

## AGENDA

**Central Arizona Fire and Medical Authority  
Central Arizona Fire and Medical Authority Board of Directors  
CA Regular Meeting**

**Monday, July 24, 2023, 5:00 pm - 6:00 pm**

**Central Arizona Fire and Medical Authority, Administration, 8603 E. Eastridge Dr., Prescott Valley**

### NOTICE OF MEETING

Pursuant to A.R.S. § 38-431.02, notice is hereby given to the members of the Central Arizona Fire and Medical Authority Board of Directors and the general public that the **Central Arizona Fire and Medical Authority** will hold a meeting open to the public on **Monday, July 24, 2023 at 5:00 p.m.** The meeting will be held at **Central Arizona Fire and Medical Authority, Administration, 8603 E. Eastridge Drive, Prescott Valley, Arizona.** The Board may vote to go into Executive Session on any agenda item, pursuant to A.R.S. §38-431.03(A)(3) for discussion and consultation for legal advice with Authority's Attorney on matters as set forth in the agenda item. The following topics and any variables thereto, will be subject to Board consideration, discussion, approval, or other action. All items are set for possible action. Members may attend in person or via remote methods of communication.

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

A. Letters from the Public and Board Recognition

4. REPORTS

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

A. Board Member Reports

B. Division Reports

5. CALL TO THE PUBLIC

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

6. CONSENT AGENDA

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

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

- A. Approve Regular Session Minutes - June 26, 2023
  - B. Approve Executive Session Minutes - June 26, 2023
  - C. Approve General Fund Financial Statements
  - D. Approve Fire Protection Agreements: Cesena, Kennedy, Lopez
  - E. Approve Policy Amendments: 201.1 Pre-Employment Psychological Evaluation, 204 Exit Interview, 610 Performance Evaluations, 620 Discipline, 660 Reduction in Force (Layoff)
7. VOTE TO GO INTO EXECUTIVE SESSION
- A. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) Regarding Ambulance Certificate of Necessity (CON)
8. OLD BUSINESS
- A. Discussion Regarding Ambulance Certificate of Necessity (CON)
9. NEW BUSINESS
- A. Discussion and Possible Approval Regarding Purchase of Two Pierce Type 1 Engines Not To Exceed \$2,232,000.00
10. ADJOURNMENT

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

From: Brooke @gmail.com>

Sent: Friday, June 23, 2023 3:43 PM

To: Nicole Engel <nengel@cazfire.gov>

Subject: Re: Chino Valley Babysitting Class

Hi Nicole,

I just wanted to say, thank you so very much for the informative and fun class this week! My daughter (Penelope ) had an amazing experience and she is now very confident and motivated to start babysitting.

I was amazed each day with the quality and comprehensiveness of the course materials and information given, as well as the professionals who came to present to the class. I know it takes a lot of time and effort to coordinate such a program. It was an incredible value for us and to the community on the whole. We will definitely recommend this training to other young girls in our church and the broader community.

Thanks again and keep up the awesome work! I hope you enjoy the rest of your summer :).

Best,

Brooke



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Thank you engine  
59 for visiting  
Saddleview Community  
Picnic, The Kids  
had such a great  
time!



Thank You for  
all you do in this  
♡ community!! ♡

Saddleview HOA ☺

So grateful for  
all the ways  
you make a difference.



Subject: New Entry: Main Contact Form

Name Diane

Email @yahoo.com

Comment or Message

my name is Diane and my address is .

I was helped twice. One I was taken to the hospital and the second was because I was unable to hit the cooler button and was desperate.

The first time it took three men to transfer me to the gurney. They were considerate, gentle and resourceful.

It was a challenge with my being obese and in a bedroom. I was unable to put any weight on my leg and couldn't help at all.

I am very thankful for all of them and God bless you all. You are fabulous people doing an amazing job.

I want to thank you all so very much for the care you have given me.

I truly appreciate everything you have done for me.

TO: Fire Board  
FROM: Chief Freitag  
DATE: June 26, 2023

SUBJECT: BOARD RECOGNITION

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On Thursday, June 15, at approximately 2:00 p.m., CAFMA personnel responded to a wildland fire in the area of East Blazing Star Circle in Prescott Valley. Upon arrival, crews discovered a ½ acre fire that had been knocked down by neighboring workers, Kolby Meinhardt and Tanner Blanc of S&A Excavation.

Tanner used a tractor to dig a line around the fire in order to stop the spread. A water truck was being used on a site just a couple properties away, so a neighbor ran to alert the driver, Kolby Meinhardt, who immediately drove to the scene and began spraying water on the fire. Fire crews remained on scene to ensure that the fire was completely extinguished.

CAFMA would like to acknowledge Kolby and Tanner for their quick-thinking in the use of nearby resources to obtain a rapid knockdown which prevented further spread and damage to nearby structures.



# DIVISION REPORTS

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

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## Chief's Report

By Fire Chief Freitag

As you are all aware, we lost Engineer Payton Parra on July 1<sup>st</sup>. He passed on his 35<sup>th</sup> birthday. Staff has spent the last several weeks supporting his family to include Training Chief Dustin Parra and his wife Malan, as well as Payton's girlfriend Laura and their five children.

As the legal next of kin, Dustin, Malan, and Payton's sister Shaw took the lead on planning the Celebration of Life held on July 16<sup>th</sup>. The gathering was held at the Macklin Building in Prescott on the Rodeo grounds. There was a significant turn out of CAFMA family which was great to see. To those of you on the board that were able to attend, thank you for being there. It means a lot when our folks see you at these services.

Many of our staff, along with Board Member Pickett and Board Member Reinhardt attended the AFCA/AFDA Leadership Conference the week of July 10. It was a great week filled with good class content and lots of meetings.

Chief Mike Duran and I presented a program we developed called *The Resilient Fire Chief* at the conference. It was the first time him and I presented together, and the first time this program has been delivered. We had approximately 150 people between our two sessions. Feedback at the conference was excellent. Mike and I received several emails in the days after the presentation thanking us for starting or reviving the conversation.

Interestingly both CAFMA and Phoenix FD suffered tragedies in the weeks prior to the conference as well as some struggles the night prior to our presentation. The incidents added to our passion for the topic and I believe added to our delivery of the material.

Four of us met as the AFCA Executive Board to discuss a variety of topics throughout the conference. I think the most important action item we walked away with is the development of a fire chief peer deployment group. The intent is to have a fire chief personally show up to support another chief whose agency has suffered a significant incident with one of their members. Phone calls and texts are great, but as we learned this week, showing up in someone's office has a much more significant impact.

As an example, Chief Brad Bradley, Northwest Fire, stopped by our offices on July 17<sup>th</sup> to check in on me after the memorial. He happened to be dropping his son off at Yavapai College for a basketball camp, so he booked his calendar for the afternoon just to spend some time visiting with me. As many have mentioned, it's possible that I've looked a little stressed lately. Fortunately, I have a great support network.

Chief Tharp will be out of the office for 30-35 days as of July 16<sup>th</sup>. I will be supporting his staff while he's out.



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Our next labor management meeting will be in August. Because of the July 4<sup>th</sup> Holiday, and loss of Payton, we canceled our July meeting. That said, Shaun was with us at the leadership conference, and we remain in constant communication.

The feedback regarding the seven strategic initiatives has been very good. I've scheduled a meeting with our leadership team for Tuesday the 25<sup>th</sup>. During this meeting, we will take the feedback we've received, as well as recommendations from our facilitator and create the supporting objectives in each category. Once we are done, we will get the draft document back to Advanced Strategies so they can finalize the document.

This has been a tough few weeks, but now that the Celebration of Life is done I feel like we can start moving forward.



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### JUNE 2023 RECORDS REQUESTS

Record Type	Received	Pending
EMS	8	0
Environmental	6	0
Fire	5	2
Incident	1	0
Public Record	3	1
<b>Totals</b>	<b>23</b>	<b>3</b>



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### Operations

#### By Assistant Chief Feddema

Unfortunately, July began with the tragic loss of Engineer Payton Parra. Payton was the younger brother of Chief Dustin Parra. We worked to support Payton's family as they grieved and planned a celebration of life on July 16<sup>th</sup>. The event went very well, and I am grateful for all the personnel that stepped up to support the event along with Chief Parra and his family. Dr. Ritterbush and the Peer Support team was very active during this time, and they have been a great resource as we work to navigate these challenging times.

July has remained hot and dry. While our wildland fire risk was reduced because of some early season rain, we are now seeing an increase in our fire activity because of high temperatures. Without the monsoon rains, we will continue to see an increase in fire behavior and the size of the fires in our area. Crews have already responded to several small wildland fires, and they have done an excellent job extinguishing them early. We have also sent several crews to support fires around Arizona. In addition to sending personnel to support fires around the State, we have also had to add staffing several times due to fire behavior in our area. A standard operating guideline for CAFMA is to staff up a patrol and a water tender during Red Flag Conditions. A Red Flag Warning may be issued by the National Weather Service for weather events which may result in extreme fire behavior that will occur within 24 hours. A Red Flag Warning is the highest level of weather-related fire warning. A Red Flag Warning will normally be issued for severe fire weather events less than 12 hours in the future. The area affected, onset time, and a statement describing the conditions will be included in the forecast. Thresholds for Red Flag Warnings vary based on vegetation type, topography, and other factors, but is typically based on high winds and low humidity. Both factors have the potential for extreme fire behavior. Additional staffing is added to support operations during this time.

We are working on finishing our Firefighter testing this month. With the Board recent budget approval, we are looking to hire 7 additional firefighters along with filling several additional vacancies. We had a decent number of applications, and we are hopeful to pick up the number of firefighters needed to fill the vacancies. Chief Parra and Captain Merrill have also made small adjustments to improve the quality of the Academy after the completion of the last academy. The changes are minimal from the last academy; however, we are always looking to improve the training. As the reality of the fire service changes and evolves, we will continue to adjust to ensure long-term success.



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### EMS Report

By EMS Chief Niemynski

CAFMA transported 0 patients in our Rescues during the month of June 2023. The total number of Rescue transports from 7/1/21 – 7/17/2023 equals 321 times. CAFMA continues to send in our paramedics on BLS ambulances. As of 7/17/2023 we have sent in a paramedic over 3523 times to support a BLS ambulance from AMR and a small number of Priority ambulances since 7/1/2021. This is something we will continue to do as it is what is best for our citizens.

CAFMA's next group of 6 paramedic students begins class in August at Yavapai College. This is a one-year program so we can expect the new medics on the floor next summer. The State of Arizona Department of Health Services has approved another round of grant funding for the 2034-24 fiscal year so CAFMA will have the opportunity to send more paramedic students through Yavapai College next fiscal year.

That is all for now as I am attending classes at the Image Trend Conference in St. Paul, Minnesota. This is our records management software and EMS documentation for patient care that we use. Have a great day!



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### Planning and Logistics By Assistant Chief Rose

#### **COMMUNITY RELATIONS**

CAFMA is now on Nextdoor! We believe that Nextdoor will help us reach members of our community that we may not be reaching otherwise, and the Nextdoor government platform allows us to push critical incident updates that we hope will aid in keeping people safe when these incidents occur. A public affairs meeting involving CAFMA, Prescott Fire Department, and the Prescott National Forest was held at CAFMA Admin this month; much was learned regarding how we can help each other moving forward. Good connections were also made at the AFDA/AFCA Conference mid-July.

Local news, both print/online and radio, continue to pick up CAFMA press releases and social media postings. Captain Brody Fields, captain of the crew that facilitated a rope rescue for an elderly woman that had fallen, did an excellent job in an on-camera interview for 12News. Thank you, Captain Fields! CAFMA's currently hiring for a Telecommunications Technician, so please share our social posts and our website with anyone that might be interested.

#### **FACILITIES**

Starting out the new budget year with a few items on our list.

We have scheduled for fence repairs up on Spruce Mountain to take place the end of the month. The wind had done some damage to a few sections along with the gate locking pole foundation becoming loose.

Station 63 still has a few punch list items to be resolved from the north side work we recently had done. In addition, we will be freshening up the paint on the bay ceiling, generator room, along with all the man doors in the bay areas as well. In hopes that in another month or two we will be getting underway with the tower project planned this year.

The admin doors were completed last week. We just are finishing up some painting on them, then plan to wrap up all the sealant replacement around the windows and in the expansion joints to hopefully make for a less eventful monsoon season this year.

A new process implemented this year was the addition of bay door service on all our locations by our service provider. They will do a bi-annual visit to check spring tension, proper limit switch adjustments, full door and operator lubrication, and inspections. They are in the process of completing the first round this month. We have already found a couple that needed some adjustments, so I am happy with adding this process to our preventative maintenance program. If



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we can catch these problems ahead of time, we reduce the cost of repairs and down time when problems occur.

We are planning to finish the fencing on the back side of the CARTA complex now that the drainage of that area has been corrected. There is a bunch of left-over fencing that we will be able to use up, helping reduce the additional cost to complete this. We also saved the old gates that were at the entrance when we upgraded a couple years ago so we can utilize them for the road that goes down back.

We have had some issues with the flooring out at Station 61 not holding up as well as originally expected. Because of this, we are going to look into changing it out to match the epoxy type flooring we have been installing at some of our other locations. We don't plan on this taking place for a couple more months at this point.

### **FLEET**

Projects:

New Type 1 Engine:

Cab modifications have been completed. These include mobile radio install, MDT install, Opticom install, flashlight charger installs, and portable radio charger install. Fabrication work for a center console, glove box holders and map book boxes has been completed and these items will now be coated with a durable bedliner material and then installed. Parts and materials have been ordered to facilitate the mounting of equipment in the body compartments. Once completed all this work will be looked at closely to see how much of it could be completed during the build of the trucks at the factory. Our goal is to have these trucks built and delivered with as much of the in-service work as possible completed at the factory. The mechanics have been instructed to document and take photos of things such as the install of the David Clark headset system install, so that the information can be passed on to the Pierce factory for future builds.

Staff Vehicles:

The four trucks for Fire Prevention have been coming along. The camper shells have been showing up one at a time. Currently two of the shells have been installed. There was a setback in the slide out trays from B&B enterprises as their owner recently passed away unexpectedly. I had a phone call meeting with them, and they assured me that we are on their list of orders to complete next. I have been working with our graphics installers on decals for these new trucks.

Opticom:

The Opticom system was being installed on HWY 89 this last month and we hope to run some tests on that new system soon.



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### Maintenance and Repair:

With the new vehicle projects being priority, Fleet continues to have one mechanic assigned day to day fleet repairs. Mechanic Schiffmacher has been taking care of needed field repairs as well as frontline engine services that need performed. Our reserve fleet was into Fleet for services and we are now back to frontline engine service rotations.

### Updates:

Three personnel from Fleet attended the AFDA Conference EXPO. At this expo, we met with many of our vendors and looked at new products and equipment. Hughes Fire, our dealer for new engines, asked to use one of our new Engines as their demo unit for the conference. Our unit was used because it was a quality build that models what most departments are looking to go to for their engine/pumper needs. We didn't include a lot of bells and whistles, kept our specs simple, but the product came out great. It was a nice surprise for our employees to walk around the corner and see a CAFMA engine as the main display piece at the expo.

## **PREVENTION**

### Compliance Engine

- Compliance engine is live, and we already have over 30 submissions. Fire Marshal Tirpak will be meeting with contractors to iron out issues on their side.

### Training

- Jim Madden and Kevin O'Neil completed Fire Inspector II class.
- Kevin O'Neil is currently shadowing Carrie Johnson and assisting with construction inspections. Our goal is to allow Kevin to inspect fire suppression systems when Carrie is out of office.
- FM Tirpak attended the Fire Chiefs conference in Glendale Arizona.
- FM Tirpak is currently working on CFO.

### Image Trend

- We are currently working on an inspection district plan, working with office staff on the layout.

### Fire Prevention Month of May

- 250 Fire Inspections
- 66 Construction Inspections
- 5 Special Event Inspections
- 2 Fire Investigations



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### ➤ 40 Plan Reviews

#### Other

- 12 Fire Marshal meetings throughout the District.
- Working with town of Prescott Valley on ZY Tire solution.

### TECHNICAL SERVICES

- **Telecommunications Technician** – We have begun a job search in partnership with HR for the hiring of a Telecommunications Technician. As we have taken on a large list of contracts, projects, and on-going responsibilities, it is essential that we get some additional help for our Telecommunications Specialists.
- **PVPD / CAFMA Glassford Hill ADOHS Grant Project (Update)** – All cameras are operational and were in use for the 1<sup>st</sup> of July event. We had a significant amount of traffic at the site (to watch fireworks over Watson Lake), however thankfully no one started any warming fires. These cameras have some amazing capabilities and can give us quick views 360 degrees around the Prescott basin. Here are some examples:





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Entrance to CAFMA Facility



Zoomed out towards Thumb Butte





## DIVISION REPORTS

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Same camera zoomed in on Thumb Butte



Prescott Valley





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### Bradshaw Mountain High School



- **PVPD / CAFMA Glassford Hill ADOHS Grant Project (Cont)** – The next phase of this project will be to install a viewing station at PRCC.
- **YCSO Jail:** Installation is on-going, with technical personnel from the hardware provider scheduled to be onsite on the 24<sup>th</sup> of July. Dave Legge and Tony Frazier are making good progress on this.
- **Desktop Printer Refresh** – We currently have a large number of desktop printers in the stations that are aging out and constantly needing repair. The cost of replacing these printers would be in the range of \$15,000, plus additional costs for toner, which in FY23 was about \$14,000. We worked with the same company that provided us large format copy machines to refresh our entire desktop copy fleet for about the same amount that we are already paying in toner. This will streamline our processes by placing the same machines at every location and allow the Warehouse to stop needing to manage the ordering and inventorying of toner. All of this will be handled by the supplier. Thanks to Titus Overmyer and Erik Trujillo for their help in making this happen.



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## **WAREHOUSE**

The Warehouse division continues to perform hose testing on all apparatus. With the exception of Truck 50 and Engine 540, all front-line engines in Battalion 3 are completed. In addition, Engine 63 and Engine 51 in Battalion 6 are completed.

The Warehouse division has been working more in PS Trax in preparation for going live with equipment checks and SCBA management. It is our understanding that August 1st was the date given to go live with the vehicle and equipment checks so we are doing everything we can to make sure we are ready on our end.

Since July 1st, the start of the new fiscal year, purchasing has been much busier, as we are now able to fill the requests and needs of personnel. We are being careful still in spending so as not to overdo it.

The Warehouse division is working with IT to facilitate moving forward with leased copiers, saving the authority monies. Once implemented, we will work on returning unused product for credits to also be used towards this new program.

We are going to start gathering SCBA bottles from the floor and send them in for hydro testing. We will place spare bottles to be used while these are being tested. Since these bottles are all serialized, it is quite an undertaking to move them in-system. We will keep a manual spreadsheet of where the bottles are located so they can be returned appropriately. This will begin the cycling process of making sure to keep them all in date.

Warehouse personnel has made sure our turnouts stay up to date with wash and inspection to this point. Since the standard has changed from an annual wash and inspection to a semiannual time frame, this is going to create a significant amount of work. We will figure out a way to facilitate this as best as we can while working with floor personnel.

As always, feel free to contact me if you have any questions.



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### **Training** **By Training Chief Parra**

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

Captain Merrill and I have been busy building the new 15-week firefighter academy. The new academy structure will include firefighter 1-2, Haz-Mat, and basic wildland firefighter credentials. During the course of the academy the recruits will perform all the required skills necessary to complete their firefighter task book. This task book aligns specifically with the NFPA requirements to ensure they are prepared to work as a fulltime firefighter. The academy is also a way for CAFMA to instill in the recruit firefighters the values of the organization. In addition to the formal training at CARTA, there are also required ride-a-longs that help the recruits familiarize themselves with the CAFMA facilities and meet with different crews. The goal is to ensure that we are graduating firefighters that are well trained and understand the values of the organization. This will help ensure the long-term success and growth of CAFMA.



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### **Labor Report**

**By Chapter VP Shaun Jones**

Our members are very appreciative of the seven new Operations positions and the increase in CEP pay. Thank you to each one of you for considering the needs of our community and the members that serve it in approving this year's budget. Ben Roche and I attended the AFDA/AFCA Conference July 11-13 and made great connections with chiefs and Labor leaders from across the state. We attended classes and brought back ideas and practices to implement to continuously progress our relationship with Senior Staff and represent our members to the best of our abilities. We also met with other PFFA leaders to discuss legislative options in addressing our funding crisis, a work in progress. Overall, it was a great experience and solid connections were made. I'm very proud of our Labor and Management relationship and the example we set with our partners across the state.

We agreed with Management not to utilize Segal for this round of Wages and Benefits Study. Instead, we will form a committee and work with Senior Staff to accomplish this study in-house. We will utilize resources through the PFFA and partnerships with other locals and agencies from across the state to gather information and compile it into a thorough study. This is what many other departments across the state are doing and we hope to grow this process into a system that can gather information and make it readily available for Arizona agencies. We believe this will bring significant cost savings to our agency while giving us the ability to carry out a study that addresses the unique needs of our area and organization.



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## Response Report

By GIS | Records Management Specialist Freeman



### June Response Report - 2023

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

#### Responses in District

TOTAL FIRE INCIDENTS	21
STRUCTURE FIRE	0
STRUCTURE FIRE; CONFINED	4
MOBILE HOME/PORTABLE BLDG	3
VEHICLE FIRE	4
BRUSH/GRASS/WILDLAND FIRE	10
TRASH FIRE/OTHER	0

**Fire is 1.74% of call volume**

TOTAL RESCUE & EMS	803
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**EMS is 66.42% of call volume**

OVERPRESSURE / OVERHEAT	1
HAZARDOUS CONDITION	9
SERVICE CALL	249
GOOD INTENT	89
FALSE ALARM/OTHER	37

**Other is 31.85% of call volume**

TOTAL INCIDENTS IN DISTRICT	1,209
INCIDENT RESPONSES BY CAFMA	1,368
TYPE-1 UNIT RESPONSES BY CAFMA	1,473

#### Fire Loss Summary

Residential Fire Loss	\$59,600
Commercial Fire Loss	\$0
Vehicle Fire Loss	\$31,100

#### Top 5 Call Types

732	EMS
134	Assist Invalid
64	Public Service
50	Cancelled en Route
37	Medical Assist

Average total # of calls per day	40.30
Average fire calls per day	0.70
Average EMS calls per day	26.77
Average all other calls per day	12.83

#### Call Volume at PRCC

	Month	Year-to-Date
PFD	847	5,089
CAFMA	1,209	7,173
GCDF	14	68
OD	12	57
WKFD	0	11

#### Unit Responses

Unit	District	Total	Move Up
E50	161	170	26
E51	31	201	56
E53	185	189	15
E540	33	37	24
E54	153	157	0
E57	46	49	5
E58	170	171	0
E59	175	181	2
E61	118	118	9
E62	126	138	1
E63	53	55	19
TR50	5	7	0
B3	44	50	0
B6	34	37	0
Rescues	6	7	0

TYPE-1 ENGINES

#### Calls by Municipality

Calls in Town of Chino Valley	172
Calls in Town of Prescott Valley	662
Calls in Town of Dewey-Humboldt	53
Calls in District, Unincorporated Areas	322
Calls Out of District	9

#### Aid Agreement Summary

Aid Given to Prescott	165
Aid Received from Prescott	61
Aid Given to WVFD	0
Aid Received from WVFD	3
Mutual Aid Given	3
Mutual Aid Received	1

## MINUTES

**Central Arizona Fire and Medical Authority  
Central Arizona Fire and Medical Authority Board of Directors  
CA Regular Meeting**

**Monday, June 26, 2023, 5:00 pm - 6:00 pm**

**Central Arizona Fire and Medical Authority, Administration, 8603 E. Eastridge Dr., Prescott Valley**

### **In-Person Attendance**

Dave Dobbs; Dave Tharp; Gayle Pickett; Lorette Stewart; Matt Zurcher; Scott A Freitag; Susanne Dixon

### **Remote Attendance**

Nicolas Cornelius

### **Not In Attendance**

Rick Anderson

## **NOTICE OF MEETING**

Pursuant to A.R.S. § 38-431.02, notice is hereby given to the members of the Central Arizona Fire and Medical Authority Board of Directors and the general public that the **Central Arizona Fire and Medical Authority** will hold a meeting open to the public on **Monday, June 26, 2023 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. County and Town Current Events Summaries**

**Mary Mallory, Yavapai County Board of Supervisors, provided an update of District 5 activities, including a recent tour she took of her jurisdiction with Fire Marshal Tirpak, a ribbon-cutting event for the new Criminal Justice Center, information related to a space study the County will be conducting, and an announcement that Alert Yavapai is now functional.**

**Town of Prescott Valley Council Member, Brenda Dickenson, gave a recap of new businesses coming to the area, including three new hotels, and added that the preliminary development plan for the Villas of Prescott Valley has been**

completed. She also reported that the Town will be having their Red, White, and Boom celebration at the Civic Center on July 4th.

Mayor Jack Miller from the Town of Chino Valley advised the Board that the Town will not be having a fireworks show for the 4th of July this year; instead, they will celebrate Territorial Days with fireworks (Labor Day weekend). He added that the Town of Chino Valley residents are facing several challenges, including interest rates, which has impacted new residential growth in the area, and issues with Perkinsville Road are still a concern.

Town of Dewey-Humboldt Mayor, John Hughes, reported that chip-sealing is in progress as part of their 5-year maintenance plan. He further commented that the Town will be hosting a get-together at one of the elementary schools on July 1st.

B. Letters from the Public and Board Recognition

The Board was scheduled to recognize two community members; however, they were unable to attend the meeting.

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

Director Dobbs reported that he will be escorting a group of motorcyclists from IAFF as part of the Granite Mountain Hotshots Memorial event.

Chair Zurcher reported that he, Chief Feddema, and Fire Marshal Tirpak attended the Republic Women of Prescott (RWOP) luncheon earlier this month.

B. Division Reports

Chief Freitag reported that he was one of the chiefs that reviewed the questionnaire for the Retention and Recruitment Study that the three major universities are working on; he did his interview with ASU today as part of that study. The Board of Regents has approved a grant for NAU to do an attainable housing study, specifically looking at CAFMA; he has asked that they include Prescott Fire as well.

He also reported that he has spoken with a professor from University of Arizona regarding their 5-year Sleep Study. Members from CAFMA can participate on a voluntary basis.

He advised the Board that we are coordinating a Struggle Well workshop, which is tentatively scheduled for November 8-9 and will include attendees from CAFMA, Prescott Valley PD, and Prescott PD.

Chief Freitag further stated that he was in Phoenix last Friday with Representative Bliss to meet with two staff members from the Governor's office regarding concerns with the Bureau of EMS and ambulance licensing in the state. They still lack true leadership and oversight at DHS, which will hopefully

**be remedied when they appoint a director. He will be in Phoenix again tomorrow for an Article 9 Rules meeting, which we were just informed was happening. Kathy Steadman is working with the Arizona Fire Service on this and will attend as well.**

**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. CONSENT AGENDA**

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

- A. Approve Regular Session Minutes - May 22, 2023
- B. Approve Joint Meeting Minutes - May 22, 2023
- C. Approve General Fund Financial Statements
- D. Approve Fire Protection Agreements: Fulton-Gorton; Beyer; Lunning

**Motion to approve the Consent Agenda.**

Move: Dave Dobbs Second: Gayle Pickett Status: Passed

Yes: Dave Dobbs, Matt Zurcher, Lorette Stewart, Gayle Pickett

**7. PUBLIC HEARING - FISCAL YEAR 2023-2024 BUDGET**

**Chair Zurcher opened the Public Hearing at 5:28 p.m.**

**There were no public comments.**

**Chair Zurcher closed the Public Hearing at 5:28 p.m.**

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

**Motion to go into Executive Session at 5:35 p.m.**

Move: Dave Dobbs Second: Gayle Pickett Status: Passed

Yes: Dave Dobbs, Matt Zurcher, Lorette Stewart, Gayle Pickett

- A. Legal Advice Pursuant to A.R.S. §38-431.03(A)(1) Regarding Fire Chief's Evaluation and Contract Renewal

- B. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) Regarding Ambulance Certificate of Necessity (CON)
  - C. Legal Advice Pursuant to A.R.S. §38-431.03(A)(1) Regarding AMR Matters
9. OLD BUSINESS

**Open session reconvened at 6:44 p.m.**

**Items 9-A, B, and 10-A were addressed after Executive Session.**

**Items 9-A and B were addressed together.**

- A. Discussion Regarding Ambulance Certificate of Necessity (CON)

**Chair Zurcher instructed Attorney Cornelius to proceed as directed.**

- B. Discussion Regarding AMR Matters

10. NEW BUSINESS

- A. Discussion and Possible Action Regarding Fire Chief's Evaluation and Contract Renewal

**Chair Zurcher stated for public record that they conducted the Fire Chief's evaluation in executive session. He wanted to publicly acknowledge that the Chief is doing a stand-up job, and all board members have given him high marks.**

**Motion to approve the Fire Chief's contract renewal**

Move: Gayle Pickett Second: Dave Dobbs Status: Passed

Yes: Dave Dobbs, Matt Zurcher, Lorette Stewart, Gayle Pickett

- B. Discussion and Possible Approval of Resolution 2023-01 and FY 2023-2024 Final Budget and 3-Year Projection

**Items 10-B, C, D, E, and F were addressed before going into Executive Session.**

**Chief Tharp explained that the final budget came in \$2,400 less than the tentative budget. He also reminded the board that both CYFD and CVFD District boards approved their budgets earlier, with a 10-cent and 3-cent increase, respectively.**

**Motion to approve Resolution 2023-01 and FY 2023-2024 Final Budget.**

Move: Dave Dobbs Second: Gayle Pickett Status: Passed

Yes: Dave Dobbs, Matt Zurcher, Lorette Stewart, Gayle Pickett

- C. Discussion and Possible Approval of Central Arizona Fire and Medical Authority Fiscal Certification for Fiscal Year Budget 2023-2024

**Chief Tharp explained that this document certifies we have a balanced budget.**

**Motion to approve the Central Arizona Fire and Medical Authority Fiscal**

## **Certification for FY Budget 2023-2024.**

Move: Gayle Pickett Second: Lorette Stewart Status: Passed

Yes: Dave Dobbs, Matt Zurcher, Lorette Stewart, Gayle Pickett

- D. Discussion and Possible Approval of Resolution 2023-02 Assignment of Equity for Fiscal Year 2024

**Chief Tharp stated that this resolution assigns equity and liabilities back to the CYFD and CVFD.**

### **Motion to approve Resolution 2023-02 Assignment of Equity for FY 2024.**

Move: Lorette Stewart Second: Gayle Pickett Status: Passed

Yes: Dave Dobbs, Matt Zurcher, Lorette Stewart, Gayle Pickett

- E. Discussion and Possible Approval of 100% of Vacation and Sick Leave Retirement Distributions be Placed into Employee's Post Employment Health Plan (PEHP) for FY 2023-2024

**Chief Tharp advised the Board that eligible members that responded voted to have 100% of their vacation and sick leave accruals placed in their PEHP account.**

**Motion to approve 100% of vacation and sick leave retirement distributions be placed into the Post Employment Health Plan (PEHP) #106 Premium Only account.**

Move: Dave Dobbs Second: Gayle Pickett Status: Passed

Yes: Dave Dobbs, Matt Zurcher, Lorette Stewart, Gayle Pickett

- F. Discussion and Possible Approval of Resolution 2023-03 Public Safety Personnel Retirement System (PSPRS) Pension Funding Policy

**Chief Tharp explained that per statute, we have to adopt a funding policy showing our plan to meet the obligation of the unfunded liability. Our unfunded liability increased 100% in one year, largely due to the lack of return on investment. He anticipates this year will be similar; however, he does not recommend applying the \$10,000,000 we have in reserve to that balance at this time.**

**He explained that we will make payments as required; we are funded at 90% for Tier I and II members, and 110% for Tier III members, for a total of about 94% funded.**

**Motion to approve Resolution 2023-03 Public Safety Personnel Retirement System (PSPRS) Pension Funding Policy.**

Move: Gayle Pickett Second: Dave Dobbs Status: Passed

Yes: Dave Dobbs, Matt Zurcher, Lorette Stewart, Gayle Pickett

11. ADJOURNMENT

**Motion to adjourn at 6:46 p.m.**

Move: Dave Dobbs Second: Lorette Stewart Status: Passed

Yes: Dave Dobbs, Matt Zurcher, Lorette Stewart, Gayle Pickett

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

DRAFT

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

CAFMA General Fund

_____ Fire Board Chairperson	_____ Date
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_____ Fire Board Clerk	_____ Date
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**CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY**  
**GENERAL FUND BANK RECONCILIATION JUNE, 2023**

