

AGENDA

**Central Arizona Fire and Medical Authority
Central Arizona Fire and Medical Authority Board of Directors
CA Regular Meeting
Thursday, December 17, 2020, 5:30 pm - 6:30 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 **Thursday, December 17, 2020 at 5:30 p.m.** The meeting will be held at **Central Arizona Fire and Medical Authority, Administration, 8603 E. Eastridge Drive, Prescott Valley, Arizona.** The Board may vote to go into Executive Session on any agenda item, pursuant to A.R.S. §38-431.03(A)(3) for discussion and consultation for legal advice with Authority's Attorney on matters as set forth in the agenda item. The following topics and any variables thereto, will be subject to Board consideration, discussion, approval, or other action. All items are set for possible action.

1. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS
2. PLEDGE OF ALLEGIANCE
3. NEW BUSINESS
 - A. Motion, Discussion, and Action Regarding Appointment of Fifth Board Member
 - B. Swear In and Seat Fifth Board Member
 - C. Motion, Discussion, and Action Regarding Election of Fire Board Chairperson and Clerk
4. PRESENTATIONS
 - A. Prescott Valley Town Council Report
 - B. Dewey-Humboldt Town Council Report
 - C. Board Members' Reports
 - i. Prescott Regional Communications (PRCC)
 - ii. Public Records Requests
 - iii. Legal Fees
 - iv. Labor/Management
 - D. Letters from the Public
 - E. Monthly Division Reports from the Fire Chief and staff in regard to current activities of the Fire Authority and the status and progress relating thereto. Any item discussed in the Division Reports is subject to discussion and direction by the Board; no action will be taken.
5. 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.

6. CONSENT AGENDA

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

- A. Approve Regular Session Minutes - November 30, 2020
- B. Approve General Fund Financial Statements
- C. Approve Fire Protection Agreements: Sullivan
- D. Approve Policy Amendments: 120 Purpose and Scope of Policy Manual, 150 Workplace Violence Policy, 192 Social Media, 201 Background Check, and 203 Drug Policy

7. NEW BUSINESS CONTINUED

- A. Presentation, Discussion, and Acceptance of FY 2020 Audit Report as Presented by Henry & Horne
- B. Motion, Discussion, and Action Regarding Approval of Budget Development Schedule
- C. Motion, Discussion, and Possible Action to Appoint and Swear In CAFMA PSPRS Local Board Chairperson
- D. Motion, Discussion, and Possible Action Regarding a Transfer of Excess Funds from the CAFMA General Fund to the CAFMA Capital Reserve Fund in the Amount of \$1,175,212
- E. Discussion Regarding Board Meeting Locations
- F. Discussion Regarding Ambulance Update

8. ADJOURNMENT

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

RECORDS REQUESTS

Date Received	First Name	Last Name	Company Name	Record Type	Incident / Reference #	Status	Delivery Method	Cost	Date Completed	Notes	Staff Hours	Staff Cost
08/20/20	Frank	Verderame	Plattner Verderame PC	EMS	CA-20-008343	CLOSED		0.00	12/14/20	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 Closed request due to lack of response from company. Sent official letter. 12/14/20 KG		\$0.00
11/04/20	young	Bergamini		EMS	20-008036	IN PROGRESS				Sent to Dave for approval on 11/4/20 MS		\$0.00
11/23/20	Diana	Hoffman	Northern Arizona Injury Law	EMS	20-010763	COMPLETE	DIGITAL DOWNLOAD	20.60	11/24/20	Emailled Diana requesting she use the correct form. Sent correct form, gave to Chief Tharp for approval. 11/23/20 KG File downloaded 11/24/20 at 8:03 a.m. KG		\$0.00
11/30/20	Kathleen	Birmingham		EMS	20-008056	COMPLETE	DIGITAL DOWNLOAD	0.00	12/01/20	Sent to Chief for approval. 11/30/20 KG Approved, emailed download link. Downloaded 12/01/2020 5:37 p.m. KG		\$0.00
12/01/20	James	Steven		EMS	2020.12.01-Steven	CLOSED	NO RECORD AVAILABLE	0.00	12/01/20	Emailled - cross streets referenced are within PFD's jurisdiction, no records responsive to this request. 12/01/2020 KG		\$0.00
11/23/20	Emma	Corso	Partner Engineering & Science	ENVIRONMENTAL RECORD	2020.11.23-Corso	CLOSED	NO RECORD AVAILABLE	0.00	11/23/20	Received 7 requests for addresses in Black Canyon City and Rimrock AZ; emailed requestor not within our jurisdiction, contact Daisy Mountain FD and Copper Canyon Fire and Medical for records-smd.		\$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
11/24/20	Breana	Patberg	Metro Reporting	FIRE	20-008338	COMPLETE	DIGITAL DOWNLOAD	20.60	11/25/20	Request received, collecting documents. 11/24/2020 KG Files + password sent. Files downloaded 11/25/20 7:44 a.m. KG		\$0.00
12/02/20	Curtis	Podczerviensi ky		FIRE	20-012568	IN PROGRESS		0.00		Waiting on requestor to send Power of Attorney 12/02/20 KG		\$0.00
12/07/20	Hobbs	Eric	LexisNexis	FIRE		CLOSED	NO RECORD AVAILABLE	22.00	12/07/20	Based on information provided, there are no records responsive to this request. Check was mailed back. -CB		\$0.00
12/10/20	Madaline	Schofield	FCA Fire	FIRE	20-010583	IN PROGRESS		20.60		Waiting on Fire Investigation Report. 12/10/2020 KG		\$0.00
12/14/20	Fran	Natale	Metropolitan Reporting	FIRE	2020.12.14-Natale	CLOSED	NO RECORD AVAILABLE	0.00	12/14/20	No records responsive to this request. Mailed check back. 12/14/2020 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
11/19/20	Bahea	Bratcher	Planning & Zoning Resource Co.	PUBLIC RECORD	2020.11.19-Bratcher	CLOSED	NO RECORD AVAILABLE	0.00	11/19/20	Emailled - Address requested is in Black Canyon City, no records responsive to this request. KG		\$0.00
11/23/20	Austin	Popp		PUBLIC RECORD	2020.11.23-Popp	COMPLETE	EMAILED	0.00	12/01/20	Requesting any and all related to the suspension, revocation, or otherwise of the "good standing" status of contractor Marc Forman/Alarm Electronics and Communications, L.L.C. In particular, any and all records related to all inspections done by Central Arizona Fire and Medical Authority (CAFMA) in 2019 or 2020 of the real property located at 5533 East State Route 69, Prescott Valley, Arizona 86314, and all records related to the letters sent by CAFMA representatives Brett Mills and/or Fire Marshall Rick Chase on January 14, 2020, March 18, 2020, and September 16, 2020 to Marc Forman/Alarm Electronics and Communications, L.L.C. 11/23: sent to Rick Chase and Nick Cornelius for review-smd. 12/1: Attorney Cornelius responded via email.		\$0.00
12/02/20	Kathleen	Birmingham		PUBLIC RECORD	20-008056	IN PROGRESS	CANCELLED	0.00	12/02/20	Emailled - confirming this is not a duplicate request. 12/02/20 KG Requestor cancelled this request as she received the records from the original request. KG		\$0.00
12/09/20	Gardner	Tafianne		PUBLIC RECORD	2020.12.09-Gardner	CLOSED	NO RECORD AVAILABLE	0.00	12/09/20	Incorrect form. Sent email to Ms. Gardner. Closed. 12/09/2020 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

11/16	Law office of Nicolas Cornelius	Routine legal (Sept – Oct.)	\$ 135.00
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Central Yavapai Fire District

11/16	Law office of Nicolas Cornelius	Routine legal (Sept – Oct.)	\$112.50
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11/16	Law office of Nicolas Cornelius	ACE Settlement (Sept – Oct.)	\$765.00
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11/16	Burch and Cracchiolo	ACE Settlement (Sept-Oct)	\$210.00
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Central Arizona Fire and Medical

11/16	Law office of Nicolas Cornelius	Routine legal (Aug – Oct.)	\$7,060.50
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11/16	Coppersmith Brockelman	CON Application Retainer	\$10,000.00
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HIGH COUNTRY FIRE RESCUE

6593 High Country Lane, Williams, AZ 86046
928-635-9988
highcountryfire-rescue.org

Fire Chief Robert Trotter
Fire Commissioner Kenneth Williams

November 25, 2020

Fire Chief Scott Freitag
Central Arizona Fire and Medical Authority
8603 E. Eastridge Dr.
Prescott Valley, AZ 86314

Refer: Firefighter Paramedic Russ Smith

Dear Chief Freitag,

I respectfully submit this commendation letter for Firefighter Paramedic Russ Smith. On [REDACTED] 2020 at about [REDACTED] hours, High Country Fire Rescue was toned out for a head on traffic accident on State Highway [REDACTED]. Upon arrival, I was contacted by off-duty CAFMA Firefighter Paramedic Russ Smith who identified himself and gave a complete report of the scene. With the information provided, I was able to request additional resources and direct my first incoming Engine to a critical trapped driver.

After High Country Fire Rescue Personnel had extricated the trapped driver, it was determined the driver had stopped breathing and had no pulse. Because Firefighter Paramedic Russ Smith was the higher level of care, he took custody of patient care. Our EMTs supplied Paramedic Smith with our BLS equipment and assisted with compressions.

When Life Line Ambulance finally arrived, High Country Fire Rescue EMTs obtained the needed ALS equipment from the ambulance and provided it to Firefighter Paramedic Russ Smith. During the full code, the Life Line Paramedic did not provide any assistance to Firefighter Paramedic Russ Smith. He handled and directed the full code. After 20 minutes of ALS, unfortunately, the patient succumbed to his injuries.

I commend Firefighter Paramedic Smith for his heroic actions on the scene. Firefighter Paramedic Smith's actions gave the driver a chance to survive. His professional attitude, demeanor and guidance on scene demonstrates what an asset he is to CAFMA.

Please convey my gratitude to Firefighter Paramedic Russ Smith for me.

Respectfully,

Robert Trotter, EMT
Fire Chief

Thank
You

To: The Fire and Paramedic Team
who came to an emergency at
[REDACTED] on
[REDACTED], 2020

From: Eleanor [REDACTED]

Greetings, what better time to send this than Thanksgiving.
I just wanted to tell all of the men and women that came
to the house my heartfelt thanks.

Sadly my husband passed away after being transferred
to the hospital but I do not think anyone could have tried
harder to resuscitate him.

I'm sorry I do not know the name of the individuals who
helped but the Captain has to be one of the kindest,
and compassionate men I have ever met.

While sitting there talking to us I was saying to myself
this man is one of the most considerate men and his
wife must be very lucky to have him. I know we were.

Enclosed is a small token of my appreciation.

Thanks Again,
Eleanor [REDACTED]

Donations of
\$100.00



DIVISION REPORTS

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

Chief's Report

By Fire Chief Freitag

As a result of the compressed time between the November and December meetings, I do not have a lot to report.

I'd like to start by offering my condolences to the Wasowicz and Fain families. Jeff fought hard and maintained an amazingly positive attitude. He was a great man and will be sorely missed by his family, his CAFMA family, his friends, as well as our community.

We have been working with Labor as well as the Wage and Benefit Committee on a new wage structure based on the results of the wage and benefit survey. There will be two presentations at the joint Board meeting this month, so I will not go into detail regarding our preliminary plans in this report.

We had our first Department of Health Services Article 9 Rules Committee meeting on the ninth. This will be a long and very painful process. However, it is important that the Fire Service stays engaged to ensure we protect our citizens as well as the interests of fire-based EMS. As a reminder, the Fire Service holds the majority of CONs in the state of Arizona, so we are the main player.

Our COVID numbers continue to rise within CAFMA, however we have been able to maintain operational readiness. Staff has reviewed our current procedures and determined that there really isn't anything for us to change regarding our approach. Personnel are recovering well and returning to work. It's a virus and viruses spread; there really isn't much more to do other than continue to exercise caution. Fortunately, the survival rate remains near 99.98%. That said, we do recognize that COVID is real, and that it is a threat to those who are immunocompromised, or have other health ailments. To that end, our crews continue to take protective measures in the field when responding to EMS calls.

We have updated staff pictures on our website, and have our drone pilot taking all new photos of our facilities. My plan is to update the facility photos on the website, and print the picture on a high resolution medium to hang in the back hallway at Admin. As you may have noticed, our walls remain blank. Our intention is to slowly add pictures or art to the walls in an effort to maintain a professional looking, and welcoming feel.

Senior Staff photos will be placed in the Admin vestibule with our names and rank. If there were other faces in the photos, I would say it would make the vestibule more welcoming. However, it's us, so not much we can do.

I'd like to wish you all a Merry Christmas and a Happy and Healthy New Year!



DIVISION REPORTS

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Administration

By Assistant Chief Tharp

Well, in the wake of the upwards trend of COVID -19 positive personnel in Operations, we have had one reported “active” from Administration. While the exposure to other employees may seem minimal at this point, we have seen no rhyme or reason to the spread or avoidance of this virus. We have seen cases where half of the family test positive and are active, while the other half never become sick... or exposures we thought were for sure COVID -19 actually be identified as sinus infections or head colds. Additionally, I am sure that we have had some employees that would test antibody positive (meaning they had the virus) but did not present with any signs or symptoms. While CAFMA (and frankly the entire world) tries to contemplate how this is spread and the demographics most affected, we are reminded of the COVID Plan of Action for CAFMA.

While we are not advocates of wonton recklessness (like licking door knobs and surfaces), we are advocates of being educated, prepared, and safe in our interactions and dealings with coworkers and external customers. This virus will not disappear with the use of social distancing, hand washing, masks or even a vaccine, but will be a constant hazard in the foreseeable future. These suggested precautions, and even the vaccine, are in place to mitigate the spread and viral effects so that the population affected may have the available care necessary. But remember, the best prevention is a good common sense plan – like stay home if you are sick. Keep physically active, eat a healthy diet, take vitamin supplements, expose yourself to Vitamin D (that is “sun” for those who are a lighter shade of skin), and clean your surroundings. But this is a recipe for just simple living, regardless of a cold/flu season, pandemic, or a warm summer day. Again, be educated, be safe, and be prepared – that is the best all of us can do.

The budget process will begin shortly, though it seems like we just finished the Fiscal Year 2021 process. This process will certainly have some challenges as usual, but we are hopeful that the focus will be on the Wage and Benefit Study concluded by SEGAL. It will be presented at a special work study session for all Board members to provide education for what we hope will be a positive change to three main issues – low starting wage, merit increase percentage, and shortening the wage scales. We have discussed the draft data in the Labor Management process and with the Wage and Benefit Committee, but will be working with all groups and the Board of Directors to provide a viable and sustainable plan going forward.

Finally, a special thank you to the Finance Division – we will have the Fiscal Year 2020 Audit and Financial Report presented to each respective agency this month. They have provided another year of a “clean” audit and responsible financial reporting. While this year was a little challenging at times, it was a great opportunity to look at how we can improve our processes for the future. Kuddos to Finance Manager, Karen Mauldin.

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



DIVISION REPORTS

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Fire Prevention By Fire Marshal Chase

Construction:

Tech reviews attended in Chino Valley:

- ESI Grips
- Thermal Vac

Initial Plan Reviews attended at Yavapai County:

- N/A

Initial Plan Reviews attended in Prescott Valley:

- Medical/Dental Plaza on Pronghorn Ranch Parkway
- 3-Story Hotel, Two Restaurants, Retail Space
- 111 unit Bungalow Community

New Construction/T.I.s:

- Discount Tire on 1st Street
- RV Park on Highway 69 in Dewey
- Chino Valley Cultivation
- Alliance Home Improvement Center
- 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:

We held our annual meeting with Fire Prevention staff and the Fire Code Board of Appeals members. The meeting went well and the board members were pleased with the communication and procedures that the Fire Prevention Division is providing to contractors and sub-contractors.

Captain Brian Burch has been working in the Fire Prevention Division while on light duty status. He has been an asset to the division and we have all enjoyed his participation and humor. Aside from business inspections, he has assisted with projects including solar battery storage systems and ImageTrend software.

Assistant Fire Marshal Chuck Dowdy and Fire Marshal Chase attended a Chino Valley Chamber meeting and spoke with several business owners throughout our community.

Administrative Manager Susanne Dixon's ImageTrend software knowledge and training has been invaluable for business inspections.

Fire Prevention staff have been performing business inspections using iPads and the new mobile ImageTrend software. We are excited to be moving from pen and paper and into electronic business inspections.



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Commercial and residential construction projects continue to be on the rise with several potential projects in the works.

Fire Inspector Brett Mills and Asst. Fire Marshal Chuck Dowdy have been doing a great job keeping up with the high demand for commercial and residential fire protection system plan reviews and jobsite inspections.

Fire Inspector Jaime Welch-Cornell has been learning a lot both in her new job and with the new ImageTrend mobile software inspection program. She has been performing inspections on her own and has been an asset to the Division.

Fire Marshal Chase attended the Dewey/Humboldt council meeting via Zoom and presented the CAFMA 3rd quarter report for the Mayor and Council.

Events requested/attended by CAFMA:

- 11/9 Local televised show Fire Marshal Chase talked about CAFMA and community safety
- 11/17 Local televised show Fire Marshal Chase talked about CAFMA's participation in the annual Turkey Drive with Chamber CEO Marnie Uhl
- 11/25 Flying High Turkey Drive Eng. Gordon Dibble, Capt. Nick Fournier, FF Kyle Lund, FM Chase

Monthly Safety Tip:

Heating Safety

- Keep anything that can burn at least three-feet (one metre) away from heating equipment, like the furnace, fireplace, woodstove, or portable space heater.
- Have a three-foot (one metre) "kid-free zone" around open fires and space heaters.
- Never use your oven to heat your home.
- Have a qualified professional install stationary space heating equipment, water heaters or central heating equipment according to the local codes and manufacturer's instructions.
- Have heating equipment and chimneys cleaned and inspected every year by a qualified professional.
- Remember to turn portable heaters off when leaving the room or going to bed.
- Always use the right kind of fuel, specified by the manufacturer, for fuel burning space heaters.
- Make sure the fireplace has a sturdy screen to stop sparks from flying into the room. Ashes should be cool before putting them in a metal container. Keep the container a safe distance away from your home.
- Test smoke alarms at least once a month.

Install and maintain CO alarms to avoid the risk of CO poisoning. If you **smell** gas in your gas heater, do not light the appliance. Leave the home immediately and call your local fire department or gas company.

All fuel-burning equipment should be vented to the outside to avoid carbon monoxide (CO) poisoning.



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FIRE PREVENTION MONTHLY ACTIVITY REPORT December 2020	
Public Education	
Public Education - Prevention Staff Only	2
# Attendees	0
Public Education - Fire Pal Program	0
# Attendees	0
Community Risk Management	
Business Inspections	59
Defensible Space Assessments	0
Knox Box Detail	5
Event Consultations & Inspections	0
Fire Hydrant Service	0
Miscellaneous Meetings, FM/AFM Meetings	21
Fire Investigations	
Fire Investigations - Arson	0
Fire Investigations - All Other	3
Construction	
IPRs & Pre-Construction Meetings	9
Sub-Division / Development Plan Review	5
Building Plan Reviews	9
Building Construction Inspections	3
Fire Protection System Plan Reviews	33
Fire Protection System Construction Inspections	46
Revenue - Construction Permit Fees	\$6,647.00
Revenue - Event Permit Fees	\$0.00



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Operations

By Assistant Chief Feddema

While we approach 2021 with the hope of returning to operations as they were pre-COVID, reality would suggest otherwise. The last several weeks have proven difficult among all personnel, as COVID continues to influence our operations and our community. Personnel across all divisions are being affected and we continue to do our best to maintain operations and balance the exposure risk to personnel. Within the Operations Division, personnel have been extremely supportive. They have stepped up to ensure all shifts are covered and we maintain our operational ability. We have modified some activities and limited certain training activities to help limit the exposure risk; however, we are still focused our ability to move forward as an organization.

On March 16th, Chief Freitag asked me to send out *The Review* and I stated in that edition that I did not want to simply survive as an organization during this time, I wanted to thrive. While there have been numerous hurdles and challenges to overcome, I feel we have accomplished this. I would like to commend our personnel as they have done an excellent job maintaining the quality of service that defines our organization. With their diligence, we have been able to continue with numerous projects and training and we have maintained our station and PPE supplies. We have also worked very hard to maintain and improve our relationships with neighboring agencies. We have not retracted our support, but rather we have reached out to ensure we are collaborating in our effort to better support our community. I feel that we have embraced our mission, “to be a progressive emergency services agency in Arizona through leadership, cooperation, and innovation,” in a time of uncertainty while facing a challenge that is not clearly defined.



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EMS Report

By EMS Chief Niemynski

We have filed 29 formal complaints with the Arizona Department of Health Services (AZDHS) for the month of November. 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. 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. We are working with them to get additional units. As of 12/7/20, we have identified 29 Operations employees and one staff member that are positive for COVID-19. We have kept in touch with them and everyone is doing well. 16 of these employees are back at work and another six are due to return this week.

We have started working with Kathy Steadman from Coppersmith Brockelman to fill out our Certificate of Necessity (CON) application. There is a ton of work involved in this application. In talking with her, she expected Maricopa Ambulance's administrative hearing at the end of first quarter next year. That gives us the time we need to work on and submit our application for ambulance transport to AZDHS.



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Planning and Logistics

By Assistant Chief Rose

This month has been busy with reviewing the Segal wage study report and building wage scales that reflect the numbers published in the study. This information will be presented to you at the December 2020 Board meeting for informational purposes with further discussion in the next several months.

We have also started the budget process for FY 2022. We are currently in the early stages of gathering information on specific line items within the budget and ensuring that we are being fiscally responsible and planning for the future. We will have a budget presentation prepared for you at the April 2021 Board meeting.

All divisions within Planning & Logistics have been busy with projects that were listed on previous reports. There are no new projects or information to provide to you at this time.

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



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Training **By Training Chief Parra**

As we approach the end of the year we continue to be challenged by COVID-19. The Training Division is working diligently to provide our members with opportunities to train and enhance their skills. December has been a busy month preparing for our busy spring schedule. The focus for this month is to prepare our *40-Hour Incident Safety Officer* class along with our new leadership series.

One of the focuses each month is a training schedule we call SKULL Session. We are dedicated to developing thinking firefighters within the Central Arizona Regional Training Academy. The SKULL Sessions are designed to provide a template of training to help you “Use Your Head.” We want firefighters who move with a purpose and have a logical thought process to back-up their decision. The best way to hone your skills in any field is to understand what is expected and continuously train. The SKULL Session this month focuses on SOG/Policy, incident preparedness, minimum company standards, and SCBA proficiency.

Captain Merrill has settled into his new position and is doing a terrific job. He is a goal-driven individual who brings great passion to his position. Eric has played a paramount role in the development of our new leadership series.



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

TOTAL FIRE INCIDENTS	11
STRUCTURE FIRE	2
STRUCTURE FIRE; CONFINED	3
MOBILE HOME/PORTABLE BLDG	0
VEHICLE FIRE	1
BRUSH/GRASS/WILDLAND FIRE	3
OTHER/TRASH FIRE	2
Fire is 1.00% of call volume	
TOTAL EMS	730
EMS is 66.55% of call volume	
OVERPRESSURE	0
HAZMAT	12
SERVICE	196
GOOD INTENT	116
FALSE ALARM/OTHER	32

Other is 32.45% of call volume

TOTAL INCIDENTS IN DISTRICT	1,097
INCIDENT RESPONSES BY CAFMA	1,206

Residential Fire Loss	\$54,000
Commercial Fire Loss	\$0
Vehicle Fire Loss	\$3,000

Calls in Town of Chino Valley	168
Calls in Town of Prescott Valley	565
Calls in Town of Dewey-Humboldt	54
Calls in rest of District	310
Calls out of District	4

Average total # of calls per day	36.56
Average fire calls per day	0.37
Average EMS calls per day	24.33
Average all other calls per day	11.86

Aid Given to Prescott	123
Aid Received from Prescott	57
Mutual Aid Given	1
Mutual Aid Received	0

Unit Responses

	In District	Total
E50	121	136
E51	31	158
E53	163	163
E540	26	26
E54	161	162
E57	37	37
E58	156	156
E59	134	140
E61	105	107
E62	124	130
E63	53	53
T50	16	17
B3	50	52
B6	20	22

Call Volume at PRCC

	MONTH	YTD
PFD	705	8,366
CAFMA	1,097	11,620
GCFD	7	106
OD	5	84
WKFD	1	45

Top 5 Call Types

668	EMS
98	Assist Invalid
63	Cancelled en Route
45	Public Service
36	No Incident Found on Arrival

Move Ups by Station

50:	36	57:	5
51:	42	61:	25
53:	9	62:	6
54:	0	63:	28
58:	1	540:	5
59:	0	TOTAL:	157

MINUTES

**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**

In-Person Attendance

Darlene Packard; Dave Tharp; Julie Pettit; Kathy Goodman; Matt Zurcher;
Scott A Freitag; Susanne Dixon

Remote Attendance

Nicolas Cornelius

Not In Attendance

Dave Dobbs; 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, 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

Chair Pettit called the meeting to order at 5:01 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 one mobile home permit for the month of October. He reported that Popeyes Chicken is going in near Home Depot, a Church's Chicken near Navajo and Highway 69, A&W going in at Viewpoint and Pronghorn, and an Angry Crab restaurant is going in at a site yet to be determined. A hotel, retail, and restaurant complex is being discussed for the southeast corner of Highway 69 and Navajo. YMCA is ongoing, the Fains have given an extra acre to bring the project to five acres total.

B. Dewey-Humboldt Town Council Report

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

- C. Exiting Board Member Appreciation - Todd League, Richard (Rick) Mayday, and Julie Pettit

Chief Freitag thanked the outgoing Chino Valley Fire District (CVFD) and CAFMA Board members, Chair Julie Pettit, and Directors Todd League and Rick Mayday, for their service and guidance throughout their terms. Clerk Packard and Director Zurcher thanked Chair Pettit for her leadership, knowledge, and mentorship. Union Vice President Mike Kontz thanked Chair Pettit on behalf of Labor for being instrumental in helping Labor.

- D. Board Members' Reports

- i. Prescott Regional Communications (PRCC)

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 was not present to report.

Chief Freitag announced a new Union Vice President, Engineer Bob Curry.

- E. Letters from the Public

Chief Freitag highlighted a phone call regarding Engine 51, wherein the caller repeatedly stated that the E51 crew saved his life.

- 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 there have been a total of 23 positive COVID-19 cases within the Agency, some of whom have already returned to work. The CAFMA Connect podcasts are available to the public. Staff has continued working on the Certificate of Necessity (CON) process. He noted that CAFMA received four (4) Department of Health Services (DHS) form letters stating that our response time complaints are invalid, but have had no response from DHS regarding the five reported untoward outcomes.

Chief Tharp reiterated the information from his Division Report regarding the two settlements.

Chief Feddema reported that the Agency is continuing to work through the challenges posed by COVID-19.

Fire Marshal Chase announced that CAFMA participated in the Flying High Turkey Drive and thanked Kyle Lund, Nick Fournier, Gordon Dibble, and Director Zurcher. Director Zurcher reported that 1,100 turkeys were collected and 2,500 turkeys were handed out over the next two days. Fire Marshal Chase advised that CAFMA will be participating in the Prescott Valley Light Parade. He stated that the Fire Pal program is still on hold, but there is hope that the program will begin again soon. Chair Pettit suggested partnering with teachers working remotely. Fire Marshal Chase responded that Prevention has been busy with construction items, but will consider how to create content for remote learning.

Chief Freitag stated that one of the fires from Thanksgiving week was started by a three-year-old, who was at home in the care of older siblings. He stressed the importance of sharing educational safety messages with children, especially children of babysitting age.

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 - 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

Motion to accept as printed.

Move: Matt Zurcher Second: Darlene Packard Status: Passed

Yes: Darlene Packard, Julie Pettit, Matt Zurcher

6. NEW BUSINESS

- A. Discussion Regarding Neighbors Public Safety Service App

Chief Freitag reported that Ring reached out about a partnership with the Arizona Fire Chiefs Association (AFCA). In speaking with Ring, he determined it would be beneficial to utilize Neighbors in order to effectively communicate with

the public during emergency incidents, to include requesting fire investigation information. It does not cost the Agency to take part. He revealed that CAFMA is only the third fire agency within the state of Arizona to sign up. The public is able to access Neighbors through the Neighbors app, found in app stores. In order to remain consistent across all platforms, Kathy Goodman, new Social Media Administrator, will be handling social media and Neighbors during the work-week, with the Public Information Officer (PIO) group taking over after-hours. Prescott Valley Police Department is also using Neighbors.

B. Discussion Regarding Ambulance Update

Chief Freitag stated he has no further update.

7. ADJOURNMENT

Motion to adjourn at 5:27 p.m.

