

AGENDA

**Central Arizona Fire and Medical Authority
Central Arizona Fire and Medical Authority Board of Directors
CA Regular Meeting
Monday, July 26, 2021, 5:00 pm - 6:00 pm
Central Arizona Fire and Medical Authority, Administration, 8603 E. Eastridge Drive,
Prescott Valley**

NOTICE OF MEETING

Pursuant to A.R.S. § 38-431.02, notice is hereby given to the members of the Central Arizona Fire and Medical Authority Board of Directors and the general public that the **Central Arizona Fire and Medical Authority** will hold a meeting open to the public on **Monday, July 26, 2021 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. Members may attend in person or via remote methods of communication.

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

A. Letters from the Public and Board Recognition

4. REPORTS

Reports are informational only. Any item articulated in the reports is subject to clarification, discussion, and direction by the Board; no action will be taken.

A. Board Member Reports

B. Division Reports

5. CALL TO THE PUBLIC

In accordance with A.R.S. §38-431.01(H) the Central Arizona Fire and Medical Authority Board has decided to allow public comments as time permits. Those wishing to address the Board regarding an issue within the jurisdiction of this public body may do so by completing a *Call to the Public* form and submitting it to Staff. Speakers are limited to three (3) minutes, but may submit written comments for Board records. Call to the Public shall not exceed 30 minutes per meeting. Board members shall not discuss or take legal action on matters raised during an open call to the public, but may ask Staff to review a matter or may ask that a matter be placed on a future agenda.

6. RESPONSE TO JUNE 28, 2021 PUBLIC COMMENTS AS DIRECTED BY BOARD
7. CONSENT AGENDA

All matters listed under consent agenda are considered to be routine by the Central Arizona Fire and Medical Authority Board and will be enacted by one motion. There will be no

separate discussion on these items. Any item may be removed by a Board member and will be considered separately for motion, discussion, and action.

- A. Approve Regular Session Minutes - June 28, 2021
- B. Approve Executive Session Minutes - June 28, 2021
- C. Approve General Fund Financial Statements
- D. Approve Fire Protection Agreements: Christopherson and Hrobuchak

8. VOTE TO GO INTO EXECUTIVE SESSION

- A. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) Regarding the Certificate of Necessity (CON) Process and Ambulance Response Challenges

9. NEW BUSINESS

- A. Discussion and Possible Action Regarding the Certificate of Necessity (CON) Process and Ambulance Response Challenges
- B. Discussion and Possible Action Regarding Strategic Plan and Goals and Objectives

10. ADJOURNMENT

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



81



**Peeples Valley Fire District
Office of the Chief
Shawn Bomar**

17275 W Burning Bush Dr.
Peeples Valley, AZ 86332

April 12th, 2021

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

Dear Central Arizona Fire and Medical Authority,

On behalf of Peeples Valley Fire District, I want to extend my deep appreciation for the generous donation of your Engine to our department. Having this engine will be an invaluable asset to our fire suppression efforts, and we will better be able to serve and protect the residents of our great community here in Peeples Valley, AZ.

Fighting fire can be a daunting task. Having the appropriate equipment allows us to take care of our community and surrounding areas by providing timely, competent, and professional care to the people we serve. We will be better equipped to do that now, thanks to your kindness and generosity. Please give my thanks, the thanks of our department and all of our district residents to your staff.

Sincerely,

Shawn Bomar
Chief



Pastor Stewart White

8766 E. Hwy 69
Prescott Valley

PO Box 26452
Prescott Valley, AZ 86312

928-442-6885

www.ccpyaz.com/sermons

June 30, 2021

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

Appreciation for CPR Training

Dear Chief Freitag;

It is with great admiration and thanks from our church safety team and our members who attended CPR hands on training Tuesday, June 29, 2021. The personable and professional Firemen that presented the materials and hands on training were terrific. They also explained how the cardio recovery equipment we have works and the servicing required.

The 20 members present were involved and very thankful for EMS Specialist Mr. Poliakon, EMS Chief Niemynski and Engineer Mr. Huddleston as they guided our "hands on" CPR training. While we knew this was not for certification, it was mentioned that we could arrange for certification at a later date for noted cost per student.

Our questions were many and completely answered by your people. We now have a much greater comfort level to care for our congregants should it be required.

Most Sincerely,

Pastor Stewart White

To the guys at Engine 50 C-Shift,

CENTRAL ARIZONA FIRE MEDICAL

8603 Eastridge Drive
Prescott Valley
Az, 86314

Captain Nick Farnier I

Engineer Gordon Dibble

Firefighter Josh Mazon

I want to thank guys for attending to me in my time of need'

As a guy who was borne and raised in Central Africa I marvel
at the rapid time and ability that I have found is a corner stone
of people here in the USA.

Ralph [REDACTED]

From: [Kathy Goodman](#)
To: [Nick Fournier](#); [Seth Collins](#); [Gordon Dibble](#)
Cc: [Phillip Cox](#); [Brad Davis](#); [John Feddema](#)
Subject: Patient "Thank you!"
Date: Thursday, July 15, 2021 3:56:00 PM

Captain,

Earl [REDACTED] brought a fresh, piping hot pizza to Admin for your crew that had helped him through incident # [REDACTED] on [REDACTED] 2021. He was very grateful for your time, care, and card.

Since you were unavailable today, we let Chief Cox know that it was here so that another crew could enjoy.

Cordially,

Kathy Goodman

Administrative Assistant
Central Arizona Fire and Medical Authority
8603 E. Eastridge Dr.
Prescott Valley, AZ 86314
PH: (928) 772-7711
Monday - Thursday 0700 – 1700
cazfire.org

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

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

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



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 a recent surgery, I was unable to go before the Town of Prescott Valley, Town of Chino Valley, Town of Dewey-Humboldt, or Yavapai County Board of Supervisors meetings to provide an update regarding ambulance transport challenges in our area. To that end, I submitted the following written report.

Ambulance transport times continue to increase in our area, as does the number of times AMR/Lifeline reports that they are at level zero, i.e. unable to respond due to a lack of ambulances. On June 30, the system experienced what can only be described as a system failure. Multiple CAFMA and Prescott Fire engines were left on scenes with AMR-reported response time ETAs of 30-60 minutes. CAFMA's Rescue units were pushed into service and responded to assist with transport of critical patients. At times, Prescott units were requesting transport by CAFMA Rescues. Our crews worked to divert AMR/Lifeline units (as they became available) to Prescott calls, while using our CAFMA Rescues for calls within our jurisdiction.

The Bureau of EMS, within the Department of Health Services, was notified of the situation and back-up was requested. Priority Ambulance offered to send two basic life support units out of the Valley to assist, so long as we would provide the paramedics. We agreed; however, the Bureau of EMS advised Priority Ambulance to stand down.

In response to my request, representatives from the Bureau called AMR. AMR reported to the Bureau that there were no interruptions in service and no engines left waiting on incident scenes for transport, despite dispatch recordings and evidence to the contrary. Personnel at the Bureau of EMS wholly dismissed our concerns.

We continue to experience reports of level zero from AMR on a regular basis, at times more than once per day. CAFMA Rescues have been placed in service and staffed with overtime to ensure our constituents receive proper care and transport.

In an effort to improve our services, we have been working with Mesa Fire and Medical Department. Mesa has loaned us two of their reserve units and have agreed to loan us two more units as they become available in October. We are working with Northwest Fire and Medical out of the Tucson area to borrow additional resources to bridge the gap between now and October.

We have been able to repair both of our rescue units and place them in service at Station 58 and Station 62. This brings our total number of rescues to four. We currently have in service Rescue 53, Rescue 58, Rescue 62, and Rescue 61. We will switch Rescues 58 and 62 as the newer units become available.

CAFMA has reached out to the Governor's office, as well as directly to Andy Tobin, Director of the Arizona Department of Administration. The response provided to myself, Chief Light, and state officials, is that AMR/Lifeline is operating within their Certificate of Necessity (CON) requirements. As you are aware, we recently tried to intervene in changes to the AMR/Lifeline



DIVISION REPORTS

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

CON 62 because the response time standards being considered were not in the best interest of the communities we serve, i.e. the standards established do not reflect national standards that would be considered acceptable for our area. For example, AMR is currently allowed to average response times over the 9000 square miles covered by CON 62. National standards are measured at the 90th percentile, not by percentages. You may recall that the State successfully argued that neither Prescott, CAFMA, or any of the jurisdictions we protect have any standing to intervene because we do not have a CON.

Chief Light and I met virtually with Bureau of EMS staff on Friday July 2nd. Chief Light provided a summary from June 30 as it related to the City of Prescott, and advised the Bureau that our regional communications center, which has a direct CAD-to-CAD link with AMR, had documented ambulance units being placed on scene 5-8 minutes prior to arrival. This certainly brings into question the response times AMR self-reports to the state. Those reports are not audited, despite the discrepancies. I provided perspective from CAFMA as well, along with the recorded radio traffic from June 30. The Bureau will not act because the service is “within” the established CON 62 criteria. Unfortunately, that criteria does not consider patient care, nor is it within recognized standards.

CAFMA’s CON is nearly complete and we hope to drop the application with the Bureau in the next few months. In the intervening time, we will continue to operate our rescues and transport as necessary in the best interest of the patients. Priority Yavapai Ambulance has an application submitted to the Bureau that will overlay AMR/Lifeline CON 62. Their hearing is set for mid-October. While their CON is written similarly to AMR’s, we believe the competition will help drive better service, and to that end, we hope you will join us in supporting their efforts. That said, the CAFMA CON will be important in ensuring that situations like we are experiencing today never happen again. It also assures that we have a voice in future CON hearings at the state level.



DIVISION REPORTS

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

Administration

By Assistant Chief Tharp

We were informed at the end of June that the Arizona State Budget for FY 2022 was approved and contained some items that would affect Fire Districts and other agencies. First, the Transwestern Pipeline Settlement that resulted from the State of Arizona's assessment of the pipeline in 2010 -2016 was adjudicated and property tax was owed back. This resulted in a diminished assessment value going forward, as well as the CYFD having to refund taxes received. Then, Transwestern contested the assessment of 2017, 2018, and 2019 values. Having won the prior judgement and appeal, it required having each jurisdiction refund additional revenues back to their respective Treasurer's Office. Based on the provided information, those agencies that lost revenue due to the Transwestern Settlement will receive a full refund from the State as the error occurred at the State level. This could result in a refund of about \$150,000 for the CYFD.

Secondly, one of the spin-out bills from the budget reduced the Commercial Property Assessment Ratio from 18% to 16% over four (4) years. While those that sponsored this bill and budget change originally proposed a 1% reduction from 18%, I am pretty sure some thought – well if 1% is good, 2% is better. Part of the concession for fire districts is that the tax rate limit was increased from \$3.25 to \$3.50 over two years. This may sound like a good deal, especially since fire districts haven't seen an increase in the tax rate limitation in over 20 years and we have seen more and more budget and revenue restrictions; however, consider that the commercial rate is dropping two percent rather than just one... and we only gained \$25 cents of capacity. To put that into perspective, the ratio of commercial assessment is dropping by 11.11% and we are only gaining a taxing capacity to deal with it of 7.7%. The real issue is that the revenue that was associated with commercial property will still be needed by organizations (fire districts, college and school districts, county governments, etc.) but the burden will be shifted to residential property. And since the percentage of tax break for commercial property is not commensurate with the tax rate limit increase for fire districts – it is another way some are nickel and diming the Fire Districts.

And finally, we are still awaiting any COVID Relief funds. While there have been “considerations” and even a review at the County level of our COVID expenses (\$230,000), and even though other governmental entities have received millions, if not tens of millions, in “relief” funding, we have received nothing. The dollar amount of the associated expenses is really not the issue as we have ‘contingency funds’ and even enough capacity in our budget to cover the related expenses. But what surprises me is that the amount is pretty small in comparison to the millions provided to other jurisdictions that we directly provide services and coverage. I guess we will hope in one hand...

A special thanks to all the Staff and Board members who attended the AFDA/AFCA conferences in Phoenix. It was nice to interact with people and receive education that wasn't teleconference-centric.



DIVISION REPORTS

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

JUNE 2021 RECORDS REQUESTS

Record Type	Received	Pending
EMS	4	1
Environmental	1	0
Fire	8	0
Incident	2	0
Public Record	3	1
Totals	18	2

LEGAL FEES

Chino Valley Fire District

There are no legal fees to report for the month of June.

Central Yavapai Fire District

There are no legal fees to report for the month of June.

Central Arizona Fire and Medical

There are no legal fees to report for the month of June.



DIVISION REPORTS

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

Fire Prevention By Fire Marshal Chase

Construction:

Tech reviews attended in Chino Valley:

- Car Wash/RV Park
- Lantana Plaza (six new buildings)
- Paloma Village by CCJ

Initial Plan Reviews attended at Yavapai County:

- N/A

Initial Plan Reviews attended in Prescott Valley:

- Storage unit complex on Viewpoint Drive
- Affordable Dentures on Florentine Road
- Ranch RV Storage on Academy Way
- Prescott Valley Senior Living
- Vehicle Service Station
- Storage building

New Construction/T.I.s:

- Pines at Prescott Valley senior living
- Bungalow development on Highway 69/Highway 169 in Dewey
- Bungalow development on Highway 69 in front of Quailwood subdivision
- Car wash/A&W/retail stores on Viewpoint Drive/Pronghorn Ranch Parkway
- RV Park on Hwy 69 in Dewey
- Chino Valley Cultivation
- Housing development on Pronghorn Ranch Parkway and Antelope meadows Drive
- Lonesome Valley Playhouse Children's Theater next to Findlay Event Center
- Jasper subdivision
- Granville subdivision
- Bungalows at Park Place

General:

Fire Inspectors Jim Madden and Jaime Welch-Cornell have been performing business and camp inspections utilizing the new ImageTrend software.

Assistant Fire Marshal Chuck Dowdy has been busy with tech reviews and job meetings in Chino Valley. CAFMA is starting to see growth and business expansion throughout CV.

Fire Inspector Brett Mills has been providing plan reviews and job site inspections on numerous residential sprinkler projects all over our jurisdiction. CAFMA is witnessing a major increase in residential fire sprinklers.



DIVISION REPORTS

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

Welding permits exploded this past month due to Stage 2 Fire Restrictions. Fire Inspectors Jim Madden and Jaime Welch-Cornell have been busy issuing them for commercial use.

We are happy to hear that most of the local schools will be participating in the fire pal program again this year. We are currently seeking new fire pals as we are short due to recent departures.

Events requested/attended by CAFMA:

6/15 Little Learners Developmental Play Group Engine 53-C attended
6/19 Wal-Mart Safety Month Assistant Fire Marshal Chuck Dowdy and
Inspector Jim Madden attended

Monthly Safety Tip:

Turn Around Don't Drown Safety Tips

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



DIVISION REPORTS

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

FIRE PREVENTION MONTHLY ACTIVITY REPORT June 2021	
Public Education	
Public Education - Prevention Staff Only	3
# Attendees	83
Public Education - Fire Pal Program	0
# Attendees	0
Community Risk Management	
Business Inspections	139
Defensible Space Assessments	14
Knox Box Detail	3
Event Consultations & Inspections	1
Fire Hydrant Service	4
Miscellaneous Meetings, FM/AFM Meetings	79
Fire Investigations	
Fire Investigations - Arson	0
Fire Investigations - All Other	6
Construction	
IPRs & Pre-Construction Meetings	16
Sub-Division / Development Plan Review	3
Building Plan Reviews	13
Building Construction Inspections	5
Fire Protection System Plan Reviews	42
Fire Protection System Construction Inspections	20
Revenue - Construction Permit Fees	\$14,232.25.00
Revenue - Event Permit Fees	\$580.00



DIVISION REPORTS

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

Operations

By Assistant Chief Feddema

July has brought about a reprieve thanks to some much-needed rain. That has helped temper the wildland threat in our area. This is often a temporary reprieve but we need every bit of rain we can get. The downside to the monsoon rains that we get is that it often comes all at once and causes flooding. We have already seen flooding in the Dewey area. There was also a large storm that went through Prescott and the Chino Valley area that produced a lot of wind and large hail. We will continue to monitor the low water crossings during heavy rain and encourage the public not to cross a wash while flooding is happening.

July has also been a reminder that COVID is still an issue. We have had several personnel who have had to take time off because they have tested positive. Crews are still vigilant on scene, protecting themselves when necessary. PRCC has also done an excellent job providing the necessary information to our crews when they are aware of a COVID positive patient. In addition to the COVID fight, we still have personnel off-district supporting wildfires around the state and around the country. We have had several fires near CAFMA and one that threatened the north side of Paulden. We have been able to avoid any catastrophic fires within the CAFMA boundaries up to this point. I believe this is due in large part to the prevention efforts in public education.

Chief Rose was able to secure two rescues from the Mesa Fire Department to help support our effort to service this community during a unique challenge. He was able to do this because of the relationships he has built around the state. These rescues are very nice and have been a great addition to our effort to fill a gap in service during a challenging time. Crews have done very well supporting our AMR partners and incorporating these resources when necessary. PRCC has also been very supportive in our efforts and do help provide documentation and information when there are extended response times by AMR.

Lastly, our firefighter testing is well on its way. We have received a healthy number of applicants to support our hiring effort. We would also like to see more; however, the hope is that we can pull several good candidates from this group to go to an academy. We are working on the final numbers and this will be contingent on several other moving parts. Chief Parra and Captain Merrill have also made small adjustments to improve the quality of the Academy and are looking to make additional changes in the future. The changes we are looking at in the near future may help our hiring process by reducing some of the qualifications an individual has to have when they apply and providing this training in a future academy. As the reality of the fire service changes and evolves, we will continue to adjust to ensure long-term success.



DIVISION REPORTS

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

EMS Report

By EMS Chief Niemynski

We have paused the action of filing formal State complaints on all calls over 20 minutes by AMR. We will still be keeping track of these responses in a database, but will not file the formal complaint. This is by request of our consultant that is helping CAFMA put together our CON application. We are seeing an uptick in the numbers for some reason, probably a staffing issue at AMR. We have also been using two new Rescues loaned to us by Mesa Fire. They are very nice units and have been on a number of calls this month. As I write this, we have used Rescues 15 times already in July. We will be formalizing the Rescue use SOG with input from medical direction.

We have submitted our CON application to Kathy Steadman for review and editing. She has just sent back the hard copy of the application for our review and final edits. We hope to have the final product ready for the August board meeting.

The Community Paramedic Program continues to progress. Jory will be training for new activities this month and we hope to see the program grow. Dr. Eckman has big plans to use the community paramedic but the implementation is slow. YRMC has been dealing with an uptick in COVID-19 cases so I can see Jory being busy with visits to them.

Brett Poliakon promoted from EMS Engineer to EMS Captain. He is in a shift assignment to E50 A-Shift for a year to hone his skills as a company officer. Then he will return to the EMS Division.

CAFMA hosted a Zoom meeting regarding the Pulse Point app used to alert bystanders to help provide CPR in the field. We are currently trying to get sponsors to help pay the startup and operations costs of the program.



DIVISION REPORTS

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

Planning and Logistics By Assistant Chief Rose

FACILITIES

As the new budget year begins, Facilities is working on getting quotes for the final phase of the Station 57 concrete driveway work. We also have just started the RFP process for the Station 63 remodel and the Station 59 apparatus building. These projects are going to make for a busy year if we are able to get them all on the calendar.

One of the projects on Facilities' list was new windows on the south and west side of Station 53. The windows are starting to fail due to excessive exposure to the sun. We really have been happy with the windows we had installed at Station 57 and 72 and plan to do the same at 53.

We continue to work with Comms to get the stations access control upgraded. The recent ones completed needed new handles once the new budget was in place. Now we will revisit them and replace the old keypad door handles with a commercial grade standard one.

The monsoons have helped the weeds start to grow again, so we will be visiting towers and other areas to spray them again. We also finally got in some weed killer to drop off at the stations for them to do the same.

Fire Prevention made their rounds to all the facilities and we are working on some items that they would like corrected.

Now that the new budget has begun we will start working on some of the station requests that were sent over for the new year as well.

Routine maintenance continues daily along with unexpected, but necessary, repairs, and in addition to that, the total emailed work order requests received for all of last year totaled 305. We start a new year in hopes that the preventative maintenance we continue to do will help reduce that count.

WAREHOUSE

We have begun compiling information to create the Warehouse Tech II task book. This was brought to the forefront recently in discussions for future promotions. The task book is used to show proficiency at a level that is documented prior to a promotion taking place. This also gives employees a roadmap to get to the next level.

We are in the process of conducting asset inventories of all stations. This will take some time to complete, but will prove to be beneficial in the long term. This is especially important to have for our annual audit process.



DIVISION REPORTS

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

We are working with the Uniform Committee and Chief Rose on dress uniforms for our folks. We currently do not provide a standard set of dress uniform attire. We have budgeted to progressively make this change/update over the next three (3) years for all badged members of the organization.

With the arrival of the two Rescue units from Mesa Fire and Medical we have created a standard inventory of supplies for these units. This will ensure we stock each unit from now on with the same items, in similar locations, on the unit.

Staff from the Warehouse and Tech Services were able to get the two Rescues from Mesa Fire stocked and put into service in a rather quick timeframe. The two units arrived at the Warehouse on Thursday, July 1, and were outfitted, radios programmed, and put into service on the afternoon of Friday, July 2. Great work by all involved to make this happen.

FLEET

Projects:

NEW TYPE 1 ENGINES: Specifications are out for pricing on the new engines and should be in sometime this month.

STAFF VEHICLES: In the 2021-2022 budget year we have some new Staff vehicles. These include: Vehicles for Prevention, Tech Services, Warehouse and Wildland. We are currently waiting on pricing from our state contract dealer.

NEW BRUSH TRUCK: This year instead of building a new brush truck, we will be remounting and existing flatbed/pump unit from an older unit, onto a new chassis. The new chassis will be a Dodge Ram 5500 4x4 quad cab. The older chassis will be outfitted with a new stake side flatbed and lift gate to be used by the Warehouse.

Maintenance and Repair: Going into the new budget year, Fleet is caught up on back-logged services and projects. We currently have E-50 in for scheduled service and repairs such as rear suspension, turbo, and EGR cooler. Truck 50 is in for repairs to the aerial controls and A/C system. E-55 a type 3 is in for tires and a hard start issue. Next for the heavy-duty fleet is E-551, E-66, E-59 and E-57. We will also be working on getting in the water tender fleet in over the next couple of months for service and repairs.

Light duty services on vehicles for Tech services, Prevention, and Operations are in progress as well.

Update:

SCBA: Our quarterly SCBA compressor services are coming up again. The air quality is tested in each of these breathing air compressors on a quarterly basis. This program has been run by mechanic Dave Beck, but as he nears retirement it is being transitioned to mechanic Chris Peckham.



DIVISION REPORTS

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

Light Duty: Fleet has had a couple of our light duty personnel out at the shop during their light duty assignments. We have been able to utilize them to run errands, pick up and drop off vehicles, as well as catch up on multiple projects that have needed completion. We had Firefighter Pete Lynch out with us for a while and recently we had Engineer Ren Douglas.

TECHNICAL SERVICES

Nothing new to report from the Technical Services Division.

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



DIVISION REPORTS

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

Training **By Training Chief Parra**

As we progress through wildland season, we continue to coordinate and plan for events in the fall. The calendar has been filling up with meetings, personnel testing events, and various training courses. The quarterly training topics have been selected and continue to be added to the fall training calendar. The quarterly training is joint training with Battalion 6, Battalion 3, and Prescott Fire personnel. This joint training helps to ensure effective automatic aid support by each participating agency. The first session will begin in September and will focus on RIC and Save Your Own in residential structures.

Captain Merrill and I had the good fortune to attend the AFCA/AFDA conference in Phoenix. It was a great opportunity to attend training and to network with other trainers from around Arizona.

With the upcoming firefighter testing set for the end of the month we look forward to our fall academy, scheduled for September 20th. This will allow for all pre-employment screening and time to coordinate with the instructors that will be helping with the academy. During the course of the nine-week academy, recruits will perform all the required skills necessary to complete their firefighter task book. This task book aligns specifically with the NFPA requirements to ensure they are prepared to work as a fulltime firefighter. The academy is also a way for CAFMA to instill in the recruit firefighters the values of the organization. In addition to the formal training at CARTA, there are also required ride-alongs that help the recruits familiarize themselves with CAFMA facilities and meet with different crews. The goal is to ensure that we are graduating firefighters that are well trained and understand the values of the organization. This will help assure the long-term success and growth of CAFMA.



DIVISION REPORTS

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

Labor Report

By Vice President Bob Curry

Labor / Management was unable to meet this month, but will reconvene in August. There is nothing new to report at this time, and so we hope you all have a great July.



DIVISION REPORTS

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

Response Report

By GIS | Records Management Specialist Freeman

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

Responses in District		Unit Responses		
		In District	Total	
TOTAL FIRE INCIDENTS	22			
STRUCTURE FIRE	2	E50	141	149
STRUCTURE FIRE; CONFINED	1	E51	35	179
MOBILE HOME/PORTABLE BLDG	4	E53	198	202
VEHICLE FIRE	5	E540	31	31
BRUSH/GRASS/WILDLAND FIRE	5	E54	148	152
OTHER/TRASH FIRE	5	E57	50	52
<i>Fire is 1.85% of call volume</i>		E58	162	166
TOTAL EMS	777	E59	152	166
<i>EMS is 65.19% of call volume</i>		E61	112	114
OVERPRESSURE	1	E62	148	155
HAZMAT	14	E63	61	65
SERVICE	237	T50	0	0
GOOD INTENT	108	B3	59	72
FALSE ALARM/OTHER	33	B6	39	43
<i>Other is 32.97% of call volume</i>				
TOTAL INCIDENTS IN DISTRICT	1,192			
INCIDENT RESPONSES BY CAFMA	1,322			
Residential Fire Loss	\$703,185			
Commercial Fire Loss	\$150			
Vehicle Fire Loss	\$5,800			
Calls in Town of Chino Valley	194			
Calls in Town of Prescott Valley	591			
Calls in Town of Dewey-Humboldt	60			
Calls in rest of District	347			
Calls out of District	12			
Average total # of calls per day	39.73			
Average fire calls per day	0.73			
Average EMS calls per day	25.90			
Average all other calls per day	13.10			
Aid Given to Prescott	137			
Aid Received from Prescott	69			
Mutual Aid Given	4			
Mutual Aid Received	0			

Call Volume at PRCC		
	MONTH	YTD
PFD	899	4,717
CAFMA	1,192	6,980
GCFD	16	57
OD	17	56
WKFD	7	22

Top 5 Call Types	
708	EMS
103	Assist Invalid
66	Cancelled en Route
52	Public Service
32	Medical Assist

Move Ups	
E50: 22	E57: 3
E51: 64	E61: 14
E53: 10	E62: 4
E54: 0	E63: 28
E58: 4	E540: 13
E59: 3	TOTAL: 165

MINUTES

**Central Arizona Fire and Medical Authority
Central Arizona Fire and Medical Authority Board of Directors
Regular Meeting
Monday, June 28, 2021, 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; Matt Zurcher; Nicolas Cornelius; Owen Mills;
Rick Anderson; Scott A Freitag; Susanne Dixon

Remote Attendance

Dave Dobbs

NOTICE OF MEETING

Pursuant to A.R.S. § 38-431.02, notice is hereby given to the members of the Central Arizona Fire and Medical Authority Board of Directors and the general public that the **Central Arizona Fire and Medical Authority** will hold a meeting open to the public on **Monday, June 28, 2021 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. Members may attend in person or via remote methods of communication.

1. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS

Chair Zurcher called the meeting to order at 5:00 p.m. A quorum was present.

2. PLEDGE OF ALLEGIANCE

Chair Zurcher led the Pledge of Allegiance.

3. CORRESPONDENCE AND PRESENTATIONS

A. Letters from the Public and Board Recognition

Fire Marshal Chase presented awards to Darla Dawson and Dr. Loni Valejo for heroic measures at the site of a car accident.

B. County and Town Current Events Summaries

Town of Prescott Valley Council Members Don Packard and Roger Kinsinger presented the activity report from the Town of Prescott Valley. Their update included a note that building permits for residential construction has decreased due to rising building material costs and the inability to hire workers. New businesses that have recently opened include Archer Bikes, Alliance Home Center, Buckle, Discount Tire, WZ Asian Bistro, Mobility Plus, and Squealing Hogs Smoked Meats & BBQ; Popeye's will open at the end of this month, and

two new restaurants, The Grumpy Sicilian and Rosa's, are coming soon. Councilman Kinsinger also provided an update on road construction, and added that the 4th of July event is still on. Staff was invited to attend a meet and greet tonight with candidates for the Town Manager position.

4. REPORTS

Reports are informational only. Any item articulated in the reports is subject to clarification, discussion, and direction by the Board; no action will be taken.

A. Board Member Reports

Chair Zurcher reported that he was onsite with Fire Marshal Chase at the fire in Dewey last month, and stated it was great to see the coordinated response by all agencies. He also noted that he and Director Packard attended the retirement ceremony for Gloria Grose, and presented her with a certificate of appreciation on behalf of the Board.

B. Division Reports

Chief Freitag stated he and the rest of Senior Staff will attend tonight's meet and greet with the Town of Prescott Valley's Town Manager candidates, if time allows.

5. CALL TO THE PUBLIC

In accordance with A.R.S. §38-431.01(H) the Central Arizona Fire and Medical Authority Board has decided to allow public comments as time permits. Those wishing to address the Board regarding an issue within the jurisdiction of this public body may do so by completing a *Call to the Public* form and submitting it to Staff. Speakers are limited to three (3) minutes, but may submit written comments for Board records. Call to the Public shall not exceed 30 minutes per meeting. Board members shall not discuss or take legal action on matters raised during an open call to the public, but may ask Staff to review a matter or may ask that a matter be placed on a future agenda.

Mr. Barry Blyth addressed the board concerning residential fire sprinkler construction. He read a prepared statement regarding a job he has at 12530 Preserve Ranch Road.

He asked that CAFMA review alternate inspection options, to reach a mutual goal of meeting the required parameters using a safe and thorough process, with as little collateral damage to the home as possible.

Chair Zurcher asked Chief Freitag to provide him with the details of this job.

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 - May 24, 2021

B. Approve General Fund Financial Statements

C. Approve Fire Protection Agreements: Gates, Kool, Mott, Atwood, and Cameron (2)

- D. Accept Notice of Merger and Transfer of Responsibility for the SaaS Service Agreement from AdAstraGov to GovInvest
- E. Approve Policy Amendments: 193 Telecommuting, 401 Work Schedule, 730 Procurement and Bidding, and 910 Safety - Personnel Responsibility

Motion to approve the consent agenda.

Move: Darlene Packard Second: Rick Anderson Status: Passed

Yes: Dave Dobbs, Darlene Packard, Matt Zurcher, Owen Mills, Rick Anderson

7. PUBLIC HEARING - FISCAL YEAR 2021-2022 BUDGET

Chair Zurcher opened the Public Hearing at 5:15 p.m.

There were no public comments

Chair Zurcher closed the Public Hearing at 5:15 p.m.

8. VOTE TO GO INTO EXECUTIVE SESSION

Motion to go into executive session at 5:16 p.m.

Move: Rick Anderson Second: Darlene Packard Status: Passed

Yes: Dave Dobbs, Darlene Packard, Matt Zurcher, Owen Mills, Rick Anderson

- A. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) Regarding The Radio Guy, LLC Sublease Agreement
- B. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) Regarding Using Certificate of Participation (COP) to Fund PSPRS Unfunded Liability and Pension Contingency Fund
- C. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) Regarding the Certificate of Necessity (CON) Process
- D. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) Regarding Certificate of Participation (COP) Legal Opinion for CAFMA, and Recruitment by Arizona Fire and Medical Authority for Limited Purposes of the Same, with no Apparent Conflict of Interest

9. OLD BUSINESS

Open session reconvened at 5:32 p.m.

- A. Discussion and Possible Action Regarding The Radio Guy, LLC Sublease Agreement

Chief Freitag advised the Board that he asked Tech Services to put together an accurate timeline of what has happened to get us where we are today, as well as a recommendation on how to move forward, both contractually and logistically to get the site cleaned up. The document they developed is included in the board packet. Staff is asking for direction from the Board, and if they are amenable to the recommendation provided by our Tech Services department.

Chair Zurcher answered in the affirmative, and indicated staff and the attorney should move forward with developing the agreement.

- B. Discussion and Possible Action Regarding Using Certificate of Participation (COP) to Fund PSPRS Unfunded Liability and Pension Contingency Fund

Attorney Cornelius stated we're moving forward with drafting the necessary documents, as directed by underwriting and bond counsel. He noted that we may need to have a special meeting to execute the required documents.

- C. Discussion and Possible Action Regarding the Certificate of Necessity (CON) Process

Chief Freitag stated we're seeing a significant increase in the response times from the local provider, AMR dba Life Line Ambulance Service. These responses, or lack of responses, have required us to increase the utilization of our rescues. CAFMA only has two rescues that are not in the greatest shape, so Chief Rose has made arrangements with Mesa Fire to borrow a couple of their backup ambulances; this will give us time to make some repairs to our units. If we were to seek an emergency CON, we would have to borrow ambulances to start as the rescues we have would not pass the state inspection as an ambulance. He added that we really appreciate Mesa Fire for their help.

He further stated that AMR is facing a couple of issues, one of which is the potential of a work slow-down as a result of contract negotiations; it appears that there may be some sick-outs, and their employees may stop taking any overtime or backfilling. As with everyone else, they are having some difficulty hiring, so their employees are tired. We have been pushing the state on this issue because we're very concerned with the direction this is headed. He also noted that he spoke with the Bureau Chief last week after Chief Niemynski submitted a stack of complaints outlining the issues; their initial response was "this fits within their CON".

Chief Freitag then reported that he has spoken with Priority Ambulance about the possibility of them submitting for an emergency CON; however, we know there have not been a lot of emergency CONs issued in the state, and if the state is going to look at the situation up here and consider it acceptable, then an emergency CON is doubtful.

AMR did reach out to us and indicated they want to write a letter to the board because "we refuse to work with them". Chief Freitag mentioned that AMR was not interested in having a genuine conversation about how to improve things until Priority messaged that they were going to drop their CON, and AMR didn't come forward with any kind of contract to submit to us to review until Priority's CON was submitted. Chief Freitag does not recommend we sign the contract, as there are several concerns, including that we would be left with no options in the future as it would shut down Priority's CON. He would suggest that we entertain a contract review if Priority gets their CON and we put out an RFP requesting proposals. Chief Freitag stated he recommended they have the letter here today because he planned to address this issue today in open session. He added that he also addressed this issue at Call to the Public at the Town of Prescott Valley's meeting, where a County Supervisor was in attendance as well.

Chief Freitag stated the situation gets worse every day, and we're doing everything we can, and the state continues to refuse to acknowledge there are

problems up here or take any action.

Chief Niemynski reported that he filed over 100 complaints for the months of April, May and June. He noted that May and June are where we are seeing the big increase; April was on par with where they had been. The problems with staffing, or employee health and wellness, has taken a turn in the last two months.

Chief Freitag finished by saying it is not just CAFMA, this is a state-wide issue. The state has identified us as an urban-type area, but the response standards in the CON do not even reflect a suburban area, they reflect a wilderness-type response. We will come back to the board after meeting with Priority again, potentially to seek approval to drop our CON application sooner rather than later.

