

## AGENDA

**Central Arizona Fire and Medical Authority  
Central Arizona Fire and Medical Authority Board of Directors  
CA Regular Meeting  
Thursday, December 16, 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, December 16, 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. NEW BUSINESS
  - A. Discussion and Possible Action Regarding Election of Fire Board Chairperson and Board Clerk
4. CORRESPONDENCE AND PRESENTATIONS
  - A. Presentation, Discussion, and Acceptance of FY 2021 Audit Report as Presented by Henry & Horne
  - B. Letters from the Public and Board Recognition
  - C. County and Town Current Events Summaries
5. 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
6. 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.

## 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 - November 18, 2021
- B. Approve General Fund Financial Statements
- C. Approve Fire Protection Agreements: Bednar, Malinowski, and Corder

## 8. VOTE TO GO INTO EXECUTIVE SESSION

- A. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) Regarding Marijuana Tax Payments
- 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 RFQ for Recruitment Services
- D. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) Regarding the Purchase of Two Used Rescue Units
- E. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) Regarding Possible Partial Funding of Lobbying Efforts for Certificate of Necessity (CON) Reform Legislation Not to Exceed \$5,000.00

## 9. NEW BUSINESS, CONTINUED

- A. Discussion and Possible Action Regarding Marijuana Tax Payments
- B. Discussion and Possible Action Regarding the Radio Guy LLC Sublease Agreement
- C. Discussion and Possible Approval to Publish RFQ for Recruiting Firm to Perform an Executive Search for our Next Human Resources Manager
- D. Discussion and Possible Action Regarding RFQ for Two New Rescue Units
- E. Discussion and Possible Authority and Instruction from the Board to Purchase Two Used Rescue Units
- F. Discussion and Possible Action Regarding RFQ for Four Rescue Stretchers
- G. Discussion and Possible Action Regarding Possible Partial Funding of Lobbying Efforts for Certificate of Necessity (CON) Reform Legislation Not to Exceed \$5,000.00
- H. Discussion and Possible Approval to Purchase a Warehouse Delivery Box Truck Not to Exceed \$70,000.00
- I. Discussion and Possible Approval of Budget Development Schedule

## 10. ADJOURNMENT

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

Board of Directors  
Central Arizona Fire and Medical Authority  
Prescott Valley, Arizona

We have audited the financial statements of Central Arizona Fire and Medical Authority for the year ended June 30, 2021, and have issued our report thereon dated November 29, 2021. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards, *Government Auditing Standards*, as well as certain information related to the planned scope and timing of our audit. Professional standards require that we communicate to you the following information related to our audit.

Our Responsibility under Auditing Standards Generally Accepted in the United States of America

As stated in our engagement letter dated May 10, 2021, our responsibility, as described by professional standards, is to express an opinion about whether the financial statements prepared by management with your oversight are fairly presented, in all material respects, in conformity with accounting principles generally accepted in the United States of America. Our audit of the financial statements does not relieve you or management of your responsibilities.

Our responsibility is to plan and perform the audit to obtain reasonable, but not absolute, assurance that the financial statements are free of material misstatement.

As part of our audit, we considered the internal control of Central Arizona Fire and Medical Authority. Such considerations were solely for the purpose of determining our audit procedures and not to provide any assurance concerning such internal control.

We are responsible for communicating significant matters related to the audit that are, in our professional judgment, relevant to your responsibilities in overseeing the financial reporting process. Such matters are communicated in the remainder of this letter or have previously been communicated during other phases of the audit. However, the standards do not require us to design procedures specifically to identify such matters.

Significant Audit Findings

*Qualitative Aspects of Accounting Practices*

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by Central Arizona Fire and Medical Authority are described in Note 1 to the financial statements. No new accounting policies were adopted and application of existing policies was not changed during the year ended June 30, 2021. We noted no transactions entered into by the Central Arizona Fire and Medical Authority during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

### Significant Audit Findings (Continued)

#### *Qualitative Aspects of Accounting Practices (Continued)*

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The following areas involve significant areas of such estimates for which we are prepared to discuss management's estimation process and our procedures for testing the reasonableness of those estimates:

- Calculation of pension/OPEB liabilities with the related joint venture organizations.
- Fire authority equity distribution between Chino Valley and Central Yavapai.

The financial statement disclosures are neutral, consistent, and clear.

#### *Difficulties Encountered in Performing the Audit*

We encountered no significant difficulties in dealing with management in performing and completing our audit.

#### *Corrected and Uncorrected Misstatements*

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are trivial, and communicate them to the appropriate level of management. Attached is a summary of adjustments made to the financial statements that have been recorded by management. Other than those that are trivial, we did not identify any uncorrected misstatements to the financial statements.

#### *Disagreements with Management*

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditors' report. We are pleased to report that no such disagreements arose during the course of our audit.

#### *Management Representations*

We have requested certain representations from management that are included in the attached copy of the management representation letter dated November 29, 2021.

### *Management Consultations with Other Independent Accountants*

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a “second opinion” on certain situations. If a consultation involves application of an accounting principle to the District’s financial statements or a determination of the type of auditors’ opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

### *Other Audit Findings or Issues*

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the District’s auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

### Other Matters

We applied certain limited procedures to Management’s Discussion & Analysis, which is required supplementary information (RSI) that supplements the basic financial statements. Our procedures consisted of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management’s responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We did not audit the RSI and do not express an opinion or provide any assurance on the RSI.

We were engaged to report on the Supplementary Information, which accompany the financial statements but are not RSI. With respect to this supplementary information, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

### Internal Controls Over Financial Reporting

We were engaged to plan and perform our audit in accordance with *Government Auditing Standards* (GAS) issued by the Comptroller General of the United States. We have issued a separate GAS report dated November 29, 2021 in accordance with these standards. Our report did not identify any instances of deficiencies in internal control that we considered to be a material weakness or significant deficiency as defined in that report.

Restriction on Use

This communication is intended solely for the information and use of Central Arizona Fire and Medical Authority Board and management of Central Arizona Fire and Medical Authority and is not intended to be, and should not be, used by anyone other than these specified parties.

*Henry + Horne, LLP*

Tempe, Arizona  
November 29, 2021

Henry & Horne, LLP  
2055 E Warner Rd, Suite 101  
Tempe, AZ 85284

This representation letter is provided in connection with your audit(s) of the financial statements of Central Arizona Fire and Medical Authority, which comprise the respective financial position of the governmental activities, and each major fund, as of June 30, 2021, and the respective changes in financial position and, and the related notes to the financial statements, for the purpose of expressing opinions as to whether the financial statements are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP).

Certain representations in this letter are described as being limited to matters that are material. Items are considered material, regardless of size, if they involve an omission or misstatement of accounting information that, in light of surrounding circumstances, makes it probable that the judgment of a reasonable person relying on the information would be changed or influenced by the omission or misstatement. An omission or misstatement that is monetarily small in amount could be considered material as a result of qualitative factors.

We confirm, to the best of our knowledge and belief, as of the date this letter is signed, the following representations made to you during your audit.

- 1) We have fulfilled our responsibilities, as set out in the terms of the audit engagement letter dated May 10, 2021, including our responsibility for the preparation and fair presentation of the financial statements in accordance with U.S. GAAP and for preparation of the supplementary information in accordance with the applicable criteria.
- 2) The financial statements referred to above are fairly presented in conformity with U.S. GAAP and include all properly classified funds and other financial information required by generally accepted accounting principles to be included in the financial reporting entity.
- 3) We acknowledge our responsibility for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.
- 4) We acknowledge our responsibility for the design, implementation, and maintenance of internal control to prevent and detect fraud.
- 5) Significant assumptions we used in making accounting estimates, including those measured at fair value, pension / OPEB related accounts, and allocation of equity from Central Arizona Fire and Medical Authority to the joint venture are reasonable.
- 6) Related party relationships and transactions, including revenues, expenditures/expenses, loans, transfers, leasing arrangements, and guarantees, and amounts receivable from or payable to related parties have been appropriately accounted for and disclosed in accordance with U.S. GAAP.
- 7) Adjustments or disclosures have been made for all events, including instances of noncompliance, subsequent to the date of the financial statements that would require adjustment to or disclosure in the financial statements.
- 8) The effects of uncorrected misstatements, if any, are immaterial, both individually and in the aggregate, to the financial statements as a whole for each opinion unit. A list of the uncorrected misstatements is attached to the representation letter.
- 9) The effects of all known actual or possible litigation, claims, and assessments have been accounted for and disclosed in accordance with U.S. GAAP.
- 10) Guarantees, whether written or oral, under which the Fire Authority is contingently liable, if any, have been properly recorded or disclosed.

- 11) We have provided you with:
  - a) Access to all information, of which we are aware, that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, and other matters.
  - b) Additional information that you have requested from us for the purpose of the audit.
  - c) Unrestricted access to persons within the Fire Authority from whom you determined it necessary to obtain audit evidence.
  - d) Minutes of the meetings of the Fire Authority or summaries of actions of recent meetings for which minutes have not yet been prepared.
- 12) All material transactions have been recorded in the accounting records and are reflected in the financial statements.
- 13) We have disclosed to you the results of our assessment of the risk that the financial statements may be materially misstated as a result of fraud.
- 14) We have no knowledge of any fraud or suspected fraud that affects the Fire Authority and involves—
  - Management,
  - Employees who have significant roles in internal control, or
  - Others where the fraud could have a material effect on the financial statements.
- 15) We have no knowledge of any allegations of fraud or suspected fraud affecting the Fire Authority's financial statements communicated by employees, former employees, regulators, or others.
- 16) We have no knowledge of instances of noncompliance or suspected noncompliance with provisions of laws, regulations, contracts, or grant agreements, or abuse, whose effects should be considered when preparing financial statements.
- 17) We have disclosed to you all known actual or possible litigation, claims, and assessments whose effects should be considered when preparing the financial statements.
- 18) We have disclosed to you the identity of the Fire Authority's related parties and all the related party relationships and transactions of which we are aware.
- 19) There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices.
- 20) We have identified to you any previous audits, attestation engagements, and other studies related to the audit objectives and whether related recommendations have been implemented.
- 21) The Fire Authority has no plans or intentions that may materially affect the carrying value or classification of assets, deferred outflows of resources, liabilities, deferred inflows of resources, and fund balance or net position.
- 22) We are responsible for compliance with the laws, regulations, and provisions of contracts and grant agreements applicable to us, including tax or debt limits and debt contracts, and legal and contractual provisions for reporting specific activities in separate funds.
- 23) We have identified and disclosed to you all instances that have occurred or are likely to have occurred, of fraud and noncompliance with provisions of laws and regulations that we believe have a material effect on the financial statements or other financial data significant to the audit objectives, and any other instances that warrant the attention of those charged with governance.



- 24) We have identified and disclosed to you all instances that have occurred or are likely to have occurred, of noncompliance with provisions of contracts and grant agreements that we believe have a material effect on the determination of financial statement amounts or other financial data significant to the audit objectives.
- 25) We have identified and disclosed to you all instances that have occurred or are likely to have occurred, of abuse that could be quantitatively or qualitatively material to the financial statements or other financial data significant to the audit objectives.
- 26) There are no violations or possible violations of budget ordinances, laws and regulations (including those pertaining to adopting, approving, and amending budgets), provisions of contracts and grant agreements, tax or debt limits, and any related debt covenants whose effects should be considered for disclosure in the financial statements, or as a basis for recording a loss contingency, or for reporting on noncompliance.
- 27) As part of your audit, you assisted with preparation of the financial statements and related notes. We acknowledge our responsibility as it relates to those nonaudit services, including that we assume all management responsibilities; oversee the services by designating an individual, preferably within senior management, who possesses suitable skill, knowledge, or experience; evaluate the adequacy and results of the services performed; and accept responsibility for the results of the services. We have reviewed, approved, and accepted responsibility for those financial statements and related notes.
- 28) The Fire Authority has satisfactory title to all owned assets, and there are no liens or encumbrances on such assets nor has any asset been pledged as collateral.
- 29) The Fire Authority has complied with all aspects of contractual agreements that would have a material effect on the financial statements in the event of noncompliance.
- 30) The financial statements include all joint ventures with an equity interest, and properly disclose all related organizations.
- 31) The financial statements properly classify all funds and activities in accordance with GASB Statement No. 34 .
- 32) All funds that meet the quantitative criteria in GASBS Nos. 34 and 37 for presentation as major are identified and presented as such and all other funds that are presented as major are particularly important to financial statement users.
- 33) Components of net position (net investment in capital assets; restricted; and unrestricted) and classifications of fund balance (nonspendable, restricted, committed, assigned, and unassigned) are properly classified and, if applicable, approved.
- 34) If applicable, investments, derivative instruments, and land and other real estate held by endowments are properly valued.
- 35) Provisions for uncollectible receivables have been properly identified and recorded.
- 36) Expenses have been appropriately classified in or allocated to functions and programs in the statement of activities, and allocations have been made on a reasonable basis.
- 37) Revenues are appropriately classified in the statement of activities within program revenues, general revenues, contributions to term or permanent endowments, or contributions to permanent fund principal.
- 38) Interfund, internal, and intra-entity activity and balances have been appropriately classified and reported.
- 39) Special items are appropriately classified and reported, if any.
- 40) Deposits and investment securities and derivative instruments are properly classified as to risk and are properly disclosed.

- 41) Capital assets, including infrastructure and intangible assets, are properly capitalized, reported, and, if applicable, depreciated.
- 42) We have appropriately disclosed the Fire Authority's policy regarding whether to first apply restricted or unrestricted resources when an expense is incurred for purposes for which both restricted and unrestricted net position is available and have determined that net position is properly recognized under the policy.
- 43) We are following our established accounting policy regarding which resources (that is, restricted, committed, assigned, or unassigned) are considered to be spent first for expenditures for which more than one resource classification is available. That policy determines the fund balance classifications for financial reporting purposes.
- 44) We acknowledge our responsibility for the required supplementary information (RSI). The RSI is measured and presented within prescribed guidelines and the methods of measurement and presentation have not changed from those used in the prior period. We have disclosed to you any significant assumptions and interpretations underlying the measurement and presentation of the RSI.
- 45) With respect to the required supplementary information (RSI) as listed in our engagement letter:
  - a) We acknowledge our responsibility for presenting the RSI in accordance with accounting principles generally accepted in the United States of America, and we believe the RSI, including its form and content, is fairly presented in accordance with accounting principles generally accepted in the United States of America. The methods of measurement and presentation of the RSI have not changed from those used in the prior period, and we have disclosed to you any significant assumptions or interpretations underlying the measurement and presentation of the supplementary information.
- 46) We are in agreement with the adjusting journal entries you have proposed and summarized in the accompanying schedule, and they have been posted to the organization's accounts.
- 47) In regards to the nonattest services (including nonattest services to any affiliates), we have:
  - a. Assumed all management responsibilities.
  - b. Overseen the services by designating an individual who possesses suitable skill, knowledge, or experience.
  - c. Evaluated the adequacy and results of the services performed.
  - d. Accepted responsibility for the results of the services.
  - e. Retained a copy of the work products prepared by you for our records.

The nonattest services provided by you are:

- a. Preparation of financial statements and related notes
- b. Providing our management with templates for compiling the management's discussion and analysis
- c. Posting any standard, adjusting, or correcting journal entries that you have proposed and have been approved by us
- d. Preparing Governmental Accounting Standards Board Statement No 34, Basic Financial Statements – and Management's Discussion and Analysis – for State and Local Governments, conversion entries

Furthermore, we have reviewed and approved the financial statements and related notes.

*Dave Tharp*

Assistant Chief of Administration

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Signature

Title

Client: **0410439 - Central Arizona Fire and Medical Authority**  
Engagement: **0410439 - Central Arizona Fire and Medical Authority**  
Period Ending: **6/30/2021**  
Trial Balance: **05.00 - Trial Balance**  
Workpaper: **05.01 - Combined Journal Entries Report - Updated**

Account	Description	W/P Ref	Debit	Credit
<b>Adjusting Journal Entry</b>				
<b>Adjusting Journal Entry JE # 101</b>				
Client entry - To correct beginning fund balance related to prior year adjustment.				
3.10.5991.0.0.000	Transfers Out	S101	81,726.00	
3.40.3000.00	Retained Earnings		81,726.00	
3.10.4000.0.0.000	Real Estate Tax			81,726.00
3.40.5990.0.0.000	Transfers In			81,726.00
<b>Total</b>			<b>163,452.00</b>	<b>163,452.00</b>
<b>Adjusting Journal Entry JE # 102</b>				
Client Entry - To remove Due to/Due from balance carried into CY from PY.				
1.10.3100.0.0.000	CVFD Funding Requirement	D200	57,128.00	
1.10.3200.0.0.000	CYFD Funding Requirement		224,466.00	
2.10.2910.0.0.000	CAFMA Accounts Payable		57,128.00	
3.10.2920.0.0.000	CAFMA accounts payable		224,466.00	
1.10.1401.0.0.000	Due from other govts			281,594.00
2.10.6700.1.0.000	Fire Authority Funding			57,128.00
3.10.6700.1.0.000	Fire Authority Funding			224,466.00
<b>Total</b>			<b>563,188.00</b>	<b>563,188.00</b>
<b>Adjusting Journal Entry JE # 103</b>				
Client Entry - To book cash to accrual entry to record Wildland receivables.				
1.10.1325.0.0.000	Accounts Receivable	D101	245,792.00	
1.10.4800.0.0.000	State of AZ/Off-District Fires			245,792.00
<b>Total</b>			<b>245,792.00</b>	<b>245,792.00</b>
<b>Adjusting Journal Entry JE # 104</b>				
Client Entry - to record SAFER grant receivables based on expenditures to date				
1.10.1401.0.0.000	Due from other govts	12.01.02	948,435.00	
1.10.2900.0.0.000	Deferred Revenue Receivable			948,435.00
<b>Total</b>			<b>948,435.00</b>	<b>948,435.00</b>
<b>Adjusting Journal Entry JE # 105</b>				
Client Entry - to recognize unrealized gain/loss for the Fiduciary fund investment account				
3.90.1105	Invest. Fund-Oppenheimer (00220)	H200	13,881.00	
3.90.4101	Unrealized gain/loss			13,881.00
<b>Total</b>			<b>13,881.00</b>	<b>13,881.00</b>
<b>Adjusting Journal Entry JE # 106</b>				
Client Entry - to record principal and interest payment for capital lease				
1.10.3200.0.0.000	CYFD Funding Requirement	Q101	56,206.00	
3.10.5991.0.0.000	Transfers Out		56,206.00	
3.40.6000.00	Bond Debt Service Principal Payment		54,405.00	
3.40.6100.00	Bond Debt Service Interest Expense		1,801.00	
1.10.6280.4.1.000	Radio/Pager Maintenance			56,206.00
3.10.6700.1.0.000	Fire Authority Funding			56,206.00
3.40.5990.0.0.000	Transfers In			56,206.00
<b>Total</b>			<b>168,618.00</b>	<b>168,618.00</b>
<b>Total Adjusting Journal Entry</b>			<b>2,103,366.00</b>	<b>2,103,366.00</b>
<b>GASB Journal Entry</b>				
<b>GASB Journal Entry JE # 1</b>				
GASB 34 Journal Entry to recognize beginning ASRS net pension liability (NPL) and related deferrals.				
1.00.1621.2.0.000	Deferred Outflows Related to Pensions/OPEB (ASRS)	M311	255,432.00	
1.00.1622.2.0.000	Deferred Outflows of Employer Contributions (ASRS)		224,985.00	
1.00.3000.0.0.000	Net Position (Government-Wide)		2,110,444.00	
1.00.2521.2.0.000	Net Pension Liabilities (ASRS)			2,259,796.00
1.00.2523.2.0.000	Deferred Inflows Related to Pensions/OPEB (ASRS)			331,065.00
<b>Total</b>			<b>2,590,861.00</b>	<b>2,590,861.00</b>
<b>GASB Journal Entry JE # 2</b>				
GASB 34 entry to post the change in NPL, the related deferrals and expenses in the CY.				
1.00.1621.2.0.000	Deferred Outflows Related to Pensions/OPEB (ASRS)	M311	300,508.00	
1.00.2523.2.0.000	Deferred Inflows Related to Pensions/OPEB (ASRS)		321,312.00	
1.10.6129.1.0.000	ASRS Retirement/Admin		165,015.00	
1.10.6129.2.0.000	ASRS Retirement/Prevention		45,453.00	
1.10.6129.3.5.000	ASRS Retirement/Training		7,114.00	
1.10.6129.4.1.000	ASRS Retirement/Tech Services		98,823.00	
1.10.6129.4.3.000	ASRS Retirement/Facilities Maintenance		28,266.00	
1.10.6129.4.8.000	ASRS Retirement/Fleet Maint		61,517.00	
1.10.6129.4.9.000	ASRS Retirement/Warehouse		29,965.00	

1.00.1622.2.0.000	Deferred Outflows of Employer Contributions (ASRS)		224,985.00
1.00.2521.2.0.000	Net Pension Liabilities (ASRS)		832,988.00
<b>Total</b>		<b>1,057,973.00</b>	<b>1,057,973.00</b>

**GASB Journal Entry JE # 3****M311**

GASB 34 entry to reclassify employer pension contributions in CY.

1.00.1622.2.0.000	Deferred Outflows of Employer Contributions (ASRS)	239,691.00	
1.10.6129.1.0.000	ASRS Retirement/Admin		90,579.00
1.10.6129.2.0.000	ASRS Retirement/Prevention		21,593.00
1.10.6129.3.5.000	ASRS Retirement/Training		3,367.00
1.10.6129.4.1.000	ASRS Retirement/Tech Services		55,615.00
1.10.6129.4.3.000	ASRS Retirement/Facilities Maintenance		14,840.00
1.10.6129.4.8.000	ASRS Retirement/Fleet Maint		32,969.00
1.10.6129.4.9.000	ASRS Retirement/Warehouse		20,728.00
<b>Total</b>		<b>239,691.00</b>	<b>239,691.00</b>

**GASB Journal Entry JE # 4****M321**

GASB 34 entry to post beginning NPL and related deferrals for PSPRS.

1.00.1621.1.0.000	Deferred Outflows Related to Pensions/OPEB (PSPRS)	37,589,545.00	
1.00.1622.1.0.000	Deferred Outflows of Employer Contributions (PSPRS)	3,935,923.00	
1.00.3000.0.0.000	Net Position (Government-Wide)	3,376,010.00	
1.00.2521.1.0.000	Net Pension Liabilities (PSPRS)		42,832,468.00
1.00.2523.1.0.000	Deferred Inflows Related to Pensions/OPEB (PSPRS)		2,069,010.00
1.00.2520.1.0.000	Pension Refund Payable (PSPRS)		
<b>Total</b>		<b>44,901,478.00</b>	<b>44,901,478.00</b>

**GASB Journal Entry JE # 5****M321**

GASB 34 entry to properly state the change in NPL in the CY for PSPRS.

1.00.2523.1.0.000	Deferred Inflows Related to Pensions/OPEB (PSPRS)	344,835.00	
1.10.6130.1.0.000	PSPRS/Admin	261,012.00	
1.10.6130.2.0.000	PSPRS/Prevention	199,598.00	
1.10.6130.3.0.000	PSPRS Operations	14,263,584.00	
1.10.6130.3.5.000	PSPRS/ CARTA	414,550.00	
1.10.6130.4.8.000	PSPRS/ Fleet Maint	214,952.00	
1.00.1621.1.0.000	Deferred Outflows Related to Pensions/OPEB (PSPRS)		6,016,143.00
1.00.1622.1.0.000	Deferred Outflows of Employer Contributions (PSPRS)		3,912,226.00
1.00.2521.1.0.000	Net Pension Liabilities (PSPRS)		5,770,162.00
<b>Total</b>		<b>15,698,531.00</b>	<b>15,698,531.00</b>

**GASB Journal Entry JE # 6****M321**

GASB 34 entry to reclassify employer PSPRS contributions in the CY to deferred outflows per GASB 68.

1.00.1622.1.0.000	Deferred Outflows of Employer Contributions (PSPRS)	4,220,218.00	
1.10.6130.1.0.000	PSPRS/Admin		126,607.00
1.10.6130.3.0.000	PSPRS Operations		3,929,023.00
1.10.6130.3.5.000	PSPRS/ CARTA		97,065.00
1.10.6130.4.8.000	PSPRS/ Fleet Maint		67,523.00
1.10.6130.2.0.000	PSPRS/Prevention		
<b>Total</b>		<b>4,220,218.00</b>	<b>4,220,218.00</b>

**GASB Journal Entry JE # 7****M322**

GASB 34 entry to post beginning Net OPEB and related deferrals.

1.00.1621.1.0.000	Deferred Outflows Related to Pensions/OPEB (PSPRS)	18,526.00	
1.00.1622.1.0.000	Deferred Outflows of Employer Contributions (PSPRS)	12,039.00	
1.00.3000.0.0.000	Net Position (Government-Wide)	253,566.00	
1.00.2522.1.0.000	Net OPEB (PSPRS)		12,835.00
1.00.2523.1.0.000	Deferred Inflows Related to Pensions/OPEB (PSPRS)		271,296.00
<b>Total</b>		<b>284,131.00</b>	<b>284,131.00</b>

**GASB Journal Entry JE # 8****M322**

GASB 34 entry to properly state change in Net OPEB in the CY for PSPRS.

1.00.1621.1.0.000	Deferred Outflows Related to Pensions/OPEB (PSPRS)	69,121.00	
1.00.2523.1.0.000	Deferred Inflows Related to Pensions/OPEB (PSPRS)	24,110.00	
1.00.1622.1.0.000	Deferred Outflows of Employer Contributions (PSPRS)		12,039.00
1.00.2522.1.0.000	Net OPEB (PSPRS)		62,739.00
1.10.6130.1.0.000	PSPRS/Admin		314.00
1.10.6130.2.0.000	PSPRS/Prevention		240.00
1.10.6130.3.0.000	PSPRS Operations		17,143.00
1.10.6130.3.5.000	PSPRS/ CARTA		498.00
1.10.6130.4.8.000	PSPRS/ Fleet Maint		258.00
<b>Total</b>		<b>93,231.00</b>	<b>93,231.00</b>

**GASB Journal Entry JE # 9****M322**

GASB 34 entry to reclassify employer OPEB contributions in current year for PSPRS.

1.00.1622.1.0.000	Deferred Outflows of Employer Contributions (PSPRS)	38,347.00	
1.10.6130.1.0.000	PSPRS/Admin		1,133.00
1.10.6130.3.0.000	PSPRS Operations		35,710.00
1.10.6130.3.5.000	PSPRS/ CARTA		881.00
1.10.6130.4.8.000	PSPRS/ Fleet Maint		623.00
1.10.6130.2.0.000	PSPRS/Prevention		
<b>Total</b>		<b>38,347.00</b>	<b>38,347.00</b>

**GASB Journal Entry JE # 10**

GASB 34 entry to post beginning debt balances and related deferrals for CVFD.

2.00.1625.0.0.000	CVFD - Deferred Charge on refunding	123,067.00	
2.00.3000.0.0.000	Net Position (Government-Wide)	3,746,933.00	
2.00.2551.0.0.000	Bonds Payable (Long Term)		2,370,000.00
2.00.2551.0.0.000	Bonds Payable (Long Term)		1,500,000.00
2.00.2551.0.0.000	Bonds Payable (Long Term)		
<b>Total</b>		<b>3,870,000.00</b>	<b>3,870,000.00</b>

**Q101****GASB Journal Entry JE # 11**

GASB 34 entry to record the debt payments for CVFD.

2.00.2551.0.0.000	Bonds Payable (Long Term)	345,000.00	
2.40.6100.0.0.000	Bond Debt Service Interest Expense	17,581.00	
2.00.1625.0.0.000	CVFD - Deferred Charge on refunding		17,581.00
2.40.6000.0.0.000	Bond Debt Service Principle Payment		345,000.00
<b>Total</b>		<b>362,581.00</b>	<b>362,581.00</b>

**Q101****GASB Journal Entry JE # 12**

GASB 34 entry to reclass long-term debt to short-term debt for CVFD.

2.00.2551.0.0.000	Bonds Payable (Long Term)	350,000.00	
2.00.2552.0.0.000	Bonds Payable (Short Term)		350,000.00
<b>Total</b>		<b>350,000.00</b>	<b>350,000.00</b>

**Q101****GASB Journal Entry JE # 13**

GASB 34 entry to record beginning debt and related deferrals for CYFD.

3.00.1625.0.0.000	CYFD - Deferred Charge on refunding	112,455.00	
3.00.3000.0.0.000	Net Position (Government-Wide)	6,606,950.00	
3.00.2551.0.0.000	Bonds Payable (Long Term)		3,450,000.00
3.00.2551.0.0.000	Bonds Payable (Long Term)		3,215,000.00
3.00.2561.0.0.000	Capital Leases Payable (Long Term)		54,405.00
3.00.2553.0.0.000	Bond Premium		
<b>Total</b>		<b>6,719,405.00</b>	<b>6,719,405.00</b>

**Q101****GASB Journal Entry JE # 14**

GASB 34 entry to recognize scheduled debt payments for CYFD.

3.00.2551.0.0.000	Bonds Payable (Long Term)	830,000.00	
3.00.2551.0.0.000	Bonds Payable (Long Term)	365,000.00	
3.00.2561.0.0.000	Capital Leases Payable (Long Term)	54,405.00	
3.40.6100.0.0.000	Bond Debt Service Interest Expense	43,718.00	
3.00.1625.0.0.000	CYFD - Deferred Charge on refunding		43,718.00
3.40.6000.0.0.000	Bond Debt Service Principal Payment		1,195,000.00
3.40.6000.00	Bond Debt Service Principal Payment		54,405.00
3.00.2551.0.0.000	Bonds Payable (Long Term)		
<b>Total</b>		<b>1,293,123.00</b>	<b>1,293,123.00</b>

**Q101****GASB Journal Entry JE # 15**

GASB 34 entry to recognize newly issued 2018 refunding bond as a liability and remove old 2008B bonds refunded for CYFD.

3.00.2551.0.0.000	Bonds Payable (Long Term)		
3.00.2551.0.0.000	Bonds Payable (Long Term)		
3.00.2553.0.0.000	Bond Premium		
3.40.4021.0.0.000	Refunding bonds issued		
3.40.6100.0.0.000	Bond Debt Service Interest Expense		
3.40.6141.0.0.000	Payments to refunding bond escrow agent		
<b>Total</b>		<b>0.00</b>	<b>0.00</b>

**Q101****GASB Journal Entry JE # 16**

GASB 34 entry to reclassify long term debt to short term debt for CYFD.

3.00.2551.0.0.000	Bonds Payable (Long Term)	1,225,000.00	
3.00.2552.0.0.000	Bonds Payable (Short Term)		1,225,000.00
3.00.2561.0.0.000	Capital Leases Payable (Long Term)		
3.00.2562.0.0.000	Capital Leases Payable (Short Term)		
<b>Total</b>		<b>1,225,000.00</b>	<b>1,225,000.00</b>

**Q101****GASB Journal Entry JE # 17**

GASB entry to post BOY capital assets.

1.00.1501.0.0.000	Land	3,416,972.00	
1.00.1502.0.0.000	Buildings & Improvements	24,688,812.00	
1.00.1503.0.0.000	Furniture & Equipment	7,025,412.00	
1.00.1504.0.0.000	Vehicles	12,053,646.00	
1.00.1508.0.0.000	Construction in Progress	1,594,776.00	
1.00.1591.0.0.000	A/D - Buildings & Improvements		7,387,462.00
1.00.1592.0.0.000	A/D - Furniture & Equipment		5,027,463.00
1.00.1593.0.0.000	A/D - Vehicles		7,218,753.00
1.00.3000.0.0.000	Net Position (Government-Wide)		29,145,940.00
<b>Total</b>		<b>48,779,618.00</b>	<b>48,779,618.00</b>

**1101****GASB Journal Entry JE # 18**

GASB entry to post additions and deletions to CAFMA

1.00.1502.0.0.000	Buildings & Improvements	540,483.00	
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**1101**

1.00.1503.0.0.000	Furniture & Equipment	1,613,736.00	
1.00.1504.0.0.000	Vehicles	2,001,309.00	
1.00.1508.0.0.000	Construction in Progress	207,629.00	
1.00.1592.0.0.000	A/D - Furniture & Equipment	209,964.00	
1.00.1593.0.0.000	A/D - Vehicles	224,453.00	
1.00.5000.0.0.000	Gain/Loss on disposal of assets	11,721.00	
1.00.5000.0.0.000	Gain/Loss on disposal of assets	10,253.00	
1.00.1501.0.0.000	Land		10,253.00
1.00.1503.0.0.000	Furniture & Equipment		209,964.00
1.00.1504.0.0.000	Vehicles		236,173.00
1.00.1508.0.0.000	Construction in Progress		1,582,785.00
1.00.1508.0.0.000	Construction in Progress		11,992.00
1.10.7720.4.3.000	Capital Outlay/ Facilities		395,918.00
1.10.7730.3.0.000	Capital Outlay/Vehicles/OPS		736,763.00
1.10.7730.3.0.100	Capital Outlay/Vehicles-Equip for engine		1,339.00
1.10.7730.3.5.000	Capital Outlay/ Vehicles/ CARTA		82,038.00
1.10.7730.4.3.000	Capital Outlay/ Vehicles/ Facilities		41,522.00
1.10.7730.4.8.000	Capital Outlay/ Vehicles/ Fleet Maintena		45,192.00
1.10.7730.4.9.000	Capital Outlay/ Vehicles/ Warehouse		70,405.00
1.10.7740.3.0.000	Capital Outlay/ Equip/ OPS		1,199,907.00
1.10.7750.4.1.000	Capital Outlay - Comm/IT		195,297.00
<b>Total</b>		<b>4,819,548.00</b>	<b>4,819,548.00</b>
<b>GASB Journal Entry JE # 19</b>			
GASB entry to recognize depreciation expense.		<b>I101</b>	
1.10.7900.0.0.000	Depreciation Expense	1,767,164.00	
1.00.1591.0.0.000	A/D - Buildings & Improvments		665,230.00
1.00.1592.0.0.000	A/D - Furniture & Equipment		433,653.00
1.00.1593.0.0.000	A/D - Vehicles		668,281.00
<b>Total</b>		<b>1,767,164.00</b>	<b>1,767,164.00</b>
<b>GASB Journal Entry JE # 20</b>			
To post beginning deferred revenues.		<b>P100</b>	
2.10.2655.0.0.000	Deferred Compensation (Prop Tax)	88,395.00	
2.40.2400.0.0.000	Deferred Revenue - Prop Tax	9,230.00	
3.10.2900.0.0.000	Deferred Revenue	200,687.00	
3.40.2400.0.0.000	Deferred Revenue - Prop Tax	15,329.00	
2.10.3000.0.0.000	Fund Balance		88,395.00
2.40.3000.0.0.000	Fund Balance		9,230.00
3.10.3000.0.0.000	Fund Balance		200,687.00
3.40.3000.0.0.000	Retained Earnings		15,329.00
1.00.3000.0.0.000	Net Position (Government-Wide)		
1.10.2900.0.0.000	Deferred Revenue Receivable		
<b>Total</b>		<b>313,641.00</b>	<b>313,641.00</b>
<b>GASB Journal Entry JE # 21</b>			
Change in deferred revenue.		<b>P100</b>	
1.10.2900.0.0.000	Deferred Revenue Receivable	948,435.00	
2.10.2655.0.0.000	Deferred Compensation (Prop Tax)	8,241.00	
2.40.2400.0.0.000	Deferred Revenue - Prop Tax	195.00	
3.10.2900.0.0.000	Deferred Revenue	27,454.00	
3.40.2400.0.0.000	Deferred Revenue - Prop Tax	1,850.00	
1.10.5430.0.0.000	Grants-FEMA- SAFER		948,435.00
2.10.4000.0.0.000	Real Estate Tax		4,637.00
2.10.4100.0.0.000	Personal Property Tax		3,604.00
2.40.4200.0.0.002	Real Estate Tax		106.00
2.40.4205.0.0.000	Personal Tax Revenue		89.00
3.10.4000.0.0.000	Real Estate Tax		22,574.00
3.10.4100.0.0.000	Personal Property Tax		4,880.00
3.40.4200.0.0.000	Bond Debt Service Tax Revenue		1,850.00
<b>Total</b>		<b>986,175.00</b>	<b>986,175.00</b>
<b>GASB Journal Entry JE # 22</b>			
To post beg. compensated absences.		<b>Q102</b>	
1.00.3000.0.0.000	Net Position (Government-Wide)	2,106,354.00	
1.00.2511.0.0.000	Compensated Absences (Long Term)		2,106,354.00
<b>Total</b>		<b>2,106,354.00</b>	<b>2,106,354.00</b>
<b>GASB Journal Entry JE # 23</b>			
To post the change in compensated absences for the CY.		<b>Q102</b>	
1.00.2511.0.0.000	Compensated Absences (Long Term)	49,510.00	
1.00.2511.0.0.000	Compensated Absences (Long Term)	1,110,098.00	
1.00.2512.0.0.000	Compensated Absences (Short Term)		1,110,098.00
1.10.6100.1.0.000	Salaries/Admin		49,510.00
<b>Total</b>		<b>1,159,608.00</b>	<b>1,159,608.00</b>
<b>Total GASB Journal Entry</b>		<b>142,876,678.00</b>	<b>142,876,678.00</b>
<b>Total All Journal Entries</b>		<b>144,980,044.00</b>	<b>144,980,044.00</b>

**From:** Central Arizona Fire and Medical Authority <[formsubmission@cazfire.org](mailto:formsubmission@cazfire.org)>

**Sent:** Friday, November 12, 2021 8:21 AM

**To:** Susanne Dixon <[SDixon@CAZfire.org](mailto:SDixon@CAZfire.org)>

**Subject:** New Entry: Main Contact Form

**Name**

Della [REDACTED]

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**Email**

[REDACTED]

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**Comment or Message**

As a former volunteer emt (and jail administrator required to make snap judgements) in a rural area and a fairly recent transplant to the Prescott Valley area and Arizona (2 1/2 years), I applaud your decision to think of a baby first and politics second. I was not aware (my bad) that we only had one ambulance service in this area and that it was private. As someone with severe COPD, I guess I might find myself extremely lucky that I am close to a hospital with an awesome family that can transport me. Keep making those sound judgements and know lots of people support you in that.





# DIVISION REPORTS

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

By Fire Chief Freitag

I hope you all had a great Thanksgiving and are looking forward to a festive holiday season. Please allow me to be one of the first to wish you all a Merry Christmas! As far as 2022, I'm not sure it's going to be much different than 2021 at least in regards to federal politics, inflation, and a new COVID variant every so often. Once again, it's a virus, it will do what viruses do – something we've said since the beginning.

That said, I believe 2022 will be another great year for CAFMA! We will have our share of challenges; however, we will work through them as we always do and come out better on the other side. We are fortunate to have such a strong team across the entirety of CAFMA; people who really care about their responsibilities and those we serve.

I spoke with Mesa Fire a week ago regarding the rescues on loan from their agency. Unfortunately, they are not going to surplus the units, and they may need them back in the next three to six months as they expand their EMS system. We already know that Northwest will need their unit back in the next few months as well.

The rescues have served our area well and have made a difference in the lives of multiple people over the six months we've had them in service. I do not believe it is a good idea for us to go without rescues, nor do I believe it is good for us to revert back to transporting patients in private vehicles or engines. On a limited basis that may work, but as a matter of standard practice, I do not feel it is advisable. To that end, I recommend an RFP for the purchase of three to four used rescues. I have asked the topic be added to the December 16 agenda.

We will ensure the units will exceed state standards for ambulances operating in the state to ensure we can utilize them when we receive our CON. Until then, they would be in service as CAFMA Rescues. We could look at demo units from dealers or see if someone has one sitting on a lot. The challenge is twofold. First, the shortage of computer chips has led to back log in new vehicle manufacturing which includes the chassis for new units. Second, new units are upwards of two to three times the cost of used depending on the make, model, etc. As we do not have our CON right now, I think it's best to consider a used unit first. If we cannot find some that are reasonable, then I believe we should consider three demo units, if available.

