

AGENDA

Central Arizona Fire and Medical Authority

Central Arizona Fire and Medical Authority Board of Directors

CA Regular Meeting

Thursday, November 18, 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 **Thursday, November 18, 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 OCTOBER 25, 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 - October 25, 2021
 - B. Approve Executive Session Minutes - October 25, 2021
 - C. Approve General Fund Financial Statements
 - D. Approve Fire Protection Agreements: Ramos, Rennie, and McGahey
8. VOTE TO GO INTO EXECUTIVE SESSION
- A. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) Regarding OSHA COVID-19 Vaccination and Testing; Emergency Temporary Standard
9. NEW BUSINESS
- A. Discussion and Possible Direction to Staff Regarding OSHA COVID-19 Vaccination and Testing; Emergency Temporary Standard
10. ADJOURNMENT

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

Wednesday, October 20, 2021 1:22 PM

CAFMA
8603 Eastridge
Prescott Valley, Az. 86314

I recently called the Fire Department non-emergency line asking if you provide assistance in changing batteries in smoke alarms.

Within the hour there were four very nice and professional men walking down my driveway. Always a wonderful sight especially when the house is not on fire.

The ceilings are exceptionally high and I am unable to climb any ladder over two steps. Crew 54A, Captain Lys, and company were more than competent, they were personable and efficient.

Thank you for your service.

Sincerely,


Sandra [REDACTED]
[REDACTED]

Dewey, Az. 86327

E62 & R62
Croft
Gallman
Prange

Name

Kristen [REDACTED]

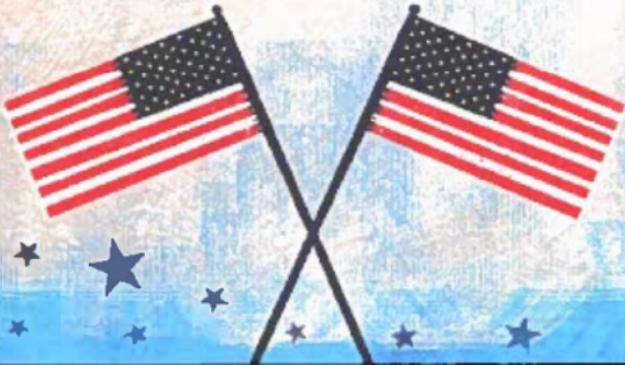
Email

[REDACTED]

Comment or Message

Please relay my heartfelt thank you to the first responders who came to my house at [REDACTED] Chino Valley on Monday September 20th. They responded quickly and professionally and I appreciate the care they showed. They are my heroes!

Thank
You
for Your
Service



Ladies and Gentlemen,

As our nation recognizes and thanks those who have served in our Armed Forces, it is also an opportunity to honor and thank those who protect and serve their community.

I want to let you know that your dedication does not go unnoticed. I appreciate the service and sacrifice you give to your community everyday.

Great job!

It takes a special person to willingly respond first in an emergency.

You make a difference, and you deserve to feel proud today and every day.

Thank you,
Lerel [REDACTED]
U. S. Army

NEWS RELEASE

Contact: Ken Boush, Director of Marketing and Communications, 928-771-5396

Dr. Ronael Eckman Recognized with Excellence in Healthcare Award

(PRESCOTT – October 25, 2021) – Even without the challenges of the pandemic, Ronael Eckman, MD – recipient of the 2021 Excellence in Healthcare Award from the Prescott Chamber of Commerce – has an extraordinarily busy professional life.

Dr. Eckman serves as the Chief Medical Information Officer (CMIO) at Dignity Health, Yavapai Regional Medical Center (YRMC). She also cares for newborns and children at Dignity Health, Yavapai Regional Medical Group, Ponderosa Pediatrics.

How does Dr. Eckman feel about these demanding dual roles?

“I enjoy the balance,” she says. “My doctor time with my pediatric patients and newborns is very fulfilling. It ties me to the core of why I entered the medical profession. My role as YRMC’s CMIO allows me to interact with colleagues across all medical specialties and the hospital’s administrative leadership. I enjoy working with computer technology to optimize and manage how we care for patients.”

Innovative solutions during COVID-19

Enter 2020 and COVID-19, and Dr. Eckman’s knowledge of medicine, computer technology and data analysis became even more essential to YRMC. She participated in important planning sessions during which YRMC decision makers strategized ways to care for COVID-19 patients.

“From the beginning of COVID-19, Dr. Eckman was immersed in YRMC’s response to the pandemic,” says Ken Boush, Director of Marketing and Communications at Dignity Health, YRMC. “She was at the center of every innovative response developed to care for the people of our community. Her passion and dedication make her the best choice for the 2021 Prescott Chamber of Commerce Excellence in Healthcare Award.”

Those innovative responses, which tapped technology to care for COVID-19 patients, include:

- **Remote monitoring and collaboration with community partners** – This allows COVID-19 patients experiencing fewer symptoms to go home with support instead of being hospitalized. These patients have 24/7 access to registered nurses via an app and home visits as needed from a paramedic as part of the Community Health Partners collaboration with Central Arizona Fire & Medical Authority. More than 1,500 COVID-19 patients have been served by this program. (Patients without a smartphone were provided a tablet in order to participate.)

Dr. Ronael Eckman, Excellence in Healthcare Award/2

- **Community vaccination** – From January 20 - May 15, 2021, 48,000 vaccines were administered at the site of the vacant Sears building in Prescott. This effort – overseen by Dr. Eckman – included a team of over 500 volunteers.
- **Monoclonal antibody therapy** – People 65-years-old and older, and those in fragile health, receive this COVID-19 treatment at YRMC's Infusion Center and Emergency Department, thanks to Dr. Eckman's efforts.

"I have a calling that drove me to help battle the pandemic in our community," says Dr. Eckman. "I'm fortunate to work for an organization with colleagues who share my passion for battling the pandemic. This ensured YRMC's ability to care for the community and afforded me the latitude and resources to pursue innovative ways to do so."

Coming home

Dr. Eckman – whose family has called Yavapai County home for generations – returned to the community in 2010 to join YRMG, Ponderosa Pediatrics.

"This is such an amazing and beautiful community," she says. "My husband and I are grateful to raise our children here and for my work at YRMG, Ponderosa Pediatrics and YRMC."

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Image & Suggested Cutline



Dignity Health, Yavapai Regional Medical Center's Ronael Eckman, MD, is the recipient of the Prescott Chamber of Commerce 2021 Excellence in Healthcare Award.



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

Administration
By Assistant Chief Tharp

It is quickly approaching. We know that we just closed out the Certificates of Participation process on September 16th and that the money has already been distributed to attorneys, PSPRS, credit agencies and the Yavapai County Treasurer's Office (\$10 million), but our first payment is coming due on January 1st, 2022 in the amount of \$355,422.05 for interest. Then the next payment will be due July 1, 2022 for \$1,939,294.95. While these seem like large amounts (and they are), they are significantly less than what we used to pay PSPRS in annual contributions. We have already begun the budgeting process and will be able to see what kind of impact that these contributions will make for the future stability of CAFMA. Also, we are still awaiting notice of to whom and what account we are to make these payments as Zions Bank is the Trustee. I am sure all parties will want their money deposited on time!

A survey company was utilized to determine if a voter referendum measure for a sales tax towards Fire Districts was supported. The results were very favorable and it was announced that the Professional Firefighters Association of Arizona (PFFA) will be moving forward with a campaign to assist Fire Districts with a continued revenue shortfall by proposing a voter initiative for a state-wide sales tax (0.01), which looks to generate about \$150 million annually and will be distributed pro rata to each District for the next 20 years. This will assist many Districts with meeting the ongoing expense increases – specific to personnel, insurance, and the increase to supplies and services. We are still awaiting any information from the Governor's Office regarding reimbursement for any COVID-related expenses that the Arizona Fire District Association is attempting to bring attention to. We are cautiously optimistic regarding both efforts, though the ability of the legislature or the voters to support a tax increase during the ongoing economic challenges is a huge lift.

Have a safe and enjoyable Thanksgiving!



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**OCTOBER 2021
RECORDS REQUESTS**

Record Type	Received	Pending
EMS	6	0
Environmental	5	0
Fire	2	0
Incident	1	0
Public Record	1	1
Totals	15	1

LEGAL FEES

Chino Valley Fire District

10/18/2021 Law Office of Nicolas Cornelius Routine Legal \$472.50

Central Yavapai Fire District

10/18/2021 Law Office of Nicolas Cornelius Routine Legal \$1,462.50

Central Arizona Fire and Medical Authority

10/18/2021 Law Office of Nicolas Cornelius COP and Routine Legal \$17,572.50



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Fire Prevention By Fire Marshal Chase

Construction:

Tech reviews attended in Chino Valley:

- Country West Mobile Home Park, Phase 5
- Farming and log milling business

Initial Plan Reviews attended at Yavapai County:

- N/A

Initial Plan Reviews attended in Prescott Valley:

- U Contain It Storage
- Multi-family 148-unit project

New Construction/T.I.s:

- Maverik Gas Station and Convenience Store
- Prescott Valley Pines 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 Highway 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:

The Puente De La Comunidad event took place last month at Mountain Valley Park. Thank you to Cody and Tammy Rose and Firefighter Leo Basurto for assisting CAFMA and attending this event.

National Night Out in Chino Valley took place. Thank you to Battalion Chief Mat Mayhall and the A shift Battalion 6 crews for attending the event.

Shadow Mountain Mobile Home Park had a fire safety day where a presentation was given on home fire safety and smoke alarm checks were performed at several residences.

Thank you to IAFF Union Local 3066 and Engineer Bob Curry for donating \$150.00 for candy for the Safe Trick or Treat Event on Halloween.

Thank you to Board Member Darlene Packard for donating candy for the Safe Trick or Treat Event also.



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Thank you to Russ Smith, Anthony Aponte, Tate Nall, Buddy Wagoner and Andy Kontz for attending the Safe Trick or Treat Event and handing out candy.

Construction continues to grow and staff is maintaining busy schedules with plan reviews and inspections on new projects as well as annual business inspections.

Events requested/attended by CAFMA:

10/4 & 10/6	Mingus Springs Charter School	Engineer Croft spoke to multiple grades about fire & life safety
10/6	National Night Out – Chino Valley	Engine 61 A-Shift attended
10/19	Prescott Valley Library	Engine 50 C-Shift attended
10/23	Pine Lakes Association – Health & Safety	Engine 51 B-Shift attended
10/29	PVPD Bike Rodeo	Engine 50 A-Shift attended
10/31	Safe Trick or Treat at Findlay Toyota Center	Engineer Russell Smith attended with the Public Education engine

Monthly Safety Tips:

Thanksgiving Fire Facts

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

Top 10 Safety Tips

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



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FIRE PREVENTION
MONTHLY ACTIVITY REPORT
October 2021

Public Education

Public Education - Prevention Staff Only	4
# Attendees	12
Public Education - Fire Pal Program	0
# Attendees	0

Community Risk Management

Business Inspections	123
Defensible Space Assessments	2
Knox Box Detail	2
Event Consultations & Inspections	8
Fire Hydrant Service	2
Miscellaneous Meetings, FM/AFM Meetings	15

Fire Investigations

Fire Investigations - Arson	0
Fire Investigations - All Other	4

Construction

IPRs & Pre-Construction Meetings	2
Sub-Division / Development Plan Review	2
Building Plan Reviews	7
Building Construction Inspections	14
Fire Protection System Plan Reviews	39
Fire Protection System Construction Inspections	26
Revenue - Construction Permit Fees	\$8332.95
Revenue - Event Permit Fees	\$696.00



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Operations
By Assistant Chief Feddema

The Firefighter Academy graduates on November 18th at 1700. The recruits have done very well during their nine-week academy. Following the graduation, they will be assigned a shift and a station. The academy helps prepare them for their career and ensures they are prepared to work for CAFMA. We are looking forward to the support they will bring to Operations as we have lost several individuals this past year that were unplanned. 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 must have when they apply and instead, providing that training in the academy. As the reality of the Fire Service changes and evolves, we will continue to adjust to ensure long-term success.

We have finally been able to coordinate with YRMC to move forward with our department physicals. This has been a challenge since COVID. Blood work has been completed and now the BCs will be able to work with their crews to support their appointments. This will then lead into our standard department physical monitoring which we have planned for January of 2022. Both of these are important to the health and safety of the crews. It will be nice to move forward.

We continue to battle COVID, as well as a lack of ambulances. We have continued to staff Rescues each day for 10 hours. This is to help fill the current gap in service that we are experiencing with AMR. There are a number of areas that we are working on to help improve the situation; however, there have been a number of barriers. Currently, we are dealing with our own staffing challenges because of COVID and several unplanned retirements. The new hires exiting the Academy will help stabilize the situation. CAFMA personnel have done an excellent job filling in the gaps as we move forward in both the staffing challenges and with the AMR lack of staffed resources.



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EMS Report

By EMS Chief Niemynski

CAFMA has been sending weekly reports on any Rescue transport to DHS for their review. A worksheet has been placed into the electronic patient care reporting system that prompts the user to fill it out if a Rescue has been used for transport. This should formalize the process and keep AZDHS informed. We have submitted our CON application to AZDHS for review. This process can take 18-24 months to get through. I think we have a strong case to justify a CON for CAFMA.

We are moving forward with department physicals. Folks have begun their office visits with occupational health. This should take a few months to get everyone done.

Have a great Thanksgiving!



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Planning and Logistics **By Assistant Chief Rose**

FACILITIES

The last few weeks we have been wrapping up the annual fire alarm/extinguishers, and backflow testing at all facilities. With that completed, we still will have a few lingering extinguishers that will need to be inspected as we find them.

Station 57 concrete work is scheduled to start this week. In addition to this, we have looked at possibly expanding the driveway entrance to make it a little easier for the crews to pull the apparatus out and see better to the east on Outer Loop Road. With traffic becoming busier and busier, for safety reasons we feel we need to come up with a better option for them to exit more perpendicularly to Outer Loop Road.

Station 61 had their bay window tint completed this past week. Other locations that we have undergone this tinting have shown improvement in decreasing the hot temperatures from the sun.

We are expecting the new windows for Station 53 to arrive in the next week or so with hopes to wrap that up by the end of the month as well.

Andrew has been making his rounds replacing all the HVAC filters and servicing the bay doors in between work orders.

Lastly, routine maintenance continues daily, along with necessary unexpected repairs. The completed emailed work order requests since July 1st, 2021 is 112.

WAREHOUSE

Uniform orders have been steadily coming in. Overall, there have been no issues. I will send out a reminder as we are currently sitting at about 60% of personnel who have turned them in. The cut-off is rapidly approaching.

We will begin the interview process for the new Warehouse Tech on Tuesday and Wednesday of this week. We have a total of 12 candidates that will be interviewed. The interview panel will consist of HR Manager Patty Brookins, Fleet Manager Domenic Scaife, and myself.

Warehouse Tech Josh Gentle was able to get out and take care of renaming all of the SCBA packs. This task is now mostly complete. There may be a straggler or two that need to be taken care of, but overall this task is checked off.

All other Warehouse daily duties have continued as usual.



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FLEET

Projects:

NEW TYPE 1 ENGINES:

The Fleet update will continue to show the progress of these builds up to their in-service. At this time there is no new information to report.

STAFF VEHICLES:

We are currently waiting on Dodge Ram to open their 2022 order system. As mentioned last month, the purchase of the wildland truck and vehicle for the Warehouse will be presented by Chief Rose.

NEW BRUSH TRUCK:

This truck purchase will be presented to the Board by Chief Rose.

TRT TRUCK:

Fleet will be working with Operations and Training to formulate a new specification for the TRT truck.

UTV:

The new UTV has come back from the fabricators with a new TRT/EMS flatbed installed. It will now be given to one of the mechanics as a special project. We hope to have it completed early in the new year.

Maintenance and Repair:

Water Tender 51 is in the shop for its annual service and repairs. It will be followed by Water Tenders 57 and 62. E-66 has had an off-road light bar added to its front bumper and will now get its after assignment service/inspection and repairs. Engine 51 has had its radiator installed and it has been serviced. It will receive an acceptance pump test and then it will go back in service.

We have Engine 62 in for a failed water pump. This unit is still under warranty so Cummins will be coming up to perform a warranty field repair. After these units are complete we will be scheduling engines 58 and 61 for service. As far as light duty vehicles, this last month we had Rescue 1 & 61 as well as six other staff vehicles in for services and repairs.

Update:

Mechanic Testing:

Gerald (Gerry) Schiffmacher has started working in the Fleet division. His first day was Monday, November 8. He will be making his way around CAFMA facilities to become familiar with station and vehicle locations. If you see him, please introduce yourself and welcome him to our CAFMA family.

TECHNICAL SERVICES

New microwave equipment has been installed between Table Mountain and Mount Francis. This is a major upgrade providing much more bandwidth, control, and scalability. We will next be 18 November 2021



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installing the same equipment for Table Mountain to Station 59, Station 59 to Mingus Mountain, and Mingus Mountain to Spruce Mountain in the coming weeks/months.

We have been continuing to refresh our network equipment and have completed installations at Station 50, Station 51, Station 54, Station 61, Fleet, and Administration. In November we plan to complete an additional five locations, with a project completion date at the end of January 2021.

While the main part of our access control project is completed, we will be adding some additional doors beginning with the Apparatus Storage Building @ Station 61. We plan on this being completed by the end of November.



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Training
By Training Chief Parra

We continue to host Quarterly Training with the Prescott Fire Department as well as other surrounding agencies. The Training Officers have been doing an excellent job ensuring quality training while maintaining a safe environment. The topic for this quarter is hose management. The crews are focusing on rapid deployment and moving hose efficiently throughout the training tower.

Drop-in training is set up for each engine company at the station or at CARTA. There are times when an instructor is provided and a schedule is set; however, there are other times when the crews can perform the drill when they have time. The November/December training is the Breathe Down Drill and can be performed at CARTA at any time. The crews come in and run through several exercises in full P.P.E. (full turnouts and SCBA). They keep track of the number of stations performed, as well as how long they were able to work on air. Once their alarm goes off, they sit and try to conserve the rest of their air supply. It is a good drill for individuals to focus on breathing control and maximizing their performance while working in their SCBA.

Our new firefighters are nearing the completion of their Academy. They have all done very well and I would like to thank all of the CAFMA Training Officers that have come out and provided quality instruction for these new firefighters. Captain Merrill has done a great job refining the curriculum we use during the Academy. The Recruit Firefighter Academy will hold their graduation at 6:00 PM on November 18th at CARTA. All seven candidates have done very well and have worked very hard. They are taught the technical skills needed to be a safe and effective firefighter while we also challenge their mind, body, and heart through various drills. We want to see who they are when they are exhausted and frustrated, yet still responsible for completing a task. I have had the pleasure to watch and interact with each of the new recruits and they have all shown that they are up to the task. These individuals will be the future leaders of the organization.

Other training being conducted at CARTA this month is:

- YCSO Negotiation Training
- HAZ-MAT Regional Drill
- TRT 5-week Class
- BLS/CPR
- SCBA Breathe Down Drill



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Response Report

By GIS | Records Management Specialist Freeman

Land Area: 369 sq. miles Population: ≈106,500 Fire Stations: 10 Full-Staffed

Responses in District

TOTAL FIRE INCIDENTS	12
STRUCTURE FIRE	0
STRUCTURE FIRE; CONFINED	3
MOBILE HOME/PORTABLE BLDG	0
VEHICLE FIRE	3
BRUSH/GRASS/WILDLAND FIRE	5
TRASH FIRE/OTHER	1
Fire is 0.90% of call volume	
TOTAL RESCUE & EMS	915
EMS is 68.90% of call volume	
OVERPRESSURE / OVERHEAT	1
HAZARDOUS CONDITION	13
SERVICE CALL	246
GOOD INTENT	99
FALSE ALARM/OTHER	42
Other is 30.20% of call volume	
TOTAL INCIDENTS IN DISTRICT	1,328
INCIDENT RESPONSES BY CAFMA	1,448
TYPE-1 UNIT RESPONSES BY CAFMA	1,551

Fire Loss Summary

Residential Fire Loss	\$2,500
Commercial Fire Loss	\$74,820
Vehicle Fire Loss	\$5,500

Top 5 Call Types

830	EMS
133	Assist Invalid
59	Public Service
42	Cancelled en Route
38	No Incident Found on Arrival

Average total # of calls per day	42.84
Average fire calls per day	0.39
Average EMS calls per day	29.52
Average all other calls per day	12.94

Call Volume at PRCC

	Month	Year-to-Date
PFD	910	8,394
CAFMA	1,328	12,339
GCFD	10	105
OD	12	85
WKFD	6	43

Unit Responses			
Unit	District	Total	Move Up
E50	170	176	41
E51	35	187	48
E53	211	211	11
E540	42	42	13
E54	173	174	0
E57	54	56	2
E58	156	158	1
E59	166	174	4
E61	130	133	18
E62	160	164	5
E63	63	69	30
TR50	2	5	0
B3	53	60	0
B6	34	36	0
Rescues	56	58	0

Calls by Municipality

Calls in Town of Chino Valley	216
Calls in Town of Prescott Valley	656
Calls in Town of Dewey-Humboldt	60
Calls in District, Unincorporated Area	396
Calls Out of District	10

Aid Agreement Summary

Aid Given to Prescott	132
Aid Received from Prescott	69
Aid Given to WVFD	0
Aid Received from WVFD	3
Mutual Aid Given	0
Mutual Aid Received	0

From: David Tharp
Sent: Monday, October 4, 2021 4:05 PM
To: Scott Freitag <SFreitag@CAZfire.org>; John Feddema <JFeddema@CAZfire.org>; Cody Rose <crose@CAZfire.org>
Subject: FW: New Fire Station

Taking the individual parcel numbers for the areas identified by Michael Freeman, my spreadsheet shows a total tax levy collection of \$326,501. For staffing with a 4 person engine (24 -7), the cost is \$1,416,691 (all mid range FFs, ENGs, and CAPTs) – sorry new pay scales definitely drive up initial costs – with ERE's at 68%. This ERE cost may come down a little due to the new COP costs versus PSPRS legacy costs, but since we increased our insurance subsidy (how much is being paid by CAFMA) and other benefit changes – it will still be close. Also, just calculated a 20% M&O cost for utilities, supplies and services, etc. at \$283,338.

Bottom line, we are short about \$1.34 million per year. Also, out of the 678 parcels in the area, just under 388 have actual residences. I'm pretty sure the other property owners of vacant land may not like having to pay for additional fire protection costs.

Hope this helps,
Dave

Response Analysis: Calendar Year 2020

Saddle View/Mingus West/Legend Hills

688 Single Family Parcels

Call Type	Call Volume
Brush/Grass Fire	3
EMS	38
Service	6
Good Intent	4
False Alarm	2
Total	53

Average Performance Times by Response Mode	
Response Mode	Response Time
Emergency (36)	12:51
Non-Emergency (17)	13:58
Overall Average	13:47

PARCELNO	AUTHORITYNAME	ACCTTYPE	ACRES	PHYSICAL_ADDRESS	NAME1	NAME2	LPV	LPV_ASSD	LPV_NET_ASSD
40101116T	CENTRAL YAVAPAI FD	Residential	14.4	14905 E STATE ROUTE 89A PREScott VALLEY	SKIPPER TROY & KELLY RS		918826.39	91883	91883
40101117P	CENTRAL YAVAPAI FD	Residential	5.15	14500 E TERRITORY DR PREScott VALLEY	LEOTA STEVEN H & CHRISTINA M RS		545252.32	54526	54526
40101117Q	CENTRAL YAVAPAI FD	Residential	4	14450 E TERRITORY DR PREScott VALLEY	MCKEE CHARLES & JUDITH A RS (BD)		343670.54	34367	34367
40101192C	CENTRAL YAVAPAI FD	Residential	2.01	14595 E TERRITORY DR PREScott VALLEY	CLAUSSEN SUSAN L & JAMES H RS		248863.45	24887	24887
40101192E	CENTRAL YAVAPAI FD	Residential	2.01	9275 N AXLEWOOD DR PREScott VALLEY	CROUCHING COYOTE REVOCABLE TRUST	DOMENICALI PETER L &	278295.72	27830	27830
40101192G	CENTRAL YAVAPAI FD	Residential	2.01	9147 N AXLEWOOD DR PREScott VALLEY	WILCOX JOHN A FAMILY TRUST		270315.88	27032	27032
40101192J	CENTRAL YAVAPAI FD	Vacant	4.07		FREEMAN CHARLES C & JUDY ANN RS		54185.82	8128	8128
40101192K	CENTRAL YAVAPAI FD	Residential	2.01	9190 N AXLEWOOD DR PREScott VALLEY	LUSTER 2015 FAMILY TRUST	LUSTER RICHARD L & BARBARA J TTEES	258786.09	25878	25878
40101192M	CENTRAL YAVAPAI FD	Residential	2	14575 E TERRITORY DR PREScott VALLEY	SKIPPER STETSON & CAMILLE JT		285297.46	28530	28530
40101192N	CENTRAL YAVAPAI FD	Residential	2.01	9105 N SNAPDRAGON DR PREScott	MUNGER WILLIAM WALTON & REBECCA NANCY RS		241093.17	24109	24109
40101192P	CENTRAL YAVAPAI FD	Residential	2.02	9045 N SNAPDRAGON DR PREScott VALLEY	PETERMANN FAMILY TRUST	PETERMANN CONRAD &	260155.1	26016	26016
40101192R	CENTRAL YAVAPAI FD	Residential	2.01	9160 N SNAPDRAGON DR PREScott VALLEY	KALTZ FRANCIS EDWARD & GERRYE LEE RS		308963.19	30897	30897
40101192U	CENTRAL YAVAPAI FD	Residential	2.01	9120 N SNAPDRAGON DR PREScott VALLEY	DAVIS LAURA LEE &	SMITH WARREN L JT	270730.95	27073	27073
40101192V	CENTRAL YAVAPAI FD	Vacant	2.02		OWEN MICHAEL		42057.71	6309	6309
40101193K	CENTRAL YAVAPAI FD	Vacant	2.5		DAVIS JANICE F FAMILY TRUST		43336.83	6501	6501
40101193Q	CENTRAL YAVAPAI FD	Residential	2.54	9875 N LEGEND HILLS RD PREScott VALLEY	DAVIS JANICE F FAMILY TRUST		341082.78	34108	34108
40101193R	CENTRAL YAVAPAI FD	Residential	3.9	9757 N HEARTLAND DR PREScott VALLEY	GORMAN VIRGIL REVOCABLE TRUST	GORMAN VIRGIL & BARBARA TTEES	365423.32	36543	36543
40101193S	CENTRAL YAVAPAI FD	Residential	3.1	9845 N LEGEND HILLS RD PREScott VALLEY	DOWLAND CHRISTOPHER B		351585.37	35159	35159
40101193T	CENTRAL YAVAPAI FD	Vacant	3.96	9935 N LEGEND HILLS RD CHINO VALLEY	WETMORE DALE A		60990.99	9149	9149
40101193U	CENTRAL YAVAPAI FD	Vacant	2		DAVIS JANICE F FAMILY TRUST		41518.75	6228	6228
40101193V	CENTRAL YAVAPAI FD	Vacant	3.18	9951 N HEARTLAND PREScott VALLEY	VENHAUS GREGORY J & KRIS L RS		51758.99	7764	7764
40101193X	CENTRAL YAVAPAI FD	Residential	10.1		WRIGHT PROPERTY ADVISORS LLC		110613.19	16592	16592
40101193Y	CENTRAL YAVAPAI FD	Vacant	2.4		LEGEND HILLS LLC		35366	5305	5305
40101193Z	CENTRAL YAVAPAI FD	Vacant	2.4		LEGEND HILLS LLC		35366	5305	5305
40101195H	CENTRAL YAVAPAI FD	Residential	2	9164 N PRESLEY LN PREScott VALLEY	GALLAGHER DANIEL J & THERESA M JT		336111.84	33611	33611
40101195K	CENTRAL YAVAPAI FD	Residential	2.34	14475 E TERRITORY DR PREScott VALLEY	HOWARD DONALD E JR & IRENE R RS		268271.06	26827	26827
40101195M	CENTRAL YAVAPAI FD	Residential	2	9133 N PRESLEY LN PREScott VALLEY	SCHAFF DAVID A &	VAN MARCHE DEBORAH RS	249487.52	24949	24949
40101195P	CENTRAL YAVAPAI FD	Residential	2	9063 N PRESLEY LN PREScott VALLEY	DOLLARHIDE DENNIS J & PATTI J RS		267001.85	26700	26700
40101195R	CENTRAL YAVAPAI FD	Residential	2	9044 N PRESLEY LN PREScott VALLEY	ELLIS KIT C & LESLIE J JT		261346.54	26135	26135
40101195S	CENTRAL YAVAPAI FD	Residential	2	9104 N PRESLEY LN PREScott VALLEY	ELMER JASON M		245205.67	24521	24521
40101195T	CENTRAL YAVAPAI FD	Residential	2	14150 E MYSTIC SKY DR PREScott VALLEY	CONNOLLY JAMES P & DIANA L JT		262055.43	26206	26206
40101195U	CENTRAL YAVAPAI FD	Residential	2.2	14463 E TERRITORY DR PREScott VALLEY	HERB NICHOLAS V & ELIZABETH W RS		344409.13	34441	34441
40101195V	CENTRAL YAVAPAI FD	Residential	2	9155 N WHITNEY WAY PREScott VALLEY	WEBB JOHN W & CLAUDIA RS		259805.71	25981	25981
40101195X	CENTRAL YAVAPAI FD	Residential	2	9105 N WHITNEY WAY PREScott VALLEY	CULVER STEVE MICHAEL & MARGARET (RS)		307060.33	30706	30706
40101195Z	CENTRAL YAVAPAI FD	Residential	2	9055 N WHITNEY WAY PREScott VALLEY	TAYLOR JOHN S & ELIZABETH A RS		239330.79	23933	23933
40101196C	CENTRAL YAVAPAI FD	Residential	2	14625 E TERRITORY DR PREScott VALLEY	LACKY JESSE W & CHARLA A (RS)		314590.7	31459	31459
40101196E	CENTRAL YAVAPAI FD	Residential	2	9139 N LEGEND CT PREScott VALLEY	MCCOMBER RAYMOND L & NANCY J (JT)		267274.94	26728	26728
40101196G	CENTRAL YAVAPAI FD	Residential	2	9089 N LEGEND CT PREScott VALLEY	THOENNES JOHN LEE & BECKY RAE RS		301799.16	30180	30180
40101196H	CENTRAL YAVAPAI FD	Vacant	2	9039 N LEGEND CT PREScott VALLEY	KALTZ ARNOLD GREGORY		28869.49	4330	4330
40101196J	CENTRAL YAVAPAI FD	Residential	2	14615 E TERRITORY DR PREScott VALLEY	TROSSEN TERRY (BD)		256297.79	25630	25630
40101196K	CENTRAL YAVAPAI FD	Vacant	2		KELLY BRANDEN & MELISSA RS		28869.49	4330	4330
40101196L	CENTRAL YAVAPAI FD	Residential	2	9100 N LEGEND CT PREScott VALLEY	WOODMANSEE BRADFORD D & CATHY RS		398939.04	39894	39894
40101196M	CENTRAL YAVAPAI FD	Residential	2	9050 N LEGEND CT PREScott VALLEY	MORTON MICHAEL E LIVING TRUST		265818.99	26582	26582
40101196Q	CENTRAL YAVAPAI FD	Vacant	5.67		SIMON FAMILY TRUST	SIMON W MICHAEL TTEE	52982.58	7947	7947
40101196R	CENTRAL YAVAPAI FD	Vacant	5.63	9160 N LEGEND HILLS RD PREScott VALLEY	GIL FERNANDO		50808.16	7621	7621
40101196S	CENTRAL YAVAPAI FD	Vacant	1.9		SKIPPER N CREW INC		15290	2294	2294

PARCELNO	AUTHORITYNAME	ACCTTYPE	ACRES	PHYSICAL_ADDRESS	NAME1	NAME2	LPV	LPV_ASSD	LPV_NET_ASSD
40101196T	CENTRAL YAVAPAI FD	Vacant	2	9130 N SWAY ST PRESCOTT VALLEY	DUNN TUCKER & CASSIDI		16095	2414	2414
40101196U	CENTRAL YAVAPAI FD	Vacant	3.86	9090 N SWAY ST PRESCOTT VALLEY	SKIPPER N CREW INC		31063	4659	4659
40101197	CENTRAL YAVAPAI FD	Residential	2.04	9150 N CASA NORTE DR PRESCOTT VALLEY	GABLE CLARK C & LINDA A (RS)		312482.72	31248	31248
40101197A	CENTRAL YAVAPAI FD	Residential	2.04	9145 N CASA NORTE DR PRESCOTT VALLEY	BATY WILLIAM		265217.79	26522	26522
40101197B	CENTRAL YAVAPAI FD	Residential	2.04	9095 N CASA NORTE DR PRESCOTT VALLEY	BURKE AARON J & ADRIENNE E JT		299116.94	29911	29911
40101197D	CENTRAL YAVAPAI FD	Residential	2.04	9100 N CASA NORTE DR PRESCOTT VALLEY	JOHNSTON STANLEY & TAWNIE (RS)		262337.11	26233	26233
40101197G	CENTRAL YAVAPAI FD	Residential	4.01	9045 N CASA NORTE DR PRESCOTT VALLEY	RIHBANY CHARLES M		298051.76	29806	29806
40101198F	CENTRAL YAVAPAI FD	Vacant	2		DEAN SCOTT & TRACY (RS)		28869.49	4330	4330
40101198G	CENTRAL YAVAPAI FD	Residential	2	9255 N DAKOTA RD PRESCOTT VALLEY	QUINTANA ARMANDO D & LESA K RS		337242.43	33725	33725
40101198H	CENTRAL YAVAPAI FD	Residential	2.01	14700 E TERRITORY DR PRESCOTT VALLEY	ORR MARK E &	EICHELE HEATHER L FRY JT	262878.5	26288	26288
40101198L	CENTRAL YAVAPAI FD	Residential	4.02	14750 E TERRITORY DR PRESCOTT VALLEY	CRAMER GREGG & EMECITA FAMILY TRUST		401681.35	40168	40168
40101198M	CENTRAL YAVAPAI FD	Vacant	2		TAYLOR JEFFREY S & AMY D JT		31685.82	4753	4753
40101198N	CENTRAL YAVAPAI FD	Vacant	2	9334 N DAKOTA RD PRESCOTT VALLEY	VILLAFANA JOSE ANDRES & JESSICA RS		31685.82	4753	4753
40101198P	CENTRAL YAVAPAI FD	Vacant	2	9310 N DAKOTA RD PRESCOTT VALLEY	FERRARO 2016 REVOCABLE TRUST	FERRARO GILBERT EDWARD & LAURIE L TTEE	31685.82	4753	4753
40101198Q	CENTRAL YAVAPAI FD	Residential	2	9260 N DAKOTA RD PRESCOTT VALLEY	PEASLEE TED H & BRENDA L RS		247939.6	24794	24794
40101198R	CENTRAL YAVAPAI FD	Residential	2	14650 E TERRITORY DR PRESCOTT VALLEY	TORRES FELIX MARCELO & MARTA RS		324349.82	32435	32435
40101198S	CENTRAL YAVAPAI FD	Residential	2.43	14655 E EXPLORER LN PRESCOTT VALLEY	RODRIGUEZ GEORGE & STACY RS		310458.64	31046	31046
40101198U	CENTRAL YAVAPAI FD	Vacant	3.29	9480 N LEGEND HILLS RD PRESCOTT VALLEY	HUGHES HALEY L		38521.82	5778	5778
40101198W	CENTRAL YAVAPAI FD	Residential	2.03	9410 N LEGEND HILLS RD PRESCOTT VALLEY	HUGHES MATTHEW L		300256.4	30025	30025
40101198X	CENTRAL YAVAPAI FD	Vacant	2		LONE PINE FAMILY TRUST	HUGHES KEITH TTEE	31685.82	4753	4753
40101198Y	CENTRAL YAVAPAI FD	Residential	2.29	9300 N LEGEND HILLS RD PRESCOTT VALLEY	LEWIS MICHAEL & NICOLE RS		312045.01	31205	31205
40101198Z	CENTRAL YAVAPAI FD	Residential	2.85	9270 N LEGEND HILLS RD PRESCOTT VALLEY	BUSH GERMYN LIVING TRUST	DUNNING CAROLINE D BUSH TTEE	371092.74	37109	37109
40101199	CENTRAL YAVAPAI FD	Residential	4	9771 N LEGEND HILLS RD PRESCOTT VALLEY	REGENOLD DARYL & CAROL RS		224603.82	22460	22460
40101199F	CENTRAL YAVAPAI FD	Residential	2	14701 E MAJESTIC RIDGE RD PRESCOTT VALLEY	BRANDEL WILLIAM & FORTUNE RS		270499.47	27050	27050
40101199G	CENTRAL YAVAPAI FD	Residential	2	14741 E MAJESTIC RIDGE RD PRESCOTT VALLEY	CARLISLE JEANNIE TRUST	CARLISLE BARBARA JEAN TTEE	319028.6	31903	31903
40101199H	CENTRAL YAVAPAI FD	Residential	2	14801 E MAJESTIC RIDGE RD PRESCOTT VALLEY	SAN JOSEPH & LYNDA (RS)		298495.51	29850	29850
40101199L	CENTRAL YAVAPAI FD	Residential	2	14670 E DIAMOND SKY TRL PRESCOTT VALLEY	HANSON WAYNE CAROLL & KERRY LYNN RS		362313.78	36231	36231
40101199M	CENTRAL YAVAPAI FD	Residential	2.09	14620 E DIAMOND SKY TRL PRESCOTT VALLEY	BELISLE LARRY D & RANEENE P JT		323871.53	32387	32387
40101199N	CENTRAL YAVAPAI FD	Residential	3.91	14700 E DIAMOND SKY TRL PRESCOTT VALLEY	MONTGOMERY ROBERT F JR & CYNTHIA A RS		426342.97	42635	42635
40101199P	CENTRAL YAVAPAI FD	Vacant	2		SKELTON FAMILY TRUST	SKELTON DENNIS & EVA A TTEES	37990.56	5699	5699
40101199Q	CENTRAL YAVAPAI FD	Vacant	2		BERCHTOLD FAMILY TRUST	BERCHTOLD ANDREW J & TERRIE SUE TTEES	37990.56	5699	5699
40101199R	CENTRAL YAVAPAI FD	Residential	4	9890 N DRY WASH LN PRESCOTT VALLEY	KURIGER JAMES L & KATHLEEN M (RS)		377401.12	37740	37740
40101199S	CENTRAL YAVAPAI FD	Residential	2.14	14760 E MAJESTIC RIDGE RD PRESCOTT VALLEY	KEARNEY ROBIN G LIVING TRUST		235726.23	23573	23573
40101199T	CENTRAL YAVAPAI FD	Vacant	2	9889 N DRY WASH LN PRESCOTT VALLEY	HEPLER DANIEL & LORI LIVING TRUST	HEPLER DANIEL S & LORI A TTEES	29449.92	4417	4417
40101199U	CENTRAL YAVAPAI FD	Residential	5.89	14830 E MAJESTIC RIDGE RD PRESCOTT VALLEY	DUDDEN ROLAND DEAN JR & STACIE L RS		323189.45	32319	32319
40101200J	CENTRAL YAVAPAI FD	Residential	2.19	9500 N PORTLAND PASS RD PRESCOTT VALLEY	BRADY TERRANCE A & BEVERLY DENISE (RS)(BD)		254469.23	25447	25447
40101200K	CENTRAL YAVAPAI FD	Vacant	2.72	14555 E EXPLORER LN PRESCOTT VALLEY	DORNSEIF LUDIN M		31685.82	4753	4753
40101200L	CENTRAL YAVAPAI FD	Residential	2	14430 E GEM RD PRESCOTT VALLEY	BYRD RICHARD G & VIRGINIA M (RS)		287961.12	28796	28796
40101200M	CENTRAL YAVAPAI FD	Vacant	2		BYRD RICHARD G & VIRGINIA M RS		37990.56	5699	5699
40101200N	CENTRAL YAVAPAI FD	Residential	2	14530 E GEM RD PRESCOTT VALLEY	SEDEI KENNETH R & SUSAN R RS		333305.16	33331	33331
40101200P	CENTRAL YAVAPAI FD	Residential	2	14535 E GEM RD PRESCOTT VALLEY	NORIAN FAMILY TRUST	NORIAN WARREN V & ROBIN L TTEES	263230.94	26323	26323
40101200Q	CENTRAL YAVAPAI FD	Vacant	2		BYRD RICHARD G & VIRGINIA M (RS)		37990.56	5699	5699
40101200R	CENTRAL YAVAPAI FD	Vacant	2		NORIAN WARREN V & ROBIN L JT		37990.56	5699	5699
40101200S	CENTRAL YAVAPAI FD	Residential	2	14590 E TERRITORY DR PRESCOTT VALLEY	GLOVER JOHN RICHARD & PAULA KAY RS		277274.98	27728	27728
40101200T	CENTRAL YAVAPAI FD	Residential	2.2	14610 E TERRITORY DR PRESCOTT VALLEY	MINICH STEPHEN D & SHELLEY R JT		348004.06	34801	34801
40101200U	CENTRAL YAVAPAI FD	Vacant	2.4		CSHR HEIN TRUST	HEIN CRAIG R & SHANNON M TTEES	42305.48	6346	6346

