Co	AP	CAFMA	\$3,783.59
12/17/18	756736275	D.G.Shoemaker & Associates Inc	AP	CAFMA	\$799.70
12/17/18	756736276	Teleflex Medical, Inc.	AP	CAFMA	\$166.12
12/17/18	756736277	Tessco, Inc.	AP	CAFMA	\$217.71
12/17/18	756736278	Town of Prescott Valley	AP	CAFMA	\$263.27
12/17/18	756736279	Turbo & Electric Sales & Srvc	AP	CAFMA	\$14.50
12/17/18	756736280	Unisource Energy Services	AP	CAFMA	\$767.66
12/17/18	756736281	USDA Forest Service	AP	CAFMA	\$4,718.24
12/17/18	756736282	Verified First, LLC	AP	CAFMA	\$76.00
12/17/18	756736283	Vern Lewis Welding Supply Inc	AP	CAFMA	\$8.18

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
12/17/18	756736284	Verizon Wireless	AP	CAFMA	\$4,147.59
12/17/18	756736285	Viscardi, Karen	AP	CAFMA	\$312.74
12/17/18	756736286	Yavapai Fleet Yavapai Machine	AP	CAFMA	\$92.42
12/17/18	756736287	Yavapai Mechanical Plumbing	AP	CAFMA	\$8,651.50
12/17/18	756736288	Zebrascares LLC	AP	CAFMA	\$290.00
12/20/18	756736289	High Desert Fencing, LLC	AP	CAFMA	\$15,200.06
12/27/18	756736292	APS	AP	CAFMA	\$8,145.89
12/27/18	756736307	Chase Bank	AP	CAFMA	\$576,044.82
12/27/18	756736309	Chase Card Services	AP	CAFMA	\$28,589.21
TOTAL CHECKS AND CHARGES CLEARED:					\$2,390,909.94

CAFMA-Central Arizona Fire and Medical

BR Checks and Charges Outstanding

For the Bank Statement ending: 12/31/18

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	
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	
12/03/18	756736180	David Goodwin	AP	CAFMA	\$97.74	
12/17/18	756736216	AZ General/Ace Hardware	AP	CAFMA	\$43.85	
12/17/18	756736220	Arizona Dept. of Public Safety	AP	CAFMA	\$44.00	
12/17/18	756736221	Arizona Dept. of Public Safety	AP	CAFMA	\$15.00	
12/17/18	756736223	AZ Center for Fire Svc Excel	AP	CAFMA	\$1,175.00	
12/17/18	756736243	Daniel's Tuxedo & Tailor	AP	CAFMA	\$36.00	
12/17/18	756736260	Northern AZ Premier Termite	AP	CAFMA	\$375.00	
12/17/18	756736262	PAHRA	AP	CAFMA	\$190.00	
12/17/18	756736267	Rancho Vista Hills HOA Assoc.	AP	CAFMA	\$1,000.00	
12/27/18	756736290	Able Saw, LLC	AP	CAFMA	\$40.76	
12/27/18	756736291	American Express, Inc.	AP	CAFMA	\$1,497.73	
12/27/18	756736294	BACKBOARDS BOOMERANG	AP	CAFMA	\$35.00	
12/27/18	756736295	Bennett Oil	AP	CAFMA	\$840.32	
12/27/18	756736296	Best Pick Disposal, Inc	AP	CAFMA	\$534.19	
12/27/18	756736297	Bound Tree Medical LLC	AP	CAFMA	\$7,974.53	
12/27/18	756736299	Bradshaw Mountain Environ. Inc	AP	CAFMA	\$180.00	
12/27/18	756736300	B & W Fire Security Systems	AP	CAFMA	\$104.00	
12/27/18	756736301	Cable One Business	AP	CAFMA	\$41.90	
12/27/18	756736302	CAFMA - Petty Cash	AP	CAFMA	\$83.57	
12/27/18	756736303	CARDIAC CARE, PC	AP	CAFMA	\$2,100.00	
12/27/18	756736304	CenturyLink	AP	CAFMA	\$1,914.04	
12/27/18	756736306	CenturyLink	AP	CAFMA	\$65.65	
12/27/18	756736323	Chief Supply Corp	AP	CAFMA	\$2,654.86	
12/27/18	756736324	City of Prescott	AP	CAFMA	\$34,876.82	
12/27/18	756736325	City of Prescott	AP	CAFMA	\$407.37	
12/27/18	756736326	ELWOOD STAFFING	AP	CAFMA	\$994.00	
12/27/18	756736327	Entenmann-Rovin Co.	AP	CAFMA	\$220.50	
12/27/18	756736328	FEDEX	AP	CAFMA	\$30.51	
12/27/18	756736329	Globalstar	AP	CAFMA	\$184.12	
12/27/18	756736330	Guaranteed Door Service	AP	CAFMA	\$9,640.74	
12/27/18	756736331	International Code Council	AP	CAFMA	\$435.79	
12/27/18	756736332	Interstate Batteries	AP	CAFMA	\$756.52	
12/27/18	756736333	Liberty Art Works	AP	CAFMA	\$905.00	
12/27/18	756736334	Light House of Arizona	AP	CAFMA	\$80.44	
12/27/18	756736335	Manzanita Landscaping, Inc.	AP	CAFMA	\$400.00	
12/27/18	756736336	NFP Property & Casualty	AP	CAFMA	\$376.00	
12/27/18	756736337	Northern AZ Premier Termite	AP	CAFMA	\$375.00	
12/27/18	756736338	Provantage	AP	CAFMA	\$981.94	
12/27/18	756736339	Rosenbauer Motors, LLC	AP	CAFMA	\$138.52	
12/27/18	756736340	SC Audit & Accounting Solution	AP	CAFMA	\$2,716.25	
12/27/18	756736341	Staples Contract & Commmerc.Inc	AP	CAFMA	\$210.25	
12/27/18	756736342	Teleflex Medical, Inc.	AP	CAFMA	\$693.76	
12/27/18	756736343	Town of Prescott Valley	AP	CAFMA	\$742.08	
12/27/18	756736344	Unisource Energy Services	AP	CAFMA	\$595.08	
12/27/18	756736345	United Disposal, Inc	AP	CAFMA	\$198.00	
12/27/18	756736346	US Bank Voyager Fleet Systems	AP	CAFMA	\$11,641.76	
12/27/18	756736347	XEROX FINANCIAL SERVICES	AP	CAFMA	\$347.20	
12/27/18	756736348	Yavapai Mechanical Plumbing	AP	CAFMA	\$1,802.81	
12/27/18	756736349	Zebrascares LLC	AP	CAFMA	\$468.75	
TOTAL CHECKS AND CHARGES OUTSTANDING:					\$259,716.70	

BR Deposits and Credits Cleared

For the Bank Statement ending: 12/31/18

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
12/06/18	2617	Deposit	AR	CAFMA	\$3,196.32
12/06/18	2618	Deposit	AR	CAFMA	\$15.46
12/06/18	2619	Deposit	AR	CAFMA	\$93.47
12/06/18	2620	Deposit	AR	CAFMA	\$532.97
12/06/18	2621	Deposit	AR	CAFMA	\$65.94
12/06/18	2622	Deposit	AR	CAFMA	\$543.92
12/06/18	2623	Deposit	AR	CAFMA	\$1,671.03
12/06/18	2624	Deposit	AR	CAFMA	\$2,366.03
12/06/18	2625	Deposit	AR	CAFMA	\$1,684.03
12/06/18	2626	Deposit	AR	CAFMA	\$746.38
12/06/18	2627	Deposit	AR	CAFMA	\$16.54
12/06/18	2628	Deposit	AR	CAFMA	\$183.66
12/06/18	2629	Deposit	AR	CAFMA	\$1,828.00
12/06/18	2630	Deposit	AR	CAFMA	\$260.00
12/06/18	2631	Deposit	AR	CAFMA	\$260.00
12/13/18	2643	Deposit	AR	CAFMA	\$450.51
12/13/18	2644	Deposit	AR	CAFMA	\$1,245.68
12/13/18	2645	Deposit	AR	CAFMA	\$532.97
12/13/18	2646	Deposit	AR	CAFMA	\$6,180.95
12/13/18	2647	Deposit	AR	CAFMA	\$80.62
12/13/18	2648	Deposit	AR	CAFMA	\$61.71
12/13/18	2649	Deposit	AR	CAFMA	\$645.50
12/13/18	2650	Deposit	AR	CAFMA	\$926.25
12/13/18	2651	Deposit	AR	CAFMA	\$43.99
12/13/18	2652	Deposit	AR	CAFMA	\$492.31
12/13/18	2653	Deposit	AR	CAFMA	\$355.65
12/13/18	2654	Deposit	AR	CAFMA	\$595.62
12/13/18	2655	Deposit	AR	CAFMA	\$4,999.00
12/13/18	2656	Deposit	AR	CAFMA	\$435.40
12/20/18	2658	Deposit	AR	CAFMA	\$517.54
12/20/18	2659	Deposit	AR	CAFMA	\$81.91
12/20/18	2660	Deposit	AR	CAFMA	\$2.65
12/20/18	2661	Deposit	AR	CAFMA	\$776.91
12/20/18	2662	Deposit	AR	CAFMA	\$300.00
12/20/18	2663	Deposit	AR	CAFMA	\$1,655.02
12/20/18	2664	Deposit	AR	CAFMA	\$510.89
12/20/18	2665	Deposit	AR	CAFMA	\$580.00
12/20/18	2666	Deposit	AR	CAFMA	\$3,167.29
12/20/18	2667	Deposit	AR	CAFMA	\$333.11
12/20/18	2668	Deposit	AR	CAFMA	\$311.59
12/20/18	2669	Deposit	AR	CAFMA	\$399.12
12/20/18	2675	Deposit	AR	CAFMA	\$5,185.00
12/20/18	2676	Deposit	AR	CAFMA	\$578.41
12/31/18	2677	Deposit	AR	CAFMA	\$378.68
12/31/18	2678	Deposit	AR	CAFMA	\$15.46
12/31/18	2679	Deposit	AR	CAFMA	\$100.00
12/31/18	2680	Deposit	AR	CAFMA	\$1,100.68
12/31/18	2681	Deposit	AR	CAFMA	\$1,079.46
12/31/18	2682	Deposit	AR	CAFMA	\$334.59
12/31/18	2683	Deposit	AR	CAFMA	\$2,387.80
12/31/18	2684	Deposit	AR	CAFMA	\$248.33
12/31/18	2685	Deposit	AR	CAFMA	\$105.00
12/31/18	2686	Deposit	AR	CAFMA	\$8,765.52
12/31/18	2687	Deposit	AR	CAFMA	\$16,207.16
12/31/18	2688	Deposit	AR	CAFMA	\$48,206.90
12/31/18	2689	Deposit	AR	CAFMA	\$655.97
12/31/18	2690	Deposit	AR	CAFMA	\$15.46
12/31/18	2691	Deposit	AR	CAFMA	\$16.54
12/31/18	2692	Deposit	AR	CAFMA	\$32.00
12/31/18	2693	Deposit	AR	CAFMA	\$15.46
12/31/18	2694	Deposit	AR	CAFMA	\$58.61

BR Deposits and Credits Cleared

For the Bank Statement ending: 12/31/18

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
12/31/18	2695	Deposit	AR	CAFMA	\$312.20
12/31/18	2696	Deposit	AR	CAFMA	\$214.05
12/31/18	2699	Deposit	AR	CAFMA	\$1,855.00
12/31/18	2700	Deposit	AR	CAFMA	\$150.00
12/31/18	Cash w/County	Transfer in from CVFD & CYFD	GL	CAFMA	\$11,628,652.43
12/31/18	Reverse JE for 10-22-	Correct County Error made 10-2	GL	CAFMA	\$7,003.78
TOTAL DEPOSITS AND CREDITS CLEARED:					\$11,762,820.43

CAFMA-Central Arizona Fire and Medical
BR Deposits and Credits Outstanding
For the Bank Statement ending: 12/31/18

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

Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
MODULE: CHECKS FROM ACCOUNTS PAYABLE						
BANK CONTROL ID: CAFMA - GENERAL FUND						
756736126	12/01/18	Marked	Yes	Prescott Transit Authority	01/21/19	(\$39.00)
756736144	12/03/18	Marked	No	A2Z Home Center, LLC	01/21/19	\$3.05
756736145	12/03/18	Marked	No	American Express, Inc.	01/21/19	\$3,877.35
756736149	12/03/18	Marked	No	APS	01/21/19	\$7,076.50
756736151	12/03/18	Marked	No	Arizona Dept. of Public Safety	01/21/19	\$88.00
756736152	12/03/18	Marked	No	Arizona Dept. of Public Safety	01/21/19	\$5.00
756736153	12/03/18	Marked	No	Arizona Emergency Products	01/21/19	\$4,505.42
756736154	12/03/18	Marked	No	Arrow International, Inc.	01/21/19	\$1,186.33
756736155	12/03/18	Marked	No	Awards Etc	01/21/19	\$87.93
756736156	12/03/18	Marked	No	Barrett Propane, Inc	01/21/19	\$528.35
756736157	12/03/18	Marked	No	Bennett Oil	01/21/19	\$831.25
756736158	12/03/18	Marked	No	Best Pick Disposal, Inc	01/21/19	\$444.73
756736159	12/03/18	Marked	No	Bergstrom, Douglas PhD	01/21/19	\$700.00
756736160	12/03/18	Marked	No	Bound Tree Medical LLC	01/21/19	\$7,188.09
756736162	12/03/18	Marked	No	Cable One Business	01/21/19	\$41.90
756736163	12/03/18	Marked	No	CenturyLink	01/21/19	\$1,969.16
756736165	12/03/18	Marked	No	CenturyLink	01/21/19	\$27.44
756736166	12/03/18	Marked	No	Chase Bank	01/21/19	\$743.59
756736167	12/03/18	Marked	No	Chase Bank	01/21/19	\$639,782.58
756736169	12/03/18	Marked	No	City of Prescott	01/21/19	\$40,135.69
756736170	12/03/18	Marked	No	City of Prescott	01/21/19	\$380.17
756736171	12/03/18	Marked	No	Cornwell Tools	01/21/19	\$52.37
756736172	12/03/18	Marked	No	Curtis Tools for Heroes	01/21/19	\$822.98
756736173	12/03/18	Marked	No	Deluxe Small Business Sales	01/21/19	\$49.52
756736174	12/03/18	Marked	No	Vicki DeVos	01/21/19	\$232.60
756736175	12/03/18	Marked	No	ELWOOD STAFFING	01/21/19	\$2,348.33
756736176	12/03/18	Marked	No	FACTORY MOTOR PARTS	01/21/19	\$93.53
756736177	12/03/18	Marked	No	FEDEX	01/21/19	\$152.04
756736178	12/03/18	Marked	No	Freightliner of AZ, LLC	01/21/19	\$178.24
756736179	12/03/18	Marked	No	Globalstar	01/21/19	\$184.12
756736180	12/03/18	Retrieved	No	David Goodwin		\$97.74
756736181	12/03/18	Marked	No	Healthcare Medical Waste Svcs	01/21/19	\$76.63
756736182	12/03/18	Marked	No	International Code Council Inc	01/21/19	\$135.00
756736183	12/03/18	Marked	No	Interstate Batteries	01/21/19	\$255.30
756736184	12/03/18	Marked	No	KAIROS Health Arizona, Inc.	01/21/19	\$118,818.62
756736185	12/03/18	Marked	No	Kandy's Events	01/21/19	\$619.61
756736186	12/03/18	Marked	No	Lamb Chevrolet	01/21/19	\$61.37
756736187	12/03/18	Marked	No	Beverly LaRose	01/21/19	\$124.10
756736188	12/03/18	Marked	No	Matheson Tri-Gas, Inc.	01/21/19	\$173.19
756736189	12/03/18	Marked	No	Melcher Printing, Inc.	01/21/19	\$293.17
756736190	12/03/18	Marked	No	Merit Technology Partners	01/21/19	\$6,000.00
756736191	12/03/18	Marked	No	Mitchell Repair Info. Comp LLC	01/21/19	\$379.46
756736192	12/03/18	Marked	No	Prescott Winlectric Co.	01/21/19	\$46.18
756736193	12/03/18	Marked	No	Prescott Transit Authority	01/21/19	\$25.00
756736194	12/03/18	Marked	No	Prescott Valley Ace Hardware	01/21/19	\$16.75
756736195	12/03/18	Marked	No	SC Audit & Accounting Solution	01/21/19	\$5,397.50
756736196	12/03/18	Marked	No	Smart Document Solutions	01/21/19	\$680.84
756736197	12/03/18	Marked	No	Besonson Tools LLC	01/21/19	\$160.32
756736198	12/03/18	Marked	No	Staples Contract & Commmerc.Inc	01/21/19	\$3,354.76
756736200	12/03/18	Marked	No	Anthony Sotelo	01/21/19	\$200.00
756736201	12/03/18	Marked	No	Teleflex Medical, Inc.	01/21/19	\$2,426.22
756736203	12/03/18	Marked	No	Tessco, Inc.	01/21/19	\$1,307.90
756736204	12/03/18	Marked	No	Town of Prescott Valley	01/21/19	\$580.03
756736205	12/03/18	Marked	No	Town of Prescott Valley	01/21/19	\$615.95
756736206	12/03/18	Marked	No	Turbo & Electric Sales & Srvc	01/21/19	\$1,380.52
756736207	12/03/18	Marked	No	Unisource Energy Services	01/21/19	\$497.77
756736208	12/03/18	Marked	No	Matlick Enterprises, Inc	01/21/19	\$298.38
756736209	12/03/18	Marked	No	United Disposal, Inc	01/21/19	\$198.00
756736210	12/03/18	Marked	No	Benjamin Vernon	01/21/19	\$969.05
756736211	12/03/18	Marked	No	US Bank Voyager Fleet Systems	01/21/19	\$13,598.95
756736212	12/03/18	Marked	No	XEROX FINANCIAL SERVICES	01/21/19	\$758.81
756736213	12/03/18	Marked	No	Xerox Corporation	01/21/19	\$570.47

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)
756736214	12/03/18	Marked	No	York	01/21/19	\$157.10
756736215	12/17/18	Marked	No	A1 Water Bulk Delivery Svc LLC	01/21/19	\$100.00
756736216	12/17/18	Retrieved	No	AZ General/Ace Hardware		\$43.85
756736217	12/17/18	Marked	No	American Fence Co, Inc	01/21/19	\$29,022.84
756736218	12/17/18	Marked	No	APS	01/21/19	\$4,066.74
756736219	12/17/18	Marked	No	Arizona Crisis Team (ACT)	01/21/19	\$7,177.50
756736220	12/17/18	Retrieved	No	Arizona Dept. of Public Safety		\$44.00
756736221	12/17/18	Retrieved	No	Arizona Dept. of Public Safety		\$15.00
756736222	12/17/18	Marked	No	Arrow International, Inc.	01/21/19	\$3,509.55
756736223	12/17/18	Retrieved	No	AZ Center for Fire Svc Excel		\$1,175.00
756736224	12/17/18	Marked	No	Benchmark Insurance Co.	01/21/19	\$100,576.00
756736225	12/17/18	Marked	No	Bennett Oil	01/21/19	\$2,987.03
756736226	12/17/18	Marked	No	Bergstrom, Douglas PhD	01/21/19	\$1,400.00
756736227	12/17/18	Marked	No	Bound Tree Medical LLC	01/21/19	\$11,620.00
756736232	12/17/18	Marked	No	B & W Fire Security Systems	01/21/19	\$4,198.00
756736234	12/17/18	Marked	No	Cable One Business	01/21/19	\$1,010.37
756736235	12/17/18	Marked	No	CenturyLink	01/21/19	\$792.17
756736236	12/17/18	Marked	No	Chase Bank	01/21/19	\$617,627.31
756736238	12/17/18	Marked	No	Chief Supply Corp	01/21/19	\$167.20
756736239	12/17/18	Marked	No	City of Prescott	01/21/19	\$89.74
756736240	12/17/18	Marked	No	Commercial Glass Company LLC	01/21/19	\$3,506.42
756736241	12/17/18	Marked	No	Curtis Tools for Heroes	01/21/19	\$15,544.68
756736242	12/17/18	Marked	No	CYMA Forms	01/21/19	\$202.44
756736243	12/17/18	Retrieved	No	Daniel's Tuxedo & Tailor		\$36.00
756736244	12/17/18	Marked	No	Dish Network	01/21/19	\$113.04
756736245	12/17/18	Marked	No	ELWOOD STAFFING	01/21/19	\$944.30
756736246	12/17/18	Marked	No	Entenmann-Rovin Co.	01/21/19	\$721.40
756736247	12/17/18	Marked	No	ESO Solutions, Inc	01/21/19	\$4,340.00
756736248	12/17/18	Marked	No	FACTORY MOTOR PARTS	01/21/19	\$228.72
756736249	12/17/18	Marked	No	Guaranteed Door Service	01/21/19	\$246.25
756736250	12/17/18	Marked	No	Interstate Batteries	01/21/19	\$340.83
756736251	12/17/18	Marked	No	Jones & Bartlett Learning, LLC	01/21/19	\$4,993.75
756736252	12/17/18	Marked	No	Kendhammer and Partners, LLP	01/21/19	\$4,016.50
756736253	12/17/18	Marked	No	Life Line Ambulance Service	01/21/19	\$3,412.00
756736254	12/17/18	Marked	No	Magic Glass, Inc.	01/21/19	\$200.00
756736255	12/17/18	Marked	No	Manzanita Landscaping, Inc.	01/21/19	\$400.00
756736256	12/17/18	Marked	No	Matheson Tri-Gas, Inc.	01/21/19	\$276.11
756736257	12/17/18	Marked	No	NAPA Auto Parts	01/21/19	\$531.47
756736259	12/17/18	Marked	No	NFP Property & Casualty	01/21/19	\$33,564.00
756736260	12/17/18	Retrieved	No	Northern AZ Premier Termite		\$375.00
756736261	12/17/18	Marked	No	O'Reilly Auto Parts	01/21/19	\$155.62
756736262	12/17/18	Retrieved	No	PAHRA		\$190.00
756736263	12/17/18	Marked	No	Prescott Transit Authority	01/21/19	\$18.00
756736264	12/17/18	Marked	No	Public Safety Crisis Solutions	01/21/19	\$875.00
756736265	12/17/18	Marked	No	Prescott Valley Ace Hardware	01/21/19	\$500.04
756736267	12/17/18	Retrieved	No	Rancho Vista Hills HOA Assoc.		\$1,000.00
756736268	12/17/18	Marked	No	R and R Auto and Truck Parts	01/21/19	\$20.92
756736269	12/17/18	Marked	No	SCENT FROM ABOVE COMPANY LLC	01/21/19	\$420.00
756736270	12/17/18	Marked	No	Smart Document Solutions	01/21/19	\$312.74
756736271	12/17/18	Marked	No	Besonson Tools LLC	01/21/19	\$144.01
756736272	12/17/18	Marked	No	SPE Systems, Inc	01/21/19	\$308.00
756736273	12/17/18	Marked	No	Staples Contract & Commmerc.Inc	01/21/19	\$699.73
756736274	12/17/18	Marked	No	Sunstate Equipment Co	01/21/19	\$3,783.59
756736275	12/17/18	Marked	No	D.G.Shoemaker & Associates Inc	01/21/19	\$799.70
756736276	12/17/18	Marked	No	Teleflex Medical, Inc.	01/21/19	\$166.12
756736277	12/17/18	Marked	No	Tessco, Inc.	01/21/19	\$217.71
756736278	12/17/18	Marked	No	Town of Prescott Valley	01/21/19	\$263.27
756736279	12/17/18	Marked	No	Turbo & Electric Sales & Srvc	01/21/19	\$14.50
756736280	12/17/18	Marked	No	Unisource Energy Services	01/21/19	\$767.66
756736281	12/17/18	Marked	No	USDA Forest Service	01/21/19	\$4,718.24
756736282	12/17/18	Marked	No	Verified First, LLC	01/21/19	\$76.00
756736283	12/17/18	Marked	No	Vern Lewis Welding Supply Inc	01/21/19	\$8.18

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)
756736284	12/17/18	Marked	No	Verizon Wireless	01/21/19	\$4,147.59
756736285	12/17/18	Marked	No	Viscardi, Karen	01/21/19	\$312.74
756736286	12/17/18	Marked	No	Yavapai Fleet Yavapai Machine	01/21/19	\$92.42
756736287	12/17/18	Marked	No	Yavapai Mechanical Plumbing	01/21/19	\$8,651.50
756736288	12/17/18	Marked	No	Zebrascares LLC	01/21/19	\$290.00
756736289	12/20/18	Marked	No	High Desert Fencing, LLC	01/21/19	\$15,200.06
756736290	12/27/18	Retrieved	No	Able Saw, LLC		\$40.76
756736291	12/27/18	Retrieved	No	American Express, Inc.		\$1,497.73
756736292	12/27/18	Marked	No	APS	01/21/19	\$8,145.89
756736294	12/27/18	Retrieved	No	BACKBOARDS BOOMERANG		\$35.00
756736295	12/27/18	Retrieved	No	Bennett Oil		\$840.32
756736296	12/27/18	Retrieved	No	Best Pick Disposal, Inc		\$534.19
756736297	12/27/18	Retrieved	No	Bound Tree Medical LLC		\$7,974.53
756736299	12/27/18	Retrieved	No	Bradshaw Mountain Environ. Inc		\$180.00
756736300	12/27/18	Retrieved	No	B & W Fire Security Systems		\$104.00
756736301	12/27/18	Retrieved	No	Cable One Business		\$41.90
756736302	12/27/18	Retrieved	No	CAFMA - Petty Cash		\$83.57
756736303	12/27/18	Retrieved	No	CARDIAC CARE, PC		\$2,100.00
756736304	12/27/18	Retrieved	No	CenturyLink		\$1,914.04
756736306	12/27/18	Retrieved	No	CenturyLink		\$65.65
756736307	12/27/18	Marked	No	Chase Bank	01/21/19	\$576,044.82
756736309	12/27/18	Marked	No	Chase Card Services	01/21/19	\$28,589.21
756736323	12/27/18	Retrieved	No	Chief Supply Corp		\$2,654.86
756736324	12/27/18	Retrieved	No	City of Prescott		\$34,876.82
756736325	12/27/18	Retrieved	No	City of Prescott		\$407.37
756736326	12/27/18	Retrieved	No	ELWOOD STAFFING		\$994.00
756736327	12/27/18	Retrieved	No	Entenmann-Rovin Co.		\$220.50
756736328	12/27/18	Retrieved	No	FEDEX		\$30.51
756736329	12/27/18	Retrieved	No	Globalstar		\$184.12
756736330	12/27/18	Retrieved	No	Guaranteed Door Service		\$9,640.74
756736331	12/27/18	Retrieved	No	International Code Council		\$435.79
756736332	12/27/18	Retrieved	No	Interstate Batteries		\$756.52
756736333	12/27/18	Retrieved	No	Liberty Art Works		\$905.00
756736334	12/27/18	Retrieved	No	Light House of Arizona		\$80.44
756736335	12/27/18	Retrieved	No	Manzanita Landscaping, Inc.		\$400.00
756736336	12/27/18	Retrieved	No	NFP Property & Casualty		\$376.00
756736337	12/27/18	Retrieved	No	Northern AZ Premier Termite		\$375.00
756736338	12/27/18	Retrieved	No	Provantage		\$981.94
756736339	12/27/18	Retrieved	No	Rosenbauer Motors, LLC		\$138.52
756736340	12/27/18	Retrieved	No	SC Audit & Accounting Solution		\$2,716.25
756736341	12/27/18	Retrieved	No	Staples Contract & Commmerc.Inc		\$210.25
756736342	12/27/18	Retrieved	No	Teleflex Medical, Inc.		\$693.76
756736343	12/27/18	Retrieved	No	Town of Prescott Valley		\$742.08
756736344	12/27/18	Retrieved	No	Unisource Energy Services		\$595.08
756736345	12/27/18	Retrieved	No	United Disposal, Inc		\$198.00
756736346	12/27/18	Retrieved	No	US Bank Voyager Fleet Systems		\$11,641.76
756736347	12/27/18	Retrieved	No	XEROX FINANCIAL SERVICES		\$347.20
756736348	12/27/18	Retrieved	No	Yavapai Mechanical Plumbing		\$1,802.81
756736349	12/27/18	Retrieved	No	Zebrascares LLC		\$468.75
SUB TOTAL FOR BANK:						\$2,478,786.18
TOTAL FOR MODULE:						\$2,478,786.18

