

## **AGENDA**

**Central Arizona Fire and Medical Authority  
Central Arizona Fire and Medical Authority Board of Directors  
CA Regular Meeting  
Monday, July 27, 2020, 5:00 pm - 6:00 pm  
Central Arizona Fire and Medical Authority, Administration, 8603 E. Eastridge Drive,  
Prescott Valley**

### **NOTICE OF MEETING**

Pursuant to A.R.S. § 38-431.02, notice is hereby given to the members of the Central Arizona Fire and Medical Authority Board of Directors and the general public that the **Central Arizona Fire and Medical Authority** will hold a meeting open to the public on **Monday, July 27, 2020 at 5:00 p.m.** The meeting will be held at **Central Arizona Fire and Medical Authority, Administration, 8603 E. Eastridge Drive, Prescott Valley, Arizona.** The Board may vote to go into Executive Session on any agenda item, pursuant to A.R.S. §38-431.03(A)(3) for discussion and consultation for legal advice with Authority's Attorney on matters as set forth in the agenda item. The following topics and any variables thereto, will be subject to Board consideration, discussion, approval, or other action. All items are set for possible action.

1. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS
2. PLEDGE OF ALLEGIANCE
3. PRESENTATIONS
  - A. Prescott Valley Town Council Report
  - B. Dewey-Humboldt Town Council Report
  - C. Board Members' Reports
    - i. Prescott Regional Communications (PRCC)
    - ii. Public Records Requests
    - iii. Legal Fees
    - iv. Labor/Management
  - D. Letters from the Public
  - E. Monthly Division Reports from the Fire Chief and staff in regard to current activities of the Fire Authority and the status and progress relating thereto. 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 - June 22, 2020
- B. Approve Executive Session Minutes - June 22, 2020
- C. Approve General Fund Financial Statements
- D. Approve Fire Protection Agreements: Peters, Kofman, Chavis, Van Hofwegen, and Benson

6. VOTE TO GO INTO EXECUTIVE SESSION

- A. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) Regarding Concerns Raised About the Fire Prevention Division

7. NEW BUSINESS

- A. Discussion and Possible Action Regarding Concerns Raised About the Fire Prevention Division
- B. Motion, Discussion, and Action to Award Contract for Replacement of the Generator on Mount Francis
- C. Discussion and Possible Approval for the Purchase of Two (2) Chevrolet Tahoes for Assistant Chief of Operations and Assistant Chief of Planning and Logistics
- D. Discussion Regarding Ambulance Update

8. ADJOURNMENT

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

# RECORDS REQUESTS

Date Received	First Name	Last Name	Company Name	Record Type	Incident / Reference #	Status	Delivery Method	Cost	Date Completed	Notes	Staff Hours	Staff Cost
06/15/20	Molly	Parrott		EMS	20-004148	COMPLETE	PICKED UP	0.00	06/18/20	6/15: To D Tharp for approval - smd. 6/18 Approved.		\$0.00
06/30/20	Diana	Hoffman	Northern Arizona Injury Law	EMS	CA-20-00296	COMPLETE	DIGITAL DOWNLOAD	20.00	07/01/20	Emailed records to Chief Tharp for approval 6/30/2020 KCB Chief Tharp approved 6/30/20 TF. The records were delivered and downloaded 7/1/2020 per Susanne. TF		\$0.00
05/28/20	Colleen	Sullivan	Terracon	ENVIRONMENTAL	2020.05.28-Sullivan 02	COMPLETE	EMAILED	0.00	06/11/20	Environmental for 7700 E Florentine Road; gave to Rick Chase-smd		\$0.00
05/28/20	Colleen	Sullivan	Terracon	ENVIRONMENTAL RECORD	2020.05.28-Sullivan 03	COMPLETE	NO RECORD	0.00	06/10/20	Environmental for 7712 E Florentine Road; gave to Rick Chase-smd		\$0.00
05/28/20	Colleen	Sullivan	Terracon	ENVIRONMENTAL RECORD	2020.05.28-Sullivan 04	COMPLETE	NO RECORD	0.00	06/10/20	Environmental for 7880 E Florentine Road; gave to Rick Chase-smd		\$0.00
05/28/20	Colleen	Sullivan	Terracon	ENVIRONMENTAL RECORD	2020.05.28-Sullivan 05	COMPLETE	NO RECORD	0.00	06/10/20	Environmental for 3212 N Windsong; gave to Rick Chase-smd		\$0.00
05/28/20	Colleen	Sullivan	Terracon	ENVIRONMENTAL RECORD	2020.05.28-Sullivan 06	COMPLETE	NO RECORD	0.00	06/10/20	Environmental for 3262 N Windsong; gave to Rick Chase-smd		\$0.00
06/16/20	Kathleen	Frost		ENVIRONMENTAL RECORD	2020.06.16-Frost	COMPLETE	EMAILED	0.00	06/22/20	Environmental for 2145 N Resting Place, CB - gave to R Chase. Chase emailed no records found.		\$0.00
06/22/20	Alisha	Strong	Cardno	ENVIRONMENTAL RECORD	202.06.22-Strong	CLOSED	NO RECORD	0.00	06/22/20	Emailed requestor - "address provided is not a valid address; please identify correct address and resubmit request". Smd		\$0.00
06/30/20	Stephen	Polk		ENVIRONMENTAL RECORD	2020.06.23-Polk	COMPLETE	EMAILED	0.00	07/01/20	Susanne sent records to Rick 06/30/20 CB Rick emailed documents w/a reply. 7/1/20 TF		\$0.00
07/06/20	Wesley	Foll	Partner Engineering & Science	ENVIRONMENTAL RECORD	2020.07.06-Foll	COMPLETE	NO RECORD	0.00	07/13/20	Environmental for 103-09-029. Gave to Rick - smd		\$0.00
07/08/20	Wesley	Foll	Partner Engineering & Science	ENVIRONMENTAL RECORD	2020.07.08-Foll	COMPLETE	NO RECORD	0.00	07/13/20	Environmental for 103-09-024X / 5532 E State Route 69. Gave to Rick - smd - emailed no records found 7/13/20 MS		\$0.00
07/09/20	Randall	Whitlock		ENVIRONMENTAL RECORD	2020.07.08 Whitlock	COMPLETE	NO RECORD	0.00	07/13/20	Environmental for 7997 E Dana Dr PV - Gave to Rick Chase 7/9/20 TF - emailed no records found 7/13/20 MS		\$0.00
06/24/20	Jared	Cross		FIRE	2020.06.24-Cross	CLOSED	NO RECORD	0.00	06/24/20	Susanne completed request 6/24/20. I requested a refund of \$20 from finance for the digital request. 6/30/2020 TF		\$0.00
07/01/20	Jeff	Corey	Associated Fire Consultants	FIRE	20-6301	IN				Located Incident Report, waiting for completed fire report		\$0.00
03/18/20	Sokhon	Leav	The Claim Center, LLC	INCIDENT	N/A	CLOSED	NO RESPONSE FROM REQUESTER	0.00	06/15/20	Per Susanne, sent email to Chief Bliss as he'd been speaking about an APS request. Chief Bliss gave call #. Waiting on company to send our request form and check. 03/19/2020 KG Closed request due to lack of response from company. Sent official letter. 06/15/2020 KG		\$0.00
06/30/20	Breana	Patberg	Metro Reporting	INCIDENT	2020.06.30-Patberg	CLOSED	NO RECORD AVAILABLE	0.00	06/30/20	Called requestor for further detail as info doesn't match records 06/30/20 KG Requestor sent same info, no records found. Emailed no records found, case closed. 06/30/20 KG		\$0.00
06/22/20	David	Biscobing	ABC-15 News	PUBLIC RECORD	2020.06.22-Biscobing	COMPLETE	DIGITAL DOWNLOAD	0.00	07/10/20	7/6: Received records from D Niemynski; forwarded to Dave for approval. 7/6 Received approval form from Dave; emailed secure link to requestor. smd		\$0.00
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.		
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.		
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## LEGAL FEES

### Chino Valley Fire District

No legal fees.

### Central Yavapai Fire District

6/01/2020	Burch and Cracchiolo	ACE Remediation	\$35.00
6/29/2020	Burch and Cracchiolo	ACE Remediation	\$140.00

### Central Arizona Fire and Medical

No legal fees.



Battalion Chiet,

Thank you for participating in  
the parade to celebrate Mary &  
Rolland's 6<sup>th</sup> Anniversary on June 6<sup>th</sup>,

They were so surprised at all  
the attention.

The parade was the next best  
thing to the party we had planned  
for them, then had to cancel.

Having you & the fire truck there  
made it extra special.

Thank you so much!

THAT WAS  
WONDERFULLY  
NICE OF YOU.

Laurie

p.s- I didn't get to say Hi in person  
because I was confined to the car  
due to recent knee surgery.

6/18/20

Thanks for the 911  
help on 5/22/20. Very  
professional & well done  
that CAF&M team.

Barry [REDACTED]



**From:** [Diana](#) [REDACTED]  
**To:** [Kathy Goodman](#)  
**Subject:** Re: Chino Valley Fire District Annexation  
**Date:** Tuesday, July 14, 2020 9:31:01 AM

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Hi Kathy,

Thank you SO much for your help in our parcel combine. After hitting so many deadends in the process, the professionalism, knowledge and kindness you and Carolyn displayed was (and is!) amazing! You are a credit to your agency!!!

Thanks again,

Diana

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Diana [REDACTED]  
Office Administrator  
[REDACTED] Church  
[REDACTED]



## DIVISION REPORTS

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

By Fire Chief Freitag

As the world turns, so do the days of our lives. Cliché? Yes, but it seems we are living in a horrible soap opera right now. The media continues to drive whatever narrative fits their individual agenda and the larger urban areas continue to tear themselves apart at the seams.

The upside for us is that people are making a mass exodus from the urban areas and moving to the Quad Cities. Jasper development, located behind Granville, is selling better than anticipated in Phase 1 where Mandalay is building. Phase 2 built by Capstone Homes is doing well and is expected to sell even better once AZ Eco Development breaks ground on their massive clubhouse facility. The clubhouse had been delayed due to concerns related to COVID, but we are being told they will break ground in a week or two.

Granville continues to move dirt and build on both sides of Glassford, and the new development between Dorn Homes and Fain Signature Group continues to move forward. The project in front of Pronghorn continues to progress as well. I'm told that Maverick has a project coming up at the corner of Fain Road and 69. Additionally, the plans for the new hardware store on Glassford are currently in Prevention. Construction on the Circle K at Glassford Hill Road and 69 is back underway as well.

We have had several of our personnel off for several days awaiting COVID test results. They are all currently back to work after testing negative. Per County Health and other guidelines, our employees only need one negative test to return to work. However, if a person does test positive for COVID and has symptoms, they can return to work 72 hours post-symptoms without a test. Post tests are not recommended as fragments of the virus remain in your body for weeks to months. As a result, a person who has recovered from COVID will continue to test positive for quite some time, yet they do not technically have the virus.

I remain firm in my stance regarding masks for the healthy population. It has been reported that many of the most recent COVID positive cases are habitual mask wearers. There are many easy explanations for why this has occurred. The bottom line with masks is that wearing one will protect the person wearing the mask from others depending on the type of mask, but does not protect others from the person wearing the mask. Somehow, the media and others have been able to flip the narrative and elected officials are simply following along without asking any critical questions. Additionally, the masks, as well as the continuous use of hand sanitizers, is weakening immune systems which means cold and flu season is likely to be worse. This goes back to "the cure is worse than the disease." We continue to see more suicide and overdose deaths than COVID deaths, and it seems deaths from other disease processes is increased as people are not seeking regular care.

It seems the federal government has a fix for non-COVID deaths outpacing the COVID deaths – just categorize everything as a COVID death. In fact, statistically it appears deaths from heart disease are down?? I was informed that Arizona will now follow the federal guidelines for categorizing COVID deaths. The state has added a disclaimer to their website stating that the



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shift to the federal guidelines will increase our numbers. Why you might ask? Well, it's because anyone who dies who may have had COVID-like symptoms will be classified as a COVID death. For example, should you die of a heart attack due to on-going cardiac ailments, but you had a cough, you are now categorized as a COVID death not a heart attack. Medical Examiners and others are having difficulty with this, but it is the directive they must follow. The COVID death numbers in Yavapai County have increased directly as a result of this change.

My question is, where are the people who are supposed to be asking the critical questions within our state to ensure the accuracy of data and information? Our numbers are high because the numbers are absolutely skewed and have been rendered worthless. Yet, the march of the misinformation persists. How can anyone make an even halfway good decision without asking critical questions and having accurate information? It would be nice if our legislators would convene in special session and begin asking the tough questions that those who currently hold the platform have been avoiding.

Regarding fire districts being left out of the CARES Act, I have been working with a coalition of states and our AFDA partners on H.R 7073. The bill would include special districts in any COVID-related financial acts moving forward. Senator Sinema agreed to co-sponsor the bill with Senator Cornyn of Texas. I reached out to the Texas Fire Chiefs Association seeking their support, which has worked out well as Senator Sinema's staff needed a contact within the Texas fire service. They hope to drop the bill in the Senate on Monday, July 20.

As you are aware, FRI in Phoenix has been canceled. This is very unfortunate as it was going to be the first time ever that Arizona was to host one of the largest fire service conferences in the world. I was appointed to the committee that plans and runs FRI as a liaison for our state. Once the conference was canceled I was invited to stay on and assist with establishing the virtual version of FRI. I'm currently assigned to lead one of the groups as we narrow down perspective presenters willing to record their program and have it played at a prescribed time.

Initially, I was going to co-present two of the in-person offerings at FRI this year. However, after consultation with my co-presenters, we declined to record our presentations for the virtual setting. Our classes are better with interaction, so we did not feel a pre-recorded video would offer the return on investment for those watching. We will resubmit the presentation for FRI 2021 in Charlotte, NC.

Our labor relations continue to be strong despite our meetings being a bit more sporadic due to wildland season.

I would like to offer my sincere appreciation for the professionalism of some of our members who serve on the Type 1 Incident Management Team running the Polles Fire. Battalion Chief Todd Abel and HR Manager Patty Brookins were both directly involved with the helicopter crash, and both offered significant support for the family. Patty accompanied the fallen pilot's wife and daughter from the incident back to their home in Glendale. She stayed until they were settled and had an appropriate support network surrounding them. Captain Dennis Brown was a medical unit leader trainee, and was also part of this incident. As always, our folks exemplified our mission, vision, values, and overarching philosophies.



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### Administration

#### By Assistant Chief Tharp

We had our “pre-audit” visit with our auditors from Henry + Horne. Every year, the field audit agents will visit our organization to determine our processes, ask about security of documents, request to speak to Board members about authority and check signing processes, and get a feel for how extensive this year’s audit will be. While we did not accrue any more debt, nor any major changes in our software or accounting processes, there are some changes in Senior Management and the Finance Manager position. These kinds of changes will lead to additional questions and possible interviews to determine if there is a clear understanding of expected procurement, expense, accounting, and authorization processes. Additionally, the end of the year processes and working with the auditors will provide challenges for Karen and the Finance Team. However, we are confident that our organization will have another clean audit and that we have maintained our commitment of excellence to our accounting records and taxpayers.

While we had a recent possible “exposure” in our office from one of our internal customers that prompted a closure of the administrative offices to all external visits. We quickly modified that order based on negative test results of that specific customer and our exposed personnel. While we are cautious in this COVID environment, we cannot be 100% isolated. Therefore, we ask to minimize risk to our staff and to those that visit our offices that only the public or personnel that have a purpose of conducting business visit the offices. If you must meet with one of the staff, we will provide for distancing and will check for active COVID related signs and symptoms. We also ask that if you must have a child or family member accompany your visit, to notify us so that we can provide a meeting room that is separate from staff. Like our emergency response personnel, we wish to be cautious and safety-minded in an effort to protect ourselves, our families, and our customers. We are a resilient organization that prides itself in being proactive, not reactive, to issues and challenges. Like other situations in our past, we will Prepare, Learn, Adapt and make Notes (PLAN) for the future so that we can meet the needs of our personnel and the community.

In conclusion, we have made the transition to our new workers’ compensation risk pool – Securis. While the process is a little new, we are working through the various “bumps” that will also include educating our personnel on the new claims process – which should be easier! Also, with it being “our pool” the TPA (third party Administrator) is working to incorporate our local occupational health providers and specialists. We are working to start developing additional preventative programs and educational opportunities for COVID, heart disease, mental health, and cancer. It is definitely a positive to be assisting with the creation of this pool and its benefits than just to be told what is available. Again, as developments proceed, we will keep you apprised.

Have a safe summer!



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### Fire Prevention By Fire Marshal Chase

#### **Construction:**

##### **Tech reviews attended in Chino Valley:**

- Additional building at NACOG Head Start School
- Brightstar subdivision phase 2 unit 3 homes
- Wesdamar subdivision 15 new homes

##### **Initial Plan Reviews attended at Yavapai County:**

- Warehouse building on Turquoise Drive near the Prescott Country Club

##### **Initial Plan Reviews attended in Prescott Valley:**

- N/A

##### **New Construction/T.I.s:**

- Coffee shop on Highway 69
- Housing development on Pronghorn Ranch Parkway and Antelope Meadows Drive
- Windsong Senior Living
- Lonesome Valley Playhouse Children's Theater next to Findlay Event Center
- Circle K Store and Fuel Station near Glassford
- Heights Church
- Jasper subdivision
- Bungalows at Talking Glass

#### **General:**

Fire Prevention staff have been issuing special use permits due to stage 2 fire restrictions. These permits allow welding, cutting, or grinding to be done with certain safety features in place. This past month 25 special use permits were issued throughout CAFMA's area.

Planning and coordination meetings were attended with staff at the Town of Prescott Valley to prepare for the 4<sup>th</sup> of July event.

Prevention personnel attended a one-day class on Bluebeam electronic plan review training.

A meeting was attended with a developer for a phase of homes near the Viewpoint subdivision in Prescott Valley.

Several site inspections have taken place with the prevention staff and the owners and contractors at Windsong Senior Living project. The purpose of the inspections were to assist the contractor with several items needing to be addressed prior to the final building inspection.

Local residential and commercial construction continues to be growing and our division has been busy with plan reviews and onsite inspections.

#### **Events Requested/Attended by CAFMA:**

No events took place this month.



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### **Monthly Safety Tip:**

#### Turn Around Don't Drown Safety Tips

- Driving around barricades is illegal and dangerous.
- Do not let children play near storm drains or washes after a heavy rain.
- Avoid low-water crossings.
- Avoid camping in a wash or in the bottom of a canyon with steep side slopes.
- Be especially cautious at night. Flood dangers are much more difficult to see in the dark.
- Even a less serious urban flood can be dangerous. Driving too fast through standing water can cause a car to hydroplane. The best defense is to slow down or pull well off the road (with the lights off) for a few minutes to wait out heavy rains.
- Avoid areas already flooded, especially if the water is flowing fast.
- Do not attempt to cross flowing streams.
- Do not camp or park a vehicle along streams and washes, particularly during threatening conditions.
- If flooding occurs, get to higher ground. Get out of areas subject to flooding. This includes dips, low spots, canyons, washes, etc.
- Roadbeds may be washed out under floodwaters. Never drive through flooded roadways.



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FIRE PREVENTION MONTHLY ACTIVITY REPORT June 2020	
<b>Public Education</b>	
Public Education - Prevention Staff Only	0
# Attendees	0
Public Education - Fire Pal Program	0
# Attendees	0
<b>Community Risk Management</b>	
Business Inspections	43
Defensible Space Assessments	7
Knox Box Detail	2
Event Consultations & Inspections	1
Fire Hydrant Service	5
Miscellaneous Meetings, FM/AFM Meetings	15
<b>Fire Investigations</b>	
Fire Investigations - Arson	0
Fire Investigations - All Other	5
<b>Construction</b>	
IPRs & Pre-Construction Meetings	11
Sub-Division / Development Plan Review	4
Building Plan Reviews	8
Building Construction Inspections	8
Fire Protection System Plan Reviews	35
Fire Protection System Construction Inspections	30
Revenue - Construction Permit Fees	\$5,189.00
Revenue - Event Permit Fees	\$0.00



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### Operations

By Assistant Chief Feddema

We continue to move forward in the Operations Division with training and other activities; however, COVID is still influencing these events. In the month of July, there was a joint public relations event called “Party on the Porch” that had to be canceled. The event was coordinated with the Town of Prescott Valley and the Prescott Valley Police Department (PVPD). It would have allowed members of the public to stop by designated fire stations to interact with CAFMA personnel and PVPD. Unfortunately, we are still dealing with COVID and working to limit the exposure to CAFMA personnel while maintaining a consistent message. The Prescott Fire Department (PFD) approached CAFMA to assist with putting the Duty Medic back into action. This is a paramedic that can help with interviewing people who call 911 and is a direct link to the responding crews and the hospital to get patients the best access to care. We are doing this in coordination with PFD. Instead of each agency having their own Duty Medic, there is one for both. PFD is taking on the majority of the burden for this program and CAFMA will be providing support as needed. We are working to provide support to our responding crews; however, we are also reviewing the financial impact of these decisions since we are being forced to deal with our COVID response much longer than anticipated.

In addition to COVID, there are a number of wildland fires in the state of Arizona that have required assistance. CAFMA has sent a number of personnel to assist with these incidents in a variety of capacities. Staffing has allowed for this support and we will continue to monitor our fire danger. Maintaining staffing has been important and we have to limit the number of personnel who can leave based on our local fire danger. This has been complicated by the COVID issue as this has influenced staffing. We have had to test a number of people in the last several months because of exposures to COVID. The majority of these exposures have not been related to work. Personnel have reported exposures to family members that require a test to clear them before they can come back to work. This has been a balancing act; however, Chief Niemynski has been working with each potential exposure to get them tested before they return.

It is unfortunate that everything has slowed down because of COVID; however, we are still working to move forward. The Training Division has planned and hosted several training events. These events require more planning and we have limited the number of outside participants. The CARTA drill ground and our dedicated instructors have allowed CAFMA to continue to provide training according to succession plan requirements. This will ensure that there are qualified personnel for future vacancies within CAFMA.





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### EMS Report

By EMS Chief Niemynski

We have resumed the Duty Medic screening for COVID-19 patients as of July 1<sup>st</sup>. Prescott Fire is covering all three operations shifts since they received grant funding from the CARES Act that covers their costs. As you know, Fire Districts were not included in the CARES Act. Our crews will continue to treat all calls as potential COVID-19 until ruled out through doorway assessments and situational awareness. COVID-19 hospitalization is on the rise and we have been meeting with YRMC and several stakeholders to discuss Crisis Standards of Care for the ER and what this means for EMS providers.

We have filed 19 formal complaints with AZDHS for the month of June. The number of complaints has come down quite a bit due to the CAD to CAD link getting the dispatch information to Lifeline's dispatch center in a quick manner. This is a good development. There are still problems, but overall the rate is down from a high of 60-80 per month.

The Sim Man was sent in to be refurbished and to have the new software/hardware system installed. This will enable our EMS instructor cadre to provide the most realistic simulation training for students taking classes at CARTA.

We are moving forward with the purchase of the Handtevy Pediatric Resuscitation System. This is a new tool that we are implementing in July that will allow our providers to work pediatric cardiac arrests with confidence. The system also nearly eliminates drug-dosing errors that can occur due to having to perform complex calculations under stressful conditions.

The Lifepak15 for budget year 20/21 has been ordered and will be here soon. This is in line with our capital replacement plan.



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### Planning and Logistics

By Assistant Chief Rose

Well, I have been in the position of Assistant Chief of Planning & Logistics now for three weeks as of this writing. I have been able to witness a lot of good work being done by all four of the divisions (Fleet, Facilities, IT/Comms, and Warehouse) that I have the pleasure of working with. I have also instituted a few things to provide me with a better understanding of where these four divisions are at today and where we want to go in the future. One new thing for all of us is a monthly meeting schedule. I will be meeting with one of the managers on each Monday of the month with the fourth Monday of the month being a meeting with all five of us. The purpose of these meetings are to allow us to have conversations of where we are at, where we plan on going, and how are we going to get there. We have quickly identified some items that are going well and some others that we can improve upon. I am big on being efficient and providing the best possible product we can to our customers, whether they be internal or external. I also have Chief Bliss to reach out to when I have questions or need clarification. I am glad that he will be around for a few more months prior to his official retirement.

Below are the reports for each division within P&L:

#### Facilities

We are currently underway with the new driveway project at Station 59 that was approved at the June Board meeting. The concrete will be poured on July 18. We will then have to let it set for a few days before the engines can drive on it. We have American Fence scheduled to complete the fencing in mid-August, which will also include the automatic gate.

Station 59 is currently the only station that still has the small roll-out trash cans. Work is in progress to resolve this issue by having a concrete slab poured and a 3 cubic foot dumpster installed on the southwest corner of the station.

Work that included pouring new concrete driveways and a new asphalt parking lot is now completed at Station 54. While this work was being done we found a major plug in the septic system between the tank and the leach lines. Luckily, this was found prior to the asphalt driveway going in. The repair ended up involving cutting out the old leach line and installing 150 feet of new leach lines.

We are currently in the process of planning to move the generator on Mt. Francis to Station 72 and will install a new generator on Mt. Francis. This info will be in your Board packet and will be presented at the July meeting for action on the purchase.

We had a good meeting with Gisi personnel, Jasper Development, to discuss the options for a new fire station near 89A and Side Road near the water tanks. Talks will continue in the future as we are currently planning on the need for a new station in 5-8 years if the projected growth continues as planned. We are also looking at some other options for possible property purchases



## DIVISION REPORTS

REPORTED TO THE  
CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY  
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for future CAFMA buildings.

### **Warehouse**

Josh Gentle, our new Warehouse Tech, started work on Monday, July 6. We are happy to have him at the warehouse. We are expecting great things from Josh and looking forward to the future potential he provides us. We now have two full-time and one part-time personnel at the warehouse. This is an ever-growing environment as we continue to expand the warehouse operations.

We continue our partnership with Yavapai County to store PPE supplies that they are receiving due to COVID. We currently have 50 pallets of supplies being stored for the county in addition to their normal stock that they have had here for several years.

The county recently requested additional space from us for more supplies that they have coming in. Unfortunately, we do not have any additional space for these supplies. I had a good conversation with our point of contact at the county and they are currently looking for additional space to place more product.

The warehouse personnel have been working diligently to rearrange a lot of the product in the warehouse that was not being moved regularly. This has allowed us to gain some additional space that will be used for our annual orders of CAFMA supplies as they come in. This includes EMS supplies, water, Gatorade, paper, etc.

### **Fleet**

Fleet currently has a couple projects that they are working on in addition to routine maintenance and emergency repairs. The new Battalion Chief vehicle that will be placed in Battalion 6 (B6) should be completed by the end of July. The current B6 vehicle will then be moved to Fleet for a spare vehicle to be used when Fleet is completing service or repairs on other staff vehicles. A new brush truck is being assembled now and should be complete by August. This truck will replace one of our older brush trucks that we have been having issues with for the last couple of years.

Fleet is also beginning the process of changing the unit numbers on all vehicles within CAFMA. This is a process that will take some time to complete. They will be starting with the new vehicles being placed in service after July 1, 2020 and then will move on to others once that is complete. The purpose of this is to create a system that is sustainable for many years to come. The current system is nearing its end point. I can explain this further in person or over the phone; if anyone is interested feel free to reach out to me.

Now that we are in the budget new year, Fleet is beginning the process of ordering new vehicles and equipment that were budgeted for this year. More to come on that next month.



## DIVISION REPORTS

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### IT/COMMS

IT/Comms has been busy getting some of their projects completed that can only be done during the summer months prior to the monsoons hitting. They are updating equipment on towers to include the Glassford tower.

They have also been working on several projects for outside agencies to include PVPD and YCSO. The PVPD project is updating interactions on towers via PVPD, YCSO, and CAFMA equipment.

Along with this, there continues to be the everyday issues that arise that they keep up on. Having Titus as our newest IT Technician has helped tremendously to get these tasks completed in a timely manner.

As always, feel free to reach out to me if you have any questions or need further explanation on something.



## DIVISION REPORTS

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### **Training** **By Training Chief Parra**

As we work through the wildland season, we continue to coordinate and plan for events in the fall. The calendar has been filling up with meetings, drop-in training, and various training courses. The quarterly training topics have been selected and continue to be added to the fall training calendar. The quarterly training is joint training with Battalion 6, Battalion 3, and Prescott Fire personnel. This helps to ensure effective automatic aid support by each participating agency. The first session will begin in September and will focus on hose management. Each quarterly training will build on the previous month and finish with live fire.

CAFMA will be hosting Instructor 1 in July along with forcible entry training. CARTA received a new forcible entry prop that will be a great tool to train our crews. The training division continues to push forward with classes that will support our succession plan. Captain Merrill is signed up to complete the Train the Trainer NFA Leadership series, our hopes are to bring the leadership series to CAFMA personnel.



# DIVISION REPORTS

REPORTED TO THE  
CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY  
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## Response Report

By GIS | Records Management Specialist Freeman

Land Area: 369 sq. miles    Population: ≈100,000    Fire Stations: 10 Full-Staffed

### Responses in District

TOTAL FIRE INCIDENTS	17
STRUCTURE FIRE	2
STRUCTURE FIRE; CONFINED	3
MOBILE HOME/PORTABLE BLDG	1
VEHICLE FIRE	2
BRUSH/GRASS/WILDLAND FIRE	4
OTHER/TRASH FIRE	5
<b>Fire is 1.53% of call volume</b>	
TOTAL EMS	730
<b>EMS is 65.47% of call volume</b>	
OVERPRESSURE	1
HAZMAT	15
SERVICE	225
GOOD INTENT	99
FALSE ALARM/OTHER	28
<b>Other is 33.01% of call volume</b>	

TOTAL INCIDENTS IN DISTRICT	1,115
INCIDENT RESPONSES BY CAFMA	1,208

Residential Fire Loss	\$611,800
Commercial Fire Loss	\$0
Vehicle Fire Loss	\$2,000

Calls in Town of Chino Valley	172
Calls in Town of Prescott Valley	565
Calls in Town of Dewey-Humboldt	49
Calls in rest of District	329
Calls out of District	6

Average total # of calls per day	37.17
Average fire calls per day	0.57
Average EMS calls per day	24.33
Average all other calls per day	12.27

Aid Given to Prescott	120
Aid Received from Prescott	77
Mutual Aid Given	4
Mutual Aid Received	0

### Unit Responses

	In District	Total
E50	139	148
E51	36	166
E53	208	209
E54	156	160
E57	57	60
E58	164	166
E59	111	117
E61	100	100
E62	123	129
E63	53	54
T50	1	1
B3	53	59
B6	32	34

### Call Volume at PRCC

	MONTH	YTD
PFD	784	4,292
CAFMA	1,115	6,047
GCFD	8	56
OD	11	47
WKFD	6	25

### Top 5 Call Types

671	EMS
112	Assist Invalid
54	Cancelled en Route
38	Public Service
33	Unauthorized Burning

### Move Ups by Station

50:	43	57:	3
51:	39	61:	10
53:	12	62:	8
54:	1	63:	17
58:	1		
59:	0	<b>TOTAL:</b>	<b>134</b>

## MINUTES

**Central Arizona Fire and Medical Authority  
Central Arizona Fire and Medical Authority Board of Directors  
CA Regular Meeting  
Monday, June 22, 2020, 5:00 pm - 6:00 pm  
Central Arizona Fire and Medical Authority, Administration, 8603 E. Eastridge Drive,  
Prescott Valley**

### **In-Person Attendance**

Darlene Packard; Dave Tharp; Jeff Wasowicz; Kathy Goodman; Matt Zurcher;  
Scott A Freitag; Susanne Dixon

### **Remote Attendance**

Dave Dobbs; Julie Pettit; Nicolas Cornelius

## **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, June 22, 2020 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 meeting to order at 5:01 p.m.**

**Chair Pettit, Director Dobbs, and Attorney Cornelius attended via Zoom.**

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

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

### **3. PRESENTATIONS**

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

**Councilman Packard provided a Town of Prescott Valley status report, including housing permits down to 20, no movement on the Glassford Hill Circle K, though their permit has been extended. The Town purchased State land last week for Jasper road, from Stoneridge Drive to Santa Fe Loop, to alleviate traffic on Glassford Hill.**

#### **B. Dewey-Humboldt Town Council Report**

**Councilperson Karen Brooks provided a status report from the Dewey-Humboldt community, including that the Minute Mart and gas station is open and that soon there may be a Subway.**

C. Board Members' Reports

i. Prescott Regional Communications (PRCC)

**Director Wasowicz stated that everything is going well with the newly implemented software.**

ii. Public Records Requests

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

iii. Legal Fees

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

iv. Labor/Management

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

D. Letters from the Public

**Chief Freitag was thankful for the letters and commented that it was especially nice to receive hand-written notes.**

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.

**Chief Freitag stated that the Town of Prescott Valley received CARES Act funds for the police department. The government did not include Fire Districts in the CARES or HEROES Acts, so though CAFMA shared the same COVID-related responsibilities, the Agency will not receive funds. In Yavapai County, only three fire agencies are municipal, all of the others were overlooked. He reported that CAFMA is working with senators and representatives to ensure that Fire Districts will not be left out again.**

**A call with the multi-agency coordination group revealed that COVID-19 numbers increased over the weekend due to five assisted living facilities. Experts are stating that they are not sure how COVID-19 spreads, so there is debate regarding mask mandates. He believes that citizens need to be educated on the limitations of masks as people are wearing them incorrectly, not washing their hands, touching their face more, or not adhering to social distancing. CAFMA will not require employees to wear masks except for responses that require proper PPE.**

**He continued that CAFMA had Findlay Toyota Center scheduled for a July 14th graduation, promotion, and retirement ceremony, but it has been pushed back to September 2nd due to Wildland Fire Season and a recommendation by the County to not move forward at this time.**

**Director Zurcher inquired as to whether the Chief has heard that heat impacts COVID-19. Chief Freitag responded that there is not much danger of spread with**



outdoor activities, and that it is his personal opinion that those that are immunocompromised should wear masks, and receive mask education from a clinician.

Chief Tharp reported that July 1st is the start date for the Workers' Compensation Pool, Securis.

Chief Feddema updated the Board on the 16 Wildland Fire employees that have been off-District. CAFMA has done well handling the max-allowed personnel off while still maintaining staff without mandatory hold-overs. During Red Flag days the Battalion Chiefs will do their best to staff an additional water tender and patrol. This proved to be a benefit last week with the structure fire in Chino Valley, as the crews were able to respond quickly and save the surrounding homes.

Chief Bliss reported that Chief Rose officially took over as Chief of Planning and Logistics today, June 22nd. He will be available for a few more months to assist and thanked the District and the Board members for a good 30-year career. Director Zurcher thanked Chief Bliss for everything he has done on behalf of the District. Chair Pettit thanked Chief Bliss and stated that she hoped to see him in the office before he leaves.