Move: Darlene Packard Second: Matt Zurcher Status: Passed

Yes: Darlene Packard, Julie Pettit, Matt Zurcher

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

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

CAFMA General Fund

Fire Board Chairperson Date

Fire Board Clerk Date

Signature indicating approval on next page

CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY
CHECK RECONCILIATION NOVEMBER, 2020

Reconciliation:

Beginning Balance:	\$ 1,261,236.95
Deposits:	\$ 293,311.33
Transfers In - Capital Reserve Fund:	\$ 1,000,000.00
Payroll Direct Deposit:	\$ 309,288.84
Disbursements:	\$ (3,315,473.85)
Transfer from CVFD & CYFD	\$ 9,933,994.36
Ending Balance:	\$ 9,482,357.63

Difference Between Balances: \$ -

Bank Statement Balance:

Balance Per Bank:	\$ 10,219,524.15
Outstanding Checks:	\$ (1,046,455.36)
Outstanding Deposits:	\$ -
Voided Checks From Prior Months:	\$ -
Payroll Direct Deposit:	\$ 309,288.84
Ending Balance:	\$ 9,482,357.63

G/L Ending Balance: \$ 9,482,357.63

\$ 9,482,357.63

Deposits Per Bank Statement:

Fire District Deposits:	\$ 293,311.33
Interest Income:	\$ -
Transfer In From CVFD:	\$ 1,941,366.11
Transfer In From CYFD:	\$ 7,992,628.25
Transfer To Capital Reserve:	\$ -
Transfer From Capital Reserve:	\$ 1,000,000.00
Outstanding Deposits:	\$ -

Ending Balance: \$ 11,227,305.69

Bank Reconciliation Register:

Checks From Accounts Payable:	\$ 3,315,473.85
Checks From Payroll:	\$ -
Total Checks:	\$ 3,315,473.85

Deposits From Accounts Receivable:	\$ 293,311.33
Journal Entries From General Ledger:	\$ 10,933,994.36
Outstanding Deposits:	\$ -

Ending Balance: \$ 11,227,305.69

Reconciliation Approved By:

Scott Freitag

Scott Freitag, Fire Chief

Digitally signed by Scott Freitag

Date: 2020.12.10 14:21:35 -07'00'

Reconciliation Reviewed By:

Dave Tharp

David Tharp, Assistant Chief of Administration

Digitally signed by Dave Tharp

Date: 2020.12.10 11:40:12 -07'00'

Reconciliation Prepared By:

Karen Butler

Karen Butler, Finance Manager

Digitally signed by Karen Butler

Date: 2020.12.09 11:29:08 -07'00'



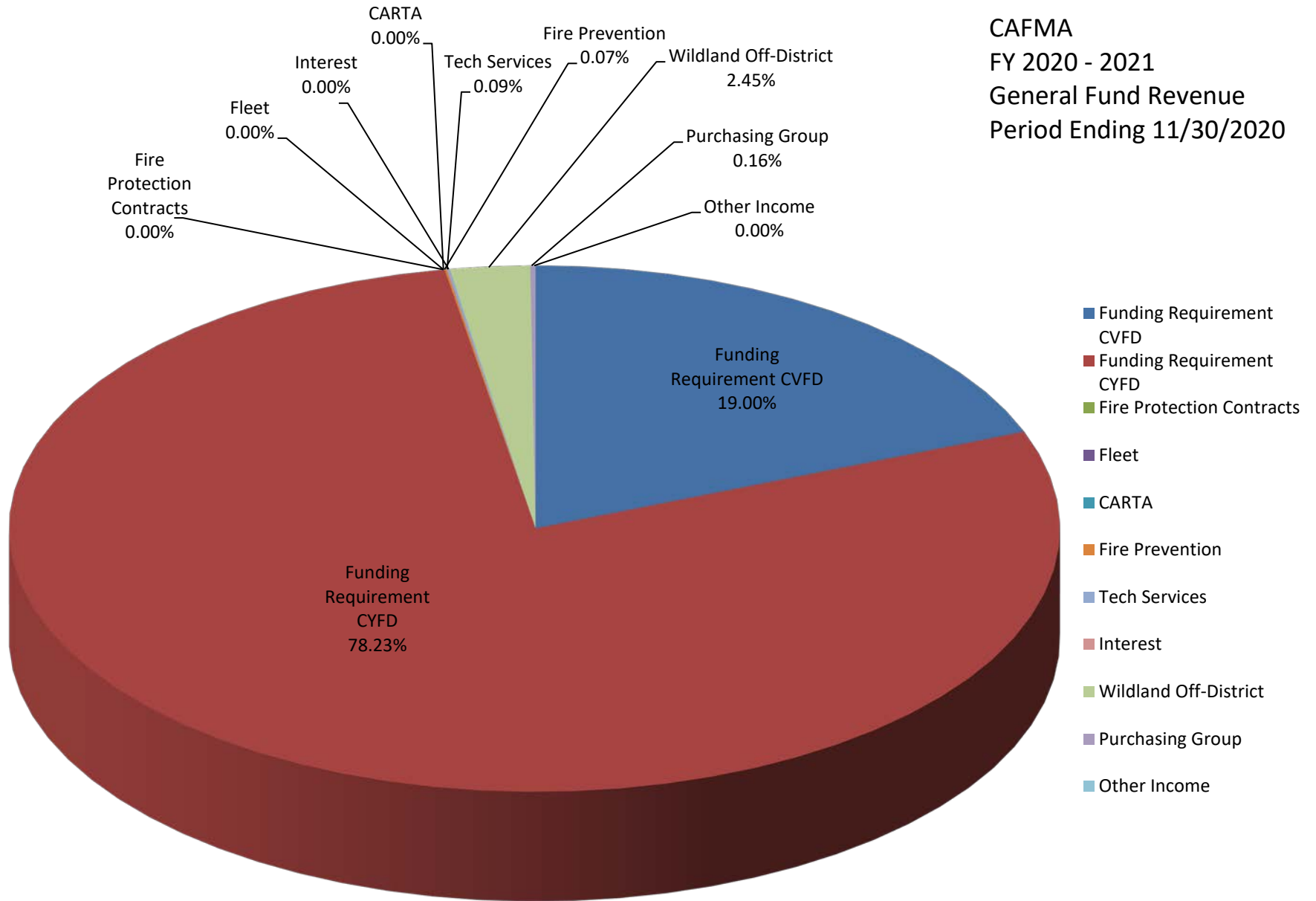
2020 - 2021 Cash Flow by Month : NOVEMBER

	ACTUAL					PROJECTED						
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June
Revenues:												
Property Taxes from CYFD/CVFD	281,595	163,922	46,819	57,474	9,933,994	2,052,160	2,052,160	2,052,160	2,052,160	2,052,160	2,052,160	2,052,160
Fire Protection	132,823	30,479	13,094	20,331	(504)	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Fee for Services	62,386	5,510	76,405	41,757	32,411	27,340	27,340	27,340	27,340	27,340	27,340	27,340
Interest Income	3,719	827	-	30,110	-	4,167	4,167	4,167	4,167	4,167	4,167	4,167
Grants	-	-	5,000	-	-	18,757	18,757	18,757	18,757	18,757	18,757	18,757
Misc. Non Levy	44,015	213,761	1,079,161	463,333	251,006	27,117	27,117	27,117	27,117	27,117	27,117	27,117
RevenueTotals:	524,537	414,500	1,220,479	613,006	10,216,908	2,144,540	2,144,540	2,144,540	2,144,540	2,144,540	2,144,540	2,144,540
Expenditures:												
Personnel Costs	2,048,818	1,656,201	1,602,160	1,826,006	2,076,395	1,736,857	1,736,857	1,736,857	1,736,857	1,736,857	1,736,857	1,736,857
Supplies	52,693	179,023	171,668	145,228	145,667	182,064	182,064	182,064	182,064	182,064	182,064	182,064
Utilites	16,578	18,694	15,761	18,240	21,549	20,530	20,530	20,530	20,530	20,530	20,530	20,530
Misc. Service Expenses	150,631	51,295	92,771	105,208	230,062	138,785	138,785	138,785	138,785	138,785	138,785	138,785
Capital Expenses	164,380	1,433,177	752,510	59,773	107,571	230,980	230,980	230,980	230,980	230,980	230,980	230,980
ExpenditureTotals:	2,433,101	3,338,391	2,634,870	2,154,455	2,581,244	2,309,215	2,309,215	2,309,215	2,309,215	2,309,215	2,309,215	2,309,215
Monthly Net Cash	(1,908,564)	(2,923,891)	(1,414,391)	(1,541,450)	7,635,664	(164,675)	(164,675)	(164,675)	(164,675)	(164,675)	(164,675)	(164,675)
Cumulative Net Cash	(738,544)	(3,662,435)	(5,076,826)	(6,618,276)	1,017,388							
Cash Balance (\$1.1 M Carryover)	1,170,020	(2,492,415)	(7,569,242)	(14,187,518)	(13,170,130)							
Capital Reserve	4,619,853	4,620,483	4,620,483	3,642,179	2,642,179							

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

	November, 2020	YTD	
	Revenue	Budget	%
Funding Requirement CVFD	\$ 1,941,366	\$ 4,860,737	19.00
Funding Requirement CYFD	\$ 7,992,628	\$ 19,765,185	78.23
Fire Protection Contracts	\$ (504)	\$ 180,000	0.00
Fleet	\$ -	\$ 40,000	0.00
CARTA	\$ 500	\$ 41,000	0.00
Fire Prevention	\$ 6,896	\$ 81,730	0.07
Tech Services	\$ 8,941	\$ 189,345	0.09
Interest	\$ -	\$ 50,000	0.00
Wildland Off-District	\$ 250,506	\$ 50,000	2.45
Purchasing Group	\$ 16,074	\$ 210,000	0.16
Other Income	\$ 500	\$ 266,485	0.00
TOTALS:	\$ 10,216,908	\$ 25,734,482	100.00

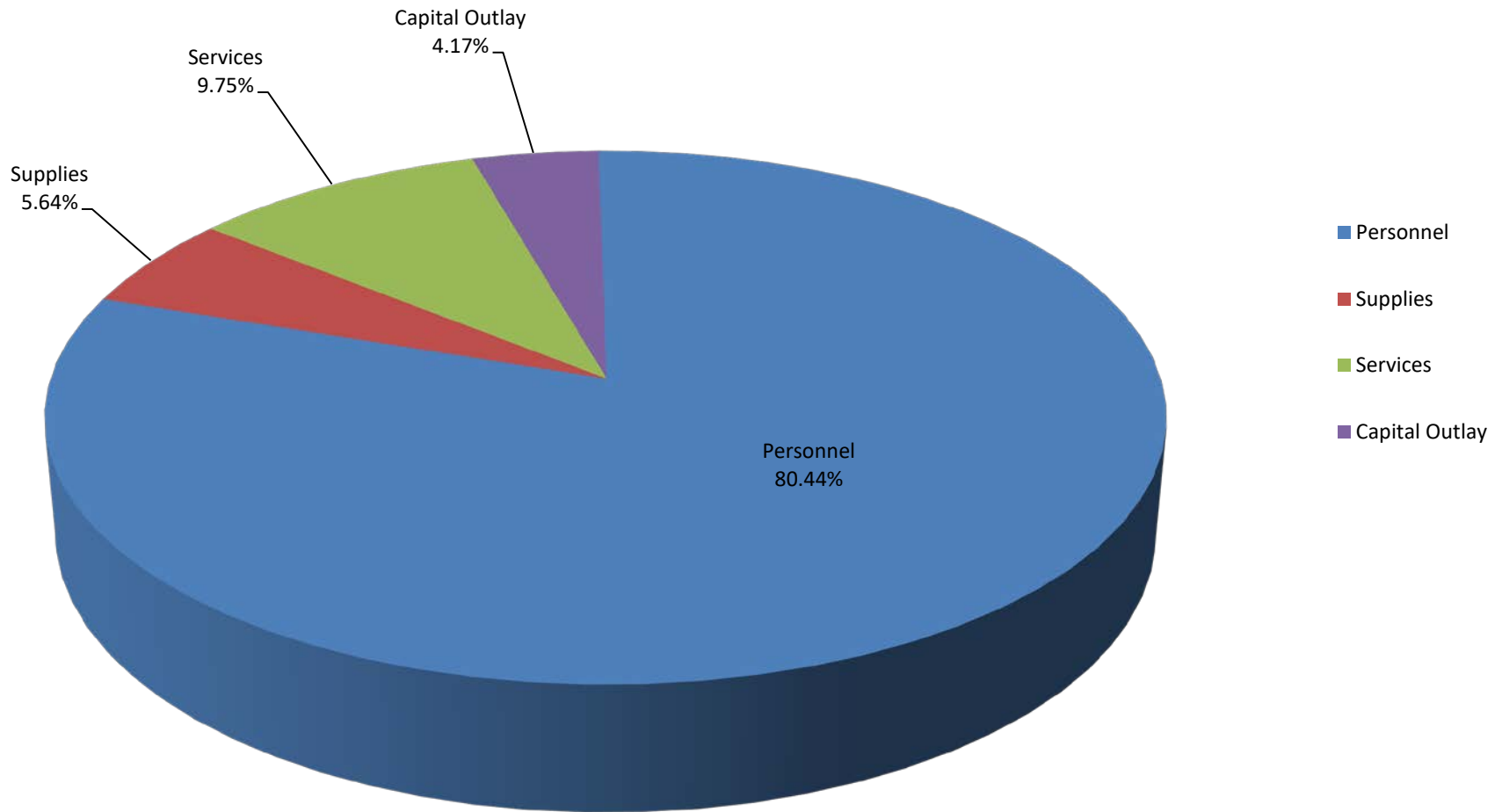
CAFMA
FY 2020 - 2021
General Fund Revenue
Period Ending 11/30/2020



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

November, 2020		YTD	
Expense		Budget	%
Personnel	\$ 2,076,395	\$ 20,842,279	80.44
Supplies	\$ 145,667	\$ 2,184,767	5.64
Services	\$ 251,611	\$ 1,911,784	9.75
Capital Outlay	\$ 107,571	\$ 2,771,754	4.17
TOTAL:	\$ 2,581,244	\$ 27,710,584	100.00

CAFMA
FY 2020 - 2021
General Fund Expenditures
Period Ending 11/30/2020



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

Transfer In: Chino Valley Fire District:	\$ 1,941,366.11
Transfer In: Central Yavapai Fire District:	\$ 7,992,628.25
Fire District Deposits:	\$ 293,311.33
Transfer In From Capital Reserve - Capital Purchase:	\$ -
Transfer In From Capital Reserve - Borrowed Funds:	\$ 1,000,000.00
Interest Received:	\$ -

TOTAL	\$ 11,227,305.69
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Yavapai County Treasurer

Monthly Statement

Date Range: 11/1/2020 to 11/30/2020

CAFMA - General Fund
Fund: 6067340500



Yavapai County Treasurer

Monthly Statement

Date Range: 11/1/2020 to 11/30/2020

Account	Period	YTD		
6067340500	CAFMA-General Fund			
Begin Balance:	1,454,761.98	3,192,699.97		
Income:	11,227,305.69 ✓	20,125,157.94		
LOC Advance:	.00	.00		
Expense:	(2,462,543.52)	(13,098,333.76)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(672,173.58)
Cash Balance:	10,219,524.15	10,219,524.15	End:	9,547,350.57

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6067340500	CAFMA-General Fund	Beginning Balance:	1,454,761.98
37122.0	Fire District Deposit	293,311.33	2,536,391.64
38108.0	Interest on Investments Charles Schwab	.00	3,345.12
38109.0	Interest on Investments St Treas	.00	857.29
38113.0	Interest on Investments-Wells Fargo	.00	5,480.53
7376.0	Transfer in	10,933,994.36	17,579,083.36
91032.0	Warrants Redeemed	(2,462,543.52)	(13,098,333.76)
	Ending Balance:	10,219,524.15	10,219,524.15

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6067340500	CAFMA-General Fund		Beginning Balance: 1,454,761.98	
37122.0	Fire District Deposit		Source Code Total: 293,311.33	
11/05	CAFMA/PSPRS 212043	0	260.00	C
11/05	CAFMA/PSPRS 212030	0	3,494.96	C
11/05	CAFMA/TOWN OF CHINO VALLEY 110001	0	176.10	C
11/05	CAFMA/CURTIS 2267	0	628.85	C
11/05	CAFMA/ROSENBERG 1050	0	289.03	C
11/05	CAFMA/WILHARM 691267128	0	568.40	C
11/05	CAMA/NATIONWIDE 510589817	0	518.69	C
11/05	CAFMA/CORBON SVC 31899	0	516.00	C
11/05	CAFMA/Hellsgate 8300018486	0	31.22	C
11/05	CAFMA/2078 NEW FPA	0	225.98	C
11/05	CAFMA/MAYER FIRE 70602175	0	995.30	C
11/05	CAFMA/COPPER CANYON FIRE 756721621	0	3,113.84	C
11/05	CAFMA/STATE OF AZ 9790831	0	248,463.75	C
11/17	CAFMA Plans Review #540	0	392.00	C
11/17	CAFMA VV Fire #706101612	0	343.35	C
11/17	CAFMA Nationwide #510589948	0	628.85	C
11/17	CAFMA Mtn Top Plumbing #6910	0	182.00	C
11/17	CAFMA Chris-Kohls Fire #14660	0	169.42	C



Yavapai County Treasurer

Monthly Statement

Date Range: 11/1/2020 to 11/30/2020

11/17	CAFMA Copper Canyon Fire #756721656	0	3,293.89	C
11/17	CAFMA McKinnon #1052	0	710.32	C
11/17	CAFMA Runo #36963522	0	164.70	C
11/17	CAFMA Clerk Superior Court #89886	0	60.00	C
11/17	CAFMA Blue Ridge Fire #831000173	0	973.39	C
11/17	CAFMA Chris-Kohls Fire #14649	0	20.82	C
11/17	CAFMA Eloy Fire #1101027865	0	3,104.21	C
11/17	CAFMA Nationwide #510589935	0	436.23	C
11/17	CAFMA Nationwide #510589936	0	1,444.34	C
11/17	CAFMA Nationwide #510589937	0	568.40	C
11/17	CAFMA Skyview School #48069771	0	52.28	C
11/17	CAFMA Skyview School #48105867	0	78.41	C
11/17	CAFMA B&W Fire Security Systems#14239	0	306.00	C
11/17	CAFMA B&W Fire Security Systems#14240	0	306.00	C
11/17	CAFMA B&W Fire Security Systems#14241	0	306.00	C
11/23	CAFMA	0	4,540.23	C
11/23	CAFMA	0	13,211.25	C
11/30	DEPOSIT	0	2,737.12	C
7376.0 Transfer in		Source Code Total: 10,933,994.36		
11/12	Transfer per request from CAZ Fire	0	1,000,000.00	C
11/24	Transfer per request by KB dtd 11/24/20	0	7,992,628.25	C
11/30	Transfer per request dtd 11/24/20	0	1,941,366.11	C
91032.0 Warrants Redeemed		Source Code Total: (2,462,543.52)		
11/02	Paid Warrants	0	(18,447.54)	D
11/03	Paid Warrants	0	(848,934.06)	D
11/04	Paid Warrants	0	(4,533.00)	D
11/05	Paid Warrants	0	(12,389.01)	D
11/06	Paid Warrants	0	(180,322.20)	D
11/09	Paid Warrants	0	(243,931.52)	D
11/10	Paid Warrants	0	(12,246.94)	D
11/12	Paid Warrants	0	(33,832.00)	D
11/13	Paid Warrants	0	(175.00)	D
11/17	Paid Warrants	0	(727,714.90)	D
11/18	Paid Warrants	0	(5,727.27)	D
11/19	Paid Warrants	0	(17,412.10)	D
11/20	Paid Warrants	0	(277,678.18)	D
11/23	Paid Warrants	0	(43,058.82)	D
11/24	Paid Warrants	0	(8,624.88)	D
11/25	Paid Warrants	0	(25,615.58)	D
11/30	Paid Warrants	0	(1,900.52)	D
6067340500 CAFMA-General Fund			Ending Balance: 10,219,524.15	
Warrant Detail				



Yavapai County Treasurer

Monthly Statement

Date Range: 11/1/2020 to 11/30/2020

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6067340500 CAFMA-General Fund		Account Total: 3,134,717.10			
Fund: 5673		Fund Total: 3,134,717.10			
Status: OUTS		Status Total: 672,173.58			
/	0756730326	370.00	11/16/20	12/01/20	
/	0756730358	80.26	11/30/20	12/01/20	
/	0756730362	667,209.65	11/30/20	12/01/20	
/	0756730364	4,513.67	11/30/20	12/01/20	
Status: PAID		Status Total: 2,462,543.52			
/	0756730003	8,607.13	09/21/20	11/25/20	
/	0756730037	7,951.42	10/05/20	11/02/20	
/	0756730088	280.00	10/05/20	11/03/20	
/	0756730090	1,222.00	10/05/20	11/17/20	
/	0756730132	7,996.12	10/19/20	11/02/20	
/	0756730137	73.79	10/19/20	11/03/20	
/	0756730144	2,500.00	10/19/20	11/02/20	
/	0756730163	4,243.00	10/19/20	11/04/20	
/	0756730181	219.00	10/19/20	11/19/20	
/	0756730186	883.72	10/19/20	11/10/20	
/	0756730191	418.49	10/19/20	11/03/20	
/	0756730196	290.00	10/19/20	11/04/20	
/	0756730197	120.00	11/02/20	11/12/20	
/	0756730198	5,073.60	11/02/20	11/05/20	
/	0756730200	127.62	11/02/20	11/06/20	
/	0756730201	233.34	11/02/20	11/06/20	
/	0756730202	417.73	11/02/20	11/09/20	
/	0756730203	17,398.08	11/02/20	11/09/20	
/	0756730207	132.95	11/02/20	11/06/20	
/	0756730208	2,163.20	11/02/20	11/09/20	
/	0756730209	60,198.06	11/02/20	11/06/20	
/	0756730210	185.00	11/02/20	11/06/20	
/	0756730211	48.16	11/02/20	11/09/20	
/	0756730212	1,153.43	11/02/20	11/06/20	
/	0756730214	27.27	11/02/20	11/18/20	
/	0756730215	749.29	11/02/20	11/03/20	
B	0756730216	834,712.50	11/02/20	11/03/20	
/	0756730218	12,699.99	11/02/20	11/03/20	
/	0756730222	39,385.61	11/02/20	11/09/20	
/	0756730223	463.05	11/02/20	11/05/20	
/	0756730224	10,000.00	11/02/20	11/10/20	



Yavapai County Treasurer

Monthly Statement

Date Range: 11/1/2020 to 11/30/2020

/	0756730225	26.68	11/02/20	11/10/20	
/	0756730226	611.41	11/02/20	11/06/20	
/	0756730227	600.00	11/02/20	11/19/20	
/	0756730228	295.00	11/02/20	11/09/20	
/	0756730229	155.36	11/02/20	11/09/20	
/	0756730230	22.91	11/02/20	11/10/20	
/	0756730231	62.68	11/02/20	11/05/20	
/	0756730232	227.48	11/02/20	11/10/20	
/	0756730233	664.40	11/02/20	11/10/20	
/	0756730234	70.56	11/02/20	11/06/20	
/	0756730235	159,236.08	11/02/20	11/09/20	
/	0756730236	72.15	11/02/20	11/05/20	
/	0756730237	163.10	11/02/20	11/06/20	
/	0756730238	159.49	11/02/20	11/06/20	
/	0756730239	16.37	11/02/20	11/09/20	
/	0756730240	2,121.65	11/02/20	11/09/20	
/	0756730241	598.06	11/02/20	11/05/20	
/	0756730242	175.00	11/02/20	11/13/20	
/	0756730243	33,712.00	11/02/20	11/12/20	
/	0756730244	86.79	11/02/20	11/09/20	
/	0756730245	446.21	11/02/20	11/05/20	
/	0756730246	800.00	11/02/20	11/06/20	
/	0756730247	267.17	11/02/20	11/06/20	
/	0756730248	4,792.50	11/02/20	11/09/20	
/	0756730249	573.89	11/02/20	11/06/20	
/	0756730250	25.42	11/02/20	11/10/20	
/	0756730251	300.00	11/02/20	11/06/20	
/	0756730252	396.33	11/02/20	11/10/20	
/	0756730253	1,653.20	11/02/20	11/06/20	
/	0756730254	697.47	11/02/20	11/09/20	
/	0756730255	1,613.47	11/02/20	11/06/20	
/	0756730256	949.76	11/02/20	11/05/20	
/	0756730258	294.59	11/02/20	11/05/20	
/	0756730260	198.00	11/02/20	11/05/20	
/	0756730261	14,958.71	11/02/20	11/09/20	
/	0756730262	758.81	11/02/20	11/09/20	
/	0756730263	4,230.91	11/02/20	11/05/20	
/	0756730264	8.00	11/16/20	11/30/20	
/	0756730265	650.32	11/16/20	11/23/20	
/	0756730266	27,219.66	11/16/20	11/23/20	



Yavapai County Treasurer

Monthly Statement

Date Range: 11/1/2020 to 11/30/2020

/	0756730285	14,671.23	11/16/20	11/19/20	
/	0756730286	5,700.00	11/16/20	11/18/20	
/	0756730287	1,359.95	11/16/20	11/30/20	
/	0756730288	3,702.08	11/16/20	11/20/20	
/	0756730289	2,523.55	11/16/20	11/23/20	
/	0756730290	87.30	11/16/20	11/25/20	
/	0756730291	159.37	11/16/20	11/30/20	
/	0756730292	248.41	11/16/20	11/19/20	
/	0756730293	7,744.57	11/16/20	11/23/20	
/	0756730296	2,089.33	11/16/20	11/20/20	
/	0756730297	5,377.96	11/16/20	11/20/20	
/	0756730298	1,304.81	11/16/20	11/23/20	
/	0756730299	718.74	11/16/20	11/20/20	
/	0756730300	726,492.90	11/16/20	11/17/20	
/	0756730302	284.69	11/16/20	11/19/20	
/	0756730303	2,365.00	11/16/20	11/20/20	
/	0756730304	7,060.50	11/16/20	11/20/20	
/	0756730305	14,968.58	11/16/20	11/20/20	
/	0756730307	123.06	11/16/20	11/24/20	
/	0756730308	304.62	11/16/20	11/24/20	
/	0756730309	15.26	11/16/20	11/24/20	
/	0756730310	340.69	11/16/20	11/23/20	
/	0756730311	707.86	11/16/20	11/24/20	
/	0756730312	83.20	11/16/20	11/30/20	
/	0756730313	1,985.60	11/16/20	11/23/20	
/	0756730315	252.76	11/16/20	11/23/20	
/	0756730316	403.67	11/16/20	11/24/20	
/	0756730317	192.82	11/16/20	11/24/20	
J	0756730318	95.64	11/16/20	11/23/20	
/	0756730319	1,610.18	11/16/20	11/24/20	
/	0756730323	21,618.21	11/16/20	11/20/20	
/	0756730324	63,048.72	11/16/20	11/20/20	
/	0756730325	861.80	11/16/20	11/23/20	
/	0756730327	341.17	11/16/20	11/24/20	
/	0756730328	35.00	11/16/20	11/23/20	
/	0756730329	21.15	11/16/20	11/25/20	
/	0756730330	44.42	11/16/20	11/23/20	
/	0756730331	136,835.00	11/16/20	11/20/20	
/	0756730332	211.55	11/16/20	11/24/20	
/	0756730333	19,548.40	11/16/20	11/20/20	



Yavapai County Treasurer

Monthly Statement

Date Range: 11/1/2020 to 11/30/2020

/	0756730334	690.20	11/16/20	11/24/20	
/	0756730336	156.92	11/16/20	11/20/20	
/	0756730337	1,388.77	11/16/20	11/19/20	
/	0756730338	188.74	11/16/20	11/20/20	
/	0756730341	4,024.49	11/16/20	11/24/20	
/	0756730342	16,900.00	11/16/20	11/25/20	
/	0756730343	290.00	11/16/20	11/30/20	
/	0756739977	1,400.00	09/21/20	11/09/20	
/	0756739993	37,500.63	09/21/20	11/06/20	
/	0756739994	37,289.44	09/21/20	11/06/20	
/	0756739995	37,289.44	09/21/20	11/06/20	
		Count	Amount		
Total OUTS:		4	672,173.58		
Total PAID:		122	2,462,543.52		

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

Interest Received:	\$	-
Transfer In: CAFMA	\$	-
Miscellaneous Adjustments:	\$	-

TOTAL	\$	-
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Yavapai County Treasurer

Monthly Statement

Date Range: 11/1/2020 to 11/30/2020

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



Yavapai County Treasurer

Monthly Statement

Date Range: 11/1/2020 to 11/30/2020

Account	Period	YTD		
6067340200	CAFMA-Capital Reserve Fund			
Begin Balance:	3,642,179.25	9,712,484.87		
Income:	.00	24,972.96		
LOC Advance:	.00	.00		
Expense:	(1,000,000.00)	(7,095,278.58)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	2,642,179.25	2,642,179.25	End:	2,642,179.25

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6067340200	CAFMA-Capital Reserve Fund	Beginning Balance:	3,642,179.25	9,712,484.87
38108.0	Interest on Investments Charles Schwab		.00	10,141.66
38109.0	Interest on Investments St Treas		.00	1,787.17
38113.0	Interest on Investments-Wells Fargo		.00	13,044.13
91702.0	Transfer out		(1,000,000.00)	(7,095,278.58)
		Ending Balance:	2,642,179.25	2,642,179.25

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6067340200 CAFMA-Capital Reserve Fund			Beginning Balance: 3,642,179.25	
91702.0 Transfer out			Source Code Total: (1,000,000.00)	
11/12	Transfer per request from CAZ Fire	0	(1,000,000.00)	D
6067340200 CAFMA-Capital Reserve Fund			Ending Balance: 2,642,179.25	

Bank Reconciliation Summary

For the Bank Statement ending: 11/30/2020

BANK CONTROL ID: CAFMA - GENERAL FUND		DESC: GENERAL FUND	ACCOUNT NO: 1100
Beginning Balance:	11/01/20		\$1,454,761.98
Deposits and Credits:			\$11,227,305.69
Checks and Charges:			(\$2,462,543.52)
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			<u>\$10,219,524.15</u>
Ending Balance Per Bank Statement:	11/30/20		\$10,219,524.15
* Outstanding Deposits and Credits:	11/30/20		\$0.00
* Outstanding Checks and Charges:	11/30/20		<u>(\$1,046,455.36)</u>
Ending Book Balance:	11/30/20		<u>\$9,173,068.79</u>

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

CAFMA-Central Arizona Fire and Medical

BR Checks and Charges Cleared

For the Bank Statement ending: 11/30/20

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
09/21/20	756739977	AZ Center for Fire Svc Excel	AP	CAFMA	\$1,400.00
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	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	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	Zebrascares LLC	AP	CAFMA	\$290.00
11/02/20	756740197	A1 Water Bulk Delivery Svc LLC	AP	CAFMA	\$120.00
11/02/20	756740198	APS	AP	CAFMA	\$5,073.60
11/02/20	756740200	Arizona Emergency Products	AP	CAFMA	\$127.62
11/02/20	756740201	Bennett Oil	AP	CAFMA	\$233.34
11/02/20	756740202	Best Pick Disposal, Inc	AP	CAFMA	\$417.73
11/02/20	756740203	Bound Tree Medical LLC	AP	CAFMA	\$17,398.08
11/02/20	756740207	BREATHING AIR SYSTEMS	AP	CAFMA	\$132.95
11/02/20	756740208	Brookins, Patty	AP	CAFMA	\$2,163.20
11/02/20	756740209	Bud Griffin Associates-Arizona	AP	CAFMA	\$60,198.06
11/02/20	756740210	B & W Fire Security Systems	AP	CAFMA	\$185.00
11/02/20	756740211	Cable One Business	AP	CAFMA	\$48.16
11/02/20	756740212	CenturyLink	AP	CAFMA	\$1,153.43
11/02/20	756740214	CenturyLink	AP	CAFMA	\$27.27
11/02/20	756740215	Chase Bank	AP	CAFMA	\$749.29
11/02/20	756740216	Chase Bank	AP	CAFMA	\$834,712.50
11/02/20	756740218	Chase Card Services	AP	CAFMA	\$12,699.99
11/02/20	756740222	City of Prescott	AP	CAFMA	\$39,385.61
11/02/20	756740223	City of Prescott	AP	CAFMA	\$463.05
11/02/20	756740224	Coppersmith Brockelman PLC	AP	CAFMA	\$10,000.00
11/02/20	756740225	Cummins Rocky Mountain LLC	AP	CAFMA	\$26.68
11/02/20	756740226	Curtis Tools for Heroes	AP	CAFMA	\$611.41
11/02/20	756740227	Desert Edge Auto Glass	AP	CAFMA	\$600.00
11/02/20	756740228	The Employment Network Magazin	AP	CAFMA	\$295.00
11/02/20	756740229	FACTORY MOTOR PARTS	AP	CAFMA	\$155.36
11/02/20	756740230	FEDEX	AP	CAFMA	\$22.91
11/02/20	756740231	Galpin Ford, Inc.	AP	CAFMA	\$62.68
11/02/20	756740232	Globalstar	AP	CAFMA	\$227.48
11/02/20	756740233	Michael M. Golightly & Assoc	AP	CAFMA	\$664.40
11/02/20	756740234	Hillyard-Flagstaff	AP	CAFMA	\$70.56
11/02/20	756740235	KAIROS Health Arizona, Inc	AP	CAFMA	\$159,236.08
11/02/20	756740236	Lamb Chevrolet	AP	CAFMA	\$72.15
11/02/20	756740237	Light House of Arizona	AP	CAFMA	\$163.10
11/02/20	756740238	Matheson Tri-Gas, Inc	AP	CAFMA	\$159.49
11/02/20	756740239	Mitchell Repair Info. Comp LLC	AP	CAFMA	\$16.37
11/02/20	756740240	Motorola Solutions Inc	AP	CAFMA	\$2,121.65
11/02/20	756740241	MYERS TIRE SUPPLY	AP	CAFMA	\$598.06
11/02/20	756740242	Neumann High Country Doors	AP	CAFMA	\$175.00
11/02/20	756740243	NFP Property and Casualty	AP	CAFMA	\$33,712.00
11/02/20	756740244	Praxair Distribution Inc	AP	CAFMA	\$86.79
11/02/20	756740245	Prescott Steel & Welding	AP	CAFMA	\$446.21
11/02/20	756740246	Restored By Faith LLC	AP	CAFMA	\$800.00
11/02/20	756740247	Rosenbauer South Dakota, LLC	AP	CAFMA	\$267.17
11/02/20	756740248	SC Audit & Accounting Solution	AP	CAFMA	\$4,792.50
11/02/20	756740249	Smart Document Solutions	AP	CAFMA	\$573.89
11/02/20	756740250	Besonson Tools LLC	AP	CAFMA	\$25.42
11/02/20	756740251	Spingola, Deborah	AP	CAFMA	\$300.00