PARCELNO	AUTHORITYNAME	ACCTTYPE	ACRES	PHYSICAL_ADDRESS	NAME1	NAME2	LPV	LPV_ASSD	LPV_NET_ASSD
40101200V	CENTRAL YAVAPAI FD	Residential	2.23	9445 N BLISS LN PRESCOTT VALLEY	UELEN WILLIAM B & CYNTHIA RS		274659.77	27466	27466
40101200W	CENTRAL YAVAPAI FD	Vacant	2.23		J-MAC BUILDERS INC		42306.38	6346	6346
40101201A	CENTRAL YAVAPAI FD	Residential	2	9070 N WHITNEY WAY PRESCOTT VALLEY	PROFFER SCOTT A & ANGELA A RS		242208.67	24221	24221
40101201B	CENTRAL YAVAPAI FD	Residential	2	9120 N WHITNEY WAY PRESCOTT VALLEY	HESSE BRUCE & JULIE RS		264540.45	26454	26454
40101202	CENTRAL YAVAPAI FD	Residential	2	9245 N SNAPDRAGON DR PRESCOTT VALLEY	JOHNSON ROBERT BLAKE & KATHY ANN RS		270572.86	27057	27057
40101202A	CENTRAL YAVAPAI FD	Residential	2	9305 N SNAPDRAGON DR PRESCOTT VALLEY	JEFFRIES RYAN T (BD)		265639.23	26564	26564
40101202B	CENTRAL YAVAPAI FD	Residential	2	9365 N SNAPDRAGON DR PRESCOTT VALLEY	BEAUMONT WILLIAM G & MELINDA L RS		275673.51	27567	27567
40101202C	CENTRAL YAVAPAI FD	Residential	2	9425 N SNAPDRAGON DR PRESCOTT VALLEY	LOZAR HARVY DEAN & SHARON RS		243401.93	24340	24340
40101202D	CENTRAL YAVAPAI FD	Residential	2	9485 N SNAPDRAGON DR PRESCOTT VALLEY	CARLSON MELISSA A		264464.65	26446	26446
40101203E	CENTRAL YAVAPAI FD	Residential	2.12				271466.63	27147	27147
40101203G	CENTRAL YAVAPAI FD	Residential	2	14073 E HAT LN PRESCOTT VALLEY	BUCK TRUST	BUCK STEVEN R & DORIS A TTEES	266691.73	26669	26669
40101203J	CENTRAL YAVAPAI FD	Residential	2	14141 E CASSIDY TRL PRESCOTT VALLEY	OLIVERA ARGELIO & EVA M RS		261279.34	26128	26128
40101203K	CENTRAL YAVAPAI FD	Residential	2	14091 E CASSIDY TRL PRESCOTT VALLEY	LESKO FREDERICK H & JOAN M RS		256380.31	25638	25638
40101203L	CENTRAL YAVAPAI FD	Residential	2	14041 E CASSIDY TRL PRESCOTT VALLEY	CARTWRIGHT MARC S & KATHRYN C RS		364180.48	36418	36418
40101203M	CENTRAL YAVAPAI FD	Residential	2	14043 E HAT LN PRESCOTT VALLEY	LEUSCHNER RICHARD G & DENISE A (RS)		320610.63	32061	32061
40101203P	CENTRAL YAVAPAI FD	Residential	2.02	14100 E HAT LN PRESCOTT VV	BOCKERT HAROLD A & LORRAINE A (JT)		318325.42	31833	31833
40101203Q	CENTRAL YAVAPAI FD	Residential	2	14060 E HAT LN PRESCOTT VALLEY	HOLZ KURT A &	HIGHT DEBRA E AKA	316788.7	31679	31679
40101203U	CENTRAL YAVAPAI FD	Residential	2	9988 N HYDRO RIDGE RD PRESCOTT VALLEY	STECK MICHELLE		280776.09	28077	28077
40101203V	CENTRAL YAVAPAI FD	Residential	2	14130 E QUASAR RD PRESCOTT VALLEY	WYNNE BRIAN & JANELLE RS		321728.69	32173	32173
40101203W	CENTRAL YAVAPAI FD	Residential	2	14060 E QUASAR RD PRESCOTT VALLEY	MCGRATH JAMES P		325588.8	32559	32559
40101203Z	CENTRAL YAVAPAI FD	Vacant	2	14041 E QUASAR RD PRESCOTT VALLEY	FRIEDRICH GREGORY A & BONNY B JT		30683	4602	4602
40101205B	CENTRAL YAVAPAI FD	Residential	6.02	14255 E EXPLORER LN PRESCOTT VALLEY	MADDOCK TIMOTHY A & KRISTINE RS		473095.54	47309	47309
40101205E	CENTRAL YAVAPAI FD	Residential	2.01	14225 E MCCANN WAY PRESCOTT VALLEY	WIENKE PILAR & ANDREAS M (RS)		287642.44	28765	28765
40101205G	CENTRAL YAVAPAI FD	Residential	2.01	14175 E MCCANN WAY PRESCOTT VALLEY	HERNANDEZ RUDOLPH MARTIN & BEVERLY JOYCE RS		336491.87	33649	33649
40101205J	CENTRAL YAVAPAI FD	Residential	2.01	14220 E MCCANN WAY PRESCOTT VALLEY	SHERMAN FAMILY TRUST	SHERMAN DANIEL J & LOREN E TTEES	451159.45	45116	45116
40101205K	CENTRAL YAVAPAI FD	Residential	2.01	14150 E TERRITORY DR PRESCOTT VALLEY	DIX KIM L & ANDREW V RS		289940.47	28994	28994
40101205M	CENTRAL YAVAPAI FD	Residential	2.74	14399 E EXPLORER LN PRESCOTT VALLEY	HERTEUX ARMIN O & BRENNA M JT		292991.81	29300	29300
40101205N	CENTRAL YAVAPAI FD	Residential	2	9550 N SHOOTING STAR WAY PRESCOTT VALLEY	BEIER STEPHEN J & ARDELL RS (BD)		249567.51	24957	24957
40101205P	CENTRAL YAVAPAI FD	Residential	2.76	9510 N SHOOTING STAR WAY PRESCOTT VALLEY	HUBER DAVID E & RENE (RS)		274359.31	27435	27435
40101205Q	CENTRAL YAVAPAI FD	Residential	2.27	9545 E SHOOTING STAR WAY PRESCOTT VALLEY	CONNOLY CORT & DANICA RS		318761.58	31877	31877
40101205R	CENTRAL YAVAPAI FD	Residential	2.27	9525 N SHOOTING STAR WAY PRESCOTT VALLEY	BUSBY RANDY S & MELISSA K RS		350943.39	35094	35094
40101205S	CENTRAL YAVAPAI FD	Vacant	2.01		WIENKE ANDREAS M & PILAR RS		41635.35	6245	6245
40101205U	CENTRAL YAVAPAI FD	Vacant	2.01		WIENKE ANDREAS M & PILAR RS		39595.38	5939	5939
40101205W	CENTRAL YAVAPAI FD	Vacant	2.01		DUDDEN ROLAND DEAN JR & STACIE RS		37679.74	5652	5652
40101205Y	CENTRAL YAVAPAI FD	Vacant	2.01		DUDDEN ROLAND DEAN JR & STACIE RS		39595.38	5939	5939
40101205Z	CENTRAL YAVAPAI FD	Residential	2.01	14370 E CASA SERENA WAY PRESCOTT VALLEY	KIMMEL LIVING TRUST	KIMMEL MICHAEL A & KAREN B TTEES	334818.69	33482	33482
40101206D	CENTRAL YAVAPAI FD	Residential	4.01	9531 N RINCON RIDGE TRL PRESCOTT VALLEY	BARKLEY EDWARD S & GINNI R RS		300128.8	30013	30013
40101206G	CENTRAL YAVAPAI FD	Residential	3.18	14250 E EXPLORER LN PRESCOTT VALLEY	RUBALA MICHAEL JOSEPH & PENNY JO JT		251183.92	25118	25118
40101206H	CENTRAL YAVAPAI FD	Vacant	2		HOLIFIELD BLAKE & MAUREEN LIVING TRUST	HOLIFIELD BLAKE DEE & MAUREEN TERISE T	28869.49	4330	4330
40101206J	CENTRAL YAVAPAI FD	Residential	2	14250 E SKYLA CIR PRESCOTT VALLEY	DUFFI TRUST	MCDUFF CHARLES C & PHYLLIS B TTEES	300902.23	30091	30091
40101206K	CENTRAL YAVAPAI FD	Vacant	2	9797 N HYDRO RIDGE RD PRESCOTT VALLEY	JEFFERY JEROME & BARBARA JT		28869.49	4330	4330
40101206L	CENTRAL YAVAPAI FD	Residential	2	14241 E SKYLA CIR PRESCOTT VALLEY	DEMARI FAMILY TRUST	DEMARI ANTONELLA TTEE	250851.14	25085	25085
40101206M	CENTRAL YAVAPAI FD	Residential	2.01	9755 N HYDRO RIDGE RD PRESCOTT VALLEY	VILLAMAR REVOCABLE LIVING TRUST	VILLAMAR JOSE C & DELFINA TTEES	286557.44	28656	28656
40101206N	CENTRAL YAVAPAI FD	Residential	2	14265 E BEAR GRASS CT PRESCOTT VALLEY	NULLINER CLIFFORD ROBERT & CHRISTI DEANNE RS		277385.36	27738	27738
40101206Q	CENTRAL YAVAPAI FD	Vacant	2	14260 E BEAR GRASS CT PRESCOTT VALLEY	BRYCE ENTERPRISES INC		33533.39	5030	5030
40101206S	CENTRAL YAVAPAI FD	Residential	2	14199 E BEAR GRASS CT PRESCOTT VALLEY	ERICKSON GENE K & CONNIE B JT		326529.06	32652	32652

PARCELNO	AUTHORITYNAME	ACCTTYPE	ACRES	PHYSICAL_ADDRESS	NAME1	NAME2	LPV	LPV_ASSD	LPV_NET_ASSD
40101206U	CENTRAL YAVAPAI FD	Residential	2	14210 E BEAR GRASS CT PRESCOTT VALLEY	WEEKS JARED &	HAYFORD BILLIE LEE RS	295962.76	29597	29597
40101206V	CENTRAL YAVAPAI FD	Residential	2	14300 E BEAR GRASS CT PRESCOTT VALLEY	ELMER GARY K & BEATRICE S REV TRUST		375091.51	37509	37509
40101206W	CENTRAL YAVAPAI FD	Vacant	2.78		MINGUS MOUNTAIN PROPERTY LLC		46137.69	6921	6921
40101206X	CENTRAL YAVAPAI FD	Residential	2.02	9700 N RINCON RIDGE TRL PRESCOTT VALLEY	NOYES STEPHEN & CAROLE RS		299613.08	29962	29962
40101206Y	CENTRAL YAVAPAI FD	Residential	2.07	9560 N RINCON RIDGE TRL PRESCOTT VALLEY	MONUS LAWRENCE A & TALINE RS		256995.22	25699	25699
40101206Z	CENTRAL YAVAPAI FD	Residential	2	9590 N RINCON RIDGE TRL PRESCOTT VALLEY	LOPEZ DAVID G		256872.38	25688	25688
40101208B	CENTRAL YAVAPAI FD	Vacant	9.43		ARNOLD GREGORY K & SHARON A (RS)		82216.84	12333	12333
40101208G	CENTRAL YAVAPAI FD	Vacant	6.82		CDF INVESTMENTS LLC		56154.67	8423	8423
40101208H	CENTRAL YAVAPAI FD	Residential	2.07	14820 E CASH TRL PRESCOTT VALLEY	MESSINEO BERNARD A		326207.91	32620	32620
40101208J	CENTRAL YAVAPAI FD	Vacant	2.4		BERBLINGER ERIC LOUIS & JULIE A RS		42305.48	6346	6346
40101208K	CENTRAL YAVAPAI FD	Vacant	2.57		LANDGRAF STEVEN J		44048.4	6607	6607
40101208L	CENTRAL YAVAPAI FD	Vacant	2		TICE STEVE & DANETTE RS		41826.18	6274	6274
40101208N	CENTRAL YAVAPAI FD	Vacant	2		STURDEVANT STEVEN A & JENNIFER RS		41826.18	6274	6274
40101208P	CENTRAL YAVAPAI FD	Vacant	2.44		WATSON JARROD & HEIDI JT		46688.2	7003	7003
40101208Q	CENTRAL YAVAPAI FD	Vacant	2.47		KING DAVID JR		48723.52	7309	7309
40101208S	CENTRAL YAVAPAI FD	Vacant	2.07		WAGONER KAREN A LIVING TRUST		46332.33	6950	6950
40101208T	CENTRAL YAVAPAI FD	Vacant	2		WAGONER KAREN A LIVING TRUST		43282.95	6492	6492
40101212B	CENTRAL YAVAPAI FD	Residential	2	9380 N SNAPDRAGON DR PRESCOTT VALLEY	FENTER KIMBERLY S LIVING TRUST		267461.12	26746	26746
40101212C	CENTRAL YAVAPAI FD	Residential	2	9450 N SNAPDRAGON DR PRESCOTT VALLEY	SKIPPER LIVING TRUST	SMITH CHERYL D TRUSTEE	287057.57	28706	28706
40101212D	CENTRAL YAVAPAI FD	Vacant	2		SCHMIDT DANIEL & RACHAEL RS		39835.07	5975	5975
40101212E	CENTRAL YAVAPAI FD	Residential	2	14550 E TERRITORY DR PRESCOTT VALLEY	REID BRUCE		340446.76	34045	34045
40101213	CENTRAL YAVAPAI FD	Vacant	6.01		MINGUS HOLDINGS LLC		60507.9	9076	9076
40101213F	CENTRAL YAVAPAI FD	Residential	2.53	9540 N HEARTLAND DR PRESCOTT VALLEY	PARSON CHANTAL & RICHARD JT		332940.64	33294	33294
40101213H	CENTRAL YAVAPAI FD	Residential	2	9635 N FIORELLA ST PRESCOTT VALLEY	RADER KEITH A & VICTORIA L RS		243856.76	24386	24386
40101213K	CENTRAL YAVAPAI FD	Residential	2.01	14450 E EXPLORER LN PRESCOTT VALLEY	JAMES DIANNE LIVING TRUST	CARTEE JAMES RICHARD & DIANNE MARIE T	246827.65	24682	24682
40101213M	CENTRAL YAVAPAI FD	Vacant	2.01	9730 N FIORELLA ST PRESCOTT VALLEY	FIELD MARSHALL S & KELLI A RS		31685.82	4753	4753
40101213N	CENTRAL YAVAPAI FD	Residential	2.27	9665 N FIORELLA ST PRESCOTT	MARTIN JEREMY & LAUREN RS		305785.06	30578	30578
40101213P	CENTRAL YAVAPAI FD	Vacant	3		MINGUS HOLDINGS LLC		48257.87	7239	7239
40101213Q	CENTRAL YAVAPAI FD	Residential	3	9901 N RINCON RIDGE TRL PRESCOTT VALLEY	WITTMIEIER ERIC ALBERT & CAROL ELIZABETH RS		317629	31763	31763
40101213T	CENTRAL YAVAPAI FD	Residential	2.01	9715 N FIORELLA ST PRESCOTT VALLEY	WALLACE JOSEPH J III & LAURIE BROOKE RS		267053.23	26705	26705
40101213U	CENTRAL YAVAPAI FD	Residential	2.4	9695 N FIORELLA ST PRESCOTT VALLEY	PETULLO MICHAEL & COLLEEN FLORA RS		283164.62	28316	28316
40101213V	CENTRAL YAVAPAI FD	Vacant	3.14	9675 N RIESLING LN PRESCOTT VALLEY	CONNOLLY CORT L & DANICA L RS		29673	4451	4451
40101213W	CENTRAL YAVAPAI FD	Vacant	5.68	9615 N RINCON RIDGE TRL PRESCOTT VALLEY	CONNOLLY CORT L & DANICA L RS		53676	8051	8051
40101215A	CENTRAL YAVAPAI FD	Vacant	6.43		LAUCK STUART P & MELISSA A (RS)		60507.9	9076	9076
40101215G	CENTRAL YAVAPAI FD	Vacant	8		LAUCK STUART P & MELISSA A (RS)		70854.29	10628	10628
40101215H	CENTRAL YAVAPAI FD	Vacant	6.15		LAUCK STUART P & MELISSA A (RS)		60507.9	9076	9076
40101215J	CENTRAL YAVAPAI FD	Vacant	2		WILHOIT CHAD D & STACEY L RS		39835.07	5975	5975
40101215K	CENTRAL YAVAPAI FD	Residential	4.26	14870 E LEGEND ESTATES LN PRESCOTT VALLEY	VALUSEK 2001 FAMILY TRUST	VALUSEK WILLIAM P & ROSE MARIE TTEES	290678.49	29068	29068
40101215L	CENTRAL YAVAPAI FD	Residential	2.06	14799 E LEGEND ESTATES LN PRESCOTT VALLEY	A&LL HOLDINGS LLC		452764.76	45276	45276
40101215M	CENTRAL YAVAPAI FD	Vacant	2.02		A & LL HOLDINGS LLC		31685.82	4753	4753
40101215N	CENTRAL YAVAPAI FD	Vacant	2.02		HERMAN DONALD A & KIMBERLY A RS		31685.82	4753	4753
40101215P	CENTRAL YAVAPAI FD	Vacant	2.02		HERMAN DONALD A & KIMBERLY A (RS)		31685.82	4753	4753
40101215Q	CENTRAL YAVAPAI FD	Vacant	2		BINGHAM FRANK ELLSWORTH IV & MARY LOUISE REVOC		31685.82	4753	4753
40101216A	CENTRAL YAVAPAI FD	Residential	2	14050 E MYSTIC SKY DR PRESCOTT VALLEY	COSTA MICHAEL A & WANDA M RS		262483.7	26249	26249
40101216C	CENTRAL YAVAPAI FD	Residential	2	9170 N WHITNEY WAY PRESCOTT VALLEY	KATUSIC MICHAEL & REBECCA		271488.21	27149	27149
40101216D	CENTRAL YAVAPAI FD	Residential	2	9150 N WHITNEY WAY PRESCOTT VALLEY	WARE ROY & SANDRA RS		299613.19	29961	29961

PARCELNO	AUTHORITYNAME	ACCTTYPE	ACRES	PHYSICAL_ADDRESS	NAME1	NAME2	LPV	LPV_ASSD	LPV_NET_ASSD
40101218B	CENTRAL YAVAPAI FD	Residential	2.21	9460 N DRIFTERS TRL PRESCOTT VALLEY	WILLIAMS JOHN & DENISE FAMILY TRUST		499595.04	49960	49960
40101218D	CENTRAL YAVAPAI FD	Residential	2.21	9520 N DRIFTERS TRL PRESCOTT VALLEY	WILSON WALTER G & LINDA K LIVING TRUST		279460.26	27946	27946
40101218F	CENTRAL YAVAPAI FD	Vacant	2.79	14865 E EXPLORER LN PRESCOTT VALLEY	LEWIS JOSHUA A & ELYSE D (RS)		31685.82	4753	4753
40101218H	CENTRAL YAVAPAI FD	Residential	2.13	14835 E EXPLORER LN PRESCOTT VALLEY	EUGENIO FAMILY TRUST	EUGENIO ROBERT SHAW & DEBRA DENISE T	267603.85	26760	26760
40101218J	CENTRAL YAVAPAI FD	Residential	2.69	14757 E EXPLORER LN PRESCOTT VALLEY	BURTON JAMES M		250294.72	25030	20913
40101218M	CENTRAL YAVAPAI FD	Residential	2.1	14754 E EXPLORER LN PRESCOTT VALLEY	HARRYMAN ROGER & LYDIA LIVING TRUST		296792.74	29679	29679
40101218P	CENTRAL YAVAPAI FD	Residential	2	14850 E EXPLORER LN PRESCOTT VALLEY	TROMBURG DENNIS & ROBERTA RS		326252.41	32625	32625
40101218R	CENTRAL YAVAPAI FD	Residential	2.04	9615 N LEGEND HILLS RD PRESCOTT VALLEY	SCHUYLER FAMILY TRUST	SCHUYLER S.V. CORT & LINDA L TTEES	356020.15	35602	35602
40101218S	CENTRAL YAVAPAI FD	Residential	2.02	14880 E EXPLORER LN PRESCOTT VALLEY	BARBOLT THOMAS A & ELIZABETH A RS		317459.81	31746	31746
40101218W	CENTRAL YAVAPAI FD	Vacant	2.16	9625 N DRIFTERS TRL PRESCOTT VALLEY	CUTRER DAVID & MALLORIE JEAN		31408.68	4711	4711
40101218X	CENTRAL YAVAPAI FD	Vacant	2.11	9605 N DRIFTERS TRL PRESCOTT VALLEY	MIRANDE JOHN & RANAE 2013 REV LIV TRUST		43083.27	6462	6462
40101219	CENTRAL YAVAPAI FD	Residential	4.02	9465 N DRIFTERS TRL PRESCOTT VALLEY	TICE STEVE & DANETTE RS		756478.1	75648	75648
40101221A	CENTRAL YAVAPAI FD	Residential	2.01	14700 E EXPLORER LN PRESCOTT VALLEY	STUFKOSKY WAYNE D TRUST		256357.85	25636	25636
40101221D	CENTRAL YAVAPAI FD	Vacant	6.01		KOLLER WAYNE A &	DOSS JAYNE RS	57089.9	8563	8563
40101221F	CENTRAL YAVAPAI FD	Vacant	2		STUFKOSKY WAYNE D TRUST		37990.56	5699	5699
40101221H	CENTRAL YAVAPAI FD	Residential	2.01	9575 N SPORTSMAN WAY PRESCOTT VALLEY	WILLIAMS STEVEN & LISA LIVING TRUST	WILLIAMS STEVEN M & LISA A TTEES	303500.41	30350	30350
40101221K	CENTRAL YAVAPAI FD	Residential	2.22	9735 N SPORTSMAN WAY PRESCOTT VALLEY	COOK RALPH H JR & ROBIN P RS (BD)		308484.3	30849	30849
40101221M	CENTRAL YAVAPAI FD	Residential	2.01	9620 N LEGEND HILLS RD PRESCOTT VALLEY	P&D TRUST	BODIE PETER J JR & DELEE C TTEES	329421.93	32942	32942
40101221N	CENTRAL YAVAPAI FD	Residential	2	9570 N LEGEND HILLS RD PRESCOTT VALLEY	WARTA DANIEL & CYNTHIA FAMILY REVOC LIV TRUST		406553.79	40655	40655
40101221P	CENTRAL YAVAPAI FD	Vacant	2.01		SWAN HOLDINGS LLC		38102.86	5715	5715
40101221Q	CENTRAL YAVAPAI FD	Vacant	2	9800 N LEGEND HILLS RD PRESCOTT VALLEY	SWAN HOLDINGS LLC		37990.56	5699	5699
40101221R	CENTRAL YAVAPAI FD	Residential	2	9720 N LEGEND HILLS RD PRESCOTT VALLEY	COOK JOHN IVAN JR & RENEE THERESA RS		324843.03	32484	32484
40101221S	CENTRAL YAVAPAI FD	Residential	2.01	9690 N LEGEND HILLS RD PRESCOTT VALLEY	DEMPSEY DAVID & LINDA LEE (JT)		274773.79	27477	27477
40101221T	CENTRAL YAVAPAI FD	Vacant	2.09		DEMPSEY DAVID & LINDA LEE JT		38990.2	5849	5849
40101221U	CENTRAL YAVAPAI FD	Vacant	2.03		VENHAUS GREGORY JAMES & KRIS LEANN RS		40164.35	6025	6025
40101221W	CENTRAL YAVAPAI FD	Vacant	2.07		WILLIAMS STEVEN & LISA LIVING TRUST	WILLIAMS STEVEN M & LISA A TTEES	40599.96	6090	6090
40101221X	CENTRAL YAVAPAI FD	Residential	2.02	9550 N SPORTSMAN WAY PRESCOTT VALLEY	WILLIAMS LIVING TRUST	WILLIAMS WILLIAM VAL & SHERI L TTEES	355761.35	35576	35576
40101221Z	CENTRAL YAVAPAI FD	Vacant	2.12		DESJARLAIS EUGENE & MAY LIVING TRUST	DESJARLAIS EUGENE A & MAY TTEES	41139.33	6171	6171
40101222A	CENTRAL YAVAPAI FD	Residential	2.25	14230 E TRUSTY DOG LN PRESCOTT VALLEY	LEDGERWOOD SONNY & KRISTEN		410415.78	41042	41042
40101222C	CENTRAL YAVAPAI FD	Residential	2.2	14350 E TERRITORY DR PRESCOTT VALLEY	GOETZ FAMILY TRUST	GOETZ RAY II & ROBIN TTEES	278459.78	27846	27846
40101222E	CENTRAL YAVAPAI FD	Residential	2.2	14400 E TERRITORY DR PRESCOTT VALLEY	GERKEN KURT & KAY RS		378666.31	37866	37866
40101222F	CENTRAL YAVAPAI FD	Residential	2.35	14235 E TRUSTY DOG LN PRESCOTT VALLEY	WILKINS FAMILY LIVING TRUST	WILKINS EARL L & MARY E TTEES	291471.76	29147	29147
40101223C	CENTRAL YAVAPAI FD	Residential	2.01	9405 N DAKOTA RD PRESCOTT VALLEY	RUPE JAMES G		409320.84	40932	40932
40101224C	CENTRAL YAVAPAI FD	Residential	2	9333 N DAKOTA RD PRESCOTT VALLEY	LEITHEAD RICK		324889.24	32489	32489
40101227A	CENTRAL YAVAPAI FD	Residential	4	9234 N PRESLEY LN PRESCOTT VALLEY	FORD LEON		284052.22	28405	28405
40101242A	CENTRAL YAVAPAI FD	Residential	2.01	9600 N DRIFTERS TRL PRESCOTT VALLEY	AUDSLEY DAVID & SUSAN FAMILY REVOCABLE TRUST	AUDSLEY DAVID L & SUSAN L TTEES	290802.01	29080	29080
40101242C	CENTRAL YAVAPAI FD	Residential	2	9655 N LEGEND HILLS RD PRESCOTT VALLEY	CUTTING JOHN E & JINGER R JT		290699.58	29070	29070
40101242E	CENTRAL YAVAPAI FD	Vacant	2		BRYCE & SONS LLC		37990.56	5699	5699
40101242F	CENTRAL YAVAPAI FD	Vacant	2.01	9640 N DRIFTERS TRL PRESCOTT VALLEY	BRYCE & SONS LLC		38102.86	5715	5715
40101243A	CENTRAL YAVAPAI FD	Vacant	2.01	9700 N SPORTSMAN WAY PRESCOTT VALLEY	DESJARLAIS EUGENE & MAY LIVING TRUST	DESJARLAIS EUGENE A & MAY TTEES	39944.83	5992	5992
40101246B	CENTRAL YAVAPAI FD	Vacant	2.05		DAVIS BILL & CHRISTINE TRUST	DAVIS WILLIAM F & CHRISTINE TTEES	40037.05	6006	6006
40101246C	CENTRAL YAVAPAI FD	Vacant	2.35	14520 E LILY PL PRESCOTT VALLEY	KUHFAHL VITA F & WAYNE C RS		43236.73	6486	6486
40101248G	CENTRAL YAVAPAI FD	Vacant	2.33		ARIZONICO LLC		43029.03	6454	6454
40101248H	CENTRAL YAVAPAI FD	Residential	2	14323 E TERRITORY DR PRESCOTT VALLEY	RENDON VERNARDO & MONICA L JT		336515.1	33652	33652
40101248J	CENTRAL YAVAPAI FD	Vacant	2	14105 E HARD ROCK RD PRESCOTT VALLEY	CLOUGHESY PHILIP M & KYMBERLY L RS		41518.75	6228	6228
40101248L	CENTRAL YAVAPAI FD	Vacant	2		KERR MICHAEL A		41518.75	6228	6228

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40101248M	CENTRAL YAVAPAI FD	Vacant	2	14090 E JOURNEY WAY PRESCOTT VALLEY	KERR MICHAEL A		41518.75	6228	6228
40101248N	CENTRAL YAVAPAI FD	Residential	2	14040 E JOURNEY WAY PRESCOTT VALLEY	MILLER LINDA LEE TRUST		303650.27	30365	30365
40101248P	CENTRAL YAVAPAI FD	Vacant	2.45	14135 E TERRITORY DR PRESCOTT VALLEY	LENTINI MICHAEL A & CAROL A RS		44263.66	6640	6640
40101248Q	CENTRAL YAVAPAI FD	Residential	2.25	14105 E HUSKER WAY PRESCOTT VALLEY	BUETTNER DAVID J & KYLIE J RS		287647.73	28764	28764
40101248R	CENTRAL YAVAPAI FD	Residential	2.28	14065 E HUSKER WAY PRESCOTT VALLEY	JACOB FAMILY TRUST	JACOB ANDREW D & CORONNE L TTEES	281541.95	28154	28154
40101248S	CENTRAL YAVAPAI FD	Vacant	2.01		MADDOCK TIMOTHY A & KRISTINE (RS)		39595.38	5939	5939
40101248T	CENTRAL YAVAPAI FD	Vacant	2		SPRIGGS RYAN M &	DAWSON TOREY D RS	39484.2	5923	5923
40101248U	CENTRAL YAVAPAI FD	Vacant	2		WRIGHT JOAN M		41458.53	6219	6219
40101248W	CENTRAL YAVAPAI FD	Vacant	2.69		ARIZONICO LLC		51511.6	7727	7727
40101248X	CENTRAL YAVAPAI FD	Vacant	2		ARIZONICO LLC		43594.23	6539	6539
40101248Y	CENTRAL YAVAPAI FD	Vacant	2		SAMPSON BILLY K		43282.95	6492	6492
40101248Z	CENTRAL YAVAPAI FD	Vacant	2	14105 E JOURNEY WAY PRESCOTT VALLEY	RUDOLPH SCOTT & BRANDICE RS		43282.95	6492	6492
40101249A	CENTRAL YAVAPAI FD	Vacant	2		HYDRO RONALD L & KATHLEEN F		43594.23	6539	6539
40101249B	CENTRAL YAVAPAI FD	Vacant	2		HYDRO RONALD L & KATHLEEN F		41518.75	6228	6228
40101249C	CENTRAL YAVAPAI FD	Residential	2	9850 N HYDRO RIDGE RD PRESCOTT VALLEY	HYDRO RONALD L & KATHLEEN F		261751.52	26175	26175
40101253C	CENTRAL YAVAPAI FD	Vacant	3.22		VARGAS TIMOTHY & SUZZANNE RS		56538.43	8481	8481
40101253D	CENTRAL YAVAPAI FD	Residential	3.4	9450 N PORTLAND PASS RD PRESCOTT VALLEY	BOWIE HAROLD HARPER JR & JERALYN BURRELL JT		256871.84	25687	25687
40101256A	CENTRAL YAVAPAI FD	Vacant	2		FINLEY POINT ENTERPRISES LLC		45447.17	6817	6817
40101259A	CENTRAL YAVAPAI FD	Vacant	2	14050 E QUASAR RD PRESCOTT VALLEY	PAVLOVITS MARK M		30683	4602	4602
40101260A	CENTRAL YAVAPAI FD	Vacant	2		SKELTON FAMILY LIVING TRUST	SKELTON DENNIS G & EVA A TTEES	29221	4383	4383
40101260B	CENTRAL YAVAPAI FD	Vacant	2	14145 E QUASAR RD PRESCOTT VALLEY	HANSON SCOTT RYAN & AMBER RS		29221	4383	4383
40114001	CENTRAL YAVAPAI FD	Residential	0.41	13053 E BUCKSHOT RD PRESCOTT VALLEY	ZEREN LEON ARTHUR & LAURA JEAN RS		242014.09	24201	24201
40114002	CENTRAL YAVAPAI FD	Residential	0.41	13081 E BUCKSHOT RD PRESCOTT VALLEY	WILHELM LYLE & STACY J RS		219936.13	21994	21994
40114003	CENTRAL YAVAPAI FD	Residential	0.41	13105 E BUCKSHOT RD PRESCOTT VALLEY	ATTENBERGER TODD A & LORI J RS		220501.08	22051	22051
40114004	CENTRAL YAVAPAI FD	Residential	0.41	13118 E WRANGLER RD PRESCOTT VALLEY	WOOD DENNIS L & ELIZABETH KIEL TRUST		208370.88	20837	20837
40114005	CENTRAL YAVAPAI FD	Vacant	0.41	13074 E WRANGLER RD PRESCOTT VALLEY	RUSCH-MICHENER JAMES &	MICHENER SHANNON RS	28789.28	4318	4318
40114006	CENTRAL YAVAPAI FD	Residential	0.41	8561 N ROUGHRIDER RD PRESCOTT VALLEY	POTTER J R & DONNA M FAMILY TRUST		219677.64	21968	21968
40114007	CENTRAL YAVAPAI FD	Residential	0.41	8550 N ROUGHRIDER RD PRESCOTT VALLEY	MAZZARELLA GUY ANTONY		331578.16	33157	33157
40114008	CENTRAL YAVAPAI FD	Residential	0.84	13029 E WRANGLER RD PRESCOTT VALLEY	HAZARD FAMILY REVOCABLE TRUST	HAZARD MICHAEL & PAMELA TTEES	497402.82	49740	49740
40114009	CENTRAL YAVAPAI FD	Vacant	0.56	13051 E WRANGLER RD PRESCOTT VALLEY	HOWARD WILLIAM C & AMY TRUST		28789.28	4318	4318
40114010	CENTRAL YAVAPAI FD	Residential	0.56	13079 E WRANGLER RD PRESCOTT VALLEY	HALPIN WILLIAM & CAROLYN TRUST		230979.75	23098	23098
40114011	CENTRAL YAVAPAI FD	Residential	0.56	13107 E WRANGLER RD PRESCOTT VALLEY	ROBIDEAU FAMILY LIVING TRUST		272354.27	27236	27236
40114012	CENTRAL YAVAPAI FD	Residential	0.72	13115 E WRANGLER RD PRESCOTT VALLEY	VAN DAELE RICHARD G		182340.18	18234	18234
40114013	CENTRAL YAVAPAI FD	Residential	0.61	13121 E WRANGLER RD PRESCOTT VALLEY	STEED DESIREE DAWN		181067.51	18107	18107
40114014	CENTRAL YAVAPAI FD	Residential	0.41	13127 E WRANGLER RD PRESCOTT VALLEY	COOK COLIN J & JENNIFER J RS		210121.45	21012	19277
40114015	CENTRAL YAVAPAI FD	Residential	0.41	8586 N SHILOH RD PRESCOTT VALLEY	SHINER FAMILY LIVING TRUST	SHINER BRENT S & CHARLENE A TTEES	230797.12	23080	23080
40114016	CENTRAL YAVAPAI FD	Residential	0.46	8560 N SHILOH RD PRESCOTT VALLEY	SETTLE TERRY W & SHREE M RS		247338.56	24734	24734
40114017	CENTRAL YAVAPAI FD	Residential	0.46	8538 N SHILOH RD PRESCOTT VALLEY	BERNSTEIN FAMILY TRUST	BERNSTEIN RONALD R & BILLIE M TTEES	299713.82	29971	29971
40114018	CENTRAL YAVAPAI FD	Vacant	0.46	8512 N SHILOH RD PRESCOTT VALLEY	MINNICK JEFF F & ARLEAN C RS		28789.28	4318	4318
40114019	CENTRAL YAVAPAI FD	Residential	0.42	13205 E BUCKSHOT RD PRESCOTT VALLEY	BURK RALPH A		218507.5	21851	21851
40114020	CENTRAL YAVAPAI FD	Residential	0.42	13231 E BUCKSHOT RD PRESCOTT VALLEY	GRUNOW PAUL & PATRICIA A RS		258736.34	25874	25874
40114021	CENTRAL YAVAPAI FD	Residential	0.5	13267 E BUCKSHOT RD PRESCOTT VALLEY	WOICIK STEVEN & KAREN A RS		210686.41	21069	21069
40114022	CENTRAL YAVAPAI FD	Residential	0.5	13282 E TRIGGER RD PRESCOTT VALLEY	STUBBE KENNETH D & SALLY J RS		223319.63	22332	22332
40114023	CENTRAL YAVAPAI FD	Residential	0.42	13228 E TRIGGER RD PRESCOTT VALLEY	FIGUEROA FAMILY TRUST	FIGUEROA JOSE A & VIVIAN M TTEES	188125.52	18813	18813
40114024	CENTRAL YAVAPAI FD	Residential	0.42	13200 E TRIGGER RD PRESCOTT VALLEY	KURTZ RALPH JOHN & SARA ANN RS		313052.69	31305	31305
40114025	CENTRAL YAVAPAI FD	Residential	0.57	13201 E TRIGGER RD PRESCOTT VALLEY	MUNHOLAND MARI JO & GALEN RS		267302.21	26730	26730

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40114026	CENTRAL YAVAPAI FD	Residential	0.57	13225 E TRIGGER RD PRESCOTT VALLEY	HOLLAND FAMILY TRUST	HOLLAND DAVID TTEE	219213.31	21921	17804
40114027	CENTRAL YAVAPAI FD	Residential	0.64	13253 E TRIGGER RD PRESCOTT VALLEY	MAZON JOSHUA & LYANA N RS		187175.16	18718	18718
40114028	CENTRAL YAVAPAI FD	Residential	0.83	13279 E TRIGGER RD PRESCOTT VALLEY	BALLARD FAMILY LIVING TRUST	BALLARD DURELL & JACQUELINE A TTEES	304864.48	30487	30487
40114029	CENTRAL YAVAPAI FD	Residential	0.45	13287 E TRIGGER RD PRESCOTT VALLEY	ST CHARLES RAY B & CHERYL A RS		203038.68	20304	20304
40114030	CENTRAL YAVAPAI FD	Residential	0.42	13299 E TRIGGER RD PRESCOTT VALLEY	YANTZ RUPERT O & LINDA L RS		187103.95	18710	18710
40114031	CENTRAL YAVAPAI FD	Residential	0.41	13305 E TRIGGER RD PRESCOTT VALLEY	GOOSSEN DWIGHT P & RUTH A JT		236133.96	23613	23613
40114032	CENTRAL YAVAPAI FD	Residential	0.41	13333 E PALOMINO LN PRESCOTT VALLEY	DESMET FRANK P &	SMITHERS JULIE RS	183045.6	18305	18305
40114033	CENTRAL YAVAPAI FD	Residential	0.45	13345 E PALOMINO LN PRESCOTT VALLEY	TRIBBLE ROBERT LEE & SUSAN RS		198384.42	19839	19839
40114034	CENTRAL YAVAPAI FD	Residential	0.59	13351 E PALOMINO LN PRESCOTT VALLEY	STONECIPHER FERMAN L & IRENE F RS (BD)		312391.19	31239	31239
40114035	CENTRAL YAVAPAI FD	Residential	0.72	13365 E PALOMINO LN PRESCOTT VALLEY	MATTILA SIDNEY & GINA RS		246614.17	24661	24661
40114036	CENTRAL YAVAPAI FD	Vacant	0.3	13383 E PALOMINO LN PRESCOTT VALLEY	CARRILLO MARGARITTA		28789.28	4318	4318
40114037	CENTRAL YAVAPAI FD	Residential	0.53	13401 E PALOMINO LN PRESCOTT VALLEY	FREUND KENNETH R		279404.56	27941	27941
40114038	CENTRAL YAVAPAI FD	Residential	0.41	13415 E PALOMINO LN PRESCOTT VALLEY	CLEVELAND MARK A &	RHODA CHRISTINE L JT	213904.31	21390	21390
40114039	CENTRAL YAVAPAI FD	Residential	0.41	13420 E PALOMINO LN PRESCOTT VALLEY	SPENCE DONALD WAYNE		208239.33	20824	20824
40114040	CENTRAL YAVAPAI FD	Residential	0.41	13402 E PALOMINO LN PRESCOTT VALLEY	BOLLHOEFER DENNIS R &	BELL ANDREA L RS	182313.51	18231	18231
40114041	CENTRAL YAVAPAI FD	Residential	0.41	13384 E PALOMINO LN PRESCOTT VALLEY	KILMER BRUCE A & CATHERINE J JT		232197.83	23220	23220
40114042	CENTRAL YAVAPAI FD	Residential	0.43	13372 E PALOMINO LN PRESCOTT VALLEY	PEPPER FAMILY TRUST	PEPPER RICHARD LAWRENCE & GAIL ELIZAB	206439.22	20644	20644
40114043	CENTRAL YAVAPAI FD	Residential	0.41	13334 E PALOMINO LN PRESCOTT VALLEY	FRANKLIN MARSHAL III & SHARON TRUST		245880.52	24588	24588
40114044	CENTRAL YAVAPAI FD	Residential	0.42	13403 E BUCKSHOT RD PRESCOTT VALLEY	KRIVDO MATTHEW &	ESCUDERO PATRICIA RS	207107.87	20711	20711
40114045	CENTRAL YAVAPAI FD	Residential	0.41	13417 E BUCKSHOT RD PRESCOTT VALLEY	BLINN JAMES M & MAUREEN P RS		186297.56	18630	18630
40114046	CENTRAL YAVAPAI FD	Residential	0.48	13432 E GOLDMINE WAY PRESCOTT VALLEY	SCOFIELD PAMELA J (BD)		186504.96	18651	18651
40114047	CENTRAL YAVAPAI FD	Residential	0.41	13414 E BUCKSHOT RD PRESCOTT VALLEY	SANDERS CHARLES G & MARGARET R JT		205637.45	20564	20564
40114048	CENTRAL YAVAPAI FD	Residential	0.41	13386 E BUCKSHOT RD PRESCOTT VALLEY	CLARK RONALD J & SANDRA L RS		206694.6	20670	20670
40114049	CENTRAL YAVAPAI FD	Residential	0.41	13358 E BUCKSHOT RD PRESCOTT VALLEY	WILSON THOMAS E & VICKI L RS		186395.05	18639	18639
40114050	CENTRAL YAVAPAI FD	Residential	0.41	13330 E BUCKSHOT RD PRESCOTT VALLEY	BELCHER FAMILY TRUST	BELCHER RONALD R & DEBRA P TTEES	233754.98	23375	23375
40114051	CENTRAL YAVAPAI FD	Residential	0.41	13302 E BUCKSHOT RD PRESCOTT VALLEY	TRUHITTE DARRELL		192363.29	19236	19236
40114052	CENTRAL YAVAPAI FD	Residential	0.41	13274 E BUCKSHOT RD PRESCOTT VALLEY	NELSON WAYNE C & CHRISTINA J RS		202295.73	20229	20229
40114053	CENTRAL YAVAPAI FD	Residential	0.42	13246 E BUCKSHOT RD PRESCOTT VALLEY	MURRAY STEVEN D & CHARLOTTE F RS		219049.25	21905	21905
40114054	CENTRAL YAVAPAI FD	Residential	0.45	13218 E BUCKSHOT RD PRESCOTT VALLEY	MILLER FAMILY TRUST	MILLER RICHARD LYNN & LINDA DIANE TTEE	293137.04	29314	29314
40114055	CENTRAL YAVAPAI FD	Residential	0.44	13190 E BUCKSHOT RD PRESCOTT VALLEY	EDELMAN SHELDON L & DORIS M RS		246516.67	24651	24651
40114056	CENTRAL YAVAPAI FD	Residential	0.44	13162 E BUCKSHOT RD PRESCOTT VALLEY	THOMSON ANNETTE T & CLIFFORD O RS		237576.53	23758	23758
40114057	CENTRAL YAVAPAI FD	Residential	0.44	13134 E BUCKSHOT RD PRESCOTT VALLEY	DEVOID EUGENE & SUZANNE RS (BD)		284665.55	28467	28467
40114058	CENTRAL YAVAPAI FD	Residential	0.44	13106 E BUCKSHOT RD PRESCOTT VALLEY	CHAPMAN FAMILY TRUST	CHAPMAN THOMAS W & THERESA M TTEES	207706.87	20771	20771
40114059	CENTRAL YAVAPAI FD	Residential	0.44	13078 E BUCKSHOT RD PRESCOTT VALLEY	STANTON SHARON A & KENNETH N RS		230739.83	23074	23074
40114060	CENTRAL YAVAPAI FD	Residential	0.44	8583 N ROUGH RIDER RD PRESCOTT VALLEY	DE YOUNG DARREN J & AMY C RS		195900.19	19590	19590
40114061	CENTRAL YAVAPAI FD	Residential	1.21	8600 E ROUGH RIDER RD PRESCOTT VALLEY	MINGUS WEST PH 1 HOA		500	50	50
40114062	CENTRAL YAVAPAI FD	Residential	0.45	8649 N ROUGH RIDER RD PRESCOTT VALLEY	TRIPP DANIEL B & CINDY P RS		230846.66	23085	18968
40114063	CENTRAL YAVAPAI FD	Residential	0.44	13043 E BROKTON LN PRESCOTT VALLEY	HOFFMAN TIMOTHY W & CYNTHIA J RS		244998.26	24500	24500
40114064	CENTRAL YAVAPAI FD	Residential	0.44	13057 E BROKTON LN PRESCOTT VALLEY	MAZON JEREMY J & BRIANNA K RS		256559.67	25656	25656
40114065	CENTRAL YAVAPAI FD	Residential	0.44	13071 E BROKTON LN PRESCOTT VALLEY	LEEPER ROBERT W & BARBARA A RS		247991.73	24800	24800
40114066	CENTRAL YAVAPAI FD	Residential	0.47	13085 E BROKTON LN PRESCOTT VALLEY	ASBURY ANDREA R		300758.14	30076	30076
40114067	CENTRAL YAVAPAI FD	Residential	0.58	13099 E BROKTON LN PRESCOTT VALLEY	REINSTADLER KENNETH C & LAURIE JILL TRUST		345071.97	34507	34507
40114068	CENTRAL YAVAPAI FD	Residential	0.42	13113 E BROKTON LN PRESCOTT VALLEY	MCKNIGHT REVOCABLE TRUST	MCKNIGHT JAMES M & SHEILA T TTEES	222126.27	22213	22213
40114069	CENTRAL YAVAPAI FD	Residential	0.44	13127 E BROKTON LN PRESCOTT VALLEY	REBHLZ JAMES H & CAROLE A TRUST		287710.11	28771	28771
40114070	CENTRAL YAVAPAI FD	Residential	0.46	13215 E REMINGTON RD PRESCOTT VALLEY	MEREDITH FAMILY REVOCABLE LIVING TRUST	MEREDITH GORDON R & AUDREY J TTEES	296286.51	29628	29628
40114071	CENTRAL YAVAPAI FD	Residential	0.44	13241 E REMINGTON RD PRESCOTT VALLEY	VETTER JOHN D & LORETTA M RS		225050.08	22505	22505