Our latest podcast hosted by Administrative Manager Susanne Dixon was a round table format that included BC Davis and Captains Olson, Duplessis, and Poliakon. The group discussed the ambulance issues we are facing from their perspective in the field. They all did a fantastic job describing the added stress they are under as a result of AMR's failure to provide resources. I also appreciate that they recognized the work our dispatchers at PRCC are doing given the increased workload and frustration as a result of ambulance shortages. They also recognized the AMR paramedics and EMTs on the street doing everything they can to provide quality services with limited resources.

The challenges related to ambulance transport continue to get worse by the day. On Saturday, December 4, I was advised that AMR remained at level zero or had significant delays in response throughout the day and continuing until 0130 in the morning. Engine 51 assisted a woman with a fractured hip into a personal vehicle due to a lack of transport resources, and transported another



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patient in their engine. On one call, engine 59 sat on scene for over 50 minutes before calling for our rescue. The kicker to that was when they called for an eta for the ambulance early in the incident, they were told the ambulance was marked on scene; it was not there, and it never arrived. Our rescues were running and transporting a lot that day as well. The challenges did not end Saturday, they continued through Sunday and into Monday the 6<sup>th</sup>. I am writing this document on the 6<sup>th</sup> in the evening, so I'll have to update you in person as to what the days leading up to the board meeting entail.

AMR has asked quite often about the agreement they sent for us to review. It is the same or similar agreement that Prescott signed with them several months ago. Since signing the agreement to ensure better coverage, service in Prescott has declined sharply. Within days of signing the contract, Prescott FD was transporting in the patient's private vehicle, in their engines, etc. That continues to this day. Below is my most recent email response to their request for an answer.

**Pete,**

**My apologies for the delay in responding. I hope you had a good Thanksgiving with your family, and that you are ready for a festive holiday season.**

**The short answer regarding the agreement is no, we will not sign it. As written, the agreement does not in any way improve services within our jurisdiction, and it prevents us from educating the public regarding the lack of ambulance transport resources. The agreement Prescott signed with your company, which is the same or similar to the one presented to CAFMA, has done nothing to improve services within their jurisdiction.**

**Regarding joint staffing, that is a topic we brought to you three or four years ago before Chief Polacek retired. He tried to follow-up on several occasions, however we did not get an answer back. Since then we have received information regarding AMR's billing practices that are a bit concerning to us. Whether legal or illegal, the practices do not meet our ethical standards. Because any joint staffing would be subject to AMR's charting and billing standards, we do not feel it is in the best interest of our agency to enter into an agreement.**

**Should CAFMA be successful in obtaining our CON, we would certainly sit down with you to work out a mutual aid, or back-up agreement to ensure we are working together to support the 911 system.**

As you can see, they are correct when they say they reached out and did not receive a favorable response. However, I think this clarifies for everyone why signing the agreement does not make sense. In reality, the agreement is nothing more than a self-imposed gag order that hides the ambulance response issues from our constituents; it doesn't lead to service level improvements at all.

The CON legislation folder has been open and I just completed the edits of the first draft for Representative Burges. I hope to have a final version in the next week or two so she can drop the bill. It is a significantly heavy lift, but I think if the fire service works together, and the public applies pressure, that we can get it through.

Our approach is two pronged. We need an emergency declaration to operate ambulances due to an urgent and immediate need to address a crisis situation, and we need our CON so we can ensure services to our community. That is our local focus, and is vitally important to the health and wellbeing of



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our community. The CON legislation is meant to prevent the state from getting into a position like this again in the future. It is the current statutory language, as well as a lack of oversight that has allowed the transport issues in our area to get where they are today. That said, the challenges we face are not unique to us, the ambulance transport issue is just as bad in Mohave County, Pinal, and Pima Counties. We're just the first to take such a public approach in an effort to force a solution.

Labor/Management meets a couple days after I am writing this, however our relationship remains strong and we continue to work together for the betterment of our employees as well as our agency.



## DIVISION REPORTS

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### Administration By Assistant Chief Tharp

Our Worker's Compensation Risk Pool, Securis, served 54 fire districts and over 2,000 full time firefighters in Arizona. In response to the newest presumptive cancer legislation that makes it pretty much irrefutable for denial of claims for most cancers, an actuarial study was performed that looked at how much of an impact the treatment and lost wages of these types of claims would be to the risk pool. The numbers came back and it looks like we are facing a \$4,000,000 liability. While there is no way to accurately predict exactly how much each year will present with presumptive claims, this is how much needs to be held in reserves to deal with the current liability. Additionally, there will be significant premium increases to face the ongoing liability that will be incurred every year. This reported number does not take into account that the legislation also covers retirees from an organization (with certain parameters). We all support the presumptive cancer legislation and understood a cost, but are now looking at how we are going to pay for the bill. If Securis and its fire representatives are unable to procure funding, then we will be looking at a Fiscal Year 2022 assessment of approximately \$500,000 and a Fiscal Year 2023 premium increase of 90-100% causing our premiums to increase from \$560,000 to \$1,120,000. So, a \$1 million-dollar price tag!

However, as much as this kind of increase would be a challenge for our organization, we are fully aware of smaller fire districts that do not carry reserve funds and even if they increase their tax rate to the new maximum of \$3.375 – would still not have enough to meet the assessment or the premium increase. This is why the possible one-tenth state sales tax legislative referendum that the PFFA is looking to have introduced for the 2022 ballot would be hugely helpful for all fire districts in meeting this demand for 2023 and forward. As for the assessment funding, we are looking at having our COVID claims (including a large \$1 million firefighter death claim) paid by CARES or ARPA funding. This will allow us to free up money to meet the reserve funds. We will also seek a one-time disbursement to meet this reserve funding that is required by the Industrial Commission and Insurance Industry. Obviously, we are looking to make sure that we are able to fund and meet the needs of any presumptive medical condition of firefighters that is incurred by their profession!

On a bright note, the Marijuana Tax Revenue distribution that was required to be returned to the State Treasurer's Office via Yavapai County may be refunded back to CAFMA soon. Though the voter approved funding was specifically for PSPRS pension costs of government agencies, it left out "Fire Authorities". Two of us, CAFMA and AFMA have asked for some legal review, and the State Treasurer's Office may require a resolution and letter from the two fire districts directing them to pay the revenues to the representing Fire Authority. We will see shortly if we can draft language that will satisfy their requirements in the interim while we also have legislative clean up language for approval. If we don't obtain resolution, we will lose out on over \$100,000 of revenue in this year alone.

Have a safe and enjoyable Christmas!



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### NOVEMBER 2021 RECORDS REQUESTS

Record Type	Received	Pending
EMS	5	0
Environmental	6	0
Fire	3	8
Incident	0	0
Public Record	2	0
<b>Totals</b>	<b>16</b>	<b>8</b>

### LEGAL FEES



## DIVISION REPORTS

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### Fire Prevention By Fire Marshal Chase

#### **Construction:**

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

- RV Park and Storage

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

- N/A

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

- Storage facility on Jasper Parkway
- Market Street Housing
- Flex Space light manufacturing facility

##### **New Construction/T.I.'s:**

- Maverik Gas Station and Convenience Store
- Prescott Valley Pines Senior Living
- Bungalow development on Hwy 69/Hwy 169 in Dewey
- Bungalow development on Hwy 69 in front of Quailwood subdivision
- Car Wash/A&W/retail stores on Viewpoint Dr/Pronghorn Ranch Pkwy
- RV Park on Hwy 69 in Dewey
- Chino Valley Cultivation
- Housing development on Pronghorn Ranch Pkwy and Antelope Meadows Dr.
- Lonesome Valley Playhouse Children's Theater next to Findlay Event Center
- Jasper subdivision
- Granville subdivision
- Bungalows at Park Place

#### **General:**

Country West Mobile Home Park had a fire safety day where a presentation was given by Assistant Fire Marshal Chuck Dowdy and Fire Marshal Rick Chase on home fire safety.

A semi-annual meeting was held with the CAFMA Fire Board of Appeals members.

Assistant Fire Marshal Chuck Dowdy and Fire Marshal Rick Chase talked about fire prevention to two JTED classes with High School students.

Thank you to Engineer Russ Smith for helping to get several off-duty events staffed, such as the Flying High Turkey Drive and the 3 Christmas parades.



## DIVISION REPORTS

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

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### **Events requested/attended by CAFMA:**

11/22 Flying High Turkey Drive	Engineer Russ Smith, Firefighters Anthony Aponte, Sam Breyer, Tate Nall and Training Technician Ivonne Guardia Chaparro
11/27 Prescott Light Parade	Engineer Russ Smith, Captain Travis Smith, Captain Rick Olson, Firefighters Jim Gillihan and Nick McCarthy

### **Monthly Safety Tip:**

#### Heating Safety

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

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

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



## DIVISION REPORTS

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

### FIRE PREVENTION MONTHLY ACTIVITY REPORT December 2020

#### Public Education

Public Education - Prevention Staff Only	6
# Attendees	50
Public Education - Fire Pal Program	0
# Attendees	0

#### Community Risk Management

Business Inspections	234
Defensible Space Assessments	1
Knox Box Detail	4
Event Consultations & Inspections	1
Fire Hydrant Service	0
Miscellaneous Meetings, FM/AFM Meetings	44

#### Fire Investigations

Fire Investigations - Arson	0
Fire Investigations - All Other	2

#### Construction

IPRs & Pre-Construction Meetings	3
Sub-Division / Development Plan Review	0
Building Plan Reviews	6
Building Construction Inspections	6
Fire Protection System Plan Reviews	37
Fire Protection System Construction Inspections	54
Revenue - Construction Permit Fees	\$8428.00
Revenue - Event Permit Fees	\$232.00





## DIVISION REPORTS

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

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### Operations

#### By Assistant Chief Feddema

CAFMA's newest firefighters graduated on November 18<sup>th</sup> and have been assigned to their shift and battalion. They will spend approximately six months in their current battalion before they are rotated. Since the creation of CAFMA we have had our newest members spend time in both battalions in their first year. It gives them exposure to the broader organization and it has them supervised by two different individuals during their probation. This may not always be possible; however, we have maintained this and received positive feedback. I have heard that they are doing well and we look forward to having their support within Operations.

We also continue to battle COVID and a lack of Ambulances. We halted preemptively staffing the Rescues ahead of each shift and have moved back to staffing as needed. This is based on the BC's discretion and on the number of ambulances in the system. We made the change because of the staffing challenges we were having on our engines and the cost to continue. With our newest Firefighters now on the engine we have also had more times when daily staffing allows for a firefighter to cover the Rescue if needed. The challenge has not stopped and we continue to deal with extended response times and times when no units are available. 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.

We will be meeting with YRMC this month to review the Community Paramedic program. The one-year contract will end January 25<sup>th</sup>. We will be reviewing the performance this past year to see if this is still a viable program in our current environment or if we need to reevaluate how we participate moving forward. The program is a very good program and Engineer Ingrao has done a great job. We have challenges working with YRMC to utilize the program to its fullest potential. During the height of COVID, it was heavily utilized; however, while COVID hasn't gone away, the utilization of the program has declined. Our hope to come to a consensus with YRMC to figure out how to best move forward.



## DIVISION REPORTS

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

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### EMS Report

By EMS Chief Niemynski

CAFMA was asked by AZDHS to send in a monthly Rescue Transport report without specific details of each call. We created a report in Image Trend to show Date/Time, Incident number, incident address and which engine responded to calls in which a CAFMA Rescue transports. The first time we sent this new report to AZDHS was for the month of November and the feedback we got from them was positive. AZDHS has finished their investigation into CAFMA using Rescues for transport and determined that we are within statute/rule and can continue to support our community with them. Chief Freitag has directed me to look for some used ambulances for purchase, as we may need to return the loaner Rescues back to their respective agencies so they can put them into service. This puts us in a pinch if we lose them and cannot run Rescues here. We have been transporting with our Rescues quite often in December.

AZDHS has finished its initial review of our CON application rather quickly and it is now in substantive review. AZDHS will make suggestions or ask for additional information in this next phase. I hope that it is fast tracked by the State. I have filed a few formal complaints against Lifeline Ambulance when specific events occur which support our CON application. We must prove necessity to have another CON provider in this area. I believe we have plenty of data to support necessity. Lifeline has been staffing ambulances with Basic Life Support personnel (EMTs). This allows them to respond an ambulance to a call and not show Level 0. This also puts the responsibility on our paramedics to ride into the hospital with any patient that needs an advanced skill such as cardiac monitoring, etc. Our engines then have to go to the hospital to pick up their medic. This delays them being back in their first due area in service for the next call and adds wear and tear to our engines. Once they pick up the medic at the hospital, they can run a call anywhere if they are the closest unit available. Where this can hurt us is in our reliability score. An engine running calls in its first due area helps keep its reliability score high.

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

CAFMA finally received our new Lifepak 15 heart monitor, which we ordered in July. It must have been in one of those container ships off the west coast. This monitor replaced one of our older monitors, which was at Station 57. I was able to trade in the last 2 Lifepak 12 monitors that we had in our inventory. This has been a long time coming and I am glad to have only one model in our fleet now. We still have 5 Lifepak 15 monitors from 2011 that will be traded out over the next several years. I am planning on updating the capital replacement schedule from 1 purchase per year to 2 or 3 so we don't get into this situation again. Having older monitors is a problem because they can no longer be serviced due to parts not being available. We also rely on these units every day to do 12 lead EKGs, take vital signs, check oxygen levels, check for carbon monoxide in the blood, and transfer all this information into our electronic patient care reports. They truly are an indispensable piece of equipment.

Merry Christmas!



## DIVISION REPORTS

REPORTED TO THE  
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BOARD OF DIRECTORS

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### Training By Training Chief Parra

As we wrap up 2021, we are working on the training schedule for 2022. There are several challenges moving forward in 2022. One of the challenges is centered on the crews "productive time". This is the timeframe in which personnel are focused on CAFMA activities. As the organization grows, so does competition for this time. There are many other department related activities that fill up this time, in addition to emergency incidents. The challenge is to develop a schedule that meets the needs of the organization and is realistic based on time limitations. The training division is working diligently to provide our members with opportunities to train and enhance their skills. December has been a busy month preparing for our full spring schedule. The focus for this month was to prepare our Company Officer Academy along with our new leadership series.

One of the focuses each month is a training schedule we call "skull session". We are dedicated to developing *thinking* Firefighters within the Central Arizona Regional Training Academy. The SKULL sessions are designed to provide a template of training to help you "Use Your Head". We want Firefighters that have a logical thought process to back-up their decision and to move with a purpose. The best way to hone your skills in any field is to understand what is expected and continuously train. The Skull session this month focuses on SOG/Policy, Incident preparedness, Minimum Company standards and SCBA proficiency.



# DIVISION REPORTS

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

## Response Report

By GIS | Records Management Specialist Freeman

### November Response Report - 2021

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

#### Responses in District

TOTAL FIRE INCIDENTS	8
STRUCTURE FIRE	0
STRUCTURE FIRE; CONFINED	1
MOBILE HOME/PORTABLE BLDG	3
VEHICLE FIRE	1
BRUSH/GRASS/WILDLAND FIRE	2
TRASH FIRE/OTHER	1

**Fire is 0.59% of call volume**

TOTAL RESCUE & EMS	982
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**EMS is 72.05% of call volume**

OVERPRESSURE / OVERHEAT	0
HAZARDOUS CONDITION	9
SERVICE CALL	223
GOOD INTENT	103
FALSE	38

**Other is 27.37% of call volume**

TOTAL INCIDENTS IN DISTRICT	1,363
INCIDENT RESPONSES BY CAFMA	1,479
TYPE-1 UNIT RESPONSES BY CAFMA	1,570

#### Fire Loss Summary

Residential Fire Loss	\$86,500
Commercial Fire Loss	\$0
Vehicle Fire Loss	\$1,000

#### Top 5 Call Types

924	EMS
127	Assist Invalid
52	Cancelled en Route
42	Public Service
35	No Incident Found on Arrival

Average total # of calls per day	45.43
Average fire calls per	0.27
Average EMS calls per day	32.73
Average all other calls per day	12.43

#### Call Volume at PRCC

	Month	Year-to-Date
PFD	915	9,309
CAFMA	1,363	13,702
GCFD	7	112
OD	8	93
WKFD	4	47

#### Unit Response :

	Unit	District	Total	Move Up
TYPE-1	E50	149	158	35
	E51	38	176	40
	E53	204	207	12
	E540	41	43	26
	E54	179	180	0
	E57	46	49	2
	E58	208	213	0
	E59	172	182	3
	E61	147	148	6
	E62	141	148	10
	E63	59	64	40
	TR50	1	2	0
	B3	39	45	0
	B6	27	27	0
	Rescues	86	87	0

#### Calls by Municipality

Calls in Town of Chino Valley	217
Calls in Town of Prescott	696
Calls in Town of Dewey-Humboldt	60
Calls in District, Unincorporated Areas	390
Calls Out of District	7

#### Aid Agreement Summary

Aid Given to Prescott	140
Aid Received from Prescott	74
Aid Given to WVFD	0
Aid Received from WVFD	4
Mutual Aid	0
Mutual Aid Received	0

## MINUTES

**Central Arizona Fire and Medical Authority  
Central Arizona Fire and Medical Authority Board of Directors  
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**

### **In-Person Attendance**

Darlene Packard; Dave Dobbs; Dave Tharp; Kathy Goodman; Matt Zurcher;  
Owen Mills; Rick Anderson; Scott A Freitag; Susanne Dixon

### **Remote Attendance**

Nicolas Cornelius

## **NOTICE OF MEETING**

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

**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

**Chief Freitag had nothing more to add.**

### **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 provided an update on ambulance issues, including that Staff is seeing good engagement on ambulance-related social media posts. He believes that AMR may have added one ambulance to the number of units in the system, but it is staffed only with EMTs certified in Basic Life Support (BLS). He explained that when AMR dispatches EMTs to a call requiring paramedic care, a CAFMA paramedic must provide the care and ride in with the ambulance to the hospital. He directed the Board to CAFMA's Facebook page to read an example of AMR billing a mother and infant for ALS treatment that CAFMA provided.

He reported that the Department of Health Services (ADHS) continues to state that AMR is meeting their standards, even though AMR continues to go Level Zero or is unable to provide the treatment that is required for certain calls. He gave an example of an engine waiting on scene for an hour and thirty-five minutes.

He also shared that Staff is working on a few ideas for connecting with the community, including a new podcast, and that he recently met with Phoenix Fire Department. Phoenix Fire shared that they have taken data to ADHS because the issues that CAFMA has been experiencing are having an impact on the State system as a whole. Chief Freitag asserted that CAFMA must receive emergency authorization to alleviate these problems.

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

Director Dobbs inquired as to whether CAFMA must ride in with the ambulance every time AMR sends BLS to an ALS call and transport is warranted. Chief Niemynski stated that CAFMA can transfer a BLS patient to a BLS ambulance crew, or an ALS patient to an ALS ambulance crew; however, CAFMA cannot transfer an ALS patient to a BLS ambulance crew.

Chief Freitag stated that AMR has reached out again regarding signing an agreement. He questioned why AMR requires a signed agreement in order to provide the services they are already supposed to provide. He conveyed that the agreement states that CAFMA would not be able to speak negatively about AMR issues, and that the agreement will not make units appear. He noted that the City of Prescott is not receiving improved service since signing an agreement with AMR; exactly as Gilbert, Mesa, Glendale, and Avondale experienced. In the case of the City of Scottsdale, AMR walked away from over \$1 million in fines and had to go to court.

Director Mills stated that AMR would like to take a CAFMA-signed agreement straight to their current Certificate of Necessity (CON) hearing. Chief Freitag agreed, and specified that a CAFMA agreement would shut down any competition in the region. He also added that AMR is set to expand their services to include in-home care and transport to doctor's offices, but it does not appear that they will increase their resources.

## 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.

**There were no public comments.**

**6. RESPONSE TO OCTOBER 25, 2021 PUBLIC COMMENTS AS DIRECTED BY BOARD**

**Chief Freitag provided a report on the Mingus West request for a new fire station, including a response analysis for the previous year. Over that time, CAMFA ran 53 calls to the Mingus West - Legend Hills area. CAFMA's response time to that area is outside of standards and Staff would like to improve those; however, Staff must look at the financial side as well. He reviewed the costs associated with building and staffing a station. He noted that though the Agency does not require the Net Assessed Value to cover all of those costs, the Agency does have to be able to justify the cost of staffing a station with call volume. Staff will continue to look at future options, including a possible relocation of Station 59 closer to Mingus.**

**Chief Tharp joined in-person at 5:16 p.m.**

**Chair Zurcher opened the floor to the public.**

**Robert Johnson stated that he was glad there were not more calls to the area, but that he was not happy to hear they would not receive a new station. He then related ambulance response time issues to two lengthy response times in the Legend Hills area, 22 and 24 minutes, respectively. He believes those residents would want a new station and better response times. He offered his help regarding the extended ambulance response time issues.**

**Chief Freitag reiterated that Staff is looking at the growth in the area and is aware that a fire station will be needed someday soon. He communicated that the numbers in the response analysis are averages, meaning a 22 minute response time is possible, but it was averaged with all response times. Staff can look into the calls mentioned to see why the response time was extended.**

**Mr. Johnson inquired as to how many calls CAFMA would have to run annually in order to warrant another fire station. Chief Freitag responded that the Agency is looking at the entire area, including Coyote Springs and out 89A, and though Staff does not have a specific call number at this time, they are considering the heat index, call locations, and reliability rating every month.**

**Mr. Johnson inquired as to when the GIS report was taken. Chief Tharp replied that the information from Yavapai County is the Net Assessed Valuation Report for individual parcels, received in March of 2021, and the analysis was provided by CAFMA's GIS / Records Management Specialist in October 2021.**

**Chief Freitag encouraged the public to continue communicating with Staff, and expressed that Staff would be willing to meet regularly with a citizen's committee, if one was created.**

**There was an inquiry as to whether it is CAFMA's goal to take over EMS. Chief Freitag responded that the goal is to work with private partners in order to supplement the 9-1-1 system.**

**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

**Motion to approve the Consent Agenda.**

Move: Dave Dobbs Second: Darlene Packard Status: Passed

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

**8. VOTE TO GO INTO EXECUTIVE SESSION**

**Executive Session was waived.**

- 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

**Chief Freitag stated that this agenda item was added when the Occupational Safety and Health Administration (OSHA) mandate was announced; however, at this time, there is an injunction halting the mandate.**

**Attorney Cornelius confirmed that Staff is on top of the issue. There is not a standing concern at this time. He recommended that the Board consider what they would like to see in terms of a plan in the event that action needs to be taken.**

**Chief Freitag expressed concern that the Agency will lose at least 10% of its workforce if a mandate becomes permanent. That would mean closing stations, which is not the in the best interest of the community.**

**Chair Zurcher stated that the Board will remain close to this issue.**

**10. ADJOURNMENT**

**Motion to adjourn at 5:38 p.m.**

Move: Darlene Packard Second: Dave Dobbs Status: Passed



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

DRAFT

**CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY**  
**CHECK RECONCILIATION NOVEMBER, 2021**

**Reconciliation:**

Beginning Balance:	\$ 3,626,163.98
Deposits:	\$ 717,162.72
Other: FEMA Grant Reimbursement	\$ -
Other:	\$ -
Disbursements:	\$ (2,863,980.38)
Misc. Adjustment:	\$ -
Misc. Adjustment:	\$ -
Transfer In: Fire Authority Funding	\$ 11,209,794.74
<b>Ending Balance:</b>	<b>\$ 12,689,141.06</b>

Difference Between Balances: \$ -

**Bank Statement Balance:**

Balance Per Bank:	\$ 13,097,867.93
Outstanding Checks:	\$ (408,726.87)
Outstanding Deposits:	\$ -
Adjustments:	\$ -
Adjustments:	\$ -
Payroll Direct Deposit Adjustment:	\$ -

**Ending Balance: \$ 12,689,141.06**

G/L Ending Balance: \$ 12,689,141.06

**\$ 12,689,141.06**

**Deposits Per Bank Statement:**

Fire District Deposits:	\$ 717,162.72
Interest Income:	\$ -
Transfer In From CVFD:	\$ 2,122,725.83
Transfer In From CYFD:	\$ 9,087,068.91
Transfer to Capital Reserve:	\$ -
Other: FEMA Grant Reimbursement	\$ -
Other:	\$ -
Other:	\$ -

**Ending Balance: \$ 11,926,957.46**

**Bank Reconciliation Register:**

Checks From Accounts Payable:	\$ 2,863,980.38
Checks From Payroll:	

Total Checks: **\$ 2,863,980.38**

Deposits From Accounts Receivable:	\$ 717,162.72
Journal Entries From General Ledger:	\$ 11,209,794.74

**Ending Balance: \$ 11,926,957.46**

Reconciliation Approved By:

**Scott Freitag**

*Scott Freitag, Fire Chief*

Digitally signed by Scott Freitag  
Date: 2021.12.08 13:57:10 -07'00'

Reconciliation Reviewed By:

**Dave Tharp**

*David Tharp, Assistant Chief of Administration*

Digitally signed by Dave Tharp  
Date: 2021.12.08 09:11:37 -07'00'

Reconciliation Prepared By:

**Karen Butler-Mauldin**

*Karen Butler Mauldin, Finance Manager*

Digitally signed by Karen Butler-Mauldin  
Date: 2021.12.06 19:01:56 -07'00'

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**

[illegible]



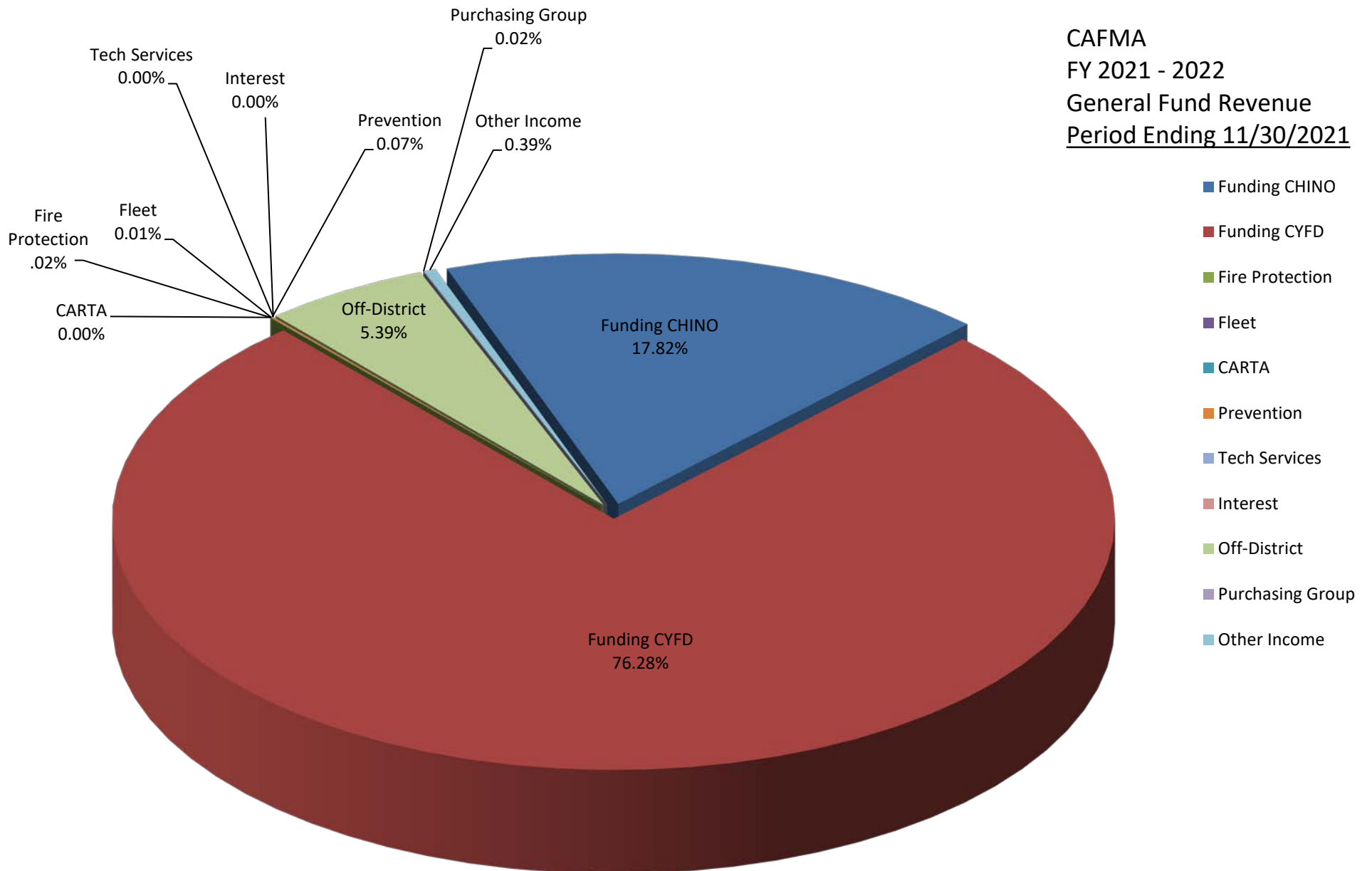
## 2021 - 2022 Cash Flow by Month : NOVEMBER

	ACTUAL					PROJECTED						
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June
<b>Revenues:</b>												
Property Taxes from CYFD/CVFD	433,939	127,497	65,679	341,484	11,209,795	2,224,046	2,224,046	2,224,046	2,224,046	2,224,046	2,224,046	2,224,046
Fire Protection	161,725	34,069	11,162	2,022	2,430	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Fee for Services	27,879	100,028	35,178	36,792	12,695	47,288	47,288	47,288	47,288	47,288	47,288	47,288
Interest Income	2,664	4,882	5,812	-	-	4,167	4,167	4,167	4,167	4,167	4,167	4,167
Grants	-	-	-	243,422	43,376	5,968	5,968	5,968	5,968	5,968	5,968	5,968
Misc. Non Levy	106,773	343,642	268,199	322,066	643,989	7,617	7,617	7,617	7,617	7,617	7,617	7,617
<b>RevenueTotals:</b>	732,980	610,117	386,030	945,787	11,912,285	2,304,086	2,304,086	2,304,086	2,304,086	2,304,086	2,304,086	2,304,086
<b>Expenditures:</b>												
Personnel Costs	1,881,647	1,855,434	2,427,509	1,921,987	2,269,458	1,870,112	1,870,112	1,870,112	1,870,112	1,870,112	1,870,112	1,870,112
Supplies	95,442	149,957	141,357	120,474	152,809	198,333	198,333	198,333	198,333	198,333	198,333	198,333
Utilites	17,197	20,077	14,755	13,842	21,518	21,302	21,302	21,302	21,302	21,302	21,302	21,302
Other Service Expenses	64,967	99,747	172,449	81,470	279,946	162,118	162,118	162,118	162,118	162,118	162,118	162,118
Capital Expenses	22,641	2,260	2,207,855	32,941	89,099	220,190	220,190	220,190	220,190	220,190	220,190	220,190
<b>ExpenditureTotals:</b>	2,081,893	2,127,476	4,963,925	2,170,714	2,812,830	2,472,055	2,472,055	2,472,055	2,472,055	2,472,055	2,472,055	2,472,055
Monthly Net Cash	(1,348,913)	(1,517,358)	(4,577,895)	(1,224,928)	9,099,455	(167,969)	(167,969)	(167,969)	(167,969)	(167,969)	(167,969)	(167,969)
Cumulative Net Cash	(100,365)	(1,617,723)	(6,195,619)	(7,420,546)	1,678,909							
Cash Balance (Carryover)	1,248,548	(369,175)	(6,564,794)	(13,985,340)	(12,306,432)							
Capital Reserve	6,945,677	6,948,137	1,762,762	1,762,762	1,762,762							

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

		<b>YTD</b>	
	<b>Revenue</b>	<b>Budget</b>	<b>%</b>
Funding CHINO	\$ 2,122,726	\$ 5,222,136	17.82
Funding CYFD	\$ 9,087,069	\$ 21,466,421	76.28
Fire Protection	\$ 2,430	\$ 180,000	0.02
Fleet	\$ 1,153	\$ 40,000	0.01
CARTA	\$ -	\$ 41,000	0.00
Prevention	\$ 8,660	\$ 81,730	0.07
Tech Services	\$ 130	\$ 194,725	0.00
Interest	\$ -	\$ 50,000	0.00
Off-District	\$ 640,378	\$ 50,000	5.39
Purchasing Group	\$ 2,752	\$ 210,000	0.02
Other Income	\$ 46,987	\$ 113,018	0.39
<b>TOTALS:</b>	<b>\$ 11,912,285</b>	<b>\$ 27,649,030</b>	<b>100.00</b>

CAFMA  
FY 2021 - 2022  
General Fund Revenue  
Period Ending 11/30/2021

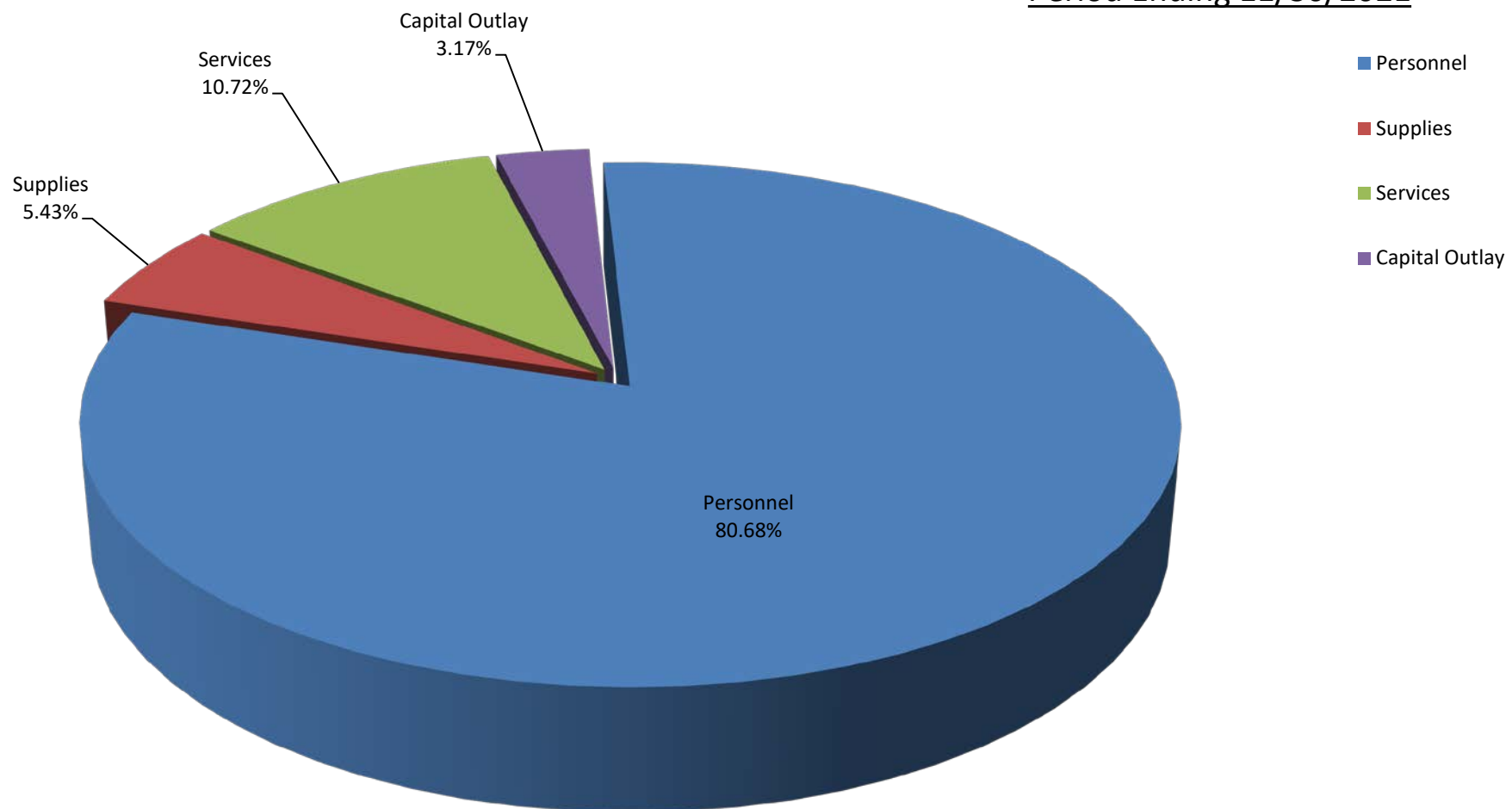


**CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY  
EXPENSE GRAPH DATA**

		<b>YTD</b>	
<b>Expense</b>		<b>Budget</b>	<b>%</b>
Personnel	\$ 2,269,458	\$ 22,441,346	80.68
Supplies	\$ 152,809	\$ 2,380,000	5.43
Services	\$ 301,464	\$ 2,201,044	10.72
Capital Outlay	\$ 89,099	\$ 2,642,274	3.17
<b>TOTAL:</b>	<b>\$ 2,812,830</b>	<b>\$ 29,664,664</b>	<b>100.00</b>



CAFMA  
FY 2021 - 2022  
General Fund Expenditures  
Period Ending 11/30/2021



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

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Transfer In: Chino Valley Fire District:	\$ 2,122,725.83
Transfer In: Central Yavapai Fire District:	\$ 9,087,068.91
Fire District Deposits:	\$ 717,162.72
Interest Received:	\$ -
Transfer In: Other	\$ -

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<b>TOTAL</b>	<b>\$ 11,926,957.46</b>
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# Yavapai County Treasurer

## Monthly Statement

Date Range: 11/1/2021 to 11/30/2021

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



# Yavapai County Treasurer

## Monthly Statement

Date Range: 11/1/2021 to 11/30/2021

Account	Period	YTD		
<b>6067340500</b>	<b>CAFMA-General Fund</b>			
Begin Balance:	3,634,673.50	6,766,053.58		
Income:	11,926,957.46	19,832,806.77		
LOC Advance:	.00	.00		
Expense:	(2,463,763.03)	(13,500,992.42)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(1,634.48)
Cash Balance:	13,097,867.93	13,097,867.93	End:	13,096,233.45

### Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
<b>6067340500</b>	<b>CAFMA-General Fund</b>	<b>Beginning Balance:</b>	3,634,673.50	6,766,053.58
37122.0	Fire District Deposit		717,162.72	2,459,333.79
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		11,209,794.74	17,367,338.31
91032.0	Warrants Redeemed		(2,463,763.03)	(11,312,048.91)
91707.0	Wire Transfer by County Treasurer		.00	(2,188,943.51)
		<b>Ending Balance:</b>	<b>13,097,867.93</b>	<b>13,097,867.93</b>



# Yavapai County Treasurer

## Monthly Statement

Date Range: 11/1/2021 to 11/30/2021

### Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
<b>6067340500 CAFMA-General Fund</b>			<b>Beginning Balance: 3,634,673.50</b>	
37122.0 Fire District Deposit			Source Code Total: 717,162.72	
11/04	CAFMA	0	9,560.08	C
11/10	CAFMA	0	1,737.66	C
11/10	CAFMA	0	8,051.24	C
11/18	CAFMA DEPOSIT	0	396,653.97	C
11/30	CAFMA	0	297,206.88	C
11/30	CAFMA	0	3,952.89	C
7376.0 Transfer in			Source Code Total: 11,209,794.74	
11/17	Transfer Request per KB	0	9,087,068.91	C
11/17	Transfer Request per KB	0	2,122,725.83	C
91032.0 Warrants Redeemed			Source Code Total: (2,463,763.03)	
11/01	Paid Warrants	0	(437.17)	D
11/02	Paid Warrants	0	(692,844.09)	D
11/04	Paid Warrants	0	(4,151.53)	D
11/05	Paid Warrants	0	(122,619.28)	D
11/08	Paid Warrants	0	(23,376.16)	D
11/09	Paid Warrants	0	(195,830.09)	D
11/10	Paid Warrants	0	(6,573.30)	D
11/12	Paid Warrants	0	(75.62)	D
11/15	Paid Warrants	0	(6,137.50)	D
11/16	Paid Warrants	0	(668,963.32)	D
11/17	Paid Warrants	0	(69.10)	D
11/18	Paid Warrants	0	(907.04)	D
11/19	Paid Warrants	0	(9,593.86)	D
11/22	Paid Warrants	0	(55,168.77)	D
11/23	Paid Warrants	0	(15,240.25)	D
11/24	Paid Warrants	0	(4,050.48)	D
11/29	Paid Warrants	0	(469.93)	D
11/30	Paid Warrants	0	(657,255.54)	D
6067340500 CAFMA-General Fund			<b>Ending Balance: 13,097,867.93</b>	

### Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
<b>6067340500 CAFMA-General Fund</b>			Account Total: 2,467,048.94		
Fund: 5673			Fund Total: 2,467,048.94		
Status: OUTS			Status Total: 3,285.91		
/	0705632099	443.72	11/29/21	12/02/21	
/	0705632106	965.74	11/29/21	12/02/21	
/	0705632110	151.64	11/29/21	12/02/21	



# Yavapai County Treasurer

## Monthly Statement

Date Range: 11/1/2021 to 11/30/2021

/	0705632114	90.33	11/29/21	12/02/21	
/	0705632119	103.04	11/29/21	12/02/21	
/	0705632121	180.28	11/29/21	12/02/21	
/	0705632128	461.32	11/29/21	12/02/21	
/	0706732041	859.84	11/15/21	12/01/21	
/	0706732061	30.00	11/15/21	12/01/21	
Status: PAID		Status Total: 2,463,763.03			
/	0706731817	4,495.03	10/04/21	11/30/21	
/	0706731877	5.00	10/18/21	11/17/21	
/	0706731897	128.07	10/18/21	11/01/21	
/	0706731906	309.10	10/18/21	11/01/21	
/	0706731944	10.93	11/01/21	11/08/21	
/	0706731945	7,270.91	11/01/21	11/05/21	
/	0706731946	456.79	11/01/21	11/08/21	
/	0706731947	104.00	11/01/21	11/05/21	
/	0706731948	144.63	11/01/21	11/05/21	
/	0706731949	522.45	11/01/21	11/04/21	
/	0706731950	467.73	11/01/21	11/05/21	
/	0706731951	6,666.07	11/01/21	11/09/21	
/	0706731953	4,842.30	11/01/21	11/10/21	
/	0706731954	1,697.00	11/01/21	11/05/21	
/	0706731955	75.62	11/01/21	11/12/21	
/	0706731956	527.34	11/01/21	11/05/21	
/	0706731957	17.76	11/01/21	11/08/21	
/	0706731958	179.71	11/01/21	11/02/21	
/	0706731959	692,664.38	11/01/21	11/02/21	
/	0706731961	52,825.82	11/01/21	11/05/21	
/	0706731962	53,819.77	11/01/21	11/05/21	
/	0706731963	719.37	11/01/21	11/04/21	
/	0706731964	5,262.50	11/01/21	11/09/21	
/	0706731965	5,541.52	11/01/21	11/16/21	
/	0706731966	1,405.13	11/01/21	11/09/21	
/	0706731967	176.37	11/01/21	11/05/21	
/	0706731968	1,787.57	11/01/21	11/09/21	
/	0706731969	262.50	11/01/21	11/15/21	
/	0706731970	63.62	11/01/21	11/08/21	
/	0706731971	40.84	11/01/21	11/09/21	
/	0706731972	2,484.52	11/01/21	11/04/21	
/	0706731973	228.77	11/01/21	11/09/21	
/	0706731974	4,304.63	11/01/21	11/08/21	



# Yavapai County Treasurer

## Monthly Statement

Date Range: 11/1/2021 to 11/30/2021

/	0706731975	287.77	11/01/21	11/05/21	
/	0706731976	75.82	11/01/21	11/04/21	
/	0706731977	914.37	11/01/21	11/09/21	
/	0706731978	175,143.73	11/01/21	11/09/21	
/	0706731980	190.50	11/01/21	11/08/21	
/	0706731981	308.56	11/01/21	11/05/21	
/	0706731982	611.41	11/01/21	11/09/21	
/	0706731983	64.10	01/01/00	11/17/21	
/	0706731984	5,875.00	11/01/21	11/15/21	
/	0706731985	1,500.00	11/01/21	11/10/21	
/	0706731986	415.60	11/01/21	11/05/21	
/	0706731987	796.12	11/01/21	11/09/21	
/	0706731988	33.11	11/01/21	11/09/21	
/	0706731989	2,700.22	11/01/21	11/05/21	
/	0706731990	300.00	11/01/21	11/05/21	
/	0706731991	494.70	11/01/21	11/08/21	
/	0706731992	831.05	11/01/21	11/09/21	
/	0706731994	1,590.68	11/01/21	11/09/21	
/	0706731995	349.37	11/01/21	11/04/21	
/	0706731996	1,573.56	11/01/21	11/05/21	
/	0706731997	231.00	11/01/21	11/10/21	
/	0706731998	16,975.44	11/01/21	11/08/21	
/	0706731999	518.74	11/01/21	11/09/21	
/	0706732000	861.79	11/01/21	11/08/21	
/	0706732001	398.09	11/01/21	11/16/21	
/	0706732002	130.00	11/15/21	11/30/21	
/	0706732003	18.96	11/15/21	11/22/21	
/	0706732004	20.36	11/15/21	11/23/21	
/	0706732005	30,846.19	11/15/21	11/22/21	
/	0706732015	29,982.00	11/15/21	11/16/21	
/	0706732016	2,956.58	11/15/21	11/22/21	
/	0706732017	170.51	11/15/21	11/30/21	
/	0706732018	2,962.63	11/15/21	11/19/21	
/	0706732019	10,481.36	11/15/21	11/23/21	
/	0706732021	40.00	11/15/21	11/22/21	
/	0706732022	2,328.95	11/15/21	11/22/21	
/	0706732024	1,100.00	11/15/21	11/23/21	
/	0706732025	6,073.60	11/15/21	11/22/21	
/	0706732026	1,327.46	11/15/21	11/22/21	
/	0706732027	633,041.71	11/15/21	11/16/21	



# Yavapai County Treasurer

## Monthly Statement

Date Range: 11/1/2021 to 11/30/2021

/	0706732029	264.31	11/15/21	11/18/21	
/	0706732030	3,991.00	11/15/21	11/22/21	
/	0706732031	3,711.94	11/15/21	11/22/21	
/	0706732033	300.00	11/15/21	11/18/21	
/	0706732034	128.07	11/15/21	11/29/21	
/	0706732035	705.34	11/15/21	11/24/21	
/	0706732036	33.26	11/15/21	11/23/21	
/	0706732037	467.02	11/15/21	11/19/21	
/	0706732038	1,550.27	11/15/21	11/23/21	
/	0706732040	281.65	11/15/21	11/19/21	
/	0706732043	230.33	11/15/21	11/22/21	
/	0706732044	16.37	11/15/21	11/23/21	
/	0706732047	350.00	11/15/21	11/23/21	
/	0706732048	884.11	11/15/21	11/23/21	
/	0706732050	515.56	11/15/21	11/23/21	
/	0706732051	199.21	11/15/21	11/22/21	
/	0706732053	800.00	11/15/21	11/19/21	
/	0706732054	184.97	11/15/21	11/18/21	
/	0706732055	3,345.14	11/15/21	11/24/21	
/	0706732057	834.14	11/15/21	11/19/21	
/	0706732058	102.83	11/15/21	11/19/21	
/	0706732059	163.96	11/15/21	11/23/21	
/	0706732060	335.79	11/15/21	11/19/21	
/	0706732062	549.31	11/15/21	11/22/21	
/	0706732063	2,000.00	11/15/21	11/19/21	
/	0706732064	347.20	11/15/21	11/22/21	
/	0706732065	341.86	11/15/21	11/29/21	
/	0706732066	157.76	11/15/21	11/18/21	
/	0706732067	125.00	11/15/21	11/23/21	
/	0706732068	2,548.04	11/15/21	11/22/21	
/	0706732069	701.60	11/15/21	11/19/21	
/	0706732070	1,108.20	11/15/21	11/19/21	
/	0706732094	649,263.07	11/29/21	11/30/21	
/	0706732096	3,196.93	11/29/21	11/30/21	

	Count	Amount
Total OUTS:	9	3,285.91
Total PAID:	107	2,463,763.03



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

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

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TOTAL	\$	-
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# Yavapai County Treasurer

## Monthly Statement

Date Range: 11/1/2021 to 11/30/2021

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



# Yavapai County Treasurer

## Monthly Statement

Date Range: 11/1/2021 to 11/30/2021

Account	Period	YTD		
<b>6067340200</b>	<b>CAFMA-Capital Reserve Fund</b>			
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	MTDAmount	YTDAmount
<b>6067340200</b>	<b>CAFMA-Capital Reserve Fund</b>		
	<b>Beginning Balance:</b>	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)
	<b>Ending Balance:</b>	<b>1,762,761.91</b>	<b>1,762,761.91</b>

### Monthly Statement Detail

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

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

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TOTAL	\$	-
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# Yavapai County Treasurer

## Monthly Statement

Date Range: 11/1/2021 to 11/30/2021

**CAFMA**  
**6067340700**  
**PSPRS**



# Yavapai County Treasurer

## Monthly Statement

Date Range: 11/1/2021 to 11/30/2021

Account	Period	YTD		
<b>6067340700</b>	<b>CAFMA PSPRS Contingency Reserve Fund</b>			
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		MTDAmount	YTDAmount
<b>6067340700</b>	<b>CAFMA PSPRS Contingency Reserve Fund</b>	<b>Beginning Balance:</b>	10,000,000.00	.00
37122.0	Fire District Deposit		.00	10,000,000.00
		<b>Ending Balance:</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>

### Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
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**CAFMA-Central Arizona Fire and Medical**

Bank Reconciliation Summary

For the Bank Statement ending: 11/30/2021

BANK CONTROL ID: CAFMA - GENERAL FUND		DESC: GENERAL FUND	ACCOUNT NO: 1100
Beginning Balance:	11/01/21		\$3,634,673.50
Deposits and Credits:			\$11,926,957.46
Checks and Charges:			(\$2,463,763.03)
Adjustments:			\$0.00
<b>Ending Balance Per Reconciliation:</b>			<b>\$13,097,867.93</b>
Ending Balance Per Bank Statement:	11/30/21		\$13,097,867.93
* Outstanding Deposits and Credits:	11/30/21		\$0.00
* Outstanding Checks and Charges:	11/30/21		(\$408,726.87)
<b>Ending Book Balance:</b>			<b>\$12,689,141.06</b>

CAFMA-Central Arizona Fire and Medical

BR Checks and Charges Cleared

For the Bank Statement ending: 11/30/21

CAFMA	General Fund	General Fund	1100
Date	Document	Description	Module Company Amount
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
11/01/21	756741944	Able Saw, LLC	AP CAFMA \$10.93
11/01/21	756741945	APS	AP CAFMA \$7,270.91
11/01/21	756741946	Arizona Emergency Products	AP CAFMA \$456.79
11/01/21	756741947	Arizona PPE Recon, Inc	AP CAFMA \$104.00
11/01/21	756741948	Barrett Propane, Inc	AP CAFMA \$144.63
11/01/21	756741949	Bennett Oil	AP CAFMA \$522.45
11/01/21	756741950	Best Pick Disposal, Inc	AP CAFMA \$467.73
11/01/21	756741951	Bound Tree Medical LLC	AP CAFMA \$6,666.07
11/01/21	756741953	Brackman's Paint & Body, Inc	AP CAFMA \$4,842.30
11/01/21	756741954	B & W Fire Security Systems	AP CAFMA \$1,697.00
11/01/21	756741955	Sparklight	AP CAFMA \$75.62
11/01/21	756741956	CenturyLink	AP CAFMA \$527.34
11/01/21	756741957	CenturyLink	AP CAFMA \$17.76
11/01/21	756741958	Chase Bank	AP CAFMA \$179.71
11/01/21	756741959	Chase Bank	AP CAFMA \$692,664.38
11/01/21	756741961	City of Prescott	AP CAFMA \$52,825.82
11/01/21	756741962	City of Prescott	AP CAFMA \$53,819.77
11/01/21	756741963	City of Prescott	AP CAFMA \$719.37
11/01/21	756741964	Coppersmith Brockelman PLC	AP CAFMA \$5,262.50
11/01/21	756741965	Crew Boss	AP CAFMA \$5,541.52
11/01/21	756741966	DBA Cross Connections	AP CAFMA \$1,405.13
11/01/21	756741967	Curtis Tools for Heroes	AP CAFMA \$176.37
11/01/21	756741968	DELL MARKETING LP	AP CAFMA \$1,787.57
11/01/21	756741969	Entenmann-Rovin Co	AP CAFMA \$262.50
11/01/21	756741970	FACTORY MOTOR PARTS	AP CAFMA \$63.62
11/01/21	756741971	FEDEX	AP CAFMA \$40.84
11/01/21	756741972	Freightliner of AZ, LLC	AP CAFMA \$2,484.52
11/01/21	756741973	Globalstar	AP CAFMA \$228.77
11/01/21	756741974	Michael M. Golightly & Assoc	AP CAFMA \$4,304.63
11/01/21	756741975	W.W. Grainger, Inc	AP CAFMA \$287.77
11/01/21	756741976	Healthcare Medical Waste Svcs	AP CAFMA \$75.82
11/01/21	756741977	Interstate Batteries	AP CAFMA \$914.37
11/01/21	756741978	KAIROS Health Arizona, Inc	AP CAFMA \$175,143.73
11/01/21	756741980	Mark A Kirkorsky PC	AP CAFMA \$190.50
11/01/21	756741981	Matheson Tri-Gas, Inc	AP CAFMA \$308.56
11/01/21	756741982	Motorola Solutions Inc	AP CAFMA \$611.41
11/01/21	756741983	Prescott Fire Department	AP CAFMA \$64.10
11/01/21	756741984	Public Safety Crisis Solutions	AP CAFMA \$5,875.00
11/01/21	756741985	Pitney Bowes Reserve Account	AP CAFMA \$1,500.00
11/01/21	756741986	RWC Group	AP CAFMA \$415.60
11/01/21	756741987	Smart Document Solutions	AP CAFMA \$796.12
11/01/21	756741988	Besonson Tools LLC	AP CAFMA \$33.11
11/01/21	756741989	Source One Supply	AP CAFMA \$2,700.22
11/01/21	756741990	Spingola, Deborah	AP CAFMA \$300.00
11/01/21	756741991	Teleflex Funding LLC	AP CAFMA \$494.70
11/01/21	756741992	Tessco, Inc	AP CAFMA \$831.05
11/01/21	756741994	The Hike Shack	AP CAFMA \$1,590.68
11/01/21	756741995	Unisource Energy Services	AP CAFMA \$349.37
11/01/21	756741996	United Fire Equipment Company	AP CAFMA \$1,573.56
11/01/21	756741997	United Disposal, Inc	AP CAFMA \$231.00
11/01/21	756741998	US Bank Voyager Fleet Systems	AP CAFMA \$16,975.44
11/01/21	756741999	Wex Bank	AP CAFMA \$518.74
11/01/21	756742000	W.W. Williams Company LLC	AP CAFMA \$861.79
11/01/21	756742001	York	AP CAFMA \$398.09
11/15/21	756742002	A1 Water Bulk Delivery Svc LLC	AP CAFMA \$130.00
11/15/21	756742003	Able Saw, LLC	AP CAFMA \$18.96
11/15/21	756742004	Arizona General / Ace Hardware	AP CAFMA \$20.36



**CAFMA-Central Arizona Fire and Medical**

**BR Checks and Charges Cleared**

For the Bank Statement ending: 11/30/21

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
11/15/21	756742005	American Express, Inc.	AP	CAFMA	\$30,846.19
11/15/21	756742015	Anderson Asphalt Svcs&Contract	AP	CAFMA	\$29,982.00
11/15/21	756742016	APS	AP	CAFMA	\$2,956.58
11/15/21	756742017	Awards Etc	AP	CAFMA	\$170.51
11/15/21	756742018	Bennett Oil	AP	CAFMA	\$2,962.63
11/15/21	756742019	Bound Tree Medical LLC	AP	CAFMA	\$10,481.36
11/15/21	756742021	Bradshaw Mtn Environmental Inc	AP	CAFMA	\$40.00
11/15/21	756742022	B & W Fire Security Systems	AP	CAFMA	\$2,328.95
11/15/21	756742024	Sparklight	AP	CAFMA	\$1,100.00
11/15/21	756742025	CAROTHERS, ROBERT COUGAN	AP	CAFMA	\$6,073.60
11/15/21	756742026	CenturyLink	AP	CAFMA	\$1,327.46
11/15/21	756742027	Chase Bank	AP	CAFMA	\$633,041.71
11/15/21	756742029	City of Prescott	AP	CAFMA	\$264.31
11/15/21	756742030	ColumbiaSoft Corporation	AP	CAFMA	\$3,991.00
11/15/21	756742031	Curtis Tools for Heroes	AP	CAFMA	\$3,711.94
11/15/21	756742033	Desert Edge Auto Glass	AP	CAFMA	\$300.00
11/15/21	756742034	Dish Network	AP	CAFMA	\$128.07
11/15/21	756742035	FACTORY MOTOR PARTS	AP	CAFMA	\$705.34
11/15/21	756742036	FleetPride, Inc	AP	CAFMA	\$33.26
11/15/21	756742037	Freightliner of AZ, LLC	AP	CAFMA	\$467.02
11/15/21	756742038	Michael M. Golightly & Assoc	AP	CAFMA	\$1,550.27
11/15/21	756742040	Lamb Chevrolet	AP	CAFMA	\$281.65
11/15/21	756742043	Melcher Printing, Inc	AP	CAFMA	\$230.33
11/15/21	756742044	Mitchell Repair Info. Comp LLC	AP	CAFMA	\$16.37
11/15/21	756742047	Northern AZ Premier Termite	AP	CAFMA	\$350.00
11/15/21	756742048	O'Reilly Auto Parts	AP	CAFMA	\$884.11
11/15/21	756742050	PROTINT	AP	CAFMA	\$515.56
11/15/21	756742051	Prescott Valley Ace Hardware	AP	CAFMA	\$199.21
11/15/21	756742053	Restored By Faith LLC	AP	CAFMA	\$800.00
11/15/21	756742054	RWC Group	AP	CAFMA	\$184.97
11/15/21	756742055	Staples Contract & Commerc.Inc	AP	CAFMA	\$3,345.14
11/15/21	756742057	D.G.Shoemaker & Associates Inc	AP	CAFMA	\$834.14
11/15/21	756742058	Town of Prescott Valley	AP	CAFMA	\$102.83
11/15/21	756742059	TruckPro, LLC	AP	CAFMA	\$163.96
11/15/21	756742060	Unisource Energy Services	AP	CAFMA	\$335.79
11/15/21	756742062	Wist Supply & Equipment Co	AP	CAFMA	\$549.31
11/15/21	756742063	ROGER WOOD	AP	CAFMA	\$2,000.00
11/15/21	756742064	XEROX FINANCIAL SERVICES	AP	CAFMA	\$347.20
11/15/21	756742065	Yavapai Fleet Yavapai Machine	AP	CAFMA	\$341.86
11/15/21	756742066	Yavapai Regional Medical Ctr	AP	CAFMA	\$157.76
11/15/21	756742067	ZebraScapes LLC	AP	CAFMA	\$125.00
11/15/21	756742068	American Express, Inc.	AP	CAFMA	\$2,548.04
11/15/21	756742069	Hillyard, Inc-Flagstaff	AP	CAFMA	\$701.60
11/15/21	756742070	Town of Prescott Valley	AP	CAFMA	\$1,108.20
11/29/21	756742094	Chase Bank	AP	CAFMA	\$649,263.07
11/29/21	756742096	Chase Card Services	AP	CAFMA	\$3,196.93
TOTAL CHECKS AND CHARGES CLEARED:					<b>\$2,463,763.03</b>

**CAFMA-Central Arizona Fire and Medical**

**BR Checks and Charges Outstanding**

For the Bank Statement ending: 11/30/21

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
06/14/21	756741288	Action Communications	AP	CAFMA	\$3,572.32
11/15/21	756742032	Daniel's Tuxedo & Tailor	AP	CAFMA	\$73.00
11/15/21	756742039	Kitchens Inc	AP	CAFMA	\$2,500.00
11/15/21	756742041	Manzanita Landscaping, Inc	AP	CAFMA	\$859.84
11/15/21	756742042	Matheson Tri-Gas, Inc	AP	CAFMA	\$1,086.85
11/15/21	756742045	NAPA Auto Parts	AP	CAFMA	\$1,433.53
11/15/21	756742061	Verified First, LLC	AP	CAFMA	\$30.00
11/29/21	756742071	A1 Water Bulk Delivery Svc LLC	AP	CAFMA	\$130.00
11/29/21	756742072	A&B Sign Company	AP	CAFMA	\$615.16
11/29/21	756742073	Action Graphics	AP	CAFMA	\$2,756.98
11/29/21	756742075	Advanced Glass & Screen	AP	CAFMA	\$9,596.00
11/29/21	756742076	Amsoil Inc	AP	CAFMA	\$2,277.77
11/29/21	756742077	APS	AP	CAFMA	\$6,267.63
11/29/21	756742078	Arizona Dept. of Public Safety	AP	CAFMA	\$5.00
11/29/21	756742079	Arizona PPE Recon, Inc	AP	CAFMA	\$360.00
11/29/21	756742080	Arizona Woodworkers Supply	AP	CAFMA	\$4,800.00
11/29/21	756742081	AZ Center for Fire Svc Excel	AP	CAFMA	\$25.00
11/29/21	756742082	AZ Center for Fire Svc Excel	AP	CAFMA	\$25.00
11/29/21	756742083	AZ Dept of Forestry & Fire Mgt	AP	CAFMA	\$663.34
11/29/21	756742084	Bennett Oil	AP	CAFMA	\$1,176.28
11/29/21	756742085	Morgan, Bobby	AP	CAFMA	\$260.00
11/29/21	756742086	Bound Tree Medical LLC	AP	CAFMA	\$9,146.44
11/29/21	756742088	Bradshaw Mtn Environmental Inc	AP	CAFMA	\$75.00
11/29/21	756742089	B & W Fire Security Systems	AP	CAFMA	\$2,700.00
11/29/21	756742091	Fernando R Carrera	AP	CAFMA	\$250.00
11/29/21	756742092	CenturyLink	AP	CAFMA	\$588.93
11/29/21	756742093	CenturyLink	AP	CAFMA	\$26.55
11/29/21	756742098	City of Prescott	AP	CAFMA	\$72,271.43
11/29/21	756742099	City of Prescott	AP	CAFMA	\$443.72
11/29/21	756742100	Coppersmith Brockelman PLC	AP	CAFMA	\$15,029.90
11/29/21	756742101	Crisenbery, Gary	AP	CAFMA	\$1,875.00
11/29/21	756742102	CSTOR	AP	CAFMA	\$54,074.65
11/29/21	756742103	Dexon Computer Inc	AP	CAFMA	\$2,815.00
11/29/21	756742104	FACTORY MOTOR PARTS	AP	CAFMA	\$11.30
11/29/21	756742105	FEDEX	AP	CAFMA	\$35.31
11/29/21	756742106	Freightliner of AZ, LLC	AP	CAFMA	\$965.74
11/29/21	756742107	Galls LLC	AP	CAFMA	\$840.73
11/29/21	756742108	Globalstar	AP	CAFMA	\$228.77
11/29/21	756742109	W.W. Grainger, Inc	AP	CAFMA	\$86.60
11/29/21	756742110	Healthcare Medical Waste Svcs	AP	CAFMA	\$151.64
11/29/21	756742111	Interstate Batteries	AP	CAFMA	\$1,063.02
11/29/21	756742112	KAIROS Health Arizona, Inc	AP	CAFMA	\$174,108.02
11/29/21	756742113	Kitchens Inc	AP	CAFMA	\$3,000.00
11/29/21	756742114	Lamb Chevrolet	AP	CAFMA	\$90.33
11/29/21	756742115	Life Line Ambulance Service	AP	CAFMA	\$3,620.00
11/29/21	756742116	Matheson Tri-Gas, Inc	AP	CAFMA	\$43.19
11/29/21	756742117	Neumann High Country Doors	AP	CAFMA	\$915.00
11/29/21	756742118	NFP Property and Casualty	AP	CAFMA	\$7,594.27
11/29/21	756742119	Kimberly B Hemmerlin	AP	CAFMA	\$103.04
11/29/21	756742120	Pinon Painting LLC	AP	CAFMA	\$2,350.00
11/29/21	756742121	Prescott Steel & Welding	AP	CAFMA	\$180.28
11/29/21	756742122	Purchase Power	AP	CAFMA	\$131.08
11/29/21	756742123	Public Safety Crisis Solutions	AP	CAFMA	\$6,975.00
11/29/21	756742125	Smart Document Solutions	AP	CAFMA	\$553.31
11/29/21	756742126	Besonson Tools LLC	AP	CAFMA	\$107.46
11/29/21	756742127	Staples Contract & Commerc.Inc	AP	CAFMA	\$698.74
11/29/21	756742128	Unisource Energy Services	AP	CAFMA	\$461.32

CAFMA-Central Arizona Fire and Medical  
BR Checks and Charges Outstanding  
For the Bank Statement ending: 11/30/21

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
11/29/21	756742129	United Disposal, Inc	AP	CAFMA	\$231.00
11/29/21	756742130	Verizon Wireless	AP	CAFMA	\$3,898.03
11/29/21	756742131	Wist Supply & Equipment Co	AP	CAFMA	\$367.37
11/29/21	756742132	YRMCPD PHYSICIAN PRACTICES	AP	CAFMA	\$2,106.00
TOTAL CHECKS AND CHARGES OUTSTANDING:					\$408,726.87

CAFMA-Central Arizona Fire and Medical  
BR Deposits and Credits Cleared  
For the Bank Statement ending: 11/30/21

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
11/09/21	3898	Deposit	AR	CAFMA	\$8,147.87
11/09/21	3899	Deposit	AR	CAFMA	\$1,412.21
11/15/21	3900	Deposit	AR	CAFMA	\$129.66
11/15/21	3901	Deposit	AR	CAFMA	\$4,471.10
11/15/21	3902	Deposit	AR	CAFMA	\$1,608.00
11/15/21	3903	Deposit	AR	CAFMA	\$3,580.14
11/22/21	3904	Deposit	AR	CAFMA	\$1,796.75
11/22/21	3905	Deposit	AR	CAFMA	\$394,857.22
11/30/21	3907	Deposit	AR	CAFMA	\$2,631.45
11/30/21	3909	Deposit	AR	CAFMA	\$1,321.44
11/30/21	3911	Deposit	AR	CAFMA	\$2,219.89
11/30/21	3913	Deposit	AR	CAFMA	\$294,986.99
11/30/21	Cash With Yav Cty	Fire Authority Funding Novembe	GL	CAFMA	\$11,209,794.74
TOTAL DEPOSITS AND CREDITS CLEARED:					\$11,926,957.46

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

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

Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
<b>MODULE: CHECKS FROM ACCOUNTS PAYABLE</b>						
<b>BANK CONTROL ID: CAFMA - GENERAL FUND</b>						
756741944	11/01/21	Marked	No	Able Saw, LLC	12/06/21	\$10.93
756741945	11/01/21	Marked	No	APS	12/06/21	\$7,270.91
756741946	11/01/21	Marked	No	Arizona Emergency Products	12/06/21	\$456.79
756741947	11/01/21	Marked	No	Arizona PPE Recon, Inc	12/06/21	\$104.00
756741948	11/01/21	Marked	No	Barrett Propane, Inc	12/06/21	\$144.63
756741949	11/01/21	Marked	No	Bennett Oil	12/06/21	\$522.45
756741950	11/01/21	Marked	No	Best Pick Disposal, Inc	12/06/21	\$467.73
756741951	11/01/21	Marked	No	Bound Tree Medical LLC	12/06/21	\$6,666.07
756741953	11/01/21	Marked	No	Brackman's Paint & Body, Inc	12/06/21	\$4,842.30
756741954	11/01/21	Marked	No	B & W Fire Security Systems	12/06/21	\$1,697.00
756741955	11/01/21	Marked	No	Sparklight	12/06/21	\$75.62
756741956	11/01/21	Marked	No	CenturyLink	12/06/21	\$527.34
756741957	11/01/21	Marked	No	CenturyLink	12/06/21	\$17.76
756741958	11/01/21	Marked	No	Chase Bank	12/06/21	\$179.71
756741959	11/01/21	Marked	No	Chase Bank	12/06/21	\$692,664.38
756741961	11/01/21	Marked	No	City of Prescott	12/06/21	\$52,825.82
756741962	11/01/21	Marked	No	City of Prescott	12/06/21	\$53,819.77
756741963	11/01/21	Marked	No	City of Prescott	12/06/21	\$719.37
756741964	11/01/21	Marked	No	Coppersmith Brockelman PLC	12/06/21	\$5,262.50
756741965	11/01/21	Marked	No	Crew Boss	12/06/21	\$5,541.52
756741966	11/01/21	Marked	No	DBA Cross Connections	12/06/21	\$1,405.13
756741967	11/01/21	Marked	No	Curtis Tools for Heroes	12/06/21	\$176.37
756741968	11/01/21	Marked	No	DELL MARKETING LP	12/06/21	\$1,787.57
756741969	11/01/21	Marked	No	Entenmann-Rovin Co	12/06/21	\$262.50
756741970	11/01/21	Marked	No	FACTORY MOTOR PARTS	12/06/21	\$63.62
756741971	11/01/21	Marked	No	FEDEX	12/06/21	\$40.84
756741972	11/01/21	Marked	No	Freightliner of AZ, LLC	12/06/21	\$2,484.52
756741973	11/01/21	Marked	No	Globalstar	12/06/21	\$228.77
756741974	11/01/21	Marked	No	Michael M. Golightly & Assoc	12/06/21	\$4,304.63
756741975	11/01/21	Marked	No	W.W. Grainger, Inc	12/06/21	\$287.77
756741976	11/01/21	Marked	No	Healthcare Medical Waste Svcs	12/06/21	\$75.82
756741977	11/01/21	Marked	No	Interstate Batteries	12/06/21	\$914.37
756741978	11/01/21	Marked	No	KAIROS Health Arizona, Inc	12/06/21	\$175,143.73
756741980	11/01/21	Marked	No	Mark A Kirkorsky PC	12/06/21	\$190.50
756741981	11/01/21	Marked	No	Matheson Tri-Gas, Inc	12/06/21	\$308.56
756741982	11/01/21	Marked	No	Motorola Solutions Inc	12/06/21	\$611.41
756741983	11/01/21	Marked	No	Prescott Fire Department	12/06/21	\$64.10
756741984	11/01/21	Marked	No	Public Safety Crisis Solutions	12/06/21	\$5,875.00
756741985	11/01/21	Marked	No	Pitney Bowes Reserve Account	12/06/21	\$1,500.00
756741986	11/01/21	Marked	No	RWC Group	12/06/21	\$415.60
756741987	11/01/21	Marked	No	Smart Document Solutions	12/06/21	\$796.12
756741988	11/01/21	Marked	No	Besonson Tools LLC	12/06/21	\$33.11
756741989	11/01/21	Marked	No	Source One Supply	12/06/21	\$2,700.22
756741990	11/01/21	Marked	No	Spingola, Deborah	12/06/21	\$300.00
756741991	11/01/21	Marked	No	Teleflex Funding LLC	12/06/21	\$494.70
756741992	11/01/21	Marked	No	Tessco, Inc	12/06/21	\$831.05
756741994	11/01/21	Marked	No	The Hike Shack	12/06/21	\$1,590.68
756741995	11/01/21	Marked	No	Unisource Energy Services	12/06/21	\$349.37
756741996	11/01/21	Marked	No	United Fire Equipment Company	12/06/21	\$1,573.56
756741997	11/01/21	Marked	No	United Disposal, Inc	12/06/21	\$231.00
756741998	11/01/21	Marked	No	US Bank Voyager Fleet Systems	12/06/21	\$16,975.44
756741999	11/01/21	Marked	No	Wex Bank	12/06/21	\$518.74
756742000	11/01/21	Marked	No	W.W. Williams Company LLC	12/06/21	\$861.79
756742001	11/01/21	Marked	No	York	12/06/21	\$398.09
756742002	11/15/21	Marked	No	A1 Water Bulk Delivery Svc LLC	12/06/21	\$130.00
756742003	11/15/21	Marked	No	Able Saw, LLC	12/06/21	\$18.96
756742004	11/15/21	Marked	No	Arizona General / Ace Hardware	12/06/21	\$20.36
756742005	11/15/21	Marked	No	American Express, Inc.	12/06/21	\$30,846.19
756742015	11/15/21	Marked	No	Anderson Asphalt Svcs&Contract	12/06/21	\$29,982.00
756742016	11/15/21	Marked	No	APS	12/06/21	\$2,956.58
756742017	11/15/21	Marked	No	Awards Etc	12/06/21	\$170.51

Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
<b>MODULE: CHECKS FROM ACCOUNTS PAYABLE</b>						
<b>BANK CONTROL ID: CAFMA - GENERAL FUND</b>						<b>(CONTINUED)</b>
756742018	11/15/21	Marked	No	Bennett Oil	12/06/21	\$2,962.63
756742019	11/15/21	Marked	No	Bound Tree Medical LLC	12/06/21	\$10,481.36
756742021	11/15/21	Marked	No	Bradshaw Mtn Environmental Inc	12/06/21	\$40.00
756742022	11/15/21	Marked	No	B & W Fire Security Systems	12/06/21	\$2,328.95
756742024	11/15/21	Marked	No	Sparklight	12/06/21	\$1,100.00
756742025	11/15/21	Marked	No	CAROTHERS, ROBERT COUGAN	12/06/21	\$6,073.60
756742026	11/15/21	Marked	No	CenturyLink	12/06/21	\$1,327.46
756742027	11/15/21	Marked	No	Chase Bank	12/06/21	\$633,041.71
756742029	11/15/21	Marked	No	City of Prescott	12/06/21	\$264.31
756742030	11/15/21	Marked	No	ColumbiaSoft Corporation	12/06/21	\$3,991.00
756742031	11/15/21	Marked	No	Curtis Tools for Heroes	12/06/21	\$3,711.94
756742032	11/15/21	Retrieved	No	Daniel's Tuxedo & Tailor		\$73.00
756742033	11/15/21	Marked	No	Desert Edge Auto Glass	12/06/21	\$300.00
756742034	11/15/21	Marked	No	Dish Network	12/06/21	\$128.07
756742035	11/15/21	Marked	No	FACTORY MOTOR PARTS	12/06/21	\$705.34
756742036	11/15/21	Marked	No	FleetPride, Inc	12/06/21	\$33.26
756742037	11/15/21	Marked	No	Freightliner of AZ, LLC	12/06/21	\$467.02
756742038	11/15/21	Marked	No	Michael M. Golightly & Assoc	12/06/21	\$1,550.27
756742039	11/15/21	Retrieved	No	Kitchens Inc		\$2,500.00
756742040	11/15/21	Marked	No	Lamb Chevrolet	12/06/21	\$281.65
756742041	11/15/21	Retrieved	No	Manzanita Landscaping, Inc		\$859.84
756742042	11/15/21	Retrieved	No	Matheson Tri-Gas, Inc		\$1,086.85
756742043	11/15/21	Marked	No	Melcher Printing, Inc	12/06/21	\$230.33
756742044	11/15/21	Marked	No	Mitchell Repair Info. Comp LLC	12/06/21	\$16.37
756742045	11/15/21	Retrieved	No	NAPA Auto Parts		\$1,433.53
756742047	11/15/21	Marked	No	Northern AZ Premier Termite	12/06/21	\$350.00
756742048	11/15/21	Marked	No	O'Reilly Auto Parts	12/06/21	\$884.11
756742050	11/15/21	Marked	No	PROTINT	12/06/21	\$515.56
756742051	11/15/21	Marked	No	Prescott Valley Ace Hardware	12/06/21	\$199.21
756742053	11/15/21	Marked	No	Restored By Faith LLC	12/06/21	\$800.00
756742054	11/15/21	Marked	No	RWC Group	12/06/21	\$184.97
756742055	11/15/21	Marked	No	Staples Contract & Commerc.Inc	12/06/21	\$3,345.14
756742057	11/15/21	Marked	No	D.G.Shoemaker & Associates Inc	12/06/21	\$834.14
756742058	11/15/21	Marked	No	Town of Prescott Valley	12/06/21	\$102.83
756742059	11/15/21	Marked	No	TruckPro, LLC	12/06/21	\$163.96
756742060	11/15/21	Marked	No	Unisource Energy Services	12/06/21	\$335.79
756742061	11/15/21	Retrieved	No	Verified First, LLC		\$30.00
756742062	11/15/21	Marked	No	Wist Supply & Equipment Co	12/06/21	\$549.31
756742063	11/15/21	Marked	No	ROGER WOOD	12/06/21	\$2,000.00
756742064	11/15/21	Marked	No	XEROX FINANCIAL SERVICES	12/06/21	\$347.20
756742065	11/15/21	Marked	No	Yavapai Fleet Yavapai Machine	12/06/21	\$341.86
756742066	11/15/21	Marked	No	Yavapai Regional Medical Ctr	12/06/21	\$157.76
756742067	11/15/21	Marked	No	ZebraScapes LLC	12/06/21	\$125.00
756742068	11/15/21	Marked	No	American Express, Inc.	12/06/21	\$2,548.04
756742069	11/15/21	Marked	No	Hillyard, Inc-Flagstaff	12/06/21	\$701.60
756742070	11/15/21	Marked	No	Town of Prescott Valley	12/06/21	\$1,108.20
756742071	11/29/21	Retrieved	No	A1 Water Bulk Delivery Svc LLC		\$130.00
756742072	11/29/21	Retrieved	No	A&B Sign Company		\$615.16
756742073	11/29/21	Retrieved	No	Action Graphics		\$2,756.98
756742075	11/29/21	Retrieved	No	Advanced Glass & Screen		\$9,596.00
756742076	11/29/21	Retrieved	No	Amsoil Inc		\$2,277.77
756742077	11/29/21	Retrieved	No	APS		\$6,267.63
756742078	11/29/21	Retrieved	No	Arizona Dept. of Public Safety		\$5.00
756742079	11/29/21	Retrieved	No	Arizona PPE Recon, Inc		\$360.00
756742080	11/29/21	Retrieved	No	Arizona Woodworkers Supply		\$4,800.00
756742081	11/29/21	Retrieved	No	AZ Center for Fire Svc Excel		\$25.00
756742082	11/29/21	Retrieved	No	AZ Center for Fire Svc Excel		\$25.00
756742083	11/29/21	Retrieved	No	AZ Dept of Forestry & Fire Mgt		\$663.34
756742084	11/29/21	Retrieved	No	Bennett Oil		\$1,176.28
756742085	11/29/21	Retrieved	No	Morgan, Bobby		\$260.00
756742086	11/29/21	Retrieved	No	Bound Tree Medical LLC		\$9,146.44