CAFMA-Central Arizona Fire and Medical

BR Checks and Charges Cleared

For the Bank Statement ending: 11/30/20

CAFMA General Fund		General Fund			1100
Date	Document	Description	Module	Company	Amount
11/02/20	756740252	Staples Contract & Commmerc.Inc	AP	CAFMA	\$396.33
11/02/20	756740253	Teleflex Funding LLC	AP	CAFMA	\$1,653.20
11/02/20	756740254	Tessco, Inc	AP	CAFMA	\$697.47
11/02/20	756740255	Town of Prescott Valley	AP	CAFMA	\$1,613.47
11/02/20	756740256	Turbo & Electric Sales & Srvc	AP	CAFMA	\$949.76
11/02/20	756740258	Unisource Energy Services	AP	CAFMA	\$294.59
11/02/20	756740260	United Disposal, Inc	AP	CAFMA	\$198.00
11/02/20	756740261	US Bank Voyager Fleet Systems	AP	CAFMA	\$14,958.71
11/02/20	756740262	XEROX FINANCIAL SERVICES	AP	CAFMA	\$758.81
11/02/20	756740263	Yavapai Mechanical Plumbing	AP	CAFMA	\$4,230.91
11/16/20	756740264	AAA Taxi	AP	CAFMA	\$8.00
11/16/20	756740265	A&B Sign Company	AP	CAFMA	\$650.32
11/16/20	756740266	American Express, Inc.	AP	CAFMA	\$27,219.66
11/16/20	756740285	American Fence Co, Inc	AP	CAFMA	\$14,671.23
11/16/20	756740286	Anderson Asphalt Svcs&Contract	AP	CAFMA	\$5,700.00
11/16/20	756740287	Anixter Inc	AP	CAFMA	\$1,359.95
11/16/20	756740288	APS	AP	CAFMA	\$3,702.08
11/16/20	756740289	A-Team Electric Services Inc	AP	CAFMA	\$2,523.55
11/16/20	756740290	Awards Etc	AP	CAFMA	\$87.30
11/16/20	756740291	Bentz, Karl	AP	CAFMA	\$159.37
11/16/20	756740292	Bennett Oil	AP	CAFMA	\$248.41
11/16/20	756740293	Bound Tree Medical LLC	AP	CAFMA	\$7,744.57
11/16/20	756740296	Brackman's Paint & Body, Inc	AP	CAFMA	\$2,089.33
11/16/20	756740297	B & W Fire Security Systems	AP	CAFMA	\$5,377.96
11/16/20	756740298	Cable One Business	AP	CAFMA	\$1,304.81
11/16/20	756740299	CenturyLink	AP	CAFMA	\$718.74
11/16/20	756740300	Chase Bank	AP	CAFMA	\$726,492.90
11/16/20	756740302	City of Prescott	AP	CAFMA	\$284.69
11/16/20	756740303	ColumbiaSoft Corporation	AP	CAFMA	\$2,365.00
11/16/20	756740304	Cornelius, Nicolas J.	AP	CAFMA	\$7,060.50
11/16/20	756740305	Curtis Tools for Heroes	AP	CAFMA	\$14,968.58
11/16/20	756740307	Dish Network	AP	CAFMA	\$123.06
11/16/20	756740308	FASTENAL	AP	CAFMA	\$304.62
11/16/20	756740309	FEDEX	AP	CAFMA	\$15.26
11/16/20	756740310	Hillyard-Flagstaff	AP	CAFMA	\$340.69
11/16/20	756740311	Kevin Lollar Electric, LLC	AP	CAFMA	\$707.86
11/16/20	756740312	Lopas, Lora	AP	CAFMA	\$83.20
11/16/20	756740313	Matheson Tri-Gas, Inc	AP	CAFMA	\$1,985.60
11/16/20	756740315	Melcher Printing, Inc	AP	CAFMA	\$252.76
11/16/20	756740316	Municipal Emergency Svcs Inc	AP	CAFMA	\$403.67
11/16/20	756740317	Morton, Kelli & Charles	AP	CAFMA	\$192.82
11/16/20	756740318	Motorola Solutions Inc	AP	CAFMA	\$95.64
11/16/20	756740319	NAPA Auto Parts	AP	CAFMA	\$1,610.18
11/16/20	756740323	Nationwide Retirement Solution	AP	CAFMA	\$21,618.21
11/16/20	756740324	Nationwide Retirement Solution	AP	CAFMA	\$63,048.72
11/16/20	756740325	Neary, Dan	AP	CAFMA	\$861.80
11/16/20	756740327	O'Reilly Auto Parts	AP	CAFMA	\$341.17
11/16/20	756740328	Prescott Downtown Partnership	AP	CAFMA	\$35.00
11/16/20	756740329	Praxair Distribution Inc	AP	CAFMA	\$21.15
11/16/20	756740330	Prescott Valley Ace Hardware	AP	CAFMA	\$44.42
11/16/20	756740331	Securis Insurance Pool, Inc	AP	CAFMA	\$136,835.00
11/16/20	756740332	Staples Contract & Commmerc.Inc	AP	CAFMA	\$211.55
11/16/20	756740333	Stryker Sales Corporation	AP	CAFMA	\$19,548.40
11/16/20	756740334	Tessco, Inc	AP	CAFMA	\$690.20
11/16/20	756740336	Town of Prescott Valley	AP	CAFMA	\$156.92
11/16/20	756740337	Turbo & Electric Sales & Srvc	AP	CAFMA	\$1,388.77
11/16/20	756740338	Unisource Energy Services	AP	CAFMA	\$188.74
11/16/20	756740341	Verizon Wireless	AP	CAFMA	\$4,024.49
11/16/20	756740342	Wizard Education	AP	CAFMA	\$16,900.00
11/16/20	756740343	Zebrascapes LLC	AP	CAFMA	\$290.00
TOTAL CHECKS AND CHARGES CLEARED:					\$2,462,543.52

BR Checks and Charges Outstanding

For the Bank Statement ending: 11/30/20

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	756739992	Courtesy Auto of Mesa	AP	CAFMA	\$42,096.88
10/05/20	756740070	Golder Ranch Fire District	AP	CAFMA	\$1,222.00
10/19/20	756740136	AZ Center for Fire Svc Excel	AP	CAFMA	\$500.00
11/02/20	756740257	Tusayan Fire District	AP	CAFMA	\$400.00
11/16/20	756740306	Daniel's Tuxedo & Tailor	AP	CAFMA	\$18.00
11/16/20	756740326	Northern AZ Premier Termite	AP	CAFMA	\$370.00
11/16/20	756740335	TOYOTALIFT OF ARIZONA, INC.	AP	CAFMA	\$27,724.08
11/16/20	756740339	United Fire Equipment Company	AP	CAFMA	\$31.10
11/16/20	756740340	USDA Forest Service	AP	CAFMA	\$4,851.21
11/30/20	756740344	A1 Water Bulk Delivery Svc LLC	AP	CAFMA	\$120.00
11/30/20	756740345	Action Graphics	AP	CAFMA	\$176.74
11/30/20	756740346	Allied Electronics, Inc	AP	CAFMA	\$757.24
11/30/20	756740347	APS	AP	CAFMA	\$7,012.26
11/30/20	756740349	Arizona PPE Recon, Inc	AP	CAFMA	\$2,593.50
11/30/20	756740350	Auto Trim Plus LLC	AP	CAFMA	\$3,033.75
11/30/20	756740351	Benchmark Insurance Co	AP	CAFMA	\$40,227.00
11/30/20	756740352	Bennett Oil	AP	CAFMA	\$277.34
11/30/20	756740353	Bound Tree Medical LLC	AP	CAFMA	\$5,473.36
11/30/20	756740355	Bradshaw Mtn Environmental Inc	AP	CAFMA	\$40.00
11/30/20	756740356	B & W Fire Security Systems	AP	CAFMA	\$15.00
11/30/20	756740357	Cable One Business	AP	CAFMA	\$48.16
11/30/20	756740358	CAFMA Petty Cash	AP	CAFMA	\$80.26
11/30/20	756740359	CenturyLink	AP	CAFMA	\$1,154.79
11/30/20	756740361	CenturyLink	AP	CAFMA	\$36.43
11/30/20	756740362	Chase Bank	AP	CAFMA	\$667,209.65
11/30/20	756740364	Chase Card Services	AP	CAFMA	\$4,513.67
11/30/20	756740366	City of Prescott	AP	CAFMA	\$44,584.28
11/30/20	756740367	City of Prescott	AP	CAFMA	\$414.20
11/30/20	756740368	Crisenbery, Gary	AP	CAFMA	\$1,875.00
11/30/20	756740369	Curtis Tools for Heroes	AP	CAFMA	\$237.32
11/30/20	756740370	Entenmann-Rovin Co	AP	CAFMA	\$533.75
11/30/20	756740371	FEDEX	AP	CAFMA	\$33.59
11/30/20	756740372	Freightliner of AZ, LLC	AP	CAFMA	\$84.81
11/30/20	756740373	Globalstar	AP	CAFMA	\$227.48
11/30/20	756740374	Hillyard-Flagstaff	AP	CAFMA	\$151.65
11/30/20	756740375	Interstate Batteries	AP	CAFMA	\$748.58
11/30/20	756740376	KAIROS Health Arizona, Inc	AP	CAFMA	\$160,928.31
11/30/20	756740377	Mallory Safety & Supply LLC	AP	CAFMA	\$997.21
11/30/20	756740378	Matheson Tri-Gas, Inc	AP	CAFMA	\$77.23
11/30/20	756740379	Mitchell Repair Info. Comp LLC	AP	CAFMA	\$16.37
11/30/20	756740380	Public Safety Crisis Solutions	AP	CAFMA	\$4,537.50
11/30/20	756740381	Public Safety Personnel Retire	AP	CAFMA	\$1,754.15
11/30/20	756740382	Sandcastle Counseling, Inc	AP	CAFMA	\$400.00
11/30/20	756740383	Smart Document Solutions	AP	CAFMA	\$814.62
11/30/20	756740384	Spingola, Deborah	AP	CAFMA	\$300.00
11/30/20	756740385	Staples Contract & Commmerc.Inc	AP	CAFMA	\$1,398.58
11/30/20	756740387	Teleflex Funding LLC	AP	CAFMA	\$1,980.74
11/30/20	756740388	The Hike Shack	AP	CAFMA	\$256.39
11/30/20	756740389	Town of Prescott Valley	AP	CAFMA	\$903.53
11/30/20	756740390	Unisource Energy Services	AP	CAFMA	\$395.75
11/30/20	756740391	United Fire Equipment Company	AP	CAFMA	\$897.25
11/30/20	756740392	United Disposal, Inc	AP	CAFMA	\$198.00
11/30/20	756740393	Verizon Wireless	AP	CAFMA	\$152.93
11/30/20	756740394	US Bank Voyager Fleet Systems	AP	CAFMA	\$10,016.74
11/30/20	756740395	York	AP	CAFMA	\$15.01

BR Checks and Charges Outstanding
For the Bank Statement ending: 11/30/20

CAFMA		General Fund		General Fund		1100
<u>Date</u>	<u>Document</u>	<u>Description</u>	<u>Module</u>	<u>Company</u>	<u>Amount</u>	
TOTAL CHECKS AND CHARGES OUTSTANDING:					\$1,046,455.36	

BR Deposits and Credits Cleared

For the Bank Statement ending: 11/30/20

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
11/09/20	3603	Deposit	AR	CAFMA	\$258,251.11
11/09/20	3607	Deposit	AR	CAFMA	\$1,031.01
11/16/20	3615	Deposit	AR	CAFMA	\$4,435.51
11/16/20	3621	Deposit	AR	CAFMA	\$574.00
11/17/20	3614	Deposit	AR	CAFMA	\$7,553.10
11/17/20	3620	Deposit	AR	CAFMA	\$978.00
11/23/20	3616	Deposit	AR	CAFMA	\$11,456.19
11/23/20	3617	Deposit	AR	CAFMA	\$3,716.23
11/23/20	3622	Deposit	AR	CAFMA	\$1,755.06
11/23/20	3623	Deposit	AR	CAFMA	\$824.00
11/30/20	3618	Deposit	AR	CAFMA	\$1,956.12
11/30/20	3624	Deposit	AR	CAFMA	\$781.00
11/30/20	Cash With Yav Cty	Temp Borrowed Funds From Cap R	GL	CAFMA	\$1,000,000.00
11/30/20	Cash With Yav Cty	Fire Authority Funding CYFD No	GL	CAFMA	\$7,992,628.25
11/30/20	Cash With Yav Cty	Fire Authority Funding CVFD No	GL	CAFMA	\$1,941,366.11
TOTAL DEPOSITS AND CREDITS CLEARED:					\$11,227,305.69

BR Deposits and Credits Outstanding

For the Bank Statement ending:

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

Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
MODULE: CHECKS FROM ACCOUNTS PAYABLE						
BANK CONTROL ID: CAFMA - GENERAL FUND						
756740197	11/02/20	Marked	No	A1 Water Bulk Delivery Svc LLC	12/09/20	\$120.00
756740198	11/02/20	Marked	No	APS	12/09/20	\$5,073.60
756740200	11/02/20	Marked	No	Arizona Emergency Products	12/09/20	\$127.62
756740201	11/02/20	Marked	No	Bennett Oil	12/09/20	\$233.34
756740202	11/02/20	Marked	No	Best Pick Disposal, Inc	12/09/20	\$417.73
756740203	11/02/20	Marked	No	Bound Tree Medical LLC	12/09/20	\$17,398.08
756740207	11/02/20	Marked	No	BREATHING AIR SYSTEMS	12/09/20	\$132.95
756740208	11/02/20	Marked	No	Brookins, Patty	12/09/20	\$2,163.20
756740209	11/02/20	Marked	No	Bud Griffin Associates-Arizona	12/09/20	\$60,198.06
756740210	11/02/20	Marked	No	B & W Fire Security Systems	12/09/20	\$185.00
756740211	11/02/20	Marked	No	Cable One Business	12/09/20	\$48.16
756740212	11/02/20	Marked	No	CenturyLink	12/09/20	\$1,153.43
756740214	11/02/20	Marked	No	CenturyLink	12/09/20	\$27.27
756740215	11/02/20	Marked	No	Chase Bank	12/09/20	\$749.29
756740216	11/02/20	Marked	No	Chase Bank	12/09/20	\$834,712.50
756740218	11/02/20	Marked	No	Chase Card Services	12/09/20	\$12,699.99
756740222	11/02/20	Marked	No	City of Prescott	12/09/20	\$39,385.61
756740223	11/02/20	Marked	No	City of Prescott	12/09/20	\$463.05
756740224	11/02/20	Marked	No	Coppersmith Brockelman PLC	12/09/20	\$10,000.00
756740225	11/02/20	Marked	No	Cummins Rocky Mountain LLC	12/09/20	\$26.68
756740226	11/02/20	Marked	No	Curtis Tools for Heroes	12/09/20	\$611.41
756740227	11/02/20	Marked	No	Desert Edge Auto Glass	12/09/20	\$600.00
756740228	11/02/20	Marked	No	The Employment Network Magazin	12/09/20	\$295.00
756740229	11/02/20	Marked	No	FACTORY MOTOR PARTS	12/09/20	\$155.36
756740230	11/02/20	Marked	No	FEDEX	12/09/20	\$22.91
756740231	11/02/20	Marked	No	Galpin Ford, Inc.	12/09/20	\$62.68
756740232	11/02/20	Marked	No	Globalstar	12/09/20	\$227.48
756740233	11/02/20	Marked	No	Michael M. Golightly & Assoc	12/09/20	\$664.40
756740234	11/02/20	Marked	No	Hillyard-Flagstaff	12/09/20	\$70.56
756740235	11/02/20	Marked	No	KAIROIS Health Arizona, Inc	12/09/20	\$159,236.08
756740236	11/02/20	Marked	No	Lamb Chevrolet	12/09/20	\$72.15
756740237	11/02/20	Marked	No	Light House of Arizona	12/09/20	\$163.10
756740238	11/02/20	Marked	No	Matheson Tri-Gas, Inc	12/09/20	\$159.49
756740239	11/02/20	Marked	No	Mitchell Repair Info. Comp LLC	12/09/20	\$16.37
756740240	11/02/20	Marked	No	Motorola Solutions Inc	12/09/20	\$2,121.65
756740241	11/02/20	Marked	No	MYERS TIRE SUPPLY	12/09/20	\$598.06
756740242	11/02/20	Marked	No	Neumann High Country Doors	12/09/20	\$175.00
756740243	11/02/20	Marked	No	NFP Property and Casualty	12/09/20	\$33,712.00
756740244	11/02/20	Marked	No	Praxair Distribution Inc	12/09/20	\$86.79
756740245	11/02/20	Marked	No	Prescott Steel & Welding	12/09/20	\$446.21
756740246	11/02/20	Marked	No	Restored By Faith LLC	12/09/20	\$800.00
756740247	11/02/20	Marked	No	Rosenbauer South Dakota, LLC	12/09/20	\$267.17
756740248	11/02/20	Marked	No	SC Audit & Accounting Solution	12/09/20	\$4,792.50
756740249	11/02/20	Marked	No	Smart Document Solutions	12/09/20	\$573.89
756740250	11/02/20	Marked	No	Besonson Tools LLC	12/09/20	\$25.42
756740251	11/02/20	Marked	No	Spingola, Deborah	12/09/20	\$300.00
756740252	11/02/20	Marked	No	Staples Contract & Commmerc.Inc	12/09/20	\$396.33
756740253	11/02/20	Marked	No	Teleflex Funding LLC	12/09/20	\$1,653.20
756740254	11/02/20	Marked	No	Tessco, Inc	12/09/20	\$697.47
756740255	11/02/20	Marked	No	Town of Prescott Valley	12/09/20	\$1,613.47
756740256	11/02/20	Marked	No	Turbo & Electric Sales & Srvc	12/09/20	\$949.76
756740257	11/02/20	Retrieved	No	Tusayan Fire District		\$400.00
756740258	11/02/20	Marked	No	Unisource Energy Services	12/09/20	\$294.59
756740260	11/02/20	Marked	No	United Disposal, Inc	12/09/20	\$198.00
756740261	11/02/20	Marked	No	US Bank Voyager Fleet Systems	12/09/20	\$14,958.71
756740262	11/02/20	Marked	No	XEROX FINANCIAL SERVICES	12/09/20	\$758.81
756740263	11/02/20	Marked	No	Yavapai Mechanical Plumbing	12/09/20	\$4,230.91
756740264	11/16/20	Marked	No	AAA Taxi	12/09/20	\$8.00
756740265	11/16/20	Marked	No	A&B Sign Company	12/09/20	\$650.32
756740266	11/16/20	Marked	No	American Express, Inc.	12/09/20	\$27,219.66
756740285	11/16/20	Marked	No	American Fence Co, Inc	12/09/20	\$14,671.23
756740286	11/16/20	Marked	No	Anderson Asphalt Svcs&Contract	12/09/20	\$5,700.00

Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
MODULE: CHECKS FROM ACCOUNTS PAYABLE						
BANK CONTROL ID: CAFMA - GENERAL FUND						(CONTINUED)
756740287	11/16/20	Marked	No	Anixter Inc	12/09/20	\$1,359.95
756740288	11/16/20	Marked	No	APS	12/09/20	\$3,702.08
756740289	11/16/20	Marked	No	A-Team Electric Services Inc	12/09/20	\$2,523.55
756740290	11/16/20	Marked	No	Awards Etc	12/09/20	\$87.30
756740291	11/16/20	Marked	No	Bentz, Karl	12/09/20	\$159.37
756740292	11/16/20	Marked	No	Bennett Oil	12/09/20	\$248.41
756740293	11/16/20	Marked	No	Bound Tree Medical LLC	12/09/20	\$7,744.57
756740296	11/16/20	Marked	No	Brackman's Paint & Body, Inc	12/09/20	\$2,089.33
756740297	11/16/20	Marked	No	B & W Fire Security Systems	12/09/20	\$5,377.96
756740298	11/16/20	Marked	No	Cable One Business	12/09/20	\$1,304.81
756740299	11/16/20	Marked	No	CenturyLink	12/09/20	\$718.74
756740300	11/16/20	Marked	No	Chase Bank	12/09/20	\$726,492.90
756740302	11/16/20	Marked	No	City of Prescott	12/09/20	\$284.69
756740303	11/16/20	Marked	No	ColumbiaSoft Corporation	12/09/20	\$2,365.00
756740304	11/16/20	Marked	No	Cornelius, Nicolas J.	12/09/20	\$7,060.50
756740305	11/16/20	Marked	No	Curtis Tools for Heroes	12/09/20	\$14,968.58
756740306	11/16/20	Retrieved	No	Daniel's Tuxedo & Tailor		\$18.00
756740307	11/16/20	Marked	No	Dish Network	12/09/20	\$123.06
756740308	11/16/20	Marked	No	FASTENAL	12/09/20	\$304.62
756740309	11/16/20	Marked	No	FEDEX	12/09/20	\$15.26
756740310	11/16/20	Marked	No	Hillyard-Flagstaff	12/09/20	\$340.69
756740311	11/16/20	Marked	No	Kevin Lollar Electric, LLC	12/09/20	\$707.86
756740312	11/16/20	Marked	No	Lopas, Lora	12/09/20	\$83.20
756740313	11/16/20	Marked	No	Matheson Tri-Gas, Inc	12/09/20	\$1,985.60
756740315	11/16/20	Marked	No	Melcher Printing, Inc	12/09/20	\$252.76
756740316	11/16/20	Marked	No	Municipal Emergency Svcs Inc	12/09/20	\$403.67
756740317	11/16/20	Marked	No	Morton, Kelli & Charles	12/09/20	\$192.82
756740318	11/16/20	Marked	No	Motorola Solutions Inc	12/09/20	\$95.64
756740319	11/16/20	Marked	No	NAPA Auto Parts	12/09/20	\$1,610.18
756740323	11/16/20	Marked	No	Nationwide Retirement Solution	12/09/20	\$21,618.21
756740324	11/16/20	Marked	No	Nationwide Retirement Solution	12/09/20	\$63,048.72
756740325	11/16/20	Marked	No	Neary, Dan	12/09/20	\$861.80
756740326	11/16/20	Retrieved	No	Northern AZ Premier Termite		\$370.00
756740327	11/16/20	Marked	No	O'Reilly Auto Parts	12/09/20	\$341.17
756740328	11/16/20	Marked	No	Prescott Downtown Partnership	12/09/20	\$35.00
756740329	11/16/20	Marked	No	Praxair Distribution Inc	12/09/20	\$21.15
756740330	11/16/20	Marked	No	Prescott Valley Ace Hardware	12/09/20	\$44.42
756740331	11/16/20	Marked	No	Securis Insurance Pool, Inc	12/09/20	\$136,835.00
756740332	11/16/20	Marked	No	Staples Contract & Commerc.Inc	12/09/20	\$211.55
756740333	11/16/20	Marked	No	Stryker Sales Corporation	12/09/20	\$19,548.40
756740334	11/16/20	Marked	No	Tessco, Inc	12/09/20	\$690.20
756740335	11/16/20	Retrieved	No	TOYOTALIFT OF ARIZONA, INC.		\$27,724.08
756740336	11/16/20	Marked	No	Town of Prescott Valley	12/09/20	\$156.92
756740337	11/16/20	Marked	No	Turbo & Electric Sales & Srvc	12/09/20	\$1,388.77
756740338	11/16/20	Marked	No	Unisource Energy Services	12/09/20	\$188.74
756740339	11/16/20	Retrieved	No	United Fire Equipment Company		\$31.10
756740340	11/16/20	Retrieved	No	USDA Forest Service		\$4,851.21
756740341	11/16/20	Marked	No	Verizon Wireless	12/09/20	\$4,024.49
756740342	11/16/20	Marked	No	Wizard Education	12/09/20	\$16,900.00
756740343	11/16/20	Marked	No	Zebrascares LLC	12/09/20	\$290.00
756740344	11/30/20	Retrieved	No	A1 Water Bulk Delivery Svc LLC		\$120.00
756740345	11/30/20	Retrieved	No	Action Graphics		\$176.74
756740346	11/30/20	Retrieved	No	Allied Electronics, Inc		\$757.24
756740347	11/30/20	Retrieved	No	APS		\$7,012.26
756740349	11/30/20	Retrieved	No	Arizona PPE Recon, Inc		\$2,593.50
756740350	11/30/20	Retrieved	No	Auto Trim Plus LLC		\$3,033.75
756740351	11/30/20	Retrieved	No	Benchmark Insurance Co		\$40,227.00
756740352	11/30/20	Retrieved	No	Bennett Oil		\$277.34
756740353	11/30/20	Retrieved	No	Bound Tree Medical LLC		\$5,473.36
756740355	11/30/20	Retrieved	No	Bradshaw Mtn Environmental Inc		\$40.00
756740356	11/30/20	Retrieved	No	B & W Fire Security Systems		\$15.00
756740357	11/30/20	Retrieved	No	Cable One Business		\$48.16

Bank Reconciliation Register

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

BANK CONTROL ID: CAFMA - GENERAL FUND

(CONTINUED)

756740358	11/30/20	Retrieved	No	CAFMA Petty Cash		\$80.26
756740359	11/30/20	Retrieved	No	CenturyLink		\$1,154.79
756740361	11/30/20	Retrieved	No	CenturyLink		\$36.43
756740362	11/30/20	Retrieved	No	Chase Bank		\$667,209.65
756740364	11/30/20	Retrieved	No	Chase Card Services		\$4,513.67
756740366	11/30/20	Retrieved	No	City of Prescott		\$44,584.28
756740367	11/30/20	Retrieved	No	City of Prescott		\$414.20
756740368	11/30/20	Retrieved	No	Crisenbery, Gary		\$1,875.00
756740369	11/30/20	Retrieved	No	Curtis Tools for Heroes		\$237.32
756740370	11/30/20	Retrieved	No	Entenmann-Rovin Co		\$533.75
756740371	11/30/20	Retrieved	No	FEDEX		\$33.59
756740372	11/30/20	Retrieved	No	Freightliner of AZ, LLC		\$84.81
756740373	11/30/20	Retrieved	No	Globalstar		\$227.48
756740374	11/30/20	Retrieved	No	Hillyard-Flagstaff		\$151.65
756740375	11/30/20	Retrieved	No	Interstate Batteries		\$748.58
756740376	11/30/20	Retrieved	No	KAIROS Health Arizona, Inc		\$160,928.31
756740377	11/30/20	Retrieved	No	Mallory Safety & Supply LLC		\$997.21
756740378	11/30/20	Retrieved	No	Matheson Tri-Gas, Inc		\$77.23
756740379	11/30/20	Retrieved	No	Mitchell Repair Info. Comp LLC		\$16.37
756740380	11/30/20	Retrieved	No	Public Safety Crisis Solutions		\$4,537.50
756740381	11/30/20	Retrieved	No	Public Safety Personnel Retire		\$1,754.15
756740382	11/30/20	Retrieved	No	Sandcastle Counseling, Inc		\$400.00
756740383	11/30/20	Retrieved	No	Smart Document Solutions		\$814.62
756740384	11/30/20	Retrieved	No	Spingola, Deborah		\$300.00
756740385	11/30/20	Retrieved	No	Staples Contract & Commmerc.Inc		\$1,398.58
756740387	11/30/20	Retrieved	No	Teleflex Funding LLC		\$1,980.74
756740388	11/30/20	Retrieved	No	The Hike Shack		\$256.39
756740389	11/30/20	Retrieved	No	Town of Prescott Valley		\$903.53
756740390	11/30/20	Retrieved	No	Unisource Energy Services		\$395.75
756740391	11/30/20	Retrieved	No	United Fire Equipment Company		\$897.25
756740392	11/30/20	Retrieved	No	United Disposal, Inc		\$198.00
756740393	11/30/20	Retrieved	No	Verizon Wireless		\$152.93
756740394	11/30/20	Retrieved	No	US Bank Voyager Fleet Systems		\$10,016.74
756740395	11/30/20	Retrieved	No	York		\$15.01

SUB TOTAL FOR BANK: **\$3,315,473.85**

TOTAL FOR MODULE: **\$3,315,473.85**

MODULE: DEPOSITS FROM ACCOUNTS RECEIVABLE

BANK CONTROL ID: CAFMA - GENERAL FUND

3603	11/09/20	Marked	No	Deposit	12/09/20	\$258,251.11
3607	11/09/20	Marked	No	Deposit	12/09/20	\$1,031.01
3614	11/17/20	Marked	No	Deposit	12/09/20	\$7,553.10
3615	11/16/20	Marked	No	Deposit	12/09/20	\$4,435.51
3616	11/23/20	Marked	No	Deposit	12/09/20	\$11,456.19
3617	11/23/20	Marked	No	Deposit	12/09/20	\$3,716.23
3618	11/30/20	Marked	No	Deposit	12/09/20	\$1,956.12
3620	11/17/20	Marked	No	Deposit	12/09/20	\$978.00
3621	11/16/20	Marked	No	Deposit	12/09/20	\$574.00
3622	11/23/20	Marked	No	Deposit	12/09/20	\$1,755.06
3623	11/23/20	Marked	No	Deposit	12/09/20	\$824.00
3624	11/30/20	Marked	No	Deposit	12/09/20	\$781.00

SUB TOTAL FOR BANK: **\$293,311.33**

TOTAL FOR MODULE: **\$293,311.33**

MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER

BANK CONTROL ID: CAFMA - GENERAL FUND

Cash With Yav Cty	11/30/20	Marked	No	Temp Borrowed Funds From Cap R	12/09/20	\$1,000,000.00
Cash With Yav Cty	11/30/20	Marked	No	Fire Authority Funding CYFD No	12/09/20	\$7,992,628.25
Cash With Yav Cty	11/30/20	Marked	No	Fire Authority Funding CVFD No	12/09/20	\$1,941,366.11

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER						
SUB TOTAL FOR BANK:						\$10,933,994.36
TOTAL FOR MODULE:						\$10,933,994.36

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

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

ADJUSTMENT DOCUMENT " TOTAL:

TOTAL FOR ALL ADJUSTMENTS:

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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 11/1/2020 Through 11/30/2020

Fund: (10) General Fund

Account	Current Period					Year To Date			
	Actual	Budget	Variance	%		Actual	Budget	Variance	%
<u>Revenues</u>									
CVFD Funding Requirement	10310000000	\$1,941,366.11	\$0.00	\$1,941,366.11	0.0%	\$2,068,874.62	\$4,860,737.00	\$(2,791,862.38)	(57.4)%
CYFD Funding Requirement	10320000000	7,992,628.25	0.00	7,992,628.25	0.0	8,414,930.16	19,765,185.00	(11,350,254.84)	(57.4)
Fire Protection Contracts	10400100000	(503.52)	0.00	(503.52)	0.0	196,223.97	180,000.00	16,223.97	9.0
Outside Agency Work-Vehicle Maint	10430000000	0.00	0.00	0.00	0.0	17,275.77	40,000.00	(22,724.23)	(56.8)
Construction Permits	10440000000	6,647.00	0.00	6,647.00	0.0	43,462.34	51,250.00	(7,787.66)	(15.2)
Operational Permits	10442500000	249.00	0.00	249.00	0.0	365.00	1,700.00	(1,335.00)	(78.5)
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	250,505.82	0.00	250,505.82	0.0	2,002,642.50	50,000.00	1,952,642.50	3905.3
Interest Income-General Fund	10490000000	0.00	0.00	0.00	0.0	9,682.94	50,000.00	(40,317.06)	(80.6)
Interest Income-Cap Rsv Fund	10490100000	0.00	0.00	0.00	0.0	24,972.96	0.00	24,972.96	0.0
Misc. Revenues	10510000000	340.23	0.00	340.23	0.0	1,659.60	10,900.00	(9,240.40)	(84.8)
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	8,940.87	0.00	8,940.87	0.0	98,581.30	179,345.00	(80,763.70)	(45.0)
Supplies for Outside Agency Work	10514141000	0.00	0.00	0.00	0.0	0.00	10,000.00	(10,000.00)	(100.0)
Rebates/Refunds	10535000000	60.00	0.00	60.00	0.0	60.00	0.00	60.00	0.0
Donations	10540000000	100.00	0.00	100.00	0.0	600.00	500.00	100.00	20.0
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	16,074.46	0.00	16,074.46	0.0	80,171.07	210,000.00	(129,828.93)	(61.8)
61 Lease Revenue	10585500000	0.00	0.00	0.00	0.0	18,000.00	30,000.00	(12,000.00)	(40.0)
CARTA Classes	10590000000	0.00	0.00	0.00	0.0	1,375.00	15,000.00	(13,625.00)	(90.8)
CPR/EMS classes	10590500000	500.00	0.00	500.00	0.0	1,261.50	26,000.00	(24,738.50)	(95.1)
Net Revenues		\$10,216,908.22	\$0.00	\$10,216,908.22	0.0 %	\$12,989,430.16	\$25,734,482.00	\$(12,745,051.84)	(49.5)%
<u>Personnel Expenses</u>									
Salaries/Admin	10610010000	\$77,208.57	\$0.00	\$(77,208.57)	0.0%	\$396,036.65	\$1,022,883.00	\$626,846.35	61.3%
Salaries/Prevention	10610020000	24,735.58	0.00	(24,735.58)	0.0	104,238.40	352,567.00	248,328.60	70.4
Salaries/Operations	10610030000	624,852.63	0.00	(624,852.63)	0.0	3,076,318.93	8,097,069.00	5,020,750.07	62.0
Salaries/Training	10610035000	15,997.28	0.00	(15,997.28)	0.0	72,586.35	221,291.00	148,704.65	67.2
Salaries/Communications	10610041000	30,209.60	0.00	(30,209.60)	0.0	150,732.00	413,027.00	262,295.00	63.5
Salaries/Facilities Maintenance	10610043000	9,179.20	0.00	(9,179.20)	0.0	45,339.20	117,679.00	72,339.80	61.5
Salaries/Fleet Maint	10610048000	27,604.80	0.00	(27,604.80)	0.0	137,572.80	380,092.00	242,519.20	63.8
Salaries/Warehouse	10610049000	9,857.20	0.00	(9,857.20)	0.0	51,548.30	149,070.00	97,521.70	65.4
CEO/ Fire Chief	10610110000	11,877.70	0.00	(11,877.70)	0.0	59,388.50	155,939.00	96,550.50	61.9
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