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40114072	CENTRAL YAVAPAI FD	Residential	0.42	13267 E REMINGTON RD PRESCOTT VALLEY	MARTINEZ ARTHUR R & MARGARET M RS		303210.03	30321	30321
40114073	CENTRAL YAVAPAI FD	Residential	0.42	13293 E REMINGTON RD PRESCOTT VALLEY	SKELTON FAMILY LIVING TRUST	SKELTON DENNIS G & EVA A TTEES	321205.85	32121	32121
40114074	CENTRAL YAVAPAI FD	Residential	0.42	13317 E REMINGTON RD PRESCOTT VALLEY	SKIDMORE ROBERT F		210522.34	21052	21052
40114075	CENTRAL YAVAPAI FD	Residential	0.45	8732 N MARE ST PRESCOTT VALLEY	LINTON FAMILY TRUST	LINTON PETER K & CATHLEEN J TTEES	240201.61	24020	24020
40114076	CENTRAL YAVAPAI FD	Residential	0.45	13310 E GOLDMINE WAY PRESCOTT VALLEY	FENN FAMILY TRUST	FENN STEVEN E & VIRGINIA C TRUSTEES	266560.77	26656	26656
40114077	CENTRAL YAVAPAI FD	Residential	0.42	13302 E GOLDMINE WAY PRESCOTT VALLEY	SMITH JOANNE L (BD)		221553.58	22155	22155
40114078	CENTRAL YAVAPAI FD	Residential	0.42	13288 E GOLDMINE WAY PRESCOTT VALLEY	APPLEGATE JOHN D & KAREN A RS		250736.01	25074	25074
40114079	CENTRAL YAVAPAI FD	Residential	0.42	13274 E GOLDMINE WAY PRESCOTT VALLEY	FRANK RONALD R TRUST UI &	FRANK ERNA TRUST UI	250556.45	25055	20938
40114080	CENTRAL YAVAPAI FD	Residential	0.44	13260 E GOLDMINE WAY PRESCOTT VALLEY	GELB MARC R & CLAUDETTE F RS		347466.41	34747	34747
40114081	CENTRAL YAVAPAI FD	Residential	0.65	13246 E GOLDMINE WAY PRESCOTT VALLEY	ORACH BRUCE A & JEANNETTE L RS		245188.67	24518	24518
40114082	CENTRAL YAVAPAI FD	Residential	0.42	13232 E GOLDMINE WAY PRESCOTT VALLEY	KEYS DIANE L TRUST		297913.27	29791	29791
40114083	CENTRAL YAVAPAI FD	Residential	0.42	13257 E GOLDMINE WAY PRESCOTT VALLEY	THOMAS DAVID M & KATHERINE M AKA KATHY M RS		251047.11	25105	25105
40114084	CENTRAL YAVAPAI FD	Residential	0.41	13271 E GOLDMINE WAY PRESCOTT VALLEY	VALDIVIA CESAR & HANNIA FAMILY TRUST		304013.19	30402	30402
40114085	CENTRAL YAVAPAI FD	Residential	0.41	13285 E GOLDMINE WAY PRESCOTT VALLEY	RUIZ MANUEL R SR &	CLARK CAROL A REVOCABLE LIVING TRUST	283142.51	28315	28315
40114086	CENTRAL YAVAPAI FD	Vacant	0.41	13299 E GOLDMINE WAY PRESCOTT VALLEY	VALDIVIA CESAR AND HANNIA FAMILY TRUST		28789.28	4318	4318
40114087	CENTRAL YAVAPAI FD	Vacant	0.41	13317 E GOLDMINE WAY PRESCOTT VALLEY	IVES STEVEN WAYNE FAMILY TRUST		28789.28	4318	4318
40114088	CENTRAL YAVAPAI FD	Residential	0.41	13329 E GOLDMINE WAY PRESCOTT VALLEY	BONSAVER MICHAEL ROBERT &	LILL KRISTIN SUZANNE RS	305910.38	30591	30591
40114089	CENTRAL YAVAPAI FD	Residential	0.41	13355 E GOLDMINE WAY PRESCOTT VALLEY	HAY BRUCE & RACHAEL JT		215589.86	21559	21559
40114090	CENTRAL YAVAPAI FD	Residential	0.43	13420 E GOLDMINE WAY PRESCOTT VALLEY	VEREBELY JAMES R & SALLY E TRUST		251808.63	25181	21064
40114091	CENTRAL YAVAPAI FD	Residential	0.41	13408 E GOLDMINE WAY PRESCOTT VALLEY	GRAHAM LAWRENCE L & SHELLY M RS		280457.07	28046	28046
40114092	CENTRAL YAVAPAI FD	Residential	0.47	13396 E GOLDMINE WAY PRESCOTT VALLEY	FRATTURELLI RON J REV LIV TRUST UI &	ST AMOUR KAREN LOUISE REV LIV TRUST UI	167901	16790	16790
40114093	CENTRAL YAVAPAI FD	Residential	0.41	13364 E GOLDMINE WAY PRESCOTT VALLEY	BERRY ROGER W & GEORGIA M JT		297551.08	29755	29755
40114094	CENTRAL YAVAPAI FD	Residential	0.42	13346 E GOLDMINE WAY PRESCOTT VALLEY	MAST FAMILY TRUST	MAST CLIFFORD L & CAROLE E TTEES	264446.51	26444	26444
40114095	CENTRAL YAVAPAI FD	Residential	0.42	8737 N MARE ST PRESCOTT VALLEY	KELLERMAN PAUL M & KELLY A RS		281806.69	28181	28181
40114096	CENTRAL YAVAPAI FD	Vacant	0.43	13397 E REMINGTON RD PRESCOTT VALLEY	BERRY GEORGIA M LIVING TRUST		28789.28	4318	4318
40114097	CENTRAL YAVAPAI FD	Residential	0.5	13421 E REMINGTON RD PRESCOTT VALLEY	LAROCCA JOSEPH A JR & ANNA M RS		206419.11	20642	20642
40114098	CENTRAL YAVAPAI FD	Residential	0.42	13398 E REMINGTON RD PRESCOTT VALLEY	YOUNG MICHAEL S & LAURIE L RS		200470.85	20047	20047
40114099	CENTRAL YAVAPAI FD	Residential	0.45	8769 N MARE ST PRESCOTT VALLEY	ZOBEL KYLE B		188820.49	18882	18882
40114100	CENTRAL YAVAPAI FD	Residential	0.45	8762 N MARE ST PRESCOTT VALLEY	FLAMMANG & PUTAO REVOCABLE TRUST	FLAMMANG RICHARD T &	328411.32	32841	32841
40114101	CENTRAL YAVAPAI FD	Residential	0.43	13318 E REMINGTON RD PRESCOTT VALLEY	PRICE TRUST	PRICE THOMAS E & MARCIA E TTEES	299150.69	29915	29915
40114102	CENTRAL YAVAPAI FD	Residential	0.43	13294 E REMINGTON RD PRESCOTT VALLEY	ATKINS FAMILY TRUST	ATKINS KENNETH E & MARGO J TTEES	254764.96	25477	25477
40114103	CENTRAL YAVAPAI FD	Residential	0.43	13268 E REMINGTON RD PRESCOTT VALLEY	NICASSIO 1997 FAMILY REVOCABLE TRUST	NICASSIO JOHN M & REBECCA J TRUSTEES	237019.3	23702	23702
40114104	CENTRAL YAVAPAI FD	Residential	0.43	13242 E REMINGTON RD PRESCOTT VALLEY	PRITCHETT STEVEN W & IRENE JT		304838.17	30483	30483
40114105	CENTRAL YAVAPAI FD	Residential	0.42	13216 E REMINGTON RD PRESCOTT VALLEY	BETTS EVERTT G & DEE L RS		215766.32	21576	21576
40114106	CENTRAL YAVAPAI FD	Residential	0.45	13147 E BROKTON LN PRESCOTT VALLEY	CRANE-COE FAMILY TRUST	CRANE ALLAN C &	270865.28	27086	27086
40114107	CENTRAL YAVAPAI FD	Residential	0.41	13144 E BROKTON LN PRESCOTT VALLEY	SWENSON FAMILY TRUST	SWENSON MARICE S TTEE	200370.04	20037	20037
40114108	CENTRAL YAVAPAI FD	Residential	0.41	13130 E BROKTON LN PRESCOTT VALLEY	MORRELL ROBERT J & MARIE J RS		248030.44	24803	24803
40114109	CENTRAL YAVAPAI FD	Residential	0.42	13090 E BROKTON LN PRESCOTT VALLEY	BEAMER-CRANSON LIVING TRUST	BEAMER ALLEN BRUCE &	281144.3	28115	28115
40114110	CENTRAL YAVAPAI FD	Residential	0.45	13068 E BROKTON LN PRESCOTT VALLEY	HEPPERLE MATT & APRIL RS		379773.39	37977	37977
40114111	CENTRAL YAVAPAI FD	Residential	0.43	8721 N POWDERHORN LN PRESCOTT VALLEY	JENKINS JOHN T & CAROL J (RS)		223133.89	22313	22313
40114112	CENTRAL YAVAPAI FD	Residential	0.43	8743 N POWDERHORN LN PRESCOTT VALLEY	CELIK SAYYAT & SIMA H RS		428647.81	42864	42864
40114113	CENTRAL YAVAPAI FD	Vacant	0.45	8756 N POWDERHORN LN PRESCOTT VALLEY	FREE PARKING LLC		28789.28	4318	4318
40114114	CENTRAL YAVAPAI FD	Residential	0.45	8730 N POWDERHORN LN PRESCOTT VALLEY	BEATON ALLAN D & KAREN RS		205790.7	20579	20579
40114115	CENTRAL YAVAPAI FD	Residential	0.45	8708 N POWDERHORN LN PRESCOTT VALLEY	BARNES CHERI T & MAX E JT		200724.69	20072	20072
40114116	CENTRAL YAVAPAI FD	Residential	0.44	8682 N POWDERHORN LN PRESCOTT VALLEY	LOCKLING TIMOTHY A & GAY A RS		225438.59	22544	22544
40114117	CENTRAL YAVAPAI FD	Residential	0.42	8681 N ROUGH RIDER RD PRESCOTT VALLEY	BROXMEYER BRUCE A & MICHELLE L JT		239729.52	23973	23973

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40114118	CENTRAL YAVAPAI FD	Vacant	0.42	8705 N ROUGHRIDER RD PRESCOTT VALLEY	DENBALY MARK &	FIOUZKOUHI MARYAM RS	28789.28	4318	4318
40114119	CENTRAL YAVAPAI FD	Residential	0.42	8729 N ROUGHRIDER RD PRESCOTT VALLEY	GARDELLA BRUCE & SHERYL RS		293237.32	29323	29323
40114120	CENTRAL YAVAPAI FD	Residential	0.42	8753 N ROUGHRIDER RD PRESCOTT VALLEY	PUROL RAYMOND A & JEANNE L RS (BD)		275349.29	27535	23418
40114121	CENTRAL YAVAPAI FD	Municipal	1.88		TOWN OF PRESCOTT VALLEY		940	141	0
40114122F	CENTRAL YAVAPAI FD	Municipal	0.85		TOWN OF PRESCOTT VALLEY		500	75	0
40114122G	CENTRAL YAVAPAI FD	Municipal	0.55	13445 E PALOMINO LN PRESCOTT VALLEY	TOWN OF PRESCOTT VALLEY		1276.27	191	0
40114123	CENTRAL YAVAPAI FD	Residential	0.52	8777 N ROUGHRIDER RD PRESCOTT VALLEY	PRISTOU JODI DEE		248267.7	24827	24827
40114124	CENTRAL YAVAPAI FD	Vacant	0.52	8801 N ROUGHRIDER RD PRESCOTT VALLEY	RESERVE BUILDERS LLC		16181.65	2427	2427
40114125	CENTRAL YAVAPAI FD	Vacant	0.55	8825 N ROUGHRIDER RD PRESCOTT VALLEY	COOK JENNIFER (BD)		16181.65	2427	0
40114126	CENTRAL YAVAPAI FD	Residential	0.5	8826 N POWDERHORN LN PRESCOTT VALLEY	BOWERS NANCY J		244084.19	24408	24408
40114127	CENTRAL YAVAPAI FD	Residential	0.52	8802 N POWDERHORN LN PRESCOTT VALLEY	SANCHEZ MARIO & LAURA J RS		267157.85	26716	26716
40114128	CENTRAL YAVAPAI FD	Residential	0.52	8778 N POWDERHORN LN PRESCOTT VALLEY	MORGAN MAHION J & BARBARA A RS		238120.27	23812	23812
40114129	CENTRAL YAVAPAI FD	Residential	0.43	8767 N POWDERHORN LN PRESCOTT VALLEY	EASTERDAY STEWART & SHARON RS		232582.53	23258	23258
40114130	CENTRAL YAVAPAI FD	Residential	0.48	8791 N POWDERHORN LN PRESCOTT VALLEY	VINK JACK M & EILEEN L RS		285340.91	28534	28534
40114131	CENTRAL YAVAPAI FD	Residential	0.47	13097 E BELGIAN WAY PRESCOTT VALLEY	RUSSO SAMUEL & CAROL A RS		256036.75	25604	25604
40114132	CENTRAL YAVAPAI FD	Residential	0.46	13105 E BELGIAN WAY PRESCOTT VALLEY	FONTI FAMILY TRUST	FONTI LESTER A & SHARON A TTEES	256483.66	25648	25648
40114133	CENTRAL YAVAPAI FD	Residential	0.43	13133 E BELGIAN WAY PRESCOTT VALLEY	NIXON DORIS L & DANNY R 2003 TRUST		211745.91	21174	21174
40114134	CENTRAL YAVAPAI FD	Residential	0.43	13161 E BELGIAN WAY PRESCOTT VALLEY	MURILLO JOHN C & GLENDA M RS		272894.53	27289	27289
40114135	CENTRAL YAVAPAI FD	Residential	0.42	13189 E BELGIAN WAY PRESCOTT VALLEY	FENNER DONALD DUANE & DIANA RAE REVOCABLE TRU		298435.25	29843	29843
40114136	CENTRAL YAVAPAI FD	Residential	0.47	13217 E BELGIAN WAY PRESCOTT VALLEY	MARTINEZ KEVIN		245895.71	24589	24589
40114137	CENTRAL YAVAPAI FD	Residential	0.45	13235 E BELGIAN WAY PRESCOTT VALLEY	LINARDY BERNARD J & SUE JT		271230.17	27123	27123
40114138	CENTRAL YAVAPAI FD	Residential	0.45	13273 E BELGIAN WAY PRESCOTT VALLEY	LOVELAND ROBERT B & SHERRYE JT		293927.97	29393	29393
40114139	CENTRAL YAVAPAI FD	Residential	0.45	13301 E BELGIAN WAY PRESCOTT VALLEY	MANGINO BART T & KIMBERLY S JT		247964.38	24796	24796
40114140	CENTRAL YAVAPAI FD	Residential	0.46	13329 E BELGIAN WAY PRESCOTT VALLEY	FOLEY JOSEPH P & CINDY A RS		305614.3	30561	30561
40114141	CENTRAL YAVAPAI FD	Residential	0.41	13328 E BROKTON LN PRESCOTT VALLEY	NEWBERRY EDWARD R & BECKY S RS		292988.56	29298	29298
40114142	CENTRAL YAVAPAI FD	Residential	0.41	13304 E BROKTON LN PRESCOTT VALLEY	FAY GERALD R & DEBORAH L RS		308712.07	30872	30872
40114143	CENTRAL YAVAPAI FD	Residential	0.41	13280 E BROKTON LN PRESCOTT VALLEY	BLAIR MICHAEL & CLAUDETTE TRUST	BLAIR MICHAEL R & CLAUDETTE A TTEES	300330.53	30033	30033
40114144	CENTRAL YAVAPAI FD	Residential	0.41	13256 E BROKTON LN PRESCOTT VALLEY	RIVAS LEONARD & DARLENE IRENE REVOCABLE TRUST		266009.17	26601	26601
40114145	CENTRAL YAVAPAI FD	Residential	0.42	13232 E BROKTON LN PRESCOTT VALLEY	WERCKMANN ERIC P & MEGAN L RS		326750.89	32675	32675
40114146	CENTRAL YAVAPAI FD	Residential	0.44	13208 E BROKTON LN PRESCOTT VALLEY	LOCKWOOD CHRISTOPHER A & MARTHA JT		240962.45	24096	24096
40114147	CENTRAL YAVAPAI FD	Residential	0.43	13184 E BROKTON LN PRESCOTT VALLEY	PRICE MATTHEW F &	BEARDSLEY DEBORAH M RS	231276.55	23128	23128
40114148	CENTRAL YAVAPAI FD	Residential	0.43	13164 E BROKTON LN PRESCOTT VALLEY	BEHRENS DAVID C & DEBORAH L JT		305621.78	30562	30562
40114149	CENTRAL YAVAPAI FD	Residential	0.43	13160 E BROKTON LN PRESCOTT VALLEY	STUFKOSKY WAYNE D TRUST		292112.66	29211	29211
40114150	CENTRAL YAVAPAI FD	Residential	0.43	13154 E BROKTON LN PRESCOTT VALLEY	KUHN THOMAS A & LESLIE N RS		202095.75	20209	20209
40114151	CENTRAL YAVAPAI FD	Residential	0.41	13148 E BROKTON LN PRESCOTT VALLEY	GLASSCOCK RONALD N		276401.1	27640	27640
40114152	CENTRAL YAVAPAI FD	Residential	0.42	13163 E BROKTON LN PRESCOTT VALLEY	REICHERT MONTE D & KATHLEEN T RS		283826.73	28382	28382
40114153	CENTRAL YAVAPAI FD	Residential	0.43	13187 E BROKTON LN PRESCOTT VALLEY	DAVID FAMILY TRUST	DAVID JOHN & LINDA TTEES	317614.52	31761	31761
40114154	CENTRAL YAVAPAI FD	Residential	0.45	13211 E BROKTON LN PRESCOTT VALLEY	SMITH GORDON & CRISANTA JOINT LIVING TRUST	SMITH GORDON E & CRISANTA L TTEES	286695.11	28670	28670
40114155	CENTRAL YAVAPAI FD	Residential	0.43	13235 E BROKTON LN PRESCOTT VALLEY	RUSSELL DELMET RICHARD & PAULETTE F RS		202292.25	20230	20230
40114156	CENTRAL YAVAPAI FD	Residential	0.43	13259 E BROKTON LN PRESCOTT VALLEY	MAYERS 2014 REVOCABLE TRUST	MAYERS EDWARD J & SANDRA L TTEES	242160.45	24216	24216
40114157	CENTRAL YAVAPAI FD	Vacant	0.43	13283 E BROKTON LN PRESCOTT VALLEY	ANTHONY TIMOTHY R &	FEIN-MARKS GAIL B (JT)	15478.09	2322	2322
40114158	CENTRAL YAVAPAI FD	Residential	0.45				273076.12	27308	27308
40114159	CENTRAL YAVAPAI FD	Residential	0.44	8787 N MARE ST PRESCOTT VALLEY	GIARRATANO MARY K (BD)		281409.84	28141	28141
40114160	CENTRAL YAVAPAI FD	Residential	0.44	13359 E BROKTON LN PRESCOTT VALLEY	GREEN DEBORAH 2003 REVOCABLE TRUST		243608.16	24361	24361
40114161	CENTRAL YAVAPAI FD	Residential	0.43	8817 N EMMA LN PRESCOTT VALLEY	WEBSTER FREDERICK R &	REED-WEBSTER KAREN T RS	346991.19	34699	34699
40114162	CENTRAL YAVAPAI FD	Residential	0.42	13357 E BELGIAN WAY PRESCOTT VALLEY	PACKARD DEBRA S & MONTY F RS		253574	25357	25357

PARCELNO	AUTHORITYNAME	ACCTTYPE	ACRES	PHYSICAL_ADDRESS	NAME1	NAME2	LPV	LPV_ASSD	LPV_NET_ASSD
40114163	CENTRAL YAVAPAI FD	Vacant	0.62	13356 E BELGIAN WAY PRESCOTT VALLEY	YAVAPAI TITLE AGENCY INC TRUST #406		15478.09	2322	2322
40114164	CENTRAL YAVAPAI FD	Residential	0.62	13330 E BELGIAN WAY PRESCOTT VALLEY	PATTISON THOMAS J & ALISA M JT		289970.75	28997	28997
40114165	CENTRAL YAVAPAI FD	Residential	0.68	13304 E BELGIAN WAY PRESCOTT VALLEY	GREGG MICHAEL J & RUTHANN M (RS)		283033.93	28303	28303
40114166	CENTRAL YAVAPAI FD	Residential	0.54	13278 E BELGIAN WAY PRESCOTT VALLEY	TROESTER MARK &	NEAKRANS LYNN RS	209434.7	20944	20944
40114167	CENTRAL YAVAPAI FD	Residential	0.58	13252 E BELGIAN WAY PRESCOTT VALLEY	WAGNER STEVE A & CHRISTINE M JT		236735.62	23674	23674
40114168	CENTRAL YAVAPAI FD	Vacant	0.55	13226 E BELGIAN WAY PRESCOTT VALLEY	YAVAPAI TITLE AGENCY INC TRUST #406		15478.09	2322	2322
40114169	CENTRAL YAVAPAI FD	Residential	0.53	13200 E BELGIAN WAY PRESCOTT VALLEY	MANDALAY COMMUNITIES INC		246004.09	24601	24601
40114170	CENTRAL YAVAPAI FD	Residential	0.54	13174 E BELGIAN WAY PRESCOTT VALLEY	BROWN CARL R & NANCY R (RS)		256389.91	25639	25639
40114171	CENTRAL YAVAPAI FD	Residential	0.47	13148 E BELGIAN WAY PRESCOTT VALLEY	MURPHY DAVID A & FRANCES E (JT)		301394.76	30139	30139
40114172	CENTRAL YAVAPAI FD	Residential	0.5	13122 E BELGIAN WAY PRESCOTT VALLEY	PICKETT FAMILY TRUST	PICKETT ELIOT S & GAYLE L TTEES	305031.37	30503	30503
40114173	CENTRAL YAVAPAI FD	Residential	0.63	13096 E BELGIAN WAY PRESCOTT VALLEY	CANTRELL ALAN G & JOAN C (RS)		288121.25	28812	28812
40114174C	CENTRAL YAVAPAI FD	Vacant	3.11		MINGUS WEST HOMEOWNERS ASSOCIATION		1555	233	233
40114175C	CENTRAL YAVAPAI FD	Vacant	0.43		MINGUS WEST HOMEOWNERS ASSOCIATION		500	75	75
40114176B	CENTRAL YAVAPAI FD	Vacant	0.95		MINGUS WEST HOMEOWNERS ASSOCIATION		500	75	75
40114177	CENTRAL YAVAPAI FD	Residential	0.43	8946 N SHOTGUN ST PRESCOTT VALLEY	SIMON DAVID &	SPERKE MONIKA RS	309079.03	30908	30908
40114178	CENTRAL YAVAPAI FD	Residential	0.59	8918 N SHOTGUN ST PRESCOTT VALLEY	KING RONALD R & RHONDA L REVOCABLE TRUST		310564.51	31056	26939
40114179	CENTRAL YAVAPAI FD	Residential	0.71	13101 E RIFLE WAY PRESCOTT VALLEY	ULLAH HUMA		286514.84	28652	28652
40114180	CENTRAL YAVAPAI FD	Vacant	0.86	13135 E RIFLE WAY PRESCOTT VALLEY	YAVAPAI TITLE AGENCY INC TRUST #403		19980.82	2997	2997
40114181	CENTRAL YAVAPAI FD	Residential	0.96	13179 E RIFLE WAY PRESCOTT VALLEY	ZIVNUSKA JOHN & CAROLE LIVING TRUST	ZIVNUSKA JOHN R & CAROLE L TTEES	311536.31	31154	31154
40114182	CENTRAL YAVAPAI FD	Residential	0.4	8943 N SHOTGUN ST PRESCOTT VALLEY	RAFFAINI CHERIE		286462.78	28646	28646
40114183	CENTRAL YAVAPAI FD	Vacant	0.45	13086 E RIFLE WAY PRESCOTT VALLEY	YAVAPAI TITLE AGENCY INC TRUST #406		19980.82	2997	2997
40114184	CENTRAL YAVAPAI FD	Vacant	0.48	13112 E RIFLE WAY PRESCOTT VALLEY	YAVAPAI TITLE AGENCY INC TRUST #406		19980.82	2997	2997
40114185	CENTRAL YAVAPAI FD	Vacant	0.47	13138 E RIFLE WAY PRESCOTT VALLEY	YAVAPAI TITLE AGENCY INC TRUST #406		19980.82	2997	2997
40114186	CENTRAL YAVAPAI FD	Vacant	0.45	13164 E RIFLE WAY PRESCOTT VALLEY	YAVAPAI TITLE AGENCY INC TRUST #406		19980.82	2997	2997
40114187	CENTRAL YAVAPAI FD	Vacant	0.44	13190 E RIFLE WAY PRESCOTT VALLEY	YAVAPAI TITLE AGENCY INC TRUST #406		19980.82	2997	2997
40114188	CENTRAL YAVAPAI FD	Vacant	0.42	13191 E MUSKET RD PRESCOTT VALLEY	YAVAPAI TITLE AGENCY INC TRUST #403		19980.82	2997	2997
40114189	CENTRAL YAVAPAI FD	Vacant	0.42	13165 E MUSKET RD PRESCOTT VALLEY	WALKER GK LOVING TRUST	WALKER GERALD LEROY & KAY SUSAN TTEE	19980.82	2997	2997
40114190	CENTRAL YAVAPAI FD	Vacant	0.42	13139 E MUSKET RD PRESCOTT VALLEY	KELLEY JOSEPH GLENN & TERESA KAY RS		19980.82	2997	2997
40114191	CENTRAL YAVAPAI FD	Residential	0.42	13113 E MUSKET RD PRESCOTT VALLEY	ARMSTRONG DAVID S & JILL C JT		307360.54	30736	30736
40114192	CENTRAL YAVAPAI FD	Residential	0.42	13087 E MUSKET RD PRESCOTT VALLEY	CARR JAMES & GERALDINE LIV REVOCABLE TRUST	CARR JAMES THOMAS JR & GERALDINE ANN	298910.79	29891	29891
40114193	CENTRAL YAVAPAI FD	Vacant	0.42	13061 E MUSKET RD PRESCOTT VALLEY	VINCENT JOHN J LIVING TRUST		19980.82	2997	2997
40114194	CENTRAL YAVAPAI FD	Residential	0.42	13082 E MUSKET RD PRESCOTT VALLEY	KEETER BRYAN M & JOANNE RS		295159.48	29515	29515
40114195	CENTRAL YAVAPAI FD	Vacant	0.42	13110 E MUSKET RD PRESCOTT VALLEY	ROSER STEVEN W & GAIL L RS		19980.82	2997	2997
40114196	CENTRAL YAVAPAI FD	Vacant	0.42	13134 E MUSKET RD PRESCOTT VALLEY	YAVAPAI TITLE AGENCY INC TRUST #406		19980.82	2997	2997
40114197	CENTRAL YAVAPAI FD	Residential	0.42	13160 E MUSKET RD PRESCOTT VALLEY	BROWN JAMES & MARY LIVING TRUST	BROWN JAMES K & MARY D TTEES	310161.21	31016	31016
40114198	CENTRAL YAVAPAI FD	Vacant	0.42	13186 E MUSKET RD PRESCOTT VALLEY	RESERVE BUILDERS LLC		20438.12	3066	3066
40114199	CENTRAL YAVAPAI FD	Vacant	0.42	13212 E MUSKET RD PRESCOTT VALLEY	HABER ROBERT A & ANNE RS		20438.12	3066	3066
40114200	CENTRAL YAVAPAI FD	Residential	0.42	13238 E MUSKET RD PRESCOTT VALLEY	MCCLLOUD LOREN R & LORIS E RS		258450.7	25845	25845
40114201	CENTRAL YAVAPAI FD	Vacant	0.4	13264 E MUSKET RD PRESCOTT VALLEY	BALDRIDGE ANTHONY & DOREEN REVOCABLE TRUST	BALDRIDGE ANTHONY T & DOREEN TTEES	21352.76	3203	3203
40114202	CENTRAL YAVAPAI FD	Residential	1.23	13294 E MUSKET RD PRESCOTT VALLEY	STAFFORD THEODORE & MARY ANNE TRUST		376800.52	37680	37680
40114203	CENTRAL YAVAPAI FD	Vacant	0.62	13285 E MUSKET RD PRESCOTT VALLEY	YAVAPAI TITLE AGENCY INC TRUST #403		20860.26	3129	3129
40114204	CENTRAL YAVAPAI FD	Vacant	0.55	13251 E MUSKET RD PRESCOTT VALLEY	VINCENT JOHN J LIVING TRUST		20860.26	3129	3129
40114205	CENTRAL YAVAPAI FD	Residential	0.41	8971 N BRILEY ST PRESCOTT VALLEY	MURPHY GEORGE M & JERI R RS (BD)		342700.11	34270	34270
40114206	CENTRAL YAVAPAI FD	Vacant	0.47	8945 N BRILEY ST PRESCOTT VALLEY	YAVAPAI TITLE AGENCY INC TRUST #406		19980.82	2997	2997
40114207	CENTRAL YAVAPAI FD	Vacant	0.44	8917 N BRILEY ST PRESCOTT VALLEY	YAVAPAI TITLE AGENCY INC TRUST #406		19980.82	2997	2997
40114208	CENTRAL YAVAPAI FD	Residential	0.43	8893 N BRILEY ST PRESCOTT VALLEY	ZIOLKOWSKI JAMES C & TERI RS		266029.47	26603	26603

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40114209	CENTRAL YAVAPAI FD	Vacant	0.43	8890 N KAYLEE WAY PRESCOTT VALLEY	YAVAPAI TITLE AGENCY INC TRUST #403		19980.82	2997	2997
40114210	CENTRAL YAVAPAI FD	Vacant	0.35	8918 N KAYLEE WAY PRESCOTT VALLEY	YAVAPAI TITLE AGENCY INC TRUST #403		19980.82	2997	2997
40114211	CENTRAL YAVAPAI FD	Vacant	0.37	13288 E COWBOY WAY PRESCOTT VALLEY	HOWARD WILLIAM C & AMY TRUST		19980.82	2997	2997
40114212	CENTRAL YAVAPAI FD	Vacant	0.41	13312 E COWBOY WAY PRESCOTT VALLEY	YAVAPAI TITLE AGENCY INC TRUST #406		19980.82	2997	2997
40114213	CENTRAL YAVAPAI FD	Residential	0.41	13326 E COWBOY WAY PRESCOTT VALLEY	DUFFY JOE R & LYNDA I RS		288741.11	28874	28874
40114214	CENTRAL YAVAPAI FD	Vacant	0.41	13346 E COWBOY WAY PRESCOTT VALLEY	YAVAPAI TITLE AGENCY INC TRUST #406		19980.82	2997	2997
40114215	CENTRAL YAVAPAI FD	Residential	0.91	13366 E COWBOY WAY PRESCOTT VALLEY	PINKERT MICHAEL L & BONNIE J RS		321227.93	32123	32123
40114216	CENTRAL YAVAPAI FD	Residential	0.73	13386 E COWBOY WAY PRESCOTT VALLEY	MCINTYRE JAMES C &	MARSH REBECCA J JT	283324.04	28333	28333
40114217	CENTRAL YAVAPAI FD	Vacant	0.57	13406 E COWBOY WAY PRESCOTT VALLEY	RESERVE BUILDERS LLC		20438.12	3066	3066
40114218	CENTRAL YAVAPAI FD	Vacant	0.45	13430 E COWBOY WAY PRESCOTT VALLEY	MINGUS WEST PHASE 4 LLC		20438.12	3066	3066
40114219	CENTRAL YAVAPAI FD	Vacant	0.42	13449 E COWBOY WAY PRESCOTT VALLEY	VINCENT JOHN J LIVING TRUST		19980.82	2997	2997
40114220	CENTRAL YAVAPAI FD	Vacant	0.53	13419 E COWBOY WAY PRESCOTT VALLEY	VINCENT JOHN J LIVING TRUST		19980.82	2997	2997
40114221	CENTRAL YAVAPAI FD	Vacant	0.54	8905 N CANNONBALL CT PRESCOTT VALLEY	VINCENT JOHN J LIVING TRUST		20860.26	3129	3129
40114222	CENTRAL YAVAPAI FD	Residential	0.52	8881 N CANNONBALL CT PRESCOTT VALLEY	GEIST MARJORIE		317258.41	31726	31726
40114223	CENTRAL YAVAPAI FD	Vacant	0.61	8884 N CANNONBALL CT PRESCOTT VALLEY	YAVAPAI TITLE AGENCY INC TRUST #403		20860.26	3129	3129
40114224	CENTRAL YAVAPAI FD	Vacant	0.48	8902 N CANNONBALL CT PRESCOTT VALLEY	YAVAPAI TITLE AGENCY INC TRUST #403		20860.26	3129	3129
40114225	CENTRAL YAVAPAI FD	Vacant	0.6	8924 N CANNONBALL CT PRESCOTT VALLEY	YAVAPAI TITLE AGENCY INC TRUST #403		19980.82	2997	2997
40114226	CENTRAL YAVAPAI FD	Residential	0.76	13343 E COWBOY WAY PRESCOTT VALLEY	LATTMAN DAVID & KATHY JT		376624.03	37662	37662
40114227	CENTRAL YAVAPAI FD	Vacant	0.65	13321 E COWBOY WAY PRESCOTT VALLEY	LATTMAN DAVID & KATHY RS		19980.82	2997	2997
40114228	CENTRAL YAVAPAI FD	Residential	0.57	13301 E COWBOY WAY PRESCOTT VALLEY	BRENNAN LAWRENCE E & WENDY A RS		293929.62	29393	29393
40114229	CENTRAL YAVAPAI FD	Vacant	0.3		MINGUS WEST HOA		500	75	75
40114230	CENTRAL YAVAPAI FD	Vacant	0.92		MINGUS WEST HOA		500	75	75
40115001D	CENTRAL YAVAPAI FD	Vacant	8.01	9140 N DOC BAR RD PRESCOTT VALLEY	SAVAGE MICHAEL JOHN		62232.07	9335	9335
40115001E	CENTRAL YAVAPAI FD	Vacant	10.99		SAVAGE WARREN & JODI TRUST	SAVAGE MICHAEL WARREN & JODI L TTEES	108353.97	16253	16253
40115001G	CENTRAL YAVAPAI FD	Vacant	2.96		ANDERSEN NEIL & ASHLEY RS		51697.68	7755	7755
40115001J	CENTRAL YAVAPAI FD	Vacant	2.96	12100 E BAREBACK RD PRESCOTT VALLEY	ANDERSEN NEIL & ASHLEY RS		54361.52	8154	8154
40115001K	CENTRAL YAVAPAI FD	Residential	4.08		ANDERSEN NEIL & ASHLEY RS		304805.67	30481	30481
40115001L	CENTRAL YAVAPAI FD	Vacant	2		BANCROFT WILLIAM & LORANA		39902.63	5985	5985
40115001M	CENTRAL YAVAPAI FD	Vacant	2	9171 N BARN WOOD DR PRESCOTT VALLEY	BANCROFT WILLIAM & LORANA		39902.63	5985	5985
40115001N	CENTRAL YAVAPAI FD	Vacant	2		BANCROFT WILLIAM & LORANA		39902.63	5985	5985
40115001P	CENTRAL YAVAPAI FD	Vacant	2	9099 N BARN WOOD DR PRESCOTT VALLEY	FINLEY SEAN & LORI RS		39902.63	5985	5985
40115002C	CENTRAL YAVAPAI FD	Vacant	6.31	9270 N CONCHO ST PRESCOTT VALLEY	LOPEZ PETER MICHAEL & MARIA LUISA RS		49743.47	7462	7462
40115002E	CENTRAL YAVAPAI FD	Vacant	6.3		TOLEDO MARCUES & CRYSTAL A REVOCABLE TRUST		52185.61	7828	7828
40115002F	CENTRAL YAVAPAI FD	Vacant	2.15		WEISNER JEFFERY BRENT &	DIGIROLAMO ELIZABETH CAROLINE RS	26837.97	4026	4026
40115002G	CENTRAL YAVAPAI FD	Residential	2.15	9090 N CONCHO ST PRESCOTT VALLEY	WEISNER JEFFERY BRENT &	DIGIROLAMO ELIZABETH CAROLINE RS	319130.82	31913	31913
40115002H	CENTRAL YAVAPAI FD	Residential	2.15	9140 N CONCHO ST PRESCOTT VALLEY	RAPP FAMILY TRUST	RAPP STANLEY T & ROSEMARY D TTEES	362967.21	36296	36296
40115002J	CENTRAL YAVAPAI FD	Residential	2.12	9190 N CONCHO ST PRESCOTT VALLEY	SALAS FAMILY LIVING TRUST	SALAS ROLANDO X & SHARON R TTEES	252799.74	25280	25280
40115002K	CENTRAL YAVAPAI FD	Vacant	2.17	9250 N CONCHO ST PRESCOTT VALLEY	GIDUCK GERRY A		26976.03	4046	4046
40115002L	CENTRAL YAVAPAI FD	Vacant	2.15	9230 N GRAZING MEADOW LN PRESCOTT VALLEY	DEMARI ANTONELLA A		43243.68	6487	6487
40115002N	CENTRAL YAVAPAI FD	Vacant	2.1		BRAMWELL JESSICA		42674.62	6401	6401
40115002P	CENTRAL YAVAPAI FD	Vacant	2.1		BRAMWELL JESSICA		42674.62	6401	6401
40115002Q	CENTRAL YAVAPAI FD	Vacant	2.1		BUCKWALTER JONATHAN P & RISHA A RS		42674.62	6401	6401
40115002R	CENTRAL YAVAPAI FD	Vacant	2.14		SPIZZARRI RITA CALLAWAY		44957.36	6744	6744
40115002S	CENTRAL YAVAPAI FD	Vacant	2.14		SPIZZARRI RITA CALLAWAY		44957.36	6744	6744
40115002U	CENTRAL YAVAPAI FD	Vacant	2.14	9080 N GRAZING MEADOW LN PRESCOTT VALLEY	NELSON JERRY G & LEE A JT		44957.36	6744	6744
40115002V	CENTRAL YAVAPAI FD	Vacant	2.14		FOGLE DENNIS WAYNE III & ANDREA FRANCELLE RS		47205.05	7081	7081