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)**

756742088	11/29/21	Retrieved	No	Bradshaw Mtn Environmental Inc		\$75.00
756742089	11/29/21	Retrieved	No	B & W Fire Security Systems		\$2,700.00
756742091	11/29/21	Retrieved	No	Fernando R Carrera		\$250.00
756742092	11/29/21	Retrieved	No	CenturyLink		\$588.93
756742093	11/29/21	Retrieved	No	CenturyLink		\$26.55
756742094	11/29/21	Marked	No	Chase Bank	12/06/21	\$649,263.07
756742096	11/29/21	Marked	No	Chase Card Services	12/06/21	\$3,196.93
756742098	11/29/21	Retrieved	No	City of Prescott		\$72,271.43
756742099	11/29/21	Retrieved	No	City of Prescott		\$443.72
756742100	11/29/21	Retrieved	No	Coppersmith Brockelman PLC		\$15,029.90
756742101	11/29/21	Retrieved	No	Crisenberg, Gary		\$1,875.00
756742102	11/29/21	Retrieved	No	CSTOR		\$54,074.65
756742103	11/29/21	Retrieved	No	Dexon Computer Inc		\$2,815.00
756742104	11/29/21	Retrieved	No	FACTORY MOTOR PARTS		\$11.30
756742105	11/29/21	Retrieved	No	FEDEX		\$35.31
756742106	11/29/21	Retrieved	No	Freightliner of AZ, LLC		\$965.74
756742107	11/29/21	Retrieved	No	Galls LLC		\$840.73
756742108	11/29/21	Retrieved	No	Globalstar		\$228.77
756742109	11/29/21	Retrieved	No	W.W. Grainger, Inc		\$86.60
756742110	11/29/21	Retrieved	No	Healthcare Medical Waste Svcs		\$151.64
756742111	11/29/21	Retrieved	No	Interstate Batteries		\$1,063.02
756742112	11/29/21	Retrieved	No	KAIROS Health Arizona, Inc		\$174,108.02
756742113	11/29/21	Retrieved	No	Kitchens Inc		\$3,000.00
756742114	11/29/21	Retrieved	No	Lamb Chevrolet		\$90.33
756742115	11/29/21	Retrieved	No	Life Line Ambulance Service		\$3,620.00
756742116	11/29/21	Retrieved	No	Matheson Tri-Gas, Inc		\$43.19
756742117	11/29/21	Retrieved	No	Neumann High Country Doors		\$915.00
756742118	11/29/21	Retrieved	No	NFP Property and Casualty		\$7,594.27
756742119	11/29/21	Retrieved	No	Kimberly B Hemmerlin		\$103.04
756742120	11/29/21	Retrieved	No	Pinon Painting LLC		\$2,350.00
756742121	11/29/21	Retrieved	No	Prescott Steel & Welding		\$180.28
756742122	11/29/21	Retrieved	No	Purchase Power		\$131.08
756742123	11/29/21	Retrieved	No	Public Safety Crisis Solutions		\$6,975.00
756742125	11/29/21	Retrieved	No	Smart Document Solutions		\$553.31
756742126	11/29/21	Retrieved	No	Besonson Tools LLC		\$107.46
756742127	11/29/21	Retrieved	No	Staples Contract & Commerc.Inc		\$698.74
756742128	11/29/21	Retrieved	No	Unisource Energy Services		\$461.32
756742129	11/29/21	Retrieved	No	United Disposal, Inc		\$231.00
756742130	11/29/21	Retrieved	No	Verizon Wireless		\$3,898.03
756742131	11/29/21	Retrieved	No	Wist Supply & Equipment Co		\$367.37
756742132	11/29/21	Retrieved	No	YRMCP PHYSICIAN PRACTICES		\$2,106.00

**SUB TOTAL FOR BANK:      \$2,863,980.38**

**TOTAL FOR MODULE:      \$2,863,980.38**

**MODULE: DEPOSITS FROM ACCOUNTS RECEIVABLE**

**BANK CONTROL ID: CAFMA - GENERAL FUND**

3898	11/09/21	Marked	No	Deposit	12/06/21	\$8,147.87
3899	11/09/21	Marked	No	Deposit	12/06/21	\$1,412.21
3900	11/15/21	Marked	No	Deposit	12/06/21	\$129.66
3901	11/15/21	Marked	No	Deposit	12/06/21	\$4,471.10
3902	11/15/21	Marked	No	Deposit	12/06/21	\$1,608.00
3903	11/15/21	Marked	No	Deposit	12/06/21	\$3,580.14
3904	11/22/21	Marked	No	Deposit	12/06/21	\$1,796.75
3905	11/22/21	Marked	No	Deposit	12/06/21	\$394,857.22
3907	11/30/21	Marked	No	Deposit	12/06/21	\$2,631.45
3909	11/30/21	Marked	No	Deposit	12/06/21	\$1,321.44
3911	11/30/21	Marked	No	Deposit	12/06/21	\$2,219.89
3913	11/30/21	Marked	No	Deposit	12/06/21	\$294,986.99

**SUB TOTAL FOR BANK:      \$717,162.72**



CAFMA-Central Arizona Fire and Medical  
Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
TOTAL FOR MODULE:						\$717,162.72
MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER						
BANK CONTROL ID: CAFMA - GENERAL FUND						
Cash With Yav Cty	11/30/21	Marked	No	Fire Authority Funding Novembe	12/06/21	\$11,209,794.74
SUB TOTAL FOR BANK:						\$11,209,794.74
TOTAL FOR MODULE:						\$11,209,794.74

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

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

ADJUSTMENT DOCUMENT " TOTAL:

TOTAL FOR ALL ADJUSTMENTS:

12/6/21  
4:57:24 PM

**CAFMA-Central Arizona Fire and Medical**

Balance Sheet  
As of 11/30/2021

**Assets**

**Current Assets**

Cash with Yavapai County	\$12,689,141.06	
Capital Reserve Fund	1,762,761.91	
Accounts Receivable	263,982.12	
Misc. Receivables	(148.97)	
Retiree/Insurance Receivable	6,665.08	
Due from other govts	948,435.00	
Total Current Assets		\$15,670,836.20

**Total Assets**

**\$15,670,836.20**

**Liabilities and Net Assets**

**Current Liabilities**

Accounts Payable	\$296,610.27	
Accrued Payroll Expenses	627,587.41	
Credit Card Payable	(111,945.03)	
PSPRS Payable	650,163.37	
ASRS Payable	(1.48)	
Medical Insurance Withheld	(17,914.43)	
Dental Insurance Withheld	(1,492.00)	
Vision Insurance Withheld	(1,169.42)	
Supplemental Insurance Withheld	(2,460.84)	
Court Levy Withheld	366.28	
Deferred Revenue - Prop Tax	948,435.00	
Total Current Liabilities		\$2,388,179.13

**Total Liabilities**

**\$2,388,179.13**

**Net Assets**

Fund Balance	\$12,851,821.39	
Current Year Net Assets	430,835.68	
Total Net Assets		13,282,657.07
Total Liabilities and Net Assets		<b>\$15,670,836.20</b>

CAFMA-Central Arizona Fire and Medical  
GL Trial Balance Worksheet  
For The Period of 11/1/2021 through 11/30/2021

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
10.1100.0.0.000	Cash with Yavapai County	\$3,626,163.98	\$13,045,432.79	\$3,982,455.71	\$12,689,141.06	
TOTALS:		\$3,626,163.98	\$13,045,432.79	\$3,982,455.71	\$12,689,141.06	

\* Inactive accounts are marked and appear in grey.

**CAFMA-Central Arizona Fire and Medical**  
GL Account Ledger - Detail By Period  
11/1/2021 through 11/30/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>10.1100.0.0.000</b>		<b>CASH WITH YAVAPAI COUNTY</b>							<b>\$3,626,163.98</b>
1675	CD	1162789	11/01/21		756741944	Able Saw, LLC - Cash Disbursement ABLSAW	-	10.93	3,626,153.05
1675	CD	1162792	11/01/21		756741945	APS - Cash Disbursement APS	-	7,270.91	3,618,882.14
1675	CD	1162809	11/01/21		756741946	Arizona Emergency Products - Cash Disbursement AREMPR	-	456.79	3,618,425.35
1675	CD	1162813	11/01/21		756741947	Arizona PPE Recon, Inc - Cash Disbursement ARPPER	-	104.00	3,618,321.35
1675	CD	1162816	11/01/21		756741948	Barrett Propane, Inc - Cash Disbursement BARPRO	-	144.63	3,618,176.72
1675	CD	1162819	11/01/21		756741949	Bennett Oil - Cash Disbursement BENOIL	-	522.45	3,617,654.27
1675	CD	1162821	11/01/21		756741950	Best Pick Disposal, Inc - Cash Disbursement BEPIDI	-	467.73	3,617,186.54
1675	CD	1162830	11/01/21		756741951	Bound Tree Medical LLC - Cash Disbursement BOTRME	-	6,666.07	3,610,520.47
1675	CD	1162855	11/01/21		756741953	Brackman's Paint & Body, Inc - Cash Disbursement BRPABO	-	4,842.30	3,605,678.17
1675	CD	1162861	11/01/21		756741954	B & W Fire Security Systems - Cash Disbursement BWFISE	-	1,697.00	3,603,981.17
1675	CD	1162878	11/01/21		756741955	Sparklight - Cash Disbursement CABONE	-	75.62	3,603,905.55
1675	CD	1162880	11/01/21		756741956	CenturyLink - Cash Disbursement CENLIN	-	527.34	3,603,378.21
1675	CD	1162885	11/01/21		756741957	CenturyLink - Cash Disbursement CENLIN	-	17.76	3,603,360.45
1675	CD	1162887	11/01/21		756741958	Chase Bank - Cash Disbursement CHASE	-	179.71	3,603,180.74
1675	CD	1162896	11/01/21		756741959	Chase Bank - Cash Disbursement CHASE	-	692,664.38	2,910,516.36
1675	CD	1162925	11/01/21		756741961	City of Prescott - Cash Disbursement CITPRE	-	52,825.82	2,857,690.54
1675	CD	1162927	11/01/21		756741962	City of Prescott - Cash Disbursement CITPRE	-	53,819.77	2,803,870.77
1675	CD	1162929	11/01/21		756741963	City of Prescott - Cash Disbursement CITPRE	-	719.37	2,803,151.40
1675	CD	1162932	11/01/21		756741964	Coppersmith Brockelman PLC - Cash Disbursement COPBRO	-	5,262.50	2,797,888.90
1675	CD	1162934	11/01/21		756741965	Crew Boss - Cash Disbursement CREBOS	-	5,541.52	2,792,347.38
1675	CD	1162938	11/01/21		756741966	DBA Cross Connections - Cash Disbursement CROCON	-	1,405.13	2,790,942.25
1675	CD	1162941	11/01/21		756741967	Curtis Tools for Heroes - Cash Disbursement CUTOHE	-	176.37	2,790,765.88
1675	CD	1162945	11/01/21		756741968	DELL MARKETING LP - Cash Disbursement DELL	-	1,787.57	2,788,978.31
1675	CD	1162948	11/01/21		756741969	Entenmann-Rovin Co - Cash Disbursement ENROCO	-	262.50	2,788,715.81
1675	CD	1162953	11/01/21		756741970	FACTORY MOTOR PARTS - Cash Disbursement FAMOPA	-	63.62	2,788,652.19
1675	CD	1162956	11/01/21		756741971	FEDEX - Cash Disbursement FEDEXP	-	40.84	2,788,611.35
1675	CD	1162958	11/01/21		756741972	Freightliner of AZ, LLC - Cash Disbursement FROFAR	-	2,484.52	2,786,126.83
1675	CD	1162962	11/01/21		756741973	Globalstar - Cash Disbursement GLOBAL	-	228.77	2,785,898.06
1675	CD	1162964	11/01/21		756741974	Michael M. Golightly & Assoc - Cash Disbursement GOLMIC	-	4,304.63	2,781,593.43
1675	CD	1162968	11/01/21		756741975	W.W. Grainger, Inc - Cash Disbursement GRAING	-	287.77	2,781,305.66
1675	CD	1162973	11/01/21		756741976	Healthcare Medical Waste Svcs - Cash Disbursement HEMEWA	-	75.82	2,781,229.84
1675	CD	1162975	11/01/21		756741977	Interstate Batteries - Cash Disbursement INTBAT	-	914.37	2,780,315.47
1675	CD	1162981	11/01/21		756741978	KAIROS Health Arizona, Inc - Cash Disbursement KAIROS	-	175,143.73	2,605,171.74
1675	CD	1163001	11/01/21		756741980	Mark A Kirkorsky PC - Cash Disbursement KIRMAR	-	190.50	2,604,981.24
1675	CD	1163003	11/01/21		756741981	Matheson Tri-Gas, Inc - Cash Disbursement MATTRI	-	308.56	2,604,672.68
1675	CD	1163006	11/01/21		756741982	Motorola Solutions Inc - Cash Disbursement MOTSOL	-	611.41	2,604,061.27
1675	CD	1163009	11/01/21		756741983	Prescott Fire Department - Cash Disbursement PRFIDE	-	64.10	2,603,997.17

**CAFMA-Central Arizona Fire and Medical**  
GL Account Ledger - Detail By Period  
11/1/2021 through 11/30/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>10.1100.0.0.000</b>			<b>CASH WITH YAVAPAI COUNTY (CONTINUED)</b>						
1675	CD	1163011	11/01/21		756741984	Public Safety Crisis Solutions - Cash Disbursement PUSACR	\$-	\$5,875.00	\$2,598,122.17
1675	CD	1163028	11/01/21		756741985	Pitney Bowes Reserve Account - Cash Disbursement RESACC	-	1,500.00	2,596,622.17
1675	CD	1163030	11/01/21		756741986	RWC Group - Cash Disbursement RWCINT	-	415.60	2,596,206.57
1675	CD	1163037	11/01/21		756741987	Smart Document Solutions - Cash Disbursement SMDOSO	-	796.12	2,595,410.45
1675	CD	1163044	11/01/21		756741988	Besonson Tools LLC - Cash Disbursement SNONTO	-	33.11	2,595,377.34
1675	CD	1163049	11/01/21		756741989	Source One Supply - Cash Disbursement SOONSU	-	2,700.22	2,592,677.12
1675	CD	1163051	11/01/21		756741990	Spingola, Deborah - Cash Disbursement SPIDEB	-	300.00	2,592,377.12
1675	CD	1163053	11/01/21		756741991	Teleflex Funding LLC - Cash Disbursement TELEFL	-	494.70	2,591,882.42
1675	CD	1163061	11/01/21		756741992	Tessco, Inc - Cash Disbursement TESSCO	-	831.05	2,591,051.37
1675	CD	1163081	11/01/21		756741994	The Hike Shack - Cash Disbursement THHISH	-	1,590.68	2,589,460.69
1675	CD	1163093	11/01/21		756741995	Unisource Energy Services - Cash Disbursement UNENSE	-	349.37	2,589,111.32
1675	CD	1163102	11/01/21		756741996	United Fire Equipment Company - Cash Disbursement UNFIEQ	-	1,573.56	2,587,537.76
1675	CD	1163107	11/01/21		756741997	United Disposal, Inc - Cash Disbursement UNIDIS	-	231.00	2,587,306.76
1675	CD	1163109	11/01/21		756741998	US Bank Voyager Fleet Systems - Cash Disbursement VOFLSY	-	16,975.44	2,570,331.32
1675	CD	1163111	11/01/21		756741999	Wex Bank - Cash Disbursement WEXBAN	-	518.74	2,569,812.58
1675	CD	1163113	11/01/21		756742000	W.W. Williams Company LLC - Cash Disbursement WWWILL	-	861.79	2,568,950.79
1675	CD	1163116	11/01/21		756742001	York - Cash Disbursement YORK	-	398.09	2,568,552.70
1675	CD	1162905	11/01/21		DIR.DEP.PPE.10.23.	Chase Bank - PR - DIRECT DEPOSIT PPE 10/23/21	388,051.76	-	2,956,604.46
1674	PR	1158846	11/02/21		21331	Abel, Todd D. - Payroll Bi-Weekly-Direct Deposit 11/2/2021	-	3,880.19	2,952,724.27
1674	PR	1158873	11/02/21		21332	Apolinar, Johnathan R. - Payroll Bi-Weekly-Direct Deposit 11/2/2021	-	2,743.97	2,949,980.30
1674	PR	1158891	11/02/21		21333	Aponte, Anthony M. - Payroll Bi-Weekly-Direct Deposit 11/2/2021	-	1,564.86	2,948,415.44
1674	PR	1158915	11/02/21		21334	Baker, Mark A. - Payroll Bi-Weekly-Direct Deposit 11/2/2021	-	2,374.50	2,946,040.94
1674	PR	1158940	11/02/21		21335	Barnum, Josh M. - Payroll Bi-Weekly-Direct Deposit 11/2/2021	-	3,450.86	2,942,590.08
1674	PR	1158971	11/02/21		21336	Basurto-Cancino, Leobardo - Payroll Bi-Weekly-Direct Deposit 11/2/2021	-	5,335.18	2,937,254.90
1674	PR	1158991	11/02/21		21337	Beck, David W. - Payroll Bi-Weekly-Direct Deposit 11/2/2021	-	2,146.81	2,935,108.09
1674	PR	1159013	11/02/21		21338	Blum, Rodney A. - Payroll Bi-Weekly-Direct Deposit 11/2/2021	-	1,728.10	2,933,379.99
1674	PR	1159029	11/02/21		21339	Breyer, Samuel H. - Payroll Bi-Weekly-Direct Deposit 11/2/2021	-	1,516.06	2,931,863.93
1674	PR	1159053	11/02/21		21340	Brookins, Patricia M. - Payroll Bi-Weekly-Direct Deposit 11/2/2021	-	2,138.18	2,929,725.75
1674	PR	1159075	11/02/21		21341	Brown Jr, Dennis F. - Payroll Bi-Weekly-Direct Deposit 11/2/2021	-	2,261.17	2,927,464.58
1674	PR	1159100	11/02/21		21342	Brunk, Jacob A. - Payroll Bi-Weekly-Direct Deposit 11/2/2021	-	2,203.40	2,925,261.18

**CAFMA-Central Arizona Fire and Medical**  
GL Account Ledger - Detail By Period  
11/1/2021 through 11/30/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>10.1100.0.0.000</b>			<b>CASH WITH YAVAPAI COUNTY (CONTINUED)</b>						
1674	PR	1159125	11/02/21		21343	Buchanan, Ben D. - Payroll Bi-Weekly-Direct Deposit 11/2/2021	\$-	\$2,904.76	\$2,922,356.42
1674	PR	1159149	11/02/21		21344	Bulters, Scott D. - Payroll Bi-Weekly-Direct Deposit 11/2/2021	-	3,000.25	2,919,356.17
1674	PR	1159174	11/02/21		21345	Buntin, Darrell R. - Payroll Bi-Weekly-Direct Deposit 11/2/2021	-	2,506.94	2,916,849.23
1674	PR	1159201	11/02/21		21346	Burch, Brian J. - Payroll Bi-Weekly-Direct Deposit 11/2/2021	-	3,621.82	2,913,227.41
1674	PR	1159225	11/02/21		21347	Burch, Bryten J. - Payroll Bi-Weekly-Direct Deposit 11/2/2021	-	1,226.58	2,912,000.83
1674	PR	1159253	11/02/21		21348	Burch, Caden C. - Payroll Bi-Weekly-Direct Deposit 11/2/2021	-	1,683.67	2,910,317.16
1674	PR	1159275	11/02/21		21349	Burch, Kylee C. - Payroll Bi-Weekly-Direct Deposit 11/2/2021	-	963.70	2,909,353.46
1674	PR	1159297	11/02/21		21350	Bushman, James V. - Payroll Bi-Weekly-Direct Deposit 11/2/2021	-	2,235.04	2,907,118.42
1674	PR	1159323	11/02/21		21351	Butler, Jason - Payroll Bi-Weekly-Direct Deposit 11/2/2021	-	2,500.65	2,904,617.77
1674	PR	1159343	11/02/21		21352	Butler Mauldin, Karen S. - Payroll Bi-Weekly-Direct Deposit 11/2/2021	-	2,004.34	2,902,613.43
1674	PR	1159374	11/02/21		21353	Butterfield, Jesse D. - Payroll Bi-Weekly-Direct Deposit 11/2/2021	-	1,353.34	2,901,260.09
1674	PR	1159396	11/02/21		21354	Carothers, Robert C. - Payroll Bi-Weekly-Direct Deposit 11/2/2021	-	3,721.85	2,897,538.24
1674	PR	1159422	11/02/21		21355	Cazaly, Marshall - Payroll Bi-Weekly-Direct Deposit 11/2/2021	-	1,455.90	2,896,082.34
1674	PR	1159441	11/02/21		21356	Chase, Rick D. - Payroll Bi-Weekly-Direct Deposit 11/2/2021	-	3,634.16	2,892,448.18
1674	PR	1159463	11/02/21		21357	Clark, Shelly - Payroll Bi-Weekly-Direct Deposit 11/2/2021	-	1,061.46	2,891,386.72
1674	PR	1159492	11/02/21		21358	Collins, Seth M. - Payroll Bi-Weekly-Direct Deposit 11/2/2021	-	2,167.24	2,889,219.48
1674	PR	1159517	11/02/21		21359	Copenhaver, Douglas J. - Payroll Bi-Weekly-Direct Deposit 11/2/2021	-	1,974.48	2,887,245.00
1674	PR	1159540	11/02/21		21360	Cox, Phillip C. - Payroll Bi-Weekly-Direct Deposit 11/2/2021	-	3,020.33	2,884,224.67
1674	PR	1159567	11/02/21		21361	Croft, Adam J. - Payroll Bi-Weekly-Direct Deposit 11/2/2021	-	1,873.56	2,882,351.11
1674	PR	1159589	11/02/21		21362	Crossman, Eric L. - Payroll Bi-Weekly-Direct Deposit 11/2/2021	-	2,007.22	2,880,343.89
1674	PR	1159612	11/02/21		21363	Cruz, Steven R. - Payroll Bi-Weekly-Direct Deposit 11/2/2021	-	1,754.07	2,878,589.82
1674	PR	1159637	11/02/21		21364	Cunningham, Cody A. - Payroll Bi-Weekly-Direct Deposit 11/2/2021	-	2,388.48	2,876,201.34
1674	PR	1159660	11/02/21		21365	Curry, Robert C. - Payroll Bi-Weekly-Direct Deposit 11/2/2021	-	2,320.76	2,873,880.58
1674	PR	1159686	11/02/21		21366	Davidson, Glenn T. - Payroll Bi-Weekly-Direct Deposit 11/2/2021	-	2,921.01	2,870,959.57
1674	PR	1159711	11/02/21		21367	Davis, Bradley M. - Payroll Bi-Weekly-Direct Deposit 11/2/2021	-	4,565.34	2,866,394.23

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<b>10.1100.0.0.000</b>			<b>CASH WITH YAVAPAI COUNTY (CONTINUED)</b>						
1674	PR	1159733	11/02/21		21368	DeJoria, Dana E. - Payroll Bi-Weekly-Direct Deposit 11/2/2021	\$-	\$924.83	\$2,865,469.40
1674	PR	1159757	11/02/21		21369	Deering, Andrew L. - Payroll Bi-Weekly-Direct Deposit 11/2/2021	-	889.34	2,864,580.06
1674	PR	1159784	11/02/21		21370	DiVall, Nelson - Payroll Bi-Weekly-Direct Deposit 11/2/2021	-	1,777.36	2,862,802.70
1674	PR	1159810	11/02/21		21371	Dibble, Gordon L. - Payroll Bi-Weekly-Direct Deposit 11/2/2021	-	2,585.28	2,860,217.42
1674	PR	1159834	11/02/21		21372	Dixon, Susanne M. - Payroll Bi-Weekly-Direct Deposit 11/2/2021	-	2,196.50	2,858,020.92
1674	PR	1159859	11/02/21		21373	Douglas, Ren W. - Payroll Bi-Weekly-Direct Deposit 11/2/2021	-	2,199.88	2,855,821.04
1674	PR	1159880	11/02/21		21374	Dowdy, Charles E. - Payroll Bi-Weekly-Direct Deposit 11/2/2021	-	1,927.33	2,853,893.71
1674	PR	1159904	11/02/21		21375	DuCharme, Zachary J. - Payroll Bi-Weekly-Direct Deposit 11/2/2021	-	1,503.64	2,852,390.07
1674	PR	1159928	11/02/21		21376	Duplessis, Robert A. - Payroll Bi-Weekly-Direct Deposit 11/2/2021	-	2,574.79	2,849,815.28
1674	PR	1159955	11/02/21		21377	Eckle, Kellan J. - Payroll Bi-Weekly-Direct Deposit 11/2/2021	-	1,729.03	2,848,086.25
1674	PR	1159978	11/02/21		21378	Edwards, David S. - Payroll Bi-Weekly-Direct Deposit 11/2/2021	-	2,467.99	2,845,618.26
1674	PR	1159999	11/02/21		21379	Engel, Nicole - Payroll Bi-Weekly-Direct Deposit 11/2/2021	-	899.63	2,844,718.63
1674	PR	1160019	11/02/21		21380	Feddema, John J. - Payroll Bi-Weekly-Direct Deposit 11/2/2021	-	3,278.41	2,841,440.22
1674	PR	1160046	11/02/21		21381	Ferris, Ryan M. - Payroll Bi-Weekly-Direct Deposit 11/2/2021	-	1,476.12	2,839,964.10
1674	PR	1160070	11/02/21		21382	Fields, Brody J. - Payroll Bi-Weekly-Direct Deposit 11/2/2021	-	3,902.41	2,836,061.69
1674	PR	1160093	11/02/21		21383	Fields, Zachary E. - Payroll Bi-Weekly-Direct Deposit 11/2/2021	-	2,596.57	2,833,465.12
1674	PR	1160124	11/02/21		21384	Fournier, Nick T. - Payroll Bi-Weekly-Direct Deposit 11/2/2021	-	3,641.03	2,829,824.09
1674	PR	1160145	11/02/21		21385	Frawley, Teresa A. - Payroll Bi-Weekly-Direct Deposit 11/2/2021	-	1,043.09	2,828,781.00
1674	PR	1160166	11/02/21		21386	Frazier, Antonio - Payroll Bi-Weekly-Direct Deposit 11/2/2021	-	2,421.93	2,826,359.07
1674	PR	1160187	11/02/21		21387	Freeman, Michael - Payroll Bi-Weekly-Direct Deposit 11/2/2021	-	1,503.34	2,824,855.73
1674	PR	1160204	11/02/21		21388	Freitag, Scott A. - Payroll Bi-Weekly-Direct Deposit 11/2/2021	-	4,095.46	2,820,760.27
1674	PR	1160226	11/02/21		21389	Gallman, Timothy B. - Payroll Bi-Weekly-Direct Deposit 11/2/2021	-	1,328.76	2,819,431.51
1674	PR	1160245	11/02/21		21390	Gardea Chaparro, Ivonne - Payroll Bi-Weekly-Direct Deposit 11/2/2021	-	1,017.05	2,818,414.46
1674	PR	1160270	11/02/21		21391	Gentle, Joshua A. - Payroll Bi-Weekly-Direct Deposit 11/2/2021	-	1,176.63	2,817,237.83
1674	PR	1160296	11/02/21		21392	Gillihan, Jim W. - Payroll Bi-Weekly-Direct Deposit 11/2/2021	-	1,631.25	2,815,606.58



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1674	PR	1160321	11/02/21		21393	Ginn, James E. - Payroll Bi-Weekly-Direct Deposit 11/2/2021	\$-	\$2,136.82	\$2,813,469.76
1674	PR	1160345	11/02/21		21394	Goodman, Laurie K. - Payroll Bi-Weekly-Direct Deposit 11/2/2021	-	1,023.89	2,812,445.87
1674	PR	1160376	11/02/21		21395	Gray, JT A. - Payroll Bi-Weekly-Direct Deposit 11/2/2021	-	1,900.15	2,810,545.72
1674	PR	1160405	11/02/21		21396	Guzzo, Nicholas R. - Payroll Bi-Weekly-Direct Deposit 11/2/2021	-	1,565.92	2,808,979.80
1674	PR	1160434	11/02/21		21397	Hall, Jace R. - Payroll Bi-Weekly-Direct Deposit 11/2/2021	-	1,827.84	2,807,151.96
1674	PR	1160464	11/02/21		21398	Harper, Leslie R. - Payroll Bi-Weekly-Direct Deposit 11/2/2021	-	2,728.55	2,804,423.41
1674	PR	1160486	11/02/21		21399	Hlavacek, Evan - Payroll Bi-Weekly-Direct Deposit 11/2/2021	-	2,138.69	2,802,284.72
1674	PR	1160510	11/02/21		21400	Horstman, Stephen W. - Payroll Bi-Weekly-Direct Deposit 11/2/2021	-	2,360.75	2,799,923.97
1674	PR	1160530	11/02/21		21401	Huddleston, Michael B. - Payroll Bi-Weekly-Direct Deposit 11/2/2021	-	2,339.19	2,797,584.78
1674	PR	1160559	11/02/21		21402	Hutchison, Ethan K. - Payroll Bi-Weekly-Direct Deposit 11/2/2021	-	1,384.98	2,796,199.80
1674	PR	1160577	11/02/21		21403	Ingrao, Jory - Payroll Bi-Weekly-Direct Deposit 11/2/2021	-	4,087.33	2,792,112.47
1674	PR	1160604	11/02/21		21404	Jacobson, Terrence L. - Payroll Bi-Weekly-Direct Deposit 11/2/2021	-	1,993.20	2,790,119.27
1674	PR	1160632	11/02/21		21405	Jimenez, Valentin - Payroll Bi-Weekly-Direct Deposit 11/2/2021	-	5,551.10	2,784,568.17
1674	PR	1160659	11/02/21		21406	Jones, Shaun D. - Payroll Bi-Weekly-Direct Deposit 11/2/2021	-	2,069.95	2,782,498.22
1674	PR	1160685	11/02/21		21407	King, Jeremiah D. - Payroll Bi-Weekly-Direct Deposit 11/2/2021	-	2,470.08	2,780,028.14
1674	PR	1160695	11/02/21		21408	Kirk, Jaron J. - Payroll Bi-Weekly-Direct Deposit 11/2/2021	-	1,209.70	2,778,818.44
1674	PR	1160715	11/02/21		21409	Kohler, Travis W. - Payroll Bi-Weekly-Direct Deposit 11/2/2021	-	2,061.40	2,776,757.04
1674	PR	1160732	11/02/21		21410	Kontz, Andrew M. - Payroll Bi-Weekly-Direct Deposit 11/2/2021	-	1,466.69	2,775,290.35
1674	PR	1160759	11/02/21		21411	Kontz, Michael V. - Payroll Bi-Weekly-Direct Deposit 11/2/2021	-	7,952.75	2,767,337.60
1674	PR	1160786	11/02/21		21412	Kumpula, Adrian K. - Payroll Bi-Weekly-Direct Deposit 11/2/2021	-	1,400.37	2,765,937.23
1674	PR	1160810	11/02/21		21413	Kuykendall, Jeffery W. - Payroll Bi-Weekly-Direct Deposit 11/2/2021	-	3,529.70	2,762,407.53
1674	PR	1160832	11/02/21		21414	Legge, David B. - Payroll Bi-Weekly-Direct Deposit 11/2/2021	-	2,461.57	2,759,945.96
1674	PR	1160859	11/02/21		21415	Litchfield, Ronald K. - Payroll Bi-Weekly-Direct Deposit 11/2/2021	-	1,989.24	2,757,956.72
1674	PR	1160880	11/02/21		21416	Lopeman, Keith A. - Payroll Bi-Weekly-Direct Deposit 11/2/2021	-	2,154.98	2,755,801.74
1674	PR	1160907	11/02/21		21417	Lund, Kyle L. - Payroll Bi-Weekly-Direct Deposit 11/2/2021	-	1,159.25	2,754,642.49

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1674	PR	1160933	11/02/21		21418	Lynch, Peter J. - Payroll Bi-Weekly-Direct Deposit 11/2/2021	\$-	\$1,637.84	\$2,753,004.65
1674	PR	1160960	11/02/21		21419	Lys, Damian P. - Payroll Bi-Weekly-Direct Deposit 11/2/2021	-	3,569.62	2,749,435.03
1674	PR	1160981	11/02/21		21420	Madden, James P. - Payroll Bi-Weekly-Direct Deposit 11/2/2021	-	1,163.25	2,748,271.78
1674	PR	1161006	11/02/21		21421	Mauldin, Mark E. - Payroll Bi-Weekly-Direct Deposit 11/2/2021	-	2,871.79	2,745,399.99
1674	PR	1161025	11/02/21		21422	Mayhall, Mathew T. - Payroll Bi-Weekly-Direct Deposit 11/2/2021	-	2,445.69	2,742,954.30
1674	PR	1161046	11/02/21		21423	Mazon, Joshua M. - Payroll Bi-Weekly-Direct Deposit 11/2/2021	-	2,681.63	2,740,272.67
1674	PR	1161072	11/02/21		21424	Mazzella, Marc A. - Payroll Bi-Weekly-Direct Deposit 11/2/2021	-	1,832.81	2,738,439.86
1674	PR	1161099	11/02/21		21425	McCarthy, Nicholas A. - Payroll Bi-Weekly-Direct Deposit 11/2/2021	-	1,861.11	2,736,578.75
1674	PR	1161126	11/02/21		21426	McCarty, Daniel L. - Payroll Bi-Weekly-Direct Deposit 11/2/2021	-	2,691.49	2,733,887.26
1674	PR	1161152	11/02/21		21427	McFadden, Matthew C. - Payroll Bi-Weekly-Direct Deposit 11/2/2021	-	1,340.77	2,732,546.49
1674	PR	1161180	11/02/21		21428	McFadden, Michael J. - Payroll Bi-Weekly-Direct Deposit 11/2/2021	-	1,968.78	2,730,577.71
1674	PR	1161203	11/02/21		21429	McIntire, Jacob V. - Payroll Bi-Weekly-Direct Deposit 11/2/2021	-	2,219.89	2,728,357.82
1674	PR	1161226	11/02/21		21430	Mills, Brett S. - Payroll Bi-Weekly-Direct Deposit 11/2/2021	-	1,162.41	2,727,195.41
1674	PR	1161250	11/02/21		21431	Moore, Aaron J. - Payroll Bi-Weekly-Direct Deposit 11/2/2021	-	1,724.68	2,725,470.73
1674	PR	1161277	11/02/21		21432	Moore, Ryan T. - Payroll Bi-Weekly-Direct Deposit 11/2/2021	-	1,589.43	2,723,881.30
1674	PR	1161304	11/02/21		21433	Muniz, Thomas E. - Payroll Bi-Weekly-Direct Deposit 11/2/2021	-	1,657.04	2,722,224.26
1674	PR	1161320	11/02/21		21434	Murray, Paul M. - Payroll Bi-Weekly-Direct Deposit 11/2/2021	-	1,818.93	2,720,405.33
1674	PR	1161342	11/02/21		21435	Nall, William T. - Payroll Bi-Weekly-Direct Deposit 11/2/2021	-	1,227.22	2,719,178.11
1674	PR	1161368	11/02/21		21436	Nelson, Michael J. - Payroll Bi-Weekly-Direct Deposit 11/2/2021	-	5,555.70	2,713,622.41
1674	PR	1161396	11/02/21		21437	Niemynski, Doug T. - Payroll Bi-Weekly-Direct Deposit 11/2/2021	-	4,931.21	2,708,691.20
1674	PR	1161426	11/02/21		21438	Nolan, Jason K. - Payroll Bi-Weekly-Direct Deposit 11/2/2021	-	3,156.25	2,705,534.95
1674	PR	1161456	11/02/21		21439	Olson, Rick C. - Payroll Bi-Weekly-Direct Deposit 11/2/2021	-	4,778.51	2,700,756.44
1674	PR	1161479	11/02/21		21440	Overmyer, Titus C. - Payroll Bi-Weekly-Direct Deposit 11/2/2021	-	1,418.86	2,699,337.58
1674	PR	1161499	11/02/21		21441	Parra, Dustin A. - Payroll Bi-Weekly-Direct Deposit 11/2/2021	-	2,731.43	2,696,606.15
1674	PR	1161527	11/02/21		21442	Parra, Payton S. - Payroll Bi-Weekly-Direct Deposit 11/2/2021	-	1,735.07	2,694,871.08

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1674	PR	1161547	11/02/21		21443	Peckham, Christopher D. - Payroll Bi-Weekly-Direct Deposit 11/2/2021	\$-	\$1,911.21	\$2,692,959.87
1674	PR	1161572	11/02/21		21444	Pena, Christopher D. - Payroll Bi-Weekly-Direct Deposit 11/2/2021	-	1,750.73	2,691,209.14
1674	PR	1161604	11/02/21		21445	Perez, Anthony R. - Payroll Bi-Weekly-Direct Deposit 11/2/2021	-	1,577.16	2,689,631.98
1674	PR	1161632	11/02/21		21446	Perkins, Shane M. - Payroll Bi-Weekly-Direct Deposit 11/2/2021	-	1,227.98	2,688,404.00
1674	PR	1161659	11/02/21		21447	Poliakon, Brett M. - Payroll Bi-Weekly-Direct Deposit 11/2/2021	-	2,449.20	2,685,954.80
1674	PR	1161686	11/02/21		21448	Postula, Justin M. - Payroll Bi-Weekly-Direct Deposit 11/2/2021	-	3,121.41	2,682,833.39
1674	PR	1161709	11/02/21		21449	Postula, Karl A. - Payroll Bi-Weekly-Direct Deposit 11/2/2021	-	2,525.20	2,680,308.19
1674	PR	1161732	11/02/21		21450	Prange, Ross L. - Payroll Bi-Weekly-Direct Deposit 11/2/2021	-	5,549.51	2,674,758.68
1674	PR	1161757	11/02/21		21451	Pruitt, Robert E. - Payroll Bi-Weekly-Direct Deposit 11/2/2021	-	2,504.63	2,672,254.05
1674	PR	1161781	11/02/21		21452	Rafters, William C. - Payroll Bi-Weekly-Direct Deposit 11/2/2021	-	1,678.59	2,670,575.46
1674	PR	1161806	11/02/21		21453	Redfern, Joshua L. - Payroll Bi-Weekly-Direct Deposit 11/2/2021	-	1,825.94	2,668,749.52
1674	PR	1161830	11/02/21		21454	Reeves, Katherine D. - Payroll Bi-Weekly-Direct Deposit 11/2/2021	-	950.58	2,667,798.94
1674	PR	1161856	11/02/21		21455	Rendl, Robert A. - Payroll Bi-Weekly-Direct Deposit 11/2/2021	-	3,943.35	2,663,855.59
1674	PR	1161882	11/02/21		21456	Reyes, Adam N. - Payroll Bi-Weekly-Direct Deposit 11/2/2021	-	1,848.31	2,662,007.28
1674	PR	1161902	11/02/21		21457	Roberts, Jerry R. - Payroll Bi-Weekly-Direct Deposit 11/2/2021	-	2,581.97	2,659,425.31
1674	PR	1161929	11/02/21		21458	Rocha, Edgar O. - Payroll Bi-Weekly-Direct Deposit 11/2/2021	-	1,256.57	2,658,168.74
1674	PR	1161955	11/02/21		21459	Roche, Benjamin H. - Payroll Bi-Weekly-Direct Deposit 11/2/2021	-	1,919.03	2,656,249.71
1674	PR	1161965	11/02/21		21460	Rorick, Norman T. - Payroll Bi-Weekly-Direct Deposit 11/2/2021	-	631.35	2,655,618.36
1674	PR	1161988	11/02/21		21461	Rose, Cody S. - Payroll Bi-Weekly-Direct Deposit 11/2/2021	-	3,156.80	2,652,461.56
1674	PR	1162020	11/02/21		21462	Runo, Kyle E. - Payroll Bi-Weekly-Direct Deposit 11/2/2021	-	2,095.61	2,650,365.95
1674	PR	1162041	11/02/21		21463	Russell, Tessa M. - Payroll Bi-Weekly-Direct Deposit 11/2/2021	-	1,038.93	2,649,327.02
1674	PR	1162069	11/02/21		21464	Ryan, Keith M. - Payroll Bi-Weekly-Direct Deposit 11/2/2021	-	1,299.21	2,648,027.81
1674	PR	1162091	11/02/21		21465	Scaife, Domenic J. - Payroll Bi-Weekly-Direct Deposit 11/2/2021	-	2,569.46	2,645,458.35
1674	PR	1162115	11/02/21		21466	Schuster Jr., Alan J. - Payroll Bi-Weekly-Direct Deposit 11/2/2021	-	8,435.76	2,637,022.59
1674	PR	1162140	11/02/21		21467	Seets, James W. - Payroll Bi-Weekly-Direct Deposit 11/2/2021	-	3,100.08	2,633,922.51