**Reconciliation:**

Beginning Balance:	\$ 11,011,621.10
Fire District Deposits:	\$ 138,887.97
Interest Revenue	\$ 60,067.51
Transfer In: Fire Authority Funding	\$ 1,120,121.63
Disbursements:	\$ (5,119,746.10)
Other: Smart & Safe AZ Funds	\$ 193,053.38
Other: American Express Incentive Rebate	\$ 2,093.96
Other: Trf of Interest From PR Account	\$ 649.18
Other: COP Interest Refund	\$ 2,015.26
Other: Trf In From Chase Credit Card Account	\$ 113,500.00
<b>Ending Balance:</b>	<b>\$ 7,522,263.89</b>

**Difference Between Balances:** \$ -

**Bank Statement Balance:**

Balance Per Bank:	\$ 7,867,168.96
Outstanding Checks:	\$ (458,405.07)
Outstanding Deposits:	\$ 113,500.00
Outstanding Payroll Direct Deposit:	\$ -

**Ending Balance:** \$ 7,522,263.89

**G/L Ending Balance:** \$ 7,522,263.89

**\$ 7,522,263.89**

**Deposits Per Bank Statement:**

Fire District Deposits:	\$ 138,887.97
Interest Revenue:	\$ 60,067.51
Transfer In: CHINO Fire Authority Funding	\$ 260,143.36
Transfer In: CYFD Fire Authority Funding	\$ 859,978.27
Other: Smart & Safe AZ Funds	\$ 193,053.38
Other: American Express Incentive Rebate	\$ 2,093.96
Other: Trf of Interest From PR Account	\$ 649.18
Other: COP Interest Refund	\$ 2,015.26
Outstanding Deposits:	\$ 113,500.00

**Ending Balance:** \$ 1,630,388.89

**Bank Reconciliation Register:**

Checks From Accounts Payable:	\$ 2,093,503.49
Other: COP Payment	\$ 3,026,242.61
<b>Total Checks and Charges:</b>	<b>\$ 5,119,746.10</b>

Deposits From Accounts Receivable:	\$ 138,887.97
Other: GL JE for Fire Authority Funding	\$ 1,120,121.63
Other: Smart & Safe AZ Funds	\$ 193,053.38
Other: American Express Incentive Rebate	\$ 2,093.96
Other: Trf of Interest From PR Account	\$ 649.18
Other: Interest Revenue	\$ 60,067.51
Other: COP Interest Refund	\$ 2,015.26
Other: Trf In From Chase Credit Card Account	\$ 113,500.00

**Ending Balance:** \$ 1,630,388.89

**Reconciliation Approved By:**

**Scott Freitag**

Digitally signed by Scott Freitag  
Date: 2023.07.14 18:28:14  
-07'00'

*Scott Freitag, Fire Chief*

**Reconciliation Reviewed By:**

**Dave Tharp**

Digitally signed by Dave Tharp  
Date: 2023.07.13 15:44:07  
-07'00'

*David Tharp, Assistant Chief of Administration*

**Reconciliation Prepared By:**

**Karen Mauldin**

Digitally signed by Karen Mauldin  
Date: 2023.07.12 17:50:44 -07'00'

*Karen Mauldin, Finance Manager*

CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY

Capital Projects Fund FY 22-23

GL #1200

Date	Transaction	Debit	Credit	Balance
07/01/22	Fiscal Year 22-23 Beginning Balance			\$ 6,026,141.00
08/31/22	Interest Revenue	\$3,905.59		\$ 6,030,046.59
09/30/22	Interest Revenue	\$12,351.29		\$ 6,042,397.88
12/31/22	Interest Revenue	\$32,272.69		\$ 6,074,670.57
02/28/23	FY22 Transfer of Excess Funds From Gen Fund	\$1,425,101.00		\$ 7,499,771.57
03/31/23	Interest Revenue	\$56,345.28		\$ 7,556,116.85
06/30/23	Interest Revenue	\$54,099.74		\$ 7,610,216.59



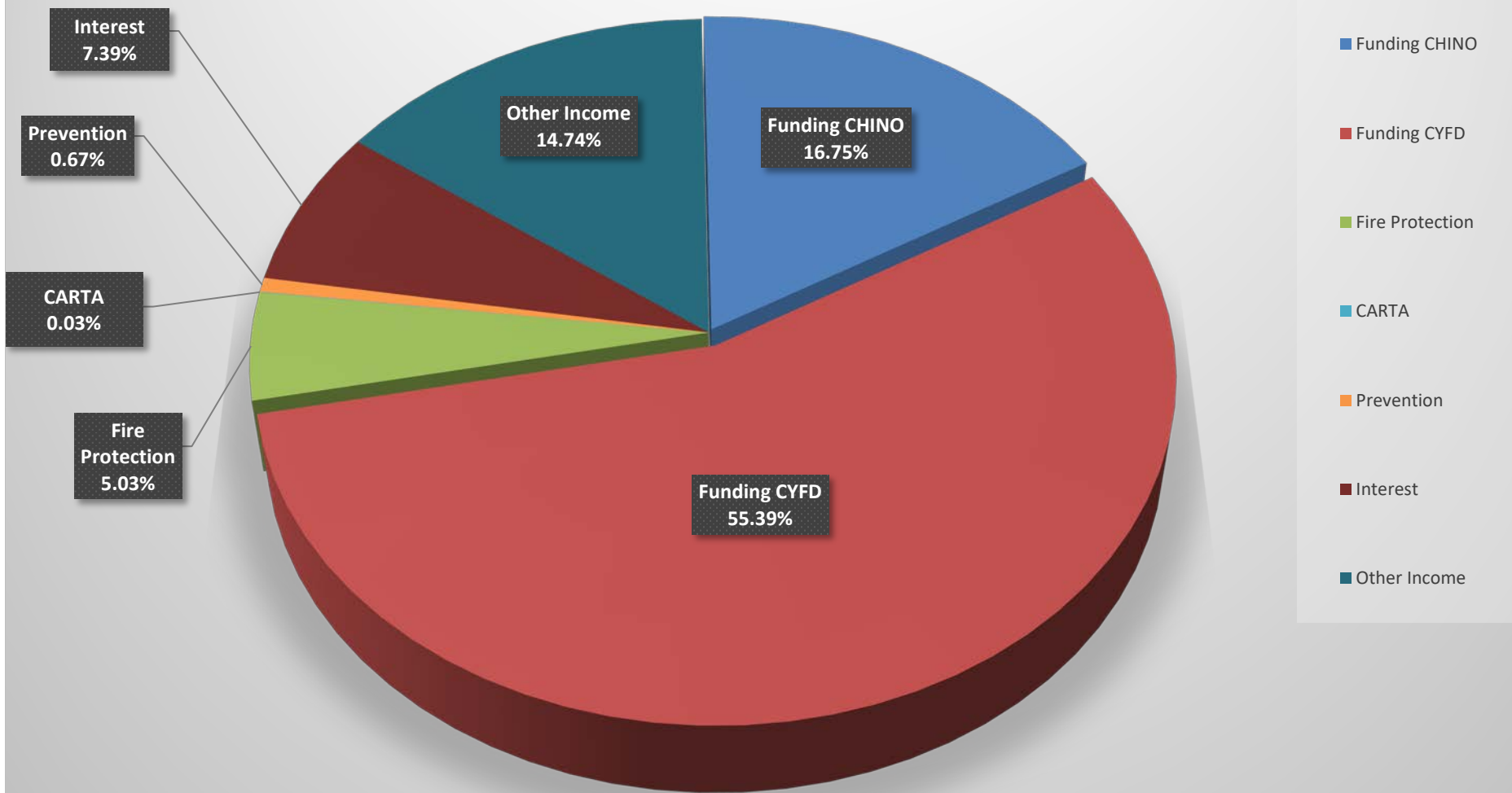
## 2022 - 2023 Cash Flow by Month: JUNE

	Actual											
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June
<b>Revenues:</b>												
Property Taxes from CYFD/CVFD	474,223	118,921	43,946	316,713	11,948,764	3,333,798	2,365,830	1,023,903	395,597	790,400	7,360,298	1,120,122
Fire Protection	34,245	4,323	5,672	5,553	2,655	1,614	2,587	88	1,430	2,133	(152)	78,085
Fee for Services	76,396	54,961	58,603	41,896	38,341	21,856	57,686	36,705	37,131	30,793	28,491	10,958
Interest Income	-	9,626	26,718	-	-	19,427	-	-	181,422	-	-	114,816
Grants	3,814	-	11,900	-	-	14,392	-	3,051	1,526	-	-	10,465
Ambulance	-	-	-	-	-	-	-	-	-	-	-	-
Misc. Non Levy	288,794	447,471	47,380	35,791	839,800	198,506	3,756	222,435	(183,661)	16,106	1,909	218,510
<b>RevenueTotals:</b>	877,471	635,302	194,219	399,953	12,829,560	3,589,593	2,429,859	1,286,182	433,446	839,431	7,390,546	1,552,955
<b>Expenditures:</b>												
Personnel Costs	1,764,463	1,537,497	1,502,510	1,855,000	2,855,729	1,923,413	1,725,401	1,501,136	1,548,297	1,518,140	2,434,939	4,555,287
Supplies	101,770	223,114	151,482	262,491	125,172	191,149	222,802	231,393	189,243	152,272	515,626	295,114
Utilities	18,611	16,130	17,164	23,421	14,315	17,878	21,656	52,900	23,026	5,945	36,801	17,358
Misc. Service Expenses	221,587	175,929	188,333	261,386	88,059	198,742	134,437	138,985	218,201	144,053	300,169	65,125
Capital Expenses	2,637	300,068	60,358	182,388	263,032	19,243	25,027	117,894	188,349	321,099	113,141	152,180
<b>ExpenditureTotals:</b>	2,109,068	2,252,738	1,919,846	2,584,685	3,346,306	2,350,424	2,129,323	2,042,309	2,167,116	2,141,510	3,400,676	5,085,064
<b>Monthly Net Cash</b>	(1,231,597)	(1,617,436)	(1,725,627)	(2,184,732)	9,483,254	1,239,169	300,536	(756,127)	(1,733,670)	(1,302,079)	3,989,870	(3,532,109)
<b>Cumulative Net Cash</b>	381,699	(1,235,737)	(2,961,364)	(5,146,096)	4,337,158	5,576,327	5,876,863	5,120,736	3,387,066	2,084,987	6,074,857	2,542,748
<b>Cash Balance (Carryover)</b>	1,613,296	(4,140)	(1,729,767)	(3,914,499)	5,568,755	6,807,924	7,108,460	6,352,333	4,618,663	3,316,584	7,306,454	3,774,345
<b>Capital Reserve</b>	6,026,141	6,030,047	6,042,398	6,042,398	6,042,398	6,074,671	6,074,671	7,499,772	7,556,117	7,556,117	7,556,117	7,610,217

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

		<b>YTD</b>	
	<b>Revenue</b>	<b>Budget</b>	<b>%</b>
Funding CHINO	\$ 260,143	\$ 5,575,524	16.75
Funding CYFD	\$ 859,978	\$ 23,300,649	55.39
Fire Protection	\$ 78,085	\$ 180,000	5.03
Fleet	\$ -	\$ 40,000	0.00
CARTA	\$ 488	\$ 41,000	0.03
Prevention	\$ 10,470	\$ 81,730	0.67
Tech Services	\$ -	\$ 185,497	0.00
Interest	\$ 114,816	\$ 50,000	7.39
Purchasing Group	\$ -	\$ 210,000	0.00
Ambulance Revenue	\$ -	\$ 2,000,000	0.00
Other Income	\$ 228,975	\$ 1,456,635	14.74
<b>TOTALS:</b>	<b>\$ 1,552,955</b>	<b>\$ 33,121,035</b>	<b>100.00</b>

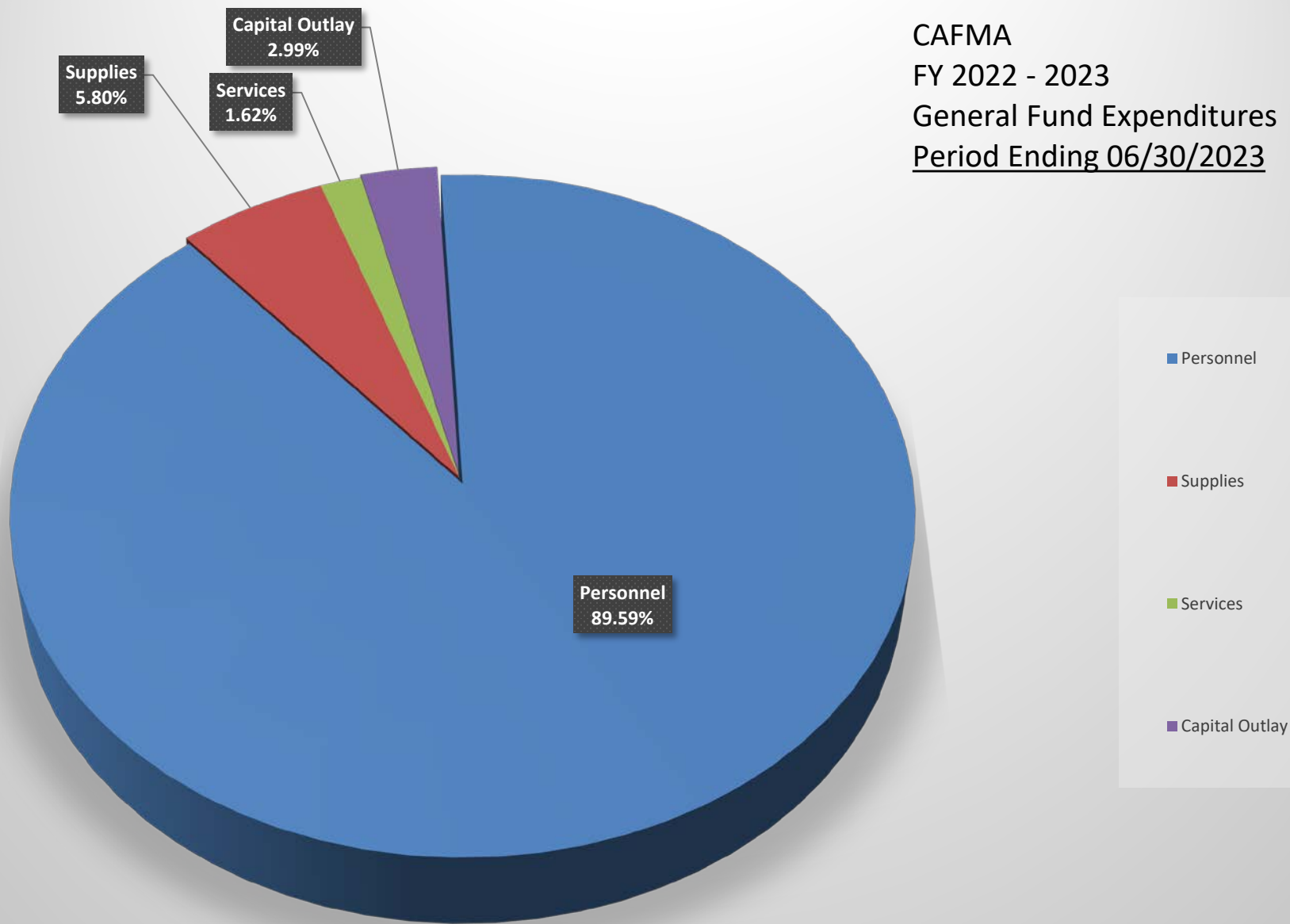
CAFMA  
FY 2022 - 2023  
General Fund Revenue  
Period Ending 06/30/2023



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

		YTD	
Expense		Budget	%
Personnel	\$ 4,555,287	\$ 26,193,200	89.59
Supplies	\$ 295,114	\$ 2,853,724	5.80
Services	\$ 82,483	\$ 3,300,318	1.62
Capital Outlay	\$ 152,180	\$ 1,335,893	2.99
<b>TOTAL:</b>	<b>\$ 5,085,064</b>	<b>\$ 33,683,135</b>	<b>100.00</b>

CAFMA  
FY 2022 - 2023  
General Fund Expenditures  
Period Ending 06/30/2023



**CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY**  
**GENERAL FUND - JUNE, 2023**

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Transfer In: Chino Valley Fire District	\$ 260,143.36
Transfer In: Central Yavapai Fire District	\$ 859,978.27
Fire District Deposits:	\$ 138,887.97
Interest Received:	\$ 60,067.51
Other: Smart and Safe AZ Funds	\$ 193,053.38
Other: American Express Incentive Payment:	\$ 2,093.96
Other: Transfer In - Interest From Chase Payroll Account	\$ 649.18
Other: Interest Refund From COP Payment	\$ 2,015.26

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<b>TOTAL</b>	<b>\$ 1,516,888.89</b>
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# Yavapai County Treasurer

## Monthly Statement

Date Range: 6/1/2023 to 6/30/2023

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



# Yavapai County Treasurer

## Monthly Statement

Date Range: 6/1/2023 to 6/30/2023

Account	Period	YTD		
<b>6067340500</b>	<b>CAFMA-General Fund</b>			
Begin Balance:	11,228,389.89	8,207,760.60		
Income:	1,516,888.89	32,605,326.11		
LOC Advance:	.00	.00		
Expense:	(4,878,109.82)	(32,945,917.75)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	7,867,168.96	7,867,168.96	End:	7,867,168.96

### Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
<b>6067340500</b>	<b>CAFMA-General Fund</b>	<b>Beginning Balance:</b>	11,228,389.89	8,207,760.60
37122.0	Fire District Deposit		334,684.49	3,104,491.43
38109.0	Interest on Investments St Treas		46,112.14	158,250.80
38111.0	Interest on Investments - COP Interest Refund	I	2,015.26	2,015.26
38113.0	Interest on Investments-Wells Fargo	I	13,955.37	48,054.63
7376.0	Transfer in		1,120,121.63	29,292,513.99
91032.0	Warrants Redeemed		(1,851,867.21)	(28,490,934.14)
91702.0	Transfer out		.00	(1,426,241.00)
91707.0	Wire Transfer by County Treasurer		.00	(2,500.00)
92190.0	Bond Interest Payment		(606,242.61)	(606,242.61)
92195.0	Bond Redemption Payment		(2,420,000.00)	(2,420,000.00)
		<b>Ending Balance:</b>	<b>7,867,168.96</b>	<b>7,867,168.96</b>

### Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
<b>6067340500</b>	<b>CAFMA-General Fund</b>		<b>Beginning Balance: 11,228,389.89</b>	
37122.0	Fire District Deposit		Source Code Total: 334,684.49	
06/15	Central AZ FD Deposit 6/14/23	0	32,279.28	C
06/15	Central AZ Fire deposit 6/14/23	0	17,133.67	C
06/15	Central AZ FD Deposit 6/14/23	0	1,622.23	C
06/22	CAFMA	0	16,565.61	C
06/22	CAFMA	0	26,300.47	C
06/23	SMART AND SAFE FUNDS	0	193,053.38	C
06/28	CAFMA - AMERICAN EXPRESS	0	2,093.96	C
06/28	CAFMA - CLEAR ACCT INTEREST ACCRUED	0	649.18	C
06/29	Deposit	0	20,906.07	C
06/29	Deposit	0	4,789.04	C
06/29	Deposit	0	9,036.28	C
06/29	Deposit	0	10,255.32	C
38109.0	Interest on Investments St Treas		Source Code Total: 46,112.14	
06/26	Investment Interest	0	46,112.14	C



# Yavapai County Treasurer

## Monthly Statement

Date Range: 6/1/2023 to 6/30/2023

38111.0 Interest on Investments		Source Code Total: 2,015.26
06/29 CAFMA interest revenue on BDS srs 2021 7/1/23	0	2,015.26 C
38113.0 Interest on Investments-Wells Fargo		Source Code Total: 13,955.37
06/26 Investment Interest	0	13,955.37 C (T)
7376.0 Transfer in		Source Code Total: 1,120,121.63
06/23 Transfer Request email per Karen, 6/23/23	0	260,143.36 C ✓
06/23 Transfer Request email per Karen, 6/23/23	0	859,978.27 C ✓
91032.0 Warrants Redeemed		Source Code Total: (1,851,867.21)
06/02 Paid Warrants	0	(145,716.14) D
06/05 Paid Warrants	0	(1,558.72) D
06/06 Paid Warrants	0	(6,325.18) D
06/07 Paid Warrants	0	(9,265.35) D
06/08 Paid Warrants	0	(1,503.02) D
06/13 Paid Warrants	0	(703,395.59) D
06/15 Paid Warrants	0	(59,673.52) D
06/16 Paid Warrants	0	(104,501.74) D
06/19 Paid Warrants	0	(28,240.34) D
06/21 Paid Warrants	0	(39,385.44) D
06/22 Paid Warrants	0	(7,657.65) D
06/23 Paid Warrants	0	(14,101.54) D
06/27 Paid Warrants	0	(701,210.17) D
06/29 Paid Warrants	0	(5,539.40) D
06/30 Paid Warrants	0	(23,793.41) D
92190.0 Bond Interest Payment		Source Code Total: (606,242.61)
06/13 Srs 2021 BDS pmt- Interest less 2,015.26	0	(604,227.35) D
06/29 CAFMA int pmnt due 7/1/23	0	(606,242.61) D
06/29 Reversal of int pmnt to record int revenue rec'd	0	604,227.35 D
92195.0 Bond Redemption Payment		Source Code Total: (2,420,000.00)
06/13 Srs 2021 Principal payment due 7/1/23	0	(2,420,000.00) D
6067340500 CAFMA-General Fund		Ending Balance: 7,867,168.96

### Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6067340500 CAFMA-General Fund		Account Total: 1,851,867.21			
Fund: 5673		Fund Total: 1,851,867.21			
Status: PAID		Status Total: 1,851,867.21			
/	0706734651	2,629.45	05/01/23	06/21/23	
/	0706734688	261.02	05/01/23	06/08/23	
/	0706734743	1,242.00	05/15/23	06/08/23	
/	0706734755	1,077.50	05/15/23	06/13/23	
/	0706734790	145.00	05/25/23	06/07/23	
/	0706734791	57.65	05/25/23	06/06/23	



# Yavapai County Treasurer

## Monthly Statement

Date Range: 6/1/2023 to 6/30/2023

/	0706734792	195.98	05/25/23	06/02/23	
/	0706734793	4,998.35	05/25/23	06/30/23	
/	0706734795	1,134.72	05/25/23	06/02/23	
/	0706734796	1,015.00	05/25/23	06/02/23	
/	0706734798	165.01	05/25/23	06/02/23	
/	0706734800	5,505.47	05/25/23	06/02/23	
/	0706734801	9,120.35	05/25/23	06/07/23	
/	0706734802	250.00	05/25/23	06/02/23	
/	0706734809	84,470.32	05/25/23	06/02/23	
/	0706734810	183.88	05/25/23	06/02/23	
/	0706734811	1,875.00	05/25/23	06/06/23	
/	0706734812	34,921.35	05/25/23	06/02/23	
/	0706734813	3,646.13	05/25/23	06/02/23	
/	0706734815	1,198.92	05/25/23	06/06/23	
/	0706734817	19.69	05/25/23	06/02/23	
/	0706734818	1,992.19	05/25/23	06/02/23	
/	0706734821	106.72	05/25/23	06/05/23	
/	0706734822	86.67	05/25/23	06/06/23	
/	0706734823	2,170.96	05/25/23	06/02/23	
/	0706734825	1,350.00	05/25/23	06/06/23	
/	0706734826	352.68	05/25/23	06/02/23	
/	0706734827	20.53	05/25/23	06/23/23	
/	0706734828	27.00	05/25/23	06/06/23	
/	0706734829	25.68	05/25/23	06/06/23	
/	0706734830	572.00	05/25/23	06/05/23	
/	0706734831	1,013.22	05/25/23	06/02/23	
/	0706734833	880.00	05/25/23	06/05/23	
/	0706734834	2,100.00	05/25/23	06/13/23	
/	0706734835	6,045.00	05/25/23	06/02/23	
/	0706734837	2,113.18	05/25/23	06/02/23	
/	0706734840	439.31	05/25/23	06/06/23	
/	0706734842	257.36	05/25/23	06/02/23	
/	0706734843	264.00	05/25/23	06/02/23	
/	0706734844	1,264.95	05/25/23	06/06/23	
/	0706734845	539.25	06/12/23	06/21/23	
/	0706734846	15,394.38	06/12/23	06/19/23	
/	0706734847	7,800.00	06/12/23	06/19/23	
/	0706734848	19,550.00	06/12/23	06/16/23	
/	0706734849	39,367.16	06/12/23	06/16/23	
/	0706734859	967.33	06/12/23	06/19/23	



# Yavapai County Treasurer

## Monthly Statement

Date Range: 6/1/2023 to 6/30/2023

/	0706734860	3,501.43	06/12/23	06/16/23	
/	0706734861	537.87	06/12/23	06/16/23	
/	0706734862	5,907.85	06/12/23	06/21/23	
/	0706734863	245.00	06/12/23	06/16/23	
/	0706734864	56,640.94	06/12/23	06/15/23	
/	0706734865	1,935.00	06/12/23	06/16/23	
/	0706734866	6,192.24	06/12/23	06/13/23	
/	0706734868	694,025.85	06/12/23	06/13/23	
/	0706734870	284.12	06/12/23	06/23/23	
/	0706734871	601.67	06/12/23	06/19/23	
/	0706734873	68.36	06/12/23	06/21/23	
/	0706734874	1,346.61	06/12/23	06/15/23	
/	0706734875	664.25	06/12/23	06/22/23	
/	0706734876	637.46	06/12/23	06/19/23	
/	0706734877	1,232.51	06/12/23	06/21/23	
/	0706734878	21,032.15	06/12/23	06/16/23	
/	0706734879	16,800.00	06/12/23	06/16/23	
/	0706734880	260.00	06/12/23	06/16/23	
/	0706734881	160.71	06/12/23	06/19/23	
/	0706734882	390.00	06/12/23	06/19/23	
/	0706734883	1,930.00	06/12/23	06/19/23	
/	0706734885	1,014.80	06/12/23	06/15/23	
/	0706734886	280.00	06/12/23	06/21/23	
/	0706734887	6,993.40	06/12/23	06/22/23	
/	0706734888	671.17	06/12/23	06/15/23	
/	0706734889	13,796.89	06/12/23	06/23/23	
/	0706734890	3,545.00	06/12/23	06/21/23	
/	0706734891	214.05	06/12/23	06/21/23	
/	0706734892	1,273.13	06/01/23	06/16/23	
/	0706734893	358.79	06/12/23	06/19/23	
/	0706734895	24,968.97	06/12/23	06/21/23	
/	0706734904	378.00	06/26/23	06/30/23	
/	0706734907	8,576.75	06/26/23	06/30/23	
/	0706734912	3,880.95	06/26/23	06/29/23	
/	0706734913	50.00	06/26/23	06/27/23	
/	0706734914	696,474.73	06/26/23	06/27/23	
/	0706734916	4,685.44	06/26/23	06/27/23	
/	0706734947	1,237.17	06/26/23	06/30/23	
/	0706734958	230.71	06/26/23	06/30/23	
/	0706734962	2,747.43	06/26/23	06/30/23	



# Yavapai County Treasurer

## Monthly Statement

Date Range: 6/1/2023 to 6/30/2023

/	0706734966	1,658.45	06/26/23	06/29/23	
/	0706734972	5,625.00	06/26/23	06/30/23	
		Count	Amount		
Total PAID:	88	1,851,867.21			

**CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY**  
**CAPITAL RESERVE FUND - JUNE, 2023**

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Interest Received:	\$	54,099.74
Other:	\$	-

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TOTAL	\$	54,099.74
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# Yavapai County Treasurer

## Monthly Statement

Date Range: 6/1/2023 to 6/30/2023

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



# Yavapai County Treasurer

## Monthly Statement

Date Range: 6/1/2023 to 6/30/2023

Account	Period	YTD		
<b>6067340200</b>	<b>CAFMA-Capital Reserve Fund</b>			
Begin Balance:	7,556,116.85	6,026,141.00		
Income:	54,099.74 ✓	1,584,075.59		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	7,610,216.59	7,610,216.59	End:	7,610,216.59

### Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
<b>6067340200</b>	<b>CAFMA-Capital Reserve Fund</b>	<b>Beginning Balance:</b>	7,556,116.85	6,026,141.00
38109.0	Interest on Investments St Treas		41,530.85	124,918.72
38113.0	Interest on Investments-Wells Fargo		12,568.89	34,055.87
7376.0	Transfer in		.00	1,425,101.00
		<b>Ending Balance:</b>	<b>7,610,216.59</b>	<b>7,610,216.59</b>

### Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
<b>6067340200 CAFMA-Capital Reserve Fund</b>			<b>Beginning Balance: 7,556,116.85</b>	
38109.0	Interest on Investments St Treas		Source Code Total: 41,530.85	
06/26	Investment Interest	0	41,530.85	C
38113.0	Interest on Investments-Wells Fargo		Source Code Total: 12,568.89	
06/26	Investment Interest	0	12,568.89	C
6067340200 CAFMA-Capital Reserve Fund			<b>Ending Balance: 7,610,216.59</b>	

**CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY**  
**PSPRS CONTINGENCY RESERVE FUND - JUNE, 2023**

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Interest Received:	0.00
Other:	0.00

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TOTAL	\$0.00
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# Yavapai County Treasurer

## Monthly Statement

Date Range: 6/1/2023 to 6/30/2023

CAFMA  
6067340700  
PSPRS



# Yavapai County Treasurer

## Monthly Statement

Date Range: 6/1/2023 to 6/30/2023

Account	Period	YTD		
<b>6067340700</b>	<b>CAFMA PSPRS Contingency Reserve Fund</b>			
Begin Balance:	2,033,155.87	2,000,000.00		
Income:	.00	33,155.87		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	2,033,155.87	2,033,155.87	End:	2,033,155.87

### Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
<b>6067340700</b>	<b>CAFMA PSPRS Contingency Reserve Fund</b>	<b>Beginning Balance:</b>	2,033,155.87	2,000,000.00
38109.0	Interest on Investments St Treas		.00	26,134.22
38113.0	Interest on Investments-Wells Fargo		.00	7,021.65
	<b>Ending Balance:</b>		<b>2,033,155.87</b>	<b>2,033,155.87</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: 6/30/2023

BANK CONTROL ID: CAFMA - GENERAL FUND		DESC: GENERAL FUND	ACCOUNT NO: 1100
Beginning Balance:	06/01/23		\$11,228,389.89
Deposits and Credits:			\$1,516,888.89
Checks and Charges:			(\$4,878,109.82)
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			<u>\$7,867,168.96</u>
Ending Balance Per Bank Statement:	06/30/23		\$7,867,168.96
* Outstanding Deposits and Credits:	06/30/23		\$113,500.00
* Outstanding Checks and Charges:	06/30/23		(\$458,405.07)
Ending Book Balance:			<u>\$7,522,263.89</u>