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40115003A	CENTRAL YAVAPAI FD	Vacant	2.06	9195 N CONCHO ST PRESCOTT VALLEY	PREPCHUK SKIP W &	PREPCHUK NICK JT	30368.3	4555	4555
40115003B	CENTRAL YAVAPAI FD	Residential	2.06	9145 N CONCHO ST PRESCOTT VALLEY	BYARD ROY		248324.57	24833	24833
40115003C	CENTRAL YAVAPAI FD	Vacant	2.05		HOELZEN RICHARD & REBECCA RS		31801.17	4770	4770
40115003F	CENTRAL YAVAPAI FD	Vacant	2.06	9180 N GALLOP WAY PRESCOTT VALLEY	HALLOWELL NATHAN N		30368.3	4555	4555
40115003G	CENTRAL YAVAPAI FD	Residential	2.06	9120 N GALLOP WAY PRESCOTT VALLEY	HALLOWELL ROBERT & DONNA RS (BD)		270742.64	27074	27074
40115003H	CENTRAL YAVAPAI FD	Vacant	2.06		HALLOWELL ROBERT & DONNA RS (BD)		31886.92	4783	4783
40115003J	CENTRAL YAVAPAI FD	Vacant	2.06		MARTIN DONALD L & MEREDITH O RS		44326.2	6649	6649
40115003K	CENTRAL YAVAPAI FD	Vacant	2.06		SKYTAY LLC		44326.2	6649	6649
40115003L	CENTRAL YAVAPAI FD	Residential	4.11	9091 N MINGUS MOON TRL PRESCOTT VALLEY	MARTIN DONALD L & MERIDITH O RS		284304.75	28431	28431
40115003P	CENTRAL YAVAPAI FD	Vacant	2.06	12425 E STARGAZER LN PRESCOTT VALLEY	SKROPITS FAMILY TRUST	SKROPITS STEPHEN M & KAREN A TTEES	43949.93	6592	6592
40115003Q	CENTRAL YAVAPAI FD	Vacant	2.06		SKROPITS FAMILY TRUST	SKROPITS STEPHEN M & KAREN A TTEES	43949.93	6592	6592
40115003R	CENTRAL YAVAPAI FD	Vacant	2.06		ADAMS REAL ESTATE HOLDINGS LLC		20263	3039	3039
40115003S	CENTRAL YAVAPAI FD	Vacant	4.11		ADAMS REAL ESTATE HOLDINGS LLC		40428	6064	6064
40115003T	CENTRAL YAVAPAI FD	Vacant	6.17		PB L&D LLC		60692	9104	9104
40115004A	CENTRAL YAVAPAI FD	Residential	2.06	9370 N GALLOP WAY PRESCOTT VALLEY	BURGINGER MICHAEL SHANE & RACHEL ALVAREZ RS		294904.81	29491	29491
40115004B	CENTRAL YAVAPAI FD	Vacant	2.06		KAYSER JOHN CARL & ROBIN SUE (RS)		24962.63	3744	3744
40115004C	CENTRAL YAVAPAI FD	Vacant	2.06	12545 E RED CLOUD RD PRESCOTT VALLEY	LIBBY DOUGLAS & KATIE RS		24962.63	3744	3744
40115004D	CENTRAL YAVAPAI FD	Vacant	2.06	12485 E RED CLOUD RD PRESCOTT VALLEY	GERLE ERIC & TONI RS		24962.63	3744	3744
40115004K	CENTRAL YAVAPAI FD	Residential	2.06	12640 E BLAZING SKY TRL PRESCOTT VALLEY	GEISSINGER RUSSELL G & ANNAMAE S RS		246802.16	24680	24680
40115004L	CENTRAL YAVAPAI FD	Vacant	2.06	12590 E BLAZING SKY TRL PRESCOTT VALLEY	E BARB PHILLIP & MICHELLE RS		42215.21	6332	6332
40115004M	CENTRAL YAVAPAI FD	Vacant	2.06	12540 E BLAZING SKY TRL PRESCOTT VALLEY	E BARB TOBY & NANCY RS		42215.21	6332	6332
40115004N	CENTRAL YAVAPAI FD	Vacant	2.06		E BARB TOBY & NANCY RS		42215.21	6332	6332
40115004T	CENTRAL YAVAPAI FD	Vacant	2.06		BRYCE ENTERPRISES INC		42215.21	6332	6332
40115004V	CENTRAL YAVAPAI FD	Residential	2.06	12580 E STARGAZER LN PRESCOTT VALLEY	GROBLEWSKI NICHOLAS R & DANETTE A RS		257945.24	25795	25795
40115004X	CENTRAL YAVAPAI FD	Vacant	2.06	12530 E STARGAZER LN PRESCOTT VALLEY	BRAZELL JOSHUA & MARIA RS		42215.21	6332	6332
40115004Y	CENTRAL YAVAPAI FD	Residential	2.06	12470 E STARGAZER LN PRESCOTT VALLEY	LEWIS MITCHELL		269024.48	26903	26903
40115005A	CENTRAL YAVAPAI FD	Vacant	10		PV GETAWAY LLC		97710.98	14657	14657
40115005B	CENTRAL YAVAPAI FD	Vacant	8		BERKWITT JOE & NATALIE		86175.43	12926	12926
40115005D	CENTRAL YAVAPAI FD	Vacant	10		BERKWITT JOE & NATALIE		97710.98	14657	14657
40115005E	CENTRAL YAVAPAI FD	Residential	2				281182.74	28119	28119
40115005F	CENTRAL YAVAPAI FD	Vacant	2		EQUITY TRUST COMPANY CUSTODIAN FBO	BLACK DEBORAH IRA	41518.75	6228	6228
40115005G	CENTRAL YAVAPAI FD	Residential	2	9501 N SOLANA WAY PRESCOTT VALLEY	BOSSIE STEPHEN D & DEBBIE J RS		260350.23	26035	26035
40115005H	CENTRAL YAVAPAI FD	Vacant	3	9425 N SOLANA WAY PRESCOTT VALLEY	REWERTS GARRICK & AMANDA RS		49609.09	7441	7441
40115006B	CENTRAL YAVAPAI FD	Vacant	8.3	9520 N HITCHING POST LN PRESCOTT VALLEY	GIBBONS CHRISTOPHER J		92513.03	13877	13877
40115006D	CENTRAL YAVAPAI FD	Vacant	2.47	12401 E SIDE SADDLE LN PRESCOTT VALLEY	CARGILL CONSTRUCTION LLC		46757.62	7014	7014
40115006F	CENTRAL YAVAPAI FD	Vacant	2.08		DEAR WHITE FAMILY TRUST	WHITE DOUGLAS B & ERICA L TTEES	42445.3	6367	6367
40115006G	CENTRAL YAVAPAI FD	Vacant	2.08		DEAR WHITE FAMILY TRUST	WHITE DOUGLAS B & ERICA L TTEES	42445.3	6367	6367
40115006H	CENTRAL YAVAPAI FD	Vacant	2.08	12270 E RED CLOUD RD PRESCOTT VALLEY	DEAR WHITE FAMILY TRUST	WHITE DOUGLAS B & ERICA L TTEES	42445.3	6367	6367
40115006J	CENTRAL YAVAPAI FD	Residential	2.08	12300 E RED CLOUD RD PRESCOTT VALLEY	BAY PATRICIA & CHRISTOPHER RS		240876.67	24088	24088
40115006K	CENTRAL YAVAPAI FD	Vacant	2.16	9575 N HITCHING POST LN PRESCOTT VALLEY	WAGNER STEPHAN & JESSICA RS		41232.29	6185	6185
40115006L	CENTRAL YAVAPAI FD	Vacant	2.16	9541 N HITCHING POST LN PRESCOTT VALLEY	ROTH BLAINE B & DENISE M &	ROTH SPENCER L JT	41232.29	6185	6185
40115006M	CENTRAL YAVAPAI FD	Vacant	2.16	9497 N HITCHING POST LN PRESCOTT VALLEY	CARMEN AUSTIN & CASEY RS		41232.29	6185	6185
40115006N	CENTRAL YAVAPAI FD	Vacant	3.42		ADAMS REAL ESTATE HOLDINGS LLC		42555.72	6383	6383
40115006P	CENTRAL YAVAPAI FD	Vacant	2.5		RTH REAL ESTATE LLC		44769.41	6715	6715
40115006Q	CENTRAL YAVAPAI FD	Vacant	2.5	12321 E SIDE SADDLE LN PRESCOTT VALLEY	ANTCZAK MICHAEL P & SALLY A RS		47076.52	7061	7061
40115006R	CENTRAL YAVAPAI FD	Vacant	2.5		VANDERMOLEN DALE & CHRISTY		47076.52	7061	7061

PARCELNO	AUTHORITYNAME	ACCTTYPE	ACRES	PHYSICAL_ADDRESS	NAME1	NAME2	LPV	LPV_ASSD	LPV_NET_ASSD
40115006S	CENTRAL YAVAPAI FD	Vacant	2.5	9560 N HITCHING POST LN PRESCOTT VALLEY	WAGNER RHETT A & RHONDA JT		47076.52	7061	7061
40115007A	CENTRAL YAVAPAI FD	Vacant	2.5		BIEL THOMAS & ROBIN		49055.18	7358	7358
40115007B	CENTRAL YAVAPAI FD	Vacant	2.5		BIEL THOMAS & ROBIN		49055.18	7358	7358
40115007C	CENTRAL YAVAPAI FD	Vacant	2.5		BIEL THOMAS & ROBIN		49055.18	7358	7358
40115007D	CENTRAL YAVAPAI FD	Vacant	10		BIEL THOMAS & ROBIN		82211.1	12332	12332
40115007F	CENTRAL YAVAPAI FD	Vacant	10.33		BANCROFT WILLIAM & LORANA RS		108729.39	16309	16309
40115007G	CENTRAL YAVAPAI FD	Vacant	2.43		BANCROFT WILLIAM & LORANA RS		42389.73	6358	6358
40115007H	CENTRAL YAVAPAI FD	Vacant	2.21		BANCROFT WILLIAM & LORANA RS		40191.83	6029	6029
40115007J	CENTRAL YAVAPAI FD	Vacant	2.53		BANCROFT WILLIAM & LORANA RS		43359.09	6504	6504
40115007K	CENTRAL YAVAPAI FD	Vacant	2		BANCROFT WILLIAM & LORANA RS		43282.95	6492	6492
40115008C	CENTRAL YAVAPAI FD	Vacant	10.26		BAXTER TYLER J & HEATHER L RS		94338.34	14151	14151
40115008G	CENTRAL YAVAPAI FD	Vacant	2.07	12350 E SIDE SADDLE LN PRESCOTT VALLEY	ZALLAH BENJAMIN & STACI RS		40256.33	6038	6038
40115008H	CENTRAL YAVAPAI FD	Vacant	2.01		ROSKOPF SARA A		39595.38	5939	5939
40115008J	CENTRAL YAVAPAI FD	Residential	2	9920 N ROOSTER RIDGE RD PRESCOTT VALLEY	COLE KENNETH & CHRISTIE RS		255138.24	25514	25514
40115008K	CENTRAL YAVAPAI FD	Vacant	2		ROSKOPF SARA A		37573.97	5636	5636
40115008L	CENTRAL YAVAPAI FD	Vacant	2.26	9820 N ROOSTER RIDGE RD PRESCOTT VALLEY	ROSKOPF SARA A		40250.92	6038	6038
40115008M	CENTRAL YAVAPAI FD	Vacant	2		ROSKOPF SARA A		41518.75	6228	6228
40115008N	CENTRAL YAVAPAI FD	Vacant	2.05		DANKNICK DANIEL ALAN & KAREN JEVAS RS		42100.16	6315	6315
40115008P	CENTRAL YAVAPAI FD	Vacant	2.05		ABBOTT D W A R FAMILY TRUST	ABBOTT DANIEL & ANESSA TTEES	40037.05	6006	6006
40115008Q	CENTRAL YAVAPAI FD	Vacant	2.05		SIDEBOTTOM CHRISTIAN		38100.55	5715	5715
40115008R	CENTRAL YAVAPAI FD	Vacant	2.05		SMITH DALE E JR & DONNELLE MARIE RS		40037.05	6006	6006
40115008S	CENTRAL YAVAPAI FD	Residential	2.05	9735 N ROOSTER RIDGE RD PRESCOTT VALLEY	PENA BRITTANY & LUCIO JT		272554.8	27255	27255
40115008T	CENTRAL YAVAPAI FD	Vacant	2.07		KIMBRO WILLIAM & JERI FAMILY TRUST		28298	4245	4245
40115008U	CENTRAL YAVAPAI FD	Vacant	2.07		SALICOS JOSHUA & OLIVIA RS		28298	4245	4245
40115009E	CENTRAL YAVAPAI FD	Residential	2.07	12612 E SIDE SADDLE LN PRESCOTT VALLEY	MCCORMICK FAMILY TRUST	MCCORMICK JERRY & MARY LOU TTEES	235075.56	23507	23507
40115009F	CENTRAL YAVAPAI FD	Vacant	2.05		MULLER RONALD ALBERT & LISA LYNN RS		27894.4	4184	4184
40115009G	CENTRAL YAVAPAI FD	Vacant	2.05		MULLER RONALD A & LISA L JT		27894.4	4184	4184
40115009H	CENTRAL YAVAPAI FD	Residential	2.05	9850 N GALLOP WAY PRESCOTT VALLEY	NOLES JERRY & LYNDA RS		267085.34	26708	26708
40115009J	CENTRAL YAVAPAI FD	Residential	2.05	9800 N GALLOP WAY PRESCOTT VALLEY	YOST EARLE III & TAMMY JT		264615.37	26462	26462
40115009K	CENTRAL YAVAPAI FD	Vacant	2.05		BRAVO ALFREDO &	PEREZ MARIA FELIX JT	27894.4	4184	4184
40115009L	CENTRAL YAVAPAI FD	Vacant	2.04		TISCHLER FAMILY TRUST	TISCHLER JACOB AARON & REANA NADINE	27818.95	4173	4173
40115009M	CENTRAL YAVAPAI FD	Vacant	2.05		ANDERSON VICTOR BRIAN		27894.4	4184	4184
40115009N	CENTRAL YAVAPAI FD	Vacant	2.05		OLSON DARLENE L &	PETERSON JAMES B RS	27894.4	4184	4184
40115009P	CENTRAL YAVAPAI FD	Vacant	2.05		DENTON THOMAS G		27894.4	4184	4184
40115009Q	CENTRAL YAVAPAI FD	Vacant	2.05		BURNES RONALD L & MEGAN S LIVING TRUST		27894.4	4184	4184
40115009R	CENTRAL YAVAPAI FD	Residential	2.07	9725 N MARTINGALE WAY PRESCOTT VALLEY	FLIPPEN MATTHEW J & NICOLE M RS		246681.93	24669	24669
40115009S	CENTRAL YAVAPAI FD	Residential	2.07	12570 E SIDE SADDLE LN PRESCOTT VALLEY	BURNES RONALD L & MEGAN S LIVING TRUST		324053.06	32405	32405
40115009T	CENTRAL YAVAPAI FD	Vacant	2.04	9965 N MARTINGALE WAY PRESCOTT VALLEY	KOVACOVICH JOHN TRUST		41984.34	6298	6298
40115009U	CENTRAL YAVAPAI FD	Vacant	2.05		TRIPLE B LLC		42100.16	6315	6315
40115009V	CENTRAL YAVAPAI FD	Vacant	2.05	9875 N MARTINGALE WAY PRESCOTT VALLEY	GNERRE GERALD G & BRENDA L RS		42100.16	6315	6315
40115009W	CENTRAL YAVAPAI FD	Vacant	2.05		CLUSTKA FAMILY TRUST	CLUSTKA STEPHEN J & MICHELLE L TTEES	42100.16	6315	6315
40115009X	CENTRAL YAVAPAI FD	Residential	2.05	9775 N MARTINGALE WAY PRESCOTT VALLEY	HUMES CHRISTOPHER S & NICOLE A RS		263209.84	26321	26321
40115010E	CENTRAL YAVAPAI FD	Vacant	2		FLASHOVER LLC		38001.99	5700	5700
40115010F	CENTRAL YAVAPAI FD	Vacant	2		VANDEMBERG PIETER & CARRIE RS		43282.95	6492	6492
40115010G	CENTRAL YAVAPAI FD	Vacant	2		FLASHOVER LLC		43282.95	6492	6492
40115010H	CENTRAL YAVAPAI FD	Vacant	3		CORNWELL DANIEL & JAYME		57054.6	8558	8558

PARCELNO	AUTHORITYNAME	ACCTTYPE	ACRES	PHYSICAL_ADDRESS	NAME1	NAME2	LPV	LPV_ASSD	LPV_NET_ASSD
40115010J	CENTRAL YAVAPAI FD	Vacant	3		FLASHOVER LLC		57054.6	8558	8558
40115010K	CENTRAL YAVAPAI FD	Vacant	2		VME LLC		43282.95	6492	6492
40115010L	CENTRAL YAVAPAI FD	Vacant	2	9965 N LOPER RD PRESCOTT VALLEY	VME LLC		43282.95	6492	6492
40115010M	CENTRAL YAVAPAI FD	Vacant	2	9930 N LOPER RD PRESCOTT VALLEY	VME LLC		38001.99	5700	5700
40115010N	CENTRAL YAVAPAI FD	Vacant	2		VME LLC		43282.95	6492	6492
40115010Q	CENTRAL YAVAPAI FD	Vacant	2		YECK DANIEL & SONJA		38001.99	5700	5700
40115010R	CENTRAL YAVAPAI FD	Vacant	2		CORNWELL DANIEL & JAYME		43282.95	6492	6492
40115010S	CENTRAL YAVAPAI FD	Vacant	2	9865 N ECHO CIR PRESCOTT VALLEY	FLASHOVER LLC		43282.95	6492	6492
40115010T	CENTRAL YAVAPAI FD	Vacant	6		HALSEY ROBERT C JR & NANCY L REVOCABLE TRUST		70384.03	10558	10558
40115010U	CENTRAL YAVAPAI FD	Vacant	2		WINN GREGORY & WENDY JT		28032	4205	4205
40115010V	CENTRAL YAVAPAI FD	Vacant	2		SADDLE VIEW LOT LLC		28032	4205	4205
40115011C	CENTRAL YAVAPAI FD	Residential	2	9701 N GALLOP WAY PRESCOTT VALLEY	VAN DE MERKT LAWRENCE P & DEBORAH M FAMILY TR		244161.12	24416	24416
40115011D	CENTRAL YAVAPAI FD	Vacant	2		PETRUCCI BEN & ANDREA		31369.85	4705	4705
40115011F	CENTRAL YAVAPAI FD	Residential	2	9770 N WAGONER RD PRESCOTT VALLEY	REAM TODD BRADLEY JR LIVING TRUST		292640.13	29264	29264
40115011G	CENTRAL YAVAPAI FD	Residential	2	9745 N WAGONER RD PRESCOTT VALLEY	BOLES CHRISTOPHER &	TRIMBLE BOLES LINDA (RS)	240783.09	24078	24078
40115011H	CENTRAL YAVAPAI FD	Vacant	2		PETRUCCI BEN & ANDREA		31369.85	4705	4705
40115011J	CENTRAL YAVAPAI FD	Residential	2	12850 E REMUDA DR PRESCOTT VALLEY	MALOY DONNA T & KEVIN V JT		264753.3	26476	26476
40115011M	CENTRAL YAVAPAI FD	Residential	2	9835 N ECHO RIDGE CIR PRESCOTT VALLEY	BRABHAM KAREN M & DAVID ALLEN JT		274933.13	27494	27494
40115011N	CENTRAL YAVAPAI FD	Vacant	2		BERKWITT JOE & NATALIE		31369.85	4705	4705
40115011P	CENTRAL YAVAPAI FD	Vacant	2		BERKWITT JOE & NATALIE		31369.85	4705	4705
40115011Q	CENTRAL YAVAPAI FD	Vacant	2	12955 E DRIFTWOOD RD PRESCOTT VALLEY	PV GETAWAY LLC		31369.85	4705	4705
40115011T	CENTRAL YAVAPAI FD	Vacant	2		PV GETAWAY LLC		41518.75	6228	6228
40115011U	CENTRAL YAVAPAI FD	Vacant	2		PV GETAWAY LLC		41518.75	6228	6228
40115011V	CENTRAL YAVAPAI FD	Vacant	2		BERKWITT JOE & NATALIE		41518.75	6228	6228
40115011W	CENTRAL YAVAPAI FD	Residential	4	9820 N ECHO RIDGE CIR PRESCOTT VALLEY	O'LOUGHLIN GLEN J & KAREN LEE RS		303936.86	30394	30394
40115011X	CENTRAL YAVAPAI FD	Vacant	2	12910 E REMUDA DR PRESCOTT VALLEY	CARTER KYLE P & SYDNEY J RS		43282.95	6492	6492
40115011Y	CENTRAL YAVAPAI FD	Vacant	4		SPURLING STEVE & MICHELE		67047.64	10057	10057
40115012E	CENTRAL YAVAPAI FD	Residential	8	9525 N WAGONER RD PRESCOTT VALLEY	ADAMS JOSHUA L & RHIANNA F RS		398921.85	39892	39892
40115012G	CENTRAL YAVAPAI FD	Residential	2	12695 E REMUDA DR PRESCOTT VALLEY	LEIGH DANIEL & SAMANTHA RS		232272.25	23228	23228
40115012H	CENTRAL YAVAPAI FD	Vacant	2		LOMBARDI HOMES SALES LLC		31369.85	4705	4705
40115012J	CENTRAL YAVAPAI FD	Residential	2	12670 E AMBLE WAY PRESCOTT VALLEY	LOMBARDI HOME SALES LLC		296850.87	29685	29685
40115012K	CENTRAL YAVAPAI FD	Residential	2	9670 N MANGER RD PRESCOTT VALLEY	LARA ROBERT A & DEBORAH M RS		286914.09	28692	28692
40115012M	CENTRAL YAVAPAI FD	Residential	2	12955 E REMUDA DR PRESCOTT VALLEY	PARTEN TY D & CAROLYN L RS		314486.11	31449	31449
40115012N	CENTRAL YAVAPAI FD	Vacant	2		ADAMS FAMILY TRUST	ADAMS RANDY YOUNG & SANDRA JO TTEE	31369.85	4705	4705
40115012P	CENTRAL YAVAPAI FD	Residential	2	9645 N MANGER RD PRESCOTT VALLEY	DAWSON GAROLD G & LUCY A RS		293117.1	29312	29312
40115012Q	CENTRAL YAVAPAI FD	Residential	2	9650 N WAGONER RD PRESCOTT VALLEY	PATINE KELLY &	DICK JEFFREY RS	270750.35	27075	27075
40115012R	CENTRAL YAVAPAI FD	Vacant	2		ADAMS REAL ESTATE HOLDINGS LLC		31369.85	4705	4705
40115012S	CENTRAL YAVAPAI FD	Residential	6	9600 N WAGONER RD PRESCOTT VALLEY	ADAMS NATHANIEL & LINDSAY RS		384597.41	38460	38460
40115012T	CENTRAL YAVAPAI FD	Residential	2	9600 N MANGER RD PRESCOTT VALLEY	GREGORY JENNIFER		280428.55	28043	28043
40115012U	CENTRAL YAVAPAI FD	Residential	2	9550 N MANGER RD PRESCOTT VALLEY	MC CONVILLE MARK O & SARAH A RS		325088.61	32509	32509
40115013E	CENTRAL YAVAPAI FD	Vacant	2		MARTIN PETER W & DANITA L RS		28891.68	4334	4334
40115013F	CENTRAL YAVAPAI FD	Residential	8	12875 E AMBLE WAY PRESCOTT VALLEY	WARNER BEN		377253.3	37725	37725
40115013G	CENTRAL YAVAPAI FD	Residential	2	12675 E CANTER DR PRESCOTT VALLEY	FELTNER MARK A &	CARSON FELTNER REBECCA E (RS)	327184.16	32718	32718
40115013H	CENTRAL YAVAPAI FD	Vacant	2		MARSH JASON M & HEIDI K		28891.68	4334	4334
40115013J	CENTRAL YAVAPAI FD	Residential	2	12795 E CANTER DR PRESCOTT VALLEY	MARSH JASON M & HEIDI K		333189.32	33319	33319
40115013K	CENTRAL YAVAPAI FD	Residential	2	12680 E DISMOUNT RD PRESCOTT VALLEY	REAL JENNY J &	REAL TRACY L RS	303794.5	30380	30380

PARCELNO	AUTHORITYNAME	ACCTTYPE	ACRES	PHYSICAL_ADDRESS	NAME1	NAME2	LPV	LPV_ASSD	LPV_NET_ASSD
40115013L	CENTRAL YAVAPAI FD	Vacant	2	12750 E DISMOUNT RD PRESCOTT VALLEY	MALDONADO DANIEL C & AMBER JT		28891.68	4334	4334
40115013M	CENTRAL YAVAPAI FD	Residential	2	12675 E AMBLE WAY PRESCOTT VALLEY	DECKARD JOHN ALLEN LIVING TRUST		284349.17	28435	28435
40115013N	CENTRAL YAVAPAI FD	Residential	2	12745 E AMBLE WAY PRESCOTT VALLEY	MCKIBBON EARL ANDREW JR & DAWN LARAE RS		278656.38	27866	27866
40115013P	CENTRAL YAVAPAI FD	Residential	2	12654 E CANTER DR PRESCOTT VALLEY	READ DONNA A &	SIMNACHER MICHELLE A JT	271650.93	27165	27165
40115013Q	CENTRAL YAVAPAI FD	Vacant	2		BERKWITT ELLIOT & LORI		28891.68	4334	4334
40115013R	CENTRAL YAVAPAI FD	Vacant	2		BERKWITT ELLIOT & LORI		28891.68	4334	4334
40115013S	CENTRAL YAVAPAI FD	Vacant	2	12810 E DISMOUNT RD PRESCOTT VALLEY	COLBURN FAMILY/LIVING TRUST UI &	COLBURN RODNEY TTEE	28891.68	4334	4334
40115013T	CENTRAL YAVAPAI FD	Vacant	2		GALLAUGHER MARY LOUISE		28891.68	4334	4334
40115013U	CENTRAL YAVAPAI FD	Vacant	6		GALLAUGHER MATTHEW & JULIE		53042.25	7956	7956
40115014C	CENTRAL YAVAPAI FD	Vacant	6.17		LOMBARDI HOME SALES LLC		55220.3	8283	8283
40115014D	CENTRAL YAVAPAI FD	Residential	6.16	12950 E SHIRE WAY PRESCOTT VALLEY	LOMBARDI AUGUSTINE & SHERYL L RS		416965.14	41697	41697
40115014E	CENTRAL YAVAPAI FD	Vacant	2.06		NAVARRO MANUEL &	RAZO DANIELA RS	24962.63	3744	3744
40115014F	CENTRAL YAVAPAI FD	Vacant	2.06		PINNACLE BUILDERS LLC		24962.63	3744	3744
40115014J	CENTRAL YAVAPAI FD	Residential	4.11	9225 N GALLOP WAY PRESCOTT VALLEY	TARKOWSKI LARRY &	CORONA VICTORIA JT	312208.19	31221	31221
40115014K	CENTRAL YAVAPAI FD	Vacant	4.11		RIBIS JOSEPHINE		62281.22	9342	9342
40115014L	CENTRAL YAVAPAI FD	Vacant	4.11		RIBIS JOSEPHINE		62281.22	9342	9342
40115014M	CENTRAL YAVAPAI FD	Vacant	4.11		RIBIS JOSEPHINE		62281.22	9342	9342
40115014N	CENTRAL YAVAPAI FD	Vacant	4.12	9265 N GALLOP WAY PRESCOTT VALLEY	STAZENSKI MICHAEL R & TAMMY L JT		49926	7489	7489
40115015A	CENTRAL YAVAPAI FD	Vacant	2	9135 N GALLOP WAY PRESCOTT VALLEY	VOLK TERRY WAYNE & BARBARA KAY FAMILY TRUST		41518.75	6228	6228
40115015B	CENTRAL YAVAPAI FD	Residential	2	12725 E SHIRE WAY PRESCOTT VALLEY	MASSON THOMAS A & PAMELA J RS		280588.51	28059	28059
40115015E	CENTRAL YAVAPAI FD	Vacant	13		SMITH RANCHO LLC		125055.05	18758	18758
40115015F	CENTRAL YAVAPAI FD	Vacant	2	9075 N GALLOP WAY PRESCOTT VALLEY	VIGUE FAMILY DEC OF TRUST	VIGUE RODNEY KEVIN & PAMELA LYNN TTE	41518.75	6228	6228
40115015G	CENTRAL YAVAPAI FD	Vacant	2		MASSON THOMAS & PAMELA RS		41518.75	6228	6228
40115015H	CENTRAL YAVAPAI FD	Vacant	2	12680 E BAREBACK RD PRESCOTT VALLEY	LEIGH STEVEN I & COLLEEN M RS		43594.23	6539	6539
40115015J	CENTRAL YAVAPAI FD	Vacant	2	9030 N RIATA TRL PRESCOTT VALLEY	ELIAS BRADLEY J & LISA A RS		43594.23	6539	6539
40115015K	CENTRAL YAVAPAI FD	Vacant	2		PB L&D LLC		19924	2989	2989
40115015L	CENTRAL YAVAPAI FD	Vacant	2		PB L&D LLC		19924	2989	2989
40115015M	CENTRAL YAVAPAI FD	Vacant	2		TUMA BRADDEN J & TAMARA RS		19924	2989	2989
40115015N	CENTRAL YAVAPAI FD	Vacant	2		TUMA BRADDEN J & TAMARA RS		19924	2989	2989
40115015P	CENTRAL YAVAPAI FD	Vacant	4		PB L&D LLC		39849	5977	5977
40115016A	CENTRAL YAVAPAI FD	Vacant	4.11		MYERS RYAN & CYNDI RS		62281.22	9342	9342
40115016B	CENTRAL YAVAPAI FD	Vacant	4.11	9355 N CONCHO ST PRESCOTT VALLEY	HERMOSILLO DOMINIC & MELISSA RS		62281.22	9342	9342
40115016C	CENTRAL YAVAPAI FD	Vacant	4.11	12380 E STARGAZER LN PRESCOTT VALLEY	SKYLER 1 HOLDINGS LLC		62281.22	9342	9342
						Total Limited Property Value (Net)	\$	12,367,453	
						NAV for Tax Levy (p/\$100 assessed)	\$	123,675	
						Total Annual Tax Levy Collections	\$	326,501	
						Annual Personnel Costs (4 p/ shift -3 shifts)			
						2 FF per shift - Mid Pay range with EREs (x 3)	\$	585,346	
						1 Engineer per shift - Mid Pay range with EREs (x 3)	\$	397,728	
						1 Captain per shift - Mid Pay range with EREs (x 3)	\$	433,617	
						Total Cost	\$	1,416,691	
						Current Tax Levy	\$	(326,501)	
						Balance Necessary + 20% M&O	\$	1,373,528	

MINUTES

Central Arizona Fire and Medical Authority
Central Arizona Fire and Medical Authority Board of Directors
Regular Meeting
Monday, October 25, 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; Kathy Goodman; Matt Zurcher; Owen Mills;
Rick Anderson; Scott A Freitag; Susanne Dixon

Remote Attendance

Nicolas Cornelius

Not In 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, October 25, 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.

2. PLEDGE OF ALLEGIANCE

Chair Zurcher led the Pledge of Allegiance.

3. CORRESPONDENCE AND PRESENTATIONS

A. Letters from the Public and Board Recognition

Nothing further was added.

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

There were no Board member reports.

B. Division Reports

Chief Freitag had nothing further to add.

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. Eliot Pickett addressed the Board with a request to build a fire station in the Mingus West area. He stated that response times and service levels in the Mingus West and Legend Hills areas have been discussed amongst residents, and he presented a petition with signatures to the Board.

Chair Zurcher directed Staff to respond to the petition and to place the matter on a future agenda. He requested that Staff prepare a brief synopsis including potential timing and placement of a new station in Mingus West.

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 - September 27, 2021
- B. Approve Special Meeting Minutes - October 12, 2021
- C. Approve Special Meeting Executive Session Minutes - October 12, 2021
- D. Approve General Fund Financial Statements
- E. Approve Fire Protection Agreements: Castillo, Warren, Benson, Stazenski, and Thompson

Motion to approve the Consent Agenda.

Move: Darlene Packard Second: Owen Mills Status: Passed

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

7. VOTE TO GO INTO EXECUTIVE SESSION

Attorney Cornelius joined at 5:05 p.m. via Zoom.

Motion to go into Executive Session at 5:05 p.m.

Move: Darlene Packard Second: Owen Mills Status: Passed

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

- A. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) Regarding Resolution 2021-09 Authority to Proceed with the Certificate of Necessity (CON) Application Process
 - B. Legal Advice Pursuant to A.R.S. §38-431.03(A)(4) Regarding The Radio Guy, LLC Sublease Agreement
 - C. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) Regarding Obtaining Legal Counsel on an As Needed Basis for the PSPRS Local Board
8. OLD BUSINESS
- A. Discussion and Possible Approval of Resolution 2021-09 Authority to Proceed with the Certificate of Necessity (CON) Application Process

Reconvened into Open Session at 6:02 p.m.

Chief Freitag provided an update on extended ambulance response time issues, including that Level Zero is still a daily occurrence. He provided a few instances from radio traffic earlier in the day, including that a Prescott Fire engine reported that a family gave up waiting for the ambulance to arrive and had to take their personal vehicle. Another call had AMR / Life Line Ambulance (AMR) marking themselves on scene when they were not. Though the problems persist and worsen, AMR management continues to emphasize that no problem exists, and the Department of Health Services (DHS) continues to agree with AMR.

Director Mills asked for further explanation regarding the term 'Level Zero'. Chief Freitag explained that he is being told that there are 4-5 staffed ambulances working the entire area, so when all five ambulances are on calls and another call comes in, AMR is then at Level Zero: no ambulances available. Chief Niemynski reported that seven ambulances is the goal AMR is attempting to meet, but Staff has not seen seven available ambulances.

Chief Freitag shared that he listened to recent radio traffic and gave an example of a time when AMR went Level Zero and four calls stacked up. This is the type of example which led to the family from a Prescott Fire call to take their own personal vehicle to the hospital, as previously mentioned. He also listened to radio traffic where AMR was not reporting Level Zero because they had dispatched an ambulance from Wickenburg and from Williams; the ETA being an hour and 16 minutes. Director Mills stated that Wickenburg and Williams are not in the Quad City area. Chair Zurcher noted that both Wickenburg and Williams fall within Certificate of Necessity (CON) 62, AMR's CON that includes the Quad Cities.

Chief Freitag reminded the Board that when AMR goes Level Zero, there is an engine crew waiting on a non-critical scene, and sometimes two engine crews, if a Rescue must be dispatched. He shared an example of an engine crew waiting 51 minutes for an ambulance.

Director Mills inquired as to whether or not AMR must separate interfacility transfer units from emergency response units. Chief Freitag answered no, and gave examples of costs for interfacility transports compared to 911 transports; AMR makes more on interfacility transports. He noted that only AMR can originate interfacility transports in the region. He added that Yavapai Regional

Medical Center (YRMC) testified last week on behalf of Priority Yavapai that the hospital was receiving transport ETAs of 10 or more hours. YRMC has had to fly patients between facilities because ambulances are not available. Dignity has tried to obtain a CON twice, but the State has denied them both times.

Chief Freitag advised the Board of emails between John Valentine, AMR Regional Director, and Rob Barth, YRMC's Emergency Services Director, obtained through a public link to the Priority Yavapai hearings, wherein Mr. Valentine requests that YRMC stop asking questions about the number of units in the system and response times. Chair Zurcher encouraged the Board and public to visit CAFMA's website, www.cazfire.org, to view the emails. He further advised the Board regarding correspondence between Mr. Valentine and himself.

Motion to approve Resolution 2021-09 which is the authority to proceed with the Certificate of Necessity (CON) application process.

Move: Rick Anderson Second: Darlene Packard Status: Passed

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

- B. Discussion and Possible Direction to Staff Regarding The Radio Guy, LLC Sublease Agreement

Chair Zurcher directed Staff to reach out to the State in relation to the current lease, and to provide information regarding an intermodulation study.

9. NEW BUSINESS

- A. Discussion and Possible Action Regarding Obtaining Legal Counsel on an As Needed Basis for the PSPRS Local Board

Chair Zurcher directed Staff to send out an RFP / RFQ for legal services for the PSPRS Local Board.

10. ADJOURNMENT

Motion to adjourn at 6:17 p.m.

Move: Darlene Packard Second: Rick Anderson Status: Passed

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

CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY
CHECK RECONCILIATION OCTOBER, 2021

Reconciliation:		Bank Statement Balance:	
Beginning Balance:	\$ 4,587,583.73	Balance Per Bank:	\$ 3,634,673.50
Deposits:	\$ 377,672.79	Outstanding Checks:	\$ (8,509.52)
Other: FEMA Grant Reimbursement	\$ 243,422.09	Outstanding Deposits:	\$ -
Other:	\$ -	Adjustments:	\$ -
Disbursements:	\$ (1,923,998.99)	Adjustments:	\$ -
Misc. Adjustment:	\$ -	Payroll Direct Deposit Adjustment:	\$ -
Misc. Adjustment:	\$ -		
Transfer In: Fire Authority Funding	\$ 341,484.36		
Ending Balance:	\$ 3,626,163.98	Ending Balance:	\$ 3,626,163.98
Difference Between Balances:	\$ -	G/L Ending Balance:	\$ 3,626,163.98
			\$ 3,626,163.98
Deposits Per Bank Statement:		Bank Reconciliation Register:	
Fire District Deposits:	\$ 377,672.79	Checks From Accounts Payable:	\$ 1,923,998.99
Interest Income:	\$ -	Checks From Payroll:	
Transfer In From CVFD:	\$ 59,176.16	Total Checks:	\$ 1,923,998.99
Transfer In From CYFD:	\$ 282,308.20		
Transfer to Capital Reserve:	\$ -	Deposits From Accounts Receivable:	\$ 377,672.79
Other: FEMA Grant Reimbursement	\$ 243,422.09	Journal Entries From General Ledger:	\$ 584,906.45
Other:	\$ -		
Other:	\$ -		
Ending Balance:	\$ 962,579.24	Ending Balance:	\$ 962,579.24

Reconciliation Approved By:

Scott Freitag

Scott Freitag, Fire Chief

 Digitally signed by Scott Freitag
Date: 2021.11.15 11:12:47 -07'00'

Reconciliation Reviewed By:

Dave Tharp

Dave Tharp, Assistant Chief of Administration

 Digitally signed by Dave Tharp
Date: 2021.11.10 09:23:03 -07'00'

Reconciliation Prepared By:

Karen Butler Mauldin

Karen Butler Mauldin, Finance Manager

 Digitally signed by Karen Butler Mauldin
Date: 2021.11.08 18:29:24 -07'00'

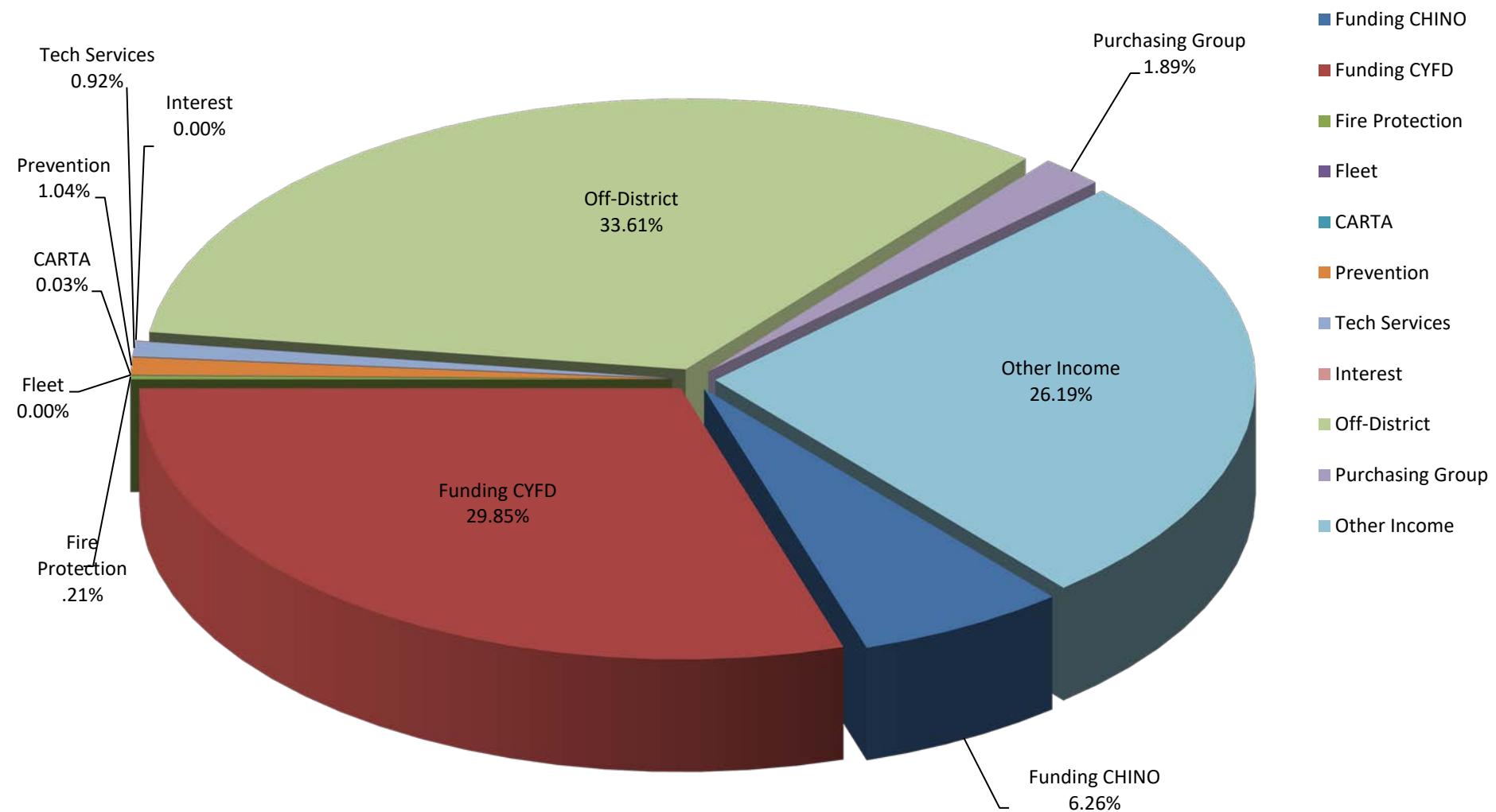


2021 - 2022 Cash Flow by Month : OCTOBER

CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY
REVENUE GRAPH DATA

	Revenue	YTD		%
		Budget		
Funding CHINO	\$ 59,176	\$ 5,222,136		6.26
Funding CYFD	\$ 282,308	\$ 21,466,421		29.85
Fire Protection	\$ 2,022	\$ 180,000		0.21
Fleet	\$ -	\$ 40,000		0.00
CARTA	\$ 300	\$ 41,000		0.03
Prevention	\$ 9,873	\$ 81,730		1.04
Tech Services	\$ 8,718	\$ 194,725		0.92
Interest	\$ -	\$ 50,000		0.00
Off-District	\$ 317,806	\$ 50,000		33.61
Purchasing Group	\$ 17,901	\$ 210,000		1.89
Other Income	\$ 247,683	\$ 113,018		26.19
TOTALS:	\$ 945,787	\$ 27,649,030		100.00