10. NEW BUSINESS

- A. Discussion and Possible Approval of Resolution 2021-02 and Fiscal Year 2021-2022 Final Budget and 5-Year Projection

Chief Tharp advised this budget is unchanged from the tentative budget that was approved last month. He pointed out that the projections indicate the budget goes up by about 2% next year, then up to about 8% after that. This is due to capital purchasing, and also potentially getting a CON.

Motion to approve Resolution 2021-02 and Fiscal Year 2021-2022 Final Budget and 5-Year Projection.

Move: Rick Anderson Second: Darlene Packard Status: Passed

Yes: Dave Dobbs, Darlene Packard, Matt Zurcher, Owen Mills, Rick Anderson

- B. Discussion and Possible Approval of Central Arizona Fire and Medical Authority Fiscal Certification for Fiscal Year Budget 2021-2022

Chief Tharp explained this is a statutory requirement that certifies our budgeted expenses are not above the revenues we expect to be collected.

Motion to approve Central Arizona Fire and Medical Authority Fiscal Certification for Fiscal Year Budget 2021-2022.

Move: Darlene Packard Second: Rick Anderson Status: Passed

Yes: Dave Dobbs, Darlene Packard, Matt Zurcher, Owen Mills, Rick Anderson

- C. Discussion and Possible Approval of Resolution 2021-03 Assignment of Equity for Fiscal Year 2022

Chief Tharp reported that the other two boards have accepted their equity assignment; this document will go to the auditors.

Motion to approve Resolution 2021-03 Assignment of Equity for Fiscal Year 2022.

Move: Rick Anderson Second: Darlene Packard Status: Passed

Yes: Dave Dobbs, Darlene Packard, Matt Zurcher, Owen Mills, Rick Anderson

- D. Discussion and Possible Approval of Resolution 2021-04 Public Safety Personnel Retirement System (PSPRS) Pension Funding Policy

Chief Tharp advised that we have a statutory requirement to establish a PSPRS funding policy. Staff asks the board to accept the policy as adopted previously.

Motion to approve Resolution 2021-04 Public Safety Personnel Retirement System (PSPRS) Pension Funding Policy.

Move: Darlene Packard Second: Rick Anderson Status: Passed

Yes: Dave Dobbs, Darlene Packard, Matt Zurcher, Owen Mills, Rick Anderson

- E. Discussion and Possible Approval for the First \$15,000.00 of Vacation and Sick Leave Retirement Distributions to be Designated for the Post Employment Health (PEHP) 105 'Universal' Account and any Remaining Balance to be Designated into the PEHP 106 'Premium Restrictive' Account for Fiscal Year 2021-2022

Chief Tharp explained that annually, when personnel retire, they have an option to have all or a portion of their sick leave and vacation payout go to their PEHP account. This year, we have one individual scheduled for retirement, and he has asked that the Board designate an actual dollar amount to go into this universal plan, and the remaining balance to go into the premium only plan.

Motion to approve the First \$15,000.00 of Vacation and Sick Leave Retirement Distributions to be Designated for the Post Employment Health (PEHP) 105 'Universal' Account and any Remaining Balance to be Designated into the PEHP 106 'Premium Restrictive' Account for Fiscal Year 2021-2022.

Move: Darlene Packard Second: Rick Anderson Status: Passed

Yes: Dave Dobbs, Darlene Packard, Matt Zurcher, Owen Mills, Rick Anderson

- F. Discussion and Possible Action Regarding Certificate of Participation (COP) Legal Opinion for CAFMA, and Recruitment by Arizona Fire and Medical Authority for Limited Purposes of the Same, with no Apparent Conflict of Interest

Attorney Cornelius advised the Board that the COP underwriting and bond counsel require an opinion letter be issued regarding the legality of the creation of CAFMA and the underlying fire districts. We have an actual legal opinion from the AG's office saying we created it correctly. AFMA does not have outside counsel, and has approached Attorney Cornelius to write this same letter on their behalf; he does not believe this creates a conflict of interest for him. No waiver is presented as there is no conflict at this time. This item is for informational purposes only, there is no action needed by the board needed at this time.

11. ADJOURNMENT

Motion to adjourn at 5:53 p.m.

Move: Darlene Packard Second: Matt Zurcher Status: Passed

Yes: Dave Dobbs, Darlene Packard, Matt Zurcher, Owen Mills, Rick Anderson

DRAFT

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 JUNE, 2021

Reconciliation:

Beginning Balance:	\$ 7,171,066.17
Deposits:	\$ 335,992.70
Adjustment: YCT Error Fund Correct	\$ (40,726.54)
Other: Amex Rebate/Smart&Safe	\$ 59,992.08
Disbursements:	\$ (1,790,428.82)
Payroll Direct Deposit Adj 6/1/21	\$ (339,423.43)
Transfer In: Fire Authority Funding	\$ 1,088,617.47
Ending Balance:	\$ 6,485,089.63

Difference Between Balances: \$ -

Deposits Per Bank Statement:

Fire District Deposits:	\$ 333,735.23
Interest Income:	\$ 2,257.47
Transfer In From CVFD:	\$ 222,630.66
Transfer In From CYFD:	\$ 865,986.81
Adjustment: YCT Error Fund Correction	\$ 40,726.54
Transfer to Capital Reserve:	\$ -
Other: Smart & Safe Az Fund	\$ 58,584.82
Other: Amex Qtr 2 CY 21 Rebate	\$ 1,407.26

Ending Balance: \$ 1,525,328.79

Bank Statement Balance:

Balance Per Bank:	\$ 6,766,053.58
Outstanding Checks:	\$ (277,458.95)
Outstanding Deposits:	\$ -
Adjustments: Stop Payment CK #756741220	\$ (1,630.00)
Adjustments: Stop Payment CK #756741243	\$ (1,875.00)
Payroll Direct Deposit Adjustment:	

Ending Balance: \$ 6,485,089.63

G/L Ending Balance: \$ 6,485,089.63

\$ 6,485,089.63

Bank Reconciliation Register:

Checks From Accounts Payable:	\$ 1,790,428.82
Checks From Payroll:	
Total Checks:	\$ 1,790,428.82

Deposits From Accounts Receivable:	\$ 333,735.23
Journal Entries From General Ledger:	\$ 1,191,593.56

Ending Balance: \$ 1,525,328.79

Reconciliation Approved By:

Scott Freitag

Scott Freitag, Fire Chief

Digitally signed by Scott Freitag
Date: 2021.07.16 14:32:07 -07'00'

Reconciliation Reviewed By:

Dave Tharp

David Tharp, Assistant Chief of Administration

Digitally signed by Dave Tharp
Date: 2021.07.15 16:00:21 -07'00'

Reconciliation Prepared By:

Karen Butler Mauldin

Karen Butler Mauldin, Finance Manager

Digitally signed by Karen Butler Mauldin
Date: 2021.07.14 12:40:13 -07'00'



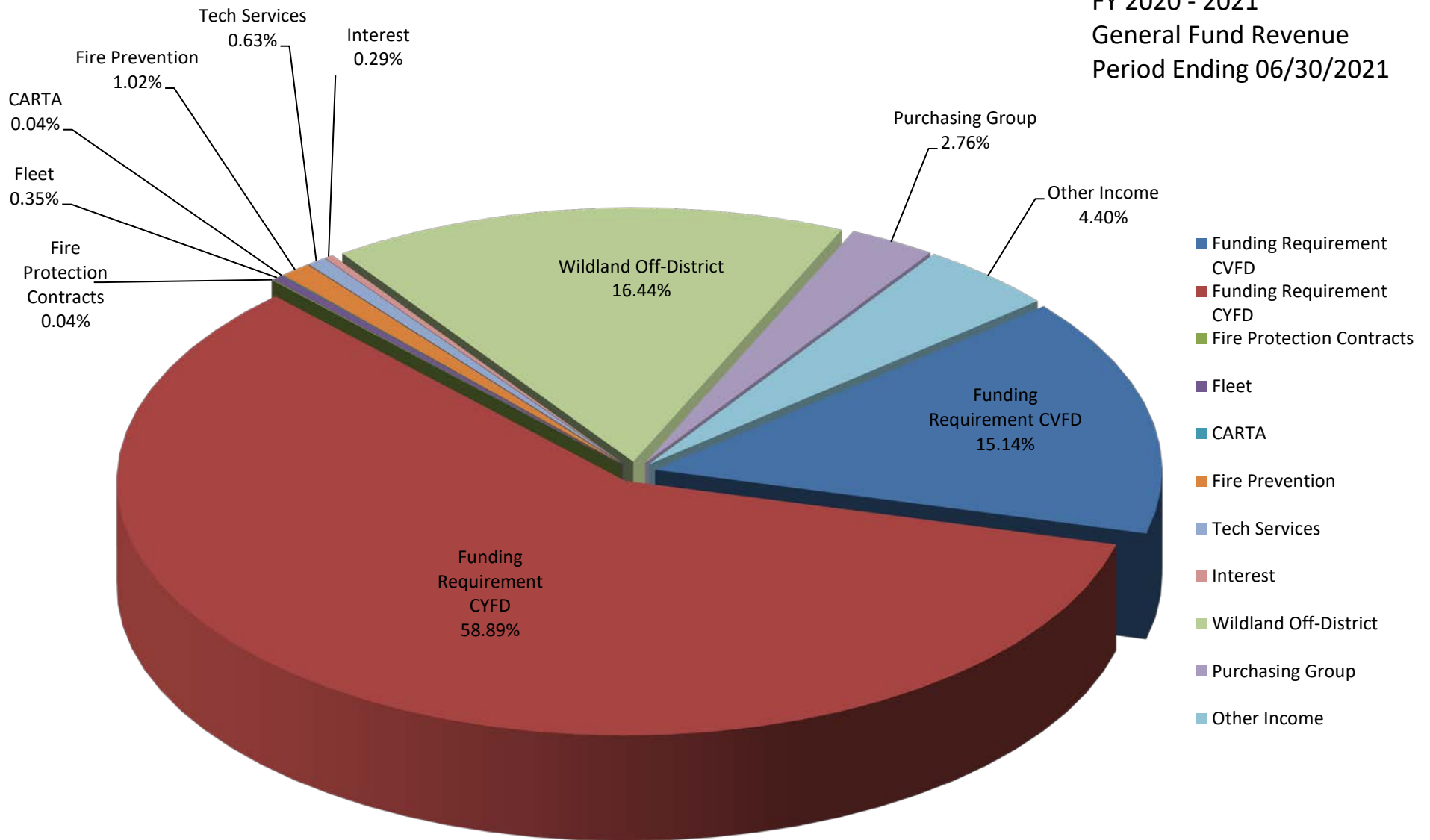
2020 - 2021 Cash Flow by Month : JUNE

	ACTUAL											
	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	2,984,071	2,236,815	599,130	818,837	536,366	6,058,295	1,088,617
Fire Protection	132,823	30,479	13,094	20,331	(504)	1,064	2,064	1,837	2,126	1,718	72	634
Fee for Services	62,386	5,510	76,405	41,757	32,411	35,762	24,274	43,857	28,953	40,488	39,410	70,532
Interest Income	3,719	827	-	30,110	-	4,590	1,305	217	4,648	-	944	4,321
Grants	-	-	5,000	-	-	-	-	-	-	-	-	-
Misc. Non Levy	44,015	213,761	1,079,161	463,333	251,006	36,354	369,662	127,974	14,105	70,109	143,267	306,447
RevenueTotals:	524,537	414,500	1,220,479	613,006	10,216,908	3,061,841	2,634,120	773,016	868,669	648,681	6,241,988	1,470,552
Expenditures:												
Personnel Costs	2,048,818	1,656,201	1,602,160	1,826,006	2,076,395	2,039,818	1,564,994	1,445,105	1,438,125	1,701,923	1,850,728	2,168,655
Supplies	52,693	179,023	171,668	145,228	145,667	117,633	107,782	172,545	173,887	106,686	327,449	151,125
Utilites	16,578	18,694	15,761	18,240	21,549	13,958	16,089	17,941	17,059	14,060	21,478	14,896
Misc. Service Expenses	150,631	51,295	92,771	105,208	230,062	99,509	68,251	109,199	85,146	92,236	184,616	144,448
Capital Expenses	164,380	1,433,177	752,510	59,773	107,571	46,497	144,575	62,838	66,502	52,656	86,970	109,385
ExpenditureTotals:	2,433,101	3,338,391	2,634,870	2,154,455	2,581,244	2,317,415	1,901,692	1,807,629	1,780,719	1,967,561	2,471,240	2,588,508
Monthly Net Cash	(1,908,564)	(2,923,891)	(1,414,391)	(1,541,450)	7,635,664	744,425	732,428	(1,034,614)	(912,050)	(1,318,880)	3,770,747	(1,117,957)
Cumulative Net Cash	(738,544)	(3,662,435)	(5,076,826)	(6,618,276)	1,017,388	1,761,813	2,494,241	1,459,627	547,577	(771,303)	2,999,445	1,881,488
Cash Balance (\$1.1 M Carryover)	1,170,020	(2,492,415)	(7,569,242)	(14,187,518)	(13,170,130)	(11,408,317)	(8,914,076)	(7,454,449)	(6,906,872)	(7,678,175)	(4,678,730)	(2,797,242)
Capital Reserve	4,619,853	4,620,483	4,620,483	3,642,179	2,642,179	4,643,695	5,819,280	5,819,372	5,821,571	5,821,571	6,942,419	6,944,482

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

		YTD	
	Revenue	Budget	%
Funding Requirement CVFD	\$ 222,631	\$ 4,860,737	15.14
Funding Requirement CYFD	\$ 865,987	\$ 19,765,185	58.89
Fire Protection Contracts	\$ 634	\$ 180,000	0.04
Fleet	\$ 5,166	\$ 40,000	0.35
CARTA	\$ 550	\$ 41,000	0.04
Fire Prevention	\$ 14,928	\$ 81,730	1.02
Tech Services	\$ 9,326	\$ 189,345	0.63
Interest	\$ 4,321	\$ 50,000	0.29
Wildland Off-District	\$ 241,686	\$ 50,000	16.44
Purchasing Group	\$ 40,562	\$ 210,000	2.76
Other Income	\$ 64,761	\$ 266,485	4.40
TOTALS:	\$ 1,470,552	\$ 25,734,482	100.00

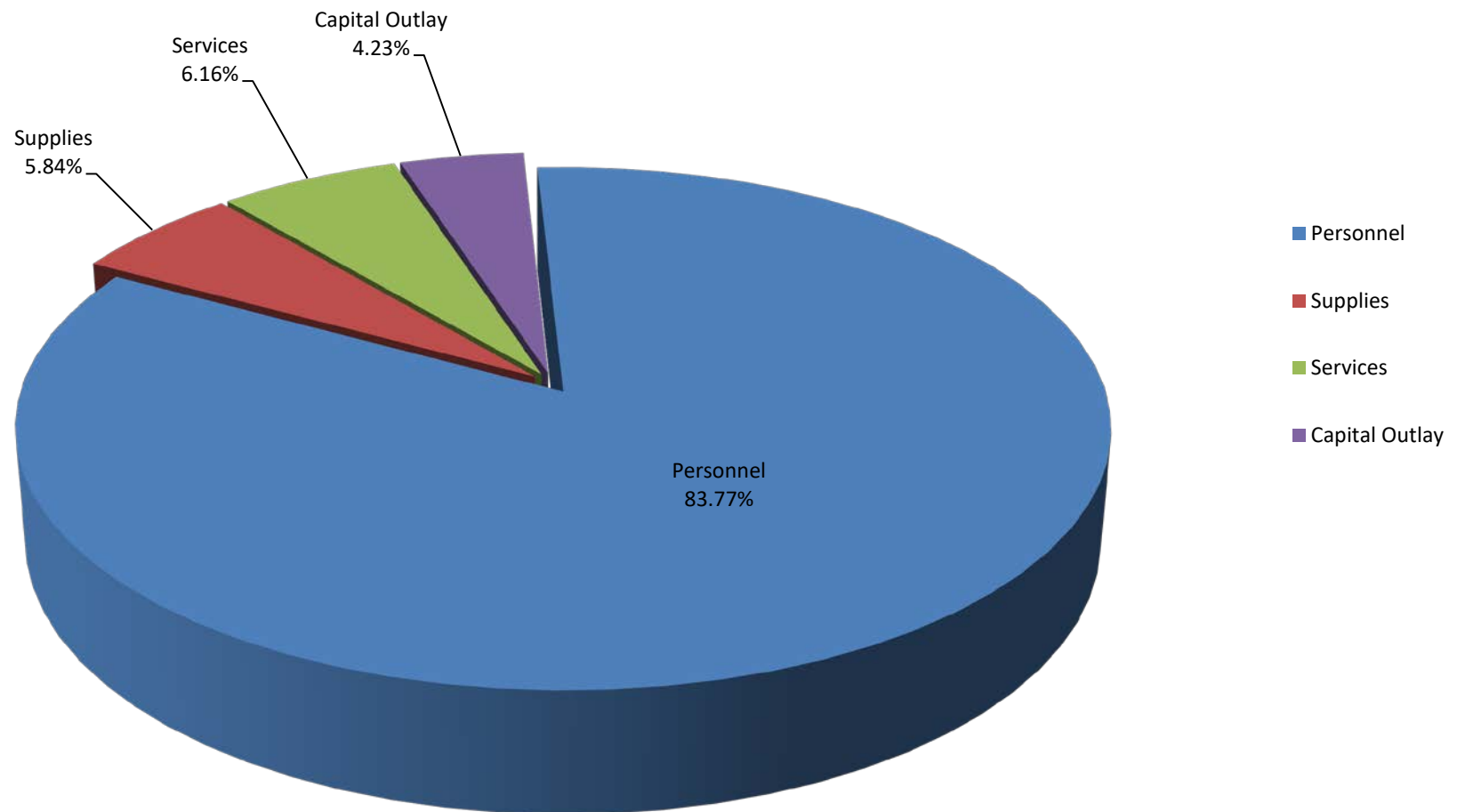
CAFMA
FY 2020 - 2021
General Fund Revenue
Period Ending 06/30/2021



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

		YTD	
Expense		Budget	%
Personnel	\$ 2,168,655	\$ 20,842,279	83.77
Supplies	\$ 151,125	\$ 2,184,767	5.84
Services	\$ 159,344	\$ 1,911,784	6.16
Capital Outlay	\$ 109,385	\$ 2,771,754	4.23
TOTAL:	\$ 2,588,508	\$ 27,710,584	100.00

CAFMA
FY 2020 - 2021
General Fund Expenditures
Period Ending 06/30/2021



CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY
GENERAL FUND - JUNE, 2021

Transfer In: Chino Valley Fire District	222,630.66
Transfer In: Central Yavapai Fire District	865,986.81
Fire District Deposits:	333,735.23
Interest Received:	2,257.47
Other: Smart and Safe Arizona Fund	58,584.82
Other: American Express Quarterly Rebate	1,407.26

TOTAL	1,484,602.25
--------------	---------------------



Yavapai County Treasurer

Monthly Statement

Date Range: 6/1/2021 to 6/30/2021

AFMA - General Fund
Fund: 6067340500



Yavapai County Treasurer

Monthly Statement

Date Range: 6/1/2021 to 6/30/2021

Account	Period	YTD		
067340500	CAFMA-General Fund			
Begin Balance:	7,342,787.08	3,192,699.97		
Income:	1,484,602.25	36,011,257.83		
LOC Advance:	.00	.00		
Expense:	(2,061,335.75)	(32,437,904.22)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(63,112.02)
Cash Balance:	6,766,053.58	6,766,053.58	End:	6,702,941.56

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
067340500	CAFMA-General Fund	Beginning Balance:	7,342,787.08	3,192,699.97
37122.0	Fire District Deposit		393,727.31	3,995,848.77
38108.0	Interest on Investments Charles Schwab		.00	3,349.19
38109.0	Interest on Investments St Treas		976.36	4,180.13
38113.0	Interest on Investments-Wells Fargo		1,281.11	11,573.77
7376.0	Transfer in		1,088,617.47	31,996,305.97
91032.0	Warrants Redeemed		(2,061,335.75)	(28,142,206.56)
91702.0	Transfer out		.00	(4,295,697.66)
		Ending Balance:	6,766,053.58	6,766,053.58



Yavapai County Treasurer

Monthly Statement

Date Range: 6/1/2021 to 6/30/2021

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6067340500 CAFMA-General Fund			Beginning Balance: 7,342,787.08	
37122.0 Fire District Deposit			Source Code Total: 393,727.31	
06/03	DEPOSIT	0	9,562.79	C
06/03	DEPOSIT	0	4,696.43	C
06/10	DEPOSIT	0	10,674.32	C
06/10	DEPOSIT	0	4,356.31	C
06/16	DEPOSIT	0	273,243.79	C
06/24	DEPOSIT	0	15,112.41	C
06/24	DEPOSIT	0	4,697.74	C
06/25	DEPOSIT	0	1,407.26	C
06/29	CAFMA	0	58,584.82	C
06/30	DEPOSIT	0	1,859.39	C
06/30	DEPOSIT	0	9,532.05	C
38109.0 Interest on Investments St Treas			Source Code Total: 976.36	
06/25	Investment Interest	0	976.36	C
38113.0 Interest on Investments-Wells Fargo			Source Code Total: 1,281.11	
06/25	Investment Interest	0	1,281.11	C
7376.0 Transfer in			Source Code Total: 1,088,617.47	
06/23	Transfer per request dtd 6/23/21 KB	0	222,630.66	C
06/23	Transfer per request dtd 6/23/21 KB	0	865,986.81	C
91032.0 Warrants Redeemed			Source Code Total: (2,061,335.75)	
06/02	Paid Warrants	0	(19,018.52)	D
06/04	Paid Warrants	0	(323,807.78)	D
06/07	Paid Warrants	0	(69,200.85)	D
06/09	Paid Warrants	0	(24,957.93)	D
06/10	Paid Warrants	0	(47,853.16)	D
06/14	Paid Warrants	0	(3,297.32)	D
06/15	Paid Warrants	0	(722,206.20)	D
06/16	Paid Warrants	0	(14.04)	D
06/17	Paid Warrants	0	(13,048.01)	D
06/18	Paid Warrants	0	(29,191.19)	D
06/21	Paid Warrants	0	(12,407.90)	D
06/24	Paid Warrants	0	(257.57)	D
06/24	Correct Fund From 6/21 and 6/22 Warrants	0	(40,726.54)	D
06/25	Paid Warrants	0	(46,163.04)	D
06/29	Paid Warrants	0	(708,409.49)	D
06/30	Paid Warrants	0	(776.21)	D

6067340500 CAFMA-General Fund **Ending Balance: 6,766,053.58**

Warrant Detail



Yavapai County Treasurer

Monthly Statement

Date Range: 6/1/2021 to 6/30/2021

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
67340500 CAFMA-General Fund			Account Total: 2,089,499.88		
Fund: 5673			Fund Total: 2,089,499.88		
Status: OUTS			Status Total: 67,015.67		
/	0706731362	726.00	06/28/21	07/01/21	
/	0706731364	707.32	06/28/21	07/01/21	
/	0706731377	58,192.63	06/28/21	07/01/21	
/	0706731378	501.32	06/28/21	07/01/21	
/	0706731389	193.44	06/28/21	07/01/21	
/	0706731394	187.78	06/28/21	07/01/21	
/	0706731398	182.09	06/28/21	07/01/21	
/	0706731403	600.00	06/28/21	07/01/21	
/	0706731404	1,422.48	06/28/21	07/02/21	
/	0706731405	406.15	06/28/21	07/02/21	
/	0706731408	1,070.78	06/28/21	07/02/21	
/	0706731409	191.44	06/28/21	07/01/21	
/	0706731410	1,004.24	06/28/21	07/02/21	
STOP PAYMENT	0706741220	1,630.00	05/27/21	07/01/21	
Status: PAID			Status Total: 2,020,609.21		
/	0706730899	25.00	03/22/21	06/10/21	
/	0706731059	43.00	04/19/21	06/07/21	
/	0706731126	185.76	05/03/21	06/07/21	
/	0706731127	127.44	05/03/21	06/07/21	
/	0706731140	1,098.84	05/03/21	06/10/21	
/	0706731187	1,077.50	05/17/21	06/14/21	
/	0706731216	290.00	05/17/21	06/04/21	
/	0706731217	79.64	05/27/21	06/04/21	
/	0706731218	9,345.58	05/27/21	06/10/21	
/	0706731219	196.90	05/27/21	06/04/21	
/	0706731221	4,990.00	05/27/21	06/02/21	
/	0706731222	7,132.96	05/27/21	06/09/21	
/	0706731223	3,500.00	05/27/21	06/10/21	
/	0706731225	1,815.59	05/27/21	06/04/21	
/	0706731226	382.43	05/27/21	06/07/21	
/	0706731227	9,376.49	05/27/21	06/07/21	
/	0706731229	728.32	05/27/21	06/02/21	
/	0706731230	10.00	05/27/21	06/07/21	
/	0706731231	48.16	05/27/21	06/07/21	
/	0706731232	1,171.46	05/27/21	06/07/21	
/	0706731233	27.55	05/27/21	06/04/21	



Yavapai County Treasurer

Monthly Statement

Date Range: 6/1/2021 to 6/30/2021

/	0706731238	43,260.84	05/27/21	06/07/21	
/	0706731239	459.47	05/27/21	06/04/21	
/	0706731240	6,800.00	05/27/21	06/10/21	
/	0706731241	410.32	05/27/21	06/04/21	
/	0706731242	1,365.97	05/27/21	06/10/21	
/	0706731244	1,690.06	05/27/21	06/07/21	
/	0706731245	1,982.35	05/27/21	06/04/21	
/	0706731246	7,023.45	05/27/21	06/07/21	
/	0706731247	38.59	05/27/21	06/10/21	
/	0706731248	646.89	05/27/21	06/04/21	
/	0706731249	232.25	05/27/21	06/09/21	
/	0706731250	7,724.33	05/27/21	06/09/21	
/	0706731251	31.28	05/27/21	06/07/21	
/	0706731252	1,717.95	05/27/21	06/14/21	
/	0706731253	399.62	05/27/21	06/10/21	
/	0706731255	796.68	05/27/21	06/09/21	
/	0706731256	316,471.23	05/27/21	06/04/21	
/	0706731258	66.87	05/27/21	06/04/21	
/	0706731259	130.91	05/27/21	06/15/21	
/	0706731260	8,578.38	05/27/21	06/09/21	
/	0706731261	159.37	05/27/21	06/07/21	
/	0706731262	4,261.08	05/27/21	06/07/21	
/	0706731263	11.22	05/27/21	06/25/21	
/	0706731264	14.04	05/27/21	06/16/21	
/	0706731265	16.52	05/27/21	06/10/21	
/	0706731266	32.64	05/27/21	06/04/21	
/	0706731267	493.33	05/27/21	06/09/21	
/	0706731269	689.96	05/27/21	06/10/21	
/	0706731270	850.00	05/27/21	06/10/21	
/	0706731271	501.87	05/27/21	06/14/21	
/	0706731272	574.41	05/27/21	06/15/21	
/	0706731273	268.08	05/27/21	06/10/21	
/	0706731275	12,953.00	05/27/21	06/02/21	
/	0706731276	173.27	05/27/21	06/07/21	
/	0706731277	914.12	05/27/21	06/07/21	
/	0706731278	1,328.33	05/27/21	06/04/21	
/	0706731279	342.64	05/27/21	06/07/21	
/	0706731280	5,033.43	05/27/21	06/10/21	
/	0706731281	198.00	05/27/21	06/10/21	
/	0706731282	18,078.82	05/27/21	06/10/21	



Yavapai County Treasurer

Monthly Statement

Date Range: 6/1/2021 to 6/30/2021

/	0706731283	144.75	05/27/21	06/10/21	
/	0706731284	2,450.00	05/27/21	06/15/21	
/	0706731285	347.20	05/27/21	06/02/21	
/	0706731286	120.00	06/14/21	06/24/21	
/	0706731287	35.25	06/14/21	06/21/21	
/	0706731289	38,805.25	06/14/21	06/25/21	
/	0706731296	3,744.01	06/14/21	06/18/21	
/	0706731298	2,303.03	06/14/21	06/17/21	
/	0706731299	776.21	06/14/21	06/30/21	
/	0706731304	2,019.00	06/14/21	06/18/21	
/	0706731305	1,225.71	06/14/21	06/21/21	
/	0706731306	2,337.13	06/14/21	06/25/21	
/	0706731308	176.69	06/14/21	06/18/21	
/	0706731309	2,957.69	06/14/21	06/15/21	
/	0706731311	716,093.19	06/14/21	06/15/21	
/	0706731313	270.00	06/14/21	06/17/21	
/	0706731314	8,000.00	06/14/21	06/18/21	
/	0706731315	157.80	06/14/21	06/18/21	
/	0706731318	649.32	06/14/21	06/18/21	
/	0706731321	4,290.00	06/14/21	06/18/21	
/	0706731325	18.03	06/14/21	06/21/21	
/	0706731326	992.15	06/14/21	06/21/21	
/	0706731327	1,440.84	06/14/21	06/17/21	
/	0706731328	218.78	06/14/21	06/18/21	
/	0706731329	50.77	06/14/21	06/18/21	
/	0706731331	672.02	06/14/21	06/18/21	
/	0706731332	1,230.87	06/14/21	06/21/21	
/	0706731333	3,247.84	06/14/21	06/29/21	
/	0706731334	2,610.74	06/14/21	06/18/21	
/	0706731338	370.00	06/14/21	06/29/21	
/	0706731341	137.57	06/14/21	06/24/21	
/	0706731342	291.29	06/14/21	06/21/21	
/	0706731345	6,436.96	06/14/21	06/18/21	
/	0706731347	1,276.49	06/14/21	06/21/21	
/	0706731348	6,743.03	06/14/21	06/21/21	
/	0706731349	405.08	06/14/21	06/21/21	
/	0706731351	165.10	06/14/21	06/18/21	
/	0706731352	897.23	06/14/21	06/17/21	
/	0706731353	136.91	06/14/21	06/17/21	
/	0706731354	65.00	06/14/21	06/21/21	



Yavapai County Treasurer

Monthly Statement

Date Range: 6/1/2021 to 6/30/2021

/	0706731355	640.66	06/14/21	06/25/21
/	0706731356	8,000.00	06/14/21	06/17/21
/	0706731357	125.00	06/14/21	06/21/21
/	0706731358	4,368.78	06/14/21	06/25/21
/	0706731373	695,480.39	06/28/21	06/29/21
/	0706731375	4,676.68	06/28/21	06/29/21
/	0706731417	4,634.58	06/28/21	06/29/21
Status: STOP			Status Total: 1,875.00	
/	0706731243	1,875.00	05/27/21	06/30/21

	Count	Amount
otal OUTS:	14	67,015.67
otal PAID:	108	2,020,609.21
otal STOP:	1	1,875.00

CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY
CAPITAL RESERVE FUND - JUNE, 2021

Interest Received:	\$	2,063.64
Transfer In: CAFMA	\$	-
Miscellaneous Adjustments:	\$	-

TOTAL	\$	2,063.64
-------	----	----------



Yavapai County Treasurer

Monthly Statement

Date Range: 6/1/2021 to 6/30/2021

**AFMA-Capital Reserve Fund
(AFMA)**



Yavapai County Treasurer

Monthly Statement

Date Range: 6/1/2021 to 6/30/2021

Account	Period	YTD		
067340200	CAFMA-Capital Reserve Fund			
Begin Balance:	6,942,418.76	9,712,484.87		
Income:	2,063.64	4,327,276.11		
LOC Advance:	.00	.00		
Expense:	.00	(7,095,278.58)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	6,944,482.40	6,944,482.40	End:	6,944,482.40

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
067340200	CAFMA-Capital Reserve Fund	Beginning Balance:	6,942,418.76	9,712,484.87
38108.0	Interest on Investments Charles Schwab		.00	10,144.67
38109.0	Interest on Investments St Treas		892.53	3,886.28
38113.0	Interest on Investments-Wells Fargo		1,171.11	17,547.50
7376.0	Transfer in		.00	4,295,697.66
91702.0	Transfer out		.00	(7,095,278.58)
		Ending Balance:	6,944,482.40	6,944,482.40

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
067340200	CAFMA-Capital Reserve Fund		Beginning Balance: 6,942,418.76	
38109.0	Interest on Investments St Treas		Source Code Total: 892.53	
06/25	Investment Interest	0	892.53	C
38113.0	Interest on Investments-Wells Fargo		Source Code Total: 1,171.11	
06/25	Investment Interest	0	1,171.11	C
6067340200 CAFMA-Capital Reserve Fund			Ending Balance: 6,944,482.40	

CAFMA-Central Arizona Fire and Medical
Bank Reconciliation Summary
For the Bank Statement ending: 6/30/2021

BANK CONTROL ID: CAFMA - GENERAL FUND		DESC: GENERAL FUND	ACCOUNT NO: 1100
	Beginning Balance:	06/01/21	\$7,342,787.08
	Deposits and Credits:		\$1,484,602.25
	Checks and Charges:		(\$2,061,335.75)
	Adjustments:		\$0.00
	Ending Balance Per Reconciliation:		<u>\$6,766,053.58</u>
	Ending Balance Per Bank Statement:	06/30/21	\$6,766,053.58
	* Outstanding Deposits and Credits:	06/30/21	\$0.00
	* Outstanding Checks and Charges:	06/30/21	<u>(\$277,458.95)</u>
	Ending Book Balance:	06/30/21	<u>\$6,488,594.63</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: 6/30/21

