

## AGENDA

**Central Arizona Fire and Medical Authority  
Central Arizona Fire and Medical Authority Board of Directors  
CA Regular Meeting  
Monday, October 28, 2019, 5:00 pm - 6:00 pm  
Chino Valley Town Hall, 202 N. State Route 89, Chino Valley, Arizona**

### NOTICE OF MEETING

Pursuant to A.R.S. § 38-431.02, notice is hereby given to the members of the Central Arizona Fire and Medical Authority Board of Directors and the general public that the **Central Arizona Fire and Medical Authority** will hold a meeting open to the public on **Monday, October 28, 2019 at 5:00 p.m.** The meeting will be held at the **Chino Valley Town Hall, 202 N. State Route 89, Chino Valley, Arizona.** The Board may vote to go into Executive Session on any agenda item, pursuant to A.R.S. §38-431.03(A)(3) for discussion and consultation for legal advice with Authority's Attorney on matters as set forth in the agenda item. The following topics and any variables thereto, will be subject to Board consideration, discussion, approval, or other action. All items are set for possible action.

1. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS
2. PLEDGE OF ALLEGIANCE
3. PRESENTATIONS
  - A. Chino Valley Town Council Report
  - B. Board Members' Reports
    - i. Prescott Regional Communications (PRCC)
    - ii. Public Records Requests
    - iii. Legal Fees
    - iv. Labor / Management
  - C. Public Safety Personnel Retirement System (PSPRS) Unfunded Liability Review
  - D. Letters from the Public
  - E. Monthly Division Reports from the Fire Chief and staff in regard to current activities of the Fire Authority and the status and progress relating thereto. 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 - September 23, 2019
- B. Approve General Fund Financial Statements
- C. Approve Fire Protection Agreement -- Brandon, Anklam
- D. Approve Policy Amendments - Policy 714 Incident and Medical-EMS Reports

6. VOTE TO GO INTO EXECUTIVE SESSION

- A. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) Regarding Processing Fire Protection Agreements

7. OLD BUSINESS

- A. Discussion and Possible Direction to Staff Regarding Processing Fire Protection Agreements
- B. Discussion Regarding Ambulance Update

8. ADJOURNMENT

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

Date Received	First Name	Last Name	Company Name	Record Type	Incident #/Reference #	Status	Delivery Method	Cost	Date Completed	Notes	Staff Hours	Staff Cost
04/17/19	Chris	Jensen	Jensen Phelan Law Firm	PUBLIC RECORD	2019.04.17-Jensen01	IN PROGRESS				CEY - Financial records of deposits, withdrawals, transfers, loans, loan payments, disbursements, pension plan payments, interest payments or charges, or any other financial actions as to the Capital Reserve Account since 01/01/2014. 5/1/19: letter advising due to large volume of records, please allow 4-6 weeks for records to be ready. One letter addressing all three agencies. 6/4: Letter advising large volume of emails returned, additional time needed for review, etc. Also re-stated records available on website and unable to send records via email due to size. One letter for all three agencies. 6/25 Letter re: additional time due to staffing issues, re-stated some records available on website. One letter for all three agencies.	37.50	\$1,679.25
04/17/19	Chris	Jensen	Jensen Phelan Law Firm	PUBLIC RECORD	2019.04.17-Jensen02	IN PROGRESS				CHV - Financial records of deposits, withdrawals, transfers, loans, loan payments, disbursements, pension plan payments, interest payments or charges, or any other financial actions as to the Capital Reserve Account since 01/01/2014. 5/1/19: letter advising due to large volume of records, please allow 4-6 weeks for records to be ready. One letter addressing all three agencies. 6/4: Letter advising large volume of emails returned, additional time needed for review, etc. Also re-stated records available on website and unable to send records via email due to size. One letter for all three agencies. 6/25 Letter re: additional time due to staffing issues, re-stated some records available on website. One letter for all three agencies.		
04/17/19	Chris	Jensen	Jensen Phelan Law Firm	PUBLIC RECORD	2019.04.17-Jensen03	IN PROGRESS				CEA - Financial records of deposits, withdrawals, transfers, loans, loan payments, disbursements, pension plan payments, interest payments or charges, or any other financial actions as to the Capital Reserve Account since 01/01/2014. 5/1/19: letter advising due to large volume of records, please allow 4-6 weeks for records to be ready. One letter addressing all three agencies. 6/4: Letter advising large volume of emails returned, additional time needed for review, etc. Also re-stated records available on website and unable to send records via email due to size. One letter for all three agencies. 6/25 Letter re: additional time due to staffing issues, re-stated some records available on website. One letter for all three agencies.		
09/05/19	Mark	Yates	Yavapai Co Sheriffs Office	EMS	19-008211	COMPLETE	EMAILED	0.00	09/05/19	MS-Request was urgent - Records were emailed per Tharp		
09/10/19	Carney	Miller	Entech	ENVIRONMENTAL RECORD	2019.09.10-Miller	COMPLETE	PICKED UP	0.00	09/17/19	Hazmat/fuel tanks for 2735 S. Hwy 69, Dewey		
09/12/19	Angela	Woody	Self	INCIDENT	18-013541	COMPLETE	PICKED UP	0.00	09/12/19	Waiting for signature		
09/12/19	Ben	Henagar	Self	INCIDENT	19-8366	COMPLETE	PICKED UP	0.00	09/12/19	TF		
09/16/19	Judy	Nathan	CODA Consulting Group	PUBLIC RECORD	2019.09.16-CODA	COMPLETE	EMAILED	0.00	09/23/19	Occupancy info for 3850 N Hwy 89; emailed response 09/23/19		
09/17/19	Jennie	Conger	Conger Environmental	ENVIRONMENTAL RECORD	2019.09.17-Conger	COMPLETE	EMAILED	0.00	09/18/19	Environmental info for 3601 N Hwy 89 - Rick emailed no records found.		

## LEGAL FEES

### Chino Valley Fire District

9/24/19 Nicolas Cornelius – Routine Legal (July/August).....\$382.50

### Central Yavapai Fire District

9/10/19 Burch & Cracchiolo – ACE Lawsuit (July) .....\$2,198.50

9/24/19 Nicolas Cornelius – ACE Lawsuit (July/August) .....\$2,520.00

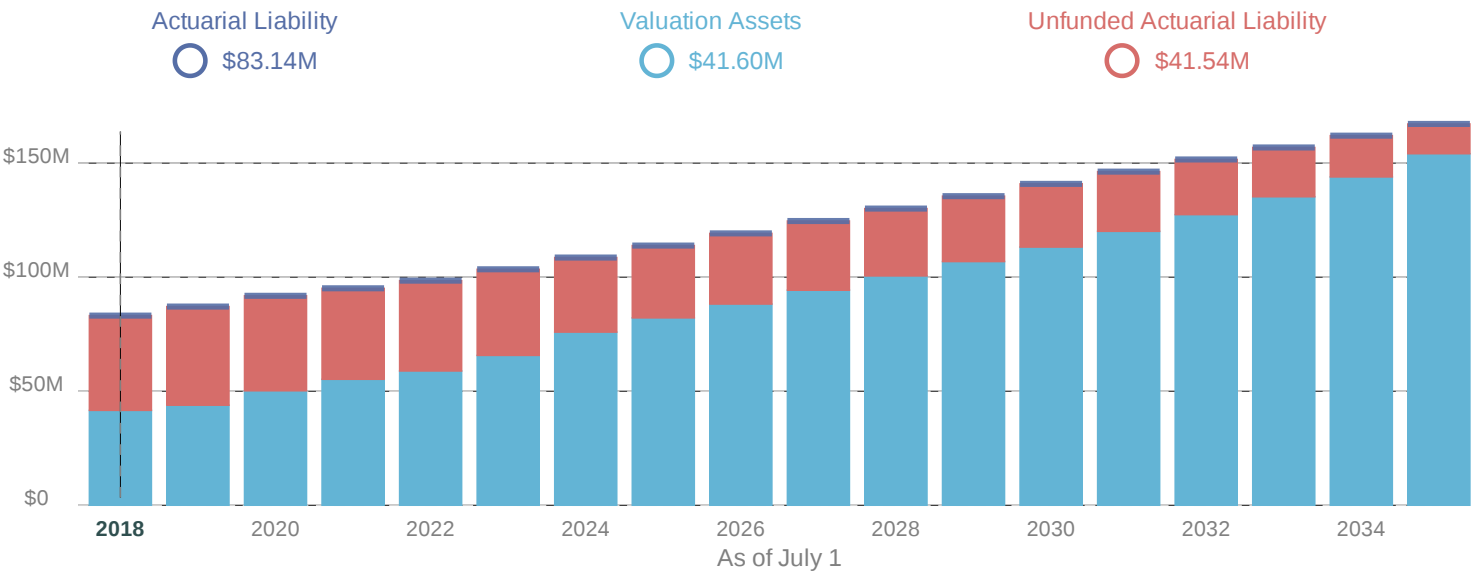
9/24/19 Nicolas Cornelius – Routine Legal (July/August).....\$517.50

### Central Arizona Fire and Medical

9/24/19 Nicolas Cornelius – Routine Legal (July/August).....\$4,477.50

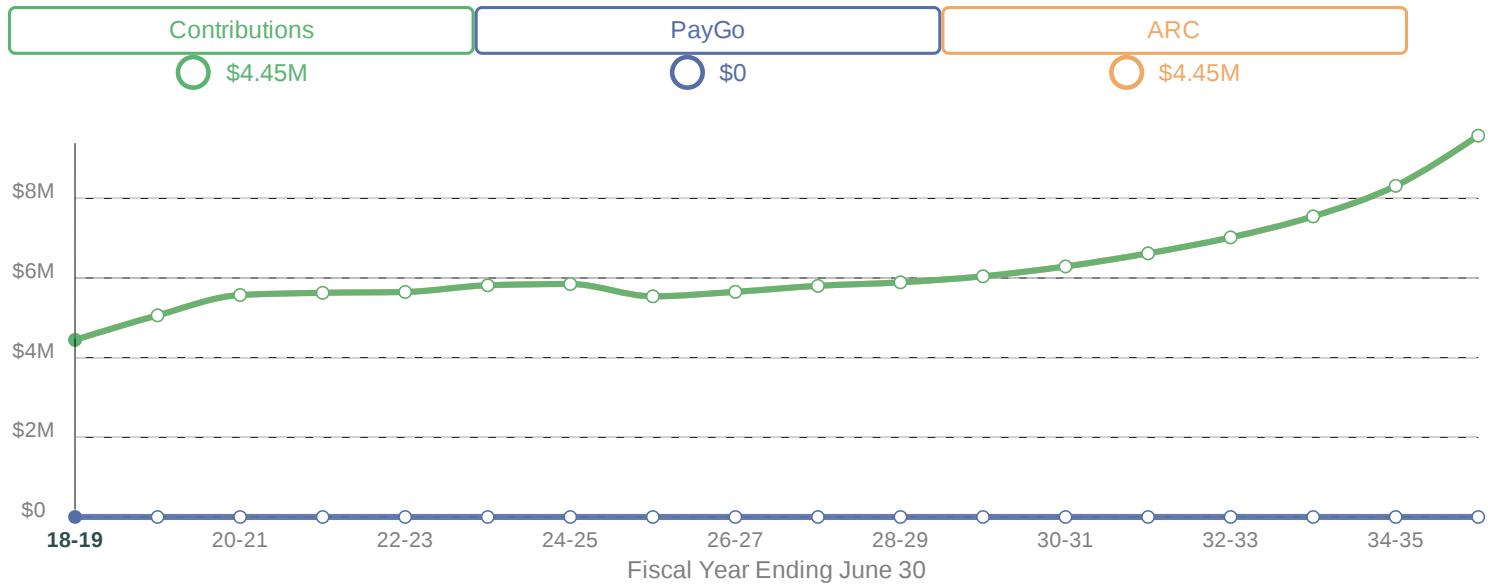


# Unfunded Actuarial Liability





## Contribution Comparison



### Parameters

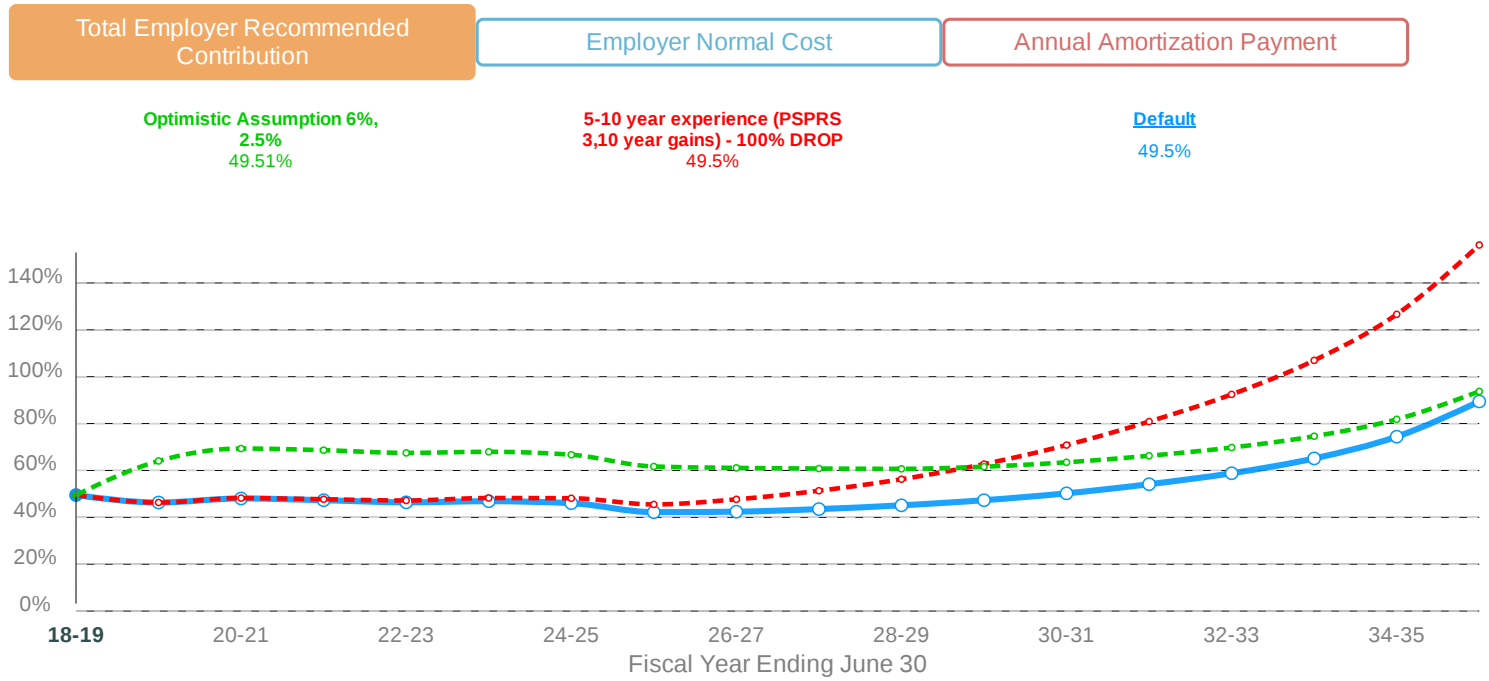
#### Global Adjustments

- Discount Rate (%) : 2018:6, 2019:6, 2020:6, 2021:6, 2022:6, 2023:6, 2024:6, 2025:6, 2026:6, 2027:6, 2028:6, 2029:6, 2030:6, 2031:6, 2032:6, 2033:6, 2034:6, 2035:6, 2036:6, 2037:6, 2038:6, 2039:6, 2040:6, 2041:6, 2042:6, 2043:6, 2044:6, 2045:6, 2046:6, 2047:6,
- Wage Growth (%) : 2018:2.5, 2019:2.5, 2020:2.5, 2021:2.5, 2022:2.5, 2023:2.5, 2024:2.5, 2025:2.5, 2026:2.5, 2027:2.5, 2028:2.5, 2029:2.5, 2030:2.5, 2031:2.5, 2032:2.5, 2033:2.5, 2034:2.5, 2035:2.5, 2036:2.5, 2037:2.5, 2038:2.5, 2039:2.5, 2040:2.5, 2041:2.5, 2042:2.5, 2043:2.5, 2044:2.5, 2045:2.5, 2046:2.5, 2047:2.5,
- Overtime Pay (%) : 2018:0, 2019:0, 2020:0, 2021:0, 2022:0, 2023:0, 2024:0, 2025:0, 2026:0, 2027:0, 2028:0, 2029:0, 2030:0, 2031:0, 2032:0, 2033:0, 2034:0, 2035:0, 2036:0, 2037:0, 2038:0, 2039:0, 2040:0, 2041:0, 2042:0, 2043:0, 2044:0, 2045:0, 2046:0, 2047:0,

Information projected to future years assuming experience matches default demographic and economic assumptions, with the following changes:

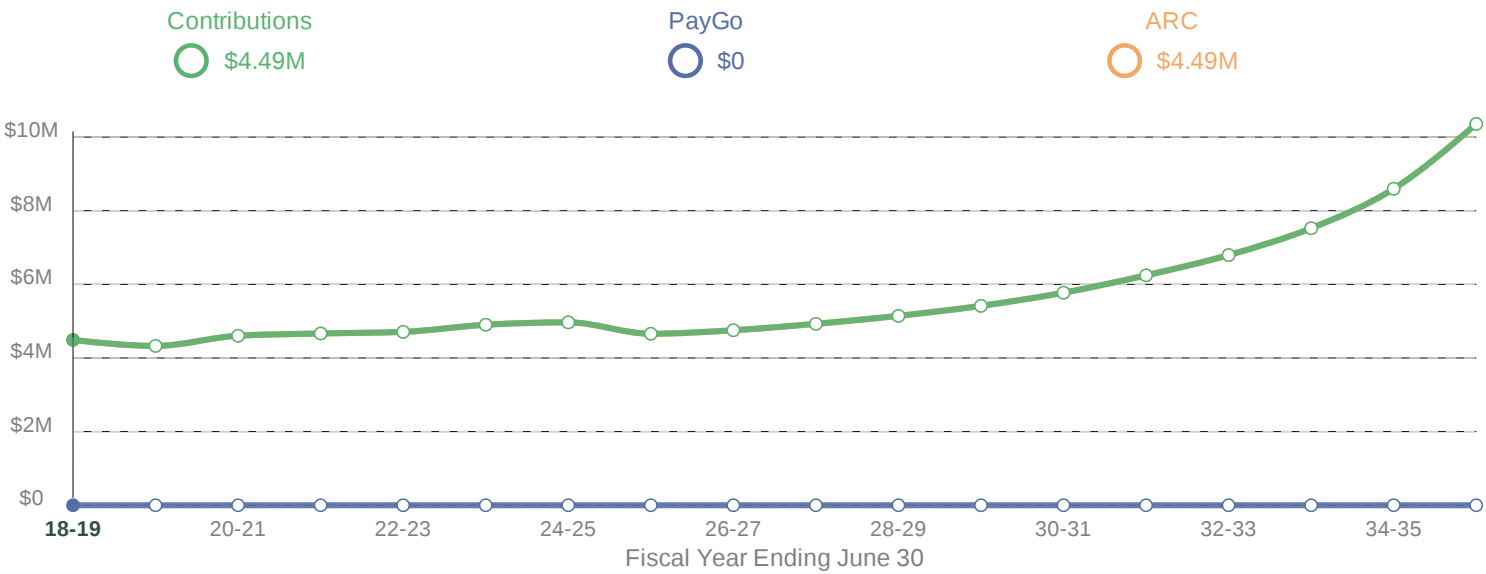


## Actuarial Recommended Contribution - Percent of Pay





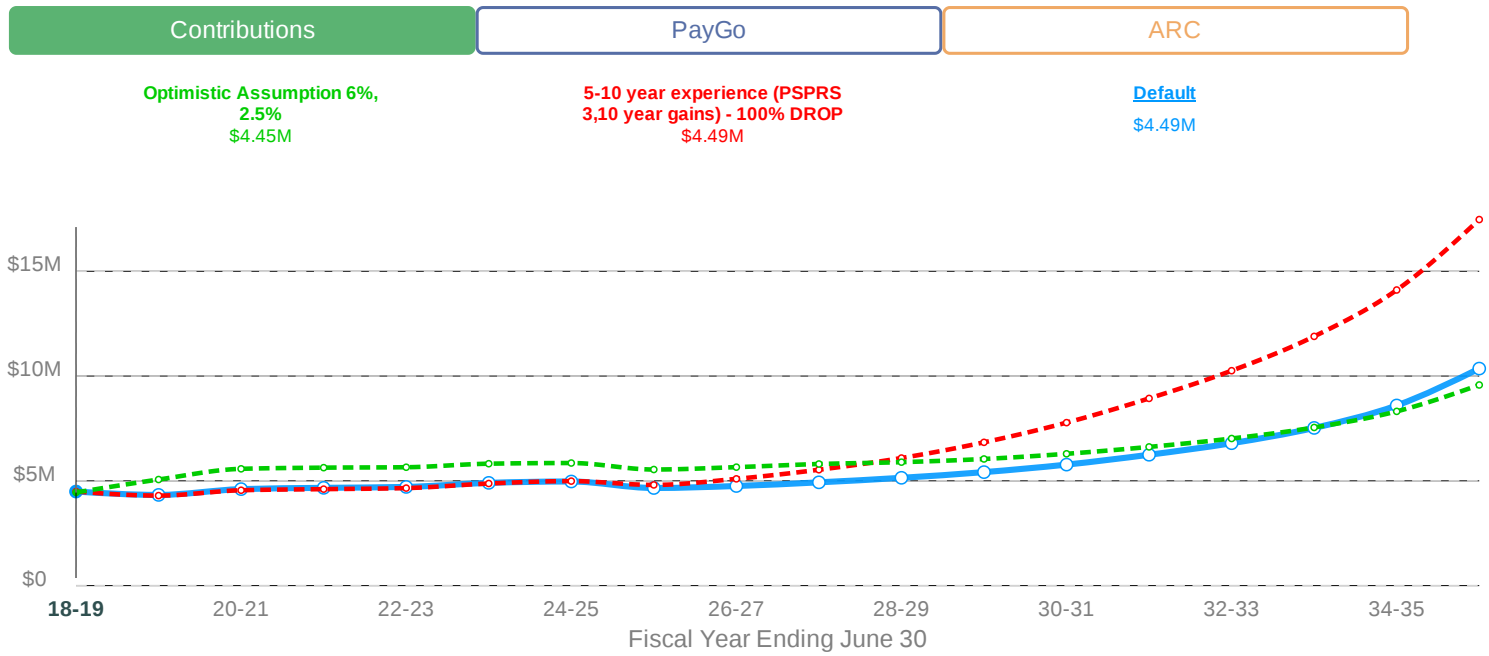
### Contribution Comparison







## Contribution Comparison



**From:** Andie Smith <[ASmith@CAZfire.org](mailto:ASmith@CAZfire.org)>

**Date:** September 17, 2019 at 7:04:58 PM MST

**To:** Damian Lys <[DLys@CAZfire.org](mailto:DLys@CAZfire.org)>

**Cc:** Scott Freitag <[SFreitag@CAZfire.org](mailto:SFreitag@CAZfire.org)>, Cougan Carothers <[CCarothers@CAZfire.org](mailto:CCarothers@CAZfire.org)>

**Subject:** Call in Quailwood

Damian,

I was out walking my dog this evening and stopped to visit with a woman named Debbie on de la Cruz St. When she found out I worked for the fire department she told me a story. Based on her description of the Captain, it had to be your crew.

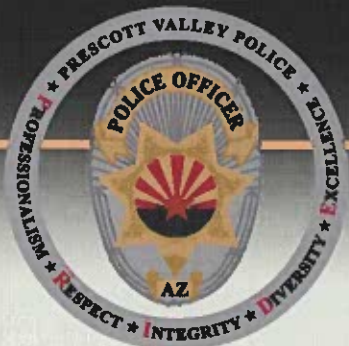
A couple of months ago her friend was visiting and had a medical episode in the bathroom. You guys managed to fit yourselves in the bathroom and gently got her up, cleaned her off, dressed her and then proceeded to change the sheets on the bed and put the soiled ones in the wash.

Debbie was so impressed with your kindness and care. She feels that you went way above and beyond for her and her friend. She recently moved up from the valley and you guys provided her with such a positive experience with CAFMA.

I am proud to work with you and your fine crew. I want you to know how pleased she is with the service provided. She just raved about your crew. Strong work!

Take good care.

Andie



# PRESCOTT Valley Police DEPARTMENT

7601 E. Skoog Blvd. - Prescott Valley, AZ 86314  
Phone: 928.772.9261 • Fax: 928.772.2700

September 20, 2019

Central Arizona Fire and Medical Authority  
Attn: CAFMA Fire Chief Freitag  
8602 E. Eastridge Dr.  
Prescott Valley, AZ 86314

Dear Chief Scott Freitag,

On behalf of the Prescott Valley Police Department, I want to thank Battalion Chief Cougan Carothers, Engineer Karl Postula, Captain Damien Lys, and Firefighter Keith Lopeman for their assistance in locating and solving an active missing person police investigation.

On Wednesday, September 18<sup>th</sup>, 2019, Prescott Valley police detectives had coordinated with Embry Riddle Aeronautical University's unmanned aerial vehicle (UAV) team to assist with a broad area search for a missing person last seen five weeks earlier in north Prescott Valley. However, one of the student UAV team members suffered a medical issue which caused the mission to be scrubbed. When CAFMA Battalion Chief Cougan Carothers responded, he mentioned that CAFMA had its own UAV program, and he volunteered its use for the missing person search. Within a few minutes, he had Engine 54 en route with its drone to assist Prescott Valley Police with the search.

Engineer Karl Postula deployed the CAFMA UAV and within 10 minutes located the skeletal remains of the missing person in a secluded field. Not only did the CAFMA UAV locate the missing person, but it also assisted detectives by documenting the crime scene's precise GPS latitude and longitude location, and documented the crime scene with still and video photography.

Thank you for your assistance in this case. It is a tribute to the strong relationship which exists between CAFMA and PVPD and the professional service our citizens receive because of it. The family of the deceased now has closure and our detectives are able to close the case and focus their time and efforts on other priority cases.

Sincerely,

James Edelstein  
Interim Chief of Police  
Prescott Valley Police Department

**PROFESSIONALISM**

**VIGILANCE**

**PRIDE**

**DEDICATION**

tot 1 no

# Thank you, **HERO!**

Dear fire fighter,

Thank you for your  
help. THANKS FOR  
PUTTING OUT  
FIRES.



From  
Tori H



# Thank you, **HERO!**



©Cupcake2012



Mia

Thank you, **HERO!**

Dear firefighter

Thank you for

helping US.

Thank

you

for getting  
the fire out  
Love

Logopak

Mia





# Thank you, HERO!



©Cupcake2012





Thank you!





9/23/19

RECEIVED  
SEP 25 2019



BY: .....

Hey Rick  
Wanted to thank you for speaking  
at our meeting  
As of this date  
you guys are  
battling yet another  
fire. You guys are in  
our thoughts and  
prayers. Debbie Miller DH Firewise

CAFMA  
FM Rick Chase  
8603 E Eastwick Dr  
Prescott Valley AZ  
86314



## CARROUSEL HORSE RANCH

Chino Valley, Arizona 86323-5440



September 22, 2019

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

RE: First Responders – Chino Valley, AZ

Dear Chief Freitag:

Enclosed is a copy of the letter that I am sending to Mayor Croft. I am also sending copies to Cecilia Grittmann, Town Manager, Chief Wynn, Chino Valley Police Department and Steven Witucki, Community Editor – The Daily Courier.

The enclosed copy of my letter explains the situation in detail, but I am sending this to you because we want you and your office to know how much we appreciated the assistance from the First Responders in our town.

When we had a "minor" emergency on 09/18/2019 involving one of our horses, my wife called 911 because I am not able to physically assist with our larger animals at this time. It may have been a "minor" emergency to others, but because of the limit on my physical abilities now, it was MAJOR emergency to our family. Having been a Reserve Deputy Sheriff for a number of years prior to moving to Chino, I assume that department policy restricts any "gifts" to these First Responders, but if their departments will allow us to send them a small token of our appreciation, I would appreciate your sending us their names so that may send each of them a letter AND a small token of our appreciation. Please advise whether this will be allowed.

Again, we really do appreciate the services of the First Responders in our area.

Sincerely,

Louis A. Cecchini, Jr.

Louis A. Cecchini, Jr.

LAC/lc

En: Letter to Mayor Croft – 2 pgs

Cc: Darryl Croft, Mayor  
Town of Chino Valley

Cecilia Grittmann, Town Manager  
Town of Chino Valley

Charles Wynn, Chief of Police  
Town of Chino Valley

Steven Witucki, Community Editor  
The Daily Courier



## CARROUSEL HORSE RANCH

Chino Valley, Arizona 86323-5440



September 19, 2019

Darryl Croft, Mayor

**Chino Valley Town Council**

202 North State Route 89

Chino Valley, AZ 86323

**COPY**

Re: First Responders Assistance – 09/18/2019

Mayor Croft:

We have lived in Chino Valley, AZ for 25 years. During this period, we have called upon Chino's First Responders three times.

The first time was for assistance with "a kitten in a tree". We had a stray kitten stranded on the roof of our house. I had recently had both knees replaced; thus, I could not climb up to get the kitten off of our roof. After the kitten had refused to come down from the roof for a number of days, we contacted the "Chino Fire Department" because the kitten had been on the roof without food or water for too long. We were told that the Fire Department would attempt to assist us, but that they would have to respond to fire emergencies first if necessary. Within a couple of hours, they came to our house and got the kitten safely off the roof of our house. We really appreciated their assistance and our granddaughter took the kitten in to its new "forever" home.

The second time that we needed assistance was last year when I collapsed. My wife called 911 because she thought that I was having a heart attack. The firemen called for an ambulance to take me to YRMC. I was in the hospital for ten (10) days. Without the assistance of the firemen, I do not know if I would have been able to get to the hospital.

The third instance when we needed assistance from First Responders was yesterday when our mare got tangled in a fence panel. Because I was physically restricted and my wife is still recovering from surgery, we couldn't physically get our mare off and out of the fence panel. My wife called 911 for assistance because we didn't have anyone available to give us immediate assistance with our mare. The Chino Police Department sent out two (2) officers to see if they could assist us. When they realized that they needed tools to get the mare free from the fence panel, they called the fire department for assistance. Arizona Central Fire responded with a truck and three (3) men that were able to assist the policemen with freeing our mare. Our vet arrived shortly after the policemen and firemen had released our mare. The vet treated the mare's leg and said that unless the leg is fractured, she should be fine in a few days. We will have to wait for a few days before we know if the mare will really be okay. I have had this mare for approximately thirteen+ (13+) years since she was a three (3) year old.

Each time that we have been assisted by the First Responders, we have expressed our appreciation, but this time, I wanted to take the time to write to you and the managers of the various First Responders to THANK THEM FOR THEIR CONTINUED SERVICE TO OUR COMMUNITY.

We have no doubt that if these incidents had taken place in Phoenix or Los Angeles, their First Responders would have done their best to assist us. However, because some of the Policemen and Firemen in our area had experience with large animals, they were willing AND ABLE to go beyond what would normally be expected of them to assist us with our problems.

My wife and granddaughter were so concerned for our mare that neither of them thought to get the names of the policemen or firemen yesterday, but we would appreciate it if you would relay our THANKS to them for us.



## CARROUSEL HORSE RANCH

Chino Valley, Arizona 86323-5440



In recent years it has become common place for people to say, "Thanks for your service" to our country's service men, women AND to the First Responders. That is appropriate. However, we wanted to take a minute to express our personal appreciation for the services that our military and First Responders do for our country AND our communities every day.

When I returned from Vietnam, college "idiots" were "spitting" on returning vets and lately we have seen news accounts of "jerks" throwing water and worse at First Responders. That is criminal and they should be jailed for their action.

Our First Responders aren't paid enough for what they do daily. The very least that the citizenry can do is to show them the RESPECT that ALL First Responders deserve.

And so, our family THANKS the First Responders for what they have done for us and even more importantly for what they do daily for our communities.

THANK YOU!

Sincerely,

**COPY**

Louis A. Cecchini, Jr.

Louis A. Cecchini, Jr.