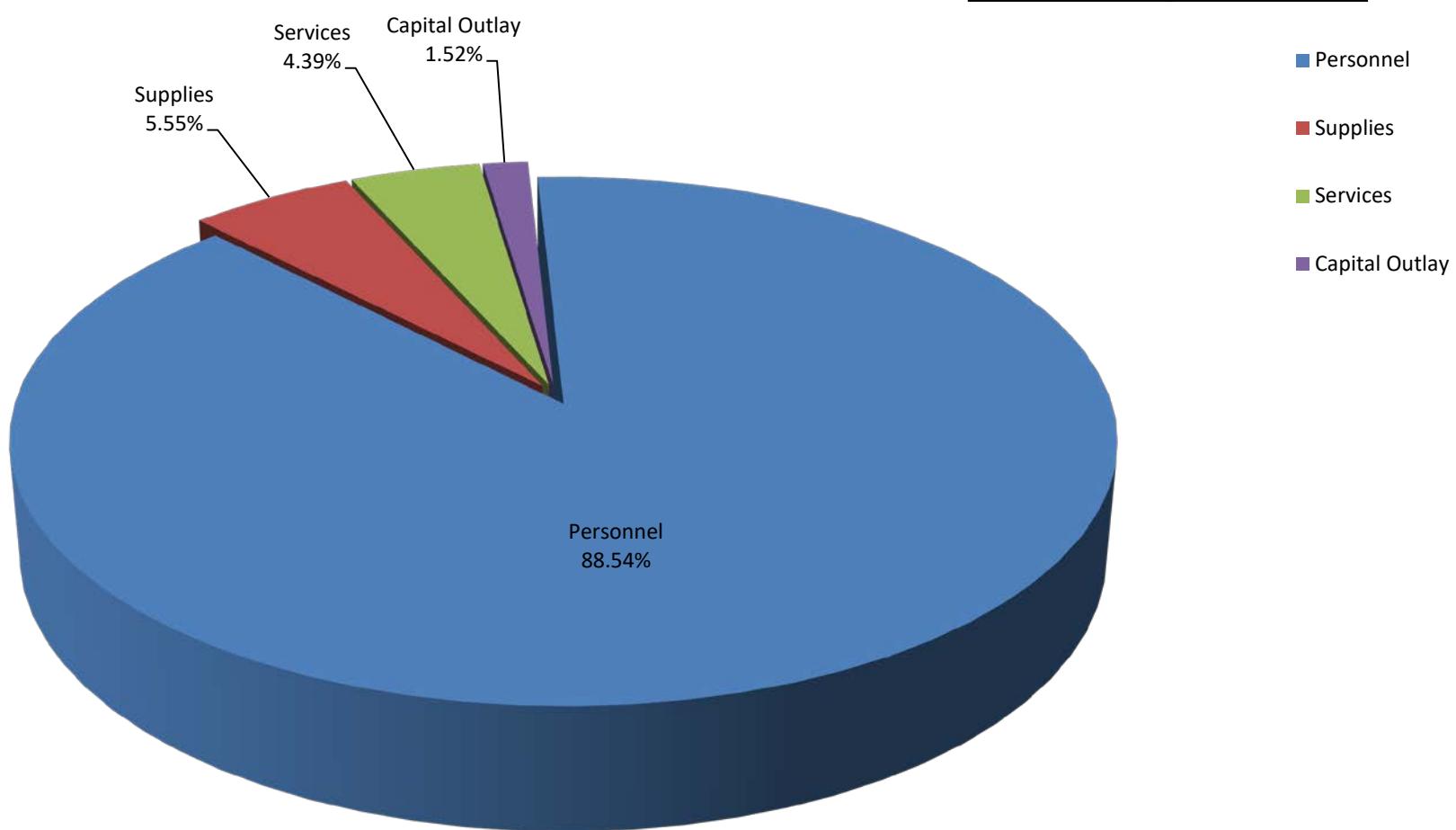
CAFMA
FY 2021 - 2022
General Fund Revenue
Period Ending 10/31/2021



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

		YTD	
		Budget	%
	Expense		
Personnel	\$ 1,921,987	\$ 22,441,346	88.54
Supplies	\$ 120,474	\$ 2,380,000	5.55
Services	\$ 95,312	\$ 2,201,044	4.39
Capital Outlay	\$ 32,941	\$ 2,642,274	1.52
TOTAL:	\$ 2,170,714	\$ 29,664,664	100.00

CAFMA
FY 2021 - 2022
General Fund Expenditures
Period Ending 10/31/2021



**CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY
GENERAL FUND - OCTOBER, 2021**

Transfer In: Chino Valley Fire District:	\$ 59,176.16
Transfer In: Central Yavapai Fire District:	\$ 282,308.20
Transfer In: Grant Reimbursement	\$ 243,422.09
Fire District Deposits:	\$ 377,672.79
Interest Received:	\$ -
 TOTAL	 \$ 962,579.24



Yavapai County Treasurer

Monthly Statement

Date Range: 10/1/2021 to 10/31/2021

CAFMA - General Fund
Fund: 6067340500



Yavapai County Treasurer

Monthly Statement

Date Range: 10/1/2021 to 10/31/2021

Account	Period	YTD		
6067340500	CAFMA-General Fund			
Begin Balance:	4,657,589.34	6,766,053.58		
Income:	962,579.24	7,905,849.31		
LOC Advance:	.00	.00		
Expense:	(1,985,495.08)	(11,037,229.39)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(437.17)
Cash Balance:	3,634,673.50	3,634,673.50	End:	3,634,236.33

Monthly Statement Summary

Source Code	Description	Beginning Balance:	MTDAmount	YTDAmount
6067340500	CAFMA-General Fund	Beginning Balance:	4,657,589.34	6,766,053.58
37122.0	Fire District Deposit		621,094.88	1,742,171.07
38109.0	Interest on Investments St Treas		.00	3,032.86
38113.0	Interest on Investments-Wells Fargo		.00	3,101.81
7376.0	Transfer in		341,484.36	6,157,543.57
91032.0	Warrants Redeemed		(1,985,495.08)	(8,848,285.88)
91707.0	Wire Transfer by County Treasurer		.00	(2,188,943.51)
		Ending Balance:	3,634,673.50	3,634,673.50



Yavapai County Treasurer

Monthly Statement

Date Range: 10/1/2021 to 10/31/2021

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6067340500 CAFMA-General Fund				Beginning Balance: 4,657,589.34
37122.0 Fire District Deposit				Source Code Total: 621,094.88
10/07	CAFMA	0	50,929.40	C
10/07	CAFMA	0	1,558.10	C
10/14	DEPOSIT	0	1,464.49	C
10/14	DEPOSIT	0	7,831.78	C
10/18	CAFMA/FEMA GRANT	0	243,422.09	C
10/21	DEPOSIT	0	1,462.90	C
10/21	DEPOSIT	0	100,890.27	C
10/28	DEPOSIT	0	196,325.85	C
10/28	DEPOSIT	0	17,210.00	C
7376.0 Transfer in				Source Code Total: 341,484.36
10/22	Transfer Request per kb	0	282,308.20	C
10/22	Transfer Request per kb	0	59,176.16	C
91032.0 Warrants Redeemed				Source Code Total: (1,985,495.08)
10/01	Paid Warrants	0	(25,128.69)	D
10/04	Paid Warrants	0	(50.00)	D
10/05	Paid Warrants	0	(882,818.67)	D
10/06	Paid Warrants	0	(38,556.60)	D
10/07	Paid Warrants	0	(24,827.91)	D
10/08	Paid Warrants	0	(38,779.08)	D
10/11	Paid Warrants	0	(45,260.16)	D
10/13	Paid Warrants	0	(10,829.85)	D
10/14	Paid Warrants	0	(9,014.91)	D
10/15	Paid Warrants	0	(64.36)	D
10/19	Paid Warrants	0	(649,687.42)	D
10/21	Paid Warrants	0	(7,942.60)	D
10/22	Paid Warrants	0	(54,776.35)	D
10/25	Paid Warrants	0	(181,197.37)	D
10/26	Paid Warrants	0	(4,370.28)	D
10/27	Paid Warrants	0	(1,545.00)	D
10/28	Paid Warrants	0	(846.91)	D
10/29	Paid Warrants	0	(9,798.92)	D
6067340500 CAFMA-General Fund				Ending Balance: 3,634,673.50

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6067340500 CAFMA-General Fund					Account Total: 2,039,752.02



Yavapai County Treasurer

Monthly Statement

Date Range: 10/1/2021 to 10/31/2021

Fund: 5673					Fund Total: 2,039,752.02
Status: OUTS					Status Total: 437.17
/	0706731897	128.07	10/18/21	11/01/21	
/	0706731906	309.10	10/18/21	11/01/21	
Status: PAID					Status Total: 1,985,495.08
/	0706731399	2.92	06/28/21	10/15/21	
/	0706731672	61.44	09/02/21	10/15/21	
/	0706731726	50.00	09/02/21	10/04/21	
/	0706731745	18,911.29	09/20/21	10/01/21	
/	0706731757	34.77	09/20/21	10/05/21	
/	0706731770	128.07	09/20/21	10/05/21	
/	0706731787	31.55	09/20/21	10/01/21	
/	0706731788	35,123.00	09/20/21	10/06/21	
/	0706731790	94.55	09/20/21	10/13/21	
/	0706731791	94.40	09/20/21	10/13/21	
/	0706731798	1,934.96	09/20/21	10/01/21	
/	0706731802	2,220.01	09/20/21	10/13/21	
/	0706731806	4,250.89	09/20/21	10/01/21	
/	0706731813	40.00	09/20/21	10/11/21	
/	0706731814	3,433.60	09/20/21	10/06/21	
/	0706731815	21.84	09/20/21	10/13/21	
/	0706731816	591.49	10/04/21	10/19/21	
/	0706731818	5,558.18	10/04/21	10/13/21	
/	0706731819	720.12	10/04/21	10/07/21	
/	0706731820	467.73	10/04/21	10/08/21	
/	0706731821	7,204.11	10/04/21	10/08/21	
/	0706731823	285.00	10/04/21	10/08/21	
/	0706731824	1,552.64	10/04/21	10/11/21	
/	0706731825	1,218.61	10/04/21	10/07/21	
/	0706731826	23.38	10/04/21	10/08/21	
/	0706731827	825.69	10/04/21	10/05/21	
/	0706731828	881,830.14	10/04/21	10/05/21	
/	0706731831	303.85	10/04/21	10/07/21	
/	0706731832	2,512.50	10/04/21	10/13/21	
/	0706731833	3,084.36	10/04/21	10/08/21	
/	0706731834	1,551.91	10/04/21	10/08/21	
/	0706731835	1,300.00	10/04/21	10/27/21	
/	0706731836	230.81	10/04/21	10/13/21	
/	0706731837	111.03	10/04/21	10/08/21	
/	0706731838	755.23	10/04/21	10/08/21	



Yavapai County Treasurer

Monthly Statement

Date Range: 10/1/2021 to 10/31/2021

/	0706731839	212.16	10/04/21	10/08/21
/	0706731840	16.37	10/04/21	10/08/21
/	0706731841	2,902.44	10/04/21	10/08/21
/	0706731842	628.85	10/04/21	10/08/21
/	0706731843	50.00	10/04/21	10/08/21
/	0706731844	63.21	10/04/21	10/13/21
/	0706731845	8,712.50	10/04/21	10/14/21
/	0706731847	280.00	10/04/21	10/08/21
/	0706731848	22,285.33	10/04/21	10/07/21
/	0706731849	1,475.00	10/04/21	10/11/21
/	0706731850	2,673.80	10/04/21	10/29/21
/	0706731851	537.78	10/04/21	10/11/21
/	0706731852	282.23	10/04/21	10/14/21
/	0706731853	300.00	10/04/21	10/07/21
/	0706731854	86.46	10/04/21	10/11/21
/	0706731855	180.72	10/04/21	10/08/21
/	0706731856	254.45	10/04/21	10/11/21
/	0706731857	231.00	10/04/21	10/11/21
/	0706731858	21,025.79	10/04/21	10/08/21
/	0706731859	20.18	10/04/21	10/14/21
/	0706731860	34.35	10/04/21	10/13/21
/	0706731861	347.20	10/04/21	10/11/21
/	0706731862	39,884.76	10/04/21	10/11/21
/	0706731872	850.87	10/04/21	10/11/21
/	0706731873	130.00	10/18/21	10/26/21
/	0706731874	80.81	10/18/21	10/25/21
/	0706731875	3,831.44	10/18/21	10/22/21
/	0706731876	5,235.34	10/18/21	10/22/21
/	0706731878	774.61	10/18/21	10/26/21
/	0706731879	2,335.72	10/18/21	10/21/21
/	0706731880	12,960.74	10/18/21	10/25/21
/	0706731882	385.00	10/18/21	10/25/21
/	0706731883	1,153.56	10/18/21	10/25/21
/	0706731884	602.86	10/18/21	10/26/21
/	0706731885	770.87	10/18/21	10/22/21
/	0706731886	641,985.03	10/18/21	10/19/21
/	0706731888	7,110.90	10/18/21	10/19/21
/	0706731893	270.29	10/18/21	10/21/21
/	0706731894	23,055.00	10/18/21	10/22/21
/	0706731895	1,875.00	10/18/21	10/25/21



Yavapai County Treasurer

Monthly Statement

Date Range: 10/1/2021 to 10/31/2021

/	0706731896	2.71	10/18/21	10/25/21
/	0706731898	24.02	10/18/21	10/25/21
/	0706731899	31.64	10/18/21	10/26/21
/	0706731900	199.56	10/18/21	10/22/21
/	0706731901	1,459.33	10/18/21	10/21/21
/	0706731902	44.02	10/18/21	10/21/21
/	0706731903	11,276.29	10/18/21	10/25/21
/	0706731904	6,505.80	10/18/21	10/29/21
/	0706731905	817.66	10/18/21	10/22/21
/	0706731907	113.49	10/18/21	10/26/21
/	0706731908	755.23	10/18/21	10/21/21
/	0706731909	27.31	10/18/21	10/21/21
/	0706731910	120.00	10/18/21	10/22/21
/	0706731911	1,209.84	10/18/21	10/25/21
/	0706731912	768.86	10/18/21	10/22/21
/	0706731913	600.00	10/18/21	10/26/21
/	0706731914	1,080.50	10/18/21	10/25/21
/	0706731915	1,721.43	10/18/21	10/25/21
/	0706731918	245.00	10/18/21	10/27/21
/	0706731919	336.00	10/18/21	10/25/21
/	0706731920	390.00	10/18/21	10/22/21
/	0706731921	1,021.95	10/18/21	10/25/21
/	0706731923	9,700.13	10/18/21	10/22/21
/	0706731924	667.46	10/18/21	10/25/21
/	0706731927	141,178.00	10/18/21	10/25/21
/	0706731928	459.86	10/18/21	10/26/21
/	0706731929	846.91	10/18/21	10/28/21
/	0706731930	449.43	10/18/21	10/21/21
/	0706731931	619.32	10/18/21	10/29/21
/	0706731932	222.36	10/18/21	10/22/21
/	0706731933	978.59	10/18/21	10/22/21
/	0706731934	396.50	10/18/21	10/21/21
/	0706731935	174.77	10/18/21	10/21/21
/	0706731936	4,331.90	10/18/21	10/25/21
/	0706731937	8,450.00	10/18/21	10/22/21
/	0706731938	1,355.55	10/18/21	10/25/21
/	0706731939	411.61	10/18/21	10/25/21
/	0706731940	1,657.82	10/18/21	10/26/21
/	0706731941	236.54	10/18/21	10/22/21
/	0706731942	2,030.00	10/18/21	10/21/21



Yavapai County Treasurer

Monthly Statement

Date Range: 10/1/2021 to 10/31/2021

/	0706731943	125.00	10/18/21	10/25/21																				
Status: STOP	Status Total: 53,819.77																							
STOP PAYMENT	0706731830	53,819.77	10/04/21	10/26/21																				
<table><thead><tr><th></th><th>Count</th><th>Amount</th><th></th><th></th></tr></thead><tbody><tr><td>Total OUTS:</td><td>2</td><td>437.17</td><td></td><td></td></tr><tr><td>Total PAID:</td><td>116</td><td>1,985,495.08</td><td></td><td></td></tr><tr><td>Total STOP:</td><td>1</td><td>53,819.77</td><td></td><td></td></tr></tbody></table>						Count	Amount			Total OUTS:	2	437.17			Total PAID:	116	1,985,495.08			Total STOP:	1	53,819.77		
	Count	Amount																						
Total OUTS:	2	437.17																						
Total PAID:	116	1,985,495.08																						
Total STOP:	1	53,819.77																						

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

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



Yavapai County Treasurer

Monthly Statement

Date Range: 10/1/2021 to 10/31/2021

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



Yavapai County Treasurer

Monthly Statement

Date Range: 10/1/2021 to 10/31/2021

Account	Period	YTD		
6067340200	CAFMA-Capital Reserve Fund			
Begin Balance:	1,762,761.91	6,944,482.40		
Income:	.00	7,223.02		
LOC Advance:	.00	.00		
Expense:	.00	(5,188,943.51)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	1,762,761.91	1,762,761.91	End:	1,762,761.91

Monthly Statement Summary

Source Code	Description	Beginning Balance:	MTDAmount	YTDAmount
6067340200	CAFMA-Capital Reserve Fund	Beginning Balance:	1,762,761.91	6,944,482.40
38109.0	Interest on Investments St Treas	.00	3,117.23	
38113.0	Interest on Investments-Wells Fargo	.00	4,105.79	
91702.0	Transfer out	.00	(5,188,943.51)	
	Ending Balance:	1,762,761.91	1,762,761.91	

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
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CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY**PSPRS Contingency Reserve Fund - October, 2021**

Transfer In:	\$	-
Transfer Out:	\$	-
Interest Received:	\$	-
TOTAL	\$	-



Yavapai County Treasurer

Monthly Statement

Account: 6067340700 To Account: 6067340700

Date Range: 10/01/2021 to 10/31/2021 12:00:00

...

Account	Period	YTD		
6067340700				
Begin Balance:	10,000,000.00	.00		
Income:	.00	10,000,000.00		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	10,000,000.00	10,000,000.00	End:	10,000,000.00

Monthly Statement Summary

Source Code	Description	Beginning Balance:	MTDAmount	YTDAmount
6067340700 CAFMA PSPRS Contingency Reserve Fund		10,000,000.00	.00	
37122.0	Fire District Deposit		.00	10,000,000.00
		Ending Balance:	10,000,000.00	10,000,000.00



Yavapai County Treasurer

Monthly Statement

Account: 6067340700 To Account: 6067340700

Date Range: 10/01/2021 to 10/31/2021 12:00:00

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
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Yavapai County Treasurer

Monthly Statement

Account: 6067340700 To Account: 6067340700

Date Range: 10/01/2021 to 10/31/2021 12:00:00

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
	Count	Amount			

CAFMA-Central Arizona Fire and Medical
Bank Reconciliation Summary
For the Bank Statement ending: 10/31/2021

BANK CONTROL ID: CAFMA - GENERAL FUND	DESC: GENERAL FUND	ACCOUNT NO: 1100
Beginning Balance:	10/01/21	\$4,657,589.34
Deposits and Credits:		\$962,579.24
Checks and Charges:		(\$1,985,495.08)
Adjustments:		\$0.00
Ending Balance Per Reconciliation:		\$3,634,673.50
Ending Balance Per Bank Statement:	10/31/21	\$3,634,673.50
* Outstanding Deposits and Credits:	10/31/21	\$0.00
* Outstanding Checks and Charges:	10/31/21	(\$8,509.52)
Ending Book Balance:	10/31/21	\$3,626,163.98

BR Checks and Charges Cleared

For the Bank Statement ending: 10/31/21

CAFMA	General Fund			1100	
Date	Document	Description	Module	Company	Amount
06/28/21	756741399	BOLZ, WILLIAM & PATRICIA	AP	CAFMA	\$2.92
09/02/21	756741672	AHS Rescue, LLC	AP	CAFMA	\$61.44
09/02/21	756741726	LORI CRAFT	AP	CAFMA	\$50.00
09/20/21	756741745	Anixter Inc	AP	CAFMA	\$18,911.29
09/20/21	756741757	Canyon Pipe & Supply Inc	AP	CAFMA	\$34.77
09/20/21	756741770	Dish Network	AP	CAFMA	\$128.07
09/20/21	756741787	National Fire Codes	AP	CAFMA	\$31.55
09/20/21	756741788	NFP Property and Casualty	AP	CAFMA	\$35,123.00
09/20/21	756741790	EXPRESS ASSETS LLC	AP	CAFMA	\$94.55
09/20/21	756741791	EXPRESS ASSETS LLC	AP	CAFMA	\$94.40
09/20/21	756741798	Schuster, Alan	AP	CAFMA	\$1,934.96
09/20/21	756741802	Tessco, Inc	AP	CAFMA	\$2,220.01
09/20/21	756741806	Verizon Wireless	AP	CAFMA	\$4,250.89
09/20/21	756741813	Bradshaw Mtn Environmental Inc	AP	CAFMA	\$40.00
09/20/21	756741814	Brookins, Patty	AP	CAFMA	\$3,433.60
09/20/21	756741815	PETERS, JESSICA	AP	CAFMA	\$21.84
10/04/21	756741816	Action Graphics	AP	CAFMA	\$591.49
10/04/21	756741818	APS	AP	CAFMA	\$5,558.18
10/04/21	756741819	Bennett Oil	AP	CAFMA	\$720.12
10/04/21	756741820	Best Pick Disposal, Inc	AP	CAFMA	\$467.73
10/04/21	756741821	Bound Tree Medical LLC	AP	CAFMA	\$7,204.11
10/04/21	756741823	B & W Fire Security Systems	AP	CAFMA	\$285.00
10/04/21	756741824	CAROTHERS, ROBERT COUGAN	AP	CAFMA	\$1,552.64
10/04/21	756741825	CenturyLink	AP	CAFMA	\$1,218.61
10/04/21	756741826	CenturyLink	AP	CAFMA	\$23.38
10/04/21	756741827	Chase Bank	AP	CAFMA	\$825.69
10/04/21	756741828	Chase Bank	AP	CAFMA	\$881,830.14
10/04/21	756741830	City of Prescott	AP	CAFMA	\$53,819.77
10/04/21	756741830	City of Prescott	AP	CAFMA	(\$53,819.77)
10/04/21	756741831	City of Prescott	AP	CAFMA	\$303.85
10/04/21	756741832	Coppersmith Brockelman PLC	AP	CAFMA	\$2,512.50
10/04/21	756741833	CSTOR	AP	CAFMA	\$3,084.36
10/04/21	756741834	Curtis Tools for Heroes	AP	CAFMA	\$1,551.91
10/04/21	756741835	Colin Field	AP	CAFMA	\$1,300.00
10/04/21	756741836	Globalstar	AP	CAFMA	\$230.81
10/04/21	756741837	W.W. Grainger, Inc	AP	CAFMA	\$111.03
10/04/21	756741838	Mark A Kirkorsky PC	AP	CAFMA	\$755.23
10/04/21	756741839	Matheson Tri-Gas, Inc	AP	CAFMA	\$212.16
10/04/21	756741840	Mitchell Repair Info. Comp LLC	AP	CAFMA	\$16.37
10/04/21	756741841	Nationwide Retirement Solution	AP	CAFMA	\$2,902.44
10/04/21	756741842	NATIONWIDE LIFE INSURANCE CO	AP	CAFMA	\$628.85
10/04/21	756741843	Richard J Arthurs	AP	CAFMA	\$50.00
10/04/21	756741844	UPS	AP	CAFMA	\$63.21
10/04/21	756741845	Public Safety Crisis Solutions	AP	CAFMA	\$8,712.50
10/04/21	756741847	Restored By Faith LLC	AP	CAFMA	\$280.00
10/04/21	756741848	JJB PROPERTIES, LLC	AP	CAFMA	\$22,285.33
10/04/21	756741849	SC Audit & Accounting Solution	AP	CAFMA	\$1,475.00
10/04/21	756741850	Schuster, Alan	AP	CAFMA	\$2,673.80
10/04/21	756741851	Smart Document Solutions	AP	CAFMA	\$537.78
10/04/21	756741852	S.M. Smith Company	AP	CAFMA	\$282.23
10/04/21	756741853	Spingola, Deborah	AP	CAFMA	\$300.00
10/04/21	756741854	Town of Prescott Valley	AP	CAFMA	\$86.46
10/04/21	756741855	TruckPro, LLC	AP	CAFMA	\$180.72
10/04/21	756741856	Unisource Energy Services	AP	CAFMA	\$254.45
10/04/21	756741857	United Disposal, Inc	AP	CAFMA	\$231.00
10/04/21	756741858	US Bank Voyager Fleet Systems	AP	CAFMA	\$21,025.79
10/04/21	756741859	WESCO PAINT & EQUIPMENT	AP	CAFMA	\$20.18
10/04/21	756741860	Wex Bank	AP	CAFMA	\$34.35
10/04/21	756741861	XEROX FINANCIAL SERVICES	AP	CAFMA	\$347.20
10/04/21	756741862	American Express, Inc.	AP	CAFMA	\$39,884.76
10/04/21	756741872	Town of Prescott Valley	AP	CAFMA	\$850.87
10/18/21	756741873	A1 Water Bulk Delivery Svc LLC	AP	CAFMA	\$130.00

BR Checks and Charges Cleared

For the Bank Statement ending: 10/31/21

CAFMA	General Fund		General Fund	1100	
Date	Document	Description	Module	Company	Amount
10/18/21	756741874	Arizona General / Ace Hardware	AP	CAFMA	\$80.81
10/18/21	756741875	Amsoil Inc	AP	CAFMA	\$3,831.44
10/18/21	756741876	APS	AP	CAFMA	\$5,235.34
10/18/21	756741878	Auto Trim Plus LLC	AP	CAFMA	\$774.61
10/18/21	756741879	Bennett Oil	AP	CAFMA	\$2,335.72
10/18/21	756741880	Bound Tree Medical LLC	AP	CAFMA	\$12,960.74
10/18/21	756741882	B & W Fire Security Systems	AP	CAFMA	\$385.00
10/18/21	756741883	Cable One Business	AP	CAFMA	\$1,153.56
10/18/21	756741884	Cascade Fire Equipment	AP	CAFMA	\$602.86
10/18/21	756741885	CenturyLink	AP	CAFMA	\$770.87
10/18/21	756741886	Chase Bank	AP	CAFMA	\$641,985.03
10/18/21	756741888	Chase Card Services	AP	CAFMA	\$7,110.90
10/18/21	756741893	City of Prescott	AP	CAFMA	\$270.29
10/18/21	756741894	Cornelius, Nicolas J.	AP	CAFMA	\$23,055.00
10/18/21	756741895	Crisenberry, Gary	AP	CAFMA	\$1,875.00
10/18/21	756741896	DES- Unemployment Tax	AP	CAFMA	\$2.71
10/18/21	756741898	FACTORY MOTOR PARTS	AP	CAFMA	\$24.02
10/18/21	756741899	FEDEX	AP	CAFMA	\$31.64
10/18/21	756741900	FleetPride, Inc	AP	CAFMA	\$199.56
10/18/21	756741901	Freightliner of AZ, LLC	AP	CAFMA	\$1,459.33
10/18/21	756741902	Galpin Ford, Inc.	AP	CAFMA	\$44.02
10/18/21	756741903	Michael M. Golightly & Assoc	AP	CAFMA	\$11,276.29
10/18/21	756741904	GovInvest Inc	AP	CAFMA	\$6,505.80
10/18/21	756741905	W.W. Grainger, Inc	AP	CAFMA	\$817.66
10/18/21	756741907	Interstate Batteries	AP	CAFMA	\$113.49
10/18/21	756741908	Mark A Kirkorsky PC	AP	CAFMA	\$755.23
10/18/21	756741909	Lamb Chevrolet	AP	CAFMA	\$27.31
10/18/21	756741910	JLS Tools, LLC	AP	CAFMA	\$120.00
10/18/21	756741911	Manzanita Landscaping, Inc	AP	CAFMA	\$1,209.84
10/18/21	756741912	Matheson Tri-Gas, Inc	AP	CAFMA	\$768.86
10/18/21	756741913	Micronet Communications Inc	AP	CAFMA	\$600.00
10/18/21	756741914	Motorola Solutions Inc	AP	CAFMA	\$1,080.50
10/18/21	756741915	NAPA Auto Parts	AP	CAFMA	\$1,721.43
10/18/21	756741918	Neumann High Country Doors	AP	CAFMA	\$245.00
10/18/21	756741919	NFP Property & Casualty Svcs	AP	CAFMA	\$336.00
10/18/21	756741920	Northern AZ Premier Termite	AP	CAFMA	\$390.00
10/18/21	756741921	O'Reilly Auto Parts	AP	CAFMA	\$1,021.95
10/18/21	756741923	Provantage LLC	AP	CAFMA	\$9,700.13
10/18/21	756741924	Prescott Valley Ace Hardware	AP	CAFMA	\$667.46
10/18/21	756741927	Securis Insurance Pool, Inc	AP	CAFMA	\$141,178.00
10/18/21	756741928	Besonson Tools LLC	AP	CAFMA	\$459.86
10/18/21	756741929	Staples Contract & Commerc.Inc	AP	CAFMA	\$846.91
10/18/21	756741930	D.G.Shoemaker & Associates Inc	AP	CAFMA	\$449.43
10/18/21	756741931	SymbolArts, LLC	AP	CAFMA	\$619.32
10/18/21	756741932	Town of Prescott Valley	AP	CAFMA	\$222.36
10/18/21	756741933	TruckPro, LLC	AP	CAFMA	\$978.59
10/18/21	756741934	Turbo & Electric Sales & Srvc	AP	CAFMA	\$396.50
10/18/21	756741935	Unisource Energy Services	AP	CAFMA	\$174.77
10/18/21	756741936	Verizon Wireless	AP	CAFMA	\$4,331.90
10/18/21	756741937	Wizard Education	AP	CAFMA	\$8,450.00
10/18/21	756741938	W.W. Williams Company LLC	AP	CAFMA	\$1,355.55
10/18/21	756741939	XEROX FINANCIAL SERVICES	AP	CAFMA	\$411.61
10/18/21	756741940	Yavapai Fleet Yavapai Machine	AP	CAFMA	\$1,657.82
10/18/21	756741941	York	AP	CAFMA	\$236.54
10/18/21	756741942	YRMCPC PHYSICIAN PRACTICES	AP	CAFMA	\$2,030.00
10/18/21	756741943	ZebraScapes LLC	AP	CAFMA	\$125.00

TOTAL CHECKS AND CHARGES CLEARED: **\$1,985,495.08**

CAFMA-Central Arizona Fire and Medical
BR Checks and Charges Outstanding
For the Bank Statement ending: 10/31/21

CAFMA	General Fund	General Fund			1100
Date	Document	Description	Module	Company	Amount
06/14/21	756741288	Action Communications	AP	CAFMA	\$3,572.32
10/04/21	756741817	AHS Rescue, LLC	AP	CAFMA	\$4,495.03
10/18/21	756741877	Arizona Dept. of Public Safety	AP	CAFMA	\$5.00
10/18/21	756741897	Dish Network	AP	CAFMA	\$128.07
10/18/21	756741906	Hampton Inn and Suites	AP	CAFMA	\$309.10
TOTAL CHECKS AND CHARGES OUTSTANDING:					\$8,509.52

CAFMA-Central Arizona Fire and Medical
BR Deposits and Credits Cleared
For the Bank Statement ending: 10/31/21

CAFMA	General Fund	General Fund			1100
Date	Document	Description	Module	Company	Amount
10/07/21	3877	Deposit	AR	CAFMA	\$15,173.35
10/07/21	3878	Deposit	AR	CAFMA	\$774.10
10/07/21	3880	Deposit	AR	CAFMA	\$784.00
10/07/21	3881	Deposit	AR	CAFMA	\$3,676.18
10/07/21	3882	Deposit	AR	CAFMA	\$32,079.87
10/18/21	3883	Deposit	AR	CAFMA	\$6,426.48
10/18/21	3884	Deposit	AR	CAFMA	\$1,032.49
10/18/21	3885	Deposit	AR	CAFMA	\$432.00
10/18/21	3886	Deposit	AR	CAFMA	\$1,405.30
10/21/21	3887	Deposit	AR	CAFMA	\$8,422.71
10/21/21	3889	Deposit	AR	CAFMA	\$92,467.56
10/25/21	3890	Deposit	AR	CAFMA	\$136.90
10/25/21	3892	Deposit	AR	CAFMA	\$1,326.00
10/28/21	3893	Deposit	AR	CAFMA	\$16,310.00
10/28/21	3894	Deposit	AR	CAFMA	\$182,260.61
10/28/21	3896	Deposit	AR	CAFMA	\$900.00
10/28/21	3897	Deposit	AR	CAFMA	\$14,065.24
10/31/21	Cash With Yav Cty	Fire Authority Funding October	GL	CAFMA	\$341,484.36
10/31/21	Cash With Yav Cty	FEMA Grant #EMW-2017-FH-00375	GL	CAFMA	\$243,422.09
TOTAL DEPOSITS AND CREDITS CLEARED:					\$962,579.24

11/8/21
6:07:34 PM

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

Page: 1

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

CAFMA-Central Arizona Fire and Medical
Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
MODULE: CHECKS FROM ACCOUNTS PAYABLE						
BANK CONTROL ID: CAFMA - GENERAL FUND						
756741816	10/04/21	Marked	No	Action Graphics	11/08/21	\$591.49
756741817	10/04/21	Retrieved	No	AHS Rescue, LLC		\$4,495.03
756741818	10/04/21	Marked	No	APS	11/08/21	\$5,558.18
756741819	10/04/21	Marked	No	Bennett Oil	11/08/21	\$720.12
756741820	10/04/21	Marked	No	Best Pick Disposal, Inc	11/08/21	\$467.73
756741821	10/04/21	Marked	No	Bound Tree Medical LLC	11/08/21	\$7,204.11
756741823	10/04/21	Marked	No	B & W Fire Security Systems	11/08/21	\$285.00
756741824	10/04/21	Marked	No	CAROTHERS, ROBERT COUGAN	11/08/21	\$1,552.64
756741825	10/04/21	Marked	No	CenturyLink	11/08/21	\$1,218.61
756741826	10/04/21	Marked	No	CenturyLink	11/08/21	\$23.38
756741827	10/04/21	Marked	No	Chase Bank	11/08/21	\$825.69
756741828	10/04/21	Marked	No	Chase Bank	11/08/21	\$881,830.14
756741830	10/04/21	Marked	No	City of Prescott	11/08/21	\$53,819.77
756741830	10/04/21	Marked	Yes	City of Prescott	11/08/21	(\$53,819.77)
756741831	10/04/21	Marked	No	City of Prescott	11/08/21	\$303.85
756741832	10/04/21	Marked	No	Coppersmith Brockelman PLC	11/08/21	\$2,512.50
756741833	10/04/21	Marked	No	CSTOR	11/08/21	\$3,084.36
756741834	10/04/21	Marked	No	Curtis Tools for Heroes	11/08/21	\$1,551.91
756741835	10/04/21	Marked	No	Colin Field	11/08/21	\$1,300.00
756741836	10/04/21	Marked	No	Globalstar	11/08/21	\$230.81
756741837	10/04/21	Marked	No	W.W. Grainger, Inc	11/08/21	\$111.03
756741838	10/04/21	Marked	No	Mark A Kirkorsky PC	11/08/21	\$755.23
756741839	10/04/21	Marked	No	Matheson Tri-Gas, Inc	11/08/21	\$212.16
756741840	10/04/21	Marked	No	Mitchell Repair Info. Comp LLC	11/08/21	\$16.37
756741841	10/04/21	Marked	No	Nationwide Retirement Solution	11/08/21	\$2,902.44
756741842	10/04/21	Marked	No	NATIONWIDE LIFE INSURANCE CO	11/08/21	\$628.85
756741843	10/04/21	Marked	No	Richard J Arthurs	11/08/21	\$50.00
756741844	10/04/21	Marked	No	UPS	11/08/21	\$63.21
756741845	10/04/21	Marked	No	Public Safety Crisis Solutions	11/08/21	\$8,712.50
756741847	10/04/21	Marked	No	Restored By Faith LLC	11/08/21	\$280.00
756741848	10/04/21	Marked	No	JJB PROPERTIES, LLC	11/08/21	\$22,285.33
756741849	10/04/21	Marked	No	SC Audit & Accounting Solution	11/08/21	\$1,475.00
756741850	10/04/21	Marked	No	Schuster, Alan	11/08/21	\$2,673.80
756741851	10/04/21	Marked	No	Smart Document Solutions	11/08/21	\$537.78
756741852	10/04/21	Marked	No	S.M. Smith Company	11/08/21	\$282.23
756741853	10/04/21	Marked	No	Spingola, Deborah	11/08/21	\$300.00
756741854	10/04/21	Marked	No	Town of Prescott Valley	11/08/21	\$86.46
756741855	10/04/21	Marked	No	TruckPro, LLC	11/08/21	\$180.72
756741856	10/04/21	Marked	No	Unisource Energy Services	11/08/21	\$254.45
756741857	10/04/21	Marked	No	United Disposal, Inc	11/08/21	\$231.00
756741858	10/04/21	Marked	No	US Bank Voyager Fleet Systems	11/08/21	\$21,025.79
756741859	10/04/21	Marked	No	WESCO PAINT & EQUIPMENT	11/08/21	\$20.18
756741860	10/04/21	Marked	No	Wex Bank	11/08/21	\$34.35
756741861	10/04/21	Marked	No	XEROX FINANCIAL SERVICES	11/08/21	\$347.20
756741862	10/04/21	Marked	No	American Express, Inc.	11/08/21	\$39,884.76
756741872	10/04/21	Marked	No	Town of Prescott Valley	11/08/21	\$850.87
756741873	10/18/21	Marked	No	A1 Water Bulk Delivery Svc LLC	11/08/21	\$130.00
756741874	10/18/21	Marked	No	Arizona General / Ace Hardware	11/08/21	\$80.81
756741875	10/18/21	Marked	No	Amsoil Inc	11/08/21	\$3,831.44
756741876	10/18/21	Marked	No	APS	11/08/21	\$5,235.34
756741877	10/18/21	Retrieved	No	Arizona Dept. of Public Safety		\$5.00
756741878	10/18/21	Marked	No	Auto Trim Plus LLC	11/08/21	\$774.61
756741879	10/18/21	Marked	No	Bennett Oil	11/08/21	\$2,335.72
756741880	10/18/21	Marked	No	Bound Tree Medical LLC	11/08/21	\$12,960.74
756741882	10/18/21	Marked	No	B & W Fire Security Systems	11/08/21	\$385.00
756741883	10/18/21	Marked	No	Cable One Business	11/08/21	\$1,153.56
756741884	10/18/21	Marked	No	Cascade Fire Equipment	11/08/21	\$602.86
756741885	10/18/21	Marked	No	CenturyLink	11/08/21	\$770.87
756741886	10/18/21	Marked	No	Chase Bank	11/08/21	\$641,985.03
756741888	10/18/21	Marked	No	Chase Card Services	11/08/21	\$7,110.90
756741893	10/18/21	Marked	No	City of Prescott	11/08/21	\$270.29
756741894	10/18/21	Marked	No	Cornelius, Nicolas J.	11/08/21	\$23,055.00

CAFMA-Central Arizona Fire and Medical
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)
756741895	10/18/21	Marked	No	Crisenbery, Gary	11/08/21	\$1,875.00
756741896	10/18/21	Marked	No	DES- Unemployment Tax	11/08/21	\$2.71
756741897	10/18/21	Retrieved	No	Dish Network		\$128.07
756741898	10/18/21	Marked	No	FACTORY MOTOR PARTS	11/08/21	\$24.02
756741899	10/18/21	Marked	No	FEDEX	11/08/21	\$31.64
756741900	10/18/21	Marked	No	FleetPride, Inc	11/08/21	\$199.56
756741901	10/18/21	Marked	No	Freightliner of AZ, LLC	11/08/21	\$1,459.33
756741902	10/18/21	Marked	No	Galpin Ford, Inc.	11/08/21	\$44.02
756741903	10/18/21	Marked	No	Michael M. Golightly & Assoc	11/08/21	\$11,276.29
756741904	10/18/21	Marked	No	GovInvest Inc	11/08/21	\$6,505.80
756741905	10/18/21	Marked	No	W.W. Grainger, Inc	11/08/21	\$817.66
756741906	10/18/21	Retrieved	No	Hampton Inn and Suites		\$309.10
756741907	10/18/21	Marked	No	Interstate Batteries	11/08/21	\$113.49
756741908	10/18/21	Marked	No	Mark A Kirkorsky PC	11/08/21	\$755.23
756741909	10/18/21	Marked	No	Lamb Chevrolet	11/08/21	\$27.31
756741910	10/18/21	Marked	No	JLS Tools, LLC	11/08/21	\$120.00
756741911	10/18/21	Marked	No	Manzanita Landscaping, Inc	11/08/21	\$1,209.84
756741912	10/18/21	Marked	No	Matheson Tri-Gas, Inc	11/08/21	\$768.86
756741913	10/18/21	Marked	No	Micronet Communications Inc	11/08/21	\$600.00
756741914	10/18/21	Marked	No	Motorola Solutions Inc	11/08/21	\$1,080.50
756741915	10/18/21	Marked	No	NAPA Auto Parts	11/08/21	\$1,721.43
756741918	10/18/21	Marked	No	Neumann High Country Doors	11/08/21	\$245.00
756741919	10/18/21	Marked	No	NFP Property & Casualty Svcs	11/08/21	\$336.00
756741920	10/18/21	Marked	No	Northern AZ Premier Termite	11/08/21	\$390.00
756741921	10/18/21	Marked	No	O'Reilly Auto Parts	11/08/21	\$1,021.95
756741923	10/18/21	Marked	No	Provantage LLC	11/08/21	\$9,700.13
756741924	10/18/21	Marked	No	Prescott Valley Ace Hardware	11/08/21	\$667.46
756741927	10/18/21	Marked	No	Securis Insurance Pool, Inc	11/08/21	\$141,178.00
756741928	10/18/21	Marked	No	Besonson Tools LLC	11/08/21	\$459.86
756741929	10/18/21	Marked	No	Staples Contract & Commerc.Inc	11/08/21	\$846.91
756741930	10/18/21	Marked	No	D.G.Shoemaker & Associates Inc	11/08/21	\$449.43
756741931	10/18/21	Marked	No	SymbolArts, LLC	11/08/21	\$619.32
756741932	10/18/21	Marked	No	Town of Prescott Valley	11/08/21	\$222.36
756741933	10/18/21	Marked	No	TruckPro, LLC	11/08/21	\$978.59
756741934	10/18/21	Marked	No	Turbo & Electric Sales & Srvc	11/08/21	\$396.50
756741935	10/18/21	Marked	No	Unisource Energy Services	11/08/21	\$174.77
756741936	10/18/21	Marked	No	Verizon Wireless	11/08/21	\$4,331.90
756741937	10/18/21	Marked	No	Wizard Education	11/08/21	\$8,450.00
756741938	10/18/21	Marked	No	W.W. Williams Company LLC	11/08/21	\$1,355.55
756741939	10/18/21	Marked	No	XEROX FINANCIAL SERVICES	11/08/21	\$411.61
756741940	10/18/21	Marked	No	Yavapai Fleet Yavapai Machine	11/08/21	\$1,657.82
756741941	10/18/21	Marked	No	York	11/08/21	\$236.54
756741942	10/18/21	Marked	No	YRMCPC PHYSICIAN PRACTICES	11/08/21	\$2,030.00
756741943	10/18/21	Marked	No	ZebraScapes LLC	11/08/21	\$125.00
SUB TOTAL FOR BANK:						\$1,923,998.99
TOTAL FOR MODULE:						\$1,923,998.99