CAFMA		General Fund	General Fund	1100	
Date	Document	Description	Module	Company	Amount
03/22/21	756740899	AZ Center for Fire Svc Excel	AP	CAFMA	\$25.00
04/19/21	756741059	Secretary of State	AP	CAFMA	\$43.00
05/03/21	756741103	ColumbiaSoft Corporation	AP	CAFMA	\$10,000.00
05/03/21	756741126	IEDOW, NICHOLAS & BONNE	AP	CAFMA	\$185.76
05/03/21	756741127	DOW, NICHOLAS & BONNIE	AP	CAFMA	\$127.44
05/03/21	756741140	Teleflex Funding LLC	AP	CAFMA	\$1,098.84
05/17/21	756741187	Int'l Society of Fire Svc Ins	AP	CAFMA	\$1,077.50
05/17/21	756741216	Zebrasclapes LLC	AP	CAFMA	\$290.00
05/27/21	756741217	A2Z Home Center, LLC	AP	CAFMA	\$79.64
05/27/21	756741218	Action Communications	AP	CAFMA	\$9,345.58
05/27/21	756741219	Action Graphics	AP	CAFMA	\$196.90
05/27/21	756741220	Air Instrumentation of CA	AP	CAFMA	\$1,630.00
05/27/21	756741220	Air Instrumentation of CA	AP	CAFMA	(\$1,630.00)
05/27/21	756741221	American Fence Co, Inc	AP	CAFMA	\$4,990.00
05/27/21	756741222	APS	AP	CAFMA	\$7,132.96
05/27/21	756741223	Arizona Woodworkers Supply	AP	CAFMA	\$3,500.00
05/27/21	756741225	Bennett Oil	AP	CAFMA	\$1,815.59
05/27/21	756741226	Best Pick Disposal, Inc	AP	CAFMA	\$382.43
05/27/21	756741227	Bound Tree Medical LLC	AP	CAFMA	\$9,376.49
05/27/21	756741229	Brookins, Patty	AP	CAFMA	\$728.32
05/27/21	756741230	B & W Fire Security Systems	AP	CAFMA	\$10.00
05/27/21	756741231	Cable One Business	AP	CAFMA	\$48.16
05/27/21	756741232	CenturyLink	AP	CAFMA	\$1,171.46
05/27/21	756741233	CenturyLink	AP	CAFMA	\$27.55
05/27/21	756741238	City of Prescott	AP	CAFMA	\$43,260.84
05/27/21	756741239	City of Prescott	AP	CAFMA	\$459.47
05/27/21	756741240	Coppersmith Brockelman PLC	AP	CAFMA	\$6,800.00
05/27/21	756741241	Copper State Supply, Inc	AP	CAFMA	\$410.32
05/27/21	756741242	Crew Boss	AP	CAFMA	\$1,365.97
05/27/21	756741243	Crisenbery, Gary	AP	CAFMA	\$1,875.00
05/27/21	756741243	Crisenbery, Gary	AP	CAFMA	(\$1,875.00)
05/27/21	756741244	Cummins Rocky Mountain LLC	AP	CAFMA	\$1,690.06
05/27/21	756741245	CSTOR	AP	CAFMA	\$1,982.35
05/27/21	756741246	Curtis Tools for Heroes	AP	CAFMA	\$7,023.45
05/27/21	756741247	FACTORY MOTOR PARTS	AP	CAFMA	\$38.59
05/27/21	756741248	Freightliner of AZ, LLC	AP	CAFMA	\$646.89
05/27/21	756741249	Globalstar	AP	CAFMA	\$232.25
05/27/21	756741250	Michael M. Golightly & Assoc	AP	CAFMA	\$7,724.33
05/27/21	756741251	W.W. Grainger, Inc	AP	CAFMA	\$31.28
05/27/21	756741252	Hampton Inn and Suites	AP	CAFMA	\$1,717.95
05/27/21	756741253	Hillyard-Flagstaff	AP	CAFMA	\$399.62
05/27/21	756741255	Interstate Batteries	AP	CAFMA	\$796.68
05/27/21	756741256	KAIROS Health Arizona, Inc	AP	CAFMA	\$316,471.23
05/27/21	756741258	Lamb Chevrolet	AP	CAFMA	\$66.87
05/27/21	756741259	JLS Tools, LLC	AP	CAFMA	\$130.91
05/27/21	756741260	Manzanita Landscaping, Inc	AP	CAFMA	\$8,578.38
05/27/21	756741261	Melcher Printing, Inc	AP	CAFMA	\$159.37
05/27/21	756741262	Motorola Solutions Inc	AP	CAFMA	\$4,261.08
05/27/21	756741263	CHRISTOPHERSON, COLLEEN	AP	CAFMA	\$11.22
05/27/21	756741264	GOOD, JOHN & KELLY	AP	CAFMA	\$14.04
05/27/21	756741265	POWERS, BETH	AP	CAFMA	\$16.52
05/27/21	756741266	STIGALL, JOSIE	AP	CAFMA	\$32.64
05/27/21	756741267	O'Reilly Auto Parts	AP	CAFMA	\$493.33
05/27/21	756741269	Prescott Tire Pros & Autom.LLC	AP	CAFMA	\$689.96
05/27/21	756741270	Simply Clean Carpet Care	AP	CAFMA	\$850.00
05/27/21	756741271	Smart Document Solutions	AP	CAFMA	\$501.87
05/27/21	756741272	Besonson Tools LLC	AP	CAFMA	\$574.41
05/27/21	756741273	Staples Contract & Commmerc.Inc	AP	CAFMA	\$268.08
05/27/21	756741275	Starkweather Roofing Inc	AP	CAFMA	\$12,953.00
05/27/21	756741276	Teleflex Funding LLC	AP	CAFMA	\$173.27
05/27/21	756741277	Town of Prescott Valley	AP	CAFMA	\$914.12
05/27/21	756741278	Turbo & Electric Sales & Srvs	AP	CAFMA	\$1,328.33

CAFMA-Central Arizona Fire and Medical

BR Checks and Charges Cleared

For the Bank Statement ending: 6/30/21

CAFMA General Fund		General Fund			1100
Date	Document	Description	Module	Company	Amount
05/27/21	756741279	Unisource Energy Services	AP	CAFMA	\$342.64
05/27/21	756741280	United Fire Equipment Company	AP	CAFMA	\$5,033.43
05/27/21	756741281	United Disposal, Inc	AP	CAFMA	\$198.00
05/27/21	756741282	US Bank Voyager Fleet Systems	AP	CAFMA	\$18,078.82
05/27/21	756741283	Wist Supply & Equipment Co	AP	CAFMA	\$144.75
05/27/21	756741284	ROGER WOOD	AP	CAFMA	\$2,450.00
05/27/21	756741285	XEROX FINANCIAL SERVICES	AP	CAFMA	\$347.20
06/02/21	756741103	ColumbiaSoft Corporation	AP	CAFMA	(\$10,000.00)
06/14/21	756741286	A1 Water Bulk Delivery Svc LLC	AP	CAFMA	\$120.00
06/14/21	756741287	Arizona General / Ace Hardware	AP	CAFMA	\$35.25
06/14/21	756741289	American Express, Inc.	AP	CAFMA	\$38,805.25
06/14/21	756741296	APS	AP	CAFMA	\$3,744.01
06/14/21	756741298	Bennett Oil	AP	CAFMA	\$2,303.03
06/14/21	756741299	Morgan, Bobby	AP	CAFMA	\$776.21
06/14/21	756741304	B & W Fire Security Systems	AP	CAFMA	\$2,019.00
06/14/21	756741305	Cable One Business	AP	CAFMA	\$1,225.71
06/14/21	756741306	CCS Presentation Systems	AP	CAFMA	\$2,337.13
06/14/21	756741308	CenturyLink	AP	CAFMA	\$176.69
06/14/21	756741309	Chase Bank	AP	CAFMA	\$2,957.69
06/14/21	756741311	Chase Bank	AP	CAFMA	\$716,093.19
06/14/21	756741313	City of Prescott	AP	CAFMA	\$270.00
06/14/21	756741314	ColumbiaSoft Corporation	AP	CAFMA	\$8,000.00
06/14/21	756741315	Cummins Rocky Mountain LLC	AP	CAFMA	\$157.80
06/14/21	756741318	Curtis Tools for Heroes	AP	CAFMA	\$649.32
06/14/21	756741321	DH Pace Door Company Inc	AP	CAFMA	\$4,290.00
06/14/21	756741325	FEDEX	AP	CAFMA	\$18.03
06/14/21	756741326	FleetPride, Inc	AP	CAFMA	\$992.15
06/14/21	756741327	Freightliner of AZ, LLC	AP	CAFMA	\$1,440.84
06/14/21	756741328	W.W. Grainger, Inc	AP	CAFMA	\$218.78
06/14/21	756741329	Healthcare Medical Waste Svcs	AP	CAFMA	\$50.77
06/14/21	756741331	Matheson Tri-Gas, Inc	AP	CAFMA	\$672.02
06/14/21	756741332	Municipal Emergency Svcs Inc	AP	CAFMA	\$1,230.87
06/14/21	756741333	Motorola Solutions Inc	AP	CAFMA	\$3,247.84
06/14/21	756741334	NAPA Auto Parts	AP	CAFMA	\$2,610.74
06/14/21	756741338	Northern AZ Premier Termite	AP	CAFMA	\$370.00
06/14/21	756741341	Pitney Bowes Global Financial	AP	CAFMA	\$137.57
06/14/21	756741342	Prescott Valley Ace Hardware	AP	CAFMA	\$291.29
06/14/21	756741345	RT WELDING LLC	AP	CAFMA	\$6,436.96
06/14/21	756741347	Staples Contract & Commmerc.Inc	AP	CAFMA	\$1,276.49
06/14/21	756741348	Stationary Power Systems	AP	CAFMA	\$6,743.03
06/14/21	756741349	Teleflex Funding LLC	AP	CAFMA	\$405.08
06/14/21	756741351	Town of Prescott Valley	AP	CAFMA	\$165.10
06/14/21	756741352	Turbo & Electric Sales & Srvs	AP	CAFMA	\$897.23
06/14/21	756741353	Unisource Energy Services	AP	CAFMA	\$136.91
06/14/21	756741354	Verified First, LLC	AP	CAFMA	\$65.00
06/14/21	756741355	Verizon Wireless	AP	CAFMA	\$640.66
06/14/21	756741356	Yavapai Regional Medical Ctr	AP	CAFMA	\$8,000.00
06/14/21	756741357	ZebraScapes LLC	AP	CAFMA	\$125.00
06/14/21	756741358	American Express, Inc.	AP	CAFMA	\$4,368.78
06/28/21	756741373	Chase Bank	AP	CAFMA	\$695,480.39
06/28/21	756741375	Chase Card Services	AP	CAFMA	\$4,676.68
06/28/21	756741417	Chase Card Services	AP	CAFMA	\$4,634.58
06/30/21	Cash With Yav Cty	Treasurer Warrant Fund Error J	GL	CAFMA	\$40,726.54
TOTAL CHECKS AND CHARGES CLEARED:					\$2,061,335.75

BR Checks and Charges Outstanding

For the Bank Statement ending: 6/30/21

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
05/03/21	756741132	Rio Angels LLC	AP	CAFMA	\$4,362.20
05/17/21	756741180	Daniel's Tuxedo & Tailor	AP	CAFMA	\$126.00
05/27/21	756741224	AZ Center for Fire Svc Excel	AP	CAFMA	\$1,700.00
05/27/21	756741254	Intl Assoc of Arson Investigat	AP	CAFMA	\$135.00
06/14/21	756741288	Action Communications	AP	CAFMA	\$3,572.32
06/14/21	756741297	Auto Trim Plus LLC	AP	CAFMA	\$698.24
06/14/21	756741300	Bound Tree Medical LLC	AP	CAFMA	\$30,480.12
06/14/21	756741303	Bud Griffin Associates-Arizona	AP	CAFMA	\$2,726.55
06/14/21	756741307	CCS Presentation Systems	AP	CAFMA	\$2,337.13
06/14/21	756741316	CSTOR	AP	CAFMA	\$80,817.04
06/14/21	756741319	Daniel's Tuxedo & Tailor	AP	CAFMA	\$92.00
06/14/21	756741320	DELL MARKETING LP	AP	CAFMA	\$8,213.99
06/14/21	756741322	Dish Network	AP	CAFMA	\$128.07
06/14/21	756741323	Enerspect Medical Solutions	AP	CAFMA	\$6,193.23
06/14/21	756741324	FACTORY MOTOR PARTS	AP	CAFMA	\$7.01
06/14/21	756741330	Manzanita Landscaping, Inc	AP	CAFMA	\$688.00
06/14/21	756741339	O'Reilly Auto Parts	AP	CAFMA	\$473.90
06/14/21	756741344	Restored By Faith LLC	AP	CAFMA	\$280.00
06/14/21	756741346	Besonson Tools LLC	AP	CAFMA	\$30.28
06/14/21	756741350	Tessco, Inc	AP	CAFMA	\$4,696.78
06/28/21	756741359	Able Saw, LLC	AP	CAFMA	\$267.01
06/28/21	756741360	APS	AP	CAFMA	\$8,112.57
06/28/21	756741361	Arizona Emergency Products	AP	CAFMA	\$11,723.48
06/28/21	756741362	Arizona PPE Recon, Inc	AP	CAFMA	\$726.00
06/28/21	756741363	AZ Center for Fire Svc Excel	AP	CAFMA	\$2,500.00
06/28/21	756741364	Bennett Oil	AP	CAFMA	\$707.32
06/28/21	756741365	Bound Tree Medical LLC	AP	CAFMA	\$10,056.48
06/28/21	756741367	Brookins, Patty	AP	CAFMA	\$885.12
06/28/21	756741368	B & W Fire Security Systems	AP	CAFMA	\$340.00
06/28/21	756741369	Cable One Business	AP	CAFMA	\$12.60
06/28/21	756741370	Canyon Pipe & Supply Inc	AP	CAFMA	\$29.45
06/28/21	756741371	CenturyLink	AP	CAFMA	\$1,203.07
06/28/21	756741372	CenturyLink	AP	CAFMA	\$23.03
06/28/21	756741377	City of Prescott	AP	CAFMA	\$58,192.63
06/28/21	756741378	City of Prescott	AP	CAFMA	\$501.32
06/28/21	756741379	ColumbiaSoft Corporation	AP	CAFMA	\$1,250.00
06/28/21	756741380	Coppersmith Brockelman PLC	AP	CAFMA	\$1,950.00
06/28/21	756741381	Crisenberg, Gary	AP	CAFMA	\$1,875.00
06/28/21	756741382	Curtis Tools for Heroes	AP	CAFMA	\$3,088.60
06/28/21	756741383	Western Fire Chiefs Assoc.	AP	CAFMA	\$405.00
06/28/21	756741384	Desert Edge Auto Glass	AP	CAFMA	\$300.00
06/28/21	756741385	FACTORY MOTOR PARTS	AP	CAFMA	\$596.47
06/28/21	756741386	FASTENAL	AP	CAFMA	\$20.46
06/28/21	756741387	FEDEX	AP	CAFMA	\$29.14
06/28/21	756741388	FleetPride, Inc	AP	CAFMA	\$669.12
06/28/21	756741389	Freightliner of AZ, LLC	AP	CAFMA	\$193.44
06/28/21	756741390	Galpin Ford, Inc.	AP	CAFMA	\$358.43
06/28/21	756741391	Globalstar	AP	CAFMA	\$232.25
06/28/21	756741392	Michael M. Golightly & Assoc	AP	CAFMA	\$5,161.59
06/28/21	756741393	Interstate Batteries	AP	CAFMA	\$295.47
06/28/21	756741394	Lamb Chevrolet	AP	CAFMA	\$187.78
06/28/21	756741395	Matheson Tri-Gas, Inc	AP	CAFMA	\$18.56
06/28/21	756741396	Municipal Emergency Svcs Inc	AP	CAFMA	\$387.31
06/28/21	756741397	Mitchell Repair Info. Comp LLC	AP	CAFMA	\$16.37
06/28/21	756741398	MYERS TIRE SUPPLY	AP	CAFMA	\$182.09
06/28/21	756741399	BOLZ, WILLIAM & PATRICIA	AP	CAFMA	\$2.92
06/28/21	756741400	Pioneer Title Agency, Inc	AP	CAFMA	\$2,800.00
06/28/21	756741401	Public Safety Crisis Solutions	AP	CAFMA	\$2,325.00

BR Checks and Charges Outstanding

For the Bank Statement ending: 6/30/21

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
06/28/21	756741402	Smart Document Solutions	AP	CAFMA	\$457.87
06/28/21	756741403	Spingola, Deborah	AP	CAFMA	\$600.00
06/28/21	756741404	Staples Contract & Commerc.Inc	AP	CAFMA	\$1,422.48
06/28/21	756741405	D.G.Shoemaker & Associates Inc	AP	CAFMA	\$406.15
06/28/21	756741406	Tessco, Inc	AP	CAFMA	\$119.27
06/28/21	756741407	The Hike Shack	AP	CAFMA	\$385.78
06/28/21	756741408	Town of Prescott Valley	AP	CAFMA	\$1,070.78
06/28/21	756741409	Unisource Energy Services	AP	CAFMA	\$191.44
06/28/21	756741410	United Fire Equipment Company	AP	CAFMA	\$1,004.24
06/28/21	756741411	United Disposal, Inc	AP	CAFMA	\$198.00
06/28/21	756741412	Verizon Wireless	AP	CAFMA	\$3,680.59
06/28/21	756741413	ROGER WOOD	AP	CAFMA	\$1,450.00
06/28/21	756741414	XEROX FINANCIAL SERVICES	AP	CAFMA	\$347.20
06/28/21	756741415	Yavapai County Assessor's Offi	AP	CAFMA	\$25.00
06/28/21	756741416	Best Pick Disposal, Inc	AP	CAFMA	\$205.60
06/28/21	756741418	Best Pick Disposal, Inc	AP	CAFMA	\$100.00
06/28/21	756741419	XEROX FINANCIAL SERVICES	AP	CAFMA	\$411.61
TOTAL CHECKS AND CHARGES OUTSTANDING:					\$277,458.95

CAFMA-Central Arizona Fire and Medical

BR Deposits and Credits Cleared

For the Bank Statement ending: 6/30/21

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
06/03/21	3749	Deposit	AR	CAFMA	\$4,696.43
06/03/21	3751	Deposit	AR	CAFMA	\$3,040.47
06/07/21	3750	Deposit	AR	CAFMA	\$6,522.32
06/10/21	3755	Deposit	AR	CAFMA	\$5,001.83
06/10/21	3756	Deposit	AR	CAFMA	\$3,180.31
06/10/21	3757	Deposit	AR	CAFMA	\$5,672.49
06/10/21	3758	Deposit	AR	CAFMA	\$1,176.00
06/16/21	3759	Deposit	AR	CAFMA	\$272,279.81
06/16/21	3760	Deposit	AR	CAFMA	\$963.98
06/24/21	3766	Deposit	AR	CAFMA	\$300.00
06/28/21	3762	Deposit	AR	CAFMA	\$3,169.74
06/28/21	3763	Deposit	AR	CAFMA	\$12,180.98
06/28/21	3764	Deposit	AR	CAFMA	\$2,931.43
06/28/21	3765	Deposit	AR	CAFMA	\$1,228.00
06/30/21	3768	Deposit	AR	CAFMA	\$6,402.29
06/30/21	3769	Deposit	AR	CAFMA	\$560.39
06/30/21	3770	Deposit	AR	CAFMA	\$3,129.76
06/30/21	3771	Deposit	AR	CAFMA	\$1,299.00
06/30/21	Cash With Yav Cty	CVFD Fire Authority Funding Ju	GL	CAFMA	\$222,630.66
06/30/21	Cash With Yav Cty	CYFD Fire Authority Funding Ju	GL	CAFMA	\$865,986.81
06/30/21	Cash With Yav Cty	GF Interest Revenue June 2021	GL	CAFMA	\$2,257.47
06/30/21	Cash With Yav Cty	Smart and Safe AZ Fund ARS 36-	GL	CAFMA	\$58,584.82
06/30/21	Cash With Yav Cty	American Express Qtr2 CY 21 Re	GL	CAFMA	\$1,407.26
TOTAL DEPOSITS AND CREDITS CLEARED:					\$1,484,602.25

BR Deposits and Credits Outstanding

For the Bank Statement ending:

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

TOTAL DEPOSITS AND CREDITS OUTSTANDING:

Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
MODULE: CHECKS FROM ACCOUNTS PAYABLE						
BANK CONTROL ID: CAFMA - GENERAL FUND						
756741103	06/02/21	Marked	Yes	ColumbiaSoft Corporation	07/14/21	(\$10,000.00)
756741286	06/14/21	Marked	No	A1 Water Bulk Delivery Svc LLC	07/14/21	\$120.00
756741287	06/14/21	Marked	No	Arizona General / Ace Hardware	07/14/21	\$35.25
756741288	06/14/21	Retrieved	No	Action Communications		\$3,572.32
756741289	06/14/21	Marked	No	American Express, Inc.	07/14/21	\$38,805.25
756741296	06/14/21	Marked	No	APS	07/14/21	\$3,744.01
756741297	06/14/21	Retrieved	No	Auto Trim Plus LLC		\$698.24
756741298	06/14/21	Marked	No	Bennett Oil	07/14/21	\$2,303.03
756741299	06/14/21	Marked	No	Morgan, Bobby	07/14/21	\$776.21
756741300	06/14/21	Retrieved	No	Bound Tree Medical LLC		\$30,480.12
756741303	06/14/21	Retrieved	No	Bud Griffin Associates-Arizona		\$2,726.55
756741304	06/14/21	Marked	No	B & W Fire Security Systems	07/14/21	\$2,019.00
756741305	06/14/21	Marked	No	Cable One Business	07/14/21	\$1,225.71
756741306	06/14/21	Marked	No	CCS Presentation Systems	07/14/21	\$2,337.13
756741307	06/14/21	Retrieved	No	CCS Presentation Systems		\$2,337.13
756741308	06/14/21	Marked	No	CenturyLink	07/14/21	\$176.69
756741309	06/14/21	Marked	No	Chase Bank	07/14/21	\$2,957.69
756741311	06/14/21	Marked	No	Chase Bank	07/14/21	\$716,093.19
756741313	06/14/21	Marked	No	City of Prescott	07/14/21	\$270.00
756741314	06/14/21	Marked	No	ColumbiaSoft Corporation	07/14/21	\$8,000.00
756741315	06/14/21	Marked	No	Cummins Rocky Mountain LLC	07/14/21	\$157.80
756741316	06/14/21	Retrieved	No	CSTOR		\$80,817.04
756741318	06/14/21	Marked	No	Curtis Tools for Heroes	07/14/21	\$649.32
756741319	06/14/21	Retrieved	No	Daniel's Tuxedo & Tailor		\$92.00
756741320	06/14/21	Retrieved	No	DELL MARKETING LP		\$8,213.99
756741321	06/14/21	Marked	No	DH Pace Door Company Inc	07/14/21	\$4,290.00
756741322	06/14/21	Retrieved	No	Dish Network		\$128.07
756741323	06/14/21	Retrieved	No	Enerspect Medical Solutions		\$6,193.23
756741324	06/14/21	Retrieved	No	FACTORY MOTOR PARTS		\$7.01
756741325	06/14/21	Marked	No	FEDEX	07/14/21	\$18.03
756741326	06/14/21	Marked	No	FleetPride, Inc	07/14/21	\$992.15
756741327	06/14/21	Marked	No	Freightliner of AZ, LLC	07/14/21	\$1,440.84
756741328	06/14/21	Marked	No	W.W. Grainger, Inc	07/14/21	\$218.78
756741329	06/14/21	Marked	No	Healthcare Medical Waste Svcs	07/14/21	\$50.77
756741330	06/14/21	Retrieved	No	Manzanita Landscaping, Inc		\$688.00
756741331	06/14/21	Marked	No	Matheson Tri-Gas, Inc	07/14/21	\$672.02
756741332	06/14/21	Marked	No	Municipal Emergency Svcs Inc	07/14/21	\$1,230.87
756741333	06/14/21	Marked	No	Motorola Solutions Inc	07/14/21	\$3,247.84
756741334	06/14/21	Marked	No	NAPA Auto Parts	07/14/21	\$2,610.74
756741338	06/14/21	Marked	No	Northern AZ Premier Termite	07/14/21	\$370.00
756741339	06/14/21	Retrieved	No	O'Reilly Auto Parts		\$473.90
756741341	06/14/21	Marked	No	Pitney Bowes Global Financial	07/14/21	\$137.57
756741342	06/14/21	Marked	No	Prescott Valley Ace Hardware	07/14/21	\$291.29
756741344	06/14/21	Retrieved	No	Restored By Faith LLC		\$280.00
756741345	06/14/21	Marked	No	RT WELDING LLC	07/14/21	\$6,436.96
756741346	06/14/21	Retrieved	No	Besonson Tools LLC		\$30.28
756741347	06/14/21	Marked	No	Staples Contract & Commmerc.Inc	07/14/21	\$1,276.49
756741348	06/14/21	Marked	No	Stationary Power Systems	07/14/21	\$6,743.03
756741349	06/14/21	Marked	No	Teleflex Funding LLC	07/14/21	\$405.08
756741350	06/14/21	Retrieved	No	Tessco, Inc		\$4,696.78
756741351	06/14/21	Marked	No	Town of Prescott Valley	07/14/21	\$165.10
756741352	06/14/21	Marked	No	Turbo & Electric Sales & Svc	07/14/21	\$897.23
756741353	06/14/21	Marked	No	Unisource Energy Services	07/14/21	\$136.91
756741354	06/14/21	Marked	No	Verified First, LLC	07/14/21	\$65.00
756741355	06/14/21	Marked	No	Verizon Wireless	07/14/21	\$640.66
756741356	06/14/21	Marked	No	Yavapai Regional Medical Ctr	07/14/21	\$8,000.00
756741357	06/14/21	Marked	No	ZebraScapes LLC	07/14/21	\$125.00
756741358	06/14/21	Marked	No	American Express, Inc.	07/14/21	\$4,368.78
756741359	06/28/21	Retrieved	No	Able Saw, LLC		\$267.01
756741360	06/28/21	Retrieved	No	APS		\$8,112.57
756741361	06/28/21	Retrieved	No	Arizona Emergency Products		\$11,723.48
756741362	06/28/21	Retrieved	No	Arizona PPE Recon, Inc		\$726.00

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)

756741363	06/28/21	Retrieved	No	AZ Center for Fire Svc Excel		\$2,500.00
756741364	06/28/21	Retrieved	No	Bennett Oil		\$707.32
756741365	06/28/21	Retrieved	No	Bound Tree Medical LLC		\$10,056.48
756741367	06/28/21	Retrieved	No	Brookins, Patty		\$885.12
756741368	06/28/21	Retrieved	No	B & W Fire Security Systems		\$340.00
756741369	06/28/21	Retrieved	No	Cable One Business		\$12.60
756741370	06/28/21	Retrieved	No	Canyon Pipe & Supply Inc		\$29.45
756741371	06/28/21	Retrieved	No	CenturyLink		\$1,203.07
756741372	06/28/21	Retrieved	No	CenturyLink		\$23.03
756741373	06/28/21	Marked	No	Chase Bank	07/14/21	\$695,480.39
756741375	06/28/21	Marked	No	Chase Card Services	07/14/21	\$4,676.68
756741377	06/28/21	Retrieved	No	City of Prescott		\$58,192.63
756741378	06/28/21	Retrieved	No	City of Prescott		\$501.32
756741379	06/28/21	Retrieved	No	ColumbiaSoft Corporation		\$1,250.00
756741380	06/28/21	Retrieved	No	Coppersmith Brockelman PLC		\$1,950.00
756741381	06/28/21	Retrieved	No	Crisenbery, Gary		\$1,875.00
756741382	06/28/21	Retrieved	No	Curtis Tools for Heroes		\$3,088.60
756741383	06/28/21	Retrieved	No	Western Fire Chiefs Assoc.		\$405.00
756741384	06/28/21	Retrieved	No	Desert Edge Auto Glass		\$300.00
756741385	06/28/21	Retrieved	No	FACTORY MOTOR PARTS		\$596.47
756741386	06/28/21	Retrieved	No	FASTENAL		\$20.46
756741387	06/28/21	Retrieved	No	FEDEX		\$29.14
756741388	06/28/21	Retrieved	No	FleetPride, Inc		\$669.12
756741389	06/28/21	Retrieved	No	Freightliner of AZ, LLC		\$193.44
756741390	06/28/21	Retrieved	No	Galpin Ford, Inc.		\$358.43
756741391	06/28/21	Retrieved	No	Globalstar		\$232.25
756741392	06/28/21	Retrieved	No	Michael M. Golightly & Assoc		\$5,161.59
756741393	06/28/21	Retrieved	No	Interstate Batteries		\$295.47
756741394	06/28/21	Retrieved	No	Lamb Chevrolet		\$187.78
756741395	06/28/21	Retrieved	No	Matheson Tri-Gas, Inc		\$18.56
756741396	06/28/21	Retrieved	No	Municipal Emergency Svcs Inc		\$387.31
756741397	06/28/21	Retrieved	No	Mitchell Repair Info. Comp LLC		\$16.37
756741398	06/28/21	Retrieved	No	MYERS TIRE SUPPLY		\$182.09
756741399	06/28/21	Retrieved	No	BOLZ, WILLIAM & PATRICIA		\$2.92
756741400	06/28/21	Retrieved	No	Pioneer Title Agency, Inc		\$2,800.00
756741401	06/28/21	Retrieved	No	Public Safety Crisis Solutions		\$2,325.00
756741402	06/28/21	Retrieved	No	Smart Document Solutions		\$457.87
756741403	06/28/21	Retrieved	No	Spingola, Deborah		\$600.00
756741404	06/28/21	Retrieved	No	Staples Contract & Commmerc.Inc		\$1,422.48
756741405	06/28/21	Retrieved	No	D.G.Shoemaker & Associates Inc		\$406.15
756741406	06/28/21	Retrieved	No	Tessco, Inc		\$119.27
756741407	06/28/21	Retrieved	No	The Hike Shack		\$385.78
756741408	06/28/21	Retrieved	No	Town of Prescott Valley		\$1,070.78
756741409	06/28/21	Retrieved	No	Unisource Energy Services		\$191.44
756741410	06/28/21	Retrieved	No	United Fire Equipment Company		\$1,004.24
756741411	06/28/21	Retrieved	No	United Disposal, Inc		\$198.00
756741412	06/28/21	Retrieved	No	Verizon Wireless		\$3,680.59
756741413	06/28/21	Retrieved	No	ROGER WOOD		\$1,450.00
756741414	06/28/21	Retrieved	No	XEROX FINANCIAL SERVICES		\$347.20
756741415	06/28/21	Retrieved	No	Yavapai County Assessor's Offi		\$25.00
756741416	06/28/21	Retrieved	No	Best Pick Disposal, Inc		\$205.60
756741417	06/28/21	Marked	No	Chase Card Services	07/14/21	\$4,634.58
756741418	06/28/21	Retrieved	No	Best Pick Disposal, Inc		\$100.00
756741419	06/28/21	Retrieved	No	XEROX FINANCIAL SERVICES		\$411.61

SUB TOTAL FOR BANK: \$1,790,428.82

TOTAL FOR MODULE: \$1,790,428.82

MODULE: DEPOSITS FROM ACCOUNTS RECEIVABLE

BANK CONTROL ID: CAFMA - GENERAL FUND

3749	06/03/21	Marked	No	Deposit	07/14/21	\$4,696.43
3750	06/07/21	Marked	No	Deposit	07/14/21	\$6,522.32

Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
-----------------	------	-----------	-------	-------------	--------------	--------

MODULE: DEPOSITS FROM ACCOUNTS RECEIVABLE

BANK CONTROL ID: CAFMA - GENERAL FUND						(CONTINUED)
3751	06/03/21	Marked	No	Deposit	07/14/21	\$3,040.47
3755	06/10/21	Marked	No	Deposit	07/14/21	\$5,001.83
3756	06/10/21	Marked	No	Deposit	07/14/21	\$3,180.31
3757	06/10/21	Marked	No	Deposit	07/14/21	\$5,672.49
3758	06/10/21	Marked	No	Deposit	07/14/21	\$1,176.00
3759	06/16/21	Marked	No	Deposit	07/14/21	\$272,279.81
3760	06/16/21	Marked	No	Deposit	07/14/21	\$963.98
3762	06/28/21	Marked	No	Deposit	07/14/21	\$3,169.74
3763	06/28/21	Marked	No	Deposit	07/14/21	\$12,180.98
3764	06/28/21	Marked	No	Deposit	07/14/21	\$2,931.43
3765	06/28/21	Marked	No	Deposit	07/14/21	\$1,228.00
3766	06/24/21	Marked	No	Deposit	07/14/21	\$300.00
3768	06/30/21	Marked	No	Deposit	07/14/21	\$6,402.29
3769	06/30/21	Marked	No	Deposit	07/14/21	\$560.39
3770	06/30/21	Marked	No	Deposit	07/14/21	\$3,129.76
3771	06/30/21	Marked	No	Deposit	07/14/21	\$1,299.00
SUB TOTAL FOR BANK:						\$333,735.23
TOTAL FOR MODULE:						\$333,735.23

MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER

BANK CONTROL ID: CAFMA - GENERAL FUND						
Cash With Yav Cty	06/30/21	Marked	No	CVFD Fire Authority Funding Ju	07/14/21	\$222,630.66
Cash With Yav Cty	06/30/21	Marked	No	CYFD Fire Authority Funding Ju	07/14/21	\$865,986.81
Cash With Yav Cty	06/30/21	Marked	No	GF Interest Revenue June 2021	07/14/21	\$2,257.47
Cash With Yav Cty	06/30/21	Marked	No	Smart and Safe AZ Fund ARS 36-	07/14/21	\$58,584.82
Cash With Yav Cty	06/30/21	Marked	No	American Express Qtr2 CY 21 Re	07/14/21	\$1,407.26
Cash With Yav Cty	06/30/21	Marked	No	Treasurer Warrant Fund Error J	07/14/21	\$40,726.54
SUB TOTAL FOR BANK:						\$1,191,593.56
TOTAL FOR MODULE:						\$1,191,593.56

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

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

DOCUMENT:

ADJUSTMENT DOCUMENT " TOTAL:

TOTAL FOR ALL ADJUSTMENTS:

7/14/21
10:52:05 AM

CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 6/1/2021 Through 6/30/2021

Fund: (10) General Fund

Account	Actual	Current Period				Year To Date			
		Budget	Variance	%		Actual	Budget	Variance	
<hr/>									
10310000000	\$222,630.66	\$0.00	\$222,630.66	0.0%	\$4,838,778.73	\$4,860,737.00	\$(21,958.27)	(0.5)%	
10320000000	865,986.81	0.00	865,986.81	0.0	20,062,248.66	19,765,185.00	297,063.66	1.5	
10400100000	633.99	0.00	633.99	0.0	205,740.46	180,000.00	25,740.46	14.3	
10430000000	5,165.81	0.00	5,165.81	0.0	23,223.47	40,000.00	(16,776.53)	(41.9)	
10440000000	14,232.25	0.00	14,232.25	0.0	110,451.98	51,250.00	59,201.98	115.5	
10442500000	116.00	0.00	116.00	0.0	1,709.00	1,700.00	9.00	0.5	
10443000000	580.00	0.00	580.00	0.0	1,160.00	2,680.00	(1,520.00)	(56.7)	
10480000000	241,685.89	0.00	241,685.89	0.0	2,908,315.56	50,000.00	2,858,315.56	5716.6	
10490000000	2,257.47	0.00	2,257.47	0.0	19,103.09	50,000.00	(30,896.91)	(61.8)	
10490100000	2,063.64	0.00	2,063.64	0.0	31,578.45	0.00	31,578.45	0.0	
10510000000	63,253.66	0.00	63,253.66	0.0	135,592.27	10,900.00	124,692.27	1144.0	
10512531000	0.00	0.00	0.00	0.0	4,175.43	24,000.00	(19,824.57)	(82.6)	
10514041000	9,326.49	0.00	9,326.49	0.0	160,658.01	179,345.00	(18,686.99)	(10.4)	
10514141000	0.00	0.00	0.00	0.0	1,222.82	10,000.00	(8,777.18)	(87.8)	
10535000000	1,507.26	0.00	1,507.26	0.0	5,071.41	0.00	5,071.41	0.0	
10540000000	0.00	0.00	0.00	0.0	11,900.00	500.00	11,400.00	2280.0	
10543000000	0.00	0.00	0.00	0.0	5,000.00	225,085.00	(220,085.00)	(97.8)	
10560000000	0.00	0.00	0.00	0.0	0.00	2,100.00	(2,100.00)	(100.0)	
10570000000	40,561.85	0.00	40,561.85	0.0	216,897.51	210,000.00	6,897.51	3.3	
10585500000	0.00	0.00	0.00	0.0	30,000.00	30,000.00	0.00	0.0	
10590000000	550.00	0.00	550.00	0.0	7,050.00	15,000.00	(7,950.00)	(53.0)	
10590500000	0.00	0.00	0.00	0.0	3,511.50	26,000.00	(22,488.50)	(86.5)	
	\$1,470,551.78	\$0.00	\$1,470,551.78	0.0 %	\$28,783,388.35	\$25,734,482.00	\$3,048,906.35	11.8 %	
<hr/>									
10610010000	\$108,545.51	\$0.00	\$(108,545.51)	0.0%	\$968,219.25	\$1,022,883.00	\$54,663.75	5.3%	
10610020000	38,045.58	0.00	(38,045.58)	0.0	294,015.56	352,567.00	58,551.44	16.6	
10610030000	931,459.16	0.00	(931,459.16)	0.0	8,058,317.66	8,097,069.00	38,751.34	0.5	
10610035000	24,236.40	0.00	(24,236.40)	0.0	200,885.23	221,291.00	20,405.77	9.2	
10610041000	46,012.80	0.00	(46,012.80)	0.0	394,126.40	413,027.00	18,900.60	4.6	
10610043000	13,898.40	0.00	(13,898.40)	0.0	119,291.20	117,679.00	(1,612.20)	(1.4)	
10610048000	41,712.00	0.00	(41,712.00)	0.0	359,957.60	380,092.00	20,134.40	5.3	
10610049000	16,059.00	0.00	(16,059.00)	0.0	138,904.35	149,070.00	10,165.65	6.8	
10610110000	17,816.55	0.00	(17,816.55)	0.0	154,410.10	155,939.00	1,528.90	1.0	
10610320400	0.00	0.00	0.00	0.0	0.00	12,600.00	12,600.00	100.0	
10610320402	0.00	0.00	0.00	0.0	0.00	250.00	250.00	100.0	
10610320403	0.00	0.00	0.00	0.0	162.50	4,500.00	4,337.50	96.4	