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

**CAFMA-Central Arizona Fire and Medical**

BR Checks and Charges Cleared

For the Bank Statement ending: 6/30/23

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
05/01/23	756744651	Chains Required	AP	CAFMA	\$2,629.45
05/01/23	756744688	Neumann High Country Doors	AP	CAFMA	\$261.02
05/15/23	756744743	Daniel's Tuxedo & Tailor	AP	CAFMA	\$1,242.00
05/15/23	756744755	Int'l Society of Fire Svc Ins	AP	CAFMA	\$1,077.50
05/25/23	756744790	A1 Water Bulk Delivery Svc LLC	AP	CAFMA	\$145.00
05/25/23	756744791	Able Saw, LLC	AP	CAFMA	\$57.65
05/25/23	756744792	A & E Reprographics, Inc	AP	CAFMA	\$195.98
05/25/23	756744793	AHS Rescue, LLC	AP	CAFMA	\$4,998.35
05/25/23	756744795	Arizona Emergency Products	AP	CAFMA	\$1,134.72
05/25/23	756744796	Arizona Fire District Associat	AP	CAFMA	\$1,015.00
05/25/23	756744798	Auto Trim Plus LLC	AP	CAFMA	\$165.01
05/25/23	756744800	Bound Tree Medical LLC	AP	CAFMA	\$5,505.47
05/25/23	756744801	Brightly Software Inc.	AP	CAFMA	\$9,120.35
05/25/23	756744802	Brookins, Patty	AP	CAFMA	\$250.00
05/25/23	756744809	City of Prescott	AP	CAFMA	\$84,470.32
05/25/23	756744810	City of Prescott	AP	CAFMA	\$183.88
05/25/23	756744811	Crisenbery, Gary	AP	CAFMA	\$1,875.00
05/25/23	756744812	Cross Connections	AP	CAFMA	\$34,921.35
05/25/23	756744813	Curtis Tools for Heroes	AP	CAFMA	\$3,646.13
05/25/23	756744815	FACTORY MOTOR PARTS	AP	CAFMA	\$1,198.92
05/25/23	756744817	FEDEX	AP	CAFMA	\$19.69
05/25/23	756744818	Freightliner of AZ, LLC	AP	CAFMA	\$1,992.19
05/25/23	756744821	Lamb Chevrolet	AP	CAFMA	\$106.72
05/25/23	756744822	JLS Tools, LLC	AP	CAFMA	\$86.67
05/25/23	756744823	Matheson Tri-Gas, Inc	AP	CAFMA	\$2,170.96
05/25/23	756744825	Micronet Communications Inc	AP	CAFMA	\$1,350.00
05/25/23	756744826	DARLING, BRIAN	AP	CAFMA	\$352.68
05/25/23	756744827	CALLANDER, EARL	AP	CAFMA	\$20.53
05/25/23	756744828	RUTHERFORD, TONY	AP	CAFMA	\$27.00
05/25/23	756744829	CAPUTO, ERIK	AP	CAFMA	\$25.68
05/25/23	756744830	SUN VALLEY RIDES, LLC	AP	CAFMA	\$572.00
05/25/23	756744831	Provantage LLC	AP	CAFMA	\$1,013.22
05/25/23	756744833	Prescott Tire Pros & Autom.LLC	AP	CAFMA	\$880.00
05/25/23	756744834	Public Safety Crisis Solutions	AP	CAFMA	\$2,100.00
05/25/23	756744835	The Counseling Office of	AP	CAFMA	\$6,045.00
05/25/23	756744837	RWC Group	AP	CAFMA	\$2,113.18
05/25/23	756744840	The Hike Shack	AP	CAFMA	\$439.31
05/25/23	756744842	Unisource Energy Services	AP	CAFMA	\$257.36
05/25/23	756744843	United Disposal, Inc	AP	CAFMA	\$264.00
05/25/23	756744844	Verizon Wireless	AP	CAFMA	\$1,264.95
06/12/23	756744845	Able Saw, LLC	AP	CAFMA	\$539.25
06/12/23	756744846	Advanced Traffic Products	AP	CAFMA	\$15,394.38
06/12/23	756744847	Advanced Coatings, Inc.	AP	CAFMA	\$7,800.00
06/12/23	756744848	ADW COMMUNICATIONS SERVICES	AP	CAFMA	\$19,550.00
06/12/23	756744849	American Express, Inc.	AP	CAFMA	\$39,367.16
06/12/23	756744859	Anixter Inc	AP	CAFMA	\$967.33
06/12/23	756744860	Arizona Emergency Products	AP	CAFMA	\$3,501.43
06/12/23	756744861	Best Pick Disposal, Inc	AP	CAFMA	\$537.87
06/12/23	756744862	Bound Tree Medical LLC	AP	CAFMA	\$5,907.85
06/12/23	756744863	Bradshaw Mtn Environmental Inc	AP	CAFMA	\$245.00
06/12/23	756744864	Bud Griffin Associates-Arizona	AP	CAFMA	\$56,640.94
06/12/23	756744865	B & W Fire Security Systems	AP	CAFMA	\$1,935.00
06/12/23	756744866	Chase Bank	AP	CAFMA	\$6,192.24
06/12/23	756744868	Chase Bank	AP	CAFMA	\$694,025.85
06/12/23	756744870	City of Prescott	AP	CAFMA	\$284.12
06/12/23	756744871	Crew Boss	AP	CAFMA	\$601.67
06/12/23	756744873	FEDEX	AP	CAFMA	\$68.36
06/12/23	756744874	Freightliner of AZ, LLC	AP	CAFMA	\$1,346.61
06/12/23	756744875	GRANITE TELECOMMUNICATIONS LLC	AP	CAFMA	\$664.25
06/12/23	756744876	Healthcare Medical Waste Svcs	AP	CAFMA	\$637.46
06/12/23	756744877	Interstate Batteries	AP	CAFMA	\$1,232.51
06/12/23	756744878	Manzanita Landscaping, Inc	AP	CAFMA	\$21,032.15

CAFMA-Central Arizona Fire and Medical

BR Checks and Charges Cleared

For the Bank Statement ending: 6/30/23

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
06/12/23	756744879	MAUER SEALING AND STRIPING LLC	AP	CAFMA	\$16,800.00
06/12/23	756744880	MATHEW TRAVIS MAYHALL	AP	CAFMA	\$260.00
06/12/23	756744881	Municipal Emergency Svcs Inc	AP	CAFMA	\$160.71
06/12/23	756744882	MILLS, BRETT	AP	CAFMA	\$390.00
06/12/23	756744883	Northern AZ Premier Termite	AP	CAFMA	\$1,930.00
06/12/23	756744885	Prescott Steel & Welding	AP	CAFMA	\$1,014.80
06/12/23	756744886	Restored By Faith LLC	AP	CAFMA	\$280.00
06/12/23	756744887	The Counseling Office of	AP	CAFMA	\$6,993.40
06/12/23	756744888	RWC Group	AP	CAFMA	\$671.17
06/12/23	756744889	S&A EXCAVATION LLC	AP	CAFMA	\$13,796.89
06/12/23	756744890	Simply Clean Carpet Care	AP	CAFMA	\$3,545.00
06/12/23	756744891	Besonson Tools LLC	AP	CAFMA	\$214.05
06/12/23	756744892	Staples Contract & Commerc.Inc	AP	CAFMA	\$1,273.13
06/12/23	756744893	Unisource Energy Services	AP	CAFMA	\$358.79
06/12/23	756744895	Wex Bank	AP	CAFMA	\$24,968.97
06/26/23	756744904	Arizona PPE Recon, Inc	AP	CAFMA	\$378.00
06/26/23	756744907	Bennett Oil	AP	CAFMA	\$8,576.75
06/26/23	756744912	CCS Presentation Systems	AP	CAFMA	\$3,880.95
06/26/23	756744913	Chase Bank	AP	CAFMA	\$50.00
06/26/23	756744914	Chase Bank	AP	CAFMA	\$696,474.73
06/26/23	756744916	Chase Card Services	AP	CAFMA	\$4,685.44
06/26/23	756744947	MYERS TIRE SUPPLY	AP	CAFMA	\$1,237.17
06/26/23	756744958	Prescott Valley Ace Hardware	AP	CAFMA	\$230.71
06/26/23	756744962	RWC Group	AP	CAFMA	\$2,747.43
06/26/23	756744966	Town of Prescott Valley	AP	CAFMA	\$1,658.45
06/26/23	756744972	DS GRIFFEN & ASSOCIATES	AP	CAFMA	\$5,625.00
06/30/23	Cash With Yav County	COP Payment - June, 2023	GL	CAFMA	\$3,026,242.61
TOTAL CHECKS AND CHARGES CLEARED:					\$4,878,109.82

CAFMA-Central Arizona Fire and Medical

BR Checks and Charges Outstanding

For the Bank Statement ending: 6/30/23

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
01/23/23	756744143	Arizona General / Ace Hardware	AP	CAFMA	\$9.10
03/06/23	756744340	Arizona Dept. of Public Safety	AP	CAFMA	\$40.00
05/01/23	756744635	AHS Rescue, LLC	AP	CAFMA	\$3,334.17
05/01/23	756744661	Curtis Tools for Heroes	AP	CAFMA	\$32,819.59
05/15/23	756744741	Curtis Tools for Heroes	AP	CAFMA	\$2,364.71
05/15/23	756744742	Curtis Tools for Heroes	AP	CAFMA	\$2,984.98
05/25/23	756744794	Arizona Dept. of Public Safety	AP	CAFMA	\$22.00
06/12/23	756744872	DH Pace Door Company Inc	AP	CAFMA	\$6,835.00
06/12/23	756744884	JENSEN PHELAN LAW FIRM, P.C.	AP	CAFMA	\$288.40
06/12/23	756744894	WESTERN SEALANT CO.	AP	CAFMA	\$2,848.39
06/12/23	756744896	Yavapai County Assessor's Offi	AP	CAFMA	\$50.00
06/26/23	756744897	A1 Water Bulk Delivery Svc LLC	AP	CAFMA	\$145.00
06/26/23	756744898	Action Communications	AP	CAFMA	\$4,859.38
06/26/23	756744899	AIR VACUUM CORPORATION	AP	CAFMA	\$440.24
06/26/23	756744900	Amsoil Inc	AP	CAFMA	\$300.88
06/26/23	756744901	APS	AP	CAFMA	\$13,440.73
06/26/23	756744903	Arizona Emergency Products	AP	CAFMA	\$310.83
06/26/23	756744905	Aviat US, Inc	AP	CAFMA	\$40,953.00
06/26/23	756744908	Bound Tree Medical LLC	AP	CAFMA	\$8,837.79
06/26/23	756744910	Brightly Software Inc.	AP	CAFMA	\$3,536.14
06/26/23	756744911	Sparklight	AP	CAFMA	\$2,279.16
06/26/23	756744919	City of Prescott	AP	CAFMA	\$257.91
06/26/23	756744920	Crown Castle USA, Inc.	AP	CAFMA	\$3,000.00
06/26/23	756744921	CSTOR	AP	CAFMA	\$12,085.09
06/26/23	756744922	Curtis Tools for Heroes	AP	CAFMA	\$7,166.03
06/26/23	756744923	DELL MARKETING LP	AP	CAFMA	\$8,665.39
06/26/23	756744924	Dish Network	AP	CAFMA	\$138.11
06/26/23	756744925	Driven Auto Accessories	AP	CAFMA	\$4,629.23
06/26/23	756744926	FACTORY MOTOR PARTS	AP	CAFMA	\$880.94
06/26/23	756744928	FEDEX	AP	CAFMA	\$43.77
06/26/23	756744929	FINAL STAGE LLC	AP	CAFMA	\$16,930.46
06/26/23	756744930	FleetPride, Inc	AP	CAFMA	\$1,331.35
06/26/23	756744931	Galls LLC	AP	CAFMA	\$113.83
06/26/23	756744932	GovInvest Inc	AP	CAFMA	\$15,939.22
06/26/23	756744933	W.W. Grainger, Inc	AP	CAFMA	\$1,105.55
06/26/23	756744934	INSIGHT PUBLIC SECTOR, INC	AP	CAFMA	\$2,274.34
06/26/23	756744935	KAIROS Health Arizona, Inc	AP	CAFMA	\$175,192.19
06/26/23	756744936	LEGACY ROOFING LLC	AP	CAFMA	\$2,400.00
06/26/23	756744937	JLS Tools, LLC	AP	CAFMA	\$31.29
06/26/23	756744938	Magic Glass, Inc	AP	CAFMA	\$260.00
06/26/23	756744939	Mallory Safety & Supply LLC	AP	CAFMA	\$867.46
06/26/23	756744940	Matheson Tri-Gas, Inc	AP	CAFMA	\$2,377.42
06/26/23	756744941	THADDEUS MCGUIRE	AP	CAFMA	\$300.00
06/26/23	756744942	Mercury Medical Inc	AP	CAFMA	\$405.94
06/26/23	756744943	Motorola Solutions Inc	AP	CAFMA	\$4,875.37
06/26/23	756744944	Motorola Solutions Inc	AP	CAFMA	\$41,900.52
06/26/23	756744948	NAPA Auto Parts	AP	CAFMA	\$2,145.79
06/26/23	756744953	Neumann High Country Doors	AP	CAFMA	\$2,119.81
06/26/23	756744954	O'Reilly Auto Parts	AP	CAFMA	\$462.73
06/26/23	756744956	PAPETTI SAMUELS WEISS MCKIRGAN	AP	CAFMA	\$2,360.00
06/26/23	756744957	Provantage LLC	AP	CAFMA	\$1,010.14
06/26/23	756744960	Reserve Account Pitney Bowes	AP	CAFMA	\$1,500.00
06/26/23	756744961	KUTAK ROCK LLP	AP	CAFMA	\$9,607.80
06/26/23	756744963	Besonson Tools LLC	AP	CAFMA	\$94.81
06/26/23	756744964	Staples Contract & Commerc.Inc	AP	CAFMA	\$367.53
06/26/23	756744965	Stryker Sales Corporation	AP	CAFMA	\$573.30
06/26/23	756744967	TruckPro, LLC	AP	CAFMA	\$2,535.14
06/26/23	756744968	Unisource Energy Services	AP	CAFMA	\$65.18

CAFMA-Central Arizona Fire and Medical  
BR Checks and Charges Outstanding  
For the Bank Statement ending: 6/30/23

CAFMA		General Fund		General Fund		1100
Date	Document	Description	Module	Company	Amount	
06/26/23	756744969	United Disposal, Inc	AP	CAFMA	\$264.00	
06/26/23	756744970	Verizon Wireless	AP	CAFMA	\$5,151.66	
06/26/23	756744971	Yavapai Fleet Yavapai Machine	AP	CAFMA	\$276.28	
TOTAL CHECKS AND CHARGES OUTSTANDING:					\$458,405.07	

CAFMA-Central Arizona Fire and Medical

BR Deposits and Credits Cleared

For the Bank Statement ending: 6/30/23

CAFMA	General Fund	General Fund	1100
Date	Document	Description	Module Company Amount
06/15/23	4313	Deposit	AR CAFMA \$11,264.67
06/15/23	4314	Deposit	AR CAFMA \$496.22
06/15/23	4315	Deposit	AR CAFMA \$16,637.45
06/15/23	4316	Deposit	AR CAFMA \$21,014.61
06/15/23	4318	Deposit	AR CAFMA \$1,602.23
06/19/23	4310	Deposit	AR CAFMA \$3,007.88
06/19/23	VOID: 010615	Void for Cust ID: BARELV	AR CAFMA (\$190.75)
06/19/23	VOID: 021552	Void for Cust ID: DAVKIM	AR CAFMA (\$494.08)
06/19/23	VOID: 042211	Void for Cust ID: BENBET	AR CAFMA (\$129.09)
06/19/23	VOID: 05145A	Void for Cust ID: BURJOA	AR CAFMA (\$2,040.57)
06/19/23	VOID: H30404	Void for Cust ID: FULDON	AR CAFMA (\$153.39)
06/22/23	4317	Deposit	AR CAFMA \$20.00
06/22/23	4320	Deposit	AR CAFMA \$16,565.61
06/22/23	4321	Deposit	AR CAFMA \$24,958.47
06/22/23	4326	Deposit	AR CAFMA \$1,342.00
06/29/23	4322	Deposit	AR CAFMA \$20,906.07
06/29/23	4323	Deposit	AR CAFMA \$9,036.28
06/29/23	4324	Deposit	AR CAFMA \$10,255.32
06/29/23	4325	Deposit	AR CAFMA \$3,731.04
06/29/23	4327	Deposit	AR CAFMA \$1,058.00
06/30/23	Cash With Yav Cty	Fire Authority Funding	GL CAFMA \$1,120,121.63
06/30/23	Cash With Yav Cty	Smart & Safe AZ Funds - June,	GL CAFMA \$193,053.38
06/30/23	Cash With Yav Cty	American Express Incentive Reb	GL CAFMA \$2,093.96
06/30/23	Cash With Yav Cty	Transfer In - Interest From PR	GL CAFMA \$649.18
06/30/23	Cash With Yav Cty	Interest Revenue - June, 2023	GL CAFMA \$60,067.51
06/30/23	Cash With Yav Cty	COP Interest Refund	GL CAFMA \$2,015.26
TOTAL DEPOSITS AND CREDITS CLEARED:			<b>\$1,516,888.89</b>

CAFMA-Central Arizona Fire and Medical  
BR Deposits and Credits Outstanding  
For the Bank Statement ending: 6/30/23

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
06/30/23	Cash With Yav Cty	Transfer In- Credit Card Reven	GL	CAFMA	\$113,500.00
TOTAL DEPOSITS AND CREDITS OUTSTANDING:					\$113,500.00

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>						
756744845	06/12/23	Marked	No	Able Saw, LLC	07/11/23	\$539.25
756744846	06/12/23	Marked	No	Advanced Traffic Products	07/11/23	\$15,394.38
756744847	06/12/23	Marked	No	Advanced Coatings, Inc.	07/11/23	\$7,800.00
756744848	06/12/23	Marked	No	ADW COMMUNICATIONS SERVICES	07/11/23	\$19,550.00
756744849	06/12/23	Marked	No	American Express, Inc.	07/11/23	\$39,367.16
756744859	06/12/23	Marked	No	Anixter Inc	07/11/23	\$967.33
756744860	06/12/23	Marked	No	Arizona Emergency Products	07/11/23	\$3,501.43
756744861	06/12/23	Marked	No	Best Pick Disposal, Inc	07/11/23	\$537.87
756744862	06/12/23	Marked	No	Bound Tree Medical LLC	07/11/23	\$5,907.85
756744863	06/12/23	Marked	No	Bradshaw Mtn Environmental Inc	07/11/23	\$245.00
756744864	06/12/23	Marked	No	Bud Griffin Associates-Arizona	07/11/23	\$56,640.94
756744865	06/12/23	Marked	No	B & W Fire Security Systems	07/11/23	\$1,935.00
756744866	06/12/23	Marked	No	Chase Bank	07/11/23	\$6,192.24
756744868	06/12/23	Marked	No	Chase Bank	07/11/23	\$694,025.85
756744870	06/12/23	Marked	No	City of Prescott	07/11/23	\$284.12
756744871	06/12/23	Marked	No	Crew Boss	07/11/23	\$601.67
756744872	06/12/23	Retrieved	No	DH Pace Door Company Inc		\$6,835.00
756744873	06/12/23	Marked	No	FEDEX	07/11/23	\$68.36
756744874	06/12/23	Marked	No	Freightliner of AZ, LLC	07/11/23	\$1,346.61
756744875	06/12/23	Marked	No	GRANITE TELECOMMUNICATIONS LLC	07/11/23	\$664.25
756744876	06/12/23	Marked	No	Healthcare Medical Waste Svcs	07/11/23	\$637.46
756744877	06/12/23	Marked	No	Interstate Batteries	07/11/23	\$1,232.51
756744878	06/12/23	Marked	No	Manzanita Landscaping, Inc	07/11/23	\$21,032.15
756744879	06/12/23	Marked	No	MAUER SEALING AND STRIPING LLC	07/11/23	\$16,800.00
756744880	06/12/23	Marked	No	MATHEW TRAVIS MAYHALL	07/11/23	\$260.00
756744881	06/12/23	Marked	No	Municipal Emergency Svcs Inc	07/11/23	\$160.71
756744882	06/12/23	Marked	No	MILLS, BRETT	07/11/23	\$390.00
756744883	06/12/23	Marked	No	Northern AZ Premier Termite	07/11/23	\$1,930.00
756744884	06/12/23	Retrieved	No	JENSEN PHELAN LAW FIRM, P.C.		\$288.40
756744885	06/12/23	Marked	No	Prescott Steel & Welding	07/11/23	\$1,014.80
756744886	06/12/23	Marked	No	Restored By Faith LLC	07/11/23	\$280.00
756744887	06/12/23	Marked	No	The Counseling Office of	07/11/23	\$6,993.40
756744888	06/12/23	Marked	No	RWC Group	07/11/23	\$671.17
756744889	06/12/23	Marked	No	S&A EXCAVATION LLC	07/11/23	\$13,796.89
756744890	06/12/23	Marked	No	Simply Clean Carpet Care	07/11/23	\$3,545.00
756744891	06/12/23	Marked	No	Besonson Tools LLC	07/11/23	\$214.05
756744892	06/12/23	Marked	No	Staples Contract & Commerc.Inc	07/11/23	\$1,273.13
756744893	06/12/23	Marked	No	Unisource Energy Services	07/11/23	\$358.79
756744894	06/12/23	Retrieved	No	WESTERN SEALANT CO.		\$2,848.39
756744895	06/12/23	Marked	No	Wex Bank	07/11/23	\$24,968.97
756744896	06/12/23	Retrieved	No	Yavapai County Assessor's Offi		\$50.00
756744897	06/26/23	Retrieved	No	A1 Water Bulk Delivery Svc LLC		\$145.00
756744898	06/26/23	Retrieved	No	Action Communications		\$4,859.38
756744899	06/26/23	Retrieved	No	AIR VACUUM CORPORATION		\$440.24
756744900	06/26/23	Retrieved	No	Amsoil Inc		\$300.88
756744901	06/26/23	Retrieved	No	APS		\$13,440.73
756744903	06/26/23	Retrieved	No	Arizona Emergency Products		\$310.83
756744904	06/26/23	Marked	No	Arizona PPE Recon, Inc	07/11/23	\$378.00
756744905	06/26/23	Retrieved	No	Aviat US, Inc		\$40,953.00
756744907	06/26/23	Marked	No	Bennett Oil	07/11/23	\$8,576.75
756744908	06/26/23	Retrieved	No	Bound Tree Medical LLC		\$8,837.79
756744910	06/26/23	Retrieved	No	Brightly Software Inc.		\$3,536.14
756744911	06/26/23	Retrieved	No	Sparklight		\$2,279.16
756744912	06/26/23	Marked	No	CCS Presentation Systems	07/11/23	\$3,880.95
756744913	06/26/23	Marked	No	Chase Bank	07/11/23	\$50.00
756744914	06/26/23	Marked	No	Chase Bank	07/11/23	\$696,474.73
756744916	06/26/23	Marked	No	Chase Card Services	07/11/23	\$4,685.44
756744919	06/26/23	Retrieved	No	City of Prescott		\$257.91
756744920	06/26/23	Retrieved	No	Crown Castle USA, Inc.		\$3,000.00
756744921	06/26/23	Retrieved	No	CSTOR		\$12,085.09
756744922	06/26/23	Retrieved	No	Curtis Tools for Heroes		\$7,166.03
756744923	06/26/23	Retrieved	No	DELL MARKETING LP		\$8,665.39

Bank Reconciliation Register

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

BANK CONTROL ID: CAFMA - GENERAL FUND

(CONTINUED)

756744924	06/26/23	Retrieved	No	Dish Network		\$138.11
756744925	06/26/23	Retrieved	No	Driven Auto Accessories		\$4,629.23
756744926	06/26/23	Retrieved	No	FACTORY MOTOR PARTS		\$880.94
756744928	06/26/23	Retrieved	No	FEDEX		\$43.77
756744929	06/26/23	Retrieved	No	FINAL STAGE LLC		\$16,930.46
756744930	06/26/23	Retrieved	No	FleetPride, Inc		\$1,331.35
756744931	06/26/23	Retrieved	No	Galls LLC		\$113.83
756744932	06/26/23	Retrieved	No	GovInvest Inc		\$15,939.22
756744933	06/26/23	Retrieved	No	W.W. Grainger, Inc		\$1,105.55
756744934	06/26/23	Retrieved	No	INSIGHT PUBLIC SECTOR, INC		\$2,274.34
756744935	06/26/23	Retrieved	No	KAIROS Health Arizona, Inc		\$175,192.19
756744936	06/26/23	Retrieved	No	LEGACY ROOFING LLC		\$2,400.00
756744937	06/26/23	Retrieved	No	JLS Tools, LLC		\$31.29
756744938	06/26/23	Retrieved	No	Magic Glass, Inc		\$260.00
756744939	06/26/23	Retrieved	No	Mallory Safety & Supply LLC		\$867.46
756744940	06/26/23	Retrieved	No	Matheson Tri-Gas, Inc		\$2,377.42
756744941	06/26/23	Retrieved	No	THADDEUS MCGUIRE		\$300.00
756744942	06/26/23	Retrieved	No	Mercury Medical Inc		\$405.94
756744943	06/26/23	Retrieved	No	Motorola Solutions Inc		\$4,875.37
756744944	06/26/23	Retrieved	No	Motorola Solutions Inc		\$41,900.52
756744947	06/26/23	Marked	No	MYERS TIRE SUPPLY	07/11/23	\$1,237.17
756744948	06/26/23	Retrieved	No	NAPA Auto Parts		\$2,145.79
756744953	06/26/23	Retrieved	No	Neumann High Country Doors		\$2,119.81
756744954	06/26/23	Retrieved	No	O'Reilly Auto Parts		\$462.73
756744956	06/26/23	Retrieved	No	PAPETTI SAMUELS WEISS MCKIRGAN		\$2,360.00
756744957	06/26/23	Retrieved	No	Provantage LLC		\$1,010.14
756744958	06/26/23	Marked	No	Prescott Valley Ace Hardware	07/11/23	\$230.71
756744960	06/26/23	Retrieved	No	Reserve Account Pitney Bowes		\$1,500.00
756744961	06/26/23	Retrieved	No	KUTAK ROCK LLP		\$9,607.80
756744962	06/26/23	Marked	No	RWC Group	07/11/23	\$2,747.43
756744963	06/26/23	Retrieved	No	Besonson Tools LLC		\$94.81
756744964	06/26/23	Retrieved	No	Staples Contract & Commerc.Inc		\$367.53
756744965	06/26/23	Retrieved	No	Stryker Sales Corporation		\$573.30
756744966	06/26/23	Marked	No	Town of Prescott Valley	07/11/23	\$1,658.45
756744967	06/26/23	Retrieved	No	TruckPro, LLC		\$2,535.14
756744968	06/26/23	Retrieved	No	Unisource Energy Services		\$65.18
756744969	06/26/23	Retrieved	No	United Disposal, Inc		\$264.00
756744970	06/26/23	Retrieved	No	Verizon Wireless		\$5,151.66
756744971	06/26/23	Retrieved	No	Yavapai Fleet Yavapai Machine		\$276.28
756744972	06/26/23	Marked	No	DS GRIFFEN & ASSOCIATES	07/11/23	\$5,625.00

SUB TOTAL FOR BANK: \$2,093,503.49

TOTAL FOR MODULE: \$2,093,503.49

MODULE: DEPOSITS FROM ACCOUNTS RECEIVABLE

BANK CONTROL ID: CAFMA - GENERAL FUND

4310	06/19/23	Marked	No	Deposit	07/11/23	\$3,007.88
4313	06/15/23	Marked	No	Deposit	07/11/23	\$11,264.67
4314	06/15/23	Marked	No	Deposit	07/11/23	\$496.22
4315	06/15/23	Marked	No	Deposit	07/11/23	\$16,637.45
4316	06/15/23	Marked	No	Deposit	07/11/23	\$21,014.61
4317	06/22/23	Marked	No	Deposit	07/11/23	\$20.00
4318	06/15/23	Marked	No	Deposit	07/11/23	\$1,602.23
4320	06/22/23	Marked	No	Deposit	07/11/23	\$16,565.61
4321	06/22/23	Marked	No	Deposit	07/11/23	\$24,958.47
4322	06/29/23	Marked	No	Deposit	07/11/23	\$20,906.07
4323	06/29/23	Marked	No	Deposit	07/11/23	\$9,036.28
4324	06/29/23	Marked	No	Deposit	07/11/23	\$10,255.32
4325	06/29/23	Marked	No	Deposit	07/11/23	\$3,731.04
4326	06/22/23	Marked	No	Deposit	07/11/23	\$1,342.00
4327	06/29/23	Marked	No	Deposit	07/11/23	\$1,058.00
VOID: 010615	06/19/23	Marked	No	Void for Cust ID: BARELV	07/11/23	(\$190.75)

Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
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MODULE: DEPOSITS FROM ACCOUNTS RECEIVABLE

BANK CONTROL ID: CAFMA - GENERAL FUND						(CONTINUED)
VOID: 021552	06/19/23	Marked	No	Void for Cust ID: DAVKIM	07/11/23	(\$494.08)
VOID: 042211	06/19/23	Marked	No	Void for Cust ID: BENBET	07/11/23	(\$129.09)
VOID: 05145A	06/19/23	Marked	No	Void for Cust ID: BURJOA	07/11/23	(\$2,040.57)
VOID: H30404	06/19/23	Marked	No	Void for Cust ID: FULDON	07/11/23	(\$153.39)
SUB TOTAL FOR BANK:						\$138,887.97
TOTAL FOR MODULE:						\$138,887.97

MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER

BANK CONTROL ID: CAFMA - GENERAL FUND						
Cash With Yav County	06/30/23	Marked	No	COP Payment - June, 2023	07/11/23	\$3,026,242.61
Cash With Yav Cty	06/30/23	Marked	No	Fire Authority Funding	07/11/23	\$1,120,121.63
Cash With Yav Cty	06/30/23	Marked	No	Smart & Safe AZ Funds - June,	07/11/23	\$193,053.38
Cash With Yav Cty	06/30/23	Marked	No	American Express Incentive Reb	07/11/23	\$2,093.96
Cash With Yav Cty	06/30/23	Marked	No	Transfer In - Interest From PR	07/11/23	\$649.18
Cash With Yav Cty	06/30/23	Marked	No	Interest Revenue - June, 2023	07/11/23	\$60,067.51
Cash With Yav Cty	06/30/23	Marked	No	COP Interest Refund	07/11/23	\$2,015.26
Cash With Yav Cty	06/30/23	Retrieved	No	Transfer In- Credit Card Reven		\$113,500.00
SUB TOTAL FOR BANK:						\$4,517,743.53
TOTAL FOR MODULE:						\$4,517,743.53

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:

7/12/23  
5:32:47 PM

**CAFMA-Central Arizona Fire and Medical**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 6/1/2023 Through 6/30/2023