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1674	PR	1162169	11/02/21		21468	Sheldon, Wesley K. - Payroll Bi-Weekly-Direct Deposit 11/2/2021	\$-	\$3,376.71	\$2,630,545.80
1674	PR	1162192	11/02/21		21469	Sims, Lacie J. - Payroll Bi-Weekly-Direct Deposit 11/2/2021	-	1,217.74	2,629,328.06
1674	PR	1162215	11/02/21		21470	Slay, Marcie C. - Payroll Bi-Weekly-Direct Deposit 11/2/2021	-	937.74	2,628,390.32
1674	PR	1162243	11/02/21		21471	Smith, Jacob A. - Payroll Bi-Weekly-Direct Deposit 11/2/2021	-	1,381.97	2,627,008.35
1674	PR	1162274	11/02/21		21472	Smith, Russell - Payroll Bi-Weekly-Direct Deposit 11/2/2021	-	2,209.92	2,624,798.43
1674	PR	1162298	11/02/21		21473	Smith, Travis L. - Payroll Bi-Weekly-Direct Deposit 11/2/2021	-	2,706.33	2,622,092.10
1674	PR	1162323	11/02/21		21474	Snyder, Timothy E. - Payroll Bi-Weekly-Direct Deposit 11/2/2021	-	7,628.84	2,614,463.26
1674	PR	1162349	11/02/21		21475	Stewart, Jeff - Payroll Bi-Weekly-Direct Deposit 11/2/2021	-	2,537.04	2,611,926.22
1674	PR	1162378	11/02/21		21476	Stooks, Wallace C. - Payroll Bi-Weekly-Direct Deposit 11/2/2021	-	3,452.78	2,608,473.44
1674	PR	1162408	11/02/21		21477	Stretton, Garrett M. - Payroll Bi-Weekly-Direct Deposit 11/2/2021	-	1,583.91	2,606,889.53
1674	PR	1162431	11/02/21		21478	Tharp, David S. - Payroll Bi-Weekly-Direct Deposit 11/2/2021	-	3,156.74	2,603,732.79
1674	PR	1162458	11/02/21		21479	Thompson, Jacob S. - Payroll Bi-Weekly-Direct Deposit 11/2/2021	-	3,007.60	2,600,725.19
1674	PR	1162487	11/02/21		21480	Tillich, Timothy A. - Payroll Bi-Weekly-Direct Deposit 11/2/2021	-	1,413.66	2,599,311.53
1674	PR	1162512	11/02/21		21481	Trask, Ryan A. - Payroll Bi-Weekly-Direct Deposit 11/2/2021	-	3,327.29	2,595,984.24
1674	PR	1162537	11/02/21		21482	Turner, Kenneth R. - Payroll Bi-Weekly-Direct Deposit 11/2/2021	-	3,130.54	2,592,853.70
1674	PR	1162558	11/02/21		21483	VanTuyt, Jonah D. - Payroll Bi-Weekly-Direct Deposit 11/2/2021	-	2,746.81	2,590,106.89
1674	PR	1162584	11/02/21		21484	Vanatta, Justin B. - Payroll Bi-Weekly-Direct Deposit 11/2/2021	-	1,952.01	2,588,154.88
1674	PR	1162606	11/02/21		21485	Viscardi, Karen W. - Payroll Bi-Weekly-Direct Deposit 11/2/2021	-	1,296.90	2,586,857.98
1674	PR	1162631	11/02/21		21486	Wagner, Adam D. - Payroll Bi-Weekly-Direct Deposit 11/2/2021	-	2,011.64	2,584,846.34
1674	PR	1162648	11/02/21		21487	Wagoner, Buddy R. - Payroll Bi-Weekly-Direct Deposit 11/2/2021	-	1,542.08	2,583,304.26
1674	PR	1162669	11/02/21		21488	Welch-Cornell, Jaime - Payroll Bi-Weekly-Direct Deposit 11/2/2021	-	1,402.74	2,581,901.52
1674	PR	1162691	11/02/21		21489	Wittenberg, David J. - Payroll Bi-Weekly-Direct Deposit 11/2/2021	-	2,201.87	2,579,699.65
1674	PR	1162710	11/02/21		21490	Young, Kevin A. - Payroll Bi-Weekly-Direct Deposit 11/2/2021	-	1,413.96	2,578,285.69
1674	PR	1162738	11/02/21		21491	Zazueta, Robert P. - Payroll Bi-Weekly-Direct Deposit 11/2/2021	-	2,623.78	2,575,661.91
1674	PR	1162762	11/02/21		21492	Merrill, Eric R. - Payroll Bi-Weekly-Direct Deposit 11/2/2021	-	3,654.62	2,572,007.29

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1674	PR	1162788	11/02/21		21493	Trujillo, Erik J. - Payroll Bi-Weekly-Direct Deposit 11/2/2021	\$-	\$3,454.59	\$2,568,552.70
1678	CR	1163256	11/09/21		1146	PLANS REVIEW -	392.00	-	2,568,944.70
1678	CR	1163259	11/09/21		1384	PLANS REVIEW -	247.00	-	2,569,191.70
1678	CR	1163257	11/09/21		15331	PLANS REVIEW -	392.00	-	2,569,583.70
1678	CR	1163258	11/09/21		15391	PLANS REVIEW -	306.00	-	2,569,889.70
1678	CR	1163141	11/09/21		214139	Bliss, Scott -	260.00	-	2,570,149.70
1678	CR	1163142	11/09/21		214139	CAMACHO, ALBERT -	260.00	-	2,570,409.70
1678	CR	1163143	11/09/21		214139	COLE, BRIAN -	84.66	-	2,570,494.36
1678	CR	1163144	11/09/21		214139	COOK, CHARLES -	84.66	-	2,570,579.02
1678	CR	1163145	11/09/21		214139	CORDES, GARY -	260.00	-	2,570,839.02
1678	CR	1163146	11/09/21		214139	CURTIS, DAVID -	150.00	-	2,570,989.02
1678	CR	1163147	11/09/21		214139	DALE, JACK -	84.66	-	2,571,073.68
1678	CR	1163148	11/09/21		214139	DIBBLE, STEVE -	84.66	-	2,571,158.34
1678	CR	1163149	11/09/21		214139	HARRIS, ALLEN -	84.66	-	2,571,243.00
1678	CR	1163150	11/09/21		214139	INGRAO, JACK -	84.66	-	2,571,327.66
1678	CR	1163151	11/09/21		214139	KELLEY, JOE -	41.82	-	2,571,369.48
1678	CR	1163152	11/09/21		214139	LOPEZ, RODNEY -	84.66	-	2,571,454.14
1678	CR	1163153	11/09/21		214139	MCCONNELL, DAVE -	109.14	-	2,571,563.28
1678	CR	1163154	11/09/21		214139	MOORE, SCOTT -	84.66	-	2,571,647.94
1678	CR	1163155	11/09/21		214139	NESS, DANIEL -	150.00	-	2,571,797.94
1678	CR	1163156	11/09/21		214139	PARRISH, MICHAEL -	41.82	-	2,571,839.76
1678	CR	1163157	11/09/21		214139	POLACEK, JEFF -	260.00	-	2,572,099.76
1678	CR	1163158	11/09/21		214139	Reyes, Charlie -	84.66	-	2,572,184.42
1678	CR	1163159	11/09/21		214139	ROBISON, MICHAEL J. -	84.66	-	2,572,269.08
1678	CR	1163160	11/09/21		214139	RORICK, NORM -	260.00	-	2,572,529.08
1678	CR	1163161	11/09/21		214139	Sims, Mike -	109.14	-	2,572,638.22
1678	CR	1163162	11/09/21		214139	Tarver, Shawn -	260.00	-	2,572,898.22
1678	CR	1163163	11/09/21		214139	Valadez, Armando -	260.00	-	2,573,158.22
1678	CR	1163164	11/09/21		214139	VANATTA, DAVIN -	150.00	-	2,573,308.22
1678	CR	1163165	11/09/21		214139	WILHARM, BRIAN -	84.66	-	2,573,392.88
1678	CR	1163166	11/09/21		214152	Mills, Brett -	260.00	-	2,573,652.88
1678	CR	1163139	11/09/21		2186	CORDES, GARY -	1,559.84	-	2,575,212.72
1678	CR	1163138	11/09/21		2316	CURTIS, DAVID -	673.73	-	2,575,886.45
1678	CR	1163135	11/09/21		33307780	WALKER FIRE PROTECTION ASSOC. -	480.48	-	2,576,366.93
1678	CR	1163140	11/09/21		510597033	Tarver, Shawn -	1,141.48	-	2,577,508.41
1678	CR	1163137	11/09/21		70397	PAYSON FIRE DEPARTMENT -	297.61	-	2,577,806.02
1678	CR	1163136	11/09/21		8300018742	HELLS GATE FIRE DEPARTMENT -	231.55	-	2,578,037.57
1678	CR	1163255	11/09/21		CASH	McGahey, Gina -	75.21	-	2,578,112.78
1680	CR	1170760	11/15/21		110542	CHINO VALLEY POLICE DEPARTMENT -	129.66	-	2,578,242.44
1680	CR	1170791	11/15/21		15336	PLANS REVIEW -	182.00	-	2,578,424.44
1680	CR	1170792	11/15/21		15337	PLANS REVIEW -	116.00	-	2,578,540.44
1680	CR	1170783	11/15/21		15346	PLANS REVIEW -	392.00	-	2,578,932.44
1680	CR	1170784	11/15/21		15347	PLANS REVIEW -	392.00	-	2,579,324.44
1680	CR	1170763	11/15/21		157528	ROSENBAUER MOTORS -	673.00	-	2,579,997.44

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1680	CR	1170794	11/15/21		4000379	Securis Insurance Pool -	\$1,554.98	\$-	\$2,581,552.42
1680	CR	1170795	11/15/21		4000386	Securis Insurance Pool -	771.81	-	2,582,324.23
1680	CR	1170796	11/15/21		4000398	Securis Insurance Pool -	555.35	-	2,582,879.58
1680	CR	1170764	11/15/21		510597225	Sims, Mike -	26.44	-	2,582,906.02
1680	CR	1170765	11/15/21		510597226	Tucker, Michael -	102.29	-	2,583,008.31
1680	CR	1170766	11/15/21		510597268	Bliss, Scott -	1,389.50	-	2,584,397.81
1680	CR	1170767	11/15/21		510597269	Valadez, Armando -	474.99	-	2,584,872.80
1680	CR	1170768	11/15/21		510597270	POLACEK, JEFF -	1,541.24	-	2,586,414.04
1680	CR	1170782	11/15/21		6723	PLANS REVIEW -	432.00	-	2,586,846.04
1680	CR	1170785	11/15/21		6726	PLANS REVIEW -	392.00	-	2,587,238.04
1685	CD	1170813	11/15/21		756742002	A1 Water Bulk Delivery Svc LLC - Cash Disbursement A1WADE	-	130.00	2,587,108.04
1685	CD	1170815	11/15/21		756742003	Able Saw, LLC - Cash Disbursement ABLSAW	-	18.96	2,587,089.08
1685	CD	1170818	11/15/21		756742004	Arizona General / Ace Hardware - Cash Disbursement ACEHAR	-	20.36	2,587,068.72
1685	CD	1170828	11/15/21		756742005	American Express, Inc. - Cash Disbursement AMEEXP	-	30,846.19	2,556,222.53
1685	CD	1170987	11/15/21		756742015	Anderson Asphalt Svcs&Contract - Cash Disbursement ANASSE	-	29,982.00	2,526,240.53
1685	CD	1170989	11/15/21		756742016	APS - Cash Disbursement APS	-	2,956.58	2,523,283.95
1685	CD	1170995	11/15/21		756742017	Awards Etc - Cash Disbursement AWAETC	-	170.51	2,523,113.44
1685	CD	1170999	11/15/21		756742018	Bennett Oil - Cash Disbursement BENOIL	-	2,962.63	2,520,150.81
1685	CD	1171002	11/15/21		756742019	Bound Tree Medical LLC - Cash Disbursement BOTRME	-	10,481.36	2,509,669.45
1685	CD	1171023	11/15/21		756742021	Bradshaw Mtn Environmental Inc - Cash Disbursement BRMOEN	-	40.00	2,509,629.45
1685	CD	1171025	11/15/21		756742022	B & W Fire Security Systems - Cash Disbursement BWFISE	-	2,328.95	2,507,300.50
1685	CD	1171054	11/15/21		756742024	Sparklight - Cash Disbursement CABONE	-	1,100.00	2,506,200.50
1685	CD	1171056	11/15/21		756742025	CAROTHERS, ROBERT COUGAN - Cash Disbursement CARCOU	-	6,073.60	2,500,126.90
1685	CD	1171058	11/15/21		756742026	CenturyLink - Cash Disbursement CENLIN	-	1,327.46	2,498,799.44
1685	CD	1171069	11/15/21		756742027	Chase Bank - Cash Disbursement CHASE	-	633,041.71	1,865,757.73
1685	CD	1171098	11/15/21		756742029	City of Prescott - Cash Disbursement CITPRE	-	264.31	1,865,493.42
1685	CD	1171100	11/15/21		756742030	ColumbiaSoft Corporation - Cash Disbursement COLUMB	-	3,991.00	1,861,502.42
1685	CD	1171102	11/15/21		756742031	Curtis Tools for Heroes - Cash Disbursement CUTOHE	-	3,711.94	1,857,790.48
1685	CD	1171112	11/15/21		756742032	Daniel's Tuxedo & Tailor - Cash Disbursement DANMEN	-	73.00	1,857,717.48
1685	CD	1171114	11/15/21		756742033	Desert Edge Auto Glass - Cash Disbursement DEEDAU	-	300.00	1,857,417.48
1685	CD	1171116	11/15/21		756742034	Dish Network - Cash Disbursement DISNET	-	128.07	1,857,289.41
1685	CD	1171118	11/15/21		756742035	FACTORY MOTOR PARTS - Cash Disbursement FAMOPA	-	705.34	1,856,584.07
1685	CD	1171127	11/15/21		756742036	FleetPride, Inc - Cash Disbursement FLPRTR	-	33.26	1,856,550.81
1685	CD	1171131	11/15/21		756742037	Freightliner of AZ, LLC - Cash Disbursement FROFAR	-	467.02	1,856,083.79
1685	CD	1171137	11/15/21		756742038	Michael M. Golightly & Assoc - Cash Disbursement GOLMIC	-	1,550.27	1,854,533.52
1685	CD	1171142	11/15/21		756742039	Kitchens Inc - Cash Disbursement KITCH	-	2,500.00	1,852,033.52
1685	CD	1171144	11/15/21		756742040	Lamb Chevrolet - Cash Disbursement LAMCHE	-	281.65	1,851,751.87

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1685	CD	1171147	11/15/21		756742041	Manzanita Landscaping, Inc - Cash Disbursement MANLAN	\$-	\$859.84	\$1,850,892.03
1685	CD	1171150	11/15/21		756742042	Matheson Tri-Gas, Inc - Cash Disbursement MATTRI	-	1,086.85	1,849,805.18
1685	CD	1171163	11/15/21		756742043	Melcher Printing, Inc - Cash Disbursement MELPRI	-	230.33	1,849,574.85
1685	CD	1171167	11/15/21		756742044	Mitchell Repair Info. Comp LLC - Cash Disbursement MITCHE	-	16.37	1,849,558.48
1685	CD	1171169	11/15/21		756742045	NAPA Auto Parts - Cash Disbursement NAAUPA	-	1,433.53	1,848,124.95
1685	CD	1171204	11/15/21		756742047	Northern AZ Premier Termite - Cash Disbursement NOAZTE	-	350.00	1,847,774.95
1685	CD	1171206	11/15/21		756742048	O'Reilly Auto Parts - Cash Disbursement ORAUPA	-	884.11	1,846,890.84
1685	CD	1171233	11/15/21		756742050	PROTINT - Cash Disbursement PROTIN	-	515.56	1,846,375.28
1685	CD	1171236	11/15/21		756742051	Prescott Valley Ace Hardware - Cash Disbursement PVACHA	-	199.21	1,846,176.07
1685	CD	1171261	11/15/21		756742053	Restored By Faith LLC - Cash Disbursement REBYFA	-	800.00	1,845,376.07
1685	CD	1171264	11/15/21		756742054	RWC Group - Cash Disbursement RWCINT	-	184.97	1,845,191.10
1685	CD	1171270	11/15/21		756742055	Staples Contract & Commmerc.Inc - Cash Disbursement STACOM	-	3,345.14	1,841,845.96
1685	CD	1171304	11/15/21		756742057	D.G.Shoemaker & Associates Inc - Cash Disbursement SUNSUP	-	834.14	1,841,011.82
1685	CD	1171310	11/15/21		756742058	Town of Prescott Valley - Cash Disbursement TOPRVA	-	102.83	1,840,908.99
1685	CD	1171312	11/15/21		756742059	TruckPro, LLC - Cash Disbursement TRUPRO	-	163.96	1,840,745.03
1685	CD	1171315	11/15/21		756742060	Unisource Energy Services - Cash Disbursement UNENSE	-	335.79	1,840,409.24
1685	CD	1171319	11/15/21		756742061	Verified First, LLC - Cash Disbursement VEFIBA	-	30.00	1,840,379.24
1685	CD	1171321	11/15/21		756742062	Wist Supply & Equipment Co - Cash Disbursement WIOFPR	-	549.31	1,839,829.93
1685	CD	1171325	11/15/21		756742063	ROGER WOOD - Cash Disbursement WOOROG	-	2,000.00	1,837,829.93
1685	CD	1171327	11/15/21		756742064	XEROX FINANCIAL SERVICES - Cash Disbursement XEFISE	-	347.20	1,837,482.73
1685	CD	1171330	11/15/21		756742065	Yavapai Fleet Yavapai Machine - Cash Disbursement YAFLIN	-	341.86	1,837,140.87
1685	CD	1171339	11/15/21		756742066	Yavapai Regional Medical Ctr - Cash Disbursement YAREME	-	157.76	1,836,983.11
1685	CD	1171342	11/15/21		756742067	ZebraScapes LLC - Cash Disbursement ZEBRAS	-	125.00	1,836,858.11
1685	CD	1171344	11/15/21		756742068	American Express, Inc. - Cash Disbursement AMEEXP	-	2,548.04	1,834,310.07
1685	CD	1171346	11/15/21		756742069	Hillyard, Inc-Flagstaff - Cash Disbursement HILLYA	-	701.60	1,833,608.47
1685	CD	1171354	11/15/21		756742070	Town of Prescott Valley - Cash Disbursement TOPRVA	-	1,108.20	1,832,500.27
1680	CR	1170762	11/15/21		832000212	Blue Ridge Fire -	263.64	-	1,832,763.91
1680	CR	1170793	11/15/21		94604	MISCELLANEOUS INCOME -	200.00	-	1,832,963.91
1680	CR	1170790	11/15/21		CASH	DONATION -	200.00	-	1,833,163.91
1685	CD	1171078	11/15/21		DIR.DEP.PPE.11.6.2	Chase Bank - PR - DIRECT DEPOSIT PPE 11/06/21	355,599.45	-	2,188,763.36
1679	PR	1166947	11/16/21		21494	Abel, Todd D. - Payroll Bi-Weekly-Direct Deposit 11/16/2021	-	2,961.17	2,185,802.19
1679	PR	1166972	11/16/21		21495	Apolinar, Johnathan R. - Payroll Bi-Weekly-Direct Deposit 11/16/2021	-	1,596.47	2,184,205.72
1679	PR	1166990	11/16/21		21496	Aponte, Anthony M. - Payroll Bi-Weekly-Direct Deposit 11/16/2021	-	1,564.86	2,182,640.86



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1679	PR	1167013	11/16/21		21497	Baker, Mark A. - Payroll Bi-Weekly-Direct Deposit 11/16/2021	\$-	\$2,285.51	\$2,180,355.35
1679	PR	1167035	11/16/21		21498	Barnum, Josh M. - Payroll Bi-Weekly-Direct Deposit 11/16/2021	-	2,108.58	2,178,246.77
1679	PR	1167064	11/16/21		21499	Basurto-Cancino, Leobardo - Payroll Bi-Weekly-Direct Deposit 11/16/2021	-	2,432.47	2,175,814.30
1679	PR	1167084	11/16/21		21500	Beck, David W. - Payroll Bi-Weekly-Direct Deposit 11/16/2021	-	2,146.81	2,173,667.49
1679	PR	1167104	11/16/21		21501	Blum, Rodney A. - Payroll Bi-Weekly-Direct Deposit 11/16/2021	-	1,644.70	2,172,022.79
1679	PR	1167120	11/16/21		21502	Breyer, Samuel H. - Payroll Bi-Weekly-Direct Deposit 11/16/2021	-	1,516.06	2,170,506.73
1679	PR	1167144	11/16/21		21503	Brookins, Patricia M. - Payroll Bi-Weekly-Direct Deposit 11/16/2021	-	2,138.18	2,168,368.55
1679	PR	1167165	11/16/21		21504	Brown Jr, Dennis F. - Payroll Bi-Weekly-Direct Deposit 11/16/2021	-	2,204.65	2,166,163.90
1679	PR	1167190	11/16/21		21505	Brunk, Jacob A. - Payroll Bi-Weekly-Direct Deposit 11/16/2021	-	1,981.22	2,164,182.68
1679	PR	1167214	11/16/21		21506	Buchanan, Ben D. - Payroll Bi-Weekly-Direct Deposit 11/16/2021	-	2,827.46	2,161,355.22
1679	PR	1167235	11/16/21		21507	Bulters, Scott D. - Payroll Bi-Weekly-Direct Deposit 11/16/2021	-	2,199.21	2,159,156.01
1679	PR	1167257	11/16/21		21508	Buntin, Darrell R. - Payroll Bi-Weekly-Direct Deposit 11/16/2021	-	1,854.64	2,157,301.37
1679	PR	1167282	11/16/21		21509	Burch, Brian J. - Payroll Bi-Weekly-Direct Deposit 11/16/2021	-	2,663.26	2,154,638.11
1679	PR	1167306	11/16/21		21510	Burch, Bryten J. - Payroll Bi-Weekly-Direct Deposit 11/16/2021	-	1,226.58	2,153,411.53
1679	PR	1167334	11/16/21		21511	Burch, Caden C. - Payroll Bi-Weekly-Direct Deposit 11/16/2021	-	2,067.10	2,151,344.43
1679	PR	1167356	11/16/21		21512	Burch, Kylee C. - Payroll Bi-Weekly-Direct Deposit 11/16/2021	-	963.70	2,150,380.73
1679	PR	1167377	11/16/21		21513	Bushman, James V. - Payroll Bi-Weekly-Direct Deposit 11/16/2021	-	2,080.74	2,148,299.99
1679	PR	1167402	11/16/21		21514	Butler, Jason - Payroll Bi-Weekly-Direct Deposit 11/16/2021	-	2,558.47	2,145,741.52
1679	PR	1167422	11/16/21		21515	Butler Mauldin, Karen S. - Payroll Bi-Weekly-Direct Deposit 11/16/2021	-	2,004.34	2,143,737.18
1679	PR	1167451	11/16/21		21516	Butterfield, Jesse D. - Payroll Bi-Weekly-Direct Deposit 11/16/2021	-	1,196.73	2,142,540.45
1679	PR	1167475	11/16/21		21517	Carothers, Robert C. - Payroll Bi-Weekly-Direct Deposit 11/16/2021	-	17,583.17	2,124,957.28
1679	PR	1167498	11/16/21		21518	Cazaly, Marshall - Payroll Bi-Weekly-Direct Deposit 11/16/2021	-	1,365.60	2,123,591.68
1679	PR	1167517	11/16/21		21519	Chase, Rick D. - Payroll Bi-Weekly-Direct Deposit 11/16/2021	-	3,634.16	2,119,957.52
1679	PR	1167539	11/16/21		21520	Clark, Shelly - Payroll Bi-Weekly-Direct Deposit 11/16/2021	-	1,061.46	2,118,896.06
1679	PR	1167567	11/16/21		21521	Collins, Seth M. - Payroll Bi-Weekly-Direct Deposit 11/16/2021	-	2,088.97	2,116,807.09



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<b>10.1100.0.0.000</b>			<b>CASH WITH YAVAPAI COUNTY (CONTINUED)</b>						
1679	PR	1167591	11/16/21		21522	Copenhaver, Douglas J. - Payroll Bi-Weekly-Direct Deposit 11/16/2021	\$-	\$1,804.36	\$2,115,002.73
1679	PR	1167613	11/16/21		21523	Cox, Phillip C. - Payroll Bi-Weekly-Direct Deposit 11/16/2021	-	2,480.54	2,112,522.19
1679	PR	1167637	11/16/21		21524	Croft, Adam J. - Payroll Bi-Weekly-Direct Deposit 11/16/2021	-	1,569.24	2,110,952.95
1679	PR	1167659	11/16/21		21525	Crossman, Eric L. - Payroll Bi-Weekly-Direct Deposit 11/16/2021	-	2,137.13	2,108,815.82
1679	PR	1167683	11/16/21		21526	Cruz, Steven R. - Payroll Bi-Weekly-Direct Deposit 11/16/2021	-	2,182.93	2,106,632.89
1679	PR	1167708	11/16/21		21527	Cunningham, Cody A. - Payroll Bi-Weekly-Direct Deposit 11/16/2021	-	2,104.26	2,104,528.63
1679	PR	1167730	11/16/21		21528	Curry, Robert C. - Payroll Bi-Weekly-Direct Deposit 11/16/2021	-	2,255.68	2,102,272.95
1679	PR	1167755	11/16/21		21529	Davidson, Glenn T. - Payroll Bi-Weekly-Direct Deposit 11/16/2021	-	2,750.30	2,099,522.65
1679	PR	1167778	11/16/21		21530	Davis, Bradley M. - Payroll Bi-Weekly-Direct Deposit 11/16/2021	-	3,473.71	2,096,048.94
1679	PR	1167801	11/16/21		21531	DeJoria, Dana E. - Payroll Bi-Weekly-Direct Deposit 11/16/2021	-	952.48	2,095,096.46
1679	PR	1167825	11/16/21		21532	Deering, Andrew L. - Payroll Bi-Weekly-Direct Deposit 11/16/2021	-	889.34	2,094,207.12
1679	PR	1167851	11/16/21		21533	DiVall, Nelson - Payroll Bi-Weekly-Direct Deposit 11/16/2021	-	1,317.85	2,092,889.27
1679	PR	1167876	11/16/21		21534	Dibble, Gordon L. - Payroll Bi-Weekly-Direct Deposit 11/16/2021	-	2,153.09	2,090,736.18
1679	PR	1167901	11/16/21		21535	Dixon, Susanne M. - Payroll Bi-Weekly-Direct Deposit 11/16/2021	-	2,524.26	2,088,211.92
1679	PR	1167926	11/16/21		21536	Douglas, Ren W. - Payroll Bi-Weekly-Direct Deposit 11/16/2021	-	2,145.17	2,086,066.75
1679	PR	1167946	11/16/21		21537	Dowdy, Charles E. - Payroll Bi-Weekly-Direct Deposit 11/16/2021	-	1,903.56	2,084,163.19
1679	PR	1167970	11/16/21		21538	DuCharme, Zachary J. - Payroll Bi-Weekly-Direct Deposit 11/16/2021	-	1,482.76	2,082,680.43
1679	PR	1167993	11/16/21		21539	Duplessis, Robert A. - Payroll Bi-Weekly-Direct Deposit 11/16/2021	-	2,498.31	2,080,182.12
1679	PR	1168019	11/16/21		21540	Eckle, Kellan J. - Payroll Bi-Weekly-Direct Deposit 11/16/2021	-	1,633.27	2,078,548.85
1679	PR	1168041	11/16/21		21541	Edwards, David S. - Payroll Bi-Weekly-Direct Deposit 11/16/2021	-	2,390.51	2,076,158.34
1679	PR	1168062	11/16/21		21542	Engel, Nicole - Payroll Bi-Weekly-Direct Deposit 11/16/2021	-	899.63	2,075,258.71
1679	PR	1168082	11/16/21		21543	Feddema, John J. - Payroll Bi-Weekly-Direct Deposit 11/16/2021	-	3,278.41	2,071,980.30
1679	PR	1168110	11/16/21		21544	Ferris, Ryan M. - Payroll Bi-Weekly-Direct Deposit 11/16/2021	-	1,837.72	2,070,142.58
1679	PR	1168132	11/16/21		21545	Fields, Brody J. - Payroll Bi-Weekly-Direct Deposit 11/16/2021	-	3,102.78	2,067,039.80
1679	PR	1168155	11/16/21		21546	Fields, Zachary E. - Payroll Bi-Weekly-Direct Deposit 11/16/2021	-	2,542.59	2,064,497.21

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1679	PR	1168185	11/16/21		21547	Fournier, Nick T. - Payroll Bi-Weekly-Direct Deposit 11/16/2021	\$-	\$2,373.54	\$2,062,123.67
1679	PR	1168206	11/16/21		21548	Frawley, Teresa A. - Payroll Bi-Weekly-Direct Deposit 11/16/2021	-	1,043.09	2,061,080.58
1679	PR	1168227	11/16/21		21549	Frazier, Antonio - Payroll Bi-Weekly-Direct Deposit 11/16/2021	-	2,421.93	2,058,658.65
1679	PR	1168248	11/16/21		21550	Freeman, Michael - Payroll Bi-Weekly-Direct Deposit 11/16/2021	-	1,503.34	2,057,155.31
1679	PR	1168265	11/16/21		21551	Freitag, Scott A. - Payroll Bi-Weekly-Direct Deposit 11/16/2021	-	4,095.46	2,053,059.85
1679	PR	1168286	11/16/21		21552	Gallman, Timothy B. - Payroll Bi-Weekly-Direct Deposit 11/16/2021	-	1,258.68	2,051,801.17
1679	PR	1168305	11/16/21		21553	Gardea Chaparro, Ivonne - Payroll Bi-Weekly-Direct Deposit 11/16/2021	-	1,017.05	2,050,784.12
1679	PR	1168330	11/16/21		21554	Gentle, Joshua A. - Payroll Bi-Weekly-Direct Deposit 11/16/2021	-	1,157.01	2,049,627.11
1679	PR	1168355	11/16/21		21555	Gillihan, Jim W. - Payroll Bi-Weekly-Direct Deposit 11/16/2021	-	1,724.08	2,047,903.03
1679	PR	1168379	11/16/21		21556	Ginn, James E. - Payroll Bi-Weekly-Direct Deposit 11/16/2021	-	2,071.65	2,045,831.38
1679	PR	1168402	11/16/21		21557	Goodman, Laurie K. - Payroll Bi-Weekly-Direct Deposit 11/16/2021	-	969.30	2,044,862.08
1679	PR	1168432	11/16/21		21558	Gray, JTA. - Payroll Bi-Weekly-Direct Deposit 11/16/2021	-	1,468.50	2,043,393.58
1679	PR	1168459	11/16/21		21559	Guzzo, Nicholas R. - Payroll Bi-Weekly-Direct Deposit 11/16/2021	-	1,301.64	2,042,091.94
1679	PR	1168486	11/16/21		21560	Hall, Jace R. - Payroll Bi-Weekly-Direct Deposit 11/16/2021	-	1,468.12	2,040,623.82
1679	PR	1168514	11/16/21		21561	Harper, Leslie R. - Payroll Bi-Weekly-Direct Deposit 11/16/2021	-	2,662.96	2,037,960.86
1679	PR	1168536	11/16/21		21562	Hlavacek, Evan - Payroll Bi-Weekly-Direct Deposit 11/16/2021	-	2,138.69	2,035,822.17
1679	PR	1168560	11/16/21		21563	Horstman, Stephen W. - Payroll Bi-Weekly-Direct Deposit 11/16/2021	-	2,771.04	2,033,051.13
1679	PR	1168580	11/16/21		21564	Huddleston, Michael B. - Payroll Bi-Weekly-Direct Deposit 11/16/2021	-	2,339.19	2,030,711.94
1679	PR	1168608	11/16/21		21565	Hutchison, Ethan K. - Payroll Bi-Weekly-Direct Deposit 11/16/2021	-	2,029.39	2,028,682.55
1679	PR	1168626	11/16/21		21566	Ingrao, Jory - Payroll Bi-Weekly-Direct Deposit 11/16/2021	-	3,889.29	2,024,793.26
1679	PR	1168652	11/16/21		21567	Jacobson, Terrence L. - Payroll Bi-Weekly-Direct Deposit 11/16/2021	-	1,918.10	2,022,875.16
1679	PR	1168678	11/16/21		21568	Jimenez, Valentin - Payroll Bi-Weekly-Direct Deposit 11/16/2021	-	1,904.64	2,020,970.52
1679	PR	1168704	11/16/21		21569	Jones, Shaun D. - Payroll Bi-Weekly-Direct Deposit 11/16/2021	-	1,989.17	2,018,981.35
1679	PR	1168730	11/16/21		21570	King, Jeremiah D. - Payroll Bi-Weekly-Direct Deposit 11/16/2021	-	2,886.07	2,016,095.28
1679	PR	1168750	11/16/21		21571	Kohler, Travis W. - Payroll Bi-Weekly-Direct Deposit 11/16/2021	-	2,061.40	2,014,033.88

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1679	PR	1168767	11/16/21		21572	Kontz, Andrew M. - Payroll Bi-Weekly-Direct Deposit 11/16/2021	\$-	\$1,466.69	\$2,012,567.19
1679	PR	1168791	11/16/21		21573	Kontz, Michael V. - Payroll Bi-Weekly-Direct Deposit 11/16/2021	-	1,959.35	2,010,607.84
1679	PR	1168816	11/16/21		21574	Kumpula, Adrian K. - Payroll Bi-Weekly-Direct Deposit 11/16/2021	-	1,318.32	2,009,289.52
1679	PR	1168839	11/16/21		21575	Kuykendall, Jeffery W. - Payroll Bi-Weekly-Direct Deposit 11/16/2021	-	2,921.24	2,006,368.28
1679	PR	1168861	11/16/21		21576	Legge, David B. - Payroll Bi-Weekly-Direct Deposit 11/16/2021	-	2,461.57	2,003,906.71
1679	PR	1168886	11/16/21		21577	Litchfield, Ronald K. - Payroll Bi-Weekly-Direct Deposit 11/16/2021	-	3,448.49	2,000,458.22
1679	PR	1168908	11/16/21		21578	Lopeman, Keith A. - Payroll Bi-Weekly-Direct Deposit 11/16/2021	-	2,883.87	1,997,574.35
1679	PR	1168935	11/16/21		21579	Lund, Kyle L. - Payroll Bi-Weekly-Direct Deposit 11/16/2021	-	1,714.90	1,995,859.45
1679	PR	1168961	11/16/21		21580	Lynch, Peter J. - Payroll Bi-Weekly-Direct Deposit 11/16/2021	-	2,001.55	1,993,857.90
1679	PR	1168986	11/16/21		21581	Lys, Damian P. - Payroll Bi-Weekly-Direct Deposit 11/16/2021	-	1,759.41	1,992,098.49
1679	PR	1169007	11/16/21		21582	Madden, James P. - Payroll Bi-Weekly-Direct Deposit 11/16/2021	-	1,163.25	1,990,935.24
1679	PR	1169031	11/16/21		21583	Mauldin, Mark E. - Payroll Bi-Weekly-Direct Deposit 11/16/2021	-	2,816.40	1,988,118.84
1679	PR	1169050	11/16/21		21584	Mayhall, Mathew T. - Payroll Bi-Weekly-Direct Deposit 11/16/2021	-	3,155.37	1,984,963.47
1679	PR	1169070	11/16/21		21585	Mazon, Joshua M. - Payroll Bi-Weekly-Direct Deposit 11/16/2021	-	2,825.53	1,982,137.94
1679	PR	1169096	11/16/21		21586	Mazzella, Marc A. - Payroll Bi-Weekly-Direct Deposit 11/16/2021	-	1,818.52	1,980,319.42
1679	PR	1169121	11/16/21		21587	McCarthy, Nicholas A. - Payroll Bi-Weekly-Direct Deposit 11/16/2021	-	1,791.63	1,978,527.79
1679	PR	1169147	11/16/21		21588	McCarty, Daniel L. - Payroll Bi-Weekly-Direct Deposit 11/16/2021	-	2,174.02	1,976,353.77
1679	PR	1169171	11/16/21		21589	McFadden, Matthew C. - Payroll Bi-Weekly-Direct Deposit 11/16/2021	-	1,257.19	1,975,096.58
1679	PR	1169200	11/16/21		21590	McFadden, Michael J. - Payroll Bi-Weekly-Direct Deposit 11/16/2021	-	2,466.32	1,972,630.26
1679	PR	1169222	11/16/21		21591	McIntire, Jacob V. - Payroll Bi-Weekly-Direct Deposit 11/16/2021	-	1,551.51	1,971,078.75
1679	PR	1169246	11/16/21		21592	Merrill, Eric R. - Payroll Bi-Weekly-Direct Deposit 11/16/2021	-	3,602.25	1,967,476.50
1679	PR	1169270	11/16/21		21593	Mills, Brett S. - Payroll Bi-Weekly-Direct Deposit 11/16/2021	-	1,422.41	1,966,054.09
1679	PR	1169294	11/16/21		21594	Moore, Aaron J. - Payroll Bi-Weekly-Direct Deposit 11/16/2021	-	2,779.19	1,963,274.90
1679	PR	1169320	11/16/21		21595	Moore, Ryan T. - Payroll Bi-Weekly-Direct Deposit 11/16/2021	-	1,766.58	1,961,508.32
1679	PR	1169346	11/16/21		21596	Muniz, Thomas E. - Payroll Bi-Weekly-Direct Deposit 11/16/2021	-	1,533.32	1,959,975.00

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1679	PR	1169362	11/16/21		21597	Murray, Paul M. - Payroll Bi-Weekly-Direct Deposit 11/16/2021	\$-	\$1,818.93	\$1,958,156.07
1679	PR	1169384	11/16/21		21598	Nall, William T. - Payroll Bi-Weekly-Direct Deposit 11/16/2021	-	1,108.38	1,957,047.69
1679	PR	1169410	11/16/21		21599	Nelson, Michael J. - Payroll Bi-Weekly-Direct Deposit 11/16/2021	-	2,729.03	1,954,318.66
1679	PR	1169437	11/16/21		21600	Niemynski, Doug T. - Payroll Bi-Weekly-Direct Deposit 11/16/2021	-	2,900.44	1,951,418.22
1679	PR	1169465	11/16/21		21601	Nolan, Jason K. - Payroll Bi-Weekly-Direct Deposit 11/16/2021	-	2,487.03	1,948,931.19
1679	PR	1169493	11/16/21		21602	Olson, Rick C. - Payroll Bi-Weekly-Direct Deposit 11/16/2021	-	2,797.18	1,946,134.01
1679	PR	1169516	11/16/21		21603	Overmyer, Titus C. - Payroll Bi-Weekly-Direct Deposit 11/16/2021	-	1,418.86	1,944,715.15
1679	PR	1169536	11/16/21		21604	Parra, Dustin A. - Payroll Bi-Weekly-Direct Deposit 11/16/2021	-	2,731.43	1,941,983.72
1679	PR	1169563	11/16/21		21605	Parra, Payton S. - Payroll Bi-Weekly-Direct Deposit 11/16/2021	-	1,674.27	1,940,309.45
1679	PR	1169583	11/16/21		21606	Peckham, Christopher D. - Payroll Bi-Weekly-Direct Deposit 11/16/2021	-	1,990.32	1,938,319.13
1679	PR	1169609	11/16/21		21607	Pena, Christopher D. - Payroll Bi-Weekly-Direct Deposit 11/16/2021	-	1,921.28	1,936,397.85
1679	PR	1169641	11/16/21		21608	Perez, Anthony R. - Payroll Bi-Weekly-Direct Deposit 11/16/2021	-	1,498.80	1,934,899.05
1679	PR	1169667	11/16/21		21609	Perkins, Shane M. - Payroll Bi-Weekly-Direct Deposit 11/16/2021	-	1,124.76	1,933,774.29
1679	PR	1169692	11/16/21		21610	Poliakon, Brett M. - Payroll Bi-Weekly-Direct Deposit 11/16/2021	-	2,070.77	1,931,703.52
1679	PR	1169717	11/16/21		21611	Postula, Justin M. - Payroll Bi-Weekly-Direct Deposit 11/16/2021	-	3,041.04	1,928,662.48
1679	PR	1169741	11/16/21		21612	Postula, Karl A. - Payroll Bi-Weekly-Direct Deposit 11/16/2021	-	3,204.76	1,925,457.72
1679	PR	1169763	11/16/21		21613	Prange, Ross L. - Payroll Bi-Weekly-Direct Deposit 11/16/2021	-	3,766.43	1,921,691.29
1679	PR	1169788	11/16/21		21614	Pruitt, Robert E. - Payroll Bi-Weekly-Direct Deposit 11/16/2021	-	3,014.32	1,918,676.97
1679	PR	1169810	11/16/21		21615	Rafters, William C. - Payroll Bi-Weekly-Direct Deposit 11/16/2021	-	1,538.99	1,917,137.98
1679	PR	1169834	11/16/21		21616	Redfern, Joshua L. - Payroll Bi-Weekly-Direct Deposit 11/16/2021	-	1,535.30	1,915,602.68
1679	PR	1169857	11/16/21		21617	Reeves, Katherine D. - Payroll Bi-Weekly-Direct Deposit 11/16/2021	-	944.88	1,914,657.80
1679	PR	1169881	11/16/21		21618	Rendl, Robert A. - Payroll Bi-Weekly-Direct Deposit 11/16/2021	-	4,205.75	1,910,452.05
1679	PR	1169907	11/16/21		21619	Reyes, Adam N. - Payroll Bi-Weekly-Direct Deposit 11/16/2021	-	1,799.50	1,908,652.55
1679	PR	1169926	11/16/21		21620	Roberts, Jerry R. - Payroll Bi-Weekly-Direct Deposit 11/16/2021	-	3,029.53	1,905,623.02
1679	PR	1169953	11/16/21		21621	Rocha, Edgar O. - Payroll Bi-Weekly-Direct Deposit 11/16/2021	-	1,202.38	1,904,420.64