7/14/21
10:52:05 AM

CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 6/1/2021 Through 6/30/2021

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Spec Det/Ops CPR Prgrm Int/Ext	10610330425	300.00	0.00	(300.00)	0.0	3,037.50	5,000.00	1,962.50	39.3
Telestaff Maintenance	10610330426	0.00	0.00	0.00	0.0	32.18	2,000.00	1,967.82	98.4
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	1,080.00	6,500.00	5,420.00	83.4
Spec Det/Ops Haz Mat Program	10610330440	0.00	0.00	0.00	0.0	218.75	625.00	406.25	65.0
Spec Det/Ops Hose Program	10610330441	0.00	0.00	0.00	0.0	787.50	500.00	(287.50)	(57.5)
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	2,268.75	0.00	(2,268.75)	0.0	3,093.75	8,250.00	5,156.25	62.5
Spec Det/ Ops Misc.	10610330452	1,137.50	0.00	(1,137.50)	0.0	15,706.25	8,000.00	(7,706.25)	(96.3)
Spec Duty Training	10610335476	0.00	0.00	0.00	0.0	0.00	2,600.00	2,600.00	100.0
Spec Det/Trng Instr CARTA	10610335479	0.00	0.00	0.00	0.0	362.50	5,000.00	4,637.50	92.8
Spec Det/ In House EMS Training	10610335482	112.50	0.00	(112.50)	0.0	8,837.50	25,000.00	16,162.50	64.7
Spec Det/Tower Rescue/Instructor	10610335483	250.00	0.00	(250.00)	0.0	250.00	1,000.00	750.00	75.0
Spec Det/ Warehouse	10610349451	0.00	0.00	0.00	0.0	862.50	5,000.00	4,137.50	82.8
Acting Pay - Administration	10610410000	80.00	0.00	(80.00)	0.0	550.00	0.00	(550.00)	0.0
Acting Pay - Prevention	10610420000	40.00	0.00	(40.00)	0.0	110.00	500.00	390.00	78.0
Acting Pay - Ops	10610430000	5,976.50	0.00	(5,976.50)	0.0	50,402.75	52,560.00	2,157.25	4.1
Acting Pay - Tech Services	10610441000	0.00	0.00	0.00	0.0	40.00	0.00	(40.00)	0.0
Acting Pay - Fleet Maintenace	10610448000	60.00	0.00	(60.00)	0.0	160.00	400.00	240.00	60.0
Vacation/ Sick Leave Buy Back	10610530000	0.00	0.00	0.00	0.0	88,238.26	300,000.00	211,761.74	70.6
O.T. Salaries/Admin	10611010000	689.92	0.00	(689.92)	0.0	2,727.76	9,000.00	6,272.24	69.7
O.T. Salaries/ Prevention	10611020000	4,679.69	0.00	(4,679.69)	0.0	5,876.78	15,000.00	9,123.22	60.8
Recall O.T./Operations	10611030000	4,793.86	0.00	(4,793.86)	0.0	20,001.54	45,000.00	24,998.46	55.6
SWAT Response / Coverage	10611030250	(1,817.15)	0.00	1,817.15	0.0	(2,196.59)	9,000.00	11,196.59	124.4
O.T. Salaries/CARTA	10611035000	0.00	0.00	0.00	0.0	779.74	2,828.00	2,048.26	72.4
O.T. Salaries/Tech Seives	10611041000	1,606.78	0.00	(1,606.78)	0.0	19,022.98	25,000.00	5,977.02	23.9
O.T. Salaries/Comm-Outside Agency	10611041561	(614.45)	0.00	614.45	0.0	(1,246.06)	0.00	1,246.06	0.0
O.T. Salaries/Facilities Maintenance	10611043000	17.72	0.00	(17.72)	0.0	315.26	5,000.00	4,684.74	93.7
O.T. Salaries/ Fleet Maintenance	10611048000	1,323.65	0.00	(1,323.65)	0.0	15,456.69	23,000.00	7,543.31	32.8
O.T. Salaries/Warehouse	10611049000	41.49	0.00	(41.49)	0.0	1,822.25	15,000.00	13,177.75	87.9
FLSA Pay	10611130000	63,877.36	0.00	(63,877.36)	0.0	556,693.48	601,572.00	44,878.52	7.5
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	87,193.81	0.00	(87,193.81)	0.0	386,434.09	385,000.00	(1,434.09)	(0.4)
Off District Wildland Fires	10611431000	110,900.92	0.00	(110,900.92)	0.0	1,446,611.86	20,000.00	(1,426,611.86)	(7133.1)
Training Captain OT	10611535300	328.81	0.00	(328.81)	0.0	25,649.64	29,200.00	3,550.36	12.2
Trng Cov/Special Duty Pay	10611535304	0.00	0.00	0.00	0.0	1,781.25	4,950.00	3,168.75	64.0

7/14/21
10:52:05 AM

CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 6/1/2021 Through 6/30/2021

Fund: (10) General Fund

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
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	411.53	0.00	(411.53)	0.0	1,352.03	2,500.00	1,147.97	45.9
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	520.99	0.00	(520.99)	0.0	3,780.04	26,500.00	22,719.96	85.7
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	280.01	10,000.00	9,719.99	97.2
Trng Cov/ OT TRT/ HAZ MAT Training	10611835338	4,248.36	0.00	(4,248.36)	0.0	5,961.90	12,000.00	6,038.10	50.3
ASRS Retirement/Admin	10612910000	11,515.48	0.00	(11,515.48)	0.0	93,621.58	90,850.00	(2,771.58)	(3.1)
ASRS Retirement/Prevention	10612920000	3,645.63	0.00	(3,645.63)	0.0	22,303.93	31,969.00	9,665.07	30.2
ASRS Retirement/Training	10612935000	514.71	0.00	(514.71)	0.0	3,509.10	4,040.00	530.90	13.1
ASRS Retirement/Tech Services	10612941000	7,883.27	0.00	(7,883.27)	0.0	58,063.07	53,527.00	(4,536.07)	(8.5)
ASRS Retirement/Facilities Maintenance	10612943000	1,805.99	0.00	(1,805.99)	0.0	15,500.44	14,991.00	(509.44)	(3.4)
ASRS Retirement/Fleet Maint	10612948000	4,026.51	0.00	(4,026.51)	0.0	34,471.11	36,678.00	2,206.89	6.0
ASRS Retirement/Warehouse	10612949000	2,570.22	0.00	(2,570.22)	0.0	21,377.88	20,049.00	(1,328.88)	(6.6)
PSPRS/Admin	10613010000	14,445.48	0.00	(14,445.48)	0.0	125,028.58	116,311.00	(8,717.58)	(7.5)
PSPRS/Prevention	10613020000	0.00	0.00	0.00	0.0	50.00	100.00	50.00	50.0
PSPRS Operations	10613030000	450,686.47	0.00	(450,686.47)	0.0	3,916,964.51	4,070,318.00	153,353.49	3.8
PSPRS/ CARTA	10613035000	10,093.59	0.00	(10,093.59)	0.0	98,702.73	84,170.00	(14,532.73)	(17.3)
PSPRS/ Fleet Maint	10613048000	8,479.71	0.00	(8,479.71)	0.0	62,824.87	50,646.00	(12,178.87)	(24.0)
401A/Admin	10613210000	0.00	0.00	0.00	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	39,145.11	0.00	(39,145.11)	0.0	321,741.42	539,857.00	218,115.58	40.4
401A/ Fire Chief	10613310000	1,104.63	0.00	(1,104.63)	0.0	17,567.25	30,595.00	13,027.75	42.6
Worker's Comp Insurance/Admin	10615010000	0.00	0.00	0.00	0.0	332,408.61	28,554.00	(303,854.61)	(1064.1)
Worker's Comp/Prevention	10615020000	0.00	0.00	0.00	0.0	917.18	22,909.00	21,991.82	96.0
Worker's Comp / Ops	10615030000	0.00	0.00	0.00	0.0	578,411.35	561,044.00	(17,367.35)	(3.1)
Worker's Comp/Training	10615035000	0.00	0.00	0.00	0.0	804.54	13,322.00	12,517.46	94.0
Worker's Comp/Comm	10615041000	0.00	0.00	0.00	0.0	1,355.65	26,036.00	24,680.35	94.8
Worker's Comp/Facilities	10615043000	0.00	0.00	0.00	0.0	426.41	7,292.00	6,865.59	94.2
Worker's Comp/Maint	10615048000	0.00	0.00	0.00	0.0	1,267.15	23,984.00	22,716.85	94.7
Worker's Comp/Warehouse	10615049000	0.00	0.00	0.00	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
Worker's Comp Wages Reimbursement	10616500000	(1,777.12)	0.00	1,777.12	0.0	(1,777.12)	0.00	1,777.12	0.0
Unemployment Insurance/Admin	10617010000	2.80	0.00	(2.80)	0.0	133.72	3,211.00	3,077.28	95.8
Unemployment/Prevention	10617020000	3.62	0.00	(3.62)	0.0	144.27	1,284.00	1,139.73	88.8
Unemployment Insurance/Ops	10617030000	0.00	0.00	0.00	0.0	671.99	25,901.00	25,229.01	97.4
Unemployment / Training	10617035000	0.00	0.00	0.00	0.0	69.96	642.00	572.04	89.1
Unemployment/Communications	10617041000	0.00	0.00	0.00	0.0	27.99	1,070.00	1,042.01	97.4

7/14/21
10:52:05 AM

CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 6/1/2021 Through 6/30/2021

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Unemployment/Facilities	10617043000	0.00	0.00	0.00	0.0	11.19	428.00	416.81	97.4
Unemployment/Maint	10617048000	0.00	0.00	0.00	0.0	28.01	1,070.00	1,041.99	97.4
Unemployment/Warehouse	10617049000	0.00	0.00	0.00	0.0	83.29	535.00	451.71	84.4
401A-ASRS/Admin	10618010000	5,531.21	0.00	(5,531.21)	0.0	44,786.68	55,762.00	10,975.32	19.7
401A-ASRS/Prevention	10618020000	1,761.13	0.00	(1,761.13)	0.0	10,819.50	14,183.00	3,363.50	23.7
401A-ASRS/Training	10618035000	261.15	0.00	(261.15)	0.0	1,770.84	2,225.00	454.16	20.4
401A-ASRS/Communication	10618041000	3,766.23	0.00	(3,766.23)	0.0	27,739.65	27,458.00	(281.65)	(1.0)
401A-ASRS/Facilities Maint	10618043000	862.79	0.00	(862.79)	0.0	7,405.24	7,606.00	200.76	2.6
401A-ASRS/ Maint	10618048000	1,923.66	0.00	(1,923.66)	0.0	16,468.53	17,921.00	1,452.47	8.1
401A-ASRS/ Warehouse	10618049000	1,276.80	0.00	(1,276.80)	0.0	10,673.53	10,172.00	(501.53)	(4.9)
Medicare / Admin	10618110000	1,928.79	0.00	(1,928.79)	0.0	17,736.13	17,223.00	(513.13)	(3.0)
Medicare Exp/Prevention	10618120000	611.23	0.00	(611.23)	0.0	4,231.46	5,589.00	1,357.54	24.3
Medicare / OPS	10618130000	16,922.93	0.00	(16,922.93)	0.0	147,772.91	141,213.00	(6,559.91)	(4.6)
Medicare Exp/CARTA	10618135000	354.64	0.00	(354.64)	0.0	3,269.15	3,250.00	(19.15)	(0.6)
Medicare Exp/Communications	10618141000	868.75	0.00	(868.75)	0.0	6,343.17	6,451.00	107.83	1.7
Medicare Exp/Facilities Maintenance	10618143000	195.94	0.00	(195.94)	0.0	1,661.63	1,779.00	117.37	6.6
Medicare Exp/Maint	10618148000	694.97	0.00	(694.97)	0.0	5,636.73	5,851.00	214.27	3.7
Medicare Exp/Warehouse	10618149000	298.60	0.00	(298.60)	0.0	2,496.17	2,379.00	(117.17)	(4.9)
Post Employment Health Plan	10618530000	15,267.72	0.00	(15,267.72)	0.0	132,776.42	107,966.00	(24,810.42)	(23.0)
Medical Insurance./Admin	10619010000	3,670.68	0.00	(3,670.68)	0.0	139,790.32	140,544.00	753.68	0.5
Medical Insurance/Prevention	10619020000	1,061.00	0.00	(1,061.00)	0.0	33,526.65	48,312.00	14,785.35	30.6
Medical Insurance/OPS	10619030000	27,328.20	0.00	(27,328.20)	0.0	1,037,213.49	1,071,648.00	34,434.51	3.2
Medical Insurance/Training	10619035000	466.00	0.00	(466.00)	0.0	23,554.59	35,136.00	11,581.41	33.0
Medical Insurance/Comm	10619041000	1,471.68	0.00	(1,471.68)	0.0	46,499.92	48,312.00	1,812.08	3.8
Medical Insurance/Facilities	10619043000	414.00	0.00	(414.00)	0.0	17,485.52	17,568.00	82.48	0.5
Medical Insurance/Maint	10619048000	942.84	0.00	(942.84)	0.0	40,915.88	46,116.00	5,200.12	11.3
Medical Insurance/Warehouse	10619049000	414.00	0.00	(414.00)	0.0	16,225.36	21,960.00	5,734.64	26.1
Medical Insurance Assistance/OPS	10619130000	0.00	0.00	0.00	0.0	537,707.20	416,000.00	(121,707.20)	(29.3)
Training and Travel - Facilities Mtc	10659043000	0.00	0.00	0.00	0.0	0.00	1,500.00	1,500.00	100.0
Total Personnel Expenses		\$2,168,654.98	\$0.00	\$(2,168,654.98)	0.0 %	\$21,418,926.19	\$20,842,279.00	\$(576,647.19)	(2.8)%
<u>Supply Expenses</u>									
Office Supplies / Admin	10620010000	\$(42.00)	\$0.00	\$42.00	0.0%	\$224.47	\$500.00	\$275.53	55.1%
Office Supplies / Tech Services	10620041000	0.00	0.00	0.00	0.0	411.24	500.00	88.76	17.8
Office Supplies	10620049000	152.06	0.00	(152.06)	0.0	5,979.62	12,500.00	6,520.38	52.2
Computer Supplies & Software / Training	10620135000	2,615.31	0.00	(2,615.31)	0.0	15,336.96	17,200.00	1,863.04	10.8
Computer Supplies & Equipment / Communic	10620141000	15,254.41	0.00	(15,254.41)	0.0	220,868.03	252,455.00	31,586.97	12.5
In House Dupl & Prtg	10620510000	1,216.68	0.00	(1,216.68)	0.0	15,308.95	15,000.00	(308.95)	(2.1)

7/14/21
10:52:05 AM

CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 6/1/2021 Through 6/30/2021

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
In House Dupl & Prtg/ Warehouse	10620549000	0.00	0.00	0.00	0.0	13,390.60	17,250.00	3,859.40	22.4
District Fire Corps Program	10621010000	0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0
District Mapping Program	10621141000	0.00	0.00	0.00	0.0	10,541.10	8,700.00	(1,841.10)	(21.2)
Employee Health & Wellness Supplies	10621230000	0.00	0.00	0.00	0.0	0.00	157.00	157.00	100.0
Medical Supplies	10621530000	14,113.78	0.00	(14,113.78)	0.0	152,615.80	134,166.00	(18,449.80)	(13.8)
CPR Supplies & Books	10621630000	1,557.62	0.00	(1,557.62)	0.0	6,399.28	10,000.00	3,600.72	36.0
Medical Equipment Replacement	10621730000	6,273.32	0.00	(6,273.32)	0.0	19,768.58	21,000.00	1,231.42	5.9
Fuel (Diesel & Gas)	10622048000	3,010.35	0.00	(3,010.35)	0.0	169,080.52	285,000.00	115,919.48	40.7
Oil & Lubr. (Routine)	10622148000	707.91	0.00	(707.91)	0.0	14,504.13	18,500.00	3,995.87	21.6
Uniforms/Admin	10623010000	0.00	0.00	0.00	0.0	1,701.96	2,975.00	1,273.04	42.8
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	0.00	0.00	0.00	0.0	250.64	2,750.00	2,499.36	90.9
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	92.00	0.00	(92.00)	0.0	68,134.48	79,850.00	11,715.52	14.7
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

7/14/21
10:52:05 AM

CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 6/1/2021 Through 6/30/2021

Fund: (10) General Fund

	Account	Actual	Current Period			Actual	Year To Date		
			Budget	Variance	%		Budget	Variance	%
Uniforms-Fields, Brody	10623030108	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Lys, Damian	10623030110	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Mauldin, Mark	10623030111	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Niemynsi, Doug	10623030115	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Olson, Rick	10623030116	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
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

7/14/21
10:52:05 AM

CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 6/1/2021 Through 6/30/2021

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Uniforms-McFadden, Matt	10623030160	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Croft, Adam	10623030161	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Parra, Payton	10623030164	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Pena, Chris	10623030165	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Poliakon, Brett	10623030166	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Postula, Justin	10623030167	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Postula, Karl	10623030168	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Reyes, Adam	10623030169	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Ryan, Keith	10623030171	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Sheldon, Wes	10623030172	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Sims, Mike	10623030173	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Wittenberg, Dave	10623030174	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Jones, Shaun	10623030175	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-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

7/14/21
10:52:05 AM

CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 6/1/2021 Through 6/30/2021

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Uniforms-Roberts, Jerry	10623030210	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Roche, Ben	10623030211	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-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, Joshuah	10623030241	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Smith, Jacob	10623030242	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms - 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	1,086.11	0.00	(1,086.11)	0.0	2,099.17	4,000.00	1,900.83	47.5
Uniforms - Training	10623035000	543.32	0.00	(543.32)	0.0	1,248.40	4,200.00	2,951.60	70.3
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	224.62	2,000.00	1,775.38	88.8

7/14/21
10:52:05 AM

CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 6/1/2021 Through 6/30/2021

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Uniforms-Frazier, Tony	10623041101	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Legge, David	10623041102	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Freeman, Michael	10623041103	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Van Tuyl, Jonah	10623041104	0.00	0.00	0.00	0.0	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	293.89	2,750.00	2,456.11	89.3
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	1,179.10	0.00	(1,179.10)	0.0	70,781.88	123,510.00	52,728.12	42.7
Station Boots	10623130100	0.00	0.00	0.00	0.0	17,905.50	18,300.00	394.50	2.2
Library Reference Materials / Admin	10624010000	0.00	0.00	0.00	0.0	40.00	2,764.00	2,724.00	98.6
Operations Supplies/Routine	10624030000	0.00	0.00	0.00	0.0	510.04	5,550.00	5,039.96	90.8
Library Reference Materials/Tr Ctr	10624035000	0.00	0.00	0.00	0.0	1,603.82	6,450.00	4,846.18	75.1
Communications Supplies / Routine	10624041000	0.00	0.00	0.00	0.0	215.72	1,000.00	784.28	78.4
Facilities Maint Supplies/Routine	10624043000	0.00	0.00	0.00	0.0	28.00	530.00	502.00	94.7
Supplies/Prevention	10624220000	0.00	0.00	0.00	0.0	4,195.95	2,840.00	(1,355.95)	(47.7)
Supplies / Fleet Maintenance	10624248000	89.95	0.00	(89.95)	0.0	11,110.78	12,000.00	889.22	7.4
Supplies / Warehouse	10624249000	564.09	0.00	(564.09)	0.0	2,760.63	6,000.00	3,239.37	54.0
Library Reference Materials/Prevention	10624320000	0.00	0.00	0.00	0.0	2,460.61	2,960.00	499.39	16.9
Pub Ed/School Ed/Prevention	10624520000	0.00	0.00	0.00	0.0	7,832.26	12,015.00	4,182.74	34.8
Public Education/EMS	10624530000	0.00	0.00	0.00	0.0	102.30	2,500.00	2,397.70	95.9
Supplies-Warehouse Purchasing Group	10624549000	37,674.46	0.00	(37,674.46)	0.0	207,029.14	200,000.00	(7,029.14)	(3.5)
PAWUIC Defensiblw Space Grant	10624920010	0.00	0.00	0.00	0.0	0.00	24,000.00	24,000.00	100.0
Vehicle Maint (Routine)	10625048000	13,216.73	0.00	(13,216.73)	0.0	114,478.01	150,000.00	35,521.99	23.7
Vehicle Maint (Special Prjcts)	10625148000	49.27	0.00	(49.27)	0.0	5,145.95	6,500.00	1,354.05	20.8
FF Equipment Maintenance	10626048000	1,440.84	0.00	(1,440.84)	0.0	17,526.35	24,500.00	6,973.65	28.5
SCBA Supplies & Maint	10626348000	3,340.83	0.00	(3,340.83)	0.0	10,876.81	21,500.00	10,623.19	49.4
Tire Replacement	10626548000	5,161.59	0.00	(5,161.59)	0.0	39,095.28	50,000.00	10,904.72	21.8
Tire Repair	10626648000	193.74	0.00	(193.74)	0.0	3,025.15	4,000.00	974.85	24.4

7/14/21
10:52:05 AM

CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 6/1/2021 Through 6/30/2021

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Building Maint Supplies	10627043001	3,618.01	0.00	(3,618.01)	0.0	16,774.66	20,500.00	3,725.34	18.2
Building Maint Supplies/Prevention	10627043002	9.83	0.00	(9.83)	0.0	607.85	2,500.00	1,892.15	75.7
Building Maint Supplies-Administration	10627043011	125.00	0.00	(125.00)	0.0	8,307.76	7,000.00	(1,307.76)	(18.7)
Building Maint Supplies/CARTA	10627043035	761.64	0.00	(761.64)	0.0	19,182.51	13,500.00	(5,682.51)	(42.1)
Building Maint Supplies/Comm Building	10627043041	1,665.89	0.00	(1,665.89)	0.0	2,109.54	4,000.00	1,890.46	47.3
Building Maint Supplies/Maint Facility	10627043048	718.31	0.00	(718.31)	0.0	5,578.85	5,000.00	(578.85)	(11.6)
Building Maint Supplies/Warehouse	10627043049	570.52	0.00	(570.52)	0.0	4,675.00	5,000.00	325.00	6.5
Building Maint Supplies/Sta 50	10627043050	1,325.76	0.00	(1,325.76)	0.0	4,207.49	4,000.00	(207.49)	(5.2)
Building Maint Supplies/Sta 51	10627043051	201.76	0.00	(201.76)	0.0	1,262.20	5,600.00	4,337.80	77.5
Building Maint Supplies/Sta 52	10627043052	0.00	0.00	0.00	0.0	0.00	2,000.00	2,000.00	100.0
Building Maint Supplies/Sta 53	10627043053	902.97	0.00	(902.97)	0.0	5,634.77	5,000.00	(634.77)	(12.7)
Building Maint Supplies/Sta 54	10627043054	429.44	0.00	(429.44)	0.0	1,920.96	5,000.00	3,079.04	61.6
Building Maint Supplies/Sta 56	10627043056	0.00	0.00	0.00	0.0	253.63	2,000.00	1,746.37	87.3
Building Maint Supplies/Sta 57	10627043057	564.09	0.00	(564.09)	0.0	3,570.26	5,000.00	1,429.74	28.6
Building Maint Supplies/Sta 58	10627043058	631.46	0.00	(631.46)	0.0	1,305.38	5,000.00	3,694.62	73.9
Building Maint Supplies/Sta 59	10627043059	276.32	0.00	(276.32)	0.0	3,177.13	5,000.00	1,822.87	36.5
Building Maint Supplies - Station 61	10627043061	97.11	0.00	(97.11)	0.0	16,867.12	9,000.00	(7,867.12)	(87.4)
Building Maint Supplies - Station 62	10627043062	0.00	0.00	0.00	0.0	2,096.25	5,000.00	2,903.75	58.1
Building Maint Supplies - Station 63	10627043063	55.79	0.00	(55.79)	0.0	1,783.43	5,000.00	3,216.57	64.3
Building Maint Supplies- Large Projects	10627043100	7,528.89	0.00	(7,528.89)	0.0	115,099.58	112,500.00	(2,599.58)	(2.3)
Furniture & Fixture Replacement	10627143000	271.66	0.00	(271.66)	0.0	20,194.66	29,200.00	9,005.34	30.8
Furniture & Fixtures / Warehouse	10627149000	0.00	0.00	0.00	0.0	3,690.58	2,500.00	(1,190.58)	(47.6)
Janitorial / All Stations	10627249000	753.63	0.00	(753.63)	0.0	27,651.32	27,500.00	(151.32)	(0.6)
Station Supplies-All Stations	10627349000	100.43	0.00	(100.43)	0.0	8,488.26	5,500.00	(2,988.26)	(54.3)
Site / Equip Maint Supplies / Comm	10627441000	2,845.82	0.00	(2,845.82)	0.0	13,212.23	25,000.00	11,787.77	47.2
Radio/Pager Maintenance	10628041000	7,099.39	0.00	(7,099.39)	0.0	111,136.09	99,500.00	(11,636.09)	(11.7)
Supplies for Outside Agency Work	10628141000	0.00	0.00	0.00	0.0	1,222.82	10,000.00	8,777.18	87.8
Supplies for Outside Agency Work	10628148000	0.00	0.00	0.00	0.0	1,907.12	24,000.00	22,092.88	92.1
Batteries / Communications	10628841000	0.00	0.00	0.00	0.0	0.00	150.00	150.00	100.0
Batteries/ All Stations	10628849000	21.77	0.00	(21.77)	0.0	2,826.05	3,170.00	343.95	10.9
Firefighter Equipment Replacement	10628930000	3,791.65	0.00	(3,791.65)	0.0	115,315.57	47,050.00	(68,265.57)	(145.1)
Firefighting Equipment New Purchases	10629030000	0.00	0.00	0.00	0.0	11,815.67	40,000.00	28,184.33	70.5
Haz-Mat Equipment	10629130000	(680.54)	0.00	680.54	0.0	9,901.04	9,000.00	(901.04)	(10.0)
Comm/Radio Technician Equipment	10629241000	27.26	0.00	(27.26)	0.0	5,277.85	6,750.00	1,472.15	21.8
Technical Rescue Equipment	10629330000	2,445.00	0.00	(2,445.00)	0.0	16,771.07	14,000.00	(2,771.07)	(19.8)
Drone Program	10629430000	0.00	0.00	0.00	0.0	4,852.95	5,300.00	447.05	8.4
Wildland Equipment Replacement	10629530000	267.01	0.00	(267.01)	0.0	4,682.61	5,000.00	317.39	6.3
CARTA Equipment/ Prop Supplies	10629635000	3,505.77	0.00	(3,505.77)	0.0	17,692.13	32,000.00	14,307.87	44.7

7/14/21
10:52:05 AM

CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 6/1/2021 Through 6/30/2021

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Exercise Equipment - Ops	10629730000	1,325.95	0.00	(1,325.95)	0.0	8,907.22	10,000.00	1,092.78	10.9
Small Tools/Facilities Maintenance	10630043000	266.83	0.00	(266.83)	0.0	11,491.54	11,500.00	8.46	0.1
Small Tools / Maintenance	10630048000	109.11	0.00	(109.11)	0.0	8,601.49	9,000.00	398.51	4.4
Small Tools / Warehouse	10630049000	0.00	0.00	0.00	0.0	854.51	900.00	45.49	5.1
Safety Equip & Supplies/Warehouse	10631049000	0.00	0.00	0.00	0.0	1,160.95	750.00	(410.95)	(54.8)
Total Supply Expenses		\$151,125.00	\$0.00	\$(151,125.00)	0.0 %	\$1,857,341.85	\$2,279,767.00	\$422,425.15	18.5 %
<u>Service Expenses</u>									
Audit & Accounting	10640010000	\$0.00	\$0.00	\$0.00	0.0%	\$29,742.50	\$36,000.00	\$6,257.50	17.4%
Other Prof Services/Admin	10640510000	90.00	0.00	(90.00)	0.0	36,468.99	44,600.00	8,131.01	18.2
Other Prof Services/Ops	10640530000	690.58	0.00	(690.58)	0.0	30,921.31	47,951.00	17,029.69	35.5
Other Prof Services/Comm	10640541000	1,125.00	0.00	(1,125.00)	0.0	36,756.16	81,500.00	44,743.84	54.9
Other Prof Services/Facilities	10640543000	3,338.04	0.00	(3,338.04)	0.0	36,798.61	44,450.00	7,651.39	17.2
Legal Services - Routine	10641010000	0.00	0.00	0.00	0.0	18,216.50	70,000.00	51,783.50	74.0
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	3,400.00	0.00	(3,400.00)	0.0	22,650.00	0.00	(22,650.00)	0.0
Mental Health	10641510000	1,925.00	0.00	(1,925.00)	0.0	26,075.00	45,900.00	19,825.00	43.2
Employee Health / Exams/Ops	10641530000	540.00	0.00	(540.00)	0.0	5,053.72	64,844.00	59,790.28	92.2
Employee Assistance Program	10642010000	900.00	0.00	(900.00)	0.0	5,128.00	9,200.00	4,072.00	44.3
Dispatch Services/Ops	10642530000	58,192.63	0.00	(58,192.63)	0.0	567,204.86	648,899.00	81,694.14	12.6
Communications/Admin	10643010000	26.18	0.00	(26.18)	0.0	168.99	0.00	(168.99)	0.0
Communications	10643041000	7,182.00	0.00	(7,182.00)	0.0	93,706.13	91,700.00	(2,006.13)	(2.2)
Postage/Admin	10643510000	135.57	0.00	(135.57)	0.0	3,910.64	5,000.00	1,089.36	21.8
Shipping / Warehouse	10643549000	47.17	0.00	(47.17)	0.0	635.47	1,750.00	1,114.53	63.7
Fire Board Expenses	10644110000	0.00	0.00	0.00	0.0	353.53	500.00	146.47	29.3
Off District Expenses	10644231000	6,281.68	0.00	(6,281.68)	0.0	117,638.54	20,000.00	(97,638.54)	(488.2)
Newspaper Advertising	10647010000	405.00	0.00	(405.00)	0.0	1,605.00	4,000.00	2,395.00	59.9
Outside Duplication & Printing / Admin	10649010000	0.00	0.00	0.00	0.0	451.94	1,750.00	1,298.06	74.2
Outside Dupl & Printing/Prevention	10649020000	0.00	0.00	0.00	0.0	668.29	1,400.00	731.71	52.3
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	0.00	0.00	0.00	0.0	147,959.50	145,000.00	(2,959.50)	(2.0)
Cable TV	10650843000	140.67	0.00	(140.67)	0.0	1,700.93	1,575.00	(125.93)	(8.0)
Electric	10651043000	11,778.35	0.00	(11,778.35)	0.0	157,127.91	168,973.00	11,845.09	7.0
Sanitation Charge - Health/Medical Waste	10651230000	50.77	0.00	(50.77)	0.0	588.73	1,000.00	411.27	41.1
Sanitation	10651243000	503.60	0.00	(503.60)	0.0	7,965.46	9,260.00	1,294.54	14.0
Natural Gas	10652043000	328.35	0.00	(328.35)	0.0	18,203.80	22,150.00	3,946.20	17.8
LPG	10653043000	0.00	0.00	0.00	0.0	31.27	32,725.00	32,693.73	99.9
Propane - Warehouse	10653049000	17.68	0.00	(17.68)	0.0	17.68	0.00	(17.68)	0.0

7/14/21
10:52:05 AM

CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 6/1/2021 Through 6/30/2021

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Pest Control	10653543000	370.00	0.00	(370.00)	0.0	4,135.00	5,000.00	865.00	17.3
Water/Sewer	10654043000	2,127.20	0.00	(2,127.20)	0.0	23,632.31	20,940.00	(2,692.31)	(12.9)
Hydrant Maintenance	10655130000	317.36	0.00	(317.36)	0.0	391.03	3,000.00	2,608.97	87.0
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	0.00	0.00	0.00	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	362.64	0.00	(362.64)	0.0	927.36	2,700.00	1,772.64	65.7
Outside Repair/Veh Maint Equip	10658048000	445.00	0.00	(445.00)	0.0	14,757.22	15,000.00	242.78	1.6
EMS Training	10658735000	0.00	0.00	0.00	0.0	1,360.12	3,110.00	1,749.88	56.3
CARTA Training Classes	10658835000	0.00	0.00	0.00	0.0	10,005.74	15,700.00	5,694.26	36.3
Training & Travel/Admin	10659010000	3,859.30	0.00	(3,859.30)	0.0	7,182.06	19,300.00	12,117.94	62.8
Training & Travel/Prevention	10659020000	700.00	0.00	(700.00)	0.0	6,888.27	9,600.00	2,711.73	28.2
Training & Travel/OPS	10659030000	6,375.36	0.00	(6,375.36)	0.0	37,389.42	46,105.00	8,715.58	18.9
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 - Pipes and Drums	10659030541	0.00	0.00	0.00	0.0	0.00	2,500.00	2,500.00	100.0
Training & Travel/CARTA	10659035000	2,500.00	0.00	(2,500.00)	0.0	14,360.58	31,900.00	17,539.42	55.0
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	39.99	0.00	(39.99)	0.0	133.95	4,000.00	3,866.05	96.7
Travel & Training / Warehouse	10659049000	0.00	0.00	0.00	0.0	599.50	1,500.00	900.50	60.0
Books & Subscriptions / Training Center/	10659135035	0.00	0.00	0.00	0.0	0.00	1,050.00	1,050.00	100.0
ACLS Upgrade	10659335000	0.00	0.00	0.00	0.0	16,900.00	21,930.00	5,030.00	22.9
College - Upper and Lower Division	10659435000	596.80	0.00	(596.80)	0.0	7,472.00	20,000.00	12,528.00	62.6
Awards / Admin	10659510000	0.00	0.00	0.00	0.0	32.16	6,200.00	6,167.84	99.5
Awards / Ops	10659530000	0.00	0.00	0.00	0.0	1,877.48	6,375.00	4,497.52	70.5
Dues / Admin	10660010000	3,110.00	0.00	(3,110.00)	0.0	7,473.00	7,635.00	162.00	2.1
Dues/Prevention	10660020000	540.00	0.00	(540.00)	0.0	1,336.53	1,492.00	155.47	10.4
Dues/Operations	10660030000	0.00	0.00	0.00	0.0	493.00	4,400.00	3,907.00	88.8
Dues/CARTA	10660035000	0.00	0.00	0.00	0.0	1,077.50	1,635.00	557.50	34.1
Dues/Warehouse	10660049000	0.00	0.00	0.00	0.0	129.92	200.00	70.08	35.0
Misc/Admin	10661010000	40,865.36	0.00	(40,865.36)	0.0	45,740.45	2,000.00	(43,740.45)	(2187.0)
Misc/Prevention	10661020000	0.00	0.00	0.00	0.0	909.57	2,880.00	1,970.43	68.4
Misc/Operations	10661030000	36.59	0.00	(36.59)	0.0	2,192.36	0.00	(2,192.36)	0.0
Misc/Operations - Routine	10661030490	0.00	0.00	0.00	0.0	0.00	2,250.00	2,250.00	100.0
Misc/Operations - Fire Rehab	10661030491	0.00	0.00	0.00	0.0	429.81	2,250.00	1,820.19	80.9
Misc/Operations	10661030492	0.00	0.00	0.00	0.0	24.00	550.00	526.00	95.6
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	2,305.66	1,200.00	(1,105.66)	(92.1)