**COPY**

Joyce R. Cecchini

Joyce R. Cecchini

**COPY**

Victoria L. Robinson

Victoria L. Robinson

LAC/lc

En: N/A

Cc: Cecilia Grittmann, Town Manager  
Town of Chino Valley

Charles Wynn, Chief of Police  
Town of Chino Valley

Scott A. Freitag, Fire Chief  
Central Arizona Fire & Medical Authority

Steven Witucki, Community Editor  
The Daily Courier

**From:** John Feddema <[JFeddema@CAZfire.org](mailto:JFeddema@CAZfire.org)>  
**Date:** September 30, 2019 at 11:59:36 AM MST  
**To:** Scott Freitag <[SFreitag@CAZfire.org](mailto:SFreitag@CAZfire.org)>  
**Subject:** FW: Pascua Pueblo FD Training Interest

Just FYI. This helps reinforce what we do to try and include folks from outside our agency. It is always good to send our personnel to other training events outside our agency to ensure we do not become a self absorbed island; however, this also shows what we provide to others at the same time.

**John Feddema**  
Training Chief

**From:** Carlos Flores [<mailto:Carlos.Flores@pascuayaqui-nsn.gov>]  
**Sent:** Friday, September 27, 2019 11:09 AM  
**To:** John Feddema  
**Cc:** Michael Toma  
**Subject:** Pascua Pueblo FD Training Interest

Chief Feddema,

I would like to thank you and Central Arizona Regional Training staff for the outstanding work you all do. We have sent a few of our personnel to your training courses and have had nothing but positive feedback about your staff and course delivery. As a result, we would like to continue sending personnel to courses that your agency has planned throughout the year, as much as our budgetary controls allow us to. Please extend my compliments and commendations to your staff. If you have a contact list for training that you push out to departments, could you please add myself and our Battalion Chief Michael Toma, who I have CC's on this email? Once again, Thank You.

*Carlos Flores, M.P.A.*  
Fire Chief  
Pascua Pueblo Fire Department  
(520) 879-5722 – Office  
(520) 343-2624 – Cell  
[Carlos.Flores@pascuayaqui-nsn.gov](mailto:Carlos.Flores@pascuayaqui-nsn.gov)



## DIVISION REPORTS

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

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### Chief's Report

By Fire Chief Freitag

I was recently appointed to a Senate Ad Hoc Committee. The committee is called the Senate Ad Hoc Committee on Minimizing Contaminant Risk and Exposure for 1st Responders. John Flynn, Executive Director of the Arizona Fire District Association (AFDA), asked Senate President Fann if I could replace him on the committee due to some scheduling conflicts he has. He and I will work closely together through the process as I will represent both the Arizona Fire Chiefs Association and AFDA. I'll also be working with Bryan Jeffries from the Professional Firefighters Association who is on the committee as well.

The purpose of the committee as outlined by the senate is to (1) research and make recommendations on best practices for cancer screening and prevention for first responders; (2) evaluate the effectiveness of interventions to reduce fire service carcinogen exposure and effects; and (3) develop recommendations for future legislation, including standards for cancer screening and carcinogen interventions. Our charge is to submit a written report no later than December 15, 2019.

This year I've been asked to provide an afternoon session on Conflict Resolution towards the end of the Battalion Chief's Academy. We generally have folks attend the program, but this is the first time we've been asked to present as part of the program. The Conflict Resolution presentation I've developed will work well for us internally as well.

As you may know, we have been taking part in the Riverside Leadership Academy in California the last two years, and have two participants registered again this year. We are the only agency outside of California that is allowed seats in the class. My good friend and mentor Retired Chief Scott Ferguson developed the program which is why CAFMA has two seats reserved every year. As I've always said, it's good to have connections. Each year our folks have brought something of significance back from the program, e.g. Captain Brown's 4 Corners Discipline presentation, as well as Captains Lys and Kirk bringing in Chad Rubichaux to provide three days of behavioral health programs. This year I've been asked to present on Wednesday, October 16<sup>th</sup>. The time frame is tight, but given all the program has provided to our folks – at no charge – I felt it was our turn to give something back.

This month was the first Arizona Fire Chief's President's Forum with me as the President, and the first one held in Arizona. We pushed to move the forum back to Arizona in an effort to provide more access for our general membership. The forum was held in Tucson this year at Casino Del Sol. Next year we are seeking a location in Phoenix, and the following year somewhere north of the valley. The forum went well as we made several board changes, developed a new mission, vision, and values, as well as set some well-defined strategic initiatives. Overall, the feedback from the forum and the changes we've made have been very positive.

On Friday, October 18<sup>th</sup>, we will host Prescott Area Leadership at CARTA. I've been asked to present a four-hour section on leadership for the morning session. In the afternoon we will take





## DIVISION REPORTS

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

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class participants through a mini Fire Ops 101. Captain Kirk, Firefighter Trask, and a player to be named later will take the class through modern fire behavior which includes burning one of our miniature wood doll houses. We will also have them participate in a short EMS exercise, an auto extrication, and possible fire off the propane car prop. The intent is to have them walk away from the afternoon with a better understanding of the job firefighters do, and a good overview of emergency services in the area. As with Fire Ops, our hope is that we end up with additional ambassadors in the community.

Our labor/management relationship continues to be strong. We're currently working through the process in partnership with Sedona Fire to hire a firm to conduct a wage and benefit study. Partnering with Sedona saves everyone money, and reduces duplicate studies being run simultaneously. Another regional approach to things rather than remaining in the proverbial silo. We have identified a process and panel participants for our December Assistant Chief Testing. The posting for the positions should be out by the end of this month. I have asked Director Wasowicz to sit on the community panel for the interviews. While I will make the final decision, I think it is important to get as much input as possible as these positions are vital both to our agency internally, as well as to our community.

Chief Tharp and I had the privilege of playing in the Firefighter Charities Golf Tournament on Saturday, October 5<sup>th</sup>. I'd like to congratulate Captain Kirk, Retired Captain Kelley, and all those that worked with them on a well-run tournament. I'm not sure how they ordered such beautiful weather, but it was a gorgeous day for golf.

We will update our annual goals and objectives next month at our senior staff meeting, and have those available for the board packet. It does appear Chief Bliss has been able to develop a draft plan for projecting NAV, which is something he's worked on over the last 5+ years since Prop 117.

We remain involved at the state level concerning Public Safety Personnel Retirement System (PSPRS). There is no other way to describe it other than a mess right now.

Chief Tharp and I took part in a statewide worker's compensation public safety risk pool discussion with the Professional Fire Fighters of Arizona (PFFA) and elected officials from Glendale and Peoria. Chief Tharp is the recognized expert in this area. The PFFA will be making contact with some other stakeholders, and will plan another meeting with more folks at the table. If we can get critical mass, this will be a fantastic opportunity for everyone involved as we better serve our folks while controlling costs moving forward.

You will notice a change in regards to board administration with the departure of Laura Mowrer. Susanne will take the lead as she trains someone to take over the position. Please forward any board requests through Susanne moving forward.



## DIVISION REPORTS

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

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### Administration

#### By Assistant Chief Tharp

We have completed our week long field audit by Henry + Horne for our second year and are awaiting their reports. The anticipated time for their presentation to the individual Board of Directors will be in December, and all looks to be on track for that target. The auditing team had positive comments for the agency regarding the direction of the organization to go with electronic record keeping, the checks and balances in place for accounting practices and processes, and the availability and helpfulness of staff in the whole process. This audit review encompasses interviews with finance and non-finance staff – as well as board members, to see if we are truly compliant and utilizing best practice Government Finance Officers Association / Government Accounting Standards Board (GFOA/ GASB) accounting. They had nothing negative to report. We have a few additional reviews and financial reports to provide, along with the Management's Discussion and Analysis. Henry + Horne should have all the necessary documents to complete their audit and reports of each fire district and the fire authority. A special thanks to all who participated in this process and especially the Finance Division for their efforts to accommodate this process while ensuring payroll was distributed without interruption. The Finance Manager, Debbie Spingola, did an outstanding job of preparing and enduring the process and deserves a special "thank you" for her efforts!

This past month, we attended the Public Safety Personnel Retirement System (PSPRS) annual membership meetings in Phoenix. This is a two-day board meeting where there is significant discussion on the events of the past year and direction of the PSPRS organization for the next year. While there was nothing earth-shattering decided this year, the ominous tone is that there will be changes enacted by this new board that will affect all PSPRS employers in the future. Part of these changes are driven by the honest assessment of their new actuary – Foster and Foster, and part is due to the political and financial pressure of the governmental agencies that are losing a funding battle with their unfunded liability. While fire districts on average are above 50% funded, each have their struggles and challenges towards meeting the statutorily mandated goal of being 100% funded. The PSPRS Board of Directors decided to reduce the assumed earnings on investment from 7.4 to 7.3% and to use the updated mortality tables specific to public safety. These two items will increase the employer contribution rates by 2% above what was already designated going forward.

For the future, in the next 6 months, the PSPRS board will decide on moving towards individual employer payroll percentage increases for calculating actuarial assumptions. To put this into perspective, the PSPRS actuarial has assumed an employer payroll increase of 3.5% per year for the past 10 years (yes, even through the Great Recession when wages were frozen). In looking back at the past 5 years for CAFMA and CYFD, the average payroll increase was 2.4%. Going back even farther drops it into just above 1.3%. The impact of PSPRS using our 2.4% individual payroll increase for an assumption going forward would result in about a 12-14% increase in our employer contribution rate. While this may seem harsh and unfair, it is necessary to "stop the bleeding" of the ongoing incorrect assumptions being used and resulting in our unfunded liability growing and growing. Needless to say, the changes that are proposed and discussed are not going to make any PSPRS entity happy or have more funds, but will hopefully change the direction of





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the fund to a more secure and sustainable pension system for the Tier 1 and Tier 2 participants. This month, there will be a presentation of the PSPRS impacts to CAFMA.

Have a safe and Happy Halloween!



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### Fire Prevention By Fire Marshal Chase

#### Construction

**Tech reviews attended in Chino Valley:** None

**Initial Plan Reviews attended at Yavapai County:** Residential shipping container units

**Initial Plan Reviews attended in Prescott Valley:** None

#### **New Construction/Tenant Improvement's:**

- Windsong Senior Living
- Talking Glass Apartments
- St. Germaine's Catholic Church
- Children's Theater next to Findlay Event Center
- Ocean Blue Car Wash on Glassford Hill Road
- Circle K Store and fuel station
- Heights Church

#### General:

- The annual Safe Trick or Treat Event at Findlay Event Center will take place October 31 from 4-7 pm.
- Chino Valley High School and Bradshaw Mountain High School had their annual bonfires for homecoming.
- Luke with Arizona Department of Environmental Quality (ADEQ) came up to review our burn permit process. We had a good meeting and will continue issuing burn permits within our jurisdiction.
- Fire sprinkler, fire alarm plan reviews and job site inspections continue to keep inspectors busy due to all of the growth we are experiencing.
- Jessica Hoyt, our new Fire Inspector Apprentice, is continuing with her on-the-job training.
- I discussed winter fire safety on the Yavapai County Wide TV program.

#### Events requested/attended by CAFMA:

- 9/6 Healing Field flag set-up - multiple personnel volunteered
- 9/7 Patriot Run - multiple personnel volunteered
- 9/13 Healing Field flag take down - multiple personnel volunteered
- 9/14 Annual Chino Valley American Youth Soccer Organization Safety Day - Engine 62 B-Shift attended
- 9/18 Fire Marshal Chase spoke at the Dewey – Humboldt Firewise meeting
- 9/21 National Center for Missing & Exploited Children Event - Engine 50 B-Shift
- 9/24 Chino Valley High School Annual Bonfire - Engine and Brush 62 attended
- 9/25 Bradshaw Mountain High School Annual Bonfire - Engine 50 A-Shift attended



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### **MONTHLY SAFETY TIP**

#### **HALLOWEEN SAFETY TIPS**

- When choosing a costume, stay away from long trailing fabric.
- If your child is wearing a mask, make sure the eye holes are large enough so he or she can see out.
- Provide children with flashlights to carry for lighting or glow sticks as part of their costume.
- Dried flowers, cornstalks and crepe paper catch fire easily. Keep all decorations away from open flames and other heat sources like light bulbs and heaters.
- Use a battery-operated candle or glow-stick in jack-o-lanterns. If you're using a real candle, use extreme caution. Make sure children are watched at all times when candles are lit. When lighting candles inside jack-o-lanterns, use long, fireplace-style matches or a utility lighter. Be sure to place lit pumpkins well away from anything that can burn and far enough out of the way of trick-or-treaters, doorsteps, walkways and yards.
- Remember to keep exits clear of decorations, so nothing blocks escape routes.
- Make sure all smoke alarms in the home are working.

Tell children to stay away from open flames including jack-o-lanterns with candles in them. Be sure they know how to stop, drop and roll if their clothing catches fire. Have them practice, stopping immediately, dropping to the ground, covering their face with hands, and rolling over and over to put the flames out.



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FIRE PREVENTION MONTHLY ACTIVITY REPORT September 2019	
Public Education	
Public Education - Prevention Staff Only	0
# Attendees	0
Public Education - Fire Pal Program	0
# Attendees	0
Community Risk Management	
Business Inspections	40
Defensible Space Assessments	9
Knox Box Detail	0
Event Consultations & Inspections	8
Fire Hydrant Service	40
Miscellaneous Meetings, FM/AFM Meetings	11
Fire Investigations	
Fire Investigations - Arson	0
Fire Investigations - All Other	2
Construction	
IPRs & Pre-Construction Meetings	2
Sub-Division / Development Plan Review	0
Building Plan Reviews	2
Building Construction Inspections	7
Fire Protection System Plan Reviews	36
Fire Protection System Construction Inspections	32
Revenue - Construction Permit Fees	\$8,056.00
Revenue - Event Permit Fees	\$580.00



## DIVISION REPORTS

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### Operations

#### By Training Chief Feddema

I was recently afforded the opportunity to cover Chief Polacek while he was on vacation September 26th through October 29th. What I thought meant more meetings, also included more emails. However, the exposure to Chief Polacek's duties and responsibilities has given me a greater appreciation for what he does on a regular basis. This experience has also provided me valuable insight into the Operations Chief position as I prepare to test in December.

The month of October has been a busy month for all personnel due to a multitude of activities. Operations personnel are currently rotating through Yavapai Regional Medical Center (YRMC) for their annual physicals, as well as completing their annual physical monitoring. The physical monitoring includes V02 Max Testing. This test is used as an indicator of cardiorespiratory fitness of personnel. Strength and flexibility tests are also conducted as a way to ensure we are doing everything within our means to promote a safe and healthy work environment.

We have also been working to purchase ballistic protection for our personnel. We received a grant from the U.S. Department of Homeland Security in early 2019. Though the funds were allocated back at the beginning of the year, they were not officially released until October 1st. This allows CAFMA an opportunity to accept or decline the grant. With recent shooting events, this is an important project. Captain Fournier provided training for all personnel several months ago and we will be revisiting the training when the new equipment arrives. The method in which we have approached these incidents has evolved nationally and while we want to ensure we are following best practice, we also want to make sure our personnel are protected.

In addition to reviewing ballistic protection, we are also working on the purchase of the new Self-Controlled Breathing Apparatus (SCBAs). This purchase was approved in September and we are in the process of finalizing that purchase. We are also working on a plan to put the new SCBAs in service. This plan will require training and fit testing for all operations personnel to ensure they are familiar with the equipment prior to their placement on apparatus.



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### Planning and Logistics

#### By Assistant Chief Bliss

This month, I'd like to spend some time talking about the warehouse section of our agency. The primary function of the warehouse is to receive and distribute supplies and materials necessary to the continued operation of the agency. In a perfect world, we would be able to establish standard products through stable suppliers and order as needed with the expectation of a regular (hopefully short) delivery time. The reality is that suppliers sometimes go out of business and even stable companies change product lines at a rate that can be problematic for customers. Delivery times can be unpredictable at the best of times, but seem to have gotten worse in the last year.

A big part of Erik Trujillo's job as Warehouse Manager is keeping up with these challenges. For example, the most recent issue has been changes in uniform item availability, with Nomex fire resistant pants being the worst. The brand we have been ordering for years now has an approximately 6-8 month delivery time. Obviously, that delay is a problem and we have found a new brand of pants to use. Unfortunately, identifying and committing to new products is not always a fast process because we need to ensure that we have found a replacement with similar specs that is also affordable. In the case of uniforms, we also run changes through the Uniform Committee to make sure that we maintain a standard uniform that will meet the needs of the different areas of the agency. This kind of thing requires constant attention to keep CAFMA supplied smoothly.



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

The annual live-fire training for all personnel wrapped up this month. The training was hosted at the Prescott Fire Drill Ground. The training officers have been doing an excellent job ensuring quality training while maintaining a safe environment.

Part of our quarterly training includes the performance of the Minimum Company Standards (MCS) that are detailed in CAFMA's Standard Operating Guidelines (SOG) manual. MCSs are timed events that are performed as a crew and as individuals. The MCSs that are performed during September/October are donning the Self-Contained Breathing Apparatus (SCBA), the 24' ladder raise, and the 14' ladder raise. The crew's performance is timed and documented by the training officer. These forms are kept on file and delivered to the battalion chiefs to highlight good performance and provide specific information if there is a need for follow-up.

Another event I would like to highlight is the Central Arizona Extreme Extrication School. This was hosted on October 4, 5, & 6. This course was offered in the past but was unfortunately suspended in 2009 due to the economic downturn. It is a three-day event that provides students with an opportunity to learn more about vehicle extrication. We have partnered with several fire service equipment vendors who are providing instructors for the course. Captain Parra has worked very hard to get this program up and running. This was the second year that we were able to host the course, and it received very good reviews. It was a great opportunity for CAFMA firefighters, and for several firefighters from around Arizona that attended.

CAFMA personnel also hosted and taught a paramedic refresher and several other medical courses. We had several students from CAFMA and from other surrounding agencies attend the training. We are able to host and provide the number of training events that we do at CARTA because of the involvement of the CAFMA employees. We have many subject matter experts that provide training for our agency and for individuals from around Arizona.



# DIVISION REPORTS

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## Response Report

By GIS | Records Management Specialist Freeman

Land Area: 365 sq. miles    Population: ≈100,000    Fire Stations: 10 Full-Staffed

### Responses in District

TOTAL FIRE INCIDENTS	11
STRUCTURE FIRE	3
STRUCTURE FIRE; CONFINED	2
MOBILE HOME/PORTABLE BLDG	0
VEHICLE FIRE	1
BRUSH/GRASS/WILDLAND FIRE	5
OTHER/TRASH FIRE	0

**Fire is 1.05% of call volume**

TOTAL EMS	665
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**EMS is 63.39% of call volume**

OVERPRESSURE	0
HAZMAT	15
SERVICE	217
GOOD INTENT	98
FALSE ALARM/OTHER	43

**Other is 35.56% of call volume**

TOTAL # OF CALLS	1,049
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Residential Fire Loss	\$1,084,000
Commercial Fire Loss	\$10,000
Vehicle Fire Loss	\$0

Calls in Town of Chino Valley	161
Calls in Town of Prescott Valley	531
Calls in Town of Dewey-Humboldt	55
Calls in rest of District	302
Calls out of District	3

Average total # of calls per day	34.97
Average fire calls per day	0.37
Average EMS calls per day	22.17
Average all other calls per day	12.43

Aid Given to Prescott	116
Aid Received from Prescott	65
Mutual Aid Given	0
Mutual Aid Received	0

### Unit Responses

	In District	Total
E50	147	159
E51	36	167
E53	172	173
E54	143	144
E57	35	37
E58	149	150
E59	125	136
E61	97	98
E62	104	108
E63	51	54
T50	17	19
B3	40	47
B6	19	21

### Call Volume at PRCC

	MONTH	YTD
PFD	650	6,629
CAFMA	1,049	9,204
GCFD	12	110
OD	6	68
WKFD	5	32

### Top 5 Call Types

611	EMS
117	Assist Invalid
55	Cancelled en Route
52	Public Service Assistance
22	Vehicle Accident No Injuries

### Move Ups by Station

50:	49	57:	7
51:	69	61:	16
53:	18	62:	6
54:	0	63:	27
58:	1		
59:	10	<b>TOTAL:</b>	<b>203</b>



## MINUTES

**Central Arizona Fire and Medical Authority  
Central Arizona Fire and Medical Authority Board of Directors  
CA Regular Meeting  
Monday, September 23, 2019, 5:00 pm - 6:00 pm  
Central Arizona Fire and Medical Authority, Administration,  
8603 E. Eastridge Drive, Prescott Valley, Arizona**

### **In Attendance**

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

### **NOTICE OF MEETING**

Pursuant to A.R.S. § 38-431.02, notice is hereby given to the members of the Central Arizona Fire and Medical Authority Board of Directors and the general public that the **Central Arizona Fire and Medical Authority** will hold a meeting open to the public on **Monday, September 23, 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**

**Clerk Packard called the Central Arizona Fire and Medical Authority Board of Directors' meeting to order on September 23, 2019 at 5:00 p.m. Chair Pettit, Director Dobbs, and Attorney Cornelius attended telephonically. Clerk Packard acted as Chair due to Chair Pettit attending telephonically.**

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

**Chair Packard led the Pledge of Allegiance.**

#### **3. PRESENTATIONS**

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

**Prescott Valley Town Council Member Don Packard shared that Lori Hunt has been appointed to the Town Council. He provided permit and construction updates including that YRMC is building a new imaging unit. Road extensions are being considered for Jasper Road to Stoneridge, Glassford Hill Road north of 89A to Viewpoint to allow for another exit, and they are working to extend Summit Trail to Watson Lake. He also stated that the Ocean Blue Car Wash is open at Highway 69 and Prescott East Highway. The new road by Maverick on Glassford Hill Road is almost complete so the construction for another car wash can start soon. He mentioned construction of one Circle K will begin the first of next month and the second will be breaking ground by end of year. Additionally,**

**Heights Church is also renovating the old Albertson's store.**

**B. Board Members' Reports**

**i. Prescott Regional Communications (PRCC)**

**Director Wasowicz stated that we had 1,120 calls last month at just under \$32 per call, and things are going well with the new director.**

**ii. Public Records Requests**

**Director Zurcher had nothing more to add.**

**iii. Legal Fees**

**Director Zurcher stated that there were legal fees related to the ACE lawsuit.**

**iv. Labor/Management**

**Director Dobbs had nothing to report.**

**C. Letters from the Public**

**Chief Freitag shared that we received a letter from Prescott National Forest thanking Tech Services members Dave Legge and Tony Frazier for their assistance with communications during on a recent fire.**

**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.**

**Chief Freitag updated the Board on the status of the Johnson Fire which is under the jurisdiction of the Prescott National Forest.**

**Chief Freitag explained that members of CAFMA and other fire agencies struggle with PTSD, and we do not have access to culturally competent clinicians in this area. He spoke with Dr. Sara Jahnke who is a researcher, and she is going to assist him with trying to obtain a grant for a study, to include finding a local clinician.**

**Chief Freitag mentioned that he will be meeting with members of PFFA and municipal elected officials to discuss the workers' compensation risk pool concept.**

**Director Wasowicz congratulated the newly elected Union President Ben Roche.**

**Chief Polacek stated that Fleet Maintenance is working on the rescue unit, and he will provide an update when more information is available.**

**Chief Freitag stated that he is unaware of any Agency firefighters experiencing cancer. We have a lot of processes in place to protect members, but we cannot eliminate all exposures. He expects station standards to be available next year for future planning. He also mentioned a few other areas where processes are in**

place to reduce exposure while on the engines.

Chief Tharp informed the Board that he will make a PSPRS presentation for them next month after he attends the annual membership meeting. He shared some areas of what will be discussed at the PSPRS meeting including their negative amortization in which they are not even covering the interest that is accruing on the principal amounts of the unfunded liability, and they have no plan to deal with unrealized earnings. Additionally, PSPRS is considering increasing the mortality rates that they use. They are reviewing their projections for annual payroll increases, and will be discussing how they plan to mitigate the billions of dollars of unfunded liability. Chief Tharp explained the items that he will be presenting to the Board next month and stated that if we don't change the plan, there will be a huge balloon payment due in 18 years that we won't be able to afford. He also mentioned some changes that PSPRS has already made with their key players and that members of the Governor's office, the Department of Public Safety, City of Phoenix, and others attended the last meeting. Some of those agencies pay billions of dollars into the fund every year.

Chair Packard shared that she attended a League of Cities and Towns meeting in which she heard a PSPRS presentation; the two new members seemed optimistic and open.

Chief Tharp stated that the Tier changes will help; however, there is concern regarding the legacy costs.

Fire Marshal Chase introduced our new Fire Inspector Apprentice Jessica Hoyt. He thanked Firefighter Ryan Ferris for his great job of organizing the Fill the Boot event for Muscular Dystrophy Association (MDA) and encouraging people to volunteer. CAFMA collected \$18,200 between Chino Valley and Prescott Valley; the Union as a whole collected \$29,048 and there is another event planned toward the end of the month in which they are hoping to break the \$30,000 mark. Fire Marshal Chase also stated that the plan review turn around time is currently under two weeks.

Chief Polacek had nothing to add to his report.

Chief Bliss had nothing to add to his report.

Chair Packard thanked Chief Freitag and all members for helping with the Prescott Valley Healing Field including Erik Trujillo and Norm Rorick, Cody Rose and his wife Tammy, and Station 50 C-Shift crew.

#### 4. CALL TO THE PUBLIC

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

**There were no public comments.**

**5. CONSENT AGENDA**

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

- A. Approve Regular Session Minutes - August 26, 2019
- B. Approve General Fund Financial Statements
- C. Approve Fire Protection Agreements: Bailey/Loven, Kelly, Marin, Staggs
- D. Approve Policy Amendments - Policy 400 Wages and Benefits Economic Action Plan

**Motion to approve the Consent Agenda items A. through G.**

Move: Jeff Wasowicz Second: Matt Zurcher Status: Passed

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

**6. NEW BUSINESS**

- A. Discussion Regarding Ambulance Update

**Chief Freitag advised the Board that Scott Kyle, an AMR supervisor, is in attendance and thanked him for attending meetings and staying involved. Chief Freitag asked the public to contact their legislators and express concern with the current response time standards that were set 30-40 years ago. These standards are not acceptable for the quad city area. Chief Freitag read a portion of the 1999 report including CON requirements, out-of-date response standards, and that performance reviews are not conducted for CON renewals. He also mentioned that there has been no response from the State regarding the negative response time complaints that the Agency filed. Chief Freitag suggested that standards be reviewed every three years. The Professional Firefighters of Arizona (PFFA), Arizona Fire Chiefs Association, and the Arizona Fire Districts Association (AFDA) are taking the lead on this issue, and we are providing documentation.**

**Chief Freitag explained that Chair Pettit and Attorney Cornelius have been involved in State level meetings. He will develop a white paper including the 1999 report and recommendations, and it can be forwarded to the legislators after the Board approves it. He has met with Senate President Fann; however, not with Representatives Campbell or Pierce. He also mentioned that the Bureau has distributed a statewide survey.**

- B. Motion, Discussion, and Action Regarding Approval to Upgrade Microsoft Exchange, Office, and Remote Desktop Services Not to Exceed \$67,447.45

**Technical Services Manager Van Tuyl informed the Board that this software is nearing end of life. These items were budgeted in the capital process; however, there is a small amount that will need to be utilized from the operating budget line item for licensing. He also provided an updated cost analysis to the Board.**

**Motion to approve the Microsoft licensing upgrade for \$67,447.45.**

Move: Matt Zurcher Second: Jeff Wasowicz Status: Passed

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

- C. Motion, Discussion, and Action Regarding Approval to Purchase SCOTT SCBAs for \$1,248,512.25 from Capital Reserve Fund

**Chief Polacek explained that this process began 1.5 years ago with the SCBA bottles expiring. The new 2018 Standard is expected to be complete by November. The funds were budgeted last year and rolled to this fiscal year. We are receiving reduced pricing by partnering with Golder Ranch. We are utilizing the State purchasing contract and our fleet mechanics are SCOTT certified repair technicians so servicing and testing can be performed in-house. City of Prescott also has switched to SCOTT to allow for interchangeable equipment while working a joint incident. We expect delivery in November, but there is no guarantee. Chief Polacek asked for approval to expend funds when the bottles are available. Chief Polacek explained that each person will be assigned a new mask and the bottles are on the engines. We are receiving a \$60,000 credit for returning worn out items and our quote is less than the government contract; we use the same process to purchase apparatus. Chief Polacek stated that these packs have cancer prevention standards built in, including that the harnesses can be removed and cleaned.**

**Chief Tharp explained that the purchases may be staggered with an initial down payment and then a final payment when all equipment is received.**

**Director Zurcher thanked Chief Polacek and staff for all their work.**

**Motion to approve purchase SCOTT SCBAs for \$1,248,512.25 from Capital Reserve Fund.**

Move: Matt Zurcher Second: Jeff Wasowicz Status: Passed

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

- D. Discussion and Possible Direction to Staff Regarding Processing Fire Protection Agreements

**Chief Tharp explained that the Board approved the standard agreement for fire protection agreements and they could approve a resolution authorizing the Chief Freitag or his designee to sign the agreements. This would allow for a more efficient processing of agreements. If there are any changes to the agreements that would be brought back to the Board.**

**Attorney Cornelius advised for the Board's direction whether they would want Chief Freitag to sign new agreements or only renewals. He explained that the agreement does have protection built in with with regard to property access, hazards, etc.**

**Chief Polacek explained the process in which the property is inspected to verify**

that coverage can be provided prior to submitting the agreement to the Board. If the property owner is told that we cannot provide coverage, they can file an appeal with the Board; except in cases of appeal, the Board only sees contracts that meet our criteria for coverage.

Director Zurcher suggested a future executive session be held to discuss this matter and Director Wasowicz was in agreement to make sure the Board is not passing on its obligation.

Attorney Cornelius asked the Board members to forward their concerns to him only via email, to avoid a quorum, so that he may provide advice.