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1679	PR	1169979	11/16/21		21622	Roche, Benjamin H. - Payroll Bi-Weekly-Direct Deposit 11/16/2021	\$-	\$2,054.43	\$1,902,366.21
1679	PR	1169989	11/16/21		21623	Rorick, Norman T. - Payroll Bi-Weekly-Direct Deposit 11/16/2021	-	424.40	1,901,941.81
1679	PR	1170012	11/16/21		21624	Rose, Cody S. - Payroll Bi-Weekly-Direct Deposit 11/16/2021	-	3,156.80	1,898,785.01
1679	PR	1170044	11/16/21		21625	Runo, Kyle E. - Payroll Bi-Weekly-Direct Deposit 11/16/2021	-	1,798.01	1,896,987.00
1679	PR	1170065	11/16/21		21626	Russell, Tessa M. - Payroll Bi-Weekly-Direct Deposit 11/16/2021	-	1,038.93	1,895,948.07
1679	PR	1170091	11/16/21		21627	Ryan, Keith M. - Payroll Bi-Weekly-Direct Deposit 11/16/2021	-	1,135.64	1,894,812.43
1679	PR	1170113	11/16/21		21628	Scaife, Domenic J. - Payroll Bi-Weekly-Direct Deposit 11/16/2021	-	2,647.61	1,892,164.82
1679	PR	1170133	11/16/21		21629	Schuster Jr., Alan J. - Payroll Bi-Weekly-Direct Deposit 11/16/2021	-	2,608.47	1,889,556.35
1679	PR	1170157	11/16/21		21630	Seets, James W. - Payroll Bi-Weekly-Direct Deposit 11/16/2021	-	3,065.28	1,886,491.07
1679	PR	1170184	11/16/21		21631	Sheldon, Wesley K. - Payroll Bi-Weekly-Direct Deposit 11/16/2021	-	2,423.61	1,884,067.46
1679	PR	1170208	11/16/21		21632	Sims, Lacie J. - Payroll Bi-Weekly-Direct Deposit 11/16/2021	-	1,335.74	1,882,731.72
1679	PR	1170231	11/16/21		21633	Slay, Marcie C. - Payroll Bi-Weekly-Direct Deposit 11/16/2021	-	1,047.45	1,881,684.27
1679	PR	1170256	11/16/21		21634	Smith, Jacob A. - Payroll Bi-Weekly-Direct Deposit 11/16/2021	-	1,004.94	1,880,679.33
1679	PR	1170286	11/16/21		21635	Smith, Russell - Payroll Bi-Weekly-Direct Deposit 11/16/2021	-	2,476.37	1,878,202.96
1679	PR	1170310	11/16/21		21636	Smith, Travis L. - Payroll Bi-Weekly-Direct Deposit 11/16/2021	-	3,649.31	1,874,553.65
1679	PR	1170333	11/16/21		21637	Snyder, Timothy E. - Payroll Bi-Weekly-Direct Deposit 11/16/2021	-	2,902.85	1,871,650.80
1679	PR	1170356	11/16/21		21638	Stewart, Jeff - Payroll Bi-Weekly-Direct Deposit 11/16/2021	-	1,808.88	1,869,841.92
1679	PR	1170382	11/16/21		21639	Stooks, Wallace C. - Payroll Bi-Weekly-Direct Deposit 11/16/2021	-	2,589.80	1,867,252.12
1679	PR	1170411	11/16/21		21640	Stretton, Garrett M. - Payroll Bi-Weekly-Direct Deposit 11/16/2021	-	1,484.05	1,865,768.07
1679	PR	1170434	11/16/21		21641	Tharp, David S. - Payroll Bi-Weekly-Direct Deposit 11/16/2021	-	3,156.74	1,862,611.33
1679	PR	1170459	11/16/21		21642	Thompson, Jacob S. - Payroll Bi-Weekly-Direct Deposit 11/16/2021	-	1,956.35	1,860,654.98
1679	PR	1170485	11/16/21		21643	Tillich, Timothy A. - Payroll Bi-Weekly-Direct Deposit 11/16/2021	-	1,335.78	1,859,319.20
1679	PR	1170506	11/16/21		21644	Trask, Ryan A. - Payroll Bi-Weekly-Direct Deposit 11/16/2021	-	1,945.72	1,857,373.48
1679	PR	1170532	11/16/21		21645	Trujillo, Erik J. - Payroll Bi-Weekly-Direct Deposit 11/16/2021	-	3,811.58	1,853,561.90
1679	PR	1170558	11/16/21		21646	Turner, Kenneth R. - Payroll Bi-Weekly-Direct Deposit 11/16/2021	-	2,130.41	1,851,431.49

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<b>10.1100.0.0.000</b>			<b>CASH WITH YAVAPAI COUNTY (CONTINUED)</b>						
1679	PR	1170579	11/16/21		21647	VanTuyl, Jonah D. - Payroll Bi-Weekly-Direct Deposit 11/16/2021	\$-	\$3,114.44	\$1,848,317.05
1679	PR	1170604	11/16/21		21648	Vanatta, Justin B. - Payroll Bi-Weekly-Direct Deposit 11/16/2021	-	1,726.24	1,846,590.81
1679	PR	1170627	11/16/21		21649	Viscardi, Karen W. - Payroll Bi-Weekly-Direct Deposit 11/16/2021	-	1,196.90	1,845,393.91
1679	PR	1170653	11/16/21		21650	Wagner, Adam D. - Payroll Bi-Weekly-Direct Deposit 11/16/2021	-	2,521.99	1,842,871.92
1679	PR	1170670	11/16/21		21651	Wagoner, Buddy R. - Payroll Bi-Weekly-Direct Deposit 11/16/2021	-	1,542.08	1,841,329.84
1679	PR	1170691	11/16/21		21652	Welch-Cornell, Jaime - Payroll Bi-Weekly-Direct Deposit 11/16/2021	-	1,402.74	1,839,927.10
1679	PR	1170713	11/16/21		21653	Wittenberg, David J. - Payroll Bi-Weekly-Direct Deposit 11/16/2021	-	2,549.00	1,837,378.10
1679	PR	1170732	11/16/21		21654	Young, Kevin A. - Payroll Bi-Weekly-Direct Deposit 11/16/2021	-	1,413.96	1,835,964.14
1679	PR	1170759	11/16/21		21655	Zazueta, Robert P. - Payroll Bi-Weekly-Direct Deposit 11/16/2021	-	2,800.23	1,833,163.91
1687	CR	1171659	11/22/21		1114	Bednar, Dwayne -	725.14	-	1,833,889.05
1687	CR	1171658	11/22/21		1190	Malinowski, Becky -	229.43	-	1,834,118.48
1687	CR	1171654	11/22/21		15348	PLANS REVIEW -	232.00	-	1,834,350.48
1687	CR	1171655	11/22/21		15356	PLANS REVIEW -	182.00	-	1,834,532.48
1687	CR	1171656	11/22/21		15395	PLANS REVIEW -	216.00	-	1,834,748.48
1687	CR	1171657	11/22/21		15397	PLANS REVIEW -	216.00	-	1,834,964.48
1687	CR	1171641	11/22/21		15813	PINE-STRAWBERRY FIRE DISTRICT -	1,063.94	-	1,836,028.42
1687	CR	1171664	11/22/21		210328614	AZ Dept of Forestry & Fire Mgt -	13,952.82	-	1,849,981.24
1687	CR	1171665	11/22/21		210328614	AZ Dept of Forestry & Fire Mgt -	123,290.22	-	1,973,271.46
1687	CR	1171666	11/22/21		210328614	AZ Dept of Forestry & Fire Mgt -	154,123.74	-	2,127,395.20
1687	CR	1171667	11/22/21		210328614	AZ Dept of Forestry & Fire Mgt -	95,973.13	-	2,223,368.33
1687	CR	1171668	11/22/21		210328614	AZ Dept of Forestry & Fire Mgt -	1,733.33	-	2,225,101.66
1687	CR	1171660	11/22/21		22804	VFIS CLAIMS MANAGEMENT INC -	2,893.41	-	2,227,995.07
1687	CR	1171661	11/22/21		716	PLANS REVIEW -	306.00	-	2,228,301.07
1687	CR	1171662	11/22/21		717	PLANS REVIEW -	392.00	-	2,228,693.07
1687	CR	1171663	11/22/21		718	PLANS REVIEW -	392.00	-	2,229,085.07
1687	CR	1171643	11/22/21		7940	NESS, DANIEL -	673.73	-	2,229,758.80
1687	CR	1171642	11/22/21		8300018757	HELLS GATE FIRE DEPARTMENT -	59.08	-	2,229,817.88
1691	CD	1177893	11/29/21		756742071	A1 Water Bulk Delivery Svc LLC - Cash Disbursement A1WADE	-	130.00	2,229,687.88
1691	CD	1177895	11/29/21		756742072	A&B Sign Company - Cash Disbursement ABSICO	-	615.16	2,229,072.72
1691	CD	1177897	11/29/21		756742073	Action Graphics - Cash Disbursement ACTGRA	-	2,756.98	2,226,315.74
1691	CD	1177919	11/29/21		756742075	Advanced Glass & Screen - Cash Disbursement ADGLSC	-	9,596.00	2,216,719.74
1691	CD	1177921	11/29/21		756742076	Amsoil Inc - Cash Disbursement AMSOIL	-	2,277.77	2,214,441.97
1691	CD	1177924	11/29/21		756742077	APS - Cash Disbursement APS	-	6,267.63	2,208,174.34
1691	CD	1177940	11/29/21		756742078	Arizona Dept. of Public Safety - Cash Disbursement ARDEPU	-	5.00	2,208,169.34
1691	CD	1177942	11/29/21		756742079	Arizona PPE Recon, Inc - Cash Disbursement ARPPER	-	360.00	2,207,809.34

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1691	CD	1177945	11/29/21		756742080	Arizona Woodworkers Supply - Cash Disbursement ARWOSU	\$-	\$4,800.00	\$2,203,009.34
1691	CD	1177947	11/29/21		756742081	AZ Center for Fire Svc Excel - Cash Disbursement AZCEFI	-	25.00	2,202,984.34
1691	CD	1177949	11/29/21		756742082	AZ Center for Fire Svc Excel - Cash Disbursement AZCEFI	-	25.00	2,202,959.34
1691	CD	1177951	11/29/21		756742083	AZ Dept of Forestry & Fire Mgt - Cash Disbursement AZDFFM	-	663.34	2,202,296.00
1691	CD	1177955	11/29/21		756742084	Bennett Oil - Cash Disbursement BENOIL	-	1,176.28	2,201,119.72
1691	CD	1177958	11/29/21		756742085	Morgan, Bobby - Cash Disbursement BOBREP	-	260.00	2,200,859.72
1691	CD	1177960	11/29/21		756742086	Bound Tree Medical LLC - Cash Disbursement BOTRME	-	9,146.44	2,191,713.28
1691	CD	1177979	11/29/21		756742088	Bradshaw Mtn Environmental Inc - Cash Disbursement BRMOEN	-	75.00	2,191,638.28
1691	CD	1177981	11/29/21		756742089	B & W Fire Security Systems - Cash Disbursement BWFISE	-	2,700.00	2,188,938.28
1691	CD	1178012	11/29/21		756742091	Fernando R Carrera - Cash Disbursement CARENT	-	250.00	2,188,688.28
1691	CD	1178014	11/29/21		756742092	CenturyLink - Cash Disbursement CENLIN	-	588.93	2,188,099.35
1691	CD	1178020	11/29/21		756742093	CenturyLink - Cash Disbursement CENLIN	-	26.55	2,188,072.80
1691	CD	1178022	11/29/21		756742094	Chase Bank - Cash Disbursement CHASE	-	649,263.07	1,538,809.73
1691	CD	1178050	11/29/21		756742096	Chase Card Services - Cash Disbursement CHCASE	-	3,196.93	1,535,612.80
1691	CD	1178079	11/29/21		756742098	City of Prescott - Cash Disbursement CITPRE	-	72,271.43	1,463,341.37
1691	CD	1178081	11/29/21		756742099	City of Prescott - Cash Disbursement CITPRE	-	443.72	1,462,897.65
1691	CD	1178084	11/29/21		756742100	Coppersmith Brockelman PLC - Cash Disbursement COPBRO	-	15,029.90	1,447,867.75
1691	CD	1178086	11/29/21		756742101	Crisenbery, Gary - Cash Disbursement CRIGAR	-	1,875.00	1,445,992.75
1691	CD	1178088	11/29/21		756742102	CSTOR - Cash Disbursement CUSSTO	-	54,074.65	1,391,918.10
1691	CD	1178100	11/29/21		756742103	Dexon Computer Inc - Cash Disbursement DEXCOM	-	2,815.00	1,389,103.10
1691	CD	1178103	11/29/21		756742104	FACTORY MOTOR PARTS - Cash Disbursement FAMOPA	-	11.30	1,389,091.80
1691	CD	1178115	11/29/21		756742105	FEDEX - Cash Disbursement FEDEXP	-	35.31	1,389,056.49
1691	CD	1178118	11/29/21		756742106	Freightliner of AZ, LLC - Cash Disbursement FROFAR	-	965.74	1,388,090.75
1691	CD	1178125	11/29/21		756742107	Galls LLC - Cash Disbursement GALLS	-	840.73	1,387,250.02
1691	CD	1178128	11/29/21		756742108	Globalstar - Cash Disbursement GLOBAL	-	228.77	1,387,021.25
1691	CD	1178130	11/29/21		756742109	W.W. Grainger, Inc - Cash Disbursement GRAING	-	86.60	1,386,934.65
1691	CD	1178135	11/29/21		756742110	Healthcare Medical Waste Svcs - Cash Disbursement HEMEWA	-	151.64	1,386,783.01
1691	CD	1178138	11/29/21		756742111	Interstate Batteries - Cash Disbursement INTBAT	-	1,063.02	1,385,719.99
1691	CD	1178141	11/29/21		756742112	KAIROS Health Arizona, Inc - Cash Disbursement KAIROS	-	174,108.02	1,211,611.97
1691	CD	1178156	11/29/21		756742113	Kitchens Inc - Cash Disbursement KITCHI	-	3,000.00	1,208,611.97
1691	CD	1178158	11/29/21		756742114	Lamb Chevrolet - Cash Disbursement LAMCHE	-	90.33	1,208,521.64
1691	CD	1178161	11/29/21		756742115	Life Line Ambulance Service - Cash Disbursement LILIAM	-	3,620.00	1,204,901.64
1691	CD	1178163	11/29/21		756742116	Matheson Tri-Gas, Inc - Cash Disbursement MATTRI	-	43.19	1,204,858.45
1691	CD	1178165	11/29/21		756742117	Neumann High Country Doors - Cash Disbursement NEUHCD	-	915.00	1,203,943.45



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1691	CD	1178170	11/29/21		756742118	NFP Property and Casualty - Cash Disbursement NFP PRO	\$-	\$7,594.27	\$1,196,349.18
1691	CD	1178172	11/29/21		756742119	Kimberly B Hemmerlin - Cash Disbursement ONETIM	-	103.04	1,196,246.14
1691	CD	1178174	11/29/21		756742120	Pinon Painting LLC - Cash Disbursement PINPAI	-	2,350.00	1,193,896.14
1691	CD	1178176	11/29/21		756742121	Prescott Steel & Welding - Cash Disbursement PRSTWE	-	180.28	1,193,715.86
1691	CD	1178179	11/29/21		756742122	Purchase Power - Cash Disbursement PURPOW	-	131.08	1,193,584.78
1691	CD	1178183	11/29/21		756742123	Public Safety Crisis Solutions - Cash Disbursement PUSACR	-	6,975.00	1,186,609.78
1691	CD	1178202	11/29/21		756742125	Smart Document Solutions - Cash Disbursement SMDOSO	-	553.31	1,186,056.47
1691	CD	1178209	11/29/21		756742126	Besonson Tools LLC - Cash Disbursement SNONTO	-	107.46	1,185,949.01
1691	CD	1178214	11/29/21		756742127	Staples Contract & Commerc.Inc - Cash Disbursement STACOM	-	698.74	1,185,250.27
1691	CD	1178226	11/29/21		756742128	Unisource Energy Services - Cash Disbursement UNENSE	-	461.32	1,184,788.95
1691	CD	1178235	11/29/21		756742129	United Disposal, Inc - Cash Disbursement UNIDIS	-	231.00	1,184,557.95
1691	CD	1178237	11/29/21		756742130	Verizon Wireless - Cash Disbursement VERWIR	-	3,898.03	1,180,659.92
1691	CD	1178242	11/29/21		756742131	Wist Supply & Equipment Co - Cash Disbursement WIOFPR	-	367.37	1,180,292.55
1691	CD	1178245	11/29/21		756742132	YRMCPC PHYSICIAN PRACTICES - Cash Disbursement YRMCPC	-	2,106.00	1,178,186.55
1691	CD	1178031	11/29/21		DIR.DEP.PPE.11.20.;	Chase Bank - PR - DIRECT DEPOSIT PPE 11/20/21	374,824.12	-	1,553,010.67
1696	CR	1178332	11/30/21		0036045164	RUNO, KYLE -	79.67	-	1,553,090.34
1693	CR	1178258	11/30/21		032994	Fire Prevention Permits -	400.00	-	1,553,490.34
1696	CR	1178330	11/30/21		0510597597	MOORE, SCOTT -	15.46	-	1,553,505.80
1693	CR	1178262	11/30/21		1234	CURTIS, DAVID -	54.11	-	1,553,559.91
1693	CR	1178263	11/30/21		14970	CHRISTOPHER KOHLS FIRE DEPT -	177.00	-	1,553,736.91
1693	CR	1178264	11/30/21		14972	CHRISTOPHER KOHLS FIRE DEPT -	17.52	-	1,553,754.43
1693	CR	1178265	11/30/21		14973	CHRISTOPHER KOHLS FIRE DEPT -	7.19	-	1,553,761.62
1696	CR	1178344	11/30/21		15399	PLANS REVIEW -	306.00	-	1,554,067.62
1696	CR	1178345	11/30/21		210340721	AZ Dept of Forestry & Fire Mgt -	5,882.50	-	1,559,950.12
1696	CR	1178346	11/30/21		210340721	AZ Dept of Forestry & Fire Mgt -	24,289.37	-	1,584,239.49
1696	CR	1178347	11/30/21		210340721	AZ Dept of Forestry & Fire Mgt -	53,779.62	-	1,638,019.11
1696	CR	1178348	11/30/21		210340721	AZ Dept of Forestry & Fire Mgt -	99,414.49	-	1,737,433.60
1696	CR	1178349	11/30/21		210340721	AZ Dept of Forestry & Fire Mgt -	67,938.93	-	1,805,372.53
1696	CR	1178343	11/30/21		210341832	MISCELLANEOUS INCOME -	43,376.08	-	1,848,748.61
1690	PR	1174830	11/30/21		21656	Abel, Todd D. - Payroll Bi-Weekly-Direct Deposit 11/30/2021	-	3,253.82	1,845,494.79
1690	PR	1174852	11/30/21		21657	Apolinar, Johnathan R. - Payroll Bi-Weekly-Direct Deposit 11/30/2021	-	2,351.37	1,843,143.42
1690	PR	1174869	11/30/21		21658	Aponte, Anthony M. - Payroll Bi-Weekly-Direct Deposit 11/30/2021	-	1,565.36	1,841,578.06
1690	PR	1174887	11/30/21		21659	Baker, Mark A. - Payroll Bi-Weekly-Direct Deposit 11/30/2021	-	2,517.13	1,839,060.93
1690	PR	1174904	11/30/21		21660	Barnum, Josh M. - Payroll Bi-Weekly-Direct Deposit 11/30/2021	-	2,717.05	1,836,343.88



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1690	PR	1174929	11/30/21		21661	Basurto-Cancino, Leobardo - Payroll Bi-Weekly-Direct Deposit 11/30/2021	\$-	\$2,943.75	\$1,833,400.13
1690	PR	1174944	11/30/21		21662	Beck, David W. - Payroll Bi-Weekly-Direct Deposit 11/30/2021	-	520.03	1,832,880.10
1690	PR	1174962	11/30/21		21663	Blum, Rodney A. - Payroll Bi-Weekly-Direct Deposit 11/30/2021	-	2,066.79	1,830,813.31
1690	PR	1174976	11/30/21		21664	Breyer, Samuel H. - Payroll Bi-Weekly-Direct Deposit 11/30/2021	-	1,595.35	1,829,217.96
1690	PR	1174994	11/30/21		21665	Brookins, Patricia M. - Payroll Bi-Weekly-Direct Deposit 11/30/2021	-	2,225.26	1,826,992.70
1690	PR	1175011	11/30/21		21666	Brown Jr, Dennis F. - Payroll Bi-Weekly-Direct Deposit 11/30/2021	-	2,390.18	1,824,602.52
1690	PR	1175031	11/30/21		21667	Brunk, Jacob A. - Payroll Bi-Weekly-Direct Deposit 11/30/2021	-	1,844.36	1,822,758.16
1690	PR	1175052	11/30/21		21668	Buchanan, Ben D. - Payroll Bi-Weekly-Direct Deposit 11/30/2021	-	4,092.75	1,818,665.41
1690	PR	1175071	11/30/21		21669	Bulters, Scott D. - Payroll Bi-Weekly-Direct Deposit 11/30/2021	-	3,000.25	1,815,665.16
1690	PR	1175089	11/30/21		21670	Buntin, Darrell R. - Payroll Bi-Weekly-Direct Deposit 11/30/2021	-	1,919.79	1,813,745.37
1690	PR	1175109	11/30/21		21671	Burch, Brian J. - Payroll Bi-Weekly-Direct Deposit 11/30/2021	-	3,032.24	1,810,713.13
1690	PR	1175128	11/30/21		21672	Burch, Bryten J. - Payroll Bi-Weekly-Direct Deposit 11/30/2021	-	1,363.96	1,809,349.17
1690	PR	1175149	11/30/21		21673	Burch, Caden C. - Payroll Bi-Weekly-Direct Deposit 11/30/2021	-	1,641.87	1,807,707.30
1690	PR	1175165	11/30/21		21674	Burch, Kylee C. - Payroll Bi-Weekly-Direct Deposit 11/30/2021	-	1,027.29	1,806,680.01
1690	PR	1175181	11/30/21		21675	Bushman, James V. - Payroll Bi-Weekly-Direct Deposit 11/30/2021	-	2,532.89	1,804,147.12
1690	PR	1175202	11/30/21		21676	Butler, Jason - Payroll Bi-Weekly-Direct Deposit 11/30/2021	-	2,714.79	1,801,432.33
1690	PR	1175217	11/30/21		21677	Butler Mauldin, Karen S. - Payroll Bi-Weekly-Direct Deposit 11/30/2021	-	2,036.33	1,799,396.00
1690	PR	1175240	11/30/21		21678	Butterfield, Jesse D. - Payroll Bi-Weekly-Direct Deposit 11/30/2021	-	1,404.90	1,797,991.10
1690	PR	1175257	11/30/21		21679	Carothers, Robert C. - Payroll Bi-Weekly-Direct Deposit 11/30/2021	-	5,108.44	1,792,882.66
1690	PR	1175275	11/30/21		21680	Cazaly, Marshall - Payroll Bi-Weekly-Direct Deposit 11/30/2021	-	1,419.72	1,791,462.94
1690	PR	1175290	11/30/21		21681	Chase, Rick D. - Payroll Bi-Weekly-Direct Deposit 11/30/2021	-	3,922.80	1,787,540.14
1690	PR	1175306	11/30/21		21682	Clark, Shelly - Payroll Bi-Weekly-Direct Deposit 11/30/2021	-	1,072.43	1,786,467.71
1690	PR	1175330	11/30/21		21683	Collins, Seth M. - Payroll Bi-Weekly-Direct Deposit 11/30/2021	-	2,188.86	1,784,278.85
1690	PR	1175349	11/30/21		21684	Copenhaver, Douglas J. - Payroll Bi-Weekly-Direct Deposit 11/30/2021	-	2,020.24	1,782,258.61
1690	PR	1175366	11/30/21		21685	Cox, Phillip C. - Payroll Bi-Weekly-Direct Deposit 11/30/2021	-	3,070.37	1,779,188.24

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1690	PR	1175385	11/30/21		21686	Croft, Adam J. - Payroll Bi-Weekly-Direct Deposit 11/30/2021	\$-	\$1,757.68	\$1,777,430.56
1690	PR	1175402	11/30/21		21687	Crossman, Eric L. - Payroll Bi-Weekly-Direct Deposit 11/30/2021	-	2,118.87	1,775,311.69
1690	PR	1175420	11/30/21		21688	Cruz, Steven R. - Payroll Bi-Weekly-Direct Deposit 11/30/2021	-	1,903.29	1,773,408.40
1690	PR	1175439	11/30/21		21689	Cunningham, Cody A. - Payroll Bi-Weekly-Direct Deposit 11/30/2021	-	2,016.33	1,771,392.07
1690	PR	1175457	11/30/21		21690	Curry, Robert C. - Payroll Bi-Weekly-Direct Deposit 11/30/2021	-	2,320.76	1,769,071.31
1690	PR	1175478	11/30/21		21691	Davidson, Glenn T. - Payroll Bi-Weekly-Direct Deposit 11/30/2021	-	3,310.50	1,765,760.81
1690	PR	1175497	11/30/21		21692	Davis, Bradley M. - Payroll Bi-Weekly-Direct Deposit 11/30/2021	-	3,577.06	1,762,183.75
1690	PR	1175513	11/30/21		21693	DeJoria, Dana E. - Payroll Bi-Weekly-Direct Deposit 11/30/2021	-	980.90	1,761,202.85
1690	PR	1175532	11/30/21		21694	Deering, Andrew L. - Payroll Bi-Weekly-Direct Deposit 11/30/2021	-	926.58	1,760,276.27
1690	PR	1175555	11/30/21		21695	DiVall, Nelson - Payroll Bi-Weekly-Direct Deposit 11/30/2021	-	1,936.94	1,758,339.33
1690	PR	1175575	11/30/21		21696	Dibble, Gordon L. - Payroll Bi-Weekly-Direct Deposit 11/30/2021	-	2,119.81	1,756,219.52
1690	PR	1175593	11/30/21		21697	Dixon, Susanne M. - Payroll Bi-Weekly-Direct Deposit 11/30/2021	-	2,216.28	1,754,003.24
1690	PR	1175614	11/30/21		21698	Douglas, Ren W. - Payroll Bi-Weekly-Direct Deposit 11/30/2021	-	2,887.17	1,751,116.07
1690	PR	1175630	11/30/21		21699	Dowdy, Charles E. - Payroll Bi-Weekly-Direct Deposit 11/30/2021	-	2,019.99	1,749,096.08
1690	PR	1175649	11/30/21		21700	DuCharme, Zachary J. - Payroll Bi-Weekly-Direct Deposit 11/30/2021	-	1,558.33	1,747,537.75
1690	PR	1175666	11/30/21		21701	Duplessis, Robert A. - Payroll Bi-Weekly-Direct Deposit 11/30/2021	-	2,701.07	1,744,836.68
1690	PR	1175687	11/30/21		21702	Eckle, Kellan J. - Payroll Bi-Weekly-Direct Deposit 11/30/2021	-	2,356.82	1,742,479.86
1690	PR	1175704	11/30/21		21703	Edwards, David S. - Payroll Bi-Weekly-Direct Deposit 11/30/2021	-	2,710.65	1,739,769.21
1690	PR	1175720	11/30/21		21704	Engel, Nicole - Payroll Bi-Weekly-Direct Deposit 11/30/2021	-	954.34	1,738,814.87
1690	PR	1175734	11/30/21		21705	Feddema, John J. - Payroll Bi-Weekly-Direct Deposit 11/30/2021	-	3,458.63	1,735,356.24
1690	PR	1175758	11/30/21		21706	Ferris, Ryan M. - Payroll Bi-Weekly-Direct Deposit 11/30/2021	-	3,068.04	1,732,288.20
1690	PR	1175778	11/30/21		21707	Fields, Brody J. - Payroll Bi-Weekly-Direct Deposit 11/30/2021	-	3,955.65	1,728,332.55
1690	PR	1175797	11/30/21		21708	Fields, Zachary E. - Payroll Bi-Weekly-Direct Deposit 11/30/2021	-	3,072.73	1,725,259.82
1690	PR	1175818	11/30/21		21709	Fournier, Nick T. - Payroll Bi-Weekly-Direct Deposit 11/30/2021	-	4,221.89	1,721,037.93
1690	PR	1175834	11/30/21		21710	Frawley, Teresa A. - Payroll Bi-Weekly-Direct Deposit 11/30/2021	-	1,093.73	1,719,944.20

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1690	PR	1175849	11/30/21		21711	Frazier, Antonio - Payroll Bi-Weekly-Direct Deposit 11/30/2021	\$-	\$2,574.78	\$1,717,369.42
1690	PR	1175864	11/30/21		21712	Freeman, Michael - Payroll Bi-Weekly-Direct Deposit 11/30/2021	-	1,738.07	1,715,631.35
1690	PR	1175876	11/30/21		21713	Freitag, Scott A. - Payroll Bi-Weekly-Direct Deposit 11/30/2021	-	4,218.43	1,711,412.92
1690	PR	1175895	11/30/21		21714	Gallman, Timothy B. - Payroll Bi-Weekly-Direct Deposit 11/30/2021	-	1,331.88	1,710,081.04
1690	PR	1175913	11/30/21		21715	Gardea Chaparro, Ivonne - Payroll Bi-Weekly-Direct Deposit 11/30/2021	-	980.59	1,709,100.45
1690	PR	1175932	11/30/21		21716	Gentle, Joshua A. - Payroll Bi-Weekly-Direct Deposit 11/30/2021	-	1,069.55	1,708,030.90
1690	PR	1175950	11/30/21		21717	Gillihan, Jim W. - Payroll Bi-Weekly-Direct Deposit 11/30/2021	-	1,709.13	1,706,321.77
1690	PR	1175969	11/30/21		21718	Ginn, James E. - Payroll Bi-Weekly-Direct Deposit 11/30/2021	-	2,219.40	1,704,102.37
1690	PR	1175985	11/30/21		21719	Goodman, Laurie K. - Payroll Bi-Weekly-Direct Deposit 11/30/2021	-	1,014.84	1,703,087.53
1690	PR	1176008	11/30/21		21720	Gray, JT A. - Payroll Bi-Weekly-Direct Deposit 11/30/2021	-	1,911.39	1,701,176.14
1690	PR	1176023	11/30/21		21721	Guzzo, Nicholas R. - Payroll Bi-Weekly-Direct Deposit 11/30/2021	-	1,679.41	1,699,496.73
1690	PR	1176046	11/30/21		21722	Hall, Jace R. - Payroll Bi-Weekly-Direct Deposit 11/30/2021	-	2,793.97	1,696,702.76
1690	PR	1176069	11/30/21		21723	Harper, Leslie R. - Payroll Bi-Weekly-Direct Deposit 11/30/2021	-	2,529.50	1,694,173.26
1690	PR	1176085	11/30/21		21724	Hlavacek, Evan - Payroll Bi-Weekly-Direct Deposit 11/30/2021	-	2,244.19	1,691,929.07
1690	PR	1176103	11/30/21		21725	Horstman, Stephen W. - Payroll Bi-Weekly-Direct Deposit 11/30/2021	-	3,344.51	1,688,584.56
1690	PR	1176118	11/30/21		21726	Huddleston, Michael B. - Payroll Bi-Weekly-Direct Deposit 11/30/2021	-	2,418.98	1,686,165.58
1690	PR	1176142	11/30/21		21727	Hutchison, Ethan K. - Payroll Bi-Weekly-Direct Deposit 11/30/2021	-	2,074.77	1,684,090.81
1690	PR	1176154	11/30/21		21728	Ingrao, Jory - Payroll Bi-Weekly-Direct Deposit 11/30/2021	-	2,367.32	1,681,723.49
1690	PR	1176175	11/30/21		21729	Jacobson, Terrence L. - Payroll Bi-Weekly-Direct Deposit 11/30/2021	-	3,192.24	1,678,531.25
1690	PR	1176195	11/30/21		21730	Jimenez, Valentin - Payroll Bi-Weekly-Direct Deposit 11/30/2021	-	1,769.15	1,676,762.10
1690	PR	1176216	11/30/21		21731	Jones, Shaun D. - Payroll Bi-Weekly-Direct Deposit 11/30/2021	-	2,243.87	1,674,518.23
1690	PR	1176237	11/30/21		21732	King, Jeremiah D. - Payroll Bi-Weekly-Direct Deposit 11/30/2021	-	2,649.92	1,671,868.31
1690	PR	1176253	11/30/21		21733	Kohler, Travis W. - Payroll Bi-Weekly-Direct Deposit 11/30/2021	-	2,101.72	1,669,766.59
1690	PR	1176268	11/30/21		21734	Kontz, Andrew M. - Payroll Bi-Weekly-Direct Deposit 11/30/2021	-	1,488.46	1,668,278.13
1690	PR	1176287	11/30/21		21735	Kontz, Michael V. - Payroll Bi-Weekly-Direct Deposit 11/30/2021	-	1,988.48	1,666,289.65

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1690	PR	1176308	11/30/21		21736	Kumpula, Adrian K. - Payroll Bi-Weekly-Direct Deposit 11/30/2021	\$-	\$1,432.55	\$1,664,857.10
1690	PR	1176325	11/30/21		21737	Kuykendall, Jeffery W. - Payroll Bi-Weekly-Direct Deposit 11/30/2021	-	2,919.47	1,661,937.63
1690	PR	1176342	11/30/21		21738	Legge, David B. - Payroll Bi-Weekly-Direct Deposit 11/30/2021	-	2,806.75	1,659,130.88
1690	PR	1176361	11/30/21		21739	Litchfield, Ronald K. - Payroll Bi-Weekly-Direct Deposit 11/30/2021	-	3,944.46	1,655,186.42
1690	PR	1176378	11/30/21		21740	Lopeman, Keith A. - Payroll Bi-Weekly-Direct Deposit 11/30/2021	-	2,744.19	1,652,442.23
1690	PR	1176402	11/30/21		21741	Lund, Kyle L. - Payroll Bi-Weekly-Direct Deposit 11/30/2021	-	1,360.82	1,651,081.41
1690	PR	1176423	11/30/21		21742	Lynch, Peter J. - Payroll Bi-Weekly-Direct Deposit 11/30/2021	-	1,637.84	1,649,443.57
1690	PR	1176445	11/30/21		21743	Lys, Damian P. - Payroll Bi-Weekly-Direct Deposit 11/30/2021	-	2,668.58	1,646,774.99
1690	PR	1176461	11/30/21		21744	Madden, James P. - Payroll Bi-Weekly-Direct Deposit 11/30/2021	-	1,163.25	1,645,611.74
1690	PR	1176483	11/30/21		21745	Mauldin, Mark E. - Payroll Bi-Weekly-Direct Deposit 11/30/2021	-	3,759.26	1,641,852.48
1690	PR	1176498	11/30/21		21746	Mayhall, Mathew T. - Payroll Bi-Weekly-Direct Deposit 11/30/2021	-	3,395.75	1,638,456.73
1690	PR	1176517	11/30/21		21747	Mazon, Joshua M. - Payroll Bi-Weekly-Direct Deposit 11/30/2021	-	2,368.15	1,636,088.58
1690	PR	1176539	11/30/21		21748	Mazzella, Marc A. - Payroll Bi-Weekly-Direct Deposit 11/30/2021	-	2,035.42	1,634,053.16
1690	PR	1176561	11/30/21		21749	McCarthy, Nicholas A. - Payroll Bi-Weekly-Direct Deposit 11/30/2021	-	1,780.34	1,632,272.82
1690	PR	1176583	11/30/21		21750	McCarty, Daniel L. - Payroll Bi-Weekly-Direct Deposit 11/30/2021	-	2,576.55	1,629,696.27
1690	PR	1176604	11/30/21		21751	McFadden, Matthew C. - Payroll Bi-Weekly-Direct Deposit 11/30/2021	-	1,459.14	1,628,237.13
1690	PR	1176625	11/30/21		21752	McFadden, Michael J. - Payroll Bi-Weekly-Direct Deposit 11/30/2021	-	2,023.24	1,626,213.89
1690	PR	1176645	11/30/21		21753	McIntire, Jacob V. - Payroll Bi-Weekly-Direct Deposit 11/30/2021	-	1,998.38	1,624,215.51
1690	PR	1176664	11/30/21		21754	Merrill, Eric R. - Payroll Bi-Weekly-Direct Deposit 11/30/2021	-	3,371.07	1,620,844.44
1690	PR	1176680	11/30/21		21755	Mills, Brett S. - Payroll Bi-Weekly-Direct Deposit 11/30/2021	-	1,337.01	1,619,507.43
1690	PR	1176703	11/30/21		21756	Moore, Aaron J. - Payroll Bi-Weekly-Direct Deposit 11/30/2021	-	3,127.88	1,616,379.55
1690	PR	1176725	11/30/21		21757	Moore, Ryan T. - Payroll Bi-Weekly-Direct Deposit 11/30/2021	-	1,827.68	1,614,551.87
1690	PR	1176743	11/30/21		21758	Muniz, Thomas E. - Payroll Bi-Weekly-Direct Deposit 11/30/2021	-	1,778.22	1,612,773.65
1690	PR	1176759	11/30/21		21759	Murray, Paul M. - Payroll Bi-Weekly-Direct Deposit 11/30/2021	-	1,893.60	1,610,880.05
1690	PR	1176780	11/30/21		21760	Nall, William T. - Payroll Bi-Weekly-Direct Deposit 11/30/2021	-	1,312.29	1,609,567.76