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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 11/1/2020 Through 11/30/2020

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Spec Det/Ops CPR Prgrm Int/Ext	10610330425	200.00	0.00	(200.00)	0.0	1,462.50	5,000.00	3,537.50	70.8
Telestaff Maintenance	10610330426	0.00	0.00	0.00	0.0	0.00	2,000.00	2,000.00	100.0
Spec Det/Ops Employee Hlth Immuniz Prgrm	10610330431	0.00	0.00	0.00	0.0	0.00	1,400.00	1,400.00	100.0
Spec Det/Ops Cisd Program Shift Peers	10610330435	0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0
Spec Det/Ops/Tower Work	10610330439	0.00	0.00	0.00	0.0	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	112.50	0.00	(112.50)	0.0	512.50	500.00	(12.50)	(2.5)
Spec Det/Ops SCBA Program	10610330442	0.00	0.00	0.00	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	700.00	0.00	(700.00)	0.0	5,156.25	8,000.00	2,843.75	35.5
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	2,675.00	0.00	(2,675.00)	0.0	3,412.50	25,000.00	21,587.50	86.4
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	862.50	0.00	(862.50)	0.0	862.50	5,000.00	4,137.50	82.8
Acting Pay - Administration	10610410000	0.00	0.00	0.00	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	4,574.25	0.00	(4,574.25)	0.0	19,245.25	52,560.00	33,314.75	63.4
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	84,666.93	0.00	(84,666.93)	0.0	84,666.93	300,000.00	215,333.07	71.8
O.T. Salaries/Admin	10611010000	32.87	0.00	(32.87)	0.0	1,988.97	9,000.00	7,011.03	77.9
O.T. Salaries/ Prevention	10611020000	203.76	0.00	(203.76)	0.0	662.22	15,000.00	14,337.78	95.6
Recall O.T./Operations	10611030000	826.03	0.00	(826.03)	0.0	4,291.24	45,000.00	40,708.76	90.5
SWAT Response / Coverage	10611030250	(97.36)	0.00	97.36	0.0	(892.47)	9,000.00	9,892.47	109.9
O.T. Salaries/CARTA	10611035000	0.00	0.00	0.00	0.0	0.00	2,828.00	2,828.00	100.0
O.T. Salaries/Tech Seives	10611041000	1,936.17	0.00	(1,936.17)	0.0	4,545.91	25,000.00	20,454.09	81.8
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	1,764.51	0.00	(1,764.51)	0.0	7,325.59	23,000.00	15,674.41	68.1
O.T. Salaries/Warehouse	10611049000	0.00	0.00	0.00	0.0	1,690.86	15,000.00	13,309.14	88.7
FLSA Pay	10611130000	42,148.53	0.00	(42,148.53)	0.0	214,233.50	601,572.00	387,338.50	64.4
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	42,639.31	0.00	(42,639.31)	0.0	90,413.95	385,000.00	294,586.05	76.5
Off District Wildland Fires	10611431000	177,981.28	0.00	(177,981.28)	0.0	1,102,955.42	20,000.00	(1,082,955.42)	(5414.8)
Training Captain OT	10611535300	3,933.61	0.00	(3,933.61)	0.0	6,499.80	29,200.00	22,700.20	77.7
Trng Cov/Special Duty Pay	10611535304	0.00	0.00	0.00	0.0	1,231.25	4,950.00	3,718.75	75.1
Trng Cov/EVOC Driver Training Inst Pay	10611535307	0.00	0.00	0.00	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

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		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Trng Cov/Engine Co Training Coverage	10611835326	0.00	0.00	0.00	0.0	0.00	12,600.00	12,600.00	100.0
Trng Cov/OT Eng Co Trng Coverage	10611835330	0.00	0.00	0.00	0.0	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	8,309.30	0.00	(8,309.30)	0.0	37,968.47	90,850.00	52,881.53	58.2
ASRS Retirement/Prevention	10612920000	1,962.28	0.00	(1,962.28)	0.0	7,138.47	31,969.00	24,830.53	77.7
ASRS Retirement/Training	10612935000	343.14	0.00	(343.14)	0.0	666.84	4,040.00	3,373.16	83.5
ASRS Retirement/Tech Services	10612941000	5,097.27	0.00	(5,097.27)	0.0	22,889.17	53,527.00	30,637.83	57.2
ASRS Retirement/Facilities Maintenance	10612943000	1,191.22	0.00	(1,191.22)	0.0	5,900.94	14,991.00	9,090.06	60.6
ASRS Retirement/Fleet Maint	10612948000	2,563.36	0.00	(2,563.36)	0.0	13,146.77	36,678.00	23,531.23	64.2
ASRS Retirement/Warehouse	10612949000	1,318.64	0.00	(1,318.64)	0.0	9,475.12	20,049.00	10,573.88	52.7
PSPRS/Admin	10613010000	9,068.06	0.00	(9,068.06)	0.0	48,943.06	116,311.00	67,367.94	57.9
PSPRS/Prevention	10613020000	0.00	0.00	0.00	0.0	50.00	100.00	50.00	50.0
PSPRS Operations	10613030000	311,753.50	0.00	(311,753.50)	0.0	1,621,036.39	4,070,318.00	2,449,281.61	60.2
PSPRS/ CARTA	10613035000	6,805.01	0.00	(6,805.01)	0.0	42,160.11	84,170.00	42,009.89	49.9
PSPRS/ Fleet Maint	10613048000	4,703.66	0.00	(4,703.66)	0.0	27,459.23	50,646.00	23,186.77	45.8
401A/Admin	10613210000	1,840.85	0.00	(1,840.85)	0.0	12,490.11	58,862.00	46,371.89	78.8
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	26,502.81	0.00	(26,502.81)	0.0	134,348.86	539,857.00	405,508.14	75.1
401A/ Fire Chief	10613310000	2,874.40	0.00	(2,874.40)	0.0	8,468.92	30,595.00	22,126.08	72.3
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	4,006.61	0.00	(4,006.61)	0.0	168,207.61	28,554.00	(139,653.61)	(489.1)
Worker's Comp/Prevention	10615020000	917.18	0.00	(917.18)	0.0	917.18	22,909.00	21,991.82	96.0
Worker's Comp / Ops	10615030000	167,910.35	0.00	(167,910.35)	0.0	304,745.35	561,044.00	256,298.65	45.7
Worker's Comp/Training	10615035000	804.54	0.00	(804.54)	0.0	804.54	13,322.00	12,517.46	94.0
Worker's Comp/Comm	10615041000	1,355.65	0.00	(1,355.65)	0.0	1,355.65	26,036.00	24,680.35	94.8
Worker's Comp/Facilities	10615043000	426.41	0.00	(426.41)	0.0	426.41	7,292.00	6,865.59	94.2
Worker's Comp/Maint	10615048000	1,267.15	0.00	(1,267.15)	0.0	1,267.15	23,984.00	22,716.85	94.7
Worker's Comp/Warehouse	10615049000	374.11	0.00	(374.11)	0.0	374.11	9,752.00	9,377.89	96.2
Worker's Comp/Volunteers	10615110000	0.00	0.00	0.00	0.0	0.00	126.00	126.00	100.0
Unemployment Insurance/Admin	10617010000	0.00	0.00	0.00	0.0	29.74	3,211.00	3,181.26	99.1
Unemployment/Prevention	10617020000	53.31	0.00	(53.31)	0.0	53.31	1,284.00	1,230.69	95.8
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	26.68	0.00	(26.68)	0.0	26.68	642.00	615.32	95.8
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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Unemployment/Warehouse	10617049000	0.00	0.00	0.00	0.0	66.49	535.00	468.51	87.6
401A-ASRS/Admin	10618010000	3,969.75	0.00	(3,969.75)	0.0	18,097.08	55,762.00	37,664.92	67.5
401A-ASRS/Prevention	10618020000	958.57	0.00	(958.57)	0.0	3,459.80	14,183.00	10,723.20	75.6
401A-ASRS/Training	10618035000	174.10	0.00	(174.10)	0.0	328.76	2,225.00	1,896.24	85.2
401A-ASRS/Communication	10618041000	2,435.23	0.00	(2,435.23)	0.0	10,935.27	27,458.00	16,522.73	60.2
401A-ASRS/Facilities Maint	10618043000	569.10	0.00	(569.10)	0.0	2,819.18	7,606.00	4,786.82	62.9
401A-ASRS/ Maint	10618048000	1,224.65	0.00	(1,224.65)	0.0	6,280.89	17,921.00	11,640.11	65.0
401A-ASRS/ Warehouse	10618049000	664.62	0.00	(664.62)	0.0	4,701.06	10,172.00	5,470.94	53.8
Medicare / Admin	10618110000	1,602.88	0.00	(1,602.88)	0.0	8,167.39	17,223.00	9,055.61	52.6
Medicare Exp/Prevention	10618120000	352.74	0.00	(352.74)	0.0	1,464.62	5,589.00	4,124.38	73.8
Medicare / OPS	10618130000	12,385.37	0.00	(12,385.37)	0.0	62,018.37	141,213.00	79,194.63	56.1
Medicare Exp/CARTA	10618135000	236.78	0.00	(236.78)	0.0	1,295.40	3,250.00	1,954.60	60.1
Medicare Exp/Communications	10618141000	557.84	0.00	(557.84)	0.0	2,496.14	6,451.00	3,954.86	61.3
Medicare Exp/Facilities Maintenance	10618143000	127.24	0.00	(127.24)	0.0	630.03	1,779.00	1,148.97	64.6
Medicare Exp/Maint	10618148000	419.53	0.00	(419.53)	0.0	2,249.91	5,851.00	3,601.09	61.5
Medicare Exp/Warehouse	10618149000	155.43	0.00	(155.43)	0.0	1,099.41	2,379.00	1,279.59	53.8
Post Employment Health Plan	10618530000	11,115.90	0.00	(11,115.90)	0.0	55,793.90	107,966.00	52,172.10	48.3
Medical Insurance./Admin	10619010000	19,596.73	0.00	(19,596.73)	0.0	66,680.17	140,544.00	73,863.83	52.6
Medical Insurance/Prevention	10619020000	5,210.84	0.00	(5,210.84)	0.0	13,926.90	48,312.00	34,385.10	71.2
Medical Insurance/OPS	10619030000	146,359.27	0.00	(146,359.27)	0.0	490,491.13	1,071,648.00	581,156.87	54.2
Medical Insurance/Training	10619035000	3,847.38	0.00	(3,847.38)	0.0	10,148.45	35,136.00	24,987.55	71.1
Medical Insurance/Comm	10619041000	6,311.98	0.00	(6,311.98)	0.0	21,677.30	48,312.00	26,634.70	55.1
Medical Insurance/Facilities	10619043000	2,514.92	0.00	(2,514.92)	0.0	8,284.76	17,568.00	9,283.24	52.8
Medical Insurance/Maint	10619048000	5,911.14	0.00	(5,911.14)	0.0	19,411.10	46,116.00	26,704.90	57.9
Medical Insurance/Warehouse	10619049000	2,526.22	0.00	(2,526.22)	0.0	6,990.70	21,960.00	14,969.30	68.2
Medical Insurance Assistance/OPS	10619130000	89,008.60	0.00	(89,008.60)	0.0	262,331.91	416,000.00	153,668.09	36.9
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		\$2,076,394.75	\$0.00	\$(2,076,394.75)	0.0 %	\$9,209,578.74	\$21,403,323.00	\$12,193,744.26	57.0 %
<u>Supply Expenses</u>									
Office Supplies / Admin	10620010000	\$0.00	\$0.00	\$0.00	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	651.61	0.00	(651.61)	0.0	2,345.24	12,500.00	10,154.76	81.2
Computer Supplies & Software / Training	10620135000	416.90	0.00	(416.90)	0.0	432.79	17,200.00	16,767.21	97.5
Computer Supplies & Equipment / Communic	10620141000	10,024.69	0.00	(10,024.69)	0.0	79,789.97	252,455.00	172,665.03	68.4
In House Dupl & Prtg	10620510000	2,147.32	0.00	(2,147.32)	0.0	6,339.27	15,000.00	8,660.73	57.7
In House Dupl & Prtg/ Warehouse	10620549000	0.00	0.00	0.00	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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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	11,775.27	0.00	(11,775.27)	0.0	78,090.34	134,166.00	56,075.66	41.8
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	2,352.04	0.00	(2,352.04)	0.0	9,763.21	21,000.00	11,236.79	53.5
Fuel (Diesel & Gas)	10622048000	25,734.54	0.00	(25,734.54)	0.0	75,115.28	285,000.00	209,884.72	73.6
Oil & Lubr. (Routine)	10622148000	55.78	0.00	(55.78)	0.0	1,286.31	18,500.00	17,213.69	93.0
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	0.00	2,750.00	2,750.00	100.0
Uniforms-Chase, Rick	10623020100	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Smith, Andie	10623020101	0.00	0.00	0.00	0.0	0.00	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	3,747.37	0.00	(3,747.37)	0.0	10,018.98	79,850.00	69,831.02	87.5
Uniforms-Davis, Brad	10623030102	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Carothers, Cougan	10623030103	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Abel, Todd	10623030104	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Burch, Brian	10623030105	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Duplessis, Rob	10623030107	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Fields, Brody	10623030108	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Lys, Damian	10623030110	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0

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Fund: (10) General Fund

	Account	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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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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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	0.00	0.00	0.00	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 11/1/2020 Through 11/30/2020

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	37.07	0.00	(37.07)	0.0	37.07	450.00	412.93	91.8
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	2,530.89	0.00	(2,530.89)	0.0	18,979.14	123,510.00	104,530.86	84.6
Station Boots	10623130100	2,707.51	0.00	(2,707.51)	0.0	10,814.16	18,300.00	7,485.84	40.9
Library Reference Materials / Admin	10624010000	0.00	0.00	0.00	0.0	0.00	2,764.00	2,764.00	100.0
Operations Supplies/Routine	10624030000	0.00	0.00	0.00	0.0	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	57.67	0.00	(57.67)	0.0	172.84	2,840.00	2,667.16	93.9
Supplies / Fleet Maintenance	10624248000	1,259.44	0.00	(1,259.44)	0.0	4,548.82	12,000.00	7,451.18	62.1
Supplies / Warehouse	10624249000	7.81	0.00	(7.81)	0.0	844.00	6,000.00	5,156.00	85.9
Library Reference Materials/Prevention	10624320000	73.94	0.00	(73.94)	0.0	576.35	2,960.00	2,383.65	80.5
Pub Ed/School Ed/Prevention	10624520000	118.96	0.00	(118.96)	0.0	7,115.63	12,015.00	4,899.37	40.8
Public Education/EMS	10624530000	102.30	0.00	(102.30)	0.0	102.30	2,500.00	2,397.70	95.9
Supplies-Warehouse Purchasing Group	10624549000	23,048.34	0.00	(23,048.34)	0.0	80,089.07	200,000.00	119,910.93	60.0
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	5,520.61	0.00	(5,520.61)	0.0	31,175.84	150,000.00	118,824.16	79.2
Vehicle Maint (Special Prjcts)	10625148000	197.10	0.00	(197.10)	0.0	1,366.21	6,500.00	5,133.79	79.0
FF Equipment Maintenance	10626048000	302.16	0.00	(302.16)	0.0	4,537.95	24,500.00	19,962.05	81.5
SCBA Supplies & Maint	10626348000	536.62	0.00	(536.62)	0.0	2,823.84	21,500.00	18,676.16	86.9
Tire Replacement	10626548000	664.40	0.00	(664.40)	0.0	5,399.40	50,000.00	44,600.60	89.2
Tire Repair	10626648000	598.06	0.00	(598.06)	0.0	690.03	4,000.00	3,309.97	82.7
Building Maint Supplies	10627043001	1,347.20	0.00	(1,347.20)	0.0	2,546.39	20,500.00	17,953.61	87.6
Building Maint Supplies/Prevention	10627043002	20.72	0.00	(20.72)	0.0	98.48	2,500.00	2,401.52	96.1

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Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Building Maint Supplies-Administration	10627043011	950.28	0.00	(950.28)	0.0	2,419.79	7,000.00	4,580.21	65.4
Building Maint Supplies/CARTA	10627043035	914.36	0.00	(914.36)	0.0	5,217.65	13,500.00	8,282.35	61.4
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	165.00	0.00	(165.00)	0.0	1,100.00	5,000.00	3,900.00	78.0
Building Maint Supplies/Warehouse	10627043049	707.86	0.00	(707.86)	0.0	1,388.68	5,000.00	3,611.32	72.2
Building Maint Supplies/Sta 50	10627043050	406.68	0.00	(406.68)	0.0	602.72	4,000.00	3,397.28	84.9
Building Maint Supplies/Sta 51	10627043051	33.34	0.00	(33.34)	0.0	116.92	5,600.00	5,483.08	97.9
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	250.47	0.00	(250.47)	0.0	1,224.44	5,000.00	3,775.56	75.5
Building Maint Supplies/Sta 54	10627043054	249.02	0.00	(249.02)	0.0	1,063.02	5,000.00	3,936.98	78.7
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	0.00	0.00	0.00	0.0	562.62	5,000.00	4,437.38	88.7
Building Maint Supplies/Sta 58	10627043058	175.00	0.00	(175.00)	0.0	515.79	5,000.00	4,484.21	89.7
Building Maint Supplies/Sta 59	10627043059	271.03	0.00	(271.03)	0.0	1,079.47	5,000.00	3,920.53	78.4
Building Maint Supplies - Station 61	10627043061	230.96	0.00	(230.96)	0.0	2,238.33	9,000.00	6,761.67	75.1
Building Maint Supplies - Station 62	10627043062	0.00	0.00	0.00	0.0	1,581.52	5,000.00	3,418.48	68.4
Building Maint Supplies - Station 63	10627043063	453.78	0.00	(453.78)	0.0	1,414.57	5,000.00	3,585.43	71.7
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	19,650.00	0.00	(19,650.00)	0.0	50,672.50	12,500.00	(38,172.50)	(305.4)
Furniture & Fixture Replacement	10627143000	1,569.95	0.00	(1,569.95)	0.0	8,833.88	29,200.00	20,366.12	69.7
Furniture & Fixtures / Warehouse	10627149000	0.00	0.00	0.00	0.0	3,499.38	2,500.00	(999.38)	(40.0)
Janitorial / All Stations	10627249000	1,831.45	0.00	(1,831.45)	0.0	10,517.83	27,500.00	16,982.17	61.8
Station Supplies-All Stations	10627349000	1,072.19	0.00	(1,072.19)	0.0	5,966.73	5,500.00	(466.73)	(8.5)
Site / Equip Maint Supplies / Comm	10627441000	2,573.70	0.00	(2,573.70)	0.0	6,308.49	25,000.00	18,691.51	74.8
Radio/Pager Maintenance	10628041000	4,172.10	0.00	(4,172.10)	0.0	16,027.08	99,500.00	83,472.92	83.9
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	0.00	0.00	0.00	0.0	840.96	3,170.00	2,329.04	73.5
Firefighter Equipment Replacement	10628930000	9,639.35	0.00	(9,639.35)	0.0	75,891.80	47,050.00	(28,841.80)	(61.3)
Firefighting Equipment New Purchases	10629030000	1,108.97	0.00	(1,108.97)	0.0	11,815.67	40,000.00	28,184.33	70.5
Haz-Mat Equipment	10629130000	(372.02)	0.00	372.02	0.0	1,394.80	9,000.00	7,605.20	84.5
Comm/Radio Technician Equipment	10629241000	391.77	0.00	(391.77)	0.0	1,680.43	6,750.00	5,069.57	75.1
Technical Rescue Equipment	10629330000	443.04	0.00	(443.04)	0.0	5,828.20	14,000.00	8,171.80	58.4
Drone Program	10629430000	202.75	0.00	(202.75)	0.0	362.75	5,300.00	4,937.25	93.2
Wildland Equipment Replacement	10629530000	62.20	0.00	(62.20)	0.0	1,450.50	5,000.00	3,549.50	71.0
CARTA Equipment/ Prop Supplies	10629635000	670.98	0.00	(670.98)	0.0	12,128.36	32,000.00	19,871.64	62.1
Exercise Equipment - Ops	10629730000	1,476.24	0.00	(1,476.24)	0.0	1,476.24	10,000.00	8,523.76	85.2

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Small Tools/Facilities Maintenance	10630043000	327.41	0.00	(327.41)	0.0	9,625.64	11,500.00	1,874.36	16.3
Small Tools / Maintenance	10630048000	603.19	0.00	(603.19)	0.0	3,258.46	9,000.00	5,741.54	63.8
Small Tools / Warehouse	10630049000	0.00	0.00	0.00	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		\$145,667.45	\$0.00	\$(145,667.45)	0.0 %	\$694,280.20	\$2,184,767.00	\$1,490,486.80	68.2 %
<u>Service Expenses</u>									
Audit & Accounting	10640010000	\$4,792.50	\$0.00	\$(4,792.50)	0.0%	\$4,792.50	\$36,000.00	\$31,207.50	86.7%
Other Prof Services/Admin	10640510000	15.00	0.00	(15.00)	0.0	26,486.00	44,600.00	18,114.00	40.6
Other Prof Services/Ops	10640530000	1,091.99	0.00	(1,091.99)	0.0	11,743.20	47,951.00	36,207.80	75.5
Other Prof Services/Comm	10640541000	1,875.00	0.00	(1,875.00)	0.0	9,375.00	81,500.00	72,125.00	88.5
Other Prof Services/Facilities	10640543000	6,147.00	0.00	(6,147.00)	0.0	10,086.00	44,450.00	34,364.00	77.3
Legal Services - Routine	10641010000	7,060.50	0.00	(7,060.50)	0.0	12,378.00	70,000.00	57,622.00	82.3
Legal Services-Non Routine	10641010600	0.00	0.00	0.00	0.0	0.00	7,500.00	7,500.00	100.0
Legal Services - CON Legal & Consulting	10641010605	10,000.00	0.00	(10,000.00)	0.0	10,000.00	0.00	(10,000.00)	0.0
Mental Health	10641510000	3,937.50	0.00	(3,937.50)	0.0	8,662.50	45,900.00	37,237.50	81.1
Employee Health / Exams/Ops	10641530000	40.00	0.00	(40.00)	0.0	1,160.52	64,844.00	63,683.48	98.2
Employee Assistance Program	10642010000	1,000.00	0.00	(1,000.00)	0.0	1,728.00	9,200.00	7,472.00	81.2
Dispatch Services/Ops	10642530000	83,969.89	0.00	(83,969.89)	0.0	217,687.60	648,899.00	431,211.40	66.5
Communications/Admin	10643010000	95.08	0.00	(95.08)	0.0	95.08	0.00	(95.08)	0.0
Communications	10643041000	9,032.19	0.00	(9,032.19)	0.0	38,979.60	91,700.00	52,720.40	57.5
Postage/Admin	10643510000	0.00	0.00	0.00	0.0	1,641.87	5,000.00	3,358.13	67.2
Shipping / Warehouse	10643549000	89.01	0.00	(89.01)	0.0	295.92	1,750.00	1,454.08	83.1
Fire Board Expenses	10644110000	35.00	0.00	(35.00)	0.0	35.00	500.00	465.00	93.0
Off District Expenses	10644231000	10,144.37	0.00	(10,144.37)	0.0	87,870.09	20,000.00	(67,870.09)	(339.4)
Newspaper Advertising	10647010000	295.00	0.00	(295.00)	0.0	700.00	4,000.00	3,300.00	82.5
Outside Duplication & Printing / Admin	10649010000	0.00	0.00	0.00	0.0	31.00	1,750.00	1,719.00	98.2
Outside Dupl & Printing/Prevention	10649020000	252.76	0.00	(252.76)	0.0	252.76	1,400.00	1,147.24	81.9
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	33,712.00	0.00	(33,712.00)	0.0	81,439.00	145,000.00	63,561.00	43.8
Cable TV	10650843000	156.98	0.00	(156.98)	0.0	700.10	1,575.00	874.90	55.5
Electric	10651043000	15,623.24	0.00	(15,623.24)	0.0	74,913.41	168,973.00	94,059.59	55.7
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	813.73	0.00	(813.73)	0.0	3,270.35	9,260.00	5,989.65	64.7
Natural Gas	10652043000	879.08	0.00	(879.08)	0.0	2,349.74	22,150.00	19,800.26	89.4
LPG	10653043000	0.00	0.00	0.00	0.0	0.00	32,725.00	32,725.00	100.0
Pest Control	10653543000	370.00	0.00	(370.00)	0.0	1,485.00	5,000.00	3,515.00	70.3
Water/Sewer	10654043000	4,075.86	0.00	(4,075.86)	0.0	11,334.21	20,940.00	9,605.79	45.9

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Hydrant Maintenance	10655130000	0.00	0.00	0.00	0.0	0.00	3,000.00	3,000.00	100.0
Repair & Maint Equip/Admin	10658010000	0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0
Outside Repair Equip/ Prevention	10658020000	0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0
Outside Repair Equip/Ops	10658030000	19,548.40	0.00	(19,548.40)	0.0	26,418.64	20,105.00	(6,313.64)	(31.4)
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	4,086.25	0.00	(4,086.25)	0.0	7,170.69	15,000.00	7,829.31	52.2
EMS Training	10658735000	192.48	0.00	(192.48)	0.0	688.65	3,110.00	2,421.35	77.9
CYFD Training Center Classes	10658835000	426.72	0.00	(426.72)	0.0	7,741.94	15,700.00	7,958.06	50.7
Training & Travel/Admin	10659010000	1,430.26	0.00	(1,430.26)	0.0	2,527.76	19,300.00	16,772.24	86.9
Training & Travel/Prevention	10659020000	3,384.95	0.00	(3,384.95)	0.0	4,634.95	9,600.00	4,965.05	51.7
Training & Travel/OPS	10659030000	2,172.12	0.00	(2,172.12)	0.0	14,080.44	46,105.00	32,024.56	69.5
Traning & Travel Conference-Honor Guard	10659030540	0.00	0.00	0.00	0.0	0.00	1,500.00	1,500.00	100.0
Training & Travel/CARTA	10659035000	2,025.07	0.00	(2,025.07)	0.0	5,490.66	31,900.00	26,409.34	82.8
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	79.98	0.00	(79.98)	0.0	13.98	4,000.00	3,986.02	99.7
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	16,900.00	0.00	(16,900.00)	0.0	16,900.00	21,930.00	5,030.00	22.9
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	139.97	0.00	(139.97)	0.0	1,481.75	6,375.00	4,893.25	76.8
INACTIVE-CollUpperLower	10659535000	0.00	0.00	0.00	0.0	715.20	0.00	(715.20)	0.0
Dues / Admin	10660010000	0.00	0.00	0.00	0.0	665.00	7,635.00	6,970.00	91.3
Dues/Prevention	10660020000	6.53	0.00	(6.53)	0.0	611.53	1,492.00	880.47	59.0
Dues/Operations	10660030000	200.00	0.00	(200.00)	0.0	200.00	4,400.00	4,200.00	95.5
Dues/CARTA	10660035000	0.00	0.00	0.00	0.0	0.00	1,635.00	1,635.00	100.0
Dues/Warehouse	10660049000	0.00	0.00	0.00	0.0	0.00	200.00	200.00	100.0
Misc/Admin	10661010000	63.06	0.00	(63.06)	0.0	2,300.69	2,000.00	(300.69)	(15.0)
Misc/Prevention	10661020000	32.00	0.00	(32.00)	0.0	95.25	2,880.00	2,784.75	96.7
Misc/Operations	10661030000	296.23	0.00	(296.23)	0.0	1,739.54	0.00	(1,739.54)	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	263.88	0.00	(263.88)	0.0	429.81	2,250.00	1,820.19	80.9
Misc/Operations	10661030492	8.00	0.00	(8.00)	0.0	8.00	550.00	542.00	98.5
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	4,851.21	0.00	(4,851.21)	0.0	4,851.21	8,400.00	3,548.79	42.2

CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 11/1/2020 Through 11/30/2020

Fund: (10) General Fund

Account	Current Period				Year To Date			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
	\$251,610.79	\$0.00	\$(251,610.79)	0.0 %	\$720,980.62	\$1,911,784.00	\$1,190,803.38	62.3 %
10772043000	\$60,198.06	\$0.00	\$(60,198.06)	0.0%	\$253,708.64	\$436,500.00	\$182,791.36	41.9%
10773030000	9,713.19	0.00	(9,713.19)	0.0	883,422.86	1,650,000.00	766,577.14	46.5
10773030100	(358.68)	0.00	358.68	0.0	(305.30)	0.00	305.30	0.0
10773035000	1,458.64	0.00	(1,458.64)	0.0	71,812.10	76,081.00	4,268.90	5.6
10773041000	0.00	0.00	0.00	0.0	0.00	76,800.00	76,800.00	100.0
10773043000	0.00	0.00	0.00	0.0	37,500.63	47,710.00	10,209.37	21.4
10773048000	0.00	0.00	0.00	0.0	42,112.68	47,710.00	5,597.32	11.7
10773049000	27,724.08	0.00	(27,724.08)	0.0	69,667.25	75,272.00	5,604.75	7.4
10774020000	0.00	0.00	0.00	0.0	0.00	41,600.00	41,600.00	100.0
10774030000	0.00	0.00	0.00	0.0	1,134,677.09	90,081.00	(1,044,596.09)	(1159.6)
10775041000	8,835.97	0.00	(8,835.97)	0.0	24,815.82	230,000.00	205,184.18	89.2
	\$107,571.26	\$0.00	\$(107,571.26)	0.0 %	\$2,517,411.77	\$2,771,754.00	\$254,342.23	9.2 %
	\$2,581,244.25		\$(2,581,244.25)		\$13,142,251.33	\$28,271,628.00	\$15,129,376.67	53.5%
	\$7,635,663.97	\$0.00	\$7,635,663.97	0.0%	\$(152,821.17)	\$(2,537,146.00)	\$2,384,324.83	94.0%
10780010000	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$(107,834.00)	\$107,834.00	100.0%
10780020000	0.00	0.00	0.00	0.0	0.00	(29,129.00)	29,129.00	100.0
10780030000	0.00	0.00	0.00	0.0	0.00	(901,802.00)	901,802.00	100.0
10780035000	0.00	0.00	0.00	0.0	0.00	(26,099.00)	26,099.00	100.0
10780041000	0.00	0.00	0.00	0.0	0.00	(59,752.00)	59,752.00	100.0
10780043000	0.00	0.00	0.00	0.0	0.00	(37,572.00)	37,572.00	100.0
10780049000	0.00	0.00	0.00	0.0	0.00	(25,734.00)	25,734.00	100.0
	\$0.00	\$0.00	\$0.00	0.0 %	\$0.00	\$(1,187,922.00)	\$1,187,922.00	100.0 %
	\$7,635,663.97	\$0.00	\$7,635,663.97	0.0%	\$(152,821.17)	\$(3,725,068.00)	\$3,572,246.83	95.9%

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CAFMA-Central Arizona Fire and Medical

Balance Sheet
As of 11/30/2020

Assets

Current Assets

Cash with Yavapai County	\$9,482,357.63	
Capital Reserve Fund	2,642,179.25	
Accounts Receivable	791,645.43	
Misc. Receivables	582.47	
Retiree/Insurance Receivable	26,018.51	
Due from other govts	281,594.00	
Total Current Assets		\$13,224,377.29