7. ADJOURNMENT

**Motion to adjourn at 5:59 p.m.**

**Move: Matt Zurcher Second: Jeff Wasowicz Status: Passed**

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

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**Clerk / Date**

Signature indicating approval on next page

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

CAFMA General Fund

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Fire Board Chairperson Date

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Fire Board Clerk Date

**Signature indicating approval on next page**

**CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY**  
**CHECK RECONCILIATION SEPTEMBER, 2019**

**Reconciliation:**

Beginning Balance:	\$ 1,982,367.32
Deposits:	\$ 457,231.53
Transfers:	\$ 3,000,000.00
Payroll direct deposit-PD 1-1-19	\$ -
Disbursements:	\$ (1,931,869.31)
Social security adj	
PSPRS drop payouts	
Transfer from CVFD & CYFD	\$ 116,315.32
<b>Ending Balance:</b>	<b>\$ 3,624,044.86</b>

Difference Between Balances: \$ -

**Deposits Per Bank Statement:**

Transfer to Capital Reserve:	
Fire District Deposits:	\$ 445,194.65
Interest Income:	\$ 12,036.88
Transfer In From CVFD:	\$ 28,779.02
Transfer In From CYFD:	\$ 87,536.30
Transfer Out	\$ -
Transfer in from Capital Reserve:	\$ 3,000,000.00
Outstanding Deposits:	\$ -
Social security adj	
Interest error	\$ -
<b>Ending Balance:</b>	<b>\$ 3,573,546.85</b>

**Bank Statement Balance:**

Balance Per Bank:	\$ 3,630,872.93
Outstanding Checks:	\$ (6,828.07)
Outstanding Deposits:	\$ -
Voided Checks From Prior Months:	\$ -
Payroll Deposit Direct Deposit-PD 1-1-19	\$ -
Social security adj	
PSPRS drop payouts	

**Ending Balance: \$ 3,624,044.86**

G/L Ending Balance: \$ 3,624,044.86

\$ -  
**\$ 3,624,044.86**


**Bank Reconciliation Register:**

Checks From Accounts Payable:	\$ 1,931,869.31
Total Checks:	<b>\$ 1,931,869.31</b>
Deposits From Accounts Receivable:	\$ 445,194.65
Journal Entries From General Ledger:	\$ 3,128,352.20
PSPRS drop payouts	
Outstanding Deposit:	
<b>Ending Balance:</b>	<b>\$ 3,573,546.85</b>

Reconciliation Approved By:

**Scott Freitag**


*Scott Freitag, Fire Chief*

 Digitally signed by Scott Freitag  
Date: 2019.10.09 11:17:22 -07'00'

Reconciliation Reviewed By:

**Dave Tharp**


*David Tharp, Assistant Chief of Administration*

 Digitally signed by Dave Tharp  
Date: 2019.10.08 13:07:23 -07'00'

Reconciliation Prepared By:

**Debbie S. Spingola**

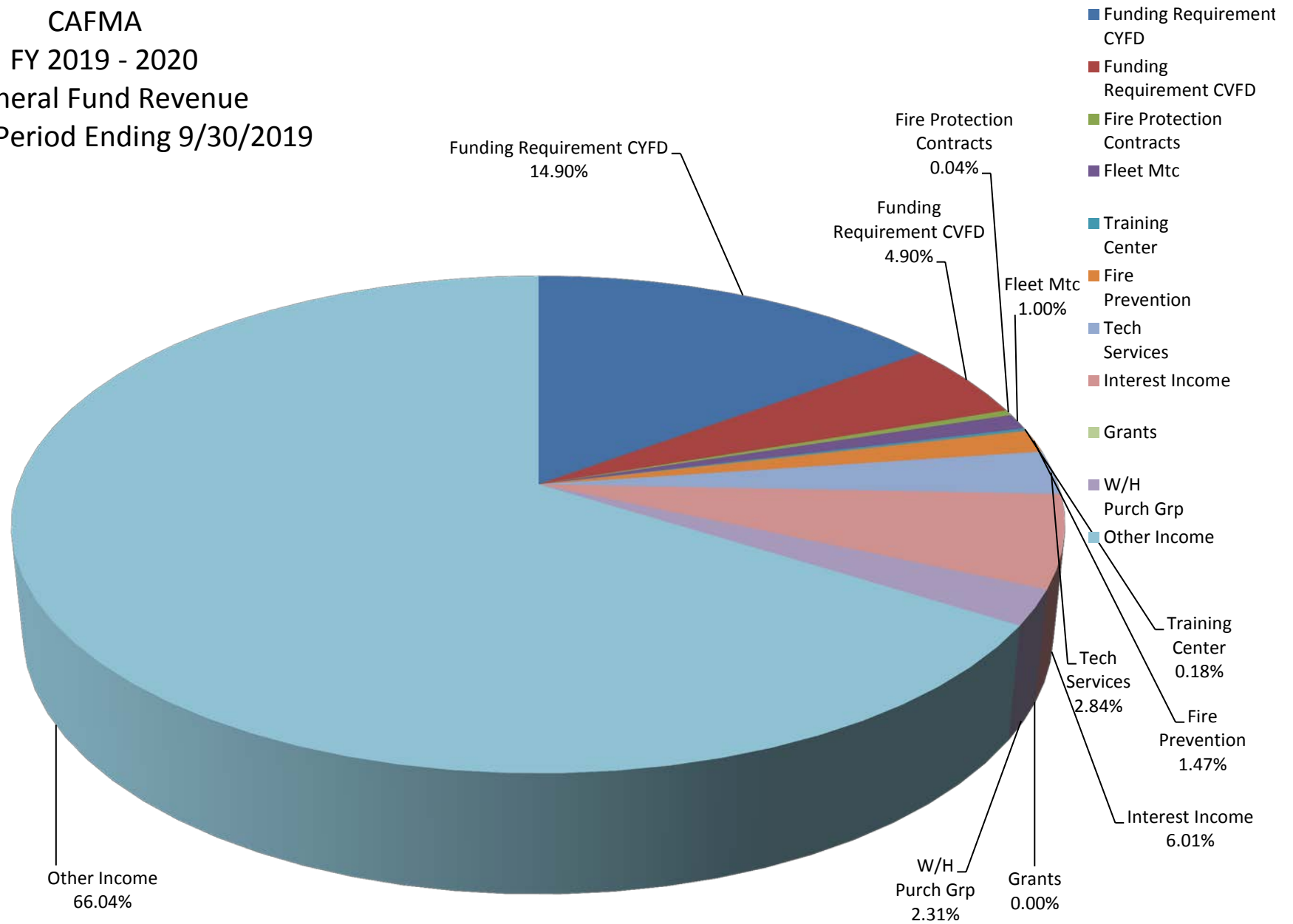
*Debbie Spingola, Finance Manager*

 Digitally signed by Debbie S. Spingola  
Date: 2019.10.07 12:02:35 -07'00'



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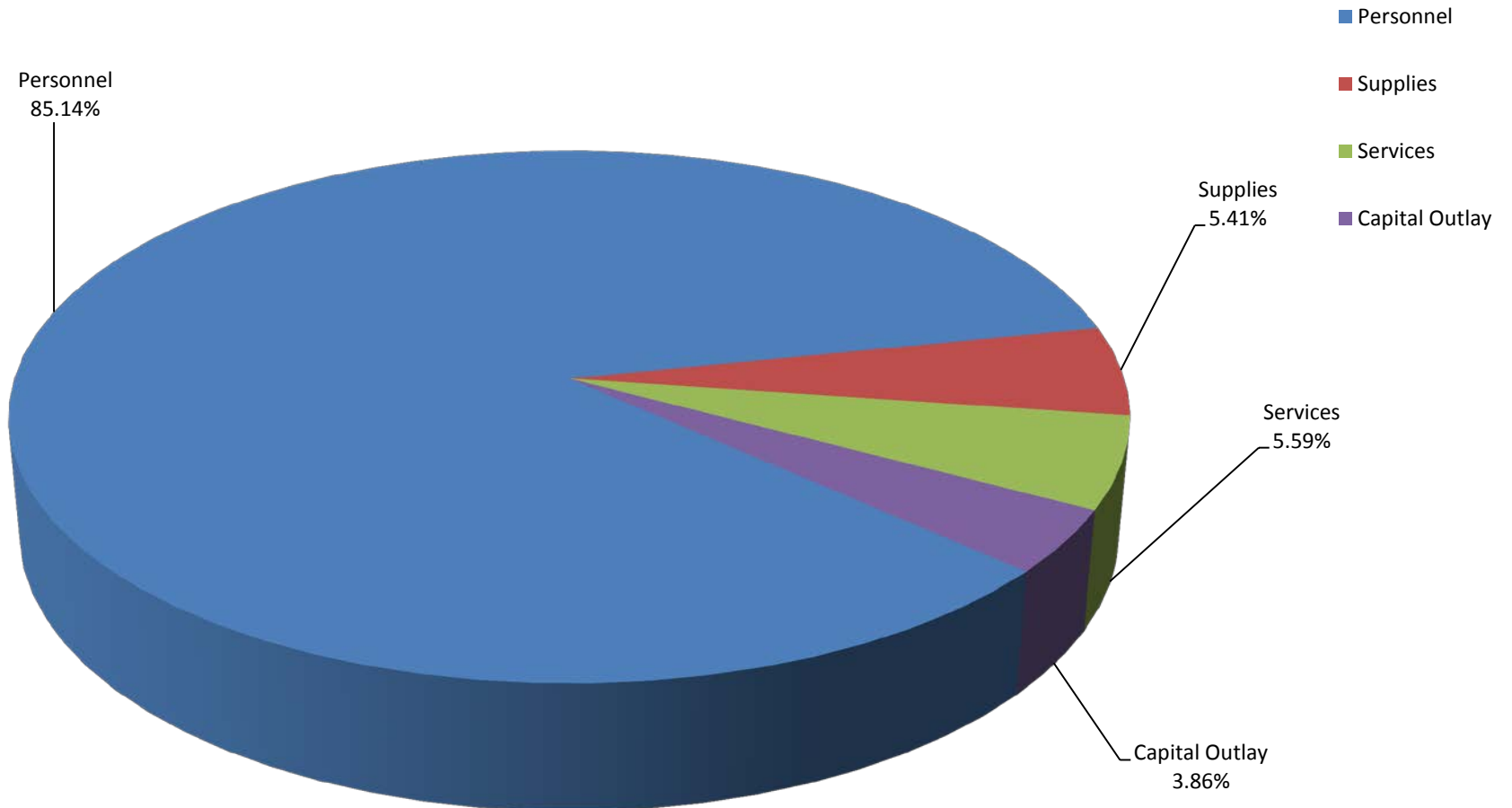
CAFMA  
FY 2019 - 2020  
General Fund Revenue  
For the Period Ending 9/30/2019



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

	Current Month Revenue	YTD Budget	
Funding Requirement			
CYFD	\$ 87,536	\$ 18,334,210	14.90
Funding Requirement CVFD	\$ 28,779	\$ 4,547,989	4.90
Fire Protection			
Contracts	\$ 2,050	\$ 150,000	0.35
Fleet Mtc	\$ 5,864	\$ 40,000	1.00
Training			
Center	\$ 1,065	\$ 41,000	0.18
Fire			
Prevention	\$ 8,636	\$ 81,730	1.47
Tech			
Services	\$ 16,710	\$ 188,000	2.84
Interest Income	\$ 35,300	\$ 30,000	6.01
Grants	\$ -	\$ 330,934	0.00
W/H			
Purch Grp	\$ 13,565	\$ 210,000	2.31
Other Income	\$ 388,112	\$ 1,333,782	66.05
	\$ 587,617	\$ 25,287,645	100.00

CAFMA  
FY 2019 - 2020  
General Fund Expenditures  
For the Period Ending 9/30/19



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

	Current Month Actual		YTD Budget	
Personnel	\$	1,613,562	\$ 19,665,156	85.14
Supplies	\$	102,574	\$ 1,967,061	5.41
Services	\$	105,878	\$ 1,768,193	5.59
Capital Outlay	\$	73,093	\$ 1,781,382	3.86
	\$	1,895,107	\$ 25,181,792	100

**CAFMA  
GENERAL FUND  
September 2019**

Transfer in CVFD	\$ 28,779.02
Transfer in CYFD	\$ 87,536.30
Fire District Deposit	\$ 445,194.65
Interest	\$ 12,036.88
Temp Borrowed from Capital Reserve account	<u>\$ 3,000,000.00</u>
<b>TOTAL</b>	<b><u><u>\$ 3,573,546.85</u></u></b>



# Yavapai County Treasurer

## Monthly Statement

Date Range: 9/1/2019 to 9/30/2019

Account	Period	YTD		
<b>6067340500</b>	<b>CAFMA-General Fund</b>			
Begin Balance:	2,020,975.43	5,675,792.92		
Income:	3,573,546.85	4,476,148.27		
LOC Advance:	.00	.00		
Expense:	(1,963,649.35)	(6,521,068.26)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(5,704.34)
Cash Balance:	3,630,872.93	3,630,872.93	End:	3,625,168.59

### Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
<b>6067340500 CAFMA-General Fund</b>		<b>Beginning Balance:</b>	2,020,975.43	5,675,792.92
37122.0	Fire District Deposit		445,194.65	997,182.51
38108.0	Interest on Investments ICM		8,803.35	16,581.50
38109.0	Interest on Investments St Treas		3,233.53	17,821.56
7376.0	Transfer in		3,116,315.32	3,444,562.70
91032.0	Warrants Redeemed		(1,963,649.35)	(6,521,068.26)
		<b>Ending Balance:</b>	<b>3,630,872.93</b>	<b>3,630,872.93</b>

### Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
<b>6067340500 CAFMA-General Fund</b>			<b>Beginning Balance: 2,020,975.43</b>	
37122.0	Fire District Deposit		Source Code Total: 445,194.65	
09/05	Deposit	0	1,424.00	C
09/05	Deposit	0	13,589.16	C
09/12	Deposit	0	13,718.58	C
09/19	DEPOSIT	0	15,071.97	C
09/19	DEPOSIT	0	3,461.68	C
09/26	Deposit	0	13,640.90	C
09/26	Deposit	0	382,011.97	C
09/26	Deposit	0	2,276.39	C
38108.0	Interest on Investments ICM		Source Code Total: 8,803.35	
09/27	Investment Interest	0	1,072.50	C
09/27	Investment Interest	0	1,608.78	C
09/27	Investment Interest	0	1,359.64	C
09/27	Investment Interest	0	2,088.90	C
09/27	Investment Interest	0	1,536.88	C
09/27	Investment Interest	0	1,136.65	C
38109.0	Interest on Investments St Treas		Source Code Total: 3,233.53	
09/27	Investment Interest	0	3,233.53	C
7376.0	Transfer in		Source Code Total: 3,116,315.32	
09/03	Tfr per CAFMA 9/3/19 email request	0	58,813.79	C
09/03	Tfr per CAFMA 9/3/19 email request	0	16,482.70	C



# Yavapai County Treasurer

## Monthly Statement

Date Range: 9/1/2019 to 9/30/2019

09/17	Tfr per CAFMA 9/17/19 email request	0	3,000,000.00	C
09/24	Tfr per CAFMA 9/24/19 email request	0	28,722.51	C
09/24	Tfr per CAFMA 9/24/19 email request	0	12,296.32	C
91032.0 Warrants Redeemed			Source Code Total: (1,963,649.35)	
09/03	Paid Warrants	0	(7,373.58)	D
09/04	Paid Warrants	0	(17,725.38)	D
09/05	Paid Warrants	0	(1,728.00)	D
09/06	Paid Warrants	0	(1,285.00)	D
09/10	Paid Warrants	0	(698,723.18)	D
09/11	Paid Warrants	0	(135,265.18)	D
09/12	Paid Warrants	0	(5,479.69)	D
09/13	Paid Warrants	0	(27,806.70)	D
09/16	Paid Warrants	0	(19,846.00)	D
09/17	Paid Warrants	0	(43,144.88)	D
09/18	Paid Warrants	0	(13,292.61)	D
09/19	Paid Warrants	0	(32,385.00)	D
09/23	Paid Warrants	0	(421.25)	D
09/25	Paid Warrants	0	(748,132.32)	D
09/26	Paid Warrants	0	(133,751.14)	D
09/27	Paid Warrants	0	(29,577.09)	D
09/30	Paid Warrants	0	(47,712.35)	D

6067340500 CAFMA-General Fund **Ending Balance: 3,630,872.93**

### Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
<b>6067340500 CAFMA-General Fund</b>		Account Total: 1,969,353.69			
Fund: 5673		Fund Total: 1,969,353.69			
Status: OUTS		Status Total: 5,704.34			
/	0756737855	60.69	09/24/19	10/01/19	
/	0756737862	118.05	09/24/19	10/01/19	
/	0756737864	19.16	09/24/19	10/01/19	
/	0756737871	179.56	09/24/19	10/01/19	
/	0756737872	1,681.60	09/24/19	10/01/19	
/	0756737879	180.00	09/24/19	10/01/19	
/	0756737881	1,935.00	09/24/19	10/01/19	
/	0756737885	30.28	09/24/19	10/01/19	
/	0756737893	1,500.00	09/24/19	10/01/19	
Status: PAID		Status Total: 1,963,649.35			
/	0756737416	6,359.15	07/01/19	09/18/19	
/	0756737428	25.00	07/01/19	09/13/19	
/	0756737429	43.00	07/01/19	09/13/19	
/	0756737540	68.00	07/29/19	09/23/19	





# Yavapai County Treasurer

## Monthly Statement

Date Range: 9/1/2019 to 9/30/2019

/	0756737640	1,663.52	08/26/19	09/04/19
/	0756737641	494.33	08/26/19	09/03/19
/	0756737647	88.00	08/26/19	09/05/19
/	0756737648	5.00	08/26/19	09/05/19
/	0756737649	1,090.00	08/26/19	09/06/19
/	0756737652	9,372.54	08/26/19	09/04/19
/	0756737656	195.00	08/26/19	09/06/19
/	0756737658	95.00	08/26/19	09/03/19
/	0756737661	668.20	08/26/19	09/04/19
/	0756737662	1,170.00	08/26/19	09/10/19
/	0756737690	209.47	08/26/19	09/03/19
/	0756737691	674.10	08/26/19	09/03/19
/	0756737692	401.68	08/26/19	09/04/19
/	0756737693	1,500.00	08/26/19	09/05/19
/	0756737694	295.00	08/26/19	09/03/19
/	0756737701	228.96	08/26/19	09/03/19
/	0756737704	675.00	08/26/19	09/04/19
/	0756737705	135.00	08/26/19	09/05/19
/	0756737709	395.36	08/26/19	09/04/19
/	0756737710	150.00	08/26/19	09/10/19
/	0756737711	43.00	08/26/19	09/04/19
/	0756737713	1,141.61	08/26/19	09/04/19
/	0756737715	159.53	08/26/19	09/03/19
/	0756737716	1,672.50	08/26/19	09/04/19
/	0756737718	311.67	08/26/19	09/04/19
/	0756737719	2,340.00	08/26/19	09/17/19
/	0756737721	448.10	08/26/19	09/04/19
/	0756737722	865.45	08/26/19	09/04/19
/	0756737724	66.75	08/26/19	09/04/19
/	0756737733	4,458.38	08/26/19	09/03/19
/	0756737734	758.81	08/26/19	09/03/19
/	0756737735	125.00	08/26/19	09/18/19
/	0756737737	120.00	09/10/19	09/16/19
/	0756737738	49.49	09/10/19	09/16/19
/	0756737739	165.14	09/10/19	09/18/19
/	0756737740	6,638.58	09/10/19	09/16/19
/	0756737741	4,788.79	09/10/19	09/18/19
/	0756737742	3,542.21	09/10/19	09/11/19
/	0756737743	83.64	09/10/19	09/12/19
/	0756737744	2,988.90	09/10/19	09/13/19



# Yavapai County Treasurer

## Monthly Statement

Date Range: 9/1/2019 to 9/30/2019

/	0756737745	6,148.23	09/10/19	09/16/19
/	0756737748	142.52	09/10/19	09/13/19
/	0756737749	131.10	09/10/19	09/13/19
/	0756737750	1,130.14	09/10/19	09/13/19
/	0756737752	1,440.96	09/10/19	09/10/19
/	0756737756	336.64	09/10/19	09/12/19
/	0756737757	353.25	09/10/19	09/23/19
/	0756737758	1,875.00	09/10/19	09/12/19
/	0756737759	3,279.55	09/10/19	09/13/19
/	0756737760	450.00	09/10/19	09/11/19
/	0756737761	232.62	09/10/19	09/18/19
/	0756737762	1,625.00	09/10/19	09/16/19
/	0756737763	357.66	09/10/19	09/16/19
/	0756737765	16.68	09/10/19	09/17/19
/	0756737766	1,927.86	09/10/19	09/13/19
/	0756737767	2,582.75	09/10/19	09/11/19
/	0756737769	325.30	09/10/19	09/13/19
/	0756737770	1,856.58	09/10/19	09/17/19
/	0756737771	740.36	09/10/19	09/13/19
/	0756737772	1,428.00	09/10/19	09/13/19
/	0756737773	60.00	09/10/19	09/18/19
/	0756737774	260.00	09/10/19	09/17/19
/	0756737775	128,690.22	09/10/19	09/11/19
/	0756737776	738.28	09/10/19	09/17/19
/	0756737777	375.04	09/10/19	09/13/19
/	0756737778	560.00	09/10/19	09/12/19
/	0756737779	469.40	09/10/19	09/17/19
/	0756737780	1,561.91	09/10/19	09/18/19
/	0756737781	2,177.12	09/10/19	09/16/19
/	0756737786	22,679.61	09/10/19	09/17/19
/	0756737787	175.00	09/10/19	09/13/19
/	0756737788	31,975.00	09/10/19	09/19/19
/	0756737789	410.00	09/10/19	09/19/19
/	0756737790	442.58	09/10/19	09/17/19
/	0756737792	11,738.04	09/10/19	09/17/19
/	0756737793	100.27	09/10/19	09/16/19
/	0756737794	654.31	09/10/19	09/17/19
/	0756737797	59.34	09/10/19	09/13/19
/	0756737798	280.00	09/10/19	09/13/19
/	0756737799	1,949.40	09/10/19	09/17/19



# Yavapai County Treasurer

## Monthly Statement

Date Range: 9/1/2019 to 9/30/2019

/	0756737801	686.74	09/10/19	09/12/19	
/	0756737802	54.36	09/10/19	09/16/19	
/	0756737803	97.70	09/10/19	09/13/19	
/	0756737804	1,100.05	09/10/19	09/12/19	
/	0756737805	1,838.36	09/10/19	09/16/19	
/	0756737806	86.46	09/10/19	09/13/19	
/	0756737807	264.54	09/10/19	09/12/19	
/	0756737808	283.08	09/10/19	09/12/19	
/	0756737809	226.00	09/10/19	09/16/19	
/	0756737810	8.46	09/10/19	09/16/19	
/	0756737811	14,571.43	09/10/19	09/13/19	
/	0756737812	502.47	09/10/19	09/16/19	
/	0756737814	290.00	09/10/19	09/12/19	
/	0756737815	695,962.22	09/09/19	09/10/19	
/	0756737817	54.56	09/24/19	09/30/19	
/	0756737818	2,340.00	09/24/19	09/26/19	
/	0756737819	123.14	09/24/19	09/27/19	
/	0756737820	272.84	09/24/19	09/26/19	
/	0756737821	5,698.06	09/24/19	09/25/19	
/	0756737822	7,177.50	09/24/19	09/27/19	
/	0756737825	521.50	09/24/19	09/26/19	
/	0756737826	339.79	09/24/19	09/27/19	
/	0756737827	90.00	09/24/19	09/30/19	
/	0756737828	1,138.56	09/24/19	09/26/19	
/	0756737829	8,151.65	09/24/19	09/27/19	
/	0756737832	2,114.00	09/24/19	09/27/19	
/	0756737833	936.81	09/24/19	09/27/19	
/	0756737834	11.74	09/24/19	09/27/19	
/	0756737835	769.87	09/24/19	09/27/19	
/	0756737839	31,063.39	09/24/19	09/25/19	
/	0756737856	1,830.84	09/24/19	09/30/19	
/	0756737857	460.63	09/24/19	09/26/19	
/	0756737858	4,477.50	09/24/19	09/27/19	
/	0756737859	418.91	09/24/19	09/27/19	
/	0756737860	401.68	09/24/19	09/27/19	
/	0756737863	362.23	09/24/19	09/30/19	
/	0756737865	228.96	09/24/19	09/30/19	
/	0756737866	404.46	09/24/19	09/27/19	
/	0756737867	37,825.00	09/24/19	09/30/19	
/	0756737868	643.51	09/24/19	09/27/19	



# Yavapai County Treasurer

## Monthly Statement

Date Range: 9/1/2019 to 9/30/2019

/	0756737869	128,058.33	09/24/19	09/26/19
/	0756737870	50.75	09/24/19	09/27/19
/	0756737873	107.27	09/24/19	09/27/19
/	0756737874	352.13	09/24/19	09/27/19
/	0756737875	41.75	09/24/19	09/27/19
/	0756737878	673.79	09/24/19	09/27/19
/	0756737880	61.63	09/24/19	09/26/19
/	0756737882	1,170.00	09/24/19	09/30/19
/	0756737883	511.45	09/24/19	09/27/19
/	0756737886	464.81	09/24/19	09/27/19
/	0756737887	295.35	09/24/19	09/26/19
/	0756737888	7,910.94	09/24/19	09/25/19
/	0756737889	925.69	09/24/19	09/27/19
/	0756737890	353.79	09/24/19	09/26/19
/	0756737891	50.51	09/24/19	09/26/19
/	0756737892	198.00	09/24/19	09/26/19
/	0756737894	4,742.23	01/01/00	09/30/19
/	0756737895	1,408.53	09/24/19	09/30/19
/	0756737896	265.54	09/24/19	09/27/19
/	0756737897	213.35	09/24/19	09/27/19
/	0756737899	703,459.93	09/23/19	09/25/19

	Count	Amount
Total OUTS:	9	5,704.34
Total PAID:	145	1,963,649.35

**CAFMA**  
**CAPITAL RESERVE FUND**  
**September 2019**

Interest	\$ 23,263.33
Temp Borrowed funds transferred to Genreal Fund	\$ (3,000,000.00)



# Yavapai County Treasurer

## Monthly Statement

Date Range: 9/1/2019 to 9/30/2019

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



# Yavapai County Treasurer

## Monthly Statement

Date Range: 9/1/2019 to 9/30/2019

Account	Period	YTD		
<b>6067340200</b>	<b>CAFMA-Capital Reserve Fund</b>			
Begin Balance:	8,074,587.80	8,047,129.31		
Income:	23,263.33	50,721.82		
LOC Advance:	.00	.00		
Expense:	(3,000,000.00)	(3,000,000.00)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	5,097,851.13	5,097,851.13	End:	5,097,851.13

### Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
<b>6067340200</b>	<b>CAFMA-Capital Reserve Fund</b>	<b>Beginning Balance:</b>	8,074,587.80	8,047,129.31
38108.0	Interest on Investments ICM		14,405.67	22,132.08
38109.0	Interest on Investments St Treas		8,857.66	28,589.74
91702.0	Transfer out		(3,000,000.00)	(3,000,000.00)
		<b>Ending Balance:</b>	<b>5,097,851.13</b>	<b>5,097,851.13</b>

### Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
<b>6067340200 CAFMA-Capital Reserve Fund</b>			<b>Beginning Balance: 8,074,587.80</b>	
38108.0 Interest on Investments ICM			Source Code Total: 14,405.67	
09/27	Investment Interest	0	1,875.36	C
09/27	Investment Interest	0	2,216.31	C
09/27	Investment Interest	0	2,866.36	C
09/27	Investment Interest	0	3,113.65	C
09/27	Investment Interest	0	2,146.66	C
09/27	Investment Interest	0	2,187.33	C
38109.0 Interest on Investments St Treas			Source Code Total: 8,857.66	
09/27	Investment Interest	0	8,857.66	C
91702.0 Transfer out			Source Code Total: (3,000,000.00)	
09/17	Tfr per CAFMA 9/17/19 email reques	0	(3,000,000.00)	D
6067340200 CAFMA-Capital Reserve Fund			<b>Ending Balance: 5,097,851.13</b>	

### Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
	Count	Amount			



# Yavapai County Treasurer

## Monthly Statement

Date Range: 9/1/2019 to 9/30/2019

**CAFMA - General Fund**  
**Fund: 6067340500**





# Yavapai County Treasurer

## Monthly Statement

Date Range: 9/1/2019 to 9/30/2019

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



# Yavapai County Treasurer

## Monthly Statement

Date Range: 9/1/2019 to 9/30/2019

Account	Period	YTD		
<b>6067340000</b>	<b>Central AZ Fire &amp; Medical Authority(CAFMA)</b>			
Begin Balance:	.00	.00		
Income:	.00	.00		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	.00	.00	End:	.00

### Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
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### Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
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### Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
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Count	Amount
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CAFMA-Central Arizona Fire and Medical  
Bank Reconciliation Summary  
For the Bank Statement ending: 9/30/2019

BANK CONTROL ID: CAFMA - GENERAL FUND		DESC: GENERAL FUND	ACCOUNT NO: 1100
Beginning Balance:	09/01/19		\$2,020,975.43
Deposits and Credits:			\$3,573,546.85
Checks and Charges:			(\$1,963,649.35)
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			<u>\$3,630,872.93</u>
Ending Balance Per Bank Statement:	09/30/19		\$3,630,872.93
* Outstanding Deposits and Credits:	09/30/19		\$0.00
* Outstanding Checks and Charges:	09/30/19		(\$6,828.07)
Ending Book Balance:			<u>\$3,624,044.86</u>

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

**CAFMA-Central Arizona Fire and Medical**

**BR Checks and Charges Cleared**

For the Bank Statement ending: 9/30/19

CAFMA	General Fund	General Fund	1100
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Date	Document	Description	Module	Company	Amount
07/01/19	756737416	DeCarol Company Inc.	AP	CAFMA	\$6,359.15
07/01/19	756737428	Secretary of State	AP	CAFMA	\$25.00
07/01/19	756737429	Secretary of State	AP	CAFMA	\$43.00
07/29/19	756737540	Secretary of State	AP	CAFMA	\$68.00
08/26/19	756737640	Abel, Todd	AP	CAFMA	\$1,663.52
08/26/19	756737641	Able Saw, LLC	AP	CAFMA	\$494.33
08/26/19	756737647	Arizona Dept. of Public Safety	AP	CAFMA	\$88.00
08/26/19	756737648	Arizona Dept. of Public Safety	AP	CAFMA	\$5.00
08/26/19	756737649	Auto Trim Plus LLC	AP	CAFMA	\$1,090.00
08/26/19	756737652	Bound Tree Medical LLC	AP	CAFMA	\$9,372.54
08/26/19	756737656	Bradshaw Mountain Environ. Inc	AP	CAFMA	\$195.00
08/26/19	756737658	B & W Fire Security Systems	AP	CAFMA	\$95.00
08/26/19	756737661	CAROTHERS, ROBERT COUGAN	AP	CAFMA	\$668.20
08/26/19	756737662	Carson , Debbie	AP	CAFMA	\$1,170.00
08/26/19	756737690	Cornwell Tools	AP	CAFMA	\$209.47
08/26/19	756737691	Copper State Supply, Inc	AP	CAFMA	\$674.10
08/26/19	756737692	Curtis Tools for Heroes	AP	CAFMA	\$401.68
08/26/19	756737693	Dave's Tree and Yard	AP	CAFMA	\$1,500.00
08/26/19	756737694	The Employment Network Magazin	AP	CAFMA	\$295.00
08/26/19	756737701	Globalstar	AP	CAFMA	\$228.96
08/26/19	756737704	Immix Technology, Inc.	AP	CAFMA	\$675.00
08/26/19	756737705	International Code Council Inc	AP	CAFMA	\$135.00
08/26/19	756737709	Mitchell Repair Info. Comp LLC	AP	CAFMA	\$395.36
08/26/19	756737710	Neumann High Country Doors	AP	CAFMA	\$150.00
08/26/19	756737711	NextCare Arizona LLC	AP	CAFMA	\$43.00
08/26/19	756737713	PROTINT	AP	CAFMA	\$1,141.61
08/26/19	756737715	Prescott Tire Pros & Autom.LLC	AP	CAFMA	\$159.53
08/26/19	756737716	PSG Consulting, Inc.	AP	CAFMA	\$1,672.50
08/26/19	756737718	Rosenbauer South Dakota, LLC	AP	CAFMA	\$311.67
08/26/19	756737719	Roth, Karlsson	AP	CAFMA	\$2,340.00
08/26/19	756737721	Staples Contract & Commmerc.Inc	AP	CAFMA	\$448.10
08/26/19	756737722	Star Island Motorsports	AP	CAFMA	\$865.45
08/26/19	756737724	Stryker Sales Corporation	AP	CAFMA	\$66.75
08/26/19	756737733	Verizon Wireless	AP	CAFMA	\$4,458.38
08/26/19	756737734	XEROX FINANCIAL SERVICES	AP	CAFMA	\$758.81
08/26/19	756737735	Yavapai County Fire and	AP	CAFMA	\$125.00
09/09/19	756737815	Chase Bank	AP	CAFMA	\$695,962.22
09/10/19	756737737	A1 Water Bulk Delivery Svc LLC	AP	CAFMA	\$120.00
09/10/19	756737738	Able Saw, LLC	AP	CAFMA	\$49.49
09/10/19	756737739	Allied Electronics, Inc.	AP	CAFMA	\$165.14
09/10/19	756737740	American Express, Inc.	AP	CAFMA	\$6,638.58
09/10/19	756737741	Amsoil, Inc.	AP	CAFMA	\$4,788.79
09/10/19	756737742	APS	AP	CAFMA	\$3,542.21
09/10/19	756737743	Arizona Emergency Products	AP	CAFMA	\$83.64
09/10/19	756737744	Bennett Oil	AP	CAFMA	\$2,988.90
09/10/19	756737745	Bound Tree Medical LLC	AP	CAFMA	\$6,148.23
09/10/19	756737748	Cable One Business	AP	CAFMA	\$142.52
09/10/19	756737749	Canyon Pipe & Supply Inc.	AP	CAFMA	\$131.10
09/10/19	756737750	CenturyLink	AP	CAFMA	\$1,130.14
09/10/19	756737752	Chase Bank	AP	CAFMA	\$1,440.96
09/10/19	756737754	Chase Bank	AP	CAFMA	\$695,962.22
09/10/19	756737754	Chase Bank	AP	CAFMA	(\$695,962.22)
09/10/19	756737756	City of Prescott	AP	CAFMA	\$336.64
09/10/19	756737757	Crestline Specialties, Inc	AP	CAFMA	\$353.25
09/10/19	756737758	Gary Crisenbery	AP	CAFMA	\$1,875.00
09/10/19	756737759	Curtis Tools for Heroes	AP	CAFMA	\$3,279.55
09/10/19	756737760	BRYAN K. DALTON	AP	CAFMA	\$450.00
09/10/19	756737761	DARLEY	AP	CAFMA	\$232.62
09/10/19	756737762	Dave's Tree and Yard	AP	CAFMA	\$1,625.00
09/10/19	756737763	FACTORY MOTOR PARTS	AP	CAFMA	\$357.66
09/10/19	756737765	FEDEX	AP	CAFMA	\$16.68
09/10/19	756737766	Foremost Promotions	AP	CAFMA	\$1,927.86