MODULE: DEPOSITS FROM ACCOUNTS RECEIVABLE

BANK CONTROL ID: CAFMA - GENERAL FUND

2617	12/06/18	Marked	No	Deposit	01/21/19	\$3,196.32
2618	12/06/18	Marked	No	Deposit	01/21/19	\$15.46
2619	12/06/18	Marked	No	Deposit	01/21/19	\$93.47
2620	12/06/18	Marked	No	Deposit	01/21/19	\$532.97
2621	12/06/18	Marked	No	Deposit	01/21/19	\$65.94
2622	12/06/18	Marked	No	Deposit	01/21/19	\$543.92
2623	12/06/18	Marked	No	Deposit	01/21/19	\$1,671.03

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
MODULE: DEPOSITS FROM ACCOUNTS RECEIVABLE						
BANK CONTROL ID: CAFMA - GENERAL FUND						(CONTINUED)
2624	12/06/18	Marked	No	Deposit	01/21/19	\$2,366.03
2625	12/06/18	Marked	No	Deposit	01/21/19	\$1,684.03
2626	12/06/18	Marked	No	Deposit	01/21/19	\$746.38
2627	12/06/18	Marked	No	Deposit	01/21/19	\$16.54
2628	12/06/18	Marked	No	Deposit	01/21/19	\$183.66
2629	12/06/18	Marked	No	Deposit	01/21/19	\$1,828.00
2630	12/06/18	Marked	No	Deposit	01/21/19	\$260.00
2631	12/06/18	Marked	No	Deposit	01/21/19	\$260.00
2643	12/13/18	Marked	No	Deposit	01/21/19	\$450.51
2644	12/13/18	Marked	No	Deposit	01/21/19	\$1,245.68
2645	12/13/18	Marked	No	Deposit	01/21/19	\$532.97
2646	12/13/18	Marked	No	Deposit	01/21/19	\$6,180.95
2647	12/13/18	Marked	No	Deposit	01/21/19	\$80.62
2648	12/13/18	Marked	No	Deposit	01/21/19	\$61.71
2649	12/13/18	Marked	No	Deposit	01/21/19	\$645.50
2650	12/13/18	Marked	No	Deposit	01/21/19	\$926.25
2651	12/13/18	Marked	No	Deposit	01/21/19	\$43.99
2652	12/13/18	Marked	No	Deposit	01/21/19	\$492.31
2653	12/13/18	Marked	No	Deposit	01/21/19	\$355.65
2654	12/13/18	Marked	No	Deposit	01/21/19	\$595.62
2655	12/13/18	Marked	No	Deposit	01/21/19	\$4,999.00
2656	12/13/18	Marked	No	Deposit	01/21/19	\$435.40
2658	12/20/18	Marked	No	Deposit	01/21/19	\$517.54
2659	12/20/18	Marked	No	Deposit	01/21/19	\$81.91
2660	12/20/18	Marked	No	Deposit	01/21/19	\$2.65
2661	12/20/18	Marked	No	Deposit	01/21/19	\$776.91
2662	12/20/18	Marked	No	Deposit	01/21/19	\$300.00
2663	12/20/18	Marked	No	Deposit	01/21/19	\$1,655.02
2664	12/20/18	Marked	No	Deposit	01/21/19	\$510.89
2665	12/20/18	Marked	No	Deposit	01/21/19	\$580.00
2666	12/20/18	Marked	No	Deposit	01/21/19	\$3,167.29
2667	12/20/18	Marked	No	Deposit	01/21/19	\$333.11
2668	12/20/18	Marked	No	Deposit	01/21/19	\$311.59
2669	12/20/18	Marked	No	Deposit	01/21/19	\$399.12
2675	12/20/18	Marked	No	Deposit	01/21/19	\$5,185.00
2676	12/20/18	Marked	No	Deposit	01/21/19	\$578.41
2677	12/31/18	Marked	No	Deposit	01/21/19	\$378.68
2678	12/31/18	Marked	No	Deposit	01/21/19	\$15.46
2679	12/31/18	Marked	No	Deposit	01/21/19	\$100.00
2680	12/31/18	Marked	No	Deposit	01/21/19	\$1,100.68
2681	12/31/18	Marked	No	Deposit	01/21/19	\$1,079.46
2682	12/31/18	Marked	No	Deposit	01/21/19	\$334.59
2683	12/31/18	Marked	No	Deposit	01/21/19	\$2,387.80
2684	12/31/18	Marked	No	Deposit	01/21/19	\$248.33
2685	12/31/18	Marked	No	Deposit	01/21/19	\$105.00
2686	12/31/18	Marked	No	Deposit	01/21/19	\$8,765.52
2687	12/31/18	Marked	No	Deposit	01/21/19	\$16,207.16
2688	12/31/18	Marked	No	Deposit	01/21/19	\$48,206.90
2689	12/31/18	Marked	No	Deposit	01/21/19	\$655.97
2690	12/31/18	Marked	No	Deposit	01/21/19	\$15.46
2691	12/31/18	Marked	No	Deposit	01/21/19	\$16.54
2692	12/31/18	Marked	No	Deposit	01/21/19	\$32.00
2693	12/31/18	Marked	No	Deposit	01/21/19	\$15.46
2694	12/31/18	Marked	No	Deposit	01/21/19	\$58.61
2695	12/31/18	Marked	No	Deposit	01/21/19	\$312.20
2696	12/31/18	Marked	No	Deposit	01/21/19	\$214.05
2699	12/31/18	Marked	No	Deposit	01/21/19	\$1,855.00
2700	12/31/18	Marked	No	Deposit	01/21/19	\$150.00
SUB TOTAL FOR BANK:						\$127,164.22

Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER						
BANK CONTROL ID: CAFMA - GENERAL FUND						
Cash w/County	12/31/18	Marked	No	Transfer in from CVFD & CYFD	01/21/19	\$11,628,652.43
Revese JE for 10-22-	12/31/18	Marked	No	Correct County Error made 10-2	01/22/19	\$7,003.78
SUB TOTAL FOR BANK:						\$11,635,656.21
TOTAL FOR MODULE:						\$11,635,656.21

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

ADJUSTMENT DOCUMENT " TOTAL:

TOTAL FOR ALL ADJUSTMENTS:

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

Fund: (10) General Fund

	Current Period					Year To Date			
	Account	Actual	Budget	Variance	%	Actual	Budget	Variance	%
<u>Revenues</u>									
CVFD Funding Requirement	10310000000	\$2,337,382.38	\$0.00	\$2,337,382.38	0.0%	\$2,464,841.90	\$4,227,791.00	\$(1,762,949.10)	(41.7)%
CYFD Funding Requirement	10320000000	9,291,270.05	0.00	9,291,270.05	0.0	9,561,188.50	16,792,070.00	(7,230,881.50)	(43.1)
Fire Protection Contracts	10400100000	1,073.73	0.00	1,073.73	0.0	184,003.04	124,000.00	60,003.04	48.4
Outside Agency Work-Vehicle Maint	10430000000	16,586.68	0.00	16,586.68	0.0	40,372.28	24,750.00	15,622.28	63.1
Plan Review Fees	10440000000	1,830.00	0.00	1,830.00	0.0	12,667.24	4,500.00	8,167.24	181.5
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	300.00	0.00	300.00	0.0	1,100.00	17,500.00	(16,400.00)	(93.7)
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	51,374.19	0.00	51,374.19	0.0	736,291.49	50,000.00	686,291.49	1372.6
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	6,811.67	0.00	6,811.67	0.0	20,561.43	10,900.00	9,661.43	88.6
PAWUIC/ Defensible Space Reimbursements	10512531000	0.00	0.00	0.00	0.0	0.00	10,000.00	(10,000.00)	(100.0)
Tech Services Contracting Revenue	10514041000	16,207.16	0.00	16,207.16	0.0	50,545.73	125,000.00	(74,454.27)	(59.6)
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	5,001.40	0.00	5,001.40	0.0	6,136.40	500.00	5,636.40	1127.3
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	14,984.36	0.00	14,984.36	0.0	109,254.77	210,000.00	(100,745.23)	(48.0)
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	680.00	0.00	680.00	0.0	9,180.00	15,000.00	(5,820.00)	(38.8)
CPR/EMS classes	10590500000	125.00	0.00	125.00	0.0	9,320.00	26,000.00	(16,680.00)	(64.2)
Net Revenues		\$11,743,626.62	\$0.00	\$11,743,626.62	0.0 %	\$13,364,859.84	\$21,716,911.00	\$(8,352,051.16)	(38.5)%
<u>Personnel Expenses</u>									
Salaries/Admin	10610010000	\$72,083.36	\$0.00	\$(72,083.36)	0.0%	\$444,601.08	\$897,898.00	\$453,296.92	50.5%
Salaries/Prevention	10610020000	23,179.84	0.00	(23,179.84)	0.0	147,109.04	296,727.00	149,617.96	50.4
Salaries/Operations	10610030000	569,594.50	0.00	(569,594.50)	0.0	3,582,234.96	7,243,221.00	3,660,986.04	50.5
Salaries/Training	10610035000	16,372.26	0.00	(16,372.26)	0.0	101,044.35	199,511.00	98,466.65	49.4
Salaries/Communications	10610041000	26,013.90	0.00	(26,013.90)	0.0	162,977.90	307,947.00	144,969.10	47.1
Salaries/Facilities Maintenance	10610043000	5,244.80	0.00	(5,244.80)	0.0	43,028.00	100,418.00	57,390.00	57.2
Salaries/Fleet Maint	10610048000	27,305.60	0.00	(27,305.60)	0.0	171,668.28	356,847.00	185,178.72	51.9
Salaries/Warehouse	10610049000	5,512.00	0.00	(5,512.00)	0.0	35,290.40	90,110.00	54,819.60	60.8
CEO/ Fire Chief	10610110000	11,758.92	0.00	(11,758.92)	0.0	76,317.26	154,140.00	77,822.74	50.5
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 12/1/2018 Through 12/31/2018

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Special Detail/Fire Pals	10610320400	1,368.75	0.00	(1,368.75)	0.0	3,725.00	12,600.00	8,875.00	70.4
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	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	325.00	0.00	(325.00)	0.0	3,375.00	5,000.00	1,625.00	32.5
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	250.00	500.00	250.00	50.0
Spec Det/Ops SCBA Program	10610330442	0.00	0.00	0.00	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	0.00	0.00	0.00	0.0	1,937.50	8,250.00	6,312.50	76.5
Spec Det/ Ops Misc.	10610330452	350.00	0.00	(350.00)	0.0	5,606.25	8,000.00	2,393.75	29.9
Spec Duty Training	10610335476	250.00	0.00	(250.00)	0.0	887.50	2,600.00	1,712.50	65.9
Spec Det/Trng Instr CARTA	10610335479	262.50	0.00	(262.50)	0.0	1,087.50	5,000.00	3,912.50	78.3
Spec Det/ In House EMS Training	10610335482	4,993.75	0.00	(4,993.75)	0.0	8,443.75	30,400.00	21,956.25	72.2
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	3,251.00	0.00	(3,251.00)	0.0	19,156.25	26,000.00	6,843.75	26.3
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	0.00	0.00	0.00	0.0	10,979.29	300,000.00	289,020.71	96.3
O.T. Salaries/Admin	10611010000	320.89	0.00	(320.89)	0.0	1,893.84	9,000.00	7,106.16	79.0
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	622.18	0.00	(622.18)	0.0	5,107.01	45,000.00	39,892.99	88.7
SWAT Response / Coverage	10611030250	(151.34)	0.00	151.34	0.0	(369.39)	9,000.00	9,369.39	104.1
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	1,859.93	0.00	(1,859.93)	0.0	8,324.56	20,000.00	11,675.44	58.4
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	1,216.13	0.00	(1,216.13)	0.0	5,737.51	18,000.00	12,262.49	68.1
O.T. Salaries/Warehouse	10611049000	981.82	0.00	(981.82)	0.0	5,969.76	15,000.00	9,030.24	60.2
FLSA Pay	10611130000	40,397.85	0.00	(40,397.85)	0.0	259,552.74	538,594.00	279,041.26	51.8
Shift OT Sal/Ops/Rte Shft Cov(AD,SL,FMLA	10611230200	30,710.93	0.00	(30,710.93)	0.0	162,045.37	385,000.00	222,954.63	57.9
Off District Wildland Fires	10611431000	46,050.32	0.00	(46,050.32)	0.0	805,300.62	20,000.00	(785,300.62)	(3926.5)

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

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Training Captain OT	10611535300	2,212.68	0.00	(2,212.68)	0.0	11,276.75	29,200.00	17,923.25	61.4
Trng Cov/Special Duty Pay	10611535304	0.00	0.00	0.00	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	0.00	0.00	0.00	0.0	307.65	2,500.00	2,192.35	87.7
Trng Cov/Engine Co Training Coverage	10611835326	0.00	0.00	0.00	0.0	490.43	12,600.00	12,109.57	96.1
Trng Cov/OT Eng Co Trng Coverage	10611835330	0.00	0.00	0.00	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	1,368.29	0.00	(1,368.29)	0.0	7,029.04	10,000.00	2,970.96	29.7
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	9,164.07	0.00	(9,164.07)	0.0	52,611.80	75,049.00	22,437.20	29.9
ASRS Retirement/Prevention	10612920000	2,565.58	0.00	(2,565.58)	0.0	11,809.15	16,816.00	5,006.85	29.8
ASRS Retirement/Training	10612935000	383.77	0.00	(383.77)	0.0	2,209.39	3,791.00	1,581.61	41.7
ASRS Retirement/Tech Services	10612941000	4,631.48	0.00	(4,631.48)	0.0	19,524.64	38,698.00	19,173.36	49.5
ASRS Retirement/Facilities Maintenance	10612943000	643.66	0.00	(643.66)	0.0	5,901.44	12,232.00	6,330.56	51.8
ASRS Retirement/Fleet Maint	10612948000	2,557.87	0.00	(2,557.87)	0.0	12,037.71	21,719.00	9,681.29	44.6
ASRS Retirement/Warehouse	10612949000	1,337.31	0.00	(1,337.31)	0.0	7,185.71	12,403.00	5,217.29	42.1
PSPRS/Admin	10613010000	4,863.46	0.00	(4,863.46)	0.0	30,430.33	115,403.00	84,972.67	73.6
PSPRS/Prevention	10613020000	4,609.68	0.00	(4,609.68)	0.0	29,423.90	60,582.00	31,158.10	51.4
PSPRS Operations	10613030000	269,586.31	0.00	(269,586.31)	0.0	1,963,026.47	3,747,338.00	1,784,311.53	47.6
PSPRS/ CARTA	10613035000	6,603.02	0.00	(6,603.02)	0.0	51,174.38	83,088.00	31,913.62	38.4
PSPRS/ Fleet Maint	10613048000	4,070.36	0.00	(4,070.36)	0.0	25,353.82	55,715.00	30,361.18	54.5
401A/Admin	10613210000	1,140.70	0.00	(1,140.70)	0.0	8,061.45	14,755.00	6,693.55	45.4
401A Retirement / Ops	10613230000	11,666.84	0.00	(11,666.84)	0.0	89,191.02	108,521.00	19,329.98	17.8
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	12,291.34	30,242.00	17,950.66	59.4
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	332,830.00	401,895.00	69,065.00	17.2
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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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 12/1/2018 Through 12/31/2018

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Unemployment / Training	10617035000	16.49	0.00	(16.49)	0.0	16.49	642.00	625.51	97.4
Unemployment/Communications	10617041000	51.34	0.00	(51.34)	0.0	376.03	856.00	479.97	56.1
Unemployment/Facilities	10617043000	30.15	0.00	(30.15)	0.0	136.90	214.00	77.10	36.0
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	3,404.43	0.00	(3,404.43)	0.0	24,662.57	48,989.00	24,326.43	49.7
401A-ASRS/Prevention	10618020000	861.06	0.00	(861.06)	0.0	5,444.51	10,838.00	5,393.49	49.8
401A-ASRS/Training	10618035000	189.87	0.00	(189.87)	0.0	1,094.93	2,167.00	1,072.07	49.5
401A-ASRS/Communication	10618041000	1,728.17	0.00	(1,728.17)	0.0	9,428.61	20,633.00	11,204.39	54.3
401A-ASRS/Facilities Maint	10618043000	209.80	0.00	(209.80)	0.0	367.15	6,427.00	6,059.85	94.3
401A-ASRS/ Maint	10618048000	855.02	0.00	(855.02)	0.0	5,555.56	12,305.00	6,749.44	54.9
401A-ASRS/ Warehouse	10618049000	407.26	0.00	(407.26)	0.0	3,309.77	6,517.00	3,207.23	49.2
Medicare / Admin	10618110000	1,135.61	0.00	(1,135.61)	0.0	7,695.12	15,385.00	7,689.88	50.0
Medicare Exp/Prevention	10618120000	324.48	0.00	(324.48)	0.0	2,059.74	4,808.00	2,748.26	57.2
Medicare / OPS	10618130000	9,768.34	0.00	(9,768.34)	0.0	67,421.29	126,977.00	59,555.71	46.9
Medicare Exp/CARTA	10618135000	220.57	0.00	(220.57)	0.0	1,647.34	2,934.00	1,286.66	43.9
Medicare Exp/Communications	10618141000	380.30	0.00	(380.30)	0.0	1,890.12	4,855.00	2,964.88	61.1
Medicare Exp/Facilities Maintenance	10618143000	75.92	0.00	(75.92)	0.0	601.74	1,503.00	901.26	60.0
Medicare Exp/Maint	10618148000	408.62	0.00	(408.62)	0.0	2,966.44	5,441.00	2,474.56	45.5
Medicare Exp/Warehouse	10618149000	95.22	0.00	(95.22)	0.0	773.88	1,524.00	750.12	49.2
Post Employment Health Plan	10618530000	8,840.58	0.00	(8,840.58)	0.0	60,366.25	95,428.00	35,061.75	36.7
Medical Insurance./Admin	10619010000	9,406.09	0.00	(9,406.09)	0.0	57,604.90	115,740.00	58,135.10	50.2
Medical Insurance/Prevention	10619020000	2,514.62	0.00	(2,514.62)	0.0	15,340.55	38,580.00	23,239.45	60.2
Medical Insurance/OPS	10619030000	68,993.59	0.00	(68,993.59)	0.0	423,891.31	802,464.00	378,572.69	47.2
Medical Insurance/Training	10619035000	1,874.77	0.00	(1,874.77)	0.0	11,509.02	23,148.00	11,638.98	50.3
Medical Insurance/Comm	10619041000	2,689.02	0.00	(2,689.02)	0.0	14,790.84	30,864.00	16,073.16	52.1
Medical Insurance/Facilities	10619043000	627.79	0.00	(627.79)	0.0	4,000.57	7,716.00	3,715.43	48.2
Medical Insurance/Maint	10619048000	2,948.19	0.00	(2,948.19)	0.0	17,967.26	46,296.00	28,328.74	61.2
Medical Insurance/Warehouse	10619049000	627.79	0.00	(627.79)	0.0	3,835.64	15,432.00	11,596.36	75.1
Medical Insurance Assistance/OPS	10619130000	10,524.40	0.00	(10,524.40)	0.0	53,423.69	117,821.00	64,397.31	54.7
Total Personnel Expenses		\$1,449,911.12	\$0.00	\$(1,449,911.12)	0.0 %	\$9,567,693.86	\$17,772,295.00	\$8,204,601.14	46.2 %
<u>Supply Expenses</u>									
Office Supplies / Admin	10620010000	\$(70.00)	\$0.00	\$70.00	0.0%	\$(169.37)	\$500.00	\$669.37	133.9%
Office Supplies / Tech Services	10620041000	0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0
Office Supplies	10620049000	972.81	0.00	(972.81)	0.0	3,688.19	12,500.00	8,811.81	70.5
Computer Supplies & Software / Training	10620135000	0.00	0.00	0.00	0.0	13,423.87	17,200.00	3,776.13	22.0
Computer Supplies & Equipment / Communic	10620141000	13,765.58	0.00	(13,765.58)	0.0	51,393.67	189,610.00	138,216.33	72.9

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Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
In House Dupl & Prtg	10620510000	2,670.06	0.00	(2,670.06)	0.0	8,760.20	15,000.00	6,239.80	41.6
In House Dupl & Prtg/ Warehouse	10620549000	2,435.55	0.00	(2,435.55)	0.0	5,438.44	17,250.00	11,811.56	68.5
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	14,305.47	0.00	(14,305.47)	0.0	43,508.32	92,200.00	48,691.68	52.8
CPR Supplies & Books	10621630000	3,751.99	0.00	(3,751.99)	0.0	5,379.15	10,000.00	4,620.85	46.2
Medical Equipment Replacement	10621730000	3,143.30	0.00	(3,143.30)	0.0	20,141.97	11,000.00	(9,141.97)	(83.1)
Fuel (Diesel & Gas)	10622048000	30,105.52	0.00	(30,105.52)	0.0	128,899.10	235,000.00	106,100.90	45.1
Oil & Lubr. (Routine)	10622148000	29.98	0.00	(29.98)	0.0	5,625.92	16,500.00	10,874.08	65.9
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	1,127.37	0.00	(1,127.37)	0.0	4,098.74	16,330.00	12,231.26	74.9
Uniforms-Polacek, Jeff	10623030100	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Davis, Brad	10623030102	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Carothers, Cougan	10623030103	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Abel, Todd	10623030104	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Burch, Brian	10623030105	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Duplessis, Rob	10623030107	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Fields, Brody	10623030108	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Lys, Damian	10623030110	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0

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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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	Account	Actual	Current Period			Actual	Year To Date		
			Budget	Variance	%		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 12/1/2018 Through 12/31/2018

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	0.00	0.00	0.00	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	0.00	0.00	0.00	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

	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	5,307.82	0.00	(5,307.82)	0.0	26,240.79	125,210.00	98,969.21	79.0
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	1,808.82	6,450.00	4,641.18	72.0
Communications Supplies / Routine	10624041000	0.00	0.00	0.00	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	589.37	0.00	(589.37)	0.0	713.72	1,840.00	1,126.28	61.2
Supplies / Fleet Maintenance	10624248000	347.26	0.00	(347.26)	0.0	3,292.64	9,000.00	5,707.36	63.4
Supplies / Warehouse	10624249000	37.49	0.00	(37.49)	0.0	3,280.17	6,000.00	2,719.83	45.3
Library Reference Materials/Prevention	10624320000	466.90	0.00	(466.90)	0.0	1,128.03	2,960.00	1,831.97	61.9
Pub Ed/School Ed/Prevention	10624520000	0.00	0.00	0.00	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	18,113.46	0.00	(18,113.46)	0.0	108,339.62	200,000.00	91,660.38	45.8
Urban Interface/Brush Removal	10624920000	(855.00)	0.00	855.00	0.0	(995.00)	0.00	995.00	0.0
Chipper Grant	10624920010	0.00	0.00	0.00	0.0	995.00	10,000.00	9,005.00	90.1
Vehicle Maint (Routine)	10625048000	4,572.88	0.00	(4,572.88)	0.0	47,035.04	120,000.00	72,964.96	60.8
Vehicle Maint (Special Prjcts)	10625148000	128.77	0.00	(128.77)	0.0	2,064.48	6,500.00	4,435.52	68.2
FF Equipment Maintenance	10626048000	894.05	0.00	(894.05)	0.0	1,857.10	18,150.00	16,292.90	89.8
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	3,783.59	0.00	(3,783.59)	0.0	11,133.61	40,000.00	28,866.39	72.2
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	6,495.00	0.00	(6,495.00)	0.0	29,084.55	20,500.00	(8,584.55)	(41.9)
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	4,591.59	0.00	(4,591.59)	0.0	9,154.70	7,000.00	(2,154.70)	(30.8)
Building Maint Supplies/CARTA	10627043035	835.00	0.00	(835.00)	0.0	4,162.84	13,500.00	9,337.16	69.2
Building Maint Supplies/Comm Building	10627043041	636.83	0.00	(636.83)	0.0	4,196.97	4,000.00	(196.97)	(4.9)
Building Maint Supplies/Maint Facility	10627043048	11,755.36	0.00	(11,755.36)	0.0	13,363.10	4,000.00	(9,363.10)	(234.1)
Building Maint Supplies/Warehouse	10627043049	0.00	0.00	0.00	0.0	447.20	5,000.00	4,552.80	91.1
Building Maint Supplies/Sta 50	10627043050	178.75	0.00	(178.75)	0.0	1,307.61	3,600.00	2,292.39	63.7
Building Maint Supplies/Sta 51	10627043051	170.60	0.00	(170.60)	0.0	1,444.54	5,600.00	4,155.46	74.2