Total Assets

\$13,224,377.29

Liabilities and Net Assets

Current Liabilities

Accounts Payable	\$543,402.36	
Accrued Payroll Expenses	572,042.26	
Employee Retirement Gift Fund	(337.50)	
Credit Card Payable	(66,576.15)	
Federal Tax Payable	(33,679.28)	
State Tax Payable	(12,045.48)	
PSPRS Payable	(191,093.50)	
ASRS Payable	(18,277.40)	
Social Security Withheld	(113.92)	
Medicare Withheld	(13,416.16)	
Union Dues Withheld	(4,306.43)	
CAFMA PAC Fund	(239.88)	
Fire PAC	(128.77)	
CAFMA Fire Fighter Charities	(198.99)	
Co-op Ded. Withheld	(302.55)	
PEHP Payable	(4,717.94)	
Medical Insurance Withheld	(14,880.10)	
Dental Insurance Withheld	(1,285.00)	
Vision Insurance Withheld	(1,175.33)	
HSA Withheld	(26,482.72)	
Roth Post Tax Contributions	(9,765.59)	
Supplemental Insurance Withheld	(2,337.89)	
Def Comp 401A - Employees	(20,871.96)	
PSPRDCRP-PSPRS DC	(7,881.88)	
Deferred Compensation	(21,676.29)	
Wage Garnishment	(2,956.58)	
Total Current Liabilities		\$660,697.33

Total Liabilities

\$660,697.33

Net Assets

Fund Balance	\$12,716,501.13	
Current Year Net Assets	(152,821.17)	
Total Net Assets		12,563,679.96
Total Liabilities and Net Assets		\$13,224,377.29

CAFMA-Central Arizona Fire and Medical

GL Account Ledger - Detail By Period

11/1/2020 through 11/30/2020

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY						\$1,261,236.95
1347	CD	938425	11/02/20		29OCT2020-DIR-DEI	Chase Bank - PR - DIRECT DEPOSIT PPE 10-24-20	383,355.48	-	1,644,592.43
1347	CD	938266	11/02/20		756740197	A1 Water Bulk Delivery Svc LLC - Cash Disbursement A1WADE	-	120.00	1,644,472.43
1347	CD	938268	11/02/20		756740198	APS - Cash Disbursement APS	-	5,073.60	1,639,398.83
1347	CD	938291	11/02/20		756740200	Arizona Emergency Products - Cash Disbursement AREMPR	-	127.62	1,639,271.21
1347	CD	938295	11/02/20		756740201	Bennett Oil - Cash Disbursement BENOIL	-	233.34	1,639,037.87
1347	CD	938297	11/02/20		756740202	Best Pick Disposal, Inc - Cash Disbursement BEPIDI	-	417.73	1,638,620.14
1347	CD	938305	11/02/20		756740203	Bound Tree Medical LLC - Cash Disbursement BOTRME	-	17,398.08	1,621,222.06
1347	CD	938371	11/02/20		756740207	BREATHING AIR SYSTEMS - Cash Disbursement BRAISY	-	132.95	1,621,089.11
1347	CD	938374	11/02/20		756740208	Brookins, Patty - Cash Disbursement BROPAT	-	2,163.20	1,618,925.91
1347	CD	938376	11/02/20		756740209	Bud Griffin Associates-Arizona - Cash Disbursement BUGRAS	-	60,198.06	1,558,727.85
1347	CD	938379	11/02/20		756740210	B & W Fire Security Systems - Cash Disbursement BWFISE	-	185.00	1,558,542.85
1347	CD	938381	11/02/20		756740211	Cable One Business - Cash Disbursement CABONE	-	48.16	1,558,494.69
1347	CD	938384	11/02/20		756740212	CenturyLink - Cash Disbursement CENLIN	-	1,153.43	1,557,341.26
1347	CD	938407	11/02/20		756740214	CenturyLink - Cash Disbursement CENLIN	-	27.27	1,557,313.99
1347	CD	938410	11/02/20		756740215	Chase Bank - Cash Disbursement CHASE	-	749.29	1,556,564.70
1347	CD	938424	11/02/20		756740216	Chase Bank - Cash Disbursement CHASE	-	834,712.50	721,852.20
1347	CD	938453	11/02/20		756740218	Chase Card Services - Cash Disbursement CHCASE	-	12,699.99	709,152.21
1347	CD	938521	11/02/20		756740222	City of Prescott - Cash Disbursement CITPRE	-	39,385.61	669,766.60
1347	CD	938523	11/02/20		756740223	City of Prescott - Cash Disbursement CITPRE	-	463.05	669,303.55
1347	CD	938528	11/02/20		756740224	Coppersmith Brockelman PLC - Cash Disbursement COPBRO	-	10,000.00	659,303.55
1347	CD	938530	11/02/20		756740225	Cummins Rocky Mountain LLC - Cash Disbursement CUROMO	-	26.68	659,276.87
1347	CD	938536	11/02/20		756740226	Curtis Tools for Heroes - Cash Disbursement CUTOHE	-	611.41	658,665.46
1347	CD	938539	11/02/20		756740227	Desert Edge Auto Glass - Cash Disbursement DEEDAU	-	600.00	658,065.46
1347	CD	938542	11/02/20		756740228	The Employment Network Magazin - Cash Disbursement EMNEMA	-	295.00	657,770.46
1347	CD	938544	11/02/20		756740229	FACTORY MOTOR PARTS - Cash Disbursement FAMOPA	-	155.36	657,615.10
1347	CD	938552	11/02/20		756740230	FEDEX - Cash Disbursement FEDEXP	-	22.91	657,592.19
1347	CD	938554	11/02/20		756740231	Galpin Ford, Inc. - Cash Disbursement GALFOR	-	62.68	657,529.51
1347	CD	938559	11/02/20		756740232	Globalstar - Cash Disbursement GLOBAL	-	227.48	657,302.03
1347	CD	938562	11/02/20		756740233	Michael M. Golightly & Assoc - Cash Disbursement GOLMIC	-	664.40	656,637.63
1347	CD	938565	11/02/20		756740234	Hillyard-Flagstaff - Cash Disbursement HILLYA	-	70.56	656,567.07
1347	CD	938568	11/02/20		756740235	KAIROS Health Arizona, Inc - Cash Disbursement KAIROS	-	159,236.08	497,330.99
1347	CD	938583	11/02/20		756740236	Lamb Chevrolet - Cash Disbursement LAMCHE	-	72.15	497,258.84
1347	CD	938588	11/02/20		756740237	Light House of Arizona - Cash Disbursement LIHOAR	-	163.10	497,095.74
1347	CD	938592	11/02/20		756740238	Matheson Tri-Gas, Inc - Cash Disbursement MATTRI	-	159.49	496,936.25
1347	CD	938596	11/02/20		756740239	Mitchell Repair Info. Comp LLC - Cash Disbursement MITCHE	-	16.37	496,919.88
1347	CD	938598	11/02/20		756740240	Motorola Solutions Inc - Cash Disbursement MOTSOL	-	2,121.65	494,798.23

CAFMA-Central Arizona Fire and Medical

GL Account Ledger - Detail By Period

11/1/2020 through 11/30/2020

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
1347	CD	938603	11/02/20		756740241	MYERS TIRE SUPPLY - Cash Disbursement MYTISU	\$-	\$598.06	\$494,200.17
1347	CD	938612	11/02/20		756740242	Neumann High Country Doors - Cash Disbursement NEUHCD	-	175.00	494,025.17
1347	CD	938614	11/02/20		756740243	NFP Property and Casualty - Cash Disbursement NFPFPRO	-	33,712.00	460,313.17
1347	CD	938618	11/02/20		756740244	Praxair Distribution Inc - Cash Disbursement PRADIS	-	86.79	460,226.38
1347	CD	938621	11/02/20		756740245	Prescott Steel & Welding - Cash Disbursement PRSTWE	-	446.21	459,780.17
1347	CD	938624	11/02/20		756740246	Restored By Faith LLC - Cash Disbursement REBYFA	-	800.00	458,980.17
1347	CD	938629	11/02/20		756740247	Rosenbauer South Dakota, LLC - Cash Disbursement ROSODA	-	267.17	458,713.00
1347	CD	938633	11/02/20		756740248	SC Audit & Accounting Solution - Cash Disbursement SCAUAC	-	4,792.50	453,920.50
1347	CD	938635	11/02/20		756740249	Smart Document Solutions - Cash Disbursement SMDOSO	-	573.89	453,346.61
1347	CD	938642	11/02/20		756740250	Besonson Tools LLC - Cash Disbursement SNONTO	-	25.42	453,321.19
1347	CD	938645	11/02/20		756740251	Spingola, Deborah - Cash Disbursement SPIDEB	-	300.00	453,021.19
1347	CD	938647	11/02/20		756740252	Staples Contract & Commmerc.Inc - Cash Disbursement STACOM	-	396.33	452,624.86
1347	CD	938661	11/02/20		756740253	Teleflex Funding LLC - Cash Disbursement TELEFL	-	1,653.20	450,971.66
1347	CD	938668	11/02/20		756740254	Tessco, Inc - Cash Disbursement TESSCO	-	697.47	450,274.19
1347	CD	938674	11/02/20		756740255	Town of Prescott Valley - Cash Disbursement TOPRVA	-	1,613.47	448,660.72
1347	CD	938685	11/02/20		756740256	Turbo & Electric Sales & Srv - Cash Disbursement TUELSA	-	949.76	447,710.96
1347	CD	938688	11/02/20		756740257	Tusayan Fire District - Cash Disbursement TUFIDI	-	400.00	447,310.96
1347	CD	938690	11/02/20		756740258	Unisource Energy Services - Cash Disbursement UNENSE	-	294.59	447,016.37
1347	CD	938709	11/02/20		756740260	United Disposal, Inc - Cash Disbursement UNIDIS	-	198.00	446,818.37
1347	CD	938711	11/02/20		756740261	US Bank Voyager Fleet Systems - Cash Disbursement VOFLSY	-	14,958.71	431,859.66
1347	CD	938713	11/02/20		756740262	XEROX FINANCIAL SERVICES - Cash Disbursement XEFISE	-	758.81	431,100.85
1347	CD	938718	11/02/20		756740263	Yavapai Mechanical Plumbing - Cash Disbursement YAMEPL	-	4,230.91	426,869.94
1346	PR	934320	11/03/20		17189	Abel, Todd D. - Payroll Bi-Weekly-Direct Deposit 11/3/2020	-	3,632.95	423,236.99
1346	PR	934346	11/03/20		17190	Apolinar, Johnathan R. - Payroll Bi-Weekly-Direct Deposit 11/3/2020	-	1,496.51	421,740.48
1346	PR	934371	11/03/20		17191	Baker, Mark A. - Payroll Bi-Weekly-Direct Deposit 11/3/2020	-	2,150.84	419,589.64
1346	PR	934393	11/03/20		17192	Balsitis, Carolyn B. - Payroll Bi-Weekly-Direct Deposit 11/3/2020	-	888.81	418,700.83
1346	PR	934417	11/03/20		17193	Barnum, Josh M. - Payroll Bi-Weekly-Direct Deposit 11/3/2020	-	2,024.65	416,676.18
1346	PR	934445	11/03/20		17194	Basurto-Cancino, Leobardo - Payroll Bi-Weekly-Direct Deposit 11/3/2020	-	3,970.86	412,705.32
1346	PR	934465	11/03/20		17195	Beck, David W. - Payroll Bi-Weekly-Direct Deposit 11/3/2020	-	2,017.45	410,687.87
1346	PR	934482	11/03/20		17196	Bliss, Scott D. - Payroll Bi-Weekly-Direct Deposit 11/3/2020	-	2,900.44	407,787.43

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
11/1/2020 through 11/30/2020

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
1346	PR	934505	11/03/20		17197	Blum, Rodney A. - Payroll Bi-Weekly-Direct Deposit 11/3/2020	\$-	\$1,741.89	\$406,045.54
1346	PR	934530	11/03/20		17198	Brookins, Patricia M. - Payroll Bi-Weekly-Direct Deposit 11/3/2020	-	7,572.84	398,472.70
1346	PR	934552	11/03/20		17199	Brown Jr, Dennis F. - Payroll Bi-Weekly-Direct Deposit 11/3/2020	-	2,150.02	396,322.68
1346	PR	934576	11/03/20		17200	Brunk, Jacob A. - Payroll Bi-Weekly-Direct Deposit 11/3/2020	-	1,990.02	394,332.66
1346	PR	934602	11/03/20		17201	Buchanan, Ben D. - Payroll Bi-Weekly-Direct Deposit 11/3/2020	-	3,181.21	391,151.45
1346	PR	934626	11/03/20		17202	Bulters, Scott D. - Payroll Bi-Weekly-Direct Deposit 11/3/2020	-	2,809.34	388,342.11
1346	PR	934650	11/03/20		17203	Buntin, Darrell R. - Payroll Bi-Weekly-Direct Deposit 11/3/2020	-	1,841.06	386,501.05
1346	PR	934673	11/03/20		17204	Burch, Brian J. - Payroll Bi-Weekly-Direct Deposit 11/3/2020	-	2,516.33	383,984.72
1346	PR	934697	11/03/20		17205	Burch, Bryten J. - Payroll Bi-Weekly-Direct Deposit 11/3/2020	-	1,173.30	382,811.42
1346	PR	934725	11/03/20		17206	Burch, Caden C. - Payroll Bi-Weekly-Direct Deposit 11/3/2020	-	1,413.88	381,397.54
1346	PR	934747	11/03/20		17207	Burch, Kylee C. - Payroll Bi-Weekly-Direct Deposit 11/3/2020	-	887.76	380,509.78
1346	PR	934770	11/03/20		17208	Bushman, James V. - Payroll Bi-Weekly-Direct Deposit 11/3/2020	-	2,335.63	378,174.15
1346	PR	934795	11/03/20		17209	Butler, Jason - Payroll Bi-Weekly-Direct Deposit 11/3/2020	-	1,929.31	376,244.84
1346	PR	934816	11/03/20		17210	Butler, Karen S. - Payroll Bi-Weekly-Direct Deposit 11/3/2020	-	2,749.37	373,495.47
1346	PR	934846	11/03/20		17211	Butterfield, Jesse D. - Payroll Bi-Weekly-Direct Deposit 11/3/2020	-	1,238.96	372,256.51
1346	PR	934869	11/03/20		17212	Carothers, Robert C. - Payroll Bi-Weekly-Direct Deposit 11/3/2020	-	5,621.00	366,635.51
1346	PR	934894	11/03/20		17213	Cazaly, Marshall - Payroll Bi-Weekly-Direct Deposit 11/3/2020	-	1,353.53	365,281.98
1346	PR	934913	11/03/20		17214	Chase, Rick D. - Payroll Bi-Weekly-Direct Deposit 11/3/2020	-	3,471.43	361,810.55
1346	PR	934940	11/03/20		17215	Collins, Seth M. - Payroll Bi-Weekly-Direct Deposit 11/3/2020	-	1,444.48	360,366.07
1346	PR	934966	11/03/20		17216	Copenhaver, Douglas J. - Payroll Bi-Weekly-Direct Deposit 11/3/2020	-	1,736.20	358,629.87
1346	PR	934989	11/03/20		17217	Cox, Phillip C. - Payroll Bi-Weekly-Direct Deposit 11/3/2020	-	3,955.91	354,673.96
1346	PR	935015	11/03/20		17218	Croft, Adam J. - Payroll Bi-Weekly-Direct Deposit 11/3/2020	-	1,801.85	352,872.11
1346	PR	935037	11/03/20		17219	Crossman, Eric L. - Payroll Bi-Weekly-Direct Deposit 11/3/2020	-	1,774.43	351,097.68
1346	PR	935060	11/03/20		17220	Cruz, Steven R. - Payroll Bi-Weekly-Direct Deposit 11/3/2020	-	1,649.82	349,447.86
1346	PR	935086	11/03/20		17221	Cunningham, Cody A. - Payroll Bi-Weekly-Direct Deposit 11/3/2020	-	2,432.54	347,015.32

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
11/1/2020 through 11/30/2020

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
1346	PR	935112	11/03/20		17222	Curry, Robert C. - Payroll Bi-Weekly-Direct Deposit 11/3/2020	\$-	\$2,798.32	\$344,217.00
1346	PR	935138	11/03/20		17223	Davidson, Glenn T. - Payroll Bi-Weekly-Direct Deposit 11/3/2020	-	3,044.49	341,172.51
1346	PR	935162	11/03/20		17224	Davis, Bradley M. - Payroll Bi-Weekly-Direct Deposit 11/3/2020	-	3,491.79	337,680.72
1346	PR	935185	11/03/20		17225	DeJoria, Dana E. - Payroll Bi-Weekly-Direct Deposit 11/3/2020	-	866.42	336,814.30
1346	PR	935209	11/03/20		17226	Deering, Andrew L. - Payroll Bi-Weekly-Direct Deposit 11/3/2020	-	778.01	336,036.29
1346	PR	935236	11/03/20		17227	DiVall, Nelson - Payroll Bi-Weekly-Direct Deposit 11/3/2020	-	1,612.92	334,423.37
1346	PR	935261	11/03/20		17228	Dibble, Gordon L. - Payroll Bi-Weekly-Direct Deposit 11/3/2020	-	1,606.70	332,816.67
1346	PR	935285	11/03/20		17229	Dixon, Susanne M. - Payroll Bi-Weekly-Direct Deposit 11/3/2020	-	2,249.13	330,567.54
1346	PR	935311	11/03/20		17230	Douglas, Ren W. - Payroll Bi-Weekly-Direct Deposit 11/3/2020	-	1,910.88	328,656.66
1346	PR	935332	11/03/20		17231	Dowdy, Charles E. - Payroll Bi-Weekly-Direct Deposit 11/3/2020	-	1,814.68	326,841.98
1346	PR	935358	11/03/20		17232	DuCharme, Zachary J. - Payroll Bi-Weekly-Direct Deposit 11/3/2020	-	2,229.84	324,612.14
1346	PR	935383	11/03/20		17233	Duplessis, Robert A. - Payroll Bi-Weekly-Direct Deposit 11/3/2020	-	2,500.24	322,111.90
1346	PR	935410	11/03/20		17234	Eckle, Kellan J. - Payroll Bi-Weekly-Direct Deposit 11/3/2020	-	4,821.40	317,290.50
1346	PR	935433	11/03/20		17235	Edwards, David S. - Payroll Bi-Weekly-Direct Deposit 11/3/2020	-	2,246.86	315,043.64
1346	PR	935453	11/03/20		17236	Feddema, John J. - Payroll Bi-Weekly-Direct Deposit 11/3/2020	-	2,982.69	312,060.95
1346	PR	935481	11/03/20		17237	Ferris, Ryan M. - Payroll Bi-Weekly-Direct Deposit 11/3/2020	-	1,432.29	310,628.66
1346	PR	935503	11/03/20		17238	Fields, Brody J. - Payroll Bi-Weekly-Direct Deposit 11/3/2020	-	2,280.50	308,348.16
1346	PR	935530	11/03/20		17239	Fields, Zachary E. - Payroll Bi-Weekly-Direct Deposit 11/3/2020	-	3,314.91	305,033.25
1346	PR	935562	11/03/20		17240	Fournier, Nick T. - Payroll Bi-Weekly-Direct Deposit 11/3/2020	-	3,391.42	301,641.83
1346	PR	935583	11/03/20		17241	Frawley, Teresa A. - Payroll Bi-Weekly-Direct Deposit 11/3/2020	-	1,097.02	300,544.81
1346	PR	935605	11/03/20		17242	Frazier, Antonio - Payroll Bi-Weekly-Direct Deposit 11/3/2020	-	2,879.17	297,665.64
1346	PR	935626	11/03/20		17243	Freeman, Michael - Payroll Bi-Weekly-Direct Deposit 11/3/2020	-	1,540.53	296,125.11
1346	PR	935643	11/03/20		17244	Freitag, Scott A. - Payroll Bi-Weekly-Direct Deposit 11/3/2020	-	3,821.19	292,303.92
1346	PR	935667	11/03/20		17245	Gallman, Timothy B. - Payroll Bi-Weekly-Direct Deposit 11/3/2020	-	3,336.36	288,967.56
1346	PR	935688	11/03/20		17246	Gardea Chaparro, Ivonne - Payroll Bi-Weekly-Direct Deposit 11/3/2020	-	1,017.68	287,949.88

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10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
1346	PR	935711	11/03/20		17247	Gentle, Joshua A. - Payroll Bi-Weekly-Direct Deposit 11/3/2020	\$-	\$1,018.46	\$286,931.42
1346	PR	935736	11/03/20		17248	Gillihan, Jim W. - Payroll Bi-Weekly-Direct Deposit 11/3/2020	-	4,518.24	282,413.18
1346	PR	935762	11/03/20		17249	Ginn, James E. - Payroll Bi-Weekly-Direct Deposit 11/3/2020	-	1,920.52	280,492.66
1346	PR	935784	11/03/20		17250	Goodman, Laurie K. - Payroll Bi-Weekly-Direct Deposit 11/3/2020	-	839.67	279,652.99
1346	PR	935817	11/03/20		17251	Gray, JT A. - Payroll Bi-Weekly-Direct Deposit 11/3/2020	-	1,586.81	278,066.18
1346	PR	935846	11/03/20		17252	Guzzo, Nicholas R. - Payroll Bi-Weekly-Direct Deposit 11/3/2020	-	1,320.61	276,745.57
1346	PR	935876	11/03/20		17253	Hall, Jace R. - Payroll Bi-Weekly-Direct Deposit 11/3/2020	-	2,174.20	274,571.37
1346	PR	935905	11/03/20		17254	Harper, Leslie R. - Payroll Bi-Weekly-Direct Deposit 11/3/2020	-	1,607.32	272,964.05
1346	PR	935927	11/03/20		17255	Hlavacek, Evan - Payroll Bi-Weekly-Direct Deposit 11/3/2020	-	2,022.50	270,941.55
1346	PR	935950	11/03/20		17256	Horstman, Stephen W. - Payroll Bi-Weekly-Direct Deposit 11/3/2020	-	2,694.62	268,246.93
1346	PR	935973	11/03/20		17257	Huddleston, Michael B. - Payroll Bi-Weekly-Direct Deposit 11/3/2020	-	2,324.97	265,921.96
1346	PR	936003	11/03/20		17258	Hutchison, Ethan K. - Payroll Bi-Weekly-Direct Deposit 11/3/2020	-	2,151.62	263,770.34
1346	PR	936024	11/03/20		17259	Ingrao, Jory - Payroll Bi-Weekly-Direct Deposit 11/3/2020	-	6,762.32	257,008.02
1346	PR	936051	11/03/20		17260	Jacobson, Terrence L. - Payroll Bi-Weekly-Direct Deposit 11/3/2020	-	2,049.53	254,958.49
1346	PR	936076	11/03/20		17261	Jimenez, Valentin - Payroll Bi-Weekly-Direct Deposit 11/3/2020	-	1,829.61	253,128.88
1346	PR	936105	11/03/20		17262	Jones, Shaun D. - Payroll Bi-Weekly-Direct Deposit 11/3/2020	-	2,711.64	250,417.24
1346	PR	936131	11/03/20		17263	King, Jeremiah D. - Payroll Bi-Weekly-Direct Deposit 11/3/2020	-	2,489.25	247,927.99
1346	PR	936157	11/03/20		17264	Kirk, Jaron J. - Payroll Bi-Weekly-Direct Deposit 11/3/2020	-	1,810.15	246,117.84
1346	PR	936177	11/03/20		17265	Kohler, Travis W. - Payroll Bi-Weekly-Direct Deposit 11/3/2020	-	1,977.39	244,140.45
1346	PR	936202	11/03/20		17266	Kontz, Michael V. - Payroll Bi-Weekly-Direct Deposit 11/3/2020	-	6,610.57	237,529.88
1346	PR	936227	11/03/20		17267	Kumpula, Adrian K. - Payroll Bi-Weekly-Direct Deposit 11/3/2020	-	1,297.83	236,232.05
1346	PR	936250	11/03/20		17268	Kuykendall, Jeffery W. - Payroll Bi-Weekly-Direct Deposit 11/3/2020	-	2,616.29	233,615.76
1346	PR	936270	11/03/20		17269	Lambrecht, Marci J. - Payroll Bi-Weekly-Direct Deposit 11/3/2020	-	1,027.75	232,588.01
1346	PR	936292	11/03/20		17270	Legge, David B. - Payroll Bi-Weekly-Direct Deposit 11/3/2020	-	2,341.56	230,246.45
1346	PR	936318	11/03/20		17271	Litchfield, Ronald K. - Payroll Bi-Weekly-Direct Deposit 11/3/2020	-	2,018.88	228,227.57
1346	PR	936340	11/03/20		17272	Lopeman, Keith A. - Payroll Bi-Weekly-Direct Deposit 11/3/2020	-	2,129.38	226,098.19

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1346	PR	936367	11/03/20		17273	Lund, Kyle L. - Payroll Bi-Weekly-Direct Deposit 11/3/2020	\$-	\$1,610.63	\$224,487.56
1346	PR	936390	11/03/20		17274	Lynch, Peter J. - Payroll Bi-Weekly-Direct Deposit 11/3/2020	-	1,458.55	223,029.01
1346	PR	936417	11/03/20		17275	Lys, Damian P. - Payroll Bi-Weekly-Direct Deposit 11/3/2020	-	2,705.74	220,323.27
1346	PR	936443	11/03/20		17276	Mauldin, Mark E. - Payroll Bi-Weekly-Direct Deposit 11/3/2020	-	2,621.39	217,701.88
1346	PR	936466	11/03/20		17277	Mayhall, Mathew T. - Payroll Bi-Weekly-Direct Deposit 11/3/2020	-	7,778.00	209,923.88
1346	PR	936487	11/03/20		17278	Mazon, Joshua M. - Payroll Bi-Weekly-Direct Deposit 11/3/2020	-	2,022.17	207,901.71
1346	PR	936514	11/03/20		17279	Mazzella, Marc A. - Payroll Bi-Weekly-Direct Deposit 11/3/2020	-	1,860.50	206,041.21
1346	PR	936540	11/03/20		17280	McCarthy, Nicholas A. - Payroll Bi-Weekly-Direct Deposit 11/3/2020	-	1,686.19	204,355.02
1346	PR	936565	11/03/20		17281	McCarty, Daniel L. - Payroll Bi-Weekly-Direct Deposit 11/3/2020	-	5,757.78	198,597.24
1346	PR	936593	11/03/20		17282	McFadden, Matthew C. - Payroll Bi-Weekly-Direct Deposit 11/3/2020	-	1,450.34	197,146.90
1346	PR	936619	11/03/20		17283	McFadden, Michael J. - Payroll Bi-Weekly-Direct Deposit 11/3/2020	-	1,820.83	195,326.07
1346	PR	936645	11/03/20		17284	McGuire, Thaddeus J. - Payroll Bi-Weekly-Direct Deposit 11/3/2020	-	1,301.18	194,024.89
1346	PR	936668	11/03/20		17285	McIntire, Jacob V. - Payroll Bi-Weekly-Direct Deposit 11/3/2020	-	3,734.88	190,290.01
1346	PR	936692	11/03/20		17286	Merrill, Eric R. - Payroll Bi-Weekly-Direct Deposit 11/3/2020	-	2,829.03	187,460.98
1346	PR	936716	11/03/20		17287	Michlin, Rachael - Payroll Bi-Weekly-Direct Deposit 11/3/2020	-	1,340.65	186,120.33
1346	PR	936739	11/03/20		17288	Mills, Brett S. - Payroll Bi-Weekly-Direct Deposit 11/3/2020	-	897.33	185,223.00
1346	PR	936764	11/03/20		17289	Moore, Aaron J. - Payroll Bi-Weekly-Direct Deposit 11/3/2020	-	2,035.66	183,187.34
1346	PR	936791	11/03/20		17290	Moore, Ryan T. - Payroll Bi-Weekly-Direct Deposit 11/3/2020	-	2,003.54	181,183.80
1346	PR	936819	11/03/20		17291	Muniz, Thomas E. - Payroll Bi-Weekly-Direct Deposit 11/3/2020	-	1,565.34	179,618.46
1346	PR	936848	11/03/20		17292	Nelson, Michael J. - Payroll Bi-Weekly-Direct Deposit 11/3/2020	-	2,725.05	176,893.41
1346	PR	936876	11/03/20		17293	Niemynski, Doug T. - Payroll Bi-Weekly-Direct Deposit 11/3/2020	-	5,801.18	171,092.23
1346	PR	936905	11/03/20		17294	Nolan, Jason K. - Payroll Bi-Weekly-Direct Deposit 11/3/2020	-	2,551.86	168,540.37
1346	PR	936933	11/03/20		17295	Olson, Rick C. - Payroll Bi-Weekly-Direct Deposit 11/3/2020	-	3,995.03	164,545.34
1346	PR	936956	11/03/20		17296	Overmyer, Titus C. - Payroll Bi-Weekly-Direct Deposit 11/3/2020	-	1,307.39	163,237.95
1346	PR	936976	11/03/20		17297	Parra, Dustin A. - Payroll Bi-Weekly-Direct Deposit 11/3/2020	-	2,452.55	160,785.40

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1346	PR	937005	11/03/20		17298	Parra, Payton S. - Payroll Bi-Weekly-Direct Deposit 11/3/2020	\$-	\$1,645.30	\$159,140.10
1346	PR	937025	11/03/20		17299	Peckham, Christopher D. - Payroll Bi-Weekly-Direct Deposit 11/3/2020	-	1,635.07	157,505.03
1346	PR	937053	11/03/20		17300	Pena, Christopher D. - Payroll Bi-Weekly-Direct Deposit 11/3/2020	-	2,938.27	154,566.76
1346	PR	937081	11/03/20		17301	Perez, Anthony R. - Payroll Bi-Weekly-Direct Deposit 11/3/2020	-	1,065.59	153,501.17
1346	PR	937109	11/03/20		17302	Perkins, Shane M. - Payroll Bi-Weekly-Direct Deposit 11/3/2020	-	1,157.92	152,343.25
1346	PR	937133	11/03/20		17303	Poliakon, Brett M. - Payroll Bi-Weekly-Direct Deposit 11/3/2020	-	2,346.97	149,996.28
1346	PR	937159	11/03/20		17304	Postula, Justin M. - Payroll Bi-Weekly-Direct Deposit 11/3/2020	-	1,770.80	148,225.48
1346	PR	937184	11/03/20		17305	Postula, Karl A. - Payroll Bi-Weekly-Direct Deposit 11/3/2020	-	3,597.70	144,627.78
1346	PR	937207	11/03/20		17306	Prange, Ross L. - Payroll Bi-Weekly-Direct Deposit 11/3/2020	-	3,669.03	140,958.75
1346	PR	937233	11/03/20		17307	Pruitt, Robert E. - Payroll Bi-Weekly-Direct Deposit 11/3/2020	-	2,994.85	137,963.90
1346	PR	937255	11/03/20		17308	Rafters, William C. - Payroll Bi-Weekly-Direct Deposit 11/3/2020	-	1,336.86	136,627.04
1346	PR	937280	11/03/20		17309	Redfern, Joshua L. - Payroll Bi-Weekly-Direct Deposit 11/3/2020	-	1,903.79	134,723.25
1346	PR	937303	11/03/20		17310	Reeves, Katherine D. - Payroll Bi-Weekly-Direct Deposit 11/3/2020	-	915.67	133,807.58
1346	PR	937328	11/03/20		17311	Rendl, Robert A. - Payroll Bi-Weekly-Direct Deposit 11/3/2020	-	3,715.02	130,092.56
1346	PR	937354	11/03/20		17312	Reyes, Adam N. - Payroll Bi-Weekly-Direct Deposit 11/3/2020	-	1,933.24	128,159.32
1346	PR	937374	11/03/20		17313	Roberts, Jerry R. - Payroll Bi-Weekly-Direct Deposit 11/3/2020	-	2,593.01	125,566.31
1346	PR	937403	11/03/20		17314	Rocha, Edgar O. - Payroll Bi-Weekly-Direct Deposit 11/3/2020	-	1,244.57	124,321.74
1346	PR	937431	11/03/20		17315	Roche, Benjamin H. - Payroll Bi-Weekly-Direct Deposit 11/3/2020	-	2,943.26	121,378.48
1346	PR	937442	11/03/20		17316	Rorick, Norman T. - Payroll Bi-Weekly-Direct Deposit 11/3/2020	-	1,057.21	120,321.27
1346	PR	937465	11/03/20		17317	Rose, Cody S. - Payroll Bi-Weekly-Direct Deposit 11/3/2020	-	3,034.11	117,287.16
1346	PR	937497	11/03/20		17318	Runo, Kyle E. - Payroll Bi-Weekly-Direct Deposit 11/3/2020	-	4,930.56	112,356.60
1346	PR	937524	11/03/20		17319	Ryan, Keith M. - Payroll Bi-Weekly-Direct Deposit 11/3/2020	-	978.59	111,378.01
1346	PR	937546	11/03/20		17320	Scaife, Domenic J. - Payroll Bi-Weekly-Direct Deposit 11/3/2020	-	2,990.25	108,387.76
1346	PR	937569	11/03/20		17321	Schuster Jr., Alan J. - Payroll Bi-Weekly-Direct Deposit 11/3/2020	-	4,095.11	104,292.65
1346	PR	937593	11/03/20		17322	Seets, James W. - Payroll Bi-Weekly-Direct Deposit 11/3/2020	-	3,084.13	101,208.52