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1690	PR	1176801	11/30/21		21761	Nelson, Michael J. - Payroll Bi-Weekly-Direct Deposit 11/30/2021	\$-	\$1,800.17	\$1,607,767.59
1690	PR	1176819	11/30/21		21762	Niemynski, Doug T. - Payroll Bi-Weekly-Direct Deposit 11/30/2021	-	3,113.84	1,604,653.75
1690	PR	1176841	11/30/21		21763	Nolan, Jason K. - Payroll Bi-Weekly-Direct Deposit 11/30/2021	-	3,299.76	1,601,353.99
1690	PR	1176862	11/30/21		21764	Olson, Rick C. - Payroll Bi-Weekly-Direct Deposit 11/30/2021	-	2,717.88	1,598,636.11
1690	PR	1176881	11/30/21		21765	Overmyer, Titus C. - Payroll Bi-Weekly-Direct Deposit 11/30/2021	-	1,686.25	1,596,949.86
1690	PR	1176896	11/30/21		21766	Parra, Dustin A. - Payroll Bi-Weekly-Direct Deposit 11/30/2021	-	2,904.71	1,594,045.15
1690	PR	1176917	11/30/21		21767	Parra, Payton S. - Payroll Bi-Weekly-Direct Deposit 11/30/2021	-	1,744.66	1,592,300.49
1690	PR	1176933	11/30/21		21768	Peckham, Christopher D. - Payroll Bi-Weekly-Direct Deposit 11/30/2021	-	2,571.79	1,589,728.70
1690	PR	1176954	11/30/21		21769	Pena, Christopher D. - Payroll Bi-Weekly-Direct Deposit 11/30/2021	-	2,474.66	1,587,254.04
1690	PR	1176977	11/30/21		21770	Perez, Anthony R. - Payroll Bi-Weekly-Direct Deposit 11/30/2021	-	1,892.55	1,585,361.49
1690	PR	1176999	11/30/21		21771	Perkins, Shane M. - Payroll Bi-Weekly-Direct Deposit 11/30/2021	-	1,422.03	1,583,939.46
1690	PR	1177021	11/30/21		21772	Poliakon, Brett M. - Payroll Bi-Weekly-Direct Deposit 11/30/2021	-	3,007.81	1,580,931.65
1690	PR	1177042	11/30/21		21773	Postula, Justin M. - Payroll Bi-Weekly-Direct Deposit 11/30/2021	-	3,331.31	1,577,600.34
1690	PR	1177061	11/30/21		21774	Postula, Karl A. - Payroll Bi-Weekly-Direct Deposit 11/30/2021	-	3,466.19	1,574,134.15
1690	PR	1177079	11/30/21		21775	Prange, Ross L. - Payroll Bi-Weekly-Direct Deposit 11/30/2021	-	4,983.21	1,569,150.94
1690	PR	1177100	11/30/21		21776	Pruitt, Robert E. - Payroll Bi-Weekly-Direct Deposit 11/30/2021	-	3,474.19	1,565,676.75
1690	PR	1177119	11/30/21		21777	Rafters, William C. - Payroll Bi-Weekly-Direct Deposit 11/30/2021	-	1,725.44	1,563,951.31
1690	PR	1177138	11/30/21		21778	Redfern, Joshua L. - Payroll Bi-Weekly-Direct Deposit 11/30/2021	-	1,857.71	1,562,093.60
1690	PR	1177155	11/30/21		21779	Reeves, Katherine D. - Payroll Bi-Weekly-Direct Deposit 11/30/2021	-	1,137.10	1,560,956.50
1690	PR	1177175	11/30/21		21780	Rendl, Robert A. - Payroll Bi-Weekly-Direct Deposit 11/30/2021	-	4,040.94	1,556,915.56
1690	PR	1177195	11/30/21		21781	Reyes, Adam N. - Payroll Bi-Weekly-Direct Deposit 11/30/2021	-	1,909.72	1,555,005.84
1690	PR	1177209	11/30/21		21782	Roberts, Jerry R. - Payroll Bi-Weekly-Direct Deposit 11/30/2021	-	2,052.82	1,552,953.02
1690	PR	1177231	11/30/21		21783	Rocha, Edgar O. - Payroll Bi-Weekly-Direct Deposit 11/30/2021	-	1,445.15	1,551,507.87
1690	PR	1177252	11/30/21		21784	Roche, Benjamin H. - Payroll Bi-Weekly-Direct Deposit 11/30/2021	-	2,097.52	1,549,410.35
1690	PR	1177262	11/30/21		21785	Rorick, Norman T. - Payroll Bi-Weekly-Direct Deposit 11/30/2021	-	282.12	1,549,128.23

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1690	PR	1177279	11/30/21		21786	Rose, Cody S. - Payroll Bi-Weekly-Direct Deposit 11/30/2021	\$-	\$3,399.71	\$1,545,728.52
1690	PR	1177305	11/30/21		21787	Runo, Kyle E. - Payroll Bi-Weekly-Direct Deposit 11/30/2021	-	2,419.73	1,543,308.79
1690	PR	1177321	11/30/21		21788	Russell, Tessa M. - Payroll Bi-Weekly-Direct Deposit 11/30/2021	-	1,071.28	1,542,237.51
1690	PR	1177343	11/30/21		21789	Ryan, Keith M. - Payroll Bi-Weekly-Direct Deposit 11/30/2021	-	1,212.51	1,541,025.00
1690	PR	1177359	11/30/21		21790	Scaife, Domenic J. - Payroll Bi-Weekly-Direct Deposit 11/30/2021	-	2,602.93	1,538,422.07
1690	PR	1177378	11/30/21		21791	Schiffmacher, Gerald - Payroll Bi-Weekly-Direct Deposit 11/30/2021	-	1,997.48	1,536,424.59
1690	PR	1177395	11/30/21		21792	Schuster Jr., Alan J. - Payroll Bi-Weekly-Direct Deposit 11/30/2021	-	4,210.56	1,532,214.03
1690	PR	1177414	11/30/21		21793	Seets, James W. - Payroll Bi-Weekly-Direct Deposit 11/30/2021	-	3,218.38	1,528,995.65
1690	PR	1177435	11/30/21		21794	Sheldon, Wesley K. - Payroll Bi-Weekly-Direct Deposit 11/30/2021	-	2,669.92	1,526,325.73
1690	PR	1177452	11/30/21		21795	Sims, Lacie J. - Payroll Bi-Weekly-Direct Deposit 11/30/2021	-	1,390.31	1,524,935.42
1690	PR	1177470	11/30/21		21796	Slay, Marcie C. - Payroll Bi-Weekly-Direct Deposit 11/30/2021	-	1,107.98	1,523,827.44
1690	PR	1177491	11/30/21		21797	Smith, Jacob A. - Payroll Bi-Weekly-Direct Deposit 11/30/2021	-	1,128.85	1,522,698.59
1690	PR	1177515	11/30/21		21798	Smith, Russell - Payroll Bi-Weekly-Direct Deposit 11/30/2021	-	2,143.91	1,520,554.68
1690	PR	1177534	11/30/21		21799	Smith, Travis L. - Payroll Bi-Weekly-Direct Deposit 11/30/2021	-	3,009.73	1,517,544.95
1690	PR	1177552	11/30/21		21800	Snyder, Timothy E. - Payroll Bi-Weekly-Direct Deposit 11/30/2021	-	3,977.88	1,513,567.07
1690	PR	1177570	11/30/21		21801	Stewart, Jeff - Payroll Bi-Weekly-Direct Deposit 11/30/2021	-	1,938.76	1,511,628.31
1690	PR	1177589	11/30/21		21802	Stooks, Wallace C. - Payroll Bi-Weekly-Direct Deposit 11/30/2021	-	2,859.86	1,508,768.45
1690	PR	1177613	11/30/21		21803	Stretton, Garrett M. - Payroll Bi-Weekly-Direct Deposit 11/30/2021	-	1,638.65	1,507,129.80
1690	PR	1177631	11/30/21		21804	Tharp, David S. - Payroll Bi-Weekly-Direct Deposit 11/30/2021	-	3,331.45	1,503,798.35
1690	PR	1177653	11/30/21		21805	Thompson, Jacob S. - Payroll Bi-Weekly-Direct Deposit 11/30/2021	-	1,901.24	1,501,897.11
1690	PR	1177674	11/30/21		21806	Tillich, Timothy A. - Payroll Bi-Weekly-Direct Deposit 11/30/2021	-	1,372.10	1,500,525.01
1690	PR	1177689	11/30/21		21807	Trask, Ryan A. - Payroll Bi-Weekly-Direct Deposit 11/30/2021	-	1,952.85	1,498,572.16
1690	PR	1177708	11/30/21		21808	Trujillo, Erik J. - Payroll Bi-Weekly-Direct Deposit 11/30/2021	-	2,187.89	1,496,384.27
1690	PR	1177727	11/30/21		21809	Turner, Kenneth R. - Payroll Bi-Weekly-Direct Deposit 11/30/2021	-	2,521.49	1,493,862.78
1690	PR	1177743	11/30/21		21810	VanTuyt, Jonah D. - Payroll Bi-Weekly-Direct Deposit 11/30/2021	-	3,178.01	1,490,684.77

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1690	PR	1177764	11/30/21		21811	Vanatta, Justin B. - Payroll Bi-Weekly-Direct Deposit 11/30/2021	\$-	\$2,554.62	\$1,488,130.15
1690	PR	1177781	11/30/21		21812	Viscardi, Karen W. - Payroll Bi-Weekly-Direct Deposit 11/30/2021	-	1,255.17	1,486,874.98
1690	PR	1177801	11/30/21		21813	Wagner, Adam D. - Payroll Bi-Weekly-Direct Deposit 11/30/2021	-	2,327.27	1,484,547.71
1690	PR	1177818	11/30/21		21814	Wagoner, Buddy R. - Payroll Bi-Weekly-Direct Deposit 11/30/2021	-	1,498.69	1,483,049.02
1690	PR	1177834	11/30/21		21815	Welch-Cornell, Jaime - Payroll Bi-Weekly-Direct Deposit 11/30/2021	-	1,438.73	1,481,610.29
1690	PR	1177852	11/30/21		21816	Wittenberg, David J. - Payroll Bi-Weekly-Direct Deposit 11/30/2021	-	2,315.85	1,479,294.44
1690	PR	1177869	11/30/21		21817	Young, Kevin A. - Payroll Bi-Weekly-Direct Deposit 11/30/2021	-	1,386.43	1,477,908.01
1690	PR	1177892	11/30/21		21818	Zazueta, Robert P. - Payroll Bi-Weekly-Direct Deposit 11/30/2021	-	3,983.52	1,473,924.49
1696	CR	1178333	11/30/21		2199	CORDES, GARY -	1,559.84	-	1,475,484.33
1693	CR	1178261	11/30/21		315022	Town of Prescott Valley -	483.73	-	1,475,968.06
1693	CR	1178254	11/30/21		38066	RORICK, NORM -	260.00	-	1,476,228.06
1693	CR	1178255	11/30/21		38066	Muniz, Tom Sr. -	82.62	-	1,476,310.68
1693	CR	1178256	11/30/21		38066	Smith, Andrea -	40.80	-	1,476,351.48
1696	CR	1178334	11/30/21		40421331	Yavapai Community Health Svcs -	432.00	-	1,476,783.48
1694	CR	1178291	11/30/21		4541	PLANS REVIEW -	392.00	-	1,477,175.48
1694	CR	1178289	11/30/21		4843	Corder, Jeff & Dulcy -	840.44	-	1,478,015.92
1693	CR	1178260	11/30/21		4964	Findlay Toyota Center -	232.00	-	1,478,247.92
1693	CR	1178257	11/30/21		510597515	VANATTA, DAVIN -	673.73	-	1,478,921.65
1693	CR	1178259	11/30/21		58349005	SKYVIEW SCHOOL -	78.41	-	1,479,000.06
1694	CR	1178290	11/30/21		6742	PLANS REVIEW -	89.00	-	1,479,089.06
1693	CR	1178253	11/30/21		756722451	COPPER CANYON FIRE & MEDICAL -	124.34	-	1,479,213.40
1696	CR	1178331	11/30/21		79.67	RORICK, NORM -	132.92	-	1,479,346.32
1688	GJ	1171684	11/30/21		Cash With Yav Cty	Fire Authority Funding November 2021	11,209,794.74	-	12,689,141.06
<b>CASH WITH YAVAPAI COUNTY TOTALS:</b>							<b>\$13,045,432.79</b>	<b>\$3,982,455.71</b>	<b>\$12,689,141.06</b>
<b>TOTAL OF LEDGER:</b>							<b>\$13,045,432.79</b>	<b>\$3,982,455.71</b>	<b>\$12,689,141.06</b>

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**CAFMA-Central Arizona Fire and Medical**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 11/1/2021 Through 11/30/2021

Fund: (10) General Fund

	Account	Current Period				Year To Date				
		Actual	Budget	Variance	%	Actual	Budget	Variance	%	
<u>Revenues</u>										
CVFD Funding Requirement	1031000000	\$2,122,725.83	\$0.00	\$2,122,725.83	0.0%	\$2,318,787.50	\$5,222,136.00	\$(2,903,348.50)	(55.6)%	
CYFD Funding Requirement	1032000000	9,087,068.91	0.00	9,087,068.91	0.0	9,859,607.30	21,466,421.00	(11,606,813.70)	(54.1)	
Fire Protection Contracts	1040010000	2,429.63	0.00	2,429.63	0.0	211,406.89	180,000.00	31,406.89	17.4	
Outside Agency Work-Vehicle Maint	1043000000	1,153.48	0.00	1,153.48	0.0	2,558.11	40,000.00	(37,441.89)	(93.6)	
Construction Permits	1044000000	8,028.00	0.00	8,028.00	0.0	46,127.37	51,250.00	(5,122.63)	(10.0)	
Operational Permits	1044250000	400.00	0.00	400.00	0.0	2,161.80	1,700.00	461.80	27.2	
Special Events	1044300000	232.00	0.00	232.00	0.0	1,972.00	2,680.00	(708.00)	(26.4)	
State of AZ/Off-District Fires	1048000000	640,378.15	0.00	640,378.15	0.0	1,715,587.11	50,000.00	1,665,587.11	3331.2	
Interest Income-General Fund	1049000000	0.00	0.00	0.00	0.0	6,134.67	50,000.00	(43,865.33)	(87.7)	
Interest Income-Cap Rsv Fund	1049010000	0.00	0.00	0.00	0.0	7,223.02	0.00	7,223.02	0.0	
Misc. Revenues	1051000000	3,210.92	0.00	3,210.92	0.0	(49,727.56)	10,900.00	(60,627.56)	(556.2)	
PAWUIC/ Defensible Space Reimbursements	1051253100	0.00	0.00	0.00	0.0	0.00	24,000.00	(24,000.00)	(100.0)	
Tech Services Contracting Revenue	1051404100	129.66	0.00	129.66	0.0	93,180.89	184,725.00	(91,544.11)	(49.6)	
Supplies for Outside Agency Work	1051414100	0.00	0.00	0.00	0.0	453.81	10,000.00	(9,546.19)	(95.5)	
Rebates/Refunds	1053500000	200.00	0.00	200.00	0.0	435.00	0.00	435.00	0.0	
Donations	1054000000	200.00	0.00	200.00	0.0	375.00	500.00	(125.00)	(25.0)	
Grants-FEMA- SAFER	1054300000	0.00	0.00	0.00	0.0	243,422.09	71,618.00	171,804.09	239.9	
Grants - Miscellaneous	1054301000	43,376.08	0.00	43,376.08	0.0	43,376.08	0.00	43,376.08	0.0	
Misc. Prevention	1056000000	0.00	0.00	0.00	0.0	0.00	2,100.00	(2,100.00)	(100.0)	
Warehouse Purchasing Group	1057000000	2,752.18	0.00	2,752.18	0.0	63,607.20	210,000.00	(146,392.80)	(69.7)	
61 Lease Revenue	1058550000	0.00	0.00	0.00	0.0	18,000.00	30,000.00	(12,000.00)	(40.0)	
CARTA Classes	1059000000	0.00	0.00	0.00	0.0	0.00	15,000.00	(15,000.00)	(100.0)	
CPR/EMS classes	1059050000	0.00	0.00	0.00	0.0	2,510.00	26,000.00	(23,490.00)	(90.3)	
Net Revenues		\$11,912,284.84	\$0.00	\$11,912,284.84	0.0 %	\$14,587,198.28	\$27,649,030.00	\$(13,061,831.72)	(47.2)%	
<u>Personnel Expenses</u>										
Salaries/Admin	1061001000	\$114,612.09	\$0.00	\$(114,612.09)	0.0%	\$417,445.45	\$914,298.00	\$496,852.55	54.3%	
Salaries/Prevention	1061002000	41,578.90	0.00	(41,578.90)	0.0	151,044.86	371,045.00	220,000.14	59.3	
Salaries/Operations	1061003000	1,001,615.66	0.00	(1,001,615.66)	0.0	3,572,076.32	8,838,743.00	5,266,666.68	59.6	
Salaries/Training	1061003500	26,194.92	0.00	(26,194.92)	0.0	95,395.20	243,433.00	148,037.80	60.8	
Salaries/Communications	1061004100	47,764.80	0.00	(47,764.80)	0.0	173,820.00	433,677.00	259,857.00	59.9	
Salaries/Facilities Maintenance	1061004300	15,458.40	0.00	(15,458.40)	0.0	53,181.60	129,519.00	76,337.40	58.9	
Salaries/Fleet Maint	1061004800	62,816.33	0.00	(62,816.33)	0.0	180,613.13	413,251.00	232,637.87	56.3	
Salaries/Warehouse	1061004900	16,038.20	0.00	(16,038.20)	0.0	58,781.70	149,896.00	91,114.30	60.8	
CEO/ Fire Chief	1061011000	19,703.22	0.00	(19,703.22)	0.0	71,616.25	170,761.00	99,144.75	58.1	
Special Detail/Fire Pals	1061032040	1,350.00	0.00	(1,350.00)	0.0	1,812.50	12,600.00	10,787.50	85.6	



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**CAFMA-Central Arizona Fire and Medical**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 11/1/2021 Through 11/30/2021

Fund: (10) General Fund

	Account	Actual	Current Period			Actual	Year To Date		
			Budget	Variance	%		Budget	Variance	%
Special Detail/ Babysitting Classes	10610320402	0.00	0.00	0.00	0.0	0.00	250.00	250.00	100.0
Special Detail/Prev/Spec Ev Assign Pay	10610320403	0.00	0.00	0.00	0.0	0.00	4,500.00	4,500.00	100.0
Spec Det/Ops CPR Prgrm Int/Ext	10610330425	162.50	0.00	(162.50)	0.0	562.50	5,000.00	4,437.50	88.8
Telestaff Maintenance	10610330426	0.00	0.00	0.00	0.0	0.00	2,000.00	2,000.00	100.0
Spec Det/Ops Emplpyee Hlth Immuniz Prgrm	10610330431	0.00	0.00	0.00	0.0	0.00	1,400.00	1,400.00	100.0
Spec Det/Ops CISD Program Shift Peers	10610330435	0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0
Spec Det/Ops/Tower Work	10610330439	400.00	0.00	(400.00)	0.0	680.00	6,500.00	5,820.00	89.5
Spec Det/Ops Haz Mat Program	10610330440	0.00	0.00	0.00	0.0	200.00	625.00	425.00	68.0
Spec Det/Ops Hose Program	10610330441	0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0
Spec Det/Ops SCBA Program	10610330442	0.00	0.00	0.00	0.0	0.00	6,500.00	6,500.00	100.0
Spec Det/Ops Recruit Academy	10610330447	4,093.75	0.00	(4,093.75)	0.0	8,231.25	8,700.00	468.75	5.4
Spec Det/Ops Promo Testing	10610330449	0.00	0.00	0.00	0.0	1,050.00	8,250.00	7,200.00	87.3
Spec Det/ Ops Misc.	10610330452	1,500.00	0.00	(1,500.00)	0.0	3,056.25	8,000.00	4,943.75	61.8
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	4,143.75	0.00	(4,143.75)	0.0	4,956.25	5,000.00	43.75	0.9
Spec Det/ In House EMS Training	10610335482	887.50	0.00	(887.50)	0.0	1,287.50	25,000.00	23,712.50	94.9
Spec Det/Tower Rescue/Instructor	10610335483	0.00	0.00	0.00	0.0	0.00	1,000.00	1,000.00	100.0
Spec Det/ Warehouse	10610349451	0.00	0.00	0.00	0.0	0.00	5,000.00	5,000.00	100.0
Acting Pay - Administration	10610410000	54.00	0.00	(54.00)	0.0	172.00	0.00	(172.00)	0.0
Acting Pay - Prevention	10610420000	46.00	0.00	(46.00)	0.0	56.00	500.00	444.00	88.8
Acting Pay - Ops	10610430000	4,164.50	0.00	(4,164.50)	0.0	19,122.00	52,560.00	33,438.00	63.6
Acting Pay - Fleet Maintenace	10610448000	0.00	0.00	0.00	0.0	90.00	400.00	310.00	77.5
Vacation/ Sick Leave Buy Back	10610530000	0.00	0.00	0.00	0.0	19,260.84	300,000.00	280,739.16	93.6
O.T. Salaries/Admin	10611010000	78.39	0.00	(78.39)	0.0	1,177.92	9,000.00	7,822.08	86.9
O.T. Salaries/ Prevention	10611020000	0.00	0.00	0.00	0.0	687.88	15,000.00	14,312.12	95.4
Recall O.T./Operations	10611030000	4,180.07	0.00	(4,180.07)	0.0	17,975.88	45,000.00	27,024.12	60.1
SWAT Response / Coverage	10611030250	60.77	0.00	(60.77)	0.0	(974.08)	9,000.00	9,974.08	110.8
O.T. Salaries/CARTA	10611035000	0.00	0.00	0.00	0.0	0.00	2,828.00	2,828.00	100.0
O.T. Salaries/Tech Sevicees	10611041000	1,936.06	0.00	(1,936.06)	0.0	6,151.55	25,000.00	18,848.45	75.4
O.T. Salaries/Comm-Outside Agency	10611041561	0.00	0.00	0.00	0.0	(583.44)	0.00	583.44	0.0
O.T. Salaries/Facilities Maintenance	10611043000	0.00	0.00	0.00	0.0	0.00	5,000.00	5,000.00	100.0
O.T. Salaries/ Fleet Maintenance	10611048000	915.53	0.00	(915.53)	0.0	4,826.72	23,000.00	18,173.28	79.0
O.T. Salaries/Warehouse	10611049000	291.91	0.00	(291.91)	0.0	1,762.52	15,000.00	13,237.48	88.2
FLSA Pay	10611130000	64,378.85	0.00	(64,378.85)	0.0	239,166.73	659,788.00	420,621.27	63.8
Shift O.T./Operations	10611230000	9,509.96	0.00	(9,509.96)	0.0	13,048.76	0.00	(13,048.76)	0.0
Shift OT Sal/Ops/Rte Shft Cov(AD,SL,FMLA	10611230200	180,028.61	0.00	(180,028.61)	0.0	362,678.51	385,000.00	22,321.49	5.8
Off District Wildland Fires	10611431000	74,083.41	0.00	(74,083.41)	0.0	849,415.64	20,000.00	(829,415.64)	(4147.1)

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**CAFMA-Central Arizona Fire and Medical**  
**Income Statement**  
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For the period of 11/1/2021 Through 11/30/2021

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Training Captain OT	10611535300	6,752.39	0.00	(6,752.39)	0.0	10,385.64	29,200.00	18,814.36	64.4
Trng Cov/Special Duty Pay	10611535304	0.00	0.00	0.00	0.0	0.00	4,950.00	4,950.00	100.0
Trng Cov/EVOC Driver Training Inst Pay	10611535307	0.00	0.00	0.00	0.0	0.00	2,500.00	2,500.00	100.0
Trng Cov/Swift Water Training Officers	10611535380	0.00	0.00	0.00	0.0	0.00	2,500.00	2,500.00	100.0
Trng Cov/Engine Co Training Coverage	10611835326	0.00	0.00	0.00	0.0	0.00	12,600.00	12,600.00	100.0
Trng Cov/OT Eng Co Trng Coverage	10611835330	0.00	0.00	0.00	0.0	7,739.49	26,500.00	18,760.51	70.8
Trng Cov/ OT Special Ops Training	10611835336	0.00	0.00	0.00	0.0	0.00	3,000.00	3,000.00	100.0
Trng Cov/Paramedic Upgrade Training	10611835337	0.00	0.00	0.00	0.0	0.00	10,000.00	10,000.00	100.0
Trng Cov/ OT TRT/ HAZ MAT Training	10611835338	0.00	0.00	0.00	0.0	0.00	12,000.00	12,000.00	100.0
ASRS Retirement/Admin	10612910000	11,103.24	0.00	(11,103.24)	0.0	43,486.44	81,863.00	38,376.56	46.9
ASRS Retirement/Prevention	10612920000	3,472.54	0.00	(3,472.54)	0.0	12,647.86	33,350.00	20,702.14	62.1
ASRS Retirement/Training	10612935000	522.72	0.00	(522.72)	0.0	1,916.64	4,574.00	2,657.36	58.1
ASRS Retirement/Tech Services	10612941000	6,550.25	0.00	(6,550.25)	0.0	25,496.06	56,050.00	30,553.94	54.5
ASRS Retirement/Facilities Maintenance	10612943000	2,037.31	0.00	(2,037.31)	0.0	7,009.03	16,438.00	9,428.97	57.4
ASRS Retirement/Fleet Maint	10612948000	4,533.49	0.00	(4,533.49)	0.0	15,895.66	39,866.00	23,970.34	60.1
ASRS Retirement/Warehouse	10612949000	2,936.71	0.00	(2,936.71)	0.0	9,628.90	20,150.00	10,521.10	52.2
PSPRS/Admin	10613010000	3,995.82	0.00	(3,995.82)	0.0	59,059.81	136,422.00	77,362.19	56.7
PSPRS/Prevention	10613020000	0.00	0.00	0.00	0.0	50.00	0.00	(50.00)	0.0
PSPRS Operations	10613030000	102,763.90	0.00	(102,763.90)	0.0	2,057,941.88	4,413,580.00	2,355,638.12	53.4
PSPRS/ CARTA	10613035000	3,482.79	0.00	(3,482.79)	0.0	54,764.71	101,221.00	46,456.29	45.9
PSPRS/ Fleet Maint	10613048000	1,714.11	0.00	(1,714.11)	0.0	33,820.73	59,549.00	25,728.27	43.2
401A/Admin	10613210000	0.00	0.00	0.00	0.0	0.00	69,261.00	69,261.00	100.0
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	42,141.80	0.00	(42,141.80)	0.0	167,644.47	691,714.00	524,069.53	75.8
401A/ Fire Chief	10613310000	4,768.17	0.00	(4,768.17)	0.0	10,371.78	33,503.00	23,131.22	69.0
Worker's Comp Insurance/Admin	10615010000	0.00	0.00	0.00	0.0	0.00	22,898.00	22,898.00	100.0
Worker's Comp/Prevention	10615020000	0.00	0.00	0.00	0.0	0.00	19,969.00	19,969.00	100.0
Worker's Comp / Ops	10615030000	0.00	0.00	0.00	0.0	298,493.00	504,037.00	205,544.00	40.8
Worker's Comp/Training	10615035000	0.00	0.00	0.00	0.0	0.00	12,175.00	12,175.00	100.0
Worker's Comp/Comm	10615041000	0.00	0.00	0.00	0.0	0.00	22,677.00	22,677.00	100.0
Worker's Comp/Facilities	10615043000	0.00	0.00	0.00	0.0	0.00	6,651.00	6,651.00	100.0
Worker's Comp/Maint	10615048000	0.00	0.00	0.00	0.0	0.00	21,588.00	21,588.00	100.0
Worker's Comp/Warehouse	10615049000	0.00	0.00	0.00	0.0	0.00	8,152.00	8,152.00	100.0
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	(685.64)	0.00	685.64	0.0	1,091.48	0.00	(1,091.48)	0.0
Unemployment Insurance/Admin	10617010000	0.00	0.00	0.00	0.0	2.41	3,211.00	3,208.59	99.9
Unemployment/Prevention	10617020000	0.00	0.00	0.00	0.0	0.29	1,284.00	1,283.71	100.0

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**CAFMA-Central Arizona Fire and Medical**  
**Income Statement**  
(Original Budget to Actual Comparison)  
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Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Unemployment Insurance/Ops	10617030000	23.91	0.00	(23.91)	0.0	39.25	25,901.00	25,861.75	99.8
Unemployment / Training	10617035000	0.00	0.00	0.00	0.0	0.00	642.00	642.00	100.0
Unemployment/Communications	10617041000	0.00	0.00	0.00	0.0	0.00	1,070.00	1,070.00	100.0
Unemployment/Facilities	10617043000	0.00	0.00	0.00	0.0	0.00	428.00	428.00	100.0
Unemployment/Maint	10617048000	2.04	0.00	(2.04)	0.0	2.04	1,070.00	1,067.96	99.8
Unemployment/Warehouse	10617049000	0.00	0.00	0.00	0.0	0.00	535.00	535.00	100.0
401A-ASRS/Admin	10618010000	5,254.24	0.00	(5,254.24)	0.0	20,570.49	52,122.00	31,551.51	60.5
401A-ASRS/Prevention	10618020000	1,655.54	0.00	(1,655.54)	0.0	6,030.11	14,884.00	8,853.89	59.5
401A-ASRS/Training	10618035000	261.15	0.00	(261.15)	0.0	957.55	175.00	(782.55)	(447.2)
401A-ASRS/Communication	10618041000	3,081.46	0.00	(3,081.46)	0.0	11,994.21	28,738.00	16,743.79	58.3
401A-ASRS/Facilities Maint	10618043000	958.42	0.00	(958.42)	0.0	3,297.28	8,340.00	5,042.72	60.5
401A-ASRS/ Maint	10618048000	3,153.51	0.00	(3,153.51)	0.0	8,498.65	19,538.00	11,039.35	56.5
401A-ASRS/ Warehouse	10618049000	1,428.40	0.00	(1,428.40)	0.0	4,702.00	10,224.00	5,522.00	54.0
Medicare / Admin	10618110000	1,927.65	0.00	(1,927.65)	0.0	7,314.05	15,864.00	8,549.95	53.9
Medicare Exp/Prevention	10618120000	597.23	0.00	(597.23)	0.0	2,169.26	5,856.00	3,686.74	63.0
Medicare / OPS	10618130000	19,332.05	0.00	(19,332.05)	0.0	71,932.48	152,176.00	80,243.52	52.7
Medicare Exp/CARTA	10618135000	434.52	0.00	(434.52)	0.0	1,687.95	3,571.00	1,883.05	52.7
Medicare Exp/Communications	10618141000	708.65	0.00	(708.65)	0.0	2,745.03	6,751.00	4,005.97	59.3
Medicare Exp/Facilities Maintenance	10618143000	221.03	0.00	(221.03)	0.0	755.50	1,951.00	1,195.50	61.3
Medicare Exp/Maint	10618148000	918.66	0.00	(918.66)	0.0	2,869.62	6,331.00	3,461.38	54.7
Medicare Exp/Warehouse	10618149000	334.03	0.00	(334.03)	0.0	1,099.56	2,391.00	1,291.44	54.0
Post Employment Health Plan	10618530000	17,035.73	0.00	(17,035.73)	0.0	63,298.68	115,526.00	52,227.32	45.2
Medical Insurance./Admin	10619010000	21,467.20	0.00	(21,467.20)	0.0	71,328.60	152,640.00	81,311.40	53.3
Medical Insurance/Prevention	10619020000	6,672.30	0.00	(6,672.30)	0.0	22,455.13	52,470.00	30,014.87	57.2
Medical Insurance/OPS	10619030000	157,018.49	0.00	(157,018.49)	0.0	513,384.56	1,163,880.00	650,495.44	55.9
Medical Insurance/Training	10619035000	4,069.38	0.00	(4,069.38)	0.0	13,099.14	38,160.00	25,060.86	65.7
Medical Insurance/Comm	10619041000	6,643.30	0.00	(6,643.30)	0.0	22,860.90	52,470.00	29,609.10	56.4
Medical Insurance/Facilities	10619043000	2,657.92	0.00	(2,657.92)	0.0	8,792.76	19,080.00	10,287.24	53.9
Medical Insurance/Maint	10619048000	6,228.34	0.00	(6,228.34)	0.0	20,520.00	50,085.00	29,565.00	59.0
Medical Insurance/Warehouse	10619049000	2,614.22	0.00	(2,614.22)	0.0	8,826.66	23,850.00	15,023.34	63.0
Medical Insurance Assistance/OPS	10619130000	110,620.70	0.00	(110,620.70)	0.0	317,511.02	580,960.00	263,448.98	45.3
Training and Travel - Facilities Mtc	10659043000	0.00	0.00	0.00	0.0	0.00	1,500.00	1,500.00	100.0
<b>Total Personnel Expenses</b>		<b>\$2,269,457.75</b>	<b>\$0.00</b>	<b>\$(2,269,457.75)</b>	<b>0.0 %</b>	<b>\$10,356,034.95</b>	<b>\$22,441,346.00</b>	<b>\$12,085,311.05</b>	<b>53.9 %</b>
<b><u>Supply Expenses</u></b>									
Office Supplies / Admin	10620010000	\$0.00	\$0.00	\$0.00	0.0%	\$(90.00)	\$500.00	\$590.00	118.0%
Office Supplies / Tech Services	10620041000	0.00	0.00	0.00	0.0	47.07	500.00	452.93	90.6

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**CAFMA-Central Arizona Fire and Medical**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 11/1/2021 Through 11/30/2021

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Office Supplies	10620049000	604.61	0.00	(604.61)	0.0	2,004.44	12,500.00	10,495.56	84.0
Computer Supplies & Software / Training	10620135000	0.00	0.00	0.00	0.0	323.50	17,200.00	16,876.50	98.1
Computer Supplies & Equipment / Communic	10620141000	14,524.34	0.00	(14,524.34)	0.0	58,317.07	254,455.00	196,137.93	77.1
In House Dupl & Prtg	10620510000	1,696.63	0.00	(1,696.63)	0.0	6,530.95	15,000.00	8,469.05	56.5
In House Dupl & Prtg/ Warehouse	10620549000	3,032.56	0.00	(3,032.56)	0.0	4,092.73	17,250.00	13,157.27	76.3
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	0.00	8,700.00	8,700.00	100.0
Employee Health & Wellness Supplies	10621230000	0.00	0.00	0.00	0.0	0.00	157.00	157.00	100.0
Medical Supplies	10621530000	9,951.47	0.00	(9,951.47)	0.0	66,510.05	140,499.00	73,988.95	52.7
CPR Supplies & Books	10621630000	4,469.43	0.00	(4,469.43)	0.0	4,469.43	10,000.00	5,530.57	55.3
Medical Equipment Replacement	10621730000	0.00	0.00	0.00	0.0	8,057.57	22,050.00	13,992.43	63.5
Fuel (Diesel & Gas)	10622048000	22,155.54	0.00	(22,155.54)	0.0	117,549.45	285,000.00	167,450.55	58.8
Oil & Lubr. (Routine)	10622148000	2,714.12	0.00	(2,714.12)	0.0	8,695.77	18,500.00	9,804.23	53.0
Uniforms/Admin	10623010000	0.00	0.00	0.00	0.0	0.00	3,000.00	3,000.00	100.0
Uniforms/Prevention	10623020000	438.51	0.00	(438.51)	0.0	438.51	3,000.00	2,561.49	85.4
Uniforms/Operations	10623030000	10,965.38	0.00	(10,965.38)	0.0	16,209.92	102,450.00	86,240.08	84.2
Uniforms/Operations - Honor Guard	10623030540	0.00	0.00	0.00	0.0	57.99	4,000.00	3,942.01	98.6
Uniforms - Training	10623035000	0.00	0.00	0.00	0.0	0.00	4,200.00	4,200.00	100.0
Uniforms/Communications	10623041000	0.00	0.00	0.00	0.0	223.23	2,500.00	2,276.77	91.1
Uniforms-Facilities Maintenance	10623043000	0.00	0.00	0.00	0.0	0.00	1,000.00	1,000.00	100.0
Uniforms-Fleet Maintenance	10623048000	30.00	0.00	(30.00)	0.0	30.00	2,750.00	2,720.00	98.9
Uniforms/Warehouse	10623049000	0.00	0.00	0.00	0.0	0.00	1,250.00	1,250.00	100.0
Protective Clothing	10623130000	1,948.62	0.00	(1,948.62)	0.0	13,172.11	123,510.00	110,337.89	89.3
Station Boots	10623130100	1,312.78	0.00	(1,312.78)	0.0	12,927.28	18,300.00	5,372.72	29.4
Library Reference Materials / Admin	10624010000	0.00	0.00	0.00	0.0	0.00	2,764.00	2,764.00	100.0
Operations Supplies/Routine	10624030000	0.00	0.00	0.00	0.0	0.00	5,550.00	5,550.00	100.0
Library Reference Materials/Tr Ctr	10624035000	52.81	0.00	(52.81)	0.0	679.31	6,450.00	5,770.69	89.5
Communications Supplies / Routine	10624041000	0.00	0.00	0.00	0.0	36.02	1,000.00	963.98	96.4
Facilities Maint Supplies/Routine	10624043000	0.00	0.00	0.00	0.0	40.28	530.00	489.72	92.4
Supplies/Prevention	10624220000	141.90	0.00	(141.90)	0.0	247.54	2,840.00	2,592.46	91.3
Supplies / Fleet Maintenance	10624248000	1,590.98	0.00	(1,590.98)	0.0	3,392.94	12,000.00	8,607.06	71.7
Supplies / Warehouse	10624249000	257.34	0.00	(257.34)	0.0	516.95	6,000.00	5,483.05	91.4
Library Reference Materials/Prevention	10624320000	0.00	0.00	0.00	0.0	31.65	2,960.00	2,928.35	98.9
Pub Ed/School Ed/Prevention	10624520000	69.41	0.00	(69.41)	0.0	291.57	12,015.00	11,723.43	97.6
Public Education/EMS	10624530000	0.00	0.00	0.00	0.0	0.00	2,500.00	2,500.00	100.0
Supplies-Warehouse Purchasing Group	10624549000	16,867.54	0.00	(16,867.54)	0.0	67,853.96	200,000.00	132,146.04	66.1
PAWUIC DefensiblW Space Grant	10624920010	0.00	0.00	0.00	0.0	0.00	24,000.00	24,000.00	100.0

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**CAFMA-Central Arizona Fire and Medical**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 11/1/2021 Through 11/30/2021

