

AGENDA

**Central Arizona Fire and Medical Authority
Central Arizona Fire and Medical Authority Board of Directors
CA Regular Meeting
Monday, November 30, 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, November 30, 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. Exiting Board Member Appreciation - Todd League, Richard (Rick) Mayday, and Julie Pettit
 - D. Board Members' Reports
 - i. Prescott Regional Communications (PRCC)
 - ii. Public Records Requests
 - iii. Legal Fees
 - iv. Labor/Management
 - E. Letters from the Public
 - F. Monthly Division Reports from the Fire Chief and staff in regard to current activities of the Fire Authority and the status and progress relating thereto. 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 - October 26, 2020
- B. Approve Executive Session Minutes - October 26, 2020
- C. Approve General Fund Financial Statements
- D. Approve Fire Protection Agreements: Inbody Greaney, Rosenberg, Elswick, and Schimberg

6. NEW BUSINESS

- A. Discussion Regarding Neighbors Public Safety Service App
- B. Discussion Regarding Ambulance Update

7. 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 |
|---------------|------------|-------------|---------------------------|----------------------|------------------------|-------------|---------------------|-------|----------------|---|-------------|------------|
| 08/20/20 | Frank | Verderame | Plattner Verderame PC | EMS | CA-20-008343 | IN PROGRESS | | | | Received via fax. Left message re: filling out website form. 08/20/2020 KG Sent follow-up email. 10/12/2020 KG Responded to email from Jacobs 10/13/2020 KG | | \$0.00 |
| 10/22/20 | Kathleen | Plasko | O'Steen & Harrison | EMS | 20-003112 | COMPLETE | | 20.60 | 10/27/20 | Sent to Dave for approval 10/22-smd; emailed digital download available; file downloaded at 10:03 am on 10/27 | | \$0.00 |
| 10/27/20 | Kathleen | Plasko | O'Steen & Harrison | EMS | 20-004572 | COMPLETE | | 20.60 | 10/28/20 | Sent to Dave for approval 10/27-smd (A. Gonzalez). Approved, emailed link; file downloaded @11:18 am 10/28. | | \$0.00 |
| 11/04/20 | young | Bergamini | | EMS | 20-008036 | IN PROGRESS | | | | Sent to Dave for approval on 11/4/20 MS | | \$0.00 |
| | | | | | | | | | | | | |
| 10/08/20 | James | Binick | Granite Basin Engineering | ENVIRONMENTAL RECORD | 2020.10.08-Binick | COMPLETE | EMAILED | 0.00 | 10/21/20 | Environmental for 103-71-001L (Lakeshore & Glassford Hill); gave to Rick Chase-smd. - Chase responded by email with no records found. | | \$0.00 |
| 11/05/20 | Krystal | Serfine | Western Technologies | ENVIRONMENTAL RECORD | 2020.11.05-Western | CLOSED | NO RECORD AVAILABLE | 0.00 | 11/12/20 | Records for 306-18-039A - building donated to be used as burn building. Emailed - cannot locate any records with information provided. | | \$0.00 |
| 11/09/20 | Arianna | Heilbrunn | AE Comm | ENVIRONMENTAL RECORD | 2020.11.10-aecomm | COMPLETE | EMAILED | 0.00 | 11/10/20 | Hazmat for 8926 E Long Mesa #A. Gaive to Rick 11/10/2020-smd Rick responded by email with no records found. | | \$0.00 |
| | | | | | | | | | | | | |
| 10/05/20 | Susan | Brown | Home Owner | FIRE | 20-009779 | IN PROGRESS | | | | Fire report isn't complete yet so holding to turn in until report can be attached. MS | | \$0.00 |
| 10/12/20 | John | Nguyen | Home Owner | FIRE | 20-010669 | IN PROGRESS | | | | Incident report is for 2794 N Meadowview; this is the neighbor requesting the report. Fire investigation report not ready yet; gave to Teresa-smd | | \$0.00 |
| 10/14/20 | Breana | Patberg | Metro Reporting | FIRE | 20-010669 | IN PROGRESS | | | | Incident report is for 2794 N Meadowview; this is the insurance company requesting the report on behalf of the neighbor. Fire investigation report not ready yet; gave to Teresa-smd | | \$0.00 |
| 10/22/20 | Sandra | Obrien | | FIRE | 20-010583 | IN PROGRESS | | 0.00 | | Waiting for investigation report. | | \$0.00 |
| 10/29/20 | Kira | Placencia | | FIRE | 20-011315 | COMPLETE | | 0.00 | 10/29/20 | file downloaded 10/29/2020 @ 3:16 p.m. | | \$0.00 |
| 11/16/20 | Charles | Mentken | | FIRE | 2020.11.16-Mentken | CLOSED | NO RECORD AVAILABLE | 0.00 | 11/16/20 | Emailed - Based on information provided, there are no records responsive to this request. KG | | \$0.00 |
| | | | | | | | | | | | | |
| 10/21/20 | Ben | Hooper | | PUBLIC RECORD | 2020.10.21-Hooper | IN PROGRESS | | | | Requesting all emails Chief Freitag sent that mention my name "Ben Hooper", "Benjamin Hooper", "Hooper" or that references "(personal email address)" and specifically, any forwarding of the the above referenced email sent on June 22, 2020; copies of all phone records from Chief Freitag's CAFMA-issued telephone for the dates June 22-27, 2020; copies of any text messages sent by Chief Freitag from his CAFMA-issued cell phone from June 22-27, 2020. If Chief Freitag has at any time used his personal cell phone for official CAFMA business, cell phone records and text messages from Chief Freitag's personal cell phone in the same fashion and days stated above. Mr. Hooper requests that we not discuss this request with representatives of the Town of Prescott Valley. | | \$0.00 |
| 11/11/20 | Ainsley | Weatherford | Armada Analytics | PUBLIC RECORD | 2020.11.11-Armada | COMPLETE | EMAILED | 0.00 | 11/12/20 | Sent email stating there are no open fire code violations. 11/12/2020 KG | | \$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. | | |
|----------|-------|--------|------------------------|---------------|---------------------|-------------|--|--|--|--|--|

LEGAL FEES

Chino Valley Fire District

| | | | |
|----------|-------------------|----------------------------|----------|
| 10/05/20 | Nicolas Cornelius | Routine Legal (June – Aug) | \$247.50 |
|----------|-------------------|----------------------------|----------|

Central Yavapai Fire District

| | | | |
|----------|-------------------|--------------------------|----------|
| 10/05/20 | Nicolas Cornelius | Routine Legal (June-Aug) | \$360.00 |
|----------|-------------------|--------------------------|----------|

| | | | |
|----------|-------------------|--------------------|----------|
| 10/05/20 | Nicolas Cornelius | ACE Lawsuit (July) | \$247.50 |
|----------|-------------------|--------------------|----------|

Central Arizona Fire and Medical

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|----------|-------------------|---------------------------|------------|
| 10/05/20 | Nicolas Cornelius | Routine Legal (June- Aug) | \$2,460.00 |
|----------|-------------------|---------------------------|------------|



Copper Canyon Fire & Medical District

26B Salt Mine Road, Camp Verde, AZ 86322
www.cc-fma.org Phone (928) 567-9401

October 19, 2020

Central Arizona Fire and Medical Authority
8603 E. Eastridge Drive
Prescott Valley, AZ 86351

Dear Chief Freitag,

On behalf of the Copper Canyon Fire & Medical District's Board of Directors and our staff, please accept our gratitude for allowing Battalion Chief Davis the opportunity to assist us with our recent Captain Assessment Center as an evaluator

Battalion Chief Davis's expertise and ideas contributed immensely to our process. His experience and wisdom were invaluable while he evaluated and mentored our six candidates.

I hope that you will call upon us for any future opportunities for networking with your agency. The personnel are hungry for the opportunity to support the Arizona Fire Service and gain additional experience in doing so.

Thanks again!

Respectfully,

A handwritten signature in blue ink, which appears to read "Terry Keller", is positioned above the printed name.

Terry Keller
Fire Chief
Copper Canyon Fire & Medical District



Engine 50 C-Shift

Thank you for all the
Care you gave me.

I am doing a lot better
Only Time will see me through
all of this.

Thank you

Betty [REDACTED]

[REDACTED]
Priscott Valley

From: [Kathy Goodman](#)
To: [Alan Schuster](#); [Rodney Blum](#); [Dennis Brown](#); [Payton Parra](#)
Cc: [John Feddema](#); [Scott Freitag](#)
Subject: E51 Thank You
Date: Tuesday, November 10, 2020 2:17:00 PM

Good afternoon!

Mr. [REDACTED] called in to thank the crew of Engine 51 for saving his life [REDACTED] 2020. He wanted to make sure that E51 received recognition for being attentive and helpful, and a reason he survived.

He repeatedly expressed that our crew saved his life.

This was # [REDACTED].

Cordially,

Kathy Goodman

Administrative Assistant
Central Arizona Fire and Medical Authority
8603 E. Eastridge Dr.
Prescott Valley, AZ 86314
PH: (928) 772-7711
Office Hours: Monday - Thursday 7 a.m. – 5 p.m.

[Facebook](#) • [Instagram](#) • [Twitter](#) • [YouTube](#)

“If you are the smartest person in the room, then you are in the wrong room.” *Confucius*

To avoid inadvertent creation of a quorum and/or a serial meeting issue and to avoid liability for a potential violation of open meeting law, do not respond to all or forward to all fire board members from this email, and do not share opinions or discuss the substance of this matter with other fire board members by response to this email. This communication may contain confidential and/or proprietary information and may not be disclosed to anyone other than the intended addressee. Any other disclosure is strictly prohibited by law. If you are not the intended addressee, you have received this communication in error. Please notify the sender immediately and destroy the communication including all content and any attachments. Thank you.



Dear Rick,

Thank you so much for taking your valuable time to be interested in what People Who Care does for PV, Chino & Dewey. And thank you for the dozen smoke detectors that we will be able to install for residents of those communities! You are much appreciated!

Lisa [REDACTED]

People Who Care

From: James Edelstein <[REDACTED]>
Sent: Tuesday, November 24, 2020 7:52 AM
To: Scott Freitag [REDACTED]
Subject: Thank you

Chief Freitag, can you please pass this along?

On Friday November 20, 2020 my wife Sarah's [REDACTED], had organized a drive by "stay strong" event since Sarah has been somewhat isolated at home since June per her doctor's recommendation. I called dispatch to see if Engine 59 could come by and Captain JW Seets, Engineer Josh Barnum, and Firefighter Matt McFadden stopped by just a few minutes later. Their participation in the event and kind words are greatly appreciated by Sarah and me.

Sincerely,

James Edelstein
Commander
Prescott Valley Police Department
7601 E. Civic Circle
Prescott Valley, AZ 86314





DIVISION REPORTS

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

Chief's Report

By Fire Chief Freitag

Happy Thanksgiving! I hope you enjoyed some time with family despite the current COVID season. Thankfully, it seems the “experts” and “science” have been able to eradicate the flu and the common cold this year. If not for this pesky COVID stuff, we would all be happy and healthy forever.

That said, just as we did not escape the opioid epidemic, we have not and will not escape the COVID pandemic. There have been some positive cases within our Agency, but to date it has not impacted our operational capabilities. Most have been very mild cases with allergy type symptoms, while a few have been more moderate - akin to a bad flu.

Senior Staff, along with our EMS division, have discussed our current protocols and procedures. At this time, we see no reason to change course or make any modifications. To our knowledge none of our personnel actually contracted the virus on a call. Rather, it was brought in from the outside by a member and spread to others. In our opinion, coming down with COVID is more of a ‘when’ not ‘if’ scenario. We are doing what we can within reason to limit the spread, but there really isn’t a way to stop it. Fortunately, those that have had it and returned to work have the antibodies which is what the vaccine is “supposed” to provide. Honestly, I believe their immune systems are stronger, if history and actual science is our guide.

We will likely poll our personnel to find out how many would like to take the COVID vaccine; I have no intention of making it a mandate. The idea of polling is simply to better determine how to distribute the vaccine. Our concern is that it could make some people sick, not unlike the flu shot. What we need to avoid is taking out an entire engine company, shift, or division because they were all inoculated at the same time. I had not thought of the possibility until I was on a call with the Arizona Fire Chiefs Board of Directors and Fire Chief of Mesa, Mary Cameli, brought it up as a topic.

Our podcasts are going well. The *Cliffs Notes of The Review* are being published weekly on our YouTube channel as well as popular podcast platforms. We’ve recorded six longer episodes that are still being edited. Unfortunately, we do not have staff dedicated to this function so it takes a bit longer to get them together and out. To date we have interviewed:

1. Eric Rosoff from Career Survival
2. Chief Feddema and I discuss the purpose of the Podcast
3. Deputy Director of the FDNY Behavioral Health Unit, Captain Frank Leto
4. Former Fire Commissioner/Formal Emergency Management Commissioner State of Victoria, Australia, Craig Lapsley
5. Dr. Sara Jahnke, lead researcher into firefighter health and wellness
6. United States Fire Administrator, Chief Keith Bryant

We have several more guests waiting in the wings for a date to record. I think people will enjoy the topics and content. Jonah does a great job with recording! John and I, well we are present and



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accounted for much to the dismay of our listeners. I say this so you don't get your hopes up regarding the quality of those doing the talking.

We recently turned our social media platforms over to Kathy Goodman in Administration – thank you Susanne for allowing us to tap into her talent. Kathy ran social media and digital marketing for an auto network in Texas for ten years before moving to Arizona. She has some great ideas to improve our presence and coordinate our message between the different sites. I bet we can get censored on Facebook and Twitter, or at least have a message trying to put us in check. Sorry, that's why we turned it over to Kathy.

The Wage and Benefit Study is complete-ish. We will have a Board presentation from the consulting company as well as myself and Chief Tharp at the December meeting. Additionally, we hope to have the framework of a plan in development to begin making necessary changes.

Our Labor/Management relationship remains strong. The union has voted in a new Union VP, Engineer Bob Curry, who will be sworn in the first part of January. We hope the working relationship we currently have remains.

We exercised the Fire Service Mutual Aid Plan, Statewide Mutual Aid, over the week of the election. The exercise ran over five days and was meant to accomplish two things. First, we needed to exercise the plan so we could identify any gaps. Using a table-top exercise in different parts of the state at different times as would usually be the case is not as effective. Secondly, we recognized that any violence as a result of the election would take place in our urban centers. To that end, we wanted to identify equipment from outstate that could collapse in on our urban centers should they be overwhelmed.

As we anticipated, there were a few hiccups through the initial couple days, but by mid-week the plan was operating as designed across the entire state. After five years of work, we seem to have a workable model. We held an after-action review on November 17 so we could break down the exercise and plan in more detail. As a result of that meeting, we are fine-tuning a couple of areas that should enhance the plan as well as the process.

Overall, we continue to progress despite COVID, and hope that cooler heads prevail regarding any additional attempts to lock our state or country down.



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Administration

By Assistant Chief Tharp

We have received the preliminary report from SEGAL for CAFMA's Wage and Benefit Study. This was presented to the Wage and Benefit Committee on Monday, November 16th, and true to form with any study of this kind, it provided some answers, but elicited more questions. We are scheduling SEGAL to make a presentation at the December Board meeting to CAFMA as it will have an impact on our FY 2022 budget process. Additionally, from an organizational perspective, we have discussed for years about not only being a strong and competitive recruiter of personnel, but also what can we do to maintain retention of our personnel. This directly focuses us on the three major issues at hand – how do we raise the minimum wage scales to entice new employees, what restructuring do we need to do to the existing wage scales to enable strong retention of our personnel, and finally – how do we pay for these changes? We will be working with our Labor group and the Wage and Benefit Committee to come up with plans to address these issues for the future of CAFMA and its great employees.

Two months ago, we received notice from the Yavapai County Treasurer's office that besides the litigation for the centrally-assessed valuation of the Transwestern Gas Pipeline being improperly assessed and there needing to be a "refund" of tax revenues, there is also a litigation issue with Solar Panels. Last month I reported that the Transwestern settlement will affect us to the tune of \$89,878 in a revenue refund. This does not affect Chino Valley as the pipeline does not cross into that district boundary. However, not only is the impact in the loss of revenue, but there is also a future impact in decreasing the value for centrally-assessed property – thus also reducing revenues. Now, as reported last month, there was another lawsuit regarding leased solar panels (from utility companies to private owners or governmental entities, like schools) were to be assessed as a centrally valued property. The utility companies filed a notice of claim to the improper assessment valuation. In an effort to rectify the situation, legislation was created and passed that retroactively reclassified solar panels as "personal business property" and assessed at a different classification. We were awaiting notification of the impact for this "reevaluation" of solar panels. Well, in our County Treasurer's Report, it was noted transactions reducing our revenue by \$95,752 to Central Yavapai Fire and \$47,898 to Chino Valley Fire. While this may not seem like a lot in lieu of a \$22.8 million tax collection, it does mean that future assessments will have a negative impact equivalent to about a \$1 ½ cent to the tax rates for the CYFD and Chino Valley. This coupled with the Transwestern settlement impact will only cause a further shift of tax allocation from commercial and centrally-assessed property towards residential and multi-family property.

As usual, we will look for ways to minimize these types of legislation and litigation, but rarely do we ever see increased opportunities for revenue – rather it is a continued pressure to decrease the types of taxes or revenue sources allowed to provide services even though the expenses continue to increase. However, we will continue to be financially responsible and look towards solutions in responsible financial planning and cost mitigation.

Have a great Thanksgiving and Be Smart, Be Safe, Be Prepared.



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Fire Prevention By Fire Marshal Chase

Construction:

Tech reviews attended in Chino Valley:

- N/A

Initial Plan Reviews attended at Yavapai County:

- N/A

Initial Plan Reviews attended in Prescott Valley:

- Mingus West Subdivision: 243 new home sites
- Jasper Subdivision: Phase 2 consisting of 243 multi-family homes

New Construction/T.I.s:

- Discount Tire on 1st Street
- RV Park on Highway 69 in Dewey
- Chino Valley Cultivation
- Alliance Home Improvement Center
- Coffee shop/pharmacy on Highway 69
- Housing development on Pronghorn Ranch Parkway and Antelope Meadows Drive
- Lonesome Valley Playhouse Children's Theater next to Findlay Event Center
- Circle K store and fuel station on Glassford Hill Road
- Jasper Subdivision
- Bungalows at Talking Glass

General:

Congratulations to Assistant Fire Marshal Chuck Dowdy who was recently promoted to Assistant Fire Marshal from the Fire Inspector II position.

We welcome CAFMA's two newest Fire Inspectors, Jaime Welch-Cornell and Rachael Michlin, to the Fire Prevention Division.

Fire Inspector Brett Mills did a fantastic job at putting together the initial training criteria for Jaime and Rachael. Thank you to everyone from all Divisions who provided training regarding their division. This was a great way to introduce two new CAFMA members to our organization.

Fire Marshal Chase attended a meeting at the Prescott Valley Chamber regarding this year's Flying High Turkey Drive. The Turkey Drive will be on November 23rd at Fry's Grocery Store in Prescott Valley.

CAFMA participated in the Truck or Treat Event at Findlay Event Center on Halloween. Thank you to Firefighter Russ Smith for helping to staff this event and to Firefighters Kyle Lund, Nick McCarthy, and Jake Smith for bringing the Fire Prevention engine to the event and handing out candy.



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We congratulate Andie Smith on her retirement and thank her for her many years of serving her community in the Fire Prevention Division. She has made a positive impact on her community and will be greatly missed by all.

The Fire Prevention Division and Captain Brian Burch have been researching codes and standards for solar battery storage in residential homes. We have been working with the Town of Prescott Valley to create a new standard for the safest places to store them. Yavapai County is also looking at adopting this protocol.

Events Requested/Attended by CAFMA:

10/10 Wellness Rocks Engine 50-B Shift
10/31 Truck or Treat Event at Findlay Pub Ed engine
10/17 Firewise presentation to the Mountain Club Community Fire Marshal Chase

Monthly Safety Tip:

Thanksgiving Fire Facts

- Thanksgiving is the peak day for home cooking fires, followed by Christmas Day, Christmas Eve, and the day before Thanksgiving.
- In 2016, U.S. fire departments responded to an estimated 1,570 home cooking fires on Thanksgiving, the peak day for such fires.
- Unattended cooking was by far the leading contributing factor in cooking fires and fire deaths.
- Cooking equipment was involved in almost half of all reported home fires and home fire injuries, and it is the second leading cause of home fire deaths.

Top 10 Safety Tips

- Stay in the kitchen when you are cooking on the stove top so you can keep an eye on the food.
- Stay in the home when cooking your turkey, and check on it frequently.
- Keep children away from the stove. The stove will be hot and kids should stay three feet away.
- Make sure kids stay away from hot food and liquids. The steam or splash from vegetables, gravy or coffee could cause serious burns.
- Keep knives out of the reach of children.
- Be sure electric cords from an electric knife, coffee maker, plate warmer or mixer are not dangling off the counter within easy reach of a child.
- Keep matches and utility lighters out of the reach of children — up high in a locked cabinet.
- Never leave children alone in room with a lit candle.
- Keep the floor clear so you don't trip over kids, toys, pocketbooks or bags.
- Make sure your smoke alarms are working. Test them by pushing the test button.



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| FIRE PREVENTION MONTHLY ACTIVITY REPORT October 2020 | |
|--|-------------|
| Public Education | |
| Public Education - Prevention Staff Only | 1 |
| # Attendees | 26 |
| Public Education - Fire Pal Program | 0 |
| # Attendees | 0 |
| Community Risk Management | |
| Business Inspections | 22 |
| Defensible Space Assessments | 4 |
| Knox Box Detail | 0 |
| Event Consultations & Inspections | 3 |
| Fire Hydrant Service | 1 |
| Miscellaneous Meetings, FM/AFM Meetings | 26 |
| Fire Investigations | |
| Fire Investigations - Arson | 1 |
| Fire Investigations - All Other | 1 |
| Construction | |
| IPRs & Pre-Construction Meetings | 6 |
| Sub-Division / Development Plan Review | 3 |
| Building Plan Reviews | 7 |
| Building Construction Inspections | 4 |
| Fire Protection System Plan Reviews | 31 |
| Fire Protection System Construction Inspections | 43 |
| Revenue - Construction Permit Fees | \$10,374.40 |
| Revenue - Event Permit Fees | \$0.00 |



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Operations

By Assistant Chief Feddema

The month of November began with an increase in training and activities. Quarterly Training with the Prescott Fire Department started the second quarter which focused on ladder operations. We also had several other courses at CARTA, with many more planned for the future.

Unfortunately, the increase in COVID cases locally has once again impacted Operations. While we started to increase multi-company training, all of that has been put on hold. Our hope is that this will only be a temporary nuisance; however, we are responding accordingly. While many of the activities that were scheduled for the coming weeks have been canceled or postponed, our operational response must continue. We have been working to ensure we are meeting the needs of the community as well as providing for the protection of our personnel. Our PPE supplies are well-stocked and personnel have been doing a very good job with how they are utilizing their equipment on scene. Chief Niemynski and Engineer Poliakon have done very well coordinating with local agencies and sending out updated information to all personnel.

It is unfortunate that we have had to postpone the retirement and promotional ceremony; however, we are reviewing other options for the future. There are a number of employees who have either been promoted or have retired during this year and it is unfortunate that we have not been able to formally recognize these milestones. This is just one example of the many challenges that has been presented; however, CAFMA personnel in all divisions have done an excellent job maintaining the quality of service that defines our organization.



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EMS Report

By EMS Chief Niemynski

We have filed 23 formal complaints with AZDHS for the month of October. 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 EMS division has spent quite a bit of time dealing with COVID-19-related issues. We are currently testing our symptomatic employees at the Warehouse using the Abbott Laboratory BinaxNOW point-of-care test. This rapid test yields results in under 15 minutes. Yavapai County Health has supplied CAFMA with a limited number of these tests and we are working with them to get additional units. As of 11/17/2020, we have identified 14 Operations employees that are positive for COVID. We have kept in touch with them and everyone is doing well.

Due to COVID, the NAEMS Pediatric Symposium will take place online and is free to attend. CAFMA will present one of the scenarios and will teach the group how to use Cyanokits in the field to treat cyanide-poisoning secondary to smoke inhalation in a pediatric patient. We will also discuss our new Handtevy software application, which lets providers know specific drug dosages, equipment sizes, and normal vital signs for pediatric patients.



DIVISION REPORTS

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

Planning and Logistics **By Assistant Chief Rose**

FACILITIES

Station 59 dumpster pad has been completed. The new dumpster should be delivered within the next week.

The new shed was delivered to Station 53 and the old ones removed. We were able to clean up the area they originated on and put down some paper and DG to make it much nicer. Having the new shed on the concrete should help with the issues we have had in the past with the excessive amount of squirrels that lived under the old ones and continued to get into staff vehicles.

The new gate at CARTA has been completed. The new keypad locations were installed along with the pole that will have the equipment for the solar panels and access control connection point hung on it. We are procuring pricing on sealing the roof over the office and classroom area. This area seems to be a continual problem with small leaks continuously developing. Hoping to get a reasonable quote back on this so we could move ahead fairly quickly. We also will be looking into freshening up the paint on the bay doors that have faded pretty significantly.

The solar system that resides on top of the warehouse has been repaired and is now back up and operating. We are in hopes to see some savings beginning this month on the electric bills.

The annual fire alarm, extinguisher, and back flow inspections have now been completed. There are some minor repairs necessary that will be completed in the next couple weeks.

The generator annual service begins this week, and will finish up the week following Thanksgiving.

With the additional personnel adding up at Fleet, we are trying to utilize the space in the kitchen a little better by adding some much needed counter and cabinet space. We came up with a cost effective and time-saving option to wrap this up fairly quickly.

As mentioned last month, routine maintenance continues daily, of course along with unexpected repairs needed, but in addition to that 127 emailed work order requests have been completed since July 1st.

WAREHOUSE

Warehouse Division has been busy with new responsibilities as well as the normal day to day.

Uniform ordering went out to all divisions. The plan is to stay with Action Graphics for the most part. May need to deviate some due to decreased staffing, but there is no clear defined back-up vendor at this point. We believe Action Graphics will be able to handle our order with the plan we have in place with them. We met with United Fire for uniform apparel. It appears we will be



DIVISION REPORTS

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

able to get quite a bit from them. They do not do embroider or screen print at this time, but will visit again about this in the future.

We have begun hose repair. We have successfully created some 1 ¾ pig tails. To date, we have a 100% success rate. We will continue and expand on this with some additional training with FF Hutchison. The end goal is to have hose repairs completely in-house with Warehouse personnel.

Norm and Josh have made huge strides in the reporting with ASAP Warehouse platform. We have started going section-by-section cleaning things up in preparation of our first year-end inventory.

FLEET

Projects:

Two (2) New Type 1 Engines:

In-service work on the two new Type 1 engines is just about done. All body modifications and equipment mounts will be finished up the week of Thanksgiving and the cab modifications will be finished up around the second week of December.

UTV:

The new UTV has had its roof and windshield mounted. We are currently waiting on doors that have been backordered and working with our Technical Services division to get the BK radio installed.

Training Chief Truck:

The Training Chief truck has had its light and siren system installed along with its camper shell. Technical Services will begin the radio install in this unit shortly.

Facilities Manager Truck:

This unit has had its tool boxes installed and recently was outfitted for a snow plow. Radio installation should be done shortly and it will be ready for service.

Warehouse Manager Truck:

This truck had a slide out unit mounted in the bed and a camper shell installed. Radio installation is nearing completion.

Welding Project:

We scheduled through the Facility Manager to make some repairs at CARTA on one of the burn props. Fleet has a mobile welding unit that was brought out in the field to make this repair. This is an example of how our divisions work together to get projects accomplished in-house whenever we can.

Maintenance and Repair:

Engine 53 came in for service and ended up having a front engine case cover leaking. We were able to get this to Cummins and have the work done under factory warranty, right before the 30 November 2020



DIVISION REPORTS

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

warranty expired. Once completed, it will be brought in to Maintenance for its service and other system repairs.

Brush 53 is currently in the shop for an issue in the electrical system that controls the regeneration.

Engine 57 is currently in the shop for service and repairs. The next engines to come in for routine services are as follows E50, E59, and then E54.

As far as light duty vehicles we had Chief Bliss' assigned Tahoe CEA550 in for service after his departure. At the same time it was sent to the paint shop for repairs to the clear coat paint as well as to the stripe shop for a re-stripe. This vehicle will now act as a spare Fleet vehicle to give to personnel when their assigned vehicle is in for service work. It can also be reserved by different divisions that may have light duty personnel that will need a vehicle for assignments. Single resource vehicles have all been serviced post-fire season and are now ready for winter station assignments during possible inclement weather. Prevention, EMS and Technical Service divisions have also had vehicles in the shop for routine service this month.

Update:

As we near the end of the calendar year we are caught up on annual pump tests. I believe we have one more scheduled for December. Annual ladder testing for 2021 has been scheduled and the ladder program is gradually being transitioned to the Warehouse Division.

TECHNICAL SERVICES

Access Control Project:

Working with Facilities, the new gate at CARTA is operating with our access control system, with automated opening and closing times. We have also provided Training with the ability to automatically open and close the gate for any event that they have planned during off-hours. We will be working in the next two weeks to install a new solar plant for the network connectivity at the gate. Thanks to Facilities and Tony Frazier for their work on this.

We have sourced a new lock mechanism and will be updating some of the doors at CARTA, due to ongoing issues with the magnetic locks.

All hardware for access control systems at Warehouse, Administration, and Station 58 have been configured, and we are preparing to deploy.

DHS Grants:

We have been awarded ~\$50,000 in DHS grants for security software as well as for physical hardening for our critical infrastructure. We are currently getting bids together in order to begin procurement.

Operations:

We have deployed a few of the new MDTs, and have also finished installing the radio / communications equipment in the new engines. Thanks to Tony Frazier and Titus Overmyer for
30 November 2020



DIVISION REPORTS

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

their work on this.

The new Battalion Chief displays have been ordered and should arrive by the end of the month. We will be working with Facilities to get them installed.

Horse Fire:

Dave Legge, one of our Telecommunications Specialists, acted as the Comm Unit Leader on the Horse Fire. Thanks to his effort and the effort of his team, communications were extremely effective throughout the course of the incident.

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



DIVISION REPORTS

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

Training

By Training Captain Merrill

The second Quarterly Training has commenced with the topic of ladder efficiency and an emphasis on multi-story ladder rescues. Crews from both CAFMA and PFD will operate from ground and aerial ladders to perform job functions that could occur on emergency scenes, including rescues and suppression efforts at elevated stories. Given the current circumstances, crews are being encouraged to continue to train as single-engine companies in an effort to limit exposures and still remain diligent in our responsibility to stay in a ready and prepared state. These single-engine company drills include *Drop-In* training involving a “breathe-down” drill. This drill consists of crews in full PPE performing job-related tasks on the fire ground until their “low air” alarm activates, which results in the individual remaining in a conservatory state to monitor their air and measure capacity to reserve air in a MAYDAY situation.

As a cautionary effort, the Training division postponed the *Instructor II* course scheduled for the week of November 16, 2020 due to the current environment of recent exposures. The state and all participants were very understanding and appreciative of the forethought to postpone and the state is amenable to working with us to find a more appropriate date in early 2021. Course requests have been submitted and plans to host the National Fire Academy “Leadership in Supervision” series will commence for the first time in January, running through March, along with plans for more National Fire Academy courses to be hosted at CARTA in the following calendar year.



DIVISION REPORTS

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

Response Report

By GIS | Records Management Specialist Freeman

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

| Responses in District | | Unit Responses | | |
|---------------------------------------|-----------|---------------------|------------------------------|------------|
| | | In District | Total | |
| TOTAL FIRE INCIDENTS | 15 | | | |
| STRUCTURE FIRE | 1 | E50 | 157 | 167 |
| STRUCTURE FIRE; CONFINED | 1 | E51 | 28 | 182 |
| MOBILE HOME/PORTABLE BLDG | 3 | E53 | 190 | 193 |
| VEHICLE FIRE | 2 | E540 | 40 | 43 |
| BRUSH/GRASS/WILDLAND FIRE | 3 | E54 | 162 | 163 |
| OTHER/TRASH FIRE | 5 | E57 | 31 | 33 |
| <i>Fire is 1.34% of call volume</i> | | E58 | 169 | 173 |
| TOTAL EMS | 744 | E59 | 137 | 145 |
| <i>EMS is 66.37% of call volume</i> | | E61 | 85 | 87 |
| OVERPRESSURE | 0 | E62 | 102 | 108 |
| HAZMAT | 14 | E63 | 45 | 47 |
| SERVICE | 210 | T50 | 3 | 7 |
| GOOD INTENT | 100 | B3 | 53 | 59 |
| FALSE ALARM/OTHER | 38 | B6 | 22 | 26 |
| <i>Other is 32.29% of call volume</i> | | | | |
| TOTAL INCIDENTS IN DISTRICT | 1,121 | | | |
| INCIDENT RESPONSES BY CAFMA | 1,246 | | | |
| Residential Fire Loss | \$609,830 | | | |
| Commercial Fire Loss | \$2,500 | | | |
| Vehicle Fire Loss | \$4,000 | | | |
| Calls in Town of Chino Valley | 149 | | | |
| Calls in Town of Prescott Valley | 624 | | | |
| Calls in Town of Dewey-Humboldt | 71 | | | |
| Calls in rest of District | 277 | | | |
| Calls out of District | 9 | | | |
| Average total # of calls per day | 36.16 | | | |
| Average fire calls per day | 0.48 | | | |
| Average EMS calls per day | 24 | | | |
| Average all other calls per day | 11.68 | | | |
| Aid Given to Prescott | 140 | | | |
| Aid Received from Prescott | 68 | | | |
| Mutual Aid Given | 0 | | | |
| Mutual Aid Received | 0 | | | |
| | | Call Volume at PRCC | | |
| | | MONTH | YTD | |
| | | PFD | 793 | 7,661 |
| | | CAFMA | 1,121 | 10,523 |
| | | GCFD | 10 | 99 |
| | | OD | 5 | 79 |
| | | WKFD | 4 | 44 |
| | | Top 5 Call Types | | |
| | | 684 | EMS | |
| | | 128 | Assist Invalid | |
| | | 62 | Cancelled en Route | |
| | | 47 | Public Service | |
| | | 27 | No Incident Found on Arrival | |
| | | Move Ups by Station | | |
| | | 50: | 60 | 57: 5 |
| | | 51: | 48 | 61: 9 |
| | | 53: | 14 | 62: 8 |
| | | 54: | 2 | 63: 25 |
| | | 58: | 1 | 540: 3 |
| | | 59: | 5 | TOTAL: 180 |

MINUTES

**Central Arizona Fire and Medical Authority
Central Arizona Fire and Medical Authority Board of Directors
CA Regular Meeting
Monday, October 26, 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; Julie Pettit; Kathy Goodman; Matt Zurcher;
Scott A Freitag; Susanne Dixon

Remote Attendance

Dave Dobbs; Nicolas Cornelius

Not In Attendance

Jeff Wasowicz

NOTICE OF MEETING

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

Chair Pettit called the meeting to order at 5:02 p.m.

2. PLEDGE OF ALLEGIANCE

Chair Pettit led the Pledge of Allegiance.

3. PRESENTATIONS

A. Prescott Valley Town Council Report

Councilperson Don Packard provided a status report from the Town of Prescott Valley, which included 48 single-family, six multi-family, and five commercial permits, as well as 123 improvement permits. There are five new commercial buildings being built and Alliance Lumber is under construction. A new commercial complex north of 89 at Viewpoint Drive will include a market, an A&W Root Beer stand, and a car wash. The Town will be participating in 'No Shave November' to raise awareness and funding for cancer prevention, and will kick off budget season in December.