Chief Freitag stated that one of the firefighters injured in the recent Los Angeles fire lives in our District. Chief Parra, Local 3066, and some others went out to the Captain's homes to help refresh his property

#### 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 - May 21, 2020
- B. Approve Executive Session Minutes - May 21, 2020
- C. Approve General Fund Financial Statements
- D. Approve Fire Protection Agreements: Hanna, Osborn, and Schaible

**Motion to approve Consent Agenda as read into the record.**

Move: Matt Zurcher Second: Jeff Wasowicz Status: Passed

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

6. PUBLIC HEARING - Fiscal Year 2020-2021 Budget

**Clerk Packard opened the Public Hearing for the Fiscal Year 2020-2021 Budget at 5:26 p.m.**

**There were no public comments.**

**Clerk Packard closed the Public Hearing 5:26 p.m.**

7. VOTE TO GO INTO EXECUTIVE SESSION

A. Legal Advice Pursuant to A.R.S. §38-431.03(A)(1) Regarding Fire Chief's Evaluation

B. Legal Advice Pursuant to A.R.S. §38-431.03(A)(1) Regarding Fire Chief's Contract Negotiations

**Motion to go into Executive Session at 5:45 p.m.**

**Chief Freitag requested that Senior Staff be allowed to remain, including Chief Feddema, Chief Bliss, and Chief Rose, and the Board agreed.**

Move: Matt Zurcher Second: Jeff Wasowicz Status: Passed

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

8. OLD BUSINESS

A. Discussion Regarding Fire Chief's Evaluation

**Chair Pettit reconvened into Open Session at 6:12 p.m.**

**Chair Pettit stated that the Fire Chief's evaluation took place in Executive Session and all parties are satisfied with the outcome.**

**Chief Tharp reminded the Board that he needs signed copies of all evaluations.**

B. Motion, Discussion, and Action Regarding Fire Chief's Contract Negotiations

**Chair Pettit stated that a discussion had taken place in Executive Session.**

**Motion to accept Fire Chief's contract as discussed.**

Move: Matt Zurcher Second: Jeff Wasowicz Status: Passed

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

9. NEW BUSINESS

A. Motion, Discussion, and Action Regarding Approval of Resolution 2020-03 and FY 2020-2021 Final Budget and 5-Year Projection

**Items A-H were taken out of order as Executive Session was moved to the end of the meeting.**

**Chief Tharp stated that the budget included is the tentative budget that was approved last month and that the total dollar amount has not changed. He communicated that not all funds are produced by taxes; some are service fees that are used as revenue to offset the budgetary amount. Carryover amount of \$1,170,020, anything above will be transferred into the Capital Reserve account. The Fiscal Year projections include escalating funding for PSPRS.**

**Clerk Packard read Resolution 2020-03 into the record.**

**Motion to approve Resolution 2020-03.**

Move: Matt Zurcher Second: Jeff Wasowicz Status: Passed

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

- B. Motion, Discussion, and Action Regarding Approval of Central Arizona Fire and Medical Authority Fiscal Certification for FY Budget 2020-2021

**Chief Tharp stated that this is an statutory requirement for the Board to certify that the Agency is not spending more than it will collect.**

**Motion for fiscal certification for Fiscal Year Budget 2020-2021.**

Move: Matt Zurcher Second: Jeff Wasowicz Status: Passed

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

- C. Motion, Discussion, and Action Regarding Approval of Resolution 2020-05 Assignment of Equity for FY 2021

**Chief Tharp stated that this directs auditors to assign any deficit or surplus back to the funding Districts. The equity assignment will be 80.26% to Central Yavapai Fire District and 19.74% to Chino Valley Fire District. This streamlines the auditing process.**

**Clerk Packard read Resolution 2020-05 into the record.**

**Motion to approve Resolution 2020-05 Assignment of Equity for Fiscal Year 2021.**

Move: Julie Pettit Second: Matt Zurcher Status: Passed

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

- D. Motion, Discussion, and Action Regarding Approval of Strategic Plan with Associated Goals and Objectives

**Chief Freitag requested that this item be tabled.**

**Motion to table item number D Motion, Discussion, and Action Regarding Approval of Strategic Plan for Associated Goals and Objectives until the next Board meeting.**

Move: Matt Zurcher Second: Julie Pettit Status: Passed

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

- E. Motion, Discussion, and Action Regarding Approving 100% of Vacation and Sick Leave Retirement Distributions be Placed into Employee's Post Employment Health Plan (PEHP) for FY 2020-2021

**Chief Tharp explained that due to the fact that this is an employer-sponsored plan, each year the employees require the Board's permission to take their unused vacation and sick leave upon retirement and place it as a tax deferment shelter into their Post-Employment Health Plan (PEHP). All eligible personnel have elected to have 100% of vacation and sick leave placed into their PEHP account for this fiscal year.**

**Motion that we approve 100% of vacation and sick leave retirement distributions be placed into employee's Post-Employment Health Plan, PEHP for short, for Fiscal Year 2020-2021.**

Move: Matt Zurcher Second: Jeff Wasowicz Status: Passed

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

- F. Motion, Discussion, and Action Regarding Approval of Resolution 2020-04 Public Safety Personnel Retirement System (PSPRS) Pension Funding Policy

**Chief Tharp stated that at the presentation it was noted that the Agency has a significant Unfunded Accrued Liability (UAL) and shared scenarios as to how it may be addressed. Staff is recommending that CAFMA budget a \$380,000 contribution to meet the minimum ACR, then beginning in Fiscal Year 2022, add \$250,000 in addition to the ACR. That is what is projected in the 5-year forecast.**

**Clerk Packard read Resolution 2020-04 into the record.**

**Motion to approve Resolution 2020-04 Public Safety Personnel Retirement System Pension Funding Policy.**

Move: Matt Zurcher Second: Jeff Wasowicz Status: Passed

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

- G. Discussion and Possible Action to Award Bid for Driveway Reconstruction at Station 59

**Chief Rose explained that this is to realign the back driveway at Station 59, and fence the rear parking area so that personnel and their vehicles will be safer. Staff recommends Anderson Asphalt as they have completed other work for CAFMA, and were able to provide a low bid.**

**Motion to approve the Anderson Asphalt bid.**

Move: Julie Pettit Second: Matt Zurcher Status: Passed

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

H. Discussion Regarding Ambulance Update

**Chief Freitag reported that AMR requested a meeting regarding a CAFMA Certificate of Necessity (CON). He relayed to AMR that Maricopa Ambulance had turned in a CON focusing on CAFMA's jurisdiction, so CAFMA will not be pursuing one at this time.**

**Director Zurcher inquired as to whether or not the Agency is still experiencing AMR response time issues. Chief Freitag responded that it is slightly better, which is unsurprising as AMR's service generally improves when another ambulance service applies for a CON in their area, and the CAD to CAD link has improved communication between PRCC and AMR.**

10. ADJOURNMENT

**Motion to adjourn at 6:14 p.m.**

Move: Matt Zurcher Second: Darlene Packard Status: Passed

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

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

**CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY**  
**CHECK RECONCILIATION JUNE, 2020**

**Reconciliation:**

Beginning Balance:	\$ 4,533,823.29
Deposits:	\$ 101,412.44
Transfers:	\$ -
Payroll Direct Deposit:	\$ -
Disbursements:	\$ (2,733,862.19)
Transfer from CVFD & CYFD	\$ 1,091,892.54
<b>Ending Balance:</b>	<b>\$ 2,993,266.08</b>

**Difference Between Balances:** \$ -

**Bank Statement Balance:**

Balance Per Bank:	\$ 3,192,699.97
Outstanding Checks:	\$ (199,433.89)
Outstanding Deposits:	\$ -
Voided Checks From Prior Months:	\$ -
Payroll Deposit Direct Deposit:	\$ -

**Ending Balance:** \$ 2,993,266.08

**G/L Ending Balance:** \$ 2,993,266.08

**\$ 2,993,266.08**

**Deposits Per Bank Statement:**

Fire District Deposits:	\$ 95,501.96
Interest Income:	\$ 5,910.48
Transfer In From CVFD:	\$ 228,518.29
Transfer In From CYFD:	\$ 863,374.25
Transfer to Capital Reserve:	\$ -
Transfer From Capital Reserve:	\$ -
Outstanding Deposits:	\$ -

**Ending Balance:** \$ 1,193,304.98

**Bank Reconciliation Register:**

Checks From Accounts Payable:	\$ 2,733,862.19
Checks From Payroll:	\$ -
<b>Total Checks:</b>	<b>\$ 2,733,862.19</b>

Deposits From Accounts Receivable:	\$ 95,501.96
Journal Entries From General Ledger:	\$ 1,097,803.02
Outstanding Deposits:	

**Ending Balance:** \$ 1,193,304.98

Reconciliation Approved By:

**Scott Freitag**

*Scott Freitag, Fire Chief*

Digitally signed by Scott Freitag  
Date: 2020.07.20 13:23:55 -07'00'

Reconciliation Reviewed By:

**Dave Tharp**

*David Tharp, Assistant Chief of Administration*

Digitally signed by Dave Tharp  
Date: 2020.07.20 12:30:00 -07'00'

Reconciliation Prepared By:

**Karen Butler**

*Karen Butler, Finance Specialist III*

Digitally signed by Karen Butler  
Date: 2020.07.15 09:41:51 -07'00'



## 2019 - 2020 Cash Flow by Month : JUNE

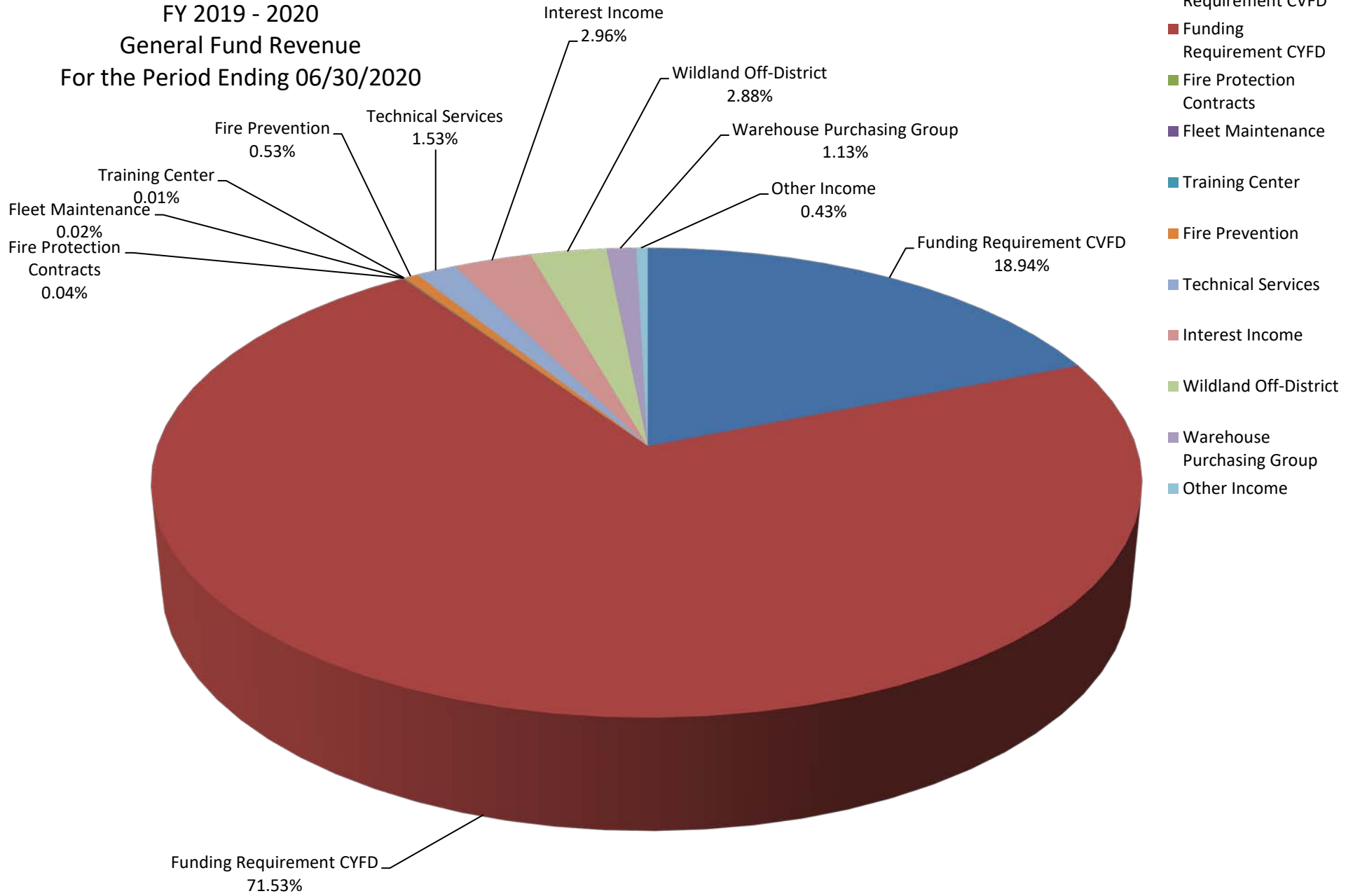
	Actual											
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June
<b>Revenues:</b>												
Property Taxes from CYFD/CVFD	328,247	-	116,315	198,793	9,761,133	2,083,776	1,364,164	572,628	581,975	798,673	5,322,989	1,091,893
Fire Protection	97,566	86,647	2,050	4,665	(354)	140	2,861	345	609	2,170	969	453
Fee for Services	15,826	63,937	32,274	30,014	14,852	23,663	19,498	21,641	18,460	61,647	48,067	37,689
Interest Income	18,709	31,115	35,300	8,740	-	25,618	14,288	-	25,201	8,365	3,284	35,677
Grants	-	-	-	-	-	-	-	-	2,340	-	-	1,170
Misc. Non Levy	59,776	212,984	401,676	196,654	119,596	199,607	16,556	28,964	4,595	104	2,099	39,966
<b>RevenueTotals:</b>	520,126	394,684	587,617	438,866	9,895,227	2,332,804	1,417,368	623,578	633,179	870,959	5,377,409	1,206,848
<b>Expenditures:</b>												
Personnel Costs	2,279,823	1,407,598	1,613,562	1,638,189	1,596,928	2,025,198	1,495,804	1,357,611	1,372,310	1,479,703	1,378,351	2,254,688
Supplies	152,424	123,317	102,574	141,514	105,265	178,237	90,917	122,091	171,810	184,094	274,450	200,843
Utilites	16,341	18,395	12,227	14,523	13,083	25,367	18,964	15,096	39,841	13,397	13,412	19,213
Misc. Service Expenses	135,134	80,420	93,651	84,864	92,568	184,015	110,392	67,331	81,208	136,151	62,028	130,757
Capital Expenses	217,696	38,764	73,093	74,210	140,440	262,432	59,957	169,233	162,492	571,298	54,479	112,328
<b>ExpenditureTotals:</b>	2,801,419	1,668,494	1,895,107	1,953,301	1,948,284	2,675,249	1,776,034	1,731,362	1,827,662	2,384,642	1,782,720	2,717,827
Monthly Net Cash	(2,281,293)	(1,273,810)	(1,307,490)	(1,514,435)	7,946,943	(342,445)	(358,666)	(1,107,783)	(1,194,483)	(1,513,684)	3,594,689	(1,510,979)
Cumulative Net Cash	(1,217,126)	(2,490,936)	(3,798,427)	(5,312,861)	2,634,082	2,291,637	1,932,971	825,188	(369,295)	(1,882,979)	1,711,710	200,731
<b>Cash Balance (\$1.0 M carryover)</b>	1,064,167	(1,426,769)	(5,225,196)	(10,538,057)	(7,903,975)	(5,612,338)	(3,679,368)	(2,854,180)	(3,223,475)	(5,106,454)	(3,394,744)	(3,194,013)
Capital Reserve \$9,712,485	8,056,699	8,074,588	5,097,851	5,104,044	5,104,044	5,120,774	5,124,790	9,663,625	9,673,463	9,679,842	9,682,718	9,712,485

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

	<b>JUNE, 2020</b>	<b>YTD</b>	
	<b>Revenue</b>	<b>Budget</b>	<b>%</b>
Funding Requirement CVFD	\$ 228,518	\$ 18,334,210	18.94
Funding Requirement CYFD	\$ 863,374	\$ 4,547,989	71.53
Fire Protection Contracts	\$ 453	\$ 150,000	0.04
Fleet Maintenance	\$ 221	\$ 40,000	0.02
Training Center	\$ 125	\$ 41,000	0.01
Fire Prevention	\$ 6,359	\$ 81,730	0.53
Technical Services	\$ 18,513	\$ 188,000	1.53
Interest Income	\$ 35,677	\$ 30,000	2.96
Wildland Off-District	\$ 34,761	\$ 330,934	2.88
Group	\$ 13,641	\$ 210,000	1.13
Other Income	\$ 5,205	\$ 1,333,782	0.43
<b>TOTALS:</b>	<b>\$ 1,206,848</b>	<b>\$ 25,287,645</b>	<b>100.00</b>



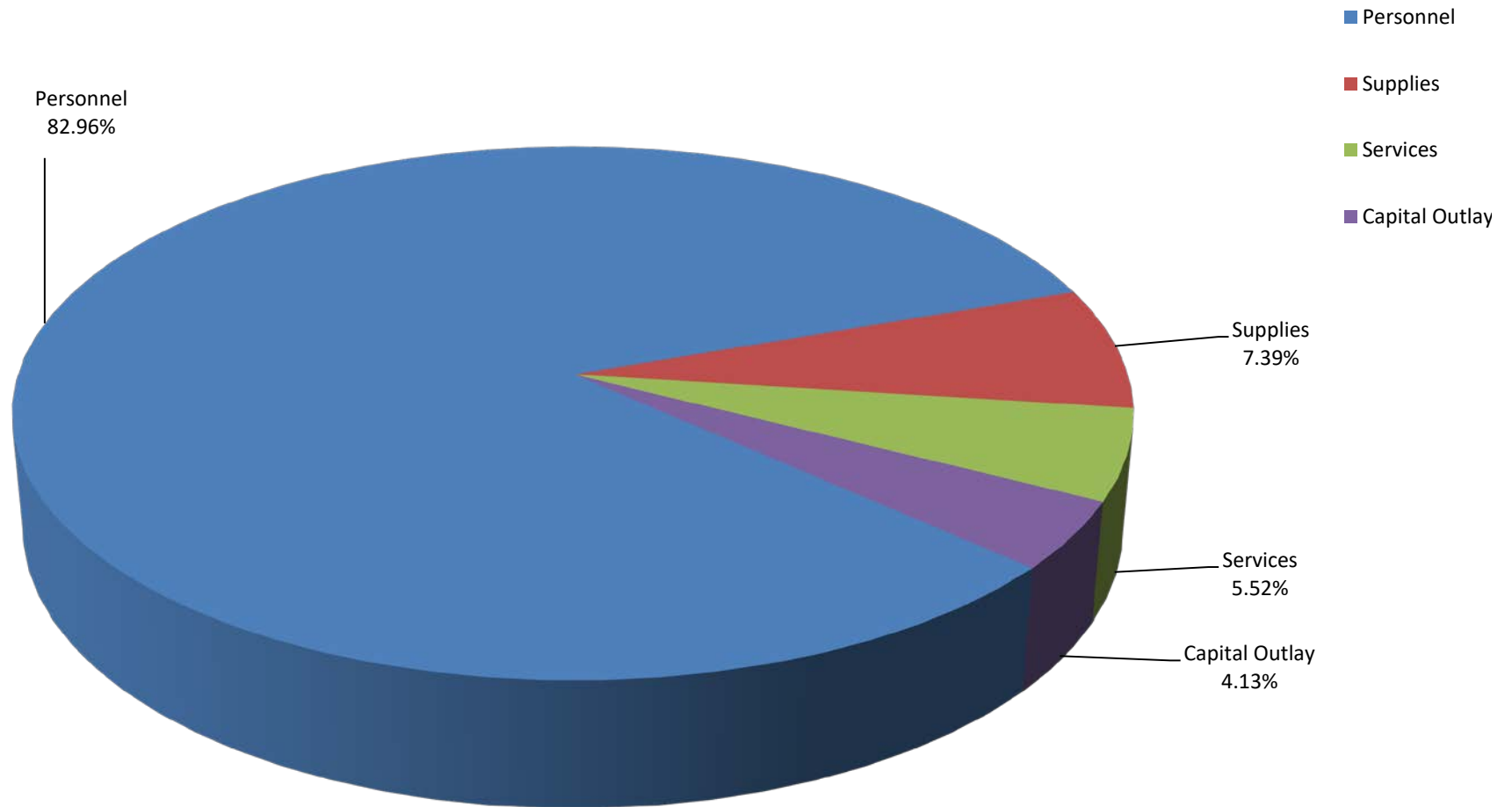
CAFMA  
FY 2019 - 2020  
General Fund Revenue  
For the Period Ending 06/30/2020



**CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY  
EXPENSE GRAPH DATA**

<b>JUNE, 2020</b>		<b>YTD</b>	
<b>Revenue</b>		<b>Budget</b>	<b>%</b>
Personnel	\$ 2,254,688	\$ 19,665,156	82.96
Supplies	\$ 200,843	\$ 1,967,061	7.39
Services	\$ 149,970	\$ 1,768,193	5.52
Capital Outlay	\$ 112,328	\$ 1,781,382	4.13
<b>TOTAL:</b>	<b>\$ 2,717,827</b>	<b>\$ 25,181,792</b>	<b>100.00</b>

CAFMA  
FY 2019 - 2020  
General Fund Expenditures  
For the Period Ending 6/30/2020



**CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY**  
**GENERAL FUND - JUNE, 2020**

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Transfer In: Chino Valley Fire District:	\$ 228,518.29
Transfer In: Central Yavapai Fire District:	\$ 863,374.25
Fire District Deposits:	\$ 95,501.96
Interest Received:	\$ 5,910.48

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<b>TOTAL</b>	<b>\$ 1,193,304.98</b>
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# Yavapai County Treasurer

## Monthly Statement

Date Range: 6/1/2020 to 6/30/2020

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



# Yavapai County Treasurer

## Monthly Statement

Date Range: 6/1/2020 to 6/30/2020

Account	Period	YTD		
<b>6067340500</b>	<b>CAFMA-General Fund</b>			
Begin Balance:	4,588,046.84	5,675,792.92		
Income:	1,193,304.98 ✓	27,364,492.90		
LOC Advance:	.00	.00		
Expense:	(2,588,651.85)	(29,847,585.85)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(44,738.51)
Cash Balance:	3,192,699.97	3,192,699.97	End:	3,147,961.46

### Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
<b>6067340500</b>	<b>CAFMA-General Fund</b>	<b>Beginning Balance:</b>	4,588,046.84	5,675,792.92
37122.0	Fire District Deposit		95,501.96	2,065,098.84
38108.0	Interest on Investments Charles Schwab		5,642.15	25,968.50
38109.0	Interest on Investments St Treas		268.33	52,840.08
7376.0	Transfer in		1,091,892.54	25,220,585.48
91032.0	Warrants Redeemed		(2,588,651.85)	(25,309,842.85)
91702.0	Transfer out		.00	(4,537,743.00)
		<b>Ending Balance:</b>	<b>3,192,699.97</b>	<b>3,192,699.97</b>



# Yavapai County Treasurer

## Monthly Statement

Date Range: 6/1/2020 to 6/30/2020

### Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
<b>6067340500 CAFMA-General Fund</b>			<b>Beginning Balance: 4,588,046.84</b>	
37122.0 Fire District Deposit			Source Code Total: 95,501.96 ✓	
06/04	Deposit	0	961.35	C
06/04	Deposit	0	15,132.02	C
06/11	Deposit	0	7,095.28	C
06/11	Deposit	0	40,504.88	C
06/18	Deposit	0	6,129.00	C
06/30	Deposit	0	9,121.91	C
06/30	Deposit	0	16,557.52	C
38108.0 Interest on Investments Charles Schwab			Source Code Total: 5,642.15	
06/29	Investment Interest	0	5,642.15	C
38109.0 Interest on Investments St Treas			Source Code Total: 268.33	
06/29	Investment Interest	0	268.33	C
7376.0 Transfer In			Source Code Total: 1,091,892.54	
06/16	Tfr per CAFMA 6/16/20 email request	0	228,518.29	C
06/16	Tfr per CAFMA 6/16/20 email request	0	863,374.25	C
91032.0 Warrants Redeemed			Source Code Total: (2,588,651.85)	
06/01	Paid Warrants	0	(5,036.93)	D
06/02	Paid Warrants	0	(632,874.60)	D
06/04	Paid Warrants	0	(1,077.50)	D
06/05	Paid Warrants	0	(105,763.49)	D
06/08	Paid Warrants	0	(14,392.19)	D
06/09	Paid Warrants	0	(46,484.87)	D
06/10	Paid Warrants	0	(3,866.38)	D
06/11	Paid Warrants	0	(720.32)	D
06/12	Paid Warrants	0	(1,047.83)	D
06/16	Paid Warrants	0	(719,708.93)	D
06/18	Paid Warrants	0	(146,465.76)	D
06/19	Paid Warrants	0	(86,280.23)	D
06/22	Paid Warrants	0	(51,692.15)	D
06/23	Paid Warrants	0	(1,204.08)	D
06/24	Paid Warrants	0	(4,742.11)	D
06/25	Paid Warrants	0	(685.00)	D
06/26	Paid Warrants	0	(87.37)	D
06/29	Paid Warrants	0	(10,651.51)	D
06/30	Paid Warrants	0	(755,870.60)	D
6067340500 CAFMA-General Fund			<b>Ending Balance: 3,192,699.97</b>	

### Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
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# Yavapai County Treasurer

## Monthly Statement

Date Range: 6/1/2020 to 6/30/2020

6067340500 CAFMA-General Fund		Account Total: 2,634,560.36			
Fund: 5673		Fund Total: 2,634,560.36			
Status: OUTS		Status Total: 44,738.51			
/	0756739422	52.30	06/15/20	07/01/20	
/	0756739471	6.82	06/29/20	07/02/20	
/	0756739481	661.19	06/29/20	07/02/20	
/	0756739486	171.16	06/29/20	07/02/20	
/	0756739503	495.13	06/29/20	07/02/20	
/	0756739507	14,915.80	06/29/20	07/02/20	
/	0756739527	134.06	06/29/20	07/02/20	
/	0756739528	24,386.55	06/29/20	07/02/20	
/	0756739529	198.00	06/29/20	07/02/20	
/	0756739534	3,717.50	06/29/20	07/02/20	
Status: PAID		Status Total: 2,588,651.85			
/	0706739294	3,978.00	05/18/20	06/02/20	
/	0756739048	13,037.00	04/20/20	06/16/20	
/	0756739103	1,077.50	04/20/20	06/04/20	
/	0756739223	4,768.91	05/18/20	06/01/20	
/	0756739242	280.00	05/18/20	06/09/20	
/	0756739248	165.00	05/18/20	06/01/20	
/	0756739284	70.00	05/18/20	06/08/20	
/	0756739299	103.02	05/18/20	06/01/20	
/	0756739309	790.00	05/18/20	06/02/20	
/	0756739338	4,700.00	06/01/20	06/05/20	
/	0756739339	3,616.38	06/01/20	06/10/20	
/	0756739341	250.00	06/01/20	06/10/20	
/	0756739342	329.35	06/01/20	06/05/20	
/	0756739343	417.73	06/01/20	06/08/20	
/	0756739344	6,930.51	06/01/20	06/09/20	
/	0756739347	95.00	06/01/20	06/08/20	
/	0756739348	48.16	06/01/20	06/08/20	
/	0756739349	159.00	06/01/20	06/09/20	
/	0756739350	1,070.85	06/01/20	06/08/20	
/	0756739352	47.43	06/01/20	06/09/20	
/	0756739353	5,016.80	06/01/20	06/02/20	
/	0756739354	623,089.80	06/01/20	06/02/20	
/	0756739356	35,421.55	06/01/20	06/09/20	
/	0756739357	277.10	06/01/20	06/05/20	
/	0756739358	1,047.83	06/01/20	06/12/20	
/	0756739359	961.71	06/01/20	06/08/20	





# Yavapai County Treasurer

## Monthly Statement

Date Range: 6/1/2020 to 6/30/2020

/	0756739360	87.34	06/01/20	06/08/20	
/	0756739361	1,117.60	06/01/20	06/09/20	
/	0756739362	338.35	06/01/20	06/29/20	
/	0756739363	2,463.69	06/01/20	06/05/20	
/	0756739364	219.45	06/01/20	06/08/20	
/	0756739366	143.03	06/01/20	06/08/20	
/	0756739367	260.00	06/01/20	06/08/20	
/	0756739368	554.15	06/01/20	06/09/20	
/	0756739369	147.97	06/01/20	06/08/20	
/	0756739370	195.00	06/01/20	06/11/20	
/	0756739371	1,925.00	06/01/20	06/05/20	
/	0756739372	3,324.36	06/01/20	06/18/20	
/	0756739373	420.00	06/01/20	06/05/20	
/	0756739374	289.12	06/01/20	06/16/20	
/	0756739375	1,091.15	06/01/20	06/09/20	
/	0756739376	124.67	06/01/20	06/09/20	
/	0756739377	877.70	06/01/20	06/08/20	
/	0756739378	287.53	06/01/20	06/05/20	
/	0756739379	95,360.82	06/01/20	06/05/20	
/	0756739381	198.00	06/01/20	06/08/20	
/	0756739382	21.72	06/01/20	06/08/20	
/	0756739383	9,773.53	06/01/20	06/08/20	
/	0756739384	758.81	06/01/20	06/09/20	
/	0756739385	525.32	06/01/20	06/11/20	
/	0756739386	120.00	06/15/20	06/22/20	
/	0756739387	10,313.16	06/15/20	06/29/20	
/	0756739415	28,500.00	06/15/20	06/22/20	
/	0756739417	296.23	06/15/20	06/18/20	
/	0756739418	8,500.00	06/15/20	06/16/20	
/	0756739419	3,523.36	06/15/20	06/24/20	
/	0756739421	165.00	06/15/20	06/19/20	
/	0756739423	1,598.97	06/15/20	06/18/20	
/	0756739424	7,432.45	06/15/20	06/22/20	
/	0756739426	2,069.00	06/15/20	06/19/20	
/	0756739427	1,143.86	06/15/20	06/19/20	
/	0756739428	759.61	06/15/20	06/19/20	
/	0756739429	697,882.81	06/15/20	06/16/20	
/	0756739431	294.58	06/15/20	06/18/20	
/	0756739432	3,750.00	06/15/20	06/19/20	
/	0756739433	2,781.88	06/15/20	06/19/20	



# Yavapai County Treasurer

## Monthly Statement

Date Range: 6/1/2020 to 6/30/2020

/	0756739434	174.69	06/15/20	06/19/20	
/	0756739435	300.00	06/15/20	06/23/20	
/	0756739436	123.06	06/15/20	06/23/20	
/	0756739437	400.00	06/15/20	06/24/20	
/	0756739438	685.00	06/15/20	06/25/20	
/	0756739439	506.34	06/15/20	06/22/20	
/	0756739440	48.83	06/15/20	06/22/20	
/	0756739441	2,341.61	06/15/20	06/19/20	
/	0756739442	84.82	06/15/20	06/18/20	
/	0756739443	8,654.06	06/15/20	06/22/20	
/	0756739444	76.63	06/15/20	06/18/20	
/	0756739445	351.39	06/15/20	06/22/20	
/	0756739446	1,265.59	06/15/20	06/19/20	
/	0756739447	103.02	06/15/20	06/23/20	
/	0756739448	140,029.32	06/15/20	06/18/20	
/	0756739449	678.00	06/15/20	06/23/20	
/	0756739450	516.64	06/15/20	06/22/20	
/	0756739451	16.37	06/15/20	06/22/20	
/	0756739452	2,829.47	06/15/20	06/19/20	
/	0756739455	63,578.07	06/15/20	06/19/20	
/	0756739456	670.00	06/15/20	06/24/20	
/	0756739457	370.00	06/15/20	06/30/20	
/	0756739458	386.63	06/15/20	06/22/20	
/	0756739459	4,820.00	06/15/20	06/19/20	
/	0756739461	324.27	06/15/20	06/19/20	
/	0756739462	169.85	06/15/20	06/22/20	
/	0756739464	277.18	06/15/20	06/19/20	
/	0756739465	518.48	06/15/20	06/22/20	
/	0756739466	148.75	06/15/20	06/24/20	
/	0756739467	95.85	06/15/20	06/18/20	
/	0756739468	4,471.11	06/15/20	06/22/20	
/	0756739469	87.37	06/15/20	06/26/20	
/	0756739470	665.00	06/15/20	06/18/20	
/	0756739489	743,899.56	06/29/20	06/30/20	
/	0756739491	11,601.04	06/29/20	06/30/20	

Status: STOP

Status Total: 1,170.00

STOP PAYMENT

0756739096

1,170.00

04/20/20

06/17/20

	Count	Amount
Total OUTS:	10	44,738.51
Total PAID:	101	2,588,651.85



# Yavapai County Treasurer

## Monthly Statement

Date Range: 6/1/2020 to 6/30/2020

Total STOP:	1	1,170.00
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**CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY**  
**CAPITAL RESERVE FUND - JUNE, 2020**

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Interest Received:	\$	29,766.89
Transfer In: CAFMA	\$	-
Miscellaneous Adjustments:	\$	-

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<b>TOTAL</b>	<b>\$</b>	<b>29,766.89</b>
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# Yavapai County Treasurer

## Monthly Statement

Date Range: 6/1/2020 to 6/30/2020

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



# Yavapai County Treasurer

## Monthly Statement

Date Range: 6/1/2020 to 6/30/2020

Account	Period	YTD		
<b>6067340200</b>	<b>CAFMA-Capital Reserve Fund</b>			
Begin Balance:	9,682,717.98	8,047,129.31		
Income:	29,766.89 ✓	4,665,232.56		
LOC Advance:	.00	.00		
Expense:	.00	(2,999,877.00)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	9,712,484.87	9,712,484.87	End:	9,712,484.87

### Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
<b>6067340200</b>	<b>CAFMA-Capital Reserve Fund</b>	<b>Beginning Balance:</b>	<b>9,682,717.98</b>
38108.0	Interest on Investments Charles Schwab	28,415.49	57,535.07
38109.0	Interest on Investments St Treas	1,351.40	69,954.49
7376.0	Transfer in	.00	4,537,743.00
91032.0	Warrants Redeemed	.00	123.00
91702.0	Transfer out	.00	(3,000,000.00)
	<b>Ending Balance:</b>	<b>9,712,484.87</b>	<b>9,712,484.87</b>

### Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
<b>6067340200 CAFMA-Capital Reserve Fund</b>			<b>Beginning Balance: 9,682,717.98</b>	
38108.0 Interest on Investments Charles Schwab			Source Code Total: 28,415.49	
06/29	Investment Interest	0	28,415.49	C
38109.0 Interest on Investments St Treas			Source Code Total: 1,351.40	
06/29	Investment Interest	0	1,351.40	C
6067340200 CAFMA-Capital Reserve Fund			<b>Ending Balance: 9,712,484.87</b>	

CAFMA-Central Arizona Fire and Medical

Bank Reconciliation Summary

For the Bank Statement ending: 6/30/2020

BANK CONTROL ID: CAFMA - GENERAL FUND		DESC: GENERAL FUND	ACCOUNT NO: 1100
Beginning Balance:	06/01/20		\$4,588,046.84
Deposits and Credits:			\$1,193,304.98
Checks and Charges:			(\$2,588,651.85)
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			<u>\$3,192,699.97</u>
Ending Balance Per Bank Statement:	06/30/20		\$3,192,699.97
* Outstanding Deposits and Credits:	06/30/20		\$0.00
* Outstanding Checks and Charges:	06/30/20		(\$199,433.89)
Ending Book Balance:	06/30/20		<u>\$2,993,266.08</u>

**CAFMA-Central Arizona Fire and Medical**

BR Checks and Charges Cleared  
For the Bank Statement ending: 6/30/20

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
04/20/20	756739048	Aviat US, Inc	AP	CAFMA	\$13,037.00
04/20/20	756739096	Donald or Kimberly Glassman	AP	CAFMA	\$1,170.00
04/20/20	756739103	Int'l Society of Fire Svc Ins	AP	CAFMA	\$1,077.50
05/18/20	756739223	Action Graphics	AP	CAFMA	\$4,768.91
05/18/20	756739242	Bobby Morgan	AP	CAFMA	\$280.00
05/18/20	756739248	Bradshaw Mtn Environmental Inc	AP	CAFMA	\$165.00
05/18/20	756739284	Daniel's Tuxedo & Tailor	AP	CAFMA	\$70.00
05/18/20	756739294	Green & Baker Ltd	AP	CAFMA	\$3,978.00
05/18/20	756739299	DAVID L. JOHNSON	AP	CAFMA	\$103.02
05/18/20	756739309	Northern AZ Premier Termite	AP	CAFMA	\$790.00
06/01/20	756739338	Advanced Glass & Screen	AP	CAFMA	\$4,700.00
06/01/20	756739339	APS	AP	CAFMA	\$3,616.38
06/01/20	756739341	Art's Locating LLC	AP	CAFMA	\$250.00
06/01/20	756739342	Bennett Oil	AP	CAFMA	\$329.35
06/01/20	756739343	Best Pick Disposal, Inc	AP	CAFMA	\$417.73
06/01/20	756739344	Bound Tree Medical LLC	AP	CAFMA	\$6,930.51
06/01/20	756739347	B & W Fire Security Systems	AP	CAFMA	\$95.00
06/01/20	756739348	Cable One Business	AP	CAFMA	\$48.16
06/01/20	756739349	Center for Educ & Employm Law	AP	CAFMA	\$159.00
06/01/20	756739350	CenturyLink	AP	CAFMA	\$1,070.85
06/01/20	756739352	CenturyLink	AP	CAFMA	\$47.43
06/01/20	756739353	Chase Bank	AP	CAFMA	\$5,016.80
06/01/20	756739354	Chase Bank	AP	CAFMA	\$623,089.80
06/01/20	756739356	City of Prescott	AP	CAFMA	\$35,421.55
06/01/20	756739357	City of Prescott	AP	CAFMA	\$277.10
06/01/20	756739358	Crew Boss	AP	CAFMA	\$1,047.83
06/01/20	756739359	Cummins Rocky Mountain LLC	AP	CAFMA	\$961.71
06/01/20	756739360	Curtis Tools for Heroes	AP	CAFMA	\$87.34
06/01/20	756739361	FACTORY MOTOR PARTS	AP	CAFMA	\$1,117.60
06/01/20	756739362	Peter Fife	AP	CAFMA	\$338.35
06/01/20	756739363	GEN-TECH	AP	CAFMA	\$2,463.69
06/01/20	756739364	Globalstar	AP	CAFMA	\$219.45
06/01/20	756739365	Govt Finance Officers Assoc AZ	AP	CAFMA	\$310.00
06/01/20	756739366	W.W. Grainger, Inc	AP	CAFMA	\$143.03
06/01/20	756739367	IAFC Membership	AP	CAFMA	\$260.00
06/01/20	756739368	Kevin Lollar Electric, LLC	AP	CAFMA	\$554.15
06/01/20	756739369	Lamb Chevrolet	AP	CAFMA	\$147.97
06/01/20	756739370	Miracle Man Plumbing, Inc	AP	CAFMA	\$195.00
06/01/20	756739371	Public Safety Crisis Solutions	AP	CAFMA	\$1,925.00
06/01/20	756739372	Alpine Software	AP	CAFMA	\$3,324.36
06/01/20	756739373	SCENT FROM ABOVE COMPANY LLC	AP	CAFMA	\$420.00
06/01/20	756739374	Besonson Tools LLC	AP	CAFMA	\$289.12
06/01/20	756739375	Staples Contract & Commerc.Inc	AP	CAFMA	\$1,091.15
06/01/20	756739376	Tessco, Inc	AP	CAFMA	\$124.67
06/01/20	756739377	Town of Prescott Valley	AP	CAFMA	\$877.70
06/01/20	756739378	Unisource Energy Services	AP	CAFMA	\$287.53
06/01/20	756739379	United Fire Equipment Company	AP	CAFMA	\$95,360.82
06/01/20	756739381	United Disposal, Inc	AP	CAFMA	\$198.00
06/01/20	756739382	United Rentals (North America)	AP	CAFMA	\$21.72
06/01/20	756739383	US Bank Voyager Fleet Systems	AP	CAFMA	\$9,773.53
06/01/20	756739384	XEROX FINANCIAL SERVICES	AP	CAFMA	\$758.81
06/01/20	756739385	York	AP	CAFMA	\$525.32
06/15/20	756739365	Govt Finance Officers Assoc AZ	AP	CAFMA	(\$310.00)
06/15/20	756739386	A1 Water Bulk Delivery Svc LLC	AP	CAFMA	\$120.00
06/15/20	756739387	Action Graphics	AP	CAFMA	\$10,313.16
06/15/20	756739415	AdastraGov Inc	AP	CAFMA	\$28,500.00
06/15/20	756739417	American Fence Co, Inc	AP	CAFMA	\$296.23
06/15/20	756739418	Anderson Asphalt Svcs&Contract	AP	CAFMA	\$8,500.00
06/15/20	756739419	APS	AP	CAFMA	\$3,523.36
06/15/20	756739421	Auto Trim Plus LLC	AP	CAFMA	\$165.00
06/15/20	756739423	Bennett Oil	AP	CAFMA	\$1,598.97
06/15/20	756739424	Bound Tree Medical LLC	AP	CAFMA	\$7,432.45



**CAFMA-Central Arizona Fire and Medical**

BR Checks and Charges Cleared

For the Bank Statement ending: 6/30/20

CAFMA General Fund		General Fund			1100
Date	Document	Description	Module	Company	Amount
06/15/20	756739426	B & W Fire Security Systems	AP	CAFMA	\$2,069.00
06/15/20	756739427	Cable One Business	AP	CAFMA	\$1,143.86
06/15/20	756739428	CenturyLink	AP	CAFMA	\$759.61
06/15/20	756739429	Chase Bank	AP	CAFMA	\$697,882.81
06/15/20	756739431	City of Prescott	AP	CAFMA	\$294.58
06/15/20	756739432	Gary Crisenbery	AP	CAFMA	\$3,750.00
06/15/20	756739433	Cummins Rocky Mountain LLC	AP	CAFMA	\$2,781.88
06/15/20	756739434	Curtis Tools for Heroes	AP	CAFMA	\$174.69
06/15/20	756739435	Desert Edge Auto Glass	AP	CAFMA	\$300.00
06/15/20	756739436	Dish Network	AP	CAFMA	\$123.06
06/15/20	756739437	El Rey Pumping Service	AP	CAFMA	\$400.00
06/15/20	756739438	Entertainment Center Community	AP	CAFMA	\$685.00
06/15/20	756739439	FACTORY MOTOR PARTS	AP	CAFMA	\$506.34
06/15/20	756739440	FEDEX	AP	CAFMA	\$48.83
06/15/20	756739441	FleetPride, Inc	AP	CAFMA	\$2,341.61
06/15/20	756739442	Galpin Ford, Inc.	AP	CAFMA	\$84.82
06/15/20	756739443	Michael M. Golightly & Assoc	AP	CAFMA	\$8,654.06
06/15/20	756739444	Healthcare Medical Waste Svcs	AP	CAFMA	\$76.63
06/15/20	756739445	Hillyard-Flagstaff	AP	CAFMA	\$351.39
06/15/20	756739446	INSIGHT PUBLIC SECTOR, INC	AP	CAFMA	\$1,265.59
06/15/20	756739447	DAVID L. JOHNSON	AP	CAFMA	\$103.02
06/15/20	756739448	KAIROS Health Arizona, Inc	AP	CAFMA	\$140,029.32
06/15/20	756739449	Manzanita Landscaping, Inc	AP	CAFMA	\$678.00
06/15/20	756739450	Matheson Tri-Gas, Inc	AP	CAFMA	\$516.64
06/15/20	756739451	Mitchell Repair Info. Comp LLC	AP	CAFMA	\$16.37
06/15/20	756739452	NAPA Auto Parts	AP	CAFMA	\$2,829.47
06/15/20	756739455	Nationwide Retirement Solution	AP	CAFMA	\$63,578.07
06/15/20	756739456	Northern Arizona Woodworking	AP	CAFMA	\$670.00
06/15/20	756739457	Northern AZ Premier Termite	AP	CAFMA	\$370.00
06/15/20	756739458	O'Reilly Auto Parts	AP	CAFMA	\$386.63
06/15/20	756739459	Pinon Painting LLC	AP	CAFMA	\$4,820.00
06/15/20	756739461	Purple Sage Embroidery & Award	AP	CAFMA	\$324.27
06/15/20	756739462	Prescott Valley Ace Hardware	AP	CAFMA	\$169.85
06/15/20	756739464	Rosenbauer Motors, LLC	AP	CAFMA	\$277.18
06/15/20	756739465	Rosenbauer South Dakota, LLC	AP	CAFMA	\$518.48
06/15/20	756739466	Town of Prescott Valley	AP	CAFMA	\$148.75
06/15/20	756739467	Unisource Energy Services	AP	CAFMA	\$95.85
06/15/20	756739468	Verizon Wireless	AP	CAFMA	\$4,471.11
06/15/20	756739469	Yavapai Fleet Yavapai Machine	AP	CAFMA	\$87.37
06/15/20	756739470	Zebrascapes LLC	AP	CAFMA	\$665.00
06/18/20	756739096	Donald or Kimberly Glassman	AP	CAFMA	(\$1,170.00)
06/29/20	756739489	Chase Bank	AP	CAFMA	\$743,899.56
06/29/20	756739491	Chase Card Services	AP	CAFMA	\$11,601.04
TOTAL CHECKS AND CHARGES CLEARED:					<b>\$2,588,651.85</b>