7/14/21
10:52:05 AM

CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 6/1/2021 Through 6/30/2021

Fund: (10) General Fund

	Account	Actual	Current Period			Year To Date			
			Budget	Variance	%	Actual	Budget	Variance	%
Misc/Firefighter Recruitment Supplies	10661030498	0.00	0.00	0.00	0.0	0.00	200.00	200.00	100.0
Contract Services / Comm & IT	10663041000	0.00	0.00	0.00	0.0	7,251.21	8,400.00	1,148.79	13.7
Total Service Expenses		\$159,343.87	\$0.00	\$(159,343.87)	0.0 %	\$1,614,039.20	\$1,914,284.00	\$300,244.80	15.7 %
<u>Capital Expenses</u>									
Capital Outlay/ Facilities	10772043000	\$0.00	\$0.00	\$0.00	0.0%	\$395,917.66	\$436,500.00	\$40,582.34	9.3%
Capital Outlay/Vehicles/OPS	10773030000	11,734.92	0.00	(11,734.92)	0.0	1,018,153.28	1,650,000.00	631,846.72	38.3
Capital Outlay/Vehicles-Equip for engine	10773030100	0.00	0.00	0.00	0.0	1,392.49	0.00	(1,392.49)	0.0
Capital Outlay/ Vehicles/ CARTA	10773035000	0.00	0.00	0.00	0.0	74,852.39	76,081.00	1,228.61	1.6
Capital Outlay/ Vehicles/ Tech Services	10773041000	0.00	0.00	0.00	0.0	0.00	76,800.00	76,800.00	100.0
Capital Outlay/ Vehicles/ Facilities	10773043000	0.00	0.00	0.00	0.0	41,522.37	47,710.00	6,187.63	13.0
Capital Outlay/ Vehicles/ Fleet Maintena	10773048000	0.00	0.00	0.00	0.0	45,192.26	47,710.00	2,517.74	5.3
Capital Outlay/ Vehicles/ Warehouse	10773049000	0.00	0.00	0.00	0.0	70,404.95	75,272.00	4,867.05	6.5
Capital Outlay/ Equip/ Prevention	10774020000	0.00	0.00	0.00	0.0	0.00	41,600.00	41,600.00	100.0
Capital Outlay/ Equip/ OPS	10774030000	0.00	0.00	0.00	0.0	1,199,906.87	90,081.00	(1,109,825.87)	(1232.0)
Capital Outlay - Comm/IT	10775041000	97,649.69	0.00	(97,649.69)	0.0	239,492.83	230,000.00	(9,492.83)	(4.1)
Total Capital Expenses		\$109,384.61	\$0.00	\$(109,384.61)	0.0 %	\$3,086,835.10	\$2,771,754.00	\$(315,081.10)	(11.4)%
Total Expenses		\$2,588,508.46		\$(2,588,508.46)		\$27,977,142.34	\$27,808,084.00	\$(169,058.34)	(0.6)%
Income (Loss) from Operations		\$(1,117,956.68)	\$0.00	\$(1,117,956.68)	0.0%	\$806,246.01	\$(2,073,602.00)	\$2,879,848.01	138.9%
<u>Contingency</u>									
Funded Contingency/Admin	10780010000	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$(107,834.00)	\$107,834.00	100.0%
Funded Contingency/Prevention	10780020000	0.00	0.00	0.00	0.0	0.00	(29,129.00)	29,129.00	100.0
Funded Contingency/OPS	10780030000	0.00	0.00	0.00	0.0	0.00	(901,802.00)	901,802.00	100.0
Funded Contingency/Training	10780035000	0.00	0.00	0.00	0.0	0.00	(26,099.00)	26,099.00	100.0
Funded Contingency/Tech Serv	10780041000	0.00	0.00	0.00	0.0	0.00	(59,752.00)	59,752.00	100.0
Funded Contingency/Facilities	10780043000	0.00	0.00	0.00	0.0	0.00	(37,572.00)	37,572.00	100.0
Funded Contingency/Warehouse	10780049000	0.00	0.00	0.00	0.0	0.00	(25,734.00)	25,734.00	100.0
Total Contingency		\$0.00	\$0.00	\$0.00	0.0 %	\$0.00	\$(1,187,922.00)	\$1,187,922.00	100.0 %
Net Income (Loss)		\$(1,117,956.68)	\$0.00	\$(1,117,956.68)	0.0%	\$806,246.01	\$(3,261,524.00)	\$4,067,770.01	124.7%

7/14/21
10:52:11 AM

CAFMA-Central Arizona Fire and Medical

Balance Sheet

As of 6/30/2021

Assets

Current Assets

Cash with Yavapai County	\$6,485,089.63	
Capital Reserve Fund	6,944,482.40	
Accounts Receivable	792,435.63	
Misc. Receivables	3.60	
Retiree/Insurance Receivable	8,620.25	
Due from other govts	281,594.00	
Total Current Assets		\$14,512,225.51

Total Assets

\$14,512,225.51

Liabilities and Net Assets

Current Liabilities

Accounts Payable	\$543,402.36	
Accrued Payroll Expenses	571,948.28	
Credit Card Payable	(82,709.47)	
PSPRS Payable	(42,844.36)	
ASRS Payable	(2.68)	
Medical Insurance Withheld	2,874.10	
Dental Insurance Withheld	182.00	
Vision Insurance Withheld	25.47	
Supplemental Insurance Withheld	193.40	
PSPRDCRP-PSPRS DC	(4,951.55)	
Court Levy Withheld	1,360.82	
Total Current Liabilities		\$989,478.37

Total Liabilities

\$989,478.37

Net Assets

Fund Balance	\$12,716,501.13	
Current Year Net Assets	806,246.01	
Total Net Assets		13,522,747.14
Total Liabilities and Net Assets		\$14,512,225.51

CAFMA-Central Arizona Fire and Medical

GL Account Ledger - Detail By Period

6/1/2021 through 6/30/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000						CASH WITH YAVAPAI COUNTY			\$7,171,066.17
1518	PR	1069764	06/01/21		19578	Abel, Todd D. - Payroll Bi-Weekly-Direct Deposit 6/1/2021	-	4,743.65	7,166,322.52
1518	PR	1069789	06/01/21		19579	Apolinar, Johnathan R. - Payroll Bi-Weekly-Direct Deposit 6/1/2021	-	1,417.89	7,164,904.63
1518	PR	1069812	06/01/21		19580	Baker, Mark A. - Payroll Bi-Weekly-Direct Deposit 6/1/2021	-	2,192.85	7,162,711.78
1518	PR	1069835	06/01/21		19581	Barnum, Josh M. - Payroll Bi-Weekly-Direct Deposit 6/1/2021	-	2,035.64	7,160,676.14
1518	PR	1069864	06/01/21		19582	Basurto-Cancino, Leobardo - Payroll Bi-Weekly-Direct Deposit 6/1/2021	-	2,024.52	7,158,651.62
1518	PR	1069884	06/01/21		19583	Beck, David W. - Payroll Bi-Weekly-Direct Deposit 6/1/2021	-	2,068.88	7,156,582.74
1518	PR	1069905	06/01/21		19584	Blum, Rodney A. - Payroll Bi-Weekly-Direct Deposit 6/1/2021	-	1,627.48	7,154,955.26
1518	PR	1069930	06/01/21		19585	Brookins, Patricia M. - Payroll Bi-Weekly-Direct Deposit 6/1/2021	-	6,651.49	7,148,303.77
1518	PR	1069951	06/01/21		19586	Brown Jr, Dennis F. - Payroll Bi-Weekly-Direct Deposit 6/1/2021	-	2,098.07	7,146,205.70
1518	PR	1069974	06/01/21		19587	Brunk, Jacob A. - Payroll Bi-Weekly-Direct Deposit 6/1/2021	-	1,976.84	7,144,228.86
1518	PR	1070001	06/01/21		19588	Buchanan, Ben D. - Payroll Bi-Weekly-Direct Deposit 6/1/2021	-	4,018.58	7,140,210.28
1518	PR	1070022	06/01/21		19589	Bulters, Scott D. - Payroll Bi-Weekly-Direct Deposit 6/1/2021	-	2,074.33	7,138,135.95
1518	PR	1070044	06/01/21		19590	Buntin, Darrell R. - Payroll Bi-Weekly-Direct Deposit 6/1/2021	-	1,786.47	7,136,349.48
1518	PR	1070070	06/01/21		19591	Burch, Brian J. - Payroll Bi-Weekly-Direct Deposit 6/1/2021	-	2,535.36	7,133,814.12
1518	PR	1070094	06/01/21		19592	Burch, Bryten J. - Payroll Bi-Weekly-Direct Deposit 6/1/2021	-	1,174.05	7,132,640.07
1518	PR	1070121	06/01/21		19593	Burch, Caden C. - Payroll Bi-Weekly-Direct Deposit 6/1/2021	-	1,513.83	7,131,126.24
1518	PR	1070143	06/01/21		19594	Burch, Kylee C. - Payroll Bi-Weekly-Direct Deposit 6/1/2021	-	908.32	7,130,217.92
1518	PR	1070164	06/01/21		19595	Bushman, James V. - Payroll Bi-Weekly-Direct Deposit 6/1/2021	-	2,144.93	7,128,072.99
1518	PR	1070189	06/01/21		19596	Butler, Jason - Payroll Bi-Weekly-Direct Deposit 6/1/2021	-	2,030.47	7,126,042.52
1518	PR	1070209	06/01/21		19597	Butler, Karen S. - Payroll Bi-Weekly-Direct Deposit 6/1/2021	-	1,774.10	7,124,268.42
1518	PR	1070238	06/01/21		19598	Butterfield, Jesse D. - Payroll Bi-Weekly-Direct Deposit 6/1/2021	-	1,206.00	7,123,062.42
1518	PR	1070260	06/01/21		19599	Carothers, Robert C. - Payroll Bi-Weekly-Direct Deposit 6/1/2021	-	4,251.41	7,118,811.01
1518	PR	1070284	06/01/21		19600	Cazaly, Marshall - Payroll Bi-Weekly-Direct Deposit 6/1/2021	-	1,235.44	7,117,575.57
1518	PR	1070303	06/01/21		19601	Chase, Rick D. - Payroll Bi-Weekly-Direct Deposit 6/1/2021	-	3,508.96	7,114,066.61
1518	PR	1070325	06/01/21		19602	Clark, Shelly - Payroll Bi-Weekly-Direct Deposit 6/1/2021	-	1,048.48	7,113,018.13

CAFMA-Central Arizona Fire and Medical

GL Account Ledger - Detail By Period

6/1/2021 through 6/30/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
1518	PR	1070351	06/01/21		19603	Collins, Seth M. - Payroll Bi-Weekly-Direct Deposit 6/1/2021	\$-	\$1,378.63	\$7,111,639.50
1518	PR	1070375	06/01/21		19604	Copenhaver, Douglas J. - Payroll Bi-Weekly-Direct Deposit 6/1/2021	-	1,930.03	7,109,709.47
1518	PR	1070398	06/01/21		19605	Cox, Phillip C. - Payroll Bi-Weekly-Direct Deposit 6/1/2021	-	7,706.29	7,102,003.18
1518	PR	1070421	06/01/21		19606	Croft, Adam J. - Payroll Bi-Weekly-Direct Deposit 6/1/2021	-	1,389.74	7,100,613.44
1518	PR	1070443	06/01/21		19607	Crossman, Eric L. - Payroll Bi-Weekly-Direct Deposit 6/1/2021	-	1,777.30	7,098,836.14
1518	PR	1070466	06/01/21		19608	Cruz, Steven R. - Payroll Bi-Weekly-Direct Deposit 6/1/2021	-	2,434.09	7,096,402.05
1518	PR	1070488	06/01/21		19609	Cunningham, Cody A. - Payroll Bi-Weekly-Direct Deposit 6/1/2021	-	1,666.02	7,094,736.03
1518	PR	1070510	06/01/21		19610	Curry, Robert C. - Payroll Bi-Weekly-Direct Deposit 6/1/2021	-	2,216.76	7,092,519.27
1518	PR	1070536	06/01/21		19611	Davidson, Glenn T. - Payroll Bi-Weekly-Direct Deposit 6/1/2021	-	3,379.81	7,089,139.46
1518	PR	1070561	06/01/21		19612	Davis, Bradley M. - Payroll Bi-Weekly-Direct Deposit 6/1/2021	-	6,470.12	7,082,669.34
1518	PR	1070584	06/01/21		19613	DeJoria, Dana E. - Payroll Bi-Weekly-Direct Deposit 6/1/2021	-	873.58	7,081,795.76
1518	PR	1070608	06/01/21		19614	Deering, Andrew L. - Payroll Bi-Weekly-Direct Deposit 6/1/2021	-	808.98	7,080,986.78
1518	PR	1070633	06/01/21		19615	DiVall, Nelson - Payroll Bi-Weekly-Direct Deposit 6/1/2021	-	1,212.57	7,079,774.21
1518	PR	1070658	06/01/21		19616	Dibble, Gordon L. - Payroll Bi-Weekly-Direct Deposit 6/1/2021	-	1,590.08	7,078,184.13
1518	PR	1070682	06/01/21		19617	Dixon, Susanne M. - Payroll Bi-Weekly-Direct Deposit 6/1/2021	-	2,305.66	7,075,878.47
1518	PR	1070707	06/01/21		19618	Douglas, Ren W. - Payroll Bi-Weekly-Direct Deposit 6/1/2021	-	2,165.84	7,073,712.63
1518	PR	1070728	06/01/21		19619	Dowdy, Charles E. - Payroll Bi-Weekly-Direct Deposit 6/1/2021	-	1,816.18	7,071,896.45
1518	PR	1070754	06/01/21		19620	DuCharme, Zachary J. - Payroll Bi-Weekly-Direct Deposit 6/1/2021	-	1,780.90	7,070,115.55
1518	PR	1070777	06/01/21		19621	Duplessis, Robert A. - Payroll Bi-Weekly-Direct Deposit 6/1/2021	-	2,408.30	7,067,707.25
1518	PR	1070803	06/01/21		19622	Eckle, Kellan J. - Payroll Bi-Weekly-Direct Deposit 6/1/2021	-	1,609.98	7,066,097.27
1518	PR	1070825	06/01/21		19623	Edwards, David S. - Payroll Bi-Weekly-Direct Deposit 6/1/2021	-	2,224.00	7,063,873.27
1518	PR	1070848	06/01/21		19624	Engel, Nicole - Payroll Bi-Weekly-Direct Deposit 6/1/2021	-	786.96	7,063,086.31
1518	PR	1070868	06/01/21		19625	Feddema, John J. - Payroll Bi-Weekly-Direct Deposit 6/1/2021	-	3,062.61	7,060,023.70
1518	PR	1070895	06/01/21		19626	Ferris, Ryan M. - Payroll Bi-Weekly-Direct Deposit 6/1/2021	-	1,915.91	7,058,107.79
1518	PR	1070917	06/01/21		19627	Fields, Brody J. - Payroll Bi-Weekly-Direct Deposit 6/1/2021	-	2,925.21	7,055,182.58

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
6/1/2021 through 6/30/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
1518	PR	1070940	06/01/21		19628	Fields, Zachary E. - Payroll Bi-Weekly-Direct Deposit 6/1/2021	\$-	\$2,191.57	\$7,052,991.01
1518	PR	1070970	06/01/21		19629	Fournier, Nick T. - Payroll Bi-Weekly-Direct Deposit 6/1/2021	-	1,781.03	7,051,209.98
1518	PR	1070991	06/01/21		19630	Frawley, Teresa A. - Payroll Bi-Weekly-Direct Deposit 6/1/2021	-	1,034.91	7,050,175.07
1518	PR	1071013	06/01/21		19631	Frazier, Antonio - Payroll Bi-Weekly-Direct Deposit 6/1/2021	-	2,474.43	7,047,700.64
1518	PR	1071034	06/01/21		19632	Freeman, Michael - Payroll Bi-Weekly-Direct Deposit 6/1/2021	-	1,427.16	7,046,273.48
1518	PR	1071057	06/01/21		19633	Freitag, Scott A. - Payroll Bi-Weekly-Direct Deposit 6/1/2021	-	3,826.93	7,042,446.55
1518	PR	1071080	06/01/21		19634	Gallman, Timothy B. - Payroll Bi-Weekly-Direct Deposit 6/1/2021	-	1,602.23	7,040,844.32
1518	PR	1071099	06/01/21		19635	Gardea Chaparro, Ivonne - Payroll Bi-Weekly-Direct Deposit 6/1/2021	-	1,019.36	7,039,824.96
1518	PR	1071123	06/01/21		19636	Gentle, Joshua A. - Payroll Bi-Weekly-Direct Deposit 6/1/2021	-	1,016.68	7,038,808.28
1518	PR	1071146	06/01/21		19637	Gillihan, Jim W. - Payroll Bi-Weekly-Direct Deposit 6/1/2021	-	1,373.76	7,037,434.52
1518	PR	1071171	06/01/21		19638	Ginn, James E. - Payroll Bi-Weekly-Direct Deposit 6/1/2021	-	1,879.50	7,035,555.02
1518	PR	1071193	06/01/21		19639	Goodman, Laurie K. - Payroll Bi-Weekly-Direct Deposit 6/1/2021	-	840.82	7,034,714.20
1518	PR	1071223	06/01/21		19640	Gray, JT A. - Payroll Bi-Weekly-Direct Deposit 6/1/2021	-	1,359.91	7,033,354.29
1518	PR	1071251	06/01/21		19641	Guzzo, Nicholas R. - Payroll Bi-Weekly-Direct Deposit 6/1/2021	-	1,297.81	7,032,056.48
1518	PR	1071278	06/01/21		19642	Hall, Jace R. - Payroll Bi-Weekly-Direct Deposit 6/1/2021	-	1,526.09	7,030,530.39
1518	PR	1071306	06/01/21		19643	Harper, Leslie R. - Payroll Bi-Weekly-Direct Deposit 6/1/2021	-	1,915.18	7,028,615.21
1518	PR	1071328	06/01/21		19644	Hlavacek, Evan - Payroll Bi-Weekly-Direct Deposit 6/1/2021	-	2,024.00	7,026,591.21
1518	PR	1071350	06/01/21		19645	Horstman, Stephen W. - Payroll Bi-Weekly-Direct Deposit 6/1/2021	-	2,122.80	7,024,468.41
1518	PR	1071371	06/01/21		19646	Huddleston, Michael B. - Payroll Bi-Weekly-Direct Deposit 6/1/2021	-	2,283.69	7,022,184.72
1518	PR	1071399	06/01/21		19647	Hutchison, Ethan K. - Payroll Bi-Weekly-Direct Deposit 6/1/2021	-	1,290.51	7,020,894.21
1518	PR	1071417	06/01/21		19648	Ingrao, Jory - Payroll Bi-Weekly-Direct Deposit 6/1/2021	-	2,914.50	7,017,979.71
1518	PR	1071443	06/01/21		19649	Jacobson, Terrence L. - Payroll Bi-Weekly-Direct Deposit 6/1/2021	-	1,977.30	7,016,002.41
1518	PR	1071466	06/01/21		19650	Jimenez, Valentin - Payroll Bi-Weekly-Direct Deposit 6/1/2021	-	964.50	7,015,037.91
1518	PR	1071492	06/01/21		19651	Jones, Shaun D. - Payroll Bi-Weekly-Direct Deposit 6/1/2021	-	1,602.52	7,013,435.39
1518	PR	1071517	06/01/21		19652	King, Jeremiah D. - Payroll Bi-Weekly-Direct Deposit 6/1/2021	-	2,477.59	7,010,957.80
1518	PR	1071543	06/01/21		19653	Kirk, Jaron J. - Payroll Bi-Weekly-Direct Deposit 6/1/2021	-	1,866.55	7,009,091.25

CAFMA-Central Arizona Fire and Medical

GL Account Ledger - Detail By Period

6/1/2021 through 6/30/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
1518	PR	1071563	06/01/21		19654	Kohler, Travis W. - Payroll Bi-Weekly-Direct Deposit 6/1/2021	\$-	\$1,976.47	\$7,007,114.78
1518	PR	1071587	06/01/21		19655	Kontz, Michael V. - Payroll Bi-Weekly-Direct Deposit 6/1/2021	-	1,867.22	7,005,247.56
1518	PR	1071612	06/01/21		19656	Kumpula, Adrian K. - Payroll Bi-Weekly-Direct Deposit 6/1/2021	-	1,213.13	7,004,034.43
1518	PR	1071634	06/01/21		19657	Kuykendall, Jeffery W. - Payroll Bi-Weekly-Direct Deposit 6/1/2021	-	2,570.76	7,001,463.67
1518	PR	1071656	06/01/21		19658	Legge, David B. - Payroll Bi-Weekly-Direct Deposit 6/1/2021	-	2,400.71	6,999,062.96
1518	PR	1071681	06/01/21		19659	Litchfield, Ronald K. - Payroll Bi-Weekly-Direct Deposit 6/1/2021	-	1,880.74	6,997,182.22
1518	PR	1071701	06/01/21		19660	Lopeman, Keith A. - Payroll Bi-Weekly-Direct Deposit 6/1/2021	-	2,067.56	6,995,114.66
1518	PR	1071728	06/01/21		19661	Lund, Kyle L. - Payroll Bi-Weekly-Direct Deposit 6/1/2021	-	1,186.22	6,993,928.44
1518	PR	1071751	06/01/21		19662	Lynch, Peter J. - Payroll Bi-Weekly-Direct Deposit 6/1/2021	-	1,461.41	6,992,467.03
1518	PR	1071777	06/01/21		19663	Lys, Damian P. - Payroll Bi-Weekly-Direct Deposit 6/1/2021	-	2,375.86	6,990,091.17
1518	PR	1071800	06/01/21		19664	Madden, James P. - Payroll Bi-Weekly-Direct Deposit 6/1/2021	-	999.22	6,989,091.95
1518	PR	1071825	06/01/21		19665	Mauldin, Mark E. - Payroll Bi-Weekly-Direct Deposit 6/1/2021	-	2,583.57	6,986,508.38
1518	PR	1071846	06/01/21		19666	Mayhall, Mathew T. - Payroll Bi-Weekly-Direct Deposit 6/1/2021	-	3,906.54	6,982,601.84
1518	PR	1071866	06/01/21		19667	Mazon, Joshua M. - Payroll Bi-Weekly-Direct Deposit 6/1/2021	-	1,729.95	6,980,871.89
1518	PR	1071891	06/01/21		19668	Mazzella, Marc A. - Payroll Bi-Weekly-Direct Deposit 6/1/2021	-	1,691.14	6,979,180.75
1518	PR	1071916	06/01/21		19669	McCarthy, Nicholas A. - Payroll Bi-Weekly-Direct Deposit 6/1/2021	-	1,166.44	6,978,014.31
1518	PR	1071939	06/01/21		19670	McCarty, Daniel L. - Payroll Bi-Weekly-Direct Deposit 6/1/2021	-	1,943.50	6,976,070.81
1518	PR	1071967	06/01/21		19671	McFadden, Matthew C. - Payroll Bi-Weekly-Direct Deposit 6/1/2021	-	1,479.11	6,974,591.70
1518	PR	1071994	06/01/21		19672	McFadden, Michael J. - Payroll Bi-Weekly-Direct Deposit 6/1/2021	-	1,865.58	6,972,726.12
1518	PR	1072019	06/01/21		19673	McGuire, Thaddeus J. - Payroll Bi-Weekly-Direct Deposit 6/1/2021	-	1,064.02	6,971,662.10
1518	PR	1072040	06/01/21		19674	McIntire, Jacob V. - Payroll Bi-Weekly-Direct Deposit 6/1/2021	-	1,195.88	6,970,466.22
1518	PR	1072064	06/01/21		19675	Merrill, Eric R. - Payroll Bi-Weekly-Direct Deposit 6/1/2021	-	2,178.19	6,968,288.03
1518	PR	1072088	06/01/21		19676	Mills, Brett S. - Payroll Bi-Weekly-Direct Deposit 6/1/2021	-	1,005.54	6,967,282.49
1518	PR	1072112	06/01/21		19677	Moore, Aaron J. - Payroll Bi-Weekly-Direct Deposit 6/1/2021	-	2,007.16	6,965,275.33
1518	PR	1072138	06/01/21		19678	Moore, Ryan T. - Payroll Bi-Weekly-Direct Deposit 6/1/2021	-	1,273.45	6,964,001.88

CAFMA-Central Arizona Fire and Medical

GL Account Ledger - Detail By Period

6/1/2021 through 6/30/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
1518	PR	1072164	06/01/21		19679	Muniz, Thomas E. - Payroll Bi-Weekly-Direct Deposit 6/1/2021	\$-	\$1,433.84	\$6,962,568.04
1518	PR	1072190	06/01/21		19680	Nelson, Michael J. - Payroll Bi-Weekly-Direct Deposit 6/1/2021	-	2,097.21	6,960,470.83
1518	PR	1072218	06/01/21		19681	Niemynski, Doug T. - Payroll Bi-Weekly-Direct Deposit 6/1/2021	-	4,005.99	6,956,464.84
1518	PR	1072245	06/01/21		19682	Nolan, Jason K. - Payroll Bi-Weekly-Direct Deposit 6/1/2021	-	1,896.40	6,954,568.44
1518	PR	1072273	06/01/21		19683	Olson, Rick C. - Payroll Bi-Weekly-Direct Deposit 6/1/2021	-	2,838.80	6,951,729.64
1518	PR	1072296	06/01/21		19684	Overmyer, Titus C. - Payroll Bi-Weekly-Direct Deposit 6/1/2021	-	1,299.09	6,950,430.55
1518	PR	1072316	06/01/21		19685	Parra, Dustin A. - Payroll Bi-Weekly-Direct Deposit 6/1/2021	-	2,515.34	6,947,915.21
1518	PR	1072344	06/01/21		19686	Parra, Payton S. - Payroll Bi-Weekly-Direct Deposit 6/1/2021	-	1,612.55	6,946,302.66
1518	PR	1072363	06/01/21		19687	Peckham, Christopher D. - Payroll Bi-Weekly-Direct Deposit 6/1/2021	-	1,585.94	6,944,716.72
1518	PR	1072389	06/01/21		19688	Pena, Christopher D. - Payroll Bi-Weekly-Direct Deposit 6/1/2021	-	1,921.71	6,942,795.01
1518	PR	1072420	06/01/21		19689	Perez, Anthony R. - Payroll Bi-Weekly-Direct Deposit 6/1/2021	-	1,338.70	6,941,456.31
1518	PR	1072448	06/01/21		19690	Perkins, Shane M. - Payroll Bi-Weekly-Direct Deposit 6/1/2021	-	1,121.60	6,940,334.71
1518	PR	1072470	06/01/21		19691	Poliakon, Brett M. - Payroll Bi-Weekly-Direct Deposit 6/1/2021	-	1,547.20	6,938,787.51
1518	PR	1072494	06/01/21		19692	Postula, Justin M. - Payroll Bi-Weekly-Direct Deposit 6/1/2021	-	7,286.42	6,931,501.09
1518	PR	1072517	06/01/21		19693	Postula, Karl A. - Payroll Bi-Weekly-Direct Deposit 6/1/2021	-	3,107.86	6,928,393.23
1518	PR	1072538	06/01/21		19694	Prange, Ross L. - Payroll Bi-Weekly-Direct Deposit 6/1/2021	-	2,756.69	6,925,636.54
1518	PR	1072562	06/01/21		19695	Pruitt, Robert E. - Payroll Bi-Weekly-Direct Deposit 6/1/2021	-	2,372.71	6,923,263.83
1518	PR	1072583	06/01/21		19696	Rafters, William C. - Payroll Bi-Weekly-Direct Deposit 6/1/2021	-	1,314.89	6,921,948.94
1518	PR	1072606	06/01/21		19697	Redfern, Joshua L. - Payroll Bi-Weekly-Direct Deposit 6/1/2021	-	2,026.42	6,919,922.52
1518	PR	1072630	06/01/21		19698	Reeves, Katherine D. - Payroll Bi-Weekly-Direct Deposit 6/1/2021	-	1,178.92	6,918,743.60
1518	PR	1072654	06/01/21		19699	Rendl, Robert A. - Payroll Bi-Weekly-Direct Deposit 6/1/2021	-	3,653.50	6,915,090.10
1518	PR	1072678	06/01/21		19700	Reyes, Adam N. - Payroll Bi-Weekly-Direct Deposit 6/1/2021	-	1,814.58	6,913,275.52
1518	PR	1072697	06/01/21		19701	Roberts, Jerry R. - Payroll Bi-Weekly-Direct Deposit 6/1/2021	-	2,065.45	6,911,210.07
1518	PR	1072724	06/01/21		19702	Rocha, Edgar O. - Payroll Bi-Weekly-Direct Deposit 6/1/2021	-	1,232.56	6,909,977.51
1518	PR	1072749	06/01/21		19703	Roche, Benjamin H. - Payroll Bi-Weekly-Direct Deposit 6/1/2021	-	2,059.91	6,907,917.60

CAFMA-Central Arizona Fire and Medical

GL Account Ledger - Detail By Period

6/1/2021 through 6/30/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
1518	PR	1072759	06/01/21		19704	Rorick, Norman T. - Payroll Bi-Weekly-Direct Deposit 6/1/2021	\$-	\$546.69	\$6,907,370.91
1518	PR	1072782	06/01/21		19705	Rose, Cody S. - Payroll Bi-Weekly-Direct Deposit 6/1/2021	-	3,062.52	6,904,308.39
1518	PR	1072813	06/01/21		19706	Runo, Kyle E. - Payroll Bi-Weekly-Direct Deposit 6/1/2021	-	1,920.15	6,902,388.24
1518	PR	1072834	06/01/21		19707	Russell, Tessa M. - Payroll Bi-Weekly-Direct Deposit 6/1/2021	-	1,003.99	6,901,384.25
1518	PR	1072860	06/01/21		19708	Ryan, Keith M. - Payroll Bi-Weekly-Direct Deposit 6/1/2021	-	946.19	6,900,438.06
1518	PR	1072883	06/01/21		19709	Scaife, Domenic J. - Payroll Bi-Weekly-Direct Deposit 6/1/2021	-	6,553.57	6,893,884.49
1518	PR	1072904	06/01/21		19710	Schuster Jr., Alan J. - Payroll Bi-Weekly-Direct Deposit 6/1/2021	-	3,072.84	6,890,811.65
1518	PR	1072926	06/01/21		19711	Seets, James W. - Payroll Bi-Weekly-Direct Deposit 6/1/2021	-	2,054.03	6,888,757.62
1518	PR	1072952	06/01/21		19712	Sheldon, Wesley K. - Payroll Bi-Weekly-Direct Deposit 6/1/2021	-	1,769.07	6,886,988.55
1518	PR	1072973	06/01/21		19713	Sims, Lacie J. - Payroll Bi-Weekly-Direct Deposit 6/1/2021	-	980.76	6,886,007.79
1518	PR	1072996	06/01/21		19714	Slay, Marcie C. - Payroll Bi-Weekly-Direct Deposit 6/1/2021	-	1,006.97	6,885,000.82
1518	PR	1073021	06/01/21		19715	Smith, Jacob A. - Payroll Bi-Weekly-Direct Deposit 6/1/2021	-	904.50	6,884,096.32
1518	PR	1073049	06/01/21		19716	Smith, Russell - Payroll Bi-Weekly-Direct Deposit 6/1/2021	-	1,600.84	6,882,495.48
1518	PR	1073071	06/01/21		19717	Smith, Travis L. - Payroll Bi-Weekly-Direct Deposit 6/1/2021	-	2,252.37	6,880,243.11
1518	PR	1073094	06/01/21		19718	Snyder, Timothy E. - Payroll Bi-Weekly-Direct Deposit 6/1/2021	-	2,559.89	6,877,683.22
1518	PR	1073117	06/01/21		19719	Stewart, Jeff - Payroll Bi-Weekly-Direct Deposit 6/1/2021	-	1,767.32	6,875,915.90
1518	PR	1073146	06/01/21		19720	Stooks, Wallace C. - Payroll Bi-Weekly-Direct Deposit 6/1/2021	-	10,061.28	6,865,854.62
1518	PR	1073173	06/01/21		19721	Stretton, Garrett M. - Payroll Bi-Weekly-Direct Deposit 6/1/2021	-	1,209.48	6,864,645.14
1518	PR	1073191	06/01/21		19722	Tarver, Shawn S. - Payroll Bi-Weekly-Direct Deposit 6/1/2021	-	2,676.82	6,861,968.32
1518	PR	1073214	06/01/21		19723	Tharp, David S. - Payroll Bi-Weekly-Direct Deposit 6/1/2021	-	2,985.60	6,858,982.72
1518	PR	1073238	06/01/21		19724	Thompson, Jacob S. - Payroll Bi-Weekly-Direct Deposit 6/1/2021	-	1,451.94	6,857,530.78
1518	PR	1073267	06/01/21		19725	Tillich, Timothy A. - Payroll Bi-Weekly-Direct Deposit 6/1/2021	-	1,503.91	6,856,026.87
1518	PR	1073291	06/01/21		19726	Trask, Ryan A. - Payroll Bi-Weekly-Direct Deposit 6/1/2021	-	2,349.38	6,853,677.49
1518	PR	1073317	06/01/21		19727	Trujillo, Erik J. - Payroll Bi-Weekly-Direct Deposit 6/1/2021	-	4,391.50	6,849,285.99
1518	PR	1073337	06/01/21		19728	Tucker, Michael I. - Payroll Bi-Weekly-Direct Deposit 6/1/2021	-	1,834.47	6,847,451.52
1518	PR	1073363	06/01/21		19729	Turner, Kenneth R. - Payroll Bi-Weekly-Direct Deposit 6/1/2021	-	3,060.37	6,844,391.15