B. Dewey-Humboldt Town Council Report

A Town of Dewey-Humboldt representative was not present to report.

- C. Arizona Certificate of Necessity (CON) Process for Ground Ambulance Transport Services

Kathy Steadman of Coppersmith Brockelman PLC provided a presentation regarding the Arizona Certificate of Necessity (CON) process for Ground Ambulance Transport Services.

Chair Pettit inquired as to whether the state has the authority to set prices. Attorney Steadman responded in the negative, but explained that the state will complete an analysis of an agency's rate proposal and provide recommendations.

- D. Board Members' Reports

- i. Prescott Regional Communications (PRCC)

Items 3D - 5C were taken out of order after Items 6A - 7B.

Director Wasowicz was not present to report.

- 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.

- E. Letters from the Public

Chief Freitag highlighted the thank you letter from Chief Light of Prescott Fire Department, and thanked Engine 51 for their work during the Trump event. He also thanked the Incident Commander, Prescott's John Luedeman.

- F. Monthly Division Reports from the Fire Chief and staff in regard to current activities of the Fire Authority and the status and progress relating thereto. Any item discussed in the Division Reports is subject to discussion and direction by the Board; no action will be taken.

Chief Freitag reported that he has been appointed to the Coyote Crisis Collaborative Board, the CAFMA podcasts are coming soon, and Staff had a good meeting with the Yavapai County Contractors Association (YCCA). Training between Prevention and general contractors is scheduled for December. The National Fire Sprinkler Association will come in the spring to provide training for the fire sprinkler groups and general contractors.

Chief Tharp reported that the Agency received an approximate amount owed of \$90,000.00 for the Transwestern Pipeline from the Yavapai County Attorney. The County will provide the final amount and payment options. \$90,000.00 accounts

for about \$0.02 on the tax rate for Central Yavapai Fire District (CYFD). Chief Freitag noted that this only affects CYFD residents, as the pipeline does not run through Chino Valley.

Chief Freitag stated that the Agency promoted Chuck Dowdy to Assistant Fire Marshal, and noted that Assistant Fire Marshal Dowdy's private company was sold prior to promotion and has been dissolved; no conflict of interest exists. A flag-raising and lowering for Andie Rorick's, née Smith, retirement was held at Administration.

Chief Niemynski reported that the meeting with Dignity Health went well and one of the main topics was paramedicine. Chief Freitag stated that Dignity is supportive of CAFMA moving forward with a CON, just as YRMC has been.

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 - September 28, 2020
- B. Approve General Fund Financial Statements
- C. Approve Fire Protection Agreements: Robinson-Antes, Switzer-Batek, Gonzalez, and Nickle

Motion to accept the Consent Agenda as presented.

Move: Matt Zurcher Second: Darlene Packard Status: Passed

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

6. VOTE TO GO INTO EXECUTIVE SESSION

- A. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) Regarding Staff Findings on CON Application and Process

Items 6A - 7B were taken out of order after Item 3C.

Motion to move Item 6 up and go into Executive Session at 5:29 p.m.

Move: Julie Pettit Second: Darlene Packard Status: Passed

7. NEW BUSINESS

- A. Motion, Discussion, and Possible Action Regarding Staff Findings on CON Application and Process

Chair Pettit reconvened into Open Session at 6:02 p.m.

Chief Freitag stated that per the Board's direction at last meeting, he has been meeting with Certificate of Necessity (CON) consultants, stakeholders, and members of the community. He detailed speaking with three consultants and why Staff recommends engaging with Kathy Steadman from Coppersmith Brockelman PLC.

He presented to the Board three key points regarding a potential CAFMA CON. Firstly, the Agency resolves to leave the profit to the private companies as the intention is to supplement the system to ensure that citizens receive the best care possible. Secondly, CAFMA will remain revenue-neutral, understanding that there is an upfront investment, but once the ambulance service starts to roll the revenue generated would cover the costs so that it is not going back on the tax rolls. Finally, CAFMA will be supplementing the system. Any private company can go bankrupt, or be sold, as has been seen with Lifeline Ambulance. Lifeline has been sold many times, and is now owned by a global hedge fund with no ties to the community.

CAFMA has tried for five years to affect change to the system and have been shut down at every turn by American Medical Response (AMR, owner of Lifeline Ambulance) and the Department of Health Services (DHS). Staff have been told that CAFMA cannot have a voice in response times because the Agency does not hold a CON, are not well-versed in response times, and that Prescott Valley and Prescott are not large enough to be relevant. He detailed why DHS' system does not work for the good of citizens or first responders, and reported that while CAFMA is getting involved at the state level with the Rule 9 process, that will take two years and changes are not guaranteed. He expressed that as Fire Chief he cannot recommend that the Agency stay the course and allow its constituents to suffer. The Board and Staff have exhausted all options, except to concede, or move forward with a CAFMA CON in order to have a seat at the table.

EMS Chief Niemynski reiterated that CAFMA's voice has been stifled, and that while positive changes are expected through the Article 9 process, it will take two years. Attorney Cornelius reported that he has been working with John Flynn of the Arizona Fire District Association (AFDA) on legislative recommendations.

Chief Niemynski stated that CAFMA has been doing a good job proving that there is a problem and that AMR/Lifeline concedes that point, which is why they have opened their CON for changes. Chief Freitag noted that based on data compiled, AMR is not meeting their current CON requirement of arriving on scene within 10 minutes, 70% of the time in CAFMA's jurisdiction. This means

that they are not going to meet the 80% criteria set forth in their proposed changes, which is also not close to the national standard of 90%.

Chair Pettit stated that Rule 9 changes are not guaranteed, and two years from now will bring about a Governor's election. She requested that future Board members consider the political climate when making these decisions.

Motion that the Central Arizona Fire and Medical Authority move forward with the CON application and process.

Move: Matt Zurcher Second: Darlene Packard Status: Passed

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

- B. Motion, Discussion, and Action Regarding Approval of Coppersmith Brockelman PLC Engagement Letter

Motion to execute a letter of engagement with Kathy Steadman, an attorney with Coppersmith Brockelman, to begin the pre-application process phase for the Arizona CON.

Move: Matt Zurcher Second: Dave Dobbs Status: Passed

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

- C. Motion, Discussion, and Possible Action to Appoint and Swear In CAFMA PSPRS Local Board Chairperson

Items 7C - 8 were taken out of order after Item 5C.

Chief Tharp stated that the CAFMA Board needs to appoint an interim PSPRS chairperson for the local Board as Director Pettit is vacating the position as of this meeting. He clarified that the PSPRS Local Board does not have the authority to appoint a chair.

Chair Pettit nominated Darlene Packard to be the Chair of the Local PSPRS Board.

Move: Julie Pettit Second: Matt Zurcher Status: Passed

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

- D. Discussion Regarding Ambulance Update

Chief Freitag had nothing further to add.

8. ADJOURNMENT

Motion to adjourn at 6:29 p.m.

Move: Matt Zurcher Second: Darlene Packard Status: Passed

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

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

CAFMA General Fund

Fire Board Chairperson Date

Fire Board Clerk Date

Signature indicating approval on next page

CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY
CHECK RECONCILIATION OCTOBER, 2020

Reconciliation:

| | | |
|--------------------------------------|-----------|---------------------|
| Beginning Balance: | \$ | 1,863,114.07 |
| Deposits: | \$ | 550,806.63 |
| Transfers In - Capital Reserve Fund: | \$ | 1,000,000.00 |
| Payroll Direct Deposit: | \$ | - |
| Disbursements: | \$ | (2,210,158.20) |
| Transfer from CVFD & CYFD | \$ | 57,474.45 |
| Ending Balance: | \$ | 1,261,236.95 |

Difference Between Balances: \$ -

Bank Statement Balance:

| | | |
|----------------------------------|-----------|---------------------|
| Balance Per Bank: | \$ | 1,454,761.98 |
| Outstanding Checks: | \$ | (193,525.03) |
| Outstanding Deposits: | \$ | - |
| Voided Checks From Prior Months: | \$ | - |
| Payroll Direct Deposit: | \$ | - |
| Ending Balance: | \$ | 1,261,236.95 |

G/L Ending Balance: \$ 1,261,236.95

\$ 1,261,236.95

Deposits Per Bank Statement:

| | | |
|--------------------------------|----|--------------|
| Fire District Deposits: | \$ | 542,393.21 |
| Interest Income: | \$ | 8,413.42 |
| Transfer In From CVFD: | \$ | 9,022.38 |
| Transfer In From CYFD: | \$ | 48,452.07 |
| Transfer To Capital Reserve: | \$ | - |
| Transfer From Capital Reserve: | \$ | 1,000,000.00 |
| Outstanding Deposits: | \$ | - |

Ending Balance: \$ 1,608,281.08

Bank Reconciliation Register:

| | | |
|-------------------------------|-----------|---------------------|
| Checks From Accounts Payable: | \$ | 2,210,158.20 |
| Checks From Payroll: | \$ | - |
| Total Checks: | \$ | 2,210,158.20 |

| | | |
|--------------------------------------|----|--------------|
| Deposits From Accounts Receivable: | \$ | 542,393.21 |
| Journal Entries From General Ledger: | \$ | 1,065,887.87 |
| Outstanding Deposits: | \$ | - |

Ending Balance: \$ 1,608,281.08

Reconciliation Approved By:

Scott Freitag

Scott Freitag, Fire Chief

Digitally signed by Scott Freitag
Date: 2020.11.23 10:17:05 -07'00'

Reconciliation Reviewed By:

Dave Tharp

David Tharp, Assistant Chief of Administration

Digitally signed by Dave Tharp
Date: 2020.11.23 09:47:16 -07'00'

Reconciliation Prepared By:

Karen Butler

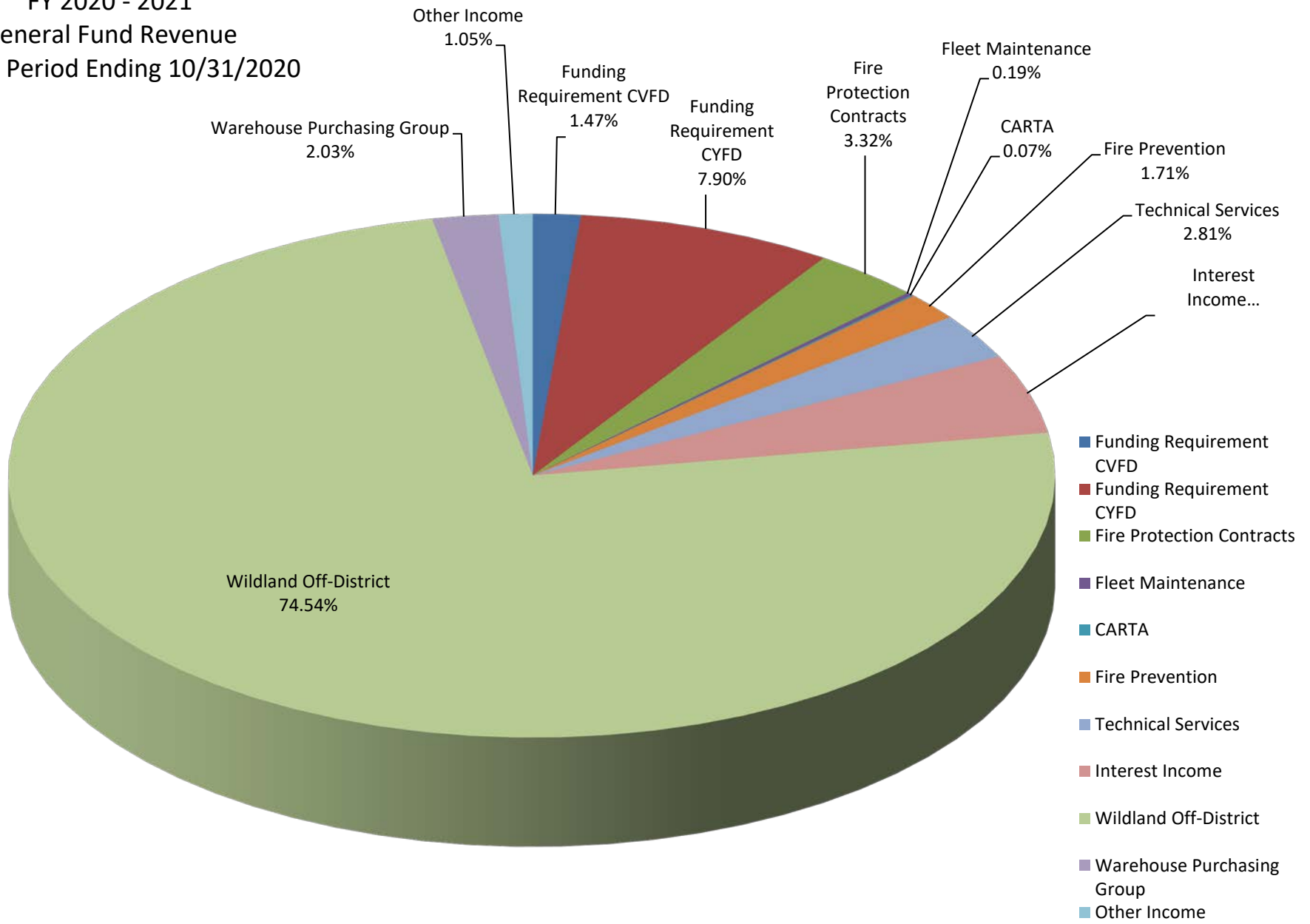
Karen Butler, Finance Manager

Digitally signed by Karen Butler
Date: 2020.11.17 08:54:42 -07'00'

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

| | October, 2020 | YTD | |
|---------------------------|----------------------|----------------------|---------------|
| | Revenue | Budget | % |
| Funding Requirement CVFD | \$ 9,022 | \$ 4,860,737 | 1.47 |
| Funding Requirement CYFD | \$ 48,452 | \$ 19,765,185 | 7.90 |
| Fire Protection Contracts | \$ 20,331 | \$ 180,000 | 3.32 |
| Fleet Maintenance | \$ 1,150 | \$ 40,000 | 0.19 |
| CARTA | \$ 452 | \$ 41,000 | 0.07 |
| Fire Prevention | \$ 10,490 | \$ 81,730 | 1.71 |
| Technical Services | \$ 17,237 | \$ 189,345 | 2.81 |
| Interest Income | \$ 30,110 | \$ 50,000 | 4.91 |
| Wildland Off-District | \$ 456,914 | \$ 50,000 | 74.54 |
| Group | \$ 12,427 | \$ 210,000 | 2.03 |
| Other Income | \$ 6,419 | \$ 266,485 | 1.05 |
| TOTALS: | \$ 613,006 | \$ 25,734,482 | 100.00 |

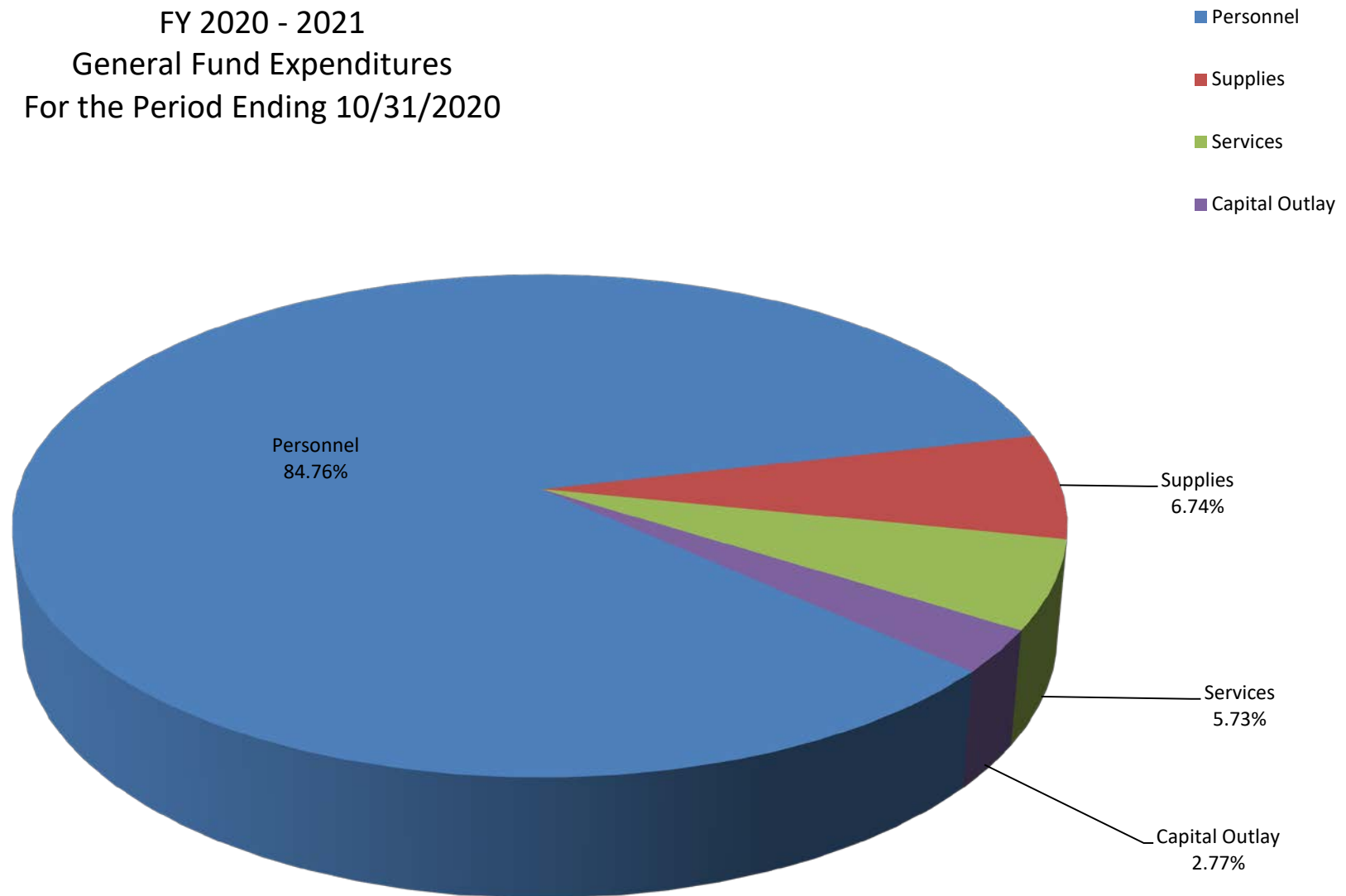
CAFMA
FY 2020 - 2021
General Fund Revenue
For the Period Ending 10/31/2020



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

| October, 2020 | | YTD | |
|----------------------|---------------------|----------------------|---------------|
| Expense | | Budget | % |
| Personnel | \$ 1,826,006 | \$ 20,842,279 | 84.76 |
| Supplies | \$ 145,228 | \$ 2,184,767 | 6.74 |
| Services | \$ 123,449 | \$ 1,911,784 | 5.73 |
| Capital Outlay | \$ 59,773 | \$ 2,771,754 | 2.77 |
| TOTAL: | \$ 2,154,455 | \$ 27,710,584 | 100.00 |

CAFMA
FY 2020 - 2021
General Fund Expenditures
For the Period Ending 10/31/2020



CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY
GENERAL FUND - OCTOBER, 2020

| | |
|--|-----------------|
| Transfer In: Chino Valley Fire District: | \$ 9,022.38 |
| Transfer In: Central Yavapai Fire District: | \$ 48,452.07 |
| Fire District Deposits: | \$ 542,393.21 |
| Transfer In From Capital Reserve - Capital Purchase: | \$ - |
| Transfer In From Capital Reserve - Borrowed Funds: | \$ 1,000,000.00 |
| Interest Received: | \$ 8,413.42 |

| | |
|--------------|------------------------|
| TOTAL | \$ 1,608,281.08 |
|--------------|------------------------|



Yavapai County Treasurer

Monthly Statement

Date Range: 10/1/2020 to 10/31/2020

CAFMA - General Fund
Fund: 6067340500



Yavapai County Treasurer

Monthly Statement

Date Range: 10/1/2020 to 10/31/2020

| Account | Period | YTD | | |
|-------------------|---------------------------|-----------------|-----------------------|--------------|
| 6067340500 | CAFMA-General Fund | | | |
| Begin Balance: | 2,048,709.16 | 3,192,699.97 | | |
| Income: | 1,608,281.08 ✓ | 8,897,852.25 | | |
| LOC Advance: | .00 | .00 | | |
| Expense: | (2,202,228.26) | (10,635,790.24) | LOC: | .00 |
| LOC Payments: | .00 | .00 | Warrants Outstanding: | .00 |
| Cash Balance: | 1,454,761.98 | 1,454,761.98 | End: | 1,454,761.98 |

Monthly Statement Summary

| Source Code | Description | MTDAmount | YTDAmount |
|--------------------------------------|--|---------------------|---------------------|
| 6067340500 CAFMA-General Fund | Beginning Balance: | 2,048,709.16 | 3,192,699.97 |
| 37122.0 | Fire District Deposit | 542,393.21 | 2,243,080.31 |
| 38108.0 | Interest on Investments Charles Schwab | 2,582.35 | 3,345.12 |
| 38109.0 | Interest on Investments St Treas | 350.54 | 857.29 |
| 38113.0 | Interest on Investments-Wells Fargo | 5,480.53 | 5,480.53 |
| 7376.0 | Transfer in | 1,057,474.45 | 6,645,089.00 |
| 91032.0 | Warrants Redeemed | (2,202,228.26) | (10,635,790.24) |
| | Ending Balance: | 1,454,761.98 | 1,454,761.98 |

Monthly Statement Detail

| Date | Notes | Doc # | Amount | C/D |
|--------------------------------------|---|-------|--|-----|
| 6067340500 CAFMA-General Fund | | | Beginning Balance: 2,048,709.16 | |
| 37122.0 | Fire District Deposit | | Source Code Total: 542,393.21 | |
| 10/08 | DEPOSIT | 0 | 14,241.04 | C |
| 10/08 | DEPOSIT | 0 | 72,014.84 | C |
| 10/08 | DEPOSIT | 0 | 21,124.27 | C |
| 10/16 | Deposit | 0 | 555.75 | C |
| 10/16 | Deposit | 0 | 221,173.60 | C |
| 10/22 | CAFMA | 0 | 45,078.25 | C |
| 10/22 | CAFMA | 0 | 147,949.11 | C |
| 10/29 | DEPOSIT | 0 | 17,488.45 | C |
| 10/29 | DEPOSIT | 0 | 2,767.90 | C |
| 38108.0 | Interest on Investments Charles Schwab | | Source Code Total: 2,582.35 | |
| 10/27 | Investment Interest | 0 | 2,582.35 | C |
| 38109.0 | Interest on Investments St Treas | | Source Code Total: 350.54 | |
| 10/05 | Investment Interest | 0 | 277.31 | C |
| 10/19 | Investment Interest | 0 | 73.23 | C |
| 38113.0 | Interest on Investments-Wells Fargo | | Source Code Total: 5,480.53 | |
| 10/27 | Investment Interest | 0 | 2,147.23 | C |
| 10/27 | Investment Interest | 0 | 3,333.30 | C |
| 7376.0 | Transfer in | | Source Code Total: 1,057,474.45 | |
| 10/15 | Transfer per request via email dtd 10/15/20 | 0 | 1,000,000.00 | C |



Yavapai County Treasurer

Monthly Statement

Date Range: 10/1/2020 to 10/31/2020

| | | | | |
|---------------------------|---------------------------------------|---|-----------------------------------|---|
| 10/21 | Transfer per request from KB 10/21/20 | 0 | 9,022.38 | C |
| 10/21 | Transfer per request from KB 10/21/20 | 0 | 48,452.07 | C |
| 91032.0 Warrants Redeemed | | | Source Code Total: (2,202,228.26) | |
| 10/01 | Paid Warrants | 0 | (4,076.99) | D |
| 10/02 | Paid Warrants | 0 | (1,295.16) | D |
| 10/06 | Paid Warrants | 0 | (767,935.85) | D |
| 10/07 | Paid Warrants | 0 | (11,646.47) | D |
| 10/08 | Paid Warrants | 0 | (42,717.98) | D |
| 10/09 | Paid Warrants | 0 | (61,709.02) | D |
| 10/12 | Paid Warrants | 0 | (6,927.53) | D |
| 10/14 | Paid Warrants | 0 | (20,535.17) | D |
| 10/15 | Paid Warrants | 0 | (714.47) | D |
| 10/16 | Paid Warrants | 0 | (2,561.00) | D |
| 10/20 | Paid Warrants | 0 | (802,165.97) | D |
| 10/21 | Paid Warrants | 0 | (611.00) | D |
| 10/22 | Paid Warrants | 0 | (32,855.52) | D |
| 10/23 | Paid Warrants | 0 | (25,982.74) | D |
| 10/26 | Paid Warrants | 0 | (21,743.65) | D |
| 10/27 | Paid Warrants | 0 | (365,242.91) | D |
| 10/28 | Paid Warrants | 0 | (1,308.67) | D |
| 10/29 | Paid Warrants | 0 | (20,112.07) | D |
| 10/30 | Paid Warrants | 0 | (12,086.09) | D |

6067340500 CAFMA-General Fund **Ending Balance: 1,454,761.98**

Warrant Detail

| Payee Name | Warrant | Amount | Issue Dt | Status Dt | Voucher |
|--------------------------------------|------------|-----------------------------|----------|-----------|---------|
| 6067340500 CAFMA-General Fund | | Account Total: 2,202,228.26 | | | |
| Fund: 5673 | | Fund Total: 2,202,228.26 | | | |
| Status: PAID | | Status Total: 2,202,228.26 | | | |
| / | 0756730007 | 1,912.28 | 09/21/20 | 10/01/20 | |
| / | 0756730013 | 128.48 | 09/21/20 | 10/01/20 | |
| / | 0756730018 | 137.57 | 09/21/20 | 10/02/20 | |
| / | 0756730019 | 1,225.00 | 09/21/20 | 10/06/20 | |
| / | 0756730023 | 37.91 | 09/21/20 | 10/06/20 | |
| / | 0756730025 | 482.27 | 09/21/20 | 10/06/20 | |
| / | 0756730031 | 1,854.23 | 09/21/20 | 10/01/20 | |
| / | 0756730035 | 120.00 | 10/05/20 | 10/15/20 | |
| / | 0756730036 | 100.08 | 10/05/20 | 10/14/20 | |
| / | 0756730039 | 2,120.16 | 10/05/20 | 10/14/20 | |
| / | 0756730040 | 737.88 | 10/05/20 | 10/20/20 | |
| / | 0756730041 | 180.00 | 10/05/20 | 10/09/20 | |
| / | 0756730042 | 3,829.99 | 10/05/20 | 10/09/20 | |



Yavapai County Treasurer

Monthly Statement

Date Range: 10/1/2020 to 10/31/2020

| | | | | | |
|---|------------|------------|----------|----------|--|
| / | 0756730043 | 1,690.40 | 10/05/20 | 10/09/20 | |
| / | 0756730044 | 1,374.96 | 10/05/20 | 10/08/20 | |
| / | 0756730045 | 513.58 | 01/01/00 | 10/12/20 | |
| / | 0756730046 | 6,414.30 | 10/05/20 | 10/14/20 | |
| / | 0756730049 | 385.28 | 10/05/20 | 10/08/20 | |
| / | 0756730050 | 48.16 | 01/01/00 | 10/12/20 | |
| / | 0756730051 | 1,132.38 | 10/05/20 | 10/09/20 | |
| / | 0756730053 | 38.82 | 01/01/00 | 10/12/20 | |
| / | 0756730054 | 1,250.25 | 01/01/00 | 10/06/20 | |
| / | 0756730055 | 764,940.42 | 10/05/20 | 10/06/20 | |
| / | 0756730057 | 611.00 | 10/05/20 | 10/21/20 | |
| / | 0756730058 | 38,344.23 | 10/05/20 | 10/08/20 | |
| / | 0756730059 | 318.36 | 10/05/20 | 10/08/20 | |
| / | 0756730060 | 611.00 | 10/05/20 | 10/14/20 | |
| / | 0756730061 | 2,460.00 | 10/05/20 | 10/09/20 | |
| / | 0756730062 | 100.00 | 01/01/00 | 10/12/20 | |
| / | 0756730063 | 3,049.60 | 10/05/20 | 10/09/20 | |
| / | 0756730064 | 5,748.81 | 10/05/20 | 10/09/20 | |
| / | 0756730065 | 3,002.46 | 01/01/00 | 10/12/20 | |
| / | 0756730066 | 52.14 | 01/01/00 | 10/12/20 | |
| / | 0756730067 | 15.26 | 01/01/00 | 10/12/20 | |
| / | 0756730068 | 728.13 | 10/05/20 | 10/08/20 | |
| / | 0756730069 | 227.03 | 10/05/20 | 10/09/20 | |
| / | 0756730071 | 93.55 | 10/05/20 | 10/09/20 | |
| / | 0756730072 | 285.00 | 10/05/20 | 10/09/20 | |
| / | 0756730073 | 184.86 | 10/05/20 | 10/14/20 | |
| / | 0756730074 | 1,950.00 | 10/05/20 | 10/16/20 | |
| / | 0756730075 | 1,449.06 | 10/05/20 | 10/09/20 | |
| / | 0756730076 | 115.91 | 01/01/00 | 10/12/20 | |
| / | 0756730077 | 210.33 | 10/05/20 | 10/09/20 | |
| / | 0756730078 | 16.37 | 10/05/20 | 10/14/20 | |
| / | 0756730079 | 4,652.25 | 10/05/20 | 10/14/20 | |
| / | 0756730080 | 1,137.97 | 10/05/20 | 10/09/20 | |
| / | 0756730083 | 1,118.00 | 10/05/20 | 10/14/20 | |
| / | 0756730084 | 410.00 | 10/05/20 | 10/26/20 | |
| / | 0756730085 | 22,100.00 | 10/05/20 | 10/09/20 | |
| / | 0756730086 | 52.55 | 10/05/20 | 10/08/20 | |
| / | 0756730087 | 611.00 | 10/05/20 | 10/16/20 | |
| / | 0756730089 | 1,500.00 | 10/05/20 | 10/14/20 | |
| / | 0756730091 | 300.00 | 10/05/20 | 10/09/20 | |



Yavapai County Treasurer

Monthly Statement

Date Range: 10/1/2020 to 10/31/2020

| | | | | | |
|---|------------|------------|----------|----------|--|
| / | 0756730092 | 3,818.15 | 10/05/20 | 10/14/20 | |
| / | 0756730095 | 881.08 | 10/05/20 | 10/09/20 | |
| / | 0756730096 | 43.48 | 01/01/00 | 10/12/20 | |
| / | 0756730097 | 594.47 | 10/05/20 | 10/15/20 | |
| / | 0756730098 | 209.16 | 10/05/20 | 10/09/20 | |
| / | 0756730099 | 318.88 | 10/05/20 | 10/08/20 | |
| / | 0756730101 | 686.59 | 10/05/20 | 10/08/20 | |
| / | 0756730102 | 198.00 | 10/05/20 | 10/08/20 | |
| / | 0756730103 | 3,312.34 | 10/05/20 | 10/09/20 | |
| / | 0756730104 | 13,412.32 | 10/05/20 | 10/09/20 | |
| / | 0756730105 | 2,238.91 | 01/01/00 | 10/12/20 | |
| / | 0756730106 | 758.81 | 01/01/00 | 10/12/20 | |
| / | 0756730107 | 76.03 | 10/19/20 | 10/26/20 | |
| / | 0756730108 | 42,701.04 | 10/19/20 | 10/27/20 | |
| / | 0756730130 | 27,296.23 | 10/19/20 | 10/22/20 | |
| / | 0756730131 | 12,019.59 | 10/19/20 | 10/30/20 | |
| / | 0756730134 | 3,524.27 | 10/19/20 | 10/23/20 | |
| / | 0756730135 | 273.00 | 10/19/20 | 10/26/20 | |
| / | 0756730138 | 7,749.01 | 10/19/20 | 10/29/20 | |
| / | 0756730141 | 170.00 | 10/19/20 | 10/26/20 | |
| / | 0756730142 | 1,146.75 | 10/19/20 | 10/26/20 | |
| / | 0756730143 | 3,456.64 | 10/19/20 | 10/27/20 | |
| / | 0756730145 | 845.32 | 10/19/20 | 10/26/20 | |
| / | 0756730146 | 800,633.29 | 10/19/20 | 10/20/20 | |
| / | 0756730148 | 289.25 | 10/19/20 | 10/22/20 | |
| / | 0756730149 | 3,750.00 | 10/19/20 | 10/22/20 | |
| / | 0756730150 | 12,431.44 | 10/19/20 | 10/23/20 | |
| / | 0756730151 | 66.50 | 10/19/20 | 10/30/20 | |
| / | 0756730152 | 1,521.00 | 10/19/20 | 10/23/20 | |
| / | 0756730153 | 123.06 | 10/19/20 | 10/29/20 | |
| / | 0756730154 | 179.76 | 10/19/20 | 10/27/20 | |
| / | 0756730155 | 35.36 | 10/19/20 | 10/27/20 | |
| / | 0756730156 | 1,056.57 | 10/19/20 | 10/22/20 | |
| / | 0756730157 | 2,871.89 | 10/19/20 | 10/26/20 | |
| / | 0756730158 | 1,132.85 | 10/19/20 | 10/23/20 | |
| / | 0756730160 | 502.10 | 10/19/20 | 10/27/20 | |
| / | 0756730161 | 12,000.00 | 10/19/20 | 10/29/20 | |
| / | 0756730162 | 34.80 | 10/19/20 | 10/26/20 | |
| / | 0756730164 | 180.00 | 10/19/20 | 10/29/20 | |
| / | 0756730165 | 317,279.37 | 10/19/20 | 10/27/20 | |



Yavapai County Treasurer

Monthly Statement

Date Range: 10/1/2020 to 10/31/2020

| | | | | | |
|---|------------|-----------|----------|----------|--|
| / | 0756730167 | 658.00 | 10/19/20 | 10/27/20 | |
| / | 0756730168 | 2,314.40 | 10/19/20 | 10/23/20 | |
| / | 0756730169 | 1,516.86 | 10/19/20 | 10/26/20 | |
| / | 0756730171 | 307.73 | 10/19/20 | 10/26/20 | |
| / | 0756730172 | 275.00 | 10/19/20 | 10/28/20 | |
| / | 0756730173 | 316.90 | 10/19/20 | 10/23/20 | |
| / | 0756730174 | 829.00 | 10/19/20 | 10/28/20 | |
| / | 0756730175 | 26.97 | 10/19/20 | 10/27/20 | |
| / | 0756730176 | 216.17 | 10/19/20 | 10/23/20 | |
| / | 0756730177 | 820.15 | 10/19/20 | 10/26/20 | |
| / | 0756730180 | 8,750.00 | 10/19/20 | 10/26/20 | |
| / | 0756730182 | 403.67 | 10/19/20 | 10/27/20 | |
| / | 0756730183 | 2,318.38 | 10/19/20 | 10/23/20 | |
| / | 0756730184 | 23.20 | 10/19/20 | 10/28/20 | |
| / | 0756730185 | 463.47 | 10/19/20 | 10/22/20 | |
| / | 0756730187 | 181.47 | 10/19/20 | 10/28/20 | |
| / | 0756730188 | 63.80 | 10/19/20 | 10/26/20 | |
| / | 0756730189 | 116.00 | 10/19/20 | 10/26/20 | |
| / | 0756730190 | 4,341.32 | 10/19/20 | 10/26/20 | |
| / | 0756730192 | 15.00 | 10/19/20 | 10/29/20 | |
| / | 0756730193 | 45.00 | 10/19/20 | 10/29/20 | |
| / | 0756730194 | 205.00 | 10/19/20 | 10/23/20 | |
| / | 0756730195 | 2,002.33 | 10/19/20 | 10/23/20 | |
| / | 0756739772 | 199.00 | 08/24/20 | 10/08/20 | |
| / | 0756739857 | 112.00 | 09/03/20 | 10/08/20 | |
| / | 0756739967 | 1,034.53 | 09/21/20 | 10/02/20 | |
| / | 0756739969 | 11,646.47 | 09/21/20 | 10/07/20 | |
| / | 0756739972 | 15.00 | 09/21/20 | 10/20/20 | |
| / | 0756739975 | 182.00 | 09/21/20 | 10/01/20 | |
| / | 0756739985 | 779.80 | 09/21/20 | 10/20/20 | |
| / | 0756739999 | 123.06 | 09/21/20 | 10/02/20 | |

| | Count | Amount |
|-------------|-------|--------------|
| Total PAID: | 124 | 2,202,228.26 |

CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY
CAPITAL RESERVE FUND - OCTOBER, 2020

| | | |
|----------------------------|----|-----------|
| Interest Received: | \$ | 21,696.51 |
| Transfer In: CAFMA | \$ | - |
| Miscellaneous Adjustments: | \$ | - |

| | | |
|-------|----|-----------|
| TOTAL | \$ | 21,696.51 |
|-------|----|-----------|



Yavapai County Treasurer

Monthly Statement

Date Range: 10/1/2020 to 10/31/2020

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



Yavapai County Treasurer

Monthly Statement

Date Range: 10/1/2020 to 10/31/2020

| Account | Period | YTD | | |
|-------------------|-----------------------------------|----------------|-----------------------|--------------|
| 6067340200 | CAFMA-Capital Reserve Fund | | | |
| Begin Balance: | 4,620,482.74 | 9,712,484.87 | | |
| Income: | 21,696.51 | 24,972.96 | | |
| LOC Advance: | .00 | .00 | | |
| Expense: | (1,000,000.00) | (6,095,278.58) | LOC: | .00 |
| LOC Payments: | .00 | .00 | Warrants Outstanding: | .00 |
| Cash Balance: | 3,642,179.25 | 3,642,179.25 | End: | 3,642,179.25 |

Monthly Statement Summary

| Source Code | Description | | MTDAmount | YTDAmount |
|-------------------|--|---------------------------|---------------------|---------------------|
| 6067340200 | CAFMA-Capital Reserve Fund | Beginning Balance: | 4,620,482.74 | 9,712,484.87 |
| 38108.0 | Interest on Investments Charles Schwab | | 8,259.52 | 10,141.66 |
| 38109.0 | Interest on Investments St Treas | | 392.86 | 1,787.17 |
| 38113.0 | Interest on Investments-Wells Fargo | | 13,044.13 | 13,044.13 |
| 91702.0 | Transfer out | | (1,000,000.00) | (6,095,278.58) |
| | | Ending Balance: | 3,642,179.25 | 3,642,179.25 |

Monthly Statement Detail

| Date | Notes | Doc # | Amount | C/D |
|--|---|-------|--|-----|
| 6067340200 CAFMA-Capital Reserve Fund | | | Beginning Balance: 4,620,482.74 | |
| 38108.0 Interest on Investments Charles Schwab | | | Source Code Total: 8,259.52 | |
| 10/27 | Investment Interest | 0 | 8,259.52 | C |
| 38109.0 Interest on Investments St Treas | | | Source Code Total: 392.86 | |
| 10/05 | Investment Interest | 0 | 261.95 | C |
| 10/19 | Investment Interest | 0 | 130.91 | C |
| 38113.0 Interest on Investments-Wells Fargo | | | Source Code Total: 13,044.13 | |
| 10/27 | Investment Interest | 0 | 6,867.81 | C |
| 10/27 | Investment Interest | 0 | 6,176.32 | C |
| 91702.0 Transfer out | | | Source Code Total: (1,000,000.00) | |
| 10/15 | Transfer per request via email dtd 10/15/20 | 0 | (1,000,000.00) | D |
| 6067340200 CAFMA-Capital Reserve Fund | | | Ending Balance: 3,642,179.25 | |

CAFMA-Central Arizona Fire and Medical
Bank Reconciliation Summary
For the Bank Statement ending: 10/31/2020

| BANK CONTROL ID: CAFMA - GENERAL FUND | | DESC: GENERAL FUND | ACCOUNT NO: 1100 |
|---------------------------------------|----------|--------------------|-----------------------|
| Beginning Balance: | 10/01/20 | | \$2,048,709.16 |
| Deposits and Credits: | | | \$1,608,281.08 |
| Checks and Charges: | | | (\$2,202,228.26) |
| Adjustments: | | | \$0.00 |
| Ending Balance Per Reconciliation: | | | <u>\$1,454,761.98</u> |
| Ending Balance Per Bank Statement: | 10/31/20 | | \$1,454,761.98 |
| * Outstanding Deposits and Credits: | 10/31/20 | | \$0.00 |
| * Outstanding Checks and Charges: | 10/31/20 | | (\$193,525.03) |
| Ending Book Balance: | | | <u>\$1,261,236.95</u> |

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

CAFMA-Central Arizona Fire and Medical

BR Checks and Charges Cleared

For the Bank Statement ending: 10/31/20

| CAFMA | General Fund | General Fund | 1100 |
|-------|--------------|--------------|------|
|-------|--------------|--------------|------|

| Date | Document | Description | Module | Company | Amount |
|----------|-----------|--------------------------------|--------|---------|--------------|
| 08/24/20 | 756739772 | Daniel's Tuxedo & Tailor | AP | CAFMA | \$199.00 |
| 09/03/20 | 756739857 | Daniel's Tuxedo & Tailor | AP | CAFMA | \$112.00 |
| 09/21/20 | 756739967 | Action Graphics | AP | CAFMA | \$1,034.53 |
| 09/21/20 | 756739969 | APS | AP | CAFMA | \$11,646.47 |
| 09/21/20 | 756739972 | Arizona Dept. of Public Safety | AP | CAFMA | \$15.00 |
| 09/21/20 | 756739975 | Authentic Self Counseling | AP | CAFMA | \$182.00 |
| 09/21/20 | 756739985 | Chains Required | AP | CAFMA | \$779.80 |
| 09/21/20 | 756739999 | Dish Network | AP | CAFMA | \$123.06 |
| 09/21/20 | 756740007 | ImageTrend | AP | CAFMA | \$1,912.28 |
| 09/21/20 | 756740013 | Municipal Emergency Svcs Inc | AP | CAFMA | \$128.48 |
| 09/21/20 | 756740018 | Pitney Bowes Global Financial | AP | CAFMA | \$137.57 |
| 09/21/20 | 756740019 | Public Safety Crisis Solutions | AP | CAFMA | \$1,225.00 |
| 09/21/20 | 756740023 | Besonson Tools LLC | AP | CAFMA | \$37.91 |
| 09/21/20 | 756740025 | Staples Contract & Commerc.Inc | AP | CAFMA | \$482.27 |
| 09/21/20 | 756740031 | W.W. Williams Company LLC | AP | CAFMA | \$1,854.23 |
| 10/05/20 | 756740035 | A1 Water Bulk Delivery Svc LLC | AP | CAFMA | \$120.00 |
| 10/05/20 | 756740036 | Able Saw, LLC | AP | CAFMA | \$100.08 |
| 10/05/20 | 756740039 | Auto Trim Plus LLC | AP | CAFMA | \$2,120.16 |
| 10/05/20 | 756740040 | AZ Dept of Forestry & Fire Mgt | AP | CAFMA | \$737.88 |
| 10/05/20 | 756740041 | BACKBOARDS BOOMERANG | AP | CAFMA | \$180.00 |
| 10/05/20 | 756740042 | Bad Side By Sides LLC | AP | CAFMA | \$3,829.99 |
| 10/05/20 | 756740043 | B&B Enterprises | AP | CAFMA | \$1,690.40 |
| 10/05/20 | 756740044 | Bennett Oil | AP | CAFMA | \$1,374.96 |
| 10/05/20 | 756740045 | Best Pick Disposal, Inc | AP | CAFMA | \$513.58 |
| 10/05/20 | 756740046 | Bound Tree Medical LLC | AP | CAFMA | \$6,414.30 |
| 10/05/20 | 756740049 | Brookins, Patty | AP | CAFMA | \$385.28 |
| 10/05/20 | 756740050 | Cable One Business | AP | CAFMA | \$48.16 |
| 10/05/20 | 756740051 | CenturyLink | AP | CAFMA | \$1,132.38 |
| 10/05/20 | 756740053 | CenturyLink | AP | CAFMA | \$38.82 |
| 10/05/20 | 756740054 | Chase Bank | AP | CAFMA | \$1,250.25 |
| 10/05/20 | 756740055 | Chase Bank | AP | CAFMA | \$764,940.42 |
| 10/05/20 | 756740057 | City of Kingman / Fire Dept. | AP | CAFMA | \$611.00 |
| 10/05/20 | 756740058 | City of Prescott | AP | CAFMA | \$38,344.23 |
| 10/05/20 | 756740059 | City of Prescott | AP | CAFMA | \$318.36 |
| 10/05/20 | 756740060 | Copper Canyon Fire & Medical | AP | CAFMA | \$611.00 |
| 10/05/20 | 756740061 | Cornelius, Nicolas J. | AP | CAFMA | \$2,460.00 |
| 10/05/20 | 756740062 | Cummins Rocky Mountain LLC | AP | CAFMA | \$100.00 |
| 10/05/20 | 756740063 | CSTOR | AP | CAFMA | \$3,049.60 |
| 10/05/20 | 756740064 | Curtis Tools for Heroes | AP | CAFMA | \$5,748.81 |
| 10/05/20 | 756740065 | Driven Auto Accessories | AP | CAFMA | \$3,002.46 |
| 10/05/20 | 756740066 | FACTORY MOTOR PARTS | AP | CAFMA | \$52.14 |
| 10/05/20 | 756740067 | FEDEX | AP | CAFMA | \$15.26 |
| 10/05/20 | 756740068 | Freightliner of AZ, LLC | AP | CAFMA | \$728.13 |
| 10/05/20 | 756740069 | Globalstar | AP | CAFMA | \$227.03 |
| 10/05/20 | 756740071 | W.W. Grainger, Inc | AP | CAFMA | \$93.55 |
| 10/05/20 | 756740072 | IAFC Membership | AP | CAFMA | \$285.00 |
| 10/05/20 | 756740073 | International Code Council | AP | CAFMA | \$184.86 |
| 10/05/20 | 756740074 | Int'l Society of Fire Svc Ins | AP | CAFMA | \$1,950.00 |
| 10/05/20 | 756740075 | Interstate Batteries | AP | CAFMA | \$1,449.06 |
| 10/05/20 | 756740076 | JLS Tools, LLC | AP | CAFMA | \$115.91 |
| 10/05/20 | 756740077 | Mallory Safety & Supply LLC | AP | CAFMA | \$210.33 |
| 10/05/20 | 756740078 | Mitchell Repair Info. Comp LLC | AP | CAFMA | \$16.37 |
| 10/05/20 | 756740079 | Motorola Solutions Inc | AP | CAFMA | \$4,652.25 |
| 10/05/20 | 756740080 | NAPA Auto Parts | AP | CAFMA | \$1,137.97 |
| 10/05/20 | 756740083 | NFP Property and Casualty | AP | CAFMA | \$1,118.00 |
| 10/05/20 | 756740084 | Northern AZ Premier Termite | AP | CAFMA | \$410.00 |
| 10/05/20 | 756740085 | Pinon Painting LLC | AP | CAFMA | \$22,100.00 |
| 10/05/20 | 756740086 | Prescott Steel & Welding | AP | CAFMA | \$52.55 |
| 10/05/20 | 756740087 | Queen Creek Fire Dept | AP | CAFMA | \$611.00 |
| 10/05/20 | 756740089 | Pitney Bowes Reserve Account | AP | CAFMA | \$1,500.00 |
| 10/05/20 | 756740091 | Spingola, Deborah | AP | CAFMA | \$300.00 |
| 10/05/20 | 756740092 | Staples Contract & Commerc.Inc | AP | CAFMA | \$3,818.15 |

CAFMA-Central Arizona Fire and Medical

BR Checks and Charges Cleared

For the Bank Statement ending: 10/31/20

| CAFMA | General Fund | General Fund | 1100 |
|-------|--------------|--------------|------|
|-------|--------------|--------------|------|

| Date | Document | Description | Module | Company | Amount |
|----------|-----------|--------------------------------|--------|---------|--------------|
| 10/05/20 | 756740095 | D.G.Shoemaker & Associates Inc | AP | CAFMA | \$881.08 |
| 10/05/20 | 756740096 | Teleflex Funding LLC | AP | CAFMA | \$43.48 |
| 10/05/20 | 756740097 | Tessco, Inc | AP | CAFMA | \$594.47 |
| 10/05/20 | 756740098 | Town of Prescott Valley | AP | CAFMA | \$209.16 |
| 10/05/20 | 756740099 | Unisource Energy Services | AP | CAFMA | \$318.88 |
| 10/05/20 | 756740101 | United Fire Equipment Company | AP | CAFMA | \$686.59 |
| 10/05/20 | 756740102 | United Disposal, Inc | AP | CAFMA | \$198.00 |
| 10/05/20 | 756740103 | Virtual Graffiti, Inc. | AP | CAFMA | \$3,312.34 |
| 10/05/20 | 756740104 | US Bank Voyager Fleet Systems | AP | CAFMA | \$13,412.32 |
| 10/05/20 | 756740105 | W.W. Williams Company LLC | AP | CAFMA | \$2,238.91 |
| 10/05/20 | 756740106 | XEROX FINANCIAL SERVICES | AP | CAFMA | \$758.81 |
| 10/19/20 | 756740107 | Arizona General / Ace Hardware | AP | CAFMA | \$76.03 |
| 10/19/20 | 756740108 | American Express, Inc. | AP | CAFMA | \$42,701.04 |
| 10/19/20 | 756740130 | American Fence Co, Inc | AP | CAFMA | \$27,296.23 |
| 10/19/20 | 756740131 | Anixter Inc | AP | CAFMA | \$12,019.59 |
| 10/19/20 | 756740134 | Arizona Emergency Products | AP | CAFMA | \$3,524.27 |
| 10/19/20 | 756740135 | Authentic Self Counseling | AP | CAFMA | \$273.00 |
| 10/19/20 | 756740138 | Bound Tree Medical LLC | AP | CAFMA | \$7,749.01 |
| 10/19/20 | 756740141 | Bradshaw Mtn Environmental Inc | AP | CAFMA | \$170.00 |
| 10/19/20 | 756740142 | Cable One Business | AP | CAFMA | \$1,146.75 |
| 10/19/20 | 756740143 | CAROTHERS, ROBERT COUGAN | AP | CAFMA | \$3,456.64 |
| 10/19/20 | 756740145 | CenturyLink | AP | CAFMA | \$845.32 |
| 10/19/20 | 756740146 | Chase Bank | AP | CAFMA | \$800,633.29 |
| 10/19/20 | 756740148 | City of Prescott | AP | CAFMA | \$289.25 |
| 10/19/20 | 756740149 | Crisenbery, Gary | AP | CAFMA | \$3,750.00 |
| 10/19/20 | 756740150 | Curtis Tools for Heroes | AP | CAFMA | \$12,431.44 |
| 10/19/20 | 756740151 | DES- Unemployment Tax | AP | CAFMA | \$66.50 |
| 10/19/20 | 756740152 | Diligent Corporation | AP | CAFMA | \$1,521.00 |
| 10/19/20 | 756740153 | Dish Network | AP | CAFMA | \$123.06 |
| 10/19/20 | 756740154 | FACTORY MOTOR PARTS | AP | CAFMA | \$179.76 |
| 10/19/20 | 756740155 | FEDEX | AP | CAFMA | \$35.36 |
| 10/19/20 | 756740156 | Freightliner of AZ, LLC | AP | CAFMA | \$1,056.57 |
| 10/19/20 | 756740157 | Michael M. Golightly & Assoc | AP | CAFMA | \$2,871.89 |
| 10/19/20 | 756740158 | W.W. Grainger, Inc | AP | CAFMA | \$1,132.85 |
| 10/19/20 | 756740160 | Hillyard-Flagstaff | AP | CAFMA | \$502.10 |
| 10/19/20 | 756740161 | ImageTrend | AP | CAFMA | \$12,000.00 |
| 10/19/20 | 756740162 | Interstate Batteries | AP | CAFMA | \$34.80 |
| 10/19/20 | 756740164 | Joe's Powdercoating | AP | CAFMA | \$180.00 |
| 10/19/20 | 756740165 | KAIROS Health Arizona, Inc | AP | CAFMA | \$317,279.37 |
| 10/19/20 | 756740167 | Manzanita Landscaping, Inc | AP | CAFMA | \$658.00 |
| 10/19/20 | 756740168 | Mallory Safety & Supply LLC | AP | CAFMA | \$2,314.40 |
| 10/19/20 | 756740169 | Matheson Tri-Gas, Inc | AP | CAFMA | \$1,516.86 |
| 10/19/20 | 756740171 | NAPA Auto Parts | AP | CAFMA | \$307.73 |
| 10/19/20 | 756740172 | Neumann High Country Doors | AP | CAFMA | \$275.00 |
| 10/19/20 | 756740173 | National Fire Codes | AP | CAFMA | \$316.90 |
| 10/19/20 | 756740174 | NFP Property and Casualty | AP | CAFMA | \$829.00 |
| 10/19/20 | 756740175 | O'Reilly Auto Parts | AP | CAFMA | \$26.97 |
| 10/19/20 | 756740176 | Purple Sage Embroidery & Award | AP | CAFMA | \$216.17 |
| 10/19/20 | 756740177 | Prescott Valley Ace Hardware | AP | CAFMA | \$820.15 |
| 10/19/20 | 756740180 | Segal | AP | CAFMA | \$8,750.00 |
| 10/19/20 | 756740182 | Besonson Tools LLC | AP | CAFMA | \$403.67 |
| 10/19/20 | 756740183 | Source One Supply | AP | CAFMA | \$2,318.38 |
| 10/19/20 | 756740184 | Staples Contract & Commcnc.Inc | AP | CAFMA | \$23.20 |
| 10/19/20 | 756740185 | D.G.Shoemaker & Associates Inc | AP | CAFMA | \$463.47 |
| 10/19/20 | 756740187 | Town of Prescott Valley | AP | CAFMA | \$181.47 |
| 10/19/20 | 756740188 | Unisource Energy Services | AP | CAFMA | \$63.80 |
| 10/19/20 | 756740189 | Verified First, LLC | AP | CAFMA | \$116.00 |
| 10/19/20 | 756740190 | Verizon Wireless | AP | CAFMA | \$4,341.32 |
| 10/19/20 | 756740192 | Yavapai County Recorder Office | AP | CAFMA | \$15.00 |
| 10/19/20 | 756740193 | Yavapai County Recorder Office | AP | CAFMA | \$45.00 |
| 10/19/20 | 756740194 | Yavapai Mechanical Plumbing | AP | CAFMA | \$205.00 |
| 10/19/20 | 756740195 | York | AP | CAFMA | \$2,002.33 |

BR Checks and Charges Cleared

For the Bank Statement ending: 10/31/20

| CAFMA | | General Fund | | | General Fund | | | 1100 | |
|-----------------------------------|----------|--------------|--------|---------|----------------|--|--|------|--|
| Date | Document | Description | Module | Company | Amount | | | | |
| TOTAL CHECKS AND CHARGES CLEARED: | | | | | \$2,202,228.26 | | | | |

CAFMA-Central Arizona Fire and Medical

BR Checks and Charges Outstanding

For the Bank Statement ending: 10/31/20

| CAFMA | | General Fund | | | 1100 |
|---------------------------------------|-----------|--------------------------------|--------|---------|---------------------|
| Date | Document | Description | Module | Company | Amount |
| 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 |
| 09/21/20 | 756739977 | AZ Center for Fire Svc Excel | AP | CAFMA | \$1,400.00 |
| 09/21/20 | 756739992 | Courtesy Auto of Mesa | AP | CAFMA | \$42,096.88 |
| 09/21/20 | 756739993 | Courtesy Auto of Mesa | AP | CAFMA | \$37,500.63 |
| 09/21/20 | 756739994 | Courtesy Auto of Mesa | AP | CAFMA | \$37,289.44 |
| 09/21/20 | 756739995 | Courtesy Auto of Mesa | AP | CAFMA | \$37,289.44 |
| 09/21/20 | 756740003 | Flag Ice LLC | AP | CAFMA | \$8,607.13 |
| 10/05/20 | 756740037 | APS | AP | CAFMA | \$7,951.42 |
| 10/05/20 | 756740070 | Golder Ranch Fire District | AP | CAFMA | \$1,222.00 |
| 10/05/20 | 756740088 | Restored By Faith LLC | AP | CAFMA | \$280.00 |
| 10/05/20 | 756740090 | San Carlos EMS/Fire | AP | CAFMA | \$1,222.00 |
| 10/19/20 | 756740132 | APS | AP | CAFMA | \$7,996.12 |
| 10/19/20 | 756740136 | AZ Center for Fire Svc Excel | AP | CAFMA | \$500.00 |
| 10/19/20 | 756740137 | AZ Dept of Forestry & Fire Mgt | AP | CAFMA | \$73.79 |
| 10/19/20 | 756740144 | Career Survival Group | AP | CAFMA | \$2,500.00 |
| 10/19/20 | 756740163 | Jatheon Technologies Inc | AP | CAFMA | \$4,243.00 |
| 10/19/20 | 756740181 | SHRM | AP | CAFMA | \$219.00 |
| 10/19/20 | 756740186 | The Hike Shack | AP | CAFMA | \$883.72 |
| 10/19/20 | 756740191 | W.W. Williams Company LLC | AP | CAFMA | \$418.49 |
| 10/19/20 | 756740196 | Zebrascapes LLC | AP | CAFMA | \$290.00 |
| TOTAL CHECKS AND CHARGES OUTSTANDING: | | | | | \$193,525.03 |

CAFMA-Central Arizona Fire and Medical

BR Deposits and Credits Cleared
For the Bank Statement ending: 10/31/20

| CAFMA | | General Fund | | | 1100 |
|-------------------------------------|-------------------|--------------------------------|--------|---------|-----------------------|
| Date | Document | Description | Module | Company | Amount |
| 10/15/20 | 3575 | Deposit | AR | CAFMA | \$12,976.40 |
| 10/15/20 | 3576 | Deposit | AR | CAFMA | \$71,519.84 |
| 10/15/20 | 3577 | Deposit | AR | CAFMA | \$18,381.63 |
| 10/15/20 | 3578 | Deposit | AR | CAFMA | \$212.75 |
| 10/15/20 | 3580 | Deposit | AR | CAFMA | \$343.00 |
| 10/15/20 | 3581 | Deposit | AR | CAFMA | \$1,264.64 |
| 10/15/20 | 3582 | Deposit | AR | CAFMA | \$495.00 |
| 10/15/20 | 3583 | Deposit | AR | CAFMA | \$2,742.64 |
| 10/22/20 | 3584 | Deposit | AR | CAFMA | \$147,949.11 |
| 10/22/20 | 3585 | Deposit | AR | CAFMA | \$44,424.23 |
| 10/22/20 | 3586 | Deposit | AR | CAFMA | \$216,539.26 |
| 10/22/20 | 3587 | Deposit | AR | CAFMA | \$654.02 |
| 10/22/20 | 3588 | Deposit | AR | CAFMA | \$4,634.34 |
| 10/29/20 | 3593 | Deposit | AR | CAFMA | \$1,460.90 |
| 10/29/20 | 3594 | Deposit | AR | CAFMA | \$16,244.45 |
| 10/29/20 | 3596 | Deposit | AR | CAFMA | \$1,244.00 |
| 10/29/20 | 3597 | Deposit | AR | CAFMA | \$1,307.00 |
| 10/31/20 | Cash With Yav Cty | Fire Authority Funding October | GL | CAFMA | \$57,474.45 |
| 10/31/20 | Cash With Yav Cty | Temporary Borrowed Funds Octob | GL | CAFMA | \$1,000,000.00 |
| 10/31/20 | Cash With Yav Cty | Interest Revenue October, 2020 | GL | CAFMA | \$8,413.42 |
| TOTAL DEPOSITS AND CREDITS CLEARED: | | | | | \$1,608,281.08 |

BR Deposits and Credits Outstanding

For the Bank Statement ending:

| Date | Document | Description | Module | Company | Amount |
|------|----------|-------------|--------|---------|--------|
|------|----------|-------------|--------|---------|--------|

TOTAL DEPOSITS AND CREDITS OUTSTANDING:

Bank Reconciliation Register

| Document Number | Date | BR Status | Void? | Description | Date Cleared | Amount |
|--|----------|-----------|-------|--------------------------------|--------------|--------------|
| MODULE: CHECKS FROM ACCOUNTS PAYABLE | | | | | | |
| BANK CONTROL ID: CAFMA - GENERAL FUND | | | | | | |
| 756740035 | 10/05/20 | Marked | No | A1 Water Bulk Delivery Svc LLC | 11/17/20 | \$120.00 |
| 756740036 | 10/05/20 | Marked | No | Able Saw, LLC | 11/17/20 | \$100.08 |
| 756740037 | 10/05/20 | Retrieved | No | APS | | \$7,951.42 |
| 756740039 | 10/05/20 | Marked | No | Auto Trim Plus LLC | 11/17/20 | \$2,120.16 |
| 756740040 | 10/05/20 | Marked | No | AZ Dept of Forestry & Fire Mgt | 11/17/20 | \$737.88 |
| 756740041 | 10/05/20 | Marked | No | BACKBOARDS BOOMERANG | 11/17/20 | \$180.00 |
| 756740042 | 10/05/20 | Marked | No | Bad Side By Sides LLC | 11/17/20 | \$3,829.99 |
| 756740043 | 10/05/20 | Marked | No | B&B Enterprises | 11/17/20 | \$1,690.40 |
| 756740044 | 10/05/20 | Marked | No | Bennett Oil | 11/17/20 | \$1,374.96 |
| 756740045 | 10/05/20 | Marked | No | Best Pick Disposal, Inc | 11/17/20 | \$513.58 |
| 756740046 | 10/05/20 | Marked | No | Bound Tree Medical LLC | 11/17/20 | \$6,414.30 |
| 756740049 | 10/05/20 | Marked | No | Brookins, Patty | 11/17/20 | \$385.28 |
| 756740050 | 10/05/20 | Marked | No | Cable One Business | 11/17/20 | \$48.16 |
| 756740051 | 10/05/20 | Marked | No | CenturyLink | 11/17/20 | \$1,132.38 |
| 756740053 | 10/05/20 | Marked | No | CenturyLink | 11/17/20 | \$38.82 |
| 756740054 | 10/05/20 | Marked | No | Chase Bank | 11/17/20 | \$1,250.25 |
| 756740055 | 10/05/20 | Marked | No | Chase Bank | 11/17/20 | \$764,940.42 |
| 756740057 | 10/05/20 | Marked | No | City of Kingman / Fire Dept. | 11/17/20 | \$611.00 |
| 756740058 | 10/05/20 | Marked | No | City of Prescott | 11/17/20 | \$38,344.23 |
| 756740059 | 10/05/20 | Marked | No | City of Prescott | 11/17/20 | \$318.36 |
| 756740060 | 10/05/20 | Marked | No | Copper Canyon Fire & Medical | 11/17/20 | \$611.00 |
| 756740061 | 10/05/20 | Marked | No | Cornelius, Nicolas J. | 11/17/20 | \$2,460.00 |
| 756740062 | 10/05/20 | Marked | No | Cummins Rocky Mountain LLC | 11/17/20 | \$100.00 |
| 756740063 | 10/05/20 | Marked | No | CSTOR | 11/17/20 | \$3,049.60 |
| 756740064 | 10/05/20 | Marked | No | Curtis Tools for Heroes | 11/17/20 | \$5,748.81 |
| 756740065 | 10/05/20 | Marked | No | Driven Auto Accessories | 11/17/20 | \$3,002.46 |
| 756740066 | 10/05/20 | Marked | No | FACTORY MOTOR PARTS | 11/17/20 | \$52.14 |
| 756740067 | 10/05/20 | Marked | No | FEDEX | 11/17/20 | \$15.26 |
| 756740068 | 10/05/20 | Marked | No | Freightliner of AZ, LLC | 11/17/20 | \$728.13 |
| 756740069 | 10/05/20 | Marked | No | Globalstar | 11/17/20 | \$227.03 |
| 756740070 | 10/05/20 | Retrieved | No | Golder Ranch Fire District | | \$1,222.00 |
| 756740071 | 10/05/20 | Marked | No | W.W. Grainger, Inc | 11/17/20 | \$93.55 |
| 756740072 | 10/05/20 | Marked | No | IAFC Membership | 11/17/20 | \$285.00 |
| 756740073 | 10/05/20 | Marked | No | International Code Council | 11/17/20 | \$184.86 |
| 756740074 | 10/05/20 | Marked | No | Int'l Society of Fire Svc Ins | 11/17/20 | \$1,950.00 |
| 756740075 | 10/05/20 | Marked | No | Interstate Batteries | 11/17/20 | \$1,449.06 |
| 756740076 | 10/05/20 | Marked | No | JLS Tools, LLC | 11/17/20 | \$115.91 |
| 756740077 | 10/05/20 | Marked | No | Mallory Safety & Supply LLC | 11/17/20 | \$210.33 |
| 756740078 | 10/05/20 | Marked | No | Mitchell Repair Info. Comp LLC | 11/17/20 | \$16.37 |
| 756740079 | 10/05/20 | Marked | No | Motorola Solutions Inc | 11/17/20 | \$4,652.25 |
| 756740080 | 10/05/20 | Marked | No | NAPA Auto Parts | 11/17/20 | \$1,137.97 |
| 756740083 | 10/05/20 | Marked | No | NFP Property and Casualty | 11/17/20 | \$1,118.00 |
| 756740084 | 10/05/20 | Marked | No | Northern AZ Premier Termite | 11/17/20 | \$410.00 |
| 756740085 | 10/05/20 | Marked | No | Pinon Painting LLC | 11/17/20 | \$22,100.00 |
| 756740086 | 10/05/20 | Marked | No | Prescott Steel & Welding | 11/17/20 | \$52.55 |
| 756740087 | 10/05/20 | Marked | No | Queen Creek Fire Dept | 11/17/20 | \$611.00 |
| 756740088 | 10/05/20 | Retrieved | No | Restored By Faith LLC | | \$280.00 |
| 756740089 | 10/05/20 | Marked | No | Pitney Bowes Reserve Account | 11/17/20 | \$1,500.00 |
| 756740090 | 10/05/20 | Retrieved | No | San Carlos EMS/Fire | | \$1,222.00 |
| 756740091 | 10/05/20 | Marked | No | Spingola, Deborah | 11/17/20 | \$300.00 |
| 756740092 | 10/05/20 | Marked | No | Staples Contract & Commerc.Inc | 11/17/20 | \$3,818.15 |
| 756740095 | 10/05/20 | Marked | No | D.G.Shoemaker & Associates Inc | 11/17/20 | \$881.08 |
| 756740096 | 10/05/20 | Marked | No | Teleflex Funding LLC | 11/17/20 | \$43.48 |
| 756740097 | 10/05/20 | Marked | No | Tessco, Inc | 11/17/20 | \$594.47 |
| 756740098 | 10/05/20 | Marked | No | Town of Prescott Valley | 11/17/20 | \$209.16 |
| 756740099 | 10/05/20 | Marked | No | Unisource Energy Services | 11/17/20 | \$318.88 |
| 756740101 | 10/05/20 | Marked | No | United Fire Equipment Company | 11/17/20 | \$686.59 |
| 756740102 | 10/05/20 | Marked | No | United Disposal, Inc | 11/17/20 | \$198.00 |
| 756740103 | 10/05/20 | Marked | No | Virtual Graffiti, Inc. | 11/17/20 | \$3,312.34 |
| 756740104 | 10/05/20 | Marked | No | US Bank Voyager Fleet Systems | 11/17/20 | \$13,412.32 |
| 756740105 | 10/05/20 | Marked | No | W.W. Williams Company LLC | 11/17/20 | \$2,238.91 |
| 756740106 | 10/05/20 | Marked | No | XEROX FINANCIAL SERVICES | 11/17/20 | \$758.81 |

| Document Number | Date | BR Status | Void? | Description | Date Cleared | Amount |
|---------------------------------------|----------|-----------|-------|---------------------------------|--------------|--------------|
| MODULE: CHECKS FROM ACCOUNTS PAYABLE | | | | | | |
| BANK CONTROL ID: CAFMA - GENERAL FUND | | | | | | (CONTINUED) |
| 756740107 | 10/19/20 | Marked | No | Arizona General / Ace Hardware | 11/17/20 | \$76.03 |
| 756740108 | 10/19/20 | Marked | No | American Express, Inc. | 11/17/20 | \$42,701.04 |
| 756740130 | 10/19/20 | Marked | No | American Fence Co, Inc | 11/17/20 | \$27,296.23 |
| 756740131 | 10/19/20 | Marked | No | Anixter Inc | 11/17/20 | \$12,019.59 |
| 756740132 | 10/19/20 | Retrieved | No | APS | | \$7,996.12 |
| 756740134 | 10/19/20 | Marked | No | Arizona Emergency Products | 11/17/20 | \$3,524.27 |
| 756740135 | 10/19/20 | Marked | No | Authentic Self Counseling | 11/17/20 | \$273.00 |
| 756740136 | 10/19/20 | Retrieved | No | AZ Center for Fire Svc Excel | | \$500.00 |
| 756740137 | 10/19/20 | Retrieved | No | AZ Dept of Forestry & Fire Mgt | | \$73.79 |
| 756740138 | 10/19/20 | Marked | No | Bound Tree Medical LLC | 11/17/20 | \$7,749.01 |
| 756740141 | 10/19/20 | Marked | No | Bradshaw Mtn Environmental Inc | 11/17/20 | \$170.00 |
| 756740142 | 10/19/20 | Marked | No | Cable One Business | 11/17/20 | \$1,146.75 |
| 756740143 | 10/19/20 | Marked | No | CAROTHERS, ROBERT COUGAN | 11/17/20 | \$3,456.64 |
| 756740144 | 10/19/20 | Retrieved | No | Career Survival Group | | \$2,500.00 |
| 756740145 | 10/19/20 | Marked | No | CenturyLink | 11/17/20 | \$845.32 |
| 756740146 | 10/19/20 | Marked | No | Chase Bank | 11/17/20 | \$800,633.29 |
| 756740148 | 10/19/20 | Marked | No | City of Prescott | 11/17/20 | \$289.25 |
| 756740149 | 10/19/20 | Marked | No | Crisenbery, Gary | 11/17/20 | \$3,750.00 |
| 756740150 | 10/19/20 | Marked | No | Curtis Tools for Heroes | 11/17/20 | \$12,431.44 |
| 756740151 | 10/19/20 | Marked | No | DES- Unemployment Tax | 11/17/20 | \$66.50 |
| 756740152 | 10/19/20 | Marked | No | Diligent Corporation | 11/17/20 | \$1,521.00 |
| 756740153 | 10/19/20 | Marked | No | Dish Network | 11/17/20 | \$123.06 |
| 756740154 | 10/19/20 | Marked | No | FACTORY MOTOR PARTS | 11/17/20 | \$179.76 |
| 756740155 | 10/19/20 | Marked | No | FEDEX | 11/17/20 | \$35.36 |
| 756740156 | 10/19/20 | Marked | No | Freightliner of AZ, LLC | 11/17/20 | \$1,056.57 |
| 756740157 | 10/19/20 | Marked | No | Michael M. Golightly & Assoc | 11/17/20 | \$2,871.89 |
| 756740158 | 10/19/20 | Marked | No | W.W. Grainger, Inc | 11/17/20 | \$1,132.85 |
| 756740160 | 10/19/20 | Marked | No | Hillyard-Flagstaff | 11/17/20 | \$502.10 |
| 756740161 | 10/19/20 | Marked | No | ImageTrend | 11/17/20 | \$12,000.00 |
| 756740162 | 10/19/20 | Marked | No | Interstate Batteries | 11/17/20 | \$34.80 |
| 756740163 | 10/19/20 | Retrieved | No | Jatheon Technologies Inc | | \$4,243.00 |
| 756740164 | 10/19/20 | Marked | No | Joe's Powdercoating | 11/17/20 | \$180.00 |
| 756740165 | 10/19/20 | Marked | No | KAIROS Health Arizona, Inc | 11/17/20 | \$317,279.37 |
| 756740167 | 10/19/20 | Marked | No | Manzanita Landscaping, Inc | 11/17/20 | \$658.00 |
| 756740168 | 10/19/20 | Marked | No | Mallory Safety & Supply LLC | 11/17/20 | \$2,314.40 |
| 756740169 | 10/19/20 | Marked | No | Matheson Tri-Gas, Inc | 11/17/20 | \$1,516.86 |
| 756740171 | 10/19/20 | Marked | No | NAPA Auto Parts | 11/17/20 | \$307.73 |
| 756740172 | 10/19/20 | Marked | No | Neumann High Country Doors | 11/17/20 | \$275.00 |
| 756740173 | 10/19/20 | Marked | No | National Fire Codes | 11/17/20 | \$316.90 |
| 756740174 | 10/19/20 | Marked | No | NFP Property and Casualty | 11/17/20 | \$829.00 |
| 756740175 | 10/19/20 | Marked | No | O'Reilly Auto Parts | 11/17/20 | \$26.97 |
| 756740176 | 10/19/20 | Marked | No | Purple Sage Embroidery & Award | 11/17/20 | \$216.17 |
| 756740177 | 10/19/20 | Marked | No | Prescott Valley Ace Hardware | 11/17/20 | \$820.15 |
| 756740180 | 10/19/20 | Marked | No | Segal | 11/17/20 | \$8,750.00 |
| 756740181 | 10/19/20 | Retrieved | No | SHRM | | \$219.00 |
| 756740182 | 10/19/20 | Marked | No | Besonson Tools LLC | 11/17/20 | \$403.67 |
| 756740183 | 10/19/20 | Marked | No | Source One Supply | 11/17/20 | \$2,318.38 |
| 756740184 | 10/19/20 | Marked | No | Staples Contract & Commmerc.Inc | 11/17/20 | \$23.20 |
| 756740185 | 10/19/20 | Marked | No | D.G.Shoemaker & Associates Inc | 11/17/20 | \$463.47 |
| 756740186 | 10/19/20 | Retrieved | No | The Hike Shack | | \$883.72 |
| 756740187 | 10/19/20 | Marked | No | Town of Prescott Valley | 11/17/20 | \$181.47 |
| 756740188 | 10/19/20 | Marked | No | Unisource Energy Services | 11/17/20 | \$63.80 |
| 756740189 | | | | | | |