CAFMA-Central Arizona Fire and Medical

BR Checks and Charges Outstanding

For the Bank Statement ending: 6/30/20

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
05/04/20	756739185	Mallory Safety & Supply LLC	AP	CAFMA	\$28,784.12
06/15/20	756739416	AHS Rescue, LLC	AP	CAFMA	\$111.86
06/15/20	756739420	Arizona Crisis Team (ACT)	AP	CAFMA	\$7,177.50
06/15/20	756739422	Awards Etc	AP	CAFMA	\$52.30
06/15/20	756739460	Prescott Frontier Days, Inc.	AP	CAFMA	\$75.00
06/29/20	756739471	Little England LLC	AP	CAFMA	\$6.82
06/29/20	756739472	American Express, Inc.	AP	CAFMA	\$6,738.08
06/29/20	756739476	APS	AP	CAFMA	\$8,258.43
06/29/20	756739478	Arizona Dept. of Public Safety	AP	CAFMA	\$5.00
06/29/20	756739479	Arizona Emergency Products	AP	CAFMA	\$385.80
06/29/20	756739480	Delia Ayala	AP	CAFMA	\$3.49
06/29/20	756739481	Bennett Oil	AP	CAFMA	\$661.19
06/29/20	756739482	Bound Tree Medical LLC	AP	CAFMA	\$5,195.92
06/29/20	756739484	B & W Fire Security Systems	AP	CAFMA	\$467.00
06/29/20	756739485	Cable One Business	AP	CAFMA	\$48.16
06/29/20	756739486	CAFMA Petty Cash	AP	CAFMA	\$171.16
06/29/20	756739487	CenturyLink	AP	CAFMA	\$583.01
06/29/20	756739488	CenturyLink	AP	CAFMA	\$55.51
06/29/20	756739501	Chino Heating & Cooling, Inc	AP	CAFMA	\$161.98
06/29/20	756739502	City of Prescott	AP	CAFMA	\$51,016.67
06/29/20	756739503	City of Prescott	AP	CAFMA	\$495.13
06/29/20	756739504	Curtis Tools for Heroes	AP	CAFMA	\$87.34
06/29/20	756739505	FACTORY MOTOR PARTS	AP	CAFMA	\$66.86
06/29/20	756739506	Fireworks Productions of AZ	AP	CAFMA	\$249.00
06/29/20	756739507	Freightliner of AZ, LLC	AP	CAFMA	\$14,915.80
06/29/20	756739508	Donald or Kimberly Glassman	AP	CAFMA	\$1,170.00
06/29/20	756739509	Globalstar	AP	CAFMA	\$221.10
06/29/20	756739510	Govt Finance Officers Assoc	AP	CAFMA	\$310.00
06/29/20	756739511	W.W. Grainger, Inc	AP	CAFMA	\$2,724.23
06/29/20	756739512	INSIGHT PUBLIC SECTOR, INC	AP	CAFMA	\$6,478.96
06/29/20	756739513	Interstate Batteries	AP	CAFMA	\$637.59
06/29/20	756739514	Toni Johnson	AP	CAFMA	\$425.00
06/29/20	756739515	Kevin Lollar Electric, LLC	AP	CAFMA	\$211.94
06/29/20	756739516	Laerdal Medical Corporation	AP	CAFMA	\$6,770.42
06/29/20	756739517	Northern AZ Premier Termite	AP	CAFMA	\$410.00
06/29/20	756739518	Pitney Bowes Global Financial	AP	CAFMA	\$137.57
06/29/20	756739519	Public Safety Crisis Solutions	AP	CAFMA	\$1,400.00
06/29/20	756739520	Public Safety Personnel Retire	AP	CAFMA	\$1,071.03
06/29/20	756739521	Public Safety Personnel Retire	AP	CAFMA	\$470.94
06/29/20	756739522	Sherwin Williams Company	AP	CAFMA	\$173.92
06/29/20	756739523	Smart Document Solutions	AP	CAFMA	\$531.49
06/29/20	756739524	Staples Contract & Commmerc.Inc	AP	CAFMA	\$734.31
06/29/20	756739525	Town of Prescott Valley	AP	CAFMA	\$982.85
06/29/20	756739526	TruckPro, LLC	AP	CAFMA	\$983.43
06/29/20	756739527	Unisource Energy Services	AP	CAFMA	\$134.06
06/29/20	756739528	United Fire Equipment Company	AP	CAFMA	\$24,386.55
06/29/20	756739529	United Disposal, Inc	AP	CAFMA	\$198.00
06/29/20	756739530	US Bank Voyager Fleet Systems	AP	CAFMA	\$14,122.46
06/29/20	756739531	Waterous Company	AP	CAFMA	\$4,199.04
06/29/20	756739532	W.W. Williams Company LLC	AP	CAFMA	\$299.56
06/29/20	756739533	XEROX FINANCIAL SERVICES	AP	CAFMA	\$758.81
06/29/20	756739534	Zebrascares LLC	AP	CAFMA	\$3,717.50
TOTAL CHECKS AND CHARGES OUTSTANDING:					<b>\$199,433.89</b>

CAFMA-Central Arizona Fire and Medical

BR Deposits and Credits Cleared

For the Bank Statement ending: 6/30/20

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
06/09/20	3450	Deposit	AR	CAFMA	\$14,618.02
06/09/20	3451	Deposit	AR	CAFMA	\$514.00
06/11/20	3453	Deposit	AR	CAFMA	\$532.35
06/11/20	3454	Deposit	AR	CAFMA	\$278.28
06/11/20	3455	Deposit	AR	CAFMA	\$40,504.88
06/11/20	3456	Deposit	AR	CAFMA	\$429.00
06/11/20	3457	Deposit	AR	CAFMA	\$6,817.00
06/22/20	3462	Deposit	AR	CAFMA	\$5,723.00
06/22/20	3466	Deposit	AR	CAFMA	\$406.00
06/30/20	3469	Deposit	AR	CAFMA	\$8,267.91
06/30/20	3470	Deposit	AR	CAFMA	\$14,014.26
06/30/20	3474	Deposit	AR	CAFMA	\$2,543.26
06/30/20	3475	Deposit	AR	CAFMA	\$854.00
06/30/20	Cash With Yav Cty	Fire Authority Funding June 20	GL	CAFMA	\$1,091,892.54
06/30/20	Cash With Yav Cty	Interest Revenue June, 2020	GL	CAFMA	\$5,910.48
TOTAL DEPOSITS AND CREDITS CLEARED:					<u>\$1,193,304.98</u>

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>						
756739096	06/18/20	Marked	Yes	Donald or Kimberly Glassman	07/15/20	(\$1,170.00)
756739338	06/01/20	Marked	No	Advanced Glass & Screen	07/15/20	\$4,700.00
756739339	06/01/20	Marked	No	APS	07/15/20	\$3,616.38
756739341	06/01/20	Marked	No	Art's Locating LLC	07/15/20	\$250.00
756739342	06/01/20	Marked	No	Bennett Oil	07/15/20	\$329.35
756739343	06/01/20	Marked	No	Best Pick Disposal, Inc	07/15/20	\$417.73
756739344	06/01/20	Marked	No	Bound Tree Medical LLC	07/15/20	\$6,930.51
756739347	06/01/20	Marked	No	B & W Fire Security Systems	07/15/20	\$95.00
756739348	06/01/20	Marked	No	Cable One Business	07/15/20	\$48.16
756739349	06/01/20	Marked	No	Center for Educ & Employm Law	07/15/20	\$159.00
756739350	06/01/20	Marked	No	CenturyLink	07/15/20	\$1,070.85
756739352	06/01/20	Marked	No	CenturyLink	07/15/20	\$47.43
756739353	06/01/20	Marked	No	Chase Bank	07/15/20	\$5,016.80
756739354	06/01/20	Marked	No	Chase Bank	07/15/20	\$623,089.80
756739356	06/01/20	Marked	No	City of Prescott	07/15/20	\$35,421.55
756739357	06/01/20	Marked	No	City of Prescott	07/15/20	\$277.10
756739358	06/01/20	Marked	No	Crew Boss	07/15/20	\$1,047.83
756739359	06/01/20	Marked	No	Cummins Rocky Mountain LLC	07/15/20	\$961.71
756739360	06/01/20	Marked	No	Curtis Tools for Heroes	07/15/20	\$87.34
756739361	06/01/20	Marked	No	FACTORY MOTOR PARTS	07/15/20	\$1,117.60
756739362	06/01/20	Marked	No	Peter Fife	07/15/20	\$338.35
756739363	06/01/20	Marked	No	GEN-TECH	07/15/20	\$2,463.69
756739364	06/01/20	Marked	No	Globalstar	07/15/20	\$219.45
756739365	06/01/20	Marked	No	Govt Finance Officers Assoc AZ	07/15/20	\$310.00
756739365	06/15/20	Marked	Yes	Govt Finance Officers Assoc AZ	07/15/20	(\$310.00)
756739366	06/01/20	Marked	No	W.W. Grainger, Inc	07/15/20	\$143.03
756739367	06/01/20	Marked	No	IAFC Membership	07/15/20	\$260.00
756739368	06/01/20	Marked	No	Kevin Lollar Electric, LLC	07/15/20	\$554.15
756739369	06/01/20	Marked	No	Lamb Chevrolet	07/15/20	\$147.97
756739370	06/01/20	Marked	No	Miracle Man Plumbing, Inc	07/15/20	\$195.00
756739371	06/01/20	Marked	No	Public Safety Crisis Solutions	07/15/20	\$1,925.00
756739372	06/01/20	Marked	No	Alpine Software	07/15/20	\$3,324.36
756739373	06/01/20	Marked	No	SCENT FROM ABOVE COMPANY LLC	07/15/20	\$420.00
756739374	06/01/20	Marked	No	Besonson Tools LLC	07/15/20	\$289.12
756739375	06/01/20	Marked	No	Staples Contract & Commerc.Inc	07/15/20	\$1,091.15
756739376	06/01/20	Marked	No	Tessco, Inc	07/15/20	\$124.67
756739377	06/01/20	Marked	No	Town of Prescott Valley	07/15/20	\$877.70
756739378	06/01/20	Marked	No	Unisource Energy Services	07/15/20	\$287.53
756739379	06/01/20	Marked	No	United Fire Equipment Company	07/15/20	\$95,360.82
756739381	06/01/20	Marked	No	United Disposal, Inc	07/15/20	\$198.00
756739382	06/01/20	Marked	No	United Rentals (North America)	07/15/20	\$21.72
756739383	06/01/20	Marked	No	US Bank Voyager Fleet Systems	07/15/20	\$9,773.53
756739384	06/01/20	Marked	No	XEROX FINANCIAL SERVICES	07/15/20	\$758.81
756739385	06/01/20	Marked	No	York	07/15/20	\$525.32
756739386	06/15/20	Marked	No	A1 Water Bulk Delivery Svc LLC	07/15/20	\$120.00
756739387	06/15/20	Marked	No	Action Graphics	07/15/20	\$10,313.16
756739415	06/15/20	Marked	No	AdastraGov Inc	07/15/20	\$28,500.00
756739416	06/15/20	Retrieved	No	AHS Rescue, LLC		\$111.86
756739417	06/15/20	Marked	No	American Fence Co, Inc	07/15/20	\$296.23
756739418	06/15/20	Marked	No	Anderson Asphalt Svcs&Contract	07/15/20	\$8,500.00
756739419	06/15/20	Marked	No	APS	07/15/20	\$3,523.36
756739420	06/15/20	Retrieved	No	Arizona Crisis Team (ACT)		\$7,177.50
756739421	06/15/20	Marked	No	Auto Trim Plus LLC	07/15/20	\$165.00
756739422	06/15/20	Retrieved	No	Awards Etc		\$52.30
756739423	06/15/20	Marked	No	Bennett Oil	07/15/20	\$1,598.97
756739424	06/15/20	Marked	No	Bound Tree Medical LLC	07/15/20	\$7,432.45
756739426	06/15/20	Marked	No	B & W Fire Security Systems	07/15/20	\$2,069.00
756739427	06/15/20	Marked	No	Cable One Business	07/15/20	\$1,143.86
756739428	06/15/20	Marked	No	CenturyLink	07/15/20	\$759.61
756739429	06/15/20	Marked	No	Chase Bank	07/15/20	\$697,882.81
756739431	06/15/20	Marked	No	City of Prescott	07/15/20	\$294.58
756739432	06/15/20	Marked	No	Gary Crisenbery	07/15/20	\$3,750.00

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>
756739433	06/15/20	Marked	No	Cummins Rocky Mountain LLC	07/15/20	\$2,781.88
756739434	06/15/20	Marked	No	Curtis Tools for Heroes	07/15/20	\$174.69
756739435	06/15/20	Marked	No	Desert Edge Auto Glass	07/15/20	\$300.00
756739436	06/15/20	Marked	No	Dish Network	07/15/20	\$123.06
756739437	06/15/20	Marked	No	El Rey Pumping Service	07/15/20	\$400.00
756739438	06/15/20	Marked	No	Entertainment Center Community	07/15/20	\$685.00
756739439	06/15/20	Marked	No	FACTORY MOTOR PARTS	07/15/20	\$506.34
756739440	06/15/20	Marked	No	FEDEX	07/15/20	\$48.83
756739441	06/15/20	Marked	No	FleetPride, Inc	07/15/20	\$2,341.61
756739442	06/15/20	Marked	No	Galpin Ford, Inc.	07/15/20	\$84.82
756739443	06/15/20	Marked	No	Michael M. Golightly & Assoc	07/15/20	\$8,654.06
756739444	06/15/20	Marked	No	Healthcare Medical Waste Svcs	07/15/20	\$76.63
756739445	06/15/20	Marked	No	Hillyard-Flagstaff	07/15/20	\$351.39
756739446	06/15/20	Marked	No	INSIGHT PUBLIC SECTOR, INC	07/15/20	\$1,265.59
756739447	06/15/20	Marked	No	DAVID L. JOHNSON	07/15/20	\$103.02
756739448	06/15/20	Marked	No	KAIROS Health Arizona, Inc	07/15/20	\$140,029.32
756739449	06/15/20	Marked	No	Manzanita Landscaping, Inc	07/15/20	\$678.00
756739450	06/15/20	Marked	No	Matheson Tri-Gas, Inc	07/15/20	\$516.64
756739451	06/15/20	Marked	No	Mitchell Repair Info. Comp LLC	07/15/20	\$16.37
756739452	06/15/20	Marked	No	NAPA Auto Parts	07/15/20	\$2,829.47
756739455	06/15/20	Marked	No	Nationwide Retirement Solution	07/15/20	\$63,578.07
756739456	06/15/20	Marked	No	Northern Arizona Woodworking	07/15/20	\$670.00
756739457	06/15/20	Marked	No	Northern AZ Premier Termite	07/15/20	\$370.00
756739458	06/15/20	Marked	No	O'Reilly Auto Parts	07/15/20	\$386.63
756739459	06/15/20	Marked	No	Pinon Painting LLC	07/15/20	\$4,820.00
756739460	06/15/20	Retrieved	No	Prescott Frontier Days, Inc.		\$75.00
756739461	06/15/20	Marked	No	Purple Sage Embroidery & Award	07/15/20	\$324.27
756739462	06/15/20	Marked	No	Prescott Valley Ace Hardware	07/15/20	\$169.85
756739464	06/15/20	Marked	No	Rosenbauer Motors, LLC	07/15/20	\$277.18
756739465	06/15/20	Marked	No	Rosenbauer South Dakota, LLC	07/15/20	\$518.48
756739466	06/15/20	Marked	No	Town of Prescott Valley	07/15/20	\$148.75
756739467	06/15/20	Marked	No	Unisource Energy Services	07/15/20	\$95.85
756739468	06/15/20	Marked	No	Verizon Wireless	07/15/20	\$4,471.11
756739469	06/15/20	Marked	No	Yavapai Fleet Yavapai Machine	07/15/20	\$87.37
756739470	06/15/20	Marked	No	Zebrascares LLC	07/15/20	\$665.00
756739471	06/29/20	Retrieved	No	Little England LLC		\$6.82
756739472	06/29/20	Retrieved	No	American Express, Inc.		\$6,738.08
756739476	06/29/20	Retrieved	No	APS		\$8,258.43
756739478	06/29/20	Retrieved	No	Arizona Dept. of Public Safety		\$5.00
756739479	06/29/20	Retrieved	No	Arizona Emergency Products		\$385.80
756739480	06/29/20	Retrieved	No	Delia Ayala		\$3.49
756739481	06/29/20	Retrieved	No	Bennett Oil		\$661.19
756739482	06/29/20	Retrieved	No	Bound Tree Medical LLC		\$5,195.92
756739484	06/29/20	Retrieved	No	B & W Fire Security Systems		\$467.00
756739485	06/29/20	Retrieved	No	Cable One Business		\$48.16
756739486	06/29/20	Retrieved	No	CAFMA Petty Cash		\$171.16
756739487	06/29/20	Retrieved	No	CenturyLink		\$583.01
756739488	06/29/20	Retrieved	No	CenturyLink		\$55.51
756739489	06/29/20	Marked	No	Chase Bank	07/15/20	\$743,899.56
756739491	06/29/20	Marked	No	Chase Card Services	07/15/20	\$11,601.04
756739501	06/29/20	Retrieved	No	Chino Heating & Cooling, Inc		\$161.98
756739502	06/29/20	Retrieved	No	City of Prescott		\$51,016.67
756739503	06/29/20	Retrieved	No	City of Prescott		\$495.13
756739504	06/29/20	Retrieved	No	Curtis Tools for Heroes		\$87.34
756739505	06/29/20	Retrieved	No	FACTORY MOTOR PARTS		\$66.86
756739506	06/29/20	Retrieved	No	Fireworks Productions of AZ		\$249.00
756739507	06/29/20	Retrieved	No	Freightliner of AZ, LLC		\$14,915.80
756739508	06/29/20	Retrieved	No	Donald or Kimberly Glassman		\$1,170.00
756739509	06/29/20	Retrieved	No	Globalstar		\$221.10
756739510	06/29/20	Retrieved	No	Govt Finance Officers Assoc		\$310.00
756739511	06/29/20	Retrieved	No	W.W. Grainger, Inc		\$2,724.23
756739512	06/29/20	Retrieved	No	INSIGHT PUBLIC SECTOR, INC		\$6,478.96

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)

756739513	06/29/20	Retrieved	No	Interstate Batteries		\$637.59
756739514	06/29/20	Retrieved	No	Toni Johnson		\$425.00
756739515	06/29/20	Retrieved	No	Kevin Lollar Electric, LLC		\$211.94
756739516	06/29/20	Retrieved	No	Laerdal Medical Corporation		\$6,770.42
756739517	06/29/20	Retrieved	No	Northern AZ Premier Termite		\$410.00
756739518	06/29/20	Retrieved	No	Pitney Bowes Global Financial		\$137.57
756739519	06/29/20	Retrieved	No	Public Safety Crisis Solutions		\$1,400.00
756739520	06/29/20	Retrieved	No	Public Safety Personnel Retire		\$1,071.03
756739521	06/29/20	Retrieved	No	Public Safety Personnel Retire		\$470.94
756739522	06/29/20	Retrieved	No	Sherwin Williams Company		\$173.92
756739523	06/29/20	Retrieved	No	Smart Document Solutions		\$531.49
756739524	06/29/20	Retrieved	No	Staples Contract & Commmerc.Inc		\$734.31
756739525	06/29/20	Retrieved	No	Town of Prescott Valley		\$982.85
756739526	06/29/20	Retrieved	No	TruckPro, LLC		\$983.43
756739527	06/29/20	Retrieved	No	Unisource Energy Services		\$134.06
756739528	06/29/20	Retrieved	No	United Fire Equipment Company		\$24,386.55
756739529	06/29/20	Retrieved	No	United Disposal, Inc		\$198.00
756739530	06/29/20	Retrieved	No	US Bank Voyager Fleet Systems		\$14,122.46
756739531	06/29/20	Retrieved	No	Waterous Company		\$4,199.04
756739532	06/29/20	Retrieved	No	W.W. Williams Company LLC		\$299.56
756739533	06/29/20	Retrieved	No	XEROX FINANCIAL SERVICES		\$758.81
756739534	06/29/20	Retrieved	No	Zebrascares LLC		\$3,717.50

SUB TOTAL FOR BANK: \$2,733,862.19

TOTAL FOR MODULE: \$2,733,862.19

MODULE: DEPOSITS FROM ACCOUNTS RECEIVABLE

BANK CONTROL ID: CAFMA - GENERAL FUND

3450	06/09/20	Marked	No	Deposit	07/15/20	\$14,618.02
3451	06/09/20	Marked	No	Deposit	07/15/20	\$514.00
3453	06/11/20	Marked	No	Deposit	07/15/20	\$532.35
3454	06/11/20	Marked	No	Deposit	07/15/20	\$278.28
3455	06/11/20	Marked	No	Deposit	07/15/20	\$40,504.88
3456	06/11/20	Marked	No	Deposit	07/15/20	\$429.00
3457	06/11/20	Marked	No	Deposit	07/15/20	\$6,817.00
3462	06/22/20	Marked	No	Deposit	07/15/20	\$5,723.00
3466	06/22/20	Marked	No	Deposit	07/15/20	\$406.00
3469	06/30/20	Marked	No	Deposit	07/15/20	\$8,267.91
3470	06/30/20	Marked	No	Deposit	07/15/20	\$14,014.26
3474	06/30/20	Marked	No	Deposit	07/15/20	\$2,543.26
3475	06/30/20	Marked	No	Deposit	07/15/20	\$854.00

SUB TOTAL FOR BANK: \$95,501.96

TOTAL FOR MODULE: \$95,501.96

MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER

BANK CONTROL ID: CAFMA - GENERAL FUND

Cash With Yav Cty	06/30/20	Marked	No	Fire Authority Funding June 20	07/15/20	\$1,091,892.54
Cash With Yav Cty	06/30/20	Marked	No	Interest Revenue June, 2020	07/15/20	\$5,910.48

SUB TOTAL FOR BANK: \$1,097,803.02

TOTAL FOR MODULE: \$1,097,803.02

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

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

ADJUSTMENT DOCUMENT " TOTAL:

TOTAL FOR ALL ADJUSTMENTS:



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9:02:03 AM

**CAFMA-Central Arizona Fire and Medical**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 6/1/2020 Through 6/30/2020

Fund: (10) General Fund

		Current Period				Year To Date			
	Account	Actual	Budget	Variance	%	Actual	Budget	Variance	%
<b><u>Revenues</u></b>									
CVFD Funding Requirement	1031000000	\$228,518.29	\$0.00	\$228,518.29	0.0%	\$4,528,979.33	\$4,547,989.00	\$(19,009.67)	(0.4)%
CYFD Funding Requirement	1032000000	863,374.25	0.00	863,374.25	0.0	17,691,606.15	18,334,210.00	(642,603.85)	(3.5)
Fire Protection Contracts	1040010000	453.34	0.00	453.34	0.0	198,122.74	150,000.00	48,122.74	32.1
Outside Agency Work-Vehicle Maint	1043000000	221.24	0.00	221.24	0.0	56,126.61	40,000.00	16,126.61	40.3
Construction Permits	1044000000	5,189.00	0.00	5,189.00	0.0	80,140.82	51,250.00	28,890.82	56.4
Operational Permits	1044250000	0.00	0.00	0.00	0.0	1,165.00	1,000.00	165.00	16.5
Special Events	1044300000	0.00	0.00	0.00	0.0	3,099.00	2,680.00	419.00	15.6
State of AZ/Off-District Fires	1048000000	34,761.28	0.00	34,761.28	0.0	1,093,474.54	50,000.00	1,043,474.54	2086.9
Interest Income-General Fund	1049000000	5,910.48	0.00	5,910.48	0.0	88,378.50	30,000.00	58,378.50	194.6
Interest Income-Cap Rsv Fund	1049010000	29,766.89	0.00	29,766.89	0.0	117,919.64	0.00	117,919.64	0.0
Misc. Revenues	1051000000	104.55	0.00	104.55	0.0	8,171.84	10,900.00	(2,728.16)	(25.0)
PAWUIC/ Defensible Space Reimbursements	1051253100	1,170.00	0.00	1,170.00	0.0	25,929.57	24,000.00	1,929.57	8.0
Tech Services Contracting Revenue	1051404100	18,512.96	0.00	18,512.96	0.0	158,747.14	178,000.00	(19,252.86)	(10.8)
Supplies for Outside Agency Work	1051414100	0.00	0.00	0.00	0.0	0.00	10,000.00	(10,000.00)	(100.0)
Donations	1054000000	5,100.00	0.00	5,100.00	0.0	5,150.00	500.00	4,650.00	930.0
Grants-FEMA- SAFER	1054300000	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	1056000000	0.00	0.00	0.00	0.0	200.00	2,800.00	(2,600.00)	(92.9)
Warehouse Purchasing Group	1057000000	13,641.07	0.00	13,641.07	0.0	200,707.68	210,000.00	(9,292.32)	(4.4)
61 Lease Revenue	1058550000	0.00	0.00	0.00	0.0	30,000.00	30,000.00	0.00	0.0
CARTA Classes	1059000000	125.00	0.00	125.00	0.0	6,375.00	15,000.00	(8,625.00)	(57.5)
CPR/EMS classes	1059050000	0.00	0.00	0.00	0.0	4,370.00	26,000.00	(21,630.00)	(83.2)
<b>Net Revenues</b>		<b>\$1,206,848.35</b>	<b>\$0.00</b>	<b>\$1,206,848.35</b>	<b>0.0 %</b>	<b>\$24,298,663.56</b>	<b>\$24,045,263.00</b>	<b>\$253,400.56</b>	<b>1.1 %</b>
<b><u>Personnel Expenses</u></b>									
Salaries/Admin	1061001000	\$106,397.70	\$0.00	\$(106,397.70)	0.0%	\$1,023,280.42	\$981,729.00	\$(41,551.42)	(4.2)%
Salaries/Prevention	1061002000	30,921.77	0.00	(30,921.77)	0.0	323,635.73	345,876.00	22,240.27	6.4
Salaries/Operations	1061003000	932,781.58	0.00	(932,781.58)	0.0	8,003,984.95	7,909,811.00	(94,173.95)	(1.2)
Salaries/Training	1061003500	23,326.17	0.00	(23,326.17)	0.0	225,829.12	222,320.00	(3,509.12)	(1.6)
Salaries/Communications	1061004100	44,797.60	0.00	(44,797.60)	0.0	400,667.70	400,314.00	(353.70)	(0.1)
Salaries/Facilities Maintenance	1061004300	13,560.00	0.00	(13,560.00)	0.0	120,771.20	92,645.00	(28,126.20)	(30.4)
Salaries/Fleet Maint	1061004800	40,629.60	0.00	(40,629.60)	0.0	392,132.40	400,020.00	7,887.60	2.0
Salaries/Warehouse	1061004900	12,022.70	0.00	(12,022.70)	0.0	105,824.70	124,535.00	18,710.30	15.0
CEO/ Fire Chief	1061011000	17,816.55	0.00	(17,816.55)	0.0	160,230.17	154,410.00	(5,820.17)	(3.8)
Special Detail/Prevention	1061032000	0.00	0.00	0.00	0.0	150.00	0.00	(150.00)	0.0
Special Detail/Fire Pals	1061032040	0.00	0.00	0.00	0.0	6,212.50	12,600.00	6,387.50	50.7

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**CAFMA-Central Arizona Fire and Medical**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 6/1/2020 Through 6/30/2020

Fund: (10) General Fund

	Account	Actual	Current Period			Actual	Year To Date		
			Budget	Variance	%		Budget	Variance	%
Special Detail/ Babysitting Classes	10610320402	0.00	0.00	0.00	0.0	150.00	250.00	100.00	40.0
Special Detail/Prev/Spec Ev Assign Pay	10610320403	0.00	0.00	0.00	0.0	687.50	6,500.00	5,812.50	89.4
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	387.50	0.00	(387.50)	0.0	3,506.25	5,000.00	1,493.75	29.9
Telestaff Maintenance	10610330426	75.00	0.00	(75.00)	0.0	75.00	2,000.00	1,925.00	96.3
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	0.00	0.00	0.00	0.0	4,413.53	6,500.00	2,086.47	32.1
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	187.50	0.00	(187.50)	0.0	187.50	500.00	312.50	62.5
Spec Det/Ops SCBA Program	10610330442	0.00	0.00	0.00	0.0	4,073.86	6,500.00	2,426.14	37.3
Spec Det/Ops Recruit Academy	10610330447	2,037.50	0.00	(2,037.50)	0.0	18,143.75	8,700.00	(9,443.75)	(108.5)
Spec Det/Ops Promo Testing	10610330449	0.00	0.00	0.00	0.0	9,125.00	8,250.00	(875.00)	(10.6)
Spec Det/ Ops Misc.	10610330452	1,487.50	0.00	(1,487.50)	0.0	13,500.00	8,000.00	(5,500.00)	(68.8)
Spec Duty Training	10610335476	0.00	0.00	0.00	0.0	275.00	2,600.00	2,325.00	89.4
Spec Det/Trng Instr CARTA	10610335479	0.00	0.00	0.00	0.0	7,450.00	5,000.00	(2,450.00)	(49.0)
Spec Det/ In House EMS Training	10610335482	0.00	0.00	0.00	0.0	7,237.50	25,000.00	17,762.50	71.1
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	425.00	5,000.00	4,575.00	91.5
Acting Pay - Administration	10610410000	40.00	0.00	(40.00)	0.0	588.75	0.00	(588.75)	0.0
Acting Pay - Prevention	10610420000	0.00	0.00	0.00	0.0	120.00	500.00	380.00	76.0
Acting Pay - Ops	10610430000	4,426.50	0.00	(4,426.50)	0.0	48,207.25	41,610.00	(6,597.25)	(15.9)
Acting Pay - Fleet Maintenance	10610448000	0.00	0.00	0.00	0.0	0.00	400.00	400.00	100.0
Vacation/ Sick Leave Buy Back	10610530000	63,578.07	0.00	(63,578.07)	0.0	93,406.22	300,000.00	206,593.78	68.9
O.T. Salaries/Admin	10611010000	752.22	0.00	(752.22)	0.0	3,995.03	9,000.00	5,004.97	55.6
O.T. Salaries/ Prevention	10611020000	774.59	0.00	(774.59)	0.0	2,408.19	15,000.00	12,591.81	83.9
Recall O.T./Operations	10611030000	5,576.00	0.00	(5,576.00)	0.0	25,981.81	45,000.00	19,018.19	42.3
SWAT Response / Coverage	10611030250	(237.90)	0.00	237.90	0.0	(1,095.48)	9,000.00	10,095.48	112.2
O.T. Salaries/CARTA	10611035000	67.95	0.00	(67.95)	0.0	143.95	2,828.00	2,684.05	94.9
O.T. Salaries/Tech Seviles	10611041000	4,557.76	0.00	(4,557.76)	0.0	24,026.16	20,000.00	(4,026.16)	(20.1)
O.T. Salaries/Comm-Outside Agency	10611041561	0.00	0.00	0.00	0.0	(1,892.18)	0.00	1,892.18	0.0
O.T. Salaries/Facilities Maintenance	10611043000	1,719.37	0.00	(1,719.37)	0.0	3,038.60	3,240.00	201.40	6.2
O.T. Salaries/ Fleet Maintenance	10611048000	5,803.27	0.00	(5,803.27)	0.0	19,837.68	18,000.00	(1,837.68)	(10.2)
O.T. Salaries/Warehouse	10611049000	963.33	0.00	(963.33)	0.0	10,152.31	15,000.00	4,847.69	32.3
FLSA Pay	10611130000	66,466.89	0.00	(66,466.89)	0.0	563,593.73	592,364.00	28,770.27	4.9
Shift OT Sal/Ops/Rte Shft Cov(AD,SL,FMLA	10611230200	29,346.72	0.00	(29,346.72)	0.0	407,227.76	385,000.00	(22,227.76)	(5.8)
Off District Wildland Fires	10611431000	141,335.54	0.00	(141,335.54)	0.0	676,902.40	20,000.00	(656,902.40)	(3284.5)

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**CAFMA-Central Arizona Fire and Medical**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 6/1/2020 Through 6/30/2020

Fund: (10) General Fund

	Current Period					Year To Date			
	Account	Actual	Budget	Variance	%	Actual	Budget	Variance	%
Training Captain OT	10611535300	1,836.21	0.00	(1,836.21)	0.0	29,383.20	29,200.00	(183.20)	(0.6)
Trng Cov/Special Duty Pay	10611535304	0.00	0.00	0.00	0.0	450.00	4,950.00	4,500.00	90.9
Trng Cov/EVOC Driver Training Inst Pay	10611535307	0.00	0.00	0.00	0.0	0.00	2,500.00	2,500.00	100.0
Trng Cov/Swift Water Training Officers	10611535380	0.00	0.00	0.00	0.0	0.00	2,500.00	2,500.00	100.0
Trng Cov/Engine Co Training Coverage	10611835326	0.00	0.00	0.00	0.0	0.00	12,600.00	12,600.00	100.0
Trng Cov/OT Eng Co Trng Coverage	10611835330	0.00	0.00	0.00	0.0	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	385.21	0.00	(385.21)	0.0	434.50	10,000.00	9,565.50	95.7
Trng Cov/ OT TRT/ HAZ MAT Training	10611835338	0.00	0.00	0.00	0.0	0.00	12,000.00	12,000.00	100.0
ASRS Retirement/Admin	10612910000	9,658.92	0.00	(9,658.92)	0.0	92,702.59	84,598.00	(8,104.59)	(9.6)
ASRS Retirement/Prevention	10612920000	2,180.75	0.00	(2,180.75)	0.0	25,821.92	18,185.00	(7,636.92)	(42.0)
ASRS Retirement/Training	10612935000	502.23	0.00	(502.23)	0.0	3,766.04	3,814.00	47.96	1.3
ASRS Retirement/Tech Services	10612941000	6,347.40	0.00	(6,347.40)	0.0	55,064.15	49,597.00	(5,467.15)	(11.0)
ASRS Retirement/Facilities Maintenance	10612943000	1,965.02	0.00	(1,965.02)	0.0	15,872.54	11,314.00	(4,558.54)	(40.3)
ASRS Retirement/Fleet Maint	10612948000	4,069.20	0.00	(4,069.20)	0.0	34,203.45	31,364.00	(2,839.45)	(9.1)
ASRS Retirement/Warehouse	10612949000	1,594.44	0.00	(1,594.44)	0.0	16,014.47	16,465.00	450.53	2.7
PSPRS/Admin	10613010000	7,701.03	0.00	(7,701.03)	0.0	67,404.00	60,319.00	(7,085.00)	(11.7)
PSPRS/Prevention	10613020000	0.00	0.00	0.00	0.0	53,893.37	59,709.00	5,815.63	9.7
PSPRS Operations	10613030000	416,441.41	0.00	(416,441.41)	0.0	3,779,253.16	3,893,797.00	114,543.84	2.9
PSPRS/ CARTA	10613035000	14,824.29	0.00	(14,824.29)	0.0	107,989.96	86,488.00	(21,501.96)	(24.9)
PSPRS/ Fleet Maint	10613048000	7,190.41	0.00	(7,190.41)	0.0	56,283.37	57,809.00	1,525.63	2.6
401A/Admin	10613210000	3,303.34	0.00	(3,303.34)	0.0	21,080.99	68,242.00	47,161.01	69.1
401A Retirement / Ops	10613230000	31,811.32	0.00	(31,811.32)	0.0	217,652.55	261,185.00	43,532.45	16.7
401A/ Fire Chief	10613310000	1,104.63	0.00	(1,104.63)	0.0	17,778.44	30,295.00	12,516.56	41.3
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	484,119.00	436,871.00	(47,248.00)	(10.8)
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	321.46	0.00	(321.46)	0.0	22.83	0.00	(22.83)	0.0
Unemployment Insurance/Admin	10617010000	0.00	0.00	0.00	0.0	1,425.06	3,211.00	1,785.94	55.6
Unemployment/Prevention	10617020000	0.00	0.00	0.00	0.0	431.94	856.00	424.06	49.5
Unemployment Insurance/Ops	10617030000	69.36	0.00	(69.36)	0.0	8,785.70	23,333.00	14,547.30	62.3

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**CAFMA-Central Arizona Fire and Medical**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 6/1/2020 Through 6/30/2020

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Unemployment / Training	10617035000	0.00	0.00	0.00	0.0	298.92	642.00	343.08	53.4
Unemployment/Communications	10617041000	0.00	0.00	0.00	0.0	440.76	856.00	415.24	48.5
Unemployment/Facilities	10617043000	0.00	0.00	0.00	0.0	133.03	321.00	187.97	58.6
Unemployment/Maint	10617048000	0.00	0.00	0.00	0.0	431.92	1,231.00	799.08	64.9
Unemployment/Warehouse	10617049000	0.00	0.00	0.00	0.0	133.01	321.00	187.99	58.6
401A-ASRS/Admin	10618010000	4,655.93	0.00	(4,655.93)	0.0	47,805.67	54,023.00	6,217.33	11.5
401A-ASRS/Prevention	10618020000	1,083.69	0.00	(1,083.69)	0.0	16,546.38	13,841.00	(2,705.38)	(19.5)
401A-ASRS/Training	10618035000	242.14	0.00	(242.14)	0.0	1,815.72	2,179.00	363.28	16.7
401A-ASRS/Communication	10618041000	3,060.03	0.00	(3,060.03)	0.0	27,327.45	26,359.00	(968.45)	(3.7)
401A-ASRS/Facilities Maint	10618043000	947.32	0.00	(947.32)	0.0	7,379.56	1,575.00	(5,804.56)	(368.5)
401A-ASRS/ Maint	10618048000	1,961.74	0.00	(1,961.74)	0.0	16,502.15	16,504.00	1.85	0.0
401A-ASRS/ Warehouse	10618049000	805.14	0.00	(805.14)	0.0	8,036.84	8,651.00	614.16	7.1
Medicare / Admin	10618110000	2,014.08	0.00	(2,014.08)	0.0	17,792.85	16,605.00	(1,187.85)	(7.2)
Medicare Exp/Prevention	10618120000	453.23	0.00	(453.23)	0.0	4,635.55	5,521.00	885.45	16.0
Medicare / OPS	10618130000	16,631.72	0.00	(16,631.72)	0.0	138,550.76	137,570.00	(980.76)	(0.7)
Medicare Exp/CARTA	10618135000	492.90	0.00	(492.90)	0.0	3,584.46	3,265.00	(319.46)	(9.8)
Medicare Exp/Communications	10618141000	707.78	0.00	(707.78)	0.0	6,268.28	6,195.00	(73.28)	(1.2)
Medicare Exp/Facilities Maintenance	10618143000	218.61	0.00	(218.61)	0.0	1,758.06	1,390.00	(368.06)	(26.5)
Medicare Exp/Maint	10618148000	667.52	0.00	(667.52)	0.0	6,075.46	6,067.00	(8.46)	(0.1)
Medicare Exp/Warehouse	10618149000	188.32	0.00	(188.32)	0.0	1,879.66	2,023.00	143.34	7.1
Post Employment Health Plan	10618530000	14,822.08	0.00	(14,822.08)	0.0	126,430.26	105,217.00	(21,213.26)	(20.2)
Medical Insurance./Admin	10619010000	10,692.52	0.00	(10,692.52)	0.0	130,428.66	129,600.00	(828.66)	(0.6)
Medical Insurance/Prevention	10619020000	2,013.34	0.00	(2,013.34)	0.0	33,826.73	40,500.00	6,673.27	16.5
Medical Insurance/OPS	10619030000	79,463.12	0.00	(79,463.12)	0.0	945,024.63	947,700.00	2,675.37	0.3
Medical Insurance/Training	10619035000	2,502.92	0.00	(2,502.92)	0.0	24,303.77	32,400.00	8,096.23	25.0
Medical Insurance/Comm	10619041000	3,558.15	0.00	(3,558.15)	0.0	41,320.35	40,500.00	(820.35)	(2.0)
Medical Insurance/Facilities	10619043000	1,338.46	0.00	(1,338.46)	0.0	16,026.72	12,150.00	(3,876.72)	(31.9)
Medical Insurance/Maint	10619048000	3,134.15	0.00	(3,134.15)	0.0	40,373.22	46,575.00	6,201.78	13.3
Medical Insurance/Warehouse	10619049000	674.88	0.00	(674.88)	0.0	8,462.34	12,150.00	3,687.66	30.4
Medical Insurance Assistance/OPS	10619130000	39,452.44	0.00	(39,452.44)	0.0	425,727.86	376,000.00	(49,727.86)	(13.2)
<b>Total Personnel Expenses</b>		<b>\$2,254,687.82</b>	<b>\$0.00</b>	<b>\$(2,254,687.82)</b>	<b>0.0 %</b>	<b>\$19,899,765.05</b>	<b>\$19,665,157.00</b>	<b>\$(234,608.05)</b>	<b>(1.2)%</b>
<b>Supply Expenses</b>									
Office Supplies / Admin	10620010000	\$(60.00)	\$0.00	\$60.00	0.0%	\$(225.22)	\$500.00	\$725.22	145.0%
Office Supplies / Tech Services	10620041000	0.00	0.00	0.00	0.0	91.58	500.00	408.42	81.7
Office Supplies	10620049000	2.78	0.00	(2.78)	0.0	7,424.86	12,500.00	5,075.14	40.6
Computer Supplies & Software / Training	10620135000	0.00	0.00	0.00	0.0	18,574.46	17,200.00	(1,374.46)	(8.0)