CAFMA-Central Arizona Fire and Medical

GL Account Ledger - Detail By Period

6/1/2021 through 6/30/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
1518	PR	1073383	06/01/21		19730	VanTuyt, Jonah D. - Payroll Bi-Weekly-Direct Deposit 6/1/2021	\$-	\$2,573.14	\$6,841,818.01
1518	PR	1073408	06/01/21		19731	Vanatta, Justin B. - Payroll Bi-Weekly-Direct Deposit 6/1/2021	-	1,465.58	6,840,352.43
1518	PR	1073431	06/01/21		19732	Viscardi, Karen W. - Payroll Bi-Weekly-Direct Deposit 6/1/2021	-	1,234.73	6,839,117.70
1518	PR	1073456	06/01/21		19733	Wagner, Adam D. - Payroll Bi-Weekly-Direct Deposit 6/1/2021	-	1,796.32	6,837,321.38
1518	PR	1073476	06/01/21		19734	Welch-Cornell, Jaime - Payroll Bi-Weekly-Direct Deposit 6/1/2021	-	1,214.23	6,836,107.15
1518	PR	1073498	06/01/21		19735	Wittenberg, David J. - Payroll Bi-Weekly-Direct Deposit 6/1/2021	-	2,037.64	6,834,069.51
1518	PR	1073524	06/01/21		19736	Zazueta, Robert P. - Payroll Bi-Weekly-Direct Deposit 6/1/2021	-	2,426.77	6,831,642.74
1531	CD	1073787	06/02/21		756741103	ColumbiaSoft Corporation - Void Check COLUMB	10,000.00	-	6,841,642.74
1521	CR	1073663	06/03/21		14666	PLANS REVIEW -	392.00	-	6,842,034.74
1521	CR	1073668	06/03/21		14671	PLANS REVIEW -	182.00	-	6,842,216.74
1521	CR	1073669	06/03/21		14672	PLANS REVIEW -	392.00	-	6,842,608.74
1521	CR	1073670	06/03/21		14673	PLANS REVIEW -	362.00	-	6,842,970.74
1521	CR	1073671	06/03/21		14674	PLANS REVIEW -	336.00	-	6,843,306.74
1521	CR	1073547	06/03/21		2140	CORDES, GARY -	1,460.90	-	6,844,767.64
1521	CR	1073666	06/03/21		2569	Kool, David & Beverly -	324.47	-	6,845,092.11
1521	CR	1073548	06/03/21		313394	Town of Prescott Valley -	1,581.90	-	6,846,674.01
1521	CR	1073546	06/03/21		4561	Findlay Toyota Center -	116.00	-	6,846,790.01
1521	CR	1073549	06/03/21		500090	WALKER FIRE PROTECTION ASSOC. -	1,537.63	-	6,848,327.64
1521	CR	1073672	06/03/21		56565	Fire Prevention Permits -	116.00	-	6,848,443.64
1521	CR	1073667	06/03/21		6504	PLANS REVIEW -	362.00	-	6,848,805.64
1521	CR	1073664	06/03/21		7204	PLANS REVIEW -	182.00	-	6,848,987.64
1521	CR	1073665	06/03/21		7205	PLANS REVIEW -	392.00	-	6,849,379.64
1521	CR	1073581	06/07/21		152183	ROSENBAUER MOTORS -	2,028.51	-	6,851,408.15
1521	CR	1073555	06/07/21		213387	Bliss, Scott -	260.00	-	6,851,668.15
1521	CR	1073556	06/07/21		213387	CAMACHO, ALBERT -	260.00	-	6,851,928.15
1521	CR	1073557	06/07/21		213387	COLE, BRIAN -	82.62	-	6,852,010.77
1521	CR	1073558	06/07/21		213387	COOK, CHARLES -	82.62	-	6,852,093.39
1521	CR	1073559	06/07/21		213387	CORDES, GARY -	260.00	-	6,852,353.39
1521	CR	1073560	06/07/21		213387	CURTIS, DAVID -	150.00	-	6,852,503.39
1521	CR	1073561	06/07/21		213387	DALE, JACK -	82.62	-	6,852,586.01
1521	CR	1073562	06/07/21		213387	DIBBLE, STEVE -	82.62	-	6,852,668.63
1521	CR	1073563	06/07/21		213387	Gnagey, Daniel -	260.00	-	6,852,928.63
1521	CR	1073564	06/07/21		213387	HARRIS, ALLEN -	82.62	-	6,853,011.25
1521	CR	1073565	06/07/21		213387	INGRAO, JACK -	82.62	-	6,853,093.87
1521	CR	1073566	06/07/21		213387	KELLEY, JOE -	40.80	-	6,853,134.67
1521	CR	1073567	06/07/21		213387	LOPEZ, RODNEY -	82.62	-	6,853,217.29
1521	CR	1073568	06/07/21		213387	MCCONNELL, DAVE -	106.08	-	6,853,323.37
1521	CR	1073569	06/07/21		213387	MOORE, SCOTT -	82.62	-	6,853,405.99
1521	CR	1073570	06/07/21		213387	NESS, DANIEL -	150.00	-	6,853,555.99
1521	CR	1073571	06/07/21		213387	PARRISH, MICHAEL -	40.80	-	6,853,596.79

CAFMA-Central Arizona Fire and Medical

GL Account Ledger - Detail By Period

6/1/2021 through 6/30/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
1521	CR	1073572	06/07/21		213387	POLACEK, JEFF -	\$260.00	\$-	\$6,853,856.79
1521	CR	1073573	06/07/21		213387	Reyes, Charlie -	82.62	-	6,853,939.41
1521	CR	1073574	06/07/21		213387	ROBISON, MICHAEL J. -	82.62	-	6,854,022.03
1521	CR	1073575	06/07/21		213387	RORICK, NORM -	260.00	-	6,854,282.03
1521	CR	1073576	06/07/21		213387	Sims, Mike -	106.08	-	6,854,388.11
1521	CR	1073577	06/07/21		213387	Valadez, Armando -	260.00	-	6,854,648.11
1521	CR	1073578	06/07/21		213387	VANATTA, DAVIN -	150.00	-	6,854,798.11
1521	CR	1073579	06/07/21		213387	WILHARM, BRIAN -	215.00	-	6,855,013.11
1521	CR	1073580	06/07/21		213400	Mills, Brett -	260.00	-	6,855,273.11
1521	CR	1073554	06/07/21		2298	CURTIS, DAVID -	628.85	-	6,855,901.96
1524	CR	1073712	06/10/21		10	RORICK, NORM -	158.77	-	6,856,060.73
1524	CR	1073752	06/10/21		14552	VFIS CLAIMS MANAGEMENT INC -	2,781.85	-	6,858,842.58
1524	CR	1073753	06/10/21		14678	PLANS REVIEW -	182.00	-	6,859,024.58
1524	CR	1073754	06/10/21		14680	PLANS REVIEW -	392.00	-	6,859,416.58
1524	CR	1073709	06/10/21		15528	PINE-STRAWBERRY FIRE DISTRICT -	43.42	-	6,859,460.00
1524	CR	1073711	06/10/21		17475476	RUNO, KYLE -	78.23	-	6,859,538.23
1524	CR	1073710	06/10/21		1867	CAMACHO, ALBERT -	458.54	-	6,859,996.77
1524	CR	1073751	06/10/21		2618	MISCELLANEOUS INCOME -	1,000.00	-	6,860,996.77
1524	CR	1073750	06/10/21		3437	PLANS REVIEW -	1,229.82	-	6,862,226.59
1525	CR	1073771	06/10/21		4430	PLANS REVIEW -	392.00	-	6,862,618.59
1525	CR	1073772	06/10/21		4431	PLANS REVIEW -	392.00	-	6,863,010.59
1525	CR	1073773	06/10/21		4432	PLANS REVIEW -	392.00	-	6,863,402.59
1525	CR	1073764	06/10/21		510594207	POLACEK, JEFF -	1,444.34	-	6,864,846.93
1525	CR	1073762	06/10/21		510594252	Bliss, Scott -	1,299.74	-	6,866,146.67
1525	CR	1073763	06/10/21		510594253	Valadez, Armando -	436.23	-	6,866,582.90
1524	CR	1073755	06/10/21		5362	Atwood, Denise & Christopher -	86.82	-	6,866,669.72
1524	CR	1073708	06/10/21		706102184	VERDE VALLEY FIRE DISTRICT -	2,718.44	-	6,869,388.16
1524	CR	1073705	06/10/21		706850756	Williamson Valley Fire -	737.82	-	6,870,125.98
1524	CR	1073706	06/10/21		718605911	WILHARM, BRIAN -	613.40	-	6,870,739.38
1524	CR	1073707	06/10/21		756722140	COPPER CANYON FIRE & MEDICAL -	193.21	-	6,870,932.59
1531	CD	1073791	06/14/21		756741286	A1 Water Bulk Delivery Svc LLC - Cash Disbursement A1WADE	-	120.00	6,870,812.59
1531	CD	1073793	06/14/21		756741287	Arizona General / Ace Hardware - Cash Disbursement ACEHAR	-	35.25	6,870,777.34
1531	CD	1073804	06/14/21		756741288	Action Communications - Cash Disbursement ACTCOM	-	3,572.32	6,867,205.02
1531	CD	1073809	06/14/21		756741289	American Express, Inc. - Cash Disbursement AMEEXP	-	38,805.25	6,828,399.77
1531	CD	1073924	06/14/21		756741296	APS - Cash Disbursement APS	-	3,744.01	6,824,655.76
1531	CD	1073930	06/14/21		756741297	Auto Trim Plus LLC - Cash Disbursement AUTRPL	-	698.24	6,823,957.52
1531	CD	1073933	06/14/21		756741298	Bennett Oil - Cash Disbursement BENOIL	-	2,303.03	6,821,654.49
1531	CD	1073936	06/14/21		756741299	Morgan, Bobby - Cash Disbursement BOBREP	-	776.21	6,820,878.28
1531	CD	1073941	06/14/21		756741300	Bound Tree Medical LLC - Cash Disbursement BOTRME	-	30,480.12	6,790,398.16
1531	CD	1073986	06/14/21		756741303	Bud Griffin Associates-Arizona - Cash Disbursement BUGRAS	-	2,726.55	6,787,671.61
1531	CD	1073989	06/14/21		756741304	B & W Fire Security Systems - Cash Disbursement BWFISE	-	2,019.00	6,785,652.61
1531	CD	1074006	06/14/21		756741305	Cable One Business - Cash Disbursement CABONE	-	1,225.71	6,784,426.90

CAFMA-Central Arizona Fire and Medical

GL Account Ledger - Detail By Period

6/1/2021 through 6/30/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
1531	CD	1074013	06/14/21		756741306	CCS Presentation Systems - Cash Disbursement CCPRSY	\$-	\$2,337.13	\$6,782,089.77
1531	CD	1074017	06/14/21		756741307	CCS Presentation Systems - Cash Disbursement CCPRSY	-	2,337.13	6,779,752.64
1531	CD	1074021	06/14/21		756741308	CenturyLink - Cash Disbursement CENLIN	-	176.69	6,779,575.95
1531	CD	1074025	06/14/21		756741309	Chase Bank - Cash Disbursement CHASE	-	2,957.69	6,776,618.26
1531	CD	1074048	06/14/21		756741311	Chase Bank - Cash Disbursement CHASE	-	716,093.19	6,060,525.07
1531	CD	1074078	06/14/21		756741313	City of Prescott - Cash Disbursement CITPRE	-	270.00	6,060,255.07
1531	CD	1074080	06/14/21		756741314	ColumbiaSoft Corporation - Cash Disbursement COLUMB	-	8,000.00	6,052,255.07
1531	CD	1074083	06/14/21		756741315	Cummins Rocky Mountain LLC - Cash Disbursement CUROMO	-	157.80	6,052,097.27
1531	CD	1074089	06/14/21		756741316	CSTOR - Cash Disbursement CUSSTO	-	80,817.04	5,971,280.23
1531	CD	1074110	06/14/21		756741318	Curtis Tools for Heroes - Cash Disbursement CUTOHE	-	649.32	5,970,630.91
1531	CD	1074115	06/14/21		756741319	Daniel's Tuxedo & Tailor - Cash Disbursement DANMEN	-	92.00	5,970,538.91
1531	CD	1074117	06/14/21		756741320	DELL MARKETING LP - Cash Disbursement DELL	-	8,213.99	5,962,324.92
1531	CD	1074121	06/14/21		756741321	DH Pace Door Company Inc - Cash Disbursement DHPADO	-	4,290.00	5,958,034.92
1531	CD	1074124	06/14/21		756741322	Dish Network - Cash Disbursement DISNET	-	128.07	5,957,906.85
1531	CD	1074126	06/14/21		756741323	Enerspect Medical Solutions - Cash Disbursement ENMESO	-	6,193.23	5,951,713.62
1531	CD	1074135	06/14/21		756741324	FACTORY MOTOR PARTS - Cash Disbursement FAMOPA	-	7.01	5,951,706.61
1531	CD	1074138	06/14/21		756741325	FEDEX - Cash Disbursement FEDEXP	-	18.03	5,951,688.58
1531	CD	1074140	06/14/21		756741326	FleetPride, Inc - Cash Disbursement FLPRTT	-	992.15	5,950,696.43
1531	CD	1074153	06/14/21		756741327	Freightliner of AZ, LLC - Cash Disbursement FROFAR	-	1,440.84	5,949,255.59
1531	CD	1074157	06/14/21		756741328	W.W. Grainger, Inc - Cash Disbursement GRAING	-	218.78	5,949,036.81
1531	CD	1074166	06/14/21		756741329	Healthcare Medical Waste Svcs - Cash Disbursement HEMEWA	-	50.77	5,948,986.04
1531	CD	1074168	06/14/21		756741330	Manzanita Landscaping, Inc - Cash Disbursement MANLAN	-	688.00	5,948,298.04
1531	CD	1074170	06/14/21		756741331	Matheson Tri-Gas, Inc - Cash Disbursement MATTRI	-	672.02	5,947,626.02
1531	CD	1074180	06/14/21		756741332	Municipal Emergency Svcs Inc - Cash Disbursement MES	-	1,230.87	5,946,395.15
1531	CD	1074187	06/14/21		756741333	Motorola Solutions Inc - Cash Disbursement MOTSOL	-	3,247.84	5,943,147.31
1531	CD	1074190	06/14/21		756741334	NAPA Auto Parts - Cash Disbursement NAAUPA	-	2,610.74	5,940,536.57
1531	CD	1074253	06/14/21		756741338	Northern AZ Premier Termite - Cash Disbursement NOAZTE	-	370.00	5,940,166.57
1531	CD	1074255	06/14/21		756741339	O'Reilly Auto Parts - Cash Disbursement ORAUPA	-	473.90	5,939,692.67
1531	CD	1074282	06/14/21		756741341	Pitney Bowes Global Financial - Cash Disbursement PIBOGL	-	137.57	5,939,555.10
1531	CD	1074285	06/14/21		756741342	Prescott Valley Ace Hardware - Cash Disbursement PVACHA	-	291.29	5,939,263.81
1531	CD	1074316	06/14/21		756741344	Restored By Faith LLC - Cash Disbursement REBYFA	-	280.00	5,938,983.81
1531	CD	1074318	06/14/21		756741345	RT WELDING LLC - Cash Disbursement RTWELD	-	6,436.96	5,932,546.85
1531	CD	1074322	06/14/21		756741346	Besonson Tools LLC - Cash Disbursement SNONTO	-	30.28	5,932,516.57
1531	CD	1074325	06/14/21		756741347	Staples Contract & Commmerc.Inc - Cash Disbursement STACOM	-	1,276.49	5,931,240.08

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
6/1/2021 through 6/30/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
1531	CD	1074333	06/14/21		756741348	Stationary Power Systems - Cash Disbursement STPOSY	\$-	\$6,743.03	\$5,924,497.05
1531	CD	1074339	06/14/21		756741349	Teleflex Funding LLC - Cash Disbursement TELEFL	-	405.08	5,924,091.97
1531	CD	1074349	06/14/21		756741350	Tessco, Inc - Cash Disbursement TESSCO	-	4,696.78	5,919,395.19
1531	CD	1074359	06/14/21		756741351	Town of Prescott Valley - Cash Disbursement TOPRVA	-	165.10	5,919,230.09
1531	CD	1074362	06/14/21		756741352	Turbo & Electric Sales & Srvs - Cash Disbursement TUELSA	-	897.23	5,918,332.86
1531	CD	1074366	06/14/21		756741353	Unisource Energy Services - Cash Disbursement UNENSE	-	136.91	5,918,195.95
1531	CD	1074370	06/14/21		756741354	Verified First, LLC - Cash Disbursement VEFIBA	-	65.00	5,918,130.95
1531	CD	1074374	06/14/21		756741355	Verizon Wireless - Cash Disbursement VERWIR	-	640.66	5,917,490.29
1531	CD	1074378	06/14/21		756741356	Yavapai Regional Medical Ctr - Cash Disbursement YAREME	-	8,000.00	5,909,490.29
1531	CD	1074380	06/14/21		756741357	ZebraScapes LLC - Cash Disbursement ZEBRAS	-	125.00	5,909,365.29
1531	CD	1074382	06/14/21		756741358	American Express, Inc. - Cash Disbursement AMEEXP	-	4,368.78	5,904,996.51
1531	CD	1074057	06/14/21		DIR.DEP.PPE.6.5.21	Chase Bank - PR - DIRECT DEPOSIT PPE 6/5/21PR - DIRECT DEPOSIT PPE 3-27-21	332,754.32	-	6,237,750.83
1532	PR	1078156	06/15/21		19737	Abel, Todd D. - Payroll Bi-Weekly-Direct Deposit 6/15/2021	-	6,545.08	6,231,205.75
1532	PR	1078182	06/15/21		19738	Apolinar, Johnathan R. - Payroll Bi-Weekly-Direct Deposit 6/15/2021	-	1,488.48	6,229,717.27
1532	PR	1078206	06/15/21		19739	Baker, Mark A. - Payroll Bi-Weekly-Direct Deposit 6/15/2021	-	2,301.60	6,227,415.67
1532	PR	1078232	06/15/21		19740	Barnum, Josh M. - Payroll Bi-Weekly-Direct Deposit 6/15/2021	-	2,673.78	6,224,741.89
1532	PR	1078264	06/15/21		19741	Basurto-Cancino, Leobardo - Payroll Bi-Weekly-Direct Deposit 6/15/2021	-	2,252.58	6,222,489.31
1532	PR	1078284	06/15/21		19742	Beck, David W. - Payroll Bi-Weekly-Direct Deposit 6/15/2021	-	2,068.88	6,220,420.43
1532	PR	1078306	06/15/21		19743	Blum, Rodney A. - Payroll Bi-Weekly-Direct Deposit 6/15/2021	-	1,710.89	6,218,709.54
1532	PR	1078330	06/15/21		19744	Brookins, Patricia M. - Payroll Bi-Weekly-Direct Deposit 6/15/2021	-	2,082.39	6,216,627.15
1532	PR	1078353	06/15/21		19745	Brown Jr, Dennis F. - Payroll Bi-Weekly-Direct Deposit 6/15/2021	-	2,180.29	6,214,446.86
1532	PR	1078376	06/15/21		19746	Brunk, Jacob A. - Payroll Bi-Weekly-Direct Deposit 6/15/2021	-	1,598.21	6,212,848.65
1532	PR	1078402	06/15/21		19747	Buchanan, Ben D. - Payroll Bi-Weekly-Direct Deposit 6/15/2021	-	3,762.01	6,209,086.64
1532	PR	1078426	06/15/21		19748	Bulters, Scott D. - Payroll Bi-Weekly-Direct Deposit 6/15/2021	-	2,240.85	6,206,845.79
1532	PR	1078449	06/15/21		19749	Buntin, Darrell R. - Payroll Bi-Weekly-Direct Deposit 6/15/2021	-	1,851.62	6,204,994.17
1532	PR	1078475	06/15/21		19750	Burch, Brian J. - Payroll Bi-Weekly-Direct Deposit 6/15/2021	-	2,593.44	6,202,400.73
1532	PR	1078499	06/15/21		19751	Burch, Bryten J. - Payroll Bi-Weekly-Direct Deposit 6/15/2021	-	1,174.05	6,201,226.68
1532	PR	1078527	06/15/21		19752	Burch, Caden C. - Payroll Bi-Weekly-Direct Deposit 6/15/2021	-	1,582.44	6,199,644.24

CAFMA-Central Arizona Fire and Medical

GL Account Ledger - Detail By Period

6/1/2021 through 6/30/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
1532	PR	1078550	06/15/21		19753	Burch, Kylee C. - Payroll Bi-Weekly-Direct Deposit 6/15/2021	\$-	\$942.48	\$6,198,701.76
1532	PR	1078571	06/15/21		19754	Bushman, James V. - Payroll Bi-Weekly-Direct Deposit 6/15/2021	-	2,200.78	6,196,500.98
1532	PR	1078596	06/15/21		19755	Butler, Jason - Payroll Bi-Weekly-Direct Deposit 6/15/2021	-	1,932.37	6,194,568.61
1532	PR	1078616	06/15/21		19756	Butler, Karen S. - Payroll Bi-Weekly-Direct Deposit 6/15/2021	-	1,774.10	6,192,794.51
1532	PR	1078645	06/15/21		19757	Butterfield, Jesse D. - Payroll Bi-Weekly-Direct Deposit 6/15/2021	-	1,229.54	6,191,564.97
1532	PR	1078669	06/15/21		19758	Carothers, Robert C. - Payroll Bi-Weekly-Direct Deposit 6/15/2021	-	4,400.29	6,187,164.68
1532	PR	1078694	06/15/21		19759	Cazaly, Marshall - Payroll Bi-Weekly-Direct Deposit 6/15/2021	-	1,308.25	6,185,856.43
1532	PR	1078713	06/15/21		19760	Chase, Rick D. - Payroll Bi-Weekly-Direct Deposit 6/15/2021	-	3,508.96	6,182,347.47
1532	PR	1078735	06/15/21		19761	Clark, Shelly - Payroll Bi-Weekly-Direct Deposit 6/15/2021	-	1,048.48	6,181,298.99
1532	PR	1078763	06/15/21		19762	Collins, Seth M. - Payroll Bi-Weekly-Direct Deposit 6/15/2021	-	1,456.80	6,179,842.19
1532	PR	1078788	06/15/21		19763	Copenhaver, Douglas J. - Payroll Bi-Weekly-Direct Deposit 6/15/2021	-	1,930.03	6,177,912.16
1532	PR	1078812	06/15/21		19764	Cox, Phillip C. - Payroll Bi-Weekly-Direct Deposit 6/15/2021	-	2,263.67	6,175,648.49
1532	PR	1078837	06/15/21		19765	Croft, Adam J. - Payroll Bi-Weekly-Direct Deposit 6/15/2021	-	1,578.81	6,174,069.68
1532	PR	1078859	06/15/21		19766	Crossman, Eric L. - Payroll Bi-Weekly-Direct Deposit 6/15/2021	-	1,777.30	6,172,292.38
1532	PR	1078883	06/15/21		19767	Cruz, Steven R. - Payroll Bi-Weekly-Direct Deposit 6/15/2021	-	1,745.25	6,170,547.13
1532	PR	1078907	06/15/21		19768	Cunningham, Cody A. - Payroll Bi-Weekly-Direct Deposit 6/15/2021	-	1,791.69	6,168,755.44
1532	PR	1078930	06/15/21		19769	Curry, Robert C. - Payroll Bi-Weekly-Direct Deposit 6/15/2021	-	2,281.84	6,166,473.60
1532	PR	1078957	06/15/21		19770	Davidson, Glenn T. - Payroll Bi-Weekly-Direct Deposit 6/15/2021	-	2,340.12	6,164,133.48
1532	PR	1078982	06/15/21		19771	Davis, Bradley M. - Payroll Bi-Weekly-Direct Deposit 6/15/2021	-	3,611.19	6,160,522.29
1532	PR	1079006	06/15/21		19772	DeJoria, Dana E. - Payroll Bi-Weekly-Direct Deposit 6/15/2021	-	880.50	6,159,641.79
1532	PR	1079030	06/15/21		19773	Deering, Andrew L. - Payroll Bi-Weekly-Direct Deposit 6/15/2021	-	808.98	6,158,832.81
1532	PR	1079057	06/15/21		19774	DiVall, Nelson - Payroll Bi-Weekly-Direct Deposit 6/15/2021	-	1,653.09	6,157,179.72
1532	PR	1079083	06/15/21		19775	Dibble, Gordon L. - Payroll Bi-Weekly-Direct Deposit 6/15/2021	-	1,601.86	6,155,577.86
1532	PR	1079107	06/15/21		19776	Dixon, Susanne M. - Payroll Bi-Weekly-Direct Deposit 6/15/2021	-	2,305.66	6,153,272.20
1532	PR	1079132	06/15/21		19777	Douglas, Ren W. - Payroll Bi-Weekly-Direct Deposit 6/15/2021	-	2,134.10	6,151,138.10

CAFMA-Central Arizona Fire and Medical

GL Account Ledger - Detail By Period

6/1/2021 through 6/30/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
1532	PR	1079153	06/15/21		19778	Dowdy, Charles E. - Payroll Bi-Weekly-Direct Deposit 6/15/2021	\$-	\$1,816.18	\$6,149,321.92
1532	PR	1079181	06/15/21		19779	DuCharme, Zachary J. - Payroll Bi-Weekly-Direct Deposit 6/15/2021	-	2,572.99	6,146,748.93
1532	PR	1079205	06/15/21		19780	Duplessis, Robert A. - Payroll Bi-Weekly-Direct Deposit 6/15/2021	-	2,484.77	6,144,264.16
1532	PR	1079232	06/15/21		19781	Eckle, Kellan J. - Payroll Bi-Weekly-Direct Deposit 6/15/2021	-	1,662.98	6,142,601.18
1532	PR	1079255	06/15/21		19782	Edwards, David S. - Payroll Bi-Weekly-Direct Deposit 6/15/2021	-	2,301.47	6,140,299.71
1532	PR	1079278	06/15/21		19783	Engel, Nicole - Payroll Bi-Weekly-Direct Deposit 6/15/2021	-	786.96	6,139,512.75
1532	PR	1079298	06/15/21		19784	Feddema, John J. - Payroll Bi-Weekly-Direct Deposit 6/15/2021	-	3,062.61	6,136,450.14
1532	PR	1079327	06/15/21		19785	Ferris, Ryan M. - Payroll Bi-Weekly-Direct Deposit 6/15/2021	-	1,830.06	6,134,620.08
1532	PR	1079350	06/15/21		19786	Fields, Brody J. - Payroll Bi-Weekly-Direct Deposit 6/15/2021	-	2,988.04	6,131,632.04
1532	PR	1079374	06/15/21		19787	Fields, Zachary E. - Payroll Bi-Weekly-Direct Deposit 6/15/2021	-	2,705.08	6,128,926.96
1532	PR	1079405	06/15/21		19788	Fournier, Nick T. - Payroll Bi-Weekly-Direct Deposit 6/15/2021	-	2,343.01	6,126,583.95
1532	PR	1079426	06/15/21		19789	Frawley, Teresa A. - Payroll Bi-Weekly-Direct Deposit 6/15/2021	-	1,034.91	6,125,549.04
1532	PR	1079447	06/15/21		19790	Frazier, Antonio - Payroll Bi-Weekly-Direct Deposit 6/15/2021	-	2,384.92	6,123,164.12
1532	PR	1079468	06/15/21		19791	Freeman, Michael - Payroll Bi-Weekly-Direct Deposit 6/15/2021	-	1,427.16	6,121,736.96
1532	PR	1079491	06/15/21		19792	Freitag, Scott A. - Payroll Bi-Weekly-Direct Deposit 6/15/2021	-	3,826.93	6,117,910.03
1532	PR	1079515	06/15/21		19793	Gallman, Timothy B. - Payroll Bi-Weekly-Direct Deposit 6/15/2021	-	1,663.78	6,116,246.25
1532	PR	1079534	06/15/21		19794	Gardea Chaparro, Ivonne - Payroll Bi-Weekly-Direct Deposit 6/15/2021	-	1,019.36	6,115,226.89
1532	PR	1079558	06/15/21		19795	Gentle, Joshua A. - Payroll Bi-Weekly-Direct Deposit 6/15/2021	-	1,016.68	6,114,210.21
1532	PR	1079582	06/15/21		19796	Gillihan, Jim W. - Payroll Bi-Weekly-Direct Deposit 6/15/2021	-	1,444.34	6,112,765.87
1532	PR	1079608	06/15/21		19797	Ginn, James E. - Payroll Bi-Weekly-Direct Deposit 6/15/2021	-	1,946.66	6,110,819.21
1532	PR	1079630	06/15/21		19798	Goodman, Laurie K. - Payroll Bi-Weekly-Direct Deposit 6/15/2021	-	840.82	6,109,978.39
1532	PR	1079662	06/15/21		19799	Gray, JT A. - Payroll Bi-Weekly-Direct Deposit 6/15/2021	-	1,441.70	6,108,536.69
1532	PR	1079690	06/15/21		19800	Guzzo, Nicholas R. - Payroll Bi-Weekly-Direct Deposit 6/15/2021	-	1,345.55	6,107,191.14
1532	PR	1079718	06/15/21		19801	Hall, Jace R. - Payroll Bi-Weekly-Direct Deposit 6/15/2021	-	1,920.76	6,105,270.38
1532	PR	1079747	06/15/21		19802	Harper, Leslie R. - Payroll Bi-Weekly-Direct Deposit 6/15/2021	-	2,399.84	6,102,870.54
1532	PR	1079770	06/15/21		19803	Hlavacek, Evan - Payroll Bi-Weekly-Direct Deposit 6/15/2021	-	2,147.64	6,100,722.90

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
6/1/2021 through 6/30/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
1532	PR	1079794	06/15/21		19804	Horstman, Stephen W. - Payroll Bi-Weekly-Direct Deposit 6/15/2021	\$-	\$3,509.21	\$6,097,213.69
1532	PR	1079816	06/15/21		19805	Huddleston, Michael B. - Payroll Bi-Weekly-Direct Deposit 6/15/2021	-	2,361.45	6,094,852.24
1532	PR	1079845	06/15/21		19806	Hutchison, Ethan K. - Payroll Bi-Weekly-Direct Deposit 6/15/2021	-	1,323.59	6,093,528.65
1532	PR	1079864	06/15/21		19807	Ingrao, Jory - Payroll Bi-Weekly-Direct Deposit 6/15/2021	-	4,755.43	6,088,773.22
1532	PR	1079891	06/15/21		19808	Jacobson, Terrence L. - Payroll Bi-Weekly-Direct Deposit 6/15/2021	-	2,052.41	6,086,720.81
1532	PR	1079916	06/15/21		19809	Jimenez, Valentin - Payroll Bi-Weekly-Direct Deposit 6/15/2021	-	1,337.53	6,085,383.28
1532	PR	1079944	06/15/21		19810	Jones, Shaun D. - Payroll Bi-Weekly-Direct Deposit 6/15/2021	-	1,689.20	6,083,694.08
1532	PR	1079971	06/15/21		19811	King, Jeremiah D. - Payroll Bi-Weekly-Direct Deposit 6/15/2021	-	3,394.27	6,080,299.81
1532	PR	1079998	06/15/21		19812	Kirk, Jaron J. - Payroll Bi-Weekly-Direct Deposit 6/15/2021	-	2,172.30	6,078,127.51
1532	PR	1080018	06/15/21		19813	Kohler, Travis W. - Payroll Bi-Weekly-Direct Deposit 6/15/2021	-	1,976.47	6,076,151.04
1532	PR	1080042	06/15/21		19814	Kontz, Michael V. - Payroll Bi-Weekly-Direct Deposit 6/15/2021	-	1,867.22	6,074,283.82
1532	PR	1080069	06/15/21		19815	Kumpula, Adrian K. - Payroll Bi-Weekly-Direct Deposit 6/15/2021	-	1,303.96	6,072,979.86
1532	PR	1080092	06/15/21		19816	Kuykendall, Jeffery W. - Payroll Bi-Weekly-Direct Deposit 6/15/2021	-	2,645.17	6,070,334.69
1532	PR	1080117	06/15/21		19817	Legge, David B. - Payroll Bi-Weekly-Direct Deposit 6/15/2021	-	10,223.78	6,060,110.91
1532	PR	1080143	06/15/21		19818	Litchfield, Ronald K. - Payroll Bi-Weekly-Direct Deposit 6/15/2021	-	2,353.87	6,057,757.04
1532	PR	1080165	06/15/21		19819	Lopeman, Keith A. - Payroll Bi-Weekly-Direct Deposit 6/15/2021	-	2,149.80	6,055,607.24
1532	PR	1080194	06/15/21		19820	Lund, Kyle L. - Payroll Bi-Weekly-Direct Deposit 6/15/2021	-	1,401.82	6,054,205.42
1532	PR	1080217	06/15/21		19821	Lynch, Peter J. - Payroll Bi-Weekly-Direct Deposit 6/15/2021	-	1,461.41	6,052,744.01
1532	PR	1080245	06/15/21		19822	Lys, Damian P. - Payroll Bi-Weekly-Direct Deposit 6/15/2021	-	2,015.19	6,050,728.82
1532	PR	1080268	06/15/21		19823	Madden, James P. - Payroll Bi-Weekly-Direct Deposit 6/15/2021	-	999.22	6,049,729.60
1532	PR	1080294	06/15/21		19824	Mauldin, Mark E. - Payroll Bi-Weekly-Direct Deposit 6/15/2021	-	2,649.14	6,047,080.46
1532	PR	1080315	06/15/21		19825	Mayhall, Mathew T. - Payroll Bi-Weekly-Direct Deposit 6/15/2021	-	2,459.42	6,044,621.04
1532	PR	1080337	06/15/21		19826	Mazon, Joshua M. - Payroll Bi-Weekly-Direct Deposit 6/15/2021	-	2,795.56	6,041,825.48
1532	PR	1080363	06/15/21		19827	Mazzella, Marc A. - Payroll Bi-Weekly-Direct Deposit 6/15/2021	-	1,746.22	6,040,079.26
1532	PR	1080389	06/15/21		19828	McCarthy, Nicholas A. - Payroll Bi-Weekly-Direct Deposit 6/15/2021	-	1,246.57	6,038,832.69