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
<b><u>Revenues</u></b>									
CVFD Funding Requirement	10310000000	\$260,143.36	\$0.00	\$260,143.36	0.0%	\$5,645,581.43	\$5,575,524.00	\$70,057.43	1.3%
CYFD Funding Requirement	10320000000	859,978.27	0.00	859,978.27	0.0	23,646,932.56	23,300,649.00	346,283.56	1.5
Fire Protection Contracts	10400100000	78,084.82	0.00	78,084.82	0.0	75,402.96	180,000.00	(104,597.04)	(58.1)
Outside Agency Work-Vehicle Maint	10430000000	0.00	0.00	0.00	0.0	13,652.16	40,000.00	(26,347.84)	(65.9)
Construction Permits	10440000000	9,506.00	0.00	9,506.00	0.0	164,782.48	51,250.00	113,532.48	221.5
Operational Permits	10442500000	884.00	0.00	884.00	0.0	10,867.98	1,700.00	9,167.98	539.3
Special Events	10443000000	0.00	0.00	0.00	0.0	10,181.00	2,680.00	7,501.00	279.9
State of AZ/Off-District Fires	10480000000	16,633.92	0.00	16,633.92	0.0	1,255,867.46	50,000.00	1,205,867.46	2411.7
Interest Income-General Fund	10490000000	60,716.69	0.00	60,716.69	0.0	206,954.61	50,000.00	156,954.61	313.9
Interest Income-Cap Rsv Fund	10490100000	54,099.74	0.00	54,099.74	0.0	158,974.59	0.00	158,974.59	0.0
Interest Revenue-PSPRS Cont Res Fund	10490200000	0.00	0.00	0.00	0.0	33,155.87	0.00	33,155.87	0.0
Misc. Revenues	10510000000	496.70	0.00	496.70	0.0	191,187.84	110,900.00	80,287.84	72.4
Ambulance Revenue	10511000000	0.00	0.00	0.00	0.0	0.00	2,000,000.00	(2,000,000.00)	(100.0)
Cancer Insurance Premium	10511500000	0.00	0.00	0.00	0.0	10,333.00	0.00	10,333.00	0.0
PAWUIC/ Defensible Space Reimbursements	10512531000	0.00	0.00	0.00	0.0	9,168.26	24,000.00	(14,831.74)	(61.8)
Tech Services Contracting Revenue	10514041000	0.00	0.00	0.00	0.0	150,966.96	175,497.00	(24,530.04)	(14.0)
Supplies for Outside Agency Work	10514141000	0.00	0.00	0.00	0.0	0.00	10,000.00	(10,000.00)	(100.0)
Smart & Safe Prop 207 Revenue	10530000000	193,053.38	0.00	193,053.38	0.0	361,428.05	410,000.00	(48,571.95)	(11.8)
Rebates/Refunds	10535000000	2,093.96	0.00	2,093.96	0.0	10,056.48	0.00	10,056.48	0.0
Donations	10540000000	250.00	0.00	250.00	0.0	1,600.00	500.00	1,100.00	220.0
Grants-FEMA- SAFER	10543000000	10,465.11	0.00	10,465.11	0.0	20,265.11	855,235.00	(834,969.89)	(97.6)
Grants - Miscellaneous	10543010000	0.00	0.00	0.00	0.0	11,900.00	0.00	11,900.00	0.0
Misc. Prevention	10560000000	80.00	0.00	80.00	0.0	160.00	2,100.00	(1,940.00)	(92.4)
Warehouse Purchasing Group	10570000000	0.00	0.00	0.00	0.0	110,974.01	210,000.00	(99,025.99)	(47.2)
61 Lease Revenue	10585500000	5,982.00	0.00	5,982.00	0.0	23,982.00	30,000.00	(6,018.00)	(20.1)
CARTA Classes	10590000000	0.00	0.00	0.00	0.0	15,075.00	15,000.00	75.00	0.5
CPR/EMS classes	10590500000	487.50	0.00	487.50	0.0	3,312.50	26,000.00	(22,687.50)	(87.3)
Net Revenues		\$1,552,955.45	\$0.00	\$1,552,955.45	0.0 %	\$32,142,762.31	\$33,121,035.00	\$(978,272.69)	(3.0)%
<b><u>Personnel Expenses</u></b>									
Salaries/Admin	10610010000	\$84,735.64	\$0.00	\$(84,735.64)	0.0%	\$1,040,819.89	\$1,048,452.00	\$7,632.11	0.7%
Salaries/Prevention	10610020000	25,275.44	0.00	(25,275.44)	0.0	346,367.73	397,193.00	50,825.27	12.8
Salaries/Operations	10610030000	709,403.48	0.00	(709,403.48)	0.0	8,873,071.64	9,586,425.00	713,353.36	7.4
Salaries/Training	10610035000	18,711.98	0.00	(18,711.98)	0.0	232,071.60	256,633.00	24,561.40	9.6
Salaries/Communications	10610041000	34,659.20	0.00	(34,659.20)	0.0	428,182.98	443,843.00	15,660.02	3.5
Salaries/Facilities Maintenance	10610043000	8,744.20	0.00	(8,744.20)	0.0	135,706.48	139,977.00	4,270.52	3.1
Salaries/Fleet Maint	10610048000	30,688.00	0.00	(30,688.00)	0.0	365,422.55	391,395.00	25,972.45	6.6

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**CAFMA-Central Arizona Fire and Medical**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 6/1/2023 Through 6/30/2023  
  
Fund: (10) General Fund

	Account	Actual	Current Period			Actual	Year To Date		
			Budget	Variance	%		Budget	Variance	%
Salaries/Warehouse	10610049000	13,843.20	0.00	(13,843.20)	0.0	171,617.98	175,153.00	3,535.02	2.0
Salaries - Ambulance	10610050000	0.00	0.00	0.00	0.0	0.00	761,494.00	761,494.00	100.0
CEO/ Fire Chief	10610110000	14,003.08	0.00	(14,003.08)	0.0	175,977.03	182,039.00	6,061.97	3.3
Special Detail/Prevention	10610320000	0.00	0.00	0.00	0.0	140.00	0.00	(140.00)	0.0
Special Detail/Fire Pals	10610320400	1,150.00	0.00	(1,150.00)	0.0	11,000.00	12,600.00	1,600.00	12.7
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	630.00	4,500.00	3,870.00	86.0
Special Detail / OPS	10610330000	0.00	0.00	0.00	0.0	1,340.00	0.00	(1,340.00)	0.0
Spec Det/Ops CPR Prgrm Int/Ext	10610330425	120.00	0.00	(120.00)	0.0	4,070.00	5,000.00	930.00	18.6
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	0.00	0.00	0.00	0.0	0.00	6,500.00	6,500.00	100.0
Spec Det/Ops Haz Mat Program	10610330440	0.00	0.00	0.00	0.0	320.00	625.00	305.00	48.8
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	120.00	6,500.00	6,380.00	98.2
Spec Det/Ops Recruit Academy	10610330447	0.00	0.00	0.00	0.0	44,157.81	8,700.00	(35,457.81)	(407.6)
Spec Det/Ops Promo Testing	10610330449	0.00	0.00	0.00	0.0	8,400.00	8,250.00	(150.00)	(1.8)
Spec Det/ Ops Misc.	10610330452	1,310.00	0.00	(1,310.00)	0.0	36,072.96	8,000.00	(28,072.96)	(350.9)
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	2,100.00	0.00	(2,100.00)	0.0	14,470.00	5,000.00	(9,470.00)	(189.4)
Spec Det/ In House EMS Training	10610335482	380.00	0.00	(380.00)	0.0	10,240.00	25,000.00	14,760.00	59.0
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
Special Detail - Ambulance	10610350000	0.00	0.00	0.00	0.0	0.00	2,000.00	2,000.00	100.0
Acting Pay - Administration	10610410000	59.00	0.00	(59.00)	0.0	481.89	0.00	(481.89)	0.0
Acting Pay - Prevention	10610420000	0.00	0.00	0.00	0.0	91.43	500.00	408.57	81.7
Acting Pay - Ops	10610430000	3,835.50	0.00	(3,835.50)	0.0	47,467.20	52,560.00	5,092.80	9.7
Acting Pay - Tech Services	10610441000	0.00	0.00	0.00	0.0	40.00	0.00	(40.00)	0.0
Acting Pay - Fleet Maintenance	10610448000	0.00	0.00	0.00	0.0	190.00	400.00	210.00	52.5
Acting Pay - Warehouse	10610449000	0.00	0.00	0.00	0.0	80.00	0.00	(80.00)	0.0
Supervisory Assignment - Ambulance	10610450000	0.00	0.00	0.00	0.0	0.00	1,000.00	1,000.00	100.0
Vacation/ Sick Leave Buy Back	10610530000	0.00	0.00	0.00	0.0	122,674.69	300,000.00	177,325.31	59.1
O.T. Salaries/Admin	10611010000	4,605.52	0.00	(4,605.52)	0.0	5,581.79	9,000.00	3,418.21	38.0
O.T. Salaries/ Prevention	10611020000	1,610.45	0.00	(1,610.45)	0.0	6,465.78	15,000.00	8,534.22	56.9
Recall O.T./Operations	10611030000	301.68	0.00	(301.68)	0.0	42,142.63	45,000.00	2,857.37	6.3
SWAT Response / Coverage	10611030250	323.61	0.00	(323.61)	0.0	(2,450.66)	9,000.00	11,450.66	127.2
O.T. Salaries/CARTA	10611035000	310.13	0.00	(310.13)	0.0	1,141.83	2,828.00	1,686.17	59.6

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**CAFMA-Central Arizona Fire and Medical**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 6/1/2023 Through 6/30/2023

Fund: (10) General Fund

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
O.T. Salaries/Tech Seives	10611041000	4,945.49	0.00	(4,945.49)	0.0	36,238.90	25,000.00	(11,238.90)	(45.0)
O.T. Salaries/Comm-Outside Agency	10611041561	0.00	0.00	0.00	0.0	(2,510.08)	0.00	2,510.08	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	1,938.62	0.00	(1,938.62)	0.0	11,273.00	23,000.00	11,727.00	51.0
O.T. Salaries/Warehouse	10611049000	433.77	0.00	(433.77)	0.0	1,078.65	15,000.00	13,921.35	92.8
Overtime - Ambulance	10611050000	50,983.12	0.00	(50,983.12)	0.0	123,692.87	38,075.00	(85,617.87)	(224.9)
FLSA Pay	10611130000	49,005.45	0.00	(49,005.45)	0.0	593,154.11	718,607.00	125,452.89	17.5
Shift O.T./Operations	10611230000	0.00	0.00	0.00	0.0	0.00	479,321.00	479,321.00	100.0
Shift OT Sal/Ops/Rte Shft Cov(AD,SL,FMLA	10611230200	27,815.97	0.00	(27,815.97)	0.0	792,801.89	0.00	(792,801.89)	0.0
Off District Wildland Fires	10611431000	42,938.53	0.00	(42,938.53)	0.0	508,889.73	50,000.00	(458,889.73)	(917.8)
Training Captain OT	10611535300	0.00	0.00	0.00	0.0	30,979.65	35,200.00	4,220.35	12.0
Trng Cov/Special Duty Pay	10611535304	0.00	0.00	0.00	0.0	5,864.40	4,950.00	(914.40)	(18.5)
Trng Cov/EVOC Driver Training Inst Pay	10611535307	0.00	0.00	0.00	0.0	8,218.14	2,500.00	(5,718.14)	(228.7)
Trng Cov/Swift Water Training Officers	10611535380	0.00	0.00	0.00	0.0	6,096.24	2,500.00	(3,596.24)	(143.8)
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	2,776.84	26,500.00	23,723.16	89.5
Trng Cov/ OT Special Ops Training	10611835336	0.00	0.00	0.00	0.0	0.00	3,000.00	3,000.00	100.0
Trng Cov/Paramedic Upgrade Training	10611835337	0.00	0.00	0.00	0.0	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	10,832.07	0.00	(10,832.07)	0.0	107,504.01	94,896.00	(12,608.01)	(13.3)
ASRS Retirement/Prevention	10612920000	627.18	0.00	(627.18)	0.0	21,583.82	35,557.00	13,973.18	39.3
ASRS Retirement/Training	10612935000	376.98	0.00	(376.98)	0.0	4,827.97	4,874.00	46.03	0.9
ASRS Retirement/Tech Services	10612941000	5,118.78	0.00	(5,118.78)	0.0	60,061.91	57,058.00	(3,003.91)	(5.3)
ASRS Retirement/Facilities Maintenance	10612943000	1,437.84	0.00	(1,437.84)	0.0	17,847.28	17,644.00	(203.28)	(1.2)
ASRS Retirement/Fleet Maint	10612948000	2,349.47	0.00	(2,349.47)	0.0	30,780.77	35,987.00	5,206.23	14.5
ASRS Retirement/Warehouse	10612949000	1,790.91	0.00	(1,790.91)	0.0	21,813.58	23,142.00	1,328.42	5.7
ASRS Retirement - Ambulance	10612950000	0.00	0.00	0.00	0.0	0.00	97,673.00	97,673.00	100.0
PSPRS/Admin	10613010000	4,829.84	0.00	(4,829.84)	0.0	58,418.68	157,842.00	99,423.32	63.0
PSPRS/Prevention	10613020000	0.00	0.00	0.00	0.0	50.00	0.00	(50.00)	0.0
PSPRS Operations	10613030000	114,927.18	0.00	(114,927.18)	0.0	1,410,351.78	4,927,817.00	3,517,465.22	71.4
PSPRS/ CARTA	10613035000	3,188.09	0.00	(3,188.09)	0.0	42,062.91	112,235.00	70,172.09	62.5
PSPRS/ Fleet Maint	10613048000	1,951.10	0.00	(1,951.10)	0.0	24,301.48	67,791.00	43,489.52	64.2
PSPRS/COP Principle	10613130000	2,420,000.00	0.00	(2,420,000.00)	0.0	2,420,000.00	0.00	(2,420,000.00)	0.0
PSPRS/COP - Interest	10613130001	604,227.35	0.00	(604,227.35)	0.0	1,209,687.21	0.00	(1,209,687.21)	0.0
401A/Admin	10613210000	0.00	0.00	0.00	0.0	0.00	79,296.00	79,296.00	100.0
401A/ Prevention	10613220000	0.00	0.00	0.00	0.0	0.00	13,787.00	13,787.00	100.0
401A Retirement / Ops	10613230000	30,592.79	0.00	(30,592.79)	0.0	384,880.62	734,559.00	349,678.38	47.6
401A/ Fire Chief	10613310000	868.20	0.00	(868.20)	0.0	22,988.70	35,716.00	12,727.30	35.6

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**CAFMA-Central Arizona Fire and Medical**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 6/1/2023 Through 6/30/2023  
  
Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Worker's Comp Insurance/Admin	10615010000	0.00	0.00	0.00	0.0	836.00	44,951.00	44,115.00	98.1
Worker's Comp/Prevention	10615020000	0.00	0.00	0.00	0.0	0.00	38,270.00	38,270.00	100.0
Worker's Comp / Ops	10615030000	0.00	0.00	0.00	0.0	1,449,320.00	990,613.00	(458,707.00)	(46.3)
Worker's Comp/Training	10615035000	0.00	0.00	0.00	0.0	0.00	23,089.00	23,089.00	100.0
Worker's Comp/Comm	10615041000	0.00	0.00	0.00	0.0	459.00	41,722.00	41,263.00	98.9
Worker's Comp/Facilities	10615043000	0.00	0.00	0.00	0.0	400.00	12,902.00	12,502.00	96.9
Worker's Comp/Maint	10615048000	0.00	0.00	0.00	0.0	(81.00)	36,913.00	36,994.00	100.2
Worker's Comp/Warehouse	10615049000	0.00	0.00	0.00	0.0	1,012.00	16,922.00	15,910.00	94.0
Workers Comp Insurance - Ambulance	10615050000	0.00	0.00	0.00	0.0	0.00	67,765.00	67,765.00	100.0
Worker's Comp/Volunteers	10615110000	0.00	0.00	0.00	0.0	0.00	10.00	10.00	100.0
Worker's Comp Wages Reimbursement	10616500000	(3,868.94)	0.00	3,868.94	0.0	(24,249.17)	0.00	24,249.17	0.0
Unemployment Insurance/Admin	10617010000	2.24	0.00	(2.24)	0.0	131.68	3,211.00	3,079.32	95.9
Unemployment/Prevention	10617020000	0.00	0.00	0.00	0.0	22.41	1,284.00	1,261.59	98.3
Unemployment Insurance/Ops	10617030000	0.00	0.00	0.00	0.0	768.36	25,901.00	25,132.64	97.0
Unemployment / Training	10617035000	0.00	0.00	0.00	0.0	16.79	642.00	625.21	97.4
Unemployment/Communications	10617041000	0.00	0.00	0.00	0.0	28.00	1,070.00	1,042.00	97.4
Unemployment/Facilities	10617043000	0.00	0.00	0.00	0.0	11.20	428.00	416.80	97.4
Unemployment/Maint	10617048000	0.00	0.00	0.00	0.0	22.42	1,070.00	1,047.58	97.9
Unemployment/Warehouse	10617049000	0.00	0.00	0.00	0.0	16.81	535.00	518.19	96.9
Unemployment Insurance - Ambulance	10617050000	0.00	0.00	0.00	0.0	0.00	2,783.00	2,783.00	100.0
401A-ASRS/Admin	10618010000	5,263.90	0.00	(5,263.90)	0.0	52,357.23	59,631.00	7,273.77	12.2
401A-ASRS/Prevention	10618020000	300.86	0.00	(300.86)	0.0	11,800.90	16,726.00	4,925.10	29.4
401A-ASRS/Training	10618035000	192.06	0.00	(192.06)	0.0	2,459.64	175.00	(2,284.64)	(1305.5)
401A-ASRS/Communication	10618041000	2,455.48	0.00	(2,455.48)	0.0	28,812.04	29,368.00	555.96	1.9
401A-ASRS/Facilities Maint	10618043000	689.74	0.00	(689.74)	0.0	8,561.38	8,989.00	427.62	4.8
401A-ASRS/ Maint	10618048000	1,127.04	0.00	(1,127.04)	0.0	14,806.56	17,645.00	2,838.44	16.1
401A-ASRS/ Warehouse	10618049000	885.17	0.00	(885.17)	0.0	10,776.70	11,789.00	1,012.30	8.6
401A-ASRS - Ambulance	10618050000	0.00	0.00	0.00	0.0	0.00	49,116.00	49,116.00	100.0
Medicare / Admin	10618110000	1,770.55	0.00	(1,770.55)	0.0	18,670.04	17,973.00	(697.04)	(3.9)
Medicare Exp/Prevention	10618120000	70.36	0.00	(70.36)	0.0	4,064.31	6,236.00	2,171.69	34.8
Medicare / OPS	10618130000	12,914.69	0.00	(12,914.69)	0.0	159,916.72	165,760.00	5,843.28	3.5
Medicare Exp/CARTA	10618135000	270.15	0.00	(270.15)	0.0	3,767.74	3,762.00	(5.74)	(0.2)
Medicare Exp/Communications	10618141000	561.76	0.00	(561.76)	0.0	6,593.55	6,898.00	304.45	4.4
Medicare Exp/Facilities Maintenance	10618143000	123.62	0.00	(123.62)	0.0	1,931.01	2,102.00	170.99	8.1
Medicare Exp/Maint	10618148000	400.31	0.00	(400.31)	0.0	5,146.75	6,015.00	868.25	14.4
Medicare Exp/Warehouse	10618149000	205.75	0.00	(205.75)	0.0	2,505.75	2,757.00	251.25	9.1
Medicare Tax - Ambulance	10618150000	0.00	0.00	0.00	0.0	0.00	11,042.00	11,042.00	100.0
Post Employment Health Plan	10618530000	11,524.59	0.00	(11,524.59)	0.0	141,971.00	132,633.00	(9,338.00)	(7.0)

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**CAFMA-Central Arizona Fire and Medical**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 6/1/2023 Through 6/30/2023

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Medical Insurance./Admin	10619010000	12,781.75	0.00	(12,781.75)	0.0	144,964.82	167,040.00	22,075.18	13.2
Medical Insurance/Prevention	10619020000	3,151.36	0.00	(3,151.36)	0.0	42,076.67	57,420.00	15,343.33	26.7
Medical Insurance/OPS	10619030000	95,194.64	0.00	(95,194.64)	0.0	1,122,911.42	1,273,680.00	150,768.58	11.8
Medical Insurance/Training	10619035000	2,322.52	0.00	(2,322.52)	0.0	27,654.25	41,760.00	14,105.75	33.8
Medical Insurance/Comm	10619041000	3,889.52	0.00	(3,889.52)	0.0	46,113.99	57,420.00	11,306.01	19.7
Medical Insurance/Facilities	10619043000	1,575.68	0.00	(1,575.68)	0.0	18,716.60	20,880.00	2,163.40	10.4
Medical Insurance/Maint	10619048000	3,889.52	0.00	(3,889.52)	0.0	44,020.81	54,810.00	10,789.19	19.7
Medical Insurance/Warehouse	10619049000	2,363.52	0.00	(2,363.52)	0.0	28,146.25	31,320.00	3,173.75	10.1
Health Insurance - Ambulance	10619050000	0.00	0.00	0.00	0.0	0.00	135,720.00	135,720.00	100.0
Medical Insurance Assistance/OPS	10619130000	57,880.75	0.00	(57,880.75)	0.0	675,691.25	610,008.00	(65,683.25)	(10.8)
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>\$4,555,287.43</b>	<b>\$0.00</b>	<b>\$(4,555,287.43)</b>	<b>0.0 %</b>	<b>\$24,132,972.17</b>	<b>\$26,193,200.00</b>	<b>\$2,060,227.83</b>	<b>7.9 %</b>
<b><u>Supply Expenses</u></b>									
Office Supplies / Admin	10620010000	\$196.00	\$0.00	\$(196.00)	0.0%	\$(419.01)	\$500.00	\$919.01	183.8%
Office Supplies / Tech Services	10620041000	87.30	0.00	(87.30)	0.0	871.19	500.00	(371.19)	(74.2)
Office Supplies	10620049000	0.00	0.00	0.00	0.0	8,113.86	12,500.00	4,386.14	35.1
Supplies - Ambulance	10620050000	0.00	0.00	0.00	0.0	0.00	606.00	606.00	100.0
Computer Supplies & Software / Training	10620135000	0.00	0.00	0.00	0.0	15,933.13	17,200.00	1,266.87	7.4
Computer Supplies & Equipment / Communic	10620141000	42,569.67	0.00	(42,569.67)	0.0	384,797.62	344,065.00	(40,732.62)	(11.8)
In House Dupl & Prtg	10620510000	(347.20)	0.00	347.20	0.0	16,944.97	15,000.00	(1,944.97)	(13.0)
In House Dupl & Prtg/ Warehouse	10620549000	0.00	0.00	0.00	0.0	19,326.03	17,250.00	(2,076.03)	(12.0)
In House Duplicating - Ambulance	10620550000	0.00	0.00	0.00	0.0	0.00	180.00	180.00	100.0
District Fire Corps Program	10621010000	0.00	0.00	0.00	0.0	40.00	500.00	460.00	92.0
District Mapping Program	10621141000	0.00	0.00	0.00	0.0	7,806.42	8,700.00	893.58	10.3
Employee Health & Wellness Supplies	10621230000	0.00	0.00	0.00	0.0	0.00	157.00	157.00	100.0
Medical Supplies	10621530000	14,350.89	0.00	(14,350.89)	0.0	175,371.10	140,499.00	(34,872.10)	(24.8)
Medical Supplies-Disposable-Ambulance	10621550000	0.00	0.00	0.00	0.0	2,000.00	104,340.00	102,340.00	98.1
CPR Supplies & Books	10621630000	0.00	0.00	0.00	0.0	2,058.31	10,000.00	7,941.69	79.4
Medical Equipment Replacement	10621730000	37.68	0.00	(37.68)	0.0	24,912.23	22,050.00	(2,862.23)	(13.0)
Fuel (Diesel & Gas)	10622048000	33,721.62	0.00	(33,721.62)	0.0	335,612.14	359,500.00	23,887.86	6.6
Fuel - Ambulance	10622050000	0.00	0.00	0.00	0.0	0.00	10,341.00	10,341.00	100.0
Oil & Lubr. (Routine)	10622148000	366.44	0.00	(366.44)	0.0	23,601.25	25,000.00	1,398.75	5.6
Vehicle Fluid Supplies - Ambulance	10622150000	53.66	0.00	(53.66)	0.0	53.66	2,000.00	1,946.34	97.3
Uniforms/Admin	10623010000	0.00	0.00	0.00	0.0	2,861.34	3,550.00	688.66	19.4
Uniforms/Prevention	10623020000	0.00	0.00	0.00	0.0	183.25	3,000.00	2,816.75	93.9
Uniforms/Operations	10623030000	2,028.68	0.00	(2,028.68)	0.0	114,431.52	129,450.00	15,018.48	11.6
Uniforms/Operations - Honor Guard	10623030540	226.52	0.00	(226.52)	0.0	3,862.38	4,000.00	137.62	3.4

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**CAFMA-Central Arizona Fire and Medical**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 6/1/2023 Through 6/30/2023

Fund: (10) General Fund

	Account	Actual	Current Period			Actual	Year To Date		
			Budget	Variance	%		Budget	Variance	%
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	13.10	2,500.00	2,486.90	99.5
Uniforms-Facilities Maintenance	10623043000	0.00	0.00	0.00	0.0	51.30	1,000.00	948.70	94.9
Uniforms-Fleet Maintenance	10623048000	0.00	0.00	0.00	0.0	0.00	2,750.00	2,750.00	100.0
Uniforms/Warehouse	10623049000	0.00	0.00	0.00	0.0	0.00	1,750.00	1,750.00	100.0
Uniforms - Ambulance	10623050000	0.00	0.00	0.00	0.0	785.54	18,000.00	17,214.46	95.6
Protective Clothing	10623130000	1,326.81	0.00	(1,326.81)	0.0	249,174.78	207,510.00	(41,664.78)	(20.1)
Station Boots	10623130100	222.96	0.00	(222.96)	0.0	24,668.17	18,300.00	(6,368.17)	(34.8)
Library Reference Materials / Admin	10624010000	0.00	0.00	0.00	0.0	549.04	2,764.00	2,214.96	80.1
Operations Supplies/Routine	10624030000	0.00	0.00	0.00	0.0	1,415.31	5,550.00	4,134.69	74.5
Library Reference Materials/Tr Ctr	10624035000	935.17	0.00	(935.17)	0.0	5,059.83	6,450.00	1,390.17	21.6
Communications Supplies / Routine	10624041000	0.00	0.00	0.00	0.0	327.89	1,000.00	672.11	67.2
Facilities Maint Supplies/Routine	10624043000	0.00	0.00	0.00	0.0	0.00	530.00	530.00	100.0
Supplies/Prevention	10624220000	0.00	0.00	0.00	0.0	990.02	2,840.00	1,849.98	65.1
Supplies / Fleet Maintenance	10624248000	3,069.33	0.00	(3,069.33)	0.0	15,202.48	13,000.00	(2,202.48)	(16.9)
Supplies / Warehouse	10624249000	94.94	0.00	(94.94)	0.0	3,306.25	6,000.00	2,693.75	44.9
Library Reference Materials/Prevention	10624320000	0.00	0.00	0.00	0.0	130.00	2,960.00	2,830.00	95.6
Pub Ed/School Ed/Prevention	10624520000	0.00	0.00	0.00	0.0	9,136.40	12,015.00	2,878.60	24.0
Public Education/EMS	10624530000	0.00	0.00	0.00	0.0	0.00	6,500.00	6,500.00	100.0
Supplies-Warehouse Purchasing Group	10624549000	7,800.92	0.00	(7,800.92)	0.0	128,377.65	200,000.00	71,622.35	35.8
PAWUIC DefensiblW Space Grant	10624920010	0.00	0.00	0.00	0.0	11,029.37	24,000.00	12,970.63	54.0
Vehicle Maint (Routine)	10625048000	14,912.01	0.00	(14,912.01)	0.0	149,078.20	164,000.00	14,921.80	9.1
Vehicle Maintenance - Ambulance	10625050000	252.58	0.00	(252.58)	0.0	2,839.95	6,769.00	3,929.05	58.0
Vehicle Maint (Special Prjcts)	10625148000	155.20	0.00	(155.20)	0.0	7,169.01	8,000.00	830.99	10.4
FF Equipment Maintenance	10626048000	914.37	0.00	(914.37)	0.0	21,510.90	21,500.00	(10.90)	(0.1)
SCBA Supplies & Maint	10626348000	0.00	0.00	0.00	0.0	10,378.98	10,000.00	(378.98)	(3.8)
SCBA Supplies & Maintenance	10626349000	480.67	0.00	(480.67)	0.0	21,045.29	24,500.00	3,454.71	14.1
Tire Replacement	10626548000	74.18	0.00	(74.18)	0.0	65,278.56	66,000.00	721.44	1.1
Tire Repair	10626648000	1,509.45	0.00	(1,509.45)	0.0	8,863.37	6,500.00	(2,363.37)	(36.4)
Building Maint Supplies	10627043001	331.17	0.00	(331.17)	0.0	13,219.40	20,500.00	7,280.60	35.5
Building Maint Supplies/Prevention	10627043002	66.21	0.00	(66.21)	0.0	104.80	2,500.00	2,395.20	95.8
Building Maint Supplies-Administration	10627043011	3,080.34	0.00	(3,080.34)	0.0	7,906.11	7,000.00	(906.11)	(12.9)
Building Maint Supplies/CARTA	10627043035	3,838.34	0.00	(3,838.34)	0.0	14,603.72	13,500.00	(1,103.72)	(8.2)
Building Maint Supplies/Comm Building	10627043041	0.00	0.00	0.00	0.0	4,425.27	4,000.00	(425.27)	(10.6)
Building Maint Supplies/Maint Facility	10627043048	201.84	0.00	(201.84)	0.0	4,835.38	5,000.00	164.62	3.3
Building Maint Supplies/Warehouse	10627043049	0.00	0.00	0.00	0.0	3,337.08	5,000.00	1,662.92	33.3
Building Maint Supplies/Sta 50	10627043050	0.00	0.00	0.00	0.0	4,266.22	4,000.00	(266.22)	(6.7)
Building Maint Supplies/Sta 51	10627043051	98.04	0.00	(98.04)	0.0	1,706.76	5,600.00	3,893.24	69.5

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**CAFMA-Central Arizona Fire and Medical**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 6/1/2023 Through 6/30/2023

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Building Maint Supplies/Sta 52	10627043052	0.00	0.00	0.00	0.0	480.79	2,000.00	1,519.21	76.0
Building Maint Supplies/Sta 53	10627043053	0.00	0.00	0.00	0.0	1,923.82	5,000.00	3,076.18	61.5
Building Maint Supplies/Sta 54	10627043054	20.83	0.00	(20.83)	0.0	5,091.42	5,000.00	(91.42)	(1.8)
Building Maint Supplies/Sta 56	10627043056	0.00	0.00	0.00	0.0	1,209.22	2,000.00	790.78	39.5
Building Maint Supplies/Sta 57	10627043057	0.00	0.00	0.00	0.0	1,550.57	5,000.00	3,449.43	69.0
Building Maint Supplies/Sta 58	10627043058	46.87	0.00	(46.87)	0.0	4,297.66	5,000.00	702.34	14.0
Building Maint Supplies/Sta 59	10627043059	28.65	0.00	(28.65)	0.0	1,988.22	5,000.00	3,011.78	60.2
Building Maint Supplies - Station 61	10627043061	521.24	0.00	(521.24)	0.0	6,655.72	9,000.00	2,344.28	26.0
Building Maint Supplies - Station 62	10627043062	1,495.19	0.00	(1,495.19)	0.0	3,511.47	5,000.00	1,488.53	29.8
Building Maint Supplies - Station 63	10627043063	501.78	0.00	(501.78)	0.0	4,243.38	5,000.00	756.62	15.1
Building Maint Supplies- Large Projects	10627043100	68,874.49	0.00	(68,874.49)	0.0	163,285.60	150,000.00	(13,285.60)	(8.9)
Furniture & Fixture Replacement	10627143000	0.00	0.00	0.00	0.0	27,266.98	29,200.00	1,933.02	6.6
Furniture & Fixtures / Warehouse	10627149000	0.00	0.00	0.00	0.0	6,431.83	6,000.00	(431.83)	(7.2)
Janitorial / All Stations	10627249000	664.32	0.00	(664.32)	0.0	31,711.53	33,500.00	1,788.47	5.3
Janitorial Supplies - Ambulance	10627250000	0.00	0.00	0.00	0.0	0.00	1,528.00	1,528.00	100.0
Station Supplies-All Stations	10627349000	39.47	0.00	(39.47)	0.0	18,525.56	15,000.00	(3,525.56)	(23.5)
Site / Equip Maint Supplies / Comm	10627441000	0.00	0.00	0.00	0.0	21,564.17	25,000.00	3,435.83	13.7
Radio/Pager Maintenance	10628041000	55,745.84	0.00	(55,745.84)	0.0	107,143.13	107,500.00	356.87	0.3
Supplies for Outside Agency Work	10628141000	22,550.00	0.00	(22,550.00)	0.0	27,589.40	10,000.00	(17,589.40)	(175.9)
Supplies for Outside Agency Work	10628148000	0.00	0.00	0.00	0.0	7,212.62	24,000.00	16,787.38	69.9
Batteries / Communications	10628841000	0.00	0.00	0.00	0.0	0.00	150.00	150.00	100.0
Batteries/ All Stations	10628849000	0.00	0.00	0.00	0.0	1,755.78	3,170.00	1,414.22	44.6
Firefighter Equipment Replacement	10628930000	237.75	0.00	(237.75)	0.0	81,157.57	55,600.00	(25,557.57)	(46.0)
Firefighting Equipment New Purchases	10629030000	8,620.97	0.00	(8,620.97)	0.0	71,735.03	80,000.00	8,264.97	10.3
Ambulance Equipment - Routine	10629050000	0.00	0.00	0.00	0.0	0.00	12,800.00	12,800.00	100.0
Haz-Mat Equipment	10629130000	547.21	0.00	(547.21)	0.0	9,800.95	9,000.00	(800.95)	(8.9)
Comm/Radio Technician Equipment	10629241000	868.92	0.00	(868.92)	0.0	5,657.48	6,750.00	1,092.52	16.2
Technical Rescue Equipment	10629330000	0.00	0.00	0.00	0.0	14,480.68	14,000.00	(480.68)	(3.4)
Drone Program	10629430000	144.83	0.00	(144.83)	0.0	3,506.36	3,500.00	(6.36)	(0.2)
Wildland Equipment Replacement	10629530000	281.35	0.00	(281.35)	0.0	7,959.48	10,000.00	2,040.52	20.4
CARTA Equipment/ Prop Supplies	10629635000	0.00	0.00	0.00	0.0	8,617.07	32,000.00	23,382.93	73.1
Exercise Equipment - Ops	10629730000	0.00	0.00	0.00	0.0	8,926.64	10,000.00	1,073.36	10.7
Small Tools/Facilities Maintenance	10630043000	837.20	0.00	(837.20)	0.0	7,682.94	11,500.00	3,817.06	33.2
Small Tools / Maintenance	10630048000	431.11	0.00	(431.11)	0.0	8,048.96	9,000.00	951.04	10.6
Small Tools / Warehouse	10630049000	0.00	0.00	0.00	0.0	409.50	900.00	490.50	54.5
Safety Equip & Supplies/Warehouse	10631049000	0.00	0.00	0.00	0.0	0.00	750.00	750.00	100.0
<b>Total Supply Expenses</b>		<b>\$295,113.81</b>	<b>\$0.00</b>	<b>\$(295,113.81)</b>	<b>0.0 %</b>	<b>\$2,600,569.05</b>	<b>\$2,853,724.00</b>	<b>\$253,154.95</b>	<b>8.9 %</b>