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**CAFMA-Central Arizona Fire and Medical**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 6/1/2020 Through 6/30/2020

Fund: (10) General Fund

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
Computer Supplies & Equipment / Communic	10620141000	42,905.45	0.00	(42,905.45)	0.0	222,180.39	195,760.00	(26,420.39)	(13.5)
In House Dupl & Prtg	10620510000	2,049.11	0.00	(2,049.11)	0.0	16,886.29	15,000.00	(1,886.29)	(12.6)
In House Dupl & Prtg/ Warehouse	10620549000	0.00	0.00	0.00	0.0	14,503.47	17,250.00	2,746.53	15.9
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	5,682.82	6,200.00	517.18	8.3
Employee Health & Wellness Supplies	10621230000	0.00	0.00	0.00	0.0	0.00	157.00	157.00	100.0
Medical Supplies	10621530000	5,847.67	0.00	(5,847.67)	0.0	132,075.35	92,200.00	(39,875.35)	(43.2)
CPR Supplies & Books	10621630000	0.00	0.00	0.00	0.0	5,792.04	10,000.00	4,207.96	42.1
Medical Equipment Replacement	10621730000	6,945.60	0.00	(6,945.60)	0.0	14,059.29	21,000.00	6,940.71	33.1
Fuel (Diesel & Gas)	10622048000	26,485.50	0.00	(26,485.50)	0.0	200,440.54	235,000.00	34,559.46	14.7
Oil & Lubr. (Routine)	10622148000	48.60	0.00	(48.60)	0.0	16,029.00	16,500.00	471.00	2.9
Uniforms/Admin	10623010000	77.42	0.00	(77.42)	0.0	77.42	0.00	(77.42)	0.0
Uniforms-Freitag, Scott	10623010100	0.00	0.00	0.00	0.0	219.11	450.00	230.89	51.3
Uniforms-Tharp, Dave	10623010101	17.46	0.00	(17.46)	0.0	225.04	450.00	224.96	50.0
Uniforms - Frawley, Teresa	10623010103	109.58	0.00	(109.58)	0.0	109.58	125.00	15.42	12.3
Uniforms - Butler, Karen	10623010104	108.53	0.00	(108.53)	0.0	108.53	125.00	16.47	13.2
Uniforms-Brookins, Patty	10623010105	0.00	0.00	0.00	0.0	21.82	125.00	103.18	82.5
Uniforms - DeJoria, Dana	10623010106	113.40	0.00	(113.40)	0.0	113.40	125.00	11.60	9.3
Uniforms - Spingola, Debbie	10623010107	0.00	0.00	0.00	0.0	98.12	125.00	26.88	21.5
Uniforms - Dixon, Susanne	10623010109	171.67	0.00	(171.67)	0.0	171.67	125.00	(46.67)	(37.3)
Uniforms - Bliss, Scott	10623010111	15.27	0.00	(15.27)	0.0	98.99	450.00	351.01	78.0
Uniforms - Viscardi, Karen	10623010112	112.31	0.00	(112.31)	0.0	112.31	125.00	12.69	10.2
Uniforms - Burch, Kylee	10623010114	113.32	0.00	(113.32)	0.0	113.32	125.00	11.68	9.3
Uniforms - Katie Reeves	10623010116	116.67	0.00	(116.67)	0.0	116.67	125.00	8.33	6.7
Uniforms-Lambrecht, Marci	10623010117	0.00	0.00	0.00	0.0	0.00	125.00	125.00	100.0
Uniforms - Slay, Marcie	10623010118	109.06	0.00	(109.06)	0.0	109.06	125.00	15.94	12.8
Uniforms-Balstis, Carol	10623010120	130.88	0.00	(130.88)	0.0	130.88	125.00	(5.88)	(4.7)
Uniforms-Sims, Lacie	10623010121	123.24	0.00	(123.24)	0.0	123.24	125.00	1.76	1.4
Uniforms-Goodman, Kathy	10623010122	136.79	0.00	(136.79)	0.0	136.79	0.00	(136.79)	0.0
Uniforms/Prevention	10623020000	0.00	0.00	0.00	0.0	327.50	0.00	(327.50)	0.0
Uniforms-Chase, Rick	10623020100	45.82	0.00	(45.82)	0.0	276.75	450.00	173.25	38.5
Uniforms-Smith, Andie	10623020101	0.00	0.00	0.00	0.0	197.67	0.00	(197.67)	0.0
Uniforms - Dowdy, Chuck	10623020106	15.27	0.00	(15.27)	0.0	267.91	450.00	182.09	40.5
Uniforms - Brett Mills	10623020107	0.00	0.00	0.00	0.0	232.43	450.00	217.57	48.3
Uniforms-Hoyt, Jessica	10623020108	0.00	0.00	0.00	0.0	398.38	450.00	51.62	11.5
Uniforms/Operations	10623030000	3,599.48	0.00	(3,599.48)	0.0	27,919.72	19,030.00	(8,889.72)	(46.7)
Uniforms-Polacek, Jeff	10623030100	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 6/1/2020 Through 6/30/2020

Fund: (10) General Fund

	Current Period					Year To Date			
	Account	Actual	Budget	Variance	%	Actual	Budget	Variance	%
Uniforms-Davis, Brad	10623030102	73.63	0.00	(73.63)	0.0	408.10	450.00	41.90	9.3
Uniforms-Carothers, Cougan	10623030103	0.00	0.00	0.00	0.0	410.44	450.00	39.56	8.8
Uniforms-Abel, Todd	10623030104	0.00	0.00	0.00	0.0	225.72	450.00	224.28	49.8
Uniforms-Burch, Brian	10623030105	51.55	0.00	(51.55)	0.0	268.59	450.00	181.41	40.3
Uniforms-Duplessis, Rob	10623030107	63.28	0.00	(63.28)	0.0	242.80	450.00	207.20	46.0
Uniforms-Fields, Brody	10623030108	86.15	0.00	(86.15)	0.0	408.91	450.00	41.09	9.1
Uniforms-Lys, Damian	10623030110	54.74	0.00	(54.74)	0.0	249.52	450.00	200.48	44.6
Uniforms-Mauldin, Mark	10623030111	54.55	0.00	(54.55)	0.0	320.16	450.00	129.84	28.9
Uniforms-Niemynsi, Doug	10623030115	50.18	0.00	(50.18)	0.0	190.32	450.00	259.68	57.7
Uniforms-Olson, Rick	10623030116	30.55	0.00	(30.55)	0.0	403.84	450.00	46.16	10.3
Uniforms-Prange, Ross	10623030118	189.84	0.00	(189.84)	0.0	397.05	450.00	52.95	11.8
Uniforms-Smith, Travis	10623030119	52.09	0.00	(52.09)	0.0	334.74	450.00	115.26	25.6
Uniforms-Stooks, Craig	10623030120	51.83	0.00	(51.83)	0.0	458.19	450.00	(8.19)	(1.8)
Uniforms-Baker, Mark	10623030123	66.65	0.00	(66.65)	0.0	228.71	450.00	221.29	49.2
Uniforms-Brown, Dennis	10623030125	45.82	0.00	(45.82)	0.0	434.20	450.00	15.80	3.5
Uniforms-Bushman, James	10623030126	17.46	0.00	(17.46)	0.0	123.13	450.00	326.87	72.6
Uniforms-Curry, Robert	10623030127	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Edwards, David	10623030129	34.91	0.00	(34.91)	0.0	356.79	450.00	93.21	20.7
Uniforms-Fields, Zach	10623030130	134.47	0.00	(134.47)	0.0	414.95	450.00	35.05	7.8
Uniforms-Fournier, Nick	10623030131	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Hlavack, Evan	10623030132	34.91	0.00	(34.91)	0.0	406.23	450.00	43.77	9.7
Uniforms-Huddleston, Michael	10623030133	67.91	0.00	(67.91)	0.0	409.93	450.00	40.07	8.9
Uniforms-Horstman, Stephen	10623030134	52.37	0.00	(52.37)	0.0	406.22	450.00	43.78	9.7
Uniforms-King, Jeremiah	10623030135	80.73	0.00	(80.73)	0.0	282.57	450.00	167.43	37.2
Uniforms-Kuykendall, Jeff	10623030136	85.10	0.00	(85.10)	0.0	423.23	450.00	26.77	5.9
Uniforms-Litchfield, Ron	10623030137	107.11	0.00	(107.11)	0.0	325.36	450.00	124.64	27.7
Uniforms-McFadden, Mike	10623030138	113.29	0.00	(113.29)	0.0	231.93	450.00	218.07	48.5
Uniforms-Nolan, Jason	10623030139	106.92	0.00	(106.92)	0.0	428.24	450.00	21.76	4.8
Uniforms-Parra, Dustin	10623030140	80.19	0.00	(80.19)	0.0	123.82	0.00	(123.82)	0.0
Uniforms-Pruitt, Rob	10623030142	0.00	0.00	0.00	0.0	287.76	450.00	162.24	36.1
Uniforms-Seets, JW	10623030143	29.46	0.00	(29.46)	0.0	401.28	450.00	48.72	10.8
Uniforms-Tucker, Mike	10623030144	145.10	0.00	(145.10)	0.0	371.48	450.00	78.52	17.4
Uniforms-Barmum, Josh	10623030146	85.29	0.00	(85.29)	0.0	385.77	450.00	64.23	14.3
Uniforms-Blum, Rodney	10623030148	87.28	0.00	(87.28)	0.0	363.44	450.00	86.56	19.2
Uniforms-Cruz, Steve	10623030150	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Cunningham, Cody	10623030151	102.74	0.00	(102.74)	0.0	408.03	450.00	41.97	9.3
Uniforms-Dibble, Gordon	10623030152	82.95	0.00	(82.95)	0.0	406.52	450.00	43.48	9.7

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

	Current Period					Year To Date			
	Account	Actual	Budget	Variance	%	Actual	Budget	Variance	%
Uniforms-Eckle, Kellan	10623030153	113.40	0.00	(113.40)	0.0	468.52	450.00	(18.52)	(4.1)
Uniforms-Ferris, Ryan	10623030154	45.82	0.00	(45.82)	0.0	191.97	450.00	258.03	57.3
Uniforms-Kirk, Jason	10623030155	271.76	0.00	(271.76)	0.0	402.86	450.00	47.14	10.5
Uniforms-Kontz, Mike	10623030156	82.92	0.00	(82.92)	0.0	368.61	450.00	81.39	18.1
Uniforms-Loperman, Keith	10623030157	0.00	0.00	0.00	0.0	270.68	450.00	179.32	39.8
Uniforms-Mazon, Josh	10623030158	72.82	0.00	(72.82)	0.0	348.62	450.00	101.38	22.5
Uniforms-Mazzella, Marc	10623030159	30.55	0.00	(30.55)	0.0	251.31	450.00	198.69	44.2
Uniforms-McFadden, Matt	10623030160	134.73	0.00	(134.73)	0.0	370.30	450.00	79.70	17.7
Uniforms-Croft, Adam	10623030161	0.00	0.00	0.00	0.0	410.26	450.00	39.74	8.8
Uniforms-Parra, Payton	10623030164	117.55	0.00	(117.55)	0.0	321.82	450.00	128.18	28.5
Uniforms-Pena, Chris	10623030165	76.37	0.00	(76.37)	0.0	409.58	450.00	40.42	9.0
Uniforms-Poliakon, Brett	10623030166	70.87	0.00	(70.87)	0.0	216.81	450.00	233.19	51.8
Uniforms-Postula, Justin	10623030167	100.57	0.00	(100.57)	0.0	357.34	450.00	92.66	20.6
Uniforms-Postula, Karl	10623030168	64.91	0.00	(64.91)	0.0	399.15	450.00	50.85	11.3
Uniforms-Reyes, Adam	10623030169	30.55	0.00	(30.55)	0.0	477.04	450.00	(27.04)	(6.0)
Uniforms-Ryan, Keith	10623030171	118.83	0.00	(118.83)	0.0	350.29	450.00	99.71	22.2
Uniforms-Sheldon, Wes	10623030172	69.82	0.00	(69.82)	0.0	413.83	450.00	36.17	8.0
Uniforms-Sims, Mike	10623030173	39.28	0.00	(39.28)	0.0	416.58	450.00	33.42	7.4
Uniforms-Wittenberg, Dave	10623030174	82.56	0.00	(82.56)	0.0	380.77	450.00	69.23	15.4
Uniforms-Jones, Shaun	10623030175	17.18	0.00	(17.18)	0.0	426.07	450.00	23.93	5.3
Uniforms-Perkins, Shane	10623030176	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Wagner, Adam	10623030177	42.55	0.00	(42.55)	0.0	388.42	450.00	61.58	13.7
Uniforms-Butler, Jason	10623030179	93.28	0.00	(93.28)	0.0	317.83	450.00	132.17	29.4
Uniforms-Turner, Kenny	10623030181	69.74	0.00	(69.74)	0.0	350.44	450.00	99.56	22.1
Uniforms-Trask, Ryan	10623030182	104.93	0.00	(104.93)	0.0	284.74	450.00	165.26	36.7
Uniforms-Runo, Kyle	10623030183	17.46	0.00	(17.46)	0.0	293.75	450.00	156.25	34.7
Uniforms-Brunk, Jake	10623030184	61.10	0.00	(61.10)	0.0	382.15	450.00	67.85	15.1
Uniforms-Mayhall, Matt	10623030186	0.00	0.00	0.00	0.0	374.13	450.00	75.87	16.9
Uniforms-Cox, Phillip	10623030187	15.27	0.00	(15.27)	0.0	418.42	450.00	31.58	7.0
Uniforms- Apolinar, Jon	10623030188	75.82	0.00	(75.82)	0.0	214.41	450.00	235.59	52.4
Uniforms-Buchanan, Ben	10623030189	285.93	0.00	(285.93)	0.0	404.57	450.00	45.43	10.1
Uniforms-Bulter, Scott	10623030190	15.27	0.00	(15.27)	0.0	270.73	450.00	179.27	39.8
Uniforms-Buntin, Darrell	10623030191	17.46	0.00	(17.46)	0.0	415.04	450.00	34.96	7.8
Uniforms-Copenhaver, Doug	10623030192	196.38	0.00	(196.38)	0.0	397.36	450.00	52.64	11.7
Uniforms-Davidson, Glenn	10623030194	121.65	0.00	(121.65)	0.0	337.34	450.00	112.66	25.0
Uniforms-Douglas, Ren	10623030195	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Gallman, Timothy	10623030196	113.29	0.00	(113.29)	0.0	299.13	450.00	150.87	33.5

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

	Account	Actual	Current Period		%		Year To Date		%
			Budget	Variance			Actual	Budget	
Uniforms-Ginn, Eric	10623030197	34.37	0.00	(34.37)	0.0		168.34	450.00	62.6
Uniforms-Gnagey, Dan	10623030198	0.00	0.00	0.00	0.0		26.97	450.00	94.0
Uniforms-Guzzo, Nick	10623030200	48.01	0.00	(48.01)	0.0		396.48	450.00	11.9
Uniforms-Ingrao, Jory	10623030201	0.00	0.00	0.00	0.0		0.00	450.00	100.0
Uniforms-Jacobson, Terry	10623030202	80.73	0.00	(80.73)	0.0		311.76	450.00	30.7
Uniforms-Lynch, Peter	10623030204	30.55	0.00	(30.55)	0.0		353.38	450.00	21.5
Uniforms-Merrill, Eric	10623030205	52.09	0.00	(52.09)	0.0		294.57	450.00	34.5
Uniforms-Muniz, Tom Jr.	10623030206	0.00	0.00	0.00	0.0		226.20	450.00	49.7
Uniforms-Nelson, Mike	10623030207	112.37	0.00	(112.37)	0.0		456.86	450.00	(1.5)
Uniforms-Rendl, Bob	10623030209	169.01	0.00	(169.01)	0.0		451.97	450.00	(0.4)
Uniforms-Roberts, Jerry	10623030210	52.09	0.00	(52.09)	0.0		290.19	450.00	35.5
Uniforms-Roche, Ben	10623030211	59.10	0.00	(59.10)	0.0		433.99	450.00	3.6
Uniforms-Rose, Cody	10623030212	34.91	0.00	(34.91)	0.0		344.89	450.00	23.4
Uniforms-Schuster, Alan	10623030213	150.01	0.00	(150.01)	0.0		376.11	450.00	16.4
Uniforms-Snyder, Tim	10623030214	257.58	0.00	(257.58)	0.0		386.45	450.00	14.1
Uniforms-Stewart, Jeff	10623030215	46.92	0.00	(46.92)	0.0		218.68	450.00	51.4
Uniforms-Tarver, Shawn	10623030216	22.64	0.00	(22.64)	0.0		305.22	450.00	32.2
Uniforms- Zazueta, Rob	10623030217	91.83	0.00	(91.83)	0.0		312.39	450.00	30.6
Uniforms-McCarty Dan	10623030218	30.55	0.00	(30.55)	0.0		336.64	450.00	25.2
Uniforms-Butterfield, Jesse	10623030220	96.01	0.00	(96.01)	0.0		395.10	450.00	12.2
Uniforms-Rafters, Cody	10623030221	255.38	0.00	(255.38)	0.0		364.04	450.00	19.1
Uniforms-Weiland, Kayleen	10623030222	91.73	0.00	(91.73)	0.0		361.82	450.00	19.6
Uniforms-Burch, Caden	10623030223	93.55	0.00	(93.55)	0.0		230.67	450.00	48.7
Uniforms-Hall, Jace	10623030224	100.27	0.00	(100.27)	0.0		447.20	450.00	0.6
Uniforms-Smith Russell	10623030225	130.92	0.00	(130.92)	0.0		402.57	450.00	10.5
Uniforms-McGuire, Thaddeus	10623030226	69.28	0.00	(69.28)	0.0		409.51	450.00	9.0
Uniforms-Rocha, Edgar	10623030227	65.46	0.00	(65.46)	0.0		259.44	450.00	42.3
Uniforms-Thompson, Jake	10623030228	80.19	0.00	(80.19)	0.0		254.55	450.00	43.4
Uniforms-Vanatta, Justin	10623030229	76.37	0.00	(76.37)	0.0		449.24	450.00	0.2
Uniforms-Hallawell, Nate	10623030230	0.00	0.00	0.00	0.0		0.00	450.00	100.0
Uniforms-Tillich, Tim	10623030231	32.73	0.00	(32.73)	0.0		114.26	450.00	74.6
Uniforms-Hutchison, Ethan	10623030232	0.00	0.00	0.00	0.0		318.19	450.00	29.3
Uniforms - Gillhan, Jim	10623030233	15.27	0.00	(15.27)	0.0		402.26	450.00	10.6
Uniforms-Moore, Aaron	10623030234	68.83	0.00	(68.83)	0.0		442.17	450.00	1.7
Uniforms-Harper, Leslie	10623030235	65.45	0.00	(65.45)	0.0		408.07	450.00	9.3
Uniforms-Grossman, Luke	10623030236	0.00	0.00	0.00	0.0		13.91	450.00	96.9
Uniforms-Perez, Tony	10623030237	61.10	0.00	(61.10)	0.0		354.19	450.00	21.3



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**CAFMA-Central Arizona Fire and Medical**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 6/1/2020 Through 6/30/2020

Fund: (10) General Fund

	Account	Actual	Current Period		%	Actual	Year To Date		%
			Budget	Variance			Budget	Variance	
Uniforms,Gray, JT	10623030238	240.12	0.00	(240.12)	0.0	385.57	450.00	64.43	14.3
Uniforms-DeChame, Zachary	10623030239	0.00	0.00	0.00	0.0	405.19	450.00	44.81	10.0
Uniforms-McIntire, Jacob	10623030240	65.46	0.00	(65.46)	0.0	234.47	450.00	215.53	47.9
Uniforms-Redfern, Joshuah	10623030241	62.74	0.00	(62.74)	0.0	346.76	450.00	103.24	22.9
Uniforms-Smith, Jacob	10623030242	48.01	0.00	(48.01)	0.0	267.81	450.00	182.19	40.5
Uniforms/Operations - Honor Guard	10623030540	135.58	0.00	(135.58)	0.0	3,848.45	4,000.00	151.55	3.8
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	245.83	450.00	204.17	45.4
Uniforms - Rocha, Edgar	10623035104	0.00	0.00	0.00	0.0	72.84	0.00	(72.84)	0.0
Uniforms-Parra Dustin	10623035105	0.00	0.00	0.00	0.0	296.28	450.00	153.72	34.2
Uniforms - Basurto, Leo	10623035107	0.00	0.00	0.00	0.0	390.19	0.00	(390.19)	0.0
Uniforms-Jimenez, Valentin	10623035108	27.00	0.00	(27.00)	0.0	197.29	450.00	252.71	56.2
Uniforms-Frazier, Tony	10623041101	0.00	0.00	0.00	0.0	553.86	450.00	(103.86)	(23.1)
Uniforms-Legge, David	10623041102	42.55	0.00	(42.55)	0.0	370.63	450.00	79.37	17.6
Uniforms-Freeman, Michael	10623041103	0.00	0.00	0.00	0.0	177.81	450.00	272.19	60.5
Uniforms-Van Tuyl, Jonah	10623041104	0.00	0.00	0.00	0.0	119.27	450.00	330.73	73.5
Uniforms-Overmyer, Titus	10623041105	47.35	0.00	(47.35)	0.0	262.68	0.00	(262.68)	0.0
Uniforms-Crossman, Eric	10623043101	22.01	0.00	(22.01)	0.0	434.75	450.00	15.25	3.4
Uniforms - Deering, Andrew	10623043102	0.00	0.00	0.00	0.0	340.91	0.00	(340.91)	0.0
Uniforms-Scaife, Domenic	10623048100	75.82	0.00	(75.82)	0.0	350.33	450.00	99.67	22.1
Uniforms-Reyes, Charlie	10623048101	0.00	0.00	0.00	0.0	23.69	0.00	(23.69)	0.0
Uniforms-Beck, David	10623048102	30.55	0.00	(30.55)	0.0	117.88	450.00	332.12	73.8
Uniforms-Kohler, Travis	10623048105	96.99	0.00	(96.99)	0.0	287.94	450.00	162.06	36.0
Uniforms-Peckman, Chris	10623048107	34.37	0.00	(34.37)	0.0	297.64	450.00	152.36	33.9
Uniforms-Burch, Bryten	10623048108	0.00	0.00	0.00	0.0	176.03	450.00	273.97	60.9
Uniforms/Warehouse	10623049000	0.00	0.00	0.00	0.0	64.06	0.00	(64.06)	0.0
Uniforms - Trujillo, Erik	10623049101	0.00	0.00	0.00	0.0	292.57	450.00	157.43	35.0
Protective Clothing	10623130000	195.46	0.00	(195.46)	0.0	56,180.76	121,360.00	65,179.24	53.7
Station Boots	10623130100	0.00	0.00	0.00	0.0	13,828.40	14,250.00	421.60	3.0
Library Reference Materials / Admin	10624010000	159.00	0.00	(159.00)	0.0	678.60	2,764.00	2,085.40	75.4
Operations Supplies/Routine	10624030000	196.00	0.00	(196.00)	0.0	2,904.39	5,550.00	2,645.61	47.7
Library Reference Materials/Tr Ctr	10624035000	0.00	0.00	0.00	0.0	2,131.88	6,450.00	4,318.12	66.9
Communications Supplies / Routine	10624041000	0.00	0.00	0.00	0.0	303.59	1,000.00	696.41	69.6
Facilities Maint Supplies/Routine	10624043000	0.00	0.00	0.00	0.0	0.00	530.00	530.00	100.0
Supplies/Prevention	10624220000	0.00	0.00	0.00	0.0	3,541.59	2,840.00	(701.59)	(24.7)
Supplies / Fleet Maintenance	10624248000	330.83	0.00	(330.83)	0.0	9,173.07	10,000.00	826.93	8.3
Supplies / Warehouse	10624249000	534.63	0.00	(534.63)	0.0	2,985.23	6,000.00	3,014.77	50.2

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**CAFMA-Central Arizona Fire and Medical**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 6/1/2020 Through 6/30/2020

Fund: (10) General Fund

	Account	Actual	Current Period			Actual	Year To Date		
			Budget	Variance	%		Budget	Variance	%
Library Reference Materials/Prevention	10624320000	0.00	0.00	0.00	0.0	1,573.76	2,960.00	1,386.24	46.8
Pub Ed/School Ed/Prevention	10624520000	175.95	0.00	(175.95)	0.0	10,139.13	12,015.00	1,875.87	15.6
Public Education/EMS	10624530000	0.00	0.00	0.00	0.0	0.00	2,500.00	2,500.00	100.0
Supplies-Warehouse Purchasing Group	10624549000	15,577.33	0.00	(15,577.33)	0.0	187,478.09	200,000.00	12,521.91	6.3
Urban Interface/Brush Removal	10624920000	0.00	0.00	0.00	0.0	4,598.00	0.00	(4,598.00)	0.0
PAWUIC Defensiblw Space Grant	10624920010	0.00	0.00	0.00	0.0	20,475.00	24,000.00	3,525.00	14.7
Vehicle Maint (Routine)	10625048000	13,450.21	0.00	(13,450.21)	0.0	118,544.99	130,000.00	11,455.01	8.8
Vehicle Maint (Special Prjcts)	10625148000	976.98	0.00	(976.98)	0.0	5,230.11	6,500.00	1,269.89	19.5
FF Equipment Maintenance	10626048000	50.02	0.00	(50.02)	0.0	16,194.91	21,100.00	4,905.09	23.2
SCBA Supplies & Maint	10626348000	4,279.90	0.00	(4,279.90)	0.0	20,384.65	28,100.00	7,715.35	27.5
Tire Replacement	10626548000	8,654.06	0.00	(8,654.06)	0.0	49,212.76	40,000.00	(9,212.76)	(23.0)
Tire Repair	10626648000	0.00	0.00	0.00	0.0	3,177.13	3,000.00	(177.13)	(5.9)
Building Maint Supplies	10627043001	0.00	0.00	0.00	0.0	18,023.70	20,500.00	2,476.30	12.1
Building Maint Supplies/Prevention	10627043002	1,006.82	0.00	(1,006.82)	0.0	2,598.03	2,500.00	(98.03)	(3.9)
Building Maint Supplies-Administration	10627043011	716.35	0.00	(716.35)	0.0	8,706.09	7,000.00	(1,706.09)	(24.4)
Building Maint Supplies/CARTA	10627043035	975.11	0.00	(975.11)	0.0	11,142.61	13,500.00	2,357.39	17.5
Building Maint Supplies/Comm Building	10627043041	1,076.49	0.00	(1,076.49)	0.0	3,891.68	4,000.00	108.32	2.7
Building Maint Supplies/Maint Facility	10627043048	165.00	0.00	(165.00)	0.0	3,613.49	5,000.00	1,386.51	27.7
Building Maint Supplies/Warehouse	10627043049	0.00	0.00	0.00	0.0	491.74	5,000.00	4,508.26	90.2
Building Maint Supplies/Sta 50	10627043050	0.00	0.00	0.00	0.0	1,429.43	4,000.00	2,570.57	64.3
Building Maint Supplies/Sta 51	10627043051	0.00	0.00	0.00	0.0	5,545.33	5,600.00	54.67	1.0
Building Maint Supplies/Sta 52	10627043052	0.00	0.00	0.00	0.0	697.28	2,000.00	1,302.72	65.1
Building Maint Supplies/Sta 53	10627043053	1,025.74	0.00	(1,025.74)	0.0	6,820.66	5,000.00	(1,820.66)	(36.4)
Building Maint Supplies/Sta 54	10627043054	706.19	0.00	(706.19)	0.0	5,232.92	5,000.00	(232.92)	(4.7)
Building Maint Supplies/Sta 56	10627043056	0.00	0.00	0.00	0.0	133.21	2,000.00	1,866.79	93.3
Building Maint Supplies/Sta 57	10627043057	211.43	0.00	(211.43)	0.0	4,132.70	5,000.00	867.30	17.3
Building Maint Supplies/Sta 58	10627043058	15.94	0.00	(15.94)	0.0	2,898.88	5,000.00	2,101.12	42.0
Building Maint Supplies/Sta 59	10627043059	291.74	0.00	(291.74)	0.0	2,935.96	5,000.00	2,064.04	41.3
Building Maint Supplies - Station 61	10627043061	380.42	0.00	(380.42)	0.0	7,816.06	9,000.00	1,183.94	13.2
Building Maint Supplies - Station 62	10627043062	0.00	0.00	0.00	0.0	5,125.39	5,000.00	(125.39)	(2.5)
Building Maint Supplies - Station 63	10627043063	460.52	0.00	(460.52)	0.0	3,740.97	5,000.00	1,259.03	25.2
Building Maint Supplies- Large Projects	10627043100	20,779.44	0.00	(20,779.44)	0.0	100,297.37	112,500.00	12,202.63	10.8
Furniture & Fixture Replacement	10627143000	0.00	0.00	0.00	0.0	35,496.69	29,200.00	(6,296.69)	(21.6)
Furniture & Fixtures / Warehouse	10627149000	0.00	0.00	0.00	0.0	1,545.47	1,500.00	(45.47)	(3.0)
Janitorial / All Stations	10627249000	542.24	0.00	(542.24)	0.0	31,441.54	27,500.00	(3,941.54)	(14.3)
Station Supplies-All Stations	10627349000	65.42	0.00	(65.42)	0.0	7,839.79	5,500.00	(2,339.79)	(42.5)
Site / Equip Maint Supplies / Comm	10627441000	250.00	0.00	(250.00)	0.0	18,966.33	25,000.00	6,033.67	24.1

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**CAFMA-Central Arizona Fire and Medical**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 6/1/2020 Through 6/30/2020

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Radio/Pager Maintenance	10628041000	299.67	0.00	(299.67)	0.0	92,039.71	90,000.00	(2,039.71)	(2.3)
Supplies for Outside Agency Work	10628141000	(258.81)	0.00	258.81	0.0	2,160.58	10,000.00	7,839.42	78.4
Supplies for Outside Agency Work	10628148000	4,199.04	0.00	(4,199.04)	0.0	25,490.42	24,000.00	(1,490.42)	(6.2)
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	3,066.88	3,170.00	103.12	3.3
Firefighter Equipment Replacement	10628930000	24,374.45	0.00	(24,374.45)	0.0	63,246.96	41,300.00	(21,946.96)	(53.1)
Firefighting Equipment New Purchases	10629030000	0.00	0.00	0.00	0.0	32,296.63	15,000.00	(17,296.63)	(115.3)
Haz-Mat Equipment	10629130000	327.54	0.00	(327.54)	0.0	7,785.81	9,000.00	1,214.19	13.5
Comm/Radio Technician Equipment	10629241000	0.00	0.00	0.00	0.0	6,890.09	6,750.00	(140.09)	(2.1)
Technical Rescue Equipment	10629330000	21.72	0.00	(21.72)	0.0	3,911.79	14,000.00	10,088.21	72.1
Wildland Equipment Replacement	10629530000	0.00	0.00	0.00	0.0	6,285.31	5,000.00	(1,285.31)	(25.7)
CARTA Equipment/ Prop Supplies	10629635000	111.86	0.00	(111.86)	0.0	30,658.96	32,000.00	1,341.04	4.2
Exercise Equipment - Ops	10629730000	0.00	0.00	0.00	0.0	9,713.70	10,000.00	286.30	2.9
Small Tools/Facilities Maintenance	10630043000	0.00	0.00	0.00	0.0	5,334.47	11,500.00	6,165.53	53.6
Small Tools / Maintenance	10630048000	583.41	0.00	(583.41)	0.0	8,279.96	9,000.00	720.04	8.0
Small Tools / Warehouse	10630049000	0.00	0.00	0.00	0.0	35.56	900.00	864.44	96.0
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>\$200,842.50</b>	<b>\$0.00</b>	<b>\$(200,842.50)</b>	<b>0.0 %</b>	<b>\$1,847,535.22</b>	<b>\$1,967,061.00</b>	<b>\$119,525.78</b>	<b>6.1 %</b>
<b><u>Service Expenses</u></b>									
Audit & Accounting	10640010000	\$425.00	\$0.00	\$(425.00)	0.0%	\$28,865.00	\$24,000.00	\$(4,865.00)	(20.3)%
Other Prof Services/Admin	10640510000	125.00	0.00	(125.00)	0.0	1,300.00	14,600.00	13,300.00	91.1
Other Prof Services/Ops	10640530000	7,694.14	0.00	(7,694.14)	0.0	36,848.87	37,951.00	1,102.13	2.9
Other Prof Services/Comm	10640541000	3,750.00	0.00	(3,750.00)	0.0	26,875.00	81,500.00	54,625.00	67.0
Other Prof Services/Facilities	10640543000	5,429.24	0.00	(5,429.24)	0.0	42,133.81	39,450.00	(2,683.81)	(6.8)
Legal Services - Routine	10641010000	0.00	0.00	0.00	0.0	37,655.69	70,000.00	32,344.31	46.2
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	3,325.00	0.00	(3,325.00)	0.0	15,750.00	15,900.00	150.00	0.9
Employee Health / Exams/Ops	10641530000	0.00	0.00	0.00	0.0	55,620.50	64,844.00	9,223.50	14.2
Employee Assistance Program	10642010000	0.00	0.00	0.00	0.0	4,957.00	9,200.00	4,243.00	46.1
Dispatch Services/Ops	10642530000	86,438.22	0.00	(86,438.22)	0.0	500,154.20	600,208.00	100,053.80	16.7
Communications	10643041000	8,634.33	0.00	(8,634.33)	0.0	93,331.21	91,700.00	(1,631.21)	(1.8)
Postage/Admin	10643510000	137.57	0.00	(137.57)	0.0	3,603.03	5,000.00	1,396.97	27.9
Shipping / Warehouse	10643549000	48.83	0.00	(48.83)	0.0	296.04	1,750.00	1,453.96	83.1
Fire Board Expenses	10644110000	0.00	0.00	0.00	0.0	224.91	500.00	275.09	55.0
Off District Expenses	10644231000	10,815.82	0.00	(10,815.82)	0.0	62,246.54	20,000.00	(42,246.54)	(211.2)
Newspaper Advertising	10647010000	0.00	0.00	0.00	0.0	2,013.63	4,000.00	1,986.37	49.7

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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 Budget	Variance	%	Actual	Year To Date Budget	Variance	%
Outside Duplication & Printing / Admin	10649010000	0.00	0.00	0.00	0.0	110.15	1,750.00	1,639.85	93.7
Outside Dupl & Printing/Prevention	10649020000	0.00	0.00	0.00	0.0	1,311.13	1,400.00	88.87	6.3
Outside Dupl & Printing/Ops	10649030000	0.00	0.00	0.00	0.0	1,099.38	2,550.00	1,450.62	56.9
Insurance	10650010000	0.00	0.00	0.00	0.0	138,522.00	145,000.00	6,478.00	4.5
Cable TV	10650843000	156.98	0.00	(156.98)	0.0	1,631.39	1,575.00	(56.39)	(3.6)
Electricity - OPS	10651030000	0.00	0.00	0.00	0.0	(276.44)	0.00	276.44	0.0
Electric	10651043000	15,342.51	0.00	(15,342.51)	0.0	151,758.57	168,973.00	17,214.43	10.2
Sanitation Charge - Health/Medical Waste	10651230000	76.63	0.00	(76.63)	0.0	634.26	1,000.00	365.74	36.6
Sanitation	10651243000	813.73	0.00	(813.73)	0.0	7,899.00	9,260.00	1,361.00	14.7
National Gas	10652043000	517.44	0.00	(517.44)	0.0	18,225.31	22,150.00	3,924.69	17.7
LPG	10653043000	0.00	0.00	0.00	0.0	22,698.52	32,725.00	10,026.48	30.6
Pest Control	10653543000	780.00	0.00	(780.00)	0.0	5,095.00	5,000.00	(95.00)	(1.9)
Water/Sewer-OPS	10654030000	0.00	0.00	0.00	0.0	910.00	0.00	(910.00)	0.0
Water/Sewer	10654043000	3,196.11	0.00	(3,196.11)	0.0	21,734.64	20,940.00	(794.64)	(3.8)
Hydrant Maintenance	10655130000	0.00	0.00	0.00	0.0	653.77	3,000.00	2,346.23	78.2
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	462.92	500.00	37.08	7.4
Outside Repair Equip/Ops	10658030000	0.00	0.00	0.00	0.0	14,876.93	20,105.00	5,228.07	26.0
Outside Repair Equip/ CARTA	10658035000	0.00	0.00	0.00	0.0	0.00	2,000.00	2,000.00	100.0
Outside Repair Equip/Fac Maint	10658043000	165.29	0.00	(165.29)	0.0	2,144.52	2,700.00	555.48	20.6
Outside Repair/Veh Maint Equip	10658048000	565.00	0.00	(565.00)	0.0	14,584.54	15,000.00	415.46	2.8
EMS Training	10658735000	0.00	0.00	0.00	0.0	102.00	3,110.00	3,008.00	96.7
CYFD Training Center Classes	10658835000	8.42	0.00	(8.42)	0.0	18,203.93	15,700.00	(2,503.93)	(15.9)
Training & Travel/Admin	10659010000	0.00	0.00	0.00	0.0	19,285.06	16,300.00	(2,985.06)	(18.3)
Training & Travel/Prevention	10659020000	0.00	0.00	0.00	0.0	2,365.22	9,600.00	7,234.78	75.4
Training & Travel/OPS	10659030000	279.00	0.00	(279.00)	0.0	31,285.58	46,105.00	14,819.42	32.1
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	0.00	0.00	0.00	0.0	18,397.08	31,900.00	13,502.92	42.3
Training & Travel/Communications	10659041000	0.00	0.00	0.00	0.0	1,153.75	6,500.00	5,346.25	82.3
Travel & Training / Fleet Maintenance	10659048000	0.00	0.00	0.00	0.0	2,940.91	4,000.00	1,059.09	26.5
Travel & Training / Warehouse	10659049000	0.00	0.00	0.00	0.0	119.90	750.00	630.10	84.0
Books & Subscriptions / Training Center/	10659135035	0.00	0.00	0.00	0.0	50.00	1,050.00	1,000.00	95.2
ACLS Upgrade	10659335000	(1,604.95)	0.00	1,604.95	0.0	13,545.05	21,930.00	8,384.95	38.2
Awards / Admin	10659510000	121.85	0.00	(121.85)	0.0	6,065.08	6,200.00	134.92	2.2
Awards / Ops	10659530000	969.79	0.00	(969.79)	0.0	3,841.36	6,375.00	2,533.64	39.7
College - Upper & Lower Division	10659535000	436.80	0.00	(436.80)	0.0	8,101.60	13,500.00	5,398.40	40.0
Dues / Admin	10660010000	570.00	0.00	(570.00)	0.0	6,152.95	7,635.00	1,482.05	19.4

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**CAFMA-Central Arizona Fire and Medical**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 6/1/2020 Through 6/30/2020