**CAFMA-Central Arizona Fire and Medical**

BR Checks and Charges Cleared

For the Bank Statement ending: 9/30/19

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
09/10/19	756737767	Freightliner of AZ, LLC	AP	CAFMA	\$2,582.75
09/10/19	756737769	W.W. Grainger, Inc.	AP	CAFMA	\$325.30
09/10/19	756737770	ImageTrend	AP	CAFMA	\$1,856.58
09/10/19	756737771	Interstate Batteries	AP	CAFMA	\$740.36
09/10/19	756737772	IT Outlet, Inc.	AP	CAFMA	\$1,428.00
09/10/19	756737773	Jim's Alignment & Brake	AP	CAFMA	\$60.00
09/10/19	756737774	DAVID L. JOHNSON	AP	CAFMA	\$260.00
09/10/19	756737775	KAIROS Health Arizona, Inc.	AP	CAFMA	\$128,690.22
09/10/19	756737776	Laser Etched, LLC	AP	CAFMA	\$738.28
09/10/19	756737777	Light House of Arizona	AP	CAFMA	\$375.04
09/10/19	756737778	Manzanita Landscaping, Inc.	AP	CAFMA	\$560.00
09/10/19	756737779	Matheson Tri-Gas, Inc.	AP	CAFMA	\$469.40
09/10/19	756737780	Municipal Emergency Svcs Inc	AP	CAFMA	\$1,561.91
09/10/19	756737781	NAPA Auto Parts	AP	CAFMA	\$2,177.12
09/10/19	756737786	Neumann High Country Doors	AP	CAFMA	\$22,679.61
09/10/19	756737787	National Fire Codes	AP	CAFMA	\$175.00
09/10/19	756737788	NFP Property & Casualty	AP	CAFMA	\$31,975.00
09/10/19	756737789	Northern AZ Premier Termite	AP	CAFMA	\$410.00
09/10/19	756737790	O'Reilly Auto Parts	AP	CAFMA	\$442.58
09/10/19	756737792	Physio Control Inc	AP	CAFMA	\$11,738.04
09/10/19	756737793	Praxair Distribution Inc.	AP	CAFMA	\$100.27
09/10/19	756737794	Prescott Valley Ace Hardware	AP	CAFMA	\$654.31
09/10/19	756737797	R and R Auto and Truck Parts	AP	CAFMA	\$59.34
09/10/19	756737798	SCENT FROM ABOVE COMPANY LLC	AP	CAFMA	\$280.00
09/10/19	756737799	Staples Contract & Commmerc.Inc	AP	CAFMA	\$1,949.40
09/10/19	756737801	D.G.Shoemaker & Associates Inc	AP	CAFMA	\$686.74
09/10/19	756737802	Teleflex Funding, LLC	AP	CAFMA	\$54.36
09/10/19	756737803	Teleflex Medical, Inc.	AP	CAFMA	\$97.70
09/10/19	756737804	Tessco, Inc.	AP	CAFMA	\$1,100.05
09/10/19	756737805	The Hike Shack	AP	CAFMA	\$1,838.36
09/10/19	756737806	Town of Prescott Valley	AP	CAFMA	\$86.46
09/10/19	756737807	Unisource Energy Services	AP	CAFMA	\$264.54
09/10/19	756737808	Matlick Enterprises, Inc	AP	CAFMA	\$283.08
09/10/19	756737809	Verified First, LLC	AP	CAFMA	\$226.00
09/10/19	756737810	Vern Lewis Welding Supply Inc	AP	CAFMA	\$8.46
09/10/19	756737811	US Bank Voyager Fleet Systems	AP	CAFMA	\$14,571.43
09/10/19	756737812	Yavapai Fleet Yavapai Machine	AP	CAFMA	\$502.47
09/10/19	756737814	Zebrascapes LLC	AP	CAFMA	\$290.00
09/23/19	756737899	Chase Bank	AP	CAFMA	\$703,459.93
09/24/19	756737817	Able Saw, LLC	AP	CAFMA	\$54.56
09/24/19	756737818	Addesso, Caren Jo	AP	CAFMA	\$2,340.00
09/24/19	756737819	Allied Electronics, Inc.	AP	CAFMA	\$123.14
09/24/19	756737820	American Fence Co, Inc	AP	CAFMA	\$272.84
09/24/19	756737821	APS	AP	CAFMA	\$5,698.06
09/24/19	756737822	Arizona Crisis Team (ACT)	AP	CAFMA	\$7,177.50
09/24/19	756737825	Arizona PPE Recon, Inc.	AP	CAFMA	\$521.50
09/24/19	756737826	Auto Trim Plus LLC	AP	CAFMA	\$339.79
09/24/19	756737827	BACKBOARDS BOOMERANG	AP	CAFMA	\$90.00
09/24/19	756737828	Bennett Oil	AP	CAFMA	\$1,138.56
09/24/19	756737829	Bound Tree Medical LLC	AP	CAFMA	\$8,151.65
09/24/19	756737832	B & W Fire Security Systems	AP	CAFMA	\$2,114.00
09/24/19	756737833	Cable One Business	AP	CAFMA	\$936.81
09/24/19	756737834	Canyon Pipe & Supply Inc.	AP	CAFMA	\$11.74
09/24/19	756737835	CenturyLink	AP	CAFMA	\$769.87
09/24/19	756737837	Chase Bank	AP	CAFMA	\$703,459.93
09/24/19	756737837	Chase Bank	AP	CAFMA	(\$703,459.93)
09/24/19	756737839	Chase Card Services	AP	CAFMA	\$31,063.39
09/24/19	756737856	Chief Supply Corp	AP	CAFMA	\$1,830.84
09/24/19	756737857	City of Prescott	AP	CAFMA	\$460.63
09/24/19	756737858	Nicolas J. Cornelius	AP	CAFMA	\$4,477.50
09/24/19	756737859	Cutters Edge	AP	CAFMA	\$418.91
09/24/19	756737860	Curtis Tools for Heroes	AP	CAFMA	\$401.68

**CAFMA-Central Arizona Fire and Medical**

BR Checks and Charges Cleared

For the Bank Statement ending: 9/30/19

CAFMA	General Fund	General Fund	1100
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Date	Document	Description	Module	Company	Amount
09/24/19	756737863	FACTORY MOTOR PARTS	AP	CAFMA	\$362.23
09/24/19	756737865	Globalstar	AP	CAFMA	\$228.96
09/24/19	756737866	Hillyard-Flagstaff	AP	CAFMA	\$404.46
09/24/19	756737867	ImageTrend	AP	CAFMA	\$37,825.00
09/24/19	756737868	Interstate Batteries	AP	CAFMA	\$643.51
09/24/19	756737869	KAIROS Health Arizona, Inc.	AP	CAFMA	\$128,058.33
09/24/19	756737870	Light House of Arizona	AP	CAFMA	\$50.75
09/24/19	756737873	Matheson Tri-Gas, Inc.	AP	CAFMA	\$107.27
09/24/19	756737874	Melcher Printing, Inc.	AP	CAFMA	\$352.13
09/24/19	756737875	EvP International, LLC	AP	CAFMA	\$41.75
09/24/19	756737878	Prescott Tire Pros & Autom.LLC	AP	CAFMA	\$673.79
09/24/19	756737880	RWC Group	AP	CAFMA	\$61.63
09/24/19	756737882	Sheila Schweppe	AP	CAFMA	\$1,170.00
09/24/19	756737883	Smart Document Solutions	AP	CAFMA	\$511.45
09/24/19	756737886	Staples Contract & Commmerc.Inc	AP	CAFMA	\$464.81
09/24/19	756737887	Tessco, Inc.	AP	CAFMA	\$295.35
09/24/19	756737888	The Arizona Woodworking Co.LLC	AP	CAFMA	\$7,910.94
09/24/19	756737889	Town of Prescott Valley	AP	CAFMA	\$925.69
09/24/19	756737890	Turbo & Electric Sales & Srvc	AP	CAFMA	\$353.79
09/24/19	756737891	Unisource Energy Services	AP	CAFMA	\$50.51
09/24/19	756737892	United Disposal, Inc	AP	CAFMA	\$198.00
09/24/19	756737894	Verizon Wireless	AP	CAFMA	\$4,742.23
09/24/19	756737895	Waterous Company	AP	CAFMA	\$1,408.53
09/24/19	756737896	Wist Supply & Equipment Co	AP	CAFMA	\$265.54
09/24/19	756737897	York	AP	CAFMA	\$213.35
TOTAL CHECKS AND CHARGES CLEARED:					<b>\$1,963,649.35</b>

**CAFMA-Central Arizona Fire and Medical**

**BR Checks and Charges Outstanding**

For the Bank Statement ending: 9/30/19

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
05/06/19	756737148	YRMCPC PHYSICIAN PRACTICES	AP	CAFMA	\$216.00
09/24/19	756737823	Arizona Dept. of Public Safety	AP	CAFMA	\$10.00
09/24/19	756737824	Arizona Fire Chiefs Associatio	AP	CAFMA	\$36.26
09/24/19	756737836	Roger Thorson	AP	CAFMA	\$199.90
09/24/19	756737855	Chino Rentals	AP	CAFMA	\$60.69
09/24/19	756737861	Daniel's Tuxedo & Tailor	AP	CAFMA	\$55.00
09/24/19	756737862	Dish Network	AP	CAFMA	\$118.05
09/24/19	756737864	FEDEX	AP	CAFMA	\$19.16
09/24/19	756737871	Magic Glass, Inc.	AP	CAFMA	\$179.56
09/24/19	756737872	Markets West Office Furniture	AP	CAFMA	\$1,681.60
09/24/19	756737876	NFP Property & Casualty	AP	CAFMA	\$409.00
09/24/19	756737877	Pitney Bowes Global Financial	AP	CAFMA	\$137.57
09/24/19	756737879	Presc.Valley Chamber of Comm.	AP	CAFMA	\$180.00
09/24/19	756737881	SC Audit & Accounting Solution	AP	CAFMA	\$1,935.00
09/24/19	756737884	Snap Fitness Chino Valley	AP	CAFMA	\$60.00
09/24/19	756737885	Besonson Tools LLC	AP	CAFMA	\$30.28
09/24/19	756737893	U-Pick-It, Inc.	AP	CAFMA	\$1,500.00
TOTAL CHECKS AND CHARGES OUTSTANDING:					<b>\$6,828.07</b>



CAFMA-Central Arizona Fire and Medical

BR Deposits and Credits Cleared

For the Bank Statement ending: 9/30/19

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
09/05/19	3242	Deposit	AR	CAFMA	\$13,327.16
09/05/19	3243	Deposit	AR	CAFMA	\$1,686.00
09/12/19	3246	Deposit	AR	CAFMA	\$12,527.58
09/12/19	3247	Deposit	AR	CAFMA	\$1,191.00
09/19/19	3250	Deposit	AR	CAFMA	\$14,489.74
09/19/19	3251	Deposit	AR	CAFMA	\$761.68
09/19/19	3252	Deposit	AR	CAFMA	\$3,282.23
09/26/19	3256	Deposit	AR	CAFMA	\$12,638.14
09/26/19	3257	Deposit	AR	CAFMA	\$727.39
09/26/19	3258	Deposit	AR	CAFMA	\$2,551.76
09/26/19	3261	Deposit	AR	CAFMA	\$382,011.97
09/30/19	Cash w/County	Transfer in from CVFD & CYFD	GL	CAFMA	\$75,296.49
09/30/19	Cash w/County	Temp borrowed funds from Capit	GL	CAFMA	\$3,000,000.00
09/30/19	Cash w/County	Transfer in from CVFD & CYFD	GL	CAFMA	\$41,018.83
09/30/19	Cash w/County	Interest General Fund	GL	CAFMA	\$12,036.88
TOTAL DEPOSITS AND CREDITS CLEARED:					<b>\$3,573,546.85</b>

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

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

Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
<b>MODULE: CHECKS FROM ACCOUNTS PAYABLE</b>						
<b>BANK CONTROL ID: CAFMA - GENERAL FUND</b>						
756737737	09/10/19	Marked	No	A1 Water Bulk Delivery Svc LLC	10/07/19	\$120.00
756737738	09/10/19	Marked	No	Able Saw, LLC	10/07/19	\$49.49
756737739	09/10/19	Marked	No	Allied Electronics, Inc.	10/07/19	\$165.14
756737740	09/10/19	Marked	No	American Express, Inc.	10/07/19	\$6,638.58
756737741	09/10/19	Marked	No	Amsoil, Inc.	10/07/19	\$4,788.79
756737742	09/10/19	Marked	No	APS	10/07/19	\$3,542.21
756737743	09/10/19	Marked	No	Arizona Emergency Products	10/07/19	\$83.64
756737744	09/10/19	Marked	No	Bennett Oil	10/07/19	\$2,988.90
756737745	09/10/19	Marked	No	Bound Tree Medical LLC	10/07/19	\$6,148.23
756737748	09/10/19	Marked	No	Cable One Business	10/07/19	\$142.52
756737749	09/10/19	Marked	No	Canyon Pipe & Supply Inc.	10/07/19	\$131.10
756737750	09/10/19	Marked	No	CenturyLink	10/07/19	\$1,130.14
756737752	09/10/19	Marked	No	Chase Bank	10/07/19	\$1,440.96
756737754	09/10/19	Marked	No	Chase Bank	10/07/19	\$695,962.22
756737754	09/10/19	Marked	Yes	Chase Bank	10/07/19	(\$695,962.22)
756737756	09/10/19	Marked	No	City of Prescott	10/07/19	\$336.64
756737757	09/10/19	Marked	No	Crestline Specialties, Inc	10/07/19	\$353.25
756737758	09/10/19	Marked	No	Gary Crisenbery	10/07/19	\$1,875.00
756737759	09/10/19	Marked	No	Curtis Tools for Heroes	10/07/19	\$3,279.55
756737760	09/10/19	Marked	No	BRYAN K. DALTON	10/07/19	\$450.00
756737761	09/10/19	Marked	No	DARLEY	10/07/19	\$232.62
756737762	09/10/19	Marked	No	Dave's Tree and Yard	10/07/19	\$1,625.00
756737763	09/10/19	Marked	No	FACTORY MOTOR PARTS	10/07/19	\$357.66
756737765	09/10/19	Marked	No	FEDEX	10/07/19	\$16.68
756737766	09/10/19	Marked	No	Foremost Promotions	10/07/19	\$1,927.86
756737767	09/10/19	Marked	No	Freightliner of AZ, LLC	10/07/19	\$2,582.75
756737769	09/10/19	Marked	No	W.W. Grainger, Inc.	10/07/19	\$325.30
756737770	09/10/19	Marked	No	ImageTrend	10/07/19	\$1,856.58
756737771	09/10/19	Marked	No	Interstate Batteries	10/07/19	\$740.36
756737772	09/10/19	Marked	No	IT Outlet, Inc.	10/07/19	\$1,428.00
756737773	09/10/19	Marked	No	Jim's Alignment & Brake	10/07/19	\$60.00
756737774	09/10/19	Marked	No	DAVID L. JOHNSON	10/07/19	\$260.00
756737775	09/10/19	Marked	No	KAIROS Health Arizona, Inc.	10/07/19	\$128,690.22
756737776	09/10/19	Marked	No	Laser Etched, LLC	10/07/19	\$738.28
756737777	09/10/19	Marked	No	Light House of Arizona	10/07/19	\$375.04
756737778	09/10/19	Marked	No	Manzanita Landscaping, Inc.	10/07/19	\$560.00
756737779	09/10/19	Marked	No	Matheson Tri-Gas, Inc.	10/07/19	\$469.40
756737780	09/10/19	Marked	No	Municipal Emergency Svcs Inc	10/07/19	\$1,561.91
756737781	09/10/19	Marked	No	NAPA Auto Parts	10/07/19	\$2,177.12
756737786	09/10/19	Marked	No	Neumann High Country Doors	10/07/19	\$22,679.61
756737787	09/10/19	Marked	No	National Fire Codes	10/07/19	\$175.00
756737788	09/10/19	Marked	No	NFP Property & Casualty	10/07/19	\$31,975.00
756737789	09/10/19	Marked	No	Northern AZ Premier Termite	10/07/19	\$410.00
756737790	09/10/19	Marked	No	O'Reilly Auto Parts	10/07/19	\$442.58
756737792	09/10/19	Marked	No	Physio Control Inc	10/07/19	\$11,738.04
756737793	09/10/19	Marked	No	Praxair Distribution Inc.	10/07/19	\$100.27
756737794	09/10/19	Marked	No	Prescott Valley Ace Hardware	10/07/19	\$654.31
756737797	09/10/19	Marked	No	R and R Auto and Truck Parts	10/07/19	\$59.34
756737798	09/10/19	Marked	No	SCENT FROM ABOVE COMPANY LLC	10/07/19	\$280.00
756737799	09/10/19	Marked	No	Staples Contract & Commmerc.Inc	10/07/19	\$1,949.40
756737801	09/10/19	Marked	No	D.G.Shoemaker & Associates Inc	10/07/19	\$686.74
756737802	09/10/19	Marked	No	Teleflex Funding, LLC	10/07/19	\$54.36
756737803	09/10/19	Marked	No	Teleflex Medical, Inc.	10/07/19	\$97.70
756737804	09/10/19	Marked	No	Tessco, Inc.	10/07/19	\$1,100.05
756737805	09/10/19	Marked	No	The Hike Shack	10/07/19	\$1,838.36
756737806	09/10/19	Marked	No	Town of Prescott Valley	10/07/19	\$86.46
756737807	09/10/19	Marked	No	Unisource Energy Services	10/07/19	\$264.54
756737808	09/10/19	Marked	No	Matlick Enterprises, Inc	10/07/19	\$283.08
756737809	09/10/19	Marked	No	Verified First, LLC	10/07/19	\$226.00
756737810	09/10/19	Marked	No	Vern Lewis Welding Supply Inc	10/07/19	\$8.46
756737811	09/10/19	Marked	No	US Bank Voyager Fleet Systems	10/07/19	\$14,571.43
756737812	09/10/19	Marked	No	Yavapai Fleet Yavapai Machine	10/07/19	\$502.47

Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
<b>MODULE: CHECKS FROM ACCOUNTS PAYABLE</b>						
<b>BANK CONTROL ID: CAFMA - GENERAL FUND</b>						<b>(CONTINUED)</b>
756737814	09/10/19	Marked	No	Zebrascapes LLC	10/07/19	\$290.00
756737815	09/09/19	Marked	No	Chase Bank	10/07/19	\$695,962.22
756737817	09/24/19	Marked	No	Able Saw, LLC	10/07/19	\$54.56
756737818	09/24/19	Marked	No	Addesso, Caren Jo	10/07/19	\$2,340.00
756737819	09/24/19	Marked	No	Allied Electronics, Inc.	10/07/19	\$123.14
756737820	09/24/19	Marked	No	American Fence Co, Inc	10/07/19	\$272.84
756737821	09/24/19	Marked	No	APS	10/07/19	\$5,698.06
756737822	09/24/19	Marked	No	Arizona Crisis Team (ACT)	10/07/19	\$7,177.50
756737823	09/24/19	Retrieved	No	Arizona Dept. of Public Safety		\$10.00
756737824	09/24/19	Retrieved	No	Arizona Fire Chiefs Associatio		\$36.26
756737825	09/24/19	Marked	No	Arizona PPE Recon, Inc.	10/07/19	\$521.50
756737826	09/24/19	Marked	No	Auto Trim Plus LLC	10/07/19	\$339.79
756737827	09/24/19	Marked	No	BACKBOARDS BOOMERANG	10/07/19	\$90.00
756737828	09/24/19	Marked	No	Bennett Oil	10/07/19	\$1,138.56
756737829	09/24/19	Marked	No	Bound Tree Medical LLC	10/07/19	\$8,151.65
756737832	09/24/19	Marked	No	B & W Fire Security Systems	10/07/19	\$2,114.00
756737833	09/24/19	Marked	No	Cable One Business	10/07/19	\$936.81
756737834	09/24/19	Marked	No	Canyon Pipe & Supply Inc.	10/07/19	\$11.74
756737835	09/24/19	Marked	No	CenturyLink	10/07/19	\$769.87
756737836	09/24/19	Retrieved	No	Roger Thorson		\$199.90
756737837	09/24/19	Marked	No	Chase Bank	10/07/19	\$703,459.93
756737837	09/24/19	Marked	Yes	Chase Bank	10/07/19	(\$703,459.93)
756737839	09/24/19	Marked	No	Chase Card Services	10/07/19	\$31,063.39
756737855	09/24/19	Retrieved	No	Chino Rentals		\$60.69
756737856	09/24/19	Marked	No	Chief Supply Corp	10/07/19	\$1,830.84
756737857	09/24/19	Marked	No	City of Prescott	10/07/19	\$460.63
756737858	09/24/19	Marked	No	Nicolas J. Cornelius	10/07/19	\$4,477.50
756737859	09/24/19	Marked	No	Cutters Edge	10/07/19	\$418.91
756737860	09/24/19	Marked	No	Curtis Tools for Heroes	10/07/19	\$401.68
756737861	09/24/19	Retrieved	No	Daniel's Tuxedo & Tailor		\$55.00
756737862	09/24/19	Retrieved	No	Dish Network		\$118.05
756737863	09/24/19	Marked	No	FACTORY MOTOR PARTS	10/07/19	\$362.23
756737864	09/24/19	Retrieved	No	FEDEX		\$19.16
756737865	09/24/19	Marked	No	Globalstar	10/07/19	\$228.96
756737866	09/24/19	Marked	No	Hillyard-Flagstaff	10/07/19	\$404.46
756737867	09/24/19	Marked	No	ImageTrend	10/07/19	\$37,825.00
756737868	09/24/19	Marked	No	Interstate Batteries	10/07/19	\$643.51
756737869	09/24/19	Marked	No	KAIROS Health Arizona, Inc.	10/07/19	\$128,058.33
756737870	09/24/19	Marked	No	Light House of Arizona	10/07/19	\$50.75
756737871	09/24/19	Retrieved	No	Magic Glass, Inc.		\$179.56
756737872	09/24/19	Retrieved	No	Markets West Office Furniture		\$1,681.60
756737873	09/24/19	Marked	No	Matheson Tri-Gas, Inc.	10/07/19	\$107.27
756737874	09/24/19	Marked	No	Melcher Printing, Inc.	10/07/19	\$352.13
756737875	09/24/19	Marked	No	EvP International, LLC	10/07/19	\$41.75
756737876	09/24/19	Retrieved	No	NFP Property & Casualty		\$409.00
756737877	09/24/19	Retrieved	No	Pitney Bowes Global Financial		\$137.57
756737878	09/24/19	Marked	No	Prescott Tire Pros & Autom.LLC	10/07/19	\$673.79
756737879	09/24/19	Retrieved	No	Presc.Valley Chamber of Comm.		\$180.00
756737880	09/24/19	Marked	No	RWC Group	10/07/19	\$61.63
756737881	09/24/19	Retrieved	No	SC Audit & Accounting Solution		\$1,935.00
756737882	09/24/19	Marked	No	Sheila Schweppe	10/07/19	\$1,170.00
756737883	09/24/19	Marked	No	Smart Document Solutions	10/07/19	\$511.45
756737884	09/24/19	Retrieved	No	Snap Fitness Chino Valley		\$60.00
756737885	09/24/19	Retrieved	No	Besonson Tools LLC		\$30.28
756737886	09/24/19	Marked	No	Staples Contract & Commerc.Inc	10/07/19	\$464.81
756737887	09/24/19	Marked	No	Tessco, Inc.	10/07/19	\$295.35
756737888	09/24/19	Marked	No	The Arizona Woodworking Co.LLC	10/07/19	\$7,910.94
756737889	09/24/19	Marked	No	Town of Prescott Valley	10/07/19	\$925.69
756737890	09/24/19	Marked	No	Turbo & Electric Sales & Srvc	10/07/19	\$353.79
756737891	09/24/19	Marked	No	Unisource Energy Services	10/07/19	\$50.51
756737892	09/24/19	Marked	No	United Disposal, Inc	10/07/19	\$198.00
756737893	09/24/19	Retrieved	No	U-Pick-It, Inc.		\$1,500.00

Bank Reconciliation Register

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

BANK CONTROL ID: CAFMA - GENERAL FUND

(CONTINUED)

756737894	09/24/19	Marked	No	Verizon Wireless	10/07/19	\$4,742.23
756737895	09/24/19	Marked	No	Waterous Company	10/07/19	\$1,408.53
756737896	09/24/19	Marked	No	Wist Supply & Equipment Co	10/07/19	\$265.54
756737897	09/24/19	Marked	No	York	10/07/19	\$213.35
756737899	09/23/19	Marked	No	Chase Bank	10/07/19	\$703,459.93

SUB TOTAL FOR BANK:	\$1,931,869.31
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TOTAL FOR MODULE:	\$1,931,869.31
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MODULE: DEPOSITS FROM ACCOUNTS RECEIVABLE

BANK CONTROL ID: CAFMA - GENERAL FUND

3242	09/05/19	Marked	No	Deposit	10/07/19	\$13,327.16
3243	09/05/19	Marked	No	Deposit	10/07/19	\$1,686.00
3246	09/12/19	Marked	No	Deposit	10/07/19	\$12,527.58
3247	09/12/19	Marked	No	Deposit	10/07/19	\$1,191.00
3250	09/19/19	Marked	No	Deposit	10/07/19	\$14,489.74
3251	09/19/19	Marked	No	Deposit	10/07/19	\$761.68
3252	09/19/19	Marked	No	Deposit	10/07/19	\$3,282.23
3256	09/26/19	Marked	No	Deposit	10/07/19	\$12,638.14
3257	09/26/19	Marked	No	Deposit	10/07/19	\$727.39
3258	09/26/19	Marked	No	Deposit	10/07/19	\$2,551.76
3261	09/26/19	Marked	No	Deposit	10/07/19	\$382,011.97

SUB TOTAL FOR BANK:	\$445,194.65
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TOTAL FOR MODULE:	\$445,194.65
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MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER

BANK CONTROL ID: CAFMA - GENERAL FUND

Cash w/County	09/30/19	Marked	No	Transfer in from CVFD & CYFD	10/07/19	\$75,296.49
Cash w/County	09/30/19	Marked	No	Temp borrowed funds from Capit	10/07/19	\$3,000,000.00
Cash w/County	09/30/19	Marked	No	Transfer in from CVFD & CYFD	10/07/19	\$41,018.83
Cash w/County	09/30/19	Marked	No	Interest General Fund	10/07/19	\$12,036.88

SUB TOTAL FOR BANK:	\$3,128,352.20
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TOTAL FOR MODULE:	\$3,128,352.20
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CAFMA-Central Arizona Fire and Medical  
BR Adjustments Report  
For the Bank Statement ending:

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

ADJUSTMENT DOCUMENT " TOTAL:

TOTAL FOR ALL ADJUSTMENTS:

10/7/19  
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**CAFMA-Central Arizona Fire and Medical**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 9/1/2019 Through 9/30/2019

Fund: (10) General Fund

		Current Period				Year To Date			
	Account	Actual	Budget	Variance	%	Actual	Budget	Variance	%
<b><u>Revenues</u></b>									
CVFD Funding Requirement	10310000000	\$28,779.02	\$0.00	\$28,779.02	0.0%	\$121,213.54	\$4,547,989.00	\$(4,426,775.46)	(97.3)%
CYFD Funding Requirement	10320000000	87,536.30	0.00	87,536.30	0.0	323,349.16	18,334,210.00	(18,010,860.84)	(98.2)
Fire Protection Contracts	10400100000	2,050.19	0.00	2,050.19	0.0	186,263.53	150,000.00	36,263.53	24.2
Outside Agency Work-Vehicle Maint	10430000000	5,863.89	0.00	5,863.89	0.0	9,655.19	40,000.00	(30,344.81)	(75.9)
Construction Permits	10440000000	8,056.00	0.00	8,056.00	0.0	20,015.43	51,250.00	(31,234.57)	(60.9)
Operational Permits	10442500000	116.00	0.00	116.00	0.0	276.00	1,000.00	(724.00)	(72.4)
Special Events	10443000000	464.00	0.00	464.00	0.0	812.00	2,680.00	(1,868.00)	(69.7)
State of AZ/Off-District Fires	10480000000	388,596.29	0.00	388,596.29	0.0	597,494.43	50,000.00	547,494.43	1095.0
Interest Income-General Fund	10490000000	12,036.88	0.00	12,036.88	0.0	43,972.98	30,000.00	13,972.98	46.6
Interest Income-Cap Rsv Fund	10490100000	23,263.33	0.00	23,263.33	0.0	41,151.90	0.00	41,151.90	0.0
Misc. Revenues	10510000000	(484.77)	0.00	(484.77)	0.0	1,023.66	10,900.00	(9,876.34)	(90.6)
PAWUIC/ Defensible Space Reimbursements	10512531000	0.00	0.00	0.00	0.0	15,399.57	24,000.00	(8,600.43)	(35.8)
Tech Services Contracting Revenue	10514041000	16,709.50	0.00	16,709.50	0.0	78,064.25	178,000.00	(99,935.75)	(56.1)
Supplies for Outside Agency Work	10514141000	0.00	0.00	0.00	0.0	0.00	10,000.00	(10,000.00)	(100.0)
Donations	10540000000	0.00	0.00	0.00	0.0	0.00	500.00	(500.00)	(100.0)
Grants-FEMA- SAFER	10543000000	0.00	0.00	0.00	0.0	0.00	306,934.00	(306,934.00)	(100.0)
Grant-FEMA-PPE	10543050005	0.00	0.00	0.00	0.0	0.00	24,000.00	(24,000.00)	(100.0)
Misc. Prevention	10560000000	0.00	0.00	0.00	0.0	200.00	2,800.00	(2,600.00)	(92.9)
Warehouse Purchasing Group	10570000000	13,564.90	0.00	13,564.90	0.0	42,519.08	210,000.00	(167,480.92)	(79.8)
61 Lease Revenue	10585500000	0.00	0.00	0.00	0.0	18,000.00	30,000.00	(12,000.00)	(40.0)
CARTA Classes	10590000000	1,050.00	0.00	1,050.00	0.0	2,650.00	15,000.00	(12,350.00)	(82.3)
CPR/EMS classes	10590500000	15.00	0.00	15.00	0.0	365.00	26,000.00	(25,635.00)	(98.6)
<b>Net Revenues</b>		<b>\$587,616.53</b>	<b>\$0.00</b>	<b>\$587,616.53</b>	<b>0.0 %</b>	<b>\$1,502,425.72</b>	<b>\$24,045,263.00</b>	<b>\$(22,542,837.28)</b>	<b>(93.8)%</b>
<b><u>Personnel Expenses</u></b>									
Salaries/Admin	10610010000	\$71,749.70	\$0.00	\$(71,749.70)	0.0%	\$241,539.80	\$981,729.00	\$740,189.20	75.4%
Salaries/Prevention	10610020000	24,489.94	0.00	(24,489.94)	0.0	83,933.39	345,876.00	261,942.61	75.7
Salaries/Operations	10610030000	578,563.82	0.00	(578,563.82)	0.0	2,000,394.60	7,909,811.00	5,909,416.40	74.7
Salaries/Training	10610035000	16,644.36	0.00	(16,644.36)	0.0	52,534.89	222,320.00	169,785.11	76.4
Salaries/Communications	10610041000	30,254.10	0.00	(30,254.10)	0.0	98,596.60	400,314.00	301,717.40	75.4
Salaries/Facilities Maintenance	10610043000	8,819.20	0.00	(8,819.20)	0.0	30,851.20	92,645.00	61,793.80	66.7
Salaries/Fleet Maint	10610048000	32,992.00	0.00	(32,992.00)	0.0	111,616.00	400,020.00	288,404.00	72.1
Salaries/Warehouse	10610049000	7,661.20	0.00	(7,661.20)	0.0	26,903.80	124,535.00	97,631.20	78.4
CEO/ Fire Chief	10610110000	11,877.70	0.00	(11,877.70)	0.0	41,453.17	154,410.00	112,956.83	73.2
Special Detail/Prevention	10610320000	0.00	0.00	0.00	0.0	150.00	0.00	(150.00)	0.0
Special Detail/Fire Pals	10610320400	137.50	0.00	(137.50)	0.0	687.50	12,600.00	11,912.50	94.5
Special Detail/ Babysitting Classes	10610320402	0.00	0.00	0.00	0.0	150.00	250.00	100.00	40.0