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**CAFMA-Central Arizona Fire and Medical**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 6/1/2023 Through 6/30/2023

Fund: (10) General Fund

		Current Period				Year To Date			
	Account	Actual	Budget	Variance	%	Actual	Budget	Variance	%
<u>Service Expenses</u>									
Audit & Accounting	10640010000	\$0.00	\$0.00	\$0.00	0.0%	\$25,312.50	\$36,000.00	\$10,687.50	29.7%
Audit & Accounting - Ambulance	10640050000	0.00	0.00	0.00	0.0	0.00	4,320.00	4,320.00	100.0
Other Prof Services/Admin	10640510000	5,625.00	0.00	(5,625.00)	0.0	18,701.67	44,600.00	25,898.33	58.1
Other Prof. Services/Prevention	10640520000	0.00	0.00	0.00	0.0	33,402.50	0.00	(33,402.50)	0.0
Other Prof Services/Ops	10640530000	2,293.58	0.00	(2,293.58)	0.0	47,588.80	47,951.00	362.20	0.8
Other Prof Services/Comm	10640541000	2,450.00	0.00	(2,450.00)	0.0	32,005.52	81,500.00	49,494.48	60.7
Other Prof Services/Facilities	10640543000	2,521.70	0.00	(2,521.70)	0.0	41,102.00	44,450.00	3,348.00	7.5
Other Professional Services-Ambulance	10640550000	0.00	0.00	0.00	0.0	4,118.97	85,350.00	81,231.03	95.2
Legal Services - Routine	10641010000	0.00	0.00	0.00	0.0	34,568.50	70,000.00	35,431.50	50.6
Legal Services-Non Routine	10641010600	0.00	0.00	0.00	0.0	1,943.00	7,500.00	5,557.00	74.1
Legal Services - CON Legal & Consulting	10641010605	11,967.80	0.00	(11,967.80)	0.0	109,679.20	75,000.00	(34,679.20)	(46.2)
Legal Services - Ambulance	10641050000	0.00	0.00	0.00	0.0	0.00	65,000.00	65,000.00	100.0
Mental Health	10641510000	4,573.40	0.00	(4,573.40)	0.0	67,593.90	89,400.00	21,806.10	24.4
Employee Health / Exams/Ops	10641530000	245.00	0.00	(245.00)	0.0	58,854.00	604,245.00	545,391.00	90.3
Employee Assistance Program	10642010000	2,420.00	0.00	(2,420.00)	0.0	40,701.00	9,200.00	(31,501.00)	(342.4)
Dispatch Services/Ops	10642530000	0.00	0.00	0.00	0.0	707,143.15	1,027,979.00	320,835.85	31.2
Dispatch Services - Ambulance	10642550000	0.00	0.00	0.00	0.0	0.00	100,000.00	100,000.00	100.0
Communications/Admin	10643010000	664.25	0.00	(664.25)	0.0	3,498.74	0.00	(3,498.74)	0.0
Communications	10643041000	7,660.69	0.00	(7,660.69)	0.0	90,648.53	91,700.00	1,051.47	1.1
Communications - Ambulance	10643050000	0.00	0.00	0.00	0.0	0.00	8,000.00	8,000.00	100.0
Postage/Admin	10643510000	1,500.00	0.00	(1,500.00)	0.0	3,640.15	7,550.00	3,909.85	51.8
Shipping / Warehouse	10643549000	112.13	0.00	(112.13)	0.0	1,569.40	1,750.00	180.60	10.3
Postage - Ambulance	10643550000	0.00	0.00	0.00	0.0	0.00	225.00	225.00	100.0
Fire Board Expenses	10644110000	0.00	0.00	0.00	0.0	522.44	500.00	(22.44)	(4.5)
Off District Expenses	10644231000	4,407.23	0.00	(4,407.23)	0.0	98,632.56	20,000.00	(78,632.56)	(393.2)
Newspaper Advertising	10647010000	0.00	0.00	0.00	0.0	1,034.28	4,000.00	2,965.72	74.1
Outside Duplication & Printing / Admin	10649010000	0.00	0.00	0.00	0.0	1,407.53	1,750.00	342.47	19.6
Outside Dupl & Printing/Prevention	10649020000	0.00	0.00	0.00	0.0	2,974.96	1,400.00	(1,574.96)	(112.5)
Outside Dupl & Printing/Ops	10649030000	0.00	0.00	0.00	0.0	2,382.83	2,800.00	417.17	14.9
Insurance	10650010000	0.00	0.00	0.00	0.0	124,956.00	176,000.00	51,044.00	29.0
Insurance - Ambulance	10650050000	0.00	0.00	0.00	0.0	0.00	6,131.00	6,131.00	100.0
Cable TV	10650843000	383.27	0.00	(383.27)	0.0	2,794.55	1,575.00	(1,219.55)	(77.4)
Cable TV - Ambulance	10650850000	0.00	0.00	0.00	0.0	0.00	100.00	100.00	100.0
Electricity - Admin	10651010000	0.00	0.00	0.00	0.0	(2,908.89)	0.00	2,908.89	0.0
Electricity - OPS	10651030000	(102.47)	0.00	102.47	0.0	(905.44)	0.00	905.44	0.0
Electric	10651043000	13,440.73	0.00	(13,440.73)	0.0	171,690.39	168,500.00	(3,190.39)	(1.9)
Electric - Ambulance	10651050000	0.00	0.00	0.00	0.0	0.00	9,500.00	9,500.00	100.0

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**CAFMA-Central Arizona Fire and Medical**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 6/1/2023 Through 6/30/2023

Fund: (10) General Fund

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
Sanitation Charge - Health/Medical Waste	10651230000	637.46	0.00	(637.46)	0.0	1,133.10	1,000.00	(133.10)	(13.3)
Sanitation	10651243000	801.87	0.00	(801.87)	0.0	8,593.59	9,260.00	666.41	7.2
Sanitation - Ambulance	10651250000	0.00	0.00	0.00	0.0	0.00	550.00	550.00	100.0
Natural Gas	10652043000	423.97	0.00	(423.97)	0.0	27,588.48	22,150.00	(5,438.48)	(24.6)
Natural Gas - Ambulance	10652050000	0.00	0.00	0.00	0.0	0.00	1,250.00	1,250.00	100.0
LPG	10653043000	0.00	0.00	0.00	0.0	31,854.90	32,725.00	870.10	2.7
LPG - Ambulance	10653050000	0.00	0.00	0.00	0.0	0.00	1,850.00	1,850.00	100.0
Pest Control	10653543000	1,930.00	0.00	(1,930.00)	0.0	6,570.00	5,000.00	(1,570.00)	(31.4)
Water/Sewer	10654043000	2,410.70	0.00	(2,410.70)	0.0	21,881.42	20,940.00	(941.42)	(4.5)
Water/Sewer - Ambulance	10654050000	0.00	0.00	0.00	0.0	0.00	1,200.00	1,200.00	100.0
Hydrant Maintenance	10655130000	0.00	0.00	0.00	0.0	845.74	3,000.00	2,154.26	71.8
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	573.30	0.00	(573.30)	0.0	32,102.37	24,305.00	(7,797.37)	(32.1)
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	0.00	0.00	0.00	0.0	3,371.62	2,700.00	(671.62)	(24.9)
Outside Repair/Veh Maint Equip	10658048000	376.58	0.00	(376.58)	0.0	24,719.39	22,500.00	(2,219.39)	(9.9)
EMS Training	10658735000	0.00	0.00	0.00	0.0	471.88	3,110.00	2,638.12	84.8
CARTA Training Classes	10658835000	1,775.22	0.00	(1,775.22)	0.0	8,809.05	15,700.00	6,890.95	43.9
Training & Travel/Admin	10659010000	2,156.88	0.00	(2,156.88)	0.0	27,881.61	24,300.00	(3,581.61)	(14.7)
Training & Travel/Prevention	10659020000	769.00	0.00	(769.00)	0.0	3,300.62	9,800.00	6,499.38	66.3
Training & Travel/OPS	10659030000	(1,746.75)	0.00	1,746.75	0.0	57,984.08	47,105.00	(10,879.08)	(23.1)
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	1,418.23	0.00	(1,418.23)	0.0	26,681.04	30,900.00	4,218.96	13.7
Training & Travel/Communications	10659041000	0.00	0.00	0.00	0.0	3,001.12	6,500.00	3,498.88	53.8
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	306.49	1,500.00	1,193.51	79.6
Training & Travel - Ambulance	10659050000	0.00	0.00	0.00	0.0	0.00	9,800.00	9,800.00	100.0
Books & Subscriptions / Training Center/	10659135035	0.00	0.00	0.00	0.0	0.00	1,050.00	1,050.00	100.0
ACLS Upgrade	10659335000	207.64	0.00	(207.64)	0.0	5,144.30	21,930.00	16,785.70	76.5
College - Upper and Lower Division	10659435000	4,809.60	0.00	(4,809.60)	0.0	25,580.20	0.00	(25,580.20)	0.0
Awards / Admin	10659510000	28.79	0.00	(28.79)	0.0	12,440.02	8,200.00	(4,240.02)	(51.7)
Awards / Ops	10659530000	2,640.00	0.00	(2,640.00)	0.0	6,179.15	7,375.00	1,195.85	16.2
College - Upper Lower Div	10659535000	0.00	0.00	0.00	0.0	0.00	20,000.00	20,000.00	100.0
Dues / Admin	10660010000	0.00	0.00	0.00	0.0	4,530.71	7,635.00	3,104.29	40.7
Dues/Prevention	10660020000	0.00	0.00	0.00	0.0	2,207.50	1,542.00	(665.50)	(43.2)
Dues/Operations	10660030000	0.00	0.00	0.00	0.0	443.00	4,400.00	3,957.00	89.9

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**CAFMA-Central Arizona Fire and Medical**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 6/1/2023 Through 6/30/2023

Fund: (10) General Fund

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
Dues/CARTA	10660035000	0.00	0.00	0.00	0.0	1,077.50	1,635.00	557.50	34.1
Dues/Warehouse	10660049000	0.00	0.00	0.00	0.0	0.00	200.00	200.00	100.0
Dues - AZ Ambulance Association	10660050000	0.00	0.00	0.00	0.0	0.00	1,000.00	1,000.00	100.0
Misc/Admin	10661010000	1,422.71	0.00	(1,422.71)	0.0	13,018.44	2,500.00	(10,518.44)	(420.7)
Misc/Prevention	10661020000	0.00	0.00	0.00	0.0	921.71	2,880.00	1,958.29	68.0
Misc/Operations	10661030000	0.00	0.00	0.00	0.0	4,295.25	0.00	(4,295.25)	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	141.74	2,250.00	2,108.26	93.7
Misc/Operations	10661030492	0.00	0.00	0.00	0.0	27.00	550.00	523.00	95.1
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	1,685.38	0.00	(1,685.38)	0.0	2,356.60	1,200.00	(1,156.60)	(96.4)
Misc/Firefighter Recruitment Supplies	10661030498	0.00	0.00	0.00	0.0	0.00	200.00	200.00	100.0
Misc/Training Center	10661035000	0.00	0.00	0.00	0.0	274.56	0.00	(274.56)	0.0
Misc/Fleet	10661048000	0.00	0.00	0.00	0.0	208.29	0.00	(208.29)	0.0
Misc/Warehouse	10661049000	0.00	0.00	0.00	0.0	173.55	0.00	(173.55)	0.0
Miscellaneous - Ambulance	10661050000	0.00	0.00	0.00	0.0	0.00	1,000.00	1,000.00	100.0
Contract Services / Comm & IT	10663041000	0.00	0.00	0.00	0.0	7,729.03	8,400.00	670.97	8.0
<b>Total Service Expenses</b>		<b>\$82,482.89</b>	<b>\$0.00</b>	<b>\$(82,482.89)</b>	<b>0.0 %</b>	<b>\$2,098,497.79</b>	<b>\$3,300,318.00</b>	<b>\$1,201,820.21</b>	<b>36.4 %</b>
<b><u>Capital Expenses</u></b>									
Allocation to Capital Reserve Account	10770100000	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$100,000.00	\$100,000.00	100.0%
Capital Outlay/ Facilities	10772043000	73,571.40	0.00	(73,571.40)	0.0	336,059.43	134,500.00	(201,559.43)	(149.9)
Capital Outlay/ Vehicles/ Prevention	10773020000	43.82	0.00	(43.82)	0.0	339,018.50	0.00	(339,018.50)	0.0
Capital Outlay/Vehicles/OPS	10773030000	2,492.99	0.00	(2,492.99)	0.0	167,400.78	445,314.00	277,913.22	62.4
Capital Outlay/ Vehicles/ Tech Services	10773041000	0.00	0.00	0.00	0.0	65,737.82	0.00	(65,737.82)	0.0
Capital Outlay/ Vehicles/ Warehouse	10773049000	0.00	0.00	0.00	0.0	81,730.09	0.00	(81,730.09)	0.0
Capital Outlay/ Equip/ Prevention	10774020000	6,978.08	0.00	(6,978.08)	0.0	6,978.08	120,000.00	113,021.92	94.2
Capital Outlay/ Equip/ OPS	10774030000	0.00	0.00	0.00	0.0	136,791.37	177,265.00	40,473.63	22.8
Capital Outlay/ Equip/ Facilities	10774043000	0.00	0.00	0.00	0.0	5,801.10	0.00	(5,801.10)	0.0
Capital Outlay/ Equip/ Fleet Maintenance	10774048000	0.00	0.00	0.00	0.0	25,201.64	23,000.00	(2,201.64)	(9.6)
Capital Outlay/ Equip/ Warehouse	10774049000	0.00	0.00	0.00	0.0	7,899.21	0.00	(7,899.21)	0.0
Capital Outlay-Equipment-Ambulance	10774050000	0.00	0.00	0.00	0.0	0.00	35,814.00	35,814.00	100.0
Capital Outlay - Comm/IT	10775041000	69,093.56	0.00	(69,093.56)	0.0	570,160.20	300,000.00	(270,160.20)	(90.1)
<b>Total Capital Expenses</b>		<b>\$152,179.85</b>	<b>\$0.00</b>	<b>\$(152,179.85)</b>	<b>0.0 %</b>	<b>\$1,742,778.22</b>	<b>\$1,335,893.00</b>	<b>\$(406,885.22)</b>	<b>(30.5)%</b>
<b>Total Expenses</b>		<b>\$5,085,063.98</b>		<b>\$(5,085,063.98)</b>		<b>\$30,574,817.23</b>	<b>\$33,683,135.00</b>	<b>\$3,108,317.77</b>	<b>9.2%</b>
<b>Income (Loss) from Operations</b>		<b>\$(3,532,108.53)</b>	<b>\$0.00</b>	<b>\$(3,532,108.53)</b>	<b>0.0%</b>	<b>\$1,567,945.08</b>	<b>\$(562,100.00)</b>	<b>\$2,130,045.08</b>	<b>378.9%</b>

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**CAFMA-Central Arizona Fire and Medical**  
Income Statement  
(Original Budget to Actual Comparison)  
For the period of 6/1/2023 Through 6/30/2023  
  
Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
<u>Contingency</u>									
Funded Contingency/Admin	10780010000	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$(124,350.00)	\$124,350.00	100.0%
Funded Contingency/Prevention	10780020000	0.00	0.00	0.00	0.0	0.00	(33,013.00)	33,013.00	100.0
Funded Contingency/OPS	10780030000	0.00	0.00	0.00	0.0	0.00	(1,141,072.00)	1,141,072.00	100.0
Funded Contingency/Training	10780035000	0.00	0.00	0.00	0.0	0.00	(30,004.00)	30,004.00	100.0
Funded Contingency/Tech Serv	10780041000	0.00	0.00	0.00	0.0	0.00	(67,832.00)	67,832.00	100.0
Funded Contingency/Facilities	10780043000	0.00	0.00	0.00	0.0	0.00	(41,203.00)	41,203.00	100.0
Funded Contingency/Warehouse	10780049000	0.00	0.00	0.00	0.0	0.00	(30,319.00)	30,319.00	100.0
Contingency - Ambulance	10780050000	0.00	0.00	0.00	0.0	0.00	(76,964.00)	76,964.00	100.0
Total Contingency		\$0.00	\$0.00	\$0.00	0.0 %	\$0.00	\$(1,544,757.00)	\$1,544,757.00	100.0 %
Net Income (Loss)		\$(3,532,108.53)	\$0.00	\$(3,532,108.53)	0.0%	\$1,567,945.08	\$(2,106,857.00)	\$3,674,802.08	174.4%

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**CAFMA-Central Arizona Fire and Medical**

Balance Sheet  
As of 6/30/2023

**Assets**

**Current Assets**

Cash with Yavapai County	\$7,522,263.89	
PSPRS Contingency Res Fund Restricted	2,033,155.87	
115 Trust - Restricted	7,501,294.00	
Capital Reserve Fund	7,610,216.59	
Accounts Receivable	228,893.11	
Retiree/Insurance Receivable	9,678.51	
Total Current Assets		\$24,905,501.97

**Total Assets**

\$24,905,501.97

**Liabilities and Net Assets**

**Current Liabilities**

Accrued Payroll Expenses	\$(387.14)	
Credit Card Payable	(7,189.18)	
PSPRS Payable	250.15	
ASRS Payable	0.56	
Medical Insurance Withheld	415.32	
Dental Insurance Withheld	148.13	
Vision Insurance Withheld	68.25	
HSA Withheld	(762.75)	
Supplemental Insurance Withheld	(80.63)	
PSPRDCRP-PSPRS DC	67.97	
Total Current Liabilities		\$(7,469.32)

**Total Liabilities**

\$(7,469.32)

**Net Assets**

Fund Balance	\$23,345,026.21	
Current Year Net Assets	1,567,945.08	
Total Net Assets		24,912,971.29
Total Liabilities and Net Assets		<u>\$24,905,501.97</u>

**CAFMA-Central Arizona Fire and Medical**  
GL Account Ledger - Detail By Period  
6/1/2023 through 6/30/2023

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>10.1100.0.0.000</b>		<b>CASH WITH YAVAPAI COUNTY</b>							<b>\$11,011,621.10</b>
2296	CD	1515793	06/12/23		756744845	Able Saw, LLC - Cash Disbursement ABLSAW	-	539.25	11,011,081.85
2296	CD	1515796	06/12/23		756744846	Advanced Traffic Products - Cash Disbursement ADTRPR	-	15,394.38	10,995,687.47
2296	CD	1515800	06/12/23		756744847	Advanced Coatings, Inc. - Cash Disbursement ADVCOA	-	7,800.00	10,987,887.47
2296	CD	1515802	06/12/23		756744848	ADW COMMUNICATIONS SERVICES - Cash Disbursement ADWCOM	-	19,550.00	10,968,337.47
2296	CD	1515805	06/12/23		756744849	American Express, Inc. - Cash Disbursement AMEEXP	-	39,367.16	10,928,970.31
2296	CD	1515962	06/12/23		756744859	Anixter Inc - Cash Disbursement ANIXTE	-	967.33	10,928,002.98
2296	CD	1515965	06/12/23		756744860	Arizona Emergency Products - Cash Disbursement AREMPR	-	3,501.43	10,924,501.55
2296	CD	1515972	06/12/23		756744861	Best Pick Disposal, Inc - Cash Disbursement BEPIDI	-	537.87	10,923,963.68
2296	CD	1515981	06/12/23		756744862	Bound Tree Medical LLC - Cash Disbursement BOTRME	-	5,907.85	10,918,055.83
2296	CD	1515992	06/12/23		756744863	Bradshaw Mtn Environmental Inc - Cash Disbursement BRMOEN	-	245.00	10,917,810.83
2296	CD	1515994	06/12/23		756744864	Bud Griffin Associates-Arizona - Cash Disbursement BUGRAS	-	56,640.94	10,861,169.89
2296	CD	1515997	06/12/23		756744865	B & W Fire Security Systems - Cash Disbursement BWFISE	-	1,935.00	10,859,234.89
2296	CD	1516000	06/12/23		756744866	Chase Bank - Cash Disbursement CHASE	-	6,192.24	10,853,042.65
2296	CD	1516022	06/12/23		756744868	Chase Bank - Cash Disbursement CHASE	-	694,025.85	10,159,016.80
2296	CD	1516049	06/12/23		756744870	City of Prescott - Cash Disbursement CITPRE	-	284.12	10,158,732.68
2296	CD	1516051	06/12/23		756744871	Crew Boss - Cash Disbursement CREBOS	-	601.67	10,158,131.01
2296	CD	1516055	06/12/23		756744872	DH Pace Door Company Inc - Cash Disbursement DHPADO	-	6,835.00	10,151,296.01
2296	CD	1516057	06/12/23		756744873	FEDEX - Cash Disbursement FEDEXP	-	68.36	10,151,227.65
2296	CD	1516059	06/12/23		756744874	Freightliner of AZ, LLC - Cash Disbursement FROFAR	-	1,346.61	10,149,881.04
2296	CD	1516066	06/12/23		756744875	GRANITE TELECOMMUNICATIONS LLC - Cash Disbursement GRANET	-	664.25	10,149,216.79
2296	CD	1516068	06/12/23		756744876	Healthcare Medical Waste Svcs - Cash Disbursement HEMEWA	-	637.46	10,148,579.33
2296	CD	1516073	06/12/23		756744877	Interstate Batteries - Cash Disbursement INTBAT	-	1,232.51	10,147,346.82
2296	CD	1516080	06/12/23		756744878	Manzanita Landscaping, Inc - Cash Disbursement MANLAN	-	21,032.15	10,126,314.67
2296	CD	1516090	06/12/23		756744879	MAUER SEALING AND STRIPING LLC - Cash Disbursement MASEST	-	16,800.00	10,109,514.67
2296	CD	1516092	06/12/23		756744880	MATHEW TRAVIS MAYHALL - Cash Disbursement MAYMAT	-	260.00	10,109,254.67
2296	CD	1516094	06/12/23		756744881	Municipal Emergency Svcs Inc - Cash Disbursement MES	-	160.71	10,109,093.96
2296	CD	1516097	06/12/23		756744882	MILLS, BRETT - Cash Disbursement MILBRE	-	390.00	10,108,703.96
2296	CD	1516100	06/12/23		756744883	Northern AZ Premier Termite - Cash Disbursement NOAZTE	-	1,930.00	10,106,773.96
2296	CD	1516103	06/12/23		756744884	JENSEN PHELAN LAW FIRM, P.C. - Cash Disbursement ONETIM	-	288.40	10,106,485.56
2296	CD	1516106	06/12/23		756744885	Prescott Steel & Welding - Cash Disbursement PRSTWE	-	1,014.80	10,105,470.76
2296	CD	1516109	06/12/23		756744886	Restored By Faith LLC - Cash Disbursement REBYFA	-	280.00	10,105,190.76
2296	CD	1516111	06/12/23		756744887	The Counseling Office of - Cash Disbursement RITDEB	-	6,993.40	10,098,197.36

**CAFMA-Central Arizona Fire and Medical**  
GL Account Ledger - Detail By Period  
6/1/2023 through 6/30/2023

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>10.1100.0.0.000</b>			<b>CASH WITH YAVAPAI COUNTY (CONTINUED)</b>						
2296	CD	1516116	06/12/23		756744888	RWC Group - Cash Disbursement RWCINT	\$-	\$671.17	\$10,097,526.19
2296	CD	1516123	06/12/23		756744889	S&A EXCAVATION LLC - Cash Disbursement SAEXCA	-	13,796.89	10,083,729.30
2296	CD	1516125	06/12/23		756744890	Simply Clean Carpet Care - Cash Disbursement SICLCA	-	3,545.00	10,080,184.30
2296	CD	1516127	06/12/23		756744891	Besonson Tools LLC - Cash Disbursement SNONTO	-	214.05	10,079,970.25
2296	CD	1516130	06/12/23		756744892	Staples Contract & Commerc.Inc - Cash Disbursement STACOM	-	1,273.13	10,078,697.12
2296	CD	1516133	06/12/23		756744893	Unisource Energy Services - Cash Disbursement UNENSE	-	358.79	10,078,338.33
2296	CD	1516141	06/12/23		756744894	WESTERN SEALANT CO. - Cash Disbursement WESSEA	-	2,848.39	10,075,489.94
2296	CD	1516144	06/12/23		756744895	Wex Bank - Cash Disbursement WEXBAN	-	24,968.97	10,050,520.97
2296	CD	1516146	06/12/23		756744896	Yavapai County Assessor's Offi - Cash Disbursement YACOAS	-	50.00	10,050,470.97
2296	CD	1516030	06/12/23		DIR.DEP.PPE.06.03.:	Chase Bank - PR - DIRECT DEPOSIT PPE 6/03/2023	386,216.08	-	10,436,687.05
2293	PR	1511760	06/13/23		28138	Abel, Todd D. - Payroll Bi-Weekly-Direct Deposit 6/13/2023	-	7,000.07	10,429,686.98
2293	PR	1511786	06/13/23		28139	Anglin, Jake J. - Payroll Bi-Weekly-Direct Deposit 6/13/2023	-	999.04	10,428,687.94
2293	PR	1511814	06/13/23		28140	Apolinar, Johnathan R. - Payroll Bi-Weekly-Direct Deposit 6/13/2023	-	1,841.47	10,426,846.47
2293	PR	1511844	06/13/23		28141	Aponte, Anthony M. - Payroll Bi-Weekly-Direct Deposit 6/13/2023	-	1,486.68	10,425,359.79
2293	PR	1511868	06/13/23		28142	Baker, Mark A. - Payroll Bi-Weekly-Direct Deposit 6/13/2023	-	2,283.08	10,423,076.71
2293	PR	1511893	06/13/23		28143	Barnum, Josh M. - Payroll Bi-Weekly-Direct Deposit 6/13/2023	-	4,702.51	10,418,374.20
2293	PR	1511922	06/13/23		28144	Basurto-Cancino, Leobardo - Payroll Bi-Weekly-Direct Deposit 6/13/2023	-	1,883.95	10,416,490.25
2293	PR	1511948	06/13/23		28145	Blair, Wyatt L. - Payroll Bi-Weekly-Direct Deposit 6/13/2023	-	2,502.41	10,413,987.84
2293	PR	1511970	06/13/23		28146	Blum, Rodney A. - Payroll Bi-Weekly-Direct Deposit 6/13/2023	-	1,865.72	10,412,122.12
2293	PR	1511995	06/13/23		28147	Breyer, Samuel H. - Payroll Bi-Weekly-Direct Deposit 6/13/2023	-	1,599.75	10,410,522.37
2293	PR	1512017	06/13/23		28148	Brown Jr, Dennis F. - Payroll Bi-Weekly-Direct Deposit 6/13/2023	-	2,615.88	10,407,906.49
2293	PR	1512042	06/13/23		28149	Brunk, Jacob A. - Payroll Bi-Weekly-Direct Deposit 6/13/2023	-	1,969.29	10,405,937.20
2293	PR	1512067	06/13/23		28150	Buchanan, Ben D. - Payroll Bi-Weekly-Direct Deposit 6/13/2023	-	3,347.89	10,402,589.31
2293	PR	1512089	06/13/23		28151	Bulters, Scott D. - Payroll Bi-Weekly-Direct Deposit 6/13/2023	-	2,451.14	10,400,138.17
2293	PR	1512114	06/13/23		28152	Buntin, Darrell R. - Payroll Bi-Weekly-Direct Deposit 6/13/2023	-	2,818.98	10,397,319.19
2293	PR	1512138	06/13/23		28153	Burch, Brian J. - Payroll Bi-Weekly-Direct Deposit 6/13/2023	-	2,282.84	10,395,036.35
2293	PR	1512169	06/13/23		28154	Burch, Caden C. - Payroll Bi-Weekly-Direct Deposit 6/13/2023	-	1,708.97	10,393,327.38
2293	PR	1512191	06/13/23		28155	Burchard, Benjamin A. - Payroll Bi-Weekly-Direct Deposit 6/13/2023	-	1,336.62	10,391,990.76

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<b>10.1100.0.0.000</b>			<b>CASH WITH YAVAPAI COUNTY (CONTINUED)</b>						
2293	PR	1512212	06/13/23		28156	Bushman, James V. - Payroll Bi-Weekly-Direct Deposit 6/13/2023	\$-	\$2,673.17	\$10,389,317.59
2293	PR	1512236	06/13/23		28157	Butler, Jason - Payroll Bi-Weekly-Direct Deposit 6/13/2023	-	2,252.48	10,387,065.11
2293	PR	1512265	06/13/23		28158	Butterfield, Jesse D. - Payroll Bi-Weekly-Direct Deposit 6/13/2023	-	1,668.61	10,385,396.50
2293	PR	1512287	06/13/23		28159	Carothers, Robert C. - Payroll Bi-Weekly-Direct Deposit 6/13/2023	-	4,138.86	10,381,257.64
2293	PR	1512315	06/13/23		28160	Cazaly, Marshall - Payroll Bi-Weekly-Direct Deposit 6/13/2023	-	2,070.10	10,379,187.54
2293	PR	1512336	06/13/23		28161	Clark, Shelly - Payroll Bi-Weekly-Direct Deposit 6/13/2023	-	496.63	10,378,690.91
2293	PR	1512367	06/13/23		28162	Collins, Seth M. - Payroll Bi-Weekly-Direct Deposit 6/13/2023	-	2,679.05	10,376,011.86
2293	PR	1512392	06/13/23		28163	Copenhaver, Douglas J. - Payroll Bi-Weekly-Direct Deposit 6/13/2023	-	2,081.59	10,373,930.27
2293	PR	1512414	06/13/23		28164	Cox, Phillip C. - Payroll Bi-Weekly-Direct Deposit 6/13/2023	-	2,459.07	10,371,471.20
2293	PR	1512439	06/13/23		28165	Croft, Adam J. - Payroll Bi-Weekly-Direct Deposit 6/13/2023	-	1,763.82	10,369,707.38
2293	PR	1512461	06/13/23		28166	Crossman, Eric L. - Payroll Bi-Weekly-Direct Deposit 6/13/2023	-	2,581.79	10,367,125.59
2293	PR	1512487	06/13/23		28167	Cruz, Steven R. - Payroll Bi-Weekly-Direct Deposit 6/13/2023	-	2,041.57	10,365,084.02
2293	PR	1512512	06/13/23		28168	DalCerro, Matthew R. - Payroll Bi-Weekly-Direct Deposit 6/13/2023	-	1,515.01	10,363,569.01
2293	PR	1512537	06/13/23		28169	Davidson, Glenn T. - Payroll Bi-Weekly-Direct Deposit 6/13/2023	-	2,791.17	10,360,777.84
2293	PR	1512561	06/13/23		28170	Davis, Bradley M. - Payroll Bi-Weekly-Direct Deposit 6/13/2023	-	3,754.30	10,357,023.54
2293	PR	1512585	06/13/23		28171	Dawson, Logan J. - Payroll Bi-Weekly-Direct Deposit 6/13/2023	-	1,163.46	10,355,860.08
2293	PR	1512609	06/13/23		28172	Deering, Andrew L. - Payroll Bi-Weekly-Direct Deposit 6/13/2023	-	955.50	10,354,904.58
2293	PR	1512637	06/13/23		28173	DiVall, Nelson - Payroll Bi-Weekly-Direct Deposit 6/13/2023	-	1,569.23	10,353,335.35
2293	PR	1512662	06/13/23		28174	Dibble, Gordon L. - Payroll Bi-Weekly-Direct Deposit 6/13/2023	-	1,924.34	10,351,411.01
2293	PR	1512686	06/13/23		28175	Dixson, Susanne M. - Payroll Bi-Weekly-Direct Deposit 6/13/2023	-	2,448.10	10,348,962.91
2293	PR	1512713	06/13/23		28176	DuCharme, Zachary J. - Payroll Bi-Weekly-Direct Deposit 6/13/2023	-	2,646.71	10,346,316.20
2293	PR	1512736	06/13/23		28177	Duplessis, Robert A. - Payroll Bi-Weekly-Direct Deposit 6/13/2023	-	2,784.49	10,343,531.71
2293	PR	1512762	06/13/23		28178	Dwyer, Jonathan M. - Payroll Bi-Weekly-Direct Deposit 6/13/2023	-	1,603.71	10,341,928.00
2293	PR	1512790	06/13/23		28179	Eckle, Kellan J. - Payroll Bi-Weekly-Direct Deposit 6/13/2023	-	2,593.22	10,339,334.78
2293	PR	1512814	06/13/23		28180	Edwards, David S. - Payroll Bi-Weekly-Direct Deposit 6/13/2023	-	2,767.93	10,336,566.85