Fund: (10) General Fund

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
Dues/Prevention	10660020000	0.00	0.00	0.00	0.0	1,290.91	1,492.00	201.09	13.5
Dues/Operations	10660030000	0.00	0.00	0.00	0.0	703.00	4,400.00	3,697.00	84.0
Dues/CARTA	10660035000	0.00	0.00	0.00	0.0	1,077.50	1,635.00	557.50	34.1
Dues/Warehouse	10660049000	108.60	0.00	(108.60)	0.0	238.52	50.00	(188.52)	(377.0)
Misc/Admin	10661010000	66.83	0.00	(66.83)	0.0	8,676.88	2,000.00	(6,676.88)	(333.8)
Misc/Prevention	10661020000	63.95	0.00	(63.95)	0.0	804.65	2,880.00	2,075.35	72.1
Misc/Operations	10661030000	512.41	0.00	(512.41)	0.0	3,006.01	0.00	(3,006.01)	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	3,806.43	2,250.00	(1,556.43)	(69.2)
Misc/Operations	10661030492	0.00	0.00	0.00	0.0	10.50	550.00	539.50	98.1
Misc/Promotional Testing	10661030494	0.00	0.00	0.00	0.0	1,737.44	2,000.00	262.56	13.1
Misc/Captain Promotional Testing	10661030496	0.00	0.00	0.00	0.0	2,652.81	1,200.00	(1,452.81)	(121.1)
Misc/Firefighter Recruitment Supplies	10661030498	0.00	0.00	0.00	0.0	68.00	200.00	132.00	66.0
Contract Services / Comm & IT	10663041000	0.00	0.00	0.00	0.0	7,203.17	8,400.00	1,196.83	14.2
<b>Total Service Expenses</b>		<b>\$149,969.54</b>	<b>\$0.00</b>	<b>\$(149,969.54)</b>	<b>0.0 %</b>	<b>\$1,478,836.31</b>	<b>\$1,768,193.00</b>	<b>\$289,356.69</b>	<b>16.4 %</b>
<b><u>Capital Expenses</u></b>									
Capital Outlay/ Facilities	10772043000	\$0.00	\$0.00	\$0.00	0.0%	\$229,268.24	\$267,000.00	\$37,731.76	14.1%
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	3,466.01	0.00	(3,466.01)	0.0	985,741.24	857,918.00	(127,823.24)	(14.9)
Capital Outlay/Vehicles-Equip for engine	10773030100	8,856.60	0.00	(8,856.60)	0.0	24,483.44	15,000.00	(9,483.44)	(63.2)
Capital Outlay/ Vehicles/ Fleet Maintena	10773048000	0.00	0.00	0.00	0.0	3,306.46	46,320.00	43,013.54	92.9
Capital Outlay/ Equip/ OPS	10774030000	17,300.15	0.00	(17,300.15)	0.0	299,188.72	170,144.00	(129,044.72)	(75.8)
Capital Outlay/ Equip/ Fleet Maintenance	10774048000	82,822.72	0.00	(82,822.72)	0.0	85,018.46	90,000.00	4,981.54	5.5
Capital Outlay - Comm/IT	10775041000	(117.97)	0.00	117.97	0.0	309,414.05	295,000.00	(14,414.05)	(4.9)
<b>Total Capital Expenses</b>		<b>\$112,327.51</b>	<b>\$0.00</b>	<b>\$(112,327.51)</b>	<b>0.0 %</b>	<b>\$1,936,420.61</b>	<b>\$1,781,382.00</b>	<b>\$(155,038.61)</b>	<b>(8.7)%</b>
<b>Total Expenses</b>		<b>\$2,717,827.37</b>		<b>\$(2,717,827.37)</b>		<b>\$25,162,557.19</b>	<b>\$25,181,793.00</b>	<b>\$19,235.81</b>	<b>0.1%</b>
<b>Income (Loss) from Operations</b>		<b>\$(1,510,979.02)</b>	<b>\$0.00</b>	<b>\$(1,510,979.02)</b>	<b>0.0%</b>	<b>\$(863,893.63)</b>	<b>\$(1,136,530.00)</b>	<b>\$272,636.37</b>	<b>24.0%</b>
<b><u>Contingency</u></b>									
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

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**CAFMA-Central Arizona Fire and Medical**  
Income Statement  
(Original Budget to Actual Comparison)  
For the period of 6/1/2020 Through 6/30/2020

Fund: (10) General Fund

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
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>\$(1,510,979.02)</b>	<b>\$0.00</b>	<b>\$(1,510,979.02)</b>	<b>0.0%</b>	<b>\$(863,893.63)</b>	<b>\$(2,306,550.00)</b>	<b>\$1,442,656.37</b>	<b>62.5%</b>

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**CAFMA-Central Arizona Fire and Medical**

Balance Sheet  
As of 6/30/2020

**Assets**

**Current Assets**

Cash with Yavapai County	\$2,993,266.08	
Capital Reserve Fund	9,712,484.87	
Accounts Receivable	15,359.20	
Misc. Receivables	(628.85)	
Retiree/Insurance Receivable	(5,516.32)	
Due from other govts	328,247.38	
Total Current Assets		\$13,043,212.36

**Total Assets**

\$13,043,212.36

**Liabilities and Net Assets**

**Current Liabilities**

Accounts Payable	\$222,675.21	
Accrued Payroll Expenses	1,049,301.20	
Credit Card Payable	(47,975.85)	
Medical Insurance Withheld	14,585.00	
Dental Insurance Withheld	1,287.00	
Vision Insurance Withheld	1,139.63	
Supplemental Insurance Withheld	2,291.26	
Total Current Liabilities		\$1,243,303.45

**Total Liabilities**

\$1,243,303.45

**Net Assets**

Fund Balance	\$12,663,802.54	
Current Year Net Assets	(863,893.63)	
Total Net Assets		11,799,908.91
Total Liabilities and Net Assets		<u>\$13,043,212.36</u>

**CAFMA-Central Arizona Fire and Medical**  
GL Account Ledger - Detail By Period  
6/1/2020 through 6/30/2020

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>10.1100.0.0.000</b>		<b>CASH WITH YAVAPAI COUNTY</b>							<b>\$4,533,823.29</b>
1184	CD	836991	06/01/20		2JUN2020-DIR-DEP	Chase Bank - PR - DIRECT DEPOSIT PPE 5-23-20	299,089.91	-	4,832,913.20
1184	CD	836866	06/01/20		756739338	Advanced Glass & Screen - Cash Disbursement ADGLSC	-	4,700.00	4,828,213.20
1184	CD	836868	06/01/20		756739339	APS - Cash Disbursement APS	-	3,616.38	4,824,596.82
1184	CD	836887	06/01/20		756739341	Art's Locating LLC - Cash Disbursement ARTLOC	-	250.00	4,824,346.82
1184	CD	836889	06/01/20		756739342	Bennett Oil - Cash Disbursement BENOIL	-	329.35	4,824,017.47
1184	CD	836891	06/01/20		756739343	Best Pick Disposal, Inc - Cash Disbursement BEPIDI	-	417.73	4,823,599.74
1184	CD	836899	06/01/20		756739344	Bound Tree Medical LLC - Cash Disbursement BOTRME	-	6,930.51	4,816,669.23
1184	CD	836941	06/01/20		756739347	B & W Fire Security Systems - Cash Disbursement BWFISE	-	95.00	4,816,574.23
1184	CD	836943	06/01/20		756739348	Cable One Business - Cash Disbursement CABONE	-	48.16	4,816,526.07
1184	CD	836946	06/01/20		756739349	Center for Educ & Employm Law - Cash Disbursement CEEDEM	-	159.00	4,816,367.07
1184	CD	836948	06/01/20		756739350	CenturyLink - Cash Disbursement CENLIN	-	1,070.85	4,815,296.22
1184	CD	836969	06/01/20		756739352	CenturyLink - Cash Disbursement CENLIN	-	47.43	4,815,248.79
1184	CD	836972	06/01/20		756739353	Chase Bank - Cash Disbursement CHASE	-	5,016.80	4,810,231.99
1184	CD	836990	06/01/20		756739354	Chase Bank - Cash Disbursement CHASE	-	623,089.80	4,187,142.19
1184	CD	837018	06/01/20		756739356	City of Prescott - Cash Disbursement CITPRE	-	35,421.55	4,151,720.64
1184	CD	837020	06/01/20		756739357	City of Prescott - Cash Disbursement CITPRE	-	277.10	4,151,443.54
1184	CD	837023	06/01/20		756739358	Crew Boss - Cash Disbursement CREBOS	-	1,047.83	4,150,395.71
1184	CD	837034	06/01/20		756739359	Cummins Rocky Mountain LLC - Cash Disbursement CUROMO	-	961.71	4,149,434.00
1184	CD	837045	06/01/20		756739360	Curtis Tools for Heroes - Cash Disbursement CUTOHE	-	87.34	4,149,346.66
1184	CD	837048	06/01/20		756739361	FACTORY MOTOR PARTS - Cash Disbursement FAMOPA	-	1,117.60	4,148,229.06
1184	CD	837061	06/01/20		756739362	Peter Fife - Cash Disbursement FIFPET	-	338.35	4,147,890.71
1184	CD	837063	06/01/20		756739363	GEN-TECH - Cash Disbursement GENTEC	-	2,463.69	4,145,427.02
1184	CD	837066	06/01/20		756739364	Globalstar - Cash Disbursement GLOBAL	-	219.45	4,145,207.57
1184	CD	837069	06/01/20		756739365	Govt Finance Officers Assoc AZ - Cash Disbursement GOFAZ	-	310.00	4,144,897.57
1184	CD	837071	06/01/20		756739366	W.W. Grainger, Inc - Cash Disbursement GRAING	-	143.03	4,144,754.54
1184	CD	837075	06/01/20		756739367	IAFC Membership - Cash Disbursement IAFMEM	-	260.00	4,144,494.54
1184	CD	837077	06/01/20		756739368	Kevin Lollar Electric, LLC - Cash Disbursement KELOEL	-	554.15	4,143,940.39
1184	CD	837082	06/01/20		756739369	Lamb Chevrolet - Cash Disbursement LAMCHE	-	147.97	4,143,792.42
1184	CD	837087	06/01/20		756739370	Miracle Man Plumbing, Inc - Cash Disbursement MIMAPL	-	195.00	4,143,597.42
1184	CD	837089	06/01/20		756739371	Public Safety Crisis Solutions - Cash Disbursement PUSACR	-	1,925.00	4,141,672.42
1184	CD	837093	06/01/20		756739372	Alpine Software - Cash Disbursement REDNMX	-	3,324.36	4,138,348.06
1184	CD	837095	06/01/20		756739373	SCENT FROM ABOVE COMPANY LLC - Cash Disbursement SCFRAB	-	420.00	4,137,928.06
1184	CD	837099	06/01/20		756739374	Besonson Tools LLC - Cash Disbursement SNONTO	-	289.12	4,137,638.94
1184	CD	837102	06/01/20		756739375	Staples Contract & Commerc.Inc - Cash Disbursement STACOM	-	1,091.15	4,136,547.79
1184	CD	837110	06/01/20		756739376	Tessco, Inc - Cash Disbursement TESSCO	-	124.67	4,136,423.12
1184	CD	837114	06/01/20		756739377	Town of Prescott Valley - Cash Disbursement TOPRVA	-	877.70	4,135,545.42



**CAFMA-Central Arizona Fire and Medical**  
GL Account Ledger - Detail By Period  
6/1/2020 through 6/30/2020

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>10.1100.0.0.000</b>			<b>CASH WITH YAVAPAI COUNTY (CONTINUED)</b>						
1184	CD	837125	06/01/20		756739378	Unisource Energy Services - Cash Disbursement UNENSE	\$-	\$287.53	\$4,135,257.89
1184	CD	837142	06/01/20		756739379	United Fire Equipment Company - Cash Disbursement UNFIEQ	-	95,360.82	4,039,897.07
1184	CD	837166	06/01/20		756739381	United Disposal, Inc - Cash Disbursement UNIDIS	-	198.00	4,039,699.07
1184	CD	837168	06/01/20		756739382	United Rentals (North America) - Cash Disbursement UNIREN	-	21.72	4,039,677.35
1184	CD	837171	06/01/20		756739383	US Bank Voyager Fleet Systems - Cash Disbursement VOFLSY	-	9,773.53	4,029,903.82
1184	CD	837173	06/01/20		756739384	XEROX FINANCIAL SERVICES - Cash Disbursement XEFISE	-	758.81	4,029,145.01
1184	CD	837178	06/01/20		756739385	York - Cash Disbursement YORK	-	525.32	4,028,619.69
1185	PR	844318	06/02/20		15444	Abel, Todd D. - Payroll Bi-Weekly-Direct Deposit 6/2/2020	-	4,271.82	4,024,347.87
1185	PR	844293	06/02/20		15445	Apolinar, Johnathan R. - Payroll Bi-Weekly-Direct Deposit 6/2/2020	-	1,336.26	4,023,011.61
1185	PR	844267	06/02/20		15446	Baker, Mark A. - Payroll Bi-Weekly-Direct Deposit 6/2/2020	-	1,982.26	4,021,029.35
1185	PR	844245	06/02/20		15447	Balsitis, Carolyn B. - Payroll Bi-Weekly-Direct Deposit 6/2/2020	-	870.61	4,020,158.74
1185	PR	844224	06/02/20		15448	Barnum, Josh M. - Payroll Bi-Weekly-Direct Deposit 6/2/2020	-	1,963.75	4,018,194.99
1185	PR	844202	06/02/20		15449	Basurto-Cancino, Leobardo - Payroll Bi-Weekly-Direct Deposit 6/2/2020	-	1,287.59	4,016,907.40
1185	PR	844175	06/02/20		15450	Beck, David W. - Payroll Bi-Weekly-Direct Deposit 6/2/2020	-	2,027.32	4,014,880.08
1185	PR	844155	06/02/20		15451	Bliss, Scott D. - Payroll Bi-Weekly-Direct Deposit 6/2/2020	-	2,889.30	4,011,990.78
1185	PR	844138	06/02/20		15452	Blum, Rodney A. - Payroll Bi-Weekly-Direct Deposit 6/2/2020	-	1,734.28	4,010,256.50
1185	PR	844118	06/02/20		15453	Brookins, Patricia M. - Payroll Bi-Weekly-Direct Deposit 6/2/2020	-	2,037.63	4,008,218.87
1185	PR	844094	06/02/20		15454	Brown Jr, Dennis F. - Payroll Bi-Weekly-Direct Deposit 6/2/2020	-	1,980.23	4,006,238.64
1185	PR	844072	06/02/20		15455	Brunk, Jacob A. - Payroll Bi-Weekly-Direct Deposit 6/2/2020	-	1,686.41	4,004,552.23
1185	PR	844049	06/02/20		15456	Buchanan, Ben D. - Payroll Bi-Weekly-Direct Deposit 6/2/2020	-	2,751.14	4,001,801.09
1185	PR	844025	06/02/20		15457	Bulters, Scott D. - Payroll Bi-Weekly-Direct Deposit 6/2/2020	-	2,036.39	3,999,764.70
1185	PR	844004	06/02/20		15458	Buntin, Darrell R. - Payroll Bi-Weekly-Direct Deposit 6/2/2020	-	1,952.52	3,997,812.18
1185	PR	843981	06/02/20		15459	Burch, Brian J. - Payroll Bi-Weekly-Direct Deposit 6/2/2020	-	2,512.12	3,995,300.06
1185	PR	843958	06/02/20		15460	Burch, Bryten J. - Payroll Bi-Weekly-Direct Deposit 6/2/2020	-	1,155.80	3,994,144.26
1185	PR	843934	06/02/20		15461	Burch, Caden C. - Payroll Bi-Weekly-Direct Deposit 6/2/2020	-	1,850.33	3,992,293.93
1185	PR	843907	06/02/20		15462	Burch, Kylee C. - Payroll Bi-Weekly-Direct Deposit 6/2/2020	-	898.23	3,991,395.70

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1185	PR	843885	06/02/20		15463	Bushman, James V. - Payroll Bi-Weekly-Direct Deposit 6/2/2020	\$-	\$2,104.83	\$3,989,290.87
1185	PR	843864	06/02/20		15464	Butler, Jason - Payroll Bi-Weekly-Direct Deposit 6/2/2020	-	1,947.02	3,987,343.85
1185	PR	843840	06/02/20		15465	Butler, Karen S. - Payroll Bi-Weekly-Direct Deposit 6/2/2020	-	1,654.74	3,985,689.11
1185	PR	843820	06/02/20		15466	Butterfield, Jesse D. - Payroll Bi-Weekly-Direct Deposit 6/2/2020	-	1,157.25	3,984,531.86
1185	PR	843793	06/02/20		15467	Carothers, Robert C. - Payroll Bi-Weekly-Direct Deposit 6/2/2020	-	3,536.64	3,980,995.22
1185	PR	843773	06/02/20		15468	Cazaly, Marshall - Payroll Bi-Weekly-Direct Deposit 6/2/2020	-	1,472.14	3,979,523.08
1185	PR	843752	06/02/20		15469	Chase, Rick D. - Payroll Bi-Weekly-Direct Deposit 6/2/2020	-	3,477.60	3,976,045.48
1185	PR	843733	06/02/20		15470	Collins, Seth M. - Payroll Bi-Weekly-Direct Deposit 6/2/2020	-	1,400.00	3,974,645.48
1185	PR	843708	06/02/20		15471	Copenhaver, Douglas J. - Payroll Bi-Weekly-Direct Deposit 6/2/2020	-	1,783.64	3,972,861.84
1185	PR	843684	06/02/20		15472	Cox, Phillip C. - Payroll Bi-Weekly-Direct Deposit 6/2/2020	-	2,235.29	3,970,626.55
1185	PR	843663	06/02/20		15473	Croft, Adam J. - Payroll Bi-Weekly-Direct Deposit 6/2/2020	-	1,588.35	3,969,038.20
1185	PR	843641	06/02/20		15474	Crossman, Eric L. - Payroll Bi-Weekly-Direct Deposit 6/2/2020	-	1,801.64	3,967,236.56
1185	PR	843619	06/02/20		15475	Cruz, Steven R. - Payroll Bi-Weekly-Direct Deposit 6/2/2020	-	1,687.80	3,965,548.76
1185	PR	843596	06/02/20		15476	Cunningham, Cody A. - Payroll Bi-Weekly-Direct Deposit 6/2/2020	-	1,629.43	3,963,919.33
1185	PR	843574	06/02/20		15477	Curry, Robert C. - Payroll Bi-Weekly-Direct Deposit 6/2/2020	-	2,230.87	3,961,688.46
1185	PR	843551	06/02/20		15478	Davidson, Glenn T. - Payroll Bi-Weekly-Direct Deposit 6/2/2020	-	2,317.94	3,959,370.52
1185	PR	843527	06/02/20		15479	Davis, Bradley M. - Payroll Bi-Weekly-Direct Deposit 6/2/2020	-	3,428.48	3,955,942.04
1185	PR	843504	06/02/20		15480	DeJoria, Dana E. - Payroll Bi-Weekly-Direct Deposit 6/2/2020	-	876.91	3,955,065.13
1185	PR	843483	06/02/20		15481	Deering, Andrew L. - Payroll Bi-Weekly-Direct Deposit 6/2/2020	-	788.35	3,954,276.78
1185	PR	843459	06/02/20		15482	DiVall, Nelson - Payroll Bi-Weekly-Direct Deposit 6/2/2020	-	1,496.42	3,952,780.36
1185	PR	843438	06/02/20		15483	Dibble, Gordon L. - Payroll Bi-Weekly-Direct Deposit 6/2/2020	-	1,687.92	3,951,092.44
1185	PR	843415	06/02/20		15484	Dixson, Susanne M. - Payroll Bi-Weekly-Direct Deposit 6/2/2020	-	2,252.45	3,948,839.99
1185	PR	843391	06/02/20		15485	Douglas, Ren W. - Payroll Bi-Weekly-Direct Deposit 6/2/2020	-	1,835.80	3,947,004.19
1185	PR	843367	06/02/20		15486	Dowdy, Charles E. - Payroll Bi-Weekly-Direct Deposit 6/2/2020	-	1,730.86	3,945,273.33
1185	PR	843346	06/02/20		15487	DuCharme, Zachary J. - Payroll Bi-Weekly-Direct Deposit 6/2/2020	-	1,287.73	3,943,985.60

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1185	PR	843323	06/02/20		15488	Duplessis, Robert A. - Payroll Bi-Weekly-Direct Deposit 6/2/2020	\$-	\$2,524.69	\$3,941,460.91
1185	PR	843298	06/02/20		15489	Eckle, Kellan J. - Payroll Bi-Weekly-Direct Deposit 6/2/2020	-	1,469.73	3,939,991.18
1185	PR	843273	06/02/20		15490	Edwards, David S. - Payroll Bi-Weekly-Direct Deposit 6/2/2020	-	2,222.99	3,937,768.19
1185	PR	843252	06/02/20		15491	Feddema, John J. - Payroll Bi-Weekly-Direct Deposit 6/2/2020	-	2,982.57	3,934,785.62
1185	PR	843232	06/02/20		15492	Ferris, Ryan M. - Payroll Bi-Weekly-Direct Deposit 6/2/2020	-	1,421.68	3,933,363.94
1185	PR	843205	06/02/20		15493	Fields, Brody J. - Payroll Bi-Weekly-Direct Deposit 6/2/2020	-	2,170.98	3,931,192.96
1185	PR	843182	06/02/20		15494	Fields, Zachary E. - Payroll Bi-Weekly-Direct Deposit 6/2/2020	-	2,067.65	3,929,125.31
1185	PR	843160	06/02/20		15495	Fournier, Nick T. - Payroll Bi-Weekly-Direct Deposit 6/2/2020	-	2,094.46	3,927,030.85
1185	PR	843130	06/02/20		15496	Frawley, Teresa A. - Payroll Bi-Weekly-Direct Deposit 6/2/2020	-	1,116.07	3,925,914.78
1185	PR	843109	06/02/20		15497	Frazier, Antonio - Payroll Bi-Weekly-Direct Deposit 6/2/2020	-	2,584.28	3,923,330.50
1185	PR	843087	06/02/20		15498	Freeman, Michael - Payroll Bi-Weekly-Direct Deposit 6/2/2020	-	1,546.91	3,921,783.59
1185	PR	843066	06/02/20		15499	Freitag, Scott A. - Payroll Bi-Weekly-Direct Deposit 6/2/2020	-	3,827.58	3,917,956.01
1185	PR	843043	06/02/20		15500	Gallman, Timothy B. - Payroll Bi-Weekly-Direct Deposit 6/2/2020	-	1,310.54	3,916,645.47
1185	PR	843021	06/02/20		15501	Gillihan, Jim W. - Payroll Bi-Weekly-Direct Deposit 6/2/2020	-	1,480.64	3,915,164.83
1185	PR	842997	06/02/20		15502	Ginn, James E. - Payroll Bi-Weekly-Direct Deposit 6/2/2020	-	1,829.34	3,913,335.49
1185	PR	842973	06/02/20		15503	Goodman, Laurie K. - Payroll Bi-Weekly-Direct Deposit 6/2/2020	-	920.30	3,912,415.19
1185	PR	842953	06/02/20		15504	Gray, JT A. - Payroll Bi-Weekly-Direct Deposit 6/2/2020	-	1,190.99	3,911,224.20
1185	PR	842925	06/02/20		15505	Guzzo, Nicholas R. - Payroll Bi-Weekly-Direct Deposit 6/2/2020	-	1,421.15	3,909,803.05
1185	PR	842899	06/02/20		15506	Hall, Jace R. - Payroll Bi-Weekly-Direct Deposit 6/2/2020	-	1,411.61	3,908,391.44
1185	PR	842873	06/02/20		15507	Harper, Leslie R. - Payroll Bi-Weekly-Direct Deposit 6/2/2020	-	1,472.61	3,906,918.83
1185	PR	842847	06/02/20		15508	Hlavacek, Evan - Payroll Bi-Weekly-Direct Deposit 6/2/2020	-	1,873.85	3,905,044.98
1185	PR	842824	06/02/20		15509	Horstman, Stephen W. - Payroll Bi-Weekly-Direct Deposit 6/2/2020	-	2,824.75	3,902,220.23
1185	PR	842800	06/02/20		15510	Huddleston, Michael B. - Payroll Bi-Weekly-Direct Deposit 6/2/2020	-	2,231.74	3,899,988.49
1185	PR	842779	06/02/20		15511	Hutchison, Ethan K. - Payroll Bi-Weekly-Direct Deposit 6/2/2020	-	1,156.97	3,898,831.52
1185	PR	842751	06/02/20		15512	Ingrao, Jory - Payroll Bi-Weekly-Direct Deposit 6/2/2020	-	3,907.10	3,894,924.42
1185	PR	842732	06/02/20		15513	Jacobson, Terrence L. - Payroll Bi-Weekly-Direct Deposit 6/2/2020	-	2,000.03	3,892,924.39

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1185	PR	842705	06/02/20		15514	Jimenez, Valentin - Payroll Bi-Weekly-Direct Deposit 6/2/2020	\$-	\$834.58	\$3,892,089.81
1185	PR	842682	06/02/20		15515	Jones, Shaun D. - Payroll Bi-Weekly-Direct Deposit 6/2/2020	-	2,012.95	3,890,076.86
1185	PR	842654	06/02/20		15516	King, Jeremiah D. - Payroll Bi-Weekly-Direct Deposit 6/2/2020	-	2,355.47	3,887,721.39
1185	PR	842629	06/02/20		15517	Kirk, Jaron J. - Payroll Bi-Weekly-Direct Deposit 6/2/2020	-	1,844.19	3,885,877.20
1185	PR	842604	06/02/20		15518	Kohler, Travis W. - Payroll Bi-Weekly-Direct Deposit 6/2/2020	-	1,964.60	3,883,912.60
1185	PR	842585	06/02/20		15519	Kontz, Michael V. - Payroll Bi-Weekly-Direct Deposit 6/2/2020	-	3,415.89	3,880,496.71
1185	PR	842559	06/02/20		15520	Kumpula, Adrian K. - Payroll Bi-Weekly-Direct Deposit 6/2/2020	-	1,616.34	3,878,880.37
1185	PR	842539	06/02/20		15521	Kuykendall, Jeffery W. - Payroll Bi-Weekly-Direct Deposit 6/2/2020	-	2,550.91	3,876,329.46
1185	PR	842517	06/02/20		15522	Lambrecht, Marci J. - Payroll Bi-Weekly-Direct Deposit 6/2/2020	-	1,029.98	3,875,299.48
1185	PR	842497	06/02/20		15523	Legge, David B. - Payroll Bi-Weekly-Direct Deposit 6/2/2020	-	2,292.18	3,873,007.30
1185	PR	842475	06/02/20		15524	Litchfield, Ronald K. - Payroll Bi-Weekly-Direct Deposit 6/2/2020	-	1,901.47	3,871,105.83
1185	PR	842451	06/02/20		15525	Lopeman, Keith A. - Payroll Bi-Weekly-Direct Deposit 6/2/2020	-	2,056.99	3,869,048.84
1185	PR	842430	06/02/20		15526	Lund, Kyle L. - Payroll Bi-Weekly-Direct Deposit 6/2/2020	-	1,446.12	3,867,602.72
1185	PR	842409	06/02/20		15527	Lynch, Peter J. - Payroll Bi-Weekly-Direct Deposit 6/2/2020	-	1,603.07	3,865,999.65
1185	PR	842383	06/02/20		15528	Lys, Damian P. - Payroll Bi-Weekly-Direct Deposit 6/2/2020	-	2,455.08	3,863,544.57
1185	PR	842358	06/02/20		15529	Mauldin, Mark E. - Payroll Bi-Weekly-Direct Deposit 6/2/2020	-	2,621.37	3,860,923.20
1185	PR	842333	06/02/20		15530	Mayhall, Mathew T. - Payroll Bi-Weekly-Direct Deposit 6/2/2020	-	2,409.89	3,858,513.31
1185	PR	842313	06/02/20		15531	Mazon, Joshua M. - Payroll Bi-Weekly-Direct Deposit 6/2/2020	-	1,680.37	3,856,832.94
1185	PR	842296	06/02/20		15532	Mazzella, Marc A. - Payroll Bi-Weekly-Direct Deposit 6/2/2020	-	1,673.21	3,855,159.73
1185	PR	842272	06/02/20		15533	McCarthy, Nicholas A. - Payroll Bi-Weekly-Direct Deposit 6/2/2020	-	1,462.16	3,853,697.57
1185	PR	842252	06/02/20		15534	McCarty, Daniel L. - Payroll Bi-Weekly-Direct Deposit 6/2/2020	-	1,503.50	3,852,194.07
1185	PR	842230	06/02/20		15535	McFadden, Matthew C. - Payroll Bi-Weekly-Direct Deposit 6/2/2020	-	1,366.47	3,850,827.60
1185	PR	842204	06/02/20		15536	McFadden, Michael J. - Payroll Bi-Weekly-Direct Deposit 6/2/2020	-	1,753.87	3,849,073.73
1185	PR	842177	06/02/20		15537	McGuire, Thaddeus J. - Payroll Bi-Weekly-Direct Deposit 6/2/2020	-	1,320.59	3,847,753.14
1185	PR	842153	06/02/20		15538	McIntire, Jacob V. - Payroll Bi-Weekly-Direct Deposit 6/2/2020	-	1,216.56	3,846,536.58

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1185	PR	842133	06/02/20		15539	Merrill, Eric R. - Payroll Bi-Weekly-Direct Deposit 6/2/2020	\$-	\$1,988.49	\$3,844,548.09
1185	PR	842111	06/02/20		15540	Mills, Brett S. - Payroll Bi-Weekly-Direct Deposit 6/2/2020	-	882.66	3,843,665.43
1185	PR	842088	06/02/20		15541	Moore, Aaron J. - Payroll Bi-Weekly-Direct Deposit 6/2/2020	-	1,607.87	3,842,057.56
1185	PR	842067	06/02/20		15542	Moore, Ryan T. - Payroll Bi-Weekly-Direct Deposit 6/2/2020	-	1,472.14	3,840,585.42
1185	PR	842046	06/02/20		15543	Muniz, Thomas E. - Payroll Bi-Weekly-Direct Deposit 6/2/2020	-	1,418.56	3,839,166.86
1185	PR	842019	06/02/20		15544	Nelson, Michael J. - Payroll Bi-Weekly-Direct Deposit 6/2/2020	-	1,520.61	3,837,646.25
1185	PR	841994	06/02/20		15545	Niemynski, Doug T. - Payroll Bi-Weekly-Direct Deposit 6/2/2020	-	2,572.00	3,835,074.25
1185	PR	841969	06/02/20		15546	Nolan, Jason K. - Payroll Bi-Weekly-Direct Deposit 6/2/2020	-	1,796.15	3,833,278.10
1185	PR	841942	06/02/20		15547	Olson, Rick C. - Payroll Bi-Weekly-Direct Deposit 6/2/2020	-	2,244.65	3,831,033.45
1185	PR	841915	06/02/20		15548	Overmyer, Titus C. - Payroll Bi-Weekly-Direct Deposit 6/2/2020	-	1,365.72	3,829,667.73
1185	PR	841892	06/02/20		15549	Parra, Dustin A. - Payroll Bi-Weekly-Direct Deposit 6/2/2020	-	2,480.79	3,827,186.94
1185	PR	841872	06/02/20		15550	Parra, Payton S. - Payroll Bi-Weekly-Direct Deposit 6/2/2020	-	1,498.91	3,825,688.03
1185	PR	841845	06/02/20		15551	Peckham, Christopher D. - Payroll Bi-Weekly-Direct Deposit 6/2/2020	-	1,681.87	3,824,006.16
1185	PR	841825	06/02/20		15552	Pena, Christopher D. - Payroll Bi-Weekly-Direct Deposit 6/2/2020	-	1,648.80	3,822,357.36
1185	PR	841800	06/02/20		15553	Perez, Anthony R. - Payroll Bi-Weekly-Direct Deposit 6/2/2020	-	1,136.44	3,821,220.92
1185	PR	841771	06/02/20		15554	Perkins, Shane M. - Payroll Bi-Weekly-Direct Deposit 6/2/2020	-	1,446.62	3,819,774.30
1185	PR	841745	06/02/20		15555	Polacek, Jeff - Payroll Bi-Weekly-Direct Deposit 6/2/2020	-	3,257.67	3,816,516.63
1185	PR	841724	06/02/20		15556	Poliakon, Brett M. - Payroll Bi-Weekly-Direct Deposit 6/2/2020	-	1,536.74	3,814,979.89
1185	PR	841703	06/02/20		15557	Postula, Justin M. - Payroll Bi-Weekly-Direct Deposit 6/2/2020	-	1,659.32	3,813,320.57
1185	PR	841679	06/02/20		15558	Postula, Karl A. - Payroll Bi-Weekly-Direct Deposit 6/2/2020	-	2,077.06	3,811,243.51
1185	PR	841657	06/02/20		15559	Prange, Ross L. - Payroll Bi-Weekly-Direct Deposit 6/2/2020	-	2,774.38	3,808,469.13
1185	PR	841635	06/02/20		15560	Pruitt, Robert E. - Payroll Bi-Weekly-Direct Deposit 6/2/2020	-	2,098.63	3,806,370.50
1185	PR	841612	06/02/20		15561	Rafters, William C. - Payroll Bi-Weekly-Direct Deposit 6/2/2020	-	1,739.80	3,804,630.70
1185	PR	841589	06/02/20		15562	Redfern, Joshua L. - Payroll Bi-Weekly-Direct Deposit 6/2/2020	-	1,158.24	3,803,472.46
1185	PR	841564	06/02/20		15563	Reeves, Katherine D. - Payroll Bi-Weekly-Direct Deposit 6/2/2020	-	940.20	3,802,532.26

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1185	PR	841540	06/02/20		15564	Rendl, Robert A. - Payroll Bi-Weekly-Direct Deposit 6/2/2020	\$-	\$3,021.38	\$3,799,510.88
1185	PR	841517	06/02/20		15565	Reyes, Adam N. - Payroll Bi-Weekly-Direct Deposit 6/2/2020	-	1,915.99	3,797,594.89
1185	PR	841492	06/02/20		15566	Roberts, Jerry R. - Payroll Bi-Weekly-Direct Deposit 6/2/2020	-	1,816.99	3,795,777.90
1185	PR	841475	06/02/20		15567	Rocha, Edgar O. - Payroll Bi-Weekly-Direct Deposit 6/2/2020	-	1,151.36	3,794,626.54
1185	PR	841449	06/02/20		15568	Roche, Benjamin H. - Payroll Bi-Weekly-Direct Deposit 6/2/2020	-	2,014.61	3,792,611.93
1185	PR	841424	06/02/20		15569	Rorick, Norman T. - Payroll Bi-Weekly-Direct Deposit 6/2/2020	-	574.15	3,792,037.78
1185	PR	841414	06/02/20		15570	Rose, Cody S. - Payroll Bi-Weekly-Direct Deposit 6/2/2020	-	2,753.93	3,789,283.85
1185	PR	841391	06/02/20		15571	Runo, Kyle E. - Payroll Bi-Weekly-Direct Deposit 6/2/2020	-	1,938.59	3,787,345.26
1185	PR	841360	06/02/20		15572	Ryan, Keith M. - Payroll Bi-Weekly-Direct Deposit 6/2/2020	-	849.24	3,786,496.02
1185	PR	841333	06/02/20		15573	Scaife, Domenic J. - Payroll Bi-Weekly-Direct Deposit 6/2/2020	-	2,221.71	3,784,274.31
1185	PR	841312	06/02/20		15574	Schuster Jr., Alan J. - Payroll Bi-Weekly-Direct Deposit 6/2/2020	-	2,419.99	3,781,854.32
1185	PR	841290	06/02/20		15575	Seets, James W. - Payroll Bi-Weekly-Direct Deposit 6/2/2020	-	2,250.90	3,779,603.42
1185	PR	841268	06/02/20		15576	Sheldon, Wesley K. - Payroll Bi-Weekly-Direct Deposit 6/2/2020	-	1,696.12	3,777,907.30
1185	PR	841243	06/02/20		15577	Sims, Lacie J. - Payroll Bi-Weekly-Direct Deposit 6/2/2020	-	1,029.96	3,776,877.34
1185	PR	841221	06/02/20		15578	Sims, Michael H. - Payroll Bi-Weekly-Direct Deposit 6/2/2020	-	1,597.88	3,775,279.46
1185	PR	841199	06/02/20		15579	Slay, Marcie C. - Payroll Bi-Weekly-Direct Deposit 6/2/2020	-	990.49	3,774,288.97
1185	PR	841176	06/02/20		15580	Smith, Andrea L. - Payroll Bi-Weekly-Direct Deposit 6/2/2020	-	495.04	3,773,793.93
1185	PR	841165	06/02/20		15581	Smith, Jacob A. - Payroll Bi-Weekly-Direct Deposit 6/2/2020	-	1,007.76	3,772,786.17
1185	PR	841140	06/02/20		15582	Smith, Russell - Payroll Bi-Weekly-Direct Deposit 6/2/2020	-	1,611.11	3,771,175.06
1185	PR	841112	06/02/20		15583	Smith, Travis L. - Payroll Bi-Weekly-Direct Deposit 6/2/2020	-	3,223.43	3,767,951.63
1185	PR	841088	06/02/20		15584	Snyder, Timothy E. - Payroll Bi-Weekly-Direct Deposit 6/2/2020	-	2,596.06	3,765,355.57
1185	PR	841064	06/02/20		15585	Stewart, Jeff - Payroll Bi-Weekly-Direct Deposit 6/2/2020	-	1,695.94	3,763,659.63
1185	PR	841042	06/02/20		15586	Stooks, Wallace C. - Payroll Bi-Weekly-Direct Deposit 6/2/2020	-	2,477.25	3,761,182.38
1185	PR	841016	06/02/20		15587	Stretton, Garrett M. - Payroll Bi-Weekly-Direct Deposit 6/2/2020	-	1,616.34	3,759,566.04
1185	PR	840996	06/02/20		15588	Tarver, Shawn S. - Payroll Bi-Weekly-Direct Deposit 6/2/2020	-	3,486.53	3,756,079.51

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<b>10.1100.0.0.000</b>			<b>CASH WITH YAVAPAI COUNTY (CONTINUED)</b>						
1185	PR	840977	06/02/20		15589	Tharp, David S. - Payroll Bi-Weekly-Direct Deposit 6/2/2020	\$-	\$2,424.49	\$3,753,655.02
1185	PR	840954	06/02/20		15590	Thompson, Jacob S. - Payroll Bi-Weekly-Direct Deposit 6/2/2020	-	1,429.32	3,752,225.70
1185	PR	840927	06/02/20		15591	Tillich, Timothy A. - Payroll Bi-Weekly-Direct Deposit 6/2/2020	-	1,277.65	3,750,948.05
1185	PR	840899	06/02/20		15592	Trask, Ryan A. - Payroll Bi-Weekly-Direct Deposit 6/2/2020	-	1,512.11	3,749,435.94
1185	PR	840876	06/02/20		15593	Trujillo, Erik J. - Payroll Bi-Weekly-Direct Deposit 6/2/2020	-	1,838.49	3,747,597.45
1185	PR	840851	06/02/20		15594	Tucker, Michael I. - Payroll Bi-Weekly-Direct Deposit 6/2/2020	-	1,935.92	3,745,661.53
1185	PR	840831	06/02/20		15595	Turner, Kenneth R. - Payroll Bi-Weekly-Direct Deposit 6/2/2020	-	2,239.96	3,743,421.57
1185	PR	840805	06/02/20		15596	VanTuyl, Jonah D. - Payroll Bi-Weekly-Direct Deposit 6/2/2020	-	2,754.85	3,740,666.72
1185	PR	840784	06/02/20		15597	Vanatta, Justin B. - Payroll Bi-Weekly-Direct Deposit 6/2/2020	-	1,600.77	3,739,065.95
1185	PR	840757	06/02/20		15598	Viscardi, Karen W. - Payroll Bi-Weekly-Direct Deposit 6/2/2020	-	1,198.55	3,737,867.40
1185	PR	840735	06/02/20		15599	Wagner, Adam D. - Payroll Bi-Weekly-Direct Deposit 6/2/2020	-	1,850.95	3,736,016.45
1185	PR	840715	06/02/20		15600	Weiland, Kayleen R. - Payroll Bi-Weekly-Direct Deposit 6/2/2020	-	1,613.99	3,734,402.46
1185	PR	840688	06/02/20		15601	Wittenberg, David J. - Payroll Bi-Weekly-Direct Deposit 6/2/2020	-	1,993.60	3,732,408.86
1185	PR	840667	06/02/20		15602	Zazueta, Robert P. - Payroll Bi-Weekly-Direct Deposit 6/2/2020	-	2,879.08	3,729,529.78
1191	CR	844573	06/09/20		13669	PLANS REVIEW -	50.00	-	3,729,579.78
1191	CR	844574	06/09/20		13670	PLANS REVIEW -	50.00	-	3,729,629.78
1191	CR	844575	06/09/20		13671	PLANS REVIEW -	392.00	-	3,730,021.78
1191	CR	844454	06/09/20		1981	CORDES, GARY -	1,310.96	-	3,731,332.74
1191	CR	844572	06/09/20		20956	INCIDENT REPORTS -	22.00	-	3,731,354.74
1191	CR	844462	06/09/20		211293	CAMACHO, ALBERT -	260.00	-	3,731,614.74
1191	CR	844463	06/09/20		211293	COLE, BRIAN -	80.58	-	3,731,695.32
1191	CR	844464	06/09/20		211293	COOK, CHARLES -	80.58	-	3,731,775.90
1191	CR	844465	06/09/20		211293	CORDES, GARY -	260.00	-	3,732,035.90
1191	CR	844466	06/09/20		211293	CURTIS, DAVID -	150.00	-	3,732,185.90
1191	CR	844467	06/09/20		211293	DALE, JACK -	80.58	-	3,732,266.48
1191	CR	844468	06/09/20		211293	DIBBLE, STEVE -	80.58	-	3,732,347.06
1191	CR	844469	06/09/20		211293	EMERY, STEPHEN -	150.00	-	3,732,497.06
1191	CR	844470	06/09/20		211293	Gnagey, Daniel -	260.00	-	3,732,757.06
1191	CR	844471	06/09/20		211293	HARRIS, ALLEN -	80.58	-	3,732,837.64
1191	CR	844472	06/09/20		211293	INGRAO, JACK -	80.58	-	3,732,918.22
1191	CR	844473	06/09/20		211293	JOHNSON, DAVID L -	103.02	-	3,733,021.24
1191	CR	844474	06/09/20		211293	KELLEY, JOE -	39.78	-	3,733,061.02
1191	CR	844475	06/09/20		211293	LOPEZ, RODNEY -	80.58	-	3,733,141.60
1191	CR	844476	06/09/20		211293	MCCONNELL, DAVE -	103.02	-	3,733,244.62