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**CAFMA-Central Arizona Fire and Medical**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 9/1/2019 Through 9/30/2019

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Special Detail/CRMD/Spec Ev Assign Pay	10610320403	0.00	0.00	0.00	0.0	150.00	6,500.00	6,350.00	97.7
Special Detail / OPS	10610330000	0.00	0.00	0.00	0.0	481.25	0.00	(481.25)	0.0
Spec Det/Ops CPR Prgrm Int/Ext	10610330425	531.25	0.00	(531.25)	0.0	1,143.75	5,000.00	3,856.25	77.1
Telestaff Maintenance	10610330426	0.00	0.00	0.00	0.0	0.00	2,000.00	2,000.00	100.0
Spec Det/Ops Emplpyee 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	420.00	0.00	(420.00)	0.0	1,532.50	6,500.00	4,967.50	76.4
Spec Det/Ops Haz Mat Program	10610330440	0.00	0.00	0.00	0.0	0.00	625.00	625.00	100.0
Spec Det/Ops Hose Program	10610330441	0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0
Spec Det/Ops SCBA Program	10610330442	0.00	0.00	0.00	0.0	0.00	6,500.00	6,500.00	100.0
Spec Det/Ops Recruit Academy	10610330447	1,550.00	0.00	(1,550.00)	0.0	1,712.50	8,700.00	6,987.50	80.3
Spec Det/Ops Promo Testing	10610330449	125.00	0.00	(125.00)	0.0	1,481.25	8,250.00	6,768.75	82.0
Spec Det/ Ops Misc.	10610330452	0.00	0.00	0.00	0.0	675.00	8,000.00	7,325.00	91.6
Spec Duty Training	10610335476	0.00	0.00	0.00	0.0	0.00	2,600.00	2,600.00	100.0
Spec Det/Trng Instr CARTA	10610335479	100.00	0.00	(100.00)	0.0	537.50	5,000.00	4,462.50	89.3
Spec Det/ In House EMS Training	10610335482	0.00	0.00	0.00	0.0	0.00	25,000.00	25,000.00	100.0
Spec Det/Tower Rescue/Instructor	10610335483	0.00	0.00	0.00	0.0	75.00	1,000.00	925.00	92.5
Spec Det/ Warehouse	10610349451	0.00	0.00	0.00	0.0	62.50	5,000.00	4,937.50	98.8
Acting Pay - Administration	10610410000	40.00	0.00	(40.00)	0.0	280.00	0.00	(280.00)	0.0
Acting Pay - Prevention	10610420000	0.00	0.00	0.00	0.0	80.00	500.00	420.00	84.0
Acting Pay - Ops	10610430000	2,574.75	0.00	(2,574.75)	0.0	10,909.25	41,610.00	30,700.75	73.8
Acting Pay - Fleet Maintenace	10610448000	0.00	0.00	0.00	0.0	0.00	400.00	400.00	100.0
Vacation/ Sick Leave Buy Back	10610530000	0.00	0.00	0.00	0.0	0.00	300,000.00	300,000.00	100.0
O.T. Salaries/Admin	10611010000	83.06	0.00	(83.06)	0.0	404.17	9,000.00	8,595.83	95.5
O.T. Salaries/ Prevention	10611020000	337.32	0.00	(337.32)	0.0	927.32	15,000.00	14,072.68	93.8
Recall O.T./Operations	10611030000	407.32	0.00	(407.32)	0.0	4,657.24	45,000.00	40,342.76	89.7
SWAT Response / Coverage	10611030250	0.00	0.00	0.00	0.0	(1,174.74)	9,000.00	10,174.74	113.1
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 Seives	10611041000	538.80	0.00	(538.80)	0.0	5,448.69	20,000.00	14,551.31	72.8
O.T. Salaries/Facilities Maintenance	10611043000	0.00	0.00	0.00	0.0	0.00	3,240.00	3,240.00	100.0
O.T. Salaries/ Fleet Maintenance	10611048000	578.68	0.00	(578.68)	0.0	1,904.75	18,000.00	16,095.25	89.4
O.T. Salaries/Warehouse	10611049000	1,035.12	0.00	(1,035.12)	0.0	2,465.22	15,000.00	12,534.78	83.6
FLSA Pay	10611130000	41,245.56	0.00	(41,245.56)	0.0	143,882.30	592,364.00	448,481.70	75.7
Shift OT Sal/Ops/Rte Shift Cov(AD,SL,FMLA	10611230200	33,822.63	0.00	(33,822.63)	0.0	119,245.47	385,000.00	265,754.53	69.0
Off District Wildland Fires	10611431000	117,233.98	0.00	(117,233.98)	0.0	383,363.75	20,000.00	(363,363.75)	(1816.8)
Training Captain OT	10611535300	2,440.87	0.00	(2,440.87)	0.0	2,526.81	29,200.00	26,673.19	91.3
Trng Cov/Special Duty Pay	10611535304	87.50	0.00	(87.50)	0.0	362.50	4,950.00	4,587.50	92.7
Trng Cov/EVOC Driver Training Inst Pay	10611535307	0.00	0.00	0.00	0.0	0.00	2,500.00	2,500.00	100.0

10/7/19  
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**CAFMA-Central Arizona Fire and Medical**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 9/1/2019 Through 9/30/2019

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Trng Cov/Swift Water Training Officers	10611535380	0.00	0.00	0.00	0.0	0.00	2,500.00	2,500.00	100.0
Trng Cov/Engine Co Training Coverage	10611835326	0.00	0.00	0.00	0.0	0.00	12,600.00	12,600.00	100.0
Trng Cov/OT Eng Co Trng Coverage	10611835330	(370.85)	0.00	370.85	0.0	1,443.58	26,500.00	25,056.42	94.6
Trng Cov/ OT Special Ops Training	10611835336	0.00	0.00	0.00	0.0	0.00	3,000.00	3,000.00	100.0
Trng Cov/Paramedic Upgrade Training	10611835337	0.00	0.00	0.00	0.0	49.29	10,000.00	9,950.71	99.5
Trng Cov/ OT TRT/ HAZ MAT Training	10611835338	0.00	0.00	0.00	0.0	0.00	12,000.00	12,000.00	100.0
ASRS Retirement/Admin	10612910000	6,615.62	0.00	(6,615.62)	0.0	23,223.40	84,598.00	61,374.60	72.5
ASRS Retirement/Prevention	10612920000	2,062.68	0.00	(2,062.68)	0.0	6,904.12	18,185.00	11,280.88	62.0
ASRS Retirement/Training	10612935000	320.78	0.00	(320.78)	0.0	481.17	3,814.00	3,332.83	87.4
ASRS Retirement/Tech Services	10612941000	4,947.35	0.00	(4,947.35)	0.0	14,547.39	49,597.00	35,049.61	70.7
ASRS Retirement/Facilities Maintenance	10612943000	1,134.20	0.00	(1,134.20)	0.0	3,917.51	11,314.00	7,396.49	65.4
ASRS Retirement/Fleet Maint	10612948000	2,453.00	0.00	(2,453.00)	0.0	8,100.08	31,364.00	23,263.92	74.2
ASRS Retirement/Warehouse	10612949000	1,073.07	0.00	(1,073.07)	0.0	5,306.59	16,465.00	11,158.41	67.8
PSPRS/Admin	10613010000	4,843.36	0.00	(4,843.36)	0.0	17,319.25	60,319.00	42,999.75	71.3
PSPRS/Prevention	10613020000	4,561.92	0.00	(4,561.92)	0.0	16,063.64	59,709.00	43,645.36	73.1
PSPRS Operations	10613030000	299,906.74	0.00	(299,906.74)	0.0	1,060,111.85	3,893,797.00	2,833,685.15	72.8
PSPRS/ CARTA	10613035000	8,425.79	0.00	(8,425.79)	0.0	27,707.87	86,488.00	58,780.13	68.0
PSPRS/ Fleet Maint	10613048000	3,988.80	0.00	(3,988.80)	0.0	13,813.51	57,809.00	43,995.49	76.1
401A/Admin	10613210000	3,242.73	0.00	(3,242.73)	0.0	7,941.45	68,242.00	60,300.55	88.4
401A Retirement / Ops	10613230000	14,536.95	0.00	(14,536.95)	0.0	52,258.58	261,185.00	208,926.42	80.0
401A/ Fire Chief	10613310000	1,097.62	0.00	(1,097.62)	0.0	2,931.31	30,295.00	27,363.69	90.3
Worker's Comp Insurance/Admin	10615010000	0.00	0.00	0.00	0.0	0.00	22,010.00	22,010.00	100.0
Worker's Comp/Prevention	10615020000	0.00	0.00	0.00	0.0	0.00	18,104.00	18,104.00	100.0
Worker's Comp / Ops	10615030000	0.00	0.00	0.00	0.0	146,892.00	436,871.00	289,979.00	66.4
Worker's Comp/Training	10615035000	0.00	0.00	0.00	0.0	0.00	10,706.00	10,706.00	100.0
Worker's Comp/Comm	10615041000	0.00	0.00	0.00	0.0	0.00	19,986.00	19,986.00	100.0
Worker's Comp/Facilities	10615043000	0.00	0.00	0.00	0.0	0.00	4,559.00	4,559.00	100.0
Worker's Comp/Maint	10615048000	0.00	0.00	0.00	0.0	0.00	19,896.00	19,896.00	100.0
Worker's Comp/Warehouse	10615049000	0.00	0.00	0.00	0.0	0.00	6,635.00	6,635.00	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	22.83	0.00	(22.83)	0.0
Unemployment Insurance/Admin	10617010000	0.00	0.00	0.00	0.0	0.00	3,211.00	3,211.00	100.0
Unemployment/Prevention	10617020000	9.97	0.00	(9.97)	0.0	9.97	856.00	846.03	98.8
Unemployment Insurance/Ops	10617030000	49.24	0.00	(49.24)	0.0	49.24	23,333.00	23,283.76	99.8
Unemployment / Training	10617035000	35.42	0.00	(35.42)	0.0	53.13	642.00	588.87	91.7
Unemployment/Communications	10617041000	53.16	0.00	(53.16)	0.0	82.22	856.00	773.78	90.4
Unemployment/Facilities	10617043000	0.00	0.00	0.00	0.0	0.00	321.00	321.00	100.0
Unemployment/Maint	10617048000	5.90	0.00	(5.90)	0.0	99.40	1,231.00	1,131.60	91.9

**CAFMA-Central Arizona Fire and Medical**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 9/1/2019 Through 9/30/2019

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Unemployment/Warehouse	10617049000	0.00	0.00	0.00	0.0	0.00	321.00	321.00	100.0
401A-ASRS/Admin	10618010000	3,679.69	0.00	(3,679.69)	0.0	12,907.70	54,023.00	41,115.30	76.1
401A-ASRS/Prevention	10618020000	1,590.85	0.00	(1,590.85)	0.0	5,117.22	13,841.00	8,723.78	63.0
401A-ASRS/Training	10618035000	154.66	0.00	(154.66)	0.0	231.99	2,179.00	1,947.01	89.4
401A-ASRS/Communication	10618041000	2,460.29	0.00	(2,460.29)	0.0	7,329.01	26,359.00	19,029.99	72.2
401A-ASRS/Facilities Maint	10618043000	546.78	0.00	(546.78)	0.0	1,616.15	1,575.00	(41.15)	(2.6)
401A-ASRS/ Maint	10618048000	1,182.57	0.00	(1,182.57)	0.0	3,918.00	16,504.00	12,586.00	76.3
401A-ASRS/ Warehouse	10618049000	539.17	0.00	(539.17)	0.0	2,639.98	8,651.00	6,011.02	69.5
Medicare / Admin	10618110000	1,494.51	0.00	(1,494.51)	0.0	4,695.39	16,605.00	11,909.61	71.7
Medicare Exp/Prevention	10618120000	353.65	0.00	(353.65)	0.0	1,212.60	5,521.00	4,308.40	78.0
Medicare / OPS	10618130000	10,637.58	0.00	(10,637.58)	0.0	37,003.27	137,570.00	100,566.73	73.1
Medicare Exp/CARTA	10618135000	283.35	0.00	(283.35)	0.0	863.32	3,265.00	2,401.68	73.6
Medicare Exp/Communications	10618141000	567.52	0.00	(567.52)	0.0	1,690.44	6,195.00	4,504.56	72.7
Medicare Exp/Facilities Maintenance	10618143000	124.62	0.00	(124.62)	0.0	437.57	1,390.00	952.43	68.5
Medicare Exp/Maint	10618148000	484.81	0.00	(484.81)	0.0	1,738.81	6,067.00	4,328.19	71.3
Medicare Exp/Warehouse	10618149000	126.10	0.00	(126.10)	0.0	617.43	2,023.00	1,405.57	69.5
Post Employment Health Plan	10618530000	9,840.12	0.00	(9,840.12)	0.0	33,748.99	105,217.00	71,468.01	67.9
Medical Insurance./Admin	10619010000	17,053.74	0.00	(17,053.74)	0.0	30,270.44	129,600.00	99,329.56	76.6
Medical Insurance/Prevention	10619020000	4,601.84	0.00	(4,601.84)	0.0	7,916.16	40,500.00	32,583.84	80.5
Medical Insurance/OPS	10619030000	122,611.75	0.00	(122,611.75)	0.0	262,028.71	947,700.00	685,671.29	72.4
Medical Insurance/Training	10619035000	2,358.92	0.00	(2,358.92)	0.0	4,478.91	32,400.00	27,921.09	86.2
Medical Insurance/Comm	10619041000	4,777.14	0.00	(4,777.14)	0.0	9,268.79	40,500.00	31,231.21	77.1
Medical Insurance/Facilities	10619043000	2,300.92	0.00	(2,300.92)	0.0	3,980.58	12,150.00	8,169.42	67.2
Medical Insurance/Maint	10619048000	6,536.76	0.00	(6,536.76)	0.0	10,827.41	46,575.00	35,747.59	76.8
Medical Insurance/Warehouse	10619049000	1,137.76	0.00	(1,137.76)	0.0	2,388.42	12,150.00	9,761.58	80.3
Medical Insurance Assistance/OPS	10619130000	72,782.22	0.00	(72,782.22)	0.0	72,782.22	376,000.00	303,217.78	80.6
<b>Total Personnel Expenses</b>		<b>\$1,613,562.13</b>	<b>\$0.00</b>	<b>\$(1,613,562.13)</b>	<b>0.0 %</b>	<b>\$5,300,983.82</b>	<b>\$19,665,157.00</b>	<b>\$14,364,173.18</b>	<b>73.0 %</b>
<b><u>Supply Expenses</u></b>									
Office Supplies / Admin	10620010000	\$(16.46)	\$0.00	\$16.46	0.0%	\$78.78	\$500.00	\$421.22	84.2%
Office Supplies / Tech Services	10620041000	0.00	0.00	0.00	0.0	32.64	500.00	467.36	93.5
Office Supplies	10620049000	914.46	0.00	(914.46)	0.0	1,680.92	12,500.00	10,819.08	86.6
Computer Supplies & Software / Training	10620135000	0.00	0.00	0.00	0.0	0.00	17,200.00	17,200.00	100.0
Computer Supplies & Equipment / Communic	10620141000	7,609.66	0.00	(7,609.66)	0.0	26,300.74	195,760.00	169,459.26	86.6
In House Dupl & Prtg	10620510000	511.45	0.00	(511.45)	0.0	3,881.03	15,000.00	11,118.97	74.1
In House Dupl & Prtg/ Warehouse	10620549000	771.94	0.00	(771.94)	0.0	3,464.50	17,250.00	13,785.50	79.9
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

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

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Employee Health & Wellness Supplies	10621230000	0.00	0.00	0.00	0.0	0.00	157.00	157.00	100.0
Medical Supplies	10621530000	6,899.74	0.00	(6,899.74)	0.0	28,586.33	92,200.00	63,613.67	69.0
CPR Supplies & Books	10621630000	0.00	0.00	0.00	0.0	1,430.00	10,000.00	8,570.00	85.7
Medical Equipment Replacement	10621730000	912.78	0.00	(912.78)	0.0	2,314.14	21,000.00	18,685.86	89.0
Fuel (Diesel & Gas)	10622048000	18,698.89	0.00	(18,698.89)	0.0	52,651.00	235,000.00	182,349.00	77.6
Oil & Lubr. (Routine)	10622148000	4,964.78	0.00	(4,964.78)	0.0	5,357.52	16,500.00	11,142.48	67.5
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 - Slay, Marcie	10623010118	0.00	0.00	0.00	0.0	0.00	125.00	125.00	100.0
Uniforms-Balstis, Carol	10623010120	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	0.00	450.00	450.00	100.0
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	269.29	0.00	(269.29)	0.0	1,779.42	18,580.00	16,800.58	90.4
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	13.91	450.00	436.09	96.9
Uniforms-Abel, Todd	10623030104	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Burch, Brian	10623030105	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Duplessis, Rob	10623030107	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Fields, Brody	10623030108	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Lys, Damian	10623030110	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Mauldin, Mark	10623030111	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Niemynsi, Doug	10623030115	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Olson, Rick	10623030116	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0

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

	Account	Actual	Current Period			Actual	Year To Date		
			Budget	Variance	%		Budget	Variance	%
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	13.91	450.00	436.09	96.9
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-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-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	13.91	450.00	436.09	96.9
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	23.69	450.00	426.31	94.7
Uniforms-Loperman, Keith	10623030157	0.00	0.00	0.00	0.0	13.91	450.00	436.09	96.9
Uniforms-Mazon, Josh	10623030158	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Mazzella, Marc	10623030159	0.00	0.00	0.00	0.0	13.91	450.00	436.09	96.9
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

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			Budget	Variance	%		Budget	Variance	%
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	13.91	450.00	436.09	96.9
Uniforms-Sims, Mike	10623030173	0.00	0.00	0.00	0.0	13.91	450.00	436.09	96.9
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-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	23.69	450.00	426.31	94.7
Uniforms-Cox, Phillip	10623030187	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms- Apolinar, Jon	10623030188	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-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	13.91	450.00	436.09	96.9
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-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	13.91	450.00	436.09	96.9
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	23.69	450.00	426.31	94.7
Uniforms-Rose, Cody	10623030212	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 9/1/2019 Through 9/30/2019

Fund: (10) General Fund

	Account	Actual	Current Period			Actual	Year To Date		
			Budget	Variance	%		Budget	Variance	%
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, Croft, Adam	10623030219	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	13.91	450.00	436.09	96.9
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	23.69	450.00	426.31	94.7
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	13.91	450.00	436.09	96.9
Uniforms - Gillhan, Jim	10623030233	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Moore, Aaron	10623030234	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Harper, Leslie	10623030235	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Grossman, Luke	10623030236	0.00	0.00	0.00	0.0	13.91	450.00	436.09	96.9
Uniforms-Perez, Tony	10623030237	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms,Gray, JT	10623030238	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-DeChame, Zachary	10623030239	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-McIntire, Jacob	10623030240	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Redfern, Joshuah	10623030241	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Smith, Jacob	10623030242	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-Jimenez, Valentin	10623035108	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Frazier, Tony	10623041101	0.00	0.00	0.00	0.0	151.80	450.00	298.20	66.3
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

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**CAFMA-Central Arizona Fire and Medical**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 9/1/2019 Through 9/30/2019

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Uniforms-Van Tuyl, Jonah	10623041104	0.00	0.00	0.00	0.0	65.42	450.00	384.58	85.5
Uniforms-Crossman, Eric	10623043101	0.00	0.00	0.00	0.0	72.91	450.00	377.09	83.8
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	23.69	450.00	426.31	94.7
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-Peckman, Chris	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	8,979.61	0.00	(8,979.61)	0.0	18,559.32	121,360.00	102,800.68	84.7
Station Boots	10623130100	0.00	0.00	0.00	0.0	76.36	14,250.00	14,173.64	99.5
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	0.00	5,550.00	5,550.00	100.0
Library Reference Materials/Tr Ctr	10624035000	0.00	0.00	0.00	0.0	0.00	6,450.00	6,450.00	100.0
Communications Supplies / Routine	10624041000	0.00	0.00	0.00	0.0	0.00	1,000.00	1,000.00	100.0
Facilities Maint Supplies/Routine	10624043000	0.00	0.00	0.00	0.0	0.00	530.00	530.00	100.0
Supplies/Prevention	10624220000	380.71	0.00	(380.71)	0.0	1,170.93	2,840.00	1,669.07	58.8
Supplies / Fleet Maintenance	10624248000	849.38	0.00	(849.38)	0.0	2,254.54	10,000.00	7,745.46	77.5
Supplies / Warehouse	10624249000	156.25	0.00	(156.25)	0.0	156.25	6,000.00	5,843.75	97.4
Library Reference Materials/Prevention	10624320000	116.80	0.00	(116.80)	0.0	166.76	2,960.00	2,793.24	94.4
Pub Ed/School Ed/Prevention	10624520000	2,720.24	0.00	(2,720.24)	0.0	7,929.24	12,015.00	4,085.76	34.0
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	7,989.39	0.00	(7,989.39)	0.0	37,898.69	200,000.00	162,101.31	81.1
PAWUIC DefensiblW Space Grant	10624920010	3,510.00	0.00	(3,510.00)	0.0	12,789.57	24,000.00	11,210.43	46.7
Vehicle Maint (Routine)	10625048000	5,785.14	0.00	(5,785.14)	0.0	24,609.49	130,000.00	105,390.51	81.1
Vehicle Maint (Special Prjcts)	10625148000	473.00	0.00	(473.00)	0.0	1,253.42	6,500.00	5,246.58	80.7
FF Equipment Maintenance	10626048000	1,994.93	0.00	(1,994.93)	0.0	5,114.72	21,100.00	15,985.28	75.8
SCBA Supplies & Maint	10626348000	2,518.34	0.00	(2,518.34)	0.0	2,518.34	28,100.00	25,581.66	91.0
Tire Replacement	10626548000	673.79	0.00	(673.79)	0.0	5,218.80	40,000.00	34,781.20	87.0
Tire Repair	10626648000	107.44	0.00	(107.44)	0.0	393.13	3,000.00	2,606.87	86.9
Building Maint Supplies	10627043001	690.75	0.00	(690.75)	0.0	2,175.49	20,500.00	18,324.51	89.4
Building Maint Supplies/Prevention	10627043002	4.83	0.00	(4.83)	0.0	14.82	2,500.00	2,485.18	99.4
Building Maint Supplies-Administration	10627043011	914.74	0.00	(914.74)	0.0	1,625.34	7,000.00	5,374.66	76.8
Building Maint Supplies/CARTA	10627043035	574.11	0.00	(574.11)	0.0	3,421.07	13,500.00	10,078.93	74.7
Building Maint Supplies/Comm Building	10627043041	0.00	0.00	0.00	0.0	15.07	4,000.00	3,984.93	99.6
Building Maint Supplies/Maint Facility	10627043048	165.00	0.00	(165.00)	0.0	563.07	5,000.00	4,436.93	88.7
Building Maint Supplies/Warehouse	10627043049	0.00	0.00	0.00	0.0	0.00	5,000.00	5,000.00	100.0
Building Maint Supplies/Sta 50	10627043050	129.92	0.00	(129.92)	0.0	272.33	4,000.00	3,727.67	93.2
Building Maint Supplies/Sta 51	10627043051	290.00	0.00	(290.00)	0.0	4,673.71	5,600.00	926.29	16.5



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

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Building Maint Supplies/Sta 52	10627043052	68.77	0.00	(68.77)	0.0	545.56	2,000.00	1,454.44	72.7
Building Maint Supplies/Sta 53	10627043053	0.00	0.00	0.00	0.0	589.54	5,000.00	4,410.46	88.2
Building Maint Supplies/Sta 54	10627043054	538.06	0.00	(538.06)	0.0	2,456.76	5,000.00	2,543.24	50.9
Building Maint Supplies/Sta 56	10627043056	4.32	0.00	(4.32)	0.0	63.14	2,000.00	1,936.86	96.8
Building Maint Supplies/Sta 57	10627043057	223.15	0.00	(223.15)	0.0	457.87	5,000.00	4,542.13	90.8
Building Maint Supplies/Sta 58	10627043058	0.00	0.00	0.00	0.0	416.70	5,000.00	4,583.30	91.7
Building Maint Supplies/Sta 59	10627043059	77.34	0.00	(77.34)	0.0	193.94	5,000.00	4,806.06	96.1
Building Maint Supplies - Station 61	10627043061	115.02	0.00	(115.02)	0.0	651.99	9,000.00	8,348.01	92.8
Building Maint Supplies - Station 62	10627043062	0.00	0.00	0.00	0.0	102.33	5,000.00	4,897.67	98.0
Building Maint Supplies - Station 63	10627043063	1,667.93	0.00	(1,667.93)	0.0	1,774.02	5,000.00	3,225.98	64.5
Building Maint Supplies- Large Projects	10627043100	0.00	0.00	0.00	0.0	32,167.50	112,500.00	80,332.50	71.4
Furniture & Fixture Replacement	10627143000	2,425.69	0.00	(2,425.69)	0.0	18,325.66	29,200.00	10,874.34	37.2
Furniture & Fixtures / Warehouse	10627149000	0.00	0.00	0.00	0.0	1,024.59	1,500.00	475.41	31.7
Janitorial / All Stations	10627249000	2,489.87	0.00	(2,489.87)	0.0	8,848.14	27,500.00	18,651.86	67.8
Station Supplies-All Stations	10627349000	778.89	0.00	(778.89)	0.0	844.06	5,500.00	4,655.94	84.7
Site / Equip Maint Supplies / Comm	10627441000	1,400.96	0.00	(1,400.96)	0.0	2,217.39	25,000.00	22,782.61	91.1
Radio/Pager Maintenance	10628041000	532.93	0.00	(532.93)	0.0	3,528.90	90,000.00	86,471.10	96.1
Supplies for Outside Agency Work	10628141000	(217.76)	0.00	217.76	0.0	2,122.12	10,000.00	7,877.88	78.8
Supplies for Outside Agency Work	10628148000	2,937.90	0.00	(2,937.90)	0.0	3,842.09	24,000.00	20,157.91	84.0
Batteries / Communications	10628841000	0.00	0.00	0.00	0.0	0.00	150.00	150.00	100.0
Batteries/ All Stations	10628849000	0.00	0.00	0.00	0.0	0.00	3,170.00	3,170.00	100.0
Firefighter Equipment Replacement	10628930000	4,442.46	0.00	(4,442.46)	0.0	16,384.44	41,300.00	24,915.56	60.3
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	550.15	9,000.00	8,449.85	93.9
Comm/Radio Technician Equipment	10629241000	1,047.60	0.00	(1,047.60)	0.0	1,070.65	6,750.00	5,679.35	84.1
Technical Rescue Equipment	10629330000	0.00	0.00	0.00	0.0	0.00	14,000.00	14,000.00	100.0
Wildland Equipment Replacement	10629530000	0.00	0.00	0.00	0.0	0.00	5,000.00	5,000.00	100.0
CARTA Equipment/ Prop Supplies	10629635000	1,210.43	0.00	(1,210.43)	0.0	10,846.92	32,000.00	21,153.08	66.1
Exercise Equipment - Ops	10629730000	829.54	0.00	(829.54)	0.0	5,175.70	10,000.00	4,824.30	48.2
Small Tools/Facilities Maintenance	10630043000	392.92	0.00	(392.92)	0.0	1,347.77	11,500.00	10,152.23	88.3
Small Tools / Maintenance	10630048000	1,046.87	0.00	(1,046.87)	0.0	1,763.43	9,000.00	7,236.57	80.4
Small Tools / Warehouse	10630049000	0.00	0.00	0.00	0.0	0.00	900.00	900.00	100.0
Safety Equip & Supplies/Warehouse	10631049000	0.00	0.00	0.00	0.0	0.00	750.00	750.00	100.0
<b>Total Supply Expenses</b>		<b>\$102,573.79</b>	<b>\$0.00</b>	<b>\$(102,573.79)</b>	<b>0.0 %</b>	<b>\$378,314.34</b>	<b>\$1,967,061.00</b>	<b>\$1,588,746.66</b>	<b>80.8 %</b>
<b><u>Service Expenses</u></b>									
Audit & Accounting	10640010000	\$1,935.00	\$0.00	\$(1,935.00)	0.0%	\$1,935.00	\$24,000.00	\$22,065.00	91.9%
Other Prof Services/Admin	10640510000	236.00	0.00	(236.00)	0.0	348.00	14,600.00	14,252.00	97.6

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Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Other Prof Services/Ops	10640530000	7,844.17	0.00	(7,844.17)	0.0	9,117.76	37,951.00	28,833.24	76.0
Other Prof Services/Comm	10640541000	1,875.00	0.00	(1,875.00)	0.0	3,750.00	81,500.00	77,750.00	95.4
Other Prof Services/Facilities	10640543000	2,299.00	0.00	(2,299.00)	0.0	2,999.00	39,450.00	36,451.00	92.4
Legal Services - Routine	10641010000	4,477.50	0.00	(4,477.50)	0.0	13,737.50	70,000.00	56,262.50	80.4
Legal Services-Non Routine	10641010600	0.00	0.00	0.00	0.0	0.00	7,500.00	7,500.00	100.0
Mental Health	10641510000	0.00	0.00	0.00	0.0	875.00	15,900.00	15,025.00	94.5
Employee Health / Exams/Ops	10641530000	0.00	0.00	0.00	0.0	4,563.50	64,844.00	60,280.50	93.0
Employee Assistance Program	10642010000	100.00	0.00	(100.00)	0.0	2,075.00	9,200.00	7,125.00	77.4
Dispatch Services/Ops	10642530000	0.00	0.00	0.00	0.0	92,520.98	600,208.00	507,687.02	84.6
Communications	10643041000	7,936.81	0.00	(7,936.81)	0.0	23,638.24	91,700.00	68,061.76	74.2
Postage/Admin	10643510000	136.57	0.00	(136.57)	0.0	131.07	5,000.00	4,868.93	97.4
Shipping / Warehouse	10643549000	35.84	0.00	(35.84)	0.0	54.64	1,750.00	1,695.36	96.9
Fire Board Expenses	10644110000	0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0
Off District Expenses	10644231000	6,237.68	0.00	(6,237.68)	0.0	18,545.27	20,000.00	1,454.73	7.3
Newspaper Advertising	10647010000	0.00	0.00	0.00	0.0	1,242.71	4,000.00	2,757.29	68.9
Outside Duplication & Printing / Admin	10649010000	0.00	0.00	0.00	0.0	0.00	1,750.00	1,750.00	100.0
Outside Dupl & Printing/Prevention	10649020000	352.13	0.00	(352.13)	0.0	423.64	1,400.00	976.36	69.7
Outside Dupl & Printing/Ops	10649030000	57.02	0.00	(57.02)	0.0	936.48	2,550.00	1,613.52	63.3
Insurance	10650010000	32,384.00	0.00	(32,384.00)	0.0	75,145.00	145,000.00	69,855.00	48.2
Cable TV	10650843000	133.95	0.00	(133.95)	0.0	401.85	1,575.00	1,173.15	74.5
Electricity - OPS	10651030000	(74.78)	0.00	74.78	0.0	(223.74)	0.00	223.74	0.0
Electric	10651043000	9,240.27	0.00	(9,240.27)	0.0	38,433.10	168,973.00	130,539.90	77.3
Sanitation Charge - Health/Medical Waste	10651230000	0.00	0.00	0.00	0.0	0.00	1,000.00	1,000.00	100.0
Sanitation	10651243000	198.00	0.00	(198.00)	0.0	1,958.04	9,260.00	7,301.96	78.9
National Gas	10652043000	315.05	0.00	(315.05)	0.0	1,326.24	22,150.00	20,823.76	94.0
LPG	10653043000	0.00	0.00	0.00	0.0	0.00	32,725.00	32,725.00	100.0
Pest Control	10653543000	410.00	0.00	(410.00)	0.0	1,155.00	5,000.00	3,845.00	76.9
Water/Sewer-OPS	10654030000	120.00	0.00	(120.00)	0.0	550.00	0.00	(550.00)	0.0
Water/Sewer	10654043000	1,809.42	0.00	(1,809.42)	0.0	5,307.28	20,940.00	15,632.72	74.7
Hydrant Maintenance	10655130000	0.00	0.00	0.00	0.0	0.00	3,000.00	3,000.00	100.0
Repair & Maint Equip/Admin	10658010000	0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0
Outside Repair Equip/ Prevention	10658020000	0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0
Outside Repair Equip/Ops	10658030000	11,738.04	0.00	(11,738.04)	0.0	12,238.04	20,105.00	7,866.96	39.1
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	95.00	0.00	(95.00)	0.0	198.50	2,700.00	2,501.50	92.6
Outside Repair/Veh Maint Equip	10658048000	579.35	0.00	(579.35)	0.0	2,548.98	15,000.00	12,451.02	83.0
EMS Training	10658735000	0.00	0.00	0.00	0.0	0.00	3,110.00	3,110.00	100.0
CYFD Training Center Classes	10658835000	1,500.00	0.00	(1,500.00)	0.0	1,500.00	15,700.00	14,200.00	90.4