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
6/1/2021 through 6/30/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
1532	PR	1080413	06/15/21		19829	McCarty, Daniel L. - Payroll Bi-Weekly-Direct Deposit 6/15/2021	\$-	\$2,020.82	\$6,036,811.87
1532	PR	1080441	06/15/21		19830	McFadden, Matthew C. - Payroll Bi-Weekly-Direct Deposit 6/15/2021	-	1,445.00	6,035,366.87
1532	PR	1080469	06/15/21		19831	McFadden, Michael J. - Payroll Bi-Weekly-Direct Deposit 6/15/2021	-	1,926.85	6,033,440.02
1532	PR	1080495	06/15/21		19832	McGuire, Thaddeus J. - Payroll Bi-Weekly-Direct Deposit 6/15/2021	-	1,172.91	6,032,267.11
1532	PR	1080517	06/15/21		19833	McIntire, Jacob V. - Payroll Bi-Weekly-Direct Deposit 6/15/2021	-	1,265.69	6,031,001.42
1532	PR	1080541	06/15/21		19834	Merrill, Eric R. - Payroll Bi-Weekly-Direct Deposit 6/15/2021	-	2,302.32	6,028,699.10
1532	PR	1080565	06/15/21		19835	Mills, Brett S. - Payroll Bi-Weekly-Direct Deposit 6/15/2021	-	1,191.54	6,027,507.56
1532	PR	1080591	06/15/21		19836	Moore, Aaron J. - Payroll Bi-Weekly-Direct Deposit 6/15/2021	-	2,233.21	6,025,274.35
1532	PR	1080618	06/15/21		19837	Moore, Ryan T. - Payroll Bi-Weekly-Direct Deposit 6/15/2021	-	1,347.43	6,023,926.92
1532	PR	1080646	06/15/21		19838	Muniz, Thomas E. - Payroll Bi-Weekly-Direct Deposit 6/15/2021	-	1,548.28	6,022,378.64
1532	PR	1080671	06/15/21		19839	Nelson, Michael J. - Payroll Bi-Weekly-Direct Deposit 6/15/2021	-	1,541.29	6,020,837.35
1532	PR	1080701	06/15/21		19840	Niemynski, Doug T. - Payroll Bi-Weekly-Direct Deposit 6/15/2021	-	5,011.28	6,015,826.07
1532	PR	1080729	06/15/21		19841	Nolan, Jason K. - Payroll Bi-Weekly-Direct Deposit 6/15/2021	-	1,951.55	6,013,874.52
1532	PR	1080760	06/15/21		19842	Olson, Rick C. - Payroll Bi-Weekly-Direct Deposit 6/15/2021	-	3,187.38	6,010,687.14
1532	PR	1080783	06/15/21		19843	Overmyer, Titus C. - Payroll Bi-Weekly-Direct Deposit 6/15/2021	-	1,299.09	6,009,388.05
1532	PR	1080803	06/15/21		19844	Parra, Dustin A. - Payroll Bi-Weekly-Direct Deposit 6/15/2021	-	2,515.34	6,006,872.71
1532	PR	1080831	06/15/21		19845	Parra, Payton S. - Payroll Bi-Weekly-Direct Deposit 6/15/2021	-	1,644.18	6,005,228.53
1532	PR	1080850	06/15/21		19846	Peckham, Christopher D. - Payroll Bi-Weekly-Direct Deposit 6/15/2021	-	1,585.94	6,003,642.59
1532	PR	1080876	06/15/21		19847	Pena, Christopher D. - Payroll Bi-Weekly-Direct Deposit 6/15/2021	-	1,672.60	6,001,969.99
1532	PR	1080907	06/15/21		19848	Perez, Anthony R. - Payroll Bi-Weekly-Direct Deposit 6/15/2021	-	1,404.99	6,000,565.00
1532	PR	1080936	06/15/21		19849	Perkins, Shane M. - Payroll Bi-Weekly-Direct Deposit 6/15/2021	-	1,195.52	5,999,369.48
1532	PR	1080960	06/15/21		19850	Poliakon, Brett M. - Payroll Bi-Weekly-Direct Deposit 6/15/2021	-	2,072.70	5,997,296.78
1532	PR	1080985	06/15/21		19851	Postula, Justin M. - Payroll Bi-Weekly-Direct Deposit 6/15/2021	-	1,739.47	5,995,557.31
1532	PR	1081010	06/15/21		19852	Postula, Karl A. - Payroll Bi-Weekly-Direct Deposit 6/15/2021	-	3,343.21	5,992,214.10
1532	PR	1081033	06/15/21		19853	Prange, Ross L. - Payroll Bi-Weekly-Direct Deposit 6/15/2021	-	3,137.73	5,989,076.37

CAFMA-Central Arizona Fire and Medical

GL Account Ledger - Detail By Period

6/1/2021 through 6/30/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
1532	PR	1081057	06/15/21		19854	Pruitt, Robert E. - Payroll Bi-Weekly-Direct Deposit 6/15/2021	\$-	\$2,229.13	\$5,986,847.24
1532	PR	1081079	06/15/21		19855	Rafters, William C. - Payroll Bi-Weekly-Direct Deposit 6/15/2021	-	1,368.94	5,985,478.30
1532	PR	1081102	06/15/21		19856	Redfern, Joshua L. - Payroll Bi-Weekly-Direct Deposit 6/15/2021	-	1,358.60	5,984,119.70
1532	PR	1081125	06/15/21		19857	Reeves, Katherine D. - Payroll Bi-Weekly-Direct Deposit 6/15/2021	-	874.92	5,983,244.78
1532	PR	1081151	06/15/21		19858	Rendl, Robert A. - Payroll Bi-Weekly-Direct Deposit 6/15/2021	-	4,663.09	5,978,581.69
1532	PR	1081177	06/15/21		19859	Reyes, Adam N. - Payroll Bi-Weekly-Direct Deposit 6/15/2021	-	1,925.73	5,976,655.96
1532	PR	1081197	06/15/21		19860	Roberts, Jerry R. - Payroll Bi-Weekly-Direct Deposit 6/15/2021	-	2,980.68	5,973,675.28
1532	PR	1081225	06/15/21		19861	Rocha, Edgar O. - Payroll Bi-Weekly-Direct Deposit 6/15/2021	-	1,303.87	5,972,371.41
1532	PR	1081251	06/15/21		19862	Roche, Benjamin H. - Payroll Bi-Weekly-Direct Deposit 6/15/2021	-	2,133.76	5,970,237.65
1532	PR	1081261	06/15/21		19863	Rorick, Norman T. - Payroll Bi-Weekly-Direct Deposit 6/15/2021	-	452.63	5,969,785.02
1532	PR	1081284	06/15/21		19864	Rose, Cody S. - Payroll Bi-Weekly-Direct Deposit 6/15/2021	-	3,062.52	5,966,722.50
1532	PR	1081317	06/15/21		19865	Runo, Kyle E. - Payroll Bi-Weekly-Direct Deposit 6/15/2021	-	2,112.04	5,964,610.46
1532	PR	1081338	06/15/21		19866	Russell, Tessa M. - Payroll Bi-Weekly-Direct Deposit 6/15/2021	-	1,003.99	5,963,606.47
1532	PR	1081365	06/15/21		19867	Ryan, Keith M. - Payroll Bi-Weekly-Direct Deposit 6/15/2021	-	1,019.24	5,962,587.23
1532	PR	1081386	06/15/21		19868	Scaife, Domenic J. - Payroll Bi-Weekly-Direct Deposit 6/15/2021	-	2,281.34	5,960,305.89
1532	PR	1081408	06/15/21		19869	Schuster Jr., Alan J. - Payroll Bi-Weekly-Direct Deposit 6/15/2021	-	4,299.20	5,956,006.69
1532	PR	1081428	06/15/21		19870	Seets, James W. - Payroll Bi-Weekly-Direct Deposit 6/15/2021	-	1,908.94	5,954,097.75
1532	PR	1081455	06/15/21		19871	Sheldon, Wesley K. - Payroll Bi-Weekly-Direct Deposit 6/15/2021	-	1,841.27	5,952,256.48
1532	PR	1081476	06/15/21		19872	Sims, Lacie J. - Payroll Bi-Weekly-Direct Deposit 6/15/2021	-	980.76	5,951,275.72
1532	PR	1081499	06/15/21		19873	Slay, Marcie C. - Payroll Bi-Weekly-Direct Deposit 6/15/2021	-	960.78	5,950,314.94
1532	PR	1081525	06/15/21		19874	Smith, Jacob A. - Payroll Bi-Weekly-Direct Deposit 6/15/2021	-	957.32	5,949,357.62
1532	PR	1081555	06/15/21		19875	Smith, Russell - Payroll Bi-Weekly-Direct Deposit 6/15/2021	-	1,687.72	5,947,669.90
1532	PR	1081579	06/15/21		19876	Smith, Travis L. - Payroll Bi-Weekly-Direct Deposit 6/15/2021	-	2,349.76	5,945,320.14
1532	PR	1081604	06/15/21		19877	Snyder, Timothy E. - Payroll Bi-Weekly-Direct Deposit 6/15/2021	-	2,661.99	5,942,658.15
1532	PR	1081628	06/15/21		19878	Stewart, Jeff - Payroll Bi-Weekly-Direct Deposit 6/15/2021	-	1,863.19	5,940,794.96

CAFMA-Central Arizona Fire and Medical

GL Account Ledger - Detail By Period

6/1/2021 through 6/30/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
1532	PR	1081655	06/15/21		19879	Stooks, Wallace C. - Payroll Bi-Weekly-Direct Deposit 6/15/2021	\$-	\$2,591.64	\$5,938,203.32
1532	PR	1081683	06/15/21		19880	Stretton, Garrett M. - Payroll Bi-Weekly-Direct Deposit 6/15/2021	-	1,287.38	5,936,915.94
1532	PR	1081702	06/15/21		19881	Tarver, Shawn S. - Payroll Bi-Weekly-Direct Deposit 6/15/2021	-	2,748.64	5,934,167.30
1532	PR	1081725	06/15/21		19882	Tharp, David S. - Payroll Bi-Weekly-Direct Deposit 6/15/2021	-	2,985.60	5,931,181.70
1532	PR	1081752	06/15/21		19883	Thompson, Jacob S. - Payroll Bi-Weekly-Direct Deposit 6/15/2021	-	1,792.60	5,929,389.10
1532	PR	1081782	06/15/21		19884	Tillich, Timothy A. - Payroll Bi-Weekly-Direct Deposit 6/15/2021	-	1,752.35	5,927,636.75
1532	PR	1081806	06/15/21		19885	Trask, Ryan A. - Payroll Bi-Weekly-Direct Deposit 6/15/2021	-	1,848.28	5,925,788.47
1532	PR	1081831	06/15/21		19886	Trujillo, Erik J. - Payroll Bi-Weekly-Direct Deposit 6/15/2021	-	1,727.95	5,924,060.52
1532	PR	1081852	06/15/21		19887	Tucker, Michael I. - Payroll Bi-Weekly-Direct Deposit 6/15/2021	-	1,899.50	5,922,161.02
1532	PR	1081878	06/15/21		19888	Turner, Kenneth R. - Payroll Bi-Weekly-Direct Deposit 6/15/2021	-	2,861.89	5,919,299.13
1532	PR	1081899	06/15/21		19889	VanTuyl, Jonah D. - Payroll Bi-Weekly-Direct Deposit 6/15/2021	-	2,669.43	5,916,629.70
1532	PR	1081925	06/15/21		19890	Vanatta, Justin B. - Payroll Bi-Weekly-Direct Deposit 6/15/2021	-	1,618.67	5,915,011.03
1532	PR	1081947	06/15/21		19891	Viscardi, Karen W. - Payroll Bi-Weekly-Direct Deposit 6/15/2021	-	1,201.00	5,913,810.03
1532	PR	1081975	06/15/21		19892	Wagner, Adam D. - Payroll Bi-Weekly-Direct Deposit 6/15/2021	-	2,491.96	5,911,318.07
1532	PR	1081995	06/15/21		19893	Welch-Cornell, Jaime - Payroll Bi-Weekly-Direct Deposit 6/15/2021	-	1,214.23	5,910,103.84
1532	PR	1082018	06/15/21		19894	Wittenberg, David J. - Payroll Bi-Weekly-Direct Deposit 6/15/2021	-	2,133.03	5,907,970.81
1532	PR	1082047	06/15/21		19895	Zazueta, Robert P. - Payroll Bi-Weekly-Direct Deposit 6/15/2021	-	2,974.30	5,904,996.51
1533	CR	1082052	06/16/21		1101028200	ELOY FIRE DISTRICT -	20,160.28	-	5,925,156.79
1533	CR	1082112	06/16/21		14693	PLANS REVIEW -	392.00	-	5,925,548.79
1533	CR	1082113	06/16/21		14694	PLANS REVIEW -	392.00	-	5,925,940.79
1533	CR	1082114	06/16/21		14694	INCIDENT REPORTS -	22.00	-	5,925,962.79
1533	CR	1082111	06/16/21		1854	Mott, Renee -	57.98	-	5,926,020.77
1533	CR	1082055	06/16/21		313501	Town of Prescott Valley -	369.08	-	5,926,389.85
1533	CR	1082056	06/16/21		40418456	YAVAPAI CO SHERIFF'S OFFICE -	8,588.67	-	5,934,978.52
1533	CR	1082057	06/16/21		40418456	Yavapai Community Health Svcs -	432.00	-	5,935,410.52
1533	CR	1082051	06/16/21		53982161	SKYVIEW SCHOOL -	78.41	-	5,935,488.93
1533	CR	1082053	06/16/21		6500063001	Mohave Valley Fire Department -	621.85	-	5,936,110.78
1533	CR	1082054	06/16/21		68480	PAYSON FIRE DEPARTMENT -	267.19	-	5,936,377.97
1533	CR	1082048	06/16/21		756722158	COPPER CANYON FIRE & MEDICAL -	32.10	-	5,936,410.07
1533	CR	1082049	06/16/21		8300018633	HELLS GATE FIRE DEPARTMENT -	44.34	-	5,936,454.41
1533	CR	1082110	06/16/21		92322	MISCELLANEOUS INCOME -	100.00	-	5,936,554.41
1533	CR	1082050	06/16/21		9994450	AZ Dept of Forestry & Fire Mgt -	241,685.89	-	6,178,240.30

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
6/1/2021 through 6/30/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
1537	CR	1082243	06/24/21		614954	TRAINING CLASSES -	\$150.00	\$-	\$6,178,390.30
1537	CR	1082244	06/24/21		CASH	TRAINING CLASSES -	150.00	-	6,178,540.30
1537	CR	1082216	06/28/21		14696	PLANS REVIEW -	306.00	-	6,178,846.30
1537	CR	1082222	06/28/21		14698	PLANS REVIEW -	362.00	-	6,179,208.30
1537	CR	1082219	06/28/21		14700	PLANS REVIEW -	306.00	-	6,179,514.30
1537	CR	1082232	06/28/21		14713	PLANS REVIEW -	182.00	-	6,179,696.30
1537	CR	1082233	06/28/21		14714	PLANS REVIEW -	182.00	-	6,179,878.30
1537	CR	1082234	06/28/21		14715	PLANS REVIEW -	232.00	-	6,180,110.30
1537	CR	1082144	06/28/21		14838	CHRISTOPHER KOHLS FIRE DEPT -	518.15	-	6,180,628.45
1537	CR	1082175	06/28/21		15570	PINE-STRAWBERRY FIRE DISTRICT -	3,096.29	-	6,183,724.74
1537	CR	1082171	06/28/21		2147	PACE ACADEMY -	78.41	-	6,183,803.15
1537	CR	1082172	06/28/21		308339	INCIDENT REPORTS -	22.00	-	6,183,825.15
1537	CR	1082147	06/28/21		313553	Town of Prescott Valley -	474.57	-	6,184,299.72
1537	CR	1082140	06/28/21		33515	Spingola, Debbie -	219.02	-	6,184,518.74
1537	CR	1082141	06/28/21		33515	Muniz, Tom Sr. -	82.62	-	6,184,601.36
1537	CR	1082142	06/28/21		33515	RORICK, NORM -	260.00	-	6,184,861.36
1537	CR	1082143	06/28/21		33515	Smith, Andrea -	40.80	-	6,184,902.16
1537	CR	1082145	06/28/21		4616	Findlay Toyota Center -	464.00	-	6,185,366.16
1537	CR	1082173	06/28/21		510594267	VANATTA, DAVIN -	628.85	-	6,185,995.01
1537	CR	1082148	06/28/21		510594449	Gnagey, Daniel -	295.58	-	6,186,290.59
1537	CR	1082146	06/28/21		517822	CITY OF PRESCOTT FIRE DEPT. -	815.00	-	6,187,105.59
1537	CR	1082217	06/28/21		598	PLANS REVIEW -	50.00	-	6,187,155.59
1537	CR	1082218	06/28/21		599	PLANS REVIEW -	50.00	-	6,187,205.59
1537	CR	1082235	06/28/21		643	PLANS REVIEW -	50.00	-	6,187,255.59
1537	CR	1082236	06/28/21		644	PLANS REVIEW -	432.00	-	6,187,687.59
1537	CR	1082221	06/28/21		6535	PLANS REVIEW -	336.00	-	6,188,023.59
1537	CR	1082170	06/28/21		706600794	Yarnell Fire District -	228.05	-	6,188,251.64
1537	CR	1082174	06/28/21		756722171	COPPER CANYON FIRE & MEDICAL -	7,498.53	-	6,195,750.17
1538	CD	1082247	06/28/21		756741359	Able Saw, LLC - Cash Disbursement ABLSAW	-	267.01	6,195,483.16
1538	CD	1082252	06/28/21		756741360	APS - Cash Disbursement APS	-	8,112.57	6,187,370.59
1538	CD	1082268	06/28/21		756741361	Arizona Emergency Products - Cash Disbursement AREMPR	-	11,723.48	6,175,647.11
1538	CD	1082273	06/28/21		756741362	Arizona PPE Recon, Inc - Cash Disbursement ARPPER	-	726.00	6,174,921.11
1538	CD	1082276	06/28/21		756741363	AZ Center for Fire Svc Excel - Cash Disbursement AZCEFI	-	2,500.00	6,172,421.11
1538	CD	1082278	06/28/21		756741364	Bennett Oil - Cash Disbursement BENOIL	-	707.32	6,171,713.79
1538	CD	1082281	06/28/21		756741365	Bound Tree Medical LLC - Cash Disbursement BOTRME	-	10,056.48	6,161,657.31
1538	CD	1082310	06/28/21		756741367	Brookins, Patty - Cash Disbursement BROPAT	-	885.12	6,160,772.19
1538	CD	1082312	06/28/21		756741368	B & W Fire Security Systems - Cash Disbursement BWFISE	-	340.00	6,160,432.19
1538	CD	1082314	06/28/21		756741369	Cable One Business - Cash Disbursement CABONE	-	12.60	6,160,419.59
1538	CD	1082316	06/28/21		756741370	Canyon Pipe & Supply Inc - Cash Disbursement CAPISU	-	29.45	6,160,390.14
1538	CD	1082318	06/28/21		756741371	CenturyLink - Cash Disbursement CENLIN	-	1,203.07	6,159,187.07
1538	CD	1082325	06/28/21		756741372	CenturyLink - Cash Disbursement CENLIN	-	23.03	6,159,164.04
1538	CD	1082327	06/28/21		756741373	Chase Bank - Cash Disbursement CHASE	-	695,480.39	5,463,683.65

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
6/1/2021 through 6/30/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
1538	CD	1082356	06/28/21		756741375	Chase Card Services - Cash Disbursement CHCASE	\$-	\$4,676.68	\$5,459,006.97
1538	CD	1082383	06/28/21		756741377	City of Prescott - Cash Disbursement CITPRE	-	58,192.63	5,400,814.34
1538	CD	1082385	06/28/21		756741378	City of Prescott - Cash Disbursement CITPRE	-	501.32	5,400,313.02
1538	CD	1082388	06/28/21		756741379	ColumbiaSoft Corporation - Cash Disbursement COLUMB	-	1,250.00	5,399,063.02
1538	CD	1082391	06/28/21		756741380	Coppersmith Brockelman PLC - Cash Disbursement COBRO	-	1,950.00	5,397,113.02
1538	CD	1082393	06/28/21		756741381	Crisenberg, Gary - Cash Disbursement CRIGAR	-	1,875.00	5,395,238.02
1538	CD	1082395	06/28/21		756741382	Curtis Tools for Heroes - Cash Disbursement CUTOHE	-	3,088.60	5,392,149.42
1538	CD	1082399	06/28/21		756741383	Western Fire Chiefs Assoc. - Cash Disbursement DAIDIS	-	405.00	5,391,744.42
1538	CD	1082401	06/28/21		756741384	Desert Edge Auto Glass - Cash Disbursement DEEDAU	-	300.00	5,391,444.42
1538	CD	1082403	06/28/21		756741385	FACTORY MOTOR PARTS - Cash Disbursement FAMOPA	-	596.47	5,390,847.95
1538	CD	1082419	06/28/21		756741386	FASTENAL - Cash Disbursement FASTEN	-	20.46	5,390,827.49
1538	CD	1082425	06/28/21		756741387	FEDEX - Cash Disbursement FEDEXP	-	29.14	5,390,798.35
1538	CD	1082427	06/28/21		756741388	FleetPride, Inc - Cash Disbursement FLPRTT	-	669.12	5,390,129.23
1538	CD	1082431	06/28/21		756741389	Freightliner of AZ, LLC - Cash Disbursement FROFAR	-	193.44	5,389,935.79
1538	CD	1082434	06/28/21		756741390	Galpin Ford, Inc. - Cash Disbursement GALFOR	-	358.43	5,389,577.36
1538	CD	1082441	06/28/21		756741391	Globalstar - Cash Disbursement GLOBAL	-	232.25	5,389,345.11
1538	CD	1082443	06/28/21		756741392	Michael M. Golightly & Assoc - Cash Disbursement GOLMIC	-	5,161.59	5,384,183.52
1538	CD	1082455	06/28/21		756741393	Interstate Batteries - Cash Disbursement INTBAT	-	295.47	5,383,888.05
1538	CD	1082464	06/28/21		756741394	Lamb Chevrolet - Cash Disbursement LAMCHE	-	187.78	5,383,700.27
1538	CD	1082469	06/28/21		756741395	Matheson Tri-Gas, Inc - Cash Disbursement MATTRI	-	18.56	5,383,681.71
1538	CD	1082471	06/28/21		756741396	Municipal Emergency Svcs Inc - Cash Disbursement MES	-	387.31	5,383,294.40
1538	CD	1082475	06/28/21		756741397	Mitchell Repair Info. Comp LLC - Cash Disbursement MITCHE	-	16.37	5,383,278.03
1538	CD	1082477	06/28/21		756741398	MYERS TIRE SUPPLY - Cash Disbursement MYTISU	-	182.09	5,383,095.94
1538	CD	1082482	06/28/21		756741399	BOLZ, WILLIAM & PATRICIA - Cash Disbursement ONETIM	-	2.92	5,383,093.02
1538	CD	1082484	06/28/21		756741400	Pioneer Title Agency, Inc - Cash Disbursement PITIAG	-	2,800.00	5,380,293.02
1538	CD	1082486	06/28/21		756741401	Public Safety Crisis Solutions - Cash Disbursement PUSACR	-	2,325.00	5,377,968.02
1538	CD	1082498	06/28/21		756741402	Smart Document Solutions - Cash Disbursement SMDOSO	-	457.87	5,377,510.15
1538	CD	1082504	06/28/21		756741403	Spingola, Deborah - Cash Disbursement SPIDEB	-	600.00	5,376,910.15
1538	CD	1082506	06/28/21		756741404	Staples Contract & Commrc.Inc - Cash Disbursement STACOM	-	1,422.48	5,375,487.67
1538	CD	1082510	06/28/21		756741405	D.G.Shoemaker & Associates Inc - Cash Disbursement SUNSUP	-	406.15	5,375,081.52
1538	CD	1082513	06/28/21		756741406	Tessco, Inc - Cash Disbursement TESSCO	-	119.27	5,374,962.25
1538	CD	1082516	06/28/21		756741407	The Hike Shack - Cash Disbursement THHISH	-	385.78	5,374,576.47
1538	CD	1082520	06/28/21		756741408	Town of Prescott Valley - Cash Disbursement TOPRVA	-	1,070.78	5,373,505.69
1538	CD	1082526	06/28/21		756741409	Unisource Energy Services - Cash Disbursement UNENSE	-	191.44	5,373,314.25
1538	CD	1082532	06/28/21		756741410	United Fire Equipment Company - Cash Disbursement UNFIEQ	-	1,004.24	5,372,310.01

CAFMA-Central Arizona Fire and Medical

GL Account Ledger - Detail By Period

6/1/2021 through 6/30/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
1538	CD	1082537	06/28/21		756741411	United Disposal, Inc - Cash Disbursement UNIDIS	\$-	\$198.00	\$5,372,112.01
1538	CD	1082539	06/28/21		756741412	Verizon Wireless - Cash Disbursement VERWIR	-	3,680.59	5,368,431.42
1538	CD	1082541	06/28/21		756741413	ROGER WOOD - Cash Disbursement WOOROG	-	1,450.00	5,366,981.42
1538	CD	1082543	06/28/21		756741414	XEROX FINANCIAL SERVICES - Cash Disbursement XEFISE	-	347.20	5,366,634.22
1538	CD	1082546	06/28/21		756741415	Yavapai County Assessor's Offi - Cash Disbursement YACOAS	-	25.00	5,366,609.22
1538	CD	1082548	06/28/21		756741416	Best Pick Disposal, Inc - Cash Disbursement BEPIDI	-	205.60	5,366,403.62
1538	CD	1082550	06/28/21		756741417	Chase Card Services - Cash Disbursement CHCASE	-	4,634.58	5,361,769.04
1538	CD	1082559	06/28/21		756741418	Best Pick Disposal, Inc - Cash Disbursement BEPIDI	-	100.00	5,361,669.04
1538	CD	1082561	06/28/21		756741419	XEROX FINANCIAL SERVICES - Cash Disbursement XEFISE	-	411.61	5,361,257.43
1537	CR	1082220	06/28/21		7647	PLANS REVIEW -	1,521.43	-	5,362,778.86
1537	CR	1082169	06/28/21		7897	NESS, DANIEL -	628.85	-	5,363,407.71
1537	CR	1082231	06/28/21		CASH	TRAINING CLASSES -	150.00	-	5,363,557.71
1538	CD	1082336	06/28/21		DIR.DEP.PPE.6.19.2	Chase Bank - PR - DIRECT DEPOSIT PPE 6/19/21PR - DIRECT DEPOSIT PPE 3-27-21	345,397.54	-	5,708,955.25
1539	PR	1085519	06/29/21		19896	Abel, Todd D. - Payroll Bi-Weekly-Direct Deposit 6/29/2021	-	3,034.18	5,705,921.07
1539	PR	1085540	06/29/21		19897	Apolinar, Johnathan R. - Payroll Bi-Weekly-Direct Deposit 6/29/2021	-	1,559.82	5,704,361.25
1539	PR	1085557	06/29/21		19898	Baker, Mark A. - Payroll Bi-Weekly-Direct Deposit 6/29/2021	-	2,396.68	5,701,964.57
1539	PR	1085572	06/29/21		19899	Barnum, Josh M. - Payroll Bi-Weekly-Direct Deposit 6/29/2021	-	2,234.41	5,699,730.16
1539	PR	1085595	06/29/21		19900	Basurto-Cancino, Leobardo - Payroll Bi-Weekly-Direct Deposit 6/29/2021	-	2,270.69	5,697,459.47
1539	PR	1085611	06/29/21		19901	Beck, David W. - Payroll Bi-Weekly-Direct Deposit 6/29/2021	-	2,627.33	5,694,832.14
1539	PR	1085627	06/29/21		19902	Blum, Rodney A. - Payroll Bi-Weekly-Direct Deposit 6/29/2021	-	1,659.47	5,693,172.67
1539	PR	1085647	06/29/21		19903	Brookins, Patricia M. - Payroll Bi-Weekly-Direct Deposit 6/29/2021	-	2,347.35	5,690,825.32
1539	PR	1085663	06/29/21		19904	Brown Jr, Dennis F. - Payroll Bi-Weekly-Direct Deposit 6/29/2021	-	2,227.07	5,688,598.25
1539	PR	1085680	06/29/21		19905	Brunk, Jacob A. - Payroll Bi-Weekly-Direct Deposit 6/29/2021	-	1,542.93	5,687,055.32
1539	PR	1085700	06/29/21		19906	Buchanan, Ben D. - Payroll Bi-Weekly-Direct Deposit 6/29/2021	-	4,569.64	5,682,485.68
1539	PR	1085718	06/29/21		19907	Bulters, Scott D. - Payroll Bi-Weekly-Direct Deposit 6/29/2021	-	2,241.26	5,680,244.42
1539	PR	1085735	06/29/21		19908	Buntin, Darrell R. - Payroll Bi-Weekly-Direct Deposit 6/29/2021	-	1,786.47	5,678,457.95
1539	PR	1085754	06/29/21		19909	Burch, Brian J. - Payroll Bi-Weekly-Direct Deposit 6/29/2021	-	2,821.25	5,675,636.70
1539	PR	1085773	06/29/21		19910	Burch, Bryten J. - Payroll Bi-Weekly-Direct Deposit 6/29/2021	-	1,312.18	5,674,324.52
1539	PR	1085795	06/29/21		19911	Burch, Caden C. - Payroll Bi-Weekly-Direct Deposit 6/29/2021	-	1,634.95	5,672,689.57

CAFMA-Central Arizona Fire and Medical

GL Account Ledger - Detail By Period

6/1/2021 through 6/30/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
1539	PR	1085811	06/29/21		19912	Burch, Kylee C. - Payroll Bi-Weekly-Direct Deposit 6/29/2021	\$-	\$1,014.52	\$5,671,675.05
1539	PR	1085826	06/29/21		19913	Bushman, James V. - Payroll Bi-Weekly-Direct Deposit 6/29/2021	-	2,447.87	5,669,227.18
1539	PR	1085845	06/29/21		19914	Butler, Jason - Payroll Bi-Weekly-Direct Deposit 6/29/2021	-	1,942.60	5,667,284.58
1539	PR	1085862	06/29/21		19915	Butler, Karen S. - Payroll Bi-Weekly-Direct Deposit 6/29/2021	-	1,886.00	5,665,398.58
1539	PR	1085885	06/29/21		19916	Butterfield, Jesse D. - Payroll Bi-Weekly-Direct Deposit 6/29/2021	-	1,508.23	5,663,890.35
1539	PR	1085901	06/29/21		19917	Carothers, Robert C. - Payroll Bi-Weekly-Direct Deposit 6/29/2021	-	6,770.91	5,657,119.44
1539	PR	1085922	06/29/21		19918	Cazaly, Marshall - Payroll Bi-Weekly-Direct Deposit 6/29/2021	-	1,466.77	5,655,652.67
1539	PR	1085936	06/29/21		19919	Chase, Rick D. - Payroll Bi-Weekly-Direct Deposit 6/29/2021	-	3,662.84	5,651,989.83
1539	PR	1085952	06/29/21		19920	Clark, Shelly - Payroll Bi-Weekly-Direct Deposit 6/29/2021	-	1,062.08	5,650,927.75
1539	PR	1085974	06/29/21		19921	Collins, Seth M. - Payroll Bi-Weekly-Direct Deposit 6/29/2021	-	1,881.99	5,649,045.76
1539	PR	1085992	06/29/21		19922	Copenhaver, Douglas J. - Payroll Bi-Weekly-Direct Deposit 6/29/2021	-	1,881.54	5,647,164.22
1539	PR	1086009	06/29/21		19923	Cox, Phillip C. - Payroll Bi-Weekly-Direct Deposit 6/29/2021	-	4,093.16	5,643,071.06
1539	PR	1086029	06/29/21		19924	Croft, Adam J. - Payroll Bi-Weekly-Direct Deposit 6/29/2021	-	1,780.90	5,641,290.16
1539	PR	1086047	06/29/21		19925	Crossman, Eric L. - Payroll Bi-Weekly-Direct Deposit 6/29/2021	-	1,855.56	5,639,434.60
1539	PR	1086065	06/29/21		19926	Cruz, Steven R. - Payroll Bi-Weekly-Direct Deposit 6/29/2021	-	2,138.28	5,637,296.32
1539	PR	1086082	06/29/21		19927	Cunningham, Cody A. - Payroll Bi-Weekly-Direct Deposit 6/29/2021	-	1,713.39	5,635,582.93
1539	PR	1086101	06/29/21		19928	Curry, Robert C. - Payroll Bi-Weekly-Direct Deposit 6/29/2021	-	2,510.10	5,633,072.83
1539	PR	1086120	06/29/21		19929	Davidson, Glenn T. - Payroll Bi-Weekly-Direct Deposit 6/29/2021	-	2,404.04	5,630,668.79
1539	PR	1086139	06/29/21		19930	Davis, Bradley M. - Payroll Bi-Weekly-Direct Deposit 6/29/2021	-	5,530.93	5,625,137.86
1539	PR	1086157	06/29/21		19931	DeJoria, Dana E. - Payroll Bi-Weekly-Direct Deposit 6/29/2021	-	1,000.68	5,624,137.18
1539	PR	1086176	06/29/21		19932	Deering, Andrew L. - Payroll Bi-Weekly-Direct Deposit 6/29/2021	-	901.66	5,623,235.52
1539	PR	1086198	06/29/21		19933	DiVall, Nelson - Payroll Bi-Weekly-Direct Deposit 6/29/2021	-	1,368.43	5,621,867.09
1539	PR	1086217	06/29/21		19934	Dibble, Gordon L. - Payroll Bi-Weekly-Direct Deposit 6/29/2021	-	1,691.10	5,620,175.99
1539	PR	1086237	06/29/21		19935	Dixon, Susanne M. - Payroll Bi-Weekly-Direct Deposit 6/29/2021	-	2,517.96	5,617,658.03
1539	PR	1086256	06/29/21		19936	Douglas, Ren W. - Payroll Bi-Weekly-Direct Deposit 6/29/2021	-	2,224.44	5,615,433.59

CAFMA-Central Arizona Fire and Medical

GL Account Ledger - Detail By Period

6/1/2021 through 6/30/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
1539	PR	1086273	06/29/21		19937	Dowdy, Charles E. - Payroll Bi-Weekly-Direct Deposit 6/29/2021	\$-	\$3,914.79	\$5,611,518.80
1539	PR	1086291	06/29/21		19938	DuCharme, Zachary J. - Payroll Bi-Weekly-Direct Deposit 6/29/2021	-	1,463.80	5,610,055.00
1539	PR	1086307	06/29/21		19939	Duplessis, Robert A. - Payroll Bi-Weekly-Direct Deposit 6/29/2021	-	2,526.10	5,607,528.90
1539	PR	1086327	06/29/21		19940	Eckle, Kellan J. - Payroll Bi-Weekly-Direct Deposit 6/29/2021	-	2,244.49	5,605,284.41
1539	PR	1086343	06/29/21		19941	Edwards, David S. - Payroll Bi-Weekly-Direct Deposit 6/29/2021	-	2,483.86	5,602,800.55
1539	PR	1086361	06/29/21		19942	Engel, Nicole - Payroll Bi-Weekly-Direct Deposit 6/29/2021	-	894.70	5,601,905.85
1539	PR	1086376	06/29/21		19943	Feddema, John J. - Payroll Bi-Weekly-Direct Deposit 6/29/2021	-	3,334.91	5,598,570.94
1539	PR	1086399	06/29/21		19944	Ferris, Ryan M. - Payroll Bi-Weekly-Direct Deposit 6/29/2021	-	1,769.16	5,596,801.78
1539	PR	1086416	06/29/21		19945	Fields, Brody J. - Payroll Bi-Weekly-Direct Deposit 6/29/2021	-	2,252.82	5,594,548.96
1539	PR	1086433	06/29/21		19946	Fields, Zachary E. - Payroll Bi-Weekly-Direct Deposit 6/29/2021	-	2,347.91	5,592,201.05
1539	PR	1086452	06/29/21		19947	Fournier, Nick T. - Payroll Bi-Weekly-Direct Deposit 6/29/2021	-	2,415.58	5,589,785.47
1539	PR	1086468	06/29/21		19948	Frawley, Teresa A. - Payroll Bi-Weekly-Direct Deposit 6/29/2021	-	1,085.55	5,588,699.92
1539	PR	1086484	06/29/21		19949	Frazier, Antonio - Payroll Bi-Weekly-Direct Deposit 6/29/2021	-	2,934.77	5,585,765.15
1539	PR	1086499	06/29/21		19950	Freeman, Michael - Payroll Bi-Weekly-Direct Deposit 6/29/2021	-	1,672.59	5,584,092.56
1539	PR	1086517	06/29/21		19951	Freitag, Scott A. - Payroll Bi-Weekly-Direct Deposit 6/29/2021	-	3,971.60	5,580,120.96
1539	PR	1086536	06/29/21		19952	Gallman, Timothy B. - Payroll Bi-Weekly-Direct Deposit 6/29/2021	-	1,590.22	5,578,530.74
1539	PR	1086552	06/29/21		19953	Gardea Chaparro, Ivonne - Payroll Bi-Weekly-Direct Deposit 6/29/2021	-	1,019.36	5,577,511.38
1539	PR	1086572	06/29/21		19954	Gentle, Joshua A. - Payroll Bi-Weekly-Direct Deposit 6/29/2021	-	1,045.05	5,576,466.33
1539	PR	1086589	06/29/21		19955	Gillihan, Jim W. - Payroll Bi-Weekly-Direct Deposit 6/29/2021	-	2,678.84	5,573,787.49
1539	PR	1086608	06/29/21		19956	Ginn, James E. - Payroll Bi-Weekly-Direct Deposit 6/29/2021	-	1,935.56	5,571,851.93
1539	PR	1086625	06/29/21		19957	Goodman, Laurie K. - Payroll Bi-Weekly-Direct Deposit 6/29/2021	-	949.80	5,570,902.13
1539	PR	1086647	06/29/21		19958	Gray, JT A. - Payroll Bi-Weekly-Direct Deposit 6/29/2021	-	1,377.81	5,569,524.32
1539	PR	1086668	06/29/21		19959	Guzzo, Nicholas R. - Payroll Bi-Weekly-Direct Deposit 6/29/2021	-	1,382.70	5,568,141.62
1539	PR	1086689	06/29/21		19960	Hall, Jace R. - Payroll Bi-Weekly-Direct Deposit 6/29/2021	-	1,654.80	5,566,486.82
1539	PR	1086713	06/29/21		19961	Harper, Leslie R. - Payroll Bi-Weekly-Direct Deposit 6/29/2021	-	2,415.22	5,564,071.60
1539	PR	1086729	06/29/21		19962	Hlavacek, Evan - Payroll Bi-Weekly-Direct Deposit 6/29/2021	-	2,159.74	5,561,911.86