Bank Reconciliation Register

| Document Number | Date | BR Status | Void? | Description | Date Cleared | Amount |
|---|----------|-----------|-------|--------------------------------|--------------|----------------|
| TOTAL FOR MODULE: | | | | | | \$2,210,158.20 |
| MODULE: DEPOSITS FROM ACCOUNTS RECEIVABLE | | | | | | |
| BANK CONTROL ID: CAFMA - GENERAL FUND | | | | | | |
| 3575 | 10/15/20 | Marked | No | Deposit | 11/17/20 | \$12,976.40 |
| 3576 | 10/15/20 | Marked | No | Deposit | 11/17/20 | \$71,519.84 |
| 3577 | 10/15/20 | Marked | No | Deposit | 11/17/20 | \$18,381.63 |
| 3578 | 10/15/20 | Marked | No | Deposit | 11/17/20 | \$212.75 |
| 3580 | 10/15/20 | Marked | No | Deposit | 11/17/20 | \$343.00 |
| 3581 | 10/15/20 | Marked | No | Deposit | 11/17/20 | \$1,264.64 |
| 3582 | 10/15/20 | Marked | No | Deposit | 11/17/20 | \$495.00 |
| 3583 | 10/15/20 | Marked | No | Deposit | 11/17/20 | \$2,742.64 |
| 3584 | 10/22/20 | Marked | No | Deposit | 11/17/20 | \$147,949.11 |
| 3585 | 10/22/20 | Marked | No | Deposit | 11/17/20 | \$44,424.23 |
| 3586 | 10/22/20 | Marked | No | Deposit | 11/17/20 | \$216,539.26 |
| 3587 | 10/22/20 | Marked | No | Deposit | 11/17/20 | \$654.02 |
| 3588 | 10/22/20 | Marked | No | Deposit | 11/17/20 | \$4,634.34 |
| 3593 | 10/29/20 | Marked | No | Deposit | 11/17/20 | \$1,460.90 |
| 3594 | 10/29/20 | Marked | No | Deposit | 11/17/20 | \$16,244.45 |
| 3596 | 10/29/20 | Marked | No | Deposit | 11/17/20 | \$1,244.00 |
| 3597 | 10/29/20 | Marked | No | Deposit | 11/17/20 | \$1,307.00 |
| SUB TOTAL FOR BANK: | | | | | | \$542,393.21 |
| TOTAL FOR MODULE: | | | | | | \$542,393.21 |
| MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER | | | | | | |
| BANK CONTROL ID: CAFMA - GENERAL FUND | | | | | | |
| Cash With Yav Cty | 10/31/20 | Marked | No | Fire Authority Funding October | 11/17/20 | \$57,474.45 |
| Cash With Yav Cty | 10/31/20 | Marked | No | Temporary Borrowed Funds Octob | 11/17/20 | \$1,000,000.00 |
| Cash With Yav Cty | 10/31/20 | Marked | No | Interest Revenue October, 2020 | 11/17/20 | \$8,413.42 |
| SUB TOTAL FOR BANK: | | | | | | \$1,065,887.87 |
| TOTAL FOR MODULE: | | | | | | \$1,065,887.87 |

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

| Date | Document | Description | GL Account | Offset Amt | Adj. Amt |
|------|----------|-------------|------------|------------|----------|
|------|----------|-------------|------------|------------|----------|

DOCUMENT:

ADJUSTMENT DOCUMENT " TOTAL:

TOTAL FOR ALL ADJUSTMENTS:

11/17/20
8:28:09 AM

CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 10/1/2020 Through 10/31/2020

Fund: (10) General Fund

| | | Current Period | | | | Year To Date | | | |
|---|-------------|---------------------|---------------|---------------------|--------------|-----------------------|------------------------|--------------------------|----------------|
| | Account | Actual | Budget | Variance | % | Actual | Budget | Variance | % |
| <u>Revenues</u> | | | | | | | | | |
| CVFD Funding Requirement | 10310000000 | \$9,022.38 | \$0.00 | \$9,022.38 | 0.0% | \$127,508.51 | \$4,860,737.00 | \$(4,733,228.49) | (97.4)% |
| CYFD Funding Requirement | 10320000000 | 48,452.07 | 0.00 | 48,452.07 | 0.0 | 422,301.91 | 19,765,185.00 | (19,342,883.09) | (97.9) |
| Fire Protection Contracts | 10400100000 | 20,331.20 | 0.00 | 20,331.20 | 0.0 | 196,727.49 | 180,000.00 | 16,727.49 | 9.3 |
| Outside Agency Work-Vehicle Maint | 10430000000 | 1,149.99 | 0.00 | 1,149.99 | 0.0 | 17,275.77 | 40,000.00 | (22,724.23) | (56.8) |
| Construction Permits | 10440000000 | 10,374.40 | 0.00 | 10,374.40 | 0.0 | 36,815.34 | 51,250.00 | (14,434.66) | (28.2) |
| Operational Permits | 10442500000 | 116.00 | 0.00 | 116.00 | 0.0 | 116.00 | 1,700.00 | (1,584.00) | (93.2) |
| Special Events | 10443000000 | 0.00 | 0.00 | 0.00 | 0.0 | 116.00 | 2,680.00 | (2,564.00) | (95.7) |
| State of AZ/Off-District Fires | 10480000000 | 456,913.88 | 0.00 | 456,913.88 | 0.0 | 1,752,136.68 | 50,000.00 | 1,702,136.68 | 3404.3 |
| Interest Income-General Fund | 10490000000 | 8,413.42 | 0.00 | 8,413.42 | 0.0 | 9,682.94 | 50,000.00 | (40,317.06) | (80.6) |
| Interest Income-Cap Rsv Fund | 10490100000 | 21,696.51 | 0.00 | 21,696.51 | 0.0 | 24,972.96 | 0.00 | 24,972.96 | 0.0 |
| Misc. Revenues | 10510000000 | 319.32 | 0.00 | 319.32 | 0.0 | 1,319.37 | 10,900.00 | (9,580.63) | (87.9) |
| PAWUIC/ Defensible Space Reimbursements | 10512531000 | 0.00 | 0.00 | 0.00 | 0.0 | 4,175.43 | 24,000.00 | (19,824.57) | (82.6) |
| Tech Services Contracting Revenue | 10514041000 | 17,237.49 | 0.00 | 17,237.49 | 0.0 | 89,640.43 | 179,345.00 | (89,704.57) | (50.0) |
| Supplies for Outside Agency Work | 10514141000 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 10,000.00 | (10,000.00) | (100.0) |
| Donations | 10540000000 | 100.00 | 0.00 | 100.00 | 0.0 | 500.00 | 500.00 | 0.00 | 0.0 |
| Grants-FEMA- SAFER | 10543000000 | 0.00 | 0.00 | 0.00 | 0.0 | 5,000.00 | 225,085.00 | (220,085.00) | (97.8) |
| Misc. Prevention | 10560000000 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 2,100.00 | (2,100.00) | (100.0) |
| Warehouse Purchasing Group | 10570000000 | 12,427.45 | 0.00 | 12,427.45 | 0.0 | 64,096.61 | 210,000.00 | (145,903.39) | (69.5) |
| 61 Lease Revenue | 10585500000 | 6,000.00 | 0.00 | 6,000.00 | 0.0 | 18,000.00 | 30,000.00 | (12,000.00) | (40.0) |
| CARTA Classes | 10590000000 | 400.00 | 0.00 | 400.00 | 0.0 | 1,375.00 | 15,000.00 | (13,625.00) | (90.8) |
| CPR/EMS classes | 10590500000 | 51.50 | 0.00 | 51.50 | 0.0 | 761.50 | 26,000.00 | (25,238.50) | (97.1) |
| Net Revenues | | \$613,005.61 | \$0.00 | \$613,005.61 | 0.0 % | \$2,772,521.94 | \$25,734,482.00 | \$(22,961,960.06) | (89.2)% |
| <u>Personnel Expenses</u> | | | | | | | | | |
| Salaries/Admin | 10610010000 | \$79,964.12 | \$0.00 | \$(79,964.12) | 0.0% | \$318,828.08 | \$1,022,883.00 | \$704,054.92 | 68.8% |
| Salaries/Prevention | 10610020000 | 20,635.38 | 0.00 | (20,635.38) | 0.0 | 79,502.82 | 352,567.00 | 273,064.18 | 77.5 |
| Salaries/Operations | 10610030000 | 611,917.81 | 0.00 | (611,917.81) | 0.0 | 2,451,466.30 | 8,097,069.00 | 5,645,602.70 | 69.7 |
| Salaries/Training | 10610035000 | 14,593.28 | 0.00 | (14,593.28) | 0.0 | 56,589.07 | 221,291.00 | 164,701.93 | 74.4 |
| Salaries/Communications | 10610041000 | 30,209.60 | 0.00 | (30,209.60) | 0.0 | 120,522.40 | 413,027.00 | 292,504.60 | 70.8 |
| Salaries/Facilities Maintenance | 10610043000 | 9,040.00 | 0.00 | (9,040.00) | 0.0 | 36,160.00 | 117,679.00 | 81,519.00 | 69.3 |
| Salaries/Fleet Maint | 10610048000 | 27,604.80 | 0.00 | (27,604.80) | 0.0 | 109,968.00 | 380,092.00 | 270,124.00 | 71.1 |
| Salaries/Warehouse | 10610049000 | 10,332.20 | 0.00 | (10,332.20) | 0.0 | 41,691.10 | 149,070.00 | 107,378.90 | 72.0 |
| CEO/ Fire Chief | 10610110000 | 11,877.70 | 0.00 | (11,877.70) | 0.0 | 47,510.80 | 155,939.00 | 108,428.20 | 69.5 |
| Special Detail/Fire Pals | 10610320400 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 12,600.00 | 12,600.00 | 100.0 |
| Special Detail/ Babysitting Classes | 10610320402 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 250.00 | 250.00 | 100.0 |
| Special Detail/Prev/Spec Ev Assign Pay | 10610320403 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 4,500.00 | 4,500.00 | 100.0 |
| Spec Det/Ops CPR Prgrm Int/Ext | 10610330425 | 625.00 | 0.00 | (625.00) | 0.0 | 1,262.50 | 5,000.00 | 3,737.50 | 74.8 |

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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 10/1/2020 Through 10/31/2020

Fund: (10) General Fund

| | Account | Current Period | | | | Year To Date | | | |
|--|-------------|----------------|--------|--------------|-----|--------------|------------|--------------|----------|
| | | Actual | Budget | Variance | % | Actual | Budget | Variance | % |
| Telestaff Maintenance | 10610330426 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 2,000.00 | 2,000.00 | 100.0 |
| Spec Det/Ops Emplpyee Hlth Immuniz Prgrm | 10610330431 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 1,400.00 | 1,400.00 | 100.0 |
| Spec Det/Ops CISO 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 | 0.00 | 6,500.00 | 6,500.00 | 100.0 |
| 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 | 62.50 | 0.00 | (62.50) | 0.0 | 400.00 | 500.00 | 100.00 | 20.0 |
| Spec Det/Ops SCBA Program | 10610330442 | 793.75 | 0.00 | (793.75) | 0.0 | 2,432.29 | 6,500.00 | 4,067.71 | 62.6 |
| Spec Det/Ops Recruit Academy | 10610330447 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 8,700.00 | 8,700.00 | 100.0 |
| Spec Det/Ops Promo Testing | 10610330449 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 8,250.00 | 8,250.00 | 100.0 |
| Spec Det/ Ops Misc. | 10610330452 | 687.50 | 0.00 | (687.50) | 0.0 | 4,456.25 | 8,000.00 | 3,543.75 | 44.3 |
| Spec Duty Training | 10610335476 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 2,600.00 | 2,600.00 | 100.0 |
| Spec Det/Trng Instr CARTA | 10610335479 | 0.00 | 0.00 | 0.00 | 0.0 | 362.50 | 5,000.00 | 4,637.50 | 92.8 |
| Spec Det/ In House EMS Training | 10610335482 | 487.50 | 0.00 | (487.50) | 0.0 | 737.50 | 25,000.00 | 24,262.50 | 97.1 |
| Spec Det/Tower Rescue/Instructor | 10610335483 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 1,000.00 | 1,000.00 | 100.0 |
| Spec Det/ Warehouse | 10610349451 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 5,000.00 | 5,000.00 | 100.0 |
| Acting Pay - Administration | 10610410000 | 10.00 | 0.00 | (10.00) | 0.0 | 298.00 | 0.00 | (298.00) | 0.0 |
| Acting Pay - Prevention | 10610420000 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 500.00 | 500.00 | 100.0 |
| Acting Pay - Ops | 10610430000 | 4,260.75 | 0.00 | (4,260.75) | 0.0 | 14,671.00 | 52,560.00 | 37,889.00 | 72.1 |
| Acting Pay - Fleet Maintenace | 10610448000 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 400.00 | 400.00 | 100.0 |
| Vacation/ Sick Leave Buy Back | 10610530000 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 300,000.00 | 300,000.00 | 100.0 |
| O.T. Salaries/Admin | 10611010000 | 615.71 | 0.00 | (615.71) | 0.0 | 1,956.10 | 9,000.00 | 7,043.90 | 78.3 |
| O.T. Salaries/ Prevention | 10611020000 | 458.46 | 0.00 | (458.46) | 0.0 | 458.46 | 15,000.00 | 14,541.54 | 96.9 |
| Recall O.T./Operations | 10611030000 | 1,430.35 | 0.00 | (1,430.35) | 0.0 | 3,465.21 | 45,000.00 | 41,534.79 | 92.3 |
| SWAT Response / Coverage | 10611030250 | (728.12) | 0.00 | 728.12 | 0.0 | (795.11) | 9,000.00 | 9,795.11 | 108.8 |
| O.T. Salaries/CARTA | 10611035000 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 2,828.00 | 2,828.00 | 100.0 |
| O.T. Salaries/Tech Seives | 10611041000 | 0.00 | 0.00 | 0.00 | 0.0 | 2,609.74 | 25,000.00 | 22,390.26 | 89.6 |
| O.T. Salaries/Facilities Maintenance | 10611043000 | 0.00 | 0.00 | 0.00 | 0.0 | 297.54 | 5,000.00 | 4,702.46 | 94.0 |
| O.T. Salaries/ Fleet Maintenance | 10611048000 | 498.69 | 0.00 | (498.69) | 0.0 | 5,561.08 | 23,000.00 | 17,438.92 | 75.8 |
| O.T. Salaries/Warehouse | 10611049000 | 696.23 | 0.00 | (696.23) | 0.0 | 1,690.86 | 15,000.00 | 13,309.14 | 88.7 |
| FLSA Pay | 10611130000 | 42,074.91 | 0.00 | (42,074.91) | 0.0 | 172,084.97 | 601,572.00 | 429,487.03 | 71.4 |
| Shift O.T./Operations | 10611230000 | 0.00 | 0.00 | 0.00 | 0.0 | 599.40 | 0.00 | (599.40) | 0.0 |
| Shift OT Sal/Ops/Rte Shft Cov(AD,SL,FMLA | 10611230200 | 15,689.00 | 0.00 | (15,689.00) | 0.0 | 47,774.64 | 385,000.00 | 337,225.36 | 87.6 |
| Off District Wildland Fires | 10611431000 | 223,496.96 | 0.00 | (223,496.96) | 0.0 | 924,974.14 | 20,000.00 | (904,974.14) | (4524.9) |
| Training Captain OT | 10611535300 | 2,566.19 | 0.00 | (2,566.19) | 0.0 | 2,566.19 | 29,200.00 | 26,633.81 | 91.2 |
| Trng Cov/Special Duty Pay | 10611535304 | 550.00 | 0.00 | (550.00) | 0.0 | 1,231.25 | 4,950.00 | 3,718.75 | 75.1 |
| Trng Cov/EVOC Driver Training Inst Pay | 10611535307 | 8,649.01 | 0.00 | (8,649.01) | 0.0 | 8,649.01 | 2,500.00 | (6,149.01) | (246.0) |
| 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 |

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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 10/1/2020 Through 10/31/2020

Fund: (10) General Fund

| | Account | Current Period | | | | Year To Date | | | |
|--|-------------|----------------|--------|--------------|-----|--------------|--------------|--------------|---------|
| | | Actual | Budget | Variance | % | Actual | Budget | Variance | % |
| Trng Cov/OT Eng Co Trng Coverage | 10611835330 | 0.00 | 0.00 | 0.00 | 0.0 | 717.89 | 26,500.00 | 25,782.11 | 97.3 |
| Trng Cov/ OT Special Ops Training | 10611835336 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 3,000.00 | 3,000.00 | 100.0 |
| Trng Cov/Paramedic Upgrade Training | 10611835337 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 10,000.00 | 10,000.00 | 100.0 |
| 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 | 8,031.97 | 0.00 | (8,031.97) | 0.0 | 29,659.17 | 90,850.00 | 61,190.83 | 67.4 |
| ASRS Retirement/Prevention | 10612920000 | 1,283.32 | 0.00 | (1,283.32) | 0.0 | 5,176.19 | 31,969.00 | 26,792.81 | 83.8 |
| ASRS Retirement/Training | 10612935000 | 0.00 | 0.00 | 0.00 | 0.0 | 323.70 | 4,040.00 | 3,716.30 | 92.0 |
| ASRS Retirement/Tech Services | 10612941000 | 3,920.44 | 0.00 | (3,920.44) | 0.0 | 17,791.90 | 53,527.00 | 35,735.10 | 66.8 |
| ASRS Retirement/Facilities Maintenance | 10612943000 | 1,173.16 | 0.00 | (1,173.16) | 0.0 | 4,709.72 | 14,991.00 | 10,281.28 | 68.6 |
| ASRS Retirement/Fleet Maint | 10612948000 | 2,623.67 | 0.00 | (2,623.67) | 0.0 | 10,583.41 | 36,678.00 | 26,094.59 | 71.1 |
| ASRS Retirement/Warehouse | 10612949000 | 2,451.44 | 0.00 | (2,451.44) | 0.0 | 8,156.48 | 20,049.00 | 11,892.52 | 59.3 |
| PSPRS/Admin | 10613010000 | 9,068.06 | 0.00 | (9,068.06) | 0.0 | 39,875.00 | 116,311.00 | 76,436.00 | 65.7 |
| PSPRS/Prevention | 10613020000 | 0.00 | 0.00 | 0.00 | 0.0 | 50.00 | 100.00 | 50.00 | 50.0 |
| PSPRS Operations | 10613030000 | 316,329.90 | 0.00 | (316,329.90) | 0.0 | 1,309,282.89 | 4,070,318.00 | 2,761,035.11 | 67.8 |
| PSPRS/ CARTA | 10613035000 | 7,594.99 | 0.00 | (7,594.99) | 0.0 | 35,355.10 | 84,170.00 | 48,814.90 | 58.0 |
| PSPRS/ Fleet Maint | 10613048000 | 3,876.80 | 0.00 | (3,876.80) | 0.0 | 22,755.57 | 50,646.00 | 27,890.43 | 55.1 |
| 401A/Admin | 10613210000 | 3,168.53 | 0.00 | (3,168.53) | 0.0 | 10,649.26 | 58,862.00 | 48,212.74 | 81.9 |
| 401A/ Prevention | 10613220000 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 12,380.00 | 12,380.00 | 100.0 |
| 401A Retirement / Ops | 10613230000 | 27,097.94 | 0.00 | (27,097.94) | 0.0 | 107,846.05 | 539,857.00 | 432,010.95 | 80.0 |
| 401A/ Fire Chief | 10613310000 | 2,874.40 | 0.00 | (2,874.40) | 0.0 | 5,594.52 | 30,595.00 | 25,000.48 | 81.7 |
| Reserve Pension | 10614032000 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 561,044.00 | 561,044.00 | 100.0 |
| Worker's Comp Insurance/Admin | 10615010000 | 0.00 | 0.00 | 0.00 | 0.0 | 164,201.00 | 28,554.00 | (135,647.00) | (475.1) |
| Worker's Comp/Prevention | 10615020000 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 22,909.00 | 22,909.00 | 100.0 |
| Worker's Comp / Ops | 10615030000 | 0.00 | 0.00 | 0.00 | 0.0 | 136,835.00 | 0.00 | (136,835.00) | 0.0 |
| Worker's Comp/Training | 10615035000 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 13,322.00 | 13,322.00 | 100.0 |
| Worker's Comp/Comm | 10615041000 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 26,036.00 | 26,036.00 | 100.0 |
| Worker's Comp/Facilities | 10615043000 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 7,292.00 | 7,292.00 | 100.0 |
| Worker's Comp/Maint | 10615048000 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 23,984.00 | 23,984.00 | 100.0 |
| Worker's Comp/Warehouse | 10615049000 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 9,752.00 | 9,752.00 | 100.0 |
| Worker's Comp/Volunteers | 10615110000 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 126.00 | 126.00 | 100.0 |
| Worker's Comp Wages Reimbursement | 10616500000 | 1,511.58 | 0.00 | (1,511.58) | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| Unemployment Insurance/Admin | 10617010000 | 29.74 | 0.00 | (29.74) | 0.0 | 29.74 | 3,211.00 | 3,181.26 | 99.1 |
| Unemployment/Prevention | 10617020000 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 1,284.00 | 1,284.00 | 100.0 |
| Unemployment Insurance/Ops | 10617030000 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 25,901.00 | 25,901.00 | 100.0 |
| Unemployment / Training | 10617035000 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 642.00 | 642.00 | 100.0 |
| Unemployment/Communications | 10617041000 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 1,070.00 | 1,070.00 | 100.0 |
| Unemployment/Facilities | 10617043000 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 428.00 | 428.00 | 100.0 |
| Unemployment/Maint | 10617048000 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 1,070.00 | 1,070.00 | 100.0 |

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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 10/1/2020 Through 10/31/2020

Fund: (10) General Fund

| | Account | Actual | Current Period Budget | Variance | % | Actual | Year To Date Budget | Variance | % |
|--|-------------|-----------------------|--------------------------|-------------------------|--------------|-----------------------|------------------------|------------------------|---------------|
| Unemployment/Warehouse | 10617049000 | 0.00 | 0.00 | 0.00 | 0.0 | 66.49 | 535.00 | 468.51 | 87.6 |
| 401A-ASRS/Admin | 10618010000 | 3,795.07 | 0.00 | (3,795.07) | 0.0 | 14,127.33 | 55,762.00 | 41,634.67 | 74.7 |
| 401A-ASRS/Prevention | 10618020000 | 613.11 | 0.00 | (613.11) | 0.0 | 2,501.23 | 14,183.00 | 11,681.77 | 82.4 |
| 401A-ASRS/Training | 10618035000 | 0.00 | 0.00 | 0.00 | 0.0 | 154.66 | 2,225.00 | 2,070.34 | 93.0 |
| 401A-ASRS/Communication | 10618041000 | 1,873.00 | 0.00 | (1,873.00) | 0.0 | 8,500.04 | 27,458.00 | 18,957.96 | 69.0 |
| 401A-ASRS/Facilities Maint | 10618043000 | 560.48 | 0.00 | (560.48) | 0.0 | 2,250.08 | 7,606.00 | 5,355.92 | 70.4 |
| 401A-ASRS/ Maint | 10618048000 | 1,253.47 | 0.00 | (1,253.47) | 0.0 | 5,056.24 | 17,921.00 | 12,864.76 | 71.8 |
| 401A-ASRS/ Warehouse | 10618049000 | 1,201.39 | 0.00 | (1,201.39) | 0.0 | 4,036.44 | 10,172.00 | 6,135.56 | 60.3 |
| Medicare / Admin | 10618110000 | 1,767.13 | 0.00 | (1,767.13) | 0.0 | 6,564.51 | 17,223.00 | 10,658.49 | 61.9 |
| Medicare Exp/Prevention | 10618120000 | 275.07 | 0.00 | (275.07) | 0.0 | 1,111.88 | 5,589.00 | 4,477.12 | 80.1 |
| Medicare / OPS | 10618130000 | 12,462.50 | 0.00 | (12,462.50) | 0.0 | 49,633.00 | 141,213.00 | 91,580.00 | 64.9 |
| Medicare Exp/CARTA | 10618135000 | 219.48 | 0.00 | (219.48) | 0.0 | 1,058.62 | 3,250.00 | 2,191.38 | 67.4 |
| Medicare Exp/Communications | 10618141000 | 426.34 | 0.00 | (426.34) | 0.0 | 1,938.30 | 6,451.00 | 4,512.70 | 70.0 |
| Medicare Exp/Facilities Maintenance | 10618143000 | 125.22 | 0.00 | (125.22) | 0.0 | 502.79 | 1,779.00 | 1,276.21 | 71.7 |
| Medicare Exp/Maint | 10618148000 | 401.77 | 0.00 | (401.77) | 0.0 | 1,830.38 | 5,851.00 | 4,020.62 | 68.7 |
| Medicare Exp/Warehouse | 10618149000 | 280.96 | 0.00 | (280.96) | 0.0 | 943.98 | 2,379.00 | 1,435.02 | 60.3 |
| Post Employment Health Plan | 10618530000 | 11,224.33 | 0.00 | (11,224.33) | 0.0 | 44,678.00 | 107,966.00 | 63,288.00 | 58.6 |
| Medical Insurance./Admin | 10619010000 | 20,204.88 | 0.00 | (20,204.88) | 0.0 | 47,083.44 | 140,544.00 | 93,460.56 | 66.5 |
| Medical Insurance/Prevention | 10619020000 | 3,746.38 | 0.00 | (3,746.38) | 0.0 | 8,716.06 | 48,312.00 | 39,595.94 | 82.0 |
| Medical Insurance/OPS | 10619030000 | 146,463.54 | 0.00 | (146,463.54) | 0.0 | 344,131.86 | 1,071,648.00 | 727,516.14 | 67.9 |
| Medical Insurance/Training | 10619035000 | 2,382.92 | 0.00 | (2,382.92) | 0.0 | 6,301.07 | 35,136.00 | 28,834.93 | 82.1 |
| Medical Insurance/Comm | 10619041000 | 6,863.21 | 0.00 | (6,863.21) | 0.0 | 15,365.32 | 48,312.00 | 32,946.68 | 68.2 |
| Medical Insurance/Facilities | 10619043000 | 2,514.92 | 0.00 | (2,514.92) | 0.0 | 5,769.84 | 17,568.00 | 11,798.16 | 67.2 |
| Medical Insurance/Maint | 10619048000 | 5,911.14 | 0.00 | (5,911.14) | 0.0 | 13,499.96 | 46,116.00 | 32,616.04 | 70.7 |
| Medical Insurance/Warehouse | 10619049000 | 2,526.22 | 0.00 | (2,526.22) | 0.0 | 4,464.48 | 21,960.00 | 17,495.52 | 79.7 |
| Medical Insurance Assistance/OPS | 10619130000 | 88,778.09 | 0.00 | (88,778.09) | 0.0 | 173,323.31 | 416,000.00 | 242,676.69 | 58.3 |
| Training and Travel - Facilities Mtc | 10659043000 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 1,500.00 | 1,500.00 | 100.0 |
| Total Personnel Expenses | | \$1,826,005.84 | \$0.00 | \$(1,826,005.84) | 0.0 % | \$7,133,183.99 | \$20,842,279.00 | \$13,709,095.01 | 65.8 % |
| <u>Supply Expenses</u> | | | | | | | | | |
| Office Supplies / Admin | 10620010000 | \$(20.00) | \$0.00 | \$20.00 | 0.0% | \$256.93 | \$500.00 | \$243.07 | 48.6% |
| Office Supplies / Tech Services | 10620041000 | 0.00 | 0.00 | 0.00 | 0.0 | 112.00 | 500.00 | 388.00 | 77.6 |
| Office Supplies | 10620049000 | 788.12 | 0.00 | (788.12) | 0.0 | 1,693.63 | 12,500.00 | 10,806.37 | 86.5 |
| Computer Supplies & Software / Training | 10620135000 | 0.00 | 0.00 | 0.00 | 0.0 | 15.89 | 17,200.00 | 17,184.11 | 99.9 |
| Computer Supplies & Equipment / Communic | 10620141000 | 29,046.76 | 0.00 | (29,046.76) | 0.0 | 69,765.28 | 252,455.00 | 182,689.72 | 72.4 |
| In House Dupl & Prtg | 10620510000 | 758.81 | 0.00 | (758.81) | 0.0 | 4,191.95 | 15,000.00 | 10,808.05 | 72.1 |
| In House Dupl & Prtg/ Warehouse | 10620549000 | 2,271.85 | 0.00 | (2,271.85) | 0.0 | 4,721.45 | 17,250.00 | 12,528.55 | 72.6 |
| District Fire Corps Program | 10621010000 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 500.00 | 500.00 | 100.0 |

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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 10/1/2020 Through 10/31/2020

Fund: (10) General Fund

| | Account | Current Period | | | | Year To Date | | | |
|-------------------------------------|-------------|----------------|--------|-------------|-----|--------------|------------|------------|-------|
| | | Actual | Budget | Variance | % | Actual | Budget | Variance | % |
| District Mapping Program | 10621141000 | 0.00 | 0.00 | 0.00 | 0.0 | 3,444.40 | 8,700.00 | 5,255.60 | 60.4 |
| Employee Health & Wellness Supplies | 10621230000 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 157.00 | 157.00 | 100.0 |
| Medical Supplies | 10621530000 | 6,435.16 | 0.00 | (6,435.16) | 0.0 | 66,315.07 | 134,166.00 | 67,850.93 | 50.6 |
| CPR Supplies & Books | 10621630000 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 10,000.00 | 10,000.00 | 100.0 |
| Medical Equipment Replacement | 10621730000 | 856.77 | 0.00 | (856.77) | 0.0 | 7,411.17 | 21,000.00 | 13,588.83 | 64.7 |
| Fuel (Diesel & Gas) | 10622048000 | 14,823.36 | 0.00 | (14,823.36) | 0.0 | 49,380.74 | 285,000.00 | 235,619.26 | 82.7 |
| Oil & Lubr. (Routine) | 10622148000 | 76.24 | 0.00 | (76.24) | 0.0 | 1,230.53 | 18,500.00 | 17,269.47 | 93.3 |
| Uniforms/Admin | 10623010000 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 2,975.00 | 2,975.00 | 100.0 |
| Uniforms-Freitag, Scott | 10623010100 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 450.00 | 450.00 | 100.0 |
| Uniforms-Tharp, Dave | 10623010101 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 450.00 | 450.00 | 100.0 |
| Uniforms - Frawley, Teresa | 10623010103 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 125.00 | 125.00 | 100.0 |
| Uniforms - Butler, Karen | 10623010104 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 125.00 | 125.00 | 100.0 |
| Uniforms-Brookins, Patty | 10623010105 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 125.00 | 125.00 | 100.0 |
| Uniforms - DeJoria, Dana | 10623010106 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 125.00 | 125.00 | 100.0 |
| Uniforms - Dixon, Susanne | 10623010109 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 125.00 | 125.00 | 100.0 |
| Uniforms - Bliss, Scott | 10623010111 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 450.00 | 450.00 | 100.0 |
| Uniforms - Viscardi, Karen | 10623010112 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 125.00 | 125.00 | 100.0 |
| Uniforms - Burch, Kylee | 10623010114 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 125.00 | 125.00 | 100.0 |
| Uniforms - Katie Reeves | 10623010116 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 125.00 | 125.00 | 100.0 |
| Uniforms-Lambrecht, Marci | 10623010117 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 125.00 | 125.00 | 100.0 |
| Uniforms - Slay, Marcie | 10623010118 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 125.00 | 125.00 | 100.0 |
| Uniforms-Balstis, Carol | 10623010120 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 125.00 | 125.00 | 100.0 |
| Uniforms-Sims, Lacie | 10623010121 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 125.00 | 125.00 | 100.0 |
| Uniforms-Goodman, Kathy | 10623010122 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 125.00 | 125.00 | 100.0 |
| Uniforms - Rose, Cody | 10623010212 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 450.00 | 450.00 | 100.0 |
| Uniforms/Prevention | 10623020000 | 599.92 | 0.00 | (599.92) | 0.0 | 599.92 | 2,750.00 | 2,150.08 | 78.2 |
| Uniforms-Chase, Rick | 10623020100 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 450.00 | 450.00 | 100.0 |
| Uniforms-Smith, Andie | 10623020101 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 225.00 | 225.00 | 100.0 |
| Uniforms - Dowdy, Chuck | 10623020106 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 450.00 | 450.00 | 100.0 |
| Uniforms - Brett Mills | 10623020107 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 450.00 | 450.00 | 100.0 |
| Uniforms/Operations | 10623030000 | 150.38 | 0.00 | (150.38) | 0.0 | 6,271.61 | 79,850.00 | 73,578.39 | 92.1 |
| Uniforms-Davis, Brad | 10623030102 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 450.00 | 450.00 | 100.0 |
| Uniforms-Carothers, Cougan | 10623030103 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 450.00 | 450.00 | 100.0 |
| Uniforms-Abel, Todd | 10623030104 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 450.00 | 450.00 | 100.0 |
| Uniforms-Burch, Brian | 10623030105 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 450.00 | 450.00 | 100.0 |
| Uniforms-Duplessis, Rob | 10623030107 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 450.00 | 450.00 | 100.0 |
| Uniforms-Fields, Brody | 10623030108 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 450.00 | 450.00 | 100.0 |
| Uniforms-Lys, Damian | 10623030110 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 450.00 | 450.00 | 100.0 |