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**CAFMA-Central Arizona Fire and Medical**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 9/1/2019 Through 9/30/2019

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Training & Travel/Admin	10659010000	1,275.94	0.00	(1,275.94)	0.0	8,736.61	16,300.00	7,563.39	46.4
Training & Travel/Prevention	10659020000	136.00	0.00	(136.00)	0.0	936.00	9,600.00	8,664.00	90.3
Training & Travel/OPS	10659030000	1,091.00	0.00	(1,091.00)	0.0	6,450.79	46,105.00	39,654.21	86.0
Traning & Travel Conference-Honor Guard	10659030540	0.00	0.00	0.00	0.0	0.00	4,000.00	4,000.00	100.0
Training & Travel/CARTA	10659035000	3,825.84	0.00	(3,825.84)	0.0	6,762.25	31,900.00	25,137.75	78.8
Training & Travel/Communications	10659041000	495.00	0.00	(495.00)	0.0	739.96	6,500.00	5,760.04	88.6
Travel & Training / Fleet Maintenance	10659048000	397.60	0.00	(397.60)	0.0	1,806.99	4,000.00	2,193.01	54.8
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	125.00	0.00	(125.00)	0.0	250.00	21,930.00	21,680.00	98.9
Awards / Admin	10659510000	0.00	0.00	0.00	0.0	0.00	6,200.00	6,200.00	100.0
Awards / Ops	10659530000	1.18	0.00	(1.18)	0.0	158.20	6,375.00	6,216.80	97.5
College - Upper & Lower Division	10659535000	5,641.60	0.00	(5,641.60)	0.0	6,949.60	13,500.00	6,550.40	48.5
Dues / Admin	10660010000	180.00	0.00	(180.00)	0.0	961.95	7,635.00	6,673.05	87.4
Dues/Prevention	10660020000	175.00	0.00	(175.00)	0.0	595.00	1,492.00	897.00	60.1
Dues/Operations	10660030000	200.00	0.00	(200.00)	0.0	200.00	4,400.00	4,200.00	95.5
Dues/CARTA	10660035000	0.00	0.00	0.00	0.0	0.00	1,635.00	1,635.00	100.0
Dues/Warehouse	10660049000	0.00	0.00	0.00	0.0	0.00	50.00	50.00	100.0
Misc/Admin	10661010000	2.14	0.00	(2.14)	0.0	257.97	2,000.00	1,742.03	87.1
Misc/Prevention	10661020000	87.99	0.00	(87.99)	0.0	135.99	2,880.00	2,744.01	95.3
Misc/Operations	10661030000	272.84	0.00	(272.84)	0.0	264.10	0.00	(264.10)	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	3,575.65	2,250.00	(1,325.65)	(58.9)
Misc/Operations	10661030492	0.00	0.00	0.00	0.0	0.00	550.00	550.00	100.0
Misc/Promotional Testing	10661030494	0.00	0.00	0.00	0.0	0.00	2,000.00	2,000.00	100.0
Misc/Captain Promotional Testing	10661030496	0.00	0.00	0.00	0.0	0.00	1,200.00	1,200.00	100.0
Misc/Firefighter Recruitment Supplies	10661030498	0.00	0.00	0.00	0.0	0.00	200.00	200.00	100.0
Contract Services / Comm & IT	10663041000	0.00	0.00	0.00	0.0	0.00	8,400.00	8,400.00	100.0
<b>Total Service Expenses</b>		<b>\$105,878.15</b>	<b>\$0.00</b>	<b>\$(105,878.15)</b>	<b>0.0 %</b>	<b>\$356,213.14</b>	<b>\$1,768,193.00</b>	<b>\$1,411,979.86</b>	<b>79.9 %</b>
<b><u>Capital Expenses</u></b>									
Capital Outlay/ Facilities	10772043000	\$35,030.04	\$0.00	\$(35,030.04)	0.0%	\$180,995.90	\$267,000.00	\$86,004.10	32.2%
Capital Outlay/ Vehicles/ Admin	10773010000	0.00	0.00	0.00	0.0	0.00	40,000.00	40,000.00	100.0
Capital Outlay/Vehicles/OPS	10773030000	237.61	0.00	(237.61)	0.0	33,604.80	857,918.00	824,313.20	96.1
Capital Outlay/Vehicles-Equip for engine	10773030100	0.00	0.00	0.00	0.0	0.00	15,000.00	15,000.00	100.0
Capital Outlay/ Vehicles/ Fleet Maintena	10773048000	0.00	0.00	0.00	0.0	0.00	46,320.00	46,320.00	100.0
Capital Outlay/ Equip/ OPS	10774030000	0.00	0.00	0.00	0.0	60,701.58	170,144.00	109,442.42	64.3
Capital Outlay/ Equip/ Fleet Maintenance	10774048000	0.00	0.00	0.00	0.0	0.00	90,000.00	90,000.00	100.0

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**CAFMA-Central Arizona Fire and Medical**  
Income Statement  
(Original Budget to Actual Comparison)  
For the period of 9/1/2019 Through 9/30/2019

Fund: (10) General Fund

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
Capital Outlay - Comm/IT	10775041000	37,825.00	0.00	(37,825.00)	0.0	54,250.31	295,000.00	240,749.69	81.6
<b>Total Capital Expenses</b>		<b>\$73,092.65</b>	<b>\$0.00</b>	<b>\$(73,092.65)</b>	<b>0.0 %</b>	<b>\$329,552.59</b>	<b>\$1,781,382.00</b>	<b>\$1,451,829.41</b>	<b>81.5 %</b>
<b>Total Expenses</b>		<b>\$1,895,106.72</b>		<b>\$(1,895,106.72)</b>		<b>\$6,365,063.89</b>	<b>\$25,181,793.00</b>	<b>\$18,816,729.11</b>	<b>74.7%</b>
<b>Income (Loss) from Operations</b>		<b>\$(1,307,490.19)</b>	<b>\$0.00</b>	<b>\$(1,307,490.19)</b>	<b>0.0%</b>	<b>\$(4,862,638.17)</b>	<b>\$(1,136,530.00)</b>	<b>\$(3,726,108.17)</b>	<b>(327.8)%</b>
<u><b>Contingency</b></u>									
Funded Contingency/Admin	10780010000	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$(98,298.00)	\$98,298.00	100.0%
Funded Contingency/Prevention	10780020000	0.00	0.00	0.00	0.0	0.00	(29,846.00)	29,846.00	100.0
Funded Contingency/OPS	10780030000	0.00	0.00	0.00	0.0	0.00	(846,241.00)	846,241.00	100.0
Funded Contingency/Training	10780035000	0.00	0.00	0.00	0.0	0.00	(25,661.00)	25,661.00	100.0
Funded Contingency/Tech Serv	10780041000	0.00	0.00	0.00	0.0	0.00	(54,453.00)	54,453.00	100.0
Funded Contingency/Facilities	10780043000	0.00	0.00	0.00	0.0	0.00	(34,962.00)	34,962.00	100.0
Funded Contingency/Fleet Main	10780048000	0.00	0.00	0.00	0.0	0.00	(57,116.00)	57,116.00	100.0
Funded Contingency/Warehouse	10780049000	0.00	0.00	0.00	0.0	0.00	(23,443.00)	23,443.00	100.0
<b>Total Contingency</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0 %</b>	<b>\$0.00</b>	<b>\$(1,170,020.00)</b>	<b>\$1,170,020.00</b>	<b>100.0 %</b>
<b>Net Income (Loss)</b>		<b>\$(1,307,490.19)</b>	<b>\$0.00</b>	<b>\$(1,307,490.19)</b>	<b>0.0%</b>	<b>\$(4,862,638.17)</b>	<b>\$(2,306,550.00)</b>	<b>\$(2,556,088.17)</b>	<b>(110.8)%</b>

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**CAFMA-Central Arizona Fire and Medical**

Balance Sheet

As of 9/30/2019

Fund: (10) General Fund

**Assets**

**Current Assets**

Cash with Yavapai County	\$3,624,044.86	
Capital Reserve Fund	5,097,974.13	
Accounts Receivable	13,051.37	
Retiree/Insurance Receivable	2,548.43	
Due from other govts	328,247.38	
Total Current Assets		\$9,065,866.17

**Total Assets**

\$9,065,866.17

**Liabilities and Net Assets**

**Current Liabilities**

Accounts Payable	\$222,675.21	
Accrued Payroll Expenses	1,048,891.53	
Credit Card Payable	(24,692.98)	
Medical Insurance Withheld	13,202.00	
Dental Insurance Withheld	1,289.00	
Vision Insurance Withheld	1,115.30	
Supplemental Insurance Withheld	2,221.74	
Total Current Liabilities		\$1,264,701.80

**Total Liabilities**

\$1,264,701.80

**Net Assets**

Fund Balance	\$12,663,802.54	
Current Year Net Assets	(4,862,638.17)	
Total Net Assets		7,801,164.37
Total Liabilities and Net Assets		<u>\$9,065,866.17</u>

**CAFMA-Central Arizona Fire and Medical**  
GL Account Ledger - Detail By Period  
9/1/2019 through 9/30/2019

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>10.1100.0.0.000</b>		<b>CASH WITH YAVAPAI COUNTY</b>							<b>\$1,982,367.32</b>
944	CR	686393	09/05/19		1101027230	ELOY FIRE DISTRICT -	2,791.38	-	1,985,158.70
945	CR	686530	09/05/19		12792	PLANS REVIEW -	232.00	-	1,985,390.70
945	CR	686531	09/05/19		12794	PLANS REVIEW -	232.00	-	1,985,622.70
945	CR	686532	09/05/19		12796	PLANS REVIEW -	392.00	-	1,986,014.70
944	CR	686396	09/05/19		210043	CAMACHO, ALBERT -	260.00	-	1,986,274.70
944	CR	686397	09/05/19		210043	COLE, BRIAN -	80.58	-	1,986,355.28
944	CR	686398	09/05/19		210043	COOK, CHARLES -	80.58	-	1,986,435.86
944	CR	686399	09/05/19		210043	CORDES, GARY -	260.00	-	1,986,695.86
944	CR	686400	09/05/19		210043	CURTIS, DAVID -	150.00	-	1,986,845.86
944	CR	686401	09/05/19		210043	DALE, JACK -	80.58	-	1,986,926.44
944	CR	686402	09/05/19		210043	DALTON, BRYAN -	450.00	-	1,987,376.44
944	CR	686403	09/05/19		210043	DIBBLE, STEVE -	80.58	-	1,987,457.02
944	CR	686404	09/05/19		210043	EMERY, STEPHEN -	150.00	-	1,987,607.02
944	CR	686405	09/05/19		210043	HARRIS, ALLEN -	80.58	-	1,987,687.60
944	CR	686406	09/05/19		210043	INGRAO, JACK -	80.58	-	1,987,768.18
944	CR	686407	09/05/19		210043	JOHNSON, DAVID L -	260.00	-	1,988,028.18
944	CR	686408	09/05/19		210043	KELLEY, JOE -	39.78	-	1,988,067.96
944	CR	686409	09/05/19		210043	LOPEZ, RODNEY -	80.58	-	1,988,148.54
944	CR	686410	09/05/19		210043	MCCONNELL, DAVE -	103.02	-	1,988,251.56
944	CR	686411	09/05/19		210043	MOORE, SCOTT -	80.58	-	1,988,332.14
944	CR	686412	09/05/19		210043	NESS, DANIEL -	150.00	-	1,988,482.14
944	CR	686413	09/05/19		210043	PARRISH, MICHAEL -	39.78	-	1,988,521.92
944	CR	686414	09/05/19		210043	Ramirez, Samuel F -	66.30	-	1,988,588.22
944	CR	686415	09/05/19		210043	ROBISON, MICHAEL J. -	80.58	-	1,988,668.80
944	CR	686416	09/05/19		210043	RORICK, NORM -	150.00	-	1,988,818.80
944	CR	686417	09/05/19		210043	Valadez, Armando -	260.00	-	1,989,078.80
944	CR	686418	09/05/19		210043	VANATTA, DAVIN -	260.00	-	1,989,338.80
944	CR	686419	09/05/19		210043	WILHARM, BRIAN -	260.00	-	1,989,598.80
944	CR	686420	09/05/19		210058	MCKINNON, ALEX -	260.00	-	1,989,858.80
945	CR	686527	09/05/19		210058	Mills, Brett -	260.00	-	1,990,118.80
944	CR	686387	09/05/19		2211	CURTIS, DAVID -	561.53	-	1,990,680.33
945	CR	686528	09/05/19		22239	INCIDENT REPORTS -	2.00	-	1,990,682.33
944	CR	686386	09/05/19		2249	MILLAN, JAIME & VERONICA -	80.00	-	1,990,762.33
944	CR	686421	09/05/19		2408	INCIDENT REPORTS -	22.00	-	1,990,784.33
944	CR	686389	09/05/19		3993	COOK, CHARLES -	15.46	-	1,990,799.79
945	CR	686533	09/05/19		413	PLANS REVIEW -	176.00	-	1,990,975.79
945	CR	686529	09/05/19		5426	PLANS REVIEW -	392.00	-	1,991,367.79
944	CR	686395	09/05/19		61259	PAYSON FIRE DEPARTMENT -	972.34	-	1,992,340.13
944	CR	686391	09/05/19		634310235	WILHARM, BRIAN -	573.50	-	1,992,913.63
944	CR	686394	09/05/19		706100576	VERDE VALLEY FIRE DISTRICT -	554.58	-	1,993,468.21
944	CR	686392	09/05/19		756720613	COPPER CANYON FIRE & MEDICAL -	2,317.31	-	1,995,785.52
944	CR	686388	09/05/19		7596	PARRISH, MICHAEL -	92.76	-	1,995,878.28
944	CR	686390	09/05/19		995927	WALKER FIRE PROTECTION ASSOC. -	1,502.20	-	1,997,380.48
949	CD	687706	09/09/19		10SEPT2019-DIR-DI	Chase Bank - PR - DIRECT DEPOSIT PPE 8-31-19	323,922.23	-	2,321,302.71
949	CD	687705	09/09/19		756737815	Chase Bank - Cash Disbursement CHASE	-	695,962.22	1,625,340.49
949	CD	687167	09/10/19		10SEPT2019-DIR-DI	Chase Bank - PR - DIRECT DEPOSIT PPE 8-31-19	323,922.23	-	1,949,262.72

**CAFMA-Central Arizona Fire and Medical**  
GL Account Ledger - Detail By Period  
9/1/2019 through 9/30/2019

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>10.1100.0.0.000</b>			<b>CASH WITH YAVAPAI COUNTY (CONTINUED)</b>						
949	CD	687677	09/10/19		10SEPT2019-DIR-DI	Chase Bank - Void Check	\$-	\$323,922.23	\$1,625,340.49
943	PR	682949	09/10/19		12485	Abel, Todd D. - Payroll Bi-Weekly-Direct Deposit 9/10/2019	-	4,520.71	1,620,819.78
943	PR	682975	09/10/19		12486	Apolinar, Johnathan R. - Payroll Bi-Weekly-Direct Deposit 9/10/2019	-	1,269.28	1,619,550.50
943	PR	682999	09/10/19		12487	Baker, Mark A. - Payroll Bi-Weekly-Direct Deposit 9/10/2019	-	2,738.10	1,616,812.40
943	PR	683021	09/10/19		12488	Barnum, Josh M. - Payroll Bi-Weekly-Direct Deposit 9/10/2019	-	1,914.18	1,614,898.22
943	PR	683048	09/10/19		12489	Basurto-Cancino, Leobardo - Payroll Bi-Weekly-Direct Deposit 9/10/2019	-	1,672.25	1,613,225.97
943	PR	683068	09/10/19		12490	Beck, David W. - Payroll Bi-Weekly-Direct Deposit 9/10/2019	-	1,904.36	1,611,321.61
943	PR	683085	09/10/19		12491	Bliss, Scott D. - Payroll Bi-Weekly-Direct Deposit 9/10/2019	-	2,885.65	1,608,435.96
943	PR	683104	09/10/19		12492	Blum, Rodney A. - Payroll Bi-Weekly-Direct Deposit 9/10/2019	-	1,716.43	1,606,719.53
943	PR	683128	09/10/19		12493	Brookins, Patricia M. - Payroll Bi-Weekly-Direct Deposit 9/10/2019	-	2,062.31	1,604,657.22
943	PR	683150	09/10/19		12494	Brown, Dennis F. - Payroll Bi-Weekly-Direct Deposit 9/10/2019	-	1,979.90	1,602,677.32
943	PR	683174	09/10/19		12495	Brunk, Jacob A. - Payroll Bi-Weekly-Direct Deposit 9/10/2019	-	1,518.94	1,601,158.38
943	PR	683198	09/10/19		12496	Buchanan, Ben D. - Payroll Bi-Weekly-Direct Deposit 9/10/2019	-	2,686.37	1,598,472.01
943	PR	683220	09/10/19		12497	Bulters, Scott D. - Payroll Bi-Weekly-Direct Deposit 9/10/2019	-	2,054.33	1,596,417.68
943	PR	683244	09/10/19		12498	Buntin, Darrell R. - Payroll Bi-Weekly-Direct Deposit 9/10/2019	-	2,397.18	1,594,020.50
943	PR	683267	09/10/19		12499	Burch, Brian J. - Payroll Bi-Weekly-Direct Deposit 9/10/2019	-	2,510.47	1,591,510.03
943	PR	683289	09/10/19		12500	Burch, Bryten J. - Payroll Bi-Weekly-Direct Deposit 9/10/2019	-	1,142.10	1,590,367.93
943	PR	683315	09/10/19		12501	Burch, Caden C. - Payroll Bi-Weekly-Direct Deposit 9/10/2019	-	1,233.46	1,589,134.47
943	PR	683337	09/10/19		12502	Burch, Kylee C. - Payroll Bi-Weekly-Direct Deposit 9/10/2019	-	874.29	1,588,260.18
943	PR	683358	09/10/19		12503	Bushman, James V. - Payroll Bi-Weekly-Direct Deposit 9/10/2019	-	7,675.12	1,580,585.06
943	PR	683382	09/10/19		12504	Butler, Jason - Payroll Bi-Weekly-Direct Deposit 9/10/2019	-	1,734.21	1,578,850.85
943	PR	683403	09/10/19		12505	Butler, Karen S. - Payroll Bi-Weekly-Direct Deposit 9/10/2019	-	1,359.62	1,577,491.23
943	PR	683430	09/10/19		12506	Butterfield, Jesse D. - Payroll Bi-Weekly-Direct Deposit 9/10/2019	-	1,179.82	1,576,311.41
943	PR	683451	09/10/19		12507	Carothers, Robert C. - Payroll Bi-Weekly-Direct Deposit 9/10/2019	-	7,748.32	1,568,563.09
943	PR	683471	09/10/19		12508	Chase, Rick D. - Payroll Bi-Weekly-Direct Deposit 9/10/2019	-	3,333.87	1,565,229.22
943	PR	683494	09/10/19		12509	Copenhaver, Douglas J. - Payroll Bi-Weekly-Direct Deposit 9/10/2019	-	1,555.10	1,563,674.12

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<b>10.1100.0.0.000</b>			<b>CASH WITH YAVAPAI COUNTY (CONTINUED)</b>						
943	PR	683516	09/10/19		12510	Cox, Phillip C. - Payroll Bi-Weekly-Direct Deposit 9/10/2019	\$-	\$2,972.88	\$1,560,701.24
943	PR	683539	09/10/19		12511	Croft, Adam J. - Payroll Bi-Weekly-Direct Deposit 9/10/2019	-	1,740.20	1,558,961.04
943	PR	683561	09/10/19		12512	Crossman, Eric L. - Payroll Bi-Weekly-Direct Deposit 9/10/2019	-	1,759.95	1,557,201.09
943	PR	683585	09/10/19		12513	Cruz, Steven R. - Payroll Bi-Weekly-Direct Deposit 9/10/2019	-	1,818.13	1,555,382.96
943	PR	683608	09/10/19		12514	Cunningham, Cody A. - Payroll Bi-Weekly-Direct Deposit 9/10/2019	-	1,607.37	1,553,775.59
943	PR	683630	09/10/19		12515	Curry, Robert C. - Payroll Bi-Weekly-Direct Deposit 9/10/2019	-	2,194.78	1,551,580.81
943	PR	683655	09/10/19		12516	Davidson, Glenn T. - Payroll Bi-Weekly-Direct Deposit 9/10/2019	-	2,944.35	1,548,636.46
943	PR	683679	09/10/19		12517	Davis, Bradley M. - Payroll Bi-Weekly-Direct Deposit 9/10/2019	-	5,454.95	1,543,181.51
943	PR	683700	09/10/19		12518	DeJoria, Dana E. - Payroll Bi-Weekly-Direct Deposit 9/10/2019	-	1,005.14	1,542,176.37
943	PR	683723	09/10/19		12519	Deering, Andrew L. - Payroll Bi-Weekly-Direct Deposit 9/10/2019	-	1,146.59	1,541,029.78
943	PR	683748	09/10/19		12520	Dibble, Gordon L. - Payroll Bi-Weekly-Direct Deposit 9/10/2019	-	1,887.15	1,539,142.63
943	PR	683772	09/10/19		12521	Dixon, Susanne M. - Payroll Bi-Weekly-Direct Deposit 9/10/2019	-	1,916.13	1,537,226.50
943	PR	683796	09/10/19		12522	Douglas, Ren W. - Payroll Bi-Weekly-Direct Deposit 9/10/2019	-	1,877.78	1,535,348.72
943	PR	683817	09/10/19		12523	Dowdy, Charles E. - Payroll Bi-Weekly-Direct Deposit 9/10/2019	-	1,629.28	1,533,719.44
943	PR	683842	09/10/19		12524	Duplessis, Robert A. - Payroll Bi-Weekly-Direct Deposit 9/10/2019	-	2,546.93	1,531,172.51
943	PR	683869	09/10/19		12525	Eckle, Kellan J. - Payroll Bi-Weekly-Direct Deposit 9/10/2019	-	1,893.87	1,529,278.64
943	PR	683891	09/10/19		12526	Edwards, David S. - Payroll Bi-Weekly-Direct Deposit 9/10/2019	-	2,864.68	1,526,413.96
943	PR	683913	09/10/19		12527	Feddema, John J. - Payroll Bi-Weekly-Direct Deposit 9/10/2019	-	4,128.63	1,522,285.33
943	PR	683940	09/10/19		12528	Ferris, Ryan M. - Payroll Bi-Weekly-Direct Deposit 9/10/2019	-	1,455.04	1,520,830.29
943	PR	683965	09/10/19		12529	Fields, Brody J. - Payroll Bi-Weekly-Direct Deposit 9/10/2019	-	3,546.13	1,517,284.16
943	PR	683987	09/10/19		12530	Fields, Zachary E. - Payroll Bi-Weekly-Direct Deposit 9/10/2019	-	2,068.76	1,515,215.40
943	PR	684017	09/10/19		12531	Fournier, Nick T. - Payroll Bi-Weekly-Direct Deposit 9/10/2019	-	2,372.45	1,512,842.95
943	PR	684038	09/10/19		12532	Frawley, Teresa A. - Payroll Bi-Weekly-Direct Deposit 9/10/2019	-	1,032.95	1,511,810.00
943	PR	684059	09/10/19		12533	Frazier, Antonio - Payroll Bi-Weekly-Direct Deposit 9/10/2019	-	2,200.34	1,509,609.66
943	PR	684080	09/10/19		12534	Freeman, Michael - Payroll Bi-Weekly-Direct Deposit 9/10/2019	-	1,566.06	1,508,043.60



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943	PR	684104	09/10/19		12535	Freitag, Scott A. - Payroll Bi-Weekly-Direct Deposit 9/10/2019	\$-	\$4,084.52	\$1,503,959.08
943	PR	684127	09/10/19		12536	Gallman, Timothy B. - Payroll Bi-Weekly-Direct Deposit 9/10/2019	-	1,661.93	1,502,297.15
943	PR	684150	09/10/19		12537	Gillihan, Jim W. - Payroll Bi-Weekly-Direct Deposit 9/10/2019	-	1,358.91	1,500,938.24
943	PR	684174	09/10/19		12538	Ginn, James E. - Payroll Bi-Weekly-Direct Deposit 9/10/2019	-	1,788.44	1,499,149.80
943	PR	684196	09/10/19		12539	Gnagey, Daniel W. - Payroll Bi-Weekly-Direct Deposit 9/10/2019	-	1,543.84	1,497,605.96
943	PR	684224	09/10/19		12540	Gray, JT A. - Payroll Bi-Weekly-Direct Deposit 9/10/2019	-	1,161.82	1,496,444.14
943	PR	684247	09/10/19		12541	Grossman, Lucas J. - Payroll Bi-Weekly-Direct Deposit 9/10/2019	-	1,329.43	1,495,114.71
943	PR	684273	09/10/19		12542	Guzzo, Nicholas R. - Payroll Bi-Weekly-Direct Deposit 9/10/2019	-	1,706.38	1,493,408.33
943	PR	684299	09/10/19		12543	Hall, Jace R. - Payroll Bi-Weekly-Direct Deposit 9/10/2019	-	1,263.38	1,492,144.95
943	PR	684326	09/10/19		12544	Harper, Leslie R. - Payroll Bi-Weekly-Direct Deposit 9/10/2019	-	1,550.94	1,490,594.01
943	PR	684349	09/10/19		12545	Hlavacek, Evan - Payroll Bi-Weekly-Direct Deposit 9/10/2019	-	1,921.04	1,488,672.97
943	PR	684371	09/10/19		12546	Horstman, Stephen W. - Payroll Bi-Weekly-Direct Deposit 9/10/2019	-	1,921.07	1,486,751.90
943	PR	684393	09/10/19		12547	Huddleston, Michael B. - Payroll Bi-Weekly-Direct Deposit 9/10/2019	-	2,196.00	1,484,555.90
943	PR	684420	09/10/19		12548	Hutchison, Ethan K. - Payroll Bi-Weekly-Direct Deposit 9/10/2019	-	1,433.06	1,483,122.84
943	PR	684439	09/10/19		12549	Ingrao, Jory - Payroll Bi-Weekly-Direct Deposit 9/10/2019	-	2,685.20	1,480,437.64
943	PR	684466	09/10/19		12550	Jacobson, Terrence L. - Payroll Bi-Weekly-Direct Deposit 9/10/2019	-	2,228.49	1,478,209.15
943	PR	684490	09/10/19		12551	Jimenez, Valentin - Payroll Bi-Weekly-Direct Deposit 9/10/2019	-	875.79	1,477,333.36
943	PR	684520	09/10/19		12552	Jones, Shaun D. - Payroll Bi-Weekly-Direct Deposit 9/10/2019	-	4,396.63	1,472,936.73
943	PR	684545	09/10/19		12553	King, Jeremiah D. - Payroll Bi-Weekly-Direct Deposit 9/10/2019	-	2,291.84	1,470,644.89
943	PR	684570	09/10/19		12554	Kirk, Jaron J. - Payroll Bi-Weekly-Direct Deposit 9/10/2019	-	1,978.46	1,468,666.43
943	PR	684589	09/10/19		12555	Kohler, Travis W. - Payroll Bi-Weekly-Direct Deposit 9/10/2019	-	1,964.60	1,466,701.83
943	PR	684611	09/10/19		12556	Kontz, Michael V. - Payroll Bi-Weekly-Direct Deposit 9/10/2019	-	2,361.42	1,464,340.41
943	PR	684632	09/10/19		12557	Kuykendall, Jeffery W. - Payroll Bi-Weekly-Direct Deposit 9/10/2019	-	2,563.25	1,461,777.16
943	PR	684652	09/10/19		12558	Lambrecht, Marci J. - Payroll Bi-Weekly-Direct Deposit 9/10/2019	-	1,108.83	1,460,668.33
943	PR	684674	09/10/19		12559	Legge, David B. - Payroll Bi-Weekly-Direct Deposit 9/10/2019	-	2,291.49	1,458,376.84
943	PR	684699	09/10/19		12560	Litchfield, Ronald K. - Payroll Bi-Weekly-Direct Deposit 9/10/2019	-	2,581.51	1,455,795.33

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943	PR	684721	09/10/19		12561	Lopeman, Keith A. - Payroll Bi-Weekly-Direct Deposit 9/10/2019	\$-	\$1,769.88	\$1,454,025.45
943	PR	684745	09/10/19		12562	Lynch, Peter J. - Payroll Bi-Weekly-Direct Deposit 9/10/2019	-	1,506.14	1,452,519.31
943	PR	684770	09/10/19		12563	Lys, Damian P. - Payroll Bi-Weekly-Direct Deposit 9/10/2019	-	2,429.65	1,450,089.66
943	PR	684795	09/10/19		12564	Mauldin, Mark E. - Payroll Bi-Weekly-Direct Deposit 9/10/2019	-	2,595.42	1,447,494.24
943	PR	684815	09/10/19		12565	Mayhall, Matthew T. - Payroll Bi-Weekly-Direct Deposit 9/10/2019	-	2,299.87	1,445,194.37
943	PR	684837	09/10/19		12566	Mazzella, Marc A. - Payroll Bi-Weekly-Direct Deposit 9/10/2019	-	1,615.87	1,443,578.50
943	PR	684860	09/10/19		12567	McCarty, Daniel L. - Payroll Bi-Weekly-Direct Deposit 9/10/2019	-	1,503.42	1,442,075.08
943	PR	684887	09/10/19		12568	McFadden, Matthew C. - Payroll Bi-Weekly-Direct Deposit 9/10/2019	-	1,380.45	1,440,694.63
943	PR	684914	09/10/19		12569	McFadden, Michael J. - Payroll Bi-Weekly-Direct Deposit 9/10/2019	-	1,663.04	1,439,031.59
943	PR	684938	09/10/19		12570	McGuire, Thaddeus J. - Payroll Bi-Weekly-Direct Deposit 9/10/2019	-	1,323.93	1,437,707.66
943	PR	684948	09/10/19		12571	McKinnon Jr., Alexander D. - Payroll Bi-Weekly-Direct Deposit 9/10/2019	-	567.90	1,437,139.76
943	PR	684972	09/10/19		12572	Merrill, Eric R. - Payroll Bi-Weekly-Direct Deposit 9/10/2019	-	2,368.30	1,434,771.46
943	PR	684995	09/10/19		12573	Mills, Brett S. - Payroll Bi-Weekly-Direct Deposit 9/10/2019	-	760.37	1,434,011.09
943	PR	685016	09/10/19		12574	Moore, Aaron J. - Payroll Bi-Weekly-Direct Deposit 9/10/2019	-	1,572.42	1,432,438.67
943	PR	685042	09/10/19		12575	Mowrer, Laura L. - Payroll Bi-Weekly-Direct Deposit 9/10/2019	-	1,740.40	1,430,698.27
943	PR	685069	09/10/19		12576	Muniz JR, Thomas E. - Payroll Bi-Weekly-Direct Deposit 9/10/2019	-	1,428.25	1,429,270.02
943	PR	685094	09/10/19		12577	Nelson, Michael J. - Payroll Bi-Weekly-Direct Deposit 9/10/2019	-	3,992.59	1,425,277.43
943	PR	685122	09/10/19		12578	Niemynski, Doug T. - Payroll Bi-Weekly-Direct Deposit 9/10/2019	-	9,531.48	1,415,745.95
943	PR	685150	09/10/19		12579	Nolan, Jason K. - Payroll Bi-Weekly-Direct Deposit 9/10/2019	-	2,461.27	1,413,284.68
943	PR	685177	09/10/19		12580	Olson, Rick C. - Payroll Bi-Weekly-Direct Deposit 9/10/2019	-	2,355.47	1,410,929.21
943	PR	685200	09/10/19		12581	Overmyer, Titus C. - Payroll Bi-Weekly-Direct Deposit 9/10/2019	-	1,234.63	1,409,694.58
943	PR	685221	09/10/19		12582	Parra, Dustin A. - Payroll Bi-Weekly-Direct Deposit 9/10/2019	-	2,448.98	1,407,245.60
943	PR	685248	09/10/19		12583	Parra, Payton S. - Payroll Bi-Weekly-Direct Deposit 9/10/2019	-	1,405.50	1,405,840.10
943	PR	685267	09/10/19		12584	Peckham, Christopher D. - Payroll Bi-Weekly-Direct Deposit 9/10/2019	-	1,548.57	1,404,291.53
943	PR	685291	09/10/19		12585	Pena, Christopher D. - Payroll Bi-Weekly-Direct Deposit 9/10/2019	-	1,629.43	1,402,662.10