MODULE: DEPOSITS FROM ACCOUNTS RECEIVABLE

BANK CONTROL ID: CAFMA - GENERAL FUND						
3877	10/07/21	Marked	No	Deposit	11/08/21	\$15,173.35
3878	10/07/21	Marked	No	Deposit	11/08/21	\$774.10
3880	10/07/21	Marked	No	Deposit	11/08/21	\$784.00
3881	10/07/21	Marked	No	Deposit	11/08/21	\$3,676.18
3882	10/07/21	Marked	No	Deposit	11/08/21	\$32,079.87
3883	10/18/21	Marked	No	Deposit	11/08/21	\$6,426.48
3884	10/18/21	Marked	No	Deposit	11/08/21	\$1,032.49
3885	10/18/21	Marked	No	Deposit	11/08/21	\$432.00
3886	10/18/21	Marked	No	Deposit	11/08/21	\$1,405.30
3887	10/21/21	Marked	No	Deposit	11/08/21	\$8,422.71
3889	10/21/21	Marked	No	Deposit	11/08/21	\$92,467.56
3890	10/25/21	Marked	No	Deposit	11/08/21	\$136.90

CAFMA-Central Arizona Fire and Medical
Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
MODULE: DEPOSITS FROM ACCOUNTS RECEIVABLE						
BANK CONTROL ID: CAFMA - GENERAL FUND						
3892	10/25/21	Marked	No	Deposit	11/08/21	\$1,326.00
3893	10/28/21	Marked	No	Deposit	11/08/21	\$16,310.00
3894	10/28/21	Marked	No	Deposit	11/08/21	\$182,260.61
3896	10/28/21	Marked	No	Deposit	11/08/21	\$900.00
3897	10/28/21	Marked	No	Deposit	11/08/21	\$14,065.24
SUB TOTAL FOR BANK:						\$377,672.79
TOTAL FOR MODULE:						\$377,672.79

MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER

BANK CONTROL ID: CAFMA - GENERAL FUND						
Cash With Yav Cty	10/31/21	Marked	No	Fire Authority Funding October	11/08/21	\$341,484.36
Cash With Yav Cty	10/31/21	Marked	No	FEMA Grant #EMW-2017-FH-00375	11/08/21	\$243,422.09
SUB TOTAL FOR BANK:						\$584,906.45
TOTAL FOR MODULE:						\$584,906.45

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

<u>Date</u>	<u>Document</u>	<u>Description</u>	<u>GL Account</u>	<u>Offset Amt</u>	<u>Adj. Amt</u>
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DOCUMENT:

ADJUSTMENT DOCUMENT " TOTAL:

TOTAL FOR ALL ADJUSTMENTS:

CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 10/1/2021 Through 10/31/2021

Fund: (10) General Fund

Account	Actual	Current Period			% %	Actual	Year To Date		
		Budget	Variance				Budget	Variance	%
Revenues									
CVFD Funding Requirement	10310000000	\$59,176.16	\$0.00	\$59,176.16	0.0%	\$5,034,840.40	\$5,222,136.00	\$187,295.60	(3.6)%
CYFD Funding Requirement	10320000000	282,308.20	0.00	282,308.20	0.0	20,834,787.05	21,466,421.00	(631,633.95)	(2.9)
Fire Protection Contracts	10400100000	2,021.74	0.00	2,021.74	0.0	414,614.54	180,000.00	234,614.54	130.3
Outside Agency Work-Vehicle Maint	10430000000	0.00	0.00	0.00	0.0	24,628.10	40,000.00	(15,371.90)	(38.4)
Construction Permits	10440000000	8,332.95	0.00	8,332.95	0.0	148,577.35	51,250.00	97,327.35	189.9
Operational Permits	10442500000	844.00	0.00	844.00	0.0	3,470.80	1,700.00	1,770.80	104.2
Special Events	10443000000	696.00	0.00	696.00	0.0	3,132.00	2,680.00	452.00	16.9
State of AZ/Off-District Fires	10480000000	317,805.97	0.00	317,805.97	0.0	3,188,150.05	50,000.00	3,138,150.05	6276.3
Interest Income-General Fund	10490000000	0.00	0.00	0.00	0.0	25,237.76	50,000.00	(24,762.24)	(49.5)
Interest Income-Cap Rsv Fund	10490100000	0.00	0.00	0.00	0.0	38,801.47	0.00	38,801.47	0.0
Misc. Revenues	10510000000	4,160.48	0.00	4,160.48	0.0	82,653.79	10,900.00	71,753.79	658.3
PAWUIC/ Defensible Space Reimbursements	10512531000	0.00	0.00	0.00	0.0	4,175.43	24,000.00	(19,824.57)	(82.6)
Tech Services Contracting Revenue	10514041000	8,717.50	0.00	8,717.50	0.0	253,709.24	184,725.00	68,984.24	37.3
Supplies for Outside Agency Work	10514141000	0.00	0.00	0.00	0.0	1,676.63	10,000.00	(8,323.37)	(83.2)
Rebates/Refunds	10535000000	0.00	0.00	0.00	0.0	5,306.41	0.00	5,306.41	0.0
Donations	10540000000	100.00	0.00	100.00	0.0	12,075.00	500.00	11,575.00	2315.0
Grants-FEMA- SAFER	10543000000	243,422.09	0.00	243,422.09	0.0	248,422.09	71,618.00	176,804.09	246.9
Misc. Prevention	10560000000	0.00	0.00	0.00	0.0	0.00	2,100.00	(2,100.00)	(100.0)
Warehouse Purchasing Group	10570000000	17,901.41	0.00	17,901.41	0.0	289,956.66	210,000.00	79,956.66	38.1
61 Lease Revenue	10585500000	0.00	0.00	0.00	0.0	48,000.00	30,000.00	18,000.00	60.0
CARTA Classes	10590000000	0.00	0.00	0.00	0.0	7,050.00	15,000.00	(7,950.00)	(53.0)
CPR/EMS classes	10590500000	300.00	0.00	300.00	0.0	7,221.50	26,000.00	(18,778.50)	(72.2)
Net Revenues		\$945,786.50	\$0.00	\$945,786.50	0.0 %	\$30,676,486.27	\$27,649,030.00	\$3,027,456.27	10.9 %
Personnel Expenses									
Salaries/Admin	10610010000	\$76,424.64	\$0.00	(\$76,424.64)	0.0%	\$1,271,450.25	\$914,298.00	(\$357,152.25)	(39.1)%
Salaries/Prevention	10610020000	27,652.60	0.00	(27,652.60)	0.0	406,489.30	371,045.00	(35,444.30)	(9.6)
Salaries/Operations	10610030000	649,403.70	0.00	(649,403.70)	0.0	10,644,536.40	8,838,743.00	(1,805,793.40)	(20.4)
Salaries/Training	10610035000	17,463.28	0.00	(17,463.28)	0.0	271,832.76	243,433.00	(28,399.76)	(11.7)
Salaries/Communications	10610041000	31,787.20	0.00	(31,787.20)	0.0	521,429.62	433,677.00	(87,752.62)	(20.2)
Salaries/Facilities Maintenance	10610043000	9,454.40	0.00	(9,454.40)	0.0	157,465.14	129,519.00	(27,946.14)	(21.6)
Salaries/Fleet Maint	10610048000	29,763.20	0.00	(29,763.20)	0.0	479,122.89	413,251.00	(65,871.89)	(15.9)
Salaries/Warehouse	10610049000	10,733.80	0.00	(10,733.80)	0.0	182,935.31	149,896.00	(33,039.31)	(22.0)
CEO/ Fire Chief	10610110000	13,135.48	0.00	(13,135.48)	0.0	206,798.24	170,761.00	(36,037.24)	(21.1)
Special Detail/Fire Pals	10610320400	400.00	0.00	(400.00)	0.0	462.50	12,600.00	12,137.50	96.3
Special Detail/ Babysitting Classes	10610320402	0.00	0.00	0.00	0.0	0.00	250.00	250.00	100.0
Special Detail/Prev/Spec Ev Assign Pay	10610320403	0.00	0.00	0.00	0.0	162.50	4,500.00	4,337.50	96.4

CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 10/1/2021 Through 10/31/2021

Fund: (10) General Fund

	Account	Actual	Current Period			Actual	Year To Date		
			Budget	Variance	%		Budget	Variance	%
Special Detail / OPS	10610330000	0.00	0.00	0.00	0.0	(9.62)	0.00	9.62	0.0
Spec Det/Ops CPR Prgrm Int/Ext	10610330425	0.00	0.00	0.00	0.0	3,437.50	5,000.00	1,562.50	31.3
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	1,360.00	6,500.00	5,140.00	79.1
Spec Det/Ops Haz Mat Program	10610330440	0.00	0.00	0.00	0.0	418.75	625.00	206.25	33.0
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	4,137.50	0.00	(4,137.50)	0.0	4,137.50	8,700.00	4,562.50	52.4
Spec Det/Ops Promo Testing	10610330449	0.00	0.00	0.00	0.0	4,143.75	8,250.00	4,106.25	49.8
Spec Det/ Ops Misc.	10610330452	350.00	0.00	(350.00)	0.0	17,262.50	8,000.00	(9,262.50)	(115.8)
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	62.50	0.00	(62.50)	0.0	1,175.00	5,000.00	3,825.00	76.5
Spec Det/ In House EMS Training	10610335482	87.50	0.00	(87.50)	0.0	9,237.50	25,000.00	15,762.50	63.1
Spec Det/Tower Rescue/Instructor	10610335483	0.00	0.00	0.00	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	0.00	0.00	0.00	0.0	675.90	0.00	(675.90)	0.0
Acting Pay - Prevention	10610420000	10.00	0.00	(10.00)	0.0	120.00	500.00	380.00	76.0
Acting Pay - Ops	10610430000	3,566.00	0.00	(3,566.00)	0.0	66,048.81	52,560.00	(13,488.81)	(25.7)
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	20.00	0.00	(20.00)	0.0	289.50	400.00	110.50	27.6
Vacation/ Sick Leave Buy Back	10610530000	2,902.44	0.00	(2,902.44)	0.0	107,499.10	300,000.00	192,500.90	64.2
O.T. Salaries/Admin	10611010000	86.71	0.00	(86.71)	0.0	10,688.43	9,000.00	(1,688.43)	(18.8)
O.T. Salaries/ Prevention	10611020000	0.00	0.00	0.00	0.0	6,564.66	15,000.00	8,435.34	56.2
Recall O.T./Operations	10611030000	4,480.84	0.00	(4,480.84)	0.0	34,574.69	45,000.00	10,425.31	23.2
SWAT Response / Coverage	10611030250	0.00	0.00	0.00	0.0	(3,547.82)	9,000.00	12,547.82	139.4
O.T. Salaries/CARTA	10611035000	0.00	0.00	0.00	0.0	(2,432.74)	2,828.00	5,260.74	186.0
O.T. Salaries/Tech Sevices	10611041000	240.05	0.00	(240.05)	0.0	23,893.79	25,000.00	1,106.21	4.4
O.T. Salaries/Comm-Outside Agency	10611041561	0.00	0.00	0.00	0.0	(1,829.50)	0.00	1,829.50	0.0
O.T. Salaries/Facilities Maintenance	10611043000	0.00	0.00	0.00	0.0	315.26	5,000.00	4,684.74	93.7
O.T. Salaries/ Fleet Maintenance	10611048000	652.25	0.00	(652.25)	0.0	30,020.88	23,000.00	(7,020.88)	(30.5)
O.T. Salaries/Warehouse	10611049000	945.30	0.00	(945.30)	0.0	4,679.96	15,000.00	10,320.04	68.8
FLSA Pay	10611130000	43,914.51	0.00	(43,914.51)	0.0	731,929.01	659,788.00	(72,141.01)	(10.9)
Shift O.T./Operations	10611230000	0.00	0.00	0.00	0.0	4,138.20	0.00	(4,138.20)	0.0
Shift OT Sal/Ops/Rte Shft Cov(AD,SL,FMLA	10611230200	60,069.47	0.00	(60,069.47)	0.0	557,628.16	385,000.00	(172,628.16)	(44.8)
Off District Wildland Fires	10611431000	179,901.70	0.00	(179,901.70)	0.0	2,221,944.09	20,000.00	(2,201,944.09)	(11009.7)
Training Captain OT	10611535300	3,056.08	0.00	(3,056.08)	0.0	29,282.89	29,200.00	(82.89)	(0.3)

CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 10/1/2021 Through 10/31/2021

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
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
Trng Cov/EVOC Driver Training Inst Pay	10611535307	0.00	0.00	0.00	0.0	8,649.01	2,500.00	(6,149.01)	(246.0)
Trng Cov/Swift Water Training Officers	10611535380	0.00	0.00	0.00	0.0	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	276.44	0.00	(276.44)	0.0	11,519.53	26,500.00	14,980.47	56.5
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	0.00	0.00	0.00	0.0	5,961.90	12,000.00	6,038.10	50.3
ASRS Retirement/Admin	10612910000	7,404.13	0.00	(7,404.13)	0.0	127,394.34	81,863.00	(45,531.34)	(55.6)
ASRS Retirement/Prevention	10612920000	2,303.51	0.00	(2,303.51)	0.0	31,823.86	33,350.00	1,526.14	4.6
ASRS Retirement/Training	10612935000	348.48	0.00	(348.48)	0.0	4,925.76	4,574.00	(351.76)	(7.7)
ASRS Retirement/Tech Services	10612941000	4,220.99	0.00	(4,220.99)	0.0	77,281.95	56,050.00	(21,231.95)	(37.9)
ASRS Retirement/Facilities Maintenance	10612943000	1,246.04	0.00	(1,246.04)	0.0	20,538.05	16,438.00	(4,100.05)	(24.9)
ASRS Retirement/Fleet Maint	10612948000	2,848.72	0.00	(2,848.72)	0.0	45,944.45	39,866.00	(6,078.45)	(15.2)
ASRS Retirement/Warehouse	10612949000	1,470.85	0.00	(1,470.85)	0.0	28,434.56	20,150.00	(8,284.56)	(41.1)
PSPRS/Admin	10613010000	12,099.54	0.00	(12,099.54)	0.0	180,921.46	136,422.00	(44,499.46)	(32.6)
PSPRS/Prevention	10613020000	0.00	0.00	0.00	0.0	100.00	0.00	(100.00)	0.0
PSPRS Operations	10613030000	451,129.50	0.00	(451,129.50)	0.0	5,920,949.30	4,413,580.00	(1,507,369.30)	(34.2)
PSPRS/ CARTA	10613035000	9,066.62	0.00	(9,066.62)	0.0	149,104.78	101,221.00	(47,883.78)	(47.3)
PSPRS/ Fleet Maint	10613048000	5,298.44	0.00	(5,298.44)	0.0	101,170.99	59,549.00	(41,621.99)	(69.9)
401A/Admin	10613210000	0.00	0.00	0.00	0.0	12,079.30	69,261.00	57,181.70	82.6
401A/ Prevention	10613220000	0.00	0.00	0.00	0.0	0.00	13,099.00	13,099.00	100.0
401A Retirement / Ops	10613230000	30,849.72	0.00	(30,849.72)	0.0	454,819.59	691,714.00	236,894.41	34.2
401A/ Fire Chief	10613310000	3,178.78	0.00	(3,178.78)	0.0	23,200.32	33,503.00	10,302.68	30.8
Worker's Comp Insurance/Admin	10615010000	0.00	0.00	0.00	0.0	332,408.61	22,898.00	(309,510.61)	(1351.7)
Worker's Comp/Prevention	10615020000	0.00	0.00	0.00	0.0	917.18	19,969.00	19,051.82	95.4
Worker's Comp / Ops	10615030000	141,178.00	0.00	(141,178.00)	0.0	876,904.35	504,037.00	(372,867.35)	(74.0)
Worker's Comp/Training	10615035000	0.00	0.00	0.00	0.0	804.54	12,175.00	11,370.46	93.4
Worker's Comp/Comm	10615041000	0.00	0.00	0.00	0.0	1,355.65	22,677.00	21,321.35	94.0
Worker's Comp/Facilities	10615043000	0.00	0.00	0.00	0.0	426.41	6,651.00	6,224.59	93.6
Worker's Comp/Maint	10615048000	0.00	0.00	0.00	0.0	1,267.15	21,588.00	20,320.85	94.1
Worker's Comp/Warehouse	10615049000	0.00	0.00	0.00	0.0	374.11	8,152.00	7,777.89	95.4
Worker's Comp/Volunteers	10615110000	0.00	0.00	0.00	0.0	0.00	11.00	11.00	100.0
Worker's Comp Wages Reimbursement	10616500000	2,665.68	0.00	(2,665.68)	0.0	0.00	0.00	0.00	0.0
Unemployment Insurance/Admin	10617010000	0.00	0.00	0.00	0.0	136.13	3,211.00	3,074.87	95.8
Unemployment/Prevention	10617020000	0.00	0.00	0.00	0.0	144.56	1,284.00	1,139.44	88.7
Unemployment Insurance/Ops	10617030000	15.34	0.00	(15.34)	0.0	687.33	25,901.00	25,213.67	97.3
Unemployment / Training	10617035000	0.00	0.00	0.00	0.0	69.96	642.00	572.04	89.1

CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 10/1/2021 Through 10/31/2021

Fund: (10) General Fund

	Account	Actual	Current Period			Actual	Year To Date		
			Budget	Variance	%		Budget	Variance	%
Unemployment/Communications	10617041000	0.00	0.00	0.00	0.0	27.99	1,070.00	1,042.01	97.4
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	3,503.77	0.00	(3,503.77)	0.0	60,746.37	52,122.00	(8,624.37)	(16.5)
401A-ASRS/Prevention	10618020000	1,098.28	0.00	(1,098.28)	0.0	15,353.76	14,884.00	(469.76)	(3.2)
401A-ASRS/Training	10618035000	174.10	0.00	(174.10)	0.0	2,481.11	175.00	(2,306.11)	(1317.8)
401A-ASRS/Communication	10618041000	1,985.68	0.00	(1,985.68)	0.0	36,770.41	28,738.00	(8,032.41)	(28.0)
401A-ASRS/Facilities Maint	10618043000	586.18	0.00	(586.18)	0.0	9,772.04	8,340.00	(1,432.04)	(17.2)
401A-ASRS/ Maint	10618048000	1,340.12	0.00	(1,340.12)	0.0	21,859.19	19,538.00	(2,321.19)	(11.9)
401A-ASRS/ Warehouse	10618049000	724.11	0.00	(724.11)	0.0	14,112.95	10,224.00	(3,888.95)	(38.0)
Medicare / Admin	10618110000	1,278.06	0.00	(1,278.06)	0.0	23,238.27	15,864.00	(7,374.27)	(46.5)
Medicare Exp/Prevention	10618120000	394.77	0.00	(394.77)	0.0	5,846.27	5,856.00	9.73	0.2
Medicare / OPS	10618130000	13,550.56	0.00	(13,550.56)	0.0	200,481.03	152,176.00	(48,305.03)	(31.7)
Medicare Exp/CARTA	10618135000	269.31	0.00	(269.31)	0.0	4,501.10	3,571.00	(930.10)	(26.0)
Medicare Exp/Communications	10618141000	452.38	0.00	(452.38)	0.0	8,405.45	6,751.00	(1,654.45)	(24.5)
Medicare Exp/Facilities Maintenance	10618143000	133.96	0.00	(133.96)	0.0	2,203.48	1,951.00	(252.48)	(12.9)
Medicare Exp/Maint	10618148000	435.87	0.00	(435.87)	0.0	7,762.66	6,331.00	(1,431.66)	(22.6)
Medicare Exp/Warehouse	10618149000	169.32	0.00	(169.32)	0.0	3,300.47	2,391.00	(909.47)	(38.0)
Post Employment Health Plan	10618530000	11,678.65	0.00	(11,678.65)	0.0	186,239.42	115,526.00	(70,713.42)	(61.2)
Medical Insurance./Admin	10619010000	3,757.00	0.00	(3,757.00)	0.0	190,478.08	152,640.00	(37,838.08)	(24.8)
Medical Insurance/Prevention	10619020000	1,070.00	0.00	(1,070.00)	0.0	51,128.48	52,470.00	1,341.52	2.6
Medical Insurance/OPS	10619030000	29,137.00	0.00	(29,137.00)	0.0	1,399,819.11	1,163,880.00	(235,939.11)	(20.3)
Medical Insurance/Training	10619035000	494.00	0.00	(494.00)	0.0	32,924.05	38,160.00	5,235.95	13.7
Medical Insurance/Comm	10619041000	1,533.00	0.00	(1,533.00)	0.0	63,002.61	52,470.00	(10,532.61)	(20.1)
Medical Insurance/Facilities	10619043000	439.00	0.00	(439.00)	0.0	23,734.80	19,080.00	(4,654.80)	(24.4)
Medical Insurance/Maint	10619048000	986.00	0.00	(986.00)	0.0	55,470.30	50,085.00	(5,385.30)	(10.8)
Medical Insurance/Warehouse	10619049000	494.00	0.00	(494.00)	0.0	23,143.44	23,850.00	706.56	3.0
Medical Insurance Assistance/OPS	10619130000	0.00	0.00	0.00	0.0	750,666.41	580,960.00	(169,706.41)	(29.2)
Training and Travel - Facilities Mtc	10659043000	0.00	0.00	0.00	0.0	0.00	1,500.00	1,500.00	100.0
Total Personnel Expenses		\$1,921,987.05	\$0.00	\$(1,921,987.05)	0.0 %	\$29,628,055.69	\$22,441,346.00	\$(7,186,709.69)	(32.0)%
Supply Expenses									
Office Supplies / Admin	10620010000	\$(20.00)	\$0.00	\$20.00	0.0%	\$134.47	\$500.00	\$365.53	73.1%
Office Supplies / Tech Services	10620041000	47.07	0.00	(47.07)	0.0	458.31	500.00	41.69	8.3
Office Supplies	10620049000	262.37	0.00	(262.37)	0.0	7,379.45	12,500.00	5,120.55	41.0
Computer Supplies & Software / Training	10620135000	267.87	0.00	(267.87)	0.0	15,716.09	17,200.00	1,483.91	8.6
Computer Supplies & Equipment / Communic	10620141000	20,205.56	0.00	(20,205.56)	0.0	266,494.97	254,455.00	(12,039.97)	(4.7)

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

	Account	Actual	Current Period			Actual	Year To Date		
			Budget	Variance	%		Budget	Variance	%
In House Dupl & Prtg	10620510000	1,296.59	0.00	(1,296.59)	0.0	20,143.27	15,000.00	(5,143.27)	(34.3)
In House Dupl & Prtg/ Warehouse	10620549000	0.00	0.00	0.00	0.0	14,450.77	17,250.00	2,799.23	16.2
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	5,411.33	0.00	(5,411.33)	0.0	213,562.45	140,499.00	(73,063.45)	(52.0)
CPR Supplies & Books	10621630000	0.00	0.00	0.00	0.0	6,399.28	10,000.00	3,600.72	36.0
Medical Equipment Replacement	10621730000	0.00	0.00	0.00	0.0	31,757.72	22,050.00	(9,707.72)	(44.0)
Fuel (Diesel & Gas)	10622048000	24,412.98	0.00	(24,412.98)	0.0	283,812.80	285,000.00	1,187.20	0.4
Oil & Lubr. (Routine)	10622148000	5,179.40	0.00	(5,179.40)	0.0	20,503.75	18,500.00	(2,003.75)	(10.8)
Uniforms/Admin	10623010000	0.00	0.00	0.00	0.0	1,701.96	3,000.00	1,298.04	43.3
Uniforms/Prevention	10623020000	0.00	0.00	0.00	0.0	250.64	3,000.00	2,749.36	91.6
Uniforms/Operations	10623030000	2,742.54	0.00	(2,742.54)	0.0	70,405.46	102,450.00	32,044.54	31.3
Uniforms/Operations - Honor Guard	10623030540	0.00	0.00	0.00	0.0	2,215.15	4,000.00	1,784.85	44.6
Uniforms - Training	10623035000	0.00	0.00	0.00	0.0	1,248.40	4,200.00	2,951.60	70.3
Uniforms/Communications	10623041000	0.00	0.00	0.00	0.0	447.85	2,500.00	2,052.15	82.1
Uniforms-Van Tuyl, Jonah	10623041104	0.00	0.00	0.00	0.0	37.07	0.00	(37.07)	0.0
Uniforms-Facilities Maintenance	10623043000	0.00	0.00	0.00	0.0	43.36	1,000.00	956.64	95.7
Uniforms-Fleet Maintenance	10623048000	0.00	0.00	0.00	0.0	293.89	2,750.00	2,456.11	89.3
Uniforms/Warehouse	10623049000	0.00	0.00	0.00	0.0	0.00	1,250.00	1,250.00	100.0
Protective Clothing	10623130000	2,288.52	0.00	(2,288.52)	0.0	81,990.07	123,510.00	41,519.93	33.6
Station Boots	10623130100	2,075.63	0.00	(2,075.63)	0.0	29,520.00	18,300.00	(11,220.00)	(61.3)
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	626.50	0.00	(626.50)	0.0	2,230.32	6,450.00	4,219.68	65.4
Communications Supplies / Routine	10624041000	0.00	0.00	0.00	0.0	251.74	1,000.00	748.26	74.8
Facilities Maint Supplies/Routine	10624043000	40.28	0.00	(40.28)	0.0	68.28	530.00	461.72	87.1
Supplies/Prevention	10624220000	105.64	0.00	(105.64)	0.0	4,301.59	2,840.00	(1,461.59)	(51.5)
Supplies / Fleet Maintenance	10624248000	532.83	0.00	(532.83)	0.0	12,981.29	12,000.00	(981.29)	(8.2)
Supplies / Warehouse	10624249000	35.30	0.00	(35.30)	0.0	3,020.24	6,000.00	2,979.76	49.7
Library Reference Materials/Prevention	10624320000	0.00	0.00	0.00	0.0	2,492.26	2,960.00	467.74	15.8
Pub Ed/School Ed/Prevention	10624520000	190.61	0.00	(190.61)	0.0	8,054.42	12,015.00	3,960.58	33.0
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	15,477.82	0.00	(15,477.82)	0.0	266,163.11	200,000.00	(66,163.11)	(33.1)
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	9,900.12	0.00	(9,900.12)	0.0	160,278.15	150,000.00	(10,278.15)	(6.9)
Vehicle Maint (Special Prjcts)	10625148000	774.61	0.00	(774.61)	0.0	6,259.42	6,500.00	240.58	3.7
FF Equipment Maintenance	10626048000	0.00	0.00	0.00	0.0	19,705.45	21,500.00	1,794.55	8.3

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Fund: (10) General Fund

Account	Actual	Current Period			% Budget	Actual	Year To Date		
		Budget	Variance	%			Budget	Variance	%
SCBA Supplies & Maint	10626348000	0.00	0.00	0.0		18,214.47	34,500.00	16,285.53	47.2
Tire Replacement	10626548000	11,276.29	0.00	(11,276.29)	0.0	60,947.50	50,000.00	(10,947.50)	(21.9)
Tire Repair	10626648000	64.94	0.00	(64.94)	0.0	3,305.32	6,500.00	3,194.68	49.1
Building Maint Supplies	10627043001	325.68	0.00	(325.68)	0.0	21,241.92	20,500.00	(741.92)	(3.6)
Building Maint Supplies/Prevention	10627043002	0.00	0.00	0.0		675.84	2,500.00	1,824.16	73.0
Building Maint Supplies-Administration	10627043011	141.36	0.00	(141.36)	0.0	9,090.36	7,000.00	(2,090.36)	(29.9)
Building Maint Supplies/CARTA	10627043035	755.91	0.00	(755.91)	0.0	23,271.40	13,500.00	(9,771.40)	(72.4)
Building Maint Supplies/Comm Building	10627043041	83.68	0.00	(83.68)	0.0	2,381.13	4,000.00	1,618.87	40.5
Building Maint Supplies/Maint Facility	10627043048	336.13	0.00	(336.13)	0.0	8,620.01	5,000.00	(3,620.01)	(72.4)
Building Maint Supplies/Warehouse	10627043049	0.00	0.00	0.0		4,675.00	5,000.00	325.00	6.5
Building Maint Supplies/Sta 50	10627043050	65.54	0.00	(65.54)	0.0	4,294.83	4,000.00	(294.83)	(7.4)
Building Maint Supplies/Sta 51	10627043051	245.00	0.00	(245.00)	0.0	1,876.89	5,600.00	3,723.11	66.5
Building Maint Supplies/Sta 52	10627043052	0.00	0.00	0.0		0.00	2,000.00	2,000.00	100.0
Building Maint Supplies/Sta 53	10627043053	38.55	0.00	(38.55)	0.0	8,622.23	5,000.00	(3,622.23)	(72.4)
Building Maint Supplies/Sta 54	10627043054	86.63	0.00	(86.63)	0.0	2,376.46	5,000.00	2,623.54	52.5
Building Maint Supplies/Sta 56	10627043056	0.00	0.00	0.0		253.63	2,000.00	1,746.37	87.3
Building Maint Supplies/Sta 57	10627043057	65.98	0.00	(65.98)	0.0	3,747.49	5,000.00	1,252.51	25.1
Building Maint Supplies/Sta 58	10627043058	21.98	0.00	(21.98)	0.0	1,428.37	5,000.00	3,571.63	71.4
Building Maint Supplies/Sta 59	10627043059	26.19	0.00	(26.19)	0.0	4,233.58	5,000.00	766.42	15.3
Building Maint Supplies - Station 61	10627043061	62.47	0.00	(62.47)	0.0	17,590.37	9,000.00	(8,590.37)	(95.4)
Building Maint Supplies - Station 62	10627043062	0.00	0.00	0.0		2,158.18	5,000.00	2,841.82	56.8
Building Maint Supplies - Station 63	10627043063	46.69	0.00	(46.69)	0.0	2,050.85	5,000.00	2,949.15	59.0
Building Maint Supplies- Large Projects	10627043100	350.00	0.00	(350.00)	0.0	169,108.68	175,000.00	5,891.32	3.4
Furniture & Fixture Replacement	10627143000	0.00	0.00	0.0		22,262.84	29,200.00	6,937.16	23.8
Furniture & Fixtures / Warehouse	10627149000	0.00	0.00	0.0		4,158.62	6,000.00	1,841.38	30.7
Janitorial / All Stations	10627249000	8,852.62	0.00	(8,852.62)	0.0	44,671.93	27,500.00	(17,171.93)	(62.4)
Station Supplies-All Stations	10627349000	120.12	0.00	(120.12)	0.0	11,751.00	11,000.00	(751.00)	(6.8)
Site / Equip Maint Supplies / Comm	10627441000	1,060.92	0.00	(1,060.92)	0.0	14,962.38	25,000.00	10,037.62	40.2
Radio/Pager Maintenance	10628041000	1,080.50	0.00	(1,080.50)	0.0	115,982.37	99,500.00	(16,482.37)	(16.6)
Supplies for Outside Agency Work	10628141000	0.00	0.00	0.0		1,222.82	10,000.00	8,777.18	87.8
Supplies for Outside Agency Work	10628148000	171.51	0.00	(171.51)	0.0	2,657.47	24,000.00	21,342.53	88.9
Batteries / Communications	10628841000	0.00	0.00	0.0		0.00	150.00	150.00	100.0
Batteries/ All Stations	10628849000	687.81	0.00	(687.81)	0.0	3,683.12	3,170.00	(513.12)	(16.2)
Firefighter Equipment Replacement	10628930000	1,019.10	0.00	(1,019.10)	0.0	125,752.62	55,600.00	(70,152.62)	(126.2)
Firefighting Equipment New Purchases	10629030000	893.95	0.00	(893.95)	0.0	12,709.62	80,000.00	67,290.38	84.1
Haz-Mat Equipment	10629130000	(4,816.12)	0.00	4,816.12	0.0	14,812.94	9,000.00	(5,812.94)	(64.6)
Comm/Radio Technician Equipment	10629241000	576.40	0.00	(576.40)	0.0	6,311.46	6,750.00	438.54	6.5
Technical Rescue Equipment	10629330000	4,495.03	0.00	(4,495.03)	0.0	23,382.69	14,000.00	(9,382.69)	(67.0)

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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 10/1/2021 Through 10/31/2021

Fund: (10) General Fund

	Account	Current Period			%	Year To Date		
		Budget	Variance	Actual		Budget	Variance	%
Drone Program	10629430000	0.00	0.00	0.00	0.0	4,852.95	3,500.00	(1,352.95)
Wildland Equipment Replacement	10629530000	121.11	0.00	(121.11)	0.0	9,866.63	5,000.00	(4,866.63)
CARTA Equipment/ Prop Supplies	10629635000	59.61	0.00	(59.61)	0.0	17,831.74	32,000.00	14,168.26
Exercise Equipment - Ops	10629730000	0.00	0.00	0.00	0.0	8,907.22	10,000.00	1,092.78
Small Tools/Facilities Maintenance	10630043000	16.34	0.00	(16.34)	0.0	11,561.95	11,500.00	(61.95)
Small Tools / Maintenance	10630048000	288.16	0.00	(288.16)	0.0	10,210.81	9,000.00	(1,210.81)
Small Tools / Warehouse	10630049000	0.00	0.00	0.00	0.0	854.51	900.00	45.49
Safety Equip & Supplies/Warehouse	10631049000	0.00	0.00	0.00	0.0	1,168.74	750.00	(418.74)
Total Supply Expenses		\$120,473.65	\$0.00	\$(120,473.65)	0.0 %	\$2,405,707.83	\$2,380,000.00	\$(25,707.83)
Service Expenses								
Audit & Accounting	10640010000	\$1,475.00	\$0.00	\$(1,475.00)	0.0%	\$33,655.50	\$36,000.00	\$2,344.50
Other Prof Services/Admin	10640510000	5.00	0.00	(5.00)	0.0	36,780.99	44,600.00	7,819.01
Other Prof Services/Ops	10640530000	981.02	0.00	(981.02)	0.0	49,802.50	47,951.00	(1,851.50)
Other Prof Services/Comm	10640541000	2,475.00	0.00	(2,475.00)	0.0	51,480.56	81,500.00	30,019.44
Other Prof Services/Facilities	10640543000	650.00	0.00	(650.00)	0.0	41,269.59	44,450.00	3,180.41
Legal Services - Routine	10641010000	17,572.50	0.00	(17,572.50)	0.0	57,281.50	70,000.00	12,718.50
Legal Services-Non Routine	10641010600	0.00	0.00	0.00	0.0	0.00	7,500.00	7,500.00
Legal Services - CON Legal & Consulting	10641010605	7,995.00	0.00	(7,995.00)	0.0	39,607.50	50,000.00	10,392.50
Mental Health	10641510000	6,912.50	0.00	(6,912.50)	0.0	41,337.50	45,900.00	4,562.50
Employee Health / Exams/Ops	10641530000	2,030.00	0.00	(2,030.00)	0.0	10,504.72	73,787.00	63,282.28
Employee Assistance Program	10642010000	1,800.00	0.00	(1,800.00)	0.0	8,635.00	9,200.00	565.00
Dispatch Services/Ops	10642530000	0.00	0.00	0.00	0.0	612,801.12	860,966.00	248,164.88
Communications/Admin	10643010000	0.00	0.00	0.00	0.0	168.99	0.00	(168.99)
Communications	10643041000	7,729.13	0.00	(7,729.13)	0.0	123,218.11	91,700.00	(31,518.11)
Postage/Admin	10643510000	(2.00)	0.00	2.00	0.0	4,042.21	6,500.00	2,457.79
Shipping / Warehouse	10643549000	94.85	0.00	(94.85)	0.0	1,056.65	1,750.00	693.35
Fire Board Expenses	10644110000	0.00	0.00	0.00	0.0	353.53	500.00	146.47
Off District Expenses	10644231000	15,406.23	0.00	(15,406.23)	0.0	176,555.50	20,000.00	(156,555.50)
Newspaper Advertising	10647010000	0.00	0.00	0.00	0.0	1,804.00	4,000.00	2,196.00
Outside Duplication & Printing / Admin	10649010000	0.00	0.00	0.00	0.0	518.09	1,750.00	1,231.91
Outside Dupl & Printing/Prevention	10649020000	0.00	0.00	0.00	0.0	818.19	1,400.00	581.81
Outside Dupl & Printing/Ops	10649030000	0.00	0.00	0.00	0.0	1,948.19	2,550.00	601.81
Insurance	10650010000	336.00	0.00	(336.00)	0.0	254,680.50	145,000.00	(109,680.50)
Cable TV	10650843000	128.07	0.00	(128.07)	0.0	2,230.05	1,575.00	(655.05)
Electric	10651043000	10,721.94	0.00	(10,721.94)	0.0	212,581.82	168,973.00	(43,608.82)
Sanitation Charge - Health/Medical Waste	10651230000	0.00	0.00	0.00	0.0	641.55	1,000.00	358.45
Sanitation	10651243000	698.73	0.00	(698.73)	0.0	10,397.23	9,260.00	(1,137.23)

CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 10/1/2021 Through 10/31/2021

Fund: (10) General Fund

	Account	Actual	Current Period			Actual	Year To Date		
			Budget	Variance	%		Budget	Variance	%
Natural Gas	10652043000	429.22	0.00	(429.22)	0.0	19,907.46	22,150.00	2,242.54	10.1
LPG	10653043000	0.00	0.00	0.00	0.0	31.27	32,725.00	32,693.73	99.9
Propane - Warehouse	10653049000	0.00	0.00	0.00	0.0	17.68	0.00	(17.68)	0.0
Pest Control	10653543000	390.00	0.00	(390.00)	0.0	6,045.00	5,000.00	(1,045.00)	(20.9)
Water/Sewer	10654043000	1,863.83	0.00	(1,863.83)	0.0	30,101.37	20,940.00	(9,161.37)	(43.8)
Hydrant Maintenance	10655130000	0.00	0.00	0.00	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	47,299.57	20,105.00	(27,194.57)	(135.3)
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	310.12	0.00	(310.12)	0.0	1,272.48	2,700.00	1,427.52	52.9
Outside Repair/Veh Maint Equip	10658048000	70.97	0.00	(70.97)	0.0	15,091.88	22,500.00	7,408.12	32.9
EMS Training	10658735000	0.00	0.00	0.00	0.0	995.95	3,110.00	2,114.05	68.0
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	1,387.30	0.00	(1,387.30)	0.0	8,971.18	24,300.00	15,328.82	63.1
Training & Travel/Prevention	10659020000	285.70	0.00	(285.70)	0.0	7,421.63	9,800.00	2,378.37	24.3
Training & Travel/OPS	10659030000	3,257.19	0.00	(3,257.19)	0.0	50,059.01	47,105.00	(2,954.01)	(6.3)
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	152.80	0.00	(152.80)	0.0	14,925.59	31,900.00	16,974.41	53.2
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	0.00	0.00	0.00	0.0	133.95	4,000.00	3,866.05	96.7
Travel & Training / Warehouse	10659049000	0.00	0.00	0.00	0.0	3,495.62	1,500.00	(1,995.62)	(133.0)
Books & Subscriptions / Training Center/	10659135035	30.55	0.00	(30.55)	0.0	30.55	1,050.00	1,019.45	97.1
ACLS Upgrade	10659335000	8,450.00	0.00	(8,450.00)	0.0	25,350.00	21,930.00	(3,420.00)	(15.6)
College - Upper and Lower Division	10659435000	660.00	0.00	(660.00)	0.0	9,792.00	0.00	(9,792.00)	0.0
Awards / Admin	10659510000	619.32	0.00	(619.32)	0.0	901.48	6,200.00	5,298.52	85.5
Awards / Ops	10659530000	0.00	0.00	0.00	0.0	2,454.64	6,375.00	3,920.36	61.5
INACTIVE-CollUpperLower	10659535000	0.00	0.00	0.00	0.0	0.00	20,000.00	20,000.00	100.0
Dues / Admin	10660010000	0.00	0.00	0.00	0.0	7,881.00	7,635.00	(246.00)	(3.2)
Dues/Prevention	10660020000	0.00	0.00	0.00	0.0	2,206.03	1,542.00	(664.03)	(43.1)
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	20.37	0.00	(20.37)	0.0	6,366.92	2,500.00	(3,866.92)	(154.7)
Misc/Prevention	10661020000	0.00	0.00	0.00	0.0	909.57	2,880.00	1,970.43	68.4
Misc/Operations	10661030000	66.50	0.00	(66.50)	0.0	2,258.86	0.00	(2,258.86)	0.0
Misc/Operations - Routine	10661030490	0.00	0.00	0.00	0.0	(77.31)	2,250.00	2,327.31	103.4

CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 10/1/2021 Through 10/31/2021