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2293	PR	1512836	06/13/23		28181	Engel, Nicole - Payroll Bi-Weekly-Direct Deposit 6/13/2023	\$-	\$1,046.22	\$10,335,520.63
2293	PR	1512860	06/13/23		28182	Estrada, Emilio C. - Payroll Bi-Weekly-Direct Deposit 6/13/2023	-	1,520.61	10,334,000.02
2293	PR	1512881	06/13/23		28183	Fast, Teresa A. - Payroll Bi-Weekly-Direct Deposit 6/13/2023	-	1,193.20	10,332,806.82
2293	PR	1512902	06/13/23		28184	Feddema, John J. - Payroll Bi-Weekly-Direct Deposit 6/13/2023	-	3,805.88	10,329,000.94
2293	PR	1512930	06/13/23		28185	Ferris, Ryan M. - Payroll Bi-Weekly-Direct Deposit 6/13/2023	-	1,494.02	10,327,506.92
2293	PR	1512955	06/13/23		28186	Fields, Brody J. - Payroll Bi-Weekly-Direct Deposit 6/13/2023	-	3,317.99	10,324,188.93
2293	PR	1512986	06/13/23		28187	Fournier, Nick T. - Payroll Bi-Weekly-Direct Deposit 6/13/2023	-	3,374.40	10,320,814.53
2293	PR	1513008	06/13/23		28188	Frazier, Antonio - Payroll Bi-Weekly-Direct Deposit 6/13/2023	-	3,438.81	10,317,375.72
2293	PR	1513029	06/13/23		28189	Freeman, Michael - Payroll Bi-Weekly-Direct Deposit 6/13/2023	-	1,684.40	10,315,691.32
2293	PR	1513052	06/13/23		28190	Freitag, Scott A. - Payroll Bi-Weekly-Direct Deposit 6/13/2023	-	4,434.50	10,311,256.82
2293	PR	1513076	06/13/23		28191	Gallman, Timothy B. - Payroll Bi-Weekly-Direct Deposit 6/13/2023	-	2,296.19	10,308,960.63
2293	PR	1513098	06/13/23		28192	Gardea Chaparro, Ivonne - Payroll Bi-Weekly-Direct Deposit 6/13/2023	-	1,087.96	10,307,872.67
2293	PR	1513119	06/13/23		28193	Gentle, Isabel - Payroll Bi-Weekly-Direct Deposit 6/13/2023	-	1,036.80	10,306,835.87
2293	PR	1513144	06/13/23		28194	Gentle, Joshua A. - Payroll Bi-Weekly-Direct Deposit 6/13/2023	-	1,299.25	10,305,536.62
2293	PR	1513170	06/13/23		28195	Gillihan, Jim W. - Payroll Bi-Weekly-Direct Deposit 6/13/2023	-	1,813.40	10,303,723.22
2293	PR	1513195	06/13/23		28196	Ginn, James E. - Payroll Bi-Weekly-Direct Deposit 6/13/2023	-	2,311.54	10,301,411.68
2293	PR	1513218	06/13/23		28197	Goodman, Laurie K. - Payroll Bi-Weekly-Direct Deposit 6/13/2023	-	1,561.72	10,299,849.96
2293	PR	1513249	06/13/23		28198	Gray, JT A. - Payroll Bi-Weekly-Direct Deposit 6/13/2023	-	1,676.29	10,298,173.67
2293	PR	1513279	06/13/23		28199	Guzzo, Nicholas R. - Payroll Bi-Weekly-Direct Deposit 6/13/2023	-	1,593.78	10,296,579.89
2293	PR	1513308	06/13/23		28200	Hall, Jace R. - Payroll Bi-Weekly-Direct Deposit 6/13/2023	-	2,145.13	10,294,434.76
2293	PR	1513337	06/13/23		28201	Hampton, Daniel A. - Payroll Bi-Weekly-Direct Deposit 6/13/2023	-	1,531.10	10,292,903.66
2293	PR	1513361	06/13/23		28202	Harper, Leslie R. - Payroll Bi-Weekly-Direct Deposit 6/13/2023	-	2,203.23	10,290,700.43
2293	PR	1513384	06/13/23		28203	Hlavacek, Evan - Payroll Bi-Weekly-Direct Deposit 6/13/2023	-	2,231.61	10,288,468.82
2293	PR	1513407	06/13/23		28204	Horstman, Stephen W. - Payroll Bi-Weekly-Direct Deposit 6/13/2023	-	3,133.65	10,285,335.17
2293	PR	1513430	06/13/23		28205	Huddleston, Michael B. - Payroll Bi-Weekly-Direct Deposit 6/13/2023	-	2,587.10	10,282,748.07
2293	PR	1513455	06/13/23		28206	Hutchison, Ethan K. - Payroll Bi-Weekly-Direct Deposit 6/13/2023	-	1,628.45	10,281,119.62

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2293	PR	1513471	06/13/23		28207	Ingrao, Jory - Payroll Bi-Weekly-Direct Deposit 6/13/2023	\$-	\$2,212.58	\$10,278,907.04
2293	PR	1513501	06/13/23		28208	Isbell, Tienna B. - Payroll Bi-Weekly-Direct Deposit 6/13/2023	-	1,557.44	10,277,349.60
2293	PR	1513528	06/13/23		28209	Jacobson, Terrence L. - Payroll Bi-Weekly-Direct Deposit 6/13/2023	-	2,577.73	10,274,771.87
2293	PR	1513555	06/13/23		28210	Jimenez, Valentin - Payroll Bi-Weekly-Direct Deposit 6/13/2023	-	2,515.19	10,272,256.68
2293	PR	1513577	06/13/23		28211	Johnson, Carrie A. - Payroll Bi-Weekly-Direct Deposit 6/13/2023	-	2,813.55	10,269,443.13
2293	PR	1513607	06/13/23		28212	Jones, Shaun D. - Payroll Bi-Weekly-Direct Deposit 6/13/2023	-	3,365.50	10,266,077.63
2293	PR	1513629	06/13/23		28213	Jordan, Tessa M. - Payroll Bi-Weekly-Direct Deposit 6/13/2023	-	1,037.53	10,265,040.10
2293	PR	1513656	06/13/23		28214	King, Jeremiah D. - Payroll Bi-Weekly-Direct Deposit 6/13/2023	-	3,611.31	10,261,428.79
2293	PR	1513681	06/13/23		28215	Kirk, Jaron J. - Payroll Bi-Weekly-Direct Deposit 6/13/2023	-	1,712.83	10,259,715.96
2293	PR	1513703	06/13/23		28216	Kohler, Travis W. - Payroll Bi-Weekly-Direct Deposit 6/13/2023	-	2,519.97	10,257,195.99
2293	PR	1513730	06/13/23		28217	Kontz, Andrew M. - Payroll Bi-Weekly-Direct Deposit 6/13/2023	-	1,939.47	10,255,256.52
2293	PR	1513756	06/13/23		28218	Kontz, Michael V. - Payroll Bi-Weekly-Direct Deposit 6/13/2023	-	3,131.79	10,252,124.73
2293	PR	1513774	06/13/23		28219	Krizo, Denise M. - Payroll Bi-Weekly-Direct Deposit 6/13/2023	-	1,040.76	10,251,083.97
2293	PR	1513798	06/13/23		28220	Kuykendall, Jeffery W. - Payroll Bi-Weekly-Direct Deposit 6/13/2023	-	4,698.37	10,246,385.60
2293	PR	1513821	06/13/23		28221	Legge, David B. - Payroll Bi-Weekly-Direct Deposit 6/13/2023	-	3,186.81	10,243,198.79
2293	PR	1513846	06/13/23		28222	Litchfield, Ronald K. - Payroll Bi-Weekly-Direct Deposit 6/13/2023	-	3,652.61	10,239,546.18
2293	PR	1513868	06/13/23		28223	Lopeman, Keith A. - Payroll Bi-Weekly-Direct Deposit 6/13/2023	-	2,225.63	10,237,320.55
2293	PR	1513890	06/13/23		28224	Lopez, Nelson P. - Payroll Bi-Weekly-Direct Deposit 6/13/2023	-	1,608.58	10,235,711.97
2293	PR	1513917	06/13/23		28225	Lund, Kyle L. - Payroll Bi-Weekly-Direct Deposit 6/13/2023	-	1,580.51	10,234,131.46
2293	PR	1513943	06/13/23		28226	Lynch, Peter J. - Payroll Bi-Weekly-Direct Deposit 6/13/2023	-	1,775.48	10,232,355.98
2293	PR	1513969	06/13/23		28227	Lys, Damian P. - Payroll Bi-Weekly-Direct Deposit 6/13/2023	-	2,727.98	10,229,628.00
2293	PR	1513990	06/13/23		28228	Madden, James P. - Payroll Bi-Weekly-Direct Deposit 6/13/2023	-	1,355.07	10,228,272.93
2293	PR	1514010	06/13/23		28229	Mauldin, Karen S. - Payroll Bi-Weekly-Direct Deposit 6/13/2023	-	2,189.15	10,226,083.78
2293	PR	1514035	06/13/23		28230	Mauldin, Mark E. - Payroll Bi-Weekly-Direct Deposit 6/13/2023	-	3,053.35	10,223,030.43
2293	PR	1514051	06/13/23		28231	Mazon, Joshua M. - Payroll Bi-Weekly-Direct Deposit 6/13/2023	-	2,034.41	10,220,996.02

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2293	PR	1514077	06/13/23		28232	McCarthy, Nicholas A. - Payroll Bi-Weekly-Direct Deposit 6/13/2023	\$-	\$1,480.70	\$10,219,515.32
2293	PR	1514104	06/13/23		28233	McCarty, Daniel L. - Payroll Bi-Weekly-Direct Deposit 6/13/2023	-	2,786.41	10,216,728.91
2293	PR	1514129	06/13/23		28234	McFadden, Matthew C. - Payroll Bi-Weekly-Direct Deposit 6/13/2023	-	1,460.70	10,215,268.21
2293	PR	1514157	06/13/23		28235	McFadden, Michael J. - Payroll Bi-Weekly-Direct Deposit 6/13/2023	-	2,291.95	10,212,976.26
2293	PR	1514184	06/13/23		28236	McIntire, Jacob V. - Payroll Bi-Weekly-Direct Deposit 6/13/2023	-	1,497.89	10,211,478.37
2293	PR	1514207	06/13/23		28237	Merrill, Eric R. - Payroll Bi-Weekly-Direct Deposit 6/13/2023	-	4,265.77	10,207,212.60
2293	PR	1514233	06/13/23		28238	Moore, Aaron J. - Payroll Bi-Weekly-Direct Deposit 6/13/2023	-	3,272.64	10,203,939.96
2293	PR	1514262	06/13/23		28239	Moore, Ryan T. - Payroll Bi-Weekly-Direct Deposit 6/13/2023	-	1,709.09	10,202,230.87
2293	PR	1514290	06/13/23		28240	Muniz, Thomas E. - Payroll Bi-Weekly-Direct Deposit 6/13/2023	-	2,848.72	10,199,382.15
2293	PR	1514310	06/13/23		28241	Murphey, Patricia D. - Payroll Bi-Weekly-Direct Deposit 6/13/2023	-	3,128.45	10,196,253.70
2293	PR	1514338	06/13/23		28242	Nall, William T. - Payroll Bi-Weekly-Direct Deposit 6/13/2023	-	1,430.53	10,194,823.17
2293	PR	1514365	06/13/23		28243	Nelson, Michael J. - Payroll Bi-Weekly-Direct Deposit 6/13/2023	-	1,623.28	10,193,199.89
2293	PR	1514392	06/13/23		28244	Niemynski, Doug T. - Payroll Bi-Weekly-Direct Deposit 6/13/2023	-	3,281.03	10,189,918.86
2293	PR	1514417	06/13/23		28245	Nolan, Jason K. - Payroll Bi-Weekly-Direct Deposit 6/13/2023	-	2,414.62	10,187,504.24
2293	PR	1514439	06/13/23		28246	O'Neil, Kevin T. - Payroll Bi-Weekly-Direct Deposit 6/13/2023	-	1,899.44	10,185,604.80
2293	PR	1514470	06/13/23		28247	Olson, Rick C. - Payroll Bi-Weekly-Direct Deposit 6/13/2023	-	4,493.21	10,181,111.59
2293	PR	1514494	06/13/23		28248	Overmyer, Titus C. - Payroll Bi-Weekly-Direct Deposit 6/13/2023	-	1,540.81	10,179,570.78
2293	PR	1514514	06/13/23		28249	Parra, Dustin A. - Payroll Bi-Weekly-Direct Deposit 6/13/2023	-	2,876.70	10,176,694.08
2293	PR	1514540	06/13/23		28250	Parra, Payton S. - Payroll Bi-Weekly-Direct Deposit 6/13/2023	-	1,782.59	10,174,911.49
2293	PR	1514560	06/13/23		28251	Peckham, Christopher D. - Payroll Bi-Weekly-Direct Deposit 6/13/2023	-	2,104.55	10,172,806.94
2293	PR	1514586	06/13/23		28252	Pena, Christopher D. - Payroll Bi-Weekly-Direct Deposit 6/13/2023	-	1,969.62	10,170,837.32
2293	PR	1514616	06/13/23		28253	Perez, Anthony R. - Payroll Bi-Weekly-Direct Deposit 6/13/2023	-	1,775.43	10,169,061.89
2293	PR	1514639	06/13/23		28254	Perkins, Shane M. - Payroll Bi-Weekly-Direct Deposit 6/13/2023	-	1,914.04	10,167,147.85
2293	PR	1514662	06/13/23		28255	Poliakon, Brett M. - Payroll Bi-Weekly-Direct Deposit 6/13/2023	-	2,249.82	10,164,898.03
2293	PR	1514691	06/13/23		28256	Pope, Michael V. - Payroll Bi-Weekly-Direct Deposit 6/13/2023	-	1,780.54	10,163,117.49

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2293	PR	1514718	06/13/23		28257	Postula, Justin M. - Payroll Bi-Weekly-Direct Deposit 6/13/2023	\$-	\$2,902.41	\$10,160,215.08
2293	PR	1514743	06/13/23		28258	Postula, Karl A. - Payroll Bi-Weekly-Direct Deposit 6/13/2023	-	4,405.89	10,155,809.19
2293	PR	1514765	06/13/23		28259	Prange, Ross L. - Payroll Bi-Weekly-Direct Deposit 6/13/2023	-	4,103.86	10,151,705.33
2293	PR	1514789	06/13/23		28260	Pruitt, Robert E. - Payroll Bi-Weekly-Direct Deposit 6/13/2023	-	2,469.71	10,149,235.62
2293	PR	1514814	06/13/23		28261	Rafters, William C. - Payroll Bi-Weekly-Direct Deposit 6/13/2023	-	1,704.54	10,147,531.08
2293	PR	1514838	06/13/23		28262	Redfern, Joshua L. - Payroll Bi-Weekly-Direct Deposit 6/13/2023	-	1,581.08	10,145,950.00
2293	PR	1514863	06/13/23		28263	Reeves, Katherine D. - Payroll Bi-Weekly-Direct Deposit 6/13/2023	-	1,280.70	10,144,669.30
2293	PR	1514889	06/13/23		28264	Rendl, Robert A. - Payroll Bi-Weekly-Direct Deposit 6/13/2023	-	5,167.20	10,139,502.10
2293	PR	1514915	06/13/23		28265	Reyes, Adam N. - Payroll Bi-Weekly-Direct Deposit 6/13/2023	-	1,994.25	10,137,507.85
2293	PR	1514933	06/13/23		28266	Roberts, Jerry R. - Payroll Bi-Weekly-Direct Deposit 6/13/2023	-	2,223.16	10,135,284.69
2293	PR	1514962	06/13/23		28267	Rocha, Edgar O. - Payroll Bi-Weekly-Direct Deposit 6/13/2023	-	1,350.35	10,133,934.34
2293	PR	1514989	06/13/23		28268	Roche, Benjamin H. - Payroll Bi-Weekly-Direct Deposit 6/13/2023	-	2,126.13	10,131,808.21
2293	PR	1515012	06/13/23		28269	Rose, Cody S. - Payroll Bi-Weekly-Direct Deposit 6/13/2023	-	3,470.55	10,128,337.66
2293	PR	1515045	06/13/23		28270	Runo, Kyle E. - Payroll Bi-Weekly-Direct Deposit 6/13/2023	-	2,511.07	10,125,826.59
2293	PR	1515072	06/13/23		28271	Ryan, Keith M. - Payroll Bi-Weekly-Direct Deposit 6/13/2023	-	1,462.18	10,124,364.41
2293	PR	1515094	06/13/23		28272	Scaife, Domenic J. - Payroll Bi-Weekly-Direct Deposit 6/13/2023	-	3,398.40	10,120,966.01
2293	PR	1515118	06/13/23		28273	Schiffmacher, Gerald - Payroll Bi-Weekly-Direct Deposit 6/13/2023	-	1,827.48	10,119,138.53
2293	PR	1515139	06/13/23		28274	Schuster Jr., Alan J. - Payroll Bi-Weekly-Direct Deposit 6/13/2023	-	2,803.42	10,116,335.11
2293	PR	1515161	06/13/23		28275	Seets, James W. - Payroll Bi-Weekly-Direct Deposit 6/13/2023	-	2,148.94	10,114,186.17
2293	PR	1515188	06/13/23		28276	Sheldon, Wesley K. - Payroll Bi-Weekly-Direct Deposit 6/13/2023	-	2,163.46	10,112,022.71
2293	PR	1515208	06/13/23		28277	Sherman, Kylee N. - Payroll Bi-Weekly-Direct Deposit 6/13/2023	-	1,010.68	10,111,012.03
2293	PR	1515231	06/13/23		28278	Sims, Lacie J. - Payroll Bi-Weekly-Direct Deposit 6/13/2023	-	1,391.33	10,109,620.70
2293	PR	1515260	06/13/23		28279	Smith, Jacob A. - Payroll Bi-Weekly-Direct Deposit 6/13/2023	-	1,011.15	10,108,609.55
2293	PR	1515290	06/13/23		28280	Smith, Russell - Payroll Bi-Weekly-Direct Deposit 6/13/2023	-	3,905.44	10,104,704.11
2293	PR	1515315	06/13/23		28281	Smith, Travis L. - Payroll Bi-Weekly-Direct Deposit 6/13/2023	-	3,445.99	10,101,258.12

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2293	PR	1515340	06/13/23		28282	Smith, Kristopher A. - Payroll Bi-Weekly-Direct Deposit 6/13/2023	\$-	\$1,734.75	\$10,099,523.37
2293	PR	1515364	06/13/23		28283	Snyder, Timothy E. - Payroll Bi-Weekly-Direct Deposit 6/13/2023	-	3,095.17	10,096,428.20
2293	PR	1515388	06/13/23		28284	Stewart, Jeff - Payroll Bi-Weekly-Direct Deposit 6/13/2023	-	2,085.60	10,094,342.60
2293	PR	1515416	06/13/23		28285	Stooks, Wallace C. - Payroll Bi-Weekly-Direct Deposit 6/13/2023	-	6,468.41	10,087,874.19
2293	PR	1515442	06/13/23		28286	Stretton, Garrett M. - Payroll Bi-Weekly-Direct Deposit 6/13/2023	-	1,675.86	10,086,198.33
2293	PR	1515465	06/13/23		28287	Tharp, David S. - Payroll Bi-Weekly-Direct Deposit 6/13/2023	-	3,484.65	10,082,713.68
2293	PR	1515491	06/13/23		28288	Thompson, Jacob S. - Payroll Bi-Weekly-Direct Deposit 6/13/2023	-	1,709.76	10,081,003.92
2293	PR	1515520	06/13/23		28289	Tillich, Timothy A. - Payroll Bi-Weekly-Direct Deposit 6/13/2023	-	1,611.74	10,079,392.18
2293	PR	1515537	06/13/23		28290	Tirpak, Darrell J. - Payroll Bi-Weekly-Direct Deposit 6/13/2023	-	2,901.31	10,076,490.87
2293	PR	1515563	06/13/23		28291	Trask, Ryan A. - Payroll Bi-Weekly-Direct Deposit 6/13/2023	-	3,915.62	10,072,575.25
2293	PR	1515589	06/13/23		28292	Trujillo, Erik J. - Payroll Bi-Weekly-Direct Deposit 6/13/2023	-	2,003.01	10,070,572.24
2293	PR	1515613	06/13/23		28293	Turner, Kenneth R. - Payroll Bi-Weekly-Direct Deposit 6/13/2023	-	1,811.04	10,068,761.20
2293	PR	1515634	06/13/23		28294	VanTuyt, Jonah D. - Payroll Bi-Weekly-Direct Deposit 6/13/2023	-	3,084.16	10,065,677.04
2293	PR	1515661	06/13/23		28295	Vanatta, Justin B. - Payroll Bi-Weekly-Direct Deposit 6/13/2023	-	2,316.25	10,063,360.79
2293	PR	1515683	06/13/23		28296	Viscardi, Karen W. - Payroll Bi-Weekly-Direct Deposit 6/13/2023	-	3,222.03	10,060,138.76
2293	PR	1515709	06/13/23		28297	Wagner, Adam D. - Payroll Bi-Weekly-Direct Deposit 6/13/2023	-	2,269.95	10,057,868.81
2293	PR	1515734	06/13/23		28298	Wagoner, Buddy R. - Payroll Bi-Weekly-Direct Deposit 6/13/2023	-	1,818.93	10,056,049.88
2293	PR	1515758	06/13/23		28299	Wittenberg, David J. - Payroll Bi-Weekly-Direct Deposit 6/13/2023	-	2,471.47	10,053,578.41
2293	PR	1515787	06/13/23		28300	Zazueta, Robert P. - Payroll Bi-Weekly-Direct Deposit 6/13/2023	-	3,107.44	10,050,470.97
2303	CR	1516380	06/15/23		078204	MISCELLANEOUS INCOME -	10,000.00	-	10,060,470.97
2303	CR	1516264	06/15/23		0848925	ARIZONA STATE FORESTRY -	5,982.00	-	10,066,452.97
2302	CR	1516243	06/15/23		113688136	RECORDS REQUEST -	20.00	-	10,066,472.97
2304	CR	1516398	06/15/23		125199	MISCELLANEOUS INCOME -	268.23	-	10,066,741.20
2302	CR	1516236	06/15/23		12683963	MISCELLANEOUS INCOME -	24.97	-	10,066,766.17
2303	CR	1516377	06/15/23		1277	CPR CLASS -	100.00	-	10,066,866.17
2303	CR	1516379	06/15/23		1572	CPR CLASS -	387.50	-	10,067,253.67
2304	CR	1516394	06/15/23		16257	PLANS REVIEW -	483.00	-	10,067,736.67
2302	CR	1516233	06/15/23		16349	PLANS REVIEW -	683.00	-	10,068,419.67
2302	CR	1516234	06/15/23		16350	PLANS REVIEW -	683.00	-	10,069,102.67
2302	CR	1516235	06/15/23		16351	PLANS REVIEW -	683.00	-	10,069,785.67
2302	CR	1516232	06/15/23		16352	PLANS REVIEW -	108.00	-	10,069,893.67

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2304	CR	1516392	06/15/23		16358	PLANS REVIEW -	\$125.00	\$-	\$10,070,018.67
2304	CR	1516395	06/15/23		16363	PLANS REVIEW -	458.00	-	10,070,476.67
2304	CR	1516393	06/15/23		16364	PLANS REVIEW -	125.00	-	10,070,601.67
2304	CR	1516396	06/15/23		16368	PLANS REVIEW -	121.00	-	10,070,722.67
2302	CR	1516230	06/15/23		1951	CAMACHO, ALBERT -	496.22	-	10,071,218.89
2303	CR	1516382	06/15/23		2162520311	RECORDS REQUEST -	22.00	-	10,071,240.89
2304	CR	1516397	06/15/23		2171515912	RECORDS REQUEST -	22.00	-	10,071,262.89
2303	CR	1516266	06/15/23		217157	Mills, Brett -	390.00	-	10,071,652.89
2303	CR	1516267	06/15/23		217157	Bliss, Scott -	150.00	-	10,071,802.89
2303	CR	1516268	06/15/23		217157	CAMACHO, ALBERT -	260.00	-	10,072,062.89
2303	CR	1516269	06/15/23		217157	Chase, Rick -	109.14	-	10,072,172.03
2303	CR	1516270	06/15/23		217157	COLE, BRIAN -	84.66	-	10,072,256.69
2303	CR	1516271	06/15/23		217157	COOK, CHARLES -	84.66	-	10,072,341.35
2303	CR	1516272	06/15/23		217157	Curry, Robert -	84.66	-	10,072,426.01
2303	CR	1516273	06/15/23		217157	CURTIS, DAVID -	41.82	-	10,072,467.83
2303	CR	1516274	06/15/23		217157	DALE, JACK -	84.66	-	10,072,552.49
2303	CR	1516275	06/15/23		217157	DIBBLE, STEVE -	84.66	-	10,072,637.15
2303	CR	1516276	06/15/23		217157	Douglas, Ren -	84.66	-	10,072,721.81
2303	CR	1516277	06/15/23		217157	HARRIS, ALLEN -	84.66	-	10,072,806.47
2303	CR	1516278	06/15/23		217157	INGRAO, JACK -	84.66	-	10,072,891.13
2303	CR	1516279	06/15/23		217157	KELLEY, JOE -	41.82	-	10,072,932.95
2303	CR	1516280	06/15/23		217157	LOPEZ, RODNEY -	84.66	-	10,073,017.61
2303	CR	1516281	06/15/23		217157	Mayhall, Mathew -	260.00	-	10,073,277.61
2303	CR	1516282	06/15/23		217157	MCCONNELL, DAVE -	109.14	-	10,073,386.75
2303	CR	1516283	06/15/23		217157	MOORE, SCOTT -	84.66	-	10,073,471.41
2303	CR	1516284	06/15/23		217157	NESS, DANIEL -	41.82	-	10,073,513.23
2303	CR	1516285	06/15/23		217157	PARRISH, MICHAEL -	41.82	-	10,073,555.05
2303	CR	1516286	06/15/23		217157	POLACEK, JEFF -	260.00	-	10,073,815.05
2303	CR	1516287	06/15/23		217157	Reyes, Charlie -	84.66	-	10,073,899.71
2303	CR	1516288	06/15/23		217157	ROBISON, MICHAEL J. -	84.66	-	10,073,984.37
2303	CR	1516289	06/15/23		217157	Sims, Mike -	84.66	-	10,074,069.03
2303	CR	1516290	06/15/23		217157	Tarver, Shawn -	84.66	-	10,074,153.69
2303	CR	1516291	06/15/23		217157	Tucker, Michael -	260.00	-	10,074,413.69
2303	CR	1516292	06/15/23		217157	Valadez, Armando -	260.00	-	10,074,673.69
2303	CR	1516293	06/15/23		217157	VANATTA, DAVIN -	150.00	-	10,074,823.69
2303	CR	1516294	06/15/23		217157	WILHARM, BRIAN -	84.66	-	10,074,908.35
2302	CR	1516242	06/15/23		223872	7710 Insurance Company -	1,399.02	-	10,076,307.37
2302	CR	1516239	06/15/23		223873	7710 Insurance Company -	7,894.47	-	10,084,201.84
2302	CR	1516241	06/15/23		226133	7710 Insurance Company -	1,399.02	-	10,085,600.86
2302	CR	1516240	06/15/23		227267	7710 Insurance Company -	1,399.02	-	10,086,999.88
2303	CR	1516265	06/15/23		2376	DeJoria, Dana -	688.63	-	10,087,688.51
2302	CR	1516238	06/15/23		2673	MISCELLANEOUS INCOME -	1,746.75	-	10,089,435.26
2303	CR	1516378	06/15/23		2701	MISCELLANEOUS INCOME -	10,465.11	-	10,099,900.37
2302	CR	1516244	06/15/23		431072689	MISCELLANEOUS INCOME -	347.20	-	10,100,247.57
2302	CR	1516237	06/15/23		4372	DONATION -	250.00	-	10,100,497.57
2303	CR	1516263	06/15/23		510608507	Sims, Mike -	14.68	-	10,100,512.25

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2303	CR	1516260	06/15/23		510608592	Bliss, Scott -	\$688.63	\$-	\$10,101,200.88
2303	CR	1516259	06/15/23		510608593	Curry, Robert -	14.68	-	10,101,215.56
2303	CR	1516261	06/15/23		510608594	Valadez, Armando -	7.33	-	10,101,222.89
2303	CR	1516262	06/15/23		510608595	Tucker, Michael -	223.26	-	10,101,446.15
2303	CR	1516381	06/15/23		CASH	TRAINING CLASSES -	40.00	-	10,101,486.15
2298	CR	1516193	06/19/23		0404	Fulton, Donald & Gorton, Kathy - 009186	153.39	-	10,101,639.54
2298	CR	1516199	06/19/23		0615	Barraza, Elvia - 009151	99.01	-	10,101,738.55
2298	CR	1516201	06/19/23		0615	Barraza, Elvia - 009152	91.74	-	10,101,830.29
2298	CR	1516197	06/19/23		145A	Burnett, Joan - 009163	2,040.57	-	10,103,870.86
2298	CR	1516195	06/19/23		1552	Davies, Kimberly - 009176	494.08	-	10,104,364.94
2298	CR	1516191	06/19/23		2211	Benson, Betty - 009154	129.09	-	10,104,494.03
2298	CR	1516205	06/20/23		0404	Fulton, Donald & Gorton, Kathy - Void: 009186	-	153.39	10,104,340.64
2298	CR	1516211	06/20/23		0615	Barraza, Elvia - Void: 009151	-	99.01	10,104,241.63
2298	CR	1516213	06/20/23		0615	Barraza, Elvia - Void: 009152	-	91.74	10,104,149.89
2298	CR	1516209	06/20/23		145A	Burnett, Joan - Void: 009163	-	2,040.57	10,102,109.32
2298	CR	1516207	06/20/23		1552	Davies, Kimberly - Void: 009176	-	494.08	10,101,615.24
2298	CR	1516203	06/20/23		2211	Benson, Betty - Void: 009154	-	129.09	10,101,486.15
2316	CR	1528484	06/22/23		0866271	AZ Dept of Forestry & Fire Mgt -	16,633.92	-	10,118,120.07
2312	CR	1528354	06/22/23		1081	HAYES, DON -	2,316.78	-	10,120,436.85
2312	CR	1528358	06/22/23		1081	Fernandez, Mary -	251.34	-	10,120,688.19
2312	CR	1528363	06/22/23		121	McCarthy, Luke -	1,261.32	-	10,121,949.51
2316	CR	1528471	06/22/23		16369	PLANS REVIEW -	458.00	-	10,122,407.51
2316	CR	1528476	06/22/23		1644	RAITHEL, JACK & ANNETTE -	1,389.62	-	10,123,797.13
2316	CR	1528483	06/22/23		1821	BIG CHINO HOLDINGS LLC -	398.24	-	10,124,195.37
2312	CR	1528353	06/22/23		2023	Beyer, Jennifer -	277.05	-	10,124,472.42
2316	CR	1528478	06/22/23		2087	COOMBER, DAVID -	116.16	-	10,124,588.58
2316	CR	1528480	06/22/23		210	Turtchin, David & Mary -	321.95	-	10,124,910.53
2316	CR	1528481	06/22/23		222	LOWERY, RICHARD -	853.49	-	10,125,764.02
2316	CR	1528482	06/22/23		2430	Brandon, Betty -	103.99	-	10,125,868.01
2312	CR	1528359	06/22/23		2434	PORCO, CARMEN & JAN -	1,568.34	-	10,127,436.35
2316	CR	1528477	06/22/23		2716	Kool, David & Beverly -	1,944.91	-	10,129,381.26
2312	CR	1528360	06/22/23		3609	Van Cleve, David and Deborah -	1,544.87	-	10,130,926.13
2312	CR	1528356	06/22/23		4160	Apolinar, Jean -	341.00	-	10,131,267.13
2312	CR	1528362	06/22/23		4244	Carino, John & Darlene -	124.75	-	10,131,391.88
2312	CR	1528364	06/22/23		4644	MORGAN, ALAN AND SHARON -	1,311.35	-	10,132,703.23
2316	CR	1528485	06/22/23		510608834	POLACEK, JEFF -	1,539.89	-	10,134,243.12
2316	CR	1528486	06/22/23		510608843	MOORE, SCOTT -	14.68	-	10,134,257.80
2312	CR	1528355	06/22/23		5423	White, Eugene & Toni -	487.08	-	10,134,744.88
2316	CR	1528470	06/22/23		57617	Fire Prevention Permits -	884.00	-	10,135,628.88
2312	CR	1528357	06/22/23		628	Buffaloe, Becky -	76.67	-	10,135,705.55
2312	CR	1528361	06/22/23		634	Ernster, Timothy -	1,603.22	-	10,137,308.77
2316	CR	1528475	06/22/23		699	Vaughan, Susanne & James -	1,387.23	-	10,138,696.00
2316	CR	1528479	06/22/23		8097	Castillo, Eileen -	254.39	-	10,138,950.39
2312	CR	1528365	06/22/23		8134	NESS, DANIEL -	87.96	-	10,139,038.35
2312	CR	1528352	06/22/23		8159	FRANKEL, MATTHEW -	5,313.88	-	10,144,352.23
2304	CR	1516390	06/22/23		CASH	RECORDS REQUEST -	20.00	-	10,144,372.23