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	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Building Maint Supplies/Sta 52	10627043052	0.00	0.00	0.00	0.0	181.15	2,000.00	1,818.85	90.9
Building Maint Supplies/Sta 53	10627043053	341.55	0.00	(341.55)	0.0	2,490.92	3,600.00	1,109.08	30.8
Building Maint Supplies/Sta 54	10627043054	4.35	0.00	(4.35)	0.0	168.90	3,000.00	2,831.10	94.4
Building Maint Supplies/Sta 56	10627043056	0.00	0.00	0.00	0.0	408.61	2,000.00	1,591.39	79.6
Building Maint Supplies/Sta 57	10627043057	528.35	0.00	(528.35)	0.0	2,041.94	3,500.00	1,458.06	41.7
Building Maint Supplies/Sta 58	10627043058	1,550.54	0.00	(1,550.54)	0.0	5,648.12	3,000.00	(2,648.12)	(88.3)
Building Maint Supplies/Sta 59	10627043059	252.27	0.00	(252.27)	0.0	2,006.15	3,000.00	993.85	33.1
Building Maint Supplies - Station 61	10627043061	146.03	0.00	(146.03)	0.0	1,186.75	9,000.00	7,813.25	86.8
Building Maint Supplies - Station 62	10627043062	147.75	0.00	(147.75)	0.0	1,908.38	5,000.00	3,091.62	61.8
Building Maint Supplies - Station 63	10627043063	71.29	0.00	(71.29)	0.0	2,163.07	4,000.00	1,836.93	45.9
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	1,889.35	0.00	(1,889.35)	0.0	4,006.37	29,200.00	25,193.63	86.3
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	1,064.79	0.00	(1,064.79)	0.0	19,045.63	27,500.00	8,454.37	30.7
Station Supplies-All Stations	10627349000	190.01	0.00	(190.01)	0.0	3,218.97	5,500.00	2,281.03	41.5
Site / Equip Maint Supplies / Comm	10627441000	291.01	0.00	(291.01)	0.0	2,442.55	24,000.00	21,557.45	89.8
Radio/Pager Maintenance	10628041000	124.44	0.00	(124.44)	0.0	2,190.62	90,000.00	87,809.38	97.6
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	727.39	0.00	(727.39)	0.0	14,488.96	24,000.00	9,511.04	39.6
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	2,963.36	0.00	(2,963.36)	0.0	27,806.79	41,300.00	13,493.21	32.7
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	472.85	9,000.00	8,527.15	94.7
Comm/Radio Technician Equipment	10629241000	32.71	0.00	(32.71)	0.0	1,385.54	6,750.00	5,364.46	79.5
Technical Rescue Equipment	10629330000	0.00	0.00	0.00	0.0	4,001.30	14,000.00	9,998.70	71.4
Wildland Equipment Replacement	10629530000	33.21	0.00	(33.21)	0.0	1,177.00	5,000.00	3,823.00	76.5
CARTA Equipment/ Prop Supplies	10629635000	282.55	0.00	(282.55)	0.0	11,311.32	32,000.00	20,688.68	64.7
Exercise Equipment - Ops	10629730000	2,418.20	0.00	(2,418.20)	0.0	604.70	10,000.00	9,395.30	94.0
Small Tools/Facilities Maintenance	10630043000	0.00	0.00	0.00	0.0	536.69	530.00	(6.69)	(1.3)
Small Tools / Maintenance	10630048000	996.00	0.00	(996.00)	0.0	2,909.53	9,000.00	6,090.47	67.7
Small Tools / Warehouse	10630049000	89.86	0.00	(89.86)	0.0	768.56	900.00	131.44	14.6
Safety Equip & Supplies/Warehouse	10631049000	0.00	0.00	0.00	0.0	185.42	750.00	564.58	75.3
Total Supply Expenses		\$144,432.36	\$0.00	\$(144,432.36)	0.0 %	\$707,770.78	\$1,878,241.00	\$1,170,470.22	62.3 %
<u>Service Expenses</u>									
Audit & Accounting	10640010000	\$8,113.75	\$0.00	\$(8,113.75)	0.0%	\$13,277.50	\$24,000.00	\$10,722.50	44.7%

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Other Prof Services/Admin	10640510000	114.00	0.00	(114.00)	0.0	479.00	4,600.00	4,121.00	89.6
Other Prof Services/Ops	10640530000	7,793.80	0.00	(7,793.80)	0.0	17,155.51	37,951.00	20,795.49	54.8
Other Prof Services/Comm	10640541000	5,000.00	0.00	(5,000.00)	0.0	22,050.00	126,500.00	104,450.00	82.6
Other Prof Services/Facilities	10640543000	4,163.00	0.00	(4,163.00)	0.0	13,566.00	13,350.00	(216.00)	(1.6)
Legal Services - Routine	10641010000	4,016.50	0.00	(4,016.50)	0.0	11,321.00	70,000.00	58,679.00	83.8
Legal Services-Non Routine	10641010600	600.00	0.00	(600.00)	0.0	1,087.50	7,500.00	6,412.50	85.5
Employee Health / Exams/Ops	10641530000	4,380.00	0.00	(4,380.00)	0.0	13,070.00	59,844.00	46,774.00	78.2
Employee Assistance Program	10642010000	875.00	0.00	(875.00)	0.0	2,245.40	9,200.00	6,954.60	75.6
Dispatch Services/Ops	10642530000	75,012.51	0.00	(75,012.51)	0.0	260,828.13	489,000.00	228,171.87	46.7
Communications	10643041000	10,445.93	0.00	(10,445.93)	0.0	52,184.36	86,105.00	33,920.64	39.4
Postage/Admin	10643510000	(4.00)	0.00	4.00	0.0	1,760.68	5,000.00	3,239.32	64.8
Shipping / Warehouse	10643549000	30.51	0.00	(30.51)	0.0	226.38	1,750.00	1,523.62	87.1
Fire Board Expenses	10644110000	0.00	0.00	0.00	0.0	313.74	500.00	186.26	37.3
Off District Expenses	10644231000	8,688.95	0.00	(8,688.95)	0.0	117,920.38	20,000.00	(97,920.38)	(489.6)
Newspaper Advertising	10647010000	10.00	0.00	(10.00)	0.0	1,535.00	4,000.00	2,465.00	61.6
Outside Duplication & Printing / Admin	10649010000	264.01	0.00	(264.01)	0.0	419.77	1,750.00	1,330.23	76.0
Outside Dupl & Printing/Prevention	10649020000	293.17	0.00	(293.17)	0.0	731.72	1,400.00	668.28	47.7
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	33,940.00	0.00	(33,940.00)	0.0	112,694.00	145,000.00	32,306.00	22.3
Cable TV	10650843000	144.84	0.00	(144.84)	0.0	789.54	1,575.00	785.46	49.9
Electricity - OPS	10651030000	0.00	0.00	0.00	0.0	(80.88)	0.00	80.88	0.0
Electric	10651043000	19,207.22	0.00	(19,207.22)	0.0	92,985.74	168,973.00	75,987.26	45.0
Sanitation Charge - Health/Medical Waste	10651230000	76.63	0.00	(76.63)	0.0	178.27	1,000.00	821.73	82.2
Sanitation	10651243000	1,374.92	0.00	(1,374.92)	0.0	4,730.32	9,260.00	4,529.68	48.9
National Gas	10652043000	1,860.51	0.00	(1,860.51)	0.0	4,102.22	22,150.00	18,047.78	81.5
LPG	10653043000	0.00	0.00	0.00	0.0	17.74	32,725.00	32,707.26	99.9
Pest Control	10653543000	750.00	0.00	(750.00)	0.0	1,875.00	4,750.00	2,875.00	60.5
Water/Sewer-OPS	10654030000	100.00	0.00	(100.00)	0.0	100.00	0.00	(100.00)	0.0
Water/Sewer	10654043000	3,078.61	0.00	(3,078.61)	0.0	13,942.13	20,940.00	6,997.87	33.4
Hydrant Maintenance	10655130000	235.27	0.00	(235.27)	0.0	298.03	3,000.00	2,701.97	90.1
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	64.40	0.00	(64.40)	0.0	828.28	500.00	(328.28)	(65.7)
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	104.00	0.00	(104.00)	0.0	104.00	2,700.00	2,596.00	96.1
Outside Repair/Veh Maint Equip	10658048000	917.30	0.00	(917.30)	0.0	4,120.71	13,000.00	8,879.29	68.3
EMS Training	10658735000	17.57	0.00	(17.57)	0.0	1,163.15	3,110.00	1,946.85	62.6
CYFD Training Center Classes	10658835000	1,446.81	0.00	(1,446.81)	0.0	8,073.72	7,700.00	(373.72)	(4.9)

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

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Training & Travel/Admin	10659010000	1,939.78	0.00	(1,939.78)	0.0	4,505.76	16,300.00	11,794.24	72.4
Training & Travel/Prevention	10659020000	1,119.65	0.00	(1,119.65)	0.0	2,604.63	9,600.00	6,995.37	72.9
Training & Travel/OPS	10659030000	1,366.54	0.00	(1,366.54)	0.0	7,301.17	52,105.00	44,803.83	86.0
Traning & Travel Conference-Honor Guard	10659030540	0.00	0.00	0.00	0.0	0.00	1,500.00	1,500.00	100.0
Training & Travel/CARTA	10659035000	1,543.21	0.00	(1,543.21)	0.0	15,657.81	33,900.00	18,242.19	53.8
Training & Travel/Communications	10659041000	19.98	0.00	(19.98)	0.0	269.98	6,500.00	6,230.02	95.8
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	0.00	0.00	0.00	0.0	15,686.93	21,930.00	6,243.07	28.5
Awards / Admin	10659510000	345.00	0.00	(345.00)	0.0	397.37	5,000.00	4,602.63	92.1
Awards / Ops	10659530000	3,027.65	0.00	(3,027.65)	0.0	4,094.24	6,375.00	2,280.76	35.8
College - Upper & Lower Division	10659535000	1,722.00	0.00	(1,722.00)	0.0	5,481.00	13,500.00	8,019.00	59.4
Dues / Admin	10660010000	190.00	0.00	(190.00)	0.0	601.00	7,345.00	6,744.00	91.8
Dues/Prevention	10660020000	135.00	0.00	(135.00)	0.0	739.00	1,492.00	753.00	50.5
Dues/Operations	10660030000	0.00	0.00	0.00	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	(6,278.71)	0.00	6,278.71	0.0	3,771.42	2,000.00	(1,771.42)	(88.6)
Misc/Prevention	10661020000	48.00	0.00	(48.00)	0.0	533.87	2,585.00	2,051.13	79.3
Misc/Operations	10661030000	272.84	0.00	(272.84)	0.0	2,512.32	0.00	(2,512.32)	0.0
Misc/Operations - Routine	10661030490	0.00	0.00	0.00	0.0	0.00	2,250.00	2,250.00	100.0
Misc/Operations - Fire Rehab	10661030491	0.00	0.00	0.00	0.0	384.49	2,250.00	1,865.51	82.9
Misc/Operations	10661030492	4.00	0.00	(4.00)	0.0	79.00	550.00	471.00	85.6
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	27.78	0.00	(27.78)	0.0	27.78	200.00	172.22	86.1
Contract Services / Comm & IT	10663041000	4,718.24	0.00	(4,718.24)	0.0	4,718.24	8,400.00	3,681.76	43.8
Total Service Expenses		\$203,316.17	\$0.00	\$(203,316.17)	0.0 %	\$857,350.63	\$1,632,855.00	\$775,504.37	47.5 %
<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	5,877.44	0.00	(5,877.44)	0.0	62,917.90	1,307,976.00	1,245,058.10	95.2
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	12,363.54	0.00	(12,363.54)	0.0	47,156.96	1,555,058.00	1,507,901.04	97.0
Capital Outlay/ Equip/ Facilities	10774043000	28,750.00	0.00	(28,750.00)	0.0	28,750.00	0.00	(28,750.00)	0.0

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

Fund: (10) General Fund

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
Capital Outlay - Comm/IT	10775041000	15,200.06	0.00	(15,200.06)	0.0	70,183.55	195,000.00	124,816.45	64.0
Total Capital Expenses		\$62,191.04	\$0.00	\$(62,191.04)	0.0 %	\$215,735.56	\$3,156,034.00	\$2,940,298.44	93.2 %
Total Expenses		\$1,859,850.69		\$(1,859,850.69)		\$11,348,550.83	\$24,439,425.00	\$13,090,874.17	53.6%
Income (Loss) from Operations		\$9,883,775.93	\$0.00	\$9,883,775.93	0.0%	\$2,016,309.01	\$(2,722,514.00)	\$4,738,823.01	174.1%
<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)		\$9,883,775.93	\$0.00	\$9,883,775.93	0.0%	\$2,016,309.01	\$(3,786,681.00)	\$5,802,990.01	153.2%

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CAFMA-Central Arizona Fire and Medical

Balance Sheet

As of 12/31/2018

Fund: (10) General Fund

Assets

Current Assets

Cash with Yavapai County	\$10,707,327.03	
Capital Reserve Fund	2,633,552.46	
Accounts Receivable	95,276.83	
Misc. Receivables	262,146.23	
Retiree/Insurance Receivable	9,449.98	
Total Current Assets		\$13,707,752.53

Total Assets

\$13,707,752.53

Liabilities and Net Assets

Current Liabilities

Accounts Payable	\$190,509.79	
Accrued Payroll Expenses	927,431.73	
Employee Retirement Gift Fund	(300.00)	
Credit Card Payable	(16,586.80)	
Federal Tax Payable	(27,309.84)	
State Tax Payable	(10,258.79)	
PSPRS Payable	(184,564.06)	
ASRS Payable	(14,808.74)	
ASRS Service Purchase 1	(42.54)	
Social Security Withheld	(223.20)	
Medicare Withheld	(11,437.40)	
Union Dues Withheld	(3,772.11)	
CAFMA PAC Fund	(195.87)	
Fire PAC	(102.05)	
CAFMA Fire Fighter Charities	(173.58)	
Co-op Ded. Withheld	(306.15)	
Medical Insurance Withheld	(31.09)	
Dental Insurance Withheld	1,479.12	
Vision Insurance Withheld	1,598.87	
HSA Withheld	(21,872.45)	
Supplemental Insurance Withheld	1,663.43	
Def Comp 401A - Employees	(15,402.06)	
Deferred Compensation	(26,096.18)	
Wage Garnishment	(3,098.43)	
PEHP Payable	(4,087.72)	
PSPRDCRP-PSPRS DC	(5,721.74)	
Total Current Liabilities		\$776,292.14

Total Liabilities

\$776,292.14

Net Assets

Fund Balance	\$10,915,151.38	
Current Year Net Assets	2,016,309.01	
Total Net Assets		12,931,460.39
Total Liabilities and Net Assets		\$13,707,752.53

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
12/1/2018 through 12/31/2018

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY						\$1,159,066.69
691	CD	519607	12/01/18		756736126	Prescott Transit Authority - Void Check PRTRAU	39.00	-	1,159,105.69
691	CD	519834	12/03/18		4DEC2018-DIR.DEP	Chase Bank - PR - DIRECT DEPOSIT PPE 11-24-18	298,598.40	-	1,457,704.09
691	CD	519609	12/03/18		756736144	A2Z Home Center, LLC - Cash Disbursement A2ZHOM	-	3.05	1,457,701.04
691	CD	519612	12/03/18		756736145	American Express, Inc. - Cash Disbursement AMEEXP	-	3,877.35	1,453,823.69
691	CD	519677	12/03/18		756736149	APS - Cash Disbursement APS	-	7,076.50	1,446,747.19
691	CD	519706	12/03/18		756736151	Arizona Dept. of Public Safety - Cash Disbursement ARDEPU	-	88.00	1,446,659.19
691	CD	519711	12/03/18		756736152	Arizona Dept. of Public Safety - Cash Disbursement ARDEPU	-	5.00	1,446,654.19
691	CD	519713	12/03/18		756736153	Arizona Emergency Products - Cash Disbursement AREMPR	-	4,505.42	1,442,148.77
691	CD	519727	12/03/18		756736154	Arrow International, Inc. - Cash Disbursement ARRINT	-	1,186.33	1,440,962.44
691	CD	519731	12/03/18		756736155	Awards Etc - Cash Disbursement AWAETC	-	87.93	1,440,874.51
691	CD	519734	12/03/18		756736156	Barrett Propane, Inc - Cash Disbursement BARPRO	-	528.35	1,440,346.16
691	CD	519744	12/03/18		756736157	Bennett Oil - Cash Disbursement BENOIL	-	831.25	1,439,514.91
691	CD	519746	12/03/18		756736158	Best Pick Disposal, Inc - Cash Disbursement BEPIDI	-	444.73	1,439,070.18
691	CD	519754	12/03/18		756736159	Bergstrom, Douglas PhD - Cash Disbursement BERDOU	-	700.00	1,438,370.18
691	CD	519757	12/03/18		756736160	Bound Tree Medical LLC - Cash Disbursement BOTRME	-	7,188.09	1,431,182.09
691	CD	519783	12/03/18		756736162	Cable One Business - Cash Disbursement CABONE	-	41.90	1,431,140.19
691	CD	519786	12/03/18		756736163	CenturyLink - Cash Disbursement CENLIN	-	1,969.16	1,429,171.03
691	CD	519813	12/03/18		756736165	CenturyLink - Cash Disbursement CENLIN	-	27.44	1,429,143.59
691	CD	519816	12/03/18		756736166	Chase Bank - Cash Disbursement CHASE	-	743.59	1,428,400.00
691	CD	519830	12/03/18		756736167	Chase Bank - Cash Disbursement CHASE	-	639,782.58	788,617.42
691	CD	519858	12/03/18		756736169	City of Prescott - Cash Disbursement CITPRE	-	40,135.69	748,481.73
691	CD	519860	12/03/18		756736170	City of Prescott - Cash Disbursement CITPRE	-	380.17	748,101.56
691	CD	519865	12/03/18		756736171	Cornwell Tools - Cash Disbursement CORNWE	-	52.37	748,049.19
691	CD	519868	12/03/18		756736172	Curtis Tools for Heroes - Cash Disbursement CUTOHE	-	822.98	747,226.21
691	CD	519872	12/03/18		756736173	Deluxe Small Business Sales - Cash Disbursement DESMBU	-	49.52	747,176.69
691	CD	519875	12/03/18		756736174	Vicki DeVos - Cash Disbursement DEVVIC	-	232.60	746,944.09
691	CD	519877	12/03/18		756736175	ELWOOD STAFFING - Cash Disbursement ELWSTA	-	2,348.33	744,595.76
691	CD	519881	12/03/18		756736176	FACTORY MOTOR PARTS - Cash Disbursement FAMOPA	-	93.53	744,502.23
691	CD	519885	12/03/18		756736177	FEDEX - Cash Disbursement FEDEXP	-	152.04	744,350.19
691	CD	519887	12/03/18		756736178	Freightliner of AZ, LLC - Cash Disbursement FROFAZ	-	178.24	744,171.95
691	CD	519891	12/03/18		756736179	Globalstar - Cash Disbursement GLOBAL	-	184.12	743,987.83
691	CD	519893	12/03/18		756736180	David Goodwin - Cash Disbursement GOODAV	-	97.74	743,890.09
691	CD	519895	12/03/18		756736181	Healthcare Medical Waste Svcs - Cash Disbursement HEMEWA	-	76.63	743,813.46
691	CD	519898	12/03/18		756736182	International Code Council Inc - Cash Disbursement INCOCO	-	135.00	743,678.46
691	CD	519900	12/03/18		756736183	Interstate Batteries - Cash Disbursement INTBAT	-	255.30	743,423.16
691	CD	519903	12/03/18		756736184	KAIROS Health Arizona, Inc. - Cash Disbursement KAIROS	-	118,818.62	624,604.54
691	CD	519917	12/03/18		756736185	Kandy's Events - Cash Disbursement KANEVE	-	619.61	623,984.93
691	CD	519920	12/03/18		756736186	Lamb Chevrolet - Cash Disbursement LAMCHE	-	61.37	623,923.56

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
12/1/2018 through 12/31/2018

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
691	CD	519923	12/03/18		756736187	Beverly LaRose - Cash Disbursement LARBEV	\$-	\$124.10	\$623,799.46
691	CD	519925	12/03/18		756736188	Matheson Tri-Gas, Inc. - Cash Disbursement MATTRI	-	173.19	623,626.27
691	CD	519929	12/03/18		756736189	Melcher Printing, Inc. - Cash Disbursement MELPRI	-	293.17	623,333.10
691	CD	519932	12/03/18		756736190	Merit Technology Partners - Cash Disbursement MERTEC	-	6,000.00	617,333.10
691	CD	519936	12/03/18		756736191	Mitchell Repair Info. Comp LLC - Cash Disbursement MITCHE	-	379.46	616,953.64
691	CD	519939	12/03/18		756736192	Prescott Winlectric Co. - Cash Disbursement PREWIN	-	46.18	616,907.46
691	CD	519943	12/03/18		756736193	Prescott Transit Authority - Cash Disbursement PRTRAU	-	25.00	616,882.46
691	CD	519946	12/03/18		756736194	Prescott Valley Ace Hardware - Cash Disbursement PVACHA	-	16.75	616,865.71
691	CD	519954	12/03/18		756736195	SC Audit & Accounting Solution - Cash Disbursement SCAUAC	-	5,397.50	611,468.21
691	CD	519956	12/03/18		756736196	Smart Document Solutions - Cash Disbursement SMDOSO	-	680.84	610,787.37
691	CD	519964	12/03/18		756736197	Besonson Tools LLC - Cash Disbursement SNONTO	-	160.32	610,627.05
691	CD	519967	12/03/18		756736198	Staples Contract & Commmerc.Inc - Cash Disbursement STACOM	-	3,354.76	607,272.29
691	CD	519996	12/03/18		756736200	Anthony Sotelo - Cash Disbursement SUDJKA	-	200.00	607,072.29
691	CD	519998	12/03/18		756736201	Teleflex Medical, Inc. - Cash Disbursement TELMED	-	2,426.22	604,646.07
691	CD	520018	12/03/18		756736203	Tessco, Inc. - Cash Disbursement TESSCO	-	1,307.90	603,338.17
691	CD	520020	12/03/18		756736204	Town of Prescott Valley - Cash Disbursement TOPRVA	-	580.03	602,758.14
691	CD	520023	12/03/18		756736205	Town of Prescott Valley - Cash Disbursement TOPRVA	-	615.95	602,142.19
691	CD	520032	12/03/18		756736206	Turbo & Electric Sales & Srv - Cash Disbursement TUELSA	-	1,380.52	600,761.67
691	CD	520036	12/03/18		756736207	Unisource Energy Services - Cash Disbursement UNENSE	-	497.77	600,263.90
691	CD	520051	12/03/18		756736208	Matlick Enterprises, Inc - Cash Disbursement UNFIEQ	-	298.38	599,965.52
691	CD	520055	12/03/18		756736209	United Disposal, Inc - Cash Disbursement UNIDIS	-	198.00	599,767.52
691	CD	520057	12/03/18		756736210	Benjamin Vernon - Cash Disbursement VERBEN	-	969.05	598,798.47
691	CD	520059	12/03/18		756736211	US Bank Voyager Fleet Systems - Cash Disbursement VOFLSY	-	13,598.95	585,199.52
691	CD	520061	12/03/18		756736212	XEROX FINANCIAL SERVICES - Cash Disbursement XEFISE	-	758.81	584,440.71
691	CD	520066	12/03/18		756736213	Xerox Corporation - Cash Disbursement XEROX	-	570.47	583,870.24
691	CD	520071	12/03/18		756736214	York - Cash Disbursement YORK	-	157.10	583,713.14
692	PR	523512	12/04/18		9518	Abel, Todd D. - Payroll Bi-Weekly-Direct Deposit 12/4/2018	-	3,102.86	580,610.28
692	PR	523541	12/04/18		9519	Apolinar, Johnathan R. - Payroll Bi-Weekly-Direct Deposit 12/4/2018	-	1,373.71	579,236.57
692	PR	523567	12/04/18		9520	Aspa, Ryan N. - Payroll Bi-Weekly-Direct Deposit 12/4/2018	-	1,630.32	577,606.25
692	PR	523592	12/04/18		9521	Baker, Mark A. - Payroll Bi-Weekly-Direct Deposit 12/4/2018	-	2,073.94	575,532.31
692	PR	523614	12/04/18		9522	Barnum, Josh M. - Payroll Bi-Weekly-Direct Deposit 12/4/2018	-	2,006.83	573,525.48
692	PR	523636	12/04/18		9523	Beck, David W. - Payroll Bi-Weekly-Direct Deposit 12/4/2018	-	2,268.86	571,256.62