Fund: (10) General Fund

	Account	Actual	Current Period			Actual	Year To Date			
			Budget	Variance	%		Budget	Variance	%	
Misc/Operations - Fire Rehab	10661030491	0.00	0.00	0.00	0.0	465.84	2,250.00	1,784.16	79.3	
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	309.10	0.00	(309.10)	0.0	2,614.76	1,200.00	(1,414.76)	(117.9)	
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		\$95,311.94	\$0.00	\$(95,311.94)	0.0 %	\$2,061,929.99	\$2,201,044.00	\$139,114.01	6.3 %	
<u>Capital Expenses</u>										
Allocation to Capital Reserve Account	10770100000	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$79,956.00	\$79,956.00	100.0%	
Capital Outlay/ Facilities	10772043000	0.00	0.00	0.00	0.0	395,917.66	796,500.00	400,582.34	50.3	
Capital Outlay/Vehicles/OPS	10773030000	23,241.33	0.00	(23,241.33)	0.0	2,961,878.99	1,184,314.00	(1,777,564.99)	(150.1)	
Capital Outlay/Vehicles-Equip for engine	10773030100	0.00	0.00	0.00	0.0	1,339.11	89,141.00	87,801.89	98.5	
Capital Outlay/ Vehicles/ CARTA	10773035000	0.00	0.00	0.00	0.0	89,264.21	0.00	(89,264.21)	0.0	
Capital Outlay/ Vehicles/ Facilities	10773043000	0.00	0.00	0.00	0.0	41,522.37	0.00	(41,522.37)	0.0	
Capital Outlay/ Vehicles/ Fleet Maintena	10773048000	0.00	0.00	0.00	0.0	45,192.26	0.00	(45,192.26)	0.0	
Capital Outlay/ Vehicles/ Warehouse	10773049000	0.00	0.00	0.00	0.0	70,404.95	74,000.00	3,595.05	4.9	
Capital Outlay/ Equip/ Prevention	10774020000	0.00	0.00	0.00	0.0	0.00	98,282.00	98,282.00	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	9,700.13	0.00	(9,700.13)	0.0	272,802.47	230,000.00	(42,802.47)	(18.6)	
Total Capital Expenses		\$32,941.46	\$0.00	\$(32,941.46)	0.0 %	\$5,078,228.89	\$2,642,274.00	\$(2,435,954.89)	(92.2)%	
Total Expenses		\$2,170,714.10		\$(2,170,714.10)		\$39,173,922.40	\$29,664,664.00	\$(9,509,258.40)	(32.1)%	
Income (Loss) from Operations		\$(1,224,927.60)		\$0.00	\$(1,224,927.60)	0.0%	\$(8,497,436.13)	\$(2,015,634.00)	\$(6,481,802.13)	(321.6)%
<u>Contingency</u>										
Funded Contingency/Admin	10780010000	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$(107,285.00)	\$107,285.00	100.0%	
Funded Contingency/Prevention	10780020000	0.00	0.00	0.00	0.0	0.00	(30,287.00)	30,287.00	100.0	
Funded Contingency/OPS	10780030000	0.00	0.00	0.00	0.0	0.00	(990,925.00)	990,925.00	100.0	
Funded Contingency/Training	10780035000	0.00	0.00	0.00	0.0	0.00	(28,093.00)	28,093.00	100.0	
Funded Contingency/Tech Serv	10780041000	0.00	0.00	0.00	0.0	0.00	(61,154.00)	61,154.00	100.0	
Funded Contingency/Facilities	10780043000	0.00	0.00	0.00	0.0	0.00	(41,451.00)	41,451.00	100.0	
Funded Contingency/Warehouse	10780049000	0.00	0.00	0.00	0.0	0.00	(26,248.00)	26,248.00	100.0	
Total Contingency		\$0.00	\$0.00	\$0.00	0.0 %	\$0.00	\$(1,285,443.00)	\$1,285,443.00	100.0 %	
Net Income (Loss)		\$(1,224,927.60)		\$0.00	\$(1,224,927.60)	0.0%	\$(8,497,436.13)	\$(3,301,077.00)	\$(5,196,359.13)	(157.4)%

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CAFMA-Central Arizona Fire and Medical

Balance Sheet

As of 10/31/2021

Assets

Current Assets

Cash with Yavapai County	\$3,626,163.98
Capital Reserve Fund	1,762,761.91
Accounts Receivable	17,616.11
Misc. Receivables	(141.24)
Retiree/Insurance Receivable	(7,912.89)
Due from other govt's	281,594.00
Total Current Assets	<hr/> <hr/> \$5,680,081.87
Total Assets	<hr/> <hr/> \$5,680,081.87

Liabilities and Net Assets

Current Liabilities

Accounts Payable	\$296,610.27
Accrued Payroll Expenses	627,561.46
Credit Card Payable	(109,199.70)
PSPRS Payable	650,163.37
ASRS Payable	(1.20)
Medical Insurance Withheld	(3,355.77)
Dental Insurance Withheld	281.00
Vision Insurance Withheld	126.26
Supplemental Insurance Withheld	192.00
Court Levy Withheld	(1,360.82)
Total Current Liabilities	<hr/> <hr/> \$1,461,016.87
Total Liabilities	<hr/> <hr/> \$1,461,016.87

Net Assets

Fund Balance	\$12,716,501.13
Current Year Net Assets	(8,497,436.13)
Total Net Assets	<hr/> 4,219,065.00
Total Liabilities and Net Assets	<hr/> <hr/> \$5,680,081.87

CAFMA-Central Arizona Fire and Medical

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GL Account Ledger - Detail By Period

10/1/2021 through 10/31/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000		CASH WITH YAVAPAI COUNTY							\$4,587,583.73
1652	CD	1146117	10/04/21		756741816	Action Graphics - Cash Disbursement ACTGRA	-	591.49	4,586,992.24
1652	CD	1146120	10/04/21		756741817	AHS Rescue, LLC - Cash Disbursement AHSRES	-	4,495.03	4,582,497.21
1652	CD	1146136	10/04/21		756741818	APS - Cash Disbursement APS	-	5,558.18	4,576,939.03
1652	CD	1146147	10/04/21		756741819	Bennett Oil - Cash Disbursement BENOIL	-	720.12	4,576,218.91
1652	CD	1146149	10/04/21		756741820	Best Pick Disposal, Inc - Cash Disbursement BEPIDI	-	467.73	4,575,751.18
1652	CD	1146158	10/04/21		756741821	Bound Tree Medical LLC - Cash Disbursement BOTRME	-	7,204.11	4,568,547.07
1652	CD	1146180	10/04/21		756741823	B & W Fire Security Systems - Cash Disbursement BWFISE	-	285.00	4,568,262.07
1652	CD	1146182	10/04/21		756741824	CAROTHERS, ROBERT COUGAN - Cash Disbursement CARCOU	-	1,552.64	4,566,709.43
1652	CD	1146185	10/04/21		756741825	CenturyLink - Cash Disbursement CENLIN	-	1,218.61	4,565,490.82
1652	CD	1146198	10/04/21		756741826	CenturyLink - Cash Disbursement CENLIN	-	23.38	4,565,467.44
1652	CD	1146200	10/04/21		756741827	Chase Bank - Cash Disbursement CHASE	-	825.69	4,564,641.75
1652	CD	1146207	10/04/21		756741828	Chase Bank - Cash Disbursement CHASE	-	881,830.14	3,682,811.61
1652	CD	1146240	10/04/21		756741830	City of Prescott - Cash Disbursement CITPRE	-	53,819.77	3,628,991.84
1676	CD	1163131	10/04/21		756741830	City of Prescott - Void Check CITPRE	53,819.77	-	3,682,811.61
1652	CD	1146242	10/04/21		756741831	City of Prescott - Cash Disbursement CITPRE	-	303.85	3,682,507.76
1652	CD	1146244	10/04/21		756741832	Coppersmith Brockelman PLC - Cash Disbursement COPBRO	-	2,512.50	3,679,995.26
1652	CD	1146246	10/04/21		756741833	CSTOR - Cash Disbursement CUSSTO	-	3,084.36	3,676,910.90
1652	CD	1146249	10/04/21		756741834	Curtis Tools for Heroes - Cash Disbursement CUTOHE	-	1,551.91	3,675,358.99
1652	CD	1146262	10/04/21		756741835	Colin Field - Cash Disbursement FIECOL	-	1,300.00	3,674,058.99
1652	CD	1146264	10/04/21		756741836	Globalstar - Cash Disbursement GLOBAL	-	230.81	3,673,828.18
1652	CD	1146266	10/04/21		756741837	W.W. Grainger, Inc - Cash Disbursement GRAING	-	111.03	3,673,717.15
1652	CD	1146269	10/04/21		756741838	Mark A Kirkorsky PC - Cash Disbursement KIRMAR	-	755.23	3,672,961.92
1652	CD	1146271	10/04/21		756741839	Matheson Tri-Gas, Inc - Cash Disbursement MATTRI	-	212.16	3,672,749.76
1652	CD	1146274	10/04/21		756741840	Mitchell Repair Info. Comp LLC - Cash Disbursement MITCHE	-	16.37	3,672,733.39
1652	CD	1146276	10/04/21		756741841	Nationwide Retirement Solution - Cash Disbursement NARESO	-	2,902.44	3,669,830.95
1652	CD	1146278	10/04/21		756741842	NATIONWIDE LIFE INSURANCE CO - Cash Disbursement ONETIM	-	628.85	3,669,202.10
1652	CD	1146280	10/04/21		756741843	Richard J Arthurs - Cash Disbursement ONETIM	-	50.00	3,669,152.10
1652	CD	1146282	10/04/21		756741844	UPS - Cash Disbursement ONETIM	-	63.21	3,669,088.89
1652	CD	1146285	10/04/21		756741845	Public Safety Crisis Solutions - Cash Disbursement PUSACR	-	8,712.50	3,660,376.39
1652	CD	1146312	10/04/21		756741847	Restored By Faith LLC - Cash Disbursement REBYFA	-	280.00	3,660,096.39
1652	CD	1146314	10/04/21		756741848	JJB PROPERTIES, LLC - Cash Disbursement RIDPOW	-	22,285.33	3,637,811.06
1652	CD	1146316	10/04/21		756741849	SC Audit & Accounting Solution - Cash Disbursement SCAUAC	-	1,475.00	3,636,336.06
1652	CD	1146318	10/04/21		756741850	Schuster, Alan - Cash Disbursement SCHALA	-	2,673.80	3,633,662.26
1652	CD	1146320	10/04/21		756741851	Smart Document Solutions - Cash Disbursement SMDOSO	-	537.78	3,633,124.48
1652	CD	1146327	10/04/21		756741852	S.M. Smith Company - Cash Disbursement SMSMCO	-	282.23	3,632,842.25
1652	CD	1146330	10/04/21		756741853	Spingola, Deborah - Cash Disbursement SPIDEB	-	300.00	3,632,542.25
1652	CD	1146332	10/04/21		756741854	Town of Prescott Valley - Cash Disbursement TOPRVA	-	86.46	3,632,455.79
1652	CD	1146334	10/04/21		756741855	TruckPro, LLC - Cash Disbursement TRUPRO	-	180.72	3,632,275.07

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10.1100.0.0.000		CASH WITH YAVAPAI COUNTY (CONTINUED)							
1652	CD	1146338	10/04/21		756741856	Unisource Energy Services - Cash Disbursement UNENSE	\$-	\$254.45	\$3,632,020.62
1652	CD	1146347	10/04/21		756741857	United Disposal, Inc - Cash Disbursement UNIDIS	-	231.00	3,631,789.62
1652	CD	1146349	10/04/21		756741858	US Bank Voyager Fleet Systems - Cash Disbursement VOFLSY	-	21,025.79	3,610,763.83
1652	CD	1146351	10/04/21		756741859	WESCO PAINT & EQUIPMENT - Cash Disbursement WEPAEQ	-	20.18	3,610,743.65
1652	CD	1146353	10/04/21		756741860	Wex Bank - Cash Disbursement WEXBAN	-	34.35	3,610,709.30
1652	CD	1146355	10/04/21		756741861	XEROX FINANCIAL SERVICES - Cash Disbursement XEFISE	-	347.20	3,610,362.10
1652	CD	1146358	10/04/21		756741862	American Express, Inc. - Cash Disbursement AMEEXP	-	39,884.76	3,570,477.34
1652	CD	1146527	10/04/21		756741872	Town of Prescott Valley - Cash Disbursement TOPRVA	-	850.87	3,569,626.47
1652	CD	1146216	10/04/21		DIR.DEP.PPE.9.25.2	Chase Bank - PR - DIRECT DEPOSIT PPE 9/25/21	396,914.80	-	3,966,541.27
1649	PR	1142195	10/05/21		21004	Abel, Todd D. - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	2,961.17	3,963,580.10
1649	PR	1142221	10/05/21		21005	Apolinar, Johnathan R. - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	1,798.39	3,961,781.71
1649	PR	1142237	10/05/21		21006	Aponte, Anthony M. - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	816.23	3,960,965.48
1649	PR	1142261	10/05/21		21007	Baker, Mark A. - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	2,310.69	3,958,654.79
1649	PR	1142285	10/05/21		21008	Barnum, Josh M. - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	2,775.18	3,955,879.61
1649	PR	1142314	10/05/21		21009	Basurto-Cancino, Leobardo - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	2,036.33	3,953,843.28
1649	PR	1142334	10/05/21		21010	Beck, David W. - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	2,146.81	3,951,696.47
1649	PR	1142355	10/05/21		21011	Blum, Rodney A. - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	1,660.85	3,950,035.62
1649	PR	1142370	10/05/21		21012	Breyer, Samuel H. - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	770.08	3,949,265.54
1649	PR	1142394	10/05/21		21013	Brookins, Patricia M. - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	2,138.18	3,947,127.36
1649	PR	1142416	10/05/21		21014	Brown Jr, Dennis F. - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	7,120.28	3,940,007.08
1649	PR	1142439	10/05/21		21015	Brunk, Jacob A. - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	1,673.93	3,938,333.15
1649	PR	1142464	10/05/21		21016	Buchanan, Ben D. - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	8,300.37	3,930,032.78
1649	PR	1142486	10/05/21		21017	Bulters, Scott D. - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	2,235.66	3,927,797.12
1649	PR	1142510	10/05/21		21018	Buntin, Darrell R. - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	5,966.03	3,921,831.09
1649	PR	1142536	10/05/21		21019	Burch, Brian J. - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	2,811.16	3,919,019.93
1649	PR	1142560	10/05/21		21020	Burch, Bryten J. - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	1,226.58	3,917,793.35
1649	PR	1142589	10/05/21		21021	Burch, Caden C. - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	2,093.87	3,915,699.48
1649	PR	1142611	10/05/21		21022	Burch, Kylee C. - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	963.70	3,914,735.78

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1649	PR	1142631	10/05/21		21023	Bushman, James V. - Payroll Bi-Weekly-Direct Deposit 10/5/2021	\$-	\$2,064.01	\$3,912,671.77
1649	PR	1142654	10/05/21		21024	Butler, Jason - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	1,998.91	3,910,672.86
1649	PR	1142674	10/05/21		21025	Butler, Karen S. - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	2,004.34	3,908,668.52
1649	PR	1142703	10/05/21		21026	Butterfield, Jesse D. - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	1,212.21	3,907,456.31
1649	PR	1142726	10/05/21		21027	Carothers, Robert C. - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	7,022.10	3,900,434.21
1649	PR	1142750	10/05/21		21028	Cazaly, Marshall - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	1,365.60	3,899,068.61
1649	PR	1142769	10/05/21		21029	Chase, Rick D. - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	3,634.16	3,895,434.45
1649	PR	1142791	10/05/21		21030	Clark, Shelly - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	1,061.46	3,894,372.99
1649	PR	1142818	10/05/21		21031	Collins, Seth M. - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	1,458.96	3,892,914.03
1649	PR	1142842	10/05/21		21032	Copenhaver, Douglas J. - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	1,822.59	3,891,091.44
1649	PR	1142864	10/05/21		21033	Cox, Phillip C. - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	5,402.03	3,885,689.41
1649	PR	1142889	10/05/21		21034	Croft, Adam J. - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	2,078.25	3,883,611.16
1649	PR	1142911	10/05/21		21035	Crossman, Eric L. - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	1,825.34	3,881,785.82
1649	PR	1142933	10/05/21		21036	Cruz, Steven R. - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	1,747.27	3,880,038.55
1649	PR	1142956	10/05/21		21037	Cunningham, Cody A. - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	1,721.97	3,878,316.58
1649	PR	1142980	10/05/21		21038	Curry, Robert C. - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	2,922.34	3,875,394.24
1649	PR	1143004	10/05/21		21039	Davidson, Glenn T. - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	2,443.96	3,872,950.28
1649	PR	1143028	10/05/21		21040	Davis, Bradley M. - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	6,070.61	3,866,879.67
1649	PR	1143050	10/05/21		21041	DeJoria, Dana E. - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	958.59	3,865,921.08
1649	PR	1143074	10/05/21		21042	Deering, Andrew L. - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	889.34	3,865,031.74
1649	PR	1143099	10/05/21		21043	DiVall, Nelson - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	1,309.80	3,863,721.94
1649	PR	1143123	10/05/21		21044	Dibble, Gordon L. - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	1,740.20	3,861,981.74
1649	PR	1143147	10/05/21		21045	Dixson, Susanne M. - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	2,196.50	3,859,785.24
1649	PR	1143174	10/05/21		21046	Douglas, Ren W. - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	2,431.30	3,857,353.94
1649	PR	1143194	10/05/21		21047	Dowdy, Charles E. - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	1,903.56	3,855,450.38

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1649	PR	1143220	10/05/21		21048	DuCharme, Zachary J. - Payroll Bi-Weekly-Direct Deposit 10/5/2021	\$-	\$2,051.09	\$3,853,399.29
1649	PR	1143243	10/05/21		21049	Duplessis, Robert A. - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	2,498.31	3,850,900.98
1649	PR	1143269	10/05/21		21050	Eckle, Kellan J. - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	5,538.35	3,845,362.63
1649	PR	1143291	10/05/21		21051	Edwards, David S. - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	2,390.51	3,842,972.12
1649	PR	1143312	10/05/21		21052	Engel, Nicole - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	899.63	3,842,072.49
1649	PR	1143332	10/05/21		21053	Feddema, John J. - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	3,278.41	3,838,794.08
1649	PR	1143360	10/05/21		21054	Ferris, Ryan M. - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	2,254.48	3,836,539.60
1649	PR	1143382	10/05/21		21055	Fields, Brody J. - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	2,992.31	3,833,547.29
1649	PR	1143404	10/05/21		21056	Fields, Zachary E. - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	2,524.00	3,831,023.29
1649	PR	1143435	10/05/21		21057	Fournier, Nick T. - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	3,156.25	3,827,867.04
1649	PR	1143456	10/05/21		21058	Frawley, Teresa A. - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	1,043.09	3,826,823.95
1649	PR	1143477	10/05/21		21059	Frazier, Antonio - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	2,421.93	3,824,402.02
1649	PR	1143498	10/05/21		21060	Freeman, Michael - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	1,503.34	3,822,898.68
1649	PR	1143515	10/05/21		21061	Freitag, Scott A. - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	4,095.46	3,818,803.22
1649	PR	1143536	10/05/21		21062	Gallman, Timothy B. - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	1,209.53	3,817,593.69
1649	PR	1143555	10/05/21		21063	Gardea Chaparro, Ivonne - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	1,017.05	3,816,576.64
1649	PR	1143580	10/05/21		21064	Gentle, Joshua A. - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	1,264.92	3,815,311.72
1649	PR	1143605	10/05/21		21065	Gillihan, Jim W. - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	4,653.54	3,810,658.18
1649	PR	1143629	10/05/21		21066	Ginn, James E. - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	2,071.65	3,808,586.53
1649	PR	1143652	10/05/21		21067	Goodman, Laurie K. - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	935.88	3,807,650.65
1649	PR	1143682	10/05/21		21068	Gray, JT A. - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	1,441.72	3,806,208.93
1649	PR	1143710	10/05/21		21069	Guzzo, Nicholas R. - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	1,301.64	3,804,907.29
1649	PR	1143737	10/05/21		21070	Hall, Jace R. - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	1,855.99	3,803,051.30
1649	PR	1143766	10/05/21		21071	Harper, Leslie R. - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	2,381.32	3,800,669.98
1649	PR	1143788	10/05/21		21072	Hlavacek, Evan - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	2,138.69	3,798,531.29
1649	PR	1143813	10/05/21		21073	Horstman, Stephen W. - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	3,123.95	3,795,407.34

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1649	PR	1143833	10/05/21		21074	Huddleston, Michael B. - Payroll Bi-Weekly-Direct Deposit 10/5/2021	\$-	\$2,339.19	\$3,793,068.15
1649	PR	1143862	10/05/21		21075	Hutchison, Ethan K. - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	1,989.91	3,791,078.24
1649	PR	1143880	10/05/21		21076	Ingrao, Jory - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	3,267.19	3,787,811.05
1649	PR	1143907	10/05/21		21077	Jacobson, Terrence L. - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	2,700.81	3,785,110.24
1649	PR	1143932	10/05/21		21078	Jimenez, Valentin - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	1,459.31	3,783,650.93
1649	PR	1143959	10/05/21		21079	Jones, Shaun D. - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	1,822.07	3,781,828.86
1649	PR	1143985	10/05/21		21080	King, Jeremiah D. - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	3,203.71	3,778,625.15
1649	PR	1144009	10/05/21		21081	Kirk, Jaron J. - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	1,719.02	3,776,906.13
1649	PR	1144030	10/05/21		21082	Kohler, Travis W. - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	2,076.80	3,774,829.33
1649	PR	1144045	10/05/21		21083	Kontz, Andrew M. - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	820.53	3,774,008.80
1649	PR	1144070	10/05/21		21084	Kontz, Michael V. - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	1,662.97	3,772,345.83
1649	PR	1144095	10/05/21		21085	Kumpula, Adrian K. - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	1,318.32	3,771,027.51
1649	PR	1144120	10/05/21		21086	Kuykendall, Jeffery W. - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	3,627.41	3,767,400.10
1649	PR	1144142	10/05/21		21087	Legge, David B. - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	2,461.57	3,764,938.53
1649	PR	1144169	10/05/21		21088	Litchfield, Ronald K. - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	7,032.16	3,757,906.37
1649	PR	1144192	10/05/21		21089	Lopeman, Keith A. - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	3,027.55	3,754,878.82
1649	PR	1144219	10/05/21		21090	Lund, Kyle L. - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	1,427.19	3,753,451.63
1649	PR	1144243	10/05/21		21091	Lynch, Peter J. - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	1,524.39	3,751,927.24
1649	PR	1144268	10/05/21		21092	Lys, Damian P. - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	1,759.41	3,750,167.83
1649	PR	1144289	10/05/21		21093	Madden, James P. - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	1,163.25	3,749,004.58
1649	PR	1144314	10/05/21		21094	Mauldin, Mark E. - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	2,822.15	3,746,182.43
1649	PR	1144333	10/05/21		21095	Mayhall, Mathew T. - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	3,424.55	3,742,757.88
1649	PR	1144355	10/05/21		21096	Mazon, Joshua M. - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	2,358.66	3,740,399.22
1649	PR	1144380	10/05/21		21097	Mazzella, Marc A. - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	1,705.50	3,738,693.72
1649	PR	1144406	10/05/21		21098	McCarthy, Nicholas A. - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	1,394.57	3,737,299.15

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1649	PR	1144433	10/05/21		21099	McCarty, Daniel L. - Payroll Bi-Weekly-Direct Deposit 10/5/2021	\$-	\$6,452.11	\$3,730,847.04
1649	PR	1144459	10/05/21		21100	McFadden, Matthew C. - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	1,301.92	3,729,545.12
1649	PR	1144487	10/05/21		21101	McFadden, Michael J. - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	2,200.22	3,727,344.90
1649	PR	1144507	10/05/21		21102	McIntire, Jacob V. - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	1,313.13	3,726,031.77
1649	PR	1144529	10/05/21		21103	Merrill, Eric R. - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	2,286.92	3,723,744.85
1649	PR	1144552	10/05/21		21104	Mills, Brett S. - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	1,162.41	3,722,582.44
1649	PR	1144576	10/05/21		21105	Moore, Aaron J. - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	2,133.38	3,720,449.06
1649	PR	1144602	10/05/21		21106	Moore, Ryan T. - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	1,379.66	3,719,069.40
1649	PR	1144629	10/05/21		21107	Muniz, Thomas E. - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	2,665.20	3,716,404.20
1649	PR	1144644	10/05/21		21108	Murray, Paul M. - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	890.22	3,715,513.98
1649	PR	1144661	10/05/21		21109	Nall, William T. - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	863.52	3,714,650.46
1649	PR	1144687	10/05/21		21110	Nelson, Michael J. - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	7,113.68	3,707,536.78
1649	PR	1144716	10/05/21		21111	Niemynski, Doug T. - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	8,417.69	3,699,119.09
1649	PR	1144744	10/05/21		21112	Nolan, Jason K. - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	2,487.03	3,696,632.06
1649	PR	1144771	10/05/21		21113	Olson, Rick C. - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	4,389.47	3,692,242.59
1649	PR	1144794	10/05/21		21114	Overmyer, Titus C. - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	1,418.86	3,690,823.73
1649	PR	1144814	10/05/21		21115	Parra, Dustin A. - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	2,731.43	3,688,092.30
1649	PR	1144841	10/05/21		21116	Parra, Payton S. - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	1,674.27	3,686,418.03
1649	PR	1144860	10/05/21		21117	Peckham, Christopher D. - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	1,829.48	3,684,588.55
1649	PR	1144886	10/05/21		21118	Pena, Christopher D. - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	2,263.49	3,682,325.06
1649	PR	1144917	10/05/21		21119	Perez, Anthony R. - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	1,956.64	3,680,368.42
1649	PR	1144945	10/05/21		21120	Perkins, Shane M. - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	1,170.80	3,679,197.62
1649	PR	1144970	10/05/21		21121	Poliakon, Brett M. - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	2,053.57	3,677,144.05
1649	PR	1144994	10/05/21		21122	Postula, Justin M. - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	1,830.79	3,675,313.26
1649	PR	1145017	10/05/21		21123	Postula, Karl A. - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	3,204.76	3,672,108.50

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10.1100.0.0.000		CASH WITH YAVAPAI COUNTY (CONTINUED)							
1649	PR	1145039	10/05/21		21124	Prange, Ross L. - Payroll Bi-Weekly-Direct Deposit 10/5/2021	\$-	\$5,487.15	\$3,666,621.35
1649	PR	1145063	10/05/21		21125	Pruitt, Robert E. - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	2,979.78	3,663,641.57
1649	PR	1145084	10/05/21		21126	Rafters, William C. - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	1,406.64	3,662,234.93
1649	PR	1145107	10/05/21		21127	Redfern, Joshua L. - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	1,746.71	3,660,488.22
1649	PR	1145131	10/05/21		21128	Reeves, Katherine D. - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	955.26	3,659,532.96
1649	PR	1145155	10/05/21		21129	Rendl, Robert A. - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	7,946.96	3,651,586.00
1649	PR	1145179	10/05/21		21130	Reyes, Adam N. - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	1,760.61	3,649,825.39
1649	PR	1145196	10/05/21		21131	Roberts, Jerry R. - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	1,960.38	3,647,865.01
1649	PR	1145222	10/05/21		21132	Rocha, Edgar O. - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	1,185.26	3,646,679.75
1649	PR	1145248	10/05/21		21133	Roche, Benjamin H. - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	2,444.14	3,644,235.61
1649	PR	1145258	10/05/21		21134	Rorick, Norman T. - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	291.78	3,643,943.83
1649	PR	1145281	10/05/21		21135	Rose, Cody S. - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	3,156.80	3,640,787.03
1649	PR	1145312	10/05/21		21136	Runo, Kyle E. - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	1,374.66	3,639,412.37
1649	PR	1145333	10/05/21		21137	Russell, Tessa M. - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	1,038.93	3,638,373.44
1649	PR	1145359	10/05/21		21138	Ryan, Keith M. - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	1,135.64	3,637,237.80
1649	PR	1145381	10/05/21		21139	Scaife, Domenic J. - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	2,545.61	3,634,692.19
1649	PR	1145403	10/05/21		21140	Schuster Jr., Alan J. - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	7,562.85	3,627,129.34
1649	PR	1145424	10/05/21		21141	Seets, James W. - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	2,012.85	3,625,116.49
1649	PR	1145450	10/05/21		21142	Sheldon, Wesley K. - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	1,585.45	3,623,531.04
1649	PR	1145472	10/05/21		21143	Sims, Lacie J. - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	1,242.74	3,622,288.30
1649	PR	1145495	10/05/21		21144	Slay, Marcie C. - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	1,070.74	3,621,217.56
1649	PR	1145521	10/05/21		21145	Smith, Jacob A. - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	1,017.62	3,620,199.94
1649	PR	1145550	10/05/21		21146	Smith, Russell - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	2,251.71	3,617,948.23
1649	PR	1145573	10/05/21		21147	Smith, Travis L. - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	7,298.57	3,610,649.66
1649	PR	1145597	10/05/21		21148	Snyder, Timothy E. - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	6,671.77	3,603,977.89

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1649	PR	1145620	10/05/21		21149	Stewart, Jeff - Payroll Bi-Weekly-Direct Deposit 10/5/2021	\$-	\$1,844.44	\$3,602,133.45
1649	PR	1145646	10/05/21		21150	Stooks, Wallace C. - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	2,589.80	3,599,543.65
1649	PR	1145675	10/05/21		21151	Stretton, Garrett M. - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	1,450.82	3,598,092.83
1649	PR	1145698	10/05/21		21152	Tharp, David S. - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	3,156.74	3,594,936.09
1649	PR	1145723	10/05/21		21153	Thompson, Jacob S. - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	1,502.86	3,593,433.23
1649	PR	1145751	10/05/21		21154	Tillich, Timothy A. - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	1,381.00	3,592,052.23
1649	PR	1145773	10/05/21		21155	Trask, Ryan A. - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	1,945.72	3,590,106.51
1649	PR	1145799	10/05/21		21156	Trujillo, Erik J. - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	2,194.56	3,587,911.95
1649	PR	1145811	10/05/21		21157	Tucker, Michael I. - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	901.59	3,587,010.36
1649	PR	1145837	10/05/21		21158	Turner, Kenneth R. - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	1,865.19	3,585,145.17
1649	PR	1145857	10/05/21		21159	VanTuyl, Jonah D. - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	2,708.80	3,582,436.37
1649	PR	1145881	10/05/21		21160	Vanatta, Justin B. - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	1,195.92	3,581,240.45
1649	PR	1145903	10/05/21		21161	Viscardi, Karen W. - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	1,296.90	3,579,943.55
1649	PR	1145931	10/05/21		21162	Wagner, Adam D. - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	2,542.63	3,577,400.92
1649	PR	1145947	10/05/21		21163	Wagoner, Buddy R. - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	842.21	3,576,558.71
1649	PR	1145968	10/05/21		21164	Welch-Cornell, Jaime - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	1,402.74	3,575,155.97
1649	PR	1145990	10/05/21		21165	Wittenberg, David J. - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	2,144.81	3,573,011.16
1649	PR	1146008	10/05/21		21166	Young, Kevin A. - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	834.71	3,572,176.45
1649	PR	1146034	10/05/21		21167	Zazueta, Robert P. - Payroll Bi-Weekly-Direct Deposit 10/5/2021	-	2,549.98	3,569,626.47
1659	CR	1146678	10/07/21		1101028340	ELOY FIRE DISTRICT -	774.10	-	3,570,400.57
1659	CR	1146576	10/07/21		1353	HALL, DARRELL -	317.41	-	3,570,717.98
1661	CR	1146731	10/07/21		14852	PLANS REVIEW -	50.00	-	3,570,767.98
1661	CR	1146732	10/07/21		14899	PLANS REVIEW -	103.00	-	3,570,870.98
1661	CR	1146726	10/07/21		15302	PLANS REVIEW -	392.00	-	3,571,262.98
1661	CR	1146727	10/07/21		15303	PLANS REVIEW -	392.00	-	3,571,654.98
1661	CR	1146730	10/07/21		20328	MISCELLANEOUS INCOME -	3,523.18	-	3,575,178.16
1661	CR	1146736	10/07/21		210285335	AZ Dept of Forestry & Fire Mgt -	32,079.87	-	3,607,258.03
1659	CR	1146547	10/07/21		213995	Bliss, Scott -	260.00	-	3,607,518.03
1659	CR	1146548	10/07/21		213995	CAMACHO, ALBERT -	260.00	-	3,607,778.03
1659	CR	1146549	10/07/21		213995	COLE, BRIAN -	84.66	-	3,607,862.69
1659	CR	1146550	10/07/21		213995	COOK, CHARLES -	84.66	-	3,607,947.35

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1659	CR	1146551	10/07/21		213995	CORDES, GARY -	\$260.00	\$-	\$3,608,207.35
1659	CR	1146552	10/07/21		213995	CURTIS, DAVID -	150.00	-	3,608,357.35
1659	CR	1146553	10/07/21		213995	DALE, JACK -	84.66	-	3,608,442.01
1659	CR	1146554	10/07/21		213995	DIBBLE, STEVE -	84.66	-	3,608,526.67
1659	CR	1146555	10/07/21		213995	HARRIS, ALLEN -	84.66	-	3,608,611.33
1659	CR	1146556	10/07/21		213995	INGRAO, JACK -	84.66	-	3,608,695.99
1659	CR	1146557	10/07/21		213995	KELLEY, JOE -	41.82	-	3,608,737.81
1659	CR	1146558	10/07/21		213995	LOPEZ, RODNEY -	84.66	-	3,608,822.47
1659	CR	1146559	10/07/21		213995	MCCONNELL, DAVE -	109.14	-	3,608,931.61
1659	CR	1146560	10/07/21		213995	MOORE, SCOTT -	84.66	-	3,609,016.27
1659	CR	1146561	10/07/21		213995	NESS, DANIEL -	150.00	-	3,609,166.27
1659	CR	1146562	10/07/21		213995	PARRISH, MICHAEL -	41.82	-	3,609,208.09
1659	CR	1146563	10/07/21		213995	POLACEK, JEFF -	260.00	-	3,609,468.09
1659	CR	1146564	10/07/21		213995	Reyes, Charlie -	84.66	-	3,609,552.75
1659	CR	1146565	10/07/21		213995	ROBISON, MICHAEL J. -	84.66	-	3,609,637.41
1659	CR	1146566	10/07/21		213995	RORICK, NORM -	520.00	-	3,610,157.41
1659	CR	1146567	10/07/21		213995	Sims, Mike -	109.14	-	3,610,266.55
1659	CR	1146568	10/07/21		213995	Tarver, Shawn -	260.00	-	3,610,526.55
1659	CR	1146569	10/07/21		213995	Valadez, Armando -	260.00	-	3,610,786.55
1659	CR	1146570	10/07/21		213995	VANATTA, DAVIN -	150.00	-	3,610,936.55
1659	CR	1146571	10/07/21		213995	WILHARM, BRIAN -	84.66	-	3,611,021.21
1659	CR	1146572	10/07/21		214008	Mills, Brett -	260.00	-	3,611,281.21
1659	CR	1146578	10/07/21		2312	CURTIS, DAVID -	673.73	-	3,611,954.94
1659	CR	1146577	10/07/21		3356	INGRAO, JACK -	92.76	-	3,612,047.70
1659	CR	1146579	10/07/21		5011195647	Tucker, Michael -	3,000.00	-	3,615,047.70
1659	CR	1146546	10/07/21		510596397	Tarver, Shawn -	1,141.48	-	3,616,189.18
1659	CR	1146575	10/07/21		519758	CITY OF PRESCOTT FIRE DEPT. -	3,787.50	-	3,619,976.68
1659	CR	1146574	10/07/21		56989826	SKYVIEW SCHOOL -	78.42	-	3,620,055.10
1659	CR	1146573	10/07/21		756722352	COPPER CANYON FIRE & MEDICAL -	2,058.87	-	3,622,113.97
1663	CR	1146817	10/18/21		15304	PLANS REVIEW -	392.00	-	3,622,505.97
1663	CR	1146820	10/18/21		15307	PLANS REVIEW -	392.00	-	3,622,897.97
1663	CR	1146741	10/18/21		15754	PINE-STRAWBERRY FIRE DISTRICT -	388.59	-	3,623,286.56
1663	CR	1146743	10/18/21		2214	PACE ACADEMY -	78.42	-	3,623,364.98
1663	CR	1146805	10/18/21		30950327	McRoberts, Steven & Elizabeth -	71.84	-	3,623,436.82
1663	CR	1146818	10/18/21		31305	MISCELLANEOUS INCOME -	44.00	-	3,623,480.82
1663	CR	1146816	10/18/21		4500	PLANS REVIEW -	392.00	-	3,623,872.82
1663	CR	1146744	10/18/21		510596562	Bliss, Scott -	1,389.50	-	3,625,262.32
1663	CR	1146745	10/18/21		510596563	POLACEK, JEFF -	1,541.24	-	3,626,803.56
1663	CR	1146746	10/18/21		510596564	Valadez, Armando -	474.99	-	3,627,278.55
1663	CR	1146747	10/18/21		510596565	Sims, Mike -	26.44	-	3,627,304.99
1663	CR	1146748	10/18/21		510596566	Tucker, Michael -	102.29	-	3,627,407.28
1663	CR	1146814	10/18/21		6683	PLANS REVIEW -	432.00	-	3,627,839.28
1663	CR	1146819	10/18/21		6804	Stazenski, Vincent -	185.30	-	3,628,024.58
1663	CR	1146806	10/18/21		70111	PAYSON FIRE DEPARTMENT -	960.65	-	3,628,985.23
1663	CR	1146742	10/18/21		706102390	VERDE VALLEY FIRE DISTRICT -	1,860.72	-	3,630,845.95

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10.1100.0.0.000		CASH WITH YAVAPAI COUNTY (CONTINUED)							
1665	CD	1154350	10/18/21		756741873	A1 Water Bulk Delivery Svc LLC - Cash Disbursement A1WADE	\$-	\$130.00	\$3,630,715.95
1665	CD	1154352	10/18/21		756741874	Arizona General / Ace Hardware - Cash Disbursement ACEHAR	-	80.81	3,630,635.14
1665	CD	1154361	10/18/21		756741875	Amsoil Inc - Cash Disbursement AMSOIL	-	3,831.44	3,626,803.70
1665	CD	1154366	10/18/21		756741876	APS - Cash Disbursement APS	-	5,235.34	3,621,568.36
1665	CD	1154374	10/18/21		756741877	Arizona Dept. of Public Safety - Cash Disbursement ARDEPU	-	5.00	3,621,563.36
1665	CD	1154376	10/18/21		756741878	Auto Trim Plus LLC - Cash Disbursement AUTRPL	-	774.61	3,620,788.75
1665	CD	1154379	10/18/21		756741879	Bennett Oil - Cash Disbursement BENOIL	-	2,335.72	3,618,453.03
1665	CD	1154382	10/18/21		756741880	Bound Tree Medical LLC - Cash Disbursement BOTRME	-	12,960.74	3,605,492.29
1665	CD	1154406	10/18/21		756741882	B & W Fire Security Systems - Cash Disbursement BWFISE	-	385.00	3,605,107.29
1665	CD	1154414	10/18/21		756741883	Cable One Business - Cash Disbursement CABONE	-	1,153.56	3,603,953.73
1665	CD	1154418	10/18/21		756741884	Cascade Fire Equipment - Cash Disbursement CAFIEQ	-	602.86	3,603,350.87
1665	CD	1154423	10/18/21		756741885	CenturyLink - Cash Disbursement CENLIN	-	770.87	3,602,580.00
1665	CD	1154428	10/18/21		756741886	Chase Bank - Cash Disbursement CHASE	-	641,985.03	2,960,594.97
1665	CD	1154457	10/18/21		756741888	Chase Card Services - Cash Disbursement CHCASE	-	7,110.90	2,953,484.07
1665	CD	1154529	10/18/21		756741893	City of Prescott - Cash Disbursement CITPRE	-	270.29	2,953,213.78
1665	CD	1154531	10/18/21		756741894	Cornelius, Nicolas J. - Cash Disbursement CORNIC	-	23,055.00	2,930,158.78
1665	CD	1154534	10/18/21		756741895	Crisenbery, Gary - Cash Disbursement CRIGAR	-	1,875.00	2,928,283.78
1665	CD	1154536	10/18/21		756741896	DES- Unemployment Tax - Cash Disbursement DEECSE	-	2.71	2,928,281.07
1665	CD	1154538	10/18/21		756741897	Dish Network - Cash Disbursement DISNET	-	128.07	2,928,153.00
1665	CD	1154540	10/18/21		756741898	FACTORY MOTOR PARTS - Cash Disbursement FAMOPA	-	24.02	2,928,128.98
1665	CD	1154557	10/18/21		756741899	FEDEX - Cash Disbursement FEDEXP	-	31.64	2,928,097.34
1665	CD	1154559	10/18/21		756741900	FleetPride, Inc - Cash Disbursement FLPRTR	-	199.56	2,927,897.78
1665	CD	1154562	10/18/21		756741901	Freightliner of AZ, LLC - Cash Disbursement FROFAR	-	1,459.33	2,926,438.45
1665	CD	1154569	10/18/21		756741902	Galpin Ford, Inc. - Cash Disbursement GALFOR	-	44.02	2,926,394.43
1665	CD	1154572	10/18/21		756741903	Michael M. Golightly & Assoc - Cash Disbursement GOLMIC	-	11,276.29	2,915,118.14
1665	CD	1154586	10/18/21		756741904	GovInvest Inc - Cash Disbursement GOINV	-	6,505.80	2,908,612.34
1665	CD	1154588	10/18/21		756741905	W.W. Grainger, Inc - Cash Disbursement GRAING	-	817.66	2,907,794.68
1665	CD	1154593	10/18/21		756741906	Hampton Inn and Suites - Cash Disbursement HAINSU	-	309.10	2,907,485.58
1665	CD	1154595	10/18/21		756741907	Interstate Batteries - Cash Disbursement INTBAT	-	113.49	2,907,372.09
1665	CD	1154598	10/18/21		756741908	Mark A Kirkorsky PC - Cash Disbursement KIRMAR	-	755.23	2,906,616.86
1665	CD	1154600	10/18/21		756741909	Lamb Chevrolet - Cash Disbursement LAMCHE	-	27.31	2,906,589.55
1665	CD	1154603	10/18/21		756741910	JLS Tools, LLC - Cash Disbursement MACTOO	-	120.00	2,906,469.55
1665	CD	1154606	10/18/21		756741911	Manzanita Landscaping, Inc - Cash Disbursement MANLAN	-	1,209.84	2,905,259.71
1665	CD	1154610	10/18/21		756741912	Matheson Tri-Gas, Inc - Cash Disbursement MATTRI	-	768.86	2,904,490.85
1665	CD	1154621	10/18/21		756741913	Micronet Communications Inc - Cash Disbursement MICCOM	-	600.00	2,903,890.85
1665	CD	1154623	10/18/21		756741914	Motorola Solutions Inc - Cash Disbursement MOTSOL	-	1,080.50	2,902,810.35
1665	CD	1154628	10/18/21		756741915	NAPA Auto Parts - Cash Disbursement NAAUPA	-	1,721.43	2,901,088.92