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943	PR	685319	09/10/19		12586	Perez, Anthony R. - Payroll Bi-Weekly-Direct Deposit 9/10/2019	\$-	\$1,094.39	\$1,401,567.71
943	PR	685344	09/10/19		12587	Perkins, Shane M. - Payroll Bi-Weekly-Direct Deposit 9/10/2019	-	1,446.73	1,400,120.98
943	PR	685365	09/10/19		12588	Polacek, Jeff - Payroll Bi-Weekly-Direct Deposit 9/10/2019	-	3,199.53	1,396,921.45
943	PR	685388	09/10/19		12589	Poliakon, Brett M. - Payroll Bi-Weekly-Direct Deposit 9/10/2019	-	1,445.85	1,395,475.60
943	PR	685412	09/10/19		12590	Postula, Justin M. - Payroll Bi-Weekly-Direct Deposit 9/10/2019	-	2,157.24	1,393,318.36
943	PR	685436	09/10/19		12591	Postula, Karl A. - Payroll Bi-Weekly-Direct Deposit 9/10/2019	-	2,561.68	1,390,756.68
943	PR	685458	09/10/19		12592	Prange, Ross L. - Payroll Bi-Weekly-Direct Deposit 9/10/2019	-	3,276.34	1,387,480.34
943	PR	685481	09/10/19		12593	Pruitt, Robert E. - Payroll Bi-Weekly-Direct Deposit 9/10/2019	-	2,049.14	1,385,431.20
943	PR	685503	09/10/19		12594	Rafters, William C. - Payroll Bi-Weekly-Direct Deposit 9/10/2019	-	1,208.64	1,384,222.56
943	PR	685527	09/10/19		12595	Reeves, Katherine D. - Payroll Bi-Weekly-Direct Deposit 9/10/2019	-	761.25	1,383,461.31
943	PR	685550	09/10/19		12596	Rendl, Robert A. - Payroll Bi-Weekly-Direct Deposit 9/10/2019	-	3,594.78	1,379,866.53
943	PR	685575	09/10/19		12597	Reyes, Adam N. - Payroll Bi-Weekly-Direct Deposit 9/10/2019	-	1,897.68	1,377,968.85
943	PR	685597	09/10/19		12598	Reyes, Charles A. - Payroll Bi-Weekly-Direct Deposit 9/10/2019	-	2,270.39	1,375,698.46
943	PR	685615	09/10/19		12599	Roberts, Jerry R. - Payroll Bi-Weekly-Direct Deposit 9/10/2019	-	1,671.69	1,374,026.77
943	PR	685641	09/10/19		12600	Rocha, Edgar O. - Payroll Bi-Weekly-Direct Deposit 9/10/2019	-	1,225.90	1,372,800.87
943	PR	685667	09/10/19		12601	Roche, Benjamin H. - Payroll Bi-Weekly-Direct Deposit 9/10/2019	-	6,094.73	1,366,706.14
943	PR	685679	09/10/19		12602	Rorick, Norman T. - Payroll Bi-Weekly-Direct Deposit 9/10/2019	-	602.25	1,366,103.89
943	PR	685703	09/10/19		12603	Rose, Cody S. - Payroll Bi-Weekly-Direct Deposit 9/10/2019	-	4,290.48	1,361,813.41
943	PR	685731	09/10/19		12604	Runo, Kyle E. - Payroll Bi-Weekly-Direct Deposit 9/10/2019	-	1,239.39	1,360,574.02
943	PR	685758	09/10/19		12605	Ryan, Keith M. - Payroll Bi-Weekly-Direct Deposit 9/10/2019	-	535.87	1,360,038.15
943	PR	685779	09/10/19		12606	Scaife, Domenic J. - Payroll Bi-Weekly-Direct Deposit 9/10/2019	-	2,219.15	1,357,819.00
943	PR	685802	09/10/19		12607	Schuster Jr., Alan J. - Payroll Bi-Weekly-Direct Deposit 9/10/2019	-	5,480.50	1,352,338.50
943	PR	685824	09/10/19		12608	Seets, James W. - Payroll Bi-Weekly-Direct Deposit 9/10/2019	-	2,800.47	1,349,538.03
943	PR	685850	09/10/19		12609	Sheldon, Wesley K. - Payroll Bi-Weekly-Direct Deposit 9/10/2019	-	1,434.69	1,348,103.34
943	PR	685872	09/10/19		12610	Sims, Michael H. - Payroll Bi-Weekly-Direct Deposit 9/10/2019	-	2,121.74	1,345,981.60

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943	PR	685893	09/10/19		12611	Slay, Marcie C. - Payroll Bi-Weekly-Direct Deposit 9/10/2019	\$-	\$1,051.46	\$1,344,930.14
943	PR	685915	09/10/19		12612	Smith, Andrea L. - Payroll Bi-Weekly-Direct Deposit 9/10/2019	-	1,852.07	1,343,078.07
943	PR	685942	09/10/19		12613	Smith, Russell - Payroll Bi-Weekly-Direct Deposit 9/10/2019	-	1,532.09	1,341,545.98
943	PR	685964	09/10/19		12614	Smith, Travis L. - Payroll Bi-Weekly-Direct Deposit 9/10/2019	-	2,214.93	1,339,331.05
943	PR	685987	09/10/19		12615	Snyder, Timothy E. - Payroll Bi-Weekly-Direct Deposit 9/10/2019	-	5,191.27	1,334,139.78
943	PR	686008	09/10/19		12616	Spingola, Deborah S. - Payroll Bi-Weekly-Direct Deposit 9/10/2019	-	1,909.11	1,332,230.67
943	PR	686031	09/10/19		12617	Stewart, Jeff - Payroll Bi-Weekly-Direct Deposit 9/10/2019	-	1,673.74	1,330,556.93
943	PR	686057	09/10/19		12618	Stooks, Wallace C. - Payroll Bi-Weekly-Direct Deposit 9/10/2019	-	2,451.75	1,328,105.18
943	PR	686076	09/10/19		12619	Tarver, Shawn S. - Payroll Bi-Weekly-Direct Deposit 9/10/2019	-	3,483.95	1,324,621.23
943	PR	686099	09/10/19		12620	Tharp, David S. - Payroll Bi-Weekly-Direct Deposit 9/10/2019	-	2,359.38	1,322,261.85
943	PR	686125	09/10/19		12621	Thompson, Jacob S. - Payroll Bi-Weekly-Direct Deposit 9/10/2019	-	1,364.95	1,320,896.90
943	PR	686152	09/10/19		12622	Tillich, Timothy A. - Payroll Bi-Weekly-Direct Deposit 9/10/2019	-	1,007.26	1,319,889.64
943	PR	686175	09/10/19		12623	Trask, Ryan A. - Payroll Bi-Weekly-Direct Deposit 9/10/2019	-	1,723.71	1,318,165.93
943	PR	686200	09/10/19		12624	Trujillo, Erik J. - Payroll Bi-Weekly-Direct Deposit 9/10/2019	-	1,622.53	1,316,543.40
943	PR	686221	09/10/19		12625	Tucker, Michael I. - Payroll Bi-Weekly-Direct Deposit 9/10/2019	-	1,900.21	1,314,643.19
943	PR	686246	09/10/19		12626	Turner, Kenneth R. - Payroll Bi-Weekly-Direct Deposit 9/10/2019	-	1,777.14	1,312,866.05
943	PR	686266	09/10/19		12627	VanTuyt, Jonah D. - Payroll Bi-Weekly-Direct Deposit 9/10/2019	-	2,455.42	1,310,410.63
943	PR	686291	09/10/19		12628	Vanatta, Justin B. - Payroll Bi-Weekly-Direct Deposit 9/10/2019	-	1,406.77	1,309,003.86
943	PR	686311	09/10/19		12629	Viscardi, Karen W. - Payroll Bi-Weekly-Direct Deposit 9/10/2019	-	1,197.15	1,307,806.71
943	PR	686338	09/10/19		12630	Weiland, Kayleen R. - Payroll Bi-Weekly-Direct Deposit 9/10/2019	-	1,578.81	1,306,227.90
943	PR	686359	09/10/19		12631	Wittenberg, David J. - Payroll Bi-Weekly-Direct Deposit 9/10/2019	-	1,946.83	1,304,281.07
943	PR	686385	09/10/19		12632	Zazueta, Robert P. - Payroll Bi-Weekly-Direct Deposit 9/10/2019	-	2,862.81	1,301,418.26
949	CD	686997	09/10/19		756737737	A1 Water Bulk Delivery Svc LLC - Cash Disbursement A1WADE	-	120.00	1,301,298.26
949	CD	686999	09/10/19		756737738	Able Saw, LLC - Cash Disbursement ABLSAW	-	49.49	1,301,248.77
949	CD	687002	09/10/19		756737739	Allied Electronics, Inc. - Cash Disbursement ALLELE	-	165.14	1,301,083.63
949	CD	687010	09/10/19		756737740	American Express, Inc. - Cash Disbursement AMEEXP	-	6,638.58	1,294,445.05
949	CD	687026	09/10/19		756737741	Amsoil, Inc. - Cash Disbursement AMSOIL	-	4,788.79	1,289,656.26
949	CD	687034	09/10/19		756737742	APS - Cash Disbursement APS	-	3,542.21	1,286,114.05

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949	CD	687049	09/10/19		756737743	Arizona Emergency Products - Cash Disbursement AREMPR	\$-	\$83.64	\$1,286,030.41
949	CD	687053	09/10/19		756737744	Bennett Oil - Cash Disbursement BENOIL	-	2,988.90	1,283,041.51
949	CD	687057	09/10/19		756737745	Bound Tree Medical LLC - Cash Disbursement BOTRME	-	6,148.23	1,276,893.28
949	CD	687107	09/10/19		756737748	Cable One Business - Cash Disbursement CABONE	-	142.52	1,276,750.76
949	CD	687113	09/10/19		756737749	Canyon Pipe & Supply Inc. - Cash Disbursement CAPISU	-	131.10	1,276,619.66
949	CD	687118	09/10/19		756737750	CenturyLink - Cash Disbursement CENLIN	-	1,130.14	1,275,489.52
949	CD	687141	09/10/19		756737752	Chase Bank - Cash Disbursement CHASE	-	1,440.96	1,274,048.56
949	CD	687166	09/10/19		756737754	Chase Bank - Cash Disbursement CHASE	-	695,962.22	578,086.34
949	CD	687676	09/10/19		756737754	Chase Bank - Void Check CHASE	695,962.22	-	1,274,048.56
949	CD	687195	09/10/19		756737756	City of Prescott - Cash Disbursement CITPRE	-	336.64	1,273,711.92
949	CD	687198	09/10/19		756737757	Crestline Specialties, Inc - Cash Disbursement CRESPE	-	353.25	1,273,358.67
949	CD	687204	09/10/19		756737758	Gary Crisenbery - Cash Disbursement CRIGAR	-	1,875.00	1,271,483.67
949	CD	687206	09/10/19		756737759	Curtis Tools for Heroes - Cash Disbursement CUTOHE	-	3,279.55	1,268,204.12
949	CD	687216	09/10/19		756737760	BRYAN K. DALTON - Cash Disbursement DALBRY	-	450.00	1,267,754.12
949	CD	687218	09/10/19		756737761	DARLEY - Cash Disbursement DARLEY	-	232.62	1,267,521.50
949	CD	687226	09/10/19		756737762	Dave's Tree and Yard - Cash Disbursement DATRYA	-	1,625.00	1,265,896.50
949	CD	687230	09/10/19		756737763	FACTORY MOTOR PARTS - Cash Disbursement FAMOPA	-	357.66	1,265,538.84
949	CD	687250	09/10/19		756737765	FEDEX - Cash Disbursement FEDEXP	-	16.68	1,265,522.16
949	CD	687252	09/10/19		756737766	Foremost Promotions - Cash Disbursement FORPRO	-	1,927.86	1,263,594.30
949	CD	687256	09/10/19		756737767	Freightliner of AZ, LLC - Cash Disbursement FROFAZ	-	2,582.75	1,261,011.55
949	CD	687276	09/10/19		756737769	W.W. Grainger, Inc. - Cash Disbursement GRAING	-	325.30	1,260,686.25
949	CD	687283	09/10/19		756737770	ImageTrend - Cash Disbursement IMAGET	-	1,856.58	1,258,829.67
949	CD	687285	09/10/19		756737771	Interstate Batteries - Cash Disbursement INTBAT	-	740.36	1,258,089.31
949	CD	687293	09/10/19		756737772	IT Outlet, Inc. - Cash Disbursement ITOUTL	-	1,428.00	1,256,661.31
949	CD	687295	09/10/19		756737773	Jim's Alignment & Brake - Cash Disbursement JIALBR	-	60.00	1,256,601.31
949	CD	687297	09/10/19		756737774	DAVID L. JOHNSON - Cash Disbursement JOHDAV	-	260.00	1,256,341.31
949	CD	687299	09/10/19		756737775	KAIROS Health Arizona, Inc. - Cash Disbursement KAIROS	-	128,690.22	1,127,651.09
949	CD	687314	09/10/19		756737776	Laser Etched, LLC - Cash Disbursement LASETC	-	738.28	1,126,912.81
949	CD	687318	09/10/19		756737777	Light House of Arizona - Cash Disbursement LIHOAR	-	375.04	1,126,537.77
949	CD	687329	09/10/19		756737778	Manzanita Landscaping, Inc. - Cash Disbursement MANLAN	-	560.00	1,125,977.77
949	CD	687331	09/10/19		756737779	Matheson Tri-Gas, Inc. - Cash Disbursement MATTRI	-	469.40	1,125,508.37
949	CD	687348	09/10/19		756737780	Municipal Emergency Svcs Inc - Cash Disbursement MES	-	1,561.91	1,123,946.46
949	CD	687352	09/10/19		756737781	NAPA Auto Parts - Cash Disbursement NAAUPA	-	2,177.12	1,121,769.34
949	CD	687435	09/10/19		756737786	Neumann High Country Doors - Cash Disbursement NEUHCD	-	22,679.61	1,099,089.73
949	CD	687441	09/10/19		756737787	National Fire Codes - Cash Disbursement NFPA	-	175.00	1,098,914.73
949	CD	687443	09/10/19		756737788	NFP Property & Casualty - Cash Disbursement NFPPRO	-	31,975.00	1,066,939.73
949	CD	687446	09/10/19		756737789	Northern AZ Premier Termite - Cash Disbursement NOAZTE	-	410.00	1,066,529.73
949	CD	687448	09/10/19		756737790	O'Reilly Auto Parts - Cash Disbursement ORAUPA	-	442.58	1,066,087.15

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949	CD	687470	09/10/19		756737792	Physio Control Inc - Cash Disbursement PHYCON	\$-	\$11,738.04	\$1,054,349.11
949	CD	687473	09/10/19		756737793	Praxair Distribution Inc. - Cash Disbursement PRADIS	-	100.27	1,054,248.84
949	CD	687479	09/10/19		756737794	Prescott Valley Ace Hardware - Cash Disbursement PVACHA	-	654.31	1,053,594.53
949	CD	687523	09/10/19		756737797	R and R Auto and Truck Parts - Cash Disbursement RRAUTR	-	59.34	1,053,535.19
949	CD	687526	09/10/19		756737798	SCENT FROM ABOVE COMPANY LLC - Cash Disbursement SCFRAB	-	280.00	1,053,255.19
949	CD	687529	09/10/19		756737799	Staples Contract & Commmerc.Inc - Cash Disbursement STACOM	-	1,949.40	1,051,305.79
949	CD	687561	09/10/19		756737801	D.G.Shoemaker & Associates Inc - Cash Disbursement SUNSUP	-	686.74	1,050,619.05
949	CD	687567	09/10/19		756737802	Teleflex Funding, LLC - Cash Disbursement TELEFL	-	54.36	1,050,564.69
949	CD	687571	09/10/19		756737803	Teleflex Medical, Inc. - Cash Disbursement TELMED	-	97.70	1,050,466.99
949	CD	687578	09/10/19		756737804	Tessco, Inc. - Cash Disbursement TESSCO	-	1,100.05	1,049,366.94
949	CD	687591	09/10/19		756737805	The Hike Shack - Cash Disbursement THHISH	-	1,838.36	1,047,528.58
949	CD	687606	09/10/19		756737806	Town of Prescott Valley - Cash Disbursement TOPRVA	-	86.46	1,047,442.12
949	CD	687609	09/10/19		756737807	Unisource Energy Services - Cash Disbursement UNENSE	-	264.54	1,047,177.58
949	CD	687626	09/10/19		756737808	Matlick Enterprises, Inc - Cash Disbursement UNFIEQ	-	283.08	1,046,894.50
949	CD	687632	09/10/19		756737809	Verified First, LLC - Cash Disbursement VEFIBA	-	226.00	1,046,668.50
949	CD	687634	09/10/19		756737810	Vern Lewis Welding Supply Inc - Cash Disbursement VELEWE	-	8.46	1,046,660.04
949	CD	687637	09/10/19		756737811	US Bank Voyager Fleet Systems - Cash Disbursement VOFLSY	-	14,571.43	1,032,088.61
949	CD	687639	09/10/19		756737812	Yavapai Fleet Yavapai Machine - Cash Disbursement YAFLIN	-	502.47	1,031,586.14
949	CD	687673	09/10/19		756737814	Zebrascapes LLC - Cash Disbursement ZEBRAS	-	290.00	1,031,296.14
953	CR	687790	09/12/19		123582	PLANS REVIEW -	362.00	-	1,031,658.14
953	CR	687791	09/12/19		12799	PLANS REVIEW -	50.00	-	1,031,708.14
953	CR	687758	09/12/19		18151	HELLS GATE FIRE DEPARTMENT -	379.48	-	1,032,087.62
953	CR	687756	09/12/19		32567401	RUNO, KYLE -	74.78	-	1,032,162.40
953	CR	687789	09/12/19		3825	PLANS REVIEW -	482.00	-	1,032,644.40
953	CR	687759	09/12/19		40407247	YAVAPAI CO SHERIFF'S OFFICE -	8,572.51	-	1,041,216.91
953	CR	687762	09/12/19		510581278	NESS, DANIEL -	561.53	-	1,041,778.44
953	CR	687760	09/12/19		510581280	CORDES, GARY -	1,310.96	-	1,043,089.40
953	CR	687761	09/12/19		510581358	EMERY, STEPHEN -	627.24	-	1,043,716.64
953	CR	687764	09/12/19		510581411	VANATTA, DAVIN -	478.05	-	1,044,194.69
953	CR	687763	09/12/19		510581429	Valadez, Armando -	378.09	-	1,044,572.78
953	CR	687757	09/12/19		634762201	WAGNER, ADAM -	144.94	-	1,044,717.72
953	CR	687786	09/12/19		CASH	CPR CLASS -	15.00	-	1,044,732.72
953	CR	687787	09/12/19		CASH	PLANS REVIEW -	116.00	-	1,044,848.72
953	CR	687788	09/12/19		CASH	PLANS REVIEW -	166.00	-	1,045,014.72
959	CR	687896	09/19/19		1074	Brandon, Betty -	83.23	-	1,045,097.95
957	CR	687809	09/19/19		1101027246	ELOY FIRE DISTRICT -	1,463.43	-	1,046,561.38
959	CR	687905	09/19/19		12787	PLANS REVIEW -	916.00	-	1,047,477.38
959	CR	687903	09/19/19		12800	PLANS REVIEW -	50.00	-	1,047,527.38
959	CR	687898	09/19/19		13083	PLANS REVIEW -	116.00	-	1,047,643.38

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959	CR	687904	09/19/19		13302	PLANS REVIEW -	\$50.00	\$-	\$1,047,693.38
959	CR	687902	09/19/19		13310	PLANS REVIEW -	392.00	-	1,048,085.38
959	CR	687901	09/19/19		13312	PLANS REVIEW -	392.00	-	1,048,477.38
959	CR	687906	09/19/19		13313	PLANS REVIEW -	306.00	-	1,048,783.38
957	CR	687808	09/19/19		14317	CHRISTOPHER KOHLS FIRE DEPT -	179.95	-	1,048,963.33
958	CR	687887	09/19/19		1802	CAMACHO, ALBERT -	400.10	-	1,049,363.43
957	CR	687815	09/19/19		18160	HELLS GATE FIRE DEPARTMENT -	80.10	-	1,049,443.53
957	CR	687807	09/19/19		2546	IRWIN, DAVID & JUDY -	200.00	-	1,049,643.53
959	CR	687899	09/19/19		4029	PLANS REVIEW -	362.00	-	1,050,005.53
958	CR	687889	09/19/19		4166	PACE ACADEMY -	191.52	-	1,050,197.05
959	CR	687897	09/19/19		4196	PLANS REVIEW -	499.00	-	1,050,696.05
958	CR	687888	09/19/19		4236	LOPEZ, RODNEY -	170.06	-	1,050,866.11
957	CR	687816	09/19/19		506463	CITY OF PRESCOTT FIRE DEPT. -	961.19	-	1,051,827.30
959	CR	687900	09/19/19		55600	Fire Prevention Permits -	116.00	-	1,051,943.30
957	CR	687810	09/19/19		706100634	VERDE VALLEY FIRE DISTRICT -	1,037.39	-	1,052,980.69
957	CR	687813	09/19/19		706500848	MAYER FIRE DISTRICT -	260.72	-	1,053,241.41
957	CR	687812	09/19/19		706500856	MAYER FIRE DISTRICT -	301.16	-	1,053,542.57
957	CR	687811	09/19/19		706500862	MAYER FIRE DISTRICT -	3,060.72	-	1,056,603.29
957	CR	687814	09/19/19		706500881	MAYER FIRE DISTRICT -	360.76	-	1,056,964.05
957	CR	687817	09/19/19		9375261	AZ STATE LAND -	2,835.87	-	1,059,799.92
957	CR	687818	09/19/19		9377010	AZ STATE LAND -	3,748.45	-	1,063,548.37
961	CD	695713	09/23/19		24SEPT2019-DIR-DI	Chase Bank - PR - DIRECT DEPOSIT PPE 9-14-19	331,444.17	-	1,394,992.54
961	CD	695712	09/23/19		756737899	Chase Bank - Cash Disbursement CHASE	-	703,459.93	691,532.61
960	PR	691406	09/24/19		12633	Abel, Todd D. - Payroll Bi-Weekly-Direct Deposit 9/24/2019	-	2,874.20	688,658.41
960	PR	691434	09/24/19		12634	Apolinar, Johnathan R. - Payroll Bi-Weekly-Direct Deposit 9/24/2019	-	2,153.92	686,504.49
960	PR	691457	09/24/19		12635	Baker, Mark A. - Payroll Bi-Weekly-Direct Deposit 9/24/2019	-	2,032.19	684,472.30
960	PR	691481	09/24/19		12636	Barnum, Josh M. - Payroll Bi-Weekly-Direct Deposit 9/24/2019	-	2,696.52	681,775.78
960	PR	691509	09/24/19		12637	Basurto-Cancino, Leobardo - Payroll Bi-Weekly-Direct Deposit 9/24/2019	-	1,964.65	679,811.13
960	PR	691529	09/24/19		12638	Beck, David W. - Payroll Bi-Weekly-Direct Deposit 9/24/2019	-	1,904.36	677,906.77
960	PR	691549	09/24/19		12639	Bliss, Scott D. - Payroll Bi-Weekly-Direct Deposit 9/24/2019	-	15,442.14	662,464.63
960	PR	691570	09/24/19		12640	Blum, Rodney A. - Payroll Bi-Weekly-Direct Deposit 9/24/2019	-	1,822.36	660,642.27
960	PR	691594	09/24/19		12641	Brookins, Patricia M. - Payroll Bi-Weekly-Direct Deposit 9/24/2019	-	2,062.31	658,579.96
960	PR	691618	09/24/19		12642	Brown, Dennis F. - Payroll Bi-Weekly-Direct Deposit 9/24/2019	-	2,098.51	656,481.45
960	PR	691643	09/24/19		12643	Brunk, Jacob A. - Payroll Bi-Weekly-Direct Deposit 9/24/2019	-	1,875.78	654,605.67
960	PR	691669	09/24/19		12644	Buchanan, Ben D. - Payroll Bi-Weekly-Direct Deposit 9/24/2019	-	3,606.70	650,998.97
960	PR	691692	09/24/19		12645	Bulters, Scott D. - Payroll Bi-Weekly-Direct Deposit 9/24/2019	-	2,118.13	648,880.84



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960	PR	691715	09/24/19		12646	Buntin, Darrell R. - Payroll Bi-Weekly-Direct Deposit 9/24/2019	\$-	\$1,913.51	\$646,967.33
960	PR	691739	09/24/19		12647	Burch, Brian J. - Payroll Bi-Weekly-Direct Deposit 9/24/2019	-	2,586.89	644,380.44
960	PR	691759	09/24/19		12648	Burch, Bryten J. - Payroll Bi-Weekly-Direct Deposit 9/24/2019	-	1,142.10	643,238.34
960	PR	691786	09/24/19		12649	Burch, Caden C. - Payroll Bi-Weekly-Direct Deposit 9/24/2019	-	1,305.59	641,932.75
960	PR	691808	09/24/19		12650	Burch, Kylee C. - Payroll Bi-Weekly-Direct Deposit 9/24/2019	-	874.29	641,058.46
960	PR	691831	09/24/19		12651	Bushman, James V. - Payroll Bi-Weekly-Direct Deposit 9/24/2019	-	2,155.96	638,902.50
960	PR	691857	09/24/19		12652	Butler, Jason - Payroll Bi-Weekly-Direct Deposit 9/24/2019	-	2,286.65	636,615.85
960	PR	691877	09/24/19		12653	Butler, Karen S. - Payroll Bi-Weekly-Direct Deposit 9/24/2019	-	1,373.26	635,242.59
960	PR	691904	09/24/19		12654	Butterfield, Jesse D. - Payroll Bi-Weekly-Direct Deposit 9/24/2019	-	1,214.70	634,027.89
960	PR	691925	09/24/19		12655	Carothers, Robert C. - Payroll Bi-Weekly-Direct Deposit 9/24/2019	-	3,260.13	630,767.76
960	PR	691944	09/24/19		12656	Chase, Rick D. - Payroll Bi-Weekly-Direct Deposit 9/24/2019	-	3,297.87	627,469.89
960	PR	691968	09/24/19		12657	Copenhaver, Douglas J. - Payroll Bi-Weekly-Direct Deposit 9/24/2019	-	1,631.03	625,838.86
960	PR	691992	09/24/19		12658	Cox, Phillip C. - Payroll Bi-Weekly-Direct Deposit 9/24/2019	-	3,120.23	622,718.63
960	PR	692018	09/24/19		12659	Croft, Adam J. - Payroll Bi-Weekly-Direct Deposit 9/24/2019	-	2,625.04	620,093.59
960	PR	692040	09/24/19		12660	Crossman, Eric L. - Payroll Bi-Weekly-Direct Deposit 9/24/2019	-	1,759.95	618,333.64
960	PR	692067	09/24/19		12661	Cruz, Steven R. - Payroll Bi-Weekly-Direct Deposit 9/24/2019	-	1,945.31	616,388.33
960	PR	692091	09/24/19		12662	Cunningham, Cody A. - Payroll Bi-Weekly-Direct Deposit 9/24/2019	-	1,681.15	614,707.18
960	PR	692114	09/24/19		12663	Curry, Robert C. - Payroll Bi-Weekly-Direct Deposit 9/24/2019	-	2,280.07	612,427.11
960	PR	692140	09/24/19		12664	Davidson, Glenn T. - Payroll Bi-Weekly-Direct Deposit 9/24/2019	-	3,010.31	609,416.80
960	PR	692164	09/24/19		12665	Davis, Bradley M. - Payroll Bi-Weekly-Direct Deposit 9/24/2019	-	3,435.91	605,980.89
960	PR	692185	09/24/19		12666	DeJoria, Dana E. - Payroll Bi-Weekly-Direct Deposit 9/24/2019	-	1,005.14	604,975.75
960	PR	692208	09/24/19		12667	Deering, Andrew L. - Payroll Bi-Weekly-Direct Deposit 9/24/2019	-	1,146.59	603,829.16
960	PR	692233	09/24/19		12668	Dibble, Gordon L. - Payroll Bi-Weekly-Direct Deposit 9/24/2019	-	1,782.90	602,046.26
960	PR	692257	09/24/19		12669	Dixon, Susanne M. - Payroll Bi-Weekly-Direct Deposit 9/24/2019	-	1,916.13	600,130.13
960	PR	692284	09/24/19		12670	Douglas, Ren W. - Payroll Bi-Weekly-Direct Deposit 9/24/2019	-	2,265.82	597,864.31