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692	PR	523653	12/04/18		9524	Bliss, Scott D. - Payroll Bi-Weekly-Direct Deposit 12/4/2018	\$-	\$4,031.73	\$567,224.89
692	PR	523674	12/04/18		9525	Blum, Rodney A. - Payroll Bi-Weekly-Direct Deposit 12/4/2018	-	1,771.86	565,453.03
692	PR	523701	12/04/18		9526	Brookins, Patricia M. - Payroll Bi-Weekly-Direct Deposit 12/4/2018	-	2,235.00	563,218.03
692	PR	523725	12/04/18		9527	Brown, Dennis F. - Payroll Bi-Weekly-Direct Deposit 12/4/2018	-	1,943.33	561,274.70
692	PR	523750	12/04/18		9528	Brunk, Jacob A. - Payroll Bi-Weekly-Direct Deposit 12/4/2018	-	1,355.16	559,919.54
692	PR	523776	12/04/18		9529	Buchanan, Ben D. - Payroll Bi-Weekly-Direct Deposit 12/4/2018	-	2,633.70	557,285.84
692	PR	523799	12/04/18		9530	Bulters, Scott D. - Payroll Bi-Weekly-Direct Deposit 12/4/2018	-	2,090.17	555,195.67
692	PR	523823	12/04/18		9531	Buntin, Darrell R. - Payroll Bi-Weekly-Direct Deposit 12/4/2018	-	1,881.25	553,314.42
692	PR	523848	12/04/18		9532	Burch, Brian J. - Payroll Bi-Weekly-Direct Deposit 12/4/2018	-	2,418.24	550,896.18
692	PR	523876	12/04/18		9533	Burch, Caden C. - Payroll Bi-Weekly-Direct Deposit 12/4/2018	-	1,666.35	549,229.83
692	PR	523901	12/04/18		9534	Burch, Kylee C. - Payroll Bi-Weekly-Direct Deposit 12/4/2018	-	986.99	548,242.84
692	PR	523924	12/04/18		9535	Bushman, James V. - Payroll Bi-Weekly-Direct Deposit 12/4/2018	-	2,624.52	545,618.32
692	PR	523950	12/04/18		9536	Butler, Jason - Payroll Bi-Weekly-Direct Deposit 12/4/2018	-	1,763.05	543,855.27
692	PR	523973	12/04/18		9537	Butler, Karen - Payroll Bi-Weekly-Direct Deposit 12/4/2018	-	1,639.19	542,216.08
692	PR	523998	12/04/18		9538	Butterfield, Jesse D. - Payroll Bi-Weekly-Direct Deposit 12/4/2018	-	952.55	541,263.53
692	PR	524021	12/04/18		9539	Carothers, Robert C. - Payroll Bi-Weekly-Direct Deposit 12/4/2018	-	5,182.86	536,080.67
692	PR	524045	12/04/18		9540	Carter, Jasmine D. - Payroll Bi-Weekly-Direct Deposit 12/4/2018	-	1,098.59	534,982.08
692	PR	524065	12/04/18		9541	Chase, Rick D. - Payroll Bi-Weekly-Direct Deposit 12/4/2018	-	3,156.69	531,825.39
692	PR	524089	12/04/18		9542	Copenhaver, Douglas J. - Payroll Bi-Weekly-Direct Deposit 12/4/2018	-	1,471.82	530,353.57
692	PR	524117	12/04/18		9543	Corbiere, Aaron M. - Payroll Bi-Weekly-Direct Deposit 12/4/2018	-	929.95	529,423.62
692	PR	524140	12/04/18		9544	Cox, Phillip C. - Payroll Bi-Weekly-Direct Deposit 12/4/2018	-	2,195.09	527,228.53
692	PR	524164	12/04/18		9545	Croft, Adam J. - Payroll Bi-Weekly-Direct Deposit 12/4/2018	-	1,414.56	525,813.97
692	PR	524189	12/04/18		9546	Crossman, Eric L. - Payroll Bi-Weekly-Direct Deposit 12/4/2018	-	1,797.84	524,016.13
692	PR	524216	12/04/18		9547	Cruz, Steven R. - Payroll Bi-Weekly-Direct Deposit 12/4/2018	-	1,947.80	522,068.33
692	PR	524241	12/04/18		9548	Cunningham, Cody A. - Payroll Bi-Weekly-Direct Deposit 12/4/2018	-	1,592.30	520,476.03

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692	PR	524266	12/04/18		9549	Curry, Robert C. - Payroll Bi-Weekly-Direct Deposit 12/4/2018	\$-	\$2,290.02	\$518,186.01
692	PR	524291	12/04/18		9550	Dalton, Bryan K. - Payroll Bi-Weekly-Direct Deposit 12/4/2018	-	2,409.69	515,776.32
692	PR	524318	12/04/18		9551	Davidson, Glenn T. - Payroll Bi-Weekly-Direct Deposit 12/4/2018	-	3,586.62	512,189.70
692	PR	524342	12/04/18		9552	Davis, Bradley M. - Payroll Bi-Weekly-Direct Deposit 12/4/2018	-	3,569.20	508,620.50
692	PR	524365	12/04/18		9553	DeJoria, Dana E. - Payroll Bi-Weekly-Direct Deposit 12/4/2018	-	1,120.21	507,500.29
692	PR	524390	12/04/18		9554	Dibble, Gordon L. - Payroll Bi-Weekly-Direct Deposit 12/4/2018	-	1,770.67	505,729.62
692	PR	524417	12/04/18		9555	Dixon, Susanne M. - Payroll Bi-Weekly-Direct Deposit 12/4/2018	-	2,327.66	503,401.96
692	PR	524445	12/04/18		9556	Douglas, Ren W. - Payroll Bi-Weekly-Direct Deposit 12/4/2018	-	1,955.62	501,446.34
692	PR	524466	12/04/18		9557	Dowdy, Charles E. - Payroll Bi-Weekly-Direct Deposit 12/4/2018	-	1,909.16	499,537.18
692	PR	524493	12/04/18		9558	Ducote-Perkins, Shane M. - Payroll Bi-Weekly-Direct Deposit 12/4/2018	-	1,419.45	498,117.73
692	PR	524519	12/04/18		9559	Duplessis, Robert A. - Payroll Bi-Weekly-Direct Deposit 12/4/2018	-	2,567.71	495,550.02
692	PR	524545	12/04/18		9560	Eckle, Kellan J. - Payroll Bi-Weekly-Direct Deposit 12/4/2018	-	2,354.22	493,195.80
692	PR	524568	12/04/18		9561	Edwards, David S. - Payroll Bi-Weekly-Direct Deposit 12/4/2018	-	1,973.92	491,221.88
692	PR	524590	12/04/18		9562	Feddema, John J. - Payroll Bi-Weekly-Direct Deposit 12/4/2018	-	2,464.95	488,756.93
692	PR	524618	12/04/18		9563	Ferris, Ryan M. - Payroll Bi-Weekly-Direct Deposit 12/4/2018	-	1,497.72	487,259.21
692	PR	524644	12/04/18		9564	Fields, Brody J. - Payroll Bi-Weekly-Direct Deposit 12/4/2018	-	2,974.69	484,284.52
692	PR	524669	12/04/18		9565	Fields, Zachary E. - Payroll Bi-Weekly-Direct Deposit 12/4/2018	-	2,998.01	481,286.51
692	PR	524701	12/04/18		9566	Fournier, Nick T. - Payroll Bi-Weekly-Direct Deposit 12/4/2018	-	2,048.07	479,238.44
692	PR	524723	12/04/18		9567	Frawley, Teresa A. - Payroll Bi-Weekly-Direct Deposit 12/4/2018	-	1,273.78	477,964.66
692	PR	524747	12/04/18		9568	Frazier, Antonio - Payroll Bi-Weekly-Direct Deposit 12/4/2018	-	2,803.74	475,160.92
692	PR	524770	12/04/18		9569	Freeman, Michael - Payroll Bi-Weekly-Direct Deposit 12/4/2018	-	1,632.84	473,528.08
692	PR	524790	12/04/18		9570	Freitag, Scott A. - Payroll Bi-Weekly-Direct Deposit 12/4/2018	-	4,153.72	469,374.36
692	PR	524814	12/04/18		9571	Gallman, Timothy B. - Payroll Bi-Weekly-Direct Deposit 12/4/2018	-	1,344.68	468,029.68
692	PR	524837	12/04/18		9572	Gillihan, Jim W. - Payroll Bi-Weekly-Direct Deposit 12/4/2018	-	700.63	467,329.05
692	PR	524864	12/04/18		9573	Ginn, James E. - Payroll Bi-Weekly-Direct Deposit 12/4/2018	-	1,769.13	465,559.92

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692	PR	524889	12/04/18		9574	Gnagey, Daniel W. - Payroll Bi-Weekly-Direct Deposit 12/4/2018	\$-	\$1,608.97	\$463,950.95
692	PR	524916	12/04/18		9575	Green, Nathaniel D. - Payroll Bi-Weekly-Direct Deposit 12/4/2018	-	777.08	463,173.87
692	PR	524939	12/04/18		9576	Guzzo, Nicholas R. - Payroll Bi-Weekly-Direct Deposit 12/4/2018	-	1,482.40	461,691.47
692	PR	524969	12/04/18		9577	Hall, Jace R. - Payroll Bi-Weekly-Direct Deposit 12/4/2018	-	1,293.28	460,398.19
692	PR	524995	12/04/18		9578	Hlavacek, Evan - Payroll Bi-Weekly-Direct Deposit 12/4/2018	-	1,932.53	458,465.66
692	PR	525019	12/04/18		9579	Horstman, Stephen W. - Payroll Bi-Weekly-Direct Deposit 12/4/2018	-	2,522.63	455,943.03
692	PR	525042	12/04/18		9580	Huddleston, Michael B. - Payroll Bi-Weekly-Direct Deposit 12/4/2018	-	2,157.98	453,785.05
692	PR	525070	12/04/18		9581	Hutchison, Ethan K. - Payroll Bi-Weekly-Direct Deposit 12/4/2018	-	1,179.92	452,605.13
692	PR	525089	12/04/18		9582	Ingrao, Jory - Payroll Bi-Weekly-Direct Deposit 12/4/2018	-	2,190.03	450,415.10
692	PR	525116	12/04/18		9583	Jacobson, Terrence L. - Payroll Bi-Weekly-Direct Deposit 12/4/2018	-	2,081.48	448,333.62
692	PR	525140	12/04/18		9584	Johnson, David L. - Payroll Bi-Weekly-Direct Deposit 12/4/2018	-	2,704.32	445,629.30
692	PR	525171	12/04/18		9585	Jones, Shaun D. - Payroll Bi-Weekly-Direct Deposit 12/4/2018	-	1,418.73	444,210.57
692	PR	525198	12/04/18		9586	King, Jeremiah D. - Payroll Bi-Weekly-Direct Deposit 12/4/2018	-	2,363.14	441,847.43
692	PR	525224	12/04/18		9587	Kirk, Jaron J. - Payroll Bi-Weekly-Direct Deposit 12/4/2018	-	2,361.11	439,486.32
692	PR	525245	12/04/18		9588	Kohler, Travis W. - Payroll Bi-Weekly-Direct Deposit 12/4/2018	-	2,088.00	437,398.32
692	PR	525268	12/04/18		9589	Kontz, Michael V. - Payroll Bi-Weekly-Direct Deposit 12/4/2018	-	2,150.81	435,247.51
692	PR	525292	12/04/18		9590	Kuykendall, Jeffery W. - Payroll Bi-Weekly-Direct Deposit 12/4/2018	-	2,149.41	433,098.10
692	PR	525313	12/04/18		9591	Lambrecht, Marci J. - Payroll Bi-Weekly-Direct Deposit 12/4/2018	-	1,057.04	432,041.06
692	PR	525338	12/04/18		9592	Legge, David B. - Payroll Bi-Weekly-Direct Deposit 12/4/2018	-	2,743.92	429,297.14
692	PR	525365	12/04/18		9593	Litchfield, Ronald K. - Payroll Bi-Weekly-Direct Deposit 12/4/2018	-	1,896.56	427,400.58
692	PR	525387	12/04/18		9594	Lopeman, Keith A. - Payroll Bi-Weekly-Direct Deposit 12/4/2018	-	2,050.05	425,350.53
692	PR	525414	12/04/18		9595	Lynch, Peter J. - Payroll Bi-Weekly-Direct Deposit 12/4/2018	-	2,149.48	423,201.05
692	PR	525442	12/04/18		9596	Lys, Damian P. - Payroll Bi-Weekly-Direct Deposit 12/4/2018	-	3,261.68	419,939.37
692	PR	525468	12/04/18		9597	Mauldin, Mark E. - Payroll Bi-Weekly-Direct Deposit 12/4/2018	-	2,462.11	417,477.26
692	PR	525490	12/04/18		9598	Mayhall, Mathew T. - Payroll Bi-Weekly-Direct Deposit 12/4/2018	-	2,419.51	415,057.75

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692	PR	525515	12/04/18		9599	Mazzella, Marc A. - Payroll Bi-Weekly-Direct Deposit 12/4/2018	\$-	\$1,513.33	\$413,544.42
692	PR	525539	12/04/18		9600	McCarty, Daniel L. - Payroll Bi-Weekly-Direct Deposit 12/4/2018	-	1,245.90	412,298.52
692	PR	525567	12/04/18		9601	McFadden, Matthew C. - Payroll Bi-Weekly-Direct Deposit 12/4/2018	-	1,478.20	410,820.32
692	PR	525595	12/04/18		9602	McFadden, Michael J. - Payroll Bi-Weekly-Direct Deposit 12/4/2018	-	1,685.13	409,135.19
692	PR	525621	12/04/18		9603	McGuire, Thaddeus J. - Payroll Bi-Weekly-Direct Deposit 12/4/2018	-	1,337.30	407,797.89
692	PR	525633	12/04/18		9604	McKinnon Jr., Alexander D. - Payroll Bi-Weekly-Direct Deposit 12/4/2018	-	547.92	407,249.97
692	PR	525662	12/04/18		9605	Merrill, Eric R. - Payroll Bi-Weekly-Direct Deposit 12/4/2018	-	4,626.95	402,623.02
692	PR	525685	12/04/18		9606	Mills, Brett S. - Payroll Bi-Weekly-Direct Deposit 12/4/2018	-	951.33	401,671.69
692	PR	525710	12/04/18		9607	Mowrer, Laura L. - Payroll Bi-Weekly-Direct Deposit 12/4/2018	-	1,963.54	399,708.15
692	PR	525740	12/04/18		9608	Muniz JR, Thomas E. - Payroll Bi-Weekly-Direct Deposit 12/4/2018	-	1,519.23	398,188.92
692	PR	525766	12/04/18		9609	Nelson, Michael J. - Payroll Bi-Weekly-Direct Deposit 12/4/2018	-	1,382.72	396,806.20
692	PR	525793	12/04/18		9610	Niemynski, Doug T. - Payroll Bi-Weekly-Direct Deposit 12/4/2018	-	4,982.39	391,823.81
692	PR	525823	12/04/18		9611	Nolan, Jason K. - Payroll Bi-Weekly-Direct Deposit 12/4/2018	-	2,298.60	389,525.21
692	PR	525853	12/04/18		9612	Olson, Rick C. - Payroll Bi-Weekly-Direct Deposit 12/4/2018	-	2,975.52	386,549.69
692	PR	525874	12/04/18		9613	Parra, Dustin A. - Payroll Bi-Weekly-Direct Deposit 12/4/2018	-	2,092.36	384,457.33
692	PR	525900	12/04/18		9614	Parra, Payton S. - Payroll Bi-Weekly-Direct Deposit 12/4/2018	-	1,484.42	382,972.91
692	PR	525919	12/04/18		9615	Peckham, Christopher D. - Payroll Bi-Weekly-Direct Deposit 12/4/2018	-	1,249.21	381,723.70
692	PR	525944	12/04/18		9616	Pederson, Zachariah T. - Payroll Bi-Weekly-Direct Deposit 12/4/2018	-	3,375.12	378,348.58
692	PR	525969	12/04/18		9617	Pena, Christopher D. - Payroll Bi-Weekly-Direct Deposit 12/4/2018	-	1,825.60	376,522.98
692	PR	525990	12/04/18		9618	Polacek, Jeff - Payroll Bi-Weekly-Direct Deposit 12/4/2018	-	2,900.29	373,622.69
692	PR	526017	12/04/18		9619	Poliakon, Brett M. - Payroll Bi-Weekly-Direct Deposit 12/4/2018	-	1,588.10	372,034.59
692	PR	526043	12/04/18		9620	Postula, Justin M. - Payroll Bi-Weekly-Direct Deposit 12/4/2018	-	2,148.73	369,885.86
692	PR	526068	12/04/18		9621	Postula, Karl A. - Payroll Bi-Weekly-Direct Deposit 12/4/2018	-	3,122.04	366,763.82
692	PR	526092	12/04/18		9622	Prange, Ross L. - Payroll Bi-Weekly-Direct Deposit 12/4/2018	-	4,493.98	362,269.84
692	PR	526118	12/04/18		9623	Pruitt, Robert E. - Payroll Bi-Weekly-Direct Deposit 12/4/2018	-	2,100.85	360,168.99

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692	PR	526141	12/04/18		9624	Rafters, William C. - Payroll Bi-Weekly-Direct Deposit 12/4/2018	\$-	\$1,291.76	\$358,877.23
692	PR	526163	12/04/18		9625	Reeves, Katherine D. - Payroll Bi-Weekly-Direct Deposit 12/4/2018	-	825.80	358,051.43
692	PR	526189	12/04/18		9626	Rendl, Robert A. - Payroll Bi-Weekly-Direct Deposit 12/4/2018	-	3,516.96	354,534.47
692	PR	526214	12/04/18		9627	Reyes, Adam N. - Payroll Bi-Weekly-Direct Deposit 12/4/2018	-	1,917.66	352,616.81
692	PR	526238	12/04/18		9628	Reyes, Charles A. - Payroll Bi-Weekly-Direct Deposit 12/4/2018	-	2,395.32	350,221.49
692	PR	526259	12/04/18		9629	Roberts, Jerry R. - Payroll Bi-Weekly-Direct Deposit 12/4/2018	-	2,191.87	348,029.62
692	PR	526287	12/04/18		9630	Rocha, Edgar O. - Payroll Bi-Weekly-Direct Deposit 12/4/2018	-	1,895.25	346,134.37
692	PR	526314	12/04/18		9631	Roche, Benjamin H. - Payroll Bi-Weekly-Direct Deposit 12/4/2018	-	2,080.80	344,053.57
692	PR	526340	12/04/18		9632	Rose, Cody S. - Payroll Bi-Weekly-Direct Deposit 12/4/2018	-	2,629.38	341,424.19
692	PR	526369	12/04/18		9633	Runo, Kyle E. - Payroll Bi-Weekly-Direct Deposit 12/4/2018	-	2,345.85	339,078.34
692	PR	526398	12/04/18		9634	Ryan, Keith M. - Payroll Bi-Weekly-Direct Deposit 12/4/2018	-	620.41	338,457.93
692	PR	526420	12/04/18		9635	Scaife, Domenic J. - Payroll Bi-Weekly-Direct Deposit 12/4/2018	-	2,305.08	336,152.85
692	PR	526444	12/04/18		9636	Schuster Jr., Alan J. - Payroll Bi-Weekly-Direct Deposit 12/4/2018	-	2,557.55	333,595.30
692	PR	526467	12/04/18		9637	Seets, James W. - Payroll Bi-Weekly-Direct Deposit 12/4/2018	-	2,301.35	331,293.95
692	PR	526495	12/04/18		9638	Sheldon, Wesley K. - Payroll Bi-Weekly-Direct Deposit 12/4/2018	-	1,461.95	329,832.00
692	PR	526519	12/04/18		9639	Sims, Michael H. - Payroll Bi-Weekly-Direct Deposit 12/4/2018	-	1,561.21	328,270.79
692	PR	526542	12/04/18		9640	Smith, Andrea L. - Payroll Bi-Weekly-Direct Deposit 12/4/2018	-	2,337.83	325,932.96
692	PR	526570	12/04/18		9641	Smith, Russell - Payroll Bi-Weekly-Direct Deposit 12/4/2018	-	1,570.85	324,362.11
692	PR	526594	12/04/18		9642	Smith, Travis L. - Payroll Bi-Weekly-Direct Deposit 12/4/2018	-	2,114.07	322,248.04
692	PR	526618	12/04/18		9643	Snyder, Timothy E. - Payroll Bi-Weekly-Direct Deposit 12/4/2018	-	1,876.49	320,371.55
692	PR	526641	12/04/18		9644	Spingola, Deborah S. - Payroll Bi-Weekly-Direct Deposit 12/4/2018	-	2,017.15	318,354.40
692	PR	526666	12/04/18		9645	Stewart, Jeff - Payroll Bi-Weekly-Direct Deposit 12/4/2018	-	1,659.75	316,694.65
692	PR	526694	12/04/18		9646	Stooks, Wallace C. - Payroll Bi-Weekly-Direct Deposit 12/4/2018	-	3,481.85	313,212.80
692	PR	526715	12/04/18		9647	Tarver, Shawn S. - Payroll Bi-Weekly-Direct Deposit 12/4/2018	-	2,636.64	310,576.16
692	PR	526739	12/04/18		9648	Tharp, David S. - Payroll Bi-Weekly-Direct Deposit 12/4/2018	-	2,496.11	308,080.05

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10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
692	PR	526767	12/04/18		9649	Thompson, Jacob S. - Payroll Bi-Weekly-Direct Deposit 12/4/2018	\$-	\$1,270.00	\$306,810.05
692	PR	526796	12/04/18		9650	Tillich, Timothy A. - Payroll Bi-Weekly-Direct Deposit 12/4/2018	-	1,012.79	305,797.26
692	PR	526820	12/04/18		9651	Trask, Ryan A. - Payroll Bi-Weekly-Direct Deposit 12/4/2018	-	1,582.21	304,215.05
692	PR	526852	12/04/18		9652	Trujillo, Erik J. - Payroll Bi-Weekly-Direct Deposit 12/4/2018	-	2,279.57	301,935.48
692	PR	526875	12/04/18		9653	Tucker, Michael I. - Payroll Bi-Weekly-Direct Deposit 12/4/2018	-	1,764.70	300,170.78
692	PR	526901	12/04/18		9654	Turner, Kenneth R. - Payroll Bi-Weekly-Direct Deposit 12/4/2018	-	2,433.34	297,737.44
692	PR	526922	12/04/18		9655	VanTuyl, Jonah D. - Payroll Bi-Weekly-Direct Deposit 12/4/2018	-	2,340.04	295,397.40
692	PR	526947	12/04/18		9656	Vanatta, Justin B. - Payroll Bi-Weekly-Direct Deposit 12/4/2018	-	1,227.16	294,170.24
692	PR	526969	12/04/18		9657	Viscardi, Karen W. - Payroll Bi-Weekly-Direct Deposit 12/4/2018	-	1,493.91	292,676.33
692	PR	526992	12/04/18		9658	Wagner, Adam D. - Payroll Bi-Weekly-Direct Deposit 12/4/2018	-	1,850.06	290,826.27
692	PR	527018	12/04/18		9659	Weiland, Kayleen R. - Payroll Bi-Weekly-Direct Deposit 12/4/2018	-	1,354.07	289,472.20
692	PR	527041	12/04/18		9660	Wittenberg, David J. - Payroll Bi-Weekly-Direct Deposit 12/4/2018	-	2,044.98	287,427.22
692	PR	527067	12/04/18		9661	Zazueta, Robert P. - Payroll Bi-Weekly-Direct Deposit 12/4/2018	-	2,312.48	285,114.74
696	CR	527367	12/06/18		12243	PLANS REVIEW -	150.00	-	285,264.74
696	CR	527302	12/06/18		195	WRIGHT, JAMES -	93.47	-	285,358.21
696	CR	527222	12/06/18		208810	CAMACHO, ALBERT -	260.00	-	285,618.21
696	CR	527223	12/06/18		208810	COLE, BRIAN -	85.68	-	285,703.89
696	CR	527224	12/06/18		208810	COOK, CHARLES -	85.68	-	285,789.57
696	CR	527225	12/06/18		208810	CORDES, GARY -	260.00	-	286,049.57
696	CR	527226	12/06/18		208810	CURTIS, DAVID -	150.00	-	286,199.57
696	CR	527227	12/06/18		208810	DALE, JACK -	85.68	-	286,285.25
696	CR	527228	12/06/18		208810	DIBBLE, STEVE -	85.68	-	286,370.93
696	CR	527229	12/06/18		208810	EMERY, STEPHEN -	150.00	-	286,520.93
696	CR	527230	12/06/18		208810	HARRIS, ALLEN -	85.68	-	286,606.61
696	CR	527231	12/06/18		208810	INGRAO, JACK -	85.68	-	286,692.29
696	CR	527232	12/06/18		208810	KELLEY, JOE -	42.84	-	286,735.13
696	CR	527233	12/06/18		208810	LOPEZ, RODNEY -	85.68	-	286,820.81
696	CR	527234	12/06/18		208810	MCCONNELL, DAVE -	109.14	-	286,929.95
696	CR	527235	12/06/18		208810	MOORE, SCOTT -	85.68	-	287,015.63
696	CR	527236	12/06/18		208810	NESS, DANIEL -	150.00	-	287,165.63
696	CR	527237	12/06/18		208810	PARRISH, MICHAEL -	42.84	-	287,208.47
696	CR	527238	12/06/18		208810	PIERSON, DOUGLAS K. -	260.00	-	287,468.47
696	CR	527239	12/06/18		208810	Ramirez, Samuel F -	70.38	-	287,538.85
696	CR	527240	12/06/18		208810	ROBISON, MICHAEL J. -	85.68	-	287,624.53
696	CR	527241	12/06/18		208810	RORICK, NORM -	150.00	-	287,774.53
696	CR	527242	12/06/18		208810	Valadez, Armando -	260.00	-	288,034.53