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1665	CD	1154677	10/18/21		756741918	Neumann High Country Doors - Cash Disbursement NEUHCD	\$-	\$245.00	\$2,900,843.92
1665	CD	1154679	10/18/21		756741919	NFP Property & Casualty Svcs - Cash Disbursement NFPRCA	-	336.00	2,900,507.92
1665	CD	1154681	10/18/21		756741920	Northern AZ Premier Termite - Cash Disbursement NOAZTE	-	390.00	2,900,117.92
1665	CD	1154683	10/18/21		756741921	O'Reilly Auto Parts - Cash Disbursement ORAUPA	-	1,021.95	2,899,095.97
1665	CD	1154717	10/18/21		756741923	Provantage LLC - Cash Disbursement PROVAN	-	9,700.13	2,889,395.84
1665	CD	1154725	10/18/21		756741924	Prescott Valley Ace Hardware - Cash Disbursement PVACHA	-	667.46	2,888,728.38
1665	CD	1154774	10/18/21		756741927	Securis Insurance Pool, Inc - Cash Disbursement SEINPO	-	141,178.00	2,747,550.38
1665	CD	1154776	10/18/21		756741928	Besonson Tools LLC - Cash Disbursement SNONTO	-	459.86	2,747,090.52
1665	CD	1154781	10/18/21		756741929	Staples Contract & Commerc.Inc - Cash Disbursement STACOM	-	846.91	2,746,243.61
1665	CD	1154794	10/18/21		756741930	D.G.Shoemaker & Associates Inc - Cash Disbursement SUNSUP	-	449.43	2,745,794.18
1665	CD	1154798	10/18/21		756741931	SymbolArts, LLC - Cash Disbursement SYMBOL	-	619.32	2,745,174.86
1665	CD	1154803	10/18/21		756741932	Town of Prescott Valley - Cash Disbursement TOPRVA	-	222.36	2,744,952.50
1665	CD	1154806	10/18/21		756741933	TruckPro, LLC - Cash Disbursement TRUPRO	-	978.59	2,743,973.91
1665	CD	1154809	10/18/21		756741934	Turbo & Electric Sales & Srvc - Cash Disbursement TUELSA	-	396.50	2,743,577.41
1665	CD	1154812	10/18/21		756741935	Unisource Energy Services - Cash Disbursement UNENSE	-	174.77	2,743,402.64
1665	CD	1154817	10/18/21		756741936	Verizon Wireless - Cash Disbursement VERWIR	-	4,331.90	2,739,070.74
1665	CD	1154822	10/18/21		756741937	Wizard Education - Cash Disbursement WIZEDU	-	8,450.00	2,730,620.74
1665	CD	1154824	10/18/21		756741938	W.W. Williams Company LLC - Cash Disbursement WWWILL	-	1,355.55	2,729,265.19
1665	CD	1154830	10/18/21		756741939	XEROX FINANCIAL SERVICES - Cash Disbursement XEFISE	-	411.61	2,728,853.58
1665	CD	1154833	10/18/21		756741940	Yavapai Fleet Yavapai Machine - Cash Disbursement YAFLIN	-	1,657.82	2,727,195.76
1665	CD	1154836	10/18/21		756741941	York - Cash Disbursement YORK	-	236.54	2,726,959.22
1665	CD	1154841	10/18/21		756741942	YRMCPC PHYSICIAN PRACTICES - Cash Disbursement YRMCPC	-	2,030.00	2,724,929.22
1665	CD	1154843	10/18/21		756741943	ZebraScapes LLC - Cash Disbursement ZEBRAS	-	125.00	2,724,804.22
1663	CR	1146740	10/18/21		832000151	Blue Ridge Fire -	564.29	-	2,725,368.51
1665	CD	1154437	10/18/21	DIR.DEP.PPE.10.09.	DIR.DEP.PPE.10.09.	Chase Bank - PR - DIRECT DEPOSIT PPE 10/09/21	360,487.12	-	3,085,855.63
1664	PR	1150521	10/19/21		21168	Abel, Todd D. - Payroll Bi-Weekly-Direct Deposit 10/19/2021	-	2,961.17	3,082,894.46
1664	PR	1150547	10/19/21		21169	Apolinar, Johnathan R. - Payroll Bi-Weekly-Direct Deposit 10/19/2021	-	1,798.39	3,081,096.07
1664	PR	1150564	10/19/21		21170	Aponte, Anthony M. - Payroll Bi-Weekly-Direct Deposit 10/19/2021	-	1,641.89	3,079,454.18
1664	PR	1150587	10/19/21		21171	Baker, Mark A. - Payroll Bi-Weekly-Direct Deposit 10/19/2021	-	2,285.51	3,077,168.67
1664	PR	1150609	10/19/21		21172	Barnum, Josh M. - Payroll Bi-Weekly-Direct Deposit 10/19/2021	-	2,108.58	3,075,060.09
1664	PR	1150638	10/19/21		21173	Basurto-Cancino, Leobardo - Payroll Bi-Weekly-Direct Deposit 10/19/2021	-	2,036.33	3,073,023.76

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1664	PR	1150658	10/19/21		21174	Beck, David W. - Payroll Bi-Weekly-Direct Deposit 10/19/2021	\$-	\$2,146.81	\$3,070,876.95
1664	PR	1150679	10/19/21		21175	Blum, Rodney A. - Payroll Bi-Weekly-Direct Deposit 10/19/2021	-	1,652.77	3,069,224.18
1664	PR	1150694	10/19/21		21176	Breyer, Samuel H. - Payroll Bi-Weekly-Direct Deposit 10/19/2021	-	1,660.72	3,067,563.46
1664	PR	1150718	10/19/21		21177	Brookins, Patricia M. - Payroll Bi-Weekly-Direct Deposit 10/19/2021	-	2,138.18	3,065,425.28
1664	PR	1150739	10/19/21		21178	Brown Jr, Dennis F. - Payroll Bi-Weekly-Direct Deposit 10/19/2021	-	2,204.65	3,063,220.63
1664	PR	1150763	10/19/21		21179	Brunk, Jacob A. - Payroll Bi-Weekly-Direct Deposit 10/19/2021	-	2,148.85	3,061,071.78
1664	PR	1150788	10/19/21		21180	Buchanan, Ben D. - Payroll Bi-Weekly-Direct Deposit 10/19/2021	-	3,123.90	3,057,947.88
1664	PR	1150809	10/19/21		21181	Bulters, Scott D. - Payroll Bi-Weekly-Direct Deposit 10/19/2021	-	2,199.21	3,055,748.67
1664	PR	1150831	10/19/21		21182	Buntin, Darrell R. - Payroll Bi-Weekly-Direct Deposit 10/19/2021	-	1,854.64	3,053,894.03
1664	PR	1150857	10/19/21		21183	Burch, Brian J. - Payroll Bi-Weekly-Direct Deposit 10/19/2021	-	2,680.33	3,051,213.70
1664	PR	1150881	10/19/21		21184	Burch, Bryten J. - Payroll Bi-Weekly-Direct Deposit 10/19/2021	-	1,226.58	3,049,987.12
1664	PR	1150908	10/19/21		21185	Burch, Caden C. - Payroll Bi-Weekly-Direct Deposit 10/19/2021	-	2,049.25	3,047,937.87
1664	PR	1150930	10/19/21		21186	Burch, Kylee C. - Payroll Bi-Weekly-Direct Deposit 10/19/2021	-	963.70	3,046,974.17
1664	PR	1150951	10/19/21		21187	Bushman, James V. - Payroll Bi-Weekly-Direct Deposit 10/19/2021	-	2,338.86	3,044,635.31
1664	PR	1150974	10/19/21		21188	Butler, Jason - Payroll Bi-Weekly-Direct Deposit 10/19/2021	-	1,998.91	3,042,636.40
1664	PR	1150994	10/19/21		21189	Butler, Karen S. - Payroll Bi-Weekly-Direct Deposit 10/19/2021	-	2,004.34	3,040,632.06
1664	PR	1151023	10/19/21		21190	Butterfield, Jesse D. - Payroll Bi-Weekly-Direct Deposit 10/19/2021	-	1,212.21	3,039,419.85
1664	PR	1151045	10/19/21		21191	Carothers, Robert C. - Payroll Bi-Weekly-Direct Deposit 10/19/2021	-	3,684.55	3,035,735.30
1664	PR	1151070	10/19/21		21192	Cazaly, Marshall - Payroll Bi-Weekly-Direct Deposit 10/19/2021	-	1,794.67	3,033,940.63
1664	PR	1151089	10/19/21		21193	Chase, Rick D. - Payroll Bi-Weekly-Direct Deposit 10/19/2021	-	3,634.16	3,030,306.47
1664	PR	1151112	10/19/21		21194	Clark, Shelly - Payroll Bi-Weekly-Direct Deposit 10/19/2021	-	1,108.76	3,029,197.71
1664	PR	1151140	10/19/21		21195	Collins, Seth M. - Payroll Bi-Weekly-Direct Deposit 10/19/2021	-	1,835.08	3,027,362.63
1664	PR	1151164	10/19/21		21196	Copenhaver, Douglas J. - Payroll Bi-Weekly-Direct Deposit 10/19/2021	-	1,878.79	3,025,483.84
1664	PR	1151186	10/19/21		21197	Cox, Phillip C. - Payroll Bi-Weekly-Direct Deposit 10/19/2021	-	2,961.29	3,022,522.55
1664	PR	1151210	10/19/21		21198	Croft, Adam J. - Payroll Bi-Weekly-Direct Deposit 10/19/2021	-	1,569.24	3,020,953.31

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1664	PR	1151232	10/19/21		21199	Crossman, Eric L. - Payroll Bi-Weekly-Direct Deposit 10/19/2021	\$-	\$1,825.34	\$3,019,127.97
1664	PR	1151254	10/19/21		21200	Cruz, Steven R. - Payroll Bi-Weekly-Direct Deposit 10/19/2021	-	1,747.27	3,017,380.70
1664	PR	1151277	10/19/21		21201	Cunningham, Cody A. - Payroll Bi-Weekly-Direct Deposit 10/19/2021	-	1,739.49	3,015,641.21
1664	PR	1151300	10/19/21		21202	Curry, Robert C. - Payroll Bi-Weekly-Direct Deposit 10/19/2021	-	2,263.49	3,013,377.72
1664	PR	1151324	10/19/21		21203	Davidson, Glenn T. - Payroll Bi-Weekly-Direct Deposit 10/19/2021	-	2,443.96	3,010,933.76
1664	PR	1151348	10/19/21		21204	Davis, Bradley M. - Payroll Bi-Weekly-Direct Deposit 10/19/2021	-	4,502.03	3,006,431.73
1664	PR	1151370	10/19/21		21205	DeJoria, Dana E. - Payroll Bi-Weekly-Direct Deposit 10/19/2021	-	958.59	3,005,473.14
1664	PR	1151394	10/19/21		21206	Deering, Andrew L. - Payroll Bi-Weekly-Direct Deposit 10/19/2021	-	889.34	3,004,583.80
1664	PR	1151420	10/19/21		21207	DiVall, Nelson - Payroll Bi-Weekly-Direct Deposit 10/19/2021	-	1,317.85	3,003,265.95
1664	PR	1151444	10/19/21		21208	Dibble, Gordon L. - Payroll Bi-Weekly-Direct Deposit 10/19/2021	-	1,687.12	3,001,578.83
1664	PR	1151468	10/19/21		21209	Dixon, Susanne M. - Payroll Bi-Weekly-Direct Deposit 10/19/2021	-	2,196.50	2,999,382.33
1664	PR	1151494	10/19/21		21210	Douglas, Ren W. - Payroll Bi-Weekly-Direct Deposit 10/19/2021	-	2,567.23	2,996,815.10
1664	PR	1151515	10/19/21		21211	Dowdy, Charles E. - Payroll Bi-Weekly-Direct Deposit 10/19/2021	-	1,910.17	2,994,904.93
1664	PR	1151541	10/19/21		21212	DuCharme, Zachary J. - Payroll Bi-Weekly-Direct Deposit 10/19/2021	-	2,688.65	2,992,216.28
1664	PR	1151564	10/19/21		21213	Duplessis, Robert A. - Payroll Bi-Weekly-Direct Deposit 10/19/2021	-	2,498.31	2,989,717.97
1664	PR	1151590	10/19/21		21214	Eckle, Kellan J. - Payroll Bi-Weekly-Direct Deposit 10/19/2021	-	1,709.74	2,988,008.23
1664	PR	1151612	10/19/21		21215	Edwards, David S. - Payroll Bi-Weekly-Direct Deposit 10/19/2021	-	2,390.51	2,985,617.72
1664	PR	1151633	10/19/21		21216	Engel, Nicole - Payroll Bi-Weekly-Direct Deposit 10/19/2021	-	899.63	2,984,718.09
1664	PR	1151653	10/19/21		21217	Feddeema, John J. - Payroll Bi-Weekly-Direct Deposit 10/19/2021	-	3,278.41	2,981,439.68
1664	PR	1151681	10/19/21		21218	Ferris, Ryan M. - Payroll Bi-Weekly-Direct Deposit 10/19/2021	-	1,861.61	2,979,578.07
1664	PR	1151703	10/19/21		21219	Fields, Brody J. - Payroll Bi-Weekly-Direct Deposit 10/19/2021	-	3,841.30	2,975,736.77
1664	PR	1151725	10/19/21		21220	Fields, Zachary E. - Payroll Bi-Weekly-Direct Deposit 10/19/2021	-	2,524.00	2,973,212.77
1664	PR	1151756	10/19/21		21221	Fournier, Nick T. - Payroll Bi-Weekly-Direct Deposit 10/19/2021	-	3,506.97	2,969,705.80
1664	PR	1151777	10/19/21		21222	Frawley, Teresa A. - Payroll Bi-Weekly-Direct Deposit 10/19/2021	-	1,043.09	2,968,662.71
1664	PR	1151799	10/19/21		21223	Frazier, Antonio - Payroll Bi-Weekly-Direct Deposit 10/19/2021	-	2,549.41	2,966,113.30

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1664	PR	1151820	10/19/21		21224	Freeman, Michael - Payroll Bi-Weekly-Direct Deposit 10/19/2021	\$-	\$1,503.34	\$2,964,609.96
1664	PR	1151837	10/19/21		21225	Freitag, Scott A. - Payroll Bi-Weekly-Direct Deposit 10/19/2021	-	4,095.46	2,960,514.50
1664	PR	1151858	10/19/21		21226	Gallman, Timothy B. - Payroll Bi-Weekly-Direct Deposit 10/19/2021	-	1,258.68	2,959,255.82
1664	PR	1151877	10/19/21		21227	Gardea Chaparro, Ivonne - Payroll Bi-Weekly-Direct Deposit 10/19/2021	-	1,017.05	2,958,238.77
1664	PR	1151901	10/19/21		21228	Gentle, Joshua A. - Payroll Bi-Weekly-Direct Deposit 10/19/2021	-	1,068.71	2,957,170.06
1664	PR	1151927	10/19/21		21229	Gillihan, Jim W. - Payroll Bi-Weekly-Direct Deposit 10/19/2021	-	2,149.03	2,955,021.03
1664	PR	1151951	10/19/21		21230	Ginn, James E. - Payroll Bi-Weekly-Direct Deposit 10/19/2021	-	2,071.65	2,952,949.38
1664	PR	1151974	10/19/21		21231	Goodman, Laurie K. - Payroll Bi-Weekly-Direct Deposit 10/19/2021	-	935.88	2,952,013.50
1664	PR	1152003	10/19/21		21232	Gray, JT A. - Payroll Bi-Weekly-Direct Deposit 10/19/2021	-	1,434.62	2,950,578.88
1664	PR	1152031	10/19/21		21233	Guzzo, Nicholas R. - Payroll Bi-Weekly-Direct Deposit 10/19/2021	-	1,494.33	2,949,084.55
1664	PR	1152059	10/19/21		21234	Hall, Jace R. - Payroll Bi-Weekly-Direct Deposit 10/19/2021	-	1,929.47	2,947,155.08
1664	PR	1152087	10/19/21		21235	Harper, Leslie R. - Payroll Bi-Weekly-Direct Deposit 10/19/2021	-	2,919.16	2,944,235.92
1664	PR	1152109	10/19/21		21236	Hlavacek, Evan - Payroll Bi-Weekly-Direct Deposit 10/19/2021	-	2,138.69	2,942,097.23
1664	PR	1152132	10/19/21		21237	Horstman, Stephen W. - Payroll Bi-Weekly-Direct Deposit 10/19/2021	-	2,789.31	2,939,307.92
1664	PR	1152152	10/19/21		21238	Huddleston, Michael B. - Payroll Bi-Weekly-Direct Deposit 10/19/2021	-	2,339.19	2,936,968.73
1664	PR	1152181	10/19/21		21239	Hutchison, Ethan K. - Payroll Bi-Weekly-Direct Deposit 10/19/2021	-	1,861.62	2,935,107.11
1664	PR	1152198	10/19/21		21240	Ingrao, Jory - Payroll Bi-Weekly-Direct Deposit 10/19/2021	-	2,864.10	2,932,243.01
1664	PR	1152224	10/19/21		21241	Jacobson, Terrence L. - Payroll Bi-Weekly-Direct Deposit 10/19/2021	-	1,918.10	2,930,324.91
1664	PR	1152250	10/19/21		21242	Jimenez, Valentin - Payroll Bi-Weekly-Direct Deposit 10/19/2021	-	1,686.64	2,928,638.27
1664	PR	1152277	10/19/21		21243	Jones, Shaun D. - Payroll Bi-Weekly-Direct Deposit 10/19/2021	-	2,029.16	2,926,609.11
1664	PR	1152302	10/19/21		21244	King, Jeremiah D. - Payroll Bi-Weekly-Direct Deposit 10/19/2021	-	2,401.28	2,924,207.83
1664	PR	1152326	10/19/21		21245	Kirk, Jaron J. - Payroll Bi-Weekly-Direct Deposit 10/19/2021	-	1,719.02	2,922,488.81
1664	PR	1152347	10/19/21		21246	Kohler, Travis W. - Payroll Bi-Weekly-Direct Deposit 10/19/2021	-	2,140.11	2,920,348.70
1664	PR	1152363	10/19/21		21247	Kontz, Andrew M. - Payroll Bi-Weekly-Direct Deposit 10/19/2021	-	1,627.78	2,918,720.92
1664	PR	1152387	10/19/21		21248	Kontz, Michael V. - Payroll Bi-Weekly-Direct Deposit 10/19/2021	-	1,959.35	2,916,761.57

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1664	PR	1152413	10/19/21		21249	Kumpula, Adrian K. - Payroll Bi-Weekly-Direct Deposit 10/19/2021	\$-	\$1,327.11	\$2,915,434.46
1664	PR	1152436	10/19/21		21250	Kuykendall, Jeffery W. - Payroll Bi-Weekly-Direct Deposit 10/19/2021	-	3,076.34	2,912,358.12
1664	PR	1152458	10/19/21		21251	Legge, David B. - Payroll Bi-Weekly-Direct Deposit 10/19/2021	-	2,461.57	2,909,896.55
1664	PR	1152485	10/19/21		21252	Litchfield, Ronald K. - Payroll Bi-Weekly-Direct Deposit 10/19/2021	-	2,824.89	2,907,071.66
1664	PR	1152505	10/19/21		21253	Lopeman, Keith A. - Payroll Bi-Weekly-Direct Deposit 10/19/2021	-	2,088.66	2,904,983.00
1664	PR	1152533	10/19/21		21254	Lund, Kyle L. - Payroll Bi-Weekly-Direct Deposit 10/19/2021	-	1,601.03	2,903,381.97
1664	PR	1152558	10/19/21		21255	Lynch, Peter J. - Payroll Bi-Weekly-Direct Deposit 10/19/2021	-	1,546.15	2,901,835.82
1664	PR	1152583	10/19/21		21256	Lys, Damian P. - Payroll Bi-Weekly-Direct Deposit 10/19/2021	-	1,759.41	2,900,076.41
1664	PR	1152604	10/19/21		21257	Madden, James P. - Payroll Bi-Weekly-Direct Deposit 10/19/2021	-	1,163.25	2,898,913.16
1664	PR	1152629	10/19/21		21258	Mauldin, Mark E. - Payroll Bi-Weekly-Direct Deposit 10/19/2021	-	2,822.15	2,896,091.01
1664	PR	1152649	10/19/21		21259	Mayhall, Mathew T. - Payroll Bi-Weekly-Direct Deposit 10/19/2021	-	7,568.64	2,888,522.37
1664	PR	1152669	10/19/21		21260	Mazon, Joshua M. - Payroll Bi-Weekly-Direct Deposit 10/19/2021	-	2,799.77	2,885,722.60
1664	PR	1152695	10/19/21		21261	Mazzella, Marc A. - Payroll Bi-Weekly-Direct Deposit 10/19/2021	-	2,097.86	2,883,624.74
1664	PR	1152719	10/19/21		21262	McCarthy, Nicholas A. - Payroll Bi-Weekly-Direct Deposit 10/19/2021	-	1,261.48	2,882,363.26
1664	PR	1152744	10/19/21		21263	McCarty, Daniel L. - Payroll Bi-Weekly-Direct Deposit 10/19/2021	-	2,518.48	2,879,844.78
1664	PR	1152769	10/19/21		21264	McFadden, Matthew C. - Payroll Bi-Weekly-Direct Deposit 10/19/2021	-	1,270.75	2,878,574.03
1664	PR	1152796	10/19/21		21265	McFadden, Michael J. - Payroll Bi-Weekly-Direct Deposit 10/19/2021	-	1,907.50	2,876,666.53
1664	PR	1152818	10/19/21		21266	McIntire, Jacob V. - Payroll Bi-Weekly-Direct Deposit 10/19/2021	-	1,811.32	2,874,855.21
1664	PR	1152841	10/19/21		21267	Merrill, Eric R. - Payroll Bi-Weekly-Direct Deposit 10/19/2021	-	3,346.19	2,871,509.02
1664	PR	1152865	10/19/21		21268	Mills, Brett S. - Payroll Bi-Weekly-Direct Deposit 10/19/2021	-	1,422.41	2,870,086.61
1664	PR	1152889	10/19/21		21269	Moore, Aaron J. - Payroll Bi-Weekly-Direct Deposit 10/19/2021	-	2,133.38	2,867,953.23
1664	PR	1152915	10/19/21		21270	Moore, Ryan T. - Payroll Bi-Weekly-Direct Deposit 10/19/2021	-	1,383.50	2,866,569.73
1664	PR	1152942	10/19/21		21271	Muniz, Thomas E. - Payroll Bi-Weekly-Direct Deposit 10/19/2021	-	2,619.27	2,863,950.46
1664	PR	1152957	10/19/21		21272	Murray, Paul M. - Payroll Bi-Weekly-Direct Deposit 10/19/2021	-	1,901.01	2,862,049.45
1664	PR	1152974	10/19/21		21273	Nall, William T. - Payroll Bi-Weekly-Direct Deposit 10/19/2021	-	1,662.30	2,860,387.15

CAFMA-Central Arizona Fire and Medical

GL Account Ledger - Detail By Period

10/1/2021 through 10/31/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000		CASH WITH YAVAPAI COUNTY (CONTINUED)							
1664	PR	1152999	10/19/21		21274	Nelson, Michael J. - Payroll Bi-Weekly-Direct Deposit 10/19/2021	\$-	\$1,717.24	\$2,858,669.91
1664	PR	1153027	10/19/21		21275	Niemynski, Doug T. - Payroll Bi-Weekly-Direct Deposit 10/19/2021	-	10,289.59	2,848,380.32
1664	PR	1153056	10/19/21		21276	Nolan, Jason K. - Payroll Bi-Weekly-Direct Deposit 10/19/2021	-	2,493.08	2,845,887.24
1664	PR	1153084	10/19/21		21277	Olson, Rick C. - Payroll Bi-Weekly-Direct Deposit 10/19/2021	-	3,876.92	2,842,010.32
1664	PR	1153107	10/19/21		21278	Overmyer, Titus C. - Payroll Bi-Weekly-Direct Deposit 10/19/2021	-	1,418.86	2,840,591.46
1664	PR	1153127	10/19/21		21279	Parra, Dustin A. - Payroll Bi-Weekly-Direct Deposit 10/19/2021	-	2,731.43	2,837,860.03
1664	PR	1153154	10/19/21		21280	Parra, Payton S. - Payroll Bi-Weekly-Direct Deposit 10/19/2021	-	1,674.27	2,836,185.76
1664	PR	1153174	10/19/21		21281	Peckham, Christopher D. - Payroll Bi-Weekly-Direct Deposit 10/19/2021	-	2,012.26	2,834,173.50
1664	PR	1153200	10/19/21		21282	Pena, Christopher D. - Payroll Bi-Weekly-Direct Deposit 10/19/2021	-	2,542.35	2,831,631.15
1664	PR	1153232	10/19/21		21283	Perez, Anthony R. - Payroll Bi-Weekly-Direct Deposit 10/19/2021	-	1,494.74	2,830,136.41
1664	PR	1153260	10/19/21		21284	Perkins, Shane M. - Payroll Bi-Weekly-Direct Deposit 10/19/2021	-	1,149.86	2,828,986.55
1664	PR	1153285	10/19/21		21285	Poliakon, Brett M. - Payroll Bi-Weekly-Direct Deposit 10/19/2021	-	2,339.11	2,826,647.44
1664	PR	1153311	10/19/21		21286	Postula, Justin M. - Payroll Bi-Weekly-Direct Deposit 10/19/2021	-	2,451.72	2,824,195.72
1664	PR	1153334	10/19/21		21287	Postula, Karl A. - Payroll Bi-Weekly-Direct Deposit 10/19/2021	-	3,891.03	2,820,304.69
1664	PR	1153356	10/19/21		21288	Prange, Ross L. - Payroll Bi-Weekly-Direct Deposit 10/19/2021	-	3,766.43	2,816,538.26
1664	PR	1153383	10/19/21		21289	Pruitt, Robert E. - Payroll Bi-Weekly-Direct Deposit 10/19/2021	-	4,745.70	2,811,792.56
1664	PR	1153404	10/19/21		21290	Rafters, William C. - Payroll Bi-Weekly-Direct Deposit 10/19/2021	-	1,406.64	2,810,385.92
1664	PR	1153427	10/19/21		21291	Redfern, Joshua L. - Payroll Bi-Weekly-Direct Deposit 10/19/2021	-	1,667.27	2,808,718.65
1664	PR	1153450	10/19/21		21292	Reeves, Katherine D. - Payroll Bi-Weekly-Direct Deposit 10/19/2021	-	944.88	2,807,773.77
1664	PR	1153474	10/19/21		21293	Rendl, Robert A. - Payroll Bi-Weekly-Direct Deposit 10/19/2021	-	9,256.79	2,798,516.98
1664	PR	1153499	10/19/21		21294	Reyes, Adam N. - Payroll Bi-Weekly-Direct Deposit 10/19/2021	-	1,791.43	2,796,725.55
1664	PR	1153516	10/19/21		21295	Roberts, Jerry R. - Payroll Bi-Weekly-Direct Deposit 10/19/2021	-	1,960.38	2,794,765.17
1664	PR	1153543	10/19/21		21296	Rocha, Edgar O. - Payroll Bi-Weekly-Direct Deposit 10/19/2021	-	1,219.49	2,793,545.68
1664	PR	1153569	10/19/21		21297	Roche, Benjamin H. - Payroll Bi-Weekly-Direct Deposit 10/19/2021	-	2,042.26	2,791,503.42
1664	PR	1153579	10/19/21		21298	Rorick, Norman T. - Payroll Bi-Weekly-Direct Deposit 10/19/2021	-	631.35	2,790,872.07

CAFMA-Central Arizona Fire and Medical

GL Account Ledger - Detail By Period

10/1/2021 through 10/31/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000		CASH WITH YAVAPAI COUNTY (CONTINUED)							
1664	PR	1153602	10/19/21		21299	Rose, Cody S. - Payroll Bi-Weekly-Direct Deposit 10/19/2021	\$-	\$3,156.80	\$2,787,715.27
1664	PR	1153633	10/19/21		21300	Runo, Kyle E. - Payroll Bi-Weekly-Direct Deposit 10/19/2021	-	2,026.85	2,785,688.42
1664	PR	1153654	10/19/21		21301	Russell, Tessa M. - Payroll Bi-Weekly-Direct Deposit 10/19/2021	-	1,038.93	2,784,649.49
1664	PR	1153680	10/19/21		21302	Ryan, Keith M. - Payroll Bi-Weekly-Direct Deposit 10/19/2021	-	1,135.64	2,783,513.85
1664	PR	1153702	10/19/21		21303	Scaife, Domenic J. - Payroll Bi-Weekly-Direct Deposit 10/19/2021	-	2,599.79	2,780,914.06
1664	PR	1153723	10/19/21		21304	Schuster Jr., Alan J. - Payroll Bi-Weekly-Direct Deposit 10/19/2021	-	1,492.47	2,779,421.59
1664	PR	1153745	10/19/21		21305	Seets, James W. - Payroll Bi-Weekly-Direct Deposit 10/19/2021	-	2,313.88	2,777,107.71
1664	PR	1153770	10/19/21		21306	Sheldon, Wesley K. - Payroll Bi-Weekly-Direct Deposit 10/19/2021	-	1,568.34	2,775,539.37
1664	PR	1153792	10/19/21		21307	Sims, Lacie J. - Payroll Bi-Weekly-Direct Deposit 10/19/2021	-	1,242.74	2,774,296.63
1664	PR	1153815	10/19/21		21308	Slay, Marcie C. - Payroll Bi-Weekly-Direct Deposit 10/19/2021	-	1,044.12	2,773,252.51
1664	PR	1153841	10/19/21		21309	Smith, Jacob A. - Payroll Bi-Weekly-Direct Deposit 10/19/2021	-	1,019.98	2,772,232.53
1664	PR	1153870	10/19/21		21310	Smith, Russell - Payroll Bi-Weekly-Direct Deposit 10/19/2021	-	1,963.86	2,770,268.67
1664	PR	1153895	10/19/21		21311	Smith, Travis L. - Payroll Bi-Weekly-Direct Deposit 10/19/2021	-	3,410.22	2,766,858.45
1664	PR	1153917	10/19/21		21312	Snyder, Timothy E. - Payroll Bi-Weekly-Direct Deposit 10/19/2021	-	2,171.31	2,764,687.14
1664	PR	1153940	10/19/21		21313	Stewart, Jeff - Payroll Bi-Weekly-Direct Deposit 10/19/2021	-	1,810.79	2,762,876.35
1664	PR	1153966	10/19/21		21314	Stooks, Wallace C. - Payroll Bi-Weekly-Direct Deposit 10/19/2021	-	2,589.80	2,760,286.55
1664	PR	1153994	10/19/21		21315	Stretton, Garrett M. - Payroll Bi-Weekly-Direct Deposit 10/19/2021	-	1,373.02	2,758,913.53
1664	PR	1154017	10/19/21		21316	Tharp, David S. - Payroll Bi-Weekly-Direct Deposit 10/19/2021	-	3,156.74	2,755,756.79
1664	PR	1154044	10/19/21		21317	Thompson, Jacob S. - Payroll Bi-Weekly-Direct Deposit 10/19/2021	-	1,871.63	2,753,885.16
1664	PR	1154073	10/19/21		21318	Tillich, Timothy A. - Payroll Bi-Weekly-Direct Deposit 10/19/2021	-	1,782.75	2,752,102.41
1664	PR	1154100	10/19/21		21319	Trask, Ryan A. - Payroll Bi-Weekly-Direct Deposit 10/19/2021	-	3,940.05	2,748,162.36
1664	PR	1154125	10/19/21		21320	Trujillo, Erik J. - Payroll Bi-Weekly-Direct Deposit 10/19/2021	-	1,772.60	2,746,389.76
1664	PR	1154150	10/19/21		21321	Turner, Kenneth R. - Payroll Bi-Weekly-Direct Deposit 10/19/2021	-	2,749.46	2,743,640.30
1664	PR	1154171	10/19/21		21322	VanTuyl, Jonah D. - Payroll Bi-Weekly-Direct Deposit 10/19/2021	-	2,734.15	2,740,906.15
1664	PR	1154196	10/19/21		21323	Vanatta, Justin B. - Payroll Bi-Weekly-Direct Deposit 10/19/2021	-	2,261.27	2,738,644.88

CAFMA-Central Arizona Fire and Medical

GL Account Ledger - Detail By Period

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Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000		CASH WITH YAVAPAI COUNTY (CONTINUED)							
1664	PR	1154218	10/19/21		21324	Viscardi, Karen W. - Payroll Bi-Weekly-Direct Deposit 10/19/2021	\$-	\$1,296.90	\$2,737,347.98
1664	PR	1154243	10/19/21		21325	Wagner, Adam D. - Payroll Bi-Weekly-Direct Deposit 10/19/2021	-	1,976.50	2,735,371.48
1664	PR	1154259	10/19/21		21326	Wagoner, Buddy R. - Payroll Bi-Weekly-Direct Deposit 10/19/2021	-	1,621.34	2,733,750.14
1664	PR	1154280	10/19/21		21327	Welch-Cornell, Jaime - Payroll Bi-Weekly-Direct Deposit 10/19/2021	-	1,402.74	2,732,347.40
1664	PR	1154302	10/19/21		21328	Wittenberg, David J. - Payroll Bi-Weekly-Direct Deposit 10/19/2021	-	2,197.37	2,730,150.03
1664	PR	1154320	10/19/21		21329	Young, Kevin A. - Payroll Bi-Weekly-Direct Deposit 10/19/2021	-	1,622.21	2,728,527.82
1664	PR	1154349	10/19/21		21330	Zazueta, Robert P. - Payroll Bi-Weekly-Direct Deposit 10/19/2021	-	3,159.31	2,725,368.51
1667	CR	1154881	10/21/21		1511913411	INCIDENT REPORTS -	22.00	-	2,725,390.51
1667	CR	1154878	10/21/21		15311	PLANS REVIEW -	39.00	-	2,725,429.51
1667	CR	1154882	10/21/21		210304695	AZ Dept of Forestry & Fire Mgt -	31,463.78	-	2,756,893.29
1667	CR	1154883	10/21/21		210304695	AZ Dept of Forestry & Fire Mgt -	60,593.78	-	2,817,487.07
1666	CR	1154851	10/21/21	22		RORICK, NORM -	311.42	-	2,817,798.49
1667	CR	1154879	10/21/21	2314		Fire Prevention Permits -	249.00	-	2,818,047.49
1666	CR	1154845	10/21/21	31714423		SANCHEZ, MICHAEL -	169.24	-	2,818,216.73
1666	CR	1154850	10/21/21	31875343		RUNO, KYLE -	71.58	-	2,818,288.31
1666	CR	1154853	10/21/21	37176		RORICK, NORM -	260.00	-	2,818,548.31
1666	CR	1154854	10/21/21	37176		Muniz, Tom Sr. -	82.62	-	2,818,630.93
1666	CR	1154855	10/21/21	37176		Spingola, Debbie -	300.00	-	2,818,930.93
1666	CR	1154856	10/21/21	37176		Smith, Andrea -	40.80	-	2,818,971.73
1667	CR	1154880	10/21/21	3971		DONATION -	100.00	-	2,819,071.73
1666	CR	1154846	10/21/21	48413124		MLADEJOVSKY, MICHAEL -	241.70	-	2,819,313.43
1666	CR	1154849	10/21/21	4865		Findlay Toyota Center -	232.00	-	2,819,545.43
1666	CR	1154848	10/21/21	706102437		VERDE VALLEY FIRE DISTRICT -	725.41	-	2,820,270.84
1666	CR	1154847	10/21/21	756722384		COPPER CANYON FIRE & MEDICAL -	5,709.35	-	2,825,980.19
1666	CR	1154852	10/21/21	9002		TAYLOR SHERI -	278.59	-	2,826,258.78
1670	CR	1154929	10/25/21	1101028350		ELOY FIRE DISTRICT -	136.90	-	2,826,395.68
1670	CR	1154944	10/25/21	146		CPR CLASS -	350.00	-	2,826,745.68
1670	CR	1154940	10/25/21	15318		PLANS REVIEW -	182.00	-	2,826,927.68
1670	CR	1154941	10/25/21	15389		PLANS REVIEW -	103.00	-	2,827,030.68
1670	CR	1154942	10/25/21	15390		PLANS REVIEW -	103.00	-	2,827,133.68
1670	CR	1154939	10/25/21	6685		PLANS REVIEW -	392.00	-	2,827,525.68
1670	CR	1154943	10/25/21	7402		PLANS REVIEW -	196.00	-	2,827,721.68
1673	CR	1154960	10/28/21	1150		Ramos, Alberto & Rosa -	110.58	-	2,827,832.26
1673	CR	1154981	10/28/21	14937		CHRISTOPHER KOHLS FIRE DEPT -	239.94	-	2,828,072.20
1673	CR	1155018	10/28/21	15320		PLANS REVIEW -	116.00	-	2,828,188.20
1673	CR	1155019	10/28/21	15321		PLANS REVIEW -	392.00	-	2,828,580.20
1673	CR	1154961	10/28/21	15324		PLANS REVIEW -	116.00	-	2,828,696.20
1673	CR	1154962	10/28/21	15325		PLANS REVIEW -	392.00	-	2,829,088.20
1673	CR	1154964	10/28/21	15327		PLANS REVIEW -	362.00	-	2,829,450.20
1673	CR	1154965	10/28/21	15328		PLANS REVIEW -	116.00	-	2,829,566.20

CAFMA-Central Arizona Fire and Medical
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Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000		CASH WITH YAVAPAI COUNTY (CONTINUED)							
1673	CR	1154966	10/28/21		15329	PLANS REVIEW -	\$392.00	\$-	\$2,829,958.20
1673	CR	1154963	10/28/21		15392	PLANS REVIEW -	103.00	-	2,830,061.20
1673	CR	1154956	10/28/21		210310230	AZ Dept of Forestry & Fire Mgt -	181,586.88	-	3,011,648.08
1673	CR	1154968	10/28/21		210310230	AZ Dept of Forestry & Fire Mgt -	3,680.63	-	3,015,328.71
1673	CR	1154969	10/28/21		210310230	AZ Dept of Forestry & Fire Mgt -	8,401.03	-	3,023,729.74
1673	CR	1154986	10/28/21		2330	Fire Prevention Permits -	595.00	-	3,024,324.74
1673	CR	1154990	10/28/21		40420740	YAVAPAI CO SHERIFF'S OFFICE -	8,717.50	-	3,033,042.24
1673	CR	1154991	10/28/21		40420740	Yavapai Community Health Svcs -	432.00	-	3,033,474.24
1673	CR	1154989	10/28/21		4919	Findlay Toyota Center -	464.00	-	3,033,938.24
1673	CR	1154984	10/28/21		510596860	VANATTA, DAVIN -	673.73	-	3,034,611.97
1673	CR	1154985	10/28/21		510596886	MOORE, SCOTT -	15.46	-	3,034,627.43
1673	CR	1154988	10/28/21		520058	CITY OF PRESCOTT FIRE DEPT. -	1,028.62	-	3,035,656.05
1673	CR	1155020	10/28/21		6707	PLANS REVIEW -	392.00	-	3,036,048.05
1673	CR	1154983	10/28/21		70287	PAYSON FIRE DEPARTMENT -	2,876.52	-	3,038,924.57
1673	CR	1154987	10/28/21		706061208	Groom Creek Fire District -	250.00	-	3,039,174.57
1673	CR	1154967	10/28/21		7412	PLANS REVIEW -	392.00	-	3,039,566.57
1673	CR	1154982	10/28/21		756722398	COPPER CANYON FIRE & MEDICAL -	805.98	-	3,040,372.55
1673	CR	1154957	10/28/21		7928	NESS, DANIEL -	673.73	-	3,041,046.28
1673	CR	1154980	10/28/21		8300018731	HELLS GATE FIRE DEPARTMENT -	211.25	-	3,041,257.53
1671	GJ	1154951	10/31/21	Cash With Yav Cty		Fire Authority Funding October 2021	341,484.36	-	3,382,741.89
1672	GJ	1154954	10/31/21	Cash With Yav Cty		FEMA Grant #EMW-2017-FH-00375	243,422.09	-	3,626,163.98
CASH WITH YAVAPAI COUNTY TOTALS:							\$1,773,800.93	\$2,735,220.68	\$3,626,163.98
TOTAL OF LEDGER:							\$1,773,800.93	\$2,735,220.68	\$3,626,163.98

CAFMA-Central Arizona Fire and Medical
GL Trial Balance Worksheet
For The Period of 10/1/2021 through 10/31/2021

Account	Description	Balances				
		Beginning	Debits	Credits	Ending	Adjustments
10.1100.0.0.000	Cash with Yavapai County	\$4,587,583.73	\$1,773,800.93	\$2,735,220.68	\$3,626,163.98	
	TOTALS:	\$4,587,583.73	\$1,773,800.93	\$2,735,220.68	\$3,626,163.98	

CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY**Capital Projects Fund FY 21-22****GL #1200**

Date	Transaction	Debit	Credit	Balance
07/01/21	Fiscal Year Beginning Balance			\$ 6,944,482.40
07/31/21	Interest Revenue July 2021	\$1,194.35		\$ 6,945,676.75
08/31/21	Interest Revenue August 2021	\$2,459.98		\$ 6,948,136.73
09/30/21	Transfer to GF for Capital Purchase - Type 1s (3)		\$2,188,943.51	\$ 4,759,193.22
09/30/21	Temporary Borrowed Funds		\$3,000,000.00	\$ 1,759,193.22
09/30/21	Interest Revenue September 2021	\$3,568.69		\$ 1,762,761.91

CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY**PSPRS Contingency Reserve Fund FY 21-22****GL #60.1300.0.0.000**

Date	Transaction	Debit	Credit	Balance
09/30/21	Beginning Balance			\$ 10,000,000.00

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

Date _____

By _____

Date _____

Board Clerk

Date _____

ATTEST:

Board Clerk

Date _____