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2310	CD	1527776	06/26/23		756744897	A1 Water Bulk Delivery Svc LLC - Cash Disbursement A1WADE	\$-	\$145.00	\$10,144,227.23
2310	CD	1527778	06/26/23		756744898	Action Communications - Cash Disbursement ACTCOM	-	4,859.38	10,139,367.85
2310	CD	1527790	06/26/23		756744899	AIR VACUUM CORPORATION - Cash Disbursement AIRVAC	-	440.24	10,138,927.61
2310	CD	1527792	06/26/23		756744900	Amsoil Inc - Cash Disbursement AMSOIL	-	300.88	10,138,626.73
2310	CD	1527795	06/26/23		756744901	APS - Cash Disbursement APS	-	13,440.73	10,125,186.00
2310	CD	1527822	06/26/23		756744903	Arizona Emergency Products - Cash Disbursement AREMPR	-	310.83	10,124,875.17
2310	CD	1527826	06/26/23		756744904	Arizona PPE Recon, Inc - Cash Disbursement ARPPER	-	378.00	10,124,497.17
2310	CD	1527829	06/26/23		756744905	Aviat US, Inc - Cash Disbursement AVIAT	-	40,953.00	10,083,544.17
2310	CD	1527858	06/26/23		756744907	Bennett Oil - Cash Disbursement BENOIL	-	8,576.75	10,074,967.42
2310	CD	1527864	06/26/23		756744908	Bound Tree Medical LLC - Cash Disbursement BOTRME	-	8,837.79	10,066,129.63
2310	CD	1527890	06/26/23		756744910	Brightly Software Inc. - Cash Disbursement BRISOF	-	3,536.14	10,062,593.49
2310	CD	1527893	06/26/23		756744911	Sparklight - Cash Disbursement CABONE	-	2,279.16	10,060,314.33
2310	CD	1527905	06/26/23		756744912	CCS Presentation Systems - Cash Disbursement CCPRSY	-	3,880.95	10,056,433.38
2310	CD	1527916	06/26/23		756744913	Chase Bank - Cash Disbursement CHASE	-	50.00	10,056,383.38
2310	CD	1527918	06/26/23		756744914	Chase Bank - Cash Disbursement CHASE	-	696,474.73	9,359,908.65
2310	CD	1527945	06/26/23		756744916	Chase Card Services - Cash Disbursement CHCASE	-	4,685.44	9,355,223.21
2310	CD	1527983	06/26/23		756744919	City of Prescott - Cash Disbursement CITPRE	-	257.91	9,354,965.30
2310	CD	1527986	06/26/23		756744920	Crown Castle USA, Inc. - Cash Disbursement CROCAS	-	3,000.00	9,351,965.30
2310	CD	1527989	06/26/23		756744921	CSTOR - Cash Disbursement CUSSTO	-	12,085.09	9,339,880.21
2310	CD	1527996	06/26/23		756744922	Curtis Tools for Heroes - Cash Disbursement CUTOHE	-	7,166.03	9,332,714.18
2310	CD	1528011	06/26/23		756744923	DELL MARKETING LP - Cash Disbursement DELL	-	8,665.39	9,324,048.79
2310	CD	1528016	06/26/23		756744924	Dish Network - Cash Disbursement DISNET	-	138.11	9,323,910.68
2310	CD	1528018	06/26/23		756744925	Driven Auto Accessories - Cash Disbursement DRAUAC	-	4,629.23	9,319,281.45
2310	CD	1528021	06/26/23		756744926	FACTORY MOTOR PARTS - Cash Disbursement FAMOPA	-	880.94	9,318,400.51
2310	CD	1528046	06/26/23		756744928	FEDEX - Cash Disbursement FEDEXP	-	43.77	9,318,356.74
2310	CD	1528048	06/26/23		756744929	FINAL STAGE LLC - Cash Disbursement FINSTA	-	16,930.46	9,301,426.28
2310	CD	1528050	06/26/23		756744930	FleetPride, Inc - Cash Disbursement FLPRTR	-	1,331.35	9,300,094.93
2310	CD	1528054	06/26/23		756744931	Galls LLC - Cash Disbursement GALLS	-	113.83	9,299,981.10
2310	CD	1528058	06/26/23		756744932	GovInvest Inc - Cash Disbursement GOVINV	-	15,939.22	9,284,041.88
2310	CD	1528060	06/26/23		756744933	W.W. Grainger, Inc - Cash Disbursement GRAING	-	1,105.55	9,282,936.33
2310	CD	1528071	06/26/23		756744934	INSIGHT PUBLIC SECTOR, INC - Cash Disbursement INPUSE	-	2,274.34	9,280,661.99
2310	CD	1528075	06/26/23		756744935	KAIROS Health Arizona, Inc - Cash Disbursement KAIROS	-	175,192.19	9,105,469.80
2310	CD	1528090	06/26/23		756744936	LEGACY ROOFING LLC - Cash Disbursement LEGROF	-	2,400.00	9,103,069.80
2310	CD	1528092	06/26/23		756744937	JLS Tools, LLC - Cash Disbursement MACTOO	-	31.29	9,103,038.51
2310	CD	1528095	06/26/23		756744938	Magic Glass, Inc - Cash Disbursement MAGGLA	-	260.00	9,102,778.51
2310	CD	1528099	06/26/23		756744939	Mallory Safety & Supply LLC - Cash Disbursement MASASU	-	867.46	9,101,911.05
2310	CD	1528103	06/26/23		756744940	Matheson Tri-Gas, Inc - Cash Disbursement MATTRI	-	2,377.42	9,099,533.63
2310	CD	1528120	06/26/23		756744941	THADDEUS MCGUIRE - Cash Disbursement MCGTHA	-	300.00	9,099,233.63

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2310	CD	1528122	06/26/23		756744942	Mercury Medical Inc - Cash Disbursement MERMED	\$-	\$405.94	\$9,098,827.69
2310	CD	1528125	06/26/23		756744943	Motorola Solutions Inc - Cash Disbursement MOTSOL	-	4,875.37	9,093,952.32
2310	CD	1528128	06/26/23		756744944	Motorola Solutions Inc - Cash Disbursement MOTSOL	-	41,900.52	9,052,051.80
2310	CD	1528167	06/26/23		756744947	MYERS TIRE SUPPLY - Cash Disbursement MYTISU	-	1,237.17	9,050,814.63
2310	CD	1528176	06/26/23		756744948	NAPA Auto Parts - Cash Disbursement NAAUPA	-	2,145.79	9,048,668.84
2310	CD	1528249	06/26/23		756744953	Neumann High Country Doors - Cash Disbursement NEUHCD	-	2,119.81	9,046,549.03
2310	CD	1528252	06/26/23		756744954	O'Reilly Auto Parts - Cash Disbursement ORAUPA	-	462.73	9,046,086.30
2310	CD	1528271	06/26/23		756744956	PAPETTI SAMUELS WEISS MCKIRGAN - Cash Disbursement PASAWE	-	2,360.00	9,043,726.30
2310	CD	1528273	06/26/23		756744957	Provantage LLC - Cash Disbursement PROVAN	-	1,010.14	9,042,716.16
2310	CD	1528277	06/26/23		756744958	Prescott Valley Ace Hardware - Cash Disbursement PVACHA	-	230.71	9,042,485.45
2310	CD	1528301	06/26/23		756744960	Reserve Account Pitney Bowes - Cash Disbursement RESACC	-	1,500.00	9,040,985.45
2310	CD	1528303	06/26/23		756744961	KUTAK ROCK LLP - Cash Disbursement ROCKUT	-	9,607.80	9,031,377.65
2310	CD	1528305	06/26/23		756744962	RWC Group - Cash Disbursement RWCINT	-	2,747.43	9,028,630.22
2310	CD	1528314	06/26/23		756744963	Besonson Tools LLC - Cash Disbursement SNONTO	-	94.81	9,028,535.41
2310	CD	1528317	06/26/23		756744964	Staples Contract & Commmerc.Inc - Cash Disbursement STACOM	-	367.53	9,028,167.88
2310	CD	1528320	06/26/23		756744965	Stryker Sales Corporation - Cash Disbursement STSACO	-	573.30	9,027,594.58
2310	CD	1528322	06/26/23		756744966	Town of Prescott Valley - Cash Disbursement TOPRVA	-	1,658.45	9,025,936.13
2310	CD	1528329	06/26/23		756744967	TruckPro, LLC - Cash Disbursement TRUPRO	-	2,535.14	9,023,400.99
2310	CD	1528332	06/26/23		756744968	Unisource Energy Services - Cash Disbursement UNENSE	-	65.18	9,023,335.81
2310	CD	1528334	06/26/23		756744969	United Disposal, Inc - Cash Disbursement UNIDIS	-	264.00	9,023,071.81
2310	CD	1528336	06/26/23		756744970	Verizon Wireless - Cash Disbursement VERWIR	-	5,151.66	9,017,920.15
2310	CD	1528341	06/26/23		756744971	Yavapai Fleet Yavapai Machine - Cash Disbursement YAFLIN	-	276.28	9,017,643.87
2310	CD	1528348	06/26/23		756744972	DS GRIFFEN & ASSOCIATES - Cash Disbursement DSGRAS	-	5,625.00	9,012,018.87
2310	CD	1527926	06/26/23		DIR.DEP.PPE.06.17.23	Chase Bank - PR - DIRECT DEPOSIT PPE 6/17/2023	385,381.00	-	9,397,399.87
2306	PR	1523896	06/27/23		28301	Abel, Todd D. - Payroll Bi-Weekly-Direct Deposit 6/27/2023	-	4,997.57	9,392,402.30
2306	PR	1523922	06/27/23		28302	Anglin, Jake J. - Payroll Bi-Weekly-Direct Deposit 6/27/2023	-	999.04	9,391,403.26
2306	PR	1523951	06/27/23		28303	Apolinar, Johnathan R. - Payroll Bi-Weekly-Direct Deposit 6/27/2023	-	1,811.44	9,389,591.82
2306	PR	1523980	06/27/23		28304	Aponte, Anthony M. - Payroll Bi-Weekly-Direct Deposit 6/27/2023	-	1,454.82	9,388,137.00
2306	PR	1524003	06/27/23		28305	Baker, Mark A. - Payroll Bi-Weekly-Direct Deposit 6/27/2023	-	2,204.50	9,385,932.50
2306	PR	1524026	06/27/23		28306	Barnum, Josh M. - Payroll Bi-Weekly-Direct Deposit 6/27/2023	-	2,160.70	9,383,771.80
2306	PR	1524053	06/27/23		28307	Basurto-Cancino, Leobardo - Payroll Bi-Weekly-Direct Deposit 6/27/2023	-	1,387.01	9,382,384.79
2306	PR	1524078	06/27/23		28308	Blair, Wyatt L. - Payroll Bi-Weekly-Direct Deposit 6/27/2023	-	1,689.92	9,380,694.87

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2306	PR	1524099	06/27/23		28309	Blum, Rodney A. - Payroll Bi-Weekly-Direct Deposit 6/27/2023	\$-	\$1,830.70	\$9,378,864.17
2306	PR	1524123	06/27/23		28310	Breyer, Samuel H. - Payroll Bi-Weekly-Direct Deposit 6/27/2023	-	1,528.67	9,377,335.50
2306	PR	1524144	06/27/23		28311	Brown Jr, Dennis F. - Payroll Bi-Weekly-Direct Deposit 6/27/2023	-	2,550.14	9,374,785.36
2306	PR	1524167	06/27/23		28312	Brunk, Jacob A. - Payroll Bi-Weekly-Direct Deposit 6/27/2023	-	1,887.80	9,372,897.56
2306	PR	1524191	06/27/23		28313	Buchanan, Ben D. - Payroll Bi-Weekly-Direct Deposit 6/27/2023	-	3,270.78	9,369,626.78
2306	PR	1524213	06/27/23		28314	Bulters, Scott D. - Payroll Bi-Weekly-Direct Deposit 6/27/2023	-	2,393.35	9,367,233.43
2306	PR	1524236	06/27/23		28315	Buntin, Darrell R. - Payroll Bi-Weekly-Direct Deposit 6/27/2023	-	2,113.12	9,365,120.31
2306	PR	1524259	06/27/23		28316	Burch, Brian J. - Payroll Bi-Weekly-Direct Deposit 6/27/2023	-	2,220.69	9,362,899.62
2306	PR	1524288	06/27/23		28317	Burch, Caden C. - Payroll Bi-Weekly-Direct Deposit 6/27/2023	-	1,621.74	9,361,277.88
2306	PR	1524311	06/27/23		28318	Burchard, Benjamin A. - Payroll Bi-Weekly-Direct Deposit 6/27/2023	-	1,344.53	9,359,933.35
2306	PR	1524331	06/27/23		28319	Bushman, James V. - Payroll Bi-Weekly-Direct Deposit 6/27/2023	-	2,601.95	9,357,331.40
2306	PR	1524356	06/27/23		28320	Butler, Jason - Payroll Bi-Weekly-Direct Deposit 6/27/2023	-	2,228.19	9,355,103.21
2306	PR	1524385	06/27/23		28321	Butterfield, Jesse D. - Payroll Bi-Weekly-Direct Deposit 6/27/2023	-	1,625.84	9,353,477.37
2306	PR	1524407	06/27/23		28322	Carothers, Robert C. - Payroll Bi-Weekly-Direct Deposit 6/27/2023	-	5,245.75	9,348,231.62
2306	PR	1524434	06/27/23		28323	Cazaly, Marshall - Payroll Bi-Weekly-Direct Deposit 6/27/2023	-	2,173.60	9,346,058.02
2306	PR	1524451	06/27/23		28324	Clark, Shelly - Payroll Bi-Weekly-Direct Deposit 6/27/2023	-	714.10	9,345,343.92
2306	PR	1524480	06/27/23		28325	Collins, Seth M. - Payroll Bi-Weekly-Direct Deposit 6/27/2023	-	2,061.80	9,343,282.12
2306	PR	1524504	06/27/23		28326	Copenhaver, Douglas J. - Payroll Bi-Weekly-Direct Deposit 6/27/2023	-	1,984.90	9,341,297.22
2306	PR	1524526	06/27/23		28327	Cox, Phillip C. - Payroll Bi-Weekly-Direct Deposit 6/27/2023	-	3,279.38	9,338,017.84
2306	PR	1524550	06/27/23		28328	Croft, Adam J. - Payroll Bi-Weekly-Direct Deposit 6/27/2023	-	1,703.15	9,336,314.69
2306	PR	1524572	06/27/23		28329	Crossman, Eric L. - Payroll Bi-Weekly-Direct Deposit 6/27/2023	-	2,302.93	9,334,011.76
2306	PR	1524595	06/27/23		28330	Cruz, Steven R. - Payroll Bi-Weekly-Direct Deposit 6/27/2023	-	1,843.39	9,332,168.37
2306	PR	1524619	06/27/23		28331	DalCerro, Matthew R. - Payroll Bi-Weekly-Direct Deposit 6/27/2023	-	1,441.59	9,330,726.78
2306	PR	1524644	06/27/23		28332	Davidson, Glenn T. - Payroll Bi-Weekly-Direct Deposit 6/27/2023	-	3,457.51	9,327,269.27
2306	PR	1524667	06/27/23		28333	Davis, Bradley M. - Payroll Bi-Weekly-Direct Deposit 6/27/2023	-	3,693.50	9,323,575.77

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2306	PR	1524693	06/27/23		28334	Dawson, Logan J. - Payroll Bi-Weekly-Direct Deposit 6/27/2023	\$-	\$1,185.96	\$9,322,389.81
2306	PR	1524717	06/27/23		28335	Deering, Andrew L. - Payroll Bi-Weekly-Direct Deposit 6/27/2023	-	955.50	9,321,434.31
2306	PR	1524744	06/27/23		28336	DiVall, Nelson - Payroll Bi-Weekly-Direct Deposit 6/27/2023	-	1,494.70	9,319,939.61
2306	PR	1524768	06/27/23		28337	Dibble, Gordon L. - Payroll Bi-Weekly-Direct Deposit 6/27/2023	-	1,798.25	9,318,141.36
2306	PR	1524793	06/27/23		28338	Dixson, Susanne M. - Payroll Bi-Weekly-Direct Deposit 6/27/2023	-	2,841.54	9,315,299.82
2306	PR	1524818	06/27/23		28339	DuCharme, Zachary J. - Payroll Bi-Weekly-Direct Deposit 6/27/2023	-	1,641.92	9,313,657.90
2306	PR	1524840	06/27/23		28340	Duplessis, Robert A. - Payroll Bi-Weekly-Direct Deposit 6/27/2023	-	2,707.38	9,310,950.52
2306	PR	1524865	06/27/23		28341	Dwyer, Jonathan M. - Payroll Bi-Weekly-Direct Deposit 6/27/2023	-	1,973.91	9,308,976.61
2306	PR	1524891	06/27/23		28342	Eckle, Kellan J. - Payroll Bi-Weekly-Direct Deposit 6/27/2023	-	1,858.30	9,307,118.31
2306	PR	1524913	06/27/23		28343	Edwards, David S. - Payroll Bi-Weekly-Direct Deposit 6/27/2023	-	2,670.61	9,304,447.70
2306	PR	1524935	06/27/23		28344	Engel, Nicole - Payroll Bi-Weekly-Direct Deposit 6/27/2023	-	1,039.86	9,303,407.84
2306	PR	1524959	06/27/23		28345	Estrada, Emilio C. - Payroll Bi-Weekly-Direct Deposit 6/27/2023	-	1,466.77	9,301,941.07
2306	PR	1524980	06/27/23		28346	Fast, Teresa A. - Payroll Bi-Weekly-Direct Deposit 6/27/2023	-	1,193.20	9,300,747.87
2306	PR	1525001	06/27/23		28347	Feddema, John J. - Payroll Bi-Weekly-Direct Deposit 6/27/2023	-	3,805.88	9,296,941.99
2306	PR	1525027	06/27/23		28348	Ferris, Ryan M. - Payroll Bi-Weekly-Direct Deposit 6/27/2023	-	1,431.54	9,295,510.45
2306	PR	1525051	06/27/23		28349	Fields, Brody J. - Payroll Bi-Weekly-Direct Deposit 6/27/2023	-	4,042.29	9,291,468.16
2306	PR	1525081	06/27/23		28350	Fournier, Nick T. - Payroll Bi-Weekly-Direct Deposit 6/27/2023	-	2,431.59	9,289,036.57
2306	PR	1525103	06/27/23		28351	Frazier, Antonio - Payroll Bi-Weekly-Direct Deposit 6/27/2023	-	3,549.10	9,285,487.47
2306	PR	1525124	06/27/23		28352	Freeman, Michael - Payroll Bi-Weekly-Direct Deposit 6/27/2023	-	1,684.40	9,283,803.07
2306	PR	1525147	06/27/23		28353	Freitag, Scott A. - Payroll Bi-Weekly-Direct Deposit 6/27/2023	-	4,434.50	9,279,368.57
2306	PR	1525170	06/27/23		28354	Gallman, Timothy B. - Payroll Bi-Weekly-Direct Deposit 6/27/2023	-	1,346.62	9,278,021.95
2306	PR	1525192	06/27/23		28355	Gardea Chaparro, Ivonne - Payroll Bi-Weekly-Direct Deposit 6/27/2023	-	1,087.96	9,276,933.99
2306	PR	1525213	06/27/23		28356	Gentle, Isabel - Payroll Bi-Weekly-Direct Deposit 6/27/2023	-	1,103.03	9,275,830.96
2306	PR	1525239	06/27/23		28357	Gentle, Joshua A. - Payroll Bi-Weekly-Direct Deposit 6/27/2023	-	1,592.06	9,274,238.90
2306	PR	1525264	06/27/23		28358	Gillihan, Jim W. - Payroll Bi-Weekly-Direct Deposit 6/27/2023	-	2,237.85	9,272,001.05

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2306	PR	1525288	06/27/23		28359	Ginn, James E. - Payroll Bi-Weekly-Direct Deposit 6/27/2023	\$-	\$2,247.48	\$9,269,753.57
2306	PR	1525312	06/27/23		28360	Goodman, Laurie K. - Payroll Bi-Weekly-Direct Deposit 6/27/2023	-	1,957.02	9,267,796.55
2306	PR	1525342	06/27/23		28361	Gray, JT A. - Payroll Bi-Weekly-Direct Deposit 6/27/2023	-	1,589.20	9,266,207.35
2306	PR	1525371	06/27/23		28362	Guzzo, Nicholas R. - Payroll Bi-Weekly-Direct Deposit 6/27/2023	-	1,515.14	9,264,692.21
2306	PR	1525401	06/27/23		28363	Hall, Jace R. - Payroll Bi-Weekly-Direct Deposit 6/27/2023	-	3,139.17	9,261,553.04
2306	PR	1525430	06/27/23		28364	Hampton, Daniel A. - Payroll Bi-Weekly-Direct Deposit 6/27/2023	-	1,911.49	9,259,641.55
2306	PR	1525455	06/27/23		28365	Harper, Leslie R. - Payroll Bi-Weekly-Direct Deposit 6/27/2023	-	3,403.01	9,256,238.54
2306	PR	1525477	06/27/23		28366	Hlavacek, Evan - Payroll Bi-Weekly-Direct Deposit 6/27/2023	-	2,154.56	9,254,083.98
2306	PR	1525500	06/27/23		28367	Horstman, Stephen W. - Payroll Bi-Weekly-Direct Deposit 6/27/2023	-	3,844.80	9,250,239.18
2306	PR	1525522	06/27/23		28368	Huddleston, Michael B. - Payroll Bi-Weekly-Direct Deposit 6/27/2023	-	2,494.19	9,247,744.99
2306	PR	1525548	06/27/23		28369	Hutchison, Ethan K. - Payroll Bi-Weekly-Direct Deposit 6/27/2023	-	1,838.99	9,245,906.00
2306	PR	1525564	06/27/23		28370	Ingrao, Jory - Payroll Bi-Weekly-Direct Deposit 6/27/2023	-	2,212.58	9,243,693.42
2306	PR	1525592	06/27/23		28371	Isbell, Tienna B. - Payroll Bi-Weekly-Direct Deposit 6/27/2023	-	1,475.22	9,242,218.20
2306	PR	1525618	06/27/23		28372	Jacobson, Terrence L. - Payroll Bi-Weekly-Direct Deposit 6/27/2023	-	2,520.94	9,239,697.26
2306	PR	1525643	06/27/23		28373	Jimenez, Valentin - Payroll Bi-Weekly-Direct Deposit 6/27/2023	-	1,673.32	9,238,023.94
2306	PR	1525666	06/27/23		28374	Johnson, Carrie A. - Payroll Bi-Weekly-Direct Deposit 6/27/2023	-	3,060.49	9,234,963.45
2306	PR	1525694	06/27/23		28375	Jones, Shaun D. - Payroll Bi-Weekly-Direct Deposit 6/27/2023	-	3,443.09	9,231,520.36
2306	PR	1525716	06/27/23		28376	Jordan, Tessa M. - Payroll Bi-Weekly-Direct Deposit 6/27/2023	-	1,045.96	9,230,474.40
2306	PR	1525741	06/27/23		28377	King, Jeremiah D. - Payroll Bi-Weekly-Direct Deposit 6/27/2023	-	2,662.78	9,227,811.62
2306	PR	1525766	06/27/23		28378	Kirk, Jaron J. - Payroll Bi-Weekly-Direct Deposit 6/27/2023	-	1,712.83	9,226,098.79
2306	PR	1525788	06/27/23		28379	Kohler, Travis W. - Payroll Bi-Weekly-Direct Deposit 6/27/2023	-	2,612.70	9,223,486.09
2306	PR	1525813	06/27/23		28380	Kontz, Andrew M. - Payroll Bi-Weekly-Direct Deposit 6/27/2023	-	1,434.37	9,222,051.72
2306	PR	1525837	06/27/23		28381	Kontz, Michael V. - Payroll Bi-Weekly-Direct Deposit 6/27/2023	-	2,148.75	9,219,902.97
2306	PR	1525856	06/27/23		28382	Krizo, Denise M. - Payroll Bi-Weekly-Direct Deposit 6/27/2023	-	1,139.69	9,218,763.28
2306	PR	1525879	06/27/23		28383	Kuykendall, Jeffery W. - Payroll Bi-Weekly-Direct Deposit 6/27/2023	-	2,908.30	9,215,854.98
2306	PR	1525902	06/27/23		28384	Legge, David B. - Payroll Bi-Weekly-Direct Deposit 6/27/2023	-	3,087.94	9,212,767.04

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2306	PR	1525926	06/27/23		28385	Litchfield, Ronald K. - Payroll Bi-Weekly-Direct Deposit 6/27/2023	\$-	\$2,251.93	\$9,210,515.11
2306	PR	1525947	06/27/23		28386	Lopeman, Keith A. - Payroll Bi-Weekly-Direct Deposit 6/27/2023	-	2,158.68	9,208,356.43
2306	PR	1525968	06/27/23		28387	Lopez, Nelson P. - Payroll Bi-Weekly-Direct Deposit 6/27/2023	-	1,534.99	9,206,821.44
2306	PR	1525995	06/27/23		28388	Lund, Kyle L. - Payroll Bi-Weekly-Direct Deposit 6/27/2023	-	1,682.33	9,205,139.11
2306	PR	1526021	06/27/23		28389	Lynch, Peter J. - Payroll Bi-Weekly-Direct Deposit 6/27/2023	-	1,762.82	9,203,376.29
2306	PR	1526046	06/27/23		28390	Lys, Damian P. - Payroll Bi-Weekly-Direct Deposit 6/27/2023	-	2,608.49	9,200,767.80
2306	PR	1526068	06/27/23		28391	Madden, James P. - Payroll Bi-Weekly-Direct Deposit 6/27/2023	-	1,650.61	9,199,117.19
2306	PR	1526089	06/27/23		28392	Mauldin, Karen S. - Payroll Bi-Weekly-Direct Deposit 6/27/2023	-	3,148.79	9,195,968.40
2306	PR	1526113	06/27/23		28393	Mauldin, Mark E. - Payroll Bi-Weekly-Direct Deposit 6/27/2023	-	2,988.05	9,192,980.35
2306	PR	1526127	06/27/23		28394	Mazon, Joshua M. - Payroll Bi-Weekly-Direct Deposit 6/27/2023	-	1,953.63	9,191,026.72
2306	PR	1526152	06/27/23		28395	McCarthy, Nicholas A. - Payroll Bi-Weekly-Direct Deposit 6/27/2023	-	1,383.74	9,189,642.98
2306	PR	1526177	06/27/23		28396	McCarty, Daniel L. - Payroll Bi-Weekly-Direct Deposit 6/27/2023	-	3,144.78	9,186,498.20
2306	PR	1526202	06/27/23		28397	McFadden, Matthew C. - Payroll Bi-Weekly-Direct Deposit 6/27/2023	-	1,416.35	9,185,081.85
2306	PR	1526229	06/27/23		28398	McFadden, Michael J. - Payroll Bi-Weekly-Direct Deposit 6/27/2023	-	2,227.43	9,182,854.42
2306	PR	1526255	06/27/23		28399	McIntire, Jacob V. - Payroll Bi-Weekly-Direct Deposit 6/27/2023	-	1,436.79	9,181,417.63
2306	PR	1526278	06/27/23		28400	Merrill, Eric R. - Payroll Bi-Weekly-Direct Deposit 6/27/2023	-	2,669.24	9,178,748.39
2306	PR	1526302	06/27/23		28401	Moore, Aaron J. - Payroll Bi-Weekly-Direct Deposit 6/27/2023	-	3,165.46	9,175,582.93
2306	PR	1526332	06/27/23		28402	Moore, Ryan T. - Payroll Bi-Weekly-Direct Deposit 6/27/2023	-	2,135.13	9,173,447.80
2306	PR	1526358	06/27/23		28403	Muniz, Thomas E. - Payroll Bi-Weekly-Direct Deposit 6/27/2023	-	1,685.58	9,171,762.22
2306	PR	1526379	06/27/23		28404	Murphey, Patricia D. - Payroll Bi-Weekly-Direct Deposit 6/27/2023	-	3,911.70	9,167,850.52
2306	PR	1526406	06/27/23		28405	Nall, William T. - Payroll Bi-Weekly-Direct Deposit 6/27/2023	-	1,362.08	9,166,488.44
2306	PR	1526430	06/27/23		28406	Nelson, Michael J. - Payroll Bi-Weekly-Direct Deposit 6/27/2023	-	1,527.84	9,164,960.60
2306	PR	1526458	06/27/23		28407	Niemynski, Doug T. - Payroll Bi-Weekly-Direct Deposit 6/27/2023	-	4,740.65	9,160,219.95
2306	PR	1526482	06/27/23		28408	Nolan, Jason K. - Payroll Bi-Weekly-Direct Deposit 6/27/2023	-	2,359.02	9,157,860.93
2306	PR	1526506	06/27/23		28409	O'Neil, Kevin T. - Payroll Bi-Weekly-Direct Deposit 6/27/2023	-	2,484.18	9,155,376.75