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696	CR	527243	12/06/18		208810	VANATTA, DAVIN -	\$260.00	\$-	\$288,294.53
696	CR	527244	12/06/18		208810	WILHARM, BRIAN -	260.00	-	288,554.53
696	CR	527373	12/06/18		208826	MCKINNON, ALEX -	260.00	-	288,814.53
696	CR	527375	12/06/18		208826	Mills, Brett -	260.00	-	289,074.53
696	CR	527369	12/06/18		21493	MISCELLANEOUS INCOME -	1,578.00	-	290,652.53
696	CR	527304	12/06/18		2168	CURTIS, DAVID -	532.97	-	291,185.50
696	CR	527356	12/06/18		305794	Prescott Valley Police Dept. -	746.38	-	291,931.88
696	CR	527368	12/06/18		316	PLANS REVIEW -	100.00	-	292,031.88
696	CR	527300	12/06/18		3926	COOK, CHARLES -	15.46	-	292,047.34
696	CR	527331	12/06/18		48272	VERDE VALLEY FIRE DISTRICT -	1,684.03	-	293,731.37
696	CR	527310	12/06/18		5030010635	BUCKEY VALLEY FIRE DISTRICT -	1,671.03	-	295,402.40
696	CR	527359	12/06/18		510575027	Ramirez, Samuel F -	16.54	-	295,418.94
696	CR	527306	12/06/18		59145367	ELSWICK, DENNIS -	65.94	-	295,484.88
696	CR	527308	12/06/18		593853268	WILHARM, BRIAN -	543.92	-	296,028.80
696	CR	527361	12/06/18		706500017	MAYER FIRE DISTRICT -	183.66	-	296,212.46
696	CR	527314	12/06/18		756740137	COPPER CANYON FIRE & MEDICAL -	2,366.03	-	298,578.49
710	CR	538065	12/13/18		10077820	YAVAPAI COLLEGE -	4,999.00	-	303,577.49
711	CR	538072	12/13/18		12244	PLANS REVIEW -	150.00	-	303,727.49
710	CR	538036	12/13/18		131150	ROSENBAUER MOTORS -	645.50	-	304,372.99
710	CR	538046	12/13/18		14070	CHRISTOPHER KOHLS FIRE DEPT -	43.99	-	304,416.98
710	CR	538034	12/13/18		1701	GUADARRAMA, SERGIO MERCADO -	61.71	-	304,478.69
710	CR	538030	12/13/18		17915	HELLS GATE FIRE DEPARTMENT -	80.62	-	304,559.31
711	CR	538071	12/13/18		2716	PLANS REVIEW -	150.00	-	304,709.31
711	CR	538070	12/13/18		33863	INCIDENT REPORTS -	22.00	-	304,731.31
710	CR	538039	12/13/18		5030010663	BUCKEY VALLEY FIRE DISTRICT -	926.25	-	305,657.56
710	CR	538015	12/13/18		510575396	CORDES, GARY -	1,245.68	-	306,903.24
710	CR	538020	12/13/18		510575397	NESS, DANIEL -	532.97	-	307,436.21
710	CR	538061	12/13/18		510575473	EMERY, STEPHEN -	595.62	-	308,031.83
710	CR	538013	12/13/18		510575539	VANATTA, DAVIN -	450.51	-	308,482.34
710	CR	538059	12/13/18		510575565	Valadez, Armando -	355.65	-	308,837.99
711	CR	538069	12/13/18		6510009485	TRAINING CLASSES -	100.00	-	308,937.99
710	CR	538050	12/13/18		706500035	MAYER FIRE DISTRICT -	492.31	-	309,430.30
710	CR	538025	12/13/18		706500046	MAYER FIRE DISTRICT -	6,180.95	-	315,611.25
711	CR	538067	12/13/18		CASH	MISCELLANEOUS INCOME -	12.00	-	315,623.25
711	CR	538068	12/13/18		CASH	DONATION -	1.40	-	315,624.65
707	CD	527584	12/17/18		18DEC2018-DIR.DEI	Chase Bank - PR - DIRECT DEPOSIT PPE 12-8-18	284,307.78	-	599,932.43
707	CD	527425	12/17/18		756736215	A1 Water Bulk Delivery Svc LLC - Cash Disbursement A1WADE	-	100.00	599,832.43
707	CD	527427	12/17/18		756736216	AZ General/Ace Hardware - Cash Disbursement ACEHAR	-	43.85	599,788.58
707	CD	527432	12/17/18		756736217	American Fence Co, Inc - Cash Disbursement AMFECO	-	29,022.84	570,765.74
707	CD	527435	12/17/18		756736218	APS - Cash Disbursement APS	-	4,066.74	566,699.00
707	CD	527452	12/17/18		756736219	Arizona Crisis Team (ACT) - Cash Disbursement ARCRT	-	7,177.50	559,521.50
707	CD	527454	12/17/18		756736220	Arizona Dept. of Public Safety - Cash Disbursement ARDEPU	-	44.00	559,477.50

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707	CD	527456	12/17/18		756736221	Arizona Dept. of Public Safety - Cash Disbursement ARDEPU	\$-	\$15.00	\$559,462.50
707	CD	527460	12/17/18		756736222	Arrow International, Inc. - Cash Disbursement ARRINT	-	3,509.55	555,952.95
707	CD	527464	12/17/18		756736223	AZ Center for Fire Svc Excel - Cash Disbursement AZCEFI	-	1,175.00	554,777.95
707	CD	527466	12/17/18		756736224	Benchmark Insurance Co. - Cash Disbursement BENINS	-	100,576.00	454,201.95
707	CD	527468	12/17/18		756736225	Bennett Oil - Cash Disbursement BENOIL	-	2,987.03	451,214.92
707	CD	527472	12/17/18		756736226	Bergstrom, Douglas PhD - Cash Disbursement BERDOU	-	1,400.00	449,814.92
707	CD	527477	12/17/18		756736227	Bound Tree Medical LLC - Cash Disbursement BOTRME	-	11,620.00	438,194.92
707	CD	527547	12/17/18		756736232	B & W Fire Security Systems - Cash Disbursement BWFISE	-	4,198.00	433,996.92
707	CD	527567	12/17/18		756736234	Cable One Business - Cash Disbursement CABONE	-	1,010.37	432,986.55
707	CD	527574	12/17/18		756736235	CenturyLink - Cash Disbursement CENLIN	-	792.17	432,194.38
707	CD	527583	12/17/18		756736236	Chase Bank - Cash Disbursement CHASE	-	617,627.31	(185,432.93)
707	CD	527611	12/17/18		756736238	Chief Supply Corp - Cash Disbursement CHSUCO	-	167.20	(185,600.13)
707	CD	527615	12/17/18		756736239	City of Prescott - Cash Disbursement CITPRE	-	89.74	(185,689.87)
707	CD	527618	12/17/18		756736240	Commercial Glass Company LLC - Cash Disbursement COGLCO	-	3,506.42	(189,196.29)
707	CD	527623	12/17/18		756736241	Curtis Tools for Heroes - Cash Disbursement CUTOHE	-	15,544.68	(204,740.97)
707	CD	527637	12/17/18		756736242	CYMA Forms - Cash Disbursement CYMFOR	-	202.44	(204,943.41)
707	CD	527640	12/17/18		756736243	Daniel's Tuxedo & Tailor - Cash Disbursement DANMEN	-	36.00	(204,979.41)
707	CD	527642	12/17/18		756736244	Dish Network - Cash Disbursement DISNET	-	113.04	(205,092.45)
707	CD	527645	12/17/18		756736245	ELWOOD STAFFING - Cash Disbursement ELWSTA	-	944.30	(206,036.75)
707	CD	527647	12/17/18		756736246	Entenmann-Rovin Co. - Cash Disbursement ENROCO	-	721.40	(206,758.15)
707	CD	527652	12/17/18		756736247	ESO Solutions, Inc - Cash Disbursement ESOSOL	-	4,340.00	(211,098.15)
707	CD	527654	12/17/18		756736248	FACTORY MOTOR PARTS - Cash Disbursement FAMOPA	-	228.72	(211,326.87)
707	CD	527660	12/17/18		756736249	Guaranteed Door Service - Cash Disbursement GUDOSE	-	246.25	(211,573.12)
707	CD	527663	12/17/18		756736250	Interstate Batteries - Cash Disbursement INTBAT	-	340.83	(211,913.95)
707	CD	527668	12/17/18		756736251	Jones & Bartlett Learning, LLC - Cash Disbursement JOBALE	-	4,993.75	(216,907.70)
707	CD	527670	12/17/18		756736252	Kendhammer and Partners, LLP - Cash Disbursement KENPAR	-	4,016.50	(220,924.20)
707	CD	527672	12/17/18		756736253	Life Line Ambulance Service - Cash Disbursement LILIAM	-	3,412.00	(224,336.20)
707	CD	527678	12/17/18		756736254	Magic Glass, Inc. - Cash Disbursement MAGGLA	-	200.00	(224,536.20)
707	CD	527680	12/17/18		756736255	Manzanita Landscaping, Inc. - Cash Disbursement MANLAN	-	400.00	(224,936.20)
707	CD	527682	12/17/18		756736256	Matheson Tri-Gas, Inc. - Cash Disbursement MATTRI	-	276.11	(225,212.31)
707	CD	527697	12/17/18		756736257	NAPA Auto Parts - Cash Disbursement NAAUPA	-	531.47	(225,743.78)
707	CD	527731	12/17/18		756736259	NFP Property & Casualty - Cash Disbursement NFPPRO	-	33,564.00	(259,307.78)
707	CD	527733	12/17/18		756736260	Northern AZ Premier Termite - Cash Disbursement NOAZTE	-	375.00	(259,682.78)
707	CD	527748	12/17/18		756736261	O'Reilly Auto Parts - Cash Disbursement ORAUPA	-	155.62	(259,838.40)

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707	CD	527762	12/17/18		756736262	PAHRA - Cash Disbursement PAHRA	\$-	\$190.00	(\$260,028.40)
707	CD	527765	12/17/18		756736263	Prescott Transit Authority - Cash Disbursement PRTRAU	-	18.00	(260,046.40)
707	CD	527767	12/17/18		756736264	Public Safety Crisis Solutions - Cash Disbursement PUSACR	-	875.00	(260,921.40)
707	CD	527769	12/17/18		756736265	Prescott Valley Ace Hardware - Cash Disbursement PVACHA	-	500.04	(261,421.44)
707	CD	527800	12/17/18		756736267	Rancho Vista Hills HOA Assoc. - Cash Disbursement RAVIHI	-	1,000.00	(262,421.44)
707	CD	527802	12/17/18		756736268	R and R Auto and Truck Parts - Cash Disbursement RRAUTR	-	20.92	(262,442.36)
707	CD	527805	12/17/18		756736269	SCENT FROM ABOVE COMPANY LLC - Cash Disbursement SCFRAB	-	420.00	(262,862.36)
707	CD	527809	12/17/18		756736270	Smart Document Solutions - Cash Disbursement SMDOSO	-	312.74	(263,175.10)
707	CD	527815	12/17/18		756736271	Besonson Tools LLC - Cash Disbursement SNONTO	-	144.01	(263,319.11)
707	CD	527819	12/17/18		756736272	SPE Systems, Inc - Cash Disbursement SPESYS	-	308.00	(263,627.11)
707	CD	527821	12/17/18		756736273	Staples Contract & Commmerc.Inc - Cash Disbursement STACOM	-	699.73	(264,326.84)
707	CD	527835	12/17/18		756736274	Sunstate Equipment Co - Cash Disbursement SUNEQU	-	3,783.59	(268,110.43)
707	CD	527850	12/17/18		756736275	D.G.Shoemaker & Associates Inc - Cash Disbursement SUNSUP	-	799.70	(268,910.13)
707	CD	527859	12/17/18		756736276	Teleflex Medical, Inc. - Cash Disbursement TELMED	-	166.12	(269,076.25)
707	CD	527869	12/17/18		756736277	Tessco, Inc. - Cash Disbursement TESSCO	-	217.71	(269,293.96)
707	CD	527874	12/17/18		756736278	Town of Prescott Valley - Cash Disbursement TOPRVA	-	263.27	(269,557.23)
707	CD	527879	12/17/18		756736279	Turbo & Electric Sales & Srv - Cash Disbursement TUELSA	-	14.50	(269,571.73)
707	CD	527885	12/17/18		756736280	Unisource Energy Services - Cash Disbursement UNENSE	-	767.66	(270,339.39)
707	CD	527894	12/17/18		756736281	USDA Forest Service - Cash Disbursement USFOSE	-	4,718.24	(275,057.63)
707	CD	527896	12/17/18		756736282	Verified First, LLC - Cash Disbursement VEFIBA	-	76.00	(275,133.63)
707	CD	527898	12/17/18		756736283	Vern Lewis Welding Supply Inc - Cash Disbursement VELEWE	-	8.18	(275,141.81)
707	CD	527901	12/17/18		756736284	Verizon Wireless - Cash Disbursement VERWIR	-	4,147.59	(279,289.40)
707	CD	527906	12/17/18		756736285	Viscardi, Karen - Cash Disbursement VISKAR	-	312.74	(279,602.14)
707	CD	527911	12/17/18		756736286	Yavapai Fleet Yavapai Machine - Cash Disbursement YAFLIN	-	92.42	(279,694.56)
707	CD	527918	12/17/18		756736287	Yavapai Mechanical Plumbing - Cash Disbursement YAMEPL	-	8,651.50	(288,346.06)
707	CD	527925	12/17/18		756736288	Zebrascares LLC - Cash Disbursement ZEBRAS	-	290.00	(288,636.06)
709	PR	534563	12/18/18		9662	Abel, Todd D. - Payroll Bi-Weekly-Direct Deposit 12/18/2018	-	2,953.24	(291,589.30)
709	PR	534591	12/18/18		9663	Apolinar, Johnathan R. - Payroll Bi-Weekly-Direct Deposit 12/18/2018	-	1,197.39	(292,786.69)
709	PR	534617	12/18/18		9664	Aspa, Ryan N. - Payroll Bi-Weekly-Direct Deposit 12/18/2018	-	1,497.17	(294,283.86)
709	PR	534641	12/18/18		9665	Baker, Mark A. - Payroll Bi-Weekly-Direct Deposit 12/18/2018	-	1,904.54	(296,188.40)
709	PR	534662	12/18/18		9666	Barnum, Josh M. - Payroll Bi-Weekly-Direct Deposit 12/18/2018	-	2,500.62	(298,689.02)

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709	PR	534679	12/18/18		9667	Basurto-Cancino, Leobardo - Payroll Bi-Weekly-Direct Deposit 12/18/2018	\$-	\$467.67	(\$299,156.69)
709	PR	534700	12/18/18		9668	Beck, David W. - Payroll Bi-Weekly-Direct Deposit 12/18/2018	-	1,788.20	(300,944.89)
709	PR	534717	12/18/18		9669	Bliss, Scott D. - Payroll Bi-Weekly-Direct Deposit 12/18/2018	-	4,031.73	(304,976.62)
709	PR	534737	12/18/18		9670	Blum, Rodney A. - Payroll Bi-Weekly-Direct Deposit 12/18/2018	-	1,637.34	(306,613.96)
709	PR	534762	12/18/18		9671	Brookins, Patricia M. - Payroll Bi-Weekly-Direct Deposit 12/18/2018	-	1,758.21	(308,372.17)
709	PR	534785	12/18/18		9672	Brown, Dennis F. - Payroll Bi-Weekly-Direct Deposit 12/18/2018	-	1,817.75	(310,189.92)
709	PR	534807	12/18/18		9673	Brunk, Jacob A. - Payroll Bi-Weekly-Direct Deposit 12/18/2018	-	1,176.58	(311,366.50)
709	PR	534834	12/18/18		9674	Buchanan, Ben D. - Payroll Bi-Weekly-Direct Deposit 12/18/2018	-	2,755.53	(314,122.03)
709	PR	534856	12/18/18		9675	Bulters, Scott D. - Payroll Bi-Weekly-Direct Deposit 12/18/2018	-	2,519.86	(316,641.89)
709	PR	534878	12/18/18		9676	Buntin, Darrell R. - Payroll Bi-Weekly-Direct Deposit 12/18/2018	-	1,745.42	(318,387.31)
709	PR	534902	12/18/18		9677	Burch, Brian J. - Payroll Bi-Weekly-Direct Deposit 12/18/2018	-	2,265.38	(320,652.69)
709	PR	534929	12/18/18		9678	Burch, Caden C. - Payroll Bi-Weekly-Direct Deposit 12/18/2018	-	1,526.46	(322,179.15)
709	PR	534953	12/18/18		9679	Burch, Kylee C. - Payroll Bi-Weekly-Direct Deposit 12/18/2018	-	786.20	(322,965.35)
709	PR	534974	12/18/18		9680	Bushman, James V. - Payroll Bi-Weekly-Direct Deposit 12/18/2018	-	1,897.74	(324,863.09)
709	PR	534999	12/18/18		9681	Butler, Jason - Payroll Bi-Weekly-Direct Deposit 12/18/2018	-	1,656.46	(326,519.55)
709	PR	535021	12/18/18		9682	Butler, Karen - Payroll Bi-Weekly-Direct Deposit 12/18/2018	-	1,312.87	(327,832.42)
709	PR	535046	12/18/18		9683	Butterfield, Jesse D. - Payroll Bi-Weekly-Direct Deposit 12/18/2018	-	952.55	(328,784.97)
709	PR	535066	12/18/18		9684	Carothers, Robert C. - Payroll Bi-Weekly-Direct Deposit 12/18/2018	-	3,089.63	(331,874.60)
709	PR	535089	12/18/18		9685	Carter, Jasmine D. - Payroll Bi-Weekly-Direct Deposit 12/18/2018	-	1,011.94	(332,886.54)
709	PR	535109	12/18/18		9686	Chase, Rick D. - Payroll Bi-Weekly-Direct Deposit 12/18/2018	-	3,156.69	(336,043.23)
709	PR	535132	12/18/18		9687	Copenhaver, Douglas J. - Payroll Bi-Weekly-Direct Deposit 12/18/2018	-	1,317.69	(337,360.92)
709	PR	535159	12/18/18		9688	Corbiere, Aaron M. - Payroll Bi-Weekly-Direct Deposit 12/18/2018	-	787.54	(338,148.46)
709	PR	535182	12/18/18		9689	Cox, Phillip C. - Payroll Bi-Weekly-Direct Deposit 12/18/2018	-	2,903.03	(341,051.49)
709	PR	535204	12/18/18		9690	Croft, Adam J. - Payroll Bi-Weekly-Direct Deposit 12/18/2018	-	1,246.67	(342,298.16)
709	PR	535227	12/18/18		9691	Crossman, Eric L. - Payroll Bi-Weekly-Direct Deposit 12/18/2018	-	1,797.84	(344,096.00)

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709	PR	535251	12/18/18		9692	Cruz, Steven R. - Payroll Bi-Weekly-Direct Deposit 12/18/2018	\$-	\$1,750.00	(\$345,846.00)
709	PR	535275	12/18/18		9693	Cunningham, Cody A. - Payroll Bi-Weekly-Direct Deposit 12/18/2018	-	1,416.96	(347,262.96)
709	PR	535299	12/18/18		9694	Curry, Robert C. - Payroll Bi-Weekly-Direct Deposit 12/18/2018	-	2,142.20	(349,405.16)
709	PR	535322	12/18/18		9695	Dalton, Bryan K. - Payroll Bi-Weekly-Direct Deposit 12/18/2018	-	2,332.53	(351,737.69)
709	PR	535346	12/18/18		9696	Davidson, Glenn T. - Payroll Bi-Weekly-Direct Deposit 12/18/2018	-	2,209.76	(353,947.45)
709	PR	535370	12/18/18		9697	Davis, Bradley M. - Payroll Bi-Weekly-Direct Deposit 12/18/2018	-	5,488.36	(359,435.81)
709	PR	535392	12/18/18		9698	DeJoria, Dana E. - Payroll Bi-Weekly-Direct Deposit 12/18/2018	-	880.94	(360,316.75)
709	PR	535415	12/18/18		9699	Dibble, Gordon L. - Payroll Bi-Weekly-Direct Deposit 12/18/2018	-	1,615.97	(361,932.72)
709	PR	535441	12/18/18		9700	Dixon, Susanne M. - Payroll Bi-Weekly-Direct Deposit 12/18/2018	-	1,888.85	(363,821.57)
709	PR	535468	12/18/18		9701	Douglas, Ren W. - Payroll Bi-Weekly-Direct Deposit 12/18/2018	-	1,841.46	(365,663.03)
709	PR	535488	12/18/18		9702	Dowdy, Charles E. - Payroll Bi-Weekly-Direct Deposit 12/18/2018	-	1,553.42	(367,216.45)
709	PR	535512	12/18/18		9703	Ducote-Perkins, Shane M. - Payroll Bi-Weekly-Direct Deposit 12/18/2018	-	1,228.70	(368,445.15)
709	PR	535538	12/18/18		9704	Duplessis, Robert A. - Payroll Bi-Weekly-Direct Deposit 12/18/2018	-	2,656.62	(371,101.77)
709	PR	535563	12/18/18		9705	Eckle, Kellan J. - Payroll Bi-Weekly-Direct Deposit 12/18/2018	-	1,707.51	(372,809.28)
709	PR	535584	12/18/18		9706	Edwards, David S. - Payroll Bi-Weekly-Direct Deposit 12/18/2018	-	1,862.28	(374,671.56)
709	PR	535605	12/18/18		9707	Feddema, John J. - Payroll Bi-Weekly-Direct Deposit 12/18/2018	-	2,380.95	(377,052.51)
709	PR	535635	12/18/18		9708	Ferris, Ryan M. - Payroll Bi-Weekly-Direct Deposit 12/18/2018	-	3,655.38	(380,707.89)
709	PR	535660	12/18/18		9709	Fields, Brody J. - Payroll Bi-Weekly-Direct Deposit 12/18/2018	-	2,844.54	(383,552.43)
709	PR	535684	12/18/18		9710	Fields, Zachary E. - Payroll Bi-Weekly-Direct Deposit 12/18/2018	-	1,927.15	(385,479.58)
709	PR	535717	12/18/18		9711	Fournier, Nick T. - Payroll Bi-Weekly-Direct Deposit 12/18/2018	-	2,391.63	(387,871.21)
709	PR	535738	12/18/18		9712	Frawley, Teresa A. - Payroll Bi-Weekly-Direct Deposit 12/18/2018	-	1,003.32	(388,874.53)
709	PR	535761	12/18/18		9713	Frazier, Antonio - Payroll Bi-Weekly-Direct Deposit 12/18/2018	-	2,390.37	(391,264.90)
709	PR	535783	12/18/18		9714	Freeman, Michael - Payroll Bi-Weekly-Direct Deposit 12/18/2018	-	1,403.92	(392,668.82)
709	PR	535802	12/18/18		9715	Freitag, Scott A. - Payroll Bi-Weekly-Direct Deposit 12/18/2018	-	4,490.72	(397,159.54)
709	PR	535826	12/18/18		9716	Gallman, Timothy B. - Payroll Bi-Weekly-Direct Deposit 12/18/2018	-	1,578.42	(398,737.96)

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709	PR	535849	12/18/18		9717	Gillihan, Jim W. - Payroll Bi-Weekly-Direct Deposit 12/18/2018	\$-	\$721.54	(\$399,459.50)
709	PR	535876	12/18/18		9718	Ginn, James E. - Payroll Bi-Weekly-Direct Deposit 12/18/2018	-	1,639.27	(401,098.77)
709	PR	535900	12/18/18		9719	Gnagey, Daniel W. - Payroll Bi-Weekly-Direct Deposit 12/18/2018	-	1,457.73	(402,556.50)
709	PR	535925	12/18/18		9720	Green, Nathaniel D. - Payroll Bi-Weekly-Direct Deposit 12/18/2018	-	620.10	(403,176.60)
709	PR	535948	12/18/18		9721	Guzzo, Nicholas R. - Payroll Bi-Weekly-Direct Deposit 12/18/2018	-	1,507.14	(404,683.74)
709	PR	535977	12/18/18		9722	Hall, Jace R. - Payroll Bi-Weekly-Direct Deposit 12/18/2018	-	1,224.63	(405,908.37)
709	PR	536002	12/18/18		9723	Hlavacek, Evan - Payroll Bi-Weekly-Direct Deposit 12/18/2018	-	1,779.55	(407,687.92)
709	PR	536026	12/18/18		9724	Horstman, Stephen W. - Payroll Bi-Weekly-Direct Deposit 12/18/2018	-	2,397.04	(410,084.96)
709	PR	536049	12/18/18		9725	Huddleston, Michael B. - Payroll Bi-Weekly-Direct Deposit 12/18/2018	-	2,058.46	(412,143.42)
709	PR	536077	12/18/18		9726	Hutchison, Ethan K. - Payroll Bi-Weekly-Direct Deposit 12/18/2018	-	1,402.33	(413,545.75)
709	PR	536095	12/18/18		9727	Ingrao, Jory - Payroll Bi-Weekly-Direct Deposit 12/18/2018	-	2,023.91	(415,569.66)
709	PR	536121	12/18/18		9728	Jacobson, Terrence L. - Payroll Bi-Weekly-Direct Deposit 12/18/2018	-	1,949.55	(417,519.21)
709	PR	536145	12/18/18		9729	Johnson, David L. - Payroll Bi-Weekly-Direct Deposit 12/18/2018	-	5,893.84	(423,413.05)
709	PR	536175	12/18/18		9730	Jones, Shaun D. - Payroll Bi-Weekly-Direct Deposit 12/18/2018	-	1,274.74	(424,687.79)
709	PR	536201	12/18/18		9731	King, Jeremiah D. - Payroll Bi-Weekly-Direct Deposit 12/18/2018	-	2,210.21	(426,898.00)
709	PR	536225	12/18/18		9732	Kirk, Jaron J. - Payroll Bi-Weekly-Direct Deposit 12/18/2018	-	1,679.95	(428,577.95)
709	PR	536245	12/18/18		9733	Kohler, Travis W. - Payroll Bi-Weekly-Direct Deposit 12/18/2018	-	1,739.01	(430,316.96)
709	PR	536265	12/18/18		9734	Kontz, Michael V. - Payroll Bi-Weekly-Direct Deposit 12/18/2018	-	2,007.27	(432,324.23)
709	PR	536288	12/18/18		9735	Kuykendall, Jeffery W. - Payroll Bi-Weekly-Direct Deposit 12/18/2018	-	1,994.82	(434,319.05)
709	PR	536309	12/18/18		9736	Lambrecht, Marci J. - Payroll Bi-Weekly-Direct Deposit 12/18/2018	-	1,057.04	(435,376.09)
709	PR	536333	12/18/18		9737	Legge, David B. - Payroll Bi-Weekly-Direct Deposit 12/18/2018	-	2,266.08	(437,642.17)
709	PR	536358	12/18/18		9738	Litchfield, Ronald K. - Payroll Bi-Weekly-Direct Deposit 12/18/2018	-	2,275.87	(439,918.04)
709	PR	536381	12/18/18		9739	Lopeman, Keith A. - Payroll Bi-Weekly-Direct Deposit 12/18/2018	-	2,104.52	(442,022.56)
709	PR	536407	12/18/18		9740	Lynch, Peter J. - Payroll Bi-Weekly-Direct Deposit 12/18/2018	-	1,574.89	(443,597.45)
709	PR	536435	12/18/18		9741	Lys, Damian P. - Payroll Bi-Weekly-Direct Deposit 12/18/2018	-	2,266.00	(445,863.45)