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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 10/1/2020 Through 10/31/2020

Fund: (10) General Fund

| | Account | Current Period | | | | Year To Date | | | |
|------------------------------|-------------|----------------|--------|----------|-----|--------------|--------|----------|-------|
| | | Actual | Budget | Variance | % | Actual | Budget | Variance | % |
| Uniforms-Mauldin, Mark | 10623030111 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 450.00 | 450.00 | 100.0 |
| Uniforms-Niemynsi, Doug | 10623030115 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 450.00 | 450.00 | 100.0 |
| Uniforms-Olson, Rick | 10623030116 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 450.00 | 450.00 | 100.0 |
| Uniforms-Prange, Ross | 10623030118 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 450.00 | 450.00 | 100.0 |
| Uniforms-Smith, Travis | 10623030119 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 450.00 | 450.00 | 100.0 |
| Uniforms-Stooks, Craig | 10623030120 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 450.00 | 450.00 | 100.0 |
| Uniforms-Baker, Mark | 10623030123 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 450.00 | 450.00 | 100.0 |
| Uniforms-Brown, Dennis | 10623030125 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 450.00 | 450.00 | 100.0 |
| Uniforms-Bushman, James | 10623030126 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 450.00 | 450.00 | 100.0 |
| Uniforms-Curry, Robert | 10623030127 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 450.00 | 450.00 | 100.0 |
| Uniforms-Edwards, David | 10623030129 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 450.00 | 450.00 | 100.0 |
| Uniforms-Fields, Zach | 10623030130 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 450.00 | 450.00 | 100.0 |
| Uniforms-Fournier, Nick | 10623030131 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 450.00 | 450.00 | 100.0 |
| Uniforms-Hlavack, Evan | 10623030132 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 450.00 | 450.00 | 100.0 |
| Uniforms-Huddleston, Michael | 10623030133 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 450.00 | 450.00 | 100.0 |
| Uniforms-Horstman, Stephen | 10623030134 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 450.00 | 450.00 | 100.0 |
| Uniforms-King, Jeremiah | 10623030135 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 450.00 | 450.00 | 100.0 |
| Uniforms-Kuykendall, Jeff | 10623030136 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 450.00 | 450.00 | 100.0 |
| Uniforms-Litchfield, Ron | 10623030137 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 450.00 | 450.00 | 100.0 |
| Uniforms-McFadden, Mike | 10623030138 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 450.00 | 450.00 | 100.0 |
| Uniforms-Nolan, Jason | 10623030139 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 450.00 | 450.00 | 100.0 |
| Uniforms-Pruitt, Rob | 10623030142 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 450.00 | 450.00 | 100.0 |
| Uniforms-Seets, JW | 10623030143 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 450.00 | 450.00 | 100.0 |
| Uniforms-Tucker, Mike | 10623030144 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 450.00 | 450.00 | 100.0 |
| Uniforms-Barmum, Josh | 10623030146 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 450.00 | 450.00 | 100.0 |
| Uniforms-Blum, Rodney | 10623030148 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 450.00 | 450.00 | 100.0 |
| Uniforms-Cruz, Steve | 10623030150 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 450.00 | 450.00 | 100.0 |
| Uniforms-Cunningham, Cody | 10623030151 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 450.00 | 450.00 | 100.0 |
| Uniforms-Dibble, Gordon | 10623030152 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 450.00 | 450.00 | 100.0 |
| Uniforms-Eckle, Kellan | 10623030153 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 450.00 | 450.00 | 100.0 |
| Uniforms-Ferris, Ryan | 10623030154 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 450.00 | 450.00 | 100.0 |
| Uniforms-Kirk, Jason | 10623030155 | 0.00 | 0.00 | 0.00 | 0.0 | 17.34 | 450.00 | 432.66 | 96.1 |
| Uniforms-Kontz, Mike | 10623030156 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 450.00 | 450.00 | 100.0 |
| Uniforms-Loperman, Keith | 10623030157 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 450.00 | 450.00 | 100.0 |
| Uniforms-Mazon, Josh | 10623030158 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 450.00 | 450.00 | 100.0 |
| Uniforms-Mazzella, Marc | 10623030159 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 450.00 | 450.00 | 100.0 |
| Uniforms-McFadden, Matt | 10623030160 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 450.00 | 450.00 | 100.0 |
| Uniforms-Croft, Adam | 10623030161 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 450.00 | 450.00 | 100.0 |

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For the period of 10/1/2020 Through 10/31/2020

Fund: (10) General Fund

| | Account | Current Period | | | | Year To Date | | | |
|---------------------------|-------------|----------------|--------|----------|-----|--------------|--------|----------|-------|
| | | Actual | Budget | Variance | % | Actual | Budget | Variance | % |
| Uniforms-Parra, Payton | 10623030164 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 450.00 | 450.00 | 100.0 |
| Uniforms-Pena, Chris | 10623030165 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 450.00 | 450.00 | 100.0 |
| Uniforms-Poliakon, Brett | 10623030166 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 450.00 | 450.00 | 100.0 |
| Uniforms-Postula, Justin | 10623030167 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 450.00 | 450.00 | 100.0 |
| Uniforms-Postula, Karl | 10623030168 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 450.00 | 450.00 | 100.0 |
| Uniforms-Reyes, Adam | 10623030169 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 450.00 | 450.00 | 100.0 |
| Uniforms-Ryan, Keith | 10623030171 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 450.00 | 450.00 | 100.0 |
| Uniforms-Sheldon, Wes | 10623030172 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 450.00 | 450.00 | 100.0 |
| Uniforms-Sims, Mike | 10623030173 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 450.00 | 450.00 | 100.0 |
| Uniforms-Wittenberg, Dave | 10623030174 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 450.00 | 450.00 | 100.0 |
| Uniforms-Jones, Shaun | 10623030175 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 450.00 | 450.00 | 100.0 |
| Uniforms-Perkins, Shane | 10623030176 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 450.00 | 450.00 | 100.0 |
| Uniforms-Wagner, Adam | 10623030177 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 450.00 | 450.00 | 100.0 |
| Uniforms-Butler, Jason | 10623030179 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 450.00 | 450.00 | 100.0 |
| Uniforms-Turner, Kenny | 10623030181 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 450.00 | 450.00 | 100.0 |
| Uniforms-Trask, Ryan | 10623030182 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 450.00 | 450.00 | 100.0 |
| Uniforms-Runo, Kyle | 10623030183 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 450.00 | 450.00 | 100.0 |
| Uniforms-Brunk, Jake | 10623030184 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 450.00 | 450.00 | 100.0 |
| Uniforms-Mayhall, Matt | 10623030186 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 450.00 | 450.00 | 100.0 |
| Uniforms-Cox, Phillip | 10623030187 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 450.00 | 450.00 | 100.0 |
| Uniforms- Apolinar, Jon | 10623030188 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 450.00 | 450.00 | 100.0 |
| Uniforms-Buchanan, Ben | 10623030189 | 0.00 | 0.00 | 0.00 | 0.0 | 17.34 | 450.00 | 432.66 | 96.1 |
| Uniforms-Bulter, Scott | 10623030190 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 450.00 | 450.00 | 100.0 |
| Uniforms-Buntin, Darrell | 10623030191 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 450.00 | 450.00 | 100.0 |
| Uniforms-Copenhaver, Doug | 10623030192 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 450.00 | 450.00 | 100.0 |
| Uniforms-Davidson, Glenn | 10623030194 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 450.00 | 450.00 | 100.0 |
| Uniforms-Douglas, Ren | 10623030195 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 450.00 | 450.00 | 100.0 |
| Uniforms-Gallman, Timothy | 10623030196 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 450.00 | 450.00 | 100.0 |
| Uniforms-Ginn, Eric | 10623030197 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 450.00 | 450.00 | 100.0 |
| Uniforms-Guzzo, Nick | 10623030200 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 450.00 | 450.00 | 100.0 |
| Uniforms-Ingrao, Jory | 10623030201 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 450.00 | 450.00 | 100.0 |
| Uniforms-Jacobson, Terry | 10623030202 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 450.00 | 450.00 | 100.0 |
| Uniforms-Lynch, Peter | 10623030204 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 450.00 | 450.00 | 100.0 |
| Uniforms-Muniz, Tom Jr. | 10623030206 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 450.00 | 450.00 | 100.0 |
| Uniforms-Nelson, Mike | 10623030207 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 450.00 | 450.00 | 100.0 |
| Uniforms-Rendl, Bob | 10623030209 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 450.00 | 450.00 | 100.0 |
| Uniforms-Roberts, Jerry | 10623030210 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 450.00 | 450.00 | 100.0 |
| Uniforms-Roche, Ben | 10623030211 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 450.00 | 450.00 | 100.0 |

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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 10/1/2020 Through 10/31/2020

Fund: (10) General Fund

| | Account | Current Period | | | | Year To Date | | | |
|-----------------------------------|-------------|----------------|--------|----------|-----|--------------|----------|----------|-------|
| | | Actual | Budget | Variance | % | Actual | Budget | Variance | % |
| Uniforms-Schuster, Alan | 10623030213 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 450.00 | 450.00 | 100.0 |
| Uniforms-Snyder, Tim | 10623030214 | 0.00 | 0.00 | 0.00 | 0.0 | 17.34 | 450.00 | 432.66 | 96.1 |
| Uniforms-Stewart, Jeff | 10623030215 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 450.00 | 450.00 | 100.0 |
| Uniforms-Tarver, Shawn | 10623030216 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 450.00 | 450.00 | 100.0 |
| Uniforms- Zazueta, Rob | 10623030217 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 450.00 | 450.00 | 100.0 |
| Uniforms-McCarty Dan | 10623030218 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 450.00 | 450.00 | 100.0 |
| Uniforms-Butterfield, Jesse | 10623030220 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 450.00 | 450.00 | 100.0 |
| Uniforms-Rafters, Cody | 10623030221 | 0.00 | 0.00 | 0.00 | 0.0 | 17.34 | 450.00 | 432.66 | 96.1 |
| Uniforms-Weiland, Kayleen | 10623030222 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 450.00 | 450.00 | 100.0 |
| Uniforms-Burch, Caden | 10623030223 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 450.00 | 450.00 | 100.0 |
| Uniforms-Hall, Jace | 10623030224 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 450.00 | 450.00 | 100.0 |
| Uniforms-Smith Russell | 10623030225 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 450.00 | 450.00 | 100.0 |
| Uniforms-McGuire, Thaddeus | 10623030226 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 450.00 | 450.00 | 100.0 |
| Uniforms-Rocha, Edgar | 10623030227 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 450.00 | 450.00 | 100.0 |
| Uniforms-Thompson, Jake | 10623030228 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 450.00 | 450.00 | 100.0 |
| Uniforms-Vanatta, Justin | 10623030229 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 450.00 | 450.00 | 100.0 |
| Uniforms-Hallawell, Nate | 10623030230 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 450.00 | 450.00 | 100.0 |
| Uniforms-Tillich, Tim | 10623030231 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 450.00 | 450.00 | 100.0 |
| Uniforms-Hutchison, Ethan | 10623030232 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 450.00 | 450.00 | 100.0 |
| Uniforms - Gillhan, Jim | 10623030233 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 450.00 | 450.00 | 100.0 |
| Uniforms-Moore, Aaron | 10623030234 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 450.00 | 450.00 | 100.0 |
| Uniforms-Harper, Leslie | 10623030235 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 450.00 | 450.00 | 100.0 |
| Uniforms-Perez, Tony | 10623030237 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 450.00 | 450.00 | 100.0 |
| Uniforms,Gray, JT | 10623030238 | 0.00 | 0.00 | 0.00 | 0.0 | 17.34 | 450.00 | 432.66 | 96.1 |
| Uniforms-DeChame, Zachary | 10623030239 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 450.00 | 450.00 | 100.0 |
| Uniforms-McIntire, Jacob | 10623030240 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 450.00 | 450.00 | 100.0 |
| Uniforms-Redfern, Joshua | 10623030241 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 450.00 | 450.00 | 100.0 |
| Uniforms-Smith, Jacob | 10623030242 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 450.00 | 450.00 | 100.0 |
| Uniforms - Basurto, Leo | 10623030251 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 450.00 | 450.00 | 100.0 |
| Uniforms - Feddema, John | 10623030300 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 450.00 | 450.00 | 100.0 |
| Uniforms/Operations - Honor Guard | 10623030540 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 4,000.00 | 4,000.00 | 100.0 |
| Uniforms - Training | 10623035000 | 491.24 | 0.00 | (491.24) | 0.0 | 491.24 | 4,200.00 | 3,708.76 | 88.3 |
| Uniforms-Parra Dustin | 10623035105 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 450.00 | 450.00 | 100.0 |
| Uniforms-Jimenez, Valentin | 10623035108 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 450.00 | 450.00 | 100.0 |
| Uniforms - Merrill, Erik | 10623035205 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 450.00 | 450.00 | 100.0 |
| Uniforms/Communications | 10623041000 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 2,000.00 | 2,000.00 | 100.0 |
| Uniforms-Frazier, Tony | 10623041101 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 450.00 | 450.00 | 100.0 |
| Uniforms-Legge, David | 10623041102 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 450.00 | 450.00 | 100.0 |

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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 10/1/2020 Through 10/31/2020

Fund: (10) General Fund

| | Account | Current Period | | | | Year To Date | | | |
|--|-------------|----------------|--------|------------|-----|--------------|------------|------------|-------|
| | | Actual | Budget | Variance | % | Actual | Budget | Variance | % |
| Uniforms-Freeman, Michael | 10623041103 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 450.00 | 450.00 | 100.0 |
| Uniforms-Van Tuyl, Jonah | 10623041104 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 450.00 | 450.00 | 100.0 |
| Uniforms-Overmyer, Titus | 10623041105 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 450.00 | 450.00 | 100.0 |
| Uniforms-Facilities Maintenance | 10623043000 | 0.00 | 0.00 | 0.00 | 0.0 | 43.36 | 1,000.00 | 956.64 | 95.7 |
| Uniforms-Crossman, Eric | 10623043101 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 450.00 | 450.00 | 100.0 |
| Uniforms - Deering, Andrew | 10623043102 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 450.00 | 450.00 | 100.0 |
| Uniforms-Fleet Maintenance | 10623048000 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 2,750.00 | 2,750.00 | 100.0 |
| Uniforms-Scaife, Domenic | 10623048100 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 450.00 | 450.00 | 100.0 |
| Uniforms-Beck, David | 10623048102 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 450.00 | 450.00 | 100.0 |
| Uniforms-Kohler, Travis | 10623048105 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 450.00 | 450.00 | 100.0 |
| Uniforms-Peckman, Chris | 10623048107 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 450.00 | 450.00 | 100.0 |
| Uniforms-Burch, Bryten | 10623048108 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 450.00 | 450.00 | 100.0 |
| Uniforms/Warehouse | 10623049000 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 1,250.00 | 1,250.00 | 100.0 |
| Uniforms - Trujillo, Erik | 10623049101 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 450.00 | 450.00 | 100.0 |
| Uniforms - Rorick - Norm | 10623049102 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 225.00 | 225.00 | 100.0 |
| Protective Clothing | 10623130000 | 6,354.25 | 0.00 | (6,354.25) | 0.0 | 16,448.25 | 123,510.00 | 107,061.75 | 86.7 |
| Station Boots | 10623130100 | 1,714.71 | 0.00 | (1,714.71) | 0.0 | 8,106.65 | 18,300.00 | 10,193.35 | 55.7 |
| Library Reference Materials / Admin | 10624010000 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 2,764.00 | 2,764.00 | 100.0 |
| Operations Supplies/Routine | 10624030000 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 5,550.00 | 5,550.00 | 100.0 |
| Library Reference Materials/Tr Ctr | 10624035000 | 0.00 | 0.00 | 0.00 | 0.0 | 97.48 | 6,450.00 | 6,352.52 | 98.5 |
| Communications Supplies / Routine | 10624041000 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 1,000.00 | 1,000.00 | 100.0 |
| Facilities Maint Supplies/Routine | 10624043000 | 0.00 | 0.00 | 0.00 | 0.0 | 28.00 | 530.00 | 502.00 | 94.7 |
| Supplies/Prevention | 10624220000 | 9.53 | 0.00 | (9.53) | 0.0 | 115.17 | 2,840.00 | 2,724.83 | 95.9 |
| Supplies / Fleet Maintenance | 10624248000 | 533.14 | 0.00 | (533.14) | 0.0 | 3,289.38 | 12,000.00 | 8,710.62 | 72.6 |
| Supplies / Warehouse | 10624249000 | 87.14 | 0.00 | (87.14) | 0.0 | 836.19 | 6,000.00 | 5,163.81 | 86.1 |
| Library Reference Materials/Prevention | 10624320000 | 450.41 | 0.00 | (450.41) | 0.0 | 502.41 | 2,960.00 | 2,457.59 | 83.0 |
| Pub Ed/School Ed/Prevention | 10624520000 | 51.35 | 0.00 | (51.35) | 0.0 | 6,996.67 | 12,015.00 | 5,018.33 | 41.8 |
| Public Education/EMS | 10624530000 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 2,500.00 | 2,500.00 | 100.0 |
| Supplies-Warehouse Purchasing Group | 10624549000 | 7,083.91 | 0.00 | (7,083.91) | 0.0 | 57,040.73 | 200,000.00 | 142,959.27 | 71.5 |
| PAWUIC Defensiblw Space Grant | 10624920010 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 24,000.00 | 24,000.00 | 100.0 |
| Vehicle Maint (Routine) | 10625048000 | 6,298.35 | 0.00 | (6,298.35) | 0.0 | 25,655.23 | 150,000.00 | 124,344.77 | 82.9 |
| Vehicle Maint (Special Prjcts) | 10625148000 | 1,130.95 | 0.00 | (1,130.95) | 0.0 | 1,169.11 | 6,500.00 | 5,330.89 | 82.0 |
| FF Equipment Maintenance | 10626048000 | 1,410.87 | 0.00 | (1,410.87) | 0.0 | 4,235.79 | 24,500.00 | 20,264.21 | 82.7 |
| SCBA Supplies & Maint | 10626348000 | 432.99 | 0.00 | (432.99) | 0.0 | 2,287.22 | 21,500.00 | 19,212.78 | 89.4 |
| Tire Replacement | 10626548000 | 2,387.28 | 0.00 | (2,387.28) | 0.0 | 4,735.00 | 50,000.00 | 45,265.00 | 90.5 |
| Tire Repair | 10626648000 | 63.88 | 0.00 | (63.88) | 0.0 | 91.97 | 4,000.00 | 3,908.03 | 97.7 |
| Building Maint Supplies | 10627043001 | 250.06 | 0.00 | (250.06) | 0.0 | 1,199.19 | 20,500.00 | 19,300.81 | 94.2 |
| Building Maint Supplies/Prevention | 10627043002 | 48.89 | 0.00 | (48.89) | 0.0 | 77.76 | 2,500.00 | 2,422.24 | 96.9 |

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CAFMA-Central Arizona Fire and Medical
Income Statement
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For the period of 10/1/2020 Through 10/31/2020

Fund: (10) General Fund

| | Account | Actual | Current Period Budget | Variance | % | Actual | Year To Date Budget | Variance | % |
|---|-------------|-----------|--------------------------|-------------|-----|-----------|------------------------|-------------|---------|
| Building Maint Supplies-Administration | 10627043011 | 125.00 | 0.00 | (125.00) | 0.0 | 1,469.51 | 7,000.00 | 5,530.49 | 79.0 |
| Building Maint Supplies/CARTA | 10627043035 | 1,372.03 | 0.00 | (1,372.03) | 0.0 | 4,303.29 | 13,500.00 | 9,196.71 | 68.1 |
| Building Maint Supplies/Comm Building | 10627043041 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 4,000.00 | 4,000.00 | 100.0 |
| Building Maint Supplies/Maint Facility | 10627043048 | 440.00 | 0.00 | (440.00) | 0.0 | 935.00 | 5,000.00 | 4,065.00 | 81.3 |
| Building Maint Supplies/Warehouse | 10627043049 | 248.40 | 0.00 | (248.40) | 0.0 | 680.82 | 5,000.00 | 4,319.18 | 86.4 |
| Building Maint Supplies/Sta 50 | 10627043050 | 0.00 | 0.00 | 0.00 | 0.0 | 196.04 | 4,000.00 | 3,803.96 | 95.1 |
| Building Maint Supplies/Sta 51 | 10627043051 | 0.00 | 0.00 | 0.00 | 0.0 | 83.58 | 5,600.00 | 5,516.42 | 98.5 |
| Building Maint Supplies/Sta 52 | 10627043052 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 2,000.00 | 2,000.00 | 100.0 |
| Building Maint Supplies/Sta 53 | 10627043053 | 290.76 | 0.00 | (290.76) | 0.0 | 973.97 | 5,000.00 | 4,026.03 | 80.5 |
| Building Maint Supplies/Sta 54 | 10627043054 | 158.96 | 0.00 | (158.96) | 0.0 | 814.00 | 5,000.00 | 4,186.00 | 83.7 |
| Building Maint Supplies/Sta 56 | 10627043056 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 2,000.00 | 2,000.00 | 100.0 |
| Building Maint Supplies/Sta 57 | 10627043057 | 65.29 | 0.00 | (65.29) | 0.0 | 562.62 | 5,000.00 | 4,437.38 | 88.7 |
| Building Maint Supplies/Sta 58 | 10627043058 | 0.00 | 0.00 | 0.00 | 0.0 | 340.79 | 5,000.00 | 4,659.21 | 93.2 |
| Building Maint Supplies/Sta 59 | 10627043059 | 16.28 | 0.00 | (16.28) | 0.0 | 808.44 | 5,000.00 | 4,191.56 | 83.8 |
| Building Maint Supplies - Station 61 | 10627043061 | 311.50 | 0.00 | (311.50) | 0.0 | 2,007.37 | 9,000.00 | 6,992.63 | 77.7 |
| Building Maint Supplies - Station 62 | 10627043062 | 20.86 | 0.00 | (20.86) | 0.0 | 1,581.52 | 5,000.00 | 3,418.48 | 68.4 |
| Building Maint Supplies - Station 63 | 10627043063 | 225.83 | 0.00 | (225.83) | 0.0 | 960.79 | 5,000.00 | 4,039.21 | 80.8 |
| Building Maint Supplies - Station 64 | 10627043064 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 5,000.00 | 5,000.00 | 100.0 |
| Building Maint Supplies- Large Projects | 10627043100 | 24,963.50 | 0.00 | (24,963.50) | 0.0 | 31,022.50 | 12,500.00 | (18,522.50) | (148.2) |
| Furniture & Fixture Replacement | 10627143000 | 3,481.31 | 0.00 | (3,481.31) | 0.0 | 7,263.93 | 29,200.00 | 21,936.07 | 75.1 |
| Furniture & Fixtures / Warehouse | 10627149000 | 739.80 | 0.00 | (739.80) | 0.0 | 3,499.38 | 2,500.00 | (999.38) | (40.0) |
| Janitorial / All Stations | 10627249000 | 1,982.87 | 0.00 | (1,982.87) | 0.0 | 8,686.38 | 27,500.00 | 18,813.62 | 68.4 |
| Station Supplies-All Stations | 10627349000 | 660.70 | 0.00 | (660.70) | 0.0 | 4,894.54 | 5,500.00 | 605.46 | 11.0 |
| Site / Equip Maint Supplies / Comm | 10627441000 | 313.60 | 0.00 | (313.60) | 0.0 | 3,734.79 | 25,000.00 | 21,265.21 | 85.1 |
| Radio/Pager Maintenance | 10628041000 | 4,652.25 | 0.00 | (4,652.25) | 0.0 | 11,854.98 | 99,500.00 | 87,645.02 | 88.1 |
| Supplies for Outside Agency Work | 10628141000 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 10,000.00 | 10,000.00 | 100.0 |
| Supplies for Outside Agency Work | 10628148000 | 0.00 | 0.00 | 0.00 | 0.0 | 1,089.40 | 24,000.00 | 22,910.60 | 95.5 |
| Batteries / Communications | 10628841000 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 150.00 | 150.00 | 100.0 |
| Batteries/ All Stations | 10628849000 | 840.96 | 0.00 | (840.96) | 0.0 | 840.96 | 3,170.00 | 2,329.04 | 73.5 |
| Firefighter Equipment Replacement | 10628930000 | 15,500.34 | 0.00 | (15,500.34) | 0.0 | 66,252.45 | 47,050.00 | (19,202.45) | (40.8) |
| Firefighting Equipment New Purchases | 10629030000 | 541.01 | 0.00 | (541.01) | 0.0 | 10,706.70 | 40,000.00 | 29,293.30 | 73.2 |
| Haz-Mat Equipment | 10629130000 | 906.66 | 0.00 | (906.66) | 0.0 | 1,766.82 | 9,000.00 | 7,233.18 | 80.4 |
| Comm/Radio Technician Equipment | 10629241000 | 218.57 | 0.00 | (218.57) | 0.0 | 1,288.66 | 6,750.00 | 5,461.34 | 80.9 |
| Technical Rescue Equipment | 10629330000 | 0.00 | 0.00 | 0.00 | 0.0 | 5,385.16 | 14,000.00 | 8,614.84 | 61.5 |
| Drone Program | 10629430000 | 160.00 | 0.00 | (160.00) | 0.0 | 160.00 | 5,300.00 | 5,140.00 | 97.0 |
| Wildland Equipment Replacement | 10629530000 | 811.67 | 0.00 | (811.67) | 0.0 | 1,388.30 | 5,000.00 | 3,611.70 | 72.2 |
| CARTA Equipment/ Prop Supplies | 10629635000 | 168.09 | 0.00 | (168.09) | 0.0 | 11,457.38 | 32,000.00 | 20,542.62 | 64.2 |
| Exercise Equipment - Ops | 10629730000 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 10,000.00 | 10,000.00 | 100.0 |

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Income Statement
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For the period of 10/1/2020 Through 10/31/2020

Fund: (10) General Fund

| | Account | Current Period | | | | Year To Date | | | |
|--|-------------|---------------------|---------------|-----------------------|--------------|---------------------|-----------------------|-----------------------|---------------|
| | | Actual | Budget | Variance | % | Actual | Budget | Variance | % |
| Small Tools/Facilities Maintenance | 10630043000 | 368.61 | 0.00 | (368.61) | 0.0 | 9,298.23 | 11,500.00 | 2,201.77 | 19.1 |
| Small Tools / Maintenance | 10630048000 | 1,013.86 | 0.00 | (1,013.86) | 0.0 | 2,655.27 | 9,000.00 | 6,344.73 | 70.5 |
| Small Tools / Warehouse | 10630049000 | 42.58 | 0.00 | (42.58) | 0.0 | 160.35 | 900.00 | 739.65 | 82.2 |
| Safety Equip & Supplies/Warehouse | 10631049000 | 0.00 | 0.00 | 0.00 | 0.0 | 544.76 | 750.00 | 205.24 | 27.4 |
| Total Supply Expenses | | \$145,227.61 | \$0.00 | \$(145,227.61) | 0.0 % | \$548,612.75 | \$2,184,767.00 | \$1,636,154.25 | 74.9 % |
| <u>Service Expenses</u> | | | | | | | | | |
| Audit & Accounting | 10640010000 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$36,000.00 | \$36,000.00 | 100.0% |
| Other Prof Services/Admin | 10640510000 | 8,926.00 | 0.00 | (8,926.00) | 0.0 | 26,471.00 | 44,600.00 | 18,129.00 | 40.6 |
| Other Prof Services/Ops | 10640530000 | 786.70 | 0.00 | (786.70) | 0.0 | 10,651.21 | 47,951.00 | 37,299.79 | 77.8 |
| Other Prof Services/Comm | 10640541000 | 3,750.00 | 0.00 | (3,750.00) | 0.0 | 7,500.00 | 81,500.00 | 74,000.00 | 90.8 |
| Other Prof Services/Facilities | 10640543000 | 280.00 | 0.00 | (280.00) | 0.0 | 3,939.00 | 44,450.00 | 40,511.00 | 91.1 |
| Legal Services - Routine | 10641010000 | 2,460.00 | 0.00 | (2,460.00) | 0.0 | 5,317.50 | 70,000.00 | 64,682.50 | 92.4 |
| Legal Services-Non Routine | 10641010600 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 7,500.00 | 7,500.00 | 100.0 |
| Mental Health | 10641510000 | 0.00 | 0.00 | 0.00 | 0.0 | 4,725.00 | 45,900.00 | 41,175.00 | 89.7 |
| Employee Health / Exams/Ops | 10641530000 | 170.00 | 0.00 | (170.00) | 0.0 | 1,120.52 | 64,844.00 | 63,723.48 | 98.3 |
| Employee Assistance Program | 10642010000 | 273.00 | 0.00 | (273.00) | 0.0 | 728.00 | 9,200.00 | 8,472.00 | 92.1 |
| Dispatch Services/Ops | 10642530000 | 38,344.23 | 0.00 | (38,344.23) | 0.0 | 133,717.71 | 648,899.00 | 515,181.29 | 79.4 |
| Communications | 10643041000 | 7,820.36 | 0.00 | (7,820.36) | 0.0 | 29,947.41 | 91,700.00 | 61,752.59 | 67.3 |
| Postage/Admin | 10643510000 | 1,498.00 | 0.00 | (1,498.00) | 0.0 | 1,641.87 | 5,000.00 | 3,358.13 | 67.2 |
| Shipping / Warehouse | 10643549000 | (11.02) | 0.00 | 11.02 | 0.0 | 206.91 | 1,750.00 | 1,543.09 | 88.2 |
| Fire Board Expenses | 10644110000 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 500.00 | 500.00 | 100.0 |
| Off District Expenses | 10644231000 | 21,140.66 | 0.00 | (21,140.66) | 0.0 | 77,725.72 | 20,000.00 | (57,725.72) | (288.6) |
| Newspaper Advertising | 10647010000 | 0.00 | 0.00 | 0.00 | 0.0 | 405.00 | 4,000.00 | 3,595.00 | 89.9 |
| Outside Duplication & Printing / Admin | 10649010000 | 0.00 | 0.00 | 0.00 | 0.0 | 31.00 | 1,750.00 | 1,719.00 | 98.2 |
| Outside Dupl & Printing/Prevention | 10649020000 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 1,400.00 | 1,400.00 | 100.0 |
| Outside Dupl & Printing/Ops | 10649030000 | 0.00 | 0.00 | 0.00 | 0.0 | 1,001.37 | 2,550.00 | 1,548.63 | 60.7 |
| Insurance | 10650010000 | 1,947.00 | 0.00 | (1,947.00) | 0.0 | 47,727.00 | 145,000.00 | 97,273.00 | 67.1 |
| Cable TV | 10650843000 | 140.02 | 0.00 | (140.02) | 0.0 | 543.12 | 1,575.00 | 1,031.88 | 65.5 |
| Electric | 10651043000 | 15,887.70 | 0.00 | (15,887.70) | 0.0 | 59,290.17 | 168,973.00 | 109,682.83 | 64.9 |
| Sanitation Charge - Health/Medical Waste | 10651230000 | 0.00 | 0.00 | 0.00 | 0.0 | 103.64 | 1,000.00 | 896.36 | 89.6 |
| Sanitation | 10651243000 | 711.58 | 0.00 | (711.58) | 0.0 | 2,456.62 | 9,260.00 | 6,803.38 | 73.5 |
| Natural Gas | 10652043000 | 382.68 | 0.00 | (382.68) | 0.0 | 1,470.66 | 22,150.00 | 20,679.34 | 93.4 |
| LPG | 10653043000 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 32,725.00 | 32,725.00 | 100.0 |
| Pest Control | 10653543000 | 410.00 | 0.00 | (410.00) | 0.0 | 1,115.00 | 5,000.00 | 3,885.00 | 77.7 |
| Water/Sewer | 10654043000 | 1,118.24 | 0.00 | (1,118.24) | 0.0 | 7,258.35 | 20,940.00 | 13,681.65 | 65.3 |
| Hydrant Maintenance | 10655130000 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 3,000.00 | 3,000.00 | 100.0 |
| Repair & Maint Equip/Admin | 10658010000 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 500.00 | 500.00 | 100.0 |

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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 10/1/2020 Through 10/31/2020