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1346	PR	937620	11/03/20		17323	Sheldon, Wesley K. - Payroll Bi-Weekly-Direct Deposit 11/3/2020	\$-	\$1,545.38	\$99,663.14
1346	PR	937641	11/03/20		17324	Sims, Lacie J. - Payroll Bi-Weekly-Direct Deposit 11/3/2020	-	979.61	98,683.53
1346	PR	937666	11/03/20		17325	Sims, Michael H. - Payroll Bi-Weekly-Direct Deposit 11/3/2020	-	5,543.09	93,140.44
1346	PR	937689	11/03/20		17326	Slay, Marcie C. - Payroll Bi-Weekly-Direct Deposit 11/3/2020	-	980.40	92,160.04
1346	PR	937716	11/03/20		17327	Smith, Jacob A. - Payroll Bi-Weekly-Direct Deposit 11/3/2020	-	1,177.09	90,982.95
1346	PR	937746	11/03/20		17328	Smith, Russell - Payroll Bi-Weekly-Direct Deposit 11/3/2020	-	1,687.16	89,295.79
1346	PR	937770	11/03/20		17329	Smith, Travis L. - Payroll Bi-Weekly-Direct Deposit 11/3/2020	-	2,565.11	86,730.68
1346	PR	937795	11/03/20		17330	Snyder, Timothy E. - Payroll Bi-Weekly-Direct Deposit 11/3/2020	-	2,813.61	83,917.07
1346	PR	937818	11/03/20		17331	Stewart, Jeff - Payroll Bi-Weekly-Direct Deposit 11/3/2020	-	1,766.02	82,151.05
1346	PR	937845	11/03/20		17332	Stooks, Wallace C. - Payroll Bi-Weekly-Direct Deposit 11/3/2020	-	2,529.44	79,621.61
1346	PR	937870	11/03/20		17333	Stretton, Garrett M. - Payroll Bi-Weekly-Direct Deposit 11/3/2020	-	1,297.26	78,324.35
1346	PR	937890	11/03/20		17334	Tarver, Shawn S. - Payroll Bi-Weekly-Direct Deposit 11/3/2020	-	4,334.74	73,989.61
1346	PR	937913	11/03/20		17335	Tharp, David S. - Payroll Bi-Weekly-Direct Deposit 11/3/2020	-	2,839.44	71,150.17
1346	PR	937943	11/03/20		17336	Thompson, Jacob S. - Payroll Bi-Weekly-Direct Deposit 11/3/2020	-	1,997.51	69,152.66
1346	PR	937971	11/03/20		17337	Tillich, Timothy A. - Payroll Bi-Weekly-Direct Deposit 11/3/2020	-	1,265.09	67,887.57
1346	PR	937996	11/03/20		17338	Trask, Ryan A. - Payroll Bi-Weekly-Direct Deposit 11/3/2020	-	2,156.83	65,730.74
1346	PR	938021	11/03/20		17339	Trujillo, Erik J. - Payroll Bi-Weekly-Direct Deposit 11/3/2020	-	1,751.88	63,978.86
1346	PR	938043	11/03/20		17340	Tucker, Michael I. - Payroll Bi-Weekly-Direct Deposit 11/3/2020	-	2,270.93	61,707.93
1346	PR	938068	11/03/20		17341	Turner, Kenneth R. - Payroll Bi-Weekly-Direct Deposit 11/3/2020	-	2,639.17	59,068.76
1346	PR	938089	11/03/20		17342	VanTuyt, Jonah D. - Payroll Bi-Weekly-Direct Deposit 11/3/2020	-	2,776.26	56,292.50
1346	PR	938117	11/03/20		17343	Vanatta, Justin B. - Payroll Bi-Weekly-Direct Deposit 11/3/2020	-	1,997.97	54,294.53
1346	PR	938139	11/03/20		17344	Viscardi, Karen W. - Payroll Bi-Weekly-Direct Deposit 11/3/2020	-	1,184.53	53,110.00
1346	PR	938164	11/03/20		17345	Wagner, Adam D. - Payroll Bi-Weekly-Direct Deposit 11/3/2020	-	1,810.15	51,299.85
1346	PR	938193	11/03/20		17346	Weiland, Kayleen R. - Payroll Bi-Weekly-Direct Deposit 11/3/2020	-	1,734.71	49,565.14
1346	PR	938216	11/03/20		17347	Welch-Cornell, Jaime - Payroll Bi-Weekly-Direct Deposit 11/3/2020	-	1,507.54	48,057.60

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1346	PR	938239	11/03/20		17348	Wittenberg, David J. - Payroll Bi-Weekly-Direct Deposit 11/3/2020	\$-	\$2,094.97	\$45,962.63
1346	PR	938265	11/03/20		17349	Zazueta, Robert P. - Payroll Bi-Weekly-Direct Deposit 11/3/2020	-	2,448.17	43,514.46
1356	CR	939292	11/09/20		1050	Rosenberg, Sandra -	289.03	-	43,803.49
1356	CR	939196	11/09/20		110001	CHINO VALLEY POLICE DEPARTMENT -	176.10	-	43,979.59
1356	CR	939291	11/09/20		2078	Greaney, Mary -	225.98	-	44,205.57
1356	CR	939171	11/09/20		212030	CAMACHO, ALBERT -	260.00	-	44,465.57
1356	CR	939172	11/09/20		212030	COLE, BRIAN -	82.62	-	44,548.19
1356	CR	939173	11/09/20		212030	COOK, CHARLES -	82.62	-	44,630.81
1356	CR	939174	11/09/20		212030	CORDES, GARY -	260.00	-	44,890.81
1356	CR	939175	11/09/20		212030	CURTIS, DAVID -	150.00	-	45,040.81
1356	CR	939176	11/09/20		212030	DALE, JACK -	82.62	-	45,123.43
1356	CR	939177	11/09/20		212030	DIBBLE, STEVE -	82.62	-	45,206.05
1356	CR	939178	11/09/20		212030	EMERY, STEPHEN -	150.00	-	45,356.05
1356	CR	939179	11/09/20		212030	Gnagey, Daniel -	260.00	-	45,616.05
1356	CR	939180	11/09/20		212030	HARRIS, ALLEN -	82.62	-	45,698.67
1356	CR	939181	11/09/20		212030	INGRAO, JACK -	82.62	-	45,781.29
1356	CR	939182	11/09/20		212030	JOHNSON, DAVID L -	106.08	-	45,887.37
1356	CR	939183	11/09/20		212030	KELLEY, JOE -	40.80	-	45,928.17
1356	CR	939184	11/09/20		212030	LOPEZ, RODNEY -	82.62	-	46,010.79
1356	CR	939185	11/09/20		212030	MCCONNELL, DAVE -	106.08	-	46,116.87
1356	CR	939186	11/09/20		212030	MCKINNON, ALEX -	260.00	-	46,376.87
1356	CR	939187	11/09/20		212030	MOORE, SCOTT -	82.62	-	46,459.49
1356	CR	939188	11/09/20		212030	NESS, DANIEL -	150.00	-	46,609.49
1356	CR	939189	11/09/20		212030	PARRISH, MICHAEL -	40.80	-	46,650.29
1356	CR	939190	11/09/20		212030	POLACEK, JEFF -	260.00	-	46,910.29
1356	CR	939191	11/09/20		212030	Reyes, Charlie -	82.62	-	46,992.91
1356	CR	939192	11/09/20		212030	ROBISON, MICHAEL J. -	82.62	-	47,075.53
1356	CR	939193	11/09/20		212030	Valadez, Armando -	260.00	-	47,335.53
1356	CR	939194	11/09/20		212030	VANATTA, DAVIN -	150.00	-	47,485.53
1356	CR	939195	11/09/20		212030	WILHARM, BRIAN -	215.00	-	47,700.53
1356	CR	939170	11/09/20		212043	Mills, Brett -	260.00	-	47,960.53
1356	CR	939197	11/09/20		2267	CURTIS, DAVID -	628.85	-	48,589.38
1356	CR	939293	11/09/20		31899	PLANS REVIEW -	516.00	-	49,105.38
1356	CR	939199	11/09/20		510589817	Smith, Andrea -	518.69	-	49,624.07
1356	CR	939198	11/09/20		691267128	WILHARM, BRIAN -	568.40	-	50,192.47
1356	CR	939167	11/09/20		706502175	MAYER FIRE DISTRICT -	995.30	-	51,187.77
1356	CR	939168	11/09/20		756721621	COPPER CANYON FIRE & MEDICAL -	3,113.84	-	54,301.61
1356	CR	939166	11/09/20		830018486	HELLS GATE FIRE DEPARTMENT -	31.22	-	54,332.83
1356	CR	939169	11/09/20		9790831	AZ Dept of Forestry & Fire Mgt -	248,463.75	-	302,796.58
1378	CR	955526	11/16/20		14660	CHRISTOPHER KOHLS FIRE DEPT -	169.42	-	302,966.00
1378	CR	955525	11/16/20		510589948	VANATTA, DAVIN -	628.85	-	303,594.85
1378	CR	955551	11/16/20		540	PLANS REVIEW -	392.00	-	303,986.85
1378	CR	955552	11/16/20		6910	PLANS REVIEW -	182.00	-	304,168.85
1378	CR	955524	11/16/20		706101612	VERDE VALLEY FIRE DISTRICT -	343.35	-	304,512.20

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1378	CR	955527	11/16/20		756721656	COPPER CANYON FIRE & MEDICAL -	\$3,293.89	\$-	\$307,806.09
1361	CD	946754	11/16/20		756740264	AAA Taxi - Cash Disbursement AAATAX	-	8.00	307,798.09
1361	CD	946756	11/16/20		756740265	A&B Sign Company - Cash Disbursement ABSICO	-	650.32	307,147.77
1361	CD	946758	11/16/20		756740266	American Express, Inc. - Cash Disbursement AMEEXP	-	27,219.66	279,928.11
1361	CD	947072	11/16/20		756740285	American Fence Co, Inc - Cash Disbursement AMFECO	-	14,671.23	265,256.88
1361	CD	947076	11/16/20		756740286	Anderson Asphalt Svcs&Contract - Cash Disbursement ANASSE	-	5,700.00	259,556.88
1361	CD	947078	11/16/20		756740287	Anixter Inc - Cash Disbursement ANIXTE	-	1,359.95	258,196.93
1361	CD	947081	11/16/20		756740288	APS - Cash Disbursement APS	-	3,702.08	254,494.85
1361	CD	947094	11/16/20		756740289	A-Team Electric Services Inc - Cash Disbursement ATELSE	-	2,523.55	251,971.30
1361	CD	947101	11/16/20		756740290	Awards Etc - Cash Disbursement AWAETC	-	87.30	251,884.00
1361	CD	947107	11/16/20		756740291	Bentz, Karl - Cash Disbursement BENKAR	-	159.37	251,724.63
1361	CD	947109	11/16/20		756740292	Bennett Oil - Cash Disbursement BENOIL	-	248.41	251,476.22
1361	CD	947111	11/16/20		756740293	Bound Tree Medical LLC - Cash Disbursement BOTRME	-	7,744.57	243,731.65
1361	CD	947148	11/16/20		756740296	Brackman's Paint & Body, Inc - Cash Disbursement BRPABO	-	2,089.33	241,642.32
1361	CD	947151	11/16/20		756740297	B & W Fire Security Systems - Cash Disbursement BWFISE	-	5,377.96	236,264.36
1361	CD	947166	11/16/20		756740298	Cable One Business - Cash Disbursement CABONE	-	1,304.81	234,959.55
1361	CD	947174	11/16/20		756740299	CenturyLink - Cash Disbursement CENLIN	-	718.74	234,240.81
1361	CD	947181	11/16/20		756740300	Chase Bank - Cash Disbursement CHASE	-	726,492.90	(492,252.09)
1361	CD	947210	11/16/20		756740302	City of Prescott - Cash Disbursement CITPRE	-	284.69	(492,536.78)
1361	CD	947213	11/16/20		756740303	ColumbiaSoft Corporation - Cash Disbursement COLUMB	-	2,365.00	(494,901.78)
1361	CD	947219	11/16/20		756740304	Cornelius, Nicolas J. - Cash Disbursement CORNIC	-	7,060.50	(501,962.28)
1361	CD	947221	11/16/20		756740305	Curtis Tools for Heroes - Cash Disbursement CUTOHE	-	14,968.58	(516,930.86)
1361	CD	947233	11/16/20		756740306	Daniel's Tuxedo & Tailor - Cash Disbursement DANMEN	-	18.00	(516,948.86)
1361	CD	947235	11/16/20		756740307	Dish Network - Cash Disbursement DISNET	-	123.06	(517,071.92)
1361	CD	947238	11/16/20		756740308	FASTENAL - Cash Disbursement FASTEN	-	304.62	(517,376.54)
1361	CD	947243	11/16/20		756740309	FEDEX - Cash Disbursement FEDEXP	-	15.26	(517,391.80)
1361	CD	947245	11/16/20		756740310	Hillyard-Flagstaff - Cash Disbursement HILLYA	-	340.69	(517,732.49)
1361	CD	947252	11/16/20		756740311	Kevin Lollar Electric, LLC - Cash Disbursement KELOEL	-	707.86	(518,440.35)
1361	CD	947255	11/16/20		756740312	Lopas, Lora - Cash Disbursement LOPLOR	-	83.20	(518,523.55)
1361	CD	947257	11/16/20		756740313	Matheson Tri-Gas, Inc - Cash Disbursement MATTRI	-	1,985.60	(520,509.15)
1361	CD	947284	11/16/20		756740315	Melcher Printing, Inc - Cash Disbursement MELPRI	-	252.76	(520,761.91)
1361	CD	947291	11/16/20		756740316	Municipal Emergency Svcs Inc - Cash Disbursement MES	-	403.67	(521,165.58)
1361	CD	947294	11/16/20		756740317	Morton, Kelli & Charles - Cash Disbursement MORKEL	-	192.82	(521,358.40)
1361	CD	947296	11/16/20		756740318	Motorola Solutions Inc - Cash Disbursement MOTSOL	-	95.64	(521,454.04)
1361	CD	947300	11/16/20		756740319	NAPA Auto Parts - Cash Disbursement NAAUPA	-	1,610.18	(523,064.22)
1361	CD	947362	11/16/20		756740323	Nationwide Retirement Solution - Cash Disbursement NARESO	-	21,618.21	(544,682.43)
1361	CD	947364	11/16/20		756740324	Nationwide Retirement Solution - Cash Disbursement NARESO	-	63,048.72	(607,731.15)
1361	CD	947366	11/16/20		756740325	Neary, Dan - Cash Disbursement NEADAN	-	861.80	(608,592.95)

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1361	CD	947368	11/16/20		756740326	Northern AZ Premier Termite - Cash Disbursement NOAZTE	\$-	\$370.00	(\$608,962.95)
1361	CD	947370	11/16/20		756740327	O'Reilly Auto Parts - Cash Disbursement ORAUPA	-	341.17	(609,304.12)
1361	CD	947383	11/16/20		756740328	Prescott Downtown Partnership - Cash Disbursement PDPINC	-	35.00	(609,339.12)
1361	CD	947385	11/16/20		756740329	Praxair Distribution Inc - Cash Disbursement PRADIS	-	21.15	(609,360.27)
1361	CD	947388	11/16/20		756740330	Prescott Valley Ace Hardware - Cash Disbursement PVACHA	-	44.42	(609,404.69)
1361	CD	947406	11/16/20		756740331	Securis Insurance Pool, Inc - Cash Disbursement SEINPO	-	136,835.00	(746,239.69)
1361	CD	947408	11/16/20		756740332	Staples Contract & Commerc.Inc - Cash Disbursement STACOM	-	211.55	(746,451.24)
1361	CD	947420	11/16/20		756740333	Stryker Sales Corporation - Cash Disbursement STSACO	-	19,548.40	(765,999.64)
1361	CD	947422	11/16/20		756740334	Tessco, Inc - Cash Disbursement TESSCO	-	690.20	(766,689.84)
1361	CD	947432	11/16/20		756740335	TOYOTALIFT OF ARIZONA, INC. - Cash Disbursement TOOFAR	-	27,724.08	(794,413.92)
1361	CD	947435	11/16/20		756740336	Town of Prescott Valley - Cash Disbursement TOPRVA	-	156.92	(794,570.84)
1361	CD	947440	11/16/20		756740337	Turbo & Electric Sales & Svc - Cash Disbursement TUELSA	-	1,388.77	(795,959.61)
1361	CD	947443	11/16/20		756740338	Unisource Energy Services - Cash Disbursement UNENSE	-	188.74	(796,148.35)
1361	CD	947451	11/16/20		756740339	United Fire Equipment Company - Cash Disbursement UNFIEQ	-	31.10	(796,179.45)
1361	CD	947463	11/16/20		756740340	USDA Forest Service - Cash Disbursement USFOSE	-	4,851.21	(801,030.66)
1361	CD	947465	11/16/20		756740341	Verizon Wireless - Cash Disbursement VERWIR	-	4,024.49	(805,055.15)
1361	CD	947469	11/16/20		756740342	Wizard Education - Cash Disbursement WIZEDU	-	16,900.00	(821,955.15)
1361	CD	947472	11/16/20		756740343	Zebrasces LLC - Cash Disbursement ZEBRAS	-	290.00	(822,245.15)
1361	CD	947190	11/16/20		DIR.DEP.PPE.11.07.:	Chase Bank - PR - DIRECT DEPOSIT PPE 11-07-20	335,408.09	-	(486,837.06)
1377	CR	955469	11/17/20		1052	MCKINNON, ALEX -	710.32	-	(486,126.74)
1377	CR	955473	11/17/20		1101027865	ELOY FIRE DISTRICT -	3,104.21	-	(483,022.53)
1376	CR	955462	11/17/20		14239	PLANS REVIEW -	306.00	-	(482,716.53)
1376	CR	955463	11/17/20		14240	PLANS REVIEW -	306.00	-	(482,410.53)
1376	CR	955464	11/17/20		14241	PLANS REVIEW -	306.00	-	(482,104.53)
1377	CR	955472	11/17/20		14649	CHRISTOPHER KOHLS FIRE DEPT -	20.82	-	(482,083.71)
1357	PR	942944	11/17/20		17350	Abel, Todd D. - Payroll Bi-Weekly-Direct Deposit 11/17/2020	-	6,167.57	(488,251.28)
1357	PR	942969	11/17/20		17351	Apolinar, Johnathan R. - Payroll Bi-Weekly-Direct Deposit 11/17/2020	-	1,425.93	(489,677.21)
1357	PR	942992	11/17/20		17352	Baker, Mark A. - Payroll Bi-Weekly-Direct Deposit 11/17/2020	-	2,071.48	(491,748.69)
1357	PR	943014	11/17/20		17353	Balsitis, Carolyn B. - Payroll Bi-Weekly-Direct Deposit 11/17/2020	-	894.20	(492,642.89)
1357	PR	943036	11/17/20		17354	Barnum, Josh M. - Payroll Bi-Weekly-Direct Deposit 11/17/2020	-	1,929.81	(494,572.70)
1357	PR	943064	11/17/20		17355	Basurto-Cancino, Leobardo - Payroll Bi-Weekly-Direct Deposit 11/17/2020	-	3,160.91	(497,733.61)
1357	PR	943084	11/17/20		17356	Beck, David W. - Payroll Bi-Weekly-Direct Deposit 11/17/2020	-	2,017.45	(499,751.06)

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1357	PR	943098	11/17/20		17357	Bliss, Scott D. - Payroll Bi-Weekly-Direct Deposit 11/17/2020	\$-	\$7,065.85	(\$506,816.91)
1357	PR	943119	11/17/20		17358	Blum, Rodney A. - Payroll Bi-Weekly-Direct Deposit 11/17/2020	-	1,644.38	(508,461.29)
1357	PR	943144	11/17/20		17359	Brookins, Patricia M. - Payroll Bi-Weekly-Direct Deposit 11/17/2020	-	4,301.55	(512,762.84)
1357	PR	943165	11/17/20		17360	Brown Jr, Dennis F. - Payroll Bi-Weekly-Direct Deposit 11/17/2020	-	2,093.51	(514,856.35)
1357	PR	943187	11/17/20		17361	Brunk, Jacob A. - Payroll Bi-Weekly-Direct Deposit 11/17/2020	-	1,510.17	(516,366.52)
1357	PR	943211	11/17/20		17362	Buchanan, Ben D. - Payroll Bi-Weekly-Direct Deposit 11/17/2020	-	2,744.14	(519,110.66)
1357	PR	943232	11/17/20		17363	Bulters, Scott D. - Payroll Bi-Weekly-Direct Deposit 11/17/2020	-	2,072.83	(521,183.49)
1357	PR	943254	11/17/20		17364	Buntin, Darrell R. - Payroll Bi-Weekly-Direct Deposit 11/17/2020	-	1,744.66	(522,928.15)
1357	PR	943277	11/17/20		17365	Burch, Brian J. - Payroll Bi-Weekly-Direct Deposit 11/17/2020	-	2,516.33	(525,444.48)
1357	PR	943301	11/17/20		17366	Burch, Bryten J. - Payroll Bi-Weekly-Direct Deposit 11/17/2020	-	1,173.30	(526,617.78)
1357	PR	943327	11/17/20		17367	Burch, Caden C. - Payroll Bi-Weekly-Direct Deposit 11/17/2020	-	1,293.04	(527,910.82)
1357	PR	943349	11/17/20		17368	Burch, Kylee C. - Payroll Bi-Weekly-Direct Deposit 11/17/2020	-	887.76	(528,798.58)
1357	PR	943370	11/17/20		17369	Bushman, James V. - Payroll Bi-Weekly-Direct Deposit 11/17/2020	-	2,223.73	(531,022.31)
1357	PR	943394	11/17/20		17370	Butler, Jason - Payroll Bi-Weekly-Direct Deposit 11/17/2020	-	1,839.70	(532,862.01)
1357	PR	943414	11/17/20		17371	Butler, Karen S. - Payroll Bi-Weekly-Direct Deposit 11/17/2020	-	1,646.48	(534,508.49)
1357	PR	943442	11/17/20		17372	Butterfield, Jesse D. - Payroll Bi-Weekly-Direct Deposit 11/17/2020	-	1,164.46	(535,672.95)
1357	PR	943465	11/17/20		17373	Carothers, Robert C. - Payroll Bi-Weekly-Direct Deposit 11/17/2020	-	3,621.30	(539,294.25)
1357	PR	943489	11/17/20		17374	Cazaly, Marshall - Payroll Bi-Weekly-Direct Deposit 11/17/2020	-	1,123.18	(540,417.43)
1357	PR	943508	11/17/20		17375	Chase, Rick D. - Payroll Bi-Weekly-Direct Deposit 11/17/2020	-	3,471.43	(543,888.86)
1357	PR	943533	11/17/20		17376	Collins, Seth M. - Payroll Bi-Weekly-Direct Deposit 11/17/2020	-	1,363.52	(545,252.38)
1357	PR	943556	11/17/20		17377	Copenhaver, Douglas J. - Payroll Bi-Weekly-Direct Deposit 11/17/2020	-	1,682.69	(546,935.07)
1357	PR	943578	11/17/20		17378	Cox, Phillip C. - Payroll Bi-Weekly-Direct Deposit 11/17/2020	-	2,866.07	(549,801.14)
1357	PR	943601	11/17/20		17379	Croft, Adam J. - Payroll Bi-Weekly-Direct Deposit 11/17/2020	-	1,388.24	(551,189.38)
1357	PR	943623	11/17/20		17380	Crossman, Eric L. - Payroll Bi-Weekly-Direct Deposit 11/17/2020	-	1,774.43	(552,963.81)
1357	PR	943646	11/17/20		17381	Cruz, Steven R. - Payroll Bi-Weekly-Direct Deposit 11/17/2020	-	1,685.88	(554,649.69)

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1357	PR	943669	11/17/20		17382	Cunningham, Cody A. - Payroll Bi-Weekly-Direct Deposit 11/17/2020	\$-	\$1,665.05	(\$556,314.74)
1357	PR	943692	11/17/20		17383	Curry, Robert C. - Payroll Bi-Weekly-Direct Deposit 11/17/2020	-	2,230.87	(558,545.61)
1357	PR	943716	11/17/20		17384	Davidson, Glenn T. - Payroll Bi-Weekly-Direct Deposit 11/17/2020	-	2,367.38	(560,912.99)
1357	PR	943739	11/17/20		17385	Davis, Bradley M. - Payroll Bi-Weekly-Direct Deposit 11/17/2020	-	3,428.48	(564,341.47)
1357	PR	943763	11/17/20		17386	DeJoria, Dana E. - Payroll Bi-Weekly-Direct Deposit 11/17/2020	-	889.20	(565,230.67)
1357	PR	943787	11/17/20		17387	Deering, Andrew L. - Payroll Bi-Weekly-Direct Deposit 11/17/2020	-	778.01	(566,008.68)
1357	PR	943812	11/17/20		17388	DiVall, Nelson - Payroll Bi-Weekly-Direct Deposit 11/17/2020	-	1,181.57	(567,190.25)
1357	PR	943836	11/17/20		17389	Dibble, Gordon L. - Payroll Bi-Weekly-Direct Deposit 11/17/2020	-	1,557.82	(568,748.07)
1357	PR	943860	11/17/20		17390	Dixon, Susanne M. - Payroll Bi-Weekly-Direct Deposit 11/17/2020	-	2,249.13	(570,997.20)
1357	PR	943885	11/17/20		17391	Douglas, Ren W. - Payroll Bi-Weekly-Direct Deposit 11/17/2020	-	1,892.39	(572,889.59)
1357	PR	943907	11/17/20		17392	Dowdy, Charles E. - Payroll Bi-Weekly-Direct Deposit 11/17/2020	-	1,949.67	(574,839.26)
1357	PR	943931	11/17/20		17393	DuCharme, Zachary J. - Payroll Bi-Weekly-Direct Deposit 11/17/2020	-	1,360.62	(576,199.88)
1357	PR	943954	11/17/20		17394	Duplessis, Robert A. - Payroll Bi-Weekly-Direct Deposit 11/17/2020	-	2,405.42	(578,605.30)
1357	PR	943979	11/17/20		17395	Eckle, Kellan J. - Payroll Bi-Weekly-Direct Deposit 11/17/2020	-	1,548.46	(580,153.76)
1357	PR	944001	11/17/20		17396	Edwards, David S. - Payroll Bi-Weekly-Direct Deposit 11/17/2020	-	2,169.38	(582,323.14)
1357	PR	944021	11/17/20		17397	Feddema, John J. - Payroll Bi-Weekly-Direct Deposit 11/17/2020	-	2,982.69	(585,305.83)
1357	PR	944050	11/17/20		17398	Ferris, Ryan M. - Payroll Bi-Weekly-Direct Deposit 11/17/2020	-	3,976.24	(589,282.07)
1357	PR	944072	11/17/20		17399	Fields, Brody J. - Payroll Bi-Weekly-Direct Deposit 11/17/2020	-	2,922.35	(592,204.42)
1357	PR	944095	11/17/20		17400	Fields, Zachary E. - Payroll Bi-Weekly-Direct Deposit 11/17/2020	-	2,445.66	(594,650.08)
1357	PR	944126	11/17/20		17401	Fournier, Nick T. - Payroll Bi-Weekly-Direct Deposit 11/17/2020	-	2,258.75	(596,908.83)
1357	PR	944147	11/17/20		17402	Frawley, Teresa A. - Payroll Bi-Weekly-Direct Deposit 11/17/2020	-	1,097.02	(598,005.85)
1357	PR	944169	11/17/20		17403	Frazier, Antonio - Payroll Bi-Weekly-Direct Deposit 11/17/2020	-	2,648.59	(600,654.44)
1357	PR	944190	11/17/20		17404	Freeman, Michael - Payroll Bi-Weekly-Direct Deposit 11/17/2020	-	1,540.53	(602,194.97)
1357	PR	944207	11/17/20		17405	Freitag, Scott A. - Payroll Bi-Weekly-Direct Deposit 11/17/2020	-	3,821.19	(606,016.16)
1357	PR	944229	11/17/20		17406	Gallman, Timothy B. - Payroll Bi-Weekly-Direct Deposit 11/17/2020	-	1,819.90	(607,836.06)

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10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
1357	PR	944250	11/17/20		17407	Gardea Chaparro, Ivonne - Payroll Bi-Weekly-Direct Deposit 11/17/2020	\$-	\$1,017.68	(\$608,853.74)
1357	PR	944273	11/17/20		17408	Gentle, Joshua A. - Payroll Bi-Weekly-Direct Deposit 11/17/2020	-	1,018.46	(609,872.20)
1357	PR	944297	11/17/20		17409	Gillihan, Jim W. - Payroll Bi-Weekly-Direct Deposit 11/17/2020	-	1,420.21	(611,292.41)
1357	PR	944322	11/17/20		17410	Ginn, James E. - Payroll Bi-Weekly-Direct Deposit 11/17/2020	-	1,853.37	(613,145.78)
1357	PR	944344	11/17/20		17411	Goodman, Laurie K. - Payroll Bi-Weekly-Direct Deposit 11/17/2020	-	839.67	(613,985.45)
1357	PR	944374	11/17/20		17412	Gray, JT A. - Payroll Bi-Weekly-Direct Deposit 11/17/2020	-	1,194.03	(615,179.48)
1357	PR	944401	11/17/20		17413	Guzzo, Nicholas R. - Payroll Bi-Weekly-Direct Deposit 11/17/2020	-	1,250.26	(616,429.74)
1357	PR	944428	11/17/20		17414	Hall, Jace R. - Payroll Bi-Weekly-Direct Deposit 11/17/2020	-	1,404.42	(617,834.16)
1357	PR	944458	11/17/20		17415	Harper, Leslie R. - Payroll Bi-Weekly-Direct Deposit 11/17/2020	-	2,295.72	(620,129.88)
1357	PR	944481	11/17/20		17416	Hlavacek, Evan - Payroll Bi-Weekly-Direct Deposit 11/17/2020	-	2,084.33	(622,214.21)
1357	PR	944504	11/17/20		17417	Horstman, Stephen W. - Payroll Bi-Weekly-Direct Deposit 11/17/2020	-	2,668.23	(624,882.44)
1357	PR	944526	11/17/20		17418	Huddleston, Michael B. - Payroll Bi-Weekly-Direct Deposit 11/17/2020	-	2,265.87	(627,148.31)
1357	PR	944554	11/17/20		17419	Hutchison, Ethan K. - Payroll Bi-Weekly-Direct Deposit 11/17/2020	-	1,230.11	(628,378.42)
1357	PR	944573	11/17/20		17420	Ingrao, Jory - Payroll Bi-Weekly-Direct Deposit 11/17/2020	-	3,059.69	(631,438.11)
1357	PR	944600	11/17/20		17421	Jacobson, Terrence L. - Payroll Bi-Weekly-Direct Deposit 11/17/2020	-	4,384.89	(635,823.00)
1357	PR	944623	11/17/20		17422	Jimenez, Valentin - Payroll Bi-Weekly-Direct Deposit 11/17/2020	-	1,655.45	(637,478.45)
1357	PR	944650	11/17/20		17423	Jones, Shaun D. - Payroll Bi-Weekly-Direct Deposit 11/17/2020	-	1,566.73	(639,045.18)
1357	PR	944676	11/17/20		17424	King, Jeremiah D. - Payroll Bi-Weekly-Direct Deposit 11/17/2020	-	2,419.66	(641,464.84)
1357	PR	944703	11/17/20		17425	Kirk, Jaron J. - Payroll Bi-Weekly-Direct Deposit 11/17/2020	-	2,342.45	(643,807.29)
1357	PR	944723	11/17/20		17426	Kohler, Travis W. - Payroll Bi-Weekly-Direct Deposit 11/17/2020	-	1,977.39	(645,784.68)
1357	PR	944748	11/17/20		17427	Kontz, Michael V. - Payroll Bi-Weekly-Direct Deposit 11/17/2020	-	3,090.33	(648,875.01)
1357	PR	944772	11/17/20		17428	Kumpula, Adrian K. - Payroll Bi-Weekly-Direct Deposit 11/17/2020	-	1,224.57	(650,099.58)
1357	PR	944795	11/17/20		17429	Kuykendall, Jeffery W. - Payroll Bi-Weekly-Direct Deposit 11/17/2020	-	3,366.30	(653,465.88)
1357	PR	944815	11/17/20		17430	Lambrecht, Marci J. - Payroll Bi-Weekly-Direct Deposit 11/17/2020	-	1,027.75	(654,493.63)
1357	PR	944838	11/17/20		17431	Legge, David B. - Payroll Bi-Weekly-Direct Deposit 11/17/2020	-	6,523.13	(661,016.76)