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709	PR	536462	12/18/18		9742	Mauldin, Mark E. - Payroll Bi-Weekly-Direct Deposit 12/18/2018	\$-	\$4,338.66	(\$450,202.11)
709	PR	536483	12/18/18		9743	Mayhall, Mathew T. - Payroll Bi-Weekly-Direct Deposit 12/18/2018	-	2,270.96	(452,473.07)
709	PR	536508	12/18/18		9744	Mazzella, Marc A. - Payroll Bi-Weekly-Direct Deposit 12/18/2018	-	1,358.31	(453,831.38)
709	PR	536530	12/18/18		9745	McCarty, Daniel L. - Payroll Bi-Weekly-Direct Deposit 12/18/2018	-	1,062.22	(454,893.60)
709	PR	536557	12/18/18		9746	McFadden, Matthew C. - Payroll Bi-Weekly-Direct Deposit 12/18/2018	-	1,362.93	(456,256.53)
709	PR	536587	12/18/18		9747	McFadden, Michael J. - Payroll Bi-Weekly-Direct Deposit 12/18/2018	-	1,650.71	(457,907.24)
709	PR	536614	12/18/18		9748	McGuire, Thaddeus J. - Payroll Bi-Weekly-Direct Deposit 12/18/2018	-	1,241.43	(459,148.67)
709	PR	536626	12/18/18		9749	McKinnon Jr., Alexander D. - Payroll Bi-Weekly-Direct Deposit 12/18/2018	-	976.40	(460,125.07)
709	PR	536652	12/18/18		9750	Merrill, Eric R. - Payroll Bi-Weekly-Direct Deposit 12/18/2018	-	2,156.51	(462,281.58)
709	PR	536676	12/18/18		9751	Mills, Brett S. - Payroll Bi-Weekly-Direct Deposit 12/18/2018	-	1,211.33	(463,492.91)
709	PR	536701	12/18/18		9752	Mowrer, Laura L. - Payroll Bi-Weekly-Direct Deposit 12/18/2018	-	1,605.57	(465,098.48)
709	PR	536728	12/18/18		9753	Muniz JR, Thomas E. - Payroll Bi-Weekly-Direct Deposit 12/18/2018	-	1,199.05	(466,297.53)
709	PR	536756	12/18/18		9754	Nelson, Michael J. - Payroll Bi-Weekly-Direct Deposit 12/18/2018	-	3,490.62	(469,788.15)
709	PR	536781	12/18/18		9755	Niemynski, Doug T. - Payroll Bi-Weekly-Direct Deposit 12/18/2018	-	3,475.52	(473,263.67)
709	PR	536809	12/18/18		9756	Nolan, Jason K. - Payroll Bi-Weekly-Direct Deposit 12/18/2018	-	1,629.08	(474,892.75)
709	PR	536838	12/18/18		9757	Olson, Rick C. - Payroll Bi-Weekly-Direct Deposit 12/18/2018	-	2,774.66	(477,667.41)
709	PR	536859	12/18/18		9758	Parra, Dustin A. - Payroll Bi-Weekly-Direct Deposit 12/18/2018	-	2,092.36	(479,759.77)
709	PR	536884	12/18/18		9759	Parra, Payton S. - Payroll Bi-Weekly-Direct Deposit 12/18/2018	-	1,362.82	(481,122.59)
709	PR	536903	12/18/18		9760	Peckham, Christopher D. - Payroll Bi-Weekly-Direct Deposit 12/18/2018	-	1,249.21	(482,371.80)
709	PR	536927	12/18/18		9761	Pederson, Zachariah T. - Payroll Bi-Weekly-Direct Deposit 12/18/2018	-	2,376.13	(484,747.93)
709	PR	536952	12/18/18		9762	Pena, Christopher D. - Payroll Bi-Weekly-Direct Deposit 12/18/2018	-	2,052.35	(486,800.28)
709	PR	536973	12/18/18		9763	Polacek, Jeff - Payroll Bi-Weekly-Direct Deposit 12/18/2018	-	2,900.30	(489,700.58)
709	PR	536999	12/18/18		9764	Poliakon, Brett M. - Payroll Bi-Weekly-Direct Deposit 12/18/2018	-	1,470.70	(491,171.28)
709	PR	537023	12/18/18		9765	Postula, Justin M. - Payroll Bi-Weekly-Direct Deposit 12/18/2018	-	1,483.62	(492,654.90)
709	PR	537046	12/18/18		9766	Postula, Karl A. - Payroll Bi-Weekly-Direct Deposit 12/18/2018	-	1,815.57	(494,470.47)

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709	PR	537068	12/18/18		9767	Prange, Ross L. - Payroll Bi-Weekly-Direct Deposit 12/18/2018	\$-	\$2,715.38	(\$497,185.85)
709	PR	537092	12/18/18		9768	Pruitt, Robert E. - Payroll Bi-Weekly-Direct Deposit 12/18/2018	-	1,835.70	(499,021.55)
709	PR	537114	12/18/18		9769	Rafters, William C. - Payroll Bi-Weekly-Direct Deposit 12/18/2018	-	1,116.72	(500,138.27)
709	PR	537136	12/18/18		9770	Reeves, Katherine D. - Payroll Bi-Weekly-Direct Deposit 12/18/2018	-	825.80	(500,964.07)
709	PR	537160	12/18/18		9771	Rendl, Robert A. - Payroll Bi-Weekly-Direct Deposit 12/18/2018	-	2,759.74	(503,723.81)
709	PR	537185	12/18/18		9772	Reyes, Adam N. - Payroll Bi-Weekly-Direct Deposit 12/18/2018	-	1,819.81	(505,543.62)
709	PR	537208	12/18/18		9773	Reyes, Charles A. - Payroll Bi-Weekly-Direct Deposit 12/18/2018	-	2,194.74	(507,738.36)
709	PR	537228	12/18/18		9774	Roberts, Jerry R. - Payroll Bi-Weekly-Direct Deposit 12/18/2018	-	1,733.54	(509,471.90)
709	PR	537254	12/18/18		9775	Rocha, Edgar O. - Payroll Bi-Weekly-Direct Deposit 12/18/2018	-	1,338.88	(510,810.78)
709	PR	537281	12/18/18		9776	Roche, Benjamin H. - Payroll Bi-Weekly-Direct Deposit 12/18/2018	-	4,113.06	(514,923.84)
709	PR	537306	12/18/18		9777	Rose, Cody S. - Payroll Bi-Weekly-Direct Deposit 12/18/2018	-	3,274.36	(518,198.20)
709	PR	537332	12/18/18		9778	Runo, Kyle E. - Payroll Bi-Weekly-Direct Deposit 12/18/2018	-	1,160.86	(519,359.06)
709	PR	537359	12/18/18		9779	Ryan, Keith M. - Payroll Bi-Weekly-Direct Deposit 12/18/2018	-	420.10	(519,779.16)
709	PR	537381	12/18/18		9780	Scaife, Domenic J. - Payroll Bi-Weekly-Direct Deposit 12/18/2018	-	2,442.45	(522,221.61)
709	PR	537405	12/18/18		9781	Schuster Jr., Alan J. - Payroll Bi-Weekly-Direct Deposit 12/18/2018	-	2,314.78	(524,536.39)
709	PR	537427	12/18/18		9782	Seets, James W. - Payroll Bi-Weekly-Direct Deposit 12/18/2018	-	2,356.61	(526,893.00)
709	PR	537454	12/18/18		9783	Sheldon, Wesley K. - Payroll Bi-Weekly-Direct Deposit 12/18/2018	-	1,315.84	(528,208.84)
709	PR	537478	12/18/18		9784	Sims, Michael H. - Payroll Bi-Weekly-Direct Deposit 12/18/2018	-	1,471.05	(529,679.89)
709	PR	537500	12/18/18		9785	Smith, Andrea L. - Payroll Bi-Weekly-Direct Deposit 12/18/2018	-	1,868.44	(531,548.33)
709	PR	537527	12/18/18		9786	Smith, Russell - Payroll Bi-Weekly-Direct Deposit 12/18/2018	-	1,429.96	(532,978.29)
709	PR	537552	12/18/18		9787	Smith, Travis L. - Payroll Bi-Weekly-Direct Deposit 12/18/2018	-	4,403.10	(537,381.39)
709	PR	537578	12/18/18		9788	Snyder, Timothy E. - Payroll Bi-Weekly-Direct Deposit 12/18/2018	-	3,597.99	(540,979.38)
709	PR	537600	12/18/18		9789	Spingola, Deborah S. - Payroll Bi-Weekly-Direct Deposit 12/18/2018	-	1,551.32	(542,530.70)
709	PR	537624	12/18/18		9790	Stewart, Jeff - Payroll Bi-Weekly-Direct Deposit 12/18/2018	-	1,523.66	(544,054.36)
709	PR	537649	12/18/18		9791	Stooks, Wallace C. - Payroll Bi-Weekly-Direct Deposit 12/18/2018	-	2,457.97	(546,512.33)

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709	PR	537669	12/18/18		9792	Tarver, Shawn S. - Payroll Bi-Weekly-Direct Deposit 12/18/2018	\$-	\$2,480.32	(\$548,992.65)
709	PR	537694	12/18/18		9793	Tharp, David S. - Payroll Bi-Weekly-Direct Deposit 12/18/2018	-	2,926.43	(551,919.08)
709	PR	537722	12/18/18		9794	Thompson, Jacob S. - Payroll Bi-Weekly-Direct Deposit 12/18/2018	-	1,531.37	(553,450.45)
709	PR	537750	12/18/18		9795	Tillich, Timothy A. - Payroll Bi-Weekly-Direct Deposit 12/18/2018	-	881.14	(554,331.59)
709	PR	537771	12/18/18		9796	Trask, Ryan A. - Payroll Bi-Weekly-Direct Deposit 12/18/2018	-	1,384.19	(555,715.78)
709	PR	537801	12/18/18		9797	Trujillo, Erik J. - Payroll Bi-Weekly-Direct Deposit 12/18/2018	-	1,967.51	(557,683.29)
709	PR	537823	12/18/18		9798	Tucker, Michael I. - Payroll Bi-Weekly-Direct Deposit 12/18/2018	-	1,615.18	(559,298.47)
709	PR	537850	12/18/18		9799	Turner, Kenneth R. - Payroll Bi-Weekly-Direct Deposit 12/18/2018	-	2,006.56	(561,305.03)
709	PR	537872	12/18/18		9800	VanTuyl, Jonah D. - Payroll Bi-Weekly-Direct Deposit 12/18/2018	-	2,362.99	(563,668.02)
709	PR	537895	12/18/18		9801	Vanatta, Justin B. - Payroll Bi-Weekly-Direct Deposit 12/18/2018	-	856.71	(564,524.73)
709	PR	537916	12/18/18		9802	Viscardi, Karen W. - Payroll Bi-Weekly-Direct Deposit 12/18/2018	-	1,220.58	(565,745.31)
709	PR	537938	12/18/18		9803	Wagner, Adam D. - Payroll Bi-Weekly-Direct Deposit 12/18/2018	-	1,709.90	(567,455.21)
709	PR	537964	12/18/18		9804	Weiland, Kayleen R. - Payroll Bi-Weekly-Direct Deposit 12/18/2018	-	1,300.56	(568,755.77)
709	PR	537986	12/18/18		9805	Wittenberg, David J. - Payroll Bi-Weekly-Direct Deposit 12/18/2018	-	1,946.52	(570,702.29)
709	PR	538012	12/18/18		9806	Zazueta, Robert P. - Payroll Bi-Weekly-Direct Deposit 12/18/2018	-	2,241.55	(572,943.84)
712	CR	538150	12/20/18		12251	PLANS REVIEW -	150.00	-	(572,793.84)
712	CR	538151	12/20/18		12253	PLANS REVIEW -	250.00	-	(572,543.84)
712	CR	538152	12/20/18		12256	PLANS REVIEW -	100.00	-	(572,443.84)
712	CR	538104	12/20/18		17921	HELLS GATE FIRE DEPARTMENT -	510.89	-	(571,932.95)
712	CR	538126	12/20/18		1883	TONOPAH VALLEY FIRE DISTRICT -	399.12	-	(571,533.83)
712	CR	538153	12/20/18		2550	SKYVIEW SCHOOL -	78.41	-	(571,455.42)
712	CR	538096	12/20/18		2844	Prescott Valley Event Center -	300.00	-	(571,155.42)
712	CR	538145	12/20/18		4795	PLANS REVIEW -	60.00	-	(571,095.42)
712	CR	538092	12/20/18		48301	VERDE VALLEY FIRE DISTRICT -	776.91	-	(570,318.51)
712	CR	538086	12/20/18		49828710	RUNO, KYLE -	81.91	-	(570,236.60)
712	CR	538111	12/20/18		501496	TRAINING CLASSES -	580.00	-	(569,656.60)
712	CR	538117	12/20/18		510575588	RORICK, NORM -	333.11	-	(569,323.49)
712	CR	538100	12/20/18		58450	PAYSON FIRE DEPARTMENT -	1,655.02	-	(567,668.47)
712	CR	538082	12/20/18		5993	MCKINNON, ALEX -	517.54	-	(567,150.93)
712	CR	538119	12/20/18		706500073	MAYER FIRE DISTRICT -	311.59	-	(566,839.34)
713	CD	538159	12/20/18		756736289	High Desert Fencing, LLC - Cash Disbursement HIDEFE	-	15,200.06	(582,039.40)
712	CR	538088	12/20/18		756740168	COPPER CANYON FIRE & MEDICAL -	2.65	-	(582,036.75)
712	CR	538144	12/20/18		824	DONATION -	5,000.00	-	(577,036.75)

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
12/1/2018 through 12/31/2018

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
712	CR	538115	12/20/18		9040455	AZ STATE LAND -	\$3,167.29	\$-	(\$573,869.46)
712	CR	538146	12/20/18		REC.275776	TRAINING CLASSES -	125.00	-	(573,744.46)
713	CD	538303	12/27/18		1JAN2019-DIR.DEP	Chase Bank - PR - DIRECT DEPOSIT PPE 12-22-18	264,226.09	-	(309,518.37)
713	CD	538165	12/27/18		756736290	Able Saw, LLC - Cash Disbursement ABLSAW	-	40.76	(309,559.13)
713	CD	538168	12/27/18		756736291	American Express, Inc. - Cash Disbursement AMEEXP	-	1,497.73	(311,056.86)
713	CD	538178	12/27/18		756736292	APS - Cash Disbursement APS	-	8,145.89	(319,202.75)
713	CD	538211	12/27/18		756736294	BACKBOARDS BOOMERANG - Cash Disbursement BABOBO	-	35.00	(319,237.75)
713	CD	538213	12/27/18		756736295	Bennett Oil - Cash Disbursement BENOIL	-	840.32	(320,078.07)
713	CD	538215	12/27/18		756736296	Best Pick Disposal, Inc - Cash Disbursement BEPIDI	-	534.19	(320,612.26)
713	CD	538224	12/27/18		756736297	Bound Tree Medical LLC - Cash Disbursement BOTRME	-	7,974.53	(328,586.79)
713	CD	538258	12/27/18		756736299	Bradshaw Mountain Environ. Inc - Cash Disbursement BRMOEN	-	180.00	(328,766.79)
713	CD	538260	12/27/18		756736300	B & W Fire Security Systems - Cash Disbursement BWFISE	-	104.00	(328,870.79)
713	CD	538263	12/27/18		756736301	Cable One Business - Cash Disbursement CABONE	-	41.90	(328,912.69)
713	CD	538266	12/27/18		756736302	CAFMA - Petty Cash - Cash Disbursement CAPECA	-	83.57	(328,996.26)
713	CD	538272	12/27/18		756736303	CARDIAC CARE, PC - Cash Disbursement CARCAR	-	2,100.00	(331,096.26)
713	CD	538274	12/27/18		756736304	CenturyLink - Cash Disbursement CENLIN	-	1,914.04	(333,010.30)
713	CD	538299	12/27/18		756736306	CenturyLink - Cash Disbursement CENLIN	-	65.65	(333,075.95)
713	CD	538302	12/27/18		756736307	Chase Bank - Cash Disbursement CHASE	-	576,044.82	(909,120.77)
713	CD	538331	12/27/18		756736309	Chase Card Services - Cash Disbursement CHCASE	-	28,589.21	(937,709.98)
713	CD	538566	12/27/18		756736323	Chief Supply Corp - Cash Disbursement CHSUCO	-	2,654.86	(940,364.84)
713	CD	538583	12/27/18		756736324	City of Prescott - Cash Disbursement CITPRE	-	34,876.82	(975,241.66)
713	CD	538585	12/27/18		756736325	City of Prescott - Cash Disbursement CITPRE	-	407.37	(975,649.03)
713	CD	538590	12/27/18		756736326	ELWOOD STAFFING - Cash Disbursement ELWSTA	-	994.00	(976,643.03)
713	CD	538592	12/27/18		756736327	Entenmann-Rovin Co. - Cash Disbursement ENROCO	-	220.50	(976,863.53)
713	CD	538597	12/27/18		756736328	FEDEX - Cash Disbursement FEDEXP	-	30.51	(976,894.04)
713	CD	538599	12/27/18		756736329	Globalstar - Cash Disbursement GLOBAL	-	184.12	(977,078.16)
713	CD	538601	12/27/18		756736330	Guaranteed Door Service - Cash Disbursement GUDOSE	-	9,640.74	(986,718.90)
713	CD	538610	12/27/18		756736331	International Code Council - Cash Disbursement ICCIL	-	435.79	(987,154.69)
713	CD	538614	12/27/18		756736332	Interstate Batteries - Cash Disbursement INTBAT	-	756.52	(987,911.21)
713	CD	538620	12/27/18		756736333	Liberty Art Works - Cash Disbursement LIARWO	-	905.00	(988,816.21)
713	CD	538624	12/27/18		756736334	Light House of Arizona - Cash Disbursement LIHOAR	-	80.44	(988,896.65)
713	CD	538635	12/27/18		756736335	Manzanita Landscaping, Inc. - Cash Disbursement MANLAN	-	400.00	(989,296.65)
713	CD	538637	12/27/18		756736336	NFP Property & Casualty - Cash Disbursement NFPPRO	-	376.00	(989,672.65)
713	CD	538639	12/27/18		756736337	Northern AZ Premier Termite - Cash Disbursement NOAZTE	-	375.00	(990,047.65)
713	CD	538654	12/27/18		756736338	Provantage - Cash Disbursement PROVAN	-	981.94	(991,029.59)
713	CD	538659	12/27/18		756736339	Rosenbauer Motors, LLC - Cash Disbursement ROSMOT	-	138.52	(991,168.11)
713	CD	538662	12/27/18		756736340	SC Audit & Accounting Solution - Cash Disbursement SCAUAC	-	2,716.25	(993,884.36)

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
12/1/2018 through 12/31/2018

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
713	CD	538664	12/27/18		756736341	Staples Contract & Commerc.Inc - Cash Disbursement STACOM	\$-	\$210.25	(\$994,094.61)
713	CD	538676	12/27/18		756736342	Teleflex Medical, Inc. - Cash Disbursement TELMED	-	693.76	(994,788.37)
713	CD	538681	12/27/18		756736343	Town of Prescott Valley - Cash Disbursement TOPRVA	-	742.08	(995,530.45)
713	CD	538692	12/27/18		756736344	Unisource Energy Services - Cash Disbursement UNENSE	-	595.08	(996,125.53)
713	CD	538701	12/27/18		756736345	United Disposal, Inc - Cash Disbursement UNIDIS	-	198.00	(996,323.53)
713	CD	538703	12/27/18		756736346	US Bank Voyager Fleet Systems - Cash Disbursement VOFLSY	-	11,641.76	(1,007,965.29)
713	CD	538705	12/27/18		756736347	XEROX FINANCIAL SERVICES - Cash Disbursement XEFISE	-	347.20	(1,008,312.49)
713	CD	538708	12/27/18		756736348	Yavapai Mechanical Plumbing - Cash Disbursement YAMEPL	-	1,802.81	(1,010,115.30)
713	CD	538713	12/27/18		756736349	Zebrascares LLC - Cash Disbursement ZEBRAS	-	468.75	(1,010,584.05)
715	CR	538752	12/31/18		10077991	YAVAPAI COLLEGE -	8,765.52	-	(1,001,818.53)
715	CR	538779	12/31/18		1033	COOK GEORGE, KIRK TRUDY -	312.20	-	(1,001,506.33)
715	CR	538771	12/31/18		103383	INCIDENT REPORTS -	32.00	-	(1,001,474.33)
715	CR	538742	12/31/18		1101026830	ELOY FIRE DISTRICT -	2,387.80	-	(999,086.53)
717	CR	538802	12/31/18		12139	MISCELLANEOUS INCOME -	1,855.00	-	(997,231.53)
717	CR	538805	12/31/18		12262	PLANS REVIEW -	150.00	-	(997,081.53)
715	CR	538737	12/31/18		14084	CHRISTOPHER KOHLS FIRE DEPT -	334.59	-	(996,746.94)
715	CR	538719	12/31/18		1780	CAMACHO, ALBERT -	378.68	-	(996,368.26)
715	CR	538726	12/31/18		2514040108	TAYLOR, DENNIS & DEBORAH -	100.00	-	(996,268.26)
715	CR	538764	12/31/18		305994	Prescott Valley Police Dept. -	655.97	-	(995,612.29)
715	CR	538775	12/31/18		3936	COOK, CHARLES -	15.46	-	(995,596.83)
715	CR	538724	12/31/18		3960	HARRIS, ALLEN -	15.46	-	(995,581.37)
715	CR	538756	12/31/18		40402232	YAVAPAI CO SHERIFF'S OFFICE -	16,207.16	-	(979,374.21)
715	CR	538747	12/31/18		501630	CITY OF PRESCOTT FIRE DEPT. -	248.33	-	(979,125.88)
715	CR	538730	12/31/18		5030010698	BUCKEYE VALLEY FIRE DISTRICT -	1,079.46	-	(978,046.42)
715	CR	538769	12/31/18		510575717	Ramirez, Samuel F -	16.54	-	(978,029.88)
715	CR	538767	12/31/18		510575780	MOORE, SCOTT -	15.46	-	(978,014.42)
715	CR	538777	12/31/18		669	PACHECO, RUBY -	58.61	-	(977,955.81)
715	CR	538750	12/31/18		76518	RORICK, NORM -	105.00	-	(977,850.81)
715	CR	538728	12/31/18		8514	PIERSON, DOUGLAS K. -	1,100.68	-	(976,750.13)
715	CR	538759	12/31/18		9053291	AZ STATE LAND -	48,206.90	-	(928,543.23)
715	CR	538781	12/31/18		995378	MLADEJOVSKY, MICHAEL -	214.05	-	(928,329.18)
727	GJ-JPA	554701	12/31/18		Cash w/County	Transfer in from CVFD & CYFD	11,628,652.43	-	10,700,323.25
728	GJ	554704	12/31/18		Reverse JE for 10-22-	Correct County Error made 10-22-18 ck#2076	7,003.78	-	10,707,327.03
CASH WITH YAVAPAI COUNTY TOTALS:							\$12,609,991.70	\$3,061,731.36	\$10,707,327.03
TOTAL OF LEDGER:							\$12,609,991.70	\$3,061,731.36	\$10,707,327.03

CAFMA-Central Arizona Fire and Medical
GL Trial Balance Worksheet
For The Period of 12/1/2018 through 12/31/2018

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
10.1100.0.0.000	Cash with Yavapai County	\$1,159,066.69	\$12,609,991.70	\$3,061,731.36	\$10,707,327.03	
TOTALS:		<u>\$1,159,066.69</u>	<u>\$12,609,991.70</u>	<u>\$3,061,731.36</u>	<u>\$10,707,327.03</u>	

* Inactive accounts are marked and appear in grey.

SAMPLE

Central Arizona Fire and Medical Authority

FIRE PROTECTION SERVICES AGREEMENT

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

Street Address:

Mailing Address:

Contact Phone Number:

Yavapai County Assessor's Parcel Number:

IT IS THEREFORE MUTUALLY UNDERSTOOD AND AGREED AS FOLLOWS:

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

2) Duration and Renewal. The effective term of this Agreement shall be from _____ through **June 30, 2019**. The provisions of this Agreement shall renew automatically on July 1 of each year for consecutive one-year terms, unless either party pursues termination of the Agreement pursuant to Paragraph 11.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

For AGENCY:

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

For Applicant:

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

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

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

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

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

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

APPLICANT

By _____
Date

By _____
Date

CENTRAL ARIZONA FIRE & MEDICAL
AUTHORITY

Board Chair Date

ATTEST:

Board Clerk Date

**INTERGOVERNMENTAL AGREEMENT FOR
FIRE APPARATUS MAINTENANCE AND REPAIRS
BETWEEN CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY
AND Verde Valley Fire District**

PREAMBLE

This Agreement, effective the 18 day of December, 2018, by and between the CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY, a political subdivision of the State of Arizona ("Authority") and the Verde Valley Fire District, a political subdivision of the State of Arizona (the "Referring Agency").

RECITALS

WHEREAS, the Referring Agency and Authority are empowered pursuant to A.R.S. §11-952 and A.R.S. §48-805 to enter into this Agreement for purposes of carrying out their mutual responsibilities; and

WHEREAS, the Referring Agency and Authority wish to cooperate with each other in order to more effectively and economically provide maintenance and repairs for fire apparatus and related equipment (collectively, "Apparatus") consistent with the terms and conditions set forth herein.

NOW THEREFORE, in consideration of mutual promises and covenants contained herein, the parties agree as follows:

COVENANTS

SECTION 1. - SCOPE OF WORK AND COMPENSATION

Authority's responsibilities and obligations

1. For the term of this Agreement, the Authority shall provide full maintenance and repair services for the Referring Agency's Apparatus, as needed on a 24-hour basis, seven days per week, consistent with the manufacturer's recommended maintenance schedules, and subject to the Authority's established repair schedule and prior maintenance or repair commitments. (Fleet records management is not included as part of this Agreement. Referring Agency will be responsible for advising the Authority when a repair or maintenance is needed.)
2. The Authority, at its fleet maintenance facility, will perform routine preventative maintenance and major repairs for Referring Agency's Apparatus, as requested by the Referring Agency.
3. The Authority may provide emergency maintenance services at an alternate facility, when necessary and appropriate as determined by the Referring Agency's Fire Chief and as approved by the Authority's Fire Chief.

4. In providing maintenance services for the Referring Agency's Apparatus, the Authority, in its sole discretion, may obtain maintenance assistance from an outside source, and may subcontract for maintenance or repairs ("Outside Contractor".)
5. The Authority shall maintain records on all repairs made to the Referring Agency's Apparatus and shall provide the Referring Agency with a quarterly report of all repairs made.
6. The Authority may submit an invoice to the Referring Agency on a monthly or quarterly basis reflecting the compensation owed to the Authority.
7. The Authority agrees that the priority given to the Referring Agency's out of service front line Apparatus for emergency repairs shall be comparable to the priorities given to other apparatus being serviced by the Authority on an emergency basis. In addition, non-emergency repairs shall be assigned the appropriate priority at the discretion of the Fleet Service Manager, taking into consideration all other maintenance and repair commitments.