Fund: (10) General Fund

| | Account | Current Period | | | | Year To Date | | | |
|--|-------------|---------------------|---------------|-----------------------|--------------|---------------------|-----------------------|-----------------------|---------------|
| | | Actual | Budget | Variance | % | Actual | Budget | Variance | % |
| Outside Repair Equip/ Prevention | 10658020000 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 500.00 | 500.00 | 100.0 |
| Outside Repair Equip/Ops | 10658030000 | 0.00 | 0.00 | 0.00 | 0.0 | 6,870.24 | 20,105.00 | 13,234.76 | 65.8 |
| Outside Repair Equip/ CARTA | 10658035000 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 2,000.00 | 2,000.00 | 100.0 |
| Outside Repair Equip/Fac Maint | 10658043000 | 0.00 | 0.00 | 0.00 | 0.0 | 95.00 | 2,700.00 | 2,605.00 | 96.5 |
| Outside Repair/Veh Maint Equip | 10658048000 | 525.80 | 0.00 | (525.80) | 0.0 | 3,084.44 | 15,000.00 | 11,915.56 | 79.4 |
| EMS Training | 10658735000 | 132.00 | 0.00 | (132.00) | 0.0 | 496.17 | 3,110.00 | 2,613.83 | 84.0 |
| CYFD Training Center Classes | 10658835000 | 5,577.00 | 0.00 | (5,577.00) | 0.0 | 7,315.22 | 15,700.00 | 8,384.78 | 53.4 |
| Training & Travel/Admin | 10659010000 | 0.00 | 0.00 | 0.00 | 0.0 | 1,097.50 | 19,300.00 | 18,202.50 | 94.3 |
| Training & Travel/Prevention | 10659020000 | 0.00 | 0.00 | 0.00 | 0.0 | 1,250.00 | 9,600.00 | 8,350.00 | 87.0 |
| Training & Travel/OPS | 10659030000 | 6,435.72 | 0.00 | (6,435.72) | 0.0 | 11,908.32 | 46,105.00 | 34,196.68 | 74.2 |
| Traning & Travel Conference-Honor Guard | 10659030540 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 1,500.00 | 1,500.00 | 100.0 |
| Training & Travel/CARTA | 10659035000 | 2,510.59 | 0.00 | (2,510.59) | 0.0 | 3,465.59 | 31,900.00 | 28,434.41 | 89.1 |
| Training & Travel/Communications | 10659041000 | 0.00 | 0.00 | 0.00 | 0.0 | 1,462.52 | 6,500.00 | 5,037.48 | 77.5 |
| Travel & Training / Fleet Maintenance | 10659048000 | (120.00) | 0.00 | 120.00 | 0.0 | (66.00) | 4,000.00 | 4,066.00 | 101.7 |
| Travel & Training / Warehouse | 10659049000 | 0.00 | 0.00 | 0.00 | 0.0 | 59.95 | 1,500.00 | 1,440.05 | 96.0 |
| Books & Subscriptions / Training Center/ | 10659135035 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 1,050.00 | 1,050.00 | 100.0 |
| ACLS Upgrade | 10659335000 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 21,930.00 | 21,930.00 | 100.0 |
| College - Upper and Lower Division | 10659435000 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 20,000.00 | 20,000.00 | 100.0 |
| Awards / Admin | 10659510000 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 6,200.00 | 6,200.00 | 100.0 |
| Awards / Ops | 10659530000 | 1,341.78 | 0.00 | (1,341.78) | 0.0 | 1,341.78 | 6,375.00 | 5,033.22 | 79.0 |
| INACTIVE-CollUpperLower | 10659535000 | 0.00 | 0.00 | 0.00 | 0.0 | 715.20 | 0.00 | (715.20) | 0.0 |
| Dues / Admin | 10660010000 | 219.00 | 0.00 | (219.00) | 0.0 | 665.00 | 7,635.00 | 6,970.00 | 91.3 |
| Dues/Prevention | 10660020000 | 285.00 | 0.00 | (285.00) | 0.0 | 605.00 | 1,492.00 | 887.00 | 59.5 |
| Dues/Operations | 10660030000 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 4,400.00 | 4,400.00 | 100.0 |
| Dues/CARTA | 10660035000 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 1,635.00 | 1,635.00 | 100.0 |
| Dues/Warehouse | 10660049000 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 200.00 | 200.00 | 100.0 |
| Misc/Admin | 10661010000 | 210.37 | 0.00 | (210.37) | 0.0 | 2,237.63 | 2,000.00 | (237.63) | (11.9) |
| Misc/Prevention | 10661020000 | 0.00 | 0.00 | 0.00 | 0.0 | 63.25 | 2,880.00 | 2,816.75 | 97.8 |
| Misc/Operations | 10661030000 | 296.23 | 0.00 | (296.23) | 0.0 | 1,443.31 | 0.00 | (1,443.31) | 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 | 165.93 | 2,250.00 | 2,084.07 | 92.6 |
| Misc/Operations | 10661030492 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 550.00 | 550.00 | 100.0 |
| Misc/Promotional Testing | 10661030494 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 2,000.00 | 2,000.00 | 100.0 |
| Misc/Captain Promotional Testing | 10661030496 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 1,200.00 | 1,200.00 | 100.0 |
| Misc/Firefighter Recruitment Supplies | 10661030498 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 200.00 | 200.00 | 100.0 |
| Contract Services / Comm & IT | 10663041000 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 8,400.00 | 8,400.00 | 100.0 |
| Total Service Expenses | | \$123,448.64 | \$0.00 | \$(123,448.64) | 0.0 % | \$469,369.83 | \$1,911,784.00 | \$1,442,414.17 | 75.4 % |

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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 10/1/2020 Through 10/31/2020

Fund: (10) General Fund

| | | Current Period | | | | Year To Date | | | |
|--|-------------|------------------|--------|------------------|-------|------------------|------------------|------------------|----------|
| | Account | Actual | Budget | Variance | % | Actual | Budget | Variance | % |
| <u>Capital Expenses</u> | | | | | | | | | |
| Capital Outlay/ Facilities | 10772043000 | \$27,000.00 | \$0.00 | \$(27,000.00) | 0.0% | \$193,510.58 | \$436,500.00 | \$242,989.42 | 55.7% |
| Capital Outlay/Vehicles/OPS | 10773030000 | 8,686.46 | 0.00 | (8,686.46) | 0.0 | 873,709.67 | 1,650,000.00 | 776,290.33 | 47.0 |
| Capital Outlay/Vehicles-Equip for engine | 10773030100 | 0.00 | 0.00 | 0.00 | 0.0 | 53.38 | 0.00 | (53.38) | 0.0 |
| Capital Outlay/ Vehicles/ CARTA | 10773035000 | 9,528.58 | 0.00 | (9,528.58) | 0.0 | 70,353.46 | 76,081.00 | 5,727.54 | 7.5 |
| Capital Outlay/ Vehicles/ Tech Services | 10773041000 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 76,800.00 | 76,800.00 | 100.0 |
| Capital Outlay/ Vehicles/ Facilities | 10773043000 | 0.00 | 0.00 | 0.00 | 0.0 | 37,500.63 | 47,710.00 | 10,209.37 | 21.4 |
| Capital Outlay/ Vehicles/ Fleet Maintena | 10773048000 | 0.00 | 0.00 | 0.00 | 0.0 | 42,112.68 | 47,710.00 | 5,597.32 | 11.7 |
| Capital Outlay/ Vehicles/ Warehouse | 10773049000 | 1,547.56 | 0.00 | (1,547.56) | 0.0 | 41,943.17 | 75,272.00 | 33,328.83 | 44.3 |
| Capital Outlay/ Equip/ Prevention | 10774020000 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 41,600.00 | 41,600.00 | 100.0 |
| Capital Outlay/ Equip/ OPS | 10774030000 | 0.00 | 0.00 | 0.00 | 0.0 | 1,134,677.09 | 90,081.00 | (1,044,596.09) | (1159.6) |
| Capital Outlay - Comm/IT | 10775041000 | 13,010.56 | 0.00 | (13,010.56) | 0.0 | 15,979.85 | 230,000.00 | 214,020.15 | 93.1 |
| Total Capital Expenses | | \$59,773.16 | \$0.00 | \$(59,773.16) | 0.0 % | \$2,409,840.51 | \$2,771,754.00 | \$361,913.49 | 13.1 % |
| Total Expenses | | \$2,154,455.25 | | \$(2,154,455.25) | | \$10,561,007.08 | \$27,710,584.00 | \$17,149,576.92 | 61.9% |
| Income (Loss) from Operations | | \$(1,541,449.64) | \$0.00 | \$(1,541,449.64) | 0.0% | \$(7,788,485.14) | \$(1,976,102.00) | \$(5,812,383.14) | (294.1)% |
| <u>Contingency</u> | | | | | | | | | |
| Funded Contingency/Admin | 10780010000 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$(107,834.00) | \$107,834.00 | 100.0% |
| Funded Contingency/Prevention | 10780020000 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | (29,129.00) | 29,129.00 | 100.0 |
| Funded Contingency/OPS | 10780030000 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | (901,802.00) | 901,802.00 | 100.0 |
| Funded Contingency/Training | 10780035000 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | (26,099.00) | 26,099.00 | 100.0 |
| Funded Contingency/Tech Serv | 10780041000 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | (59,752.00) | 59,752.00 | 100.0 |
| Funded Contingency/Facilities | 10780043000 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | (37,572.00) | 37,572.00 | 100.0 |
| Funded Contingency/Warehouse | 10780049000 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | (25,734.00) | 25,734.00 | 100.0 |
| Total Contingency | | \$0.00 | \$0.00 | \$0.00 | 0.0 % | \$0.00 | \$(1,187,922.00) | \$1,187,922.00 | 100.0 % |
| Net Income (Loss) | | \$(1,541,449.64) | \$0.00 | \$(1,541,449.64) | 0.0% | \$(7,788,485.14) | \$(3,164,024.00) | \$(4,624,461.14) | (146.2)% |

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CAFMA-Central Arizona Fire and Medical

Balance Sheet
As of 10/31/2020

Assets

Current Assets

| | | |
|------------------------------|----------------|----------------|
| Cash with Yavapai County | \$1,261,236.95 | |
| Capital Reserve Fund | 3,642,179.25 | |
| Accounts Receivable | 791,591.37 | |
| Misc. Receivables | 536.09 | |
| Retiree/Insurance Receivable | 4,964.31 | |
| Due from other govts | 281,594.00 | |
| Total Current Assets | | \$5,982,101.97 |

Total Assets

\$5,982,101.97

Liabilities and Net Assets

Current Liabilities

| | | |
|---------------------------------|--------------|----------------|
| Accounts Payable | \$543,402.36 | |
| Accrued Payroll Expenses | 571,962.27 | |
| Credit Card Payable | (64,473.82) | |
| ASRS Payable | (0.64) | |
| Medical Insurance Withheld | 2,801.80 | |
| Dental Insurance Withheld | 133.00 | |
| Vision Insurance Withheld | 13.49 | |
| Supplemental Insurance Withheld | 247.52 | |
| Total Current Liabilities | | \$1,054,085.98 |

Total Liabilities

\$1,054,085.98

Net Assets

| | | |
|----------------------------------|-----------------|-----------------------|
| Fund Balance | \$12,716,501.13 | |
| Current Year Net Assets | (7,788,485.14) | |
| Total Net Assets | | 4,928,015.99 |
| Total Liabilities and Net Assets | | \$5,982,101.97 |

CAFMA-Central Arizona Fire and Medical

GL Account Ledger - Detail By Period

10/1/2020 through 10/31/2020

| Batch | Journal | Entry # | Date | Job | Document | Description | Debits | Credits | Balance |
|------------------------|---------|---------|---------------------------------|-----|-------------------|--|------------|------------|-----------------------|
| 10.1100.0.0.000 | | | CASH WITH YAVAPAI COUNTY | | | | | | \$1,863,114.07 |
| 1323 | CD | 921460 | 10/05/20 | | 01OCT2020-DIR-DEI | Chase Bank - PR - DIRECT DEPOSIT PPE 9-26-20 | 356,133.13 | - | 2,219,247.20 |
| 1323 | CD | 921313 | 10/05/20 | | 756740035 | A1 Water Bulk Delivery Svc LLC - Cash Disbursement A1WADE | - | 120.00 | 2,219,127.20 |
| 1323 | CD | 921315 | 10/05/20 | | 756740036 | Able Saw, LLC - Cash Disbursement ABLSAW | - | 100.08 | 2,219,027.12 |
| 1323 | CD | 921319 | 10/05/20 | | 756740037 | APS - Cash Disbursement APS | - | 7,951.42 | 2,211,075.70 |
| 1323 | CD | 921343 | 10/05/20 | | 756740039 | Auto Trim Plus LLC - Cash Disbursement AUTRPL | - | 2,120.16 | 2,208,955.54 |
| 1323 | CD | 921347 | 10/05/20 | | 756740040 | AZ Dept of Forestry & Fire Mgt - Cash Disbursement AZDFFM | - | 737.88 | 2,208,217.66 |
| 1323 | CD | 921350 | 10/05/20 | | 756740041 | BACKBOARDS BOOMERANG - Cash Disbursement BABOBO | - | 180.00 | 2,208,037.66 |
| 1323 | CD | 921352 | 10/05/20 | | 756740042 | Bad Side By Sides LLC - Cash Disbursement BASISI | - | 3,829.99 | 2,204,207.67 |
| 1323 | CD | 921359 | 10/05/20 | | 756740043 | B&B Enterprises - Cash Disbursement BBENTE | - | 1,690.40 | 2,202,517.27 |
| 1323 | CD | 921366 | 10/05/20 | | 756740044 | Bennett Oil - Cash Disbursement BENOIL | - | 1,374.96 | 2,201,142.31 |
| 1323 | CD | 921369 | 10/05/20 | | 756740045 | Best Pick Disposal, Inc - Cash Disbursement BEPIDI | - | 513.58 | 2,200,628.73 |
| 1323 | CD | 921378 | 10/05/20 | | 756740046 | Bound Tree Medical LLC - Cash Disbursement BOTRME | - | 6,414.30 | 2,194,214.43 |
| 1323 | CD | 921417 | 10/05/20 | | 756740049 | Brookins, Patty - Cash Disbursement BROPAT | - | 385.28 | 2,193,829.15 |
| 1323 | CD | 921420 | 10/05/20 | | 756740050 | Cable One Business - Cash Disbursement CABONE | - | 48.16 | 2,193,780.99 |
| 1323 | CD | 921423 | 10/05/20 | | 756740051 | CenturyLink - Cash Disbursement CENLIN | - | 1,132.38 | 2,192,648.61 |
| 1323 | CD | 921446 | 10/05/20 | | 756740053 | CenturyLink - Cash Disbursement CENLIN | - | 38.82 | 2,192,609.79 |
| 1323 | CD | 921449 | 10/05/20 | | 756740054 | Chase Bank - Cash Disbursement CHASE | - | 1,250.25 | 2,191,359.54 |
| 1323 | CD | 921459 | 10/05/20 | | 756740055 | Chase Bank - Cash Disbursement CHASE | - | 764,940.42 | 1,426,419.12 |
| 1323 | CD | 921488 | 10/05/20 | | 756740057 | City of Kingman / Fire Dept. - Cash Disbursement CIOFKI | - | 611.00 | 1,425,808.12 |
| 1323 | CD | 921490 | 10/05/20 | | 756740058 | City of Prescott - Cash Disbursement CITPRE | - | 38,344.23 | 1,387,463.89 |
| 1323 | CD | 921492 | 10/05/20 | | 756740059 | City of Prescott - Cash Disbursement CITPRE | - | 318.36 | 1,387,145.53 |
| 1323 | CD | 921495 | 10/05/20 | | 756740060 | Copper Canyon Fire & Medical - Cash Disbursement COCAFI | - | 611.00 | 1,386,534.53 |
| 1323 | CD | 921497 | 10/05/20 | | 756740061 | Cornelius, Nicolas J. - Cash Disbursement CORNIC | - | 2,460.00 | 1,384,074.53 |
| 1323 | CD | 921499 | 10/05/20 | | 756740062 | Cummins Rocky Mountain LLC - Cash Disbursement CUROMO | - | 100.00 | 1,383,974.53 |
| 1323 | CD | 921501 | 10/05/20 | | 756740063 | CSTOR - Cash Disbursement CUSSTO | - | 3,049.60 | 1,380,924.93 |
| 1323 | CD | 921505 | 10/05/20 | | 756740064 | Curtis Tools for Heroes - Cash Disbursement CUTOHE | - | 5,748.81 | 1,375,176.12 |
| 1323 | CD | 921523 | 10/05/20 | | 756740065 | Driven Auto Accessories - Cash Disbursement DRAUAC | - | 3,002.46 | 1,372,173.66 |
| 1323 | CD | 921526 | 10/05/20 | | 756740066 | FACTORY MOTOR PARTS - Cash Disbursement FAMOPA | - | 52.14 | 1,372,121.52 |
| 1323 | CD | 921529 | 10/05/20 | | 756740067 | FEDEX - Cash Disbursement FEDEXP | - | 15.26 | 1,372,106.26 |
| 1323 | CD | 921531 | 10/05/20 | | 756740068 | Freightliner of AZ, LLC - Cash Disbursement FROFAR | - | 728.13 | 1,371,378.13 |
| 1323 | CD | 921535 | 10/05/20 | | 756740069 | Globalstar - Cash Disbursement GLOBAL | - | 227.03 | 1,371,151.10 |
| 1323 | CD | 921538 | 10/05/20 | | 756740070 | Golder Ranch Fire District - Cash Disbursement GORAFI | - | 1,222.00 | 1,369,929.10 |
| 1323 | CD | 921540 | 10/05/20 | | 756740071 | W.W. Grainger, Inc - Cash Disbursement GRAING | - | 93.55 | 1,369,835.55 |
| 1323 | CD | 921547 | 10/05/20 | | 756740072 | IAFC Membership - Cash Disbursement IAFMEM | - | 285.00 | 1,369,550.55 |
| 1323 | CD | 921549 | 10/05/20 | | 756740073 | International Code Council - Cash Disbursement ICCIL | - | 184.86 | 1,369,365.69 |
| 1323 | CD | 921554 | 10/05/20 | | 756740074 | Int'l Society of Fire Svc Ins - Cash Disbursement INSOFI | - | 1,950.00 | 1,367,415.69 |
| 1323 | CD | 921558 | 10/05/20 | | 756740075 | Interstate Batteries - Cash Disbursement INTBAT | - | 1,449.06 | 1,365,966.63 |
| 1323 | CD | 921564 | 10/05/20 | | 756740076 | JLS Tools, LLC - Cash Disbursement MACTOO | - | 115.91 | 1,365,850.72 |

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
10/1/2020 through 10/31/2020

| Batch | Journal | Entry # | Date | Job | Document | Description | Debits | Credits | Balance |
|------------------------|---------|---------|---|-----|-----------|--|--------|-----------|----------------|
| 10.1100.0.0.000 | | | CASH WITH YAVAPAI COUNTY (CONTINUED) | | | | | | |
| 1323 | CD | 921567 | 10/05/20 | | 756740077 | Mallory Safety & Supply LLC - Cash Disbursement MASASU | \$- | \$210.33 | \$1,365,640.39 |
| 1323 | CD | 921570 | 10/05/20 | | 756740078 | Mitchell Repair Info. Comp LLC - Cash Disbursement MITCHE | - | 16.37 | 1,365,624.02 |
| 1323 | CD | 921572 | 10/05/20 | | 756740079 | Motorola Solutions Inc - Cash Disbursement MOTSOL | - | 4,652.25 | 1,360,971.77 |
| 1323 | CD | 921576 | 10/05/20 | | 756740080 | NAPA Auto Parts - Cash Disbursement NAAUPA | - | 1,137.97 | 1,359,833.80 |
| 1323 | CD | 921616 | 10/05/20 | | 756740083 | NFP Property and Casualty - Cash Disbursement NFPPRO | - | 1,118.00 | 1,358,715.80 |
| 1323 | CD | 921618 | 10/05/20 | | 756740084 | Northern AZ Premier Termite - Cash Disbursement NOAZTE | - | 410.00 | 1,358,305.80 |
| 1323 | CD | 921620 | 10/05/20 | | 756740085 | Pinon Painting LLC - Cash Disbursement PINPAI | - | 22,100.00 | 1,336,205.80 |
| 1323 | CD | 921622 | 10/05/20 | | 756740086 | Prescott Steel & Welding - Cash Disbursement PRSTWE | - | 52.55 | 1,336,153.25 |
| 1323 | CD | 921625 | 10/05/20 | | 756740087 | Queen Creek Fire Dept - Cash Disbursement QUCRFI | - | 611.00 | 1,335,542.25 |
| 1323 | CD | 921627 | 10/05/20 | | 756740088 | Restored By Faith LLC - Cash Disbursement REBYFA | - | 280.00 | 1,335,262.25 |
| 1323 | CD | 921630 | 10/05/20 | | 756740089 | Pitney Bowes Reserve Account - Cash Disbursement RESACC | - | 1,500.00 | 1,333,762.25 |
| 1323 | CD | 921632 | 10/05/20 | | 756740090 | San Carlos EMS/Fire - Cash Disbursement SANCAR | - | 1,222.00 | 1,332,540.25 |
| 1323 | CD | 921634 | 10/05/20 | | 756740091 | Spingola, Deborah - Cash Disbursement SPIDEB | - | 300.00 | 1,332,240.25 |
| 1323 | CD | 921636 | 10/05/20 | | 756740092 | Staples Contract & Commmerc.Inc - Cash Disbursement STACOM | - | 3,818.15 | 1,328,422.10 |
| 1323 | CD | 921675 | 10/05/20 | | 756740095 | D.G.Shoemaker & Associates Inc - Cash Disbursement SUNSUP | - | 881.08 | 1,327,541.02 |
| 1323 | CD | 921679 | 10/05/20 | | 756740096 | Teleflex Funding LLC - Cash Disbursement TELEFL | - | 43.48 | 1,327,497.54 |
| 1323 | CD | 921683 | 10/05/20 | | 756740097 | Tessco, Inc - Cash Disbursement TESSCO | - | 594.47 | 1,326,903.07 |
| 1323 | CD | 921690 | 10/05/20 | | 756740098 | Town of Prescott Valley - Cash Disbursement TOPRVA | - | 209.16 | 1,326,693.91 |
| 1323 | CD | 921693 | 10/05/20 | | 756740099 | Unisource Energy Services - Cash Disbursement UNENSE | - | 318.88 | 1,326,375.03 |
| 1323 | CD | 921712 | 10/05/20 | | 756740101 | United Fire Equipment Company - Cash Disbursement UNFIEQ | - | 686.59 | 1,325,688.44 |
| 1323 | CD | 921716 | 10/05/20 | | 756740102 | United Disposal, Inc - Cash Disbursement UNIDIS | - | 198.00 | 1,325,490.44 |
| 1323 | CD | 921718 | 10/05/20 | | 756740103 | Virtual Graffiti, Inc. - Cash Disbursement VIRGRA | - | 3,312.34 | 1,322,178.10 |
| 1323 | CD | 921720 | 10/05/20 | | 756740104 | US Bank Voyager Fleet Systems - Cash Disbursement VOFLSY | - | 13,412.32 | 1,308,765.78 |
| 1323 | CD | 921722 | 10/05/20 | | 756740105 | W.W. Williams Company LLC - Cash Disbursement WWWILL | - | 2,238.91 | 1,306,526.87 |
| 1323 | CD | 921726 | 10/05/20 | | 756740106 | XEROX FINANCIAL SERVICES - Cash Disbursement XEFISE | - | 758.81 | 1,305,768.06 |
| 1322 | PR | 917542 | 10/06/20 | | 16870 | Abel, Todd D. - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | - | 3,573.39 | 1,302,194.67 |
| 1322 | PR | 917567 | 10/06/20 | | 16871 | Apolinar, Johnathan R. - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | - | 1,425.93 | 1,300,768.74 |
| 1322 | PR | 917591 | 10/06/20 | | 16872 | Baker, Mark A. - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | - | 2,866.82 | 1,297,901.92 |
| 1322 | PR | 917613 | 10/06/20 | | 16873 | Balsitis, Carolyn B. - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | - | 865.35 | 1,297,036.57 |
| 1322 | PR | 917637 | 10/06/20 | | 16874 | Barnum, Josh M. - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | - | 2,248.58 | 1,294,787.99 |
| 1322 | PR | 917664 | 10/06/20 | | 16875 | Basurto-Cancino, Leobardo - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | - | 1,826.79 | 1,292,961.20 |

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| 10.1100.0.0.000 | | | CASH WITH YAVAPAI COUNTY (CONTINUED) | | | | | | |
| 1322 | PR | 917684 | 10/06/20 | | 16876 | Beck, David W. - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | \$- | \$2,017.45 | \$1,290,943.75 |
| 1322 | PR | 917701 | 10/06/20 | | 16877 | Bliss, Scott D. - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | - | 2,929.51 | 1,288,014.24 |
| 1322 | PR | 917724 | 10/06/20 | | 16878 | Blum, Rodney A. - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | - | 2,133.61 | 1,285,880.63 |
| 1322 | PR | 917750 | 10/06/20 | | 16879 | Brookins, Patricia M. - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | - | 6,727.52 | 1,279,153.11 |
| 1322 | PR | 917772 | 10/06/20 | | 16880 | Brown Jr, Dennis F. - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | - | 2,855.09 | 1,276,298.02 |
| 1322 | PR | 917795 | 10/06/20 | | 16881 | Brunk, Jacob A. - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | - | 1,934.73 | 1,274,363.29 |
| 1322 | PR | 917821 | 10/06/20 | | 16882 | Buchanan, Ben D. - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | - | 8,002.03 | 1,266,361.26 |
| 1322 | PR | 917843 | 10/06/20 | | 16883 | Bulters, Scott D. - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | - | 2,109.28 | 1,264,251.98 |
| 1322 | PR | 917865 | 10/06/20 | | 16884 | Buntin, Darrell R. - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | - | 1,744.66 | 1,262,507.32 |
| 1322 | PR | 917888 | 10/06/20 | | 16885 | Burch, Brian J. - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | - | 2,516.33 | 1,259,990.99 |
| 1322 | PR | 917912 | 10/06/20 | | 16886 | Burch, Bryten J. - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | - | 1,173.30 | 1,258,817.69 |
| 1322 | PR | 917939 | 10/06/20 | | 16887 | Burch, Caden C. - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | - | 1,310.89 | 1,257,506.80 |
| 1322 | PR | 917961 | 10/06/20 | | 16888 | Burch, Kylee C. - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | - | 887.76 | 1,256,619.04 |
| 1322 | PR | 917984 | 10/06/20 | | 16889 | Bushman, James V. - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | - | 3,313.64 | 1,253,305.40 |
| 1322 | PR | 918007 | 10/06/20 | | 16890 | Butler, Jason - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | - | 1,825.15 | 1,251,480.25 |
| 1322 | PR | 918028 | 10/06/20 | | 16891 | Butler, Karen S. - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | - | 1,836.91 | 1,249,643.34 |
| 1322 | PR | 918056 | 10/06/20 | | 16892 | Butterfield, Jesse D. - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | - | 1,164.46 | 1,248,478.88 |
| 1322 | PR | 918076 | 10/06/20 | | 16893 | Carothers, Robert C. - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | - | 3,530.56 | 1,244,948.32 |
| 1322 | PR | 918101 | 10/06/20 | | 16894 | Cazaly, Marshall - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | - | 1,478.37 | 1,243,469.95 |
| 1322 | PR | 918120 | 10/06/20 | | 16895 | Chase, Rick D. - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | - | 3,471.43 | 1,239,998.52 |
| 1322 | PR | 918145 | 10/06/20 | | 16896 | Collins, Seth M. - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | - | 1,363.52 | 1,238,635.00 |
| 1322 | PR | 918171 | 10/06/20 | | 16897 | Copenhaver, Douglas J. - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | - | 1,715.89 | 1,236,919.11 |
| 1322 | PR | 918192 | 10/06/20 | | 16898 | Cox, Phillip C. - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | - | 2,098.52 | 1,234,820.59 |
| 1322 | PR | 918216 | 10/06/20 | | 16899 | Croft, Adam J. - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | - | 1,723.28 | 1,233,097.31 |
| 1322 | PR | 918238 | 10/06/20 | | 16900 | Crossman, Eric L. - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | - | 1,733.95 | 1,231,363.36 |

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| 10.1100.0.0.000 | | | CASH WITH YAVAPAI COUNTY (CONTINUED) | | | | | | |
| 1322 | PR | 918261 | 10/06/20 | | 16901 | Cruz, Steven R. - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | \$- | \$1,646.75 | \$1,229,716.61 |
| 1322 | PR | 918284 | 10/06/20 | | 16902 | Cunningham, Cody A. - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | - | 1,654.82 | 1,228,061.79 |
| 1322 | PR | 918306 | 10/06/20 | | 16903 | Curry, Robert C. - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | - | 2,215.26 | 1,225,846.53 |
| 1322 | PR | 918332 | 10/06/20 | | 16904 | Davidson, Glenn T. - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | - | 2,594.47 | 1,223,252.06 |
| 1322 | PR | 918356 | 10/06/20 | | 16905 | Davis, Bradley M. - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | - | 4,430.15 | 1,218,821.91 |
| 1322 | PR | 918381 | 10/06/20 | | 16906 | DeJoria, Dana E. - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | - | 884.73 | 1,217,937.18 |
| 1322 | PR | 918405 | 10/06/20 | | 16907 | Deering, Andrew L. - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | - | 778.01 | 1,217,159.17 |
| 1322 | PR | 918430 | 10/06/20 | | 16908 | DiVall, Nelson - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | - | 1,181.57 | 1,215,977.60 |
| 1322 | PR | 918454 | 10/06/20 | | 16909 | Dibble, Gordon L. - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | - | 1,568.34 | 1,214,409.26 |
| 1322 | PR | 918478 | 10/06/20 | | 16910 | Dixon, Susanne M. - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | - | 2,249.13 | 1,212,160.13 |
| 1322 | PR | 918504 | 10/06/20 | | 16911 | Douglas, Ren W. - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | - | 3,066.89 | 1,209,093.24 |
| 1322 | PR | 918525 | 10/06/20 | | 16912 | Dowdy, Charles E. - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | - | 1,814.68 | 1,207,278.56 |
| 1322 | PR | 918548 | 10/06/20 | | 16913 | DuCharme, Zachary J. - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | - | 1,315.89 | 1,205,962.67 |
| 1322 | PR | 918571 | 10/06/20 | | 16914 | Duplessis, Robert A. - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | - | 2,585.71 | 1,203,376.96 |
| 1322 | PR | 918596 | 10/06/20 | | 16915 | Eckle, Kellan J. - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | - | 1,548.46 | 1,201,828.50 |
| 1322 | PR | 918619 | 10/06/20 | | 16916 | Edwards, David S. - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | - | 2,191.89 | 1,199,636.61 |
| 1322 | PR | 918639 | 10/06/20 | | 16917 | Feddema, John J. - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | - | 2,982.69 | 1,196,653.92 |
| 1322 | PR | 918667 | 10/06/20 | | 16918 | Ferris, Ryan M. - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | - | 1,430.30 | 1,195,223.62 |
| 1322 | PR | 918691 | 10/06/20 | | 16919 | Fields, Brody J. - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | - | 2,922.35 | 1,192,301.27 |
| 1322 | PR | 918715 | 10/06/20 | | 16920 | Fields, Zachary E. - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | - | 3,059.03 | 1,189,242.24 |
| 1322 | PR | 918746 | 10/06/20 | | 16921 | Fournier, Nick T. - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | - | 3,290.19 | 1,185,952.05 |
| 1322 | PR | 918767 | 10/06/20 | | 16922 | Frawley, Teresa A. - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | - | 1,097.02 | 1,184,855.03 |
| 1322 | PR | 918788 | 10/06/20 | | 16923 | Frazier, Antonio - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | - | 2,325.48 | 1,182,529.55 |
| 1322 | PR | 918809 | 10/06/20 | | 16924 | Freeman, Michael - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | - | 1,540.53 | 1,180,989.02 |
| 1322 | PR | 918826 | 10/06/20 | | 16925 | Freitag, Scott A. - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | - | 3,821.19 | 1,177,167.83 |

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| 10.1100.0.0.000 | | | CASH WITH YAVAPAI COUNTY (CONTINUED) | | | | | | |
| 1322 | PR | 918850 | 10/06/20 | | 16926 | Gallman, Timothy B. - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | \$- | \$1,594.28 | \$1,175,573.55 |
| 1322 | PR | 918872 | 10/06/20 | | 16927 | Gentle, Joshua A. - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | - | 1,185.36 | 1,174,388.19 |
| 1322 | PR | 918897 | 10/06/20 | | 16928 | Gillihan, Jim W. - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | - | 3,268.43 | 1,171,119.76 |
| 1322 | PR | 918922 | 10/06/20 | | 16929 | Ginn, James E. - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | - | 1,869.49 | 1,169,250.27 |
| 1322 | PR | 918944 | 10/06/20 | | 16930 | Goodman, Laurie K. - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | - | 818.45 | 1,168,431.82 |
| 1322 | PR | 918973 | 10/06/20 | | 16931 | Gray, JT A. - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | - | 1,170.62 | 1,167,261.20 |
| 1322 | PR | 919002 | 10/06/20 | | 16932 | Guzzo, Nicholas R. - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | - | 1,260.31 | 1,166,000.89 |
| 1322 | PR | 919030 | 10/06/20 | | 16933 | Hall, Jace R. - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | - | 1,949.09 | 1,164,051.80 |
| 1322 | PR | 919058 | 10/06/20 | | 16934 | Harper, Leslie R. - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | - | 2,284.42 | 1,161,767.38 |
| 1322 | PR | 919080 | 10/06/20 | | 16935 | Hlavacek, Evan - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | - | 2,022.50 | 1,159,744.88 |
| 1322 | PR | 919104 | 10/06/20 | | 16936 | Horstman, Stephen W. - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | - | 3,316.34 | 1,156,428.54 |
| 1322 | PR | 919125 | 10/06/20 | | 16937 | Huddleston, Michael B. - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | - | 2,228.54 | 1,154,200.00 |
| 1322 | PR | 919153 | 10/06/20 | | 16938 | Hutchison, Ethan K. - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | - | 1,146.08 | 1,153,053.92 |
| 1322 | PR | 919172 | 10/06/20 | | 16939 | Ingrao, Jory - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | - | 5,674.60 | 1,147,379.32 |
| 1322 | PR | 919198 | 10/06/20 | | 16940 | Jacobson, Terrence L. - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | - | 7,698.75 | 1,139,680.57 |
| 1322 | PR | 919219 | 10/06/20 | | 16941 | Jimenez, Valentin - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | - | 1,999.79 | 1,137,680.78 |
| 1322 | PR | 919246 | 10/06/20 | | 16942 | Jones, Shaun D. - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | - | 1,579.57 | 1,136,101.21 |
| 1322 | PR | 919271 | 10/06/20 | | 16943 | King, Jeremiah D. - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | - | 2,412.77 | 1,133,688.44 |
| 1322 | PR | 919298 | 10/06/20 | | 16944 | Kirk, Jaron J. - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | - | 2,273.09 | 1,131,415.35 |
| 1322 | PR | 919318 | 10/06/20 | | 16945 | Kohler, Travis W. - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | - | 1,977.39 | 1,129,437.96 |
| 1322 | PR | 919345 | 10/06/20 | | 16946 | Kontz, Michael V. - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | - | 1,715.56 | 1,127,722.40 |
| 1322 | PR | 919369 | 10/06/20 | | 16947 | Kumpula, Adrian K. - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | - | 1,224.57 | 1,126,497.83 |
| 1322 | PR | 919393 | 10/06/20 | | 16948 | Kuykendall, Jeffery W. - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | - | 3,523.17 | 1,122,974.66 |
| 1322 | PR | 919413 | 10/06/20 | | 16949 | Lambrecht, Marci J. - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | - | 1,027.75 | 1,121,946.91 |
| 1322 | PR | 919435 | 10/06/20 | | 16950 | Legge, David B. - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | - | 2,341.56 | 1,119,605.35 |
| 1322 | PR | 919462 | 10/06/20 | | 16951 | Litchfield, Ronald K. - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | - | 6,224.56 | 1,113,380.79 |