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<b>10.1100.0.0.000</b>			<b>CASH WITH YAVAPAI COUNTY (CONTINUED)</b>						
960	PR	692305	09/24/19		12671	Dowdy, Charles E. - Payroll Bi-Weekly-Direct Deposit 9/24/2019	\$-	\$1,629.28	\$596,235.03
960	PR	692316	09/24/19		12672	DuCharme, Zachary J. - Payroll Bi-Weekly-Direct Deposit 9/24/2019	-	819.60	595,415.43
960	PR	692342	09/24/19		12673	Duplessis, Robert A. - Payroll Bi-Weekly-Direct Deposit 9/24/2019	-	2,623.41	592,792.02
960	PR	692369	09/24/19		12674	Eckle, Kellan J. - Payroll Bi-Weekly-Direct Deposit 9/24/2019	-	1,510.75	591,281.27
960	PR	692391	09/24/19		12675	Edwards, David S. - Payroll Bi-Weekly-Direct Deposit 9/24/2019	-	2,245.47	589,035.80
960	PR	692411	09/24/19		12676	Feddema, John J. - Payroll Bi-Weekly-Direct Deposit 9/24/2019	-	2,668.06	586,367.74
960	PR	692440	09/24/19		12677	Ferris, Ryan M. - Payroll Bi-Weekly-Direct Deposit 9/24/2019	-	1,582.04	584,785.70
960	PR	692467	09/24/19		12678	Fields, Brody J. - Payroll Bi-Weekly-Direct Deposit 9/24/2019	-	3,262.35	581,523.35
960	PR	692493	09/24/19		12679	Fields, Zachary E. - Payroll Bi-Weekly-Direct Deposit 9/24/2019	-	3,771.45	577,751.90
960	PR	692524	09/24/19		12680	Fournier, Nick T. - Payroll Bi-Weekly-Direct Deposit 9/24/2019	-	2,193.16	575,558.74
960	PR	692545	09/24/19		12681	Frawley, Teresa A. - Payroll Bi-Weekly-Direct Deposit 9/24/2019	-	1,032.95	574,525.79
960	PR	692567	09/24/19		12682	Frazier, Antonio - Payroll Bi-Weekly-Direct Deposit 9/24/2019	-	2,500.71	572,025.08
960	PR	692588	09/24/19		12683	Freeman, Michael - Payroll Bi-Weekly-Direct Deposit 9/24/2019	-	1,566.06	570,459.02
960	PR	692611	09/24/19		12684	Freitag, Scott A. - Payroll Bi-Weekly-Direct Deposit 9/24/2019	-	3,994.52	566,464.50
960	PR	692635	09/24/19		12685	Gallman, Timothy B. - Payroll Bi-Weekly-Direct Deposit 9/24/2019	-	1,746.02	564,718.48
960	PR	692660	09/24/19		12686	Gillihan, Jim W. - Payroll Bi-Weekly-Direct Deposit 9/24/2019	-	1,864.78	562,853.70
960	PR	692686	09/24/19		12687	Ginn, James E. - Payroll Bi-Weekly-Direct Deposit 9/24/2019	-	1,872.95	560,980.75
960	PR	692708	09/24/19		12688	Gnagey, Daniel W. - Payroll Bi-Weekly-Direct Deposit 9/24/2019	-	1,543.84	559,436.91
960	PR	692739	09/24/19		12689	Gray, JT A. - Payroll Bi-Weekly-Direct Deposit 9/24/2019	-	1,642.13	557,794.78
960	PR	692763	09/24/19		12690	Grossman, Lucas J. - Payroll Bi-Weekly-Direct Deposit 9/24/2019	-	1,397.56	556,397.22
960	PR	692790	09/24/19		12691	Guzzo, Nicholas R. - Payroll Bi-Weekly-Direct Deposit 9/24/2019	-	1,739.05	554,658.17
960	PR	692821	09/24/19		12692	Hall, Jace R. - Payroll Bi-Weekly-Direct Deposit 9/24/2019	-	2,354.25	552,303.92
960	PR	692850	09/24/19		12693	Harper, Leslie R. - Payroll Bi-Weekly-Direct Deposit 9/24/2019	-	2,076.26	550,227.66
960	PR	692874	09/24/19		12694	Hlavacek, Evan - Payroll Bi-Weekly-Direct Deposit 9/24/2019	-	1,949.16	548,278.50
960	PR	692897	09/24/19		12695	Horstman, Stephen W. - Payroll Bi-Weekly-Direct Deposit 9/24/2019	-	2,636.09	545,642.41
960	PR	692914	09/24/19		12696	Hoyt, Jessica M. - Payroll Bi-Weekly-Direct Deposit 9/24/2019	-	545.27	545,097.14

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960	PR	692937	09/24/19		12697	Huddleston, Michael B. - Payroll Bi-Weekly-Direct Deposit 9/24/2019	\$-	\$2,273.76	\$542,823.38
960	PR	692965	09/24/19		12698	Hutchison, Ethan K. - Payroll Bi-Weekly-Direct Deposit 9/24/2019	-	1,197.01	541,626.37
960	PR	692984	09/24/19		12699	Ingrao, Jory - Payroll Bi-Weekly-Direct Deposit 9/24/2019	-	3,323.58	538,302.79
960	PR	693013	09/24/19		12700	Jacobson, Terrence L. - Payroll Bi-Weekly-Direct Deposit 9/24/2019	-	2,767.41	535,535.38
960	PR	693037	09/24/19		12701	Jimenez, Valentin - Payroll Bi-Weekly-Direct Deposit 9/24/2019	-	875.79	534,659.59
960	PR	693067	09/24/19		12702	Jones, Shaun D. - Payroll Bi-Weekly-Direct Deposit 9/24/2019	-	1,680.64	532,978.95
960	PR	693093	09/24/19		12703	King, Jeremiah D. - Payroll Bi-Weekly-Direct Deposit 9/24/2019	-	2,368.31	530,610.64
960	PR	693119	09/24/19		12704	Kirk, Jaron J. - Payroll Bi-Weekly-Direct Deposit 9/24/2019	-	2,451.41	528,159.23
960	PR	693139	09/24/19		12705	Kohler, Travis W. - Payroll Bi-Weekly-Direct Deposit 9/24/2019	-	2,047.60	526,111.63
960	PR	693163	09/24/19		12706	Kontz, Michael V. - Payroll Bi-Weekly-Direct Deposit 9/24/2019	-	3,669.04	522,442.59
960	PR	693186	09/24/19		12707	Kuykendall, Jeffery W. - Payroll Bi-Weekly-Direct Deposit 9/24/2019	-	3,813.77	518,628.82
960	PR	693206	09/24/19		12708	Lambrecht, Marci J. - Payroll Bi-Weekly-Direct Deposit 9/24/2019	-	1,108.83	517,519.99
960	PR	693229	09/24/19		12709	Legge, David B. - Payroll Bi-Weekly-Direct Deposit 9/24/2019	-	7,457.37	510,062.62
960	PR	693254	09/24/19		12710	Litchfield, Ronald K. - Payroll Bi-Weekly-Direct Deposit 9/24/2019	-	2,479.87	507,582.75
960	PR	693277	09/24/19		12711	Lopeman, Keith A. - Payroll Bi-Weekly-Direct Deposit 9/24/2019	-	3,182.88	504,399.87
960	PR	693303	09/24/19		12712	Lynch, Peter J. - Payroll Bi-Weekly-Direct Deposit 9/24/2019	-	1,587.94	502,811.93
960	PR	693329	09/24/19		12713	Lys, Damian P. - Payroll Bi-Weekly-Direct Deposit 9/24/2019	-	2,505.26	500,306.67
960	PR	693355	09/24/19		12714	Mauldin, Mark E. - Payroll Bi-Weekly-Direct Deposit 9/24/2019	-	2,662.45	497,644.22
960	PR	693376	09/24/19		12715	Mayhall, Mathew T. - Payroll Bi-Weekly-Direct Deposit 9/24/2019	-	2,372.49	495,271.73
960	PR	693398	09/24/19		12716	Mazzella, Marc A. - Payroll Bi-Weekly-Direct Deposit 9/24/2019	-	1,615.87	493,655.86
960	PR	693423	09/24/19		12717	McCarty, Daniel L. - Payroll Bi-Weekly-Direct Deposit 9/24/2019	-	2,205.06	491,450.80
960	PR	693450	09/24/19		12718	McFadden, Matthew C. - Payroll Bi-Weekly-Direct Deposit 9/24/2019	-	1,426.68	490,024.12
960	PR	693480	09/24/19		12719	McFadden, Michael J. - Payroll Bi-Weekly-Direct Deposit 9/24/2019	-	1,778.36	488,245.76
960	PR	693505	09/24/19		12720	McGuire, Thaddeus J. - Payroll Bi-Weekly-Direct Deposit 9/24/2019	-	1,495.92	486,749.84
960	PR	693516	09/24/19		12721	McIntire, Jacob V. - Payroll Bi-Weekly-Direct Deposit 9/24/2019	-	787.29	485,962.55

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960	PR	693526	09/24/19		12722	McKinnon Jr., Alexander D. - Payroll Bi-Weekly-Direct Deposit 9/24/2019	\$-	\$441.06	\$485,521.49
960	PR	693552	09/24/19		12723	Merrill, Eric R. - Payroll Bi-Weekly-Direct Deposit 9/24/2019	-	2,431.90	483,089.59
960	PR	693576	09/24/19		12724	Mills, Brett S. - Payroll Bi-Weekly-Direct Deposit 9/24/2019	-	1,020.37	482,069.22
960	PR	693598	09/24/19		12725	Moore, Aaron J. - Payroll Bi-Weekly-Direct Deposit 9/24/2019	-	1,655.68	480,413.54
960	PR	693624	09/24/19		12726	Mowrer, Laura L. - Payroll Bi-Weekly-Direct Deposit 9/24/2019	-	1,681.36	478,732.18
960	PR	693652	09/24/19		12727	Muniz JR, Thomas E. - Payroll Bi-Weekly-Direct Deposit 9/24/2019	-	1,533.40	477,198.78
960	PR	693678	09/24/19		12728	Nelson, Michael J. - Payroll Bi-Weekly-Direct Deposit 9/24/2019	-	1,573.52	475,625.26
960	PR	693703	09/24/19		12729	Niemynski, Doug T. - Payroll Bi-Weekly-Direct Deposit 9/24/2019	-	2,390.53	473,234.73
960	PR	693731	09/24/19		12730	Nolan, Jason K. - Payroll Bi-Weekly-Direct Deposit 9/24/2019	-	1,892.49	471,342.24
960	PR	693761	09/24/19		12731	Olson, Rick C. - Payroll Bi-Weekly-Direct Deposit 9/24/2019	-	3,510.94	467,831.30
960	PR	693784	09/24/19		12732	Overmyer, Titus C. - Payroll Bi-Weekly-Direct Deposit 9/24/2019	-	1,401.45	466,429.85
960	PR	693805	09/24/19		12733	Parra, Dustin A. - Payroll Bi-Weekly-Direct Deposit 9/24/2019	-	3,365.04	463,064.81
960	PR	693833	09/24/19		12734	Parra, Payton S. - Payroll Bi-Weekly-Direct Deposit 9/24/2019	-	1,466.31	461,598.50
960	PR	693852	09/24/19		12735	Peckham, Christopher D. - Payroll Bi-Weekly-Direct Deposit 9/24/2019	-	1,548.57	460,049.93
960	PR	693879	09/24/19		12736	Pena, Christopher D. - Payroll Bi-Weekly-Direct Deposit 9/24/2019	-	2,242.34	457,807.59
960	PR	693908	09/24/19		12737	Perez, Anthony R. - Payroll Bi-Weekly-Direct Deposit 9/24/2019	-	1,169.72	456,637.87
960	PR	693934	09/24/19		12738	Perkins, Shane M. - Payroll Bi-Weekly-Direct Deposit 9/24/2019	-	1,517.66	455,120.21
960	PR	693955	09/24/19		12739	Polacek, Jeff - Payroll Bi-Weekly-Direct Deposit 9/24/2019	-	3,199.53	451,920.68
960	PR	693980	09/24/19		12740	Poliakon, Brett M. - Payroll Bi-Weekly-Direct Deposit 9/24/2019	-	1,604.48	450,316.20
960	PR	694007	09/24/19		12741	Postula, Justin M. - Payroll Bi-Weekly-Direct Deposit 9/24/2019	-	2,262.06	448,054.14
960	PR	694033	09/24/19		12742	Postula, Karl A. - Payroll Bi-Weekly-Direct Deposit 9/24/2019	-	2,654.59	445,399.55
960	PR	694056	09/24/19		12743	Prange, Ross L. - Payroll Bi-Weekly-Direct Deposit 9/24/2019	-	4,449.19	440,950.36
960	PR	694082	09/24/19		12744	Pruitt, Robert E. - Payroll Bi-Weekly-Direct Deposit 9/24/2019	-	2,883.38	438,066.98
960	PR	694106	09/24/19		12745	Rafters, William C. - Payroll Bi-Weekly-Direct Deposit 9/24/2019	-	1,438.82	436,628.16
960	PR	694117	09/24/19		12746	Redfern, Joshua L. - Payroll Bi-Weekly-Direct Deposit 9/24/2019	-	768.95	435,859.21

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960	PR	694141	09/24/19		12747	Reeves, Katherine D. - Payroll Bi-Weekly-Direct Deposit 9/24/2019	\$-	\$761.25	\$435,097.96
960	PR	694164	09/24/19		12748	Rendl, Robert A. - Payroll Bi-Weekly-Direct Deposit 9/24/2019	-	2,839.71	432,258.25
960	PR	694191	09/24/19		12749	Reyes, Adam N. - Payroll Bi-Weekly-Direct Deposit 9/24/2019	-	2,144.18	430,114.07
960	PR	694214	09/24/19		12750	Reyes, Charles A. - Payroll Bi-Weekly-Direct Deposit 9/24/2019	-	2,462.71	427,651.36
960	PR	694233	09/24/19		12751	Roberts, Jerry R. - Payroll Bi-Weekly-Direct Deposit 9/24/2019	-	1,738.39	425,912.97
960	PR	694260	09/24/19		12752	Rocha, Edgar O. - Payroll Bi-Weekly-Direct Deposit 9/24/2019	-	1,300.19	424,612.78
960	PR	694287	09/24/19		12753	Roche, Benjamin H. - Payroll Bi-Weekly-Direct Deposit 9/24/2019	-	2,125.54	422,487.24
960	PR	694299	09/24/19		12754	Rorick, Norman T. - Payroll Bi-Weekly-Direct Deposit 9/24/2019	-	639.87	421,847.37
960	PR	694324	09/24/19		12755	Rose, Cody S. - Payroll Bi-Weekly-Direct Deposit 9/24/2019	-	3,581.24	418,266.13
960	PR	694355	09/24/19		12756	Runo, Kyle E. - Payroll Bi-Weekly-Direct Deposit 9/24/2019	-	2,058.02	416,208.11
960	PR	694384	09/24/19		12757	Ryan, Keith M. - Payroll Bi-Weekly-Direct Deposit 9/24/2019	-	682.71	415,525.40
960	PR	694406	09/24/19		12758	Scaife, Domenic J. - Payroll Bi-Weekly-Direct Deposit 9/24/2019	-	2,536.51	412,988.89
960	PR	694428	09/24/19		12759	Schuster Jr., Alan J. - Payroll Bi-Weekly-Direct Deposit 9/24/2019	-	2,122.46	410,866.43
960	PR	694450	09/24/19		12760	Seets, James W. - Payroll Bi-Weekly-Direct Deposit 9/24/2019	-	2,039.35	408,827.08
960	PR	694477	09/24/19		12761	Sheldon, Wesley K. - Payroll Bi-Weekly-Direct Deposit 9/24/2019	-	1,524.22	407,302.86
960	PR	694501	09/24/19		12762	Sims, Michael H. - Payroll Bi-Weekly-Direct Deposit 9/24/2019	-	2,213.47	405,089.39
960	PR	694522	09/24/19		12763	Slay, Marcie C. - Payroll Bi-Weekly-Direct Deposit 9/24/2019	-	1,051.46	404,037.93
960	PR	694545	09/24/19		12764	Smith, Andrea L. - Payroll Bi-Weekly-Direct Deposit 9/24/2019	-	2,047.10	401,990.83
960	PR	694557	09/24/19		12765	Smith, Jacob A. - Payroll Bi-Weekly-Direct Deposit 9/24/2019	-	689.90	401,300.93
960	PR	694585	09/24/19		12766	Smith, Russell - Payroll Bi-Weekly-Direct Deposit 9/24/2019	-	1,602.53	399,698.40
960	PR	694610	09/24/19		12767	Smith, Travis L. - Payroll Bi-Weekly-Direct Deposit 9/24/2019	-	2,436.71	397,261.69
960	PR	694634	09/24/19		12768	Snyder, Timothy E. - Payroll Bi-Weekly-Direct Deposit 9/24/2019	-	2,076.60	395,185.09
960	PR	694655	09/24/19		12769	Spingola, Deborah S. - Payroll Bi-Weekly-Direct Deposit 9/24/2019	-	1,909.11	393,275.98
960	PR	694679	09/24/19		12770	Stewart, Jeff - Payroll Bi-Weekly-Direct Deposit 9/24/2019	-	1,769.63	391,506.35
960	PR	694706	09/24/19		12771	Stooks, Wallace C. - Payroll Bi-Weekly-Direct Deposit 9/24/2019	-	2,518.26	388,988.09

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960	PR	694726	09/24/19		12772	Tarver, Shawn S. - Payroll Bi-Weekly-Direct Deposit 9/24/2019	\$-	\$3,555.77	\$385,432.32
960	PR	694749	09/24/19		12773	Tharp, David S. - Payroll Bi-Weekly-Direct Deposit 9/24/2019	-	2,359.38	383,072.94
960	PR	694777	09/24/19		12774	Thompson, Jacob S. - Payroll Bi-Weekly-Direct Deposit 9/24/2019	-	1,863.36	381,209.58
960	PR	694806	09/24/19		12775	Tillich, Timothy A. - Payroll Bi-Weekly-Direct Deposit 9/24/2019	-	1,396.88	379,812.70
960	PR	694829	09/24/19		12776	Trask, Ryan A. - Payroll Bi-Weekly-Direct Deposit 9/24/2019	-	2,173.38	377,639.32
960	PR	694855	09/24/19		12777	Trujillo, Erik J. - Payroll Bi-Weekly-Direct Deposit 9/24/2019	-	2,237.94	375,401.38
960	PR	694878	09/24/19		12778	Tucker, Michael I. - Payroll Bi-Weekly-Direct Deposit 9/24/2019	-	2,145.34	373,256.04
960	PR	694904	09/24/19		12779	Turner, Kenneth R. - Payroll Bi-Weekly-Direct Deposit 9/24/2019	-	1,757.53	371,498.51
960	PR	694925	09/24/19		12780	VanTuyl, Jonah D. - Payroll Bi-Weekly-Direct Deposit 9/24/2019	-	2,478.37	369,020.14
960	PR	694951	09/24/19		12781	Vanatta, Justin B. - Payroll Bi-Weekly-Direct Deposit 9/24/2019	-	1,185.07	367,835.07
960	PR	694971	09/24/19		12782	Viscardi, Karen W. - Payroll Bi-Weekly-Direct Deposit 9/24/2019	-	1,197.15	366,637.92
960	PR	694999	09/24/19		12783	Weiland, Kayleen R. - Payroll Bi-Weekly-Direct Deposit 9/24/2019	-	1,721.38	364,916.54
960	PR	695022	09/24/19		12784	Wittenberg, David J. - Payroll Bi-Weekly-Direct Deposit 9/24/2019	-	2,024.13	362,892.41
960	PR	695050	09/24/19		12785	Zazueta, Robert P. - Payroll Bi-Weekly-Direct Deposit 9/24/2019	-	2,803.97	360,088.44
961	CD	695167	09/24/19		24SEPT2019-DIR-DI	Chase Bank - PR - DIRECT DEPOSIT PPE 9-14-19	331,444.17	-	691,532.61
961	CD	695684	09/24/19		24SEPT2019-DIR-DI	Chase Bank - Void Check	-	331,444.17	360,088.44
961	CD	695051	09/24/19		756737817	Able Saw, LLC - Cash Disbursement ABLSAW	-	54.56	360,033.88
961	CD	695054	09/24/19		756737818	Addesso, Caren Jo - Cash Disbursement ADDCAR	-	2,340.00	357,693.88
961	CD	695057	09/24/19		756737819	Allied Electronics, Inc. - Cash Disbursement ALLELE	-	123.14	357,570.74
961	CD	695067	09/24/19		756737820	American Fence Co, Inc - Cash Disbursement AMFECO	-	272.84	357,297.90
961	CD	695069	09/24/19		756737821	APS - Cash Disbursement APS	-	5,698.06	351,599.84
961	CD	695084	09/24/19		756737822	Arizona Crisis Team (ACT) - Cash Disbursement ARCRT	-	7,177.50	344,422.34
961	CD	695086	09/24/19		756737823	Arizona Dept. of Public Safety - Cash Disbursement ARDEPU	-	10.00	344,412.34
961	CD	695089	09/24/19		756737824	Arizona Fire Chiefs Associatio - Cash Disbursement ARFICH	-	36.26	344,376.08
961	CD	695092	09/24/19		756737825	Arizona PPE Recon, Inc. - Cash Disbursement ARPPER	-	521.50	343,854.58
961	CD	695095	09/24/19		756737826	Auto Trim Plus LLC - Cash Disbursement AUTRPL	-	339.79	343,514.79
961	CD	695098	09/24/19		756737827	BACKBOARDS BOOMERANG - Cash Disbursement BABOBO	-	90.00	343,424.79
961	CD	695100	09/24/19		756737828	Bennett Oil - Cash Disbursement BENOIL	-	1,138.56	342,286.23
961	CD	695105	09/24/19		756737829	Bound Tree Medical LLC - Cash Disbursement BOTRME	-	8,151.65	334,134.58
961	CD	695143	09/24/19		756737832	B & W Fire Security Systems - Cash Disbursement BWFISE	-	2,114.00	332,020.58

**CAFMA-Central Arizona Fire and Medical**  
GL Account Ledger - Detail By Period  
9/1/2019 through 9/30/2019

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>10.1100.0.0.000</b>			<b>CASH WITH YAVAPAI COUNTY (CONTINUED)</b>						
961	CD	695148	09/24/19		756737833	Cable One Business - Cash Disbursement CABONE	\$-	\$936.81	\$331,083.77
961	CD	695152	09/24/19		756737834	Canyon Pipe & Supply Inc. - Cash Disbursement CAPISU	-	11.74	331,072.03
961	CD	695155	09/24/19		756737835	CenturyLink - Cash Disbursement CENLIN	-	769.87	330,302.16
961	CD	695164	09/24/19		756737836	Roger Thorson - Cash Disbursement CHAREQ	-	199.90	330,102.26
961	CD	695166	09/24/19		756737837	Chase Bank - Cash Disbursement CHASE	-	703,459.93	(373,357.67)
961	CD	695683	09/24/19		756737837	Chase Bank - Void Check CHASE	703,459.93	-	330,102.26
961	CD	695195	09/24/19		756737839	Chase Card Services - Cash Disbursement CHCASE	-	31,063.39	299,038.87
961	CD	695461	09/24/19		756737855	Chino Rentals - Cash Disbursement CHIREN	-	60.69	298,978.18
961	CD	695464	09/24/19		756737856	Chief Supply Corp - Cash Disbursement CHSUCO	-	1,830.84	297,147.34
961	CD	695467	09/24/19		756737857	City of Prescott - Cash Disbursement CITPRE	-	460.63	296,686.71
961	CD	695472	09/24/19		756737858	Nicolas J. Cornelius - Cash Disbursement CORNIC	-	4,477.50	292,209.21
961	CD	695474	09/24/19		756737859	Cutters Edge - Cash Disbursement CUTEDG	-	418.91	291,790.30
961	CD	695480	09/24/19		756737860	Curtis Tools for Heroes - Cash Disbursement CUTOHE	-	401.68	291,388.62
961	CD	695483	09/24/19		756737861	Daniel's Tuxedo & Tailor - Cash Disbursement DANMEN	-	55.00	291,333.62
961	CD	695485	09/24/19		756737862	Dish Network - Cash Disbursement DISNET	-	118.05	291,215.57
961	CD	695488	09/24/19		756737863	FACTORY MOTOR PARTS - Cash Disbursement FAMOPA	-	362.23	290,853.34
961	CD	695499	09/24/19		756737864	FEDEX - Cash Disbursement FEDEXP	-	19.16	290,834.18
961	CD	695501	09/24/19		756737865	Globalstar - Cash Disbursement GLOBAL	-	228.96	290,605.22
961	CD	695504	09/24/19		756737866	Hillyard-Flagstaff - Cash Disbursement HILLYA	-	404.46	290,200.76
961	CD	695510	09/24/19		756737867	ImageTrend - Cash Disbursement IMAGET	-	37,825.00	252,375.76
961	CD	695512	09/24/19		756737868	Interstate Batteries - Cash Disbursement INTBAT	-	643.51	251,732.25
961	CD	695519	09/24/19		756737869	KAIROS Health Arizona, Inc. - Cash Disbursement KAIROS	-	128,058.33	123,673.92
961	CD	695534	09/24/19		756737870	Light House of Arizona - Cash Disbursement LIHOAR	-	50.75	123,623.17
961	CD	695538	09/24/19		756737871	Magic Glass, Inc. - Cash Disbursement MAGGLA	-	179.56	123,443.61
961	CD	695543	09/24/19		756737872	Markets West Office Furniture - Cash Disbursement MARWES	-	1,681.60	121,762.01
961	CD	695547	09/24/19		756737873	Matheson Tri-Gas, Inc. - Cash Disbursement MATTRI	-	107.27	121,654.74
961	CD	695553	09/24/19		756737874	Melcher Printing, Inc. - Cash Disbursement MELPRI	-	352.13	121,302.61
961	CD	695558	09/24/19		756737875	EvP International, LLC - Cash Disbursement MN8FOX	-	41.75	121,260.86
961	CD	695561	09/24/19		756737876	NFP Property & Casualty - Cash Disbursement NFPPRO	-	409.00	120,851.86
961	CD	695563	09/24/19		756737877	Pitney Bowes Global Financial - Cash Disbursement PIBOGL	-	137.57	120,714.29
961	CD	695566	09/24/19		756737878	Prescott Tire Pros & Autom.LLC - Cash Disbursement PRTIPR	-	673.79	120,040.50
961	CD	695569	09/24/19		756737879	Presc.Valley Chamber of Comm. - Cash Disbursement PVCHCO	-	180.00	119,860.50
961	CD	695571	09/24/19		756737880	RWC Group - Cash Disbursement RWCINT	-	61.63	119,798.87
961	CD	695576	09/24/19		756737881	SC Audit & Accounting Solution - Cash Disbursement SCAUAC	-	1,935.00	117,863.87
961	CD	695578	09/24/19		756737882	Sheila Schweppe - Cash Disbursement SCHSHE	-	1,170.00	116,693.87
961	CD	695580	09/24/19		756737883	Smart Document Solutions - Cash Disbursement SMDOSO	-	511.45	116,182.42
961	CD	695587	09/24/19		756737884	Snap Fitness Chino Valley - Cash Disbursement SNAFIT	-	60.00	116,122.42

**CAFMA-Central Arizona Fire and Medical**  
GL Account Ledger - Detail By Period  
9/1/2019 through 9/30/2019

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>10.1100.0.0.000</b>			<b>CASH WITH YAVAPAI COUNTY (CONTINUED)</b>						
961	CD	695589	09/24/19		756737885	Besonson Tools LLC - Cash Disbursement SNONTO	\$-	\$30.28	\$116,092.14
961	CD	695592	09/24/19		756737886	Staples Contract & Commecr.Inc - Cash Disbursement STACOM	-	464.81	115,627.33
961	CD	695605	09/24/19		756737887	Tessco, Inc. - Cash Disbursement TESSCO	-	295.35	115,331.98
961	CD	695610	09/24/19		756737888	The Arizona Woodworking Co.LLC - Cash Disbursement THARWO	-	7,910.94	107,421.04
961	CD	695613	09/24/19		756737889	Town of Prescott Valley - Cash Disbursement TOPRVA	-	925.69	106,495.35
961	CD	695626	09/24/19		756737890	Turbo & Electric Sales & Srv - Cash Disbursement TUELSA	-	353.79	106,141.56
961	CD	695630	09/24/19		756737891	Unisource Energy Services - Cash Disbursement UNENSE	-	50.51	106,091.05
961	CD	695633	09/24/19		756737892	United Disposal, Inc - Cash Disbursement UNIDIS	-	198.00	105,893.05
961	CD	695635	09/24/19		756737893	U-Pick-It, Inc. - Cash Disbursement UPICIT	-	1,500.00	104,393.05
961	CD	695637	09/24/19		756737894	Verizon Wireless - Cash Disbursement VERWIR	-	4,742.23	99,650.82
961	CD	695642	09/24/19		756737895	Waterous Company - Cash Disbursement WATCOM	-	1,408.53	98,242.29
961	CD	695659	09/24/19		756737896	Wist Supply & Equipment Co - Cash Disbursement WIOFPR	-	265.54	97,976.75
961	CD	695664	09/24/19		756737897	York - Cash Disbursement YORK	-	213.35	97,763.40
968	CR	695795	09/26/19		1045	HALL, DARRELL -	289.64	-	98,053.04
968	CR	695838	09/26/19		13315	PLANS REVIEW -	392.00	-	98,445.04
968	CR	695839	09/26/19		13316	PLANS REVIEW -	392.00	-	98,837.04
968	CR	695840	09/26/19		13322	PLANS REVIEW -	499.00	-	99,336.04
968	CR	695841	09/26/19		164788	TRAINING CLASSES -	1,050.00	-	100,386.04
968	CR	695802	09/26/19		17348	Muniz, Tom Sr. -	80.58	-	100,466.62
968	CR	695803	09/26/19		17348	RORICK, NORM -	105.00	-	100,571.62
968	CR	695797	09/26/19		1915	CORDES, GARY -	479.73	-	101,051.35
968	CR	695837	09/26/19		2546279464	MISCELLANEOUS INCOME -	217.76	-	101,269.11
968	CR	695801	09/26/19		308597	Prescott Valley Police Dept. -	339.78	-	101,608.89
968	CR	695787	09/26/19		3465	Findlay Toyota Center -	464.00	-	102,072.89
968	CR	695800	09/26/19		36979941	BUCKEYE VALLEY FIRE DISTRICT -	116.97	-	102,189.86
968	CR	695804	09/26/19		40407475	YAVAPAI CO SHERIFF'S OFFICE -	8,354.75	-	110,544.61
968	CR	695805	09/26/19		510581607	MOORE, SCOTT -	15.46	-	110,560.07
968	CR	695796	09/26/19		6007	MCKINNON, ALEX -	561.81	-	111,121.88
968	CR	695799	09/26/19		706100662	VERDE VALLEY FIRE DISTRICT -	339.68	-	111,461.56
968	CR	695798	09/26/19		756720667	COPPER CANYON FIRE & MEDICAL -	1,954.74	-	113,416.30
968	CR	695786	09/26/19		830000092	Blue Ridge Fire -	263.39	-	113,679.69
967	CR	695778	09/26/19		9388897	AZ STATE LAND -	382,011.97	-	495,691.66
968	CR	695836	09/26/19		CASH	MISCELLANEOUS INCOME -	1.00	-	495,692.66
942	GJ-JPA	679666	09/30/19		Cash w/County	Transfer in from CVFD & CYFD	75,296.49	-	570,989.15
955	GJ	687803	09/30/19		Cash w/County	Temp borrowed funds from Capital Reserve to General Fund	3,000,000.00	-	3,570,989.15
963	GJ-JPA	695746	09/30/19		Cash w/County	Transfer in from CVFD & CYFD	41,018.83	-	3,612,007.98
977	GJ	703087	09/30/19		Cash w/County	Interest General Fund	12,036.88	-	3,624,044.86
<b>CASH WITH YAVAPAI COUNTY TOTALS:</b>							<b>\$6,283,701.80</b>	<b>\$4,642,024.26</b>	<b>\$3,624,044.86</b>
<b>TOTAL OF LEDGER:</b>							<b>\$6,283,701.80</b>	<b>\$4,642,024.26</b>	<b>\$3,624,044.86</b>

**CAFMA-Central Arizona Fire and Medical**  
GL Trial Balance Worksheet  
For The Period of 9/1/2019 through 9/30/2019

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
10.1100.0.0.000	Cash with Yavapai County	\$1,982,367.32	\$6,283,701.80	\$4,642,024.26	\$3,624,044.86	
TOTALS:		<u>\$1,982,367.32</u>	<u>\$6,283,701.80</u>	<u>\$4,642,024.26</u>	<u>\$3,624,044.86</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, 2020**. 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

# 714 INCIDENT AND MEDICAL/EMS REPORTS

Created/Revised: 07/01/2016

Reviewed: 08/02/2011



## I. PURPOSE

The purpose of this policy is to provide direction regarding the proper, timely completion and handling of medical / EMS reports.

## II. SCOPE

Policy applies to all Agency members charged with documenting and handling of medical / EMS incidents.

## III. POLICY

### **Incident and Medical / EMS Reports**

Incident reports are the official recorded documents for each emergency response of the Agency. Reports must be correct and completed in such a manner that the report is accurate and detailed and the nature of the incident may be recalled at a later date.

- Incident reports shall be completed by the end of each shift on which the incident occurred or upon completion of the incident.
- The company officer is responsible for the completion of all incident reports for their shift and assigned area.
- ~~EMS reports shall be sent to Administration in a timely manner.~~
- ~~Incident reports shall be completed in accordance with the Fire Incident Report Manual.~~
- All medical reports are confidential in nature and will be treated in a manner that complies with the HIPAA regulations. Once a medical call has been completed the details of that call may not be discussed. Once the report is filed, access is limited to the custodian of the records and then only if a copy has been requested by the patient or by subpoena.