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Vehicle Maint (Routine)	10625048000	9,523.67	0.00	(9,523.67)	0.0	55,223.64	150,000.00	94,776.36	63.2
Vehicle Maint (Special Prjcts)	10625148000	960.25	0.00	(960.25)	0.0	2,111.88	6,500.00	4,388.12	67.5
FF Equipment Maintenance	10626048000	2,490.41	0.00	(2,490.41)	0.0	3,943.23	21,500.00	17,556.77	81.7
SCBA Supplies & Maint	10626348000	861.79	0.00	(861.79)	0.0	7,427.45	34,500.00	27,072.55	78.5
Tire Replacement	10626548000	5,854.90	0.00	(5,854.90)	0.0	27,707.12	50,000.00	22,292.88	44.6
Tire Repair	10626648000	13.47	0.00	(13.47)	0.0	252.88	6,500.00	6,247.12	96.1
Building Maint Supplies	10627043001	376.81	0.00	(376.81)	0.0	4,819.82	20,500.00	15,680.18	76.5
Building Maint Supplies/Prevention	10627043002	301.56	0.00	(301.56)	0.0	369.55	2,500.00	2,130.45	85.2
Building Maint Supplies-Administration	10627043011	413.66	0.00	(413.66)	0.0	1,196.26	7,000.00	5,803.74	82.9
Building Maint Supplies/CARTA	10627043035	658.00	0.00	(658.00)	0.0	4,078.89	13,500.00	9,421.11	69.8
Building Maint Supplies/Comm Building	10627043041	158.66	0.00	(158.66)	0.0	430.25	4,000.00	3,569.75	89.2
Building Maint Supplies/Maint Facility	10627043048	201.84	0.00	(201.84)	0.0	2,414.48	5,000.00	2,585.52	51.7
Building Maint Supplies/Warehouse	10627043049	0.00	0.00	0.00	0.0	0.00	5,000.00	5,000.00	100.0
Building Maint Supplies/Sta 50	10627043050	0.00	0.00	0.00	0.0	87.34	4,000.00	3,912.66	97.8
Building Maint Supplies/Sta 51	10627043051	915.00	0.00	(915.00)	0.0	1,529.69	5,600.00	4,070.31	72.7
Building Maint Supplies/Sta 52	10627043052	144.63	0.00	(144.63)	0.0	144.63	2,000.00	1,855.37	92.8
Building Maint Supplies/Sta 53	10627043053	106.39	0.00	(106.39)	0.0	3,093.85	5,000.00	1,906.15	38.1
Building Maint Supplies/Sta 54	10627043054	31.18	0.00	(31.18)	0.0	502.38	5,000.00	4,497.62	90.0
Building Maint Supplies/Sta 56	10627043056	0.00	0.00	0.00	0.0	0.00	2,000.00	2,000.00	100.0
Building Maint Supplies/Sta 57	10627043057	0.00	0.00	0.00	0.0	177.23	5,000.00	4,822.77	96.5
Building Maint Supplies/Sta 58	10627043058	0.00	0.00	0.00	0.0	122.99	5,000.00	4,877.01	97.5
Building Maint Supplies/Sta 59	10627043059	426.30	0.00	(426.30)	0.0	1,482.75	5,000.00	3,517.25	70.3
Building Maint Supplies - Station 61	10627043061	19.90	0.00	(19.90)	0.0	715.64	9,000.00	8,284.36	92.0
Building Maint Supplies - Station 62	10627043062	0.00	0.00	0.00	0.0	61.93	5,000.00	4,938.07	98.8
Building Maint Supplies - Station 63	10627043063	31.54	0.00	(31.54)	0.0	328.81	5,000.00	4,671.19	93.4
Building Maint Supplies- Large Projects	10627043100	21,340.92	0.00	(21,340.92)	0.0	72,448.95	175,000.00	102,551.05	58.6
Furniture & Fixture Replacement	10627143000	0.00	0.00	0.00	0.0	2,068.18	29,200.00	27,131.82	92.9
Furniture & Fixtures / Warehouse	10627149000	0.00	0.00	0.00	0.0	468.04	6,000.00	5,531.96	92.2
Janitorial / All Stations	10627249000	3,190.65	0.00	(3,190.65)	0.0	18,687.28	27,500.00	8,812.72	32.0
Station Supplies-All Stations	10627349000	1,772.29	0.00	(1,772.29)	0.0	5,035.03	11,000.00	5,964.97	54.2
Site / Equip Maint Supplies / Comm	10627441000	151.37	0.00	(151.37)	0.0	1,901.52	25,000.00	23,098.48	92.4
Radio/Pager Maintenance	10628041000	2,847.59	0.00	(2,847.59)	0.0	8,113.06	99,500.00	91,386.94	91.8
Supplies for Outside Agency Work	10628141000	0.00	0.00	0.00	0.0	0.00	10,000.00	10,000.00	100.0
Supplies for Outside Agency Work	10628148000	0.00	0.00	0.00	0.0	834.77	24,000.00	23,165.23	96.5
Batteries / Communications	10628841000	0.00	0.00	0.00	0.0	0.00	150.00	150.00	100.0
Batteries/ All Stations	10628849000	916.68	0.00	(916.68)	0.0	1,773.75	3,170.00	1,396.25	44.0
Firefighter Equipment Replacement	10628930000	3,563.49	0.00	(3,563.49)	0.0	14,638.57	55,600.00	40,961.43	73.7

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**CAFMA-Central Arizona Fire and Medical**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 11/1/2021 Through 11/30/2021

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Firefighting Equipment New Purchases	10629030000	102.22	0.00	(102.22)	0.0	996.17	80,000.00	79,003.83	98.8
Haz-Mat Equipment	10629130000	64.10	0.00	(64.10)	0.0	4,976.00	9,000.00	4,024.00	44.7
Comm/Radio Technician Equipment	10629241000	143.36	0.00	(143.36)	0.0	1,176.97	6,750.00	5,573.03	82.6
Technical Rescue Equipment	10629330000	1,116.09	0.00	(1,116.09)	0.0	7,727.71	14,000.00	6,272.29	44.8
Drone Program	10629430000	0.00	0.00	0.00	0.0	0.00	3,500.00	3,500.00	100.0
Wildland Equipment Replacement	10629530000	0.00	0.00	0.00	0.0	5,184.02	5,000.00	(184.02)	(3.7)
CARTA Equipment/ Prop Supplies	10629635000	0.00	0.00	0.00	0.0	139.61	32,000.00	31,860.39	99.6
Exercise Equipment - Ops	10629730000	0.00	0.00	0.00	0.0	0.00	10,000.00	10,000.00	100.0
Small Tools/Facilities Maintenance	10630043000	109.08	0.00	(109.08)	0.0	195.20	11,500.00	11,304.80	98.3
Small Tools / Maintenance	10630048000	1,086.07	0.00	(1,086.07)	0.0	2,695.39	9,000.00	6,304.61	70.1
Small Tools / Warehouse	10630049000	34.32	0.00	(34.32)	0.0	34.32	900.00	865.68	96.2
Safety Equip & Supplies/Warehouse	10631049000	57.14	0.00	(57.14)	0.0	64.93	750.00	685.07	91.3
<b>Total Supply Expenses</b>		<b>\$152,809.30</b>	<b>\$0.00</b>	<b>\$(152,809.30)</b>	<b>0.0 %</b>	<b>\$660,039.45</b>	<b>\$2,380,000.00</b>	<b>\$1,719,960.55</b>	<b>72.3 %</b>
<b><u>Service Expenses</u></b>									
Audit & Accounting	10640010000	\$0.00	\$0.00	\$0.00	0.0%	\$3,913.00	\$36,000.00	\$32,087.00	89.1%
Other Prof Services/Admin	10640510000	35.00	0.00	(35.00)	0.0	377.00	44,600.00	44,223.00	99.2
Other Prof Services/Ops	10640530000	1,438.60	0.00	(1,438.60)	0.0	19,929.52	47,951.00	28,021.48	58.4
Other Prof Services/Comm	10640541000	1,875.00	0.00	(1,875.00)	0.0	17,637.20	81,500.00	63,862.80	78.4
Other Prof Services/Facilities	10640543000	6,798.95	0.00	(6,798.95)	0.0	10,816.94	44,450.00	33,633.06	75.7
Legal Services - Routine	10641010000	0.00	0.00	0.00	0.0	29,747.50	70,000.00	40,252.50	57.5
Legal Services-Non Routine	10641010600	0.00	0.00	0.00	0.0	0.00	7,500.00	7,500.00	100.0
Legal Services - CON Legal & Consulting	10641010605	22,292.40	0.00	(22,292.40)	0.0	37,449.90	50,000.00	12,550.10	25.1
Mental Health	10641510000	11,550.00	0.00	(11,550.00)	0.0	30,312.50	45,900.00	15,587.50	34.0
Employee Health / Exams/Ops	10641530000	2,378.76	0.00	(2,378.76)	0.0	8,002.76	73,787.00	65,784.24	89.2
Employee Assistance Program	10642010000	1,700.00	0.00	(1,700.00)	0.0	5,480.00	9,200.00	3,720.00	40.4
Dispatch Services/Ops	10642530000	178,917.02	0.00	(178,917.02)	0.0	283,476.67	860,966.00	577,489.33	67.1
Communications	10643041000	8,091.14	0.00	(8,091.14)	0.0	37,574.18	91,700.00	54,125.82	59.0
Postage/Admin	10643510000	1,500.00	0.00	(1,500.00)	0.0	1,631.57	6,500.00	4,868.43	74.9
Shipping / Warehouse	10643549000	76.15	0.00	(76.15)	0.0	474.16	1,750.00	1,275.84	72.9
Fire Board Expenses	10644110000	0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0
Off District Expenses	10644231000	17,273.09	0.00	(17,273.09)	0.0	92,527.13	20,000.00	(72,527.13)	(362.6)
Newspaper Advertising	10647010000	32.87	0.00	(32.87)	0.0	231.87	4,000.00	3,768.13	94.2
Outside Duplication & Printing / Admin	10649010000	0.00	0.00	0.00	0.0	66.15	1,750.00	1,683.85	96.2
Outside Dupl & Printing/Prevention	10649020000	230.33	0.00	(230.33)	0.0	380.23	1,400.00	1,019.77	72.8
Outside Dupl & Printing/Ops	10649030000	0.00	0.00	0.00	0.0	946.82	2,550.00	1,603.18	62.9
Insurance	10650010000	7,594.27	0.00	(7,594.27)	0.0	79,133.27	145,000.00	65,866.73	45.4

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**CAFMA-Central Arizona Fire and Medical**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 11/1/2021 Through 11/30/2021

Fund: (10) General Fund

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
Cable TV	10650843000	128.07	0.00	(128.07)	0.0	657.19	1,575.00	917.81	58.3
Electric	10651043000	16,415.45	0.00	(16,415.45)	0.0	71,042.27	168,973.00	97,930.73	58.0
Sanitation Charge - Health/Medical Waste	10651230000	227.46	0.00	(227.46)	0.0	280.28	1,000.00	719.72	72.0
Sanitation	10651243000	929.73	0.00	(929.73)	0.0	3,442.65	9,260.00	5,817.35	62.8
Natural Gas	10652043000	1,146.48	0.00	(1,146.48)	0.0	2,759.62	22,150.00	19,390.38	87.5
LPG	10653043000	0.00	0.00	0.00	0.0	0.00	32,725.00	32,725.00	100.0
Pest Control	10653543000	350.00	0.00	(350.00)	0.0	1,850.00	5,000.00	3,150.00	63.0
Water/Sewer	10654043000	2,898.43	0.00	(2,898.43)	0.0	9,487.49	20,940.00	11,452.51	54.7
Hydrant Maintenance	10655130000	0.00	0.00	0.00	0.0	0.00	3,000.00	3,000.00	100.0
Repair & Maint Equip/Admin	10658010000	0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0
Outside Repair Equip/ Prevention	10658020000	0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0
Outside Repair Equip/Ops	10658030000	0.00	0.00	0.00	0.0	21,132.40	20,105.00	(1,027.40)	(5.1)
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	45.00	0.00	(45.00)	0.0	485.12	2,700.00	2,214.88	82.0
Outside Repair/Veh Maint Equip	10658048000	5,595.76	0.00	(5,595.76)	0.0	7,035.42	22,500.00	15,464.58	68.7
EMS Training	10658735000	0.00	0.00	0.00	0.0	0.00	3,110.00	3,110.00	100.0
CARTA Training Classes	10658835000	0.00	0.00	0.00	0.0	0.00	15,700.00	15,700.00	100.0
Training & Travel/Admin	10659010000	445.76	0.00	(445.76)	0.0	2,234.88	24,300.00	22,065.12	90.8
Training & Travel/Prevention	10659020000	1,589.90	0.00	(1,589.90)	0.0	3,373.26	9,800.00	6,426.74	65.6
Training & Travel/OPS	10659030000	1,408.05	0.00	(1,408.05)	0.0	15,364.04	47,105.00	31,740.96	67.4
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	256.06	0.00	(256.06)	0.0	821.07	31,900.00	31,078.93	97.4
Training & Travel/Communications	10659041000	0.00	0.00	0.00	0.0	0.00	6,500.00	6,500.00	100.0
Travel & Training / Fleet Maintenance	10659048000	0.00	0.00	0.00	0.0	0.00	4,000.00	4,000.00	100.0
Travel & Training / Warehouse	10659049000	0.00	0.00	0.00	0.0	2,896.12	1,500.00	(1,396.12)	(93.1)
Books & Subscriptions / Training Center/	10659135035	0.00	0.00	0.00	0.0	30.55	1,050.00	1,019.45	97.1
ACLS Upgrade	10659335000	0.00	0.00	0.00	0.0	8,450.00	21,930.00	13,480.00	61.5
College - Upper and Lower Division	10659435000	1,742.00	0.00	(1,742.00)	0.0	4,062.00	0.00	(4,062.00)	0.0
Awards / Admin	10659510000	5,750.00	0.00	(5,750.00)	0.0	6,619.32	6,200.00	(419.32)	(6.8)
Awards / Ops	10659530000	170.51	0.00	(170.51)	0.0	747.67	6,375.00	5,627.33	88.3
INACTIVE-CollUpperLower	10659535000	0.00	0.00	0.00	0.0	0.00	20,000.00	20,000.00	100.0
Dues / Admin	10660010000	310.00	0.00	(310.00)	0.0	559.00	7,635.00	7,076.00	92.7
Dues/Prevention	10660020000	0.00	0.00	0.00	0.0	869.50	1,542.00	672.50	43.6
Dues/Operations	10660030000	0.00	0.00	0.00	0.0	0.00	4,400.00	4,400.00	100.0
Dues/CARTA	10660035000	0.00	0.00	0.00	0.0	0.00	1,635.00	1,635.00	100.0
Dues/Warehouse	10660049000	0.00	0.00	0.00	0.0	0.00	200.00	200.00	100.0

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**CAFMA-Central Arizona Fire and Medical**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 11/1/2021 Through 11/30/2021

Fund: (10) General Fund

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
Misc/Admin	10661010000	272.02	0.00	(272.02)	0.0	(39,227.36)	2,500.00	41,727.36	1669.1
Misc/Prevention	10661020000	0.00	0.00	0.00	0.0	0.00	2,880.00	2,880.00	100.0
Misc/Operations	10661030000	0.00	0.00	0.00	0.0	66.50	0.00	(66.50)	0.0
Misc/Operations - Routine	10661030490	0.00	0.00	0.00	0.0	0.00	2,250.00	2,250.00	100.0
Misc/Operations - Fire Rehab	10661030491	0.00	0.00	0.00	0.0	36.03	2,250.00	2,213.97	98.4
Misc/Operations	10661030492	0.00	0.00	0.00	0.0	0.00	550.00	550.00	100.0
Misc/Promotional Testing	10661030494	0.00	0.00	0.00	0.0	0.00	2,000.00	2,000.00	100.0
Misc/Captain Promotional Testing	10661030496	0.00	0.00	0.00	0.0	309.10	1,200.00	890.90	74.2
Misc/Firefighter Recruitment Supplies	10661030498	0.00	0.00	0.00	0.0	0.00	200.00	200.00	100.0
Contract Services / Comm & IT	10663041000	0.00	0.00	0.00	0.0	0.00	8,400.00	8,400.00	100.0
<b>Total Service Expenses</b>		<b>\$301,464.26</b>	<b>\$0.00</b>	<b>\$(301,464.26)</b>	<b>0.0 %</b>	<b>\$785,492.49</b>	<b>\$2,201,044.00</b>	<b>\$1,415,551.51</b>	<b>64.3 %</b>
<b><u>Capital Expenses</u></b>									
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	29,982.00	0.00	(29,982.00)	0.0	29,982.00	796,500.00	766,518.00	96.2
Capital Outlay/Vehicles/OPS	10773030000	5,041.95	0.00	(5,041.95)	0.0	2,230,157.97	1,184,314.00	(1,045,843.97)	(88.3)
Capital Outlay/Vehicles-Equip for engine	10773030100	0.00	0.00	0.00	0.0	0.00	89,141.00	89,141.00	100.0
Capital Outlay/ Vehicles/ CARTA	10773035000	0.00	0.00	0.00	0.0	7,226.45	0.00	(7,226.45)	0.0
Capital Outlay/ Vehicles/ Warehouse	10773049000	0.00	0.00	0.00	0.0	0.00	74,000.00	74,000.00	100.0
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	0.00	90,081.00	90,081.00	100.0
Capital Outlay - Comm/IT	10775041000	54,074.65	0.00	(54,074.65)	0.0	87,429.29	230,000.00	142,570.71	62.0
<b>Total Capital Expenses</b>		<b>\$89,098.60</b>	<b>\$0.00</b>	<b>\$(89,098.60)</b>	<b>0.0 %</b>	<b>\$2,354,795.71</b>	<b>\$2,642,274.00</b>	<b>\$287,478.29</b>	<b>10.9 %</b>
<b>Total Expenses</b>		<b>\$2,812,829.91</b>		<b>\$(2,812,829.91)</b>		<b>\$14,156,362.60</b>	<b>\$29,664,664.00</b>	<b>\$15,508,301.40</b>	<b>52.3%</b>
<b>Income (Loss) from Operations</b>		<b>\$9,099,454.93</b>	<b>\$0.00</b>	<b>\$9,099,454.93</b>	<b>0.0%</b>	<b>\$430,835.68</b>	<b>\$(2,015,634.00)</b>	<b>\$2,446,469.68</b>	<b>121.4%</b>
<b><u>Contingency</u></b>									
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
<b>Total Contingency</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0 %</b>	<b>\$0.00</b>	<b>\$(1,285,443.00)</b>	<b>\$1,285,443.00</b>	<b>100.0 %</b>



**CAFMA-Central Arizona Fire and Medical**  
Income Statement  
(Original Budget to Actual Comparison)  
For the period of 11/1/2021 Through 11/30/2021

Fund: (10) General Fund

Account	Current Period				Year To Date			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
Net Income (Loss)	<u>\$9,099,454.93</u>	<u>\$0.00</u>	<u>\$9,099,454.93</u>	<u>0.0%</u>	<u>\$430,835.68</u>	<u>\$(3,301,077.00)</u>	<u>\$3,731,912.68</u>	<u>113.1%</u>

## SAMPLE

### Central Arizona Fire and Medical Authority

#### FIRE PROTECTION SERVICES AGREEMENT

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

Street Address:

Mailing Address:

Contact Phone Number:

Yavapai County Assessor's Parcel Number:

IT IS THEREFORE MUTUALLY UNDERSTOOD AND AGREED AS FOLLOWS:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

For AGENCY:

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

For Applicant:

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

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

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

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

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

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

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

APPLICANT

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

CENTRAL ARIZONA FIRE & MEDICAL  
AUTHORITY

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

ATTEST:

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

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

COURTESY CHEVROLET

ADSP017-166120/CTR044985

STATE CONTRACT  
VEHICLE QUOTE

<u>CONTRACT VEHICLE</u>	2021 ISUZU NPR HD REGULAR CAB/CHASSIS 14,500 GVWR - 150" WB	
<u>CONTRACT PRICE</u>	PER ATTACHED SPECS 6.6L V8, AUTO, A/C	\$ 42,672.00
BODY	16' VAN BODY 16' X 91" HIGH, HARDWOOD FLOOR, PLYWOOD LINED W/3 ROWS OF E-TRACK, ROLL UP REAR DOOR, 2,500LBS TUCK A WAY LIFTGATE 48" X 80" PLATFORM	\$ 15,268.00
	INCOMING UNIT SUBJECT TO AVAILABILITY	
<u>TOTAL</u>		\$ 57,940.00
<u>TIRE TAX</u>		\$ 5.00
<u>TAX</u>		\$ 4,841.93
<u>GRAND TOTAL</u>		\$ 62,786.93





# COURTESY ISUZU TRUCK

Joe Pfeffer

CAFM 2021 FE3 (2021 NPR-HD Gas Cab Chassis, 1F3 150"WB, 127.5"CA, 14,500 GVWR. White, Standard model specifications with power windows and door locks

## Selected Model and Options

Code	Description	Invoice	MSRP
<b>Model</b>			
1F3	NPR-HD Gas Cab Chassis 150"WB, 127.5"CA	\$39,640.00	\$50,820.00
04	White, Standard model specifications with power windows and door locks	\$0.00	\$0.00
<b>Options</b>			
MYD	6L90-E Hydra-Matic, 6-speed automatic with lock-up converter and overdrive. Ratios: Gear and Ratios 4.027, 2.364, 1.532, 1.152, 0.0852, 0.667, Rev. 3.064:1	Inc.	Inc.
KNX	Dry paper single element. Air cleaner canister standard with air restriction gauge.	Inc.	Inc.
IL3	Single Delco 12-V maintenance free 750 CCA frame mounted battery box	Inc.	Inc.
I41	Single horizontal aluminized steel with catalytic converter and oxygen sensor devices.	Inc.	Inc.
ID2	"I"-beam rated at 6,830 lbs. Includes integral hydraulic power steering. Ratio 18.8-20.9:1.	Inc.	Inc.
I0K	7,220 lbs. Capacity semi elliptical tapered leaf spring. Includes shock absorbers and stabilizer bar.	Inc.	Inc.
I8J	12,900 lbs. Capacity semi elliptical; main and auxiliary multi- leaf spring. Includes shock absorbers.	Inc.	Inc.
IR8	Dual circuit, vacuum assisted hydraulic with EBD (Electronic Brake Distribution). Disc front and self-adjust outboard mounted drum rear. Mechanical, transmission mounted parking brake. Non-asbestos semi metallic linings are standard. 4 channel anti-lock brake system.	Inc.	Inc.
AQB	Driver seat is reclining high back. Two single occupant fold down seats with tray backs.	Inc.	Inc.
C60	Air conditioner	Inc.	Inc.
IL0	Yes	Inc.	Inc.
I5H	LRR (low rolling resistance)	Inc.	Inc.
ID3	Single-speed, 14,550 lb. capacity with oil lubricated rear wheel bearings.	Inc.	Inc.
04	White, Standard model specifications with power windows and door locks	Inc.	Inc.
IX2	Rear body dome lamp switch	Inc.	Inc.
8RP	AM/FM/CD radio with Aux input/USB port and Bluetooth RPO	Inc.	Inc.
L8T	GMPT 6.6L (400 CID) V8 gasoline engine; 350 HP at 4500 RPM; 425 lb-ft torque at 3800 RPM; precise fuel control direct injection technology; electronic throttle control; overhead valves with variable valve timing; heavy duty cast-iron cylinder block with six-bolt main-bearing cap; cast aluminum cylinder heads; forged steel crankshaft; stainless steel exhaust manifold.	Inc.	Inc.
KW7	170 Amp. output with integral regulator.	Inc.	Inc.
A17	38.6 gal. rectangular fuel tank. Mounted between	Inc.	Inc.

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## COURTESY ISUZU TRUCK

Joe Pfeffer

CAFM 2021 FE3 (2021 NPR-HD Gas Cab Chassis, 1F3 150"WB, 127.5"CA, 14,500 GVWR. White, Standard model specifications with power windows and door locks

### Selected Model and Options

Code	Description	Invoice	MSRP
	frame rail with electric type fuel pump (mounted in tank). Through the rail fuel fill.		
IB9	19.5" x 6", 6-hole disc, painted white	Inc.	Inc.
I8B	225/70R19.5G (14 ply) tubeless Radial, all season tread	Inc.	Inc.
IC1	19.5" x 6", 6-hole disc, painted white	Inc.	Inc.
I9B	225/70R19.5G (14 ply) tubeless Radial, all season tread.	Inc.	Inc.
092	4.300:1	Inc.	Inc.
IB1	150 inches, includes ladder type channel frame. Full C section straight frame 33.5 inches wide. Yield strength 44,000 psi; section modulus 7.20in3 RBM 316,800 lb./ft./in. per rail. 127.5"CA	Inc.	Inc.
IF6	Fire Extinguisher and Triangle Kit mounted in rear organizer on standard cab and under rear seat on crew cab	\$66.00	\$88.00
UZF	Back up alarm	\$84.00	\$112.00
I3Z	Spare keys (2 additional, 4 keys in total)	\$30.00	\$40.00
<b>Totals</b>			
	Base Price	\$39,640.00	\$50,820.00
	Destination Charge	\$1,325.00	\$1,325.00
	DEF Fill Charge	\$0.00	\$0.00
	Total Options Price	\$180.00	\$240.00
	Tire Weight Tax	\$26.64	\$26.64
	Total	\$41,171.64	\$52,411.64

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## COURTESY ISUZU TRUCK

Joe Pfeffer

CAFM 2021 FE3 (2021 NPR-HD Gas Cab Chassis, 1F3 150"WB, 127.5"CA, 14,500 GVWR. White, Standard model specifications with power windows and door locks

### Warranty

Coverage	Warranty Limitations (Time or Mileage, Whichever Comes First)		Percent of Dealer's Normal Charge Paid by Owner	
	Time	Vehicle Miles	Parts	Labor
Basic	0-3 Years	0-36,000	No Charge	No Charge
Engine	0-5 Years	0-75,000	No Charge	No Charge
• Transmission	0-5 Years	0-75,000	No Charge	No Charge
• Drive Axle				
• Driveshaft				
• Front Axle I-Beam				
• Crossmembers				
Frame Rails	0-3 Years	0-36,000	No Charge	No Charge
Frame Rails	3-5 Years	Unlimited	50%	50%
Engine Emissions Control System	0-5 Years	0-50,000	No Charge	No Charge
Engine Emissions Control System California	0-3 Years	0-50,000	No Charge	No Charge
Engine Emissions Control System California	0-7 Years	0-70,000	No Charge	No Charge
Tires	0-2 Years	0-24,000	No Charge	No Charge
Corrosion (Rust Through)	0-4 Years	Unlimited	No Charge	No Charge

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COURTESY CHEVROLET

ADSP017-166120/CTR044985

STATE CONTRACT  
VEHICLE QUOTE

<u>CONTRACT VEHICLE</u>	2022 ISUZU NPR HD REGULAR CAB/CHASSIS 19,500 GVWR - 150" WB	
<u>CONTRACT PRICE</u>	PER ATTACHED SPECS 6.6L V8, AUTO, A/C	\$ 46,322.00
BODY	16' VAN BODY 16' X 91" HIGH, HARDWOOD FLOOR, PLYWOOD LINED W/3 ROWS OF E-TRACK, ROLL UP REAR DOOR, 2,500LBS TUCK A WAY LIFTGATE 48" X 80" PLATFORM	\$ 15,268.00
	INCOMING UNIT SUBJECT TO AVAILABILITY	
<u>TOTAL</u>		\$ 61,590.00
<u>TIRE TAX</u>		\$ 5.00
<u>TAX</u>		\$ 5,144.88
<u>GRAND TOTAL</u>		\$ 66,739.88



# COURTESY ISUZU TRUCK

Joe Pfeffer

CAFM 2022 1U3 (2022 NRR Gas Cab Chassis, 1U3 150"WB, 127.5"CA, 19,500 GVWR. White, Standard model specifications with power windows and door locks

## Selected Model and Options

	Code	Description	Invoice	MSRP
<b>Model</b>				
	1U3	NRR Gas Cab Chassis 150"WB, 127.5"CA	\$43,290.00	\$55,500.00
	04	White, Standard model specifications with power windows and door locks	\$0.00	\$0.00
<b>Options</b>				
	RQ2	Truck Application	Inc.	Inc.
	KNX	Dry paper single element. Air cleaner canister standard with air restriction gauge.	Inc.	Inc.
	IL3	Single Delco 12-V maintenance free 750 CCA frame mounted battery box	Inc.	Inc.
	I41	Single horizontal aluminized steel with catalytic converter and oxygen sensor devices.	Inc.	Inc.
	AQB	Driver seat is reclining high back. Two single occupant fold down seats with tray backs.	Inc.	Inc.
	C60	Air conditioner	Inc.	Inc.
	IL0	Yes	Inc.	Inc.
	I5H	LRR (low rolling resistance)	Inc.	Inc.
	ID3	Single-speed, 14,550 lb. capacity with oil lubricated rear wheel bearings.	Inc.	Inc.
	04	White, Standard model specifications with power windows and door locks	Inc.	Inc.
	IX2	Rear body dome lamp switch	Inc.	Inc.
	8RP	AM/FM/CD radio with Aux input/USB port and Bluetooth RPO	Inc.	Inc.
	A17	38.6 gal. rectangular fuel tank. Mounted between frame rail with electric type fuel pump (mounted in tank). Through the rail fuel fill.	Inc.	Inc.
	IB9	19.5" x 6", 6-hole disc, painted white	Inc.	Inc.
	I8B	225/70R19.5G (14 ply) tubeless Radial, all season tread	Inc.	Inc.
	IC1	19.5" x 6", 6-hole disc, painted white	Inc.	Inc.
	I9B	225/70R19.5G (14 ply) tubeless Radial, all season tread.	Inc.	Inc.
	I26	"I"-beam rated at 7,275 lbs. Includes integral hydraulic power steering. Ratio 18.8-20.9:1.	Inc.	Inc.
	011	5.571:1	Inc.	Inc.
	LNJ	PSI 6.0L (366 CID) V8 gasoline engine; 311 HP at 4900 RPM; 353 lb-ft torque at 4150 RPM; sequential port fuel injection; electronic throttle control; overhead valves with variable valve timing; heavy duty cast-iron cylinder block with six-bolt main-bearing cap; cast aluminum cylinder heads.	Inc.	Inc.
	Y6V	Allison 1000 RDS 6-speed automatic transmission w/ PTO. Gear Ratios: 3.100, 1.810, 1.410, 1.000, 0.710, 0.610, Rev 4.490:1	Inc.	Inc.
	IB1	150 inches, includes ladder type channel frame. Full C section straight frame 33.5 inches wide. Yield strength 44,000 psi; section modulus 7.20in <sup>3</sup> RBM	Inc.	Inc.

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# COURTESY ISUZU TRUCK

Joe Pfeffer

CAFM 2022 1U3 (2022 NRR Gas Cab Chassis, 1U3 150"WB, 127.5"CA, 19,500 GVWR. White, Standard model specifications with power windows and door locks

## Selected Model and Options

Code	Description	Invoice	MSRP
	316,800 lb./ft./in. per rail. 127.5"CA		
IF6	Fire Extinguisher and Triangle Kit mounted in rear organizer on standard cab and under rear seat on crew cab	\$66.00	\$88.00
UZF	Back up alarm	\$84.00	\$112.00
I3Z	Spare keys (2 additional, 4 keys in total)	\$30.00	\$40.00
<b>Totals</b>			
	Base Price	\$43,290.00	\$55,500.00
	Destination Charge	\$1,575.00	\$1,575.00
	DEF Fill Charge	\$0.00	\$0.00
	Total Options Price	\$180.00	\$240.00
	Tire Weight Tax	\$26.64	\$26.64
	Total	\$45,071.64	\$57,341.64

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## COURTESY ISUZU TRUCK

Joe Pfeffer

CAFM 2022 1U3 (2022 NRR Gas Cab Chassis, 1U3 150"WB, 127.5"CA, 19,500 GVWR. White, Standard model specifications with power windows and door locks

### Warranty

Coverage	Warranty Limitations (Time or Mileage, Whichever Comes First)		Percent of Dealer's Normal Charge Paid by Owner	
	Time	Vehicle Miles	Parts	Labor
Basic	0-3 Years	0-36,000	No Charge	No Charge
Engine	0-5 Years	0-75,000	No Charge	No Charge
• Drive Axle	0-5 Years	0-75,000	No Charge	No Charge
• Driveshaft				
• Front Axle I-Beam				
• Crossmembers				
Frame Rails	0-3 Years	0-36,000	No Charge	No Charge
Frame Rails	3-5 Years	Unlimited	50%	50%
Engine Emissions Control System	0-5 Years	0-50,000	No Charge	No Charge
Engine Emissions Control System	0-3 Years	0-50,000	No Charge	No Charge
California				
Engine Emissions Control System	0-7 Years	0-70,000	No Charge	No Charge
California				
Tires	0-2 Years	0-24,000	No Charge	No Charge
Corrosion (Rust Through)	0-4 Years	Unlimited	No Charge	No Charge

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COURTESY CHEVROLET

ADSP017-166120/CTR044985

STATE CONTRACT  
VEHICLE QUOTE

<u>CONTRACT VEHICLE</u>	2022 ISUZU NPR HD REGULAR CAB/CHASSIS 19,500 GVWR - 150" WB	
<u>CONTRACT PRICE</u>	PER ATTACHED SPECS 5.19L TURBO DIESEL	\$ 51,933.00
BODY	16' VAN BODY 16' X 91" HIGH, HARDWOOD FLOOR, PLYWOOD LINED W/3 ROWS OF E-TRACK, ROLL UP REAR DOOR, 2,500LBS TUCK A WAY LIFTGATE 48" X 80" PLATFORM	\$ 15,268.00
	INCOMING UNIT SUBJECT TO AVAILABILITY	
<u>TOTAL</u>		\$ 67,201.00
<u>TIRE TAX</u>		\$ 5.00
<u>TAX</u>		\$ 5,610.59
<u>GRAND TOTAL</u>		\$ 72,816.59





# COURTESY ISUZU TRUCK

Joe Pfeffer

CAFM 2022 NU3 (2022 NRR Cab Chassis, NU3 150"WB, 127.5"CA, 19,500 GVWR. White, In rail fuel tank with power windows, power door locks and air conditioning

## Selected Model and Options

	Code	Description	Invoice	MSRP
<b>Model</b>				
	NU3	NRR Cab Chassis 150"WB, 127.5"CA	\$49,511.00	\$63,476.00
	54	White, In rail fuel tank with power windows, power door locks and air conditioning	\$0.00	\$0.00
<b>Options</b>				
	AQB	Driver seat is reclining high back. Two single occupant fold down seats with tray backs.	Inc.	Inc.
	C60	Air conditioner	Inc.	Inc.
	IL0	Yes	Inc.	Inc.
	I5H	LRR (low rolling resistance)	Inc.	Inc.
	I1B	4HK1-TC, diesel engine 317 CID (5.19L), 215 HP at 2550 RPM: 452 ft.-lb. gross torque at 1850 RPM. 4 cylinder, 16 valve, four cycle, overhead cam, turbocharged, inter-cooled, water cooled EGR valve, direct injection, electronically controlled common rail fuel system, engine cruise control function. Oil level check switch and light. Engine Warning system with audible warning for low oil pressure, high coolant temperature, and low coolant level.	Inc.	Inc.
	KNX	Dry Paper single element. (Donaldson brand) Air cleaner canister standard with air restriction indicator in the driver's Multi-Information Display (MID).	Inc.	Inc.
	IX1	Dual 12-Volt maintenance free group 31 750 CCA batteries with threaded posts	Inc.	Inc.
	IX7	Single horizontal with DPF/SCR exhaust system	Inc.	Inc.
	IF9	30 gal. rectangular fuel tank. Mounted between frame rail through the rail fuel fill. Fuel water separator with dash mounted warning light.	Inc.	Inc.
	K40	Butterfly valve type exhaust brake	Inc.	Inc.
	I2C	140 AMP. with integral regulator.	Inc.	Inc.
	IQ6	Standard Floor Mats	Inc.	Inc.
	IX2	Rear body dome lamp switch	Inc.	Inc.
	8RP	AM/FM/CD radio with Aux input/USB port and Bluetooth RPO	Inc.	Inc.
	I1W	Aisin A465id 6-speed automatic transmission, Ratios: 3.742, 2.003, 1.343,	Inc.	Inc.
	54	White, In rail fuel tank with power windows, power door locks and air conditioning	Inc.	Inc.
	ID8	8440 lbs. Capacity semi elliptical tapered leaf spring. Includes shock absorbers and stabilizer bar	Inc.	Inc.
	IB9	19.5" x 6", 6-hole disc, painted white	Inc.	Inc.
	IC1	19.5" x 6", 6-hole disc, painted white	Inc.	Inc.
	ID9	14,550 lbs. capacity. Semi-elliptical main and auxiliary multi-leaf springs. Includes shock absorbers.	Inc.	Inc.
	XTN/R3M	225/70R19.5F (12 ply) tubeless Radial, all season	Inc.	Inc.
	YTN/S3M	225/70R19.5F (12 ply) tubeless Radial, all season tread.	Inc.	Inc.

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## COURTESY ISUZU TRUCK

Joe Pfeffer

CAFM 2022 NU3 (2022 NRR Cab Chassis, NU3 150"WB, 127.5"CA, 19,500 GVWR. White, In rail fuel tank with power windows, power door locks and air conditioning

### Selected Model and Options

Code	Description	Invoice	MSRP
ID3	Single-speed, 14,550 lb. capacity with oil lubricated rear wheel bearings.	Inc.	Inc.
IT4	Dual circuit, Hydro-Boost hydraulic brake system with EBD (Electronic Brake Distribution). Mechanical transmission mounted parking brake. Non-asbestos semi metallic linings are standard. Anti-lock brake system	Inc.	Inc.
IZ6	"I"-beam rated at 7,275 lbs. Includes integral hydraulic power steering. Ratio 18.8-20.9:1.	Inc.	Inc.
011	5.571:1	Inc.	Inc.
IB1	150 inches, includes ladder type channel frame. Full C section straight frame 33.5 inches wide. Yield strength 44,000 psi; section modulus 7.20in3 RBM 316,800 lb./ft./in. per rail. 127.5"CA	Inc.	Inc.
IF6	Fire Extinguisher and Triangle Kit mounted in rear organizer on standard cab and under rear seat on crew cab	\$66.00	\$88.00
UZF	Back up alarm	\$84.00	\$112.00
I3Z	Spare keys (2 additional, 4 keys in total)	\$30.00	\$40.00
<b>Totals</b>			
	Base Price	\$49,511.00	\$63,476.00
	Destination Charge	\$1,575.00	\$1,575.00
	DEF Fill Charge	\$10.00	\$10.00
	Total Options Price	\$180.00	\$240.00
	Tire Weight Tax	\$7.94	\$7.94
	Total	\$51,283.94	\$65,308.94

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## COURTESY ISUZU TRUCK

Joe Pfeffer

CAFM 2022 NU3 (2022 NRR Cab Chassis, NU3 150"WB, 127.5"CA, 19,500 GVWR. White, In rail fuel tank with power windows, power door locks and air conditioning

### Warranty

Coverage	Warranty Limitations (Time or Mileage, Whichever Comes First)		Percent of Dealer's Normal Charge Paid by Owner	
	Time	Vehicle Miles	Parts	Labor
Basic	0-3 Years	Unlimited	No Charge	No Charge
Engine	0-3 Years	Unlimited	No Charge	No Charge
• Transmission	0-3 Years	Unlimited	No Charge	No Charge
• Drive Axles				
• Propeller Shaft				
• Front Axle I-Beam				
• Crossmembers				
• Flywheel Housing				
• Clutch Housing				
Frame Rails	0-3 Years	Unlimited	No Charge	No Charge
Frame Rails	3-5 Years	Unlimited	50%	50%
Engine Emissions Control System	0-5 Years	0-100,000	No Charge	No Charge
California Emissions Performance	0-3 Years	0-50,000	No Charge	No Charge
California Emissions Long-Term Defects	0-7 Years	0-70,000	No Charge	No Charge
Tires	0-2 Years	0-24,000	No Charge	No Charge
Corrosion (Rust Through)	0-4 Years	Unlimited	No Charge	No Charge

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## 2023 – 2023 FISCAL YEAR

### BUDGET DEVELOPMENT SCHEDULE

December	16	1600 hrs.	Establish Budget Schedule – CVFD, CYFD, CAFMA
January	20	1700 hrs.	<u>All Base Budget forms</u> submitted to Appropriate Chiefs with written justifications
January	27	1700 hrs.	All Base Budget changes to Assistant Chief Admin
February	07	1000 hrs.	Senior Staff Discuss Base Budget's
February	08	0900 hrs.	Wage & Benefit Committee Meeting – discuss requests
February	15		Obtain Final Assessed Value from Yavapai County
February	24	1700 hrs.	PIR's / special requests must be submitted to Assistant Chiefs with written justifications
February	28	1600 hrs.	Board Meeting – Discuss Budget Guidelines/ Fiscal Projections
March	07	1000 hrs.	Senior Staff Discuss Base Budgets and PIR's / special requests
March	08	0900 hrs.	Labor/ Management Meeting – wage/ benefit requests
March	15	0900 hrs.	Wage & Benefit Committee Meeting – discuss requests
March	28	1600 hrs.	Board Meeting – Budget Progress Report
April		TBD	Fire Board Special Budget Workshop – Labor Presentation
April	25	1600 hrs.	Board Meeting – Present Draft Budget
May	23	1600 hrs.	Board Meeting – Approve Tentative Budget
May	25		Publish and Post Tentative Budget (website & 3 public locations)
June	27	1600 hrs.	Board Meeting - <b><u>Public Hearing &amp; Final Budget Adoption</u></b>
June	28	ASAP	Deliver Budget to Yavapai County (Due August 1 <sup>st</sup> )
July	01		Beginning of New Budget and Fiscal Year
August	01		Tax Rate Set by Yavapai County Board of Supervisors