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1357	PR	944866	11/17/20		17432	Litchfield, Ronald K. - Payroll Bi-Weekly-Direct Deposit 11/17/2020	\$-	\$6,971.79	(\$667,988.55)
1357	PR	944886	11/17/20		17433	Lopeman, Keith A. - Payroll Bi-Weekly-Direct Deposit 11/17/2020	-	2,047.16	(670,035.71)
1357	PR	944912	11/17/20		17434	Lund, Kyle L. - Payroll Bi-Weekly-Direct Deposit 11/17/2020	-	999.74	(671,035.45)
1357	PR	944935	11/17/20		17435	Lynch, Peter J. - Payroll Bi-Weekly-Direct Deposit 11/17/2020	-	1,458.55	(672,494.00)
1357	PR	944960	11/17/20		17436	Lys, Damian P. - Payroll Bi-Weekly-Direct Deposit 11/17/2020	-	2,330.12	(674,824.12)
1357	PR	944985	11/17/20		17437	Mauldin, Mark E. - Payroll Bi-Weekly-Direct Deposit 11/17/2020	-	2,555.82	(677,379.94)
1357	PR	945005	11/17/20		17438	Mayhall, Mathew T. - Payroll Bi-Weekly-Direct Deposit 11/17/2020	-	2,397.20	(679,777.14)
1357	PR	945024	11/17/20		17439	Mazon, Joshua M. - Payroll Bi-Weekly-Direct Deposit 11/17/2020	-	1,706.78	(681,483.92)
1357	PR	945049	11/17/20		17440	Mazzella, Marc A. - Payroll Bi-Weekly-Direct Deposit 11/17/2020	-	1,759.55	(683,243.47)
1357	PR	945073	11/17/20		17441	McCarthy, Nicholas A. - Payroll Bi-Weekly-Direct Deposit 11/17/2020	-	1,223.61	(684,467.08)
1357	PR	945097	11/17/20		17442	McCarty, Daniel L. - Payroll Bi-Weekly-Direct Deposit 11/17/2020	-	2,044.49	(686,511.57)
1357	PR	945124	11/17/20		17443	McFadden, Matthew C. - Payroll Bi-Weekly-Direct Deposit 11/17/2020	-	1,359.78	(687,871.35)
1357	PR	945150	11/17/20		17444	McFadden, Michael J. - Payroll Bi-Weekly-Direct Deposit 11/17/2020	-	1,820.83	(689,692.18)
1357	PR	945175	11/17/20		17445	McGuire, Thaddeus J. - Payroll Bi-Weekly-Direct Deposit 11/17/2020	-	1,216.78	(690,908.96)
1357	PR	945200	11/17/20		17446	McIntire, Jacob V. - Payroll Bi-Weekly-Direct Deposit 11/17/2020	-	1,386.29	(692,295.25)
1357	PR	945223	11/17/20		17447	Merrill, Eric R. - Payroll Bi-Weekly-Direct Deposit 11/17/2020	-	2,123.21	(694,418.46)
1357	PR	945246	11/17/20		17448	Michlin, Rachael - Payroll Bi-Weekly-Direct Deposit 11/17/2020	-	629.54	(695,048.00)
1357	PR	945270	11/17/20		17449	Mills, Brett S. - Payroll Bi-Weekly-Direct Deposit 11/17/2020	-	1,157.33	(696,205.33)
1357	PR	945292	11/17/20		17450	Moore, Aaron J. - Payroll Bi-Weekly-Direct Deposit 11/17/2020	-	1,506.24	(697,711.57)
1357	PR	945318	11/17/20		17451	Moore, Ryan T. - Payroll Bi-Weekly-Direct Deposit 11/17/2020	-	1,607.69	(699,319.26)
1357	PR	945345	11/17/20		17452	Muniz, Thomas E. - Payroll Bi-Weekly-Direct Deposit 11/17/2020	-	1,488.02	(700,807.28)
1357	PR	945371	11/17/20		17453	Nelson, Michael J. - Payroll Bi-Weekly-Direct Deposit 11/17/2020	-	2,097.24	(702,904.52)
1357	PR	945399	11/17/20		17454	Niemynski, Doug T. - Payroll Bi-Weekly-Direct Deposit 11/17/2020	-	3,503.64	(706,408.16)
1357	PR	945427	11/17/20		17455	Nolan, Jason K. - Payroll Bi-Weekly-Direct Deposit 11/17/2020	-	2,498.55	(708,906.71)
1357	PR	945454	11/17/20		17456	Olson, Rick C. - Payroll Bi-Weekly-Direct Deposit 11/17/2020	-	3,111.98	(712,018.69)

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1357	PR	945477	11/17/20		17457	Overmyer, Titus C. - Payroll Bi-Weekly-Direct Deposit 11/17/2020	\$-	\$1,307.39	(\$713,326.08)
1357	PR	945497	11/17/20		17458	Parra, Dustin A. - Payroll Bi-Weekly-Direct Deposit 11/17/2020	-	2,452.55	(715,778.63)
1357	PR	945525	11/17/20		17459	Parra, Payton S. - Payroll Bi-Weekly-Direct Deposit 11/17/2020	-	1,557.75	(717,336.38)
1357	PR	945544	11/17/20		17460	Peckham, Christopher D. - Payroll Bi-Weekly-Direct Deposit 11/17/2020	-	1,585.19	(718,921.57)
1357	PR	945569	11/17/20		17461	Pena, Christopher D. - Payroll Bi-Weekly-Direct Deposit 11/17/2020	-	1,588.56	(720,510.13)
1357	PR	945598	11/17/20		17462	Perez, Anthony R. - Payroll Bi-Weekly-Direct Deposit 11/17/2020	-	1,065.59	(721,575.72)
1357	PR	945625	11/17/20		17463	Perkins, Shane M. - Payroll Bi-Weekly-Direct Deposit 11/17/2020	-	1,054.70	(722,630.42)
1357	PR	945648	11/17/20		17464	Poliakon, Brett M. - Payroll Bi-Weekly-Direct Deposit 11/17/2020	-	1,578.64	(724,209.06)
1357	PR	945671	11/17/20		17465	Postula, Justin M. - Payroll Bi-Weekly-Direct Deposit 11/17/2020	-	1,623.29	(725,832.35)
1357	PR	945694	11/17/20		17466	Postula, Karl A. - Payroll Bi-Weekly-Direct Deposit 11/17/2020	-	2,184.79	(728,017.14)
1357	PR	945717	11/17/20		17467	Prange, Ross L. - Payroll Bi-Weekly-Direct Deposit 11/17/2020	-	4,436.38	(732,453.52)
1357	PR	945741	11/17/20		17468	Pruitt, Robert E. - Payroll Bi-Weekly-Direct Deposit 11/17/2020	-	2,500.66	(734,954.18)
1357	PR	945762	11/17/20		17469	Rafters, William C. - Payroll Bi-Weekly-Direct Deposit 11/17/2020	-	1,282.81	(736,236.99)
1357	PR	945785	11/17/20		17470	Redfern, Joshua L. - Payroll Bi-Weekly-Direct Deposit 11/17/2020	-	1,513.85	(737,750.84)
1357	PR	945808	11/17/20		17471	Reeves, Katherine D. - Payroll Bi-Weekly-Direct Deposit 11/17/2020	-	915.67	(738,666.51)
1357	PR	945832	11/17/20		17472	Rendl, Robert A. - Payroll Bi-Weekly-Direct Deposit 11/17/2020	-	2,785.23	(741,451.74)
1357	PR	945856	11/17/20		17473	Reyes, Adam N. - Payroll Bi-Weekly-Direct Deposit 11/17/2020	-	1,813.08	(743,264.82)
1357	PR	945874	11/17/20		17474	Roberts, Jerry R. - Payroll Bi-Weekly-Direct Deposit 11/17/2020	-	1,878.16	(745,142.98)
1357	PR	945901	11/17/20		17475	Rocha, Edgar O. - Payroll Bi-Weekly-Direct Deposit 11/17/2020	-	1,164.70	(746,307.68)
1357	PR	945927	11/17/20		17476	Roche, Benjamin H. - Payroll Bi-Weekly-Direct Deposit 11/17/2020	-	2,234.78	(748,542.46)
1357	PR	945937	11/17/20		17477	Rorick, Norman T. - Payroll Bi-Weekly-Direct Deposit 11/17/2020	-	574.15	(749,116.61)
1357	PR	945960	11/17/20		17478	Rose, Cody S. - Payroll Bi-Weekly-Direct Deposit 11/17/2020	-	3,034.11	(752,150.72)
1357	PR	945991	11/17/20		17479	Runo, Kyle E. - Payroll Bi-Weekly-Direct Deposit 11/17/2020	-	3,407.60	(755,558.32)
1357	PR	946017	11/17/20		17480	Ryan, Keith M. - Payroll Bi-Weekly-Direct Deposit 11/17/2020	-	905.53	(756,463.85)
1357	PR	946039	11/17/20		17481	Scaife, Domenic J. - Payroll Bi-Weekly-Direct Deposit 11/17/2020	-	2,728.90	(759,192.75)

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1357	PR	946060	11/17/20		17482	Schuster Jr., Alan J. - Payroll Bi-Weekly-Direct Deposit 11/17/2020	\$-	\$3,069.21	(\$762,261.96)
1357	PR	946081	11/17/20		17483	Seets, James W. - Payroll Bi-Weekly-Direct Deposit 11/17/2020	-	1,907.44	(764,169.40)
1357	PR	946107	11/17/20		17484	Sheldon, Wesley K. - Payroll Bi-Weekly-Direct Deposit 11/17/2020	-	1,506.38	(765,675.78)
1357	PR	946128	11/17/20		17485	Sims, Lacie J. - Payroll Bi-Weekly-Direct Deposit 11/17/2020	-	979.61	(766,655.39)
1357	PR	946147	11/17/20		17486	Sims, Michael H. - Payroll Bi-Weekly-Direct Deposit 11/17/2020	-	1,026.78	(767,682.17)
1357	PR	946170	11/17/20		17487	Slay, Marcie C. - Payroll Bi-Weekly-Direct Deposit 11/17/2020	-	980.40	(768,662.57)
1357	PR	946195	11/17/20		17488	Smith, Jacob A. - Payroll Bi-Weekly-Direct Deposit 11/17/2020	-	991.89	(769,654.46)
1357	PR	946223	11/17/20		17489	Smith, Russell - Payroll Bi-Weekly-Direct Deposit 11/17/2020	-	1,575.07	(771,229.53)
1357	PR	946249	11/17/20		17490	Smith, Travis L. - Payroll Bi-Weekly-Direct Deposit 11/17/2020	-	8,141.15	(779,370.68)
1357	PR	946273	11/17/20		17491	Snyder, Timothy E. - Payroll Bi-Weekly-Direct Deposit 11/17/2020	-	1,989.19	(781,359.87)
1357	PR	946295	11/17/20		17492	Stewart, Jeff - Payroll Bi-Weekly-Direct Deposit 11/17/2020	-	1,688.69	(783,048.56)
1357	PR	946321	11/17/20		17493	Stooks, Wallace C. - Payroll Bi-Weekly-Direct Deposit 11/17/2020	-	2,485.87	(785,534.43)
1357	PR	946346	11/17/20		17494	Stretton, Garrett M. - Payroll Bi-Weekly-Direct Deposit 11/17/2020	-	1,228.40	(786,762.83)
1357	PR	946364	11/17/20		17495	Tarver, Shawn S. - Payroll Bi-Weekly-Direct Deposit 11/17/2020	-	2,675.32	(789,438.15)
1357	PR	946387	11/17/20		17496	Tharp, David S. - Payroll Bi-Weekly-Direct Deposit 11/17/2020	-	2,839.44	(792,277.59)
1357	PR	946415	11/17/20		17497	Thompson, Jacob S. - Payroll Bi-Weekly-Direct Deposit 11/17/2020	-	1,763.66	(794,041.25)
1357	PR	946443	11/17/20		17498	Tillich, Timothy A. - Payroll Bi-Weekly-Direct Deposit 11/17/2020	-	1,233.69	(795,274.94)
1357	PR	946467	11/17/20		17499	Trask, Ryan A. - Payroll Bi-Weekly-Direct Deposit 11/17/2020	-	2,052.83	(797,327.77)
1357	PR	946492	11/17/20		17500	Trujillo, Erik J. - Payroll Bi-Weekly-Direct Deposit 11/17/2020	-	1,751.88	(799,079.65)
1357	PR	946512	11/17/20		17501	Tucker, Michael I. - Payroll Bi-Weekly-Direct Deposit 11/17/2020	-	1,980.83	(801,060.48)
1357	PR	946538	11/17/20		17502	Turner, Kenneth R. - Payroll Bi-Weekly-Direct Deposit 11/17/2020	-	2,327.01	(803,387.49)
1357	PR	946559	11/17/20		17503	VanTuyl, Jonah D. - Payroll Bi-Weekly-Direct Deposit 11/17/2020	-	2,716.08	(806,103.57)
1357	PR	946584	11/17/20		17504	Vanatta, Justin B. - Payroll Bi-Weekly-Direct Deposit 11/17/2020	-	1,278.35	(807,381.92)
1357	PR	946606	11/17/20		17505	Viscardi, Karen W. - Payroll Bi-Weekly-Direct Deposit 11/17/2020	-	1,184.53	(808,566.45)
1357	PR	946630	11/17/20		17506	Wagner, Adam D. - Payroll Bi-Weekly-Direct Deposit 11/17/2020	-	1,740.08	(810,306.53)

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1357	PR	946658	11/17/20		17507	Weiland, Kayleen R. - Payroll Bi-Weekly-Direct Deposit 11/17/2020	\$-	\$1,437.36	(\$811,743.89)
1357	PR	946680	11/17/20		17508	Welch-Cornell, Jaime - Payroll Bi-Weekly-Direct Deposit 11/17/2020	-	1,214.23	(812,958.12)
1357	PR	946703	11/17/20		17509	Wittenberg, David J. - Payroll Bi-Weekly-Direct Deposit 11/17/2020	-	2,161.17	(815,119.29)
1357	PR	946728	11/17/20		17510	Zazueta, Robert P. - Payroll Bi-Weekly-Direct Deposit 11/17/2020	-	2,372.51	(817,491.80)
1377	CR	955470	11/17/20		36963522	RUNO, KYLE -	164.70	-	(817,327.10)
1377	CR	955477	11/17/20		48069771	SKYVIEW SCHOOL -	52.28	-	(817,274.82)
1377	CR	955478	11/17/20		48105867	SKYVIEW SCHOOL -	78.41	-	(817,196.41)
1377	CR	955474	11/17/20		510589935	Valadez, Armando -	436.23	-	(816,760.18)
1377	CR	955475	11/17/20		510589936	Sims, Mike -	1,444.34	-	(815,315.84)
1377	CR	955476	11/17/20		510589937	Bliss, Scott -	568.40	-	(814,747.44)
1377	CR	955471	11/17/20		831000173	Blue Ridge Fire -	973.39	-	(813,774.05)
1376	CR	955461	11/17/20		89886	MISCELLANEOUS INCOME -	60.00	-	(813,714.05)
1380	CR	955598	11/23/20		110027	CHINO VALLEY POLICE DEPARTMENT -	176.10	-	(813,537.95)
1380	CR	955613	11/23/20		1319	PLANS REVIEW -	392.00	-	(813,145.95)
1379	CR	955584	11/23/20		14250	PLANS REVIEW -	182.00	-	(812,963.95)
1379	CR	955585	11/23/20		14251	PLANS REVIEW -	392.00	-	(812,571.95)
1379	CR	955586	11/23/20		14252	PLANS REVIEW -	362.00	-	(812,209.95)
1379	CR	955587	11/23/20		14253	PLANS REVIEW -	392.00	-	(811,817.95)
1380	CR	955614	11/23/20		14256	PLANS REVIEW -	432.00	-	(811,385.95)
1379	CR	955555	11/23/20		1849	CAMACHO, ALBERT -	458.29	-	(810,927.66)
1379	CR	955560	11/23/20		2056	Smith, Andrea -	69.57	-	(810,858.09)
1379	CR	955583	11/23/20		35001	PLANS REVIEW -	271.00	-	(810,587.09)
1379	CR	955559	11/23/20		40414900	YAVAPAI CO SHERIFF'S OFFICE -	8,588.67	-	(801,998.42)
1379	CR	955588	11/23/20		502	SCHIMBERG, MATTHEW -	81.56	-	(801,916.86)
1380	CR	955599	11/23/20		510590144	Gnagey, Daniel -	442.78	-	(801,474.08)
1380	CR	955600	11/23/20		510590170	MCKINNON, ALEX -	490.89	-	(800,983.19)
1379	CR	955561	11/23/20		6005	PACE ACADEMY -	130.69	-	(800,852.50)
1379	CR	955558	11/23/20		66395	PAYSON FIRE DEPARTMENT -	2,093.54	-	(798,758.96)
1379	CR	955556	11/23/20		692819903	WILHARM, BRIAN -	90.00	-	(798,668.96)
1379	CR	955557	11/23/20		706502223	MAYER FIRE DISTRICT -	25.43	-	(798,643.53)
1380	CR	955597	11/23/20		706502255	MAYER FIRE DISTRICT -	564.39	-	(798,079.14)
1380	CR	955596	11/23/20		9807801	ARIZONA STATE FORESTRY -	2,042.07	-	(796,037.07)
1379	CR	955582	11/23/20		CASH	MISCELLANEOUS INCOME -	74.50	-	(795,962.57)
1381	CR	955621	11/30/20		1101027883	ELOY FIRE DISTRICT -	768.69	-	(795,193.88)
1381	CR	955649	11/30/20		1232	Fire Prevention Permits -	249.00	-	(794,944.88)
1381	CR	955648	11/30/20		14258	PLANS REVIEW -	116.00	-	(794,828.88)
1381	CR	955650	11/30/20		14259	PLANS REVIEW -	306.00	-	(794,522.88)
1381	CR	955651	11/30/20		1523	DONATION -	100.00	-	(794,422.88)
1381	CR	955619	11/30/20		312023	Town of Prescott Valley -	421.84	-	(794,001.04)
1381	CR	955620	11/30/20		514346	TRAINING CLASSES -	450.00	-	(793,551.04)
1381	CR	955617	11/30/20		706600624	Yarnell Fire District -	224.16	-	(793,326.88)
1381	CR	955618	11/30/20		756721673	COPPER CANYON FIRE & MEDICAL -	91.43	-	(793,235.45)

CAFMA-Central Arizona Fire and Medical

GL Account Ledger - Detail By Period

11/1/2020 through 11/30/2020

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
1363	CD	955036	11/30/20		756740344	A1 Water Bulk Delivery Svc LLC - Cash Disbursement A1WADE	\$-	\$120.00	(\$793,355.45)
1363	CD	955038	11/30/20		756740345	Action Graphics - Cash Disbursement ACTGRA	-	176.74	(793,532.19)
1363	CD	955043	11/30/20		756740346	Allied Electronics, Inc - Cash Disbursement ALLELE	-	757.24	(794,289.43)
1363	CD	955049	11/30/20		756740347	APS - Cash Disbursement APS	-	7,012.26	(801,301.69)
1363	CD	955082	11/30/20		756740349	Arizona PPE Recon, Inc - Cash Disbursement ARPPER	-	2,593.50	(803,895.19)
1363	CD	955085	11/30/20		756740350	Auto Trim Plus LLC - Cash Disbursement AUTRPL	-	3,033.75	(806,928.94)
1363	CD	955093	11/30/20		756740351	Benchmark Insurance Co - Cash Disbursement BENINS	-	40,227.00	(847,155.94)
1363	CD	955102	11/30/20		756740352	Bennett Oil - Cash Disbursement BENOIL	-	277.34	(847,433.28)
1363	CD	955104	11/30/20		756740353	Bound Tree Medical LLC - Cash Disbursement BOTRME	-	5,473.36	(852,906.64)
1363	CD	955136	11/30/20		756740355	Bradshaw Mtn Environmental Inc - Cash Disbursement BRMOEN	-	40.00	(852,946.64)
1363	CD	955138	11/30/20		756740356	B & W Fire Security Systems - Cash Disbursement BWFISE	-	15.00	(852,961.64)
1363	CD	955140	11/30/20		756740357	Cable One Business - Cash Disbursement CABONE	-	48.16	(853,009.80)
1363	CD	955143	11/30/20		756740358	CAFMA Petty Cash - Cash Disbursement CAPECA	-	80.26	(853,090.06)
1363	CD	955150	11/30/20		756740359	CenturyLink - Cash Disbursement CENLIN	-	1,154.79	(854,244.85)
1363	CD	955173	11/30/20		756740361	CenturyLink - Cash Disbursement CENLIN	-	36.43	(854,281.28)
1363	CD	955176	11/30/20		756740362	Chase Bank - Cash Disbursement CHASE	-	667,209.65	(1,521,490.93)
1363	CD	955205	11/30/20		756740364	Chase Card Services - Cash Disbursement CHCASE	-	4,513.67	(1,526,004.60)
1363	CD	955240	11/30/20		756740366	City of Prescott - Cash Disbursement CITPRE	-	44,584.28	(1,570,588.88)
1363	CD	955242	11/30/20		756740367	City of Prescott - Cash Disbursement CITPRE	-	414.20	(1,571,003.08)
1363	CD	955247	11/30/20		756740368	Crisenbery, Gary - Cash Disbursement CRIGAR	-	1,875.00	(1,572,878.08)
1363	CD	955249	11/30/20		756740369	Curtis Tools for Heroes - Cash Disbursement CUTOHE	-	237.32	(1,573,115.40)
1363	CD	955253	11/30/20		756740370	Entenmann-Rovin Co - Cash Disbursement ENROCO	-	533.75	(1,573,649.15)
1363	CD	955264	11/30/20		756740371	FEDEX - Cash Disbursement FEDEXP	-	33.59	(1,573,682.74)
1363	CD	955267	11/30/20		756740372	Freightliner of AZ, LLC - Cash Disbursement FROFAR	-	84.81	(1,573,767.55)
1363	CD	955271	11/30/20		756740373	Globalstar - Cash Disbursement GLOBAL	-	227.48	(1,573,995.03)
1363	CD	955274	11/30/20		756740374	Hillyard-Flagstaff - Cash Disbursement HILLYA	-	151.65	(1,574,146.68)
1363	CD	955277	11/30/20		756740375	Interstate Batteries - Cash Disbursement INTBAT	-	748.58	(1,574,895.26)
1363	CD	955283	11/30/20		756740376	KAIROS Health Arizona, Inc - Cash Disbursement KAIROS	-	160,928.31	(1,735,823.57)
1363	CD	955298	11/30/20		756740377	Mallory Safety & Supply LLC - Cash Disbursement MASASU	-	997.21	(1,736,820.78)
1363	CD	955302	11/30/20		756740378	Matheson Tri-Gas, Inc - Cash Disbursement MATTRI	-	77.23	(1,736,898.01)
1363	CD	955306	11/30/20		756740379	Mitchell Repair Info. Comp LLC - Cash Disbursement MITCHE	-	16.37	(1,736,914.38)
1363	CD	955308	11/30/20		756740380	Public Safety Crisis Solutions - Cash Disbursement PUSACR	-	4,537.50	(1,741,451.88)
1363	CD	955318	11/30/20		756740381	Public Safety Personnel Retire - Cash Disbursement PUSAPE	-	1,754.15	(1,743,206.03)
1363	CD	955321	11/30/20		756740382	Sandcastle Counseling, Inc - Cash Disbursement SANCOU	-	400.00	(1,743,606.03)
1363	CD	955324	11/30/20		756740383	Smart Document Solutions - Cash Disbursement SMDOSO	-	814.62	(1,744,420.65)
1363	CD	955332	11/30/20		756740384	Spingola, Deborah - Cash Disbursement SPIDEB	-	300.00	(1,744,720.65)

CAFMA-Central Arizona Fire and Medical

GL Account Ledger - Detail By Period

11/1/2020 through 11/30/2020

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
1363	CD	955334	11/30/20		756740385	Staples Contract & Commerc.Inc - Cash Disbursement STACOM	\$-	\$1,398.58	(\$1,746,119.23)
1363	CD	955355	11/30/20		756740387	Teleflex Funding LLC - Cash Disbursement TELEFL	-	1,980.74	(1,748,099.97)
1363	CD	955360	11/30/20		756740388	The Hike Shack - Cash Disbursement THHISH	-	256.39	(1,748,356.36)
1363	CD	955365	11/30/20		756740389	Town of Prescott Valley - Cash Disbursement TOPRVA	-	903.53	(1,749,259.89)
1363	CD	955376	11/30/20		756740390	Unisource Energy Services - Cash Disbursement UNENSE	-	395.75	(1,749,655.64)
1363	CD	955387	11/30/20		756740391	United Fire Equipment Company - Cash Disbursement UNFIEQ	-	897.25	(1,750,552.89)
1363	CD	955401	11/30/20		756740392	United Disposal, Inc - Cash Disbursement UNIDIS	-	198.00	(1,750,750.89)
1363	CD	955403	11/30/20		756740393	Verizon Wireless - Cash Disbursement VERWIR	-	152.93	(1,750,903.82)
1363	CD	955405	11/30/20		756740394	US Bank Voyager Fleet Systems - Cash Disbursement VOFLSY	-	10,016.74	(1,760,920.56)
1363	CD	955407	11/30/20		756740395	York - Cash Disbursement YORK	-	15.01	(1,760,935.57)
1381	CR	955647	11/30/20		CASH	MISCELLANEOUS INCOME -	10.00	-	(1,760,925.57)
1364	GJ	955416	11/30/20		Cash With Yav Cty	Temp Borrowed Funds From Cap Res	1,000,000.00	-	(760,925.57)
1365	GJ	955418	11/30/20		Cash With Yav Cty	Fire Authority Funding CYFD Nov 2020	7,992,628.25	-	7,231,702.68
1366	GJ	955420	11/30/20		Cash With Yav Cty	Fire Authority Funding CVFD Nov 2020	1,941,366.11	-	9,173,068.79
1363	CD	955185	11/30/20		DIR.DEP.PPE.11.21.:	Chase Bank - PR - DIRECT DEPOSIT PPE 11-21-20	309,288.84	-	9,482,357.63
CASH WITH YAVAPAI COUNTY TOTALS:							\$12,255,358.10	\$4,034,237.42	\$9,482,357.63
TOTAL OF LEDGER:							\$12,255,358.10	\$4,034,237.42	\$9,482,357.63

CAFMA-Central Arizona Fire and Medical
GL Trial Balance Worksheet
For The Period of 11/1/2020 through 11/30/2020

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
10.1100.0.0.000	Cash with Yavapai County	\$1,261,236.95	\$12,255,358.10	\$4,034,237.42	\$9,482,357.63	
TOTALS:		<u>\$1,261,236.95</u>	<u>\$12,255,358.10</u>	<u>\$4,034,237.42</u>	<u>\$9,482,357.63</u>	

* Inactive accounts are marked and appear in grey.

CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY

Capital Projects Fund FY 20-21

GL #1200

Date	Transaction	Debit	Credit	Balance
07/01/20	Fiscal Year Beginning Balance			\$ 9,712,484.87
07/31/20	Interest Revenue - July, 2020	\$2,646.79		\$ 9,715,131.66
07/31/20	Transfer of Funds - Capital Purchase - SCBAs		\$1,095,278.58	\$ 8,619,853.08
07/31/20	Transfer of Funds - Temporary Borrowed Funds		\$4,000,000.00	\$ 4,619,853.08
08/31/20	Interest Revenue - August, 2020	\$629.66		\$ 4,620,482.74
10/31/20	Transfer of Funds - Temporary Borrowed Funds		\$1,000,000.00	\$ 3,620,482.74
10/31/20	Interest Revenue - October, 2020	\$21,696.51		\$ 3,642,179.25
11/30/20	Transfer of Funds - Temporary Borrowed Funds		\$1,000,000.00	\$ 2,642,179.25

SAMPLE

Central Arizona Fire and Medical Authority

FIRE PROTECTION SERVICES AGREEMENT

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

Street Address:

Mailing Address:

Contact Phone Number:

Yavapai County Assessor's Parcel Number:

IT IS THEREFORE MUTUALLY UNDERSTOOD AND AGREED AS FOLLOWS:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

For AGENCY:

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

For Applicant:

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

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

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

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

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

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

APPLICANT

By _____
Date

By _____
Date

CENTRAL ARIZONA FIRE & MEDICAL
AUTHORITY

Board Chair Date

ATTEST:

Board Clerk Date

120 PURPOSE AND SCOPE OF POLICY MANUAL

Created/Revised: 07/01/2016

Reviewed: 04/09/2019



I. PURPOSE

These policies are not intended to be a contract of employment, whether implied or expressed.

This policy manual is intended to provide an effective framework for orderly and proper operation of the Agency. It is not designed or intended to limit any member in the exercise of his judgment or initiative in taking any action that a responsible person would take in the extraordinary situations that are bound to arise in the fire service, but rather to provide effective and meaningful guidelines for operation of the Agency.

All employees are encouraged to follow **Policy 136 – Discrimination Complaint Procedure** if they become aware of or personally subjected to workplace wrongdoing, such as harassment, violence, discrimination, etc.

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II. SCOPE

This policy applies to all Agency members.

III. POLICY

It is the responsibility of each member to read thoroughly and become familiar with the Agency's Policy Manual. Although these instructions will be observed in every respect, members are encouraged to make recommendations, through the proper channels, that may improve the operations of the Agency.

This policy manual may be amended by the action of the Board of Directors. The Fire Chief may, because of an emergency condition, issue an Administrative Directive to change policy temporarily. This temporary policy change shall remain in effect no longer than 60 days, or until it can be addressed by the Policy Committee and the Board of Directors. All copies of this policy manual shall remain the property of the Agency. All members of the Agency should be familiar with its contents.

This policy manual, except when specifically provided herein, is not intended to be applied to the Governing Board of the Agency. The Board shall be bound by the requirements of applicable State Statutes, State Administrative Rules, applicable Federal and State court decisions, and actions of the Board itself.

All employees will be required to sign the form "Policy Manual Acknowledgement and Receipt" indicating that they will become familiar with the contents of this policy manual and that they will agree to abide by same. This form will be retained in the employee's personnel file.



CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY
POLICY MANUAL ACKNOWLEDGEMENT AND RECEIPT

I will read and become familiar with the policies contained in the CAFMA Policy Manual, understand their content and meaning, and agree to abide by them. I will take responsibility for becoming familiar with policy changes, and I further understand that these policies apply to me regardless of my work location.

While all policies are important, specific attention will be given to the following policies concerning workplace behavior:

130 - Equal Employment Opportunity
136 – Discrimination Complaint Procedure
140 - Harassment
150 – Workplace Violence
160 – Ethics
192 – Social Media
203 – Drug Policy

My signature below indicates I will read, understand, and agree to abide by the policies.

Employee Name (Printed)

Employee Signature

Date Signed

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150 WORKPLACE VIOLENCE POLICY

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

Reviewed: 06/28/2016



I. PURPOSE

The Agency is committed to creating and maintaining a working, learning, and social environment for all members which is free from violence. Civility, understanding, and mutual respect toward all individuals are intrinsic to excellence in providing the highest level of service to our citizens and members and to the existence of a safe and healthy workplace. The Agency prohibits violent acts or threats of violence, and any member who commits or threatens to commit a violent act will be subject to disciplinary action or civil or criminal prosecution as appropriate. The Agency has adopted a Zero Tolerance Policy for violence against any member of the workforce, other persons in the workplace, or property.

II. SCOPE

This policy applies to all Agency members and volunteers.

III. POLICY

Acts or Threats of Violence Defined

For the purpose of this policy, violence or threats of violence include, but are not limited to: any physical or verbal threat, behavior, or action which is interpreted by a reasonable person to carry the potential to harm or endanger the safety of others; to result in an act of aggression; or to destroy or damage property; conduct against persons or property that is sufficiently severe, offensive, or intimidating to disrupt another's work performance or the Agency's ability to execute its mission, or to create a hostile, abusive, or intimidating work environment for one or more Agency members.