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| 10.1100.0.0.000 | | | CASH WITH YAVAPAI COUNTY (CONTINUED) | | | | | | |
| 1322 | PR | 919483 | 10/06/20 | | 16952 | Lopeman, Keith A. - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | \$- | \$2,078.98 | \$1,111,301.81 |
| 1322 | PR | 919509 | 10/06/20 | | 16953 | Lund, Kyle L. - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | - | 1,299.73 | 1,110,002.08 |
| 1322 | PR | 919532 | 10/06/20 | | 16954 | Lynch, Peter J. - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | - | 1,458.55 | 1,108,543.53 |
| 1322 | PR | 919558 | 10/06/20 | | 16955 | Lys, Damian P. - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | - | 2,623.67 | 1,105,919.86 |
| 1322 | PR | 919584 | 10/06/20 | | 16956 | Mauldin, Mark E. - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | - | 2,587.31 | 1,103,332.55 |
| 1322 | PR | 919604 | 10/06/20 | | 16957 | Mayhall, Mathew T. - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | - | 2,339.47 | 1,100,993.08 |
| 1322 | PR | 919624 | 10/06/20 | | 16958 | Mazon, Joshua M. - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | - | 2,397.72 | 1,098,595.36 |
| 1322 | PR | 919649 | 10/06/20 | | 16959 | Mazzella, Marc A. - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | - | 1,689.99 | 1,096,905.37 |
| 1322 | PR | 919673 | 10/06/20 | | 16960 | McCarthy, Nicholas A. - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | - | 1,360.70 | 1,095,544.67 |
| 1322 | PR | 919698 | 10/06/20 | | 16961 | McCarty, Daniel L. - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | - | 2,582.54 | 1,092,962.13 |
| 1322 | PR | 919725 | 10/06/20 | | 16962 | McFadden, Matthew C. - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | - | 1,362.88 | 1,091,599.25 |
| 1322 | PR | 919752 | 10/06/20 | | 16963 | McFadden, Michael J. - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | - | 2,101.24 | 1,089,498.01 |
| 1322 | PR | 919777 | 10/06/20 | | 16964 | McGuire, Thaddeus J. - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | - | 1,249.44 | 1,088,248.57 |
| 1322 | PR | 919802 | 10/06/20 | | 16965 | McIntire, Jacob V. - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | - | 1,890.69 | 1,086,357.88 |
| 1322 | PR | 919828 | 10/06/20 | | 16966 | Merrill, Eric R. - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | - | 3,255.88 | 1,083,102.00 |
| 1322 | PR | 919851 | 10/06/20 | | 16967 | Mills, Brett S. - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | - | 896.52 | 1,082,205.48 |
| 1322 | PR | 919875 | 10/06/20 | | 16968 | Moore, Aaron J. - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | - | 1,966.10 | 1,080,239.38 |
| 1322 | PR | 919901 | 10/06/20 | | 16969 | Moore, Ryan T. - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | - | 1,378.72 | 1,078,860.66 |
| 1322 | PR | 919928 | 10/06/20 | | 16970 | Muniz, Thomas E. - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | - | 1,456.75 | 1,077,403.91 |
| 1322 | PR | 919954 | 10/06/20 | | 16971 | Nelson, Michael J. - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | - | 2,588.99 | 1,074,814.92 |
| 1322 | PR | 919982 | 10/06/20 | | 16972 | Niemynski, Doug T. - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | - | 10,810.32 | 1,064,004.60 |
| 1322 | PR | 920010 | 10/06/20 | | 16973 | Nolan, Jason K. - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | - | 2,498.55 | 1,061,506.05 |
| 1322 | PR | 920039 | 10/06/20 | | 16974 | Olson, Rick C. - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | - | 4,889.79 | 1,056,616.26 |
| 1322 | PR | 920062 | 10/06/20 | | 16975 | Overmyer, Titus C. - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | - | 1,307.39 | 1,055,308.87 |
| 1322 | PR | 920082 | 10/06/20 | | 16976 | Parra, Dustin A. - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | - | 2,452.55 | 1,052,856.32 |

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|------------------------|---------|---------|---|-----|----------|---|--------|------------|----------------|
| 10.1100.0.0.000 | | | CASH WITH YAVAPAI COUNTY (CONTINUED) | | | | | | |
| 1322 | PR | 920110 | 10/06/20 | | 16977 | Parra, Payton S. - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | \$- | \$1,555.32 | \$1,051,301.00 |
| 1322 | PR | 920129 | 10/06/20 | | 16978 | Peckham, Christopher D. - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | - | 1,585.19 | 1,049,715.81 |
| 1322 | PR | 920153 | 10/06/20 | | 16979 | Pena, Christopher D. - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | - | 1,567.39 | 1,048,148.42 |
| 1322 | PR | 920181 | 10/06/20 | | 16980 | Perez, Anthony R. - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | - | 1,016.01 | 1,047,132.41 |
| 1322 | PR | 920210 | 10/06/20 | | 16981 | Perkins, Shane M. - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | - | 1,102.46 | 1,046,029.95 |
| 1322 | PR | 920236 | 10/06/20 | | 16982 | Poliakon, Brett M. - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | - | 2,377.55 | 1,043,652.40 |
| 1322 | PR | 920262 | 10/06/20 | | 16983 | Postula, Justin M. - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | - | 2,227.29 | 1,041,425.11 |
| 1322 | PR | 920286 | 10/06/20 | | 16984 | Postula, Karl A. - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | - | 2,881.53 | 1,038,543.58 |
| 1322 | PR | 920307 | 10/06/20 | | 16985 | Prange, Ross L. - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | - | 2,755.19 | 1,035,788.39 |
| 1322 | PR | 920332 | 10/06/20 | | 16986 | Pruitt, Robert E. - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | - | 3,242.07 | 1,032,546.32 |
| 1322 | PR | 920354 | 10/06/20 | | 16987 | Rafters, William C. - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | - | 1,859.03 | 1,030,687.29 |
| 1322 | PR | 920378 | 10/06/20 | | 16988 | Redfern, Joshua L. - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | - | 1,637.50 | 1,029,049.79 |
| 1322 | PR | 920401 | 10/06/20 | | 16989 | Reeves, Katherine D. - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | - | 915.67 | 1,028,134.12 |
| 1322 | PR | 920424 | 10/06/20 | | 16990 | Rendl, Robert A. - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | - | 2,782.17 | 1,025,351.95 |
| 1322 | PR | 920449 | 10/06/20 | | 16991 | Reyes, Adam N. - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | - | 1,885.19 | 1,023,466.76 |
| 1322 | PR | 920468 | 10/06/20 | | 16992 | Roberts, Jerry R. - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | - | 3,014.66 | 1,020,452.10 |
| 1322 | PR | 920495 | 10/06/20 | | 16993 | Rocha, Edgar O. - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | - | 1,181.82 | 1,019,270.28 |
| 1322 | PR | 920521 | 10/06/20 | | 16994 | Roche, Benjamin H. - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | - | 2,653.36 | 1,016,616.92 |
| 1322 | PR | 920531 | 10/06/20 | | 16995 | Rorick, Norman T. - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | - | 281.55 | 1,016,335.37 |
| 1322 | PR | 920554 | 10/06/20 | | 16996 | Rose, Cody S. - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | - | 3,034.11 | 1,013,301.26 |
| 1322 | PR | 920587 | 10/06/20 | | 16997 | Runo, Kyle E. - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | - | 2,917.89 | 1,010,383.37 |
| 1322 | PR | 920613 | 10/06/20 | | 16998 | Ryan, Keith M. - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | - | 702.69 | 1,009,680.68 |
| 1322 | PR | 920634 | 10/06/20 | | 16999 | Scaife, Domenic J. - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | - | 2,291.07 | 1,007,389.61 |
| 1322 | PR | 920654 | 10/06/20 | | 17000 | Schuster Jr., Alan J. - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | - | 2,364.28 | 1,005,025.33 |
| 1322 | PR | 920678 | 10/06/20 | | 17001 | Seets, James W. - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | - | 2,842.82 | 1,002,182.51 |

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| 10.1100.0.0.000 | | | CASH WITH YAVAPAI COUNTY (CONTINUED) | | | | | | |
| 1322 | PR | 920704 | 10/06/20 | | 17002 | Sheldon, Wesley K. - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | \$- | \$1,489.06 | \$1,000,693.45 |
| 1322 | PR | 920725 | 10/06/20 | | 17003 | Sims, Lacie J. - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | - | 953.64 | 999,739.81 |
| 1322 | PR | 920748 | 10/06/20 | | 17004 | Sims, Michael H. - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | - | 5,397.49 | 994,342.32 |
| 1322 | PR | 920771 | 10/06/20 | | 17005 | Slay, Marcie C. - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | - | 980.40 | 993,361.92 |
| 1322 | PR | 920796 | 10/06/20 | | 17006 | Smith, Jacob A. - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | - | 991.89 | 992,370.03 |
| 1322 | PR | 920827 | 10/06/20 | | 17007 | Smith, Russell - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | - | 2,163.74 | 990,206.29 |
| 1322 | PR | 920851 | 10/06/20 | | 17008 | Smith, Travis L. - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | - | 2,546.39 | 987,659.90 |
| 1322 | PR | 920873 | 10/06/20 | | 17009 | Snyder, Timothy E. - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | - | 1,905.49 | 985,754.41 |
| 1322 | PR | 920896 | 10/06/20 | | 17010 | Stewart, Jeff - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | - | 1,707.24 | 984,047.17 |
| 1322 | PR | 920922 | 10/06/20 | | 17011 | Stooks, Wallace C. - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | - | 2,462.93 | 981,584.24 |
| 1322 | PR | 920948 | 10/06/20 | | 17012 | Stretton, Garrett M. - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | - | 1,240.62 | 980,343.62 |
| 1322 | PR | 920967 | 10/06/20 | | 17013 | Tarver, Shawn S. - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | - | 4,547.95 | 975,795.67 |
| 1322 | PR | 920990 | 10/06/20 | | 17014 | Tharp, David S. - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | - | 2,420.37 | 973,375.30 |
| 1322 | PR | 921020 | 10/06/20 | | 17015 | Thompson, Jacob S. - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | - | 1,650.27 | 971,725.03 |
| 1322 | PR | 921048 | 10/06/20 | | 17016 | Tillich, Timothy A. - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | - | 1,214.39 | 970,510.64 |
| 1322 | PR | 921071 | 10/06/20 | | 17017 | Trask, Ryan A. - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | - | 1,493.32 | 969,017.32 |
| 1322 | PR | 921097 | 10/06/20 | | 17018 | Trujillo, Erik J. - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | - | 1,932.69 | 967,084.63 |
| 1322 | PR | 921119 | 10/06/20 | | 17019 | Tucker, Michael I. - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | - | 2,050.36 | 965,034.27 |
| 1322 | PR | 921143 | 10/06/20 | | 17020 | Turner, Kenneth R. - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | - | 1,509.41 | 963,524.86 |
| 1322 | PR | 921163 | 10/06/20 | | 17021 | VanTuyl, Jonah D. - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | - | 2,571.64 | 960,953.22 |
| 1322 | PR | 921187 | 10/06/20 | | 17022 | Vanatta, Justin B. - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | - | 917.31 | 960,035.91 |
| 1322 | PR | 921209 | 10/06/20 | | 17023 | Viscardi, Karen W. - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | - | 1,184.53 | 958,851.38 |
| 1322 | PR | 921234 | 10/06/20 | | 17024 | Wagner, Adam D. - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | - | 1,950.75 | 956,900.63 |
| 1322 | PR | 921260 | 10/06/20 | | 17025 | Weiland, Kayleen R. - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | - | 1,301.59 | 955,599.04 |
| 1322 | PR | 921281 | 10/06/20 | | 17026 | Wittenberg, David J. - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | - | 1,999.56 | 953,599.48 |

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| 10.1100.0.0.000 | | | CASH WITH YAVAPAI COUNTY (CONTINUED) | | | | | | |
| 1322 | PR | 921312 | 10/06/20 | | 17027 | Zazueta, Robert P. - Payroll Bi-Weekly-Direct Deposit 10/6/2020 | \$- | \$3,964.55 | \$949,634.93 |
| 1329 | CR | 922745 | 10/15/20 | | 0000905776 | IRON SPRINGS CLUB, INC - | 16,435.14 | - | 966,070.07 |
| 1328 | CR | 922591 | 10/15/20 | | 0000995673 | MLADEJOVSKY, MICHAEL - | 231.51 | - | 966,301.58 |
| 1329 | CR | 922756 | 10/15/20 | | 057 | PLANS REVIEW - | 380.00 | - | 966,681.58 |
| 1329 | CR | 922743 | 10/15/20 | | 1061 | Shaw, RaeDel - | 246.12 | - | 966,927.70 |
| 1326 | CR | 922550 | 10/15/20 | | 1147059712 | INCIDENT REPORTS - | 22.00 | - | 966,949.70 |
| 1329 | CR | 922758 | 10/15/20 | | 14178 | PLANS REVIEW - | 116.00 | - | 967,065.70 |
| 1329 | CR | 922759 | 10/15/20 | | 14179 | PLANS REVIEW - | 89.00 | - | 967,154.70 |
| 1329 | CR | 922760 | 10/15/20 | | 14180 | PLANS REVIEW - | 182.00 | - | 967,336.70 |
| 1328 | CR | 922736 | 10/15/20 | | 14184 | PLANS REVIEW - | 133.00 | - | 967,469.70 |
| 1328 | CR | 922737 | 10/15/20 | | 14184 | PLANS REVIEW - | 362.00 | - | 967,831.70 |
| 1327 | CR | 922576 | 10/15/20 | | 14189 | PLANS REVIEW - | 182.00 | - | 968,013.70 |
| 1327 | CR | 922577 | 10/15/20 | | 14190 | PLANS REVIEW - | 182.00 | - | 968,195.70 |
| 1327 | CR | 922578 | 10/15/20 | | 14191 | PLANS REVIEW - | 182.00 | - | 968,377.70 |
| 1327 | CR | 922579 | 10/15/20 | | 14192 | PLANS REVIEW - | 204.00 | - | 968,581.70 |
| 1327 | CR | 922580 | 10/15/20 | | 14193 | PLANS REVIEW - | 89.00 | - | 968,670.70 |
| 1326 | CR | 922549 | 10/15/20 | | 14196 | PLANS REVIEW - | 89.00 | - | 968,759.70 |
| 1326 | CR | 922548 | 10/15/20 | | 14202 | PLANS REVIEW - | 116.00 | - | 968,875.70 |
| 1328 | CR | 922624 | 10/15/20 | | 15098 | PINE-STRAWBERRY FIRE DISTRICT - | 1,356.81 | - | 970,232.51 |
| 1329 | CR | 922761 | 10/15/20 | | 15254 | PLANS REVIEW - | 425.00 | - | 970,657.51 |
| 1328 | CR | 922594 | 10/15/20 | | 211885 | CAMACHO, ALBERT - | 260.00 | - | 970,917.51 |
| 1328 | CR | 922595 | 10/15/20 | | 211885 | COLE, BRIAN - | 82.62 | - | 971,000.13 |
| 1328 | CR | 922596 | 10/15/20 | | 211885 | COOK, CHARLES - | 82.62 | - | 971,082.75 |
| 1328 | CR | 922597 | 10/15/20 | | 211885 | CORDES, GARY - | 260.00 | - | 971,342.75 |
| 1328 | CR | 922598 | 10/15/20 | | 211885 | CURTIS, DAVID - | 150.00 | - | 971,492.75 |
| 1328 | CR | 922599 | 10/15/20 | | 211885 | DALE, JACK - | 82.62 | - | 971,575.37 |
| 1328 | CR | 922600 | 10/15/20 | | 211885 | DIBBLE, STEVE - | 82.62 | - | 971,657.99 |
| 1328 | CR | 922601 | 10/15/20 | | 211885 | EMERY, STEPHEN - | 150.00 | - | 971,807.99 |
| 1328 | CR | 922602 | 10/15/20 | | 211885 | Gnagey, Daniel - | 260.00 | - | 972,067.99 |
| 1328 | CR | 922603 | 10/15/20 | | 211885 | HARRIS, ALLEN - | 82.62 | - | 972,150.61 |
| 1328 | CR | 922604 | 10/15/20 | | 211885 | INGRAO, JACK - | 82.62 | - | 972,233.23 |
| 1328 | CR | 922605 | 10/15/20 | | 211885 | JOHNSON, DAVID L - | 106.08 | - | 972,339.31 |
| 1328 | CR | 922606 | 10/15/20 | | 211885 | KELLEY, JOE - | 40.80 | - | 972,380.11 |
| 1328 | CR | 922607 | 10/15/20 | | 211885 | LOPEZ, RODNEY - | 82.62 | - | 972,462.73 |
| 1328 | CR | 922608 | 10/15/20 | | 211885 | MCCONNELL, DAVE - | 106.08 | - | 972,568.81 |
| 1328 | CR | 922609 | 10/15/20 | | 211885 | MCKINNON, ALEX - | 260.00 | - | 972,828.81 |
| 1328 | CR | 922610 | 10/15/20 | | 211885 | MOORE, SCOTT - | 82.62 | - | 972,911.43 |
| 1328 | CR | 922611 | 10/15/20 | | 211885 | NESS, DANIEL - | 150.00 | - | 973,061.43 |
| 1328 | CR | 922612 | 10/15/20 | | 211885 | PARRISH, MICHAEL - | 40.80 | - | 973,102.23 |
| 1328 | CR | 922613 | 10/15/20 | | 211885 | POLACEK, JEFF - | 260.00 | - | 973,362.23 |
| 1328 | CR | 922614 | 10/15/20 | | 211885 | Reyes, Charlie - | 82.62 | - | 973,444.85 |
| 1328 | CR | 922615 | 10/15/20 | | 211885 | ROBISON, MICHAEL J. - | 82.62 | - | 973,527.47 |
| 1328 | CR | 922616 | 10/15/20 | | 211885 | Valadez, Armando - | 260.00 | - | 973,787.47 |
| 1328 | CR | 922617 | 10/15/20 | | 211885 | VANATTA, DAVIN - | 150.00 | - | 973,937.47 |
| 1328 | CR | 922618 | 10/15/20 | | 211885 | WILHARM, BRIAN - | 260.00 | - | 974,197.47 |

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| 10.1100.0.0.000 | | | CASH WITH YAVAPAI COUNTY (CONTINUED) | | | | | | |
| 1328 | CR | 922619 | 10/15/20 | | 211898 | Mills, Brett - | \$260.00 | \$- | \$974,457.47 |
| 1329 | CR | 922742 | 10/15/20 | | 2265 | CURTIS, DAVID - | 628.85 | - | 975,086.32 |
| 1329 | CR | 922744 | 10/15/20 | | 2617388371 | TAYLOR SHERI - | 266.01 | - | 975,352.33 |
| 1329 | CR | 922740 | 10/15/20 | | 311609 | Town of Prescott Valley - | 448.21 | - | 975,800.54 |
| 1327 | CR | 922557 | 10/15/20 | | 311655 | Town of Prescott Valley - | 280.87 | - | 976,081.41 |
| 1329 | CR | 922741 | 10/15/20 | | 324 | MOLINA, ROBERT - | 357.30 | - | 976,438.71 |
| 1326 | CR | 922542 | 10/15/20 | | 33671651 | McRoberts, Steven & Elizabeth - | 83.50 | - | 976,522.21 |
| 1328 | CR | 922623 | 10/15/20 | | 354938 | ROSENBAUER MOTORS - | 931.49 | - | 977,453.70 |
| 1327 | CR | 922558 | 10/15/20 | | 40414235 | YAVAPAI CO SHERIFF'S OFFICE - | 8,588.67 | - | 986,042.37 |
| 1327 | CR | 922562 | 10/15/20 | | 40414235 | Yavapai Community Health Svcs - | 432.00 | - | 986,474.37 |
| 1327 | CR | 922559 | 10/15/20 | | 510589228 | Smith, Andrea - | 518.69 | - | 986,993.06 |
| 1327 | CR | 922561 | 10/15/20 | | 510589286 | NESS, DANIEL - | 628.85 | - | 987,621.91 |
| 1327 | CR | 922560 | 10/15/20 | | 510589318 | POLACEK, JEFF - | 1,444.34 | - | 989,066.25 |
| 1327 | CR | 922582 | 10/15/20 | | 5152 | PLANS REVIEW - | 182.00 | - | 989,248.25 |
| 1327 | CR | 922575 | 10/15/20 | | 5425781 | MISCELLANEOUS INCOME - | 61.64 | - | 989,309.89 |
| 1326 | CR | 922547 | 10/15/20 | | 56011 | Fire Prevention Permits - | 116.00 | - | 989,425.89 |
| 1329 | CR | 922757 | 10/15/20 | | 6137 | PLANS REVIEW - | 1,286.40 | - | 990,712.29 |
| 1327 | CR | 922581 | 10/15/20 | | 6150 | PLANS REVIEW - | 182.00 | - | 990,894.29 |
| 1327 | CR | 922556 | 10/15/20 | | 65922 | PAYSON FIRE DEPARTMENT - | 1,082.98 | - | 991,977.27 |
| 1328 | CR | 922622 | 10/15/20 | | 687444025 | WILHARM, BRIAN - | 568.40 | - | 992,545.67 |
| 1328 | CR | 922625 | 10/15/20 | | 706502076 | MAYER FIRE DISTRICT - | 307.68 | - | 992,853.35 |
| 1328 | CR | 922626 | 10/15/20 | | 706502088 | MAYER FIRE DISTRICT - | 414.25 | - | 993,267.60 |
| 1328 | CR | 922621 | 10/15/20 | | 736 | Lindquist, Rose & Todd - | 736.90 | - | 994,004.50 |
| 1328 | CR | 922592 | 10/15/20 | | 756721544 | COPPER CANYON FIRE & MEDICAL - | 1,115.08 | - | 995,119.58 |
| 1326 | CR | 922541 | 10/15/20 | | 756721568 | COPPER CANYON FIRE & MEDICAL - | 129.25 | - | 995,248.83 |
| 1328 | CR | 922620 | 10/15/20 | | 7951 | EMERY, STEPHEN - | 701.70 | - | 995,950.53 |
| 1329 | CR | 922755 | 10/15/20 | | 816 | ROBINSON, RANDY - | 164.24 | - | 996,114.77 |
| 1328 | CR | 922593 | 10/15/20 | | 9766670 | AZ Dept of Forestry & Fire Mgt - | 61,356.06 | - | 1,057,470.83 |
| 1329 | CR | 922762 | 10/15/20 | | CASH | DONATION - | 100.00 | - | 1,057,570.83 |
| 1325 | CD | 922221 | 10/19/20 | | 15OCT2020-DIR-DEI | Chase Bank - PR - DIRECT DEPOSIT PPE 10-10-20 | 374,189.75 | - | 1,431,760.58 |
| 1325 | CD | 921734 | 10/19/20 | | 756740107 | Arizona General / Ace Hardware - Cash Disbursement ACEHAR | - | 76.03 | 1,431,684.55 |
| 1325 | CD | 921744 | 10/19/20 | | 756740108 | American Express, Inc. - Cash Disbursement AMEEXP | - | 42,701.04 | 1,388,983.51 |
| 1325 | CD | 922104 | 10/19/20 | | 756740130 | American Fence Co, Inc - Cash Disbursement AMFECO | - | 27,296.23 | 1,361,687.28 |
| 1325 | CD | 922107 | 10/19/20 | | 756740131 | Anixter Inc - Cash Disbursement ANIXTE | - | 12,019.59 | 1,349,667.69 |
| 1325 | CD | 922114 | 10/19/20 | | 756740132 | APS - Cash Disbursement APS | - | 7,996.12 | 1,341,671.57 |
| 1325 | CD | 922139 | 10/19/20 | | 756740134 | Arizona Emergency Products - Cash Disbursement AREMPR | - | 3,524.27 | 1,338,147.30 |
| 1325 | CD | 922146 | 10/19/20 | | 756740135 | Authentic Self Counseling - Cash Disbursement AUSECO | - | 273.00 | 1,337,874.30 |
| 1325 | CD | 922148 | 10/19/20 | | 756740136 | AZ Center for Fire Svc Excel - Cash Disbursement AZCEFI | - | 500.00 | 1,337,374.30 |
| 1325 | CD | 922150 | 10/19/20 | | 756740137 | AZ Dept of Forestry & Fire Mgt - Cash Disbursement AZDFFM | - | 73.79 | 1,337,300.51 |
| 1325 | CD | 922152 | 10/19/20 | | 756740138 | Bound Tree Medical LLC - Cash Disbursement BOTRME | - | 7,749.01 | 1,329,551.50 |

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| 1325 | CD | 922197 | 10/19/20 | | 756740141 | Bradshaw Mtn Environmental Inc - Cash Disbursement BRMOEN | \$- | \$170.00 | \$1,329,381.50 |
| 1325 | CD | 922200 | 10/19/20 | | 756740142 | Cable One Business - Cash Disbursement CABONE | - | 1,146.75 | 1,328,234.75 |
| 1325 | CD | 922207 | 10/19/20 | | 756740143 | CAROTHERS, ROBERT COUGAN - Cash Disbursement CARCOU | - | 3,456.64 | 1,324,778.11 |
| 1325 | CD | 922209 | 10/19/20 | | 756740144 | Career Survival Group - Cash Disbursement CASUGR | - | 2,500.00 | 1,322,278.11 |
| 1325 | CD | 922211 | 10/19/20 | | 756740145 | CenturyLink - Cash Disbursement CENLIN | - | 845.32 | 1,321,432.79 |
| 1325 | CD | 922220 | 10/19/20 | | 756740146 | Chase Bank - Cash Disbursement CHASE | - | 800,633.29 | 520,799.50 |
| 1325 | CD | 922249 | 10/19/20 | | 756740148 | City of Prescott - Cash Disbursement CITPRE | - | 289.25 | 520,510.25 |
| 1325 | CD | 922252 | 10/19/20 | | 756740149 | Crisenbery, Gary - Cash Disbursement CRIGAR | - | 3,750.00 | 516,760.25 |
| 1325 | CD | 922255 | 10/19/20 | | 756740150 | Curtis Tools for Heroes - Cash Disbursement CUTOHE | - | 12,431.44 | 504,328.81 |
| 1325 | CD | 922270 | 10/19/20 | | 756740151 | DES- Unemployment Tax - Cash Disbursement DEECSE | - | 66.50 | 504,262.31 |
| 1325 | CD | 922272 | 10/19/20 | | 756740152 | Diligent Corporation - Cash Disbursement DILCOR | - | 1,521.00 | 502,741.31 |
| 1325 | CD | 922274 | 10/19/20 | | 756740153 | Dish Network - Cash Disbursement DISNET | - | 123.06 | 502,618.25 |
| 1325 | CD | 922277 | 10/19/20 | | 756740154 | FACTORY MOTOR PARTS - Cash Disbursement FAMOPA | - | 179.76 | 502,438.49 |
| 1325 | CD | 922284 | 10/19/20 | | 756740155 | FEDEX - Cash Disbursement FEDEXP | - | 35.36 | 502,403.13 |
| 1325 | CD | 922287 | 10/19/20 | | 756740156 | Freightliner of AZ, LLC - Cash Disbursement FROFAR | - | 1,056.57 | 501,346.56 |
| 1325 | CD | 922291 | 10/19/20 | | 756740157 | Michael M. Golightly & Assoc - Cash Disbursement GOLMIC | - | 2,871.89 | 498,474.67 |
| 1325 | CD | 922296 | 10/19/20 | | 756740158 | W.W. Grainger, Inc - Cash Disbursement GRAING | - | 1,132.85 | 497,341.82 |
| 1325 | CD | 922316 | 10/19/20 | | 756740160 | Hillyard-Flagstaff - Cash Disbursement HILLYA | - | 502.10 | 496,839.72 |
| 1325 | CD | 922321 | 10/19/20 | | 756740161 | ImageTrend - Cash Disbursement IMATRE | - | 12,000.00 | 484,839.72 |
| 1325 | CD | 922323 | 10/19/20 | | 756740162 | Interstate Batteries - Cash Disbursement INTBAT | - | 34.80 | 484,804.92 |
| 1325 | CD | 922326 | 10/19/20 | | 756740163 | Jatheon Technologies Inc - Cash Disbursement JATTEC | - | 4,243.00 | 480,561.92 |
| 1325 | CD | 922333 | 10/19/20 | | 756740164 | Joe's Powdercoating - Cash Disbursement JOEPOW | - | 180.00 | 480,381.92 |
| 1325 | CD | 922335 | 10/19/20 | | 756740165 | KAIROS Health Arizona, Inc - Cash Disbursement KAIROS | - | 317,279.37 | 163,102.55 |
| 1325 | CD | 922364 | 10/19/20 | | 756740167 | Manzanita Landscaping, Inc - Cash Disbursement MANLAN | - | 658.00 | 162,444.55 |
| 1325 | CD | 922366 | 10/19/20 | | 756740168 | Mallory Safety & Supply LLC - Cash Disbursement MASASU | - | 2,314.40 | 160,130.15 |
| 1325 | CD | 922368 | 10/19/20 | | 756740169 | Matheson Tri-Gas, Inc - Cash Disbursement MATTRI | - | 1,516.86 | 158,613.29 |
| 1325 | CD | 922392 | 10/19/20 | | 756740171 | NAPA Auto Parts - Cash Disbursement NAAUPA | - | 307.73 | 158,305.56 |
| 1325 | CD | 922399 | 10/19/20 | | 756740172 | Neumann High Country Doors - Cash Disbursement NEUHCD | - | 275.00 | 158,030.56 |
| 1325 | CD | 922401 | 10/19/20 | | 756740173 | National Fire Codes - Cash Disbursement NFPA | - | 316.90 | 157,713.66 |
| 1325 | CD | 922410 | 10/19/20 | | 756740174 | NFP Property and Casualty - Cash Disbursement NFPPRO | - | 829.00 | 156,884.66 |
| 1325 | CD | 922414 | 10/19/20 | | 756740175 | O'Reilly Auto Parts - Cash Disbursement ORAUPA | - | 26.97 | 156,857.69 |
| 1325 | CD | 922429 | 10/19/20 | | 756740176 | Purple Sage Embroidery & Award - Cash Disbursement PUSAEM | - | 216.17 | 156,641.52 |
| 1325 | CD | 922434 | 10/19/20 | | 756740177 | Prescott Valley Ace Hardware - Cash Disbursement PVACHA | - | 820.15 | 155,821.37 |
| 1325 | CD | 922473 | 10/19/20 | | 756740180 | Segal - Cash Disbursement SEGAL | - | 8,750.00 | 147,071.37 |
| 1325 | CD | 922475 | 10/19/20 | | 756740181 | SHRM - Cash Disbursement SHRM | - | 219.00 | 146,852.37 |
| 1325 | CD | 922477 | 10/19/20 | | 756740182 | Besonson Tools LLC - Cash Disbursement SNONTO | - | 403.67 | 146,448.70 |

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| 1325 | CD | 922480 | 10/19/20 | | 756740183 | Source One Supply - Cash Disbursement SOONSU | \$- | \$2,318.38 | \$144,130.32 |
| 1325 | CD | 922483 | 10/19/20 | | 756740184 | Staples Contract & Commecr.Inc - Cash Disbursement STACOM | - | 23.20 | 144,107.12 |
| 1325 | CD | 922486 | 10/19/20 | | 756740185 | D.G.Shoemaker & Associates Inc - Cash Disbursement SUNSUP | - | 463.47 | 143,643.65 |
| 1325 | CD | 922492 | 10/19/20 | | 756740186 | The Hike Shack - Cash Disbursement THHISH | - | 883.72 | 142,759.93 |
| 1325 | CD | 922503 | 10/19/20 | | 756740187 | Town of Prescott Valley - Cash Disbursement TOPRVA | - | 181.47 | 142,578.46 |
| 1325 | CD | 922508 | 10/19/20 | | 756740188 | Unisource Energy Services - Cash Disbursement UNENSE | - | 63.80 | 142,514.66 |
| 1325 | CD | 922513 | 10/19/20 | | 756740189 | Verified First, LLC - Cash Disbursement VEFIBA | - | 116.00 | 142,398.66 |
| 1325 | CD | 922515 | 10/19/20 | | 756740190 | Verizon Wireless - Cash Disbursement VERWIR | - | 4,341.32 | 138,057.34 |
| 1325 | CD | 922520 | 10/19/20 | | 756740191 | W.W. Williams Company LLC - Cash Disbursement WWWILL | - | 418.49 | 137,638.85 |
| 1325 | CD | 922524 | 10/19/20 | | 756740192 | Yavapai County Recorder Office - Cash Disbursement YACORE | - | 15.00 | 137,623.85 |
| 1325 | CD | 922526 | 10/19/20 | | 756740193 | Yavapai County Recorder Office - Cash Disbursement YACORE | - | 45.00 | 137,578.85 |
| 1325 | CD | 922528 | 10/19/20 | | 756740194 | Yavapai Mechanical Plumbing - Cash Disbursement YAMEPL | - | 205.00 | 137,373.85 |
| 1325 | CD | 922530 | 10/19/20 | | 756740195 | York - Cash Disbursement YORK | - | 2,002.33 | 135,371.52 |
| 1325 | CD | 922538 | 10/19/20 | | 756740196 | Zebrascares LLC - Cash Disbursement ZEBRAS | - | 290.00 | 135,081.52 |
| 1332 | PR | 929106 | 10/20/20 | | 17028 | Abel, Todd D. - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | - | 3,255.57 | 131,825.95 |
| 1332 | PR | 929131 | 10/20/20 | | 17029 | Apolinar, Johnathan R. - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | - | 1,425.93 | 130,400.02 |
| 1332 | PR | 929154 | 10/20/20 | | 17030 | Baker, Mark A. - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | - | 2,096.47 | 128,303.55 |
| 1332 | PR | 929176 | 10/20/20 | | 17031 | Balsitis, Carolyn B. - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | - | 888.81 | 127,414.74 |
| 1332 | PR | 929199 | 10/20/20 | | 17032 | Barnum, Josh M. - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | - | 1,948.18 | 125,466.56 |
| 1332 | PR | 929225 | 10/20/20 | | 17033 | Basurto-Cancino, Leobardo - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | - | 1,130.03 | 124,336.53 |
| 1332 | PR | 929246 | 10/20/20 | | 17034 | Beck, David W. - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | - | 2,205.37 | 122,131.16 |
| 1332 | PR | 929266 | 10/20/20 | | 17035 | Bliss, Scott D. - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | - | 14,876.63 | 107,254.53 |
| 1332 | PR | 929286 | 10/20/20 | | 17036 | Blum, Rodney A. - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | - | 1,618.15 | 105,636.38 |
| 1332 | PR | 929310 | 10/20/20 | | 17037 | Brookins, Patricia M. - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | - | 2,079.53 | 103,556.85 |
| 1332 | PR | 929332 | 10/20/20 | | 17038 | Brown Jr, Dennis F. - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | - | 2,705.38 | 100,851.47 |
| 1332 | PR | 929355 | 10/20/20 | | 17039 | Brunk, Jacob A. - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | - | 1,952.42 | 98,899.05 |
| 1332 | PR | 929381 | 10/20/20 | | 17040 | Buchanan, Ben D. - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | - | 3,644.67 | 95,254.38 |
| 1332 | PR | 929403 | 10/20/20 | | 17041 | Bulters, Scott D. - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | - | 2,091.06 | 93,163.32 |