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1191	CR	844477	06/09/20		211293	MCKINNON, ALEX -	\$260.00	\$-	\$3,733,504.62
1191	CR	844478	06/09/20		211293	MOORE, SCOTT -	80.58	-	3,733,585.20
1191	CR	844479	06/09/20		211293	NESS, DANIEL -	150.00	-	3,733,735.20
1191	CR	844480	06/09/20		211293	PARRISH, MICHAEL -	39.78	-	3,733,774.98
1191	CR	844481	06/09/20		211293	Reyes, Charlie -	80.58	-	3,733,855.56
1191	CR	844482	06/09/20		211293	ROBISON, MICHAEL J. -	80.58	-	3,733,936.14
1191	CR	844483	06/09/20		211293	RORICK, NORM -	150.00	-	3,734,086.14
1191	CR	844484	06/09/20		211293	Valadez, Armando -	260.00	-	3,734,346.14
1191	CR	844485	06/09/20		211293	VANATTA, DAVIN -	150.00	-	3,734,496.14
1191	CR	844486	06/09/20		211293	WILHARM, BRIAN -	260.00	-	3,734,756.14
1191	CR	844487	06/09/20		211306	Mills, Brett -	260.00	-	3,735,016.14
1191	CR	844455	06/09/20		2249	CURTIS, DAVID -	561.53	-	3,735,577.67
1191	CR	844461	06/09/20		310655	Town of Prescott Valley -	258.81	-	3,735,836.48
1191	CR	844458	06/09/20		352895	ROSENBAUER MOTORS -	221.24	-	3,736,057.72
1191	CR	844456	06/09/20		4083	COOK, CHARLES -	15.46	-	3,736,073.18
1191	CR	844457	06/09/20		6051	ROBISON, MICHAEL J. -	185.52	-	3,736,258.70
1191	CR	844460	06/09/20		64036	PAYSON FIRE DEPARTMENT -	406.40	-	3,736,665.10
1191	CR	844459	06/09/20		965771	AZ Dept of Forestry & Fire Mgt -	7,996.70	-	3,744,661.80
1198	CR	844636	06/11/20		1101027664	ELOY FIRE DISTRICT -	770.14	-	3,745,431.94
1197	CR	844625	06/11/20		1343	DONATION -	5,000.00	-	3,750,431.94
1195	CR	844606	06/11/20		13673	PLANS REVIEW -	182.00	-	3,750,613.94
1195	CR	844607	06/11/20		13677	PLANS REVIEW -	247.00	-	3,750,860.94
1197	CR	844621	06/11/20		13687	PLANS REVIEW -	392.00	-	3,751,252.94
1197	CR	844622	06/11/20		13688	PLANS REVIEW -	392.00	-	3,751,644.94
1197	CR	844623	06/11/20		13689	PLANS REVIEW -	392.00	-	3,752,036.94
1197	CR	844624	06/11/20		13690	PLANS REVIEW -	392.00	-	3,752,428.94
1198	CR	844634	06/11/20		14548	CHRISTOPHER KOHLS FIRE DEPT -	49.73	-	3,752,478.67
1198	CR	844635	06/11/20		14550	CHRISTOPHER KOHLS FIRE DEPT -	126.07	-	3,752,604.74
1196	CR	844610	06/11/20		1828	CAMACHO, ALBERT -	400.10	-	3,753,004.84
1197	CR	844620	06/11/20		2043	Fire Prevention Permits -	249.00	-	3,753,253.84
1196	CR	844611	06/11/20		2049	Smith, Andrea -	132.25	-	3,753,386.09
1198	CR	844641	06/11/20		3107000	Town of Prescott Valley -	412.32	-	3,753,798.41
1198	CR	844642	06/11/20		40412207	YAVAPAI CO SHERIFF'S OFFICE -	8,354.75	-	3,762,153.16
1197	CR	844616	06/11/20		4310	LOPEZ, RODNEY -	185.52	-	3,762,338.68
1198	CR	844640	06/11/20		43830290	SKYVIEW SCHOOL -	78.41	-	3,762,417.09
1198	CR	844638	06/11/20		510586980	NESS, DANIEL -	561.53	-	3,762,978.62
1198	CR	844639	06/11/20		510587016	POLACEK, JEFF -	1,298.48	-	3,764,277.10
1198	CR	844637	06/11/20		64112	PAYSON FIRE DEPARTMENT -	105.06	-	3,764,382.16
1198	CR	844633	06/11/20		671470602	WILHARM, BRIAN -	573.50	-	3,764,955.66
1198	CR	844644	06/11/20		706501626	MAYER FIRE DISTRICT -	169.80	-	3,765,125.46
1198	CR	844645	06/11/20		706501655	MAYER FIRE DISTRICT -	640.48	-	3,765,765.94
1198	CR	844632	06/11/20		706600468	Yarnell Fire District -	600.03	-	3,766,365.97
1197	CR	844617	06/11/20		7975	PARRISH, MICHAEL -	92.76	-	3,766,458.73
1198	CR	844643	06/11/20		9665828	AZ Dept of Forestry & Fire Mgt -	26,764.58	-	3,793,223.31
1199	CD	845241	06/15/20		16JUN2020-DIR-DEF	Chase Bank - PR - DIRECT DEPOSIT PPE 6-6-20	335,533.67	-	4,128,756.98



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1204	CD	852996	06/15/20		756739365	Govt Finance Officers Assoc AZ - Void Check GOFAZ	\$310.00	\$-	\$4,129,066.98
1199	CD	844690	06/15/20		756739386	A1 Water Bulk Delivery Svc LLC - Cash Disbursement A1WADE	-	120.00	4,128,946.98
1199	CD	844692	06/15/20		756739387	Action Graphics - Cash Disbursement ACTGRA	-	10,313.16	4,118,633.82
1199	CD	845153	06/15/20		756739415	AdastraGov Inc - Cash Disbursement ADAGOV	-	28,500.00	4,090,133.82
1199	CD	845156	06/15/20		756739416	AHS Rescue, LLC - Cash Disbursement AHSRES	-	111.86	4,090,021.96
1199	CD	845163	06/15/20		756739417	American Fence Co, Inc - Cash Disbursement AMFEEO	-	296.23	4,089,725.73
1199	CD	845165	06/15/20		756739418	Anderson Asphalt Svcs&Contract - Cash Disbursement ANASSE	-	8,500.00	4,081,225.73
1199	CD	845167	06/15/20		756739419	APS - Cash Disbursement APS	-	3,523.36	4,077,702.37
1199	CD	845178	06/15/20		756739420	Arizona Crisis Team (ACT) - Cash Disbursement ARCRT	-	7,177.50	4,070,524.87
1199	CD	845180	06/15/20		756739421	Auto Trim Plus LLC - Cash Disbursement AUTRPL	-	165.00	4,070,359.87
1199	CD	845182	06/15/20		756739422	Awards Etc - Cash Disbursement AWAETC	-	52.30	4,070,307.57
1199	CD	845186	06/15/20		756739423	Bennett Oil - Cash Disbursement BENOIL	-	1,598.97	4,068,708.60
1199	CD	845189	06/15/20		756739424	Bound Tree Medical LLC - Cash Disbursement BOTRME	-	7,432.45	4,061,276.15
1199	CD	845219	06/15/20		756739426	B & W Fire Security Systems - Cash Disbursement BWFISE	-	2,069.00	4,059,207.15
1199	CD	845224	06/15/20		756739427	Cable One Business - Cash Disbursement CABONE	-	1,143.86	4,058,063.29
1199	CD	845231	06/15/20		756739428	CenturyLink - Cash Disbursement CENLIN	-	759.61	4,057,303.68
1199	CD	845240	06/15/20		756739429	Chase Bank - Cash Disbursement CHASE	-	697,882.81	3,359,420.87
1199	CD	845268	06/15/20		756739431	City of Prescott - Cash Disbursement CITPRE	-	294.58	3,359,126.29
1199	CD	845271	06/15/20		756739432	Gary Crisenbery - Cash Disbursement CRIGAR	-	3,750.00	3,355,376.29
1199	CD	845274	06/15/20		756739433	Cummins Rocky Mountain LLC - Cash Disbursement CUROMO	-	2,781.88	3,352,594.41
1199	CD	845283	06/15/20		756739434	Curtis Tools for Heroes - Cash Disbursement CUTOHE	-	174.69	3,352,419.72
1199	CD	845286	06/15/20		756739435	Desert Edge Auto Glass - Cash Disbursement DEEDAU	-	300.00	3,352,119.72
1199	CD	845288	06/15/20		756739436	Dish Network - Cash Disbursement DISNET	-	123.06	3,351,996.66
1199	CD	845291	06/15/20		756739437	El Rey Pumping Service - Cash Disbursement ELREPU	-	400.00	3,351,596.66
1199	CD	845293	06/15/20		756739438	Entertainment Center Community - Cash Disbursement ENCECO	-	685.00	3,350,911.66
1199	CD	845295	06/15/20		756739439	FACTORY MOTOR PARTS - Cash Disbursement FAMOPA	-	506.34	3,350,405.32
1199	CD	845311	06/15/20		756739440	FEDEX - Cash Disbursement FEDEXP	-	48.83	3,350,356.49
1199	CD	845314	06/15/20		756739441	FleetPride, Inc - Cash Disbursement FLPRTR	-	2,341.61	3,348,014.88
1199	CD	845318	06/15/20		756739442	Galpin Ford, Inc. - Cash Disbursement GALFOR	-	84.82	3,347,930.06
1199	CD	845322	06/15/20		756739443	Michael M. Golightly & Assoc - Cash Disbursement GOLMIC	-	8,654.06	3,339,276.00
1199	CD	845329	06/15/20		756739444	Healthcare Medical Waste Svcs - Cash Disbursement HEMEVA	-	76.63	3,339,199.37
1199	CD	845332	06/15/20		756739445	Hillyard-Flagstaff - Cash Disbursement HILLYA	-	351.39	3,338,847.98
1199	CD	845335	06/15/20		756739446	INSIGHT PUBLIC SECTOR, INC - Cash Disbursement INPUSE	-	1,265.59	3,337,582.39
1199	CD	845338	06/15/20		756739447	DAVID L. JOHNSON - Cash Disbursement JOHDAV	-	103.02	3,337,479.37
1199	CD	845340	06/15/20		756739448	KAIROS Health Arizona, Inc - Cash Disbursement KAIROS	-	140,029.32	3,197,450.05

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1199	CD	845355	06/15/20		756739449	Manzanita Landscaping, Inc - Cash Disbursement MANLAN	\$-	\$678.00	\$3,196,772.05
1199	CD	845357	06/15/20		756739450	Matheson Tri-Gas, Inc - Cash Disbursement MATTRI	-	516.64	3,196,255.41
1199	CD	845374	06/15/20		756739451	Mitchell Repair Info. Comp LLC - Cash Disbursement MITCHE	-	16.37	3,196,239.04
1199	CD	845377	06/15/20		756739452	NAPA Auto Parts - Cash Disbursement NAAUPA	-	2,829.47	3,193,409.57
1199	CD	845425	06/15/20		756739455	Nationwide Retirement Solution - Cash Disbursement NARESO	-	63,578.07	3,129,831.50
1199	CD	845427	06/15/20		756739456	Northern Arizona Woodworking - Cash Disbursement NOARWO	-	670.00	3,129,161.50
1199	CD	845429	06/15/20		756739457	Northern AZ Premier Termite - Cash Disbursement NOAZTE	-	370.00	3,128,791.50
1199	CD	845431	06/15/20		756739458	O'Reilly Auto Parts - Cash Disbursement ORAUPA	-	386.63	3,128,404.87
1199	CD	845449	06/15/20		756739459	Pinon Painting LLC - Cash Disbursement PINPAI	-	4,820.00	3,123,584.87
1199	CD	845451	06/15/20		756739460	Prescott Frontier Days, Inc. - Cash Disbursement PRFRDA	-	75.00	3,123,509.87
1199	CD	845453	06/15/20		756739461	Purple Sage Embroidery & Award - Cash Disbursement PUSAEM	-	324.27	3,123,185.60
1199	CD	845459	06/15/20		756739462	Prescott Valley Ace Hardware - Cash Disbursement PVACHA	-	169.85	3,123,015.75
1199	CD	845478	06/15/20		756739464	Rosenbauer Motors, LLC - Cash Disbursement ROSMOT	-	277.18	3,122,738.57
1199	CD	845482	06/15/20		756739465	Rosenbauer South Dakota, LLC - Cash Disbursement ROSODA	-	518.48	3,122,220.09
1199	CD	845489	06/15/20		756739466	Town of Prescott Valley - Cash Disbursement TOPRVA	-	148.75	3,122,071.34
1199	CD	845494	06/15/20		756739467	Unisource Energy Services - Cash Disbursement UNENSE	-	95.85	3,121,975.49
1199	CD	845501	06/15/20		756739468	Verizon Wireless - Cash Disbursement VERWIR	-	4,471.11	3,117,504.38
1199	CD	845506	06/15/20		756739469	Yavapai Fleet Yavapai Machine - Cash Disbursement YAFLIN	-	87.37	3,117,417.01
1199	CD	845515	06/15/20		756739470	Zebrascapes LLC - Cash Disbursement ZEBRAS	-	665.00	3,116,752.01
1202	PR	852993	06/16/20		15603	Abel, Todd D. - Payroll Bi-Weekly-Direct Deposit 6/16/2020	-	2,968.54	3,113,783.47
1202	PR	852969	06/16/20		15604	Apolinar, Johnathan R. - Payroll Bi-Weekly-Direct Deposit 6/16/2020	-	1,389.90	3,112,393.57
1202	PR	852942	06/16/20		15605	Baker, Mark A. - Payroll Bi-Weekly-Direct Deposit 6/16/2020	-	2,088.41	3,110,305.16
1202	PR	852918	06/16/20		15606	Balsitis, Carolyn B. - Payroll Bi-Weekly-Direct Deposit 6/16/2020	-	870.61	3,109,434.55
1202	PR	852897	06/16/20		15607	Barnum, Josh M. - Payroll Bi-Weekly-Direct Deposit 6/16/2020	-	2,040.21	3,107,394.34
1202	PR	852874	06/16/20		15608	Basurto-Cancino, Leobardo - Payroll Bi-Weekly-Direct Deposit 6/16/2020	-	1,315.74	3,106,078.60
1202	PR	852847	06/16/20		15609	Beck, David W. - Payroll Bi-Weekly-Direct Deposit 6/16/2020	-	2,027.32	3,104,051.28
1202	PR	852827	06/16/20		15610	Bliss, Scott D. - Payroll Bi-Weekly-Direct Deposit 6/16/2020	-	4,032.49	3,100,018.79
1202	PR	852809	06/16/20		15611	Blum, Rodney A. - Payroll Bi-Weekly-Direct Deposit 6/16/2020	-	1,785.41	3,098,233.38

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1202	PR	852789	06/16/20		15612	Brookins, Patricia M. - Payroll Bi-Weekly-Direct Deposit 6/16/2020	\$-	\$2,037.63	\$3,096,195.75
1202	PR	852765	06/16/20		15613	Brown Jr, Dennis F. - Payroll Bi-Weekly-Direct Deposit 6/16/2020	-	2,043.03	3,094,152.72
1202	PR	852742	06/16/20		15614	Brunk, Jacob A. - Payroll Bi-Weekly-Direct Deposit 6/16/2020	-	2,012.13	3,092,140.59
1202	PR	852717	06/16/20		15615	Buchanan, Ben D. - Payroll Bi-Weekly-Direct Deposit 6/16/2020	-	2,828.42	3,089,312.17
1202	PR	852692	06/16/20		15616	Bulters, Scott D. - Payroll Bi-Weekly-Direct Deposit 6/16/2020	-	2,148.77	3,087,163.40
1202	PR	852669	06/16/20		15617	Buntin, Darrell R. - Payroll Bi-Weekly-Direct Deposit 6/16/2020	-	2,741.75	3,084,421.65
1202	PR	852643	06/16/20		15618	Burch, Brian J. - Payroll Bi-Weekly-Direct Deposit 6/16/2020	-	2,588.55	3,081,833.10
1202	PR	852619	06/16/20		15619	Burch, Bryten J. - Payroll Bi-Weekly-Direct Deposit 6/16/2020	-	1,155.80	3,080,677.30
1202	PR	852595	06/16/20		15620	Burch, Caden C. - Payroll Bi-Weekly-Direct Deposit 6/16/2020	-	1,490.69	3,079,186.61
1202	PR	852567	06/16/20		15621	Burch, Kylee C. - Payroll Bi-Weekly-Direct Deposit 6/16/2020	-	898.23	3,078,288.38
1202	PR	852545	06/16/20		15622	Bushman, James V. - Payroll Bi-Weekly-Direct Deposit 6/16/2020	-	2,917.40	3,075,370.98
1202	PR	852521	06/16/20		15623	Butler, Jason - Payroll Bi-Weekly-Direct Deposit 6/16/2020	-	1,900.99	3,073,469.99
1202	PR	852496	06/16/20		15624	Butler, Karen S. - Payroll Bi-Weekly-Direct Deposit 6/16/2020	-	1,654.74	3,071,815.25
1202	PR	852476	06/16/20		15625	Butterfield, Jesse D. - Payroll Bi-Weekly-Direct Deposit 6/16/2020	-	1,240.44	3,070,574.81
1202	PR	852447	06/16/20		15626	Carothers, Robert C. - Payroll Bi-Weekly-Direct Deposit 6/16/2020	-	3,611.11	3,066,963.70
1202	PR	852426	06/16/20		15627	Cazaly, Marshall - Payroll Bi-Weekly-Direct Deposit 6/16/2020	-	1,555.99	3,065,407.71
1202	PR	852405	06/16/20		15628	Chase, Rick D. - Payroll Bi-Weekly-Direct Deposit 6/16/2020	-	3,477.60	3,061,930.11
1202	PR	852386	06/16/20		15629	Collins, Seth M. - Payroll Bi-Weekly-Direct Deposit 6/16/2020	-	1,472.30	3,060,457.81
1202	PR	852361	06/16/20		15630	Copenhaver, Douglas J. - Payroll Bi-Weekly-Direct Deposit 6/16/2020	-	1,725.93	3,058,731.88
1202	PR	852336	06/16/20		15631	Cox, Phillip C. - Payroll Bi-Weekly-Direct Deposit 6/16/2020	-	3,115.76	3,055,616.12
1202	PR	852313	06/16/20		15632	Croft, Adam J. - Payroll Bi-Weekly-Direct Deposit 6/16/2020	-	1,642.58	3,053,973.54
1202	PR	852290	06/16/20		15633	Crossman, Eric L. - Payroll Bi-Weekly-Direct Deposit 6/16/2020	-	1,801.64	3,052,171.90
1202	PR	852268	06/16/20		15634	Cruz, Steven R. - Payroll Bi-Weekly-Direct Deposit 6/16/2020	-	1,788.67	3,050,383.23
1202	PR	852243	06/16/20		15635	Cunningham, Cody A. - Payroll Bi-Weekly-Direct Deposit 6/16/2020	-	1,758.60	3,048,624.63
1202	PR	852218	06/16/20		15636	Curry, Robert C. - Payroll Bi-Weekly-Direct Deposit 6/16/2020	-	2,280.34	3,046,344.29

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1202	PR	852195	06/16/20		15637	Davidson, Glenn T. - Payroll Bi-Weekly-Direct Deposit 6/16/2020	\$-	\$2,383.08	\$3,043,961.21
1202	PR	852170	06/16/20		15638	Davis, Bradley M. - Payroll Bi-Weekly-Direct Deposit 6/16/2020	-	4,493.46	3,039,467.75
1202	PR	852145	06/16/20		15639	DeJoria, Dana E. - Payroll Bi-Weekly-Direct Deposit 6/16/2020	-	876.91	3,038,590.84
1202	PR	852124	06/16/20		15640	Deering, Andrew L. - Payroll Bi-Weekly-Direct Deposit 6/16/2020	-	788.35	3,037,802.49
1202	PR	852100	06/16/20		15641	DiVall, Nelson - Payroll Bi-Weekly-Direct Deposit 6/16/2020	-	2,008.02	3,035,794.47
1202	PR	852078	06/16/20		15642	Dibble, Gordon L. - Payroll Bi-Weekly-Direct Deposit 6/16/2020	-	1,785.46	3,034,009.01
1202	PR	852053	06/16/20		15643	Dixon, Susanne M. - Payroll Bi-Weekly-Direct Deposit 6/16/2020	-	2,252.45	3,031,756.56
1202	PR	852029	06/16/20		15644	Douglas, Ren W. - Payroll Bi-Weekly-Direct Deposit 6/16/2020	-	1,917.73	3,029,838.83
1202	PR	852003	06/16/20		15645	Dowdy, Charles E. - Payroll Bi-Weekly-Direct Deposit 6/16/2020	-	1,817.38	3,028,021.45
1202	PR	851982	06/16/20		15646	DuCharme, Zachary J. - Payroll Bi-Weekly-Direct Deposit 6/16/2020	-	2,156.22	3,025,865.23
1202	PR	851957	06/16/20		15647	Duplessis, Robert A. - Payroll Bi-Weekly-Direct Deposit 6/16/2020	-	2,601.16	3,023,264.07
1202	PR	851931	06/16/20		15648	Eckle, Kellan J. - Payroll Bi-Weekly-Direct Deposit 6/16/2020	-	1,620.48	3,021,643.59
1202	PR	851905	06/16/20		15649	Edwards, David S. - Payroll Bi-Weekly-Direct Deposit 6/16/2020	-	2,300.46	3,019,343.13
1202	PR	851883	06/16/20		15650	Feddema, John J. - Payroll Bi-Weekly-Direct Deposit 6/16/2020	-	2,982.57	3,016,360.56
1202	PR	851863	06/16/20		15651	Ferris, Ryan M. - Payroll Bi-Weekly-Direct Deposit 6/16/2020	-	1,847.54	3,014,513.02
1202	PR	851834	06/16/20		15652	Fields, Brody J. - Payroll Bi-Weekly-Direct Deposit 6/16/2020	-	2,934.54	3,011,578.48
1202	PR	851809	06/16/20		15653	Fields, Zachary E. - Payroll Bi-Weekly-Direct Deposit 6/16/2020	-	2,366.83	3,009,211.65
1202	PR	851783	06/16/20		15654	Fournier, Nick T. - Payroll Bi-Weekly-Direct Deposit 6/16/2020	-	3,130.20	3,006,081.45
1202	PR	851750	06/16/20		15655	Frawley, Teresa A. - Payroll Bi-Weekly-Direct Deposit 6/16/2020	-	1,116.07	3,004,965.38
1202	PR	851729	06/16/20		15656	Frazier, Antonio - Payroll Bi-Weekly-Direct Deposit 6/16/2020	-	2,715.70	3,002,249.68
1202	PR	851707	06/16/20		15657	Freeman, Michael - Payroll Bi-Weekly-Direct Deposit 6/16/2020	-	1,546.91	3,000,702.77
1202	PR	851686	06/16/20		15658	Freitag, Scott A. - Payroll Bi-Weekly-Direct Deposit 6/16/2020	-	3,827.58	2,996,875.19
1202	PR	851663	06/16/20		15659	Gallman, Timothy B. - Payroll Bi-Weekly-Direct Deposit 6/16/2020	-	1,750.18	2,995,125.01
1202	PR	851639	06/16/20		15660	Gillihan, Jim W. - Payroll Bi-Weekly-Direct Deposit 6/16/2020	-	1,418.88	2,993,706.13
1202	PR	851615	06/16/20		15661	Ginn, James E. - Payroll Bi-Weekly-Direct Deposit 6/16/2020	-	1,897.51	2,991,808.62

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1202	PR	851590	06/16/20		15662	Goodman, Laurie K. - Payroll Bi-Weekly-Direct Deposit 6/16/2020	\$-	\$920.30	\$2,990,888.32
1202	PR	851570	06/16/20		15663	Gray, JT A. - Payroll Bi-Weekly-Direct Deposit 6/16/2020	-	1,610.22	2,989,278.10
1202	PR	851540	06/16/20		15664	Guzzo, Nicholas R. - Payroll Bi-Weekly-Direct Deposit 6/16/2020	-	1,501.39	2,987,776.71
1202	PR	851512	06/16/20		15665	Hall, Jace R. - Payroll Bi-Weekly-Direct Deposit 6/16/2020	-	1,617.69	2,986,159.02
1202	PR	851484	06/16/20		15666	Harper, Leslie R. - Payroll Bi-Weekly-Direct Deposit 6/16/2020	-	1,878.05	2,984,280.97
1202	PR	851456	06/16/20		15667	Hlavacek, Evan - Payroll Bi-Weekly-Direct Deposit 6/16/2020	-	1,953.78	2,982,327.19
1202	PR	851431	06/16/20		15668	Horstman, Stephen W. - Payroll Bi-Weekly-Direct Deposit 6/16/2020	-	2,697.64	2,979,629.55
1202	PR	851408	06/16/20		15669	Huddleston, Michael B. - Payroll Bi-Weekly-Direct Deposit 6/16/2020	-	2,384.15	2,977,245.40
1202	PR	851385	06/16/20		15670	Hutchison, Ethan K. - Payroll Bi-Weekly-Direct Deposit 6/16/2020	-	1,712.23	2,975,533.17
1202	PR	851354	06/16/20		15671	Ingrao, Jory - Payroll Bi-Weekly-Direct Deposit 6/16/2020	-	3,398.18	2,972,134.99
1202	PR	851335	06/16/20		15672	Jacobson, Terrence L. - Payroll Bi-Weekly-Direct Deposit 6/16/2020	-	2,706.60	2,969,428.39
1202	PR	851306	06/16/20		15673	Jimenez, Valentin - Payroll Bi-Weekly-Direct Deposit 6/16/2020	-	834.58	2,968,593.81
1202	PR	851283	06/16/20		15674	Jones, Shaun D. - Payroll Bi-Weekly-Direct Deposit 6/16/2020	-	1,625.00	2,966,968.81
1202	PR	851255	06/16/20		15675	King, Jeremiah D. - Payroll Bi-Weekly-Direct Deposit 6/16/2020	-	3,289.03	2,963,679.78
1202	PR	851227	06/16/20		15676	Kirk, Jaron J. - Payroll Bi-Weekly-Direct Deposit 6/16/2020	-	1,900.68	2,961,779.10
1202	PR	851201	06/16/20		15677	Kohler, Travis W. - Payroll Bi-Weekly-Direct Deposit 6/16/2020	-	2,776.04	2,959,003.06
1202	PR	851181	06/16/20		15678	Kontz, Michael V. - Payroll Bi-Weekly-Direct Deposit 6/16/2020	-	2,875.17	2,956,127.89
1202	PR	851154	06/16/20		15679	Kumpula, Adrian K. - Payroll Bi-Weekly-Direct Deposit 6/16/2020	-	1,616.34	2,954,511.55
1202	PR	851136	06/16/20		15680	Kuykendall, Jeffery W. - Payroll Bi-Weekly-Direct Deposit 6/16/2020	-	3,439.87	2,951,071.68
1202	PR	851112	06/16/20		15681	Lambrecht, Marci J. - Payroll Bi-Weekly-Direct Deposit 6/16/2020	-	1,029.98	2,950,041.70
1202	PR	851092	06/16/20		15682	Legge, David B. - Payroll Bi-Weekly-Direct Deposit 6/16/2020	-	2,628.84	2,947,412.86
1202	PR	851069	06/16/20		15683	Litchfield, Ronald K. - Payroll Bi-Weekly-Direct Deposit 6/16/2020	-	2,286.60	2,945,126.26
1202	PR	851044	06/16/20		15684	Lopeman, Keith A. - Payroll Bi-Weekly-Direct Deposit 6/16/2020	-	2,463.28	2,942,662.98
1202	PR	851021	06/16/20		15685	Lund, Kyle L. - Payroll Bi-Weekly-Direct Deposit 6/16/2020	-	2,086.37	2,940,576.61
1202	PR	850999	06/16/20		15686	Lynch, Peter J. - Payroll Bi-Weekly-Direct Deposit 6/16/2020	-	1,926.97	2,938,649.64

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1202	PR	850973	06/16/20		15687	Lys, Damian P. - Payroll Bi-Weekly-Direct Deposit 6/16/2020	\$-	\$2,530.71	\$2,936,118.93
1202	PR	850947	06/16/20		15688	Mauldin, Mark E. - Payroll Bi-Weekly-Direct Deposit 6/16/2020	-	2,688.72	2,933,430.21
1202	PR	850921	06/16/20		15689	Mayhall, Mathew T. - Payroll Bi-Weekly-Direct Deposit 6/16/2020	-	2,472.27	2,930,957.94
1202	PR	850900	06/16/20		15690	Mazon, Joshua M. - Payroll Bi-Weekly-Direct Deposit 6/16/2020	-	1,763.16	2,929,194.78
1202	PR	850882	06/16/20		15691	Mazzella, Marc A. - Payroll Bi-Weekly-Direct Deposit 6/16/2020	-	1,767.70	2,927,427.08
1202	PR	850855	06/16/20		15692	McCarthy, Nicholas A. - Payroll Bi-Weekly-Direct Deposit 6/16/2020	-	1,547.07	2,925,880.01
1202	PR	850835	06/16/20		15693	McCarty, Daniel L. - Payroll Bi-Weekly-Direct Deposit 6/16/2020	-	1,580.83	2,924,299.18
1202	PR	850812	06/16/20		15694	McFadden, Matthew C. - Payroll Bi-Weekly-Direct Deposit 6/16/2020	-	1,849.22	2,922,449.96
1202	PR	850783	06/16/20		15695	McFadden, Michael J. - Payroll Bi-Weekly-Direct Deposit 6/16/2020	-	1,901.76	2,920,548.20
1202	PR	850755	06/16/20		15696	McGuire, Thaddeus J. - Payroll Bi-Weekly-Direct Deposit 6/16/2020	-	1,393.66	2,919,154.54
1202	PR	850730	06/16/20		15697	McIntire, Jacob V. - Payroll Bi-Weekly-Direct Deposit 6/16/2020	-	1,968.80	2,917,185.74
1202	PR	850708	06/16/20		15698	Merrill, Eric R. - Payroll Bi-Weekly-Direct Deposit 6/16/2020	-	3,732.76	2,913,452.98
1202	PR	850685	06/16/20		15699	Mills, Brett S. - Payroll Bi-Weekly-Direct Deposit 6/16/2020	-	1,175.63	2,912,277.35
1202	PR	850661	06/16/20		15700	Moore, Aaron J. - Payroll Bi-Weekly-Direct Deposit 6/16/2020	-	2,173.71	2,910,103.64
1202	PR	850637	06/16/20		15701	Moore, Ryan T. - Payroll Bi-Weekly-Direct Deposit 6/16/2020	-	1,555.99	2,908,547.65
1202	PR	850616	06/16/20		15702	Muniz, Thomas E. - Payroll Bi-Weekly-Direct Deposit 6/16/2020	-	1,514.44	2,907,033.21
1202	PR	850588	06/16/20		15703	Nelson, Michael J. - Payroll Bi-Weekly-Direct Deposit 6/16/2020	-	1,610.08	2,905,423.13
1202	PR	850562	06/16/20		15704	Niemynski, Doug T. - Payroll Bi-Weekly-Direct Deposit 6/16/2020	-	3,957.85	2,901,465.28
1202	PR	850536	06/16/20		15705	Nolan, Jason K. - Payroll Bi-Weekly-Direct Deposit 6/16/2020	-	2,479.52	2,898,985.76
1202	PR	850507	06/16/20		15706	Olson, Rick C. - Payroll Bi-Weekly-Direct Deposit 6/16/2020	-	4,268.88	2,894,716.88
1202	PR	850477	06/16/20		15707	Overmyer, Titus C. - Payroll Bi-Weekly-Direct Deposit 6/16/2020	-	1,365.72	2,893,351.16
1202	PR	850454	06/16/20		15708	Parra, Dustin A. - Payroll Bi-Weekly-Direct Deposit 6/16/2020	-	4,310.30	2,889,040.86
1202	PR	850432	06/16/20		15709	Parra, Payton S. - Payroll Bi-Weekly-Direct Deposit 6/16/2020	-	1,568.15	2,887,472.71
1202	PR	850404	06/16/20		15710	Peckham, Christopher D. - Payroll Bi-Weekly-Direct Deposit 6/16/2020	-	1,674.91	2,885,797.80
1202	PR	850384	06/16/20		15711	Pena, Christopher D. - Payroll Bi-Weekly-Direct Deposit 6/16/2020	-	2,262.08	2,883,535.72

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1202	PR	850357	06/16/20		15712	Perez, Anthony R. - Payroll Bi-Weekly-Direct Deposit 6/16/2020	\$-	\$1,201.88	\$2,882,333.84
1202	PR	850328	06/16/20		15713	Perkins, Shane M. - Payroll Bi-Weekly-Direct Deposit 6/16/2020	-	1,550.76	2,880,783.08
1202	PR	850300	06/16/20		15714	Polacek, Jeff - Payroll Bi-Weekly-Direct Deposit 6/16/2020	-	1,421.16	2,879,361.92
1202	PR	850284	06/16/20		15715	Poliakon, Brett M. - Payroll Bi-Weekly-Direct Deposit 6/16/2020	-	2,047.36	2,877,314.56
1202	PR	850262	06/16/20		15716	Postula, Justin M. - Payroll Bi-Weekly-Direct Deposit 6/16/2020	-	2,885.28	2,874,429.28
1202	PR	850235	06/16/20		15717	Postula, Karl A. - Payroll Bi-Weekly-Direct Deposit 6/16/2020	-	3,372.71	2,871,056.57
1202	PR	850210	06/16/20		15718	Prange, Ross L. - Payroll Bi-Weekly-Direct Deposit 6/16/2020	-	3,670.43	2,867,386.14
1202	PR	850187	06/16/20		15719	Pruitt, Robert E. - Payroll Bi-Weekly-Direct Deposit 6/16/2020	-	3,619.52	2,863,766.62
1202	PR	850160	06/16/20		15720	Rafters, William C. - Payroll Bi-Weekly-Direct Deposit 6/16/2020	-	1,421.69	2,862,344.93
1202	PR	850138	06/16/20		15721	Redfern, Joshua L. - Payroll Bi-Weekly-Direct Deposit 6/16/2020	-	1,697.46	2,860,647.47
1202	PR	850114	06/16/20		15722	Reeves, Katherine D. - Payroll Bi-Weekly-Direct Deposit 6/16/2020	-	940.20	2,859,707.27
1202	PR	850090	06/16/20		15723	Rendl, Robert A. - Payroll Bi-Weekly-Direct Deposit 6/16/2020	-	3,668.92	2,856,038.35
1202	PR	850066	06/16/20		15724	Reyes, Adam N. - Payroll Bi-Weekly-Direct Deposit 6/16/2020	-	1,973.05	2,854,065.30
1202	PR	850040	06/16/20		15725	Roberts, Jerry R. - Payroll Bi-Weekly-Direct Deposit 6/16/2020	-	1,915.70	2,852,149.60
1202	PR	850021	06/16/20		15726	Rocha, Edgar O. - Payroll Bi-Weekly-Direct Deposit 6/16/2020	-	1,291.62	2,850,857.98
1202	PR	849992	06/16/20		15727	Roche, Benjamin H. - Payroll Bi-Weekly-Direct Deposit 6/16/2020	-	2,142.47	2,848,715.51
1202	PR	849965	06/16/20		15728	Rorick, Norman T. - Payroll Bi-Weekly-Direct Deposit 6/16/2020	-	640.00	2,848,075.51
1202	PR	849955	06/16/20		15729	Rose, Cody S. - Payroll Bi-Weekly-Direct Deposit 6/16/2020	-	2,830.41	2,845,245.10
1202	PR	849931	06/16/20		15730	Runo, Kyle E. - Payroll Bi-Weekly-Direct Deposit 6/16/2020	-	2,227.01	2,843,018.09
1202	PR	849899	06/16/20		15731	Ryan, Keith M. - Payroll Bi-Weekly-Direct Deposit 6/16/2020	-	776.18	2,842,241.91
1202	PR	849872	06/16/20		15732	Scaife, Domenic J. - Payroll Bi-Weekly-Direct Deposit 6/16/2020	-	2,807.62	2,839,434.29
1202	PR	849850	06/16/20		15733	Schuster Jr., Alan J. - Payroll Bi-Weekly-Direct Deposit 6/16/2020	-	2,407.40	2,837,026.89
1202	PR	849827	06/16/20		15734	Seets, James W. - Payroll Bi-Weekly-Direct Deposit 6/16/2020	-	2,038.70	2,834,988.19
1202	PR	849805	06/16/20		15735	Sheldon, Wesley K. - Payroll Bi-Weekly-Direct Deposit 6/16/2020	-	1,785.65	2,833,202.54
1202	PR	849778	06/16/20		15736	Sims, Lacie J. - Payroll Bi-Weekly-Direct Deposit 6/16/2020	-	953.13	2,832,249.41