Referring Agency's responsibilities and obligations

1. The Referring Agency shall both deliver and pick up from the Authority's fleet maintenance facility all Apparatus except as provided for in Section 1, Paragraph 3 above.
2. Compensation to be paid to the Authority shall be as follows:
 - a. The Referring Agency agrees to pay a base labor rate of \$106.75 per hour for heavy duty vehicle repair; which includes vehicles having a GVW in excess of 19,000 pounds, for all vehicles which have airbrakes, and for all pump work. The Referring Agency also agrees to pay a base labor rate of \$85.00 per hour for light duty vehicle repair; which includes small vehicles and ambulances having a GVW of 19,000 pounds or less (excluding vehicles with airbrakes which are considered heavy duty vehicles). Pump work is not included in the light duty rate. These rates apply to maintenance services performed between the hours of 7:00 am and 6:00 pm, Monday through Friday.
 - b. The Referring Agency agrees to pay a labor rate of 1.5 times the base labor rate set forth in Paragraph 2(a) above for maintenance performed on weekends, holidays, and for services performed outside the weekday hours stated above.
 - c. In addition to the hourly labor rate stated in Paragraphs 2(a) and 2(b) above, the Referring Agency agrees to pay for all parts and materials utilized in any repair performed by the District pursuant to this Agreement. The cost for such parts and materials shall be the Authority's cost, plus a ten percent (10%) handling fee.
 - d. The Referring Agency agrees to pay for any fees and costs incurred in the event the Authority obtains maintenance assistance from an Outside Contractor. The fee to be paid by the Referring Agency for such outside maintenance assistance shall be the Authority's cost, plus a ten percent (10%) handling fee.

- e. The labor rates will be jointly reviewed annually on April 1st, and any adjustment resulting therefrom shall be effective July 1 of each fiscal year (i.e. commencing July 1, 2017 and annually thereafter). If no review is had, or adjustment agreed to, the rate shall be the rate then in effect, plus six percent (6%).
 - f. The Referring Agency agrees that the minimum charge for any service rendered under this Agreement will be for one hour.
- 3. The Referring Agency agrees to pay the Authority within 30 days of receiving an invoice from the Authority.
 - 4. The Referring Agency agrees to establish and provide to the Authority a list of personnel who are authorized to approve maintenance repairs and work to be done, and shall be solely responsible for training said personnel and maintaining their expertise and competence.
 - 5. So long as the Authority reasonably relied on the work authorization given to it, the parties agree that the Authority shall be paid pursuant to its rates as set forth in Paragraph 2 above.

SECTION 2. - GENERAL PROVISIONS

Nothing contained in this Agreement shall create any partnership or joint venture between the parties. Each party shall at all times be independent of each other and shall not at any time purport to act as an employee or agent of any other party.

The Authority shall be excused for delay or failure to perform its obligations under this Agreement, in whole or part, when and to the extent that such delay or failure is a result of scheduling conflicts or causes beyond the reasonable control of the Authority. Such causes include, without limitation, acts of God, acts of the public enemy, acts of the federal or state government, fire, floods, epidemics, quarantine restrictions or embargo. In addition, the Authority shall not be responsible for delays caused by the acts or omissions of an Outside Contractor.

SECTION 3. - SEVERABILITY

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

SECTION 4. - DURATION OF AGREEMENT

This Agreement shall become effective upon the effective adoption and execution of this Agreement by both parties and, where required, the recordation of the same (the "Effective Date"), and shall automatically renew itself from year to year thereafter for five years unless otherwise terminated pursuant to Section 6 below.

SECTION 5. - LIABILITY INSURANCE

Each party shall maintain, during the life of this Agreement, a policy of liability insurance in the amount of not less than \$1,000,000.00 per occurrence with aggregate liability coverage of not less than \$3,000,000.00.

The Referring Agency shall maintain property damage insurance at limits sufficient to cover the value of the apparatus delivered for service and covering any and all damage which may occur to the Referring Agency's Apparatus while being or awaiting repair or service, or located on the property of the Authority, including any damage by reason of vandalism.

Referring Agency acknowledges that the Authority may, from time to time, cause work to be done by an outside source ("Outside Contractor.") In conjunction therewith, the Referring Agency agrees that the Authority shall not be liable for any damage incurred by reason of the conduct of any Outside Contractor and agrees to hold the Authority harmless from all costs, damages, or liability to the Referring Agency's Apparatus if caused by the conduct, or negligent act or omission of an Outside Contractor, including any claim for negligent supervision. Nothing herein shall prevent the Referring Agency from pursuing a claim against any Outside Contractor providing services under this Agreement.

Each party shall provide the other with a current certificate of insurance demonstrating the above upon the execution of this Agreement.

SECTION 6. - TERMINATION

This Agreement will terminate upon written notice should the governing body of either party fail to allocate funds for its continued implementation. Should termination occur due to said non-allocation, the non-allocating party shall give ninety (90) days written notice to the other party prior to said termination. The Authority shall be entitled to payment for services incurred up to the effective date of said notice.

In addition, either party may terminate their participation in this Agreement, for any reason, effective one hundred eighty (180) days from the giving of written notice to the other party at the following addresses:

Central Arizona Fire and Medical Authority
Attn: Fire Chief
8603 E. Eastridge Drive
Prescott Valley, Arizona 86314

Verde Valley Fire District
Attn: Fire Chief
2700 E Godard Road
Cottonwood, AZ 86326

Either party may cancel this Agreement, pursuant to the requirements of A.R.S. §38-511.

SECTION 7. - IMMIGRATION; LEGAL ARIZONA WORKERS ACT COMPLIANCE.

Both parties are governmental entities that are required to comply with A.R.S. §41-4401. The parties hereby warrant that they will, at all times during the terms of this Agreement, comply with all federal immigration laws applicable to the employment of their respective employees, the requirements of A.R.S. §41-4401, and with the e-verification requirements of A.R.S. §23-

214(A) (together the "State and Federal Immigration Laws"). Both parties further agree to insure that each subcontractor that performs any work under this Agreement likewise complies with the State and Federal Immigration Laws.

A breach of a warranty regarding compliance with the State and Federal Immigration Laws shall be deemed a material breach of the Agreement and the parties who breach may be subject to penalties up to and including termination of the Agreement.

Each governmental entity retains the legal right to inspect the papers of any contractor or subcontractor working under the terms of the Agreement to ensure that the other party is complying with the warranties regarding compliance with the State and Federal Immigration Laws.

SECTION 8. – SCRUTINIZED BUSINESS OPERATIONS

To the extent required by law, the parties agree to meet the requirements of A.R.S. §35-393, including the certification that each does not have scrutinized business operations in Iran.

SECTION 9. - CONSEQUENTIAL DAMAGES; CONTRIBUTION; THIRD PARTIES

The Authority shall not be liable for any consequential damages associated with the maintenance or repair of vehicles pursuant to this Agreement.

Nothing herein shall be construed to waive any claim for contribution or allocation of fault as it relates to claims arising from the negligent action or omission of the other party.

This Agreement shall not be construed as a third party beneficiary contract and shall be intended to benefit only the parties named specifically herein.

Authority has not been provided information as to how the vehicle or equipment being serviced under this Agreement are to be used, and gives no warranties and makes no assurances as to the reliability or use of the parts installed by the Authority pursuant to this Agreement. In conjunction therewith, the Authority DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY WARRANTIES OF FITNESS FOR A PARTICULAR PURPOSE, OR WARRANTIES OF MERCHANTABILITY.

SECTION 10. - WORKERS' COMPENSATION COVERAGE

All employees of a party to this Agreement, who works under the jurisdiction or control of, or who works within the jurisdictional boundaries of another party pursuant to this particular Agreement, shall be deemed to be an employee of the party who is his or her primary employer, as provided in A.R.S. §23-1022(D), and the primary employer/party of such an employee shall be solely liable for payment of workers' compensation benefits for the purposes of this section. Each party herein shall comply with the provisions of A.R.S. §23-1022(E) by posting the public notice required. In conjunction herewith, it is recognized that the Fleet Service Manager is an employee of the Authority for the purposes of employment and benefit law.

SECTION 11. - NON-DISCRIMINATION

The parties will not discriminate on the grounds of race, color, national origin, religion, sex, disability or familial status in the selection and retention of subcontractors, including procurement of materials and leases of equipment. The parties will not participate either directly or indirectly in the discrimination prohibited by or pursuant to Title VI of the Civil Rights Act of 1964, Section 504 of the Rehabilitation Act of 1973, Section 109 of the Housing and Community Development Act of 1974, the Age Discrimination Act of 1975, and Executive Order 2000-4. The parties agree to comply with Arizona Governor's Executive Order 2009-09 – "Prohibition of Discrimination in Contracts, Non-Discrimination in Employment by Government Cooperators and Sub Contractors, Superseding Executive Order 99-4 and Amending Executive Order 75-5". Further, the parties will not participate either directly or indirectly in the discrimination prohibited by the Genetic Nondiscrimination Act of 2008.

SECTION 12. - WAIVER OF JURY TRIAL; ATTORNEYS' FEES

The parties hereto expressly covenant and agree that in the event of a dispute arising from this Agreement, each of the parties hereto waives any right to a trial by jury. In the event of litigation, the parties agree to submit to a trial before the Court. The parties hereto further expressly covenant and agree that in the event of a dispute, mediation, arbitration or litigation arising from this IGA, each party shall bear its own attorneys' fees and costs and neither shall be entitled to an award of attorneys' fees.

This Agreement is intended to replace and supersede any prior agreements and amendments in their entirety, entered into between the parties relating to fire apparatus maintenance and repairs.

SECTION 13. - BINDING EFFECT

This Agreement shall be binding upon the parties and any successor in interest hereto, including subsequent boards, as elected, unless terminated as otherwise set forth herein.

SECTION 14. NO JOINT VENTURE.

Employees of one Agency shall not become employees of the other Agency by virtue of this Agreement. No Agency may represent itself as a representative of the other. No Agency shall incur any obligation or make any commitment on behalf of the other. Nothing in this Agreement shall be construed to create any partnership or joint agency relationship between the Agencies.

SECTION 15. - GOVERNING LAW

This Agreement shall be interpreted in accordance with the substantive and procedural laws of the State of Arizona and shall be deemed made and entered into in Yavapai County, Arizona. Any dispute arising hereunder shall be submitted for resolution in Yavapai County, Arizona.

This Agreement shall not affect the legal liability of the Authority or the Referring Agency by imposing any standard of care different from the standard of care otherwise existing in Arizona.

SECTION 16.- NO WAIVER

No action or failure to act by the Referring Agency or the Authority constitutes a waiver of any right or duty under this Agreement, nor does the action or failure to act constitute approval of or acquiescence in a breach of the Agreement, unless all of the parties hereto memorialize the waiver or approval in writing and sign it.

SECTION 17. - AUTHORITY

The Authority and the Referring Agency each warrant and represent to the other that upon execution hereof, this Agreement shall be the legal, valid and binding obligation of each of them, enforceable against them in accordance with its terms. The individuals signing the Agreement warrant and represent that they are duly authorized to sign this Agreement on behalf of the respective Authority and the Referring Agency.

IN WITNESS WHEREOF, the parties enter into this Agreement on the date set forth below.

APPROVALS

CENTRAL ARIZONA FIRE AND
MEDICAL AUTHORITY

Chair/Fire Board

Date

Verde Valley Fire District


Ken Bishop, Board Chairman 12-27-18 Date

Clerk/Fire Board

Date


Bob Eddingfield, Board Clerk 1-7-19 Date

Fire Chief

Date


Joe Moore, Fire Chief 1/7/19 Date

WHEN RECORDED, MAIL TO:

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

CAPTION OF DOCUMENT:

**CENTRAL ARIZONA FIRE & MEDICAL AUTHORITY
RESOLUTION 2019-01
FEE SCHEDULE**

CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY

Resolution No. 2019-01
(Adoption of Fee Schedule)

A FORMAL RESOLUTION OF THE ELECTED BOARD OF THE CENTRAL ARIZONA FIRE & MEDICAL AUTHORITY, TO ADOPT AN APPROPRIATE FEE SCHEDULE FOR IN AUTHORITY AND OUT OF AUTHORITY SERVICES TO BE PROVIDED; MODIFYING ALL PREVIOUS RESOLUTIONS RELATING TO THE SAME; AUTHORIZING THE CHIEF TO PROVIDE APPROPRIATE NOTIFICATION OF THE APPLICABLE FEE SCHEDULE, TO PROVIDE BILLING FOR THE SAME AND COLLECTION EFFORTS RELATING THERETO; AUTHORIZING THE TOWN OF PRESCOTT VALLEY, THE TOWN OF CHINO VALLEY, THE TOWN OF DEWEY HUMBOLDT AND SURROUNDING JURISDICTIONS TO ASSIST IN COLLECTION EFFORTS; AUTHORIZING AN APPELLATE PROCESS FOR PROPERTY OWNERS AND RECIPIENTS OF CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY SERVICES SUBJECT TO SAID FEE SCHEDULE.

WHEREAS, Central Arizona Fire and Medical Authority ("Authority") has an obligation to its taxpayers to minimize the tax burdens of the property owners within the Authority; and

WHEREAS, the Authority has in the past and does continue to provide an ever expanding description of services to Authority residents and non-Authority residents, taxpayers and non-taxpayers alike; property owners whose properties have not been completely or properly assessed from time to time; specialized services and one-time services to developers and contractors in furtherance of their business ventures in the Authority, services and assistance to and in furtherance of the efforts of other jurisdictions within and without the boundaries of the Authority; and services which add value to properties, businesses and efforts of those either directly owning property within the Authority or providing services relating thereto; and

WHEREAS, it is in the best interest of the Authority to adopt a fee schedule to recover costs associated with the above-referenced services, to assist in the continued growth and expertise of the Authority and its ability to continue to provide such services, to recover for said services direct and indirect expenses which will immediately or eventually burden the Authority and its taxpayers, including but not limited to capitalization expenses, replacement and maintenance expenses, depreciation expenses, manpower and equipment expansion expenses, and continued educational expenses; and

WHEREAS, it is in the best interest of the Authority and to users of services provided by the Authority to develop a predictable, fair, concise and reliable system for charging fees for the above-referenced services and new services to be provided in the future, and to determine which properties should, from time to time, be exempt from fees; and

WHEREAS, it is in the best interest of the Authority and users of the Authority's services to pay said fees in order to promote and protect the public health, safety and welfare of the public; and

WHEREAS, it is in the best interest of the Authority and those to whom the Authority provides services to accommodate and work with other emergency service and governmental jurisdictions, including the Town of Prescott Valley, the Town of Chino Valley, the City of Prescott, the Town of Dewey-Humboldt and Yavapai County, as well as neighboring fire districts; and

WHEREAS, the Authority recognizes that there are certain fees which should be recognized as a one-time fee, other fees which should be charged on an ongoing basis, fees which should reflect the additional skill levels required of the Authority's personnel, including administrative, medical and suppression, and fees which recognize the need to replace, maintain, repair and improve specialized equipment and vehicles, as well as expendable and disposable supplies and resources provided in conjunction with both emergency medical and rescue services and suppression services; and

WHEREAS, it is in the best interest of the Authority to continue to develop and acquire additional skills for its personnel, as well as replacements and upgrades to its equipment on an ongoing basis to allow the Authority to plan for future expansion and to meet the demands of the ever-expanding needs of the service users located both in and out of the Authority boundaries; and

WHEREAS, the fee schedule attached as **Exhibit "A"** hereto reflects a schedule developed in conjunction with a reasonable methodology and analysis used for the determination of appropriate fees as described, with the intent of recovering the cost associated with the provision of said services and the addition, maintenance, repair and improvement of said services, equipment and manpower related thereto; and

WHEREAS, it is the intent of the governing body of the Central Arizona Fire and Medical Authority to allow for continued review, improvement and updating of the fee schedule attached hereto and to accommodate the Authority's changing expenses, manpower requirements, the demands of other jurisdictions requesting assistance from the Authority and changes in the use and type of services to be offered by the Authority now and in the future.

NOW THEREFORE, it is hereby RESOLVED that the Central Arizona Fire and Medical Authority governing board hereby adopts the fee schedule attached as **Exhibit "A"** hereto, and all related parts thereto;

FURTHER RESOLVED, that the Fire Chief of the Authority is hereby authorized to expend such funds as may be necessary to educate the public and potential users of services of the Authority of the existence of the fee schedule and the procedure for making use of said services and paying the fees contemplated herein;

FURTHER RESOLVED, that the Fire Chief is hereby further authorized to approve refunds in an amount consistent with his expenditure authority and to determine when credit should be permitted to existing taxpayers of the Authority in recognition of taxes, expenses and fees already paid;

FURTHER RESOLVED, that the Fire Chief of the Authority is hereby authorized to come to an arrangement with the Town of Prescott Valley, the Town of Chino Valley, the City of Prescott, the Town of Dewey-Humboldt and Yavapai County to permit the Town of Prescott Valley, the Town of Chino Valley, the City of Prescott, the Town of Dewey-Humboldt and/or the County of Yavapai to assist in the collection of all said fees, where able, and to submit to the governing board of the Authority any agreements or IGAs necessary for approval in furtherance thereof;

FURTHER RESOLVED, that there shall be established by the Authority an appellate process to be made available to users of services of the Authority under the terms of the fee schedule attached hereto, permitting said user to protest the amount of fees imposed, the method of payment, refunds or credits in appropriate circumstances, the manner of calculating the contemplated fee, and to permit users to request that, for hardship purposes, said fee be waived in part or deferred in collection under appropriate circumstances;

FURTHER RESOLVED, that the funds collected as a result of the imposition of the fee schedule referenced herein shall be used consistent with and in support of said services contemplated thereby, including payment of the actual and related expenses associated therewith, present and future, for the acquisition, maintenance and repair of equipment used in conjunction therewith, for the payment for personnel and training, and recovery of expenses associated therewith, for the expenses of improving or expanding said services, all consistent with the annual budget approved by the governing board of the Authority, from time to time;

FURTHER RESOLVED, that the Fire Chief and staff for the Authority are hereby authorized to take such action as may be necessary in furtherance of the establishment, dissemination, collection and enforcement of the terms of said fee schedule, to consider further modifications and updates thereto, and to make recommendations to the governing board of the Authority as it relates thereto.

APPROVED AND ADOPTED this ____ day of _____, 2019.

Board Chairman

ATTEST: _____
Board Clerk

Exhibit A
CENTRAL ARIZONA FIRE & MEDICAL AUTHORITY
FEE SCHEDULE

(Effective ~~October 22, 2018~~ March 1, 2019)

Pursuant to Arizona Revised Statute § 48-805(B)(13) the following is the fee schedule for services provided by Central Arizona Fire and Medical Authority.

ADMINISTRATION

Incident/EMS Reports ----- \$ 20
Photos ~~disks~~ ----- \$ 10
Public Records ----- \$ 0.10 page
Staff Time ----- actual cost
Records delivered via USB, CD-ROM or DVD-ROM ----- \$ 10
An additional charge to all mail requests ----- \$ 2.00

Fire Protection Agreement District's current tax rate times Yavapai County Net Assessed Value plus \$50 administration fee per year.

Out-of-District Responses Based on rates of current State Forester's Cooperative Fire Rate Agreement

FIRE PREVENTION

Plan Review Fees

Fire Alarm Systems

~~Commercial (minimum \$ 250) ----- \$.02 per square foot~~
~~Modifications ----- \$ 100~~

Sprinkler Systems

~~Commercial (minimum \$ 300) ----- \$.02 per square foot~~
~~Modifications ----- \$ 150~~
~~Residential 13D ----- \$ 150~~

~~Alternative Fire Extinguishing Systems ----- \$ 200~~

~~Underground Fire Mains, Remote Fire Dept Connections ----- \$ 120~~

~~Commercial Cooking Equipment, Spray Booths, Spray Rooms ----- \$ 150~~

~~Fire Pumps ----- \$ 250~~

Permit Fees

~~Blasting (\$ 1,000,000 insurance required) ----- \$ 50~~

~~Fireworks (\$ 1,000,000 insurance required)~~

~~Plan Review ----- \$ 100~~

~~Personnel Standby (per person) ----- \$ 50 per hour~~

~~Above Ground Fuel Storage-Flammable and Combustible Liquids ----- \$ 100~~

~~LPG Tanks Greater Than 500 Gallons ----- \$ 100~~

~~Amusement Buildings ----- \$ 150~~

Special Events

~~Plan Review and pre event inspection ----- \$ 100~~

~~Personnel Standby (per person) ----- \$ 50 per hour~~

CONSTRUCTION PERMITS

SPRINKLER SYSTEMS:

COMMERCIAL 13/13R PERMIT (Plus \$.03 per square foot above 10,000 sf) ---	\$499
Plan Review Resubmittal-----	\$247
Re-Inspection (due to failed initial inspection) -----	\$89
Unpermitted Work Fee-----	\$1,495
COMMERCIAL 13/13R MODIFICATION-----	\$362
Plan Review Resubmittal-----	\$160
Re-Inspection (due to failed inspection)-----	\$89
Unpermitted Work Fee-----	\$1,091
RESIDENTIAL 13D-----	\$392
Plan Review Resubmittal-----	\$182
Re-Inspection (due to failed inspection) -----	\$116
Unpermitted Work Fee-----	\$1,176
RESIDENTIAL 13D MODIFICATION-----	\$216
Plan Review Resubmittal-----	\$94
Re-Inspection (due to failed inspection)-----	\$94
Unpermitted Work Fee-----	\$647

KITCHEN/INDUSTRIAL SYSTEMS:

KITCHEN/INDUSTRIAL PERMIT -----	\$226
Plan Review Resubmittal-----	\$138
Re-Inspection (due to failed inspection)-----	\$116
Unpermitted Work Fee-----	\$678
KITCHEN/INDUSTRIAL MODIFICATION-----	\$50
Plan Review Resubmittal-----	\$39
Re-Inspection (due to failed inspection)-----	\$39
Unpermitted Work Fee-----	\$149

FIRE ALARM SYSTEMS:

FIRE ALARM PERMIT -----	\$432
Plan Review Resubmittal-----	\$204
Re-Inspection (due to failed inspection)-----	\$133
Unpermitted Work Fee-----	\$1,294
FIRE ALARM MODIFICATION-----	\$306
Plan Review Resubmittal-----	\$160
Re-Inspection (due to failed inspection)-----	\$103
Unpermitted Work Fee-----	\$916

FIRE MAIN/FDC UNDERGROUND/FIRE PUMP:

FIRE MAIN/FDC UNDERGROUND PERMIT -----	\$425
Plan Review Resubmittal-----	\$160
Re-Inspection (due to failed inspection)-----	\$89
Unpermitted Work Fee-----	\$1,274

FIRE PUMP PERMIT -----	\$336
Plan Review Resubmittal-----	\$160
Re-Inspection (due to failed inspection)-----	\$103
Unpermitted Work Fee-----	\$1,007

LPG ABOVE GROUND TANK PERMIT -----	\$271
Plan Review Resubmittal -----	\$138
Re-Inspection (due to failed inspection) -----	\$116
Unpermitted Work Fee -----	\$811

ALTERNATIVE SYSTEMS PERMIT -----	\$380
Plan Review Resubmittal -----	\$291
Re-Inspection (due to failed inspection) -----	\$133
Unpermitted Work Fee -----	\$916

OPERATIONAL PERMITS

AMUSEMENT BUILDING/SPECIAL EVENT-----	\$315
Plan Review Resubmittal-----	\$138
Re-Inspection (due to failed inspection)-----	\$160
Unpermitted Work Fee-----	\$943

BLASTING PERMIT-----	\$160
Plan Review Resubmittal-----	\$94
Re-Inspection (due to failed inspection)-----	\$94
Unpermitted Work Fee-----	\$480

RECURRING LOCAL EVENTS-----	\$116
Plan Review Resubmittal-----	\$39
Re-Inspection (due to failed inspection)-----	\$105
Unpermitted Work Fee-----	\$348

PYROTECHNICS PERMIT -----	\$249
Plan Review Resubmittal-----	\$72
Re-Inspection (due to failed inspection)-----	\$160
Unpermitted Work Fee-----	\$745

TENT PERMIT-----	\$160
Plan Review Resubmittal-----	\$72
Re-Inspection (due to failed inspection)-----	\$116
Unpermitted Work Fee-----	\$480

MISCELLANEOUS PERMIT-----TBD

Other Fees

Fire Investigation Reports-----	\$ 20
Photos- Discs -----	\$ 10
After Hours Inspections (per person, two four hour minimum)-----	\$ 50 per hour
Fire Watch Standby personnel (per person, two four hour minimum)	\$ 50 per hour
Out-of-District Fire Investigations (Monday-Thursday 7am-5pm) Hourly wage plus Employee related expenses	
Out-of-District Fire Investigations (All other hours/holidays) Overtime wage plus Employee related expenses	

FLEET MAINTENANCE

Vehicle Repair-----	\$ 106.75 per hour
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MISCELLANEOUS

Heartsaver CPR with AED and First Aid -----	\$ 50
Health Care Provider -----	\$ 50
Babysitting Class -----	\$ 40
Paramedic Refresher Course (5 day)-----	\$450
EMT Basic Challenge Course-----	\$125
(must have current EMT-B certification)	

ADMINISTRATION CLASSROOM

Facility Fee Type	Occasional User Costs	Regular User Costs	Partnership
Classroom Includes AV equipment	\$25 (for use up to 4 hrs.) or \$50 per day If food or beverages are allowed an additional \$100 non-refundable deposit will be required	\$25 (for use up to 4 hrs.) or \$50 per day If food or beverages are allowed an additional \$100 non-refundable deposit will be required	\$25 flat rate for the day
Instructor	\$55 / hr 4 hr minimum	\$55 / hr 4 hr minimum	\$55 / hr unless provided by user

TRAINING CENTER

Facility Fee Type	Occasional User Costs	Regular User Costs	Partnership
Classroom #1 or #2 Includes AV equipment	\$50 / hr 4 hr minimum. \$40 / hr after first 4 hrs \$500 deposit may be required	\$42.50 / hr 4 hr minimum. \$40 / hr after first 4 hrs \$500.00 deposit may be required.	\$37.50 / hr 4 hr minimum
Instructor	\$55 / hr 4 hr minimum	\$55 / hr 4 hr minimum	\$55 / hr unless provided by user
Burn tower Note #1	\$75 / hr 4 hr minimum, plus metered gas usage	\$63.75 / hr 4 hr minimum, plus metered gas usage	\$56.25 / hr 4 hr minimum, plus metered gas usage
Class A Burn Building Note #1	\$75 / hr 4 hr minimum, plus metered gas usage	\$63.75 / hr 4 hr minimum, plus metered gas usage	\$56.25 / hr 4 hr minimum, plus metered gas usage
Prop Technician	\$55 / hr (if required by Risk Management Agreement)	\$55 / hr (if required by Risk Management Agreement)	\$55 / hr (if required by Risk Management Agreement)
Safety Officer	\$55 / Hour (if required by Risk Management Agreement)	\$55 / Hour (if required by Risk Management Agreement)	\$55 / Hour (if required by Risk Management Agreement)
Flashover Chamber Note #1	\$75 / hr 4 hr minimum plus materials	\$63.75 / hr 4 hr minimum plus materials	\$56.25/ hr 4 hr minimum plus materials
Driver training area general outside usage	\$50 / hr 4 hr minimum plus materials	\$42.50 / hr 4 hr minimum plus materials	\$37.50/ hr 4 hr minimum plus materials
Confined Space Prop	\$35 / hr 4 hr minimum	\$29.75 / hr 4 hr minimum	\$26.25 / hr 4 hr minimum
Apparatus (engine, truck, utility or water tender)	\$75.00 / hr 4 hr minimum	\$63.75 / hr 4 hr minimum	\$56.25 / hr 4 hr minimum
Outdoor Covered Classroom	\$35 / hr 4 hr minimum	\$29.75 / hr 4 hr minimum	\$26.25 / hr 4 hr minimum
SCBA Compressor	\$150 / Day	\$127.50 / Day	\$112.50 / Day

Facility Fee Type	Occasional User Costs	Regular User Costs	Partnership
Burn props – car fire, flammable liquid fire, dumpster fire, etc. Note #1	\$35 / hr 4 hr minimum, plus metered gas usage	\$29.75 / hr 4 hr minimum, plus metered gas usage	\$26.25 / hr 4 hr minimum, plus metered gas usage
Forcible entry prop (will adjust based on market costs)	\$35 / hr plus lock replacement fee	\$29.75 / hr plus lock replacement fee	\$26.25 / hr plus lock replacement fee
Salvage cars (will adjust based on market costs)	\$150 / Car	\$127.50 / Car Note #3	\$112.50 / Car Note #3
Equipment rental (extrication equip., chain saws , TICs)	\$60 / hr 4 hr minimum	\$51 / hr 4 hr minimum	\$45 / hr 4 hr minimum
Propane Gas (will adjust based on market costs)	\$3 / gal	\$3 / gal	\$3 / gal
Plywood, particle board sheeting, (will adjust based on market costs)	\$22 / 4' X 8' sheet	\$22 / 4' X 8' sheet	\$22 / 4' X 8' sheet
Sheetrock (will adjust based on market costs)	\$15 / 4' x 8' sheet	\$15 / 4' x 8' sheet	\$15 / 4' x 8' sheet
Liquid smoke (per CYFD specifications)	\$60 / gal Note #2	\$51 / gal Note #2	\$48 / gal Note #2
CPAT Orientation, Practice, and Test	\$200 / student includes orientation and one practice run		
CPAT Building	\$75.00 / hr 4 hr minimum	\$63.75/ hr 4 hr minimum	\$56.25 / hr 4 hr minimum

Note #1 - These props must be operated by a qualified Prop technician as recognized by CAFMA.