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
6/1/2021 through 6/30/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
1539	PR	1086748	06/29/21		19963	Horstman, Stephen W. - Payroll Bi-Weekly-Direct Deposit 6/29/2021	\$-	\$4,035.95	\$5,557,875.91
1539	PR	1086764	06/29/21		19964	Huddleston, Michael B. - Payroll Bi-Weekly-Direct Deposit 6/29/2021	-	2,362.64	5,555,513.27
1539	PR	1086787	06/29/21		19965	Hutchison, Ethan K. - Payroll Bi-Weekly-Direct Deposit 6/29/2021	-	1,973.37	5,553,539.90
1539	PR	1086801	06/29/21		19966	Ingrao, Jory - Payroll Bi-Weekly-Direct Deposit 6/29/2021	-	4,491.13	5,549,048.77
1539	PR	1086821	06/29/21		19967	Jacobson, Terrence L. - Payroll Bi-Weekly-Direct Deposit 6/29/2021	-	2,291.60	5,546,757.17
1539	PR	1086840	06/29/21		19968	Jimenez, Valentin - Payroll Bi-Weekly-Direct Deposit 6/29/2021	-	1,976.14	5,544,781.03
1539	PR	1086859	06/29/21		19969	Jones, Shaun D. - Payroll Bi-Weekly-Direct Deposit 6/29/2021	-	1,742.88	5,543,038.15
1539	PR	1086880	06/29/21		19970	King, Jeremiah D. - Payroll Bi-Weekly-Direct Deposit 6/29/2021	-	3,536.83	5,539,501.32
1539	PR	1086899	06/29/21		19971	Kirk, Jaron J. - Payroll Bi-Weekly-Direct Deposit 6/29/2021	-	1,813.34	5,537,687.98
1539	PR	1086916	06/29/21		19972	Kohler, Travis W. - Payroll Bi-Weekly-Direct Deposit 6/29/2021	-	2,287.55	5,535,400.43
1539	PR	1086936	06/29/21		19973	Kontz, Michael V. - Payroll Bi-Weekly-Direct Deposit 6/29/2021	-	2,271.50	5,533,128.93
1539	PR	1086957	06/29/21		19974	Kumpula, Adrian K. - Payroll Bi-Weekly-Direct Deposit 6/29/2021	-	1,261.93	5,531,867.00
1539	PR	1086973	06/29/21		19975	Kuykendall, Jeffery W. - Payroll Bi-Weekly-Direct Deposit 6/29/2021	-	2,808.26	5,529,058.74
1539	PR	1086990	06/29/21		19976	Legge, David B. - Payroll Bi-Weekly-Direct Deposit 6/29/2021	-	2,539.68	5,526,519.06
1539	PR	1087009	06/29/21		19977	Litchfield, Ronald K. - Payroll Bi-Weekly-Direct Deposit 6/29/2021	-	1,941.34	5,524,577.72
1539	PR	1087024	06/29/21		19978	Lopeman, Keith A. - Payroll Bi-Weekly-Direct Deposit 6/29/2021	-	2,073.06	5,522,504.66
1539	PR	1087046	06/29/21		19979	Lund, Kyle L. - Payroll Bi-Weekly-Direct Deposit 6/29/2021	-	1,335.35	5,521,169.31
1539	PR	1087066	06/29/21		19980	Lynch, Peter J. - Payroll Bi-Weekly-Direct Deposit 6/29/2021	-	1,484.50	5,519,684.81
1539	PR	1087087	06/29/21		19981	Lys, Damian P. - Payroll Bi-Weekly-Direct Deposit 6/29/2021	-	1,965.91	5,517,718.90
1539	PR	1087106	06/29/21		19982	Madden, James P. - Payroll Bi-Weekly-Direct Deposit 6/29/2021	-	1,219.88	5,516,499.02
1539	PR	1087126	06/29/21		19983	Mauldin, Mark E. - Payroll Bi-Weekly-Direct Deposit 6/29/2021	-	2,608.67	5,513,890.35
1539	PR	1087142	06/29/21		19984	Mayhall, Mathew T. - Payroll Bi-Weekly-Direct Deposit 6/29/2021	-	3,415.10	5,510,475.25
1539	PR	1087159	06/29/21		19985	Mazon, Joshua M. - Payroll Bi-Weekly-Direct Deposit 6/29/2021	-	1,669.09	5,508,806.16
1539	PR	1087179	06/29/21		19986	Mazzella, Marc A. - Payroll Bi-Weekly-Direct Deposit 6/29/2021	-	1,803.56	5,507,002.60
1539	PR	1087198	06/29/21		19987	McCarthy, Nicholas A. - Payroll Bi-Weekly-Direct Deposit 6/29/2021	-	1,334.86	5,505,667.74

CAFMA-Central Arizona Fire and Medical

GL Account Ledger - Detail By Period

6/1/2021 through 6/30/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
1539	PR	1087217	06/29/21		19988	McCarty, Daniel L. - Payroll Bi-Weekly-Direct Deposit 6/29/2021	\$-	\$2,601.14	\$5,503,066.60
1539	PR	1087237	06/29/21		19989	McFadden, Matthew C. - Payroll Bi-Weekly-Direct Deposit 6/29/2021	-	1,396.68	5,501,669.92
1539	PR	1087258	06/29/21		19990	McFadden, Michael J. - Payroll Bi-Weekly-Direct Deposit 6/29/2021	-	2,557.12	5,499,112.80
1539	PR	1087278	06/29/21		19991	McGuire, Thaddeus J. - Payroll Bi-Weekly-Direct Deposit 6/29/2021	-	1,413.30	5,497,699.50
1539	PR	1087298	06/29/21		19992	McIntire, Jacob V. - Payroll Bi-Weekly-Direct Deposit 6/29/2021	-	1,567.74	5,496,131.76
1539	PR	1087316	06/29/21		19993	Merrill, Eric R. - Payroll Bi-Weekly-Direct Deposit 6/29/2021	-	2,087.59	5,494,044.17
1539	PR	1087334	06/29/21		19994	Mills, Brett S. - Payroll Bi-Weekly-Direct Deposit 6/29/2021	-	1,711.02	5,492,333.15
1539	PR	1087354	06/29/21		19995	Moore, Aaron J. - Payroll Bi-Weekly-Direct Deposit 6/29/2021	-	1,560.73	5,490,772.42
1539	PR	1087376	06/29/21		19996	Moore, Ryan T. - Payroll Bi-Weekly-Direct Deposit 6/29/2021	-	1,659.17	5,489,113.25
1539	PR	1087394	06/29/21		19997	Muniz, Thomas E. - Payroll Bi-Weekly-Direct Deposit 6/29/2021	-	2,112.30	5,487,000.95
1539	PR	1087414	06/29/21		19998	Nelson, Michael J. - Payroll Bi-Weekly-Direct Deposit 6/29/2021	-	1,665.32	5,485,335.63
1539	PR	1087434	06/29/21		19999	Niemynski, Doug T. - Payroll Bi-Weekly-Direct Deposit 6/29/2021	-	4,289.83	5,481,045.80
1539	PR	1087456	06/29/21		20000	Nolan, Jason K. - Payroll Bi-Weekly-Direct Deposit 6/29/2021	-	3,330.71	5,477,715.09
1539	PR	1087479	06/29/21		20001	Olson, Rick C. - Payroll Bi-Weekly-Direct Deposit 6/29/2021	-	4,498.77	5,473,216.32
1539	PR	1087498	06/29/21		20002	Overmyer, Titus C. - Payroll Bi-Weekly-Direct Deposit 6/29/2021	-	1,424.45	5,471,791.87
1539	PR	1087514	06/29/21		20003	Parra, Dustin A. - Payroll Bi-Weekly-Direct Deposit 6/29/2021	-	2,761.78	5,469,030.09
1539	PR	1087535	06/29/21		20004	Parra, Payton S. - Payroll Bi-Weekly-Direct Deposit 6/29/2021	-	1,622.14	5,467,407.95
1539	PR	1087550	06/29/21		20005	Peckham, Christopher D. - Payroll Bi-Weekly-Direct Deposit 6/29/2021	-	1,657.20	5,465,750.75
1539	PR	1087570	06/29/21		20006	Pena, Christopher D. - Payroll Bi-Weekly-Direct Deposit 6/29/2021	-	2,266.93	5,463,483.82
1539	PR	1087592	06/29/21		20007	Perez, Anthony R. - Payroll Bi-Weekly-Direct Deposit 6/29/2021	-	1,519.79	5,461,964.03
1539	PR	1087615	06/29/21		20008	Perkins, Shane M. - Payroll Bi-Weekly-Direct Deposit 6/29/2021	-	1,304.94	5,460,659.09
1539	PR	1087631	06/29/21		20009	Poliakon, Brett M. - Payroll Bi-Weekly-Direct Deposit 6/29/2021	-	1,700.30	5,458,958.79
1539	PR	1087652	06/29/21		20010	Postula, Justin M. - Payroll Bi-Weekly-Direct Deposit 6/29/2021	-	1,952.70	5,457,006.09
1539	PR	1087670	06/29/21		20011	Postula, Karl A. - Payroll Bi-Weekly-Direct Deposit 6/29/2021	-	3,269.01	5,453,737.08
1539	PR	1087685	06/29/21		20012	Prange, Ross L. - Payroll Bi-Weekly-Direct Deposit 6/29/2021	-	3,049.84	5,450,687.24

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
6/1/2021 through 6/30/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
1539	PR	1087703	06/29/21		20013	Pruitt, Robert E. - Payroll Bi-Weekly-Direct Deposit 6/29/2021	\$-	\$3,126.16	\$5,447,561.08
1539	PR	1087720	06/29/21		20014	Rafters, William C. - Payroll Bi-Weekly-Direct Deposit 6/29/2021	-	1,333.49	5,446,227.59
1539	PR	1087738	06/29/21		20015	Redfern, Joshua L. - Payroll Bi-Weekly-Direct Deposit 6/29/2021	-	1,673.84	5,444,553.75
1539	PR	1087755	06/29/21		20016	Reeves, Katherine D. - Payroll Bi-Weekly-Direct Deposit 6/29/2021	-	1,102.27	5,443,451.48
1539	PR	1087774	06/29/21		20017	Rendl, Robert A. - Payroll Bi-Weekly-Direct Deposit 6/29/2021	-	3,766.50	5,439,684.98
1539	PR	1087794	06/29/21		20018	Reyes, Adam N. - Payroll Bi-Weekly-Direct Deposit 6/29/2021	-	2,005.59	5,437,679.39
1539	PR	1087808	06/29/21		20019	Roberts, Jerry R. - Payroll Bi-Weekly-Direct Deposit 6/29/2021	-	2,074.51	5,435,604.88
1539	PR	1087829	06/29/21		20020	Rocha, Edgar O. - Payroll Bi-Weekly-Direct Deposit 6/29/2021	-	1,403.05	5,434,201.83
1539	PR	1087851	06/29/21		20021	Roche, Benjamin H. - Payroll Bi-Weekly-Direct Deposit 6/29/2021	-	2,998.79	5,431,203.04
1539	PR	1087861	06/29/21		20022	Rorick, Norman T. - Payroll Bi-Weekly-Direct Deposit 6/29/2021	-	640.75	5,430,562.29
1539	PR	1087878	06/29/21		20023	Rose, Cody S. - Payroll Bi-Weekly-Direct Deposit 6/29/2021	-	3,303.89	5,427,258.40
1539	PR	1087901	06/29/21		20024	Runo, Kyle E. - Payroll Bi-Weekly-Direct Deposit 6/29/2021	-	1,586.51	5,425,671.89
1539	PR	1087917	06/29/21		20025	Russell, Tessa M. - Payroll Bi-Weekly-Direct Deposit 6/29/2021	-	1,060.76	5,424,611.13
1539	PR	1087938	06/29/21		20026	Ryan, Keith M. - Payroll Bi-Weekly-Direct Deposit 6/29/2021	-	949.86	5,423,661.27
1539	PR	1087953	06/29/21		20027	Scaife, Domenic J. - Payroll Bi-Weekly-Direct Deposit 6/29/2021	-	2,314.77	5,421,346.50
1539	PR	1087968	06/29/21		20028	Schuster Jr., Alan J. - Payroll Bi-Weekly-Direct Deposit 6/29/2021	-	2,442.96	5,418,903.54
1539	PR	1087983	06/29/21		20029	Seets, James W. - Payroll Bi-Weekly-Direct Deposit 6/29/2021	-	1,908.94	5,416,994.60
1539	PR	1088002	06/29/21		20030	Sheldon, Wesley K. - Payroll Bi-Weekly-Direct Deposit 6/29/2021	-	1,922.81	5,415,071.79
1539	PR	1088019	06/29/21		20031	Sims, Lacie J. - Payroll Bi-Weekly-Direct Deposit 6/29/2021	-	1,139.45	5,413,932.34
1539	PR	1088038	06/29/21		20032	Slay, Marcie C. - Payroll Bi-Weekly-Direct Deposit 6/29/2021	-	1,099.92	5,412,832.42
1539	PR	1088057	06/29/21		20033	Smith, Jacob A. - Payroll Bi-Weekly-Direct Deposit 6/29/2021	-	986.83	5,411,845.59
1539	PR	1088079	06/29/21		20034	Smith, Russell - Payroll Bi-Weekly-Direct Deposit 6/29/2021	-	1,643.66	5,410,201.93
1539	PR	1088095	06/29/21		20035	Smith, Travis L. - Payroll Bi-Weekly-Direct Deposit 6/29/2021	-	2,453.71	5,407,748.22
1539	PR	1088111	06/29/21		20036	Snyder, Timothy E. - Payroll Bi-Weekly-Direct Deposit 6/29/2021	-	2,117.37	5,405,630.85
1539	PR	1088129	06/29/21		20037	Stewart, Jeff - Payroll Bi-Weekly-Direct Deposit 6/29/2021	-	1,827.53	5,403,803.32

CAFMA-Central Arizona Fire and Medical

GL Account Ledger - Detail By Period

6/1/2021 through 6/30/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
1539	PR	1088149	06/29/21		20038	Stooks, Wallace C. - Payroll Bi-Weekly-Direct Deposit 6/29/2021	\$-	\$6,363.69	\$5,397,439.63
1539	PR	1088171	06/29/21		20039	Stretton, Garrett M. - Payroll Bi-Weekly-Direct Deposit 6/29/2021	-	1,292.13	5,396,147.50
1539	PR	1088186	06/29/21		20040	Tarver, Shawn S. - Payroll Bi-Weekly-Direct Deposit 6/29/2021	-	4,220.16	5,391,927.34
1539	PR	1088204	06/29/21		20041	Tharp, David S. - Payroll Bi-Weekly-Direct Deposit 6/29/2021	-	3,205.37	5,388,721.97
1539	PR	1088224	06/29/21		20042	Thompson, Jacob S. - Payroll Bi-Weekly-Direct Deposit 6/29/2021	-	1,532.77	5,387,189.20
1539	PR	1088248	06/29/21		20043	Tillich, Timothy A. - Payroll Bi-Weekly-Direct Deposit 6/29/2021	-	1,351.28	5,385,837.92
1539	PR	1088266	06/29/21		20044	Trask, Ryan A. - Payroll Bi-Weekly-Direct Deposit 6/29/2021	-	2,989.59	5,382,848.33
1539	PR	1088284	06/29/21		20045	Trujillo, Erik J. - Payroll Bi-Weekly-Direct Deposit 6/29/2021	-	1,807.96	5,381,040.37
1539	PR	1088299	06/29/21		20046	Tucker, Michael I. - Payroll Bi-Weekly-Direct Deposit 6/29/2021	-	2,047.81	5,378,992.56
1539	PR	1088318	06/29/21		20047	Turner, Kenneth R. - Payroll Bi-Weekly-Direct Deposit 6/29/2021	-	2,059.88	5,376,932.68
1539	PR	1088334	06/29/21		20048	VanTuyl, Jonah D. - Payroll Bi-Weekly-Direct Deposit 6/29/2021	-	2,697.31	5,374,235.37
1539	PR	1088353	06/29/21		20049	Vanatta, Justin B. - Payroll Bi-Weekly-Direct Deposit 6/29/2021	-	1,345.54	5,372,889.83
1539	PR	1088370	06/29/21		20050	Viscardi, Karen W. - Payroll Bi-Weekly-Direct Deposit 6/29/2021	-	1,392.22	5,371,497.61
1539	PR	1088389	06/29/21		20051	Wagner, Adam D. - Payroll Bi-Weekly-Direct Deposit 6/29/2021	-	1,886.05	5,369,611.56
1539	PR	1088405	06/29/21		20052	Welch-Cornell, Jaime - Payroll Bi-Weekly-Direct Deposit 6/29/2021	-	1,461.03	5,368,150.53
1539	PR	1088422	06/29/21		20053	Wittenberg, David J. - Payroll Bi-Weekly-Direct Deposit 6/29/2021	-	2,037.04	5,366,113.49
1539	PR	1088441	06/29/21		20054	Zazueta, Robert P. - Payroll Bi-Weekly-Direct Deposit 6/29/2021	-	2,555.78	5,363,557.71
1541	CR	1088458	06/30/21		1101028201	ELOY FIRE DISTRICT -	1,838.28	-	5,365,395.99
1541	CR	1088516	06/30/21		14699	PLANS REVIEW -	306.00	-	5,365,701.99
1541	CR	1088517	06/30/21		14704	PLANS REVIEW -	306.00	-	5,366,007.99
1541	CR	1088518	06/30/21		14705	PLANS REVIEW -	306.00	-	5,366,313.99
1541	CR	1088519	06/30/21		14706	PLANS REVIEW -	306.00	-	5,366,619.99
1541	CR	1088499	06/30/21		14716	PLANS REVIEW -	306.00	-	5,366,925.99
1541	CR	1088497	06/30/21		14718	PLANS REVIEW -	432.00	-	5,367,357.99
1541	CR	1088498	06/30/21		14719	PLANS REVIEW -	116.00	-	5,367,473.99
1541	CR	1088500	06/30/21		14726	PLANS REVIEW -	306.00	-	5,367,779.99
1541	CR	1088502	06/30/21		20995480678	TRAINING CLASSES -	25.00	-	5,367,804.99
1541	CR	1088495	06/30/21		3206	Cameron, Lisa & Joseph -	58.34	-	5,367,863.33
1541	CR	1088496	06/30/21		3206	Cameron, Lisa & Joseph -	58.18	-	5,367,921.51
1541	CR	1088503	06/30/21		4000248	Securis Insurance Pool -	1,777.12	-	5,369,698.63
1541	CR	1088462	06/30/21		40418678	YAVAPAI CO SHERIFF'S OFFICE -	614.45	-	5,370,313.08
1541	CR	1088457	06/30/21		4081	HARRIS, ALLEN -	181.92	-	5,370,495.00

CAFMA-Central Arizona Fire and Medical

GL Account Ledger - Detail By Period

6/1/2021 through 6/30/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
1541	CR	1088460	06/30/21		500099	WALKER FIRE PROTECTION ASSOC. -	\$1,599.67	\$-	\$5,372,094.67
1541	CR	1088461	06/30/21		510594529	MOORE, SCOTT -	15.46	-	5,372,110.13
1541	CR	1088488	06/30/21		68667	PAYSON FIRE DEPARTMENT -	560.39	-	5,372,670.52
1541	CR	1088459	06/30/21		706102216	VERDE VALLEY FIRE DISTRICT -	2,152.51	-	5,374,823.03
1541	CR	1088501	06/30/21		773	CHRISTOPHERSON, HAROLD&COLLEEN -	51.12	-	5,374,874.15
1541	CR	1088513	06/30/21		CASH	TRAINING CLASSES -	25.00	-	5,374,899.15
1541	CR	1088514	06/30/21		CASH	TRAINING CLASSES -	25.00	-	5,374,924.15
1541	CR	1088515	06/30/21		CASH	TRAINING CLASSES -	25.00	-	5,374,949.15
1535	GJ	1082136	06/30/21		Cash With Yav Cty	CVFD Fire Authority Funding June 2021	222,630.66	-	5,597,579.81
1536	GJ	1082138	06/30/21		Cash With Yav Cty	CYFD Fire Authority Funding June 2021	865,986.81	-	6,463,566.62
1547	GJ	1088697	06/30/21		Cash With Yav Cty	GF Interest Revenue June 2021	2,257.47	-	6,465,824.09
1548	GJ	1088700	06/30/21		Cash With Yav Cty	Smart and Safe AZ Fund ARS 36-2856	58,584.82	-	6,524,408.91
1549	GJ	1088702	06/30/21		Cash With Yav Cty	American Express Qtr2 CY 21 Rebate	1,407.26	-	6,525,816.17
1551	GJ	1088708	06/30/21		Cash With Yav Cty	Treasurer Warrant Fund Error June 2021	-	40,726.54	6,485,089.63
CASH WITH YAVAPAI COUNTY TOTALS:							\$2,172,754.11	\$2,858,730.65	\$6,485,089.63
TOTAL OF LEDGER:							\$2,172,754.11	\$2,858,730.65	\$6,485,089.63

CAFMA-Central Arizona Fire and Medical
GL Trial Balance Worksheet
For The Period of 6/1/2021 through 6/30/2021

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
10.1100.0.0.000	Cash with Yavapai County	\$7,171,066.17	\$2,172,754.11	\$2,858,730.65	\$6,485,089.63	
TOTALS:		<u>\$7,171,066.17</u>	<u>\$2,172,754.11</u>	<u>\$2,858,730.65</u>	<u>\$6,485,089.63</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
12/31/20	Transfer Back - Temporary Borrowed Funds	\$2,000,000.00		\$ 4,642,179.25
12/31/20	Interest Revenue - December, 2020	\$1,515.33		\$ 4,643,694.58
01/31/21	Transfer In of Excess Funds	\$1,175,212.00		\$ 5,818,906.58
01/31/21	Interest Revenue - January, 2021	\$373.10		\$ 5,819,279.68
02/28/21	Interest Revenue - February, 2021	\$92.36		\$ 5,819,372.04
03/31/21	Interest Revenue - March, 2021	\$2,199.00		\$ 5,821,571.04
05/31/21	Transfer Back - Temporary Borrowed Funds	\$1,120,485.66		\$ 6,942,056.70
05/31/21	Interest Revenue - May, 2021	\$362.06		\$ 6,942,418.76
06/30/21	Interest Revenue - June, 2021	\$2,063.64		\$ 6,944,482.40

SAMPLE

Central Arizona Fire and Medical Authority

FIRE PROTECTION SERVICES AGREEMENT

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

Street Address:

Mailing Address:

Contact Phone Number:

Yavapai County Assessor's Parcel Number:

IT IS THEREFORE MUTUALLY UNDERSTOOD AND AGREED AS FOLLOWS:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

For AGENCY:

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

For Applicant:

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

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

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

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

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

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

APPLICANT

By _____
Date

CENTRAL ARIZONA FIRE & MEDICAL
AUTHORITY

Board Chair Date

ATTEST:

By _____
Date

Board Clerk Date

2021-2022 Agency Goals Objectives

GOAL 1: Provide long term organizational, and financial stability.

Initiated	Actions	Assigned To	Target Start Date	Projected Cost	Percent Complete	Target Completion Date	Notes
	Objective 1: Review and correct asset inventory lists.						
	Develop processes for managing consumable and capital asset inventories	Rose / Trujillo / K. Butler					
	Objective 2: Review divisional standards for accreditation						
	Assess divisional readiness	Senior Staff / Division Managers					
	Create accreditation plan	Senior Staff / Accreditation Manager					
	Objective 3: Overhaul Infection Control program						
	Review all policies and SOGs	Niemynski / Poliakon					
	Meet with partners	Niemynski / Poliakon					
	Develop and implement training process	Parra / Merrill / Niemynski					
	Notify non-ops personnel	Parra / Merrill / Niemynski					
	Objective 4: Enhance Recruitment						
	Create HR webpage	Brookins / Tech Services					
	Create recruitment videos	Senior Staff / Brookins / Tech Services					
	Objective 5: Develop CAFR for the organization						
	Review and develop process	Senior Staff					

GOAL 1: Provide long term organizational, and financial stability.

Objective 1	Assigned to	Duration	Start	End	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	
Review and correct asset inventory lists.	Rose/Trujillo/ K. Butler																0.00%
Objective 2	Assigned to	Duration	Start	End	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	
Review divisional standards for accreditation	Senior Staff/ Managers/ Accreditation Manager																0.00%
Objective 3	Assigned to	Duration	Start	End	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	
Overhaul Infection Control program	Niemynski / Poliakon																0.00%
Objective 4	Assigned to	Duration	Start	End	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	
Enhance Recruitment	Senior Staff / Brookins / Tech Services																0.00%
Objective 5	Assigned to	Duration	Start	End	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	
Develop CAFR for the organization	Senior Staff																0.00%

2021-2022 Agency Goals Objectives

GOAL 2: Protect and educate our internal and external customers through prevention, enforcement, and public education programs.

Initiated	Actions	Assigned To	Target Start Date	Projected Cost	Percent Complete	Target Completion Date	Notes
	Objective 1: Complete deployment of BlueBeam Software						
	Work with local contractor for beta testing	Prevention / Admin					
	Beta test field use application	Prevention					
	Notify contractors and local partners	Prevention / PIO Group					
	Objective 2: Develop electronic plans submission process						
	Discuss and develop electronic plans submission process	Prevention / Tech Services / Admin					
	Objective 3: Identify safety standards for fire investigators						
		Prevention					
	Objective 4: Rewrite "Development Standards" book						
		Prevention / Admin					
	Objective 5: Build out Fire Prevention web presence						
		Prevention / Tech Services					

GOAL 2: Protect and educate our internal and external customers through prevention, enforcement, and public education programs.

Objective 1	Assigned to	Duration	Start	End	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	
Complete deployment of Bluebeam software	Prevention / Tech Services/ Admin / PIO																0.00%

Objective 2	Assigned to	Duration	Start	End	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	
Develop electronic plans submission process	Prevention / Tech Services/ Admin																0.00%

Objective 3	Assigned to	Duration	Start	End	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	
Identify safety standards for fire investigators	Prevention																0.00%

Objective 4	Assigned to	Duration	Start	End	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	
Rewrite "Development Standards" book	Prevention / Admin																0.00%

Objective 5	Assigned to	Duration	Start	End	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	
Build out Fire Prevention web presence	Prevention / Tech Services																0.00%

2021-2022 Agency Goals Objectives

GOAL 3: Ensure long term organizational stability by providing education, training and mentoring programs for all employees.

Initiated	Actions	Assigned To	Target Start Date	Projected Cost	Percent Complete	Target Completion Date	Notes
	Objective 1: Develop, create and implement Administration Division task books for promoting personnel						
		Tharp, Brookins, Butler, Dixon, Training Chief					
	Objective 2: Review and implement changes to our Succession Plans - all divisions						
		Senior Staff / Division Managers					
	Objective 3: Develop and implement in-house leadership program						
		Senior Staff / Training Division					
	Objective 4: Host classes required for sucession plans / promotional opportunities						
		Training Division					
	Objective 5: Create effective advertisement and registration process for training opportunities						
	Review current advertisement and registration process to identify deficiencies and improvements	Training Division					
	Create SimpleList for Training Division updates	Training Division / Tech Services					
	Objective 6: Develop skills and ability required for promotion within the Finance department through cross-training						
		Finance Manager					
	Objective 7: Devlop plan for future HR staffing						
	Review current staffing plan to identify improvements / additions needed	Senior Staff / HR Manager					

GOAL 3: Ensure long term organizational stability by providing education, training and mentoring programs for all employees.

Objective 1	Assigned to	Duration	Start	End	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	
Develop, create and implement Administration Division task books for promoting personnel	Tharp, Brookins, Butler, Dixon, Training Chief																0.00%
Objective 2	Assigned to	Duration	Start	End	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	
Review and implement changes to our Succession Plans - all divisions	Senior Staff / Division Managers																0.00%
Objective 3	Assigned to	Duration	Start	End	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	
Develop and implement in-house leadership program	Senior Staff / Training Division																0.00%
Objective 4	Assigned to	Duration	Start	End	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	
Host classes required for succession plans / promotional opportunities	Training Division																0.00%
Objective 5	Assigned to	Duration	Start	End	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	
Create effective advertisement and registration process for training opportunities	Training Division																0.00%
Objective 6	Assigned to	Duration	Start	End	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	
Develop skills and ability required for promotion within the Finance department through cross-training	Finance Manager																0.00%
Objective 7	Assigned to	Duration	Start	End	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	
Develop plan for future HR staffing	Senior Staff / HR Manager																0.00%

2021-2022 Agency Goals Objectives

GOAL 4: Provide for the proper design, development and maintenance of organizational IT and communications infrastructure.

Initiated	Actions	Assigned To	Target Start Date	Projected Cost	Percent Complete	Target Completion Date	Notes
	Objective 1: Continue purchase and replacement of microwave equipment that is nearing end of life cycle						
	Plan to purchase next stage of replacement equipment	Van Tuyl / Rose					
	Objective 2: Complete phase 2 of VHF system project						
	Complete VHF simulcast system	Tech Services					
	Objective 3: Review all operational software interoperability and end user efficacy						
	Perform needs assessment for all enterprise software	Tech Services / Senior Staff / Division Managers					
	Objective 4: Develop system for electronic processing and records retention for all personnel files						
	Implement electronic workflow software for processing and retention of personnel files	Tech Services / Admin + Finance + HR Managers					
	Objective 5: Standardize design and maintenance of facilities						
	Building Committee to develop standardized, sustainable items at each station	Crossman / Rose					
	Develop, schedule and implement a scheduled replacement plan for essential items at CAFMA facilities	Crossman / Rose					
	Objective 6: Identify future needs of the organization as it relates to property						
	Meet with Jasper Development	Senior Staff					
	Determine future expansion opportunities for CAFMA	Senior Staff					
	Develop long term goal for expansion of CAFMA including potential property purchases	Senior Staff					
	Objective 7: Modernize mobile radio inventory						
	Purchase necessary equipment to facilitate the change over	Van Tuyl / Rose					
	Develop plan for change over to new system	Van Tuyl / Rose					
	Evaluate program and make any necessary changes	Van Tuyl / Rose					
	Objective 8: Plan build-out of Administration building						
	Determine organizational needs by department	Senior Staff / Crossman					

GOAL 4: Provide for the proper design, development and maintenance of organizational IT and communications infrastructure.

Objective 1	Assigned to	Duration	Start	End	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	
Continue purchase and replacement of microwave equipment that is nearing end of life cycle	Van Tuyl / Rose																0.00%

Objective 2	Assigned to	Duration	Start	End	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	
Complete phase 2 of VHF system project	Tech Services																0.00%

Objective 3	Assigned to	Duration	Start	End	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	
Review all operational software interoperability and end user efficacy	Tech Services/ Senior Staff/ Division Managers																0.00%

Objective 4	Assigned to	Duration	Start	End	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	
Develop system for electronic processing and records retention for all personnel Files	Tech Services/ Admin + Finance + HR Managers																0.00%

Objective 5	Assigned to	Duration	Start	End	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	
Standardize design and maintenance of facilities	Crossman / Rose																0.00%

Objective 6	Assigned to	Duration	Start	End	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	
Identify future needs of the organization as it relates to property	Senior Staff																0.00%

Objective 7	Assigned to	Duration	Start	End	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	
Modernize mobile radio inventory	Van Tuyl / Rose																0.00%

Objective 8	Assigned to	Duration	Start	End	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	
Plan build-out of Administration building	Senior Staff/ Crossman																0.00%

2021-2022 Agency Goals Objectives

GOAL 5: Promote personnel resilience through health, wellness, and prevention programs

Initiated	Actions	Assigned To	Target Start Date	Projected Cost	Percent Complete	Target Completion Date	Notes
	Objective 1: Give employees better access to mental health resources in a timely manner						
	Meet with local counselors to develop a relationship with the goal of expanding our contact list of suggested counselors for non-traumatic counseling services	Labor / Management / HR					
	Consider retaining a mental health professional with expertise in public safety trauma issues to provide support	Peer Support Group / HR					
	Additional training and "time in the seat" to be able to give CISD team members more credibility with employees in being able to provide support and guidance in times of crisis	Peer Support Group / HR					
	Expand the peer-support/CISD team with more members to better serve the employees of the agency	Peer Support Group / HR					
	Host a Peer Support training class	Peer Support Group / HR					
	Provide an internal education program related to PTSD and make part of the Captain's Academy as well as the BC Academy	Peer Support Group / HR					
	Objective 2: Develop and implement cancer mitigation plan						
	Develop Training	HR					
	Develop plan to move all turnouts to containment rooms	Ops Chief / Crossman					

GOAL 5: Ensure operational readiness through health, wellness, and prevention programs

Objective 1	Assigned to	Duration	Start	End	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	
Give employees better access to mental health resources in a timely manner	Labor/ Management / HR / Peer Support Group																0.00%

Objective 2	Assigned to	Duration	Start	End	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	
Develop and implement cancer mitigation plan	HR																0.00%

2021-2022 Agency Goals Objectives

GOAL 5: Ensure operational readiness based on organizational and community needs

Initiated	Actions	Assigned To	Target Start Date	Projected Cost	Percent Complete	Target Completion Date	Notes
	<i>Objective 1: Determine the long-term use of Station 53</i>						
		Senior Staff					
	<i>Objective 2: Pursue CON</i>						
		Senior Staff					
	<i>Objective 3: Review benchmarks related to building additional stations, apparatus needs, and staffing</i>						
		Senior Staff					
	<i>Objective 4: Review all building and property land use</i>						
		Senior Staff					

GOAL 5: Ensure operational readiness through health, wellness, and prevention programs

Objective 1	Assigned to	Duration	Start	End	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	
Determine the long-term use of Station 53	Senior Staff																0.00%

Objective 2	Assigned to	Duration	Start	End	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	
Pursue CON	Senior Staff																0.00%

Objective 3	Assigned to	Duration	Start	End	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	
Review benchmarks related to building additional stations, apparatus needs, and staffing	Senior Staff																0.00%

Objective 4	Assigned to	Duration	Start	End	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	
Review all building and property land use	Senior Staff																0.00%