Examples: General examples of prohibited workplace violence include, but are not limited to, the following:

- All threats or acts of violence occurring on Agency property, regardless of the relationship between the Agency and the parties involved in the incident.
- All threats or acts of violence not occurring on Agency property but involving someone who is acting in the capacity of a representative of the Agency.
- All threats or acts of violence not occurring on Agency property involving a member of the Agency if the threats or acts of violence affect the legitimate interests of the Agency.
- Any threats or acts resulting in the conviction of a member of the Agency, or of an individual performing services on the Agency's behalf on a contract or temporary basis, under any criminal code provision relating to threats or acts of violence that adversely affect the legitimate interests and goals of the Agency.

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

Reviewed: 06/28/2016



Specific examples of conduct that may be considered "threats or acts of violence" prohibited under this policy include, but are not limited to, the following:

- Hitting, grabbing or shoving an individual.
- Threatening to harm an individual or their family, friends, associates, or their property.
- The intentional destruction or threat of destruction of property owned, operated, or controlled by the Agency.
- Making harassing or threatening telephone calls, letters or other forms of written or electronic communications.
- Intimidating or attempting to coerce a member to do wrongful acts that would affect the interests of the Agency.
- Harassing surveillance, also known as "stalking", the willful, malicious and repeated following of another person and making a credible threat with intent to place the other person in reasonable fear of his or her safety.
- Making a suggestion or otherwise intimating that an act to injure persons or property is "appropriate", without regard to the location where such suggestion or intimation occurs.
- Unauthorized possession or inappropriate use of firearms, weapons, or any other dangerous devices on Agency property.

Application of Prohibition

The Agency prohibition against threats and acts of violence applies to all persons involved in the Agency's operation, including but not limited to Agency members, contract and temporary workers, and anyone else on Agency property. Violations of this policy by any individual on Agency property, by any individual acting as a representative of the Agency while not on Agency property, or by any individual acting off of Agency property when their actions affect the public interest or the Agency's interests will be followed by legal action, as appropriate. Violations by a member of any provision of this policy may lead to disciplinary action, up to and including termination.

Member Obligations

Members are responsible for notifying Human Resources of any threats which they have witnessed, received, or have been told that another person has witnessed or received.

The report should be made to the reporting individual's immediate supervisor, a Chief Officer if the immediate supervisor is not available, or Human Resources. Each supervising member shall promptly refer any such incident to the appropriate management level supervisor.

150 WORKPLACE VIOLENCE POLICY

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

Reviewed: 06/28/2016



Firearms Weapons

The Agency prohibits members and visitors from possessing, carrying, or using firearms or other weapons, as defined below, in Agency buildings or vehicles, or during any Agency-related activity, except when carried by duly authorized law enforcement officers. Violations of this policy may result in disciplinary action, up to and including termination. A lockbox will be provided at each facility. Signs will be posted at public entrances per A.R.S. § 13-3102.

Commented [PB1]: Do we have lockboxes at every work location, or to we intend to place them? Is an employee who legally carries allowed to leave his weapon in his car when he is at work?

Weapons Definition

Weapons include visible and concealed weapons, including those for which the owner has necessary permits. Weapons can include firearms, explosive materials or any other objects that could be used to harass, intimidate, or injure another individual, member, volunteer, or supervisor.

Commented [PB2]: Do we have this?

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Training

The Agency will provide opportunities for members to be trained in the risk factors associated with workplace violence, and proper handling of emergency situations in order to minimize the risks of violent incidents occurring in the workplace.

Threat Assessment Team

The Agency has appointed a Threat Assessment Team to review situations of threat, potential violence, or violence in the workplace that do not involve immediate physical threat.

Role of Human Resources

The Office of Human Resources is responsible for assisting in the prevention of violence in the workplace by providing advice and counsel to managers, supervisors, and members when faced with threats or other situations that have a potential for violence. Human Resources' role is to assist in the implementation of appropriate member practices used in the hiring, supervision, and retention of members. To accomplish this, Human Resources is available to advise and instruct on subjects such as improving member performance, completing accurate performance evaluations, proper documentation techniques, and interpretation and application of Agency policies and procedures.

Human Resources is also responsible for assisting in pre-employment screening and other preventative hiring practices and is the source of information for fitness for duty examinations, leaves of absence and disciplinary procedures. Human Resources also assists, as appropriate, in the investigation of threats of violence and addresses related issues that are of legitimate concern to members.

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

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All members, including supervisors, are responsible for using safe work practices, for following all directives, policies, and procedures, and for assisting in maintaining a safe and secure work environment.

192 SOCIAL MEDIA

Created/Revised: 07/01/2016

Reviewed: 11/21/2011



I. PURPOSE

The purpose of this policy is to guide Agency members on the use of social media in the workplace so as to minimize risk and provide a control mechanism.

II. SCOPE

This policy applies to all Agency members.

III. POLICY

Social media provides a valuable means of assisting the Agency and its members in meeting community education, community information, fire prevention and other related organizational and community objectives. The Agency recognizes the role that social media tools may play in the personal lives of Agency members and that the personal use of social media can have an effect on Agency members in their official capacity as firefighters. This policy is a means to provide guidance of a precautionary nature as well as restrictions and prohibitions on the use of social media by Agency members.

Nothing contained herein shall prevent members or volunteers from using their personal computer and personal communication resources to participate in communications on the Internet and other communication systems as long as they do not divulge privileged or confidential Agency information or otherwise communicate in a manner that violates this [or any other agency](#) policy.

Display of Agency logos, uniform, identifying items, personal photographs, or similar means of member recognition that may cause you to be identified as a firefighter, fire officer, member or volunteer of the Agency will be permitted as long as it is family oriented and positive in nature to the Agency as an organization.

When using social media, Agency members should be mindful that their speech and media becomes part of the World Wide Web.

Agency members and volunteers shall not criticize or ridicule the Agency, its policies, its officers or other members by speech, writing or other expression, when such speech, writing or expression:

- Is defamatory, obscene, slanderous, or unlawful; or
- Tends to interfere with the maintenance of proper discipline or its process; or
- Damages or impairs the reputation or efficiency of the Agency or its membership

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Created/Revised: 07/01/2016

Reviewed: 11/21/2011



This includes, but is not limited to, written, auditory or visual messages communicated via Agency resources or via personal communication devices, such as cell phones or PDAs or social media, etc.

Any posting of personal opinion related to Agency business or members not described previously must have a disclaimer statement expressly stating that the comments, posting, blog, etc. is one of personal view and not the position, view or opinion of the Agency. Because you are legally responsible for your postings, you may be subject to personal liability if your posts are found to be defamatory, harassing, or in violation of any other applicable law. You may also be liable if you make postings which include confidential information belonging to third parties. Releasing / posting of any patient information or pictures is specifically prohibited.

[The Agency retains the right to monitor employee usage of social media while on duty, within Agency facilities or while engaging in Agency business-related activities.](#)

In the event of a reported violation that would constitute misconduct by an Agency member, Administration shall conduct an investigation. The Agency member will be required to assist the Agency in the review of any site when its content is "narrowly, directly, and specifically" related to matters that have been described in this policy. Violations of the Social Media Policy will be subject to the Agency Discipline Policy.

201 BACKGROUND CHECK

Created/Revised: 07/01/2016

Reviewed: 04/06/2010



I. PURPOSE

The purpose of this policy is to establish a set of background checks to be conducted after a conditional offer of employment is extended to an applicant by the Agency ~~or any promotions from reserve to full-time status are offered or at any time that the Agency has reason to believe that a member's background information has changed.~~ Background checks shall include, but not be limited to: ~~including but not limited to: a~~ fingerprint checks, references, and ~~other on-line~~ background checks ~~shall be conducted.~~

II. SCOPE

This policy applies to all Agency members and applicants for employment ~~with~~ who have received a conditional offer of employment from the Agency.

III. POLICY

Background check may include verification of prior employment duties, dates of employment, work record, attendance record, strengths, weaknesses, safety record, criminal background, and other pertinent information. One copy of the fingerprints shall be taken by authorized Agency member or their designee and transmitted to the Department of Public Safety, ~~Federal Bureau of Investigation, and Department of Justice~~ for the purpose of securing a report from the records of these agencies.

All Agency members, including but not limited to full-time and part-time members, ~~reserves~~, volunteers, administrative staff, operations, or EMS members, shall immediately apprise the Chief any time that member is arrested or convicted of a felony, of whatever nature, and any misdemeanor or administrative action (such as driver's license suspension), which may affect the member's ability to perform his or her duties or may reflect poorly on the Agency's reputation or public image.

The Chief may, from time to time, either verbally or in writing, ask for such information or take such steps as may be necessary to determine the status of a member's criminal background. This may include, but shall not be limited to, having the member complete a questionnaire disclosing that member's criminal background history or changes in the member's criminal background history and may include, but shall not be limited to, a Motor Vehicle Division (MVD) check, ~~FBI check~~, Department of Public Safety check, or local law enforcement jurisdiction inquiry. In conjunction therewith a member may be requested to complete, sign, or produce the releases, consent forms, fingerprint cards, licenses, permits, and copies of court records necessary to allow the Agency access to said records.

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Reviewed: 04/06/2010



The Agency reserves the right to take such action as it deems appropriate depending on the results of the background / criminal check referenced above. Applicants are advised that the importance of a member's background or criminal history varies depending on the age, type, and circumstances surrounding the charges, conviction or disposition, and ~~that a~~ member's job duties, responsibilities and contact with the public. Failure to disclose may subject a member or applicant to discipline, including, but not limited to, termination or removal from the hiring eligibility list.

Except for good cause, individuals shall not be eligible for hire if, within 10 years of the date of application submitted, they have been convicted of or have a charge pending, ~~within 10 years of the date of application submitted, for~~ any crime involving theft, robbery, assault with a deadly weapon, forgery, defalcation, fraud, burglary, or other offense which, at the judgment of the Chief, reflects on the individual's credibility and honesty or the Agency's standing or reputation; or within 3 years of application for employment any conviction of driving while intoxicated (DWI) or driving under the influence (DUI), assault or other crimes or offenses involving moral turpitude.

No members shall be entitled to operate an Agency vehicle or vehicle on behalf of the Agency, while on duty, if they receive a conviction for DWI or DUI, or have their license suspended for any reason, until such time as they have provided written verification that said license suspension is no longer in effect and evidence that they have complied with and completed all requirements of the court or administration system imposed in conjunction with said conviction or suspension. Any individual responsible or authorized to operate an Agency emergency vehicle in conjunction with an EMS or suppression call, upon receiving a conviction for DWI or DUI, may be subject to discipline up to and including immediate termination.

Criminal History Records Handling

As part of its background check on a new ~~and or~~ prospective member, the Agency conducts fingerprint-based criminal history record checks with the Arizona Department of Public Safety (AZDPS.) Records returned could include state and federal criminal history information, depending on which type of record is requested.

~~The An~~ HR Specialist will be designated as the Agency Security Contact with AZDPS. Authorized members s who may possibly come in contact with criminal history information will be given access to view and handle criminal history information. The Agency Security Contact will be responsible for maintaining the Authorized Member List with AZDPS, as well as conducting the required training for new and continuing Authorized Members. Upon termination of a member on

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the Authorized Member List, the Agency Security Contact will update its list with AZDPS within 48 hours of termination.

~~The top portion of the fingerprint card is to be filled out by the applicant, and the Agency member taking the fingerprints must verify the identity of the person being fingerprinted. Fingerprints shall be taken in-house, and the fingerprint card should not be returned to the applicant after the prints have been obtained to protect the integrity of the process. If an Agency member is unavailable and fingerprints are taken by an outside law enforcement agency, measures shall be taken to ensure that tampering of the fingerprint card has not occurred prior to submission to the Agency, including the use of a chain-of-custody form.~~

~~The Agency Security Contact will complete the processing of the fingerprint card, including preparing the submission form and requesting the appropriate payment. The Agency will not require applicants to pay for fingerprint processing.~~

Commented [PB1]: This detail is moved to the SOG – Background checks.

All criminal history record information received by the Agency office is to be stored in a locked filing cabinet. Only Authorized Members may have access to this information. Criminal history record information is not stored electronically.

Criminal history information is only to be used for the specific purpose for which it was requested.

Authorized Members may discuss the contents of the criminal history record with the applicant or member in a private and secure place. Care should be taken to prevent casual unauthorized release of criminal history information. The applicant or member may not be given a copy of the record; the record is for Agency use only. The applicant or member should be informed that if they wish to challenge the content of the record, a Review and Challenge packet for Arizona criminal history can be obtained from DPS Criminal History Records. Information on challenging an FBI record can be obtained by contacting the FBI directly.

Secondary dissemination of criminal history record information (sharing with another agency) is prohibited.

Criminal history record information will be maintained in a binder by the Agency Security Contact, separate from member's employment files. Retention of these records will follow the Agency's records retention schedule.

When the criminal history record has reached the end of the retention period, it must be completely destroyed by shredding. Originals and any copies must be destroyed by Agency members who are authorized to handle or access criminal history record information.

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In the event of deliberate, reckless, or unintentional misuse of criminal history record information, the member will be subject to disciplinary action as outlined in Agency's Discipline Policy.

203 DRUG POLICY

Created/Revised: 07/01/2016 / 07/22/2019

Reviewed: 04/09/2019



I. PURPOSE

The Agency believes that it is important to promote a drug-free community, to maintain safe, healthy, and efficient operations, and to protect the safety and security of the members, facilities, and property of the Agency. Drugs or alcohol may pose serious risks to the user and all those who work with the user. In addition, the use, possession, sale, transfer, manufacture, distribution, and dispensation of alcohol, misuse of prescription drugs, or illegal drugs in the workplace pose unacceptable risks to the maintenance of a safe and healthy workplace and to the security of Agency members, facilities, and property. Use of marijuana in any form is prohibited. Substance abuse, while at work or otherwise, seriously endangers the safety of members, as well as the general public, and creates a variety of workplace problems, including increased injuries on the job, increased absenteeism, increased health care and benefit costs, increased theft, decreased morale, decreased productivity, and a decline in the quality of products and services provided by the Agency. For all of those reasons, the Agency has established this Substance Abuse Policy.

This policy is not intended to and does not constitute a contract of employment with the Agency.

This policy supersedes and revokes all previous practices, procedures, policies, and other statements of the Agency, whether written or oral, that modify, supplement, or conflict with the policy. This policy may be amended at any time.

II. SCOPE

This policy applies to all Agency members including management, administration, temporary members, volunteers and all applicants who have received conditional offers of employment with the Agency.

Depending upon their specific job duties, certain members may be subject to additional requirements under client requirements or state or federal regulations, including additional restrictions on drug or alcohol use, and additional provisions for drug and alcohol testing.

III. POLICY

Dissemination of Policy

All applicants who have received conditional offers of employment with the Agency will be provided a copy of this policy to review before undergoing drug screening.

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Definitions

Illegal Drugs

"Illegal drugs" means any controlled substance listed in schedules I through V of the Federal Controlled Substances Act (21 U.S.C. §812), medication, or other chemical substance that (1) is not legally obtainable; or (2) is legally obtainable, but is not legally obtained, is not being used legally, or is not being used for the purpose(s) for which it was prescribed or intended by the manufacturer. Thus, "illegal drugs" may include even over-the-counter medications, if they are not being used for the purpose(s) for which they were intended by the manufacturer.

Legal Drugs

"Legal Drugs" means prescribed or over-the-counter drugs that are legally obtained by the member and used as prescribed for the purpose(s) for which they were intended by the manufacturer.

Agency Property

"Agency property" and "Agency equipment, machinery, and vehicles" means all property, equipment, machinery, and vehicles owned, leased, rented, or used by the Agency.

On Duty

"On duty" means all working hours, as well as meal periods and break periods, regardless of whether on Agency property and all hours when a member represents the Agency in any capacity.

Work Rules

Substance Abuse by Members

Alcohol

Members may not use, possess, sell, or transfer alcohol while on duty, while working, while on Agency property, or while operating Agency equipment, machinery, or vehicles.

Members may not work or report to work with detectable levels of alcohol in their systems.

Members who violate either of these rules will be subject to discipline, up to and including immediate discharge. The Agency may make exceptions to these rules for certain business or social functions sponsored or approved by the Agency.

Illegal Drugs

Members may not possess illegal drugs or engage in the use of illegal drugs while on duty, while working, while on Agency property, or while operating Agency equipment, machinery, or vehicles.

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Members may not work or report to work with detectable levels of illegal drugs or the metabolites of illegal drugs in their systems.

Members may not manufacture, distribute, dispense, transfer, or sell illegal drugs.

Members who violate any of these rules will be subject to discipline, up to and including immediate discharge.

Legal Drugs/Medications

Any member who obtains a legal drug (as defined above), either prescription or over-the-counter, for any medication or class of medication prescribed for a Category A or a Category B medical condition that is listed under NFPA 1582, Chapter 6.24 is required to report that prescription to HR as soon as they receive the prescription. The relevant portions of NFPA are as follows:

6.24.1 Category A medical conditions shall include those that require chronic or frequent treatment with any of the following medications or classes of medications:

- (1) Narcotics, including methadone
- (2) Sedative-hypnotics
- (3)* Full-dose or low-dose anticoagulation medications or any drugs that prolong prothrombin time (PT), partial thromboplastin time (PTT), or international normalized ratio (INR)
- (4) Beta-adrenergic blocking agents at doses that prevent a normal cardiac rate response to exercise, high-dose diuretics, or central acting antihypertensive agents (e.g., clonidine)
- (5)* Respiratory medications: inhaled bronchodilators, inhaled corticosteroids, systemic corticosteroids, theophylline, and leukotriene receptor antagonists (e.g., montelukast)
- (6) High-dose corticosteroids for chronic disease
- (7) Anabolic steroids
- (8) Any chemical, drug, or medication that results in the candidate not being able to safely perform one or more of the essential job tasks

6.24.2 * Category B medical conditions shall include the use of the following:

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- (1) Cardiovascular agents
- (2) Stimulants
- (3) Psychiatric medications
- (4) Other than high-dose systemic corticosteroids
- (5) Antihistamines
- (6) Muscle relaxants
- (7) Leukotriene receptor antagonists (e.g., montelukast) used for allergies that do not affect the lower respiratory system

If a member has a question as to whether the medication they are being prescribed falls under these guidelines, the member is advised to provide this list to their medical provider and request assistance in making that determination.

Additionally, any member who receives a prescription for a medication that carries a warning that it may in any way cause a possible impairment, even if it is not included above, the member shall promptly report the medication to HR, [utilizing the Prescription and Non-Prescription Drug Use Reporting Form](#).

In all cases, the Agency shall make a determination as to whether any work restriction or limitation is indicated while the member is using the medication.

Failure to report the legal use of a drug as described in this section will result in disciplinary action. The Agency, at its discretion, may require an independent assessment by the district physician or an impairment specialist to determine whether continued use by the employee could pose a safety risk.

Criminal Drug Convictions

Any member who is convicted of violating any criminal drug statute will be subject to discipline up to and including immediate discharge.

Refer to Policy J620 Discipline - Disclosure of Information for direction on reporting law enforcement contact for any criminal activity, including illegal drug activity.

Inspection of Property, Equipment, and Vehicles

All persons on Agency property or who are performing services on an Agency project, and all property, equipment, and vehicles on Agency property or being used in connection with the performance of work on an Agency project (including

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without limitation all vehicles, containers, desks, and file cabinets), are subject to unannounced inspection by the Agency. You should not expect that any property or items that you bring to work with you or that you use at work are private. If you do not want any property or items inspected, do not bring them to work. Members who refuse to permit inspections under this Policy or who fail to cooperate with inspections under this Policy will be subject to discipline, up to and including immediate discharge.

Drug and Alcohol Testing

The Agency may require that members and applicants provide urine, blood, breath, and/or other samples for drug and alcohol testing under any of the following circumstances:

Pre-Employment Testing

All applicants who have received conditional offers of employment will be required to undergo drug testing as a condition of employment.

Reasonable Suspicion Testing

The Agency may require any member to undergo drug and alcohol testing if management has a reasonable suspicion that the member:

- Has violated the Agency's written work rules prohibiting the use, possession, sale, or transfer of alcohol and/or illegal drugs while on duty, while working, while on Agency property, or while operating Agency equipment, machinery, or vehicles;
- Is under the influence of alcohol and/or illegal drugs while on duty, while working, while on Agency property, or while operating Agency equipment, machinery, or vehicles;
- Is impaired by alcohol and/or illegal drugs; or
- May be affected by the use of alcohol and/or illegal drugs and that the use may adversely affect job performance or the work environment.

[In all cases of reasonable suspicion drug testing, the supervisor will complete the Reasonable Suspicion Checklist, which will be retained with the test results in the appropriate employee file.](#)

Post-Accident / Injury Testing

The Agency requires any member to undergo drug and alcohol testing as soon as practical after a work-related accident or injury. Members being seen by a hospital or Agency physician as a result of an on-duty accident or injury will be drug tested as soon as possible, but at minimum within 24 hours. Additionally, any motor vehicle accident that results in damage that may warrant an insurance claim will require a drug and alcohol test of the vehicle operator as soon as possible, but at minimum within 24 hours of the incident. The initial test will consist of a rapid

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screen followed by a comprehensive test if deemed necessary.

Treatment Program Testing

Any member who has been referred by the Agency for chemical dependency treatment or evaluation or who is participating in a chemical dependency treatment program under a member benefit plan may be required to undergo drug and alcohol testing without prior notice during the evaluation or treatment period and for up to 2 years following the member's return to work. The tests shall be comprehensive.

Additional Testing

The Agency also may require members to undergo drug / alcohol testing when, in the judgment of management, such testing is appropriate for the safety of members, customers, or the public at large, or for the maintenance of productivity, quality, or security of property or information.

Scheduling of Tests

Drug or alcohol impairment testing shall normally occur during, or immediately before or after, a regular work period. Testing shall be deemed work time for the purposes of compensation and benefits for current members.

Specimen Collection and Testing Procedures

Specimen Collection Procedures

Test Subject Privacy

Appropriate professional member will supervise the collection of urine and blood specimens for testing. In the absence of a reasonable suspicion that the test subject will alter or substitute a urine specimen, the collection member will not directly observe the collection of the urine specimen.

Chain of Custody Procedures

The Agency will take steps to preserve the chain of custody of specimens, in order to ensure testing accuracy.

Specimen Testing Procedures

Specimens will be tested only by laboratories that are properly approved to conduct drug and alcohol testing by U.S. Department of Health and Human Services (SAMHSA, formerly NIDA), the College of American Pathologists, or the State of Arizona.

The laboratory will test for the presence of marijuana, alcohol, illegal drugs, and their metabolites only.

The Agency will rely only on positive initial screening test results that also have been confirmed by gas chromatography / mass spectrometry or other methods of

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confirmatory analysis provided for by the National Institute on Drug Abuse, the Department of Health and Human Services, or the College of American Pathologists ("confirmatory test").

Cost of Testing

The Agency will pay for any drug and alcohol test that it requests or requires.

Suspensions Pending Test Results

Pending receipt of test results and written explanations and requests for retests of positive confirmatory test results, members may be temporarily suspended. If a member is suspended and the final confirmatory test result is negative, the member will be reinstated immediately with full back pay.

Test Result Reports

The Agency will promptly communicate test results to test subjects. Any test subject may request a copy of his or her test result report. Member must submit request for results records in writing.

Confidentiality of Test Results

The Agency will not disclose test results except as authorized by the test subject or as authorized, permitted, or required by applicable law.

Consequences of Refusal

Members and applicants may refuse to undergo drug and alcohol testing. However, members who refuse to undergo testing or who fail to cooperate with the testing procedures will be subject to discipline, up to and including immediate discharge. Applicants who refuse to undergo testing or who fail to cooperate with the testing procedures will not be hired and will not be reconsidered for employment for 1 year.

Right to Explain Test Results

Any test subject who tests positive on a confirmatory test on any drug and alcohol test required by the Agency may:

- Submit additional information to the Agency's Human Resource Manager, in a confidential setting, to try to explain the confirmed positive test result; and
- Request in writing a confirmatory retest of the original sample, at his or her own expense, provided that the Agency Human Resource Manager must receive the request within 5 working days after the test subject has been informed of the confirmed positive test result.

Confirmatory retests requested and paid for by the test subject may be conducted only by laboratories that are properly approved to conduct drug and alcohol testing

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by the National Institute on Drug Abuse, the Department of Health and Human Services, or the College of American Pathologists.

Consequences of Confirmed Positive Test Results

Applicants

Any applicant who tests positive on a confirmatory test on any drug and alcohol test required by the Agency and who does not timely and successfully refute the test results by explanation or retesting will not be hired and will not be reconsidered for employment for 1 year.

Members

First-Time Positive Test Result

Any member who tests positive on a confirmatory test on any drug and alcohol test required by the Agency for the first time and who does not timely and successfully refute the test results by explanation or retesting will be subject to discipline up to and including discharge. Such members may be referred for a chemical dependency evaluation, and will be required to sign an appropriate "last-chance" agreement with the Agency governing substance abuse and testing.

Any member, who fails to appear for a chemical dependency evaluation when directed by the Agency, fails to complete the terms of any prescribed treatment program, or fails in any way to cooperate with the chemical dependency referral and/or treatment process, will be subject to discipline, up to and including immediate discharge.

Second-Time Positive Test Result

Any member who tests positive on a confirmatory test on any drug and alcohol test required by the Agency for the second time and who does not timely and successfully refute the test results by explanation or retesting will be subject to discipline up to and including immediate discharge.

Unemployment Compensation Benefits / Workers' Compensation Benefits

Any member who refuses to cooperate with or who tests positive on a confirmatory test on any drug and alcohol test required by the Agency and who does not timely and successfully refute the test results by explanation or retesting and who is discharged will be subject to loss of unemployment insurance benefits.

Any member who refuses to cooperate with or who tests positive on a confirmatory test on any drug and alcohol test required by the Agency after a workplace accident or injury and who does not timely and successfully refute the test results by explanation or retesting will be subject to loss of workers' compensation benefits.

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Employee Assistance Program / Substance Abuse Treatment

The Agency regards its members as its most valuable asset. Accordingly, the Agency maintains an Employee Assistance Program (EAP) that provides help to members who suffer from substance abuse and/or other mental health problems.

Members who voluntarily seek EAP assistance or substance abuse treatment while on duty will be subject to a drug/alcohol test. While we encourage members to self-report and seek treatment, a member who reports to duty and then self-reports will be subject to a drug test and possible discipline for a positive test result. A member who self-reports while off-duty is not subject to an initial drug test. Discipline in these instances is case specific.

A member may not avoid discipline for violating the Substance Abuse Policy by seeking this assistance after the member is referred for testing pursuant to this policy. In addition, a member's participation in an EAP or referred substance abuse treatment program will not excuse the member from being required to meet all of the same standards and qualifications for the job that apply to other members, including performance, attendance, and other measures.

The Agency will conduct drug-free awareness programs periodically. These programs will inform members about the following:

- The dangers of drug and alcohol abuse in the workplace;
- The Agency's policy of maintaining a drug and alcohol-free workplace;
- Available drug and alcohol counseling, rehabilitation, and member assistance programs; and
- The sanctions that may be imposed for drug and alcohol abuse violations.

Members are encouraged to approach their supervisor at any time with any questions they have about the Agency's Substance Abuse Policy.

Return to Work

An employee who has sought treatment will be allowed to return to work with an approved treatment plan from their care provider on a case by case basis. The agency retains the right to request an independent medical examination by an appropriate care provider prior to allowing an employee to return to work. In any case, the employee must complete their treatment program to retain their position. An employee returning to the agency will be required to sign a specific drug and alcohol return to work agreement.



CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY

PRESCRIPTION AND NON-PRESCRIPTION DRUG USE REPORTING FORM

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I, the undersigned, declare that I am taking the following prescription or non-prescription drug(s) which may have adverse effects which may impair my ability to perform my duties:

Drug name(s), dosage, date of prescription and prescribing doctor name:

Possible adverse effects (as noted on the drug warning label):

Employee Name (Printed)

Employee Signature

Date Signed



CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY

REASONABLE SUSPICION CHECKLIST FOR SUPERVISORY PERSONNEL

Name of Employee/Volunteer: _____

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Job Title: _____

Location: _____

Was Employee /Volunteer on duty or reporting for duty? _____

Put a check mark by the behavior observed:

Odor on Breath/Body/Clothing:

- ☐ Alcohol
☐ Marijuana
☐ Just used mouthwash/mints/gum/etc.
☐ Other: _____

Speech:

- ☐ Loud
☐ Profane
☐ Threatening/Hostile
☐ Slow/Slurred
☐ Rambling
☐ Incoherent
☐ Other: _____

Actions/Performance:

- ☐ Inappropriate response to questions
☐ Improper job performance
☐ Insubordination
☐ Other: _____

Movement:

- ☐ Difficulty Walking
☐ Difficulty grasping or holding objects
☐ Difficulty sitting down/standing up
☐ Other: _____

Motor Skills:

- ☐ Trembling/Shaking

- ☐ Restless/Agitated
- ☐ Slow or exaggerated moves
- ☐ Inattentive/Drowsy
- ☐ Other: _____

Appearance:

- ☐ Confused/Disoriented
- ☐ Hair/Clothing Disheveled/Unkempt
- ☐ Wearing Sunglasses
- ☐ Other: _____

Facial Appearance:

- ☐ Red/Flushed
- ☐ Sweaty
- ☐ Puffy
- ☐ Pale
- ☐ Runny Nose/Sores on Nostrils
- ☐ Other: _____

Based on the above, I have determined that reasonable suspicion exists to order a drug and alcohol test and have ordered such testing.

Signature of Supervisor: _____

Printed Name of Supervisor: _____

Date: _____ Time: _____

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I have consulted with the following coworkers in making this determination:

Name/Title: _____

Time of Consultation: _____ AM / PM

Name/Title: _____

Time of Consultation: _____ AM / PM

Name/Title: _____

Time of Consultation: _____ AM / PM

Additional Comments: _____

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2021 – 2022 FISCAL YEAR BUDGET DEVELOPMENT SCHEDULE

December	17	1600 hrs.	Establish Budget Schedule – CVFD, CYFD, CAFMA
January	21	1700 hrs.	<u>All Base Budget forms submitted to Appropriate Chiefs with written justifications</u>
January	28	1700 hrs.	All Base Budget changes to Assistant Chief Admin
February	01	1000 hrs.	Senior Staff Discuss Base Budget's
February	03	0900 hrs.	Wage & Benefit Committee Meeting – discuss requests
February	15		Obtain Final Assessed Value from Yavapai County
February	18	1700 hrs.	<u>PIR's / special requests must be submitted to Assistant Chiefs with written justifications</u>
February	22	1600 hrs.	Board Meeting – Discuss Budget Guidelines/ Fiscal Projections
March	01	1000 hrs.	Senior Staff Discuss Base Budgets and PIR's / special requests
March	02	0900 hrs.	Labor/ Management Meeting – wage/ benefit requests
March	03	0900 hrs.	Wage & Benefit Committee Meeting – discuss requests
March	22	1600 hrs.	Board Meeting – Budget Progress Report
April		TBD	Fire Board Special Budget Workshop – Labor Presentation
April	26	1600 hrs.	Board Meeting – Present Draft Budget
May	24	1600 hrs.	Board Meeting – Approve Tentative Budget
May	26		Publish and Post Tentative Budget (website & 3 public locations)
June	28	1600 hrs.	Board Meeting - <u>Public Hearing & Final Budget Adoption</u>
June	29	ASAP	Deliver Budget to Yavapai County (Due August 1 st)
July	01		Beginning of New Budget and Fiscal Year
August	01		Tax Rate Set by Yavapai County Board of Supervisors

TO: Fire Board
FROM: Assistant Chief Tharp
DATE: December 17, 2020

SUBJECT: DISCUSSION AND POSSIBLE ACTION REGARDING A TRANSFER OF
EXCESS FUNDS FROM THE CAFMA GENERAL FUND TO THE CAFMA
CAPITAL RESERVE FUND IN THE AMOUNT OF \$1,175,212

In review of the FY 2020 Audit and the reported cash balance of CAFMA as of June 30th, the excess cash funds of \$2,793,832 (minus any outstanding payables) is further decreased by the contingency amount for FY20 of \$1,170,000 and the existing Capital Outlay obligation of \$448,600 for a total remaining balance of \$1,175,212. These excess funds were largely attributed to excess revenue from intergovernmental services and charges, and from less than budgeted expenditures in supplies and services.

Suggested Motion:

Motion to approve the transfer of excess funds from the CAFMA General Fund to the CAFMA Capital Reserve Fund in the amount of \$1,175,212.

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