Note #2 – Liquid smoke brought in by other agencies must meet CAFMA specifications for prop use.

Note #3 – Vehicles purchased or brought in by other agencies for extrication training must meet CAFMA standards for extrication.

222 ENGINEER PRELIMINARY / PROMOTIONAL / PROBATIONARY REQUIREMENTS

Created/Revised: 07/01/2016

Reviewed: 06/01/2010



I. PURPOSE

This policy identifies preliminary requirements, promotional, testing and probationary requirements for persons applying for full-time engineer.

II. SCOPE

This policy applies to all persons applying for a full-time engineer promotional position with the Agency.

III. POLICY

Preliminary Requirements for Engineer

- Two years of uninterrupted service with the Agency as a full-time firefighter.
- Current Arizona DHS EMT Certification.
- No felony (within previous 10 years) or misdemeanor (within previous 3 years) convictions involving moral turpitude.

Promotion and Testing Requirements for Engineer

Successful completion of each phase of the Agency testing process, which includes:

- Written exam
- Assessment Center
- Oral review board

The following point values will be used for each phase of the testing and will govern the placement on eligibility lists. See Engineer Testing SOG #120 for Assessment Center scoring detail.

Examination Phases

Written exam	30 points
Assessment Center	40 points
Oral review board	30 points

Additional Credit

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

Fire Science Credits

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

222 ENGINEER PRELIMINARY / PROMOTIONAL / PROBATIONARY REQUIREMENTS

Created/Revised: 07/01/2016

Reviewed: 06/01/2010



Wildland Training Credits

Credit of 0.1 point will be awarded for each class required for engine boss. The class list below will be reviewed by staff and amended as needed. A certificate of completion will be required for each class to obtain credit. A maximum of 0.8 points will be awarded for these classes.

- S-211 Portable Fire Pumps
- S-212 Wildland Power Saws
- S-215 Operations in the Urban Interface
- S-230 Engine Boss
- S-[219 Firing Operations](#) or S-234 Fire Boss
- S-260 Fire Business Management
- S-270 Air Operations
- S-290 Intermediate Fire Behavior

Medical Certifications

Point 2.0 will be awarded for Arizona medical certification as CEP.

College Degree Credit

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

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

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

Eligibility List

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

Probationary Requirements for Engineer

FOLLOW SOG SUCCESSION PLAN

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223 CAPTAIN PROMOTIONAL / PROBATIONARY

Created/Revised: 07/01/2016 / 09/24/2018

Reviewed: 02/28/2017



I. PURPOSE

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

II. SCOPE

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

III. POLICY

Preliminary Requirements for Captain

- Five years as a full-time firefighter or above, minimum of three years uninterrupted service as a full time employee of CAFMA or CAFMA's affiliate agencies – CYFD and CVFD.
- Must be an Acting Engineer per SOG OS3000 Operations Succession Plan
- Minimum of 480 documented hours as an unsupervised acting captain i.e. not supervised by an engine company captain.
- Successful completion of the Captains Qualification Packet
- Must have attended the Captains Academy
- Current Arizona DHS EMT Certification.
- No felony (within previous 10 years) or misdemeanor (within previous 3 years) convictions involving moral turpitude.
- Meet the requirements of SOG OS3000 Operations Succession Plan for Company Officer.

Promotion and Testing Requirements for Captain

Successful completion of Agency testing process, which includes:

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

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

Examination Phases

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

Additional Credit

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

223 CAPTAIN PROMOTIONAL / PROBATIONARY

Created/Revised: 07/01/2016 / 09/24/2018

Reviewed: 02/28/2017



Fire Science Credits

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

0.1 Wildland Training Credits

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

S-211 Portable Fire Pumps
S-212 Wildland Power Saws
S-215 Operations in the Urban Interface
S-230 Engine Boss
S-[219 Firing Operations](#) or S-234 Fire Boss
S-260 Fire Business Management
S-270 Air Operations
S-290 Intermediate Fire Behavior
S-330 Strike Team Leader

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

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

Medical Certifications

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

College Degree Credit

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

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

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

Eligibility List

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

Probationary Requirements for Captain

- Meet End of Probation Requirements for Captain Per SOG OS3000
- Meet Agency standards on final probationary evaluation. A score of "meets departmental standards" must be attained by the third quarter evaluation for

223 CAPTAIN PROMOTIONAL / PROBATIONARY

Created/Revised: 07/01/2016 / 09/24/2018

Reviewed: 02/28/2017



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

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

224 BATTALION CHIEF PROMOTIONAL / PROBATIONARY

Created/Revised: 07/01/2016 / 05/16/2017

Reviewed: 04/25/2017



I. PURPOSE

This policy identifies preliminary, promotional testing, and probationary requirements for Battalion Chief.

II. SCOPE

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

III. POLICY

Preliminary Requirements for Battalion Chief

- Six years of uninterrupted service with the Agency.
- Three years as a captain with the Agency.
- Current Arizona DHS EMT Certification (battalion chief position only).
- No felony (within previous 10 years) or misdemeanor (within previous 3 years) convictions involving moral turpitude.

Promotion and Testing Requirements for Battalion Chief

Successful completion of Agency testing process, which includes:

- Written Exam
- Assessment Center
- Oral Review Board

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

Examination Phases

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

Additional Credit

A maximum of 6.0 points may be accumulated with additional points.

Additional Credit

Fire Science Credits

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

224 BATTALION CHIEF PROMOTIONAL / PROBATIONARY

Created/Revised: 07/01/2016 / 05/16/2017

Reviewed: 04/25/2017



Wildland Training Credits

Credit of 0.1 point will be awarded for each class required for engine boss. The class list below will be reviewed by staff and amended as needed. A certificate of completion will be required for each class to obtain credit. A maximum of 0.8 points will be awarded for these classes.

- S-200 Initial Attack IC
- S-215 Operations in the Urban Interface
- S-[219 Firing Operations](#) or S-234 Fire Boss
- S-270 Air Operations
- S-280 Follow~~er~~[ers](#)hip to Leadership
- S-290 Intermediate Fire Behavior
- S-300 Extended Attack IC
- S-381 Incident Leadership
- S-330 Strike Team Leader

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

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

Medical Certification

Credit of 2.0 points will be awarded for Arizona Medical Certification for CEP.

College Degree Credit

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

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

A Master's Degree will receive a cumulative total of 5.0 points.

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

Probationary Requirements for Battalion Chief

- Pass probationary final oral review board.
- Meet Agency standards on final probationary evaluation. A score of "meets departmental standards" must be attained by the third quarter evaluation for the probationary period to continue or the member will be considered for termination or demotion.

710 EMPLOYEES USE OF TECHNOLOGY AND IT DEVICES

Created/Revised: 07/01/2016 / 07/19/2016

Reviewed: 06/28/2016



I. PURPOSE

These policies and directives have been established in order to:

- Protect the Agency's investment in IT systems.
- Safeguard the information contained within Agency's Information Systems.
- Reduce legal risk.
- Protect the good name of the Agency.

II. SCOPE

The Agency maintains the following electronic information systems to assist in conducting business. These systems may be monitored without notice or warning, although the Agency is not obligated to monitor member communications. The use of these systems is a privilege and may be revoked at any time:

- E-mail
- Internet
- Telephones (desktop, portable, and cell)
- Voice Mail
- Computers
- MDT's

III. POLICY

Definitions

Data - Any information that has been entered into a computer, stored in a computer, or retrieved from a computer, such as spreadsheets and database entries.

Display - Open to view by any other member of the organization or any member of the public.

E-mail System - All means of sending and receiving electronic mail (e-mail) including internal and Internet e-mail.

Electronic Media - Television, video games, movies, electronic data storage devices, thumb drives, and any other electronic device not otherwise specifically identified herein.

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Incidental Use – The occasional personal use of Agency IT Systems outside of normal work hours for non-commercial purposes at negligible cost to the Agency and in such a manner as to not interfere with Agency needs or operations.

Information - Knowledge, in any form, that has value to the Agency.

Internet Use – Use of all systems associated with the Agency's internet connection. This includes, but is not limited to web browsing, e-mail, EPCR's, and MDT's.

Sensitive or confidential information - Any information including but not limited to personal health or other private information regarding the Agency's employees, retirees, Board members, volunteers or customers. This also includes any information designated by the Agency from time to time as confidential, or as established by policy or by law, including but not limited to such items as Personal Health Information under the Health Insurance Portability and Accountability Act of 1996, Social Security information, addresses, phone numbers, and financial information.

Sexually Explicit Material - Any book, magazine, cell phone picture or transmission, computer transmission or background, newspaper, video, television transmission, or other publication containing photographs or pictorial representations of sexual acts or sexually suggestive materials.

Software - Computer operating systems and all computer programs including web browser plug-ins, add-ons, and toolbars.

Software Piracy - Utilizing software in violation of its licensing agreement.

Voice-mail - Any system that records messages from unanswered incoming telephone or intercom calls.

Use of Agency Hardware and Software

All use of Agency hardware and software must comply with all state and federal laws. All use must comply with all Agency policies and procedures; use of Agency hardware and/or software for the following uses is NOT approved:

- Political Activity
- Dissemination of Sexually Explicit Materials
- Dissemination of Sexist Materials
- Dissemination of Racist Materials
- Any Illegal Act
- Harassment of an Individual or Organization on any basis

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- Inappropriate personal contacts
- Any Other Behavior in violation of Agency policies or procedures

Agency owned computer hardware and software may only be utilized for business purposes relating to the Agency with some exceptions for incidental use. The following examples should not be considered the only permissible uses of Agency hardware and/or software, but are meant as examples:

Examples of allowable use:

- Occasionally typing a personal document.
- Occasionally making 8-1/2" x 11" signs for a charity event.
- Occasionally making a flyer for a children's sports team.

INFORMATION SYSTEMS SECURITY POLICY COMPUTER HARDWARE / SOFTWARE / ELECTRONIC MEDIA

Users will ensure that all computer assets (computers, monitors, laptop computers, printers, etc.) that are assigned to or regularly used by them are maintained and used in a manner consistent with their function and such that the possibility of damage and/or loss is minimized.

All work locations are places of business that are open to the public. It is the official policy of the organization to maintain a work environment that promotes efficient and effective service to the public. The work environment cannot be intimidating, hostile, offensive, or nonproductive.

Consequently, the display of any sexually explicit material is prohibited on all Agency property at any time, on or off duty. The display of any sexually explicit material is prohibited from all members' personal property while on duty on Agency premises.

Physical Security of Computer Assets

Computer equipment will not be removed from Agency premises without the prior written authorization of the Assistant Chief of Administration / Executive Administrative Director. All computer equipment, whether removable from Agency facilities or not, is subject to the terms and conditions of use set forth herein. Users will not modify Agency computer equipment in any manner including, but not limited to, attaching external disk drives, external hard drives, changing the amount of memory in the computer, or by adding wireless routers, unless previously approved by the Agency and for use only for Agency related purposes. This section shall not apply to Technical Services members while performing their assigned duties.

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Whenever possible all portable computing equipment (laptops, tablets, cell phones, etc.) will be maintained under the direct supervision of the user that they are issued to. The equipment must never be left unattended in locations such as airports and hotel lobbies. When the equipment must be left unsupervised, it must be made as inconspicuous as possible (i.e. do not leave the computer sitting on the seat of an unattended vehicle). Wherever practical, the computer shall be secured with the supplied security devices.

Computer and electronic equipment are generally delicate and shall be treated accordingly. Damage to or loss of computer electronic equipment caused by negligence and/or violation of this policy may result in the responsible party being charged for the repair or replacement costs.

Ownership of Information, Data, and Software

All information and data generated or gathered by a user, in the course of their employment and/or utilizing Agency owned assets, shall be the exclusive property of the Agency. No information or data shall be transferred to, given to, or loaned to any other organization or outside individual except for those instances where it is in the approved course of business for the Agency and with prior approval from a Chief Officer or Administration member.

All software purchased by, licensed by, or created by the Agency is the exclusive property of the Agency and may not be transferred to, given to, or loaned to any other organization or outside individual without the express written authorization of the Fire Chief, Assistant Chief of Planning and Logistics, or Assistant Chief of Administration / Executive Administrative Director. Likewise such software may not be installed on personally owned computers without prior written authorization of the Assistant Chief of Planning and Logistics.

Agency Access to Computer Information and Hardware

All computer related resources under the control of the Agency exist for the furtherance of the Agency's business pursuits. The Agency may inspect or monitor any Agency owned, leased, or controlled computer, computer device, network, computer facility, or storage device at any time for any reason. This includes the inspection of e-mail (incoming, outgoing, or stored) and the monitoring of Internet usage. The Agency may divulge any information found during such inspections or monitoring to any party it deems appropriate.

The use of encryption, the labeling of an e-mail or document as private, the deletion of an e-mail or document, or any other such process or action, shall not diminish the Agency's rights in any manner.

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Only Agency authorized encryption may be utilized. All passwords / encryption keys relating to encryption must be on file in writing with the Technical Services prior to their utilization.

Information Security

A common method for gaining access to computer networks is for the hacker to impersonate a member of the Information Technology Department. They will call a user with a story that they need the user's login ID and password. Once they have these, they are well on their way to breaking into the network. Users will not reveal their passwords to anyone other than members of Technical Services in the performance of their assigned duties and ONLY if the Technical Services person is physically present AND known to the User.

Passwords will be a minimum of 7 characters. The first character will be a number or a letter, and the password must include at least 1 numerical character. Words, names, birth dates, addresses, zip codes, telephone numbers, social security numbers, or any other easily guessed combination should not be used. User IDs and/or passwords will not be written down and kept within the general area of the computer. Users should not utilize internal passwords or substantially similar passwords on external systems (i.e. websites, web based e-mail, etc.).

The loss of any computer equipment or any of the Agency's information will be immediately reported to the Assistant Chief of Planning and Logistics who will immediately ensure that all possible steps are taken to protect the Agency from further information loss.

Any attempt by an unknown person to obtain a user's login ID and/or password, or any other suspicious activity, should be immediately reported to a Chief Officer.

Even when physically able to, users will not access any information other than that which they are specifically authorized to access and is necessary for the performance of their assigned duties.

Unless specifically designated otherwise, all Agency information is considered to be confidential. Information will never be disseminated, by any means, to members of the public or otherwise outside of the Agency unless pursuant to the Public Records Request policies in place at the Agency. When in doubt, do not disclose without prior advice of Agency counsel or permission from senior staff.

Regarding the disclosure of information inside the Agency (NOT a Public Records Request or a metadata request): all of the following conditions must be met prior to any such disclosure:

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- The dissemination is expressly approved, in advance, by an authorized senior staff member;
- The sensitive or confidential information is:
 - Encrypted, if a computer file, or otherwise
 - Sealed in an envelope or other appropriate container,
- The transmittal letter or e-mail text includes a warning to the recipient that the material is sensitive or confidential and is the property of the Agency,
- The transmittal letter or e-mail text contains a specific statement of why the recipient is receiving it, what they may do with the information, and who, if any one, they may disclose it to,
- A copy of the transmittal letter or e-mail is permanently archived by the user.

All users will ensure that their computer files are stored on the server so that they will be properly backed up. Data is backed up daily, weekly, monthly, quarterly, and annually. All users will ensure that any material to be discarded that contains sensitive or confidential information, in whole or part, will be properly and immediately shredded. Shredders will be located at all stations.

All computers will have antivirus and anti-spyware software installed. This software is to remain activated at all times. The Assistant Chief of Planning and Logistics and/or the Director of IT will ensure that the software is updated as appropriate.

The Assistant Chief of Planning and Logistics and/or the Director of Technical Services will ensure that all security updates for operating systems, web browsers, server applications, and e-mail clients are installed as soon as they are recommended by the Technical Services Manager.

The Assistant Chief of Planning and Logistics Director of Technical Services will ensure that the hard drive of any computer to be discarded or sent out of house for repair will have all sensitive or confidential information thoroughly removed from it.

Installation and Use of Software

Without the prior written authorization of the Assistant Chief of Planning and Logistics, users shall not:

Install any software on Agency owned computer equipment,
Users will not engage in any acts of software piracy.

The Assistant Chief Planning and Logistics shall ensure that all software installed or utilized on Agency machines is properly licensed.

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ELECTRONIC MAIL

The Agency's e-mail system is intended to further the business purposes of the Agency; personnel should avoid using Agency e-mail for non-work related use.

All e-mail created, sent, or received via Agency computers, networks, and/or e-mail systems is the property of the Agency.

The Agency reserves the right to monitor and review, at any time, any e-mail created, sent, or received via Agency computers, networks, and e-mail systems. The Agency further reserves the right to reveal the contents of such e-mail to any party that it deems appropriate. The use of encryption, the labeling of an e-mail as private, the deletion of an e-mail, or any other such process or action, shall not diminish the Agency's rights in any manner.

The Agency will disclose e-mail to any party that it may be required to by law or regulation. This may include law enforcement search warrants and discovery requests in civil litigation.

While a user may delete an e-mail message, copies of the e-mail may still remain on servers and backup tapes.

Users will not subscribe to any e-mail lists that are not directly relevant to their assigned duties.

Due to the potential for security breaches, users will exercise extreme caution in downloading and executing any files attached to e-mail. **If the attachment is not clearly business related and/or expected from a known source, it should never be opened or executed.** Such e-mails and attachments should be immediately forwarded Technical Services.

Information that is a sensitive or confidential may never be e-mailed to persons outside of the Agency unless all of the following conditions are met:

- The e-mail transmission is expressly approved, in advance, by an authorized manager.
- The e-mail text includes a warning to the recipient that the material is sensitive or confidential and is the property of the Agency.
- The e-mail text contains a specific statement of why the recipient is receiving it, what they may do with the information, and who, if any one, they may disclose it to.

710 EMPLOYEES USE OF TECHNOLOGY AND IT DEVICES

Created/Revised: 07/01/2016 / 07/19/2016

Reviewed: 06/28/2016



When in doubt, confirm authority to send an email only after consultation with senior staff and Agency counsel. Each user is responsible for ensuring that their use of the Agency's e-mail system is consistent with this policy, any other applicable Agency policy, and appropriate business practices. The Agency's e-mail system should not be utilized by users for any commercial or non-commercial activity that is not in furtherance of Agency business. The prohibited activity includes solicitation for charitable contributions and sales of products from one employee to another, unless prior approval from a Chief Officer has been obtained. "Chain Letter" e-mails shall not be created or forwarded. Users will carefully review all e-mail prior to sending it to ensure that their meaning is clear and not subject to misinterpretation. E-mail messages should be composed in a professional manner. Comments that would be inappropriate in memorandums and letters or in public are equally inappropriate in e-mails. Keep in mind that all email generated by an employee or authorized user of the Agency is a public record and is subject to disclosure pursuant to policy and law.

Users will not reveal their e-mail passwords to anyone. Users will not utilize or access e-mail accounts belonging to any other user.

Voice-mail

All voice-mail systems and all communications stored therein are the exclusive property of the Agency. The Agency may review stored messages at any time, for any purpose.

Users having voice-mail will check it regularly and return telephone calls promptly. The greeting should include the user's name and a request that the caller leave their name, telephone number and a brief message. The caller should also be given an alternative if they need to speak to someone immediately. As an example:

"This is John Smith. I'm either on the phone or out of my office. At the tone, please leave your name, telephone number and a brief message. I'll return your call as soon as possible. If you need to speak to someone urgently, please press zero followed by the pound key."

Users who will be out of the office for an extended time should change their greeting to advise callers of this.

Agency Telephones

Telephones located in the fire stations, Administration, maintenance, and the training facility are primarily for business use. However, the Agency does allow

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Created/Revised: 07/01/2016 / 07/19/2016

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personal calls provided the duration and the number of calls are kept to a minimum.

When answering the station telephones, members should provide their name and station number. Administration, Fire Prevention and Fleet Maintenance will include their department descriptors. Telephones should be answered promptly and courteously.

Electronic Media (General Information)

Inappropriate use of electronic media includes but not limited to printed literature, electronic images, video games or movies that:

- Depict prolonged nudity, or
- Display explicit sexual activity, or
- Display sexual violence, or
- Contain profuse abusive or derogatory language, or
- Perpetuates and promotes negative cultural, ethnic or gender specific stereotypes.

All members of the Agency are responsible for assuring that the organization's work environment policy is strictly enforced, and this applies to the use of technology and IT devices. Sexually explicit material and harassment of any kind have no place in the Agency's work environment. All Agency members are to consider the high esteem with which the public and others in the fire service view us, and attempt to always substantiate that view.

The Agency will disclose all communications, including text and images to any party that it may be required to by law or regulation. This may include law enforcement search warrants and discovery requests in civil litigation.

CELLULAR PHONES

Agency and Personal Cellular Phones

Agency cell phones are primarily used for Agency business. Agency cell phones are available to support managerial responsibilities and for use at emergency scenes when needed to expedite requests or critical information. Personal cell phones may be carried while on duty but are subject to certain restrictions. The following will not be tolerated while on duty:

- The use of Agency or Personal cell phones while driving or operating Agency engines, ladder trucks, water tenders, or patrols.
- The display of sexually suggestive pictures or objects.

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Created/Revised: 07/01/2016 / 07/19/2016

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- Pornographic materials may not be intentionally accessed via personal or Agency equipment while on duty or on Agency property.
 - Use of personal cell phones or computers to transmit or store any information that is threatening or harassing.
 - Use of a cell phone to violate the law or Agency policy in any way.

Personal cell phones shall not be used for picture transmissions at the scene of an emergency or to take pictures of any patients or victims unless directed to do so by the Captain or a Chief Officer in charge. This behavior is a violation of HIPAA regulations and may result in civil damages against a violator and the Agency and possibly criminal charges against a violator.

Use of personal cell phones is prohibited:

- During emergency operations (unless it is in support of the incident),
- During classroom and manipulative training exercises,
- While conducting fire prevention inspections,
- While conducting public education training events,
- While conducting Agency business activities,
- While on duty members shall keep personal cell phones in the vibrate mode.



EMPLOYEE ACKNOWLEDGMENT OF USE OF TECHNOLOGY AND IT DEVICES

| With 30 days of employment, I ~~have~~will read and become familiar with the below listed policies, understand their content and meaning, and agree to abide by them. I further understand that these policies apply to me regardless of my work location and even though the computer equipment I use may not belong to my employer.

| My initials beside each policy indicate I ~~have~~will read, understand, and agree to abide by the policy.

____ Physical Security of Computer Assets

____ Ownership of Information, Data, and Software

____ Agency Access to Computer Information and Hardware

____ Information Security

____ Installation and Use of Software

____ Personal Use of Computer Hardware and Software

____ Electronic Mail

____ Internet Usage

____ Voice-mail

____ Agency Telephones

____ Electronic Media

____ Agency Cell Phones

____ Personal Cell Phones

Printed Name

Title

Signature

Date

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