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| 10.1100.0.0.000 | | | CASH WITH YAVAPAI COUNTY (CONTINUED) | | | | | | |
| 1332 | PR | 929426 | 10/20/20 | | 17042 | Buntin, Darrell R. - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | \$- | \$1,775.92 | \$91,387.40 |
| 1332 | PR | 929449 | 10/20/20 | | 17043 | Burch, Brian J. - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | - | 2,516.33 | 88,871.07 |
| 1332 | PR | 929473 | 10/20/20 | | 17044 | Burch, Bryten J. - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | - | 1,173.30 | 87,697.77 |
| 1332 | PR | 929501 | 10/20/20 | | 17045 | Burch, Caden C. - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | - | 2,162.56 | 85,535.21 |
| 1332 | PR | 929523 | 10/20/20 | | 17046 | Burch, Kylee C. - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | - | 887.76 | 84,647.45 |
| 1332 | PR | 929546 | 10/20/20 | | 17047 | Bushman, James V. - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | - | 2,906.92 | 81,740.53 |
| 1332 | PR | 929571 | 10/20/20 | | 17048 | Butler, Jason - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | - | 2,382.62 | 79,357.91 |
| 1332 | PR | 929592 | 10/20/20 | | 17049 | Butler, Karen S. - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | - | 1,727.03 | 77,630.88 |
| 1332 | PR | 929619 | 10/20/20 | | 17050 | Butterfield, Jesse D. - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | - | 1,133.06 | 76,497.82 |
| 1332 | PR | 929640 | 10/20/20 | | 17051 | Carothers, Robert C. - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | - | 13,239.08 | 63,258.74 |
| 1332 | PR | 929664 | 10/20/20 | | 17052 | Cazaly, Marshall - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | - | 1,280.72 | 61,978.02 |
| 1332 | PR | 929683 | 10/20/20 | | 17053 | Chase, Rick D. - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | - | 3,471.43 | 58,506.59 |
| 1332 | PR | 929710 | 10/20/20 | | 17054 | Collins, Seth M. - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | - | 1,395.42 | 57,111.17 |
| 1332 | PR | 929734 | 10/20/20 | | 17055 | Copenhaver, Douglas J. - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | - | 1,719.13 | 55,392.04 |
| 1332 | PR | 929756 | 10/20/20 | | 17056 | Cox, Phillip C. - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | - | 3,615.87 | 51,776.17 |
| 1332 | PR | 929781 | 10/20/20 | | 17057 | Croft, Adam J. - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | - | 1,823.35 | 49,952.82 |
| 1332 | PR | 929803 | 10/20/20 | | 17058 | Crossman, Eric L. - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | - | 1,733.95 | 48,218.87 |
| 1332 | PR | 929827 | 10/20/20 | | 17059 | Cruz, Steven R. - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | - | 2,446.23 | 45,772.64 |
| 1332 | PR | 929851 | 10/20/20 | | 17060 | Cunningham, Cody A. - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | - | 2,197.35 | 43,575.29 |
| 1332 | PR | 929875 | 10/20/20 | | 17061 | Curry, Robert C. - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | - | 3,175.31 | 40,399.98 |
| 1332 | PR | 929901 | 10/20/20 | | 17062 | Davidson, Glenn T. - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | - | 4,271.32 | 36,128.66 |
| 1332 | PR | 929925 | 10/20/20 | | 17063 | Davis, Bradley M. - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | - | 5,431.81 | 30,696.85 |
| 1332 | PR | 929949 | 10/20/20 | | 17064 | DeJoria, Dana E. - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | - | 911.96 | 29,784.89 |
| 1332 | PR | 929973 | 10/20/20 | | 17065 | Deering, Andrew L. - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | - | 778.01 | 29,006.88 |
| 1332 | PR | 929998 | 10/20/20 | | 17066 | DiVall, Nelson - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | - | 1,181.57 | 27,825.31 |

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| 10.1100.0.0.000 | | | CASH WITH YAVAPAI COUNTY (CONTINUED) | | | | | | |
| 1332 | PR | 930023 | 10/20/20 | | 17067 | Dibble, Gordon L. - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | \$- | \$1,580.46 | \$26,244.85 |
| 1332 | PR | 930048 | 10/20/20 | | 17068 | Dixon, Susanne M. - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | - | 2,301.11 | 23,943.74 |
| 1332 | PR | 930074 | 10/20/20 | | 17069 | Douglas, Ren W. - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | - | 2,471.71 | 21,472.03 |
| 1332 | PR | 930096 | 10/20/20 | | 17070 | Dowdy, Charles E. - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | - | 2,118.39 | 19,353.64 |
| 1332 | PR | 930121 | 10/20/20 | | 17071 | DuCharme, Zachary J. - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | - | 2,174.51 | 17,179.13 |
| 1332 | PR | 930144 | 10/20/20 | | 17072 | Duplessis, Robert A. - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | - | 2,405.42 | 14,773.71 |
| 1332 | PR | 930169 | 10/20/20 | | 17073 | Eckle, Kellan J. - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | - | 1,548.46 | 13,225.25 |
| 1332 | PR | 930192 | 10/20/20 | | 17074 | Edwards, David S. - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | - | 2,883.00 | 10,342.25 |
| 1332 | PR | 930212 | 10/20/20 | | 17075 | Feddema, John J. - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | - | 2,982.69 | 7,359.56 |
| 1332 | PR | 930239 | 10/20/20 | | 17076 | Ferris, Ryan M. - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | - | 1,376.52 | 5,983.04 |
| 1332 | PR | 930264 | 10/20/20 | | 17077 | Fields, Brody J. - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | - | 3,442.24 | 2,540.80 |
| 1332 | PR | 926458 | 10/20/20 | | 17078 | Fields, Zachary E. - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | - | 2,285.37 | 255.43 |
| 1332 | PR | 926489 | 10/20/20 | | 17079 | Fournier, Nick T. - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | - | 2,970.41 | (2,714.98) |
| 1332 | PR | 926510 | 10/20/20 | | 17080 | Frawley, Teresa A. - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | - | 1,097.02 | (3,812.00) |
| 1332 | PR | 926531 | 10/20/20 | | 17081 | Frazier, Antonio - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | - | 2,325.48 | (6,137.48) |
| 1332 | PR | 926552 | 10/20/20 | | 17082 | Freeman, Michael - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | - | 1,540.53 | (7,678.01) |
| 1332 | PR | 926569 | 10/20/20 | | 17083 | Freitag, Scott A. - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | - | 3,821.19 | (11,499.20) |
| 1332 | PR | 926594 | 10/20/20 | | 17084 | Gallman, Timothy B. - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | - | 2,560.59 | (14,059.79) |
| 1332 | PR | 926615 | 10/20/20 | | 17085 | Gardea Chaparro, Ivonne - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | - | 1,017.68 | (15,077.47) |
| 1332 | PR | 926636 | 10/20/20 | | 17086 | Gentle, Joshua A. - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | - | 1,054.92 | (16,132.39) |
| 1332 | PR | 926659 | 10/20/20 | | 17087 | Gillihan, Jim W. - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | - | 1,341.42 | (17,473.81) |
| 1332 | PR | 926684 | 10/20/20 | | 17088 | Ginn, James E. - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | - | 1,853.37 | (19,327.18) |
| 1332 | PR | 926706 | 10/20/20 | | 17089 | Goodman, Laurie K. - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | - | 818.45 | (20,145.63) |
| 1332 | PR | 926735 | 10/20/20 | | 17090 | Gray, JT A. - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | - | 1,170.62 | (21,316.25) |
| 1332 | PR | 926763 | 10/20/20 | | 17091 | Guzzo, Nicholas R. - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | - | 1,265.32 | (22,581.57) |

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| 1332 | PR | 926792 | 10/20/20 | | 17092 | Hall, Jace R. - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | \$- | \$2,063.78 | (\$24,645.35) |
| 1332 | PR | 926819 | 10/20/20 | | 17093 | Harper, Leslie R. - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | - | 1,867.83 | (26,513.18) |
| 1332 | PR | 926841 | 10/20/20 | | 17094 | Hlavacek, Evan - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | - | 2,022.50 | (28,535.68) |
| 1332 | PR | 926864 | 10/20/20 | | 17095 | Horstman, Stephen W. - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | - | 3,269.95 | (31,805.63) |
| 1332 | PR | 926886 | 10/20/20 | | 17096 | Huddleston, Michael B. - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | - | 2,247.22 | (34,052.85) |
| 1332 | PR | 926916 | 10/20/20 | | 17097 | Hutchison, Ethan K. - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | - | 1,648.46 | (35,701.31) |
| 1332 | PR | 926934 | 10/20/20 | | 17098 | Ingrao, Jory - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | - | 1,975.67 | (37,676.98) |
| 1332 | PR | 926961 | 10/20/20 | | 17099 | Jacobson, Terrence L. - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | - | 2,711.16 | (40,388.14) |
| 1332 | PR | 926980 | 10/20/20 | | 17100 | Jimenez, Valentin - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | - | 1,502.18 | (41,890.32) |
| 1332 | PR | 927008 | 10/20/20 | | 17101 | Jones, Shaun D. - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | - | 2,123.81 | (44,014.13) |
| 1332 | PR | 927034 | 10/20/20 | | 17102 | King, Jeremiah D. - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | - | 3,233.17 | (47,247.30) |
| 1332 | PR | 927062 | 10/20/20 | | 17103 | Kirk, Jaron J. - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | - | 2,717.67 | (49,964.97) |
| 1332 | PR | 927083 | 10/20/20 | | 17104 | Kohler, Travis W. - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | - | 2,008.26 | (51,973.23) |
| 1332 | PR | 927107 | 10/20/20 | | 17105 | Kontz, Michael V. - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | - | 1,862.66 | (53,835.89) |
| 1332 | PR | 927131 | 10/20/20 | | 17106 | Kumpula, Adrian K. - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | - | 1,224.57 | (55,060.46) |
| 1332 | PR | 927155 | 10/20/20 | | 17107 | Kuykendall, Jeffery W. - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | - | 3,381.99 | (58,442.45) |
| 1332 | PR | 927175 | 10/20/20 | | 17108 | Lambrecht, Marci J. - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | - | 1,027.75 | (59,470.20) |
| 1332 | PR | 927197 | 10/20/20 | | 17109 | Legge, David B. - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | - | 2,341.56 | (61,811.76) |
| 1332 | PR | 927223 | 10/20/20 | | 17110 | Litchfield, Ronald K. - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | - | 2,128.71 | (63,940.47) |
| 1332 | PR | 927245 | 10/20/20 | | 17111 | Lopeman, Keith A. - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | - | 2,373.05 | (66,313.52) |
| 1332 | PR | 927272 | 10/20/20 | | 17112 | Lund, Kyle L. - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | - | 1,573.63 | (67,887.15) |
| 1332 | PR | 927295 | 10/20/20 | | 17113 | Lynch, Peter J. - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | - | 1,458.55 | (69,345.70) |
| 1332 | PR | 927320 | 10/20/20 | | 17114 | Lys, Damian P. - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | - | 2,330.12 | (71,675.82) |
| 1332 | PR | 927345 | 10/20/20 | | 17115 | Mauldin, Mark E. - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | - | 2,555.82 | (74,231.64) |
| 1332 | PR | 927366 | 10/20/20 | | 17116 | Mayhall, Mathew T. - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | - | 2,454.92 | (76,686.56) |

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| 1332 | PR | 927386 | 10/20/20 | | 17117 | Mazon, Joshua M. - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | \$- | \$1,899.37 | (\$78,585.93) |
| 1332 | PR | 927411 | 10/20/20 | | 17118 | Mazzella, Marc A. - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | - | 1,724.78 | (80,310.71) |
| 1332 | PR | 927436 | 10/20/20 | | 17119 | McCarthy, Nicholas A. - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | - | 1,256.49 | (81,567.20) |
| 1332 | PR | 927459 | 10/20/20 | | 17120 | McCarty, Daniel L. - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | - | 1,942.00 | (83,509.20) |
| 1332 | PR | 927487 | 10/20/20 | | 17121 | McFadden, Matthew C. - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | - | 1,791.08 | (85,300.28) |
| 1332 | PR | 927513 | 10/20/20 | | 17122 | McFadden, Michael J. - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | - | 2,024.02 | (87,324.30) |
| 1332 | PR | 927538 | 10/20/20 | | 17123 | McGuire, Thaddeus J. - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | - | 1,265.77 | (88,590.07) |
| 1332 | PR | 927560 | 10/20/20 | | 17124 | McIntire, Jacob V. - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | - | 1,171.44 | (89,761.51) |
| 1332 | PR | 927583 | 10/20/20 | | 17125 | Merrill, Eric R. - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | - | 2,991.76 | (92,753.27) |
| 1332 | PR | 927596 | 10/20/20 | | 17126 | Michlin, Rachael - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | - | 674.98 | (93,428.25) |
| 1332 | PR | 927620 | 10/20/20 | | 17127 | Mills, Brett S. - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | - | 1,161.38 | (94,589.63) |
| 1332 | PR | 927645 | 10/20/20 | | 17128 | Moore, Aaron J. - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | - | 2,410.19 | (96,999.82) |
| 1332 | PR | 927673 | 10/20/20 | | 17129 | Moore, Ryan T. - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | - | 1,631.86 | (98,631.68) |
| 1332 | PR | 927699 | 10/20/20 | | 17130 | Muniz, Thomas E. - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | - | 1,394.11 | (100,025.79) |
| 1332 | PR | 927724 | 10/20/20 | | 17131 | Nelson, Michael J. - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | - | 1,498.92 | (101,524.71) |
| 1332 | PR | 927751 | 10/20/20 | | 17132 | Niemynski, Doug T. - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | - | 3,964.14 | (105,488.85) |
| 1332 | PR | 927779 | 10/20/20 | | 17133 | Nolan, Jason K. - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | - | 2,498.55 | (107,987.40) |
| 1332 | PR | 927805 | 10/20/20 | | 17134 | Olson, Rick C. - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | - | 2,305.91 | (110,293.31) |
| 1332 | PR | 927828 | 10/20/20 | | 17135 | Overmyer, Titus C. - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | - | 1,307.39 | (111,600.70) |
| 1332 | PR | 927848 | 10/20/20 | | 17136 | Parra, Dustin A. - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | - | 2,452.55 | (114,053.25) |
| 1332 | PR | 927875 | 10/20/20 | | 17137 | Parra, Payton S. - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | - | 1,543.16 | (115,596.41) |
| 1332 | PR | 927895 | 10/20/20 | | 17138 | Peckham, Christopher D. - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | - | 1,720.59 | (117,317.00) |
| 1332 | PR | 927920 | 10/20/20 | | 17139 | Pena, Christopher D. - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | - | 1,601.26 | (118,918.26) |
| 1332 | PR | 927948 | 10/20/20 | | 17140 | Perez, Anthony R. - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | - | 1,065.59 | (119,983.85) |
| 1332 | PR | 927976 | 10/20/20 | | 17141 | Perkins, Shane M. - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | - | 1,584.93 | (121,568.78) |

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
10/1/2020 through 10/31/2020

| Batch | Journal | Entry # | Date | Job | Document | Description | Debits | Credits | Balance |
|------------------------|---------|---------|---|-----|----------|--|--------|------------|----------------|
| 10.1100.0.0.000 | | | CASH WITH YAVAPAI COUNTY (CONTINUED) | | | | | | |
| 1332 | PR | 927998 | 10/20/20 | | 17142 | Poliakon, Brett M. - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | \$- | \$1,547.20 | (\$123,115.98) |
| 1332 | PR | 928023 | 10/20/20 | | 17143 | Postula, Justin M. - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | - | 2,229.93 | (125,345.91) |
| 1332 | PR | 928046 | 10/20/20 | | 17144 | Postula, Karl A. - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | - | 2,866.93 | (128,212.84) |
| 1332 | PR | 928069 | 10/20/20 | | 17145 | Prange, Ross L. - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | - | 4,436.38 | (132,649.22) |
| 1332 | PR | 928094 | 10/20/20 | | 17146 | Pruitt, Robert E. - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | - | 3,669.53 | (136,318.75) |
| 1332 | PR | 928115 | 10/20/20 | | 17147 | Rafters, William C. - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | - | 1,282.81 | (137,601.56) |
| 1332 | PR | 928140 | 10/20/20 | | 17148 | Redfern, Joshua L. - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | - | 2,053.46 | (139,655.02) |
| 1332 | PR | 928163 | 10/20/20 | | 17149 | Reeves, Katherine D. - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | - | 915.67 | (140,570.69) |
| 1332 | PR | 928189 | 10/20/20 | | 17150 | Rendl, Robert A. - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | - | 11,187.91 | (151,758.60) |
| 1332 | PR | 928215 | 10/20/20 | | 17151 | Reyes, Adam N. - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | - | 1,856.37 | (153,614.97) |
| 1332 | PR | 928233 | 10/20/20 | | 17152 | Roberts, Jerry R. - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | - | 2,306.38 | (155,921.35) |
| 1332 | PR | 928260 | 10/20/20 | | 17153 | Rocha, Edgar O. - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | - | 1,198.93 | (157,120.28) |
| 1332 | PR | 928288 | 10/20/20 | | 17154 | Roche, Benjamin H. - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | - | 6,768.30 | (163,888.58) |
| 1332 | PR | 928298 | 10/20/20 | | 17155 | Rorick, Norman T. - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | - | 640.00 | (164,528.58) |
| 1332 | PR | 928321 | 10/20/20 | | 17156 | Rose, Cody S. - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | - | 3,034.11 | (167,562.69) |
| 1332 | PR | 928349 | 10/20/20 | | 17157 | Runo, Kyle E. - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | - | 1,298.04 | (168,860.73) |
| 1332 | PR | 928375 | 10/20/20 | | 17158 | Ryan, Keith M. - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | - | 905.53 | (169,766.26) |
| 1332 | PR | 928396 | 10/20/20 | | 17159 | Scaife, Domenic J. - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | - | 2,291.07 | (172,057.33) |
| 1332 | PR | 928417 | 10/20/20 | | 17160 | Schuster Jr., Alan J. - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | - | 3,069.21 | (175,126.54) |
| 1332 | PR | 928439 | 10/20/20 | | 17161 | Seets, James W. - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | - | 2,215.76 | (177,342.30) |
| 1332 | PR | 928465 | 10/20/20 | | 17162 | Sheldon, Wesley K. - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | - | 1,471.73 | (178,814.03) |
| 1332 | PR | 928486 | 10/20/20 | | 17163 | Sims, Lacie J. - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | - | 953.64 | (179,767.67) |
| 1332 | PR | 928509 | 10/20/20 | | 17164 | Sims, Michael H. - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | - | 1,692.69 | (181,460.36) |
| 1332 | PR | 928532 | 10/20/20 | | 17165 | Slay, Marcie C. - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | - | 980.40 | (182,440.76) |
| 1332 | PR | 928558 | 10/20/20 | | 17166 | Smith, Jacob A. - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | - | 1,635.42 | (184,076.18) |

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
10/1/2020 through 10/31/2020

| Batch | Journal | Entry # | Date | Job | Document | Description | Debits | Credits | Balance |
|------------------------|---------|---------|---|-----|------------|---|----------|------------|----------------|
| 10.1100.0.0.000 | | | CASH WITH YAVAPAI COUNTY (CONTINUED) | | | | | | |
| 1332 | PR | 928588 | 10/20/20 | | 17167 | Smith, Russell - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | \$- | \$2,447.42 | (\$186,523.60) |
| 1332 | PR | 928610 | 10/20/20 | | 17168 | Smith, Travis L. - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | - | 2,247.82 | (188,771.42) |
| 1332 | PR | 928636 | 10/20/20 | | 17169 | Snyder, Timothy E. - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | - | 7,928.64 | (196,700.06) |
| 1332 | PR | 928658 | 10/20/20 | | 17170 | Stewart, Jeff - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | - | 1,688.69 | (198,388.75) |
| 1332 | PR | 928684 | 10/20/20 | | 17171 | Stooks, Wallace C. - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | - | 2,462.93 | (200,851.68) |
| 1332 | PR | 928708 | 10/20/20 | | 17172 | Stretton, Garrett M. - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | - | 1,219.00 | (202,070.68) |
| 1332 | PR | 928727 | 10/20/20 | | 17173 | Tarver, Shawn S. - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | - | 4,271.42 | (206,342.10) |
| 1332 | PR | 928750 | 10/20/20 | | 17174 | Tharp, David S. - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | - | 2,420.37 | (208,762.47) |
| 1332 | PR | 928774 | 10/20/20 | | 17175 | Thompson, Jacob S. - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | - | 2,095.13 | (210,857.60) |
| 1332 | PR | 928803 | 10/20/20 | | 17176 | Tillich, Timothy A. - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | - | 1,629.43 | (212,487.03) |
| 1332 | PR | 928826 | 10/20/20 | | 17177 | Trask, Ryan A. - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | - | 2,043.65 | (214,530.68) |
| 1332 | PR | 928854 | 10/20/20 | | 17178 | Trujillo, Erik J. - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | - | 7,446.94 | (221,977.62) |
| 1332 | PR | 928874 | 10/20/20 | | 17179 | Tucker, Michael I. - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | - | 1,980.83 | (223,958.45) |
| 1332 | PR | 928899 | 10/20/20 | | 17180 | Turner, Kenneth R. - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | - | 1,868.95 | (225,827.40) |
| 1332 | PR | 928919 | 10/20/20 | | 17181 | VanTuyl, Jonah D. - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | - | 2,571.64 | (228,399.04) |
| 1332 | PR | 928943 | 10/20/20 | | 17182 | Vanatta, Justin B. - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | - | 917.31 | (229,316.35) |
| 1332 | PR | 928965 | 10/20/20 | | 17183 | Viscardi, Karen W. - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | - | 1,184.53 | (230,500.88) |
| 1332 | PR | 928989 | 10/20/20 | | 17184 | Wagner, Adam D. - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | - | 1,740.08 | (232,240.96) |
| 1332 | PR | 929017 | 10/20/20 | | 17185 | Weiland, Kayleen R. - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | - | 1,477.24 | (233,718.20) |
| 1332 | PR | 929034 | 10/20/20 | | 17186 | Welch-Cornell, Jaime - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | - | 663.77 | (234,381.97) |
| 1332 | PR | 929057 | 10/20/20 | | 17187 | Wittenberg, David J. - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | - | 2,353.75 | (236,735.72) |
| 1332 | PR | 929082 | 10/20/20 | | 17188 | Zazueta, Robert P. - Payroll Bi-Weekly-Direct Deposit 10/20/2020 | - | 2,372.51 | (239,108.23) |
| 1337 | CR | 930351 | 10/22/20 | | 1101027821 | ELOY FIRE DISTRICT - | 3,766.14 | - | (235,342.09) |
| 1337 | CR | 930400 | 10/22/20 | | 14195 | PLANS REVIEW - | 392.00 | - | (234,950.09) |
| 1337 | CR | 930399 | 10/22/20 | | 14197 | PLANS REVIEW - | 432.00 | - | (234,518.09) |
| 1337 | CR | 930402 | 10/22/20 | | 14200 | PLANS REVIEW - | 362.00 | - | (234,156.09) |
| 1337 | CR | 930401 | 10/22/20 | | 14201 | PLANS REVIEW - | 392.00 | - | (233,764.09) |
| 1337 | CR | 930398 | 10/22/20 | | 14203 | PLANS REVIEW - | 499.00 | - | (233,265.09) |

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
10/1/2020 through 10/31/2020

| Batch | Journal | Entry # | Date | Job | Document | Description | Debits | Credits | Balance |
|------------------------|---------|---------|---|-----|------------|----------------------------------|------------|---------|----------------|
| 10.1100.0.0.000 | | | CASH WITH YAVAPAI COUNTY (CONTINUED) | | | | | | |
| 1335 | CR | 930318 | 10/22/20 | | 14206 | PLANS REVIEW - | \$116.00 | \$- | (\$233,149.09) |
| 1335 | CR | 930319 | 10/22/20 | | 14207 | PLANS REVIEW - | 50.00 | - | (233,099.09) |
| 1335 | CR | 930320 | 10/22/20 | | 14208 | PLANS REVIEW - | 232.00 | - | (232,867.09) |
| 1337 | CR | 930354 | 10/22/20 | | 14633 | CHRISTOPHER KOHLS FIRE DEPT - | 200.23 | - | (232,666.86) |
| 1335 | CR | 930272 | 10/22/20 | | 15116 | PINE-STRAWBERRY FIRE DISTRICT - | 387.30 | - | (232,279.56) |
| 1335 | CR | 930321 | 10/22/20 | | 2623341001 | Nickle, Katie and Jared - | 246.02 | - | (232,033.54) |
| 1336 | CR | 930327 | 10/22/20 | | 27338 | Spingola, Debbie - | 300.00 | - | (231,733.54) |
| 1336 | CR | 930328 | 10/22/20 | | 27338 | RORICK, NORM - | 105.00 | - | (231,628.54) |
| 1336 | CR | 930329 | 10/22/20 | | 27338 | Muniz, Tom Sr. - | 82.62 | - | (231,545.92) |
| 1336 | CR | 930330 | 10/22/20 | | 27338 | Smith, Andrea - | 150.00 | - | (231,395.92) |
| 1337 | CR | 930350 | 10/22/20 | | 311679 | Town of Prescott Valley - | 7,212.79 | - | (224,183.13) |
| 1335 | CR | 930270 | 10/22/20 | | 3756 | Apolinar, Jean - | 139.35 | - | (224,043.78) |
| 1337 | CR | 930352 | 10/22/20 | | 510589344 | VANATTA, DAVIN - | 628.85 | - | (223,414.93) |
| 1337 | CR | 930353 | 10/22/20 | | 510589393 | Valadez, Armando - | 436.23 | - | (222,978.70) |
| 1335 | CR | 930276 | 10/22/20 | | 510589557 | Gnagey, Daniel - | 22.40 | - | (222,956.30) |
| 1335 | CR | 930278 | 10/22/20 | | 510589572 | Gnagey, Daniel - | 442.78 | - | (222,513.52) |
| 1335 | CR | 930277 | 10/22/20 | | 510589583 | Gnagey, Daniel - | 1,460.90 | - | (221,052.62) |
| 1337 | CR | 930355 | 10/22/20 | | 513606 | TRAINING CLASSES - | 400.00 | - | (220,652.62) |
| 1335 | CR | 930271 | 10/22/20 | | 54419863 | Dawydiuk, Lori - | 282.89 | - | (220,369.73) |
| 1337 | CR | 930403 | 10/22/20 | | 6159 | PLANS REVIEW - | 182.00 | - | (220,187.73) |
| 1337 | CR | 930397 | 10/22/20 | | 6848 | 7710 Insurance Company - | 2,375.34 | - | (217,812.39) |
| 1336 | CR | 930332 | 10/22/20 | | 706101569 | VERDE VALLEY FIRE DISTRICT - | 77.46 | - | (217,734.93) |
| 1335 | CR | 930274 | 10/22/20 | | 706502136 | MAYER FIRE DISTRICT - | 104.55 | - | (217,630.38) |
| 1335 | CR | 930275 | 10/22/20 | | 706502138 | MAYER FIRE DISTRICT - | 1,917.08 | - | (215,713.30) |
| 1337 | CR | 930349 | 10/22/20 | | 9772642 | AZ Dept of Forestry & Fire Mgt - | 203,895.02 | - | (11,818.28) |
| 1335 | CR | 930273 | 10/22/20 | | 9779666 | AZ Dept of Forestry & Fire Mgt - | 39,666.98 | - | 27,848.70 |
| 1336 | CR | 930331 | 10/22/20 | | 9781977 | AZ Dept of Forestry & Fire Mgt - | 147,234.03 | - | 175,082.73 |
| 1335 | CR | 930317 | 10/22/20 | | CASH | MISCELLANEOUS INCOME - | 10.00 | - | 175,092.73 |
| 1339 | CR | 930417 | 10/29/20 | | 1101027845 | ELOY FIRE DISTRICT - | 266.27 | - | 175,359.00 |
| 1339 | CR | 930453 | 10/29/20 | | 14212 | PLANS REVIEW - | 362.00 | - | 175,721.00 |
| 1339 | CR | 930454 | 10/29/20 | | 14213 | PLANS REVIEW - | 116.00 | - | 175,837.00 |
| 1339 | CR | 930455 | 10/29/20 | | 14214 | PLANS REVIEW - | 392.00 | - | 176,229.00 |
| 1340 | CR | 930464 | 10/29/20 | | 14223 | PLANS REVIEW - | 392.00 | - | 176,621.00 |
| 1340 | CR | 930467 | 10/29/20 | | 14224 | PLANS REVIEW - | 182.00 | - | 176,803.00 |
| 1340 | CR | 930468 | 10/29/20 | | 14227 | PLANS REVIEW - | 182.00 | - | 176,985.00 |
| 1340 | CR | 930469 | 10/29/20 | | 14228 | PLANS REVIEW - | 116.00 | - | 177,101.00 |
| 1339 | CR | 930415 | 10/29/20 | | 14641 | CHRISTOPHER KOHLS FIRE DEPT - | 15.99 | - | 177,116.99 |
| 1339 | CR | 930416 | 10/29/20 | | 14645 | CHRISTOPHER KOHLS FIRE DEPT - | 422.38 | - | 177,539.37 |
| 1340 | CR | 930466 | 10/29/20 | | 2000031540 | PLANS REVIEW - | 425.00 | - | 177,964.37 |
| 1340 | CR | 930462 | 10/29/20 | | 2039 | CORDES, GARY - | 1,460.90 | - | 179,425.27 |
| 1339 | CR | 930413 | 10/29/20 | | 2356 | EMERY, STEPHEN - | 1,403.40 | - | 180,828.67 |
| 1339 | CR | 930414 | 10/29/20 | | 35481124 | RUNO, KYLE - | 59.84 | - | 180,888.51 |
| 1339 | CR | 930418 | 10/29/20 | | 355305 | ROSENBAUER MOTORS - | 218.50 | - | 181,107.01 |
| 1339 | CR | 930420 | 10/29/20 | | 40414544 | YAVAPAI CO SHERIFF'S OFFICE - | 8,588.67 | - | 189,695.68 |
| 1339 | CR | 930421 | 10/29/20 | | 40414544 | Yavapai Community Health Svcs - | 432.00 | - | 190,127.68 |
| 1339 | CR | 930422 | 10/29/20 | | 40414544 | YAVAPAI COUNTY PUBLIC WORKS - | 60.15 | - | 190,187.83 |

CAFMA-Central Arizona Fire and Medical

GL Account Ledger - Detail By Period

10/1/2020 through 10/31/2020

| Batch | Journal | Entry # | Date | Job | Document | Description | Debits | Credits | Balance |
|---|---------|---------|---|-----|-------------------|--|-----------------------|-----------------------|-----------------------|
| 10.1100.0.0.000 | | | CASH WITH YAVAPAI COUNTY (CONTINUED) | | | | | | |
| 1339 | CR | 930419 | 10/29/20 | | 510589618 | MOORE, SCOTT - | \$15.46 | \$- | \$190,203.29 |
| 1339 | CR | 930451 | 10/29/20 | | 6190 | PLANS REVIEW - | 182.00 | - | 190,385.29 |
| 1339 | CR | 930452 | 10/29/20 | | 6190 | PLANS REVIEW - | 182.00 | - | 190,567.29 |
| 1339 | CR | 930423 | 10/29/20 | | 9783351 | AZ Dept of Forestry & Fire Mgt - | 4,761.79 | - | 195,329.08 |
| 1339 | CR | 930450 | 10/29/20 | | CASH | MISCELLANEOUS INCOME - | 10.00 | - | 195,339.08 |
| 1340 | CR | 930465 | 10/29/20 | | CASH | MISCELLANEOUS INCOME - | 10.00 | - | 195,349.08 |
| 1333 | GJ | 930265 | 10/31/20 | | Cash With Yav Cty | Fire Authority Funding October, 2020 | 57,474.45 | - | 252,823.53 |
| 1334 | GJ | 930268 | 10/31/20 | | Cash With Yav Cty | Temporary Borrowed Funds October, 2020 | 1,000,000.00 | - | 1,252,823.53 |
| 1358 | GJ | 946729 | 10/31/20 | | Cash With Yav Cty | Interest Revenue October, 2020 | 8,413.42 | - | 1,261,236.95 |
| CASH WITH YAVAPAI COUNTY TOTALS: | | | | | | | \$2,338,603.96 | \$2,940,481.08 | \$1,261,236.95 |
| TOTAL OF LEDGER: | | | | | | | \$2,338,603.96 | \$2,940,481.08 | \$1,261,236.95 |

CAFMA-Central Arizona Fire and Medical
GL Trial Balance Worksheet
For The Period of 10/1/2020 through 10/31/2020

| Account | Description | Balances | | | | Adjustments |
|-----------------|--------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------|
| | | Beginning | Debits | Credits | Ending | |
| 10.1100.0.0.000 | Cash with Yavapai County | \$1,863,114.07 | \$2,338,603.96 | \$2,940,481.08 | \$1,261,236.95 | |
| TOTALS: | | <u>\$1,863,114.07</u> | <u>\$2,338,603.96</u> | <u>\$2,940,481.08</u> | <u>\$1,261,236.95</u> | |

* Inactive accounts are marked and appear in grey.

GL #1200[illegible]

SAMPLE

Central Arizona Fire and Medical Authority

FIRE PROTECTION SERVICES AGREEMENT

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

Street Address:

Mailing Address:

Contact Phone Number:

Yavapai County Assessor's Parcel Number:

IT IS THEREFORE MUTUALLY UNDERSTOOD AND AGREED AS FOLLOWS:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

For AGENCY:

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

For Applicant:

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

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

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

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

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

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

APPLICANT

By _____
Date

CENTRAL ARIZONA FIRE & MEDICAL
AUTHORITY

Board Chair Date

ATTEST:

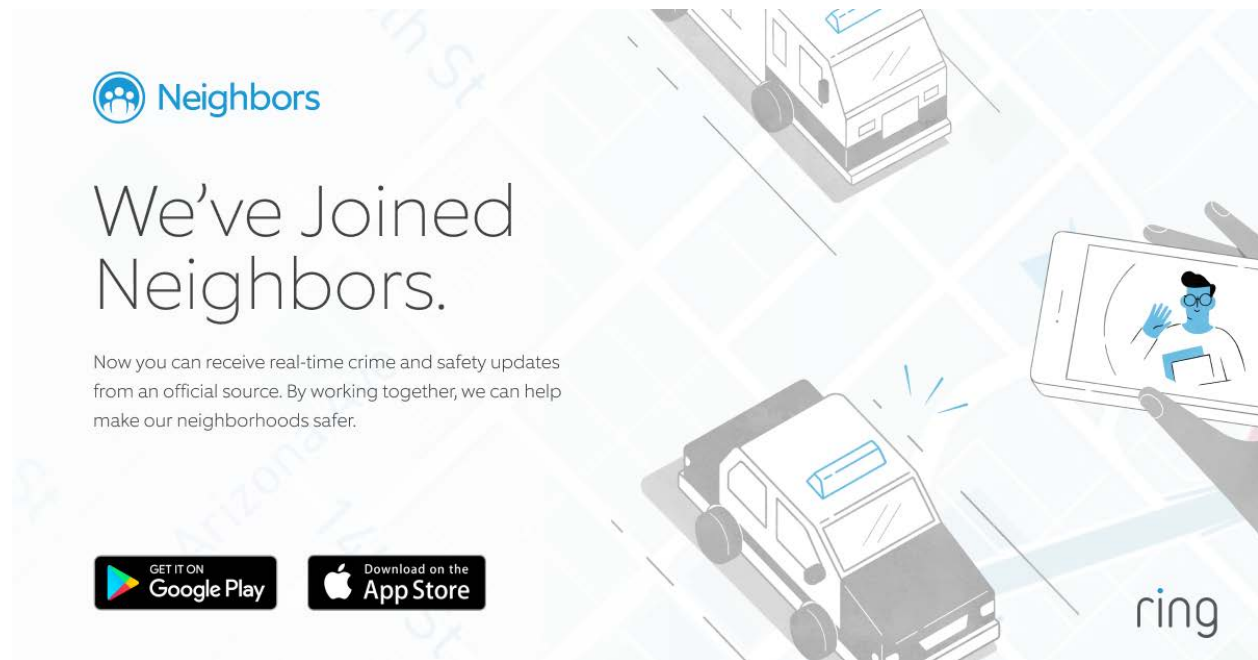
By _____
Date

Board Clerk Date

TO: Fire Board
FROM: Chief Freitag
DATE: November 30, 2020

SUBJECT: DISCUSSION REGARDING NEIGHBORS PUBLIC SAFETY SERVICE APP

Central Arizona Fire and Medical Authority (CAFMA) has joined *Neighbors* in an effort to further connect with residents and improve the safety of our communities. CAFMA is now able to post relevant, timely updates regarding emergency incidents.



If you have any questions, please call Assistant Chief Freitag at 772-7711.