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1202	PR	849756	06/16/20		15737	Sims, Michael H. - Payroll Bi-Weekly-Direct Deposit 6/16/2020	\$-	\$1,644.98	\$2,830,604.43
1202	PR	849734	06/16/20		15738	Slay, Marcie C. - Payroll Bi-Weekly-Direct Deposit 6/16/2020	-	990.49	2,829,613.94
1202	PR	849711	06/16/20		15739	Smith, Andrea L. - Payroll Bi-Weekly-Direct Deposit 6/16/2020	-	613.17	2,829,000.77
1202	PR	849700	06/16/20		15740	Smith, Jacob A. - Payroll Bi-Weekly-Direct Deposit 6/16/2020	-	1,411.54	2,827,589.23
1202	PR	849673	06/16/20		15741	Smith, Russell - Payroll Bi-Weekly-Direct Deposit 6/16/2020	-	1,670.62	2,825,918.61
1202	PR	849644	06/16/20		15742	Smith, Travis L. - Payroll Bi-Weekly-Direct Deposit 6/16/2020	-	2,301.31	2,823,617.30
1202	PR	849621	06/16/20		15743	Snyder, Timothy E. - Payroll Bi-Weekly-Direct Deposit 6/16/2020	-	2,636.91	2,820,980.39
1202	PR	849596	06/16/20		15744	Stewart, Jeff - Payroll Bi-Weekly-Direct Deposit 6/16/2020	-	1,810.38	2,819,170.01
1202	PR	849572	06/16/20		15745	Stooks, Wallace C. - Payroll Bi-Weekly-Direct Deposit 6/16/2020	-	2,576.87	2,816,593.14
1202	PR	849544	06/16/20		15746	Stretton, Garrett M. - Payroll Bi-Weekly-Direct Deposit 6/16/2020	-	2,049.15	2,814,543.99
1202	PR	849523	06/16/20		15747	Tarver, Shawn S. - Payroll Bi-Weekly-Direct Deposit 6/16/2020	-	3,247.61	2,811,296.38
1202	PR	849503	06/16/20		15748	Tharp, David S. - Payroll Bi-Weekly-Direct Deposit 6/16/2020	-	2,424.49	2,808,871.89
1202	PR	849480	06/16/20		15749	Thompson, Jacob S. - Payroll Bi-Weekly-Direct Deposit 6/16/2020	-	2,162.16	2,806,709.73
1202	PR	849451	06/16/20		15750	Tillich, Timothy A. - Payroll Bi-Weekly-Direct Deposit 6/16/2020	-	1,260.61	2,805,449.12
1202	PR	849422	06/16/20		15751	Trask, Ryan A. - Payroll Bi-Weekly-Direct Deposit 6/16/2020	-	2,175.18	2,803,273.94
1202	PR	849397	06/16/20		15752	Trujillo, Erik J. - Payroll Bi-Weekly-Direct Deposit 6/16/2020	-	2,338.42	2,800,935.52
1202	PR	849371	06/16/20		15753	Tucker, Michael I. - Payroll Bi-Weekly-Direct Deposit 6/16/2020	-	3,203.23	2,797,732.29
1202	PR	849349	06/16/20		15754	Turner, Kenneth R. - Payroll Bi-Weekly-Direct Deposit 6/16/2020	-	2,448.39	2,795,283.90
1202	PR	849321	06/16/20		15755	VanTuyl, Jonah D. - Payroll Bi-Weekly-Direct Deposit 6/16/2020	-	2,519.65	2,792,764.25
1202	PR	849301	06/16/20		15756	Vanatta, Justin B. - Payroll Bi-Weekly-Direct Deposit 6/16/2020	-	1,374.03	2,791,390.22
1202	PR	849274	06/16/20		15757	Viscardi, Karen W. - Payroll Bi-Weekly-Direct Deposit 6/16/2020	-	1,198.55	2,790,191.67
1202	PR	849252	06/16/20		15758	Wagner, Adam D. - Payroll Bi-Weekly-Direct Deposit 6/16/2020	-	1,921.03	2,788,270.64
1202	PR	849231	06/16/20		15759	Weiland, Kayleen R. - Payroll Bi-Weekly-Direct Deposit 6/16/2020	-	2,201.15	2,786,069.49
1202	PR	849202	06/16/20		15760	Wittenberg, David J. - Payroll Bi-Weekly-Direct Deposit 6/16/2020	-	2,107.46	2,783,962.03
1202	PR	849179	06/16/20		15761	Zazueta, Robert P. - Payroll Bi-Weekly-Direct Deposit 6/16/2020	-	2,743.69	2,781,218.34



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1207	CD	853011	06/18/20		756739096	Donald or Kimberly Glassman - Void Check GLADON	\$1,170.00	\$-	\$2,782,388.34
1208	CR	853044	06/22/20		13694	PLANS REVIEW -	182.00	-	2,782,570.34
1208	CR	853014	06/22/20		14899	PINE-STRAWBERRY FIRE DISTRICT -	1,073.95	-	2,783,644.29
1208	CR	853016	06/22/20		510587122	Valadez, Armando -	378.09	-	2,784,022.38
1208	CR	853017	06/22/20		510587183	Gnagey, Daniel -	384.64	-	2,784,407.02
1208	CR	853045	06/22/20		5981	PLANS REVIEW -	182.00	-	2,784,589.02
1208	CR	853015	06/22/20		706101274	VERDE VALLEY FIRE DISTRICT -	1,311.77	-	2,785,900.79
1208	CR	853018	06/22/20		706501663	MAYER FIRE DISTRICT -	677.90	-	2,786,578.69
1208	CR	853013	06/22/20		756721317	COPPER CANYON FIRE & MEDICAL -	1,896.65	-	2,788,475.34
1208	CR	853043	06/22/20		86301	INCIDENT REPORTS -	42.00	-	2,788,517.34
1211	CD	853221	06/29/20		30JUN2020-DIR-DEF	Chase Bank - PR - DIRECT DEPOSIT PPE 6-20-20	376,174.22	-	3,164,691.56
1211	CD	853061	06/29/20		756739471	Little England LLC - Cash Disbursement AEREPR	-	6.82	3,164,684.74
1211	CD	853064	06/29/20		756739472	American Express, Inc. - Cash Disbursement AMEEXP	-	6,738.08	3,157,946.66
1211	CD	853124	06/29/20		756739476	APS - Cash Disbursement APS	-	8,258.43	3,149,688.23
1211	CD	853159	06/29/20		756739478	Arizona Dept. of Public Safety - Cash Disbursement ARDEPU	-	5.00	3,149,683.23
1211	CD	853161	06/29/20		756739479	Arizona Emergency Products - Cash Disbursement AREMPR	-	385.80	3,149,297.43
1211	CD	853166	06/29/20		756739480	Delia Ayala - Cash Disbursement AYADEL	-	3.49	3,149,293.94
1211	CD	853168	06/29/20		756739481	Bennett Oil - Cash Disbursement BENOIL	-	661.19	3,148,632.75
1211	CD	853171	06/29/20		756739482	Bound Tree Medical LLC - Cash Disbursement BOTRME	-	5,195.92	3,143,436.83
1211	CD	853195	06/29/20		756739484	B & W Fire Security Systems - Cash Disbursement BWFISE	-	467.00	3,142,969.83
1211	CD	853198	06/29/20		756739485	Cable One Business - Cash Disbursement CABONE	-	48.16	3,142,921.67
1211	CD	853201	06/29/20		756739486	CAFMA Petty Cash - Cash Disbursement CAPECA	-	171.16	3,142,750.51
1211	CD	853206	06/29/20		756739487	CenturyLink - Cash Disbursement CENLIN	-	583.01	3,142,167.50
1211	CD	853217	06/29/20		756739488	CenturyLink - Cash Disbursement CENLIN	-	55.51	3,142,111.99
1211	CD	853220	06/29/20		756739489	Chase Bank - Cash Disbursement CHASE	-	743,899.56	2,398,212.43
1211	CD	853247	06/29/20		756739491	Chase Card Services - Cash Disbursement CHCASE	-	11,601.04	2,386,611.39
1211	CD	853406	06/29/20		756739501	Chino Heating & Cooling, Inc - Cash Disbursement CHHECO	-	161.98	2,386,449.41
1211	CD	853408	06/29/20		756739502	City of Prescott - Cash Disbursement CITPRE	-	51,016.67	2,335,432.74
1211	CD	853410	06/29/20		756739503	City of Prescott - Cash Disbursement CITPRE	-	495.13	2,334,937.61
1211	CD	853415	06/29/20		756739504	Curtis Tools for Heroes - Cash Disbursement CUTOHE	-	87.34	2,334,850.27
1211	CD	853418	06/29/20		756739505	FACTORY MOTOR PARTS - Cash Disbursement FAMOPA	-	66.86	2,334,783.41
1211	CD	853422	06/29/20		756739506	Fireworks Productions of AZ - Cash Disbursement FIRPRO	-	249.00	2,334,534.41
1211	CD	853424	06/29/20		756739507	Freightliner of AZ, LLC - Cash Disbursement FROFAR	-	14,915.80	2,319,618.61
1211	CD	853429	06/29/20		756739508	Donald or Kimberly Glassman - Cash Disbursement GLADON	-	1,170.00	2,318,448.61
1211	CD	853431	06/29/20		756739509	Globalstar - Cash Disbursement GLOBAL	-	221.10	2,318,227.51
1211	CD	853434	06/29/20		756739510	Govt Finance Officers Assoc - Cash Disbursement GOFIOF	-	310.00	2,317,917.51
1211	CD	853436	06/29/20		756739511	W.W. Grainger, Inc - Cash Disbursement GRAING	-	2,724.23	2,315,193.28

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1211	CD	853444	06/29/20		756739512	INSIGHT PUBLIC SECTOR, INC - Cash Disbursement INPUSE	\$-	\$6,478.96	\$2,308,714.32
1211	CD	853448	06/29/20		756739513	Interstate Batteries - Cash Disbursement INTBAT	-	637.59	2,308,076.73
1211	CD	853458	06/29/20		756739514	Toni Johnson - Cash Disbursement JOHTON	-	425.00	2,307,651.73
1211	CD	853460	06/29/20		756739515	Kevin Lollar Electric, LLC - Cash Disbursement KELOEL	-	211.94	2,307,439.79
1211	CD	853463	06/29/20		756739516	Laerdal Medical Corporation - Cash Disbursement LAMECO	-	6,770.42	2,300,669.37
1211	CD	853473	06/29/20		756739517	Northern AZ Premier Termite - Cash Disbursement NOAZTE	-	410.00	2,300,259.37
1211	CD	853475	06/29/20		756739518	Pitney Bowes Global Financial - Cash Disbursement PIBOGL	-	137.57	2,300,121.80
1211	CD	853478	06/29/20		756739519	Public Safety Crisis Solutions - Cash Disbursement PUSACR	-	1,400.00	2,298,721.80
1211	CD	853482	06/29/20		756739520	Public Safety Personnel Retire - Cash Disbursement PUSAPE	-	1,071.03	2,297,650.77
1211	CD	853484	06/29/20		756739521	Public Safety Personnel Retire - Cash Disbursement PUSAPE	-	470.94	2,297,179.83
1211	CD	853486	06/29/20		756739522	Sherwin Williams Company - Cash Disbursement SHEWIL	-	173.92	2,297,005.91
1211	CD	853489	06/29/20		756739523	Smart Document Solutions - Cash Disbursement SMDOSO	-	531.49	2,296,474.42
1211	CD	853496	06/29/20		756739524	Staples Contract & Commerc.Inc - Cash Disbursement STACOM	-	734.31	2,295,740.11
1211	CD	853505	06/29/20		756739525	Town of Prescott Valley - Cash Disbursement TOPRVA	-	982.85	2,294,757.26
1211	CD	853516	06/29/20		756739526	TruckPro, LLC - Cash Disbursement TRUPRO	-	983.43	2,293,773.83
1211	CD	853522	06/29/20		756739527	Unisource Energy Services - Cash Disbursement UNENSE	-	134.06	2,293,639.77
1211	CD	853533	06/29/20		756739528	United Fire Equipment Company - Cash Disbursement UNFIEQ	-	24,386.55	2,269,253.22
1211	CD	853541	06/29/20		756739529	United Disposal, Inc - Cash Disbursement UNIDIS	-	198.00	2,269,055.22
1211	CD	853543	06/29/20		756739530	US Bank Voyager Fleet Systems - Cash Disbursement VOFLSY	-	14,122.46	2,254,932.76
1211	CD	853545	06/29/20		756739531	Waterous Company - Cash Disbursement WATCOM	-	4,199.04	2,250,733.72
1211	CD	853557	06/29/20		756739532	W.W. Williams Company LLC - Cash Disbursement WWWILL	-	299.56	2,250,434.16
1211	CD	853562	06/29/20		756739533	XEROX FINANCIAL SERVICES - Cash Disbursement XEFISE	-	758.81	2,249,675.35
1211	CD	853567	06/29/20		756739534	Zebrascares LLC - Cash Disbursement ZEBRAS	-	3,717.50	2,245,957.85
1214	CR	859279	06/30/20		1101027690	ELOY FIRE DISTRICT -	403.27	-	2,246,361.12
1215	CR	859366	06/30/20		13704	PLANS REVIEW -	362.00	-	2,246,723.12
1214	CR	859311	06/30/20		13712	PLANS REVIEW -	182.00	-	2,246,905.12
1212	PR	859272	06/30/20		15762	Abel, Todd D. - Payroll Bi-Weekly-Direct Deposit 6/30/2020	-	2,959.84	2,243,945.28
1212	PR	859255	06/30/20		15763	Apolinar, Johnathan R. - Payroll Bi-Weekly-Direct Deposit 6/30/2020	-	1,519.23	2,242,426.05
1212	PR	859235	06/30/20		15764	Baker, Mark A. - Payroll Bi-Weekly-Direct Deposit 6/30/2020	-	2,197.06	2,240,228.99
1212	PR	859218	06/30/20		15765	Balsitis, Carolyn B. - Payroll Bi-Weekly-Direct Deposit 6/30/2020	-	967.14	2,239,261.85

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1212	PR	859203	06/30/20		15766	Barnum, Josh M. - Payroll Bi-Weekly-Direct Deposit 6/30/2020	\$-	\$2,930.26	\$2,236,331.59
1212	PR	859187	06/30/20		15767	Basurto-Cancino, Leobardo - Payroll Bi-Weekly-Direct Deposit 6/30/2020	-	3,234.23	2,233,097.36
1212	PR	859165	06/30/20		15768	Beck, David W. - Payroll Bi-Weekly-Direct Deposit 6/30/2020	-	2,436.35	2,230,661.01
1212	PR	859148	06/30/20		15769	Bliss, Scott D. - Payroll Bi-Weekly-Direct Deposit 6/30/2020	-	13,068.63	2,217,592.38
1212	PR	859133	06/30/20		15770	Blum, Rodney A. - Payroll Bi-Weekly-Direct Deposit 6/30/2020	-	1,756.60	2,215,835.78
1212	PR	859118	06/30/20		15771	Brookins, Patricia M. - Payroll Bi-Weekly-Direct Deposit 6/30/2020	-	2,159.32	2,213,676.46
1212	PR	859099	06/30/20		15772	Brown Jr, Dennis F. - Payroll Bi-Weekly-Direct Deposit 6/30/2020	-	4,567.27	2,209,109.19
1212	PR	859080	06/30/20		15773	Brunk, Jacob A. - Payroll Bi-Weekly-Direct Deposit 6/30/2020	-	1,510.17	2,207,599.02
1212	PR	859063	06/30/20		15774	Buchanan, Ben D. - Payroll Bi-Weekly-Direct Deposit 6/30/2020	-	2,853.77	2,204,745.25
1212	PR	859044	06/30/20		15775	Bulters, Scott D. - Payroll Bi-Weekly-Direct Deposit 6/30/2020	-	2,036.39	2,202,708.86
1212	PR	859028	06/30/20		15776	Buntin, Darrell R. - Payroll Bi-Weekly-Direct Deposit 6/30/2020	-	2,656.55	2,200,052.31
1212	PR	859009	06/30/20		15777	Burch, Brian J. - Payroll Bi-Weekly-Direct Deposit 6/30/2020	-	2,784.08	2,197,268.23
1212	PR	858991	06/30/20		15778	Burch, Bryten J. - Payroll Bi-Weekly-Direct Deposit 6/30/2020	-	1,284.07	2,195,984.16
1212	PR	858972	06/30/20		15779	Burch, Caden C. - Payroll Bi-Weekly-Direct Deposit 6/30/2020	-	3,139.94	2,192,844.22
1212	PR	858950	06/30/20		15780	Burch, Kylee C. - Payroll Bi-Weekly-Direct Deposit 6/30/2020	-	992.69	2,191,851.53
1212	PR	858933	06/30/20		15781	Bushman, James V. - Payroll Bi-Weekly-Direct Deposit 6/30/2020	-	4,263.18	2,187,588.35
1212	PR	858917	06/30/20		15782	Butler, Jason - Payroll Bi-Weekly-Direct Deposit 6/30/2020	-	1,917.76	2,185,670.59
1212	PR	858898	06/30/20		15783	Butler, Karen S. - Payroll Bi-Weekly-Direct Deposit 6/30/2020	-	1,719.96	2,183,950.63
1212	PR	858883	06/30/20		15784	Butterfield, Jesse D. - Payroll Bi-Weekly-Direct Deposit 6/30/2020	-	1,324.59	2,182,626.04
1212	PR	858862	06/30/20		15785	Carothers, Robert C. - Payroll Bi-Weekly-Direct Deposit 6/30/2020	-	5,729.50	2,176,896.54
1212	PR	858846	06/30/20		15786	Cazaly, Marshall - Payroll Bi-Weekly-Direct Deposit 6/30/2020	-	1,472.14	2,175,424.40
1212	PR	858831	06/30/20		15787	Chase, Rick D. - Payroll Bi-Weekly-Direct Deposit 6/30/2020	-	3,625.30	2,171,799.10
1212	PR	858817	06/30/20		15788	Collins, Seth M. - Payroll Bi-Weekly-Direct Deposit 6/30/2020	-	1,472.47	2,170,326.63
1212	PR	858798	06/30/20		15789	Copenhaver, Douglas J. - Payroll Bi-Weekly-Direct Deposit 6/30/2020	-	1,916.68	2,168,409.95
1212	PR	858780	06/30/20		15790	Cox, Phillip C. - Payroll Bi-Weekly-Direct Deposit 6/30/2020	-	5,554.37	2,162,855.58

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1212	PR	858763	06/30/20		15791	Croft, Adam J. - Payroll Bi-Weekly-Direct Deposit 6/30/2020	\$-	\$1,752.69	\$2,161,102.89
1212	PR	858747	06/30/20		15792	Crossman, Eric L. - Payroll Bi-Weekly-Direct Deposit 6/30/2020	-	2,569.41	2,158,533.48
1212	PR	858729	06/30/20		15793	Cruz, Steven R. - Payroll Bi-Weekly-Direct Deposit 6/30/2020	-	1,832.82	2,156,700.66
1212	PR	858710	06/30/20		15794	Cunningham, Cody A. - Payroll Bi-Weekly-Direct Deposit 6/30/2020	-	1,709.50	2,154,991.16
1212	PR	858692	06/30/20		15795	Curry, Robert C. - Payroll Bi-Weekly-Direct Deposit 6/30/2020	-	2,238.69	2,152,752.47
1212	PR	858674	06/30/20		15796	Davidson, Glenn T. - Payroll Bi-Weekly-Direct Deposit 6/30/2020	-	2,573.65	2,150,178.82
1212	PR	858654	06/30/20		15797	Davis, Bradley M. - Payroll Bi-Weekly-Direct Deposit 6/30/2020	-	5,963.74	2,144,215.08
1212	PR	858635	06/30/20		15798	DeJoria, Dana E. - Payroll Bi-Weekly-Direct Deposit 6/30/2020	-	990.57	2,143,224.51
1212	PR	858618	06/30/20		15799	Deering, Andrew L. - Payroll Bi-Weekly-Direct Deposit 6/30/2020	-	1,152.41	2,142,072.10
1212	PR	858598	06/30/20		15800	DiVall, Nelson - Payroll Bi-Weekly-Direct Deposit 6/30/2020	-	1,496.42	2,140,575.68
1212	PR	858583	06/30/20		15801	Dibble, Gordon L. - Payroll Bi-Weekly-Direct Deposit 6/30/2020	-	1,742.39	2,138,833.29
1212	PR	858564	06/30/20		15802	Dixon, Susanne M. - Payroll Bi-Weekly-Direct Deposit 6/30/2020	-	2,514.93	2,136,318.36
1212	PR	858545	06/30/20		15803	Douglas, Ren W. - Payroll Bi-Weekly-Direct Deposit 6/30/2020	-	2,610.60	2,133,707.76
1212	PR	858525	06/30/20		15804	Dowdy, Charles E. - Payroll Bi-Weekly-Direct Deposit 6/30/2020	-	2,239.23	2,131,468.53
1212	PR	858509	06/30/20		15805	DuCharme, Zachary J. - Payroll Bi-Weekly-Direct Deposit 6/30/2020	-	1,738.77	2,129,729.76
1212	PR	858491	06/30/20		15806	Duplessis, Robert A. - Payroll Bi-Weekly-Direct Deposit 6/30/2020	-	2,635.56	2,127,094.20
1212	PR	858473	06/30/20		15807	Eckle, Kellan J. - Payroll Bi-Weekly-Direct Deposit 6/30/2020	-	1,626.23	2,125,467.97
1212	PR	858455	06/30/20		15808	Edwards, David S. - Payroll Bi-Weekly-Direct Deposit 6/30/2020	-	2,472.45	2,122,995.52
1212	PR	858440	06/30/20		15809	Feddema, John J. - Payroll Bi-Weekly-Direct Deposit 6/30/2020	-	3,163.15	2,119,832.37
1212	PR	858426	06/30/20		15810	Ferris, Ryan M. - Payroll Bi-Weekly-Direct Deposit 6/30/2020	-	1,463.69	2,118,368.68
1212	PR	858404	06/30/20		15811	Fields, Brody J. - Payroll Bi-Weekly-Direct Deposit 6/30/2020	-	3,593.90	2,114,774.78
1212	PR	858385	06/30/20		15812	Fields, Zachary E. - Payroll Bi-Weekly-Direct Deposit 6/30/2020	-	2,292.67	2,112,482.11
1212	PR	858366	06/30/20		15813	Fournier, Nick T. - Payroll Bi-Weekly-Direct Deposit 6/30/2020	-	3,121.44	2,109,360.67
1212	PR	858346	06/30/20		15814	Frawley, Teresa A. - Payroll Bi-Weekly-Direct Deposit 6/30/2020	-	1,149.40	2,108,211.27
1212	PR	858330	06/30/20		15815	Frazier, Antonio - Payroll Bi-Weekly-Direct Deposit 6/30/2020	-	3,546.61	2,104,664.66

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<b>10.1100.0.0.000</b>			<b>CASH WITH YAVAPAI COUNTY (CONTINUED)</b>						
1212	PR	858314	06/30/20		15816	Freeman, Michael - Payroll Bi-Weekly-Direct Deposit 6/30/2020	\$-	\$1,673.97	\$2,102,990.69
1212	PR	858299	06/30/20		15817	Freitag, Scott A. - Payroll Bi-Weekly-Direct Deposit 6/30/2020	-	3,965.87	2,099,024.82
1212	PR	858281	06/30/20		15818	Gallman, Timothy B. - Payroll Bi-Weekly-Direct Deposit 6/30/2020	-	1,691.63	2,097,333.19
1212	PR	858261	06/30/20		15819	Gillihan, Jim W. - Payroll Bi-Weekly-Direct Deposit 6/30/2020	-	1,491.05	2,095,842.14
1212	PR	858245	06/30/20		15820	Ginn, James E. - Payroll Bi-Weekly-Direct Deposit 6/30/2020	-	1,903.43	2,093,938.71
1212	PR	858227	06/30/20		15821	Goodman, Laurie K. - Payroll Bi-Weekly-Direct Deposit 6/30/2020	-	1,006.70	2,092,932.01
1212	PR	858210	06/30/20		15822	Gray, JT A. - Payroll Bi-Weekly-Direct Deposit 6/30/2020	-	1,194.49	2,091,737.52
1212	PR	858189	06/30/20		15823	Guzzo, Nicholas R. - Payroll Bi-Weekly-Direct Deposit 6/30/2020	-	1,485.24	2,090,252.28
1212	PR	858170	06/30/20		15824	Hall, Jace R. - Payroll Bi-Weekly-Direct Deposit 6/30/2020	-	2,207.32	2,088,044.96
1212	PR	858148	06/30/20		15825	Harper, Leslie R. - Payroll Bi-Weekly-Direct Deposit 6/30/2020	-	1,634.20	2,086,410.76
1212	PR	858127	06/30/20		15826	Hlavacek, Evan - Payroll Bi-Weekly-Direct Deposit 6/30/2020	-	2,219.94	2,084,190.82
1212	PR	858110	06/30/20		15827	Horstman, Stephen W. - Payroll Bi-Weekly-Direct Deposit 6/30/2020	-	2,940.13	2,081,250.69
1212	PR	858092	06/30/20		15828	Huddleston, Michael B. - Payroll Bi-Weekly-Direct Deposit 6/30/2020	-	2,326.15	2,078,924.54
1212	PR	858075	06/30/20		15829	Hutchison, Ethan K. - Payroll Bi-Weekly-Direct Deposit 6/30/2020	-	1,833.83	2,077,090.71
1212	PR	858052	06/30/20		15830	Ingrao, Jory - Payroll Bi-Weekly-Direct Deposit 6/30/2020	-	3,540.96	2,073,549.75
1212	PR	858037	06/30/20		15831	Jacobson, Terrence L. - Payroll Bi-Weekly-Direct Deposit 6/30/2020	-	4,183.92	2,069,365.83
1212	PR	858017	06/30/20		15832	Jimenez, Valentin - Payroll Bi-Weekly-Direct Deposit 6/30/2020	-	968.94	2,068,396.89
1212	PR	857999	06/30/20		15833	Jones, Shaun D. - Payroll Bi-Weekly-Direct Deposit 6/30/2020	-	1,758.39	2,066,638.50
1212	PR	857979	06/30/20		15834	King, Jeremiah D. - Payroll Bi-Weekly-Direct Deposit 6/30/2020	-	2,573.04	2,064,065.46
1212	PR	857959	06/30/20		15835	Kirk, Jaron J. - Payroll Bi-Weekly-Direct Deposit 6/30/2020	-	4,707.55	2,059,357.91
1212	PR	857937	06/30/20		15836	Kohler, Travis W. - Payroll Bi-Weekly-Direct Deposit 6/30/2020	-	2,431.80	2,056,926.11
1212	PR	857921	06/30/20		15837	Kontz, Michael V. - Payroll Bi-Weekly-Direct Deposit 6/30/2020	-	3,954.47	2,052,971.64
1212	PR	857900	06/30/20		15838	Kumpula, Adrian K. - Payroll Bi-Weekly-Direct Deposit 6/30/2020	-	1,616.34	2,051,355.30
1212	PR	857886	06/30/20		15839	Kuykendall, Jeffery W. - Payroll Bi-Weekly-Direct Deposit 6/30/2020	-	2,779.39	2,048,575.91
1212	PR	857870	06/30/20		15840	Lambrecht, Marci J. - Payroll Bi-Weekly-Direct Deposit 6/30/2020	-	1,033.24	2,047,542.67

**CAFMA-Central Arizona Fire and Medical**  
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Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>10.1100.0.0.000</b>			<b>CASH WITH YAVAPAI COUNTY (CONTINUED)</b>						
1212	PR	857855	06/30/20		15841	Legge, David B. - Payroll Bi-Weekly-Direct Deposit 6/30/2020	\$-	\$2,339.69	\$2,045,202.98
1212	PR	857839	06/30/20		15842	Litchfield, Ronald K. - Payroll Bi-Weekly-Direct Deposit 6/30/2020	-	3,994.96	2,041,208.02
1212	PR	857820	06/30/20		15843	Lopeman, Keith A. - Payroll Bi-Weekly-Direct Deposit 6/30/2020	-	2,005.37	2,039,202.65
1212	PR	857805	06/30/20		15844	Lund, Kyle L. - Payroll Bi-Weekly-Direct Deposit 6/30/2020	-	2,259.50	2,036,943.15
1212	PR	857788	06/30/20		15845	Lynch, Peter J. - Payroll Bi-Weekly-Direct Deposit 6/30/2020	-	1,445.66	2,035,497.49
1212	PR	857769	06/30/20		15846	Lys, Damian P. - Payroll Bi-Weekly-Direct Deposit 6/30/2020	-	3,523.85	2,031,973.64
1212	PR	857747	06/30/20		15847	Mauldin, Mark E. - Payroll Bi-Weekly-Direct Deposit 6/30/2020	-	2,670.69	2,029,302.95
1212	PR	857726	06/30/20		15848	Mayhall, Mathew T. - Payroll Bi-Weekly-Direct Deposit 6/30/2020	-	2,634.26	2,026,668.69
1212	PR	857711	06/30/20		15849	Mazon, Joshua M. - Payroll Bi-Weekly-Direct Deposit 6/30/2020	-	1,912.41	2,024,756.28
1212	PR	857693	06/30/20		15850	Mazzella, Marc A. - Payroll Bi-Weekly-Direct Deposit 6/30/2020	-	1,737.62	2,023,018.66
1212	PR	857675	06/30/20		15851	McCarthy, Nicholas A. - Payroll Bi-Weekly-Direct Deposit 6/30/2020	-	1,996.33	2,021,022.33
1212	PR	857661	06/30/20		15852	McCarty, Daniel L. - Payroll Bi-Weekly-Direct Deposit 6/30/2020	-	3,560.33	2,017,462.00
1212	PR	857642	06/30/20		15853	McFadden, Matthew C. - Payroll Bi-Weekly-Direct Deposit 6/30/2020	-	1,401.66	2,016,060.34
1212	PR	857622	06/30/20		15854	McFadden, Michael J. - Payroll Bi-Weekly-Direct Deposit 6/30/2020	-	2,105.38	2,013,954.96
1212	PR	857602	06/30/20		15855	McGuire, Thaddeus J. - Payroll Bi-Weekly-Direct Deposit 6/30/2020	-	1,408.23	2,012,546.73
1212	PR	857584	06/30/20		15856	McIntire, Jacob V. - Payroll Bi-Weekly-Direct Deposit 6/30/2020	-	2,107.59	2,010,439.14
1212	PR	857566	06/30/20		15857	Merrill, Eric R. - Payroll Bi-Weekly-Direct Deposit 6/30/2020	-	2,057.45	2,008,381.69
1212	PR	857548	06/30/20		15858	Mills, Brett S. - Payroll Bi-Weekly-Direct Deposit 6/30/2020	-	1,329.49	2,007,052.20
1212	PR	857531	06/30/20		15859	Moore, Aaron J. - Payroll Bi-Weekly-Direct Deposit 6/30/2020	-	2,181.70	2,004,870.50
1212	PR	857509	06/30/20		15860	Moore, Ryan T. - Payroll Bi-Weekly-Direct Deposit 6/30/2020	-	1,472.14	2,003,398.36
1212	PR	857494	06/30/20		15861	Muniz, Thomas E. - Payroll Bi-Weekly-Direct Deposit 6/30/2020	-	1,604.26	2,001,794.10
1212	PR	857477	06/30/20		15862	Nelson, Michael J. - Payroll Bi-Weekly-Direct Deposit 6/30/2020	-	1,680.32	2,000,113.78
1212	PR	857457	06/30/20		15863	Niemynski, Doug T. - Payroll Bi-Weekly-Direct Deposit 6/30/2020	-	4,802.74	1,995,311.04
1212	PR	857437	06/30/20		15864	Nolan, Jason K. - Payroll Bi-Weekly-Direct Deposit 6/30/2020	-	1,996.52	1,993,314.52
1212	PR	857417	06/30/20		15865	Olson, Rick C. - Payroll Bi-Weekly-Direct Deposit 6/30/2020	-	5,132.99	1,988,181.53

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Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>10.1100.0.0.000</b>			<b>CASH WITH YAVAPAI COUNTY (CONTINUED)</b>						
1212	PR	857398	06/30/20		15866	Overmyer, Titus C. - Payroll Bi-Weekly-Direct Deposit 6/30/2020	\$-	\$1,509.58	\$1,986,671.95
1212	PR	857379	06/30/20		15867	Parra, Dustin A. - Payroll Bi-Weekly-Direct Deposit 6/30/2020	-	3,907.19	1,982,764.76
1212	PR	857362	06/30/20		15868	Parra, Payton S. - Payroll Bi-Weekly-Direct Deposit 6/30/2020	-	1,535.21	1,981,229.55
1212	PR	857341	06/30/20		15869	Peckham, Christopher D. - Payroll Bi-Weekly-Direct Deposit 6/30/2020	-	1,577.47	1,979,652.08
1212	PR	857326	06/30/20		15870	Pena, Christopher D. - Payroll Bi-Weekly-Direct Deposit 6/30/2020	-	2,318.49	1,977,333.59
1212	PR	857306	06/30/20		15871	Perez, Anthony R. - Payroll Bi-Weekly-Direct Deposit 6/30/2020	-	1,256.12	1,976,077.47
1212	PR	857285	06/30/20		15872	Perkins, Shane M. - Payroll Bi-Weekly-Direct Deposit 6/30/2020	-	1,606.99	1,974,470.48
1212	PR	857264	06/30/20		15873	Poliakon, Brett M. - Payroll Bi-Weekly-Direct Deposit 6/30/2020	-	1,663.56	1,972,806.92
1212	PR	857248	06/30/20		15874	Postula, Justin M. - Payroll Bi-Weekly-Direct Deposit 6/30/2020	-	1,882.29	1,970,924.63
1212	PR	857229	06/30/20		15875	Postula, Karl A. - Payroll Bi-Weekly-Direct Deposit 6/30/2020	-	3,071.35	1,967,853.28
1212	PR	857211	06/30/20		15876	Prange, Ross L. - Payroll Bi-Weekly-Direct Deposit 6/30/2020	-	3,875.63	1,963,977.65
1212	PR	857195	06/30/20		15877	Pruitt, Robert E. - Payroll Bi-Weekly-Direct Deposit 6/30/2020	-	3,310.57	1,960,667.08
1212	PR	857175	06/30/20		15878	Rafters, William C. - Payroll Bi-Weekly-Direct Deposit 6/30/2020	-	1,377.99	1,959,289.09
1212	PR	857158	06/30/20		15879	Redfern, Joshua L. - Payroll Bi-Weekly-Direct Deposit 6/30/2020	-	1,755.91	1,957,533.18
1212	PR	857138	06/30/20		15880	Reeves, Katherine D. - Payroll Bi-Weekly-Direct Deposit 6/30/2020	-	1,045.67	1,956,487.51
1212	PR	857121	06/30/20		15881	Rendl, Robert A. - Payroll Bi-Weekly-Direct Deposit 6/30/2020	-	2,885.51	1,953,602.00
1212	PR	857104	06/30/20		15882	Reyes, Adam N. - Payroll Bi-Weekly-Direct Deposit 6/30/2020	-	1,915.21	1,951,686.79
1212	PR	857084	06/30/20		15883	Roberts, Jerry R. - Payroll Bi-Weekly-Direct Deposit 6/30/2020	-	1,989.84	1,949,696.95
1212	PR	857071	06/30/20		15884	Rocha, Edgar O. - Payroll Bi-Weekly-Direct Deposit 6/30/2020	-	1,301.07	1,948,395.88
1212	PR	857051	06/30/20		15885	Roche, Benjamin H. - Payroll Bi-Weekly-Direct Deposit 6/30/2020	-	2,292.25	1,946,103.63
1212	PR	857030	06/30/20		15886	Rorick, Norman T. - Payroll Bi-Weekly-Direct Deposit 6/30/2020	-	884.56	1,945,219.07
1212	PR	857020	06/30/20		15887	Rose, Cody S. - Payroll Bi-Weekly-Direct Deposit 6/30/2020	-	3,840.74	1,941,378.33
1212	PR	857002	06/30/20		15888	Runo, Kyle E. - Payroll Bi-Weekly-Direct Deposit 6/30/2020	-	1,643.74	1,939,734.59
1212	PR	856980	06/30/20		15889	Ryan, Keith M. - Payroll Bi-Weekly-Direct Deposit 6/30/2020	-	706.37	1,939,028.22
1212	PR	856959	06/30/20		15890	Scaife, Domenic J. - Payroll Bi-Weekly-Direct Deposit 6/30/2020	-	3,795.77	1,935,232.45



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Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>10.1100.0.0.000</b>			<b>CASH WITH YAVAPAI COUNTY (CONTINUED)</b>						
1212	PR	856943	06/30/20		15891	Schuster Jr., Alan J. - Payroll Bi-Weekly-Direct Deposit 6/30/2020	\$-	\$2,440.09	\$1,932,792.36
1212	PR	856928	06/30/20		15892	Seets, James W. - Payroll Bi-Weekly-Direct Deposit 6/30/2020	-	5,616.07	1,927,176.29
1212	PR	856910	06/30/20		15893	Sheldon, Wesley K. - Payroll Bi-Weekly-Direct Deposit 6/30/2020	-	1,850.38	1,925,325.91
1212	PR	856890	06/30/20		15894	Sims, Lacie J. - Payroll Bi-Weekly-Direct Deposit 6/30/2020	-	1,134.48	1,924,191.43
1212	PR	856873	06/30/20		15895	Sims, Michael H. - Payroll Bi-Weekly-Direct Deposit 6/30/2020	-	2,743.35	1,921,448.08
1212	PR	856856	06/30/20		15896	Slay, Marcie C. - Payroll Bi-Weekly-Direct Deposit 6/30/2020	-	1,082.75	1,920,365.33
1212	PR	856837	06/30/20		15897	Smith, Andrea L. - Payroll Bi-Weekly-Direct Deposit 6/30/2020	-	711.33	1,919,654.00
1212	PR	856825	06/30/20		15898	Smith, Jacob A. - Payroll Bi-Weekly-Direct Deposit 6/30/2020	-	1,596.29	1,918,057.71
1212	PR	856805	06/30/20		15899	Smith, Russell - Payroll Bi-Weekly-Direct Deposit 6/30/2020	-	1,607.93	1,916,449.78
1212	PR	856784	06/30/20		15900	Smith, Travis L. - Payroll Bi-Weekly-Direct Deposit 6/30/2020	-	2,861.29	1,913,588.49
1212	PR	856767	06/30/20		15901	Snyder, Timothy E. - Payroll Bi-Weekly-Direct Deposit 6/30/2020	-	2,095.79	1,911,492.70
1212	PR	856751	06/30/20		15902	Stewart, Jeff - Payroll Bi-Weekly-Direct Deposit 6/30/2020	-	1,767.45	1,909,725.25
1212	PR	856734	06/30/20		15903	Stooks, Wallace C. - Payroll Bi-Weekly-Direct Deposit 6/30/2020	-	2,704.36	1,907,020.89
1212	PR	856716	06/30/20		15904	Stretton, Garrett M. - Payroll Bi-Weekly-Direct Deposit 6/30/2020	-	1,616.34	1,905,404.55
1212	PR	856702	06/30/20		15905	Tarver, Shawn S. - Payroll Bi-Weekly-Direct Deposit 6/30/2020	-	2,794.81	1,902,609.74
1212	PR	856689	06/30/20		15906	Tharp, David S. - Payroll Bi-Weekly-Direct Deposit 6/30/2020	-	2,640.31	1,899,969.43
1212	PR	856671	06/30/20		15907	Thompson, Jacob S. - Payroll Bi-Weekly-Direct Deposit 6/30/2020	-	2,762.16	1,897,207.27
1212	PR	856649	06/30/20		15908	Tillich, Timothy A. - Payroll Bi-Weekly-Direct Deposit 6/30/2020	-	1,313.25	1,895,894.02
1212	PR	856627	06/30/20		15909	Trask, Ryan A. - Payroll Bi-Weekly-Direct Deposit 6/30/2020	-	2,069.59	1,893,824.43
1212	PR	856609	06/30/20		15910	Trujillo, Erik J. - Payroll Bi-Weekly-Direct Deposit 6/30/2020	-	2,066.59	1,891,757.84
1212	PR	856590	06/30/20		15911	Tucker, Michael I. - Payroll Bi-Weekly-Direct Deposit 6/30/2020	-	2,137.93	1,889,619.91
1212	PR	856575	06/30/20		15912	Turner, Kenneth R. - Payroll Bi-Weekly-Direct Deposit 6/30/2020	-	3,156.49	1,886,463.42
1212	PR	856555	06/30/20		15913	VanTuyt, Jonah D. - Payroll Bi-Weekly-Direct Deposit 6/30/2020	-	3,584.83	1,882,878.59
1212	PR	856538	06/30/20		15914	Vanatta, Justin B. - Payroll Bi-Weekly-Direct Deposit 6/30/2020	-	1,455.12	1,881,423.47
1212	PR	856518	06/30/20		15915	Viscardi, Karen W. - Payroll Bi-Weekly-Direct Deposit 6/30/2020	-	1,328.60	1,880,094.87



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Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>10.1100.0.0.000</b>			<b>CASH WITH YAVAPAI COUNTY (CONTINUED)</b>						
1212	PR	856501	06/30/20		15916	Wagner, Adam D. - Payroll Bi-Weekly-Direct Deposit 6/30/2020	\$-	\$2,649.67	\$1,877,445.20
1212	PR	856482	06/30/20		15917	Weiland, Kayleen R. - Payroll Bi-Weekly-Direct Deposit 6/30/2020	-	1,346.58	1,876,098.62
1212	PR	856459	06/30/20		15918	Wittenberg, David J. - Payroll Bi-Weekly-Direct Deposit 6/30/2020	-	2,012.07	1,874,086.55
1212	PR	856442	06/30/20		15919	Zazueta, Robert P. - Payroll Bi-Weekly-Direct Deposit 6/30/2020	-	3,355.65	1,870,730.90
1214	CR	859312	06/30/20		180230	MISCELLANEOUS INCOME -	117.97	-	1,870,848.87
1214	CR	859278	06/30/20		1989	CORDES, GARY -	1,460.90	-	1,872,309.77
1215	CR	859318	06/30/20		20708685	RUNO, KYLE -	55.66	-	1,872,365.43
1215	CR	859368	06/30/20		2154	DONATION -	100.00	-	1,872,465.43
1215	CR	859324	06/30/20		24109	RORICK, NORM -	105.00	-	1,872,570.43
1215	CR	859325	06/30/20		24109	Smith, Andrea -	150.00	-	1,872,720.43
1215	CR	859326	06/30/20		24109	Muniz, Tom Sr. -	80.58	-	1,872,801.01
1214	CR	859309	06/30/20		2545	MISCELLANEOUS INCOME -	1,604.95	-	1,874,405.96
1215	CR	859323	06/30/20		310811	Town of Prescott Valley -	618.48	-	1,875,024.44
1214	CR	859275	06/30/20		4030	HARRIS, ALLEN -	185.52	-	1,875,209.96
1214	CR	859282	06/30/20		40412493	YAVAPAI CO SHERIFF'S OFFICE -	8,354.75	-	1,883,564.71
1214	CR	859276	06/30/20		4139	PRESCOTT AREA WILDLAND URBAN I -	1,170.00	-	1,884,734.71
1214	CR	859308	06/30/20		5004	Kofman, Peter -	588.34	-	1,885,323.05
1215	CR	859327	06/30/20		510587054	VANATTA, DAVIN -	628.85	-	1,885,951.90
1215	CR	859328	06/30/20		510587239	MCKINNON, ALEX -	1,310.96	-	1,887,262.86
1214	CR	859277	06/30/20		510587299	MOORE, SCOTT -	15.46	-	1,887,278.32
1214	CR	859280	06/30/20		511661	CITY OF PRESCOTT FIRE DEPT. -	412.50	-	1,887,690.82
1215	CR	859322	06/30/20		64360	PAYSON FIRE DEPARTMENT -	596.40	-	1,888,287.22
1215	CR	859367	06/30/20		6725	PLANS REVIEW -	392.00	-	1,888,679.22
1214	CR	859310	06/30/20		6736	PLANS REVIEW -	50.00	-	1,888,729.22
1215	CR	859329	06/30/20		706501690	MAYER FIRE DISTRICT -	1,803.46	-	1,890,532.68
1215	CR	859330	06/30/20		706501694	MAYER FIRE DISTRICT -	295.54	-	1,890,828.22
1215	CR	859319	06/30/20		706600481	Yarnell Fire District -	87.51	-	1,890,915.73
1215	CR	859321	06/30/20		756721331	COPPER CANYON FIRE & MEDICAL -	2,009.80	-	1,892,925.53
1214	CR	859281	06/30/20		7944	EMERY, STEPHEN -	627.37	-	1,893,552.90
1215	CR	859320	06/30/20		830000390	Blue Ridge Fire -	525.67	-	1,894,078.57
1214	CR	859283	06/30/20		830000417	Blue Ridge Fire -	1,384.49	-	1,895,463.06
1205	GJ	852998	06/30/20		Cash With Yav Cty	Fire Authority Funding June 2020	1,091,892.54	-	2,987,355.60
1223	GJ	859753	06/30/20		Cash With Yav Cty	Interest Revenue June, 2020	5,910.48	-	2,993,266.08
<b>CASH WITH YAVAPAI COUNTY TOTALS:</b>							<b>\$2,205,582.78</b>	<b>\$3,746,139.99</b>	<b>\$2,993,266.08</b>
<b>TOTAL OF LEDGER:</b>							<b>\$2,205,582.78</b>	<b>\$3,746,139.99</b>	<b>\$2,993,266.08</b>

**CAFMA-Central Arizona Fire and Medical**  
GL Trial Balance Worksheet  
For The Period of 6/1/2020 through 6/30/2020

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
10.1100.0.0.000	Cash with Yavapai County	\$4,533,823.29	\$2,205,582.78	\$3,746,139.99	\$2,993,266.08	
TOTALS:		<u>\$4,533,823.29</u>	<u>\$2,205,582.78</u>	<u>\$3,746,139.99</u>	<u>\$2,993,266.08</u>	

\* Inactive accounts are marked and appear in grey.

**CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY****Capital Projects Fund FY 19-20****GL #1200**

Date	Transaction	Debit	Credit	Balance
07/01/19	Fiscal Year Beginning Balance			\$ 8,047,252.31
07/31/19	Interest	\$9,569.92		\$ 8,056,822.23
08/31/19	Interest	\$17,888.57		\$ 8,074,710.80
09/30/19	Temp borrowed funds moved to GF		\$3,000,000.00	\$ 5,074,710.80
09/30/19	Interest	\$23,263.33		\$ 5,097,974.13
10/31/19	Interest	\$6,192.56		\$ 5,104,166.69
11/30/19	Interest	\$0.00		\$ 5,104,166.69
12/31/19	Interest	\$16,730.33		\$ 5,120,897.02
01/31/20	Interest	4984.54		\$ 5,125,881.56
01/31/20	County error-removed check not ours		\$968.13	\$ 5,124,913.43
02/24/20	Transfer excess funds FY 18-19	\$1,537,743.00		\$ 6,662,656.43
02/24/20	Transfer temp borrowed funds 9-30-19	\$3,000,000.00		\$ 9,662,656.43
02/29/20	Correction By County - Warrant #706252763	\$968.13		\$ 9,663,624.56
03/31/20	Interest Revenue - March, 2020	\$9,838.78		\$ 9,673,463.34
04/30/20	Interest Revenue - April, 2020	\$6,379.12		\$ 9,679,842.46
05/31/20	Interest Revenue - May, 2020	\$2,875.52		\$ 9,682,717.98
06/30/20	Interest Revenue - June, 2020	\$29,766.89		\$ 9,712,484.87

## SAMPLE

### Central Arizona Fire and Medical Authority

#### FIRE PROTECTION SERVICES AGREEMENT

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

Street Address:

Mailing Address:

Contact Phone Number:

Yavapai County Assessor's Parcel Number:

IT IS THEREFORE MUTUALLY UNDERSTOOD AND AGREED AS FOLLOWS:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

For AGENCY:

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

For Applicant:

\_\_\_\_\_  
\_\_\_\_\_



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

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

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

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

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

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

APPLICANT

By \_\_\_\_\_  
Date

CENTRAL ARIZONA FIRE & MEDICAL  
AUTHORITY

\_\_\_\_\_  
Board Chair Date

ATTEST:

By \_\_\_\_\_  
Date

\_\_\_\_\_  
Board Clerk Date

TO: Fire Board  
FROM: Chief Freitag  
DATE: July 27, 2020

SUBJECT: MOTION, DISCUSSION, AND ACTION TO AWARD CONTRACT FOR  
REPLACEMENT OF THE GENERATOR ON MOUNT FRANCIS

---

These bids are to upgrade the generator on Mt Francis to one that runs on diesel instead of propane. We will relocate the generator currently up there to Station 72 and utilize it for their back-up power, which currently does not exist. The diesel generator will be more reliable on Mt Francis, and we will be able to provide the fuel with our own resources; also, if for some reason there was a prolonged outage and additional fuel was required urgently, we would be able to accommodate that ourselves as well.

Staff recommendation is to approve the bid from Bud Griffin Associates in the amount of \$58,490.00 + applicable taxes.

*Suggested Motion:*

*Motion to award contract to replace the generator on Mt. Francis to Bud Griffin Associates in the amount of \$58,490 + applicable taxes.*

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

Date: 06/1/2020



8220 E. Gelding Drive – Scottsdale, Arizona – Tel: 480/598-1636 – Fax 480/598-1730

Proposal #: 0020355991

CENTRAL ARIZONA FIRE & MEDICAL AUTHORITY

Project: GENERATOR MOVE AND REPLACEMENT

Attention: Eric Crossman

Email: [ecrossman@CAzFire.com](mailto:ecrossman@CAzFire.com)

From: Joe Perry

Product: Generac Generator and Generac ATS

Eric,

We are pleased to provide our quotation for the following Generac systems for your consideration on this project.

Quantity 1 - Generac Industrial diesel engine-driven generator set with turbocharged 4-cylinder 3.4L engine, consisting of the following features and accessories:

- Stationary Emergency-Standby rated
- 35 kW Rating, wired for 120/240 VAC single phase, 60 Hz
- Brushless Excitation
- Standard Weather Protective Enclosure, Steel
  - Industrial Grey Baked-On Powder Coat Finish
- 150 MPH Wind Load Certified
- UL2200
- EPA Certified
- SCAQMD
- H-100 Control Panel
  - Meets NFPA 99 and 110 requirements
  - Temp Range -40 to 70 degrees C
  - Digital Microprocessor:
    - Two 4-line x 20 displays, full system status
    - 3 Phase sensing, +/-0.25% digital voltage regulation
    - RS232, RS485 and Canbus remote ports
    - Waterproof connections
    - All engine sensors are 4-20ma for minimal interference
    - Programmable I/O
    - Built-in PLC for special applications
  - Engine function monitoring and control:
    - Full range standby operation; programmable auto crank, Emergency Stop, Auto-Off-Manual switch
    - Isochronous Governor, +/-0.25% frequency regulation
    - Full system status on all AC output and engine function parameters
    - Service reminders, trending, fault history (alarm log)
    - I2T function for full generator protection
    - Selectable low-speed exercise
  - HTS transfer switch function monitoring and control
  - 2-wire start controls for any 2-wire transfer switch
- 110 AH, 925 CCA Group 31 Battery, with rack, installed
- 150 MPH Wind Load Certified
- Standard MLCB, 80% rated thermal-magnetic
  - 175 Amp
- Air Filter Restriction Ind
- Battery Charger, 10 Amp, NFPA 110 compliant, installed
- Coolant Heater, 1500W, 120VAC
- 36" 211 Gallon Double-Wall UL142 Basetank
  - Mechanical fuel level indicator gauge
  - Electronic fuel level sender
  - Emergency Vent
  - 8" Fuel Fill Extension
- 3 Owner's Manuals
- 120V GFCI and 240V Outlet
- Engine Run Relay
- Standard 2-Year Limited Warranty
- SD0035AG163.4D18HBYY3

Quantity 1 - TRANSFER SWITCH - TX SERIES

- 200 Amp, 2 pole, 120/240 VAC single phase, 60 Hz, with 2-Wire Start Circuit
  - Utility Voltage Sensing Controls:
    - Adjustable Drop-out and Pick-up
    - Adjustable Utility Interrupt Delay

- Adjustable Logic Controls:
  - Minimum Standby Voltage
  - Minimum Standby Frequency
  - Engine Warmup
  - Return to Utility
  - Engine Cooldown
  - Transfer on Exercise
- Enclosure Heater
- Double Set of Form C Auxiliary Contacts
- UL Listed 1008 by ETL
- Controller Cover, Padlockable, Black
- NEMA 3R Enclosure
- 3 Owner's Manuals
- 22KA Contactor Withstand and Closing Rating
- Time Delay Neutral
- Standard two year basic warranty
- TX611DN0200A2CH

1.Design electrical installation for Generator and ATS install at Fire Station 530 6<sup>th</sup> St., Prescott, AZ. Provide PE Stamped drawings for obtaining permits.

2.Disconnect the propane pipe by the existing generator on Mt. Francis

3.Disconnect electrically the existing generator and ATS on Mt. Francis

4.Remove the existing generator and ATS on Mt Francis and transport it to the fire station at 530 6<sup>th</sup> St. in Prescott.

5.Receive in Phoenix, store, transport, and set 1 new 35KW generator on the existing pad and mount 1 new 200 Amp ATS on Mt Francis. Using all existing electrical. Control alarms will be added for the diesel fuel tank.

6. Electrically install generator on provided concrete pad and ATS at fire station 530 6<sup>th</sup> st.

6.Price is based on both sites being ready on the same day so that all crane work can happen on the same day. Transport, crane, and rigging costs are included for 1 day only. Multiple days for transport, crane, and rigging will require additional costs.

7.On a separate day install approximately 15' of new NG pipe to the relocated generator. Price is based on the NG piping to be run by others to within 15' of the relocated generator.

**On-site testing (Generators and ATS's)** - BGA will provide standard generator precheck/startup and testing and commissioning, 1Hr full load with Load Bank during normal business hours

**On-site training (Generators and ATS's)** – BGA will provide (2) two hours total training.

**Total investment for the above equipment including installation, crane and rigging, startup, training, shipping and Engineering**

**(Not including any applicable tax): \$58,490.00**

**Generac Generator ARO and PO 4-6 weeks**

**Generac ATS Equipment ARO and PO 4-6 weeks**

**Service Contracts are available for all equipment upon request.**

**Terms & Conditions:**

- Quotation Valid for 30 days
- The above quotation includes equipment cost. Unload, set and installation
- Price includes Crane and Rigging
- Concrete Generator pad design and install by others. No cutting or patch of existing pads or asphalt.
- Price does not include sales tax
- Terms are Net 30 Days
- For shipping damage, please inspect all equipment for possible damage prior to signing a release from the carrier. If damage is found, consignee must sign carrier's delivery receipt as: DAMAGED. If equipment shows signs of rough handling, please sign delivery receipt as: POSSIBLE DAMAGE, SUBJECT TO INSPECTION. If concealed damage is found after receipt and no notification was written on the Bill Of Lading, the trucker / carrier should be notified directly within five (5) business days from the date of receipt to process a claim.
- Taxes. Any current or future tax, duty, tariff or governmental charge (or increase in same) affecting Seller's costs of production, sale, services or delivery or shipment of Goods Parts, and/or Software, or which Seller is otherwise required to pay or collect in connection with the sale, purchase, delivery, performance, storage, processing, use or consumption of Goods, Parts, and/or Software, shall be for Buyer's account and shall be added to the price or billed to Buyer separately, at Seller's election.

- Please address Purchase Orders to:

**Bud Griffin & Associates-Arizona, LLC**  
**8220 E. Gelding Drive**  
**Scottsdale, AZ 85260**

Let us know if you have any questions.

Thank you,



Joe Perry  
Sales Manager/Sr. Engineer

Joe Perry | Sales Manager | Sr. Engineer  
Bud Griffin & Associates, Inc. | 8220 E. Gelding Drive, Scottsdale, AZ 85260  
T 480.598.1636 | M 623.208.9553 | F 480.598.1730  
[joeperry@bgasales.com](mailto:joeperry@bgasales.com) | [www.bgasales.com](http://www.bgasales.com)

**Signature indicating approval on next page.**

# GEN-TECH

GENERATOR AND AIR POWER SPECIALISTS

## Arizona Generator Technology, Inc.

dba, GEN-TECH

7901 N. 70<sup>th</sup> Avenue | Glendale, AZ 85303

Phone: (623) 937-1719 | Fax: (623) 937-0408

## BUDGETARY QUOTATION

Project: Central Arizona Fire District (Mt Francis Generator Replacement)

Date: June 25, 2020

Quotation Number: Q - 06172

We appreciate the opportunity to provide this quotation to meet the needs of the project. Based on our understanding of the specifications, we propose the following equipment and services for your consideration.

### Reach Fork Service (Mt Francis)

#### Reach Fork and rigging for removal of existing generator set

Provide reach fork and all required rigging to remove one 35kw Generator set located at Central Arizona Fire Districts Communication Tower on Mt Francis.

### Reach Fork Service (Mt Francis)

#### Reach Fork and rigging for install new generator set

Provide reach fork and all required rigging to install a new 35kw Generator set located at Central Arizona Fire Districts Communication Tower on Mt Francis.

### Transport Generator to Fire Station 72

Transport generator from top of Mt Francis to Fire Station 72 by Arizona Generator Technology service technician.

### Reach Fork Service (Fire Station 72)

Provide reach fork and all required rigging to set one 35kw generator set onto customer supplied concrete pad

### Electrical removal and reinstallation for the generator set on Mt Francis

Install and hooking up all electrical components needed for the new transfer switch and generator set as supplied by Arizona Generator Technology.

- Disconnect (AC) 120/240vac electrical conductors between the generator set and transfer switch.

- Disconnect (DC) Auto Start electrical wiring between the generator set and transfer switch

- Disconnect (AC) 120vac electrical wiring between the generator set accessories and existing electrical panel.

- Remove Generator set from existing pad

- Remove transfer switch from building

- Install new generator set on existing pad

- Install new transfer switch on building

- Reconnect (AC) 120/240vac electrical conductors between the generator set and new transfer switch.

- Reconnect (DC) Auto Start electrical wiring between the generator set and transfer switch

- Reconnect (AC) 120vac electrical wiring between the generator set accessories and electrical panel.

- All work to be performed per local and national codes

- EMT piping and set screw type fittings.

- All work is quoted in this proposal is based on normal business hour unless noted above

### Industrial Outdoor Diesel Generator Set Rated at 35KW

Standby Rated, 120/240v, single phase, 60 hz

Certifications

- UL 2200 listed generator set

- IBC Seismic Certified

Engine certified to meet the current EPA Emission Tier Requirements

High ambient unit mounted radiator  
Electronic Isochronous Governor  
Permanent magnet alternator  
Engine jacket water heater  
Starting batteries, cables, and charger  
Digital Generator Control Panel  
    Modbus Communication  
    Auxiliary relays for remote indication (programmable)  
        Common fault alarm for remote indication  
        Run relay for remote indication  
        4 auxiliary relays for remote indication  
Single Circuit Breaker  
    175 amp main line circuit breaker  
    80% Electronic LSI circuit breaker  
Level 1 Weather enclosure  
    Internal mounted silencer  
Diesel fuel system  
240 gallon / 48 hour sub base diesel tank  
    UL 142 listed  
    Standard alarm and vent package  
    Fire Department tank requirements

### **One (1) 200 Amp Transfer Switch**

2 pole, solid neutral, 120/240vac, single phase, 4 wire  
NEMA 3R enclosure  
Pilot lights - Test switch - Plant exerciser  
Standard time delays  
In-phase monitor  
Short Circuit / Withstand Rating  
    • 10kaic Any breaker rated  
    • 30kaic Specific breaker rated  
    • 100kaic rated with RK5 Fuses (100-400Amp)

### **On-site testing (generator set and ats)**

To provide (1) one day of on-site testing and commissioning (Per NFPA110) of the above generator set

- Pricing is based on normal business hours for on-site testing unless specified elsewhere.

### **On-site training**

On-site training of the above generator set system.  
To provide (4) hours of on-site training of the above generator set

- Pricing is based on normal business hours for on-site training unless specified elsewhere.

### **2 Year Warranty**

Two (2) year warranty for the Generator Set

Generator Standard Start up and Testing (NFPA 110 Testing - 2016 edition)

Three (3) copies of Operation & Maintenance Manuals

### **Installation of existing 35kw generator and electrical at Fire Station 72**

Install the relocated 35kw generator set and 200 amp transfer switches at Fire Station 72

Installation 35kw generator set from Mt Francis

Installation 200 amp transfer switch from Mt Francis

Provide and install new electrical conduit from utility main to transfer switch

Provide and install new electrical conduit and wire from transfer switch to existing electrical Panel.

Provide and install new electrical block heater and battery charger circuit from panel to generator.

All work is quoted in this proposal is based on normal business hour unless noted above.



## **Budgetary Price (plus sales tax)**

**\$76,210.00**

### **Initial fill of diesel fuel and diesel fuel for testing**

**Net price adder** to provide initial fill of diesel fuel and fuel for testing the above generator set

Fuel for system testing

Initial fill of diesel fuel

### **Net Price Adder**

**\$ 1,285.00**

### **Quotation Revisions**

#### **1. None**

### **Terms:**

- F.O.B Factory with freight allowed to project site. Offloading and Installation (placement) by Others
- All Deliveries are Monday through Friday 7am to 4pm. Deliveries outside normal business hours will required an additional Purchase order and will be invoiced separately
- Net 30 from factory ship date upon credit approval
- If payment is made by credit card, credit card processing (convenience) fees may apply.
- 90% payment required prior to startup on projects allowing retention
- Retention due and payable within 30 days of startup completion
- All quotations are valid for thirty (30) days. Orders placed beyond (30) days from quote date or released more than (75) days beyond quote date may require a revised quote prior to order acceptance.

### **Equipment Lead Time**

Submittals – seven (7) to fourteen (14) working days from receipt of purchase order.

Generator Set - 10-12 weeks after approved submittals and written release for production.

Transfer Switch - 6-8 weeks after approved submittals and written release for production.

### **Project Specific Clarifications**

- **Generator pad at fire station 72 by owner**
- **Propane tank at fire station 72 by owner**
- **Propane fuel lines to generator set by owner**
- **AGT excludes all electrical engineering**
- **AGT excludes all mechanical engineering**
- **AGT excludes all county permits (mechanical & electrical)**
- **AGT excludes all city permits (mechanical & electrical)**

### **Specification 263213 – Generator**

#### **1. None**

### **Specification 263600 – Transfer Switch**

#### **1. None**

### **Clarifications and Customer Responsibility**

1. This quotation was prepared based on the verbal description section provided to us and is intended to meet the intent of the specifications. *Please verify that this quotation meets all of your project requirements.*
2. F.O.B Factory with freight allowed to project site - Shipping via standard ground freight. If expedited shipment is required additional fees will be charged.
3. Offloading, rigging, assembly and installation of the proposed equipment, as well as related mechanical piping, electrical conduit and electrical wiring is the responsibility of the installing contractor.
4. All required diesel fuel for initial fill and fuel for testing of equipment is the responsibility of the installing contractor.
5. Start up and System Testing is based on 150 mile radius from the our Facility in Glendale, Arizona. - If location is outside the 150 mile radius, a revised quotation for startup and testing will be provided.
6. Jobsite inspection, initial startup, and initiation of warranty by Arizona Generator Technology personnel during normal working hours Monday through Friday 7:00am to 4:00pm

7. The circuit breakers listed above are Eaton type breakers installed at the factory. At this time, Arizona Generator Technology has been given no information concerning specific circuit breakers necessary for selective coordination. If applicable, additional pricing will be made available for specific breakers (non-factory standard) upon direction of Selective Coordination Study completed before or after bid date. Note, Selective Coordination Study is not included in this proposal. Standard-type breaker information available upon request for inclusion with proposal.
8. Coordinate date and time for system start-up with Arizona Generator Technology service department once equipment has been installed. All startups must be completed within 9 months from the of date shipment from the factory. Failure to notify Arizona Generator Technology of startup dates greater than 9 months from ship date may void manufacturer's warranty. Unless otherwise noted, one (1) start-up service trip is included in above pricing for equipment start-up. Any additional trips required due to delays not in Arizona Generator Technology control, will be charged to customer's account at prevailing rates.
9. *Arizona Transaction Privilege Tax When applicable, any project that qualifies for the Arizona Transaction Privilege Tax, Arizona Generator Technology will add the required sales tax to the equipment invoice.*
10. *Arizona Retail Sales Tax When applicable, any project that qualifies for the Arizona Retail Sales Tax, Arizona Generator Technology will add the required sales tax to the equipment invoice.*
11. Any taxes (local or state), fines, fees, or permits for the sale or operation of this equipment are the responsibility of the equipment owner or contractor, and will not be paid for by Arizona Generator Technology.
12. Credit Card Payments for purchases made in amounts greater than \$5,000.00 are subject to a 3% credit card processing fee at time of purchase.
13. Special Testing: - NETA acceptance testing, protective relay calibration, coordination study, 3<sup>rd</sup> party site testing, or ground fault testing is provided by others unless specifically detailed in the above quotation.

The undersigned acknowledges that the preceding proposal and Arizona Generator Technology's standard terms and conditions have been read in its entirety, is understood and is hereby accepted:

Presented By:

Signature: \_\_\_\_\_

\_\_\_\_\_  
Print Name Title

Date: \_\_\_\_\_

Patrick Curry	Cell (602) 757-4847
Jim Conrad	Cell (602) 717-0774
Jessica Horn	Cell (623) 760-5611
Jessica Calles	Cell (623) 847-0800
Brandon Evraets	Cell (602) 721-1475

**Signature indicating approval on next page.**

TO: Fire Board  
FROM: Chief Rose  
DATE: July 27, 2020

SUBJECT: DISCUSSION AND POSSIBLE APPROVAL FOR THE PURCHASE OF  
TWO (2) CHEVROLET TAHOES FOR ASSISTANT CHIEF OF  
OPERATIONS AND ASSISTANT CHIEF OF PLANNING AND  
LOGISTICS

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This is a slight change from the approved Capital Plan. We have found an area where we can improve upon efficiencies and resolve an ongoing issue of not having back up vehicles at Fleet to use when staff vehicles are being serviced. We are requesting a change in the vehicles that are purchased, but not a change to the overall amount budgeted for Capital purchases.

*Suggested Motion:*

*Motion to approve the purchase of two Chevrolet Tahoes for Assistant Chief of Operations and Assistant Chief of Planning and Logistics.*

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

**COURTESY CHEVROLET**

**ADSP017-166120**

**STATE CONTRACT  
VEHICLE QUOTE**

**CONTRACT VEHICLE**      2021      CHEV      TAHOE  
4 DOOR, 4X4, 1FL PKG

-

**CONTRACT PRICE**      PER ATTACHED SPECS      \$ 42,849.00  
5.3L V8, AUTO, DUAL A/C

INCLUDES-  
POWER WINDOWS, LOCKS, TILT,  
CRUISE, BLUETOOTH, REAR CAMERA  
KEYLESS ENTRY  
TINT

TINT      \$ 235.00

APPROX 4TH QUARTER  
PRODUCTION

**TOTAL**      \$ 43,084.00

**TIRE TAX**      \$ 5.00

**TAX**      \$ 3,608.88

**EXTENDED WARRANTY**

**GRAND TOTAL**      \$ 46,697.88



Vehicle: [Fleet] 2021 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (✔ Complete)

## Standard Equipment

### Mechanical

Engine, 5.3L EcoTec3 V8 with Dynamic Fuel Management, Direct Injection and Variable Valve Timing, includes aluminum block construction (355 hp [265 kW] @ 5600 rpm, 383 lb-ft of torque [518 Nm] @ 4100 rpm) (STD)

Transmission, 10-speed automatic electronically controlled with overdrive, includes Traction Select System including tow/haul (STD)

Rear axle, 3.23 ratio

Suspension Package, Premium Smooth Ride (Included and only available with (5W4) Special Service Vehicle.) (STD)

GVWR, 7500 lbs. (3402 kg) (4WD models only.) (STD)

Automatic Stop/Start (Not available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)

Engine control, stop/start system disable button, non-latching

Engine air filtration monitor

Fuel, gasoline, E15

Transfer case, active, single-speed, electronic Autotrac does not include neutral. Cannot be dinghy towed (4WD models only. Deleted when (NHT) Max Trailering Package is ordered.)

Differential, mechanical limited-slip

4-wheel drive

Air filter, heavy-duty

Cooling, external engine oil cooler, heavy-duty air-to-oil integral to driver side of radiator

Cooling, auxiliary transmission oil cooler, heavy-duty air-to-oil

Battery, 800 cold-cranking amps with 80 amp hour rating

Alternator, 220 amps

Trailer equipment includes trailer hitch platform, 7-wire harness with independent fused trailer circuits mated to a 7-way connector and 2" trailer receiver

Trailer sway control

Hitch Guidance

Suspension, front coil-over-shock with stabilizer bar

Suspension, rear multi-link with coil springs

Steering, power

Brakes, 4-wheel antilock, 4-wheel disc

Exhaust, single system, single-outlet

Mechanical Jack with tools

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Data Version: 11353. Data Updated: Jul 7, 2020 10:17:00 PM PDT.



Vehicle: [Fleet] 2021 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial ( Complete )

## Exterior

Wheels, 18" x 8.5" (45.7 cm x 21.6 cm) Bright Silver painted aluminum (STD)

Tires, 265/65R18SL all-season, blackwall (Standard with (PZX) 18" Bright Silver painted aluminum wheels only.) (STD)

Wheel, full-size spare, 17" (43.2 cm) steel

Tire, spare P265/70R17 all-season, blackwall

Tire carrier, lockable outside spare, winch-type mounted under frame at rear

Active aero shutters, upper

Fascia, front

Luggage rack side rails, roof-mounted, Black

Assist steps, Black with chrome accent strip

Headlamps, LED

Lamps, stop and tail, LED

Mirrors, outside heated power-adjustable, manual-folding, body-color

Mirror caps, body-color

Glass, deep-tinted (all windows, except light-tinted glass on windshield and driver- and front passenger-side glass)

Glass, acoustic, laminated

Glass, windshield shade band

Windshield, solar absorbing

Wipers, front intermittent, Rainsense

Wiper, rear intermittent with washer

Door handles, body-color

Liftgate, rear manual

## Entertainment

Audio system, Chevrolet Infotainment 3 system, 8" diagonal color touchscreen AM/FM stereo. Additional features for compatible phones include: Bluetooth audio streaming for 2 active devices, voice command pass-through to phone, Apple CarPlay and Android Auto capable. (STD)

Audio system feature, 6-speaker system

SiriusXM Radio delete

Infotainment display, 8" diagonal touchscreen

Bluetooth for phone personal cell phone connectivity to vehicle audio system

Wireless Apple CarPlay/Wireless Android Auto

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Vehicle: [Fleet] 2021 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (✔ Complete)

## Entertainment

4G LTE Wi-Fi Hotspot capable (Standard with (UE1) OnStar only. Terms and limitations apply. See [onstar.com](https://onstar.com) or dealer for details.)

## Interior

Seats, front 40/20/40 split-bench (Not available with (D07) center floor console and (USR) USB data ports.) (STD)

Keyless start, push button

Seat adjusters, 8-way power includes 6-way power front passenger seat with 2-way power lumbar

Seat adjusters, 10-way power includes 8-way power driver seat with 2-way power lumbar

Seats, second row 60/40 split-folding bench, manual

Seats, third row 60/40 split-folding bench, manual (Not available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)

Floor covering, Black rubberized vinyl (Deleted when (B30) floor covering is ordered.)

Electronic Precision Shift

Steering column, lock control, electrical

Steering column, manual tilt and telescopic

Steering wheel, urethane

Steering wheel controls, mounted audio, Driver Information Center, cruise control and Forward Collision Alert following gap button (if equipped) (left backside Seek/Scan steering wheel radio buttons are inoperable; these 2 buttons can be repurposed for aftermarket emergency equipment)

Driver Information Center, 4.2" diagonal color display includes driver personalization

Rear Seat Reminder

Door locks, power programmable with lockout protection and delayed locking (When ordered with (9C1) Police Vehicle or (5W4) Special Service Vehicle, Auto Lockout is disabled on driver door.)

Keyless Open includes extended range Remote Keyless Entry

Cruise control, electronic with set and resume speed

Theft-deterrent system, content, electrical, unauthorized entry

USB charging-only ports, 4, (2) located on rear of center console and (2) in 3rd row (1 left and 1 right side below quarter glass side window) (When ordered with (9C1) Police Vehicle or (5W4) Special Service Vehicle, (2) type-C ports are moved to the rear of center seat base and (2) type-C are moved to the cargo area. Deleted when (A50) front bucket seats are ordered.)

Window, power with driver Express-Up/Down

Window, power with front passenger Express-Up/Down

Windows, power with rear Express-Down

Air conditioning, tri-zone automatic climate control with individual climate settings for driver, right front passenger and rear seat occupants

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Vehicle: [Fleet] 2021 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (✔ Complete)

## Interior

Air conditioning, rear

Defogger, rear-window electric

Power outlets, 2, 120-volt, located on the rear of the center seat and rear cargo area

Power outlet, front auxiliary, 12-volt, located in the center stack of instrument panel

Mirror, inside rearview manual day/night

Visors, driver and front passenger illuminated vanity mirrors, sliding

Assist handles, overhead, driver and front passenger, located in headliner

Assist handles, front passenger A-pillar and second row outboard B-pillar (Deleted when SEO (7X2) left- and right-hand spotlamps or SEO (7X3) left-hand spotlight are ordered.)

Lighting, interior with dome light, driver- and passenger-side door switch with delayed entry feature, cargo lights, door handle or Remote Keyless Entry-activated illuminated entry and map lights in front and second seat positions. On Police/Special Service vehicles, the control switch is located in the roof console in lieu of the driver - and passenger-side door switch with delayed entry feature.

Cargo management system

Chevrolet Connected Access capable (Subject to terms. See [onstar.com](https://onstar.com) or dealer for details.)

## Safety-Mechanical

Automatic Emergency Braking

Active Hill Hold Assist

StabiliTrak, stability control system with brake assist, includes traction control

## Safety-Exterior

Daytime Running Lamps, reduced intensity low beam

## Safety-Interior

Teen Driver a configurable feature that lets you activate customizable vehicle settings associated with a key fob, to help encourage safe driving behavior. It can limit certain available vehicle features, and it prevents certain safety systems from being turned off. An invehicle report card gives you information on driving habits and helps you to continue to coach your new driver

Airbags, Frontal airbags for driver and front outboard passenger; Seat-mounted side-impact airbags for driver and front outboard passenger; Head-curtain airbags for all rows in outboard seating positions (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle. Always use seat belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)

Front outboard Passenger Sensing System for frontal outboard passenger airbag (Always use seat belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)

OnStar and Chevrolet connected services capable (Terms and limitations apply. See [onstar.com](https://onstar.com) or dealer for details.)

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Vehicle: [Fleet] 2021 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (🔒 Complete)

## Safety-Interior

Rear Park Assist

Following Distance Indicator

HD Rear Vision Camera

Front Pedestrian Braking

Lane Keep Assist with Lane Departure Warning

Forward Collision Alert

Door locks, rear child security, manual

LATCH system (Lower Anchors and Tethers for CHildren), for child restraint seats lower anchors and top tethers located in all second-row seating positions (Deleted when (ATZ) second row seat delete is ordered.)

Tire Pressure Monitoring System auto learn, includes Tire Fill Alert (does not apply to spare tire)

Warning tones headlamp on, driver and right-front passenger seat belt unfasten and turn signal on

## WARRANTY

Warranty Note: <<< Preliminary 2021 Warranty >>>

Basic Years: 3

Basic Miles/km: 36,000

Drivetrain Years: 5

Drivetrain Miles/km: 60,000

Drivetrain Note: Qualified Fleet Purchases: 5 Years/100,000 Miles

Corrosion Years (Rust-Through): 6

Corrosion Years: 3

Corrosion Miles/km (Rust-Through): 100,000

Corrosion Miles/km: 36,000

Roadside Assistance Years: 5

Roadside Assistance Miles/km: 60,000

Roadside Assistance Note: Qualified Fleet Purchases: 5 Years/100,000 Miles

Maintenance Note: 1 Year/1 Visit

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Vehicle: [Fleet] 2021 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (✔ Complete)

## Selected Model and Options

### MODEL

CODE	MODEL	Invoice	MSRP
CK10706	2021 Chevrolet Tahoe 4WD 4dr Commercial	\$48,246.00	\$51,000.00

### COLORS

CODE	DESCRIPTION	Invoice	MSRP
GAZ	Summit White	\$0.00	\$0.00

### OPTIONS

CODE	DESCRIPTION	Invoice	MSRP
ZW7	Suspension Package, Premium Smooth Ride (Included and only available with (5W4) Special Service Vehicle.) (STD)	\$0.00	\$0.00
FE9	Emissions, Federal requirements	\$0.00	\$0.00
L84	Engine, 5.3L EcoTec3 V8 with Dynamic Fuel Management, Direct Injection and Variable Valve Timing, includes aluminum block construction (355 hp [265 kW] @ 5600 rpm, 383 lb-ft of torque [518 Nm] @ 4100 rpm) (STD)	\$0.00	\$0.00
MQC	Transmission, 10-speed automatic electronically controlled with overdrive, includes Traction Select System including tow/haul (STD)	\$0.00	\$0.00
C6H	GVWR, 7500 lbs. (3402 kg) (4WD models only.) (STD)	\$0.00	\$0.00
GU5	Rear axle, 3.23 ratio	\$0.00	\$0.00
1FL	Commercial Preferred Equipment Group includes standard equipment	\$0.00	\$0.00
PZX	Wheels, 18" x 8.5" (45.7 cm x 21.6 cm) Bright Silver painted aluminum (STD)	\$0.00	\$0.00
QDF	Tires, 265/65R18SL all-season, blackwall (Standard with (PZX) 18" Bright Silver painted aluminum wheels only.) (STD)	\$0.00	\$0.00
GAZ	Summit White	\$0.00	\$0.00
AZ3	Seats, front 40/20/40 split-bench (STD)	\$0.00	\$0.00
H0U	Jet Black, Premium cloth seat trim	\$0.00	\$0.00
IOR	Audio system, Chevrolet Infotainment 3 system, 8" diagonal color touchscreen AM/FM stereo. Additional features for compatible phones include: Bluetooth audio streaming for 2 active devices, voice command pass-through to phone, Apple CarPlay and Android Auto capable. (STD)	\$0.00	\$0.00
NHT	Max Trailing Package includes (ZL6) Advanced Trailing Package and (V03) extra capacity cooling system (When ordered with (5W4) Special Service Vehicle, also includes (NQH) 2-speed active transfer case on 4WD models.)	\$445.90	\$490.00

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Vehicle: [Fleet] 2021 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial ( Complete )

## OPTIONS

CODE	DESCRIPTION	Invoice	MSRP
ZL6	Advanced Trailing Package includes (JL1) trailer brake controller (Included and only available with (NHT) Max Trailing Package. Does not include (PZ8) Hitch Guidance with Hitch View or (U1D) Advanced Trailing System.)	Inc.	Inc.
NQH	Transfer case, active, 2-speed electronic Autotrac with rotary controls, includes neutral position for dinghy towing (Included and only available with (NHT) Max Trailing Package on 4WD models only.)	Inc.	Inc.
V03	Cooling system, extra capacity (Included and only available with (9C1) Police Vehicle or (NHT) Max Trailing Package. Not included when (LM2) Duramax 3.0L Turbo-Diesel I6 engine is ordered.)	Inc.	Inc.
JL1	Trailer brake controller, integrated (Included and only available with (ZL6) Advanced Trailing Package.)	Inc.	Inc.
ATD	Seat delete, third row passenger (Deletes rear storage compartment.) *CREDIT*	(\$360.00)	(\$400.00)
BTB	Remote start	\$273.00	\$300.00
UHY	Automatic Emergency Braking (When ordered with (9C1) Police Vehicle or (5W4) Special Service Vehicle, included and only available with (PQA) 1FL Safety Package.)	\$0.00	\$0.00
UE4	Following Distance Indicator (When ordered with (9C1) Police Vehicle or (5W4) Special Service Vehicle, included and only available with (PQA) 1FL Safety Package.)	\$0.00	\$0.00
UKJ	Front Pedestrian Braking (When ordered with (9C1) Police Vehicle or (5W4) Special Service Vehicle, included and only available with (PQA) 1FL Safety Package.)	\$0.00	\$0.00
UHX	Lane Keep Assist with Lane Departure Warning (When ordered with (9C1) Police Vehicle or (5W4) Special Service Vehicle, included and only available with (PQA) 1FL Safety Package.)	\$0.00	\$0.00
UEU	Forward Collision Alert (When ordered with (9C1) Police Vehicle or (5W4) Special Service Vehicle, included and only available with (PQA) 1FL Safety Package.)	\$0.00	\$0.00
Options Total		\$358.90	\$390.00

## Price Summary

### PRICE SUMMARY

	Invoice	MSRP
Base Price	\$48,246.00	\$51,000.00
Total Options	\$358.90	\$390.00
Vehicle Subtotal	\$48,604.90	\$51,390.00
Dealer Advertising Adjustment	\$0.00	\$0.00
Destination Charge	\$1,295.00	\$1,295.00
Grand Total	\$49,899.90	\$52,685.00

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