**CAFMA-Central Arizona Fire and Medical**  
GL Account Ledger - Detail By Period  
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Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>10.1100.0.0.000</b>			<b>CASH WITH YAVAPAI COUNTY (CONTINUED)</b>						
2306	PR	1526534	06/27/23		28410	Olson, Rick C. - Payroll Bi-Weekly-Direct Deposit 6/27/2023	\$-	\$3,019.66	\$9,152,357.09
2306	PR	1526558	06/27/23		28411	Overmyer, Titus C. - Payroll Bi-Weekly-Direct Deposit 6/27/2023	-	1,540.81	9,150,816.28
2306	PR	1526578	06/27/23		28412	Parra, Dustin A. - Payroll Bi-Weekly-Direct Deposit 6/27/2023	-	2,876.70	9,147,939.58
2306	PR	1526604	06/27/23		28413	Parra, Payton S. - Payroll Bi-Weekly-Direct Deposit 6/27/2023	-	1,782.59	9,146,156.99
2306	PR	1526624	06/27/23		28414	Peckham, Christopher D. - Payroll Bi-Weekly-Direct Deposit 6/27/2023	-	2,072.76	9,144,084.23
2306	PR	1526649	06/27/23		28415	Pena, Christopher D. - Payroll Bi-Weekly-Direct Deposit 6/27/2023	-	1,914.61	9,142,169.62
2306	PR	1526679	06/27/23		28416	Perez, Anthony R. - Payroll Bi-Weekly-Direct Deposit 6/27/2023	-	2,798.12	9,139,371.50
2306	PR	1526702	06/27/23		28417	Perkins, Shane M. - Payroll Bi-Weekly-Direct Deposit 6/27/2023	-	1,818.04	9,137,553.46
2306	PR	1526726	06/27/23		28418	Poliakon, Brett M. - Payroll Bi-Weekly-Direct Deposit 6/27/2023	-	3,276.77	9,134,276.69
2306	PR	1526752	06/27/23		28419	Pope, Michael V. - Payroll Bi-Weekly-Direct Deposit 6/27/2023	-	1,401.11	9,132,875.58
2306	PR	1526777	06/27/23		28420	Postula, Justin M. - Payroll Bi-Weekly-Direct Deposit 6/27/2023	-	4,047.12	9,128,828.46
2306	PR	1526801	06/27/23		28421	Postula, Karl A. - Payroll Bi-Weekly-Direct Deposit 6/27/2023	-	3,582.19	9,125,246.27
2306	PR	1526820	06/27/23		28422	Prange, Ross L. - Payroll Bi-Weekly-Direct Deposit 6/27/2023	-	3,059.25	9,122,187.02
2306	PR	1526845	06/27/23		28423	Pruitt, Robert E. - Payroll Bi-Weekly-Direct Deposit 6/27/2023	-	3,302.26	9,118,884.76
2306	PR	1526868	06/27/23		28424	Rafters, William C. - Payroll Bi-Weekly-Direct Deposit 6/27/2023	-	1,621.32	9,117,263.44
2306	PR	1526892	06/27/23		28425	Redfern, Joshua L. - Payroll Bi-Weekly-Direct Deposit 6/27/2023	-	1,745.12	9,115,518.32
2306	PR	1526918	06/27/23		28426	Reeves, Katherine D. - Payroll Bi-Weekly-Direct Deposit 6/27/2023	-	1,287.55	9,114,230.77
2306	PR	1526942	06/27/23		28427	Rendl, Robert A. - Payroll Bi-Weekly-Direct Deposit 6/27/2023	-	5,026.20	9,109,204.57
2306	PR	1526967	06/27/23		28428	Reyes, Adam N. - Payroll Bi-Weekly-Direct Deposit 6/27/2023	-	1,929.50	9,107,275.07
2306	PR	1526985	06/27/23		28429	Roberts, Jerry R. - Payroll Bi-Weekly-Direct Deposit 6/27/2023	-	2,171.97	9,105,103.10
2306	PR	1527012	06/27/23		28430	Rocha, Edgar O. - Payroll Bi-Weekly-Direct Deposit 6/27/2023	-	1,244.95	9,103,858.15
2306	PR	1527038	06/27/23		28431	Roche, Benjamin H. - Payroll Bi-Weekly-Direct Deposit 6/27/2023	-	2,691.36	9,101,166.79
2306	PR	1527061	06/27/23		28432	Rose, Cody S. - Payroll Bi-Weekly-Direct Deposit 6/27/2023	-	3,470.55	9,097,696.24
2306	PR	1527092	06/27/23		28433	Runo, Kyle E. - Payroll Bi-Weekly-Direct Deposit 6/27/2023	-	2,346.94	9,095,349.30
2306	PR	1527120	06/27/23		28434	Ryan, Keith M. - Payroll Bi-Weekly-Direct Deposit 6/27/2023	-	8,996.19	9,086,353.11

**CAFMA-Central Arizona Fire and Medical**  
GL Account Ledger - Detail By Period  
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Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>10.1100.0.0.000</b>			<b>CASH WITH YAVAPAI COUNTY (CONTINUED)</b>						
2306	PR	1527141	06/27/23		28435	Scaife, Domenic J. - Payroll Bi-Weekly-Direct Deposit 6/27/2023	\$-	\$3,010.51	\$9,083,342.60
2306	PR	1527165	06/27/23		28436	Schiffmacher, Gerald - Payroll Bi-Weekly-Direct Deposit 6/27/2023	-	1,827.48	9,081,515.12
2306	PR	1527186	06/27/23		28437	Schuster Jr., Alan J. - Payroll Bi-Weekly-Direct Deposit 6/27/2023	-	3,511.83	9,078,003.29
2306	PR	1527208	06/27/23		28438	Seets, James W. - Payroll Bi-Weekly-Direct Deposit 6/27/2023	-	3,034.85	9,074,968.44
2306	PR	1527233	06/27/23		28439	Sheldon, Wesley K. - Payroll Bi-Weekly-Direct Deposit 6/27/2023	-	2,021.35	9,072,947.09
2306	PR	1527253	06/27/23		28440	Sherman, Kylee N. - Payroll Bi-Weekly-Direct Deposit 6/27/2023	-	1,010.68	9,071,936.41
2306	PR	1527277	06/27/23		28441	Sims, Lacie J. - Payroll Bi-Weekly-Direct Deposit 6/27/2023	-	1,604.46	9,070,331.95
2306	PR	1527303	06/27/23		28442	Smith, Jacob A. - Payroll Bi-Weekly-Direct Deposit 6/27/2023	-	943.73	9,069,388.22
2306	PR	1527332	06/27/23		28443	Smith, Russell - Payroll Bi-Weekly-Direct Deposit 6/27/2023	-	4,959.54	9,064,428.68
2306	PR	1527355	06/27/23		28444	Smith, Travis L. - Payroll Bi-Weekly-Direct Deposit 6/27/2023	-	3,672.10	9,060,756.58
2306	PR	1527378	06/27/23		28445	Smith, Kristopher A. - Payroll Bi-Weekly-Direct Deposit 6/27/2023	-	1,499.81	9,059,256.77
2306	PR	1527403	06/27/23		28446	Snyder, Timothy E. - Payroll Bi-Weekly-Direct Deposit 6/27/2023	-	7,381.67	9,051,875.10
2306	PR	1527425	06/27/23		28447	Stewart, Jeff - Payroll Bi-Weekly-Direct Deposit 6/27/2023	-	1,990.07	9,049,885.03
2306	PR	1527452	06/27/23		28448	Stooks, Wallace C. - Payroll Bi-Weekly-Direct Deposit 6/27/2023	-	3,738.66	9,046,146.37
2306	PR	1527475	06/27/23		28449	Stretton, Garrett M. - Payroll Bi-Weekly-Direct Deposit 6/27/2023	-	1,353.87	9,044,792.50
2306	PR	1527498	06/27/23		28450	Tharp, David S. - Payroll Bi-Weekly-Direct Deposit 6/27/2023	-	3,484.65	9,041,307.85
2306	PR	1527524	06/27/23		28451	Thompson, Jacob S. - Payroll Bi-Weekly-Direct Deposit 6/27/2023	-	2,139.79	9,039,168.06
2306	PR	1527552	06/27/23		28452	Tillich, Timothy A. - Payroll Bi-Weekly-Direct Deposit 6/27/2023	-	1,911.56	9,037,256.50
2306	PR	1527569	06/27/23		28453	Tirpak, Darrell J. - Payroll Bi-Weekly-Direct Deposit 6/27/2023	-	2,901.31	9,034,355.19
2306	PR	1527594	06/27/23		28454	Trask, Ryan A. - Payroll Bi-Weekly-Direct Deposit 6/27/2023	-	3,923.44	9,030,431.75
2306	PR	1527620	06/27/23		28455	Trujillo, Erik J. - Payroll Bi-Weekly-Direct Deposit 6/27/2023	-	2,003.01	9,028,428.74
2306	PR	1527644	06/27/23		28456	Turner, Kenneth R. - Payroll Bi-Weekly-Direct Deposit 6/27/2023	-	2,548.72	9,025,880.02
2306	PR	1527666	06/27/23		28457	VanTuyt, Jonah D. - Payroll Bi-Weekly-Direct Deposit 6/27/2023	-	3,329.09	9,022,550.93
2306	PR	1527694	06/27/23		28458	Vanatta, Justin B. - Payroll Bi-Weekly-Direct Deposit 6/27/2023	-	2,291.84	9,020,259.09
2306	PR	1527719	06/27/23		28459	Wagner, Adam D. - Payroll Bi-Weekly-Direct Deposit 6/27/2023	-	2,200.59	9,018,058.50

**CAFMA-Central Arizona Fire and Medical**  
GL Account Ledger - Detail By Period  
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Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>10.1100.0.0.000</b>			<b>CASH WITH YAVAPAI COUNTY (CONTINUED)</b>						
2306	PR	1527740	06/27/23		28460	Wittenberg, David J. - Payroll Bi-Weekly-Direct Deposit 6/27/2023	\$-	\$2,265.20	\$9,015,793.30
2306	PR	1527768	06/27/23		28461	Zazueta, Robert P. - Payroll Bi-Weekly-Direct Deposit 6/27/2023	-	3,774.43	9,012,018.87
2314	CR	1528408	06/29/23		1041	ACOSTA, DEBRA -	84.59	-	9,012,103.46
2314	CR	1528413	06/29/23		1057	Henderson, Deborah -	157.15	-	9,012,260.61
2314	CR	1528411	06/29/23		106	Shenton, Debra -	221.31	-	9,012,481.92
2314	CR	1528416	06/29/23		107	Narvesen, Richard & Heather -	439.44	-	9,012,921.36
2315	CR	1528450	06/29/23		1156	Taylor, Doralee & Steve -	466.59	-	9,013,387.95
2314	CR	1528421	06/29/23		1226	Spangenberg, Linda -	243.58	-	9,013,631.53
2313	CR	1528380	06/29/23		1241	Malinowski, Becky -	355.74	-	9,013,987.27
2315	CR	1528444	06/29/23		1257	Alexander, Stephen -	294.04	-	9,014,281.31
2315	CR	1528445	06/29/23		1257	DOCIMO, JOSAL -	379.98	-	9,014,661.29
2313	CR	1528392	06/29/23		1301	Erano, Kenneth & Ruth -	88.56	-	9,014,749.85
2313	CR	1528381	06/29/23		1309	MCMANIGAL, WENDY -	214.58	-	9,014,964.43
2313	CR	1528387	06/29/23		1334	Saul, Gary & Lorraine -	180.96	-	9,015,145.39
2313	CR	1528389	06/29/23		1443	ESCHBACH, ALAN AND CHARLENE -	1,994.18	-	9,017,139.57
2314	CR	1528410	06/29/23		1535	Horvath, Stephanie -	389.82	-	9,017,529.39
2313	CR	1528388	06/29/23		1612	CRANE, GREGORY L. -	1,860.82	-	9,019,390.21
2317	CR	1528528	06/29/23		16375	PLANS REVIEW -	125.00	-	9,019,515.21
2317	CR	1528530	06/29/23		16376	PLANS REVIEW -	125.00	-	9,019,640.21
2317	CR	1528529	06/29/23		16377	PLANS REVIEW -	125.00	-	9,019,765.21
2317	CR	1528531	06/29/23		16378	PLANS REVIEW -	683.00	-	9,020,448.21
2315	CR	1528446	06/29/23		1751	GABBERT, RAYMOND & JEANNE -	238.60	-	9,020,686.81
2314	CR	1528414	06/29/23		1803	WESLEY, JOSEPH AND PIERETTE -	1,554.09	-	9,022,240.90
2313	CR	1528393	06/29/23		2103	Moe, Anne -	381.24	-	9,022,622.14
2313	CR	1528384	06/29/23		2225	Kennedy, Debra -	623.73	-	9,023,245.87
2313	CR	1528386	06/29/23		2351	BUSHAW, LOREN -	746.00	-	9,023,991.87
2315	CR	1528452	06/29/23		2619	Harris, Don -	330.79	-	9,024,322.66
2314	CR	1528412	06/29/23		2697	WOODARD, NANCY -	158.19	-	9,024,480.85
2313	CR	1528385	06/29/23		2774	GARCHEN INSTITUTE -	10,314.18	-	9,034,795.03
2314	CR	1528419	06/29/23		2811	ECK, J STEPHEN & GAYE -	1,528.06	-	9,036,323.09
2313	CR	1528383	06/29/23		286	Hayden, Karen -	1,403.75	-	9,037,726.84
2315	CR	1528441	06/29/23		2984	STOLTZMANN, DAVID & JOY -	1,434.40	-	9,039,161.24
2315	CR	1528451	06/29/23		3266	Nielson, Ann -	80.14	-	9,039,241.38
2314	CR	1528417	06/29/23		3392	ROMO, JIM -	532.20	-	9,039,773.58
2315	CR	1528442	06/29/23		3543	Barnes, Donna -	284.00	-	9,040,057.58
2315	CR	1528443	06/29/23		3621	Koorennny, Kathryn & Nobles, Br -	2,294.10	-	9,042,351.68
2317	CR	1528509	06/29/23		4139	HARRIS, ALLEN -	176.16	-	9,042,527.84
2315	CR	1528448	06/29/23		4150	ONEILL, DONALD & WANDA -	1,731.38	-	9,044,259.22
2317	CR	1528508	06/29/23		4195	COOK, CHARLES -	176.16	-	9,044,435.38
2317	CR	1528506	06/29/23		4670	LOPEZ, RODNEY -	176.16	-	9,044,611.54
2317	CR	1528510	06/29/23		51600876	RUNO, KYLE -	165.65	-	9,044,777.19
2317	CR	1528511	06/29/23		51646489	Sotiri, George -	265.25	-	9,045,042.44
2315	CR	1528449	06/29/23		51904390	Fortner, Tonia -	1,129.34	-	9,046,171.78
2313	CR	1528391	06/29/23		5262	RICE, JAMES & ROBERTA -	1,585.09	-	9,047,756.87

**CAFMA-Central Arizona Fire and Medical**  
GL Account Ledger - Detail By Period  
6/1/2023 through 6/30/2023

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>10.1100.0.0.000</b>			<b>CASH WITH YAVAPAI COUNTY (CONTINUED)</b>						
2314	CR	1528420	06/29/23		54170	MATTMANN, LON -	\$1,567.52	\$-	\$9,049,324.39
2317	CR	1528501	06/29/23		54299	Brookins, Patty -	250.00	-	9,049,574.39
2317	CR	1528502	06/29/23		54299	DeJoria, Dana -	150.00	-	9,049,724.39
2317	CR	1528503	06/29/23		54299	Smith, Andrea -	84.66	-	9,049,809.05
2314	CR	1528418	06/29/23		5648	COLE, RAYMOND & MARGARET -	573.80	-	9,050,382.85
2317	CR	1528504	06/29/23		6140	ROBISON, MICHAEL J. -	176.16	-	9,050,559.01
2313	CR	1528390	06/29/23		632	OCAMPO, RAMIRO -	135.60	-	9,050,694.61
2314	CR	1528409	06/29/23		658	Woodward, Valerie -	132.63	-	9,050,827.24
2313	CR	1528382	06/29/23		7108	MARTIN, PATRICIA -	1,021.64	-	9,051,848.88
2317	CR	1528505	06/29/23		8291	PARRISH, MICHAEL -	87.96	-	9,051,936.84
2315	CR	1528447	06/29/23		8330	Hawks, Doug -	713.18	-	9,052,650.02
2317	CR	1528507	06/29/23		8766	DIBBLE, STEVE -	176.16	-	9,052,826.18
2315	CR	1528440	06/29/23		9009	Mott, Renee -	260.83	-	9,053,087.01
2315	CR	1528438	06/29/23		9010	Ross, Malcolm -	299.17	-	9,053,386.18
2315	CR	1528439	06/29/23		9026	TAYLOR SHERI -	318.78	-	9,053,704.96
2314	CR	1528415	06/29/23		944	HARTMANN, PETER & ANDREA -	1,453.90	-	9,055,158.86
2317	CR	1528500	06/29/23		VV090	Goulding, Wayne and Linda -	1,846.72	-	9,057,005.58
2327	GJ	1528646	06/30/23		Cash With Yav Count	COP Payment - June, 2023	-	3,026,242.61	6,030,762.97
2307	GJ	1527769	06/30/23		Cash With Yav Cty	Fire Authority Funding	1,120,121.63	-	7,150,884.60
2323	GJ	1528636	06/30/23		Cash With Yav Cty	Smart & Safe AZ Funds - June, 2023	193,053.38	-	7,343,937.98
2324	GJ	1528638	06/30/23		Cash With Yav Cty	American Express Incentive Rebate	2,093.96	-	7,346,031.94
2325	GJ	1528640	06/30/23		Cash With Yav Cty	Transfer In - Interest From PR Account	649.18	-	7,346,681.12
2326	GJ	1528642	06/30/23		Cash With Yav Cty	Interest Revenue - June, 2023	60,067.51	-	7,406,748.63
2328	GJ	1528647	06/30/23		Cash With Yav Cty	COP Interest Refund	2,015.26	-	7,408,763.89
2331	GJ	1528653	06/30/23		Cash With Yav Cty	Transfer In- Credit Card Revenue	113,500.00	-	7,522,263.89
<b>CASH WITH YAVAPAI COUNTY TOTALS:</b>							<b>\$2,404,993.85</b>	<b>\$5,894,351.06</b>	<b>\$7,522,263.89</b>
<b>TOTAL OF LEDGER:</b>							<b>\$2,404,993.85</b>	<b>\$5,894,351.06</b>	<b>\$7,522,263.89</b>

**CAFMA-Central Arizona Fire and Medical**  
GL Trial Balance Worksheet  
For The Period of 6/1/2023 through 6/30/2023

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
10.1100.0.0.000	Cash with Yavapai County	\$11,011,621.10	\$2,404,993.85	\$5,894,351.06	\$7,522,263.89	
TOTALS:		<u>\$11,011,621.10</u>	<u>\$2,404,993.85</u>	<u>\$5,894,351.06</u>	<u>\$7,522,263.89</u>	

\* Inactive accounts are marked and appear in grey.

CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY  
PSPRS Contingency Reserve Fund FY 22-23

Date	Transaction	Debit	Credit	Balance
07/01/22	Beginning Balance			\$ 2,000,000.00
09/30/22	Interest Revenue - September, 2022	\$4,099.15		\$ 2,004,099.15
03/31/23	Interest Revenue - December, 2022	\$10,703.97		\$ 2,014,803.12
03/31/23	Interest Revenue - March, 2023	\$18,352.75		\$ 2,033,155.87

## 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

## 201.1 PRE-EMPLOYMENT PSYCHOLOGICAL EVALUATION

Created/Revised: 07/01/2016 / 01/11/2021

Reviewed: 01/11/2021



### I. PURPOSE

The purpose of this policy is to ensure that prospective members meet the minimum performance standards of the job-related functions for the position to which they are assigned.

### II. SCOPE

This policy applies to all individuals who have received a conditional offer of employment from the Agency.

### III. POLICY

Many of the positions to which a member may be assigned can involve high levels of stress and consequently require that the Agency ensure that members possess the necessary personality and psychological traits to fulfill the functions of the position to which they are assigned. Therefore, it is the Agency's policy to require psychological evaluations prior to employment for all suppression positions, to ensure members are psychologically capable of fulfilling the essential functions of the position to which they are assigned. At the discretion of the Agency, other non-suppression positions may be subject to a pre-employment psychological evaluation.

The Agency's goal is not to discover information concerning a prospective member's mental health condition, but rather is to discover indicators of a prospective member's personality traits and to determine whether they are capable of fulfilling the essential functions of the position to which they are assigned, consistent with the Agency's business necessity.

#### Guidelines:

- Conditional offers of employment to prospective members will be made contingent upon the applicant passing a psychological evaluation
- The evaluation will be conducted by a licensed [mental health provider](#)~~psychologist~~ the Agency retains and may consist of any battery of assessment tests and procedures.
- The Agency's [mental health provider](#)~~psychologist~~ will not reveal to the Agency any information about the prospective member's mental health conditions, but rather will only opine as to whether the prospective member can perform the essential functions of the position to which they may be assigned.
- All prospective members who have received a conditional offer of employment and are subject to a psychological evaluation will be required to sign a consent and release form prior to the evaluation.
- In the event the Agency's [mental health provider](#)~~psychologist~~ reports to the Agency that the applicant is not capable of fulfilling the essential functions of

## 201.1 PRE-EMPLOYMENT PSYCHOLOGICAL EVALUATION

Created/Revised: 07/01/2016 / 01/11/2021

Reviewed: 01/11/2021



the position to which the applicant would be assigned, the offer of employment will be withdrawn.

- In accordance with HIPAA and the ADA, all psychological / medical information about the applicant and from the Agency [mental health provider](#)~~psychologist~~ will be kept confidential.

## 204 EXIT INTERVIEW

Created/Revised: 07/01/2016 / 04/13/2020

Reviewed: 04/13/2020



### I. PURPOSE

Every member who chooses to leave the Agency shall be offered an exit interview. This meeting has a number of purposes:

- To determine the complete reason why the member chose to leave the Agency.
- It affords the member a chance to suggest changes to the Agency in areas where they normally would not comment.
- The Agency can inventory the gear returned by the member to check for completeness.
- The Agency can determine if the member is eligible for rehire. Members who leave the Agency in good standing may be considered for rehire. Members who resign without adequate notice or who are discharged for unsatisfactory performance or conduct generally will not be considered for rehire.
- It affords the member and the Agency some closure of the relationship.

### II. SCOPE

This policy applies to all Agency members.

### III. POLICY

Termination of employment occurs when members are permanently separated from employment at the Agency for any of the following reasons: voluntary resignation, discharge, retirement, or reduction in force. Prior to the end of the last day of work for the Agency, Human Resources shall offer the member the opportunity for an Exit Interview with the Fire Chief ~~and~~ Human Resources or their designee. If a designee is utilized, it should be an officer with which the member feels comfortable. It is encouraged that two people be present for the interview. The member may also complete an Exit Interview Questionnaire as a part of, or in lieu of, the formal exit interview.

#### Interview Guidelines

Prior to the member's last work day, the Warehouse Manager will be responsible for ensuring that the member has returned any Agency property that were issued the member. Finance will ensure that there are no outstanding debts owed to either the member or the Agency, and will process the member's final payout based on current policy.

The Fire Chief ~~and~~ Human Resources or their designee shall conduct the exit interview. The interview atmosphere should be maintained as a learning atmosphere, determining in a positive way why the member is leaving the Agency. If at any time the member becomes negative or hostile, the interview will end. The

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Created/Revised: 07/01/2016 / 04/13/2020

Reviewed: 04/13/2020



member should also be asked what changes to the Agency might have permitted them to stay, for future consideration about policies and practices.

At the interview, any changes to contact information shall be noted. Members who are retiring must contact Human Resources and complete their retirement paperwork at least 30 days prior to their selected retirement date..

After the interview, the Exit Interview Form shall be passed to ~~Administration, who is responsible for completing the member's final paperwork.~~ the appropriate Chief Officer for review. After all outstanding issues have been resolved; the Exit Interview Form shall be placed in the member's employment file.

### References:

SOG – Exit Interview Process (new)

## 610 PERFORMANCE EVALUATIONS

Created/Revised: 07/01/2016 / 02/27/2023

Reviewed: 02/27/2023



### I. PURPOSE

To provide a process by which the job performance of each member is appraised for the purposes of individual and organizational development and career advancement.

### II. SCOPE

This policy applies to the performance review of all members with the exception of the Fire Chief.

### III. POLICY

#### Evaluation Periods

New firefighters shall be evaluated by the training division at the completion of the academy. Then every 3 months for the next year while on probation. The probationary year starts at the completion of the academy.

New members in non shift/non firefighter positions shall be evaluated every 3 months of their first year while on probation.

~~Newly~~ promoted members shall be evaluated on a 6 month quarterly basis ~~as~~ determined by their promotion date(one at 6 months and one at 1 year(end of probation)) ~~hire/promotion date for their initial probationary year~~. Members shall be evaluated annually thereafter.

Members who have reached longevity will continue to be evaluated annually as determined by their date of longevity eligibility.

#### Special Evaluation Periods

Any member may be placed on special evaluation at the discretion of the member's supervisor, or a chief officer, with the approval of the Fire Chief. This may be due to discipline, leave of absence, or other mitigating circumstances and must be communicated clearly to the employee and supervisor(s) through written and acknowledged communication. Though the evaluation period may be changed, the anniversary date for employment or promotion may remain unchanged.

Special evaluations shall be administered monthly or as determined by the supervisor and the Fire Chief.

All employees being promoted will receive an evaluation before being promoted unless the employee has received an evaluation within the past two months.

## 610 PERFORMANCE EVALUATIONS

Created/Revised: 07/01/2016 / 02/27/2023

Reviewed: 02/27/2023



### **Administration of Evaluations**

Administration of the evaluations is the responsibility of the immediate supervisor.

A draft of the evaluation, prior to delivering evaluation to employee, will be sent to immediate supervisor. Upon approval by immediate supervisor, the evaluation will be returned to the first supervisor.

First line supervisor (evaluator) → Immediate supervisor  
Immediate supervisor → First line supervisor

Supervisors should deliver and forward all evaluations within seven days before the required evaluation date.

Supervisors should provide the employee being evaluated with the self evaluation sheet approximately four (4) weeks before the evaluation date.

Intermediate-level supervisors and division heads shall take action on each performance evaluation within two working days of receipt.

### **Step Increases**

#### **Qualifications**

An overall evaluation rating of 2.0 (progressing) for probationary employees must be achieved at the annual evaluation to receive a merit increase. All non-probationary employees must receive an overall evaluation rating above 2.5 on the annual evaluation to receive a step increase. A rating of 1.0 in any category of the evaluation will result in ineligibility for a step increase, regardless of overall evaluation rating.

By signing the evaluation, intermediate supervisors shall indicate their recommendation of the merit raise to the Fire Chief.

### **Approval**

The Fire Chief shall approve all funds for pay increases based on the Agency's budget allocations.

Chief Officers or Division Supervisors shall approve merit increases for employees within their areas of responsibility.

### **Frequency**

Members may receive a maximum of a one-step increase per annual evaluation. Merit increases will be effective the first day of the next full pay period following the member's evaluation date. For new operations hires the

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Created/Revised: 07/01/2016 / 02/27/2023

Reviewed: 02/27/2023



merit increase will be no sooner than one year from the date of academy graduation.

Evaluations for all positions shall be administered on approved forms.

National Fire Protection Association (NFPA) Standards of Professional Qualifications and the adopted job descriptions shall be used as the initial guideline for performance determination as follows:

NFPA 1001 Chapter 3 - Fire Fighter I:	for firefighter positions.
NFPA 1002 Chapter 2 & 3:	for engineer positions.
NFPA 1021 Chapter 2 - Fire Officer I:	for company officer positions.
NFPA 1031 Chapter 4 - Fire Inspector I:	for fire prevention positions.
NFPA 1021 Chapter 5 - Fire Officer IV:	for chief officer positions.

## 620 DISCIPLINE

Created/Revised: 07/01/2016 / 02/10/2020

Reviewed: 02/10/2020



### I. PURPOSE

To clearly outline the Agency's process for documenting and delivering appropriate discipline including the progressive discipline process~~Progressive Discipline Policy and how it is administered through the chain of command. The fundamental objective of personnel administration is to promote professionalism among Agency members by providing good working relationships, uniform member policies, opportunity for advancement, and consideration for the members' welfare.~~

### II. SCOPE

This policy applies to all Agency members.

### III. POLICY

#### **Discipline Defined**

Training that corrects, molds, or perfects the mental faculties; a rule or system of rules governing individual and group behavior and/or performance.

Discipline encompasses all aspects of supervision, which corrects, molds, strengthens, or guides Agency members toward greater productivity and satisfactory adjustment to working relationships. It involves relationships among all Agency members and includes interaction with the public on or off duty. An atmosphere of discipline is achieved through instruction, good example, and practices that influence members to abide by rules, regulations, and procedures.

Good discipline is the essence of teamwork. It has as its objective self-discipline or that control which is self-motivated. It is fostered and sustained by firm and decisive leadership and consistent, fair, and equal treatment of all members of the Agency.

Emphasis should be placed on preventing situations that require disciplinary actions. When a supervising officer determines that disciplinary action is necessary, the supervisor will inform the member concerned of the reasons for the action. This should not be an emotional decision. *The officer should keep in mind that the primary objective of discipline is to correct and rehabilitate, not to punish and penalize.*

#### **Explanation of Responsibilities**

Battalion Chiefs and below should focus on individuals and actions; the Assistant Chiefs / Directors and Fire Chief may consider and administer discipline based on larger Agency concerns.

## 620 DISCIPLINE

Created/Revised: 07/01/2016 / 02/10/2020

Reviewed: 02/10/2020



### **Chief Officers**

Chief Officers will maintain discipline and administer disciplinary actions equitably within all units under their command. It is their responsibility to be sure that all members of their command know the rules, regulations, administrative instructions, and conditions of employment that they must observe.

Chief Officers shall:

- Be responsible for disciplinary action, including, but not limited to:
  - Admonishment
  - Official reprimand
  - Suspension
    - With pay
    - Without pay (Assistant Chief / Director and above only)
  - Demotion (Fire Chief only)
  - Termination (Fire Chief only)
- Constantly be aware of the attitude and conduct of members under their supervision by frequent conferences with subordinate officers and perusal of company personnel records.
- Investigate and evaluate all reports or observations of offenses or infractions; and when conditions warrant, administer disciplinary action.
- Investigate all formal charges initiated by subordinate officers and if found valid, forward the charges, the results of the investigations, and specific recommendations for disciplinary action to the responsible authority.
- Maintain an employment file for each of the officers directly under their supervision.

Note: The Fire Chief shall be the only officer to demote or dismiss a member. The Chairman of the Board of Directors shall be notified of any dismissal as soon as possible.

### **Company Officers / Supervisor**

The company officer is charged with the responsibility of assigning, reviewing, and checking the work of the members of the company; evaluating and achieving adequate performance; approving requests and resolving grievances. The company officer is also responsible for maintaining proper conduct and discipline among members of the company. Company officers may administer the following disciplinary actions: admonishment, reprimand. They may also recommend temporary suspension with pay to their supervisors.

The company officer shall:

Maintain an atmosphere conducive to good relations between management and member, and produce work efficiently. This includes good communications.

## **620 DISCIPLINE**

Created/Revised: 07/01/2016 / 02/10/2020

Reviewed: 02/10/2020



Discipline administered by a company officer must be communicated to the appropriate battalion chief.

- Keep members of the company informed of rules, regulations, and standards of conduct.
- Take all reasonable steps to prevent situations that might lead to disciplinary action.
- Gather and analyze all facts and carefully consider circumstances before taking disciplinary action.
- Constructively discipline members individually and in private whenever possible.
- When circumstances warrant, recommend more severe disciplinary action (above reprimand) to superior officers.

### **Causes for Disciplinary Action**

Disciplinary action may be taken if any of the following are violated:

- Federal, State, or local laws or ordinances.
- Agency Policies and Operational Procedures.
- Agency Administrative Directives.
- Deleterious behavior not specifically mentioned in the above

### **Disclosure of Information**

When an Agency member is detained or suspected of committing a criminal offense; arrested for a felony or misdemeanor offense; and/or has knowledge that they are a principle in a written crime report or complaint filed with any police agency regarding an offense committed (excluding only minor traffic violations not involving any allegation of drug or alcohol impairment) the following notifications shall be made by both the involved member and any other member who has knowledge of such involvement of the member:

- The member's immediate supervisor
- The Assistant Chief / Director of the applicable Division
- Human Resource Director
- Fire Chief

The appropriate Assistant Chief / Director and Human Resource Director shall conduct a preliminary investigation. The scope of the investigation shall be the same as when an allegation of misconduct of a member is received from any source. All evidence obtained solely as a result of the administrative investigation is confidential and shall not be disclosed. Results will be kept in the Administrative Human Resource files.

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Created/Revised: 07/01/2016 / 02/10/2020

Reviewed: 02/10/2020



Failure to disclose information can result in discipline up to and including termination.

### **Emergency Medical Certification**

Failure to have a current copy of medical certification cards on file will result in the loss of any associated assignment pay and may result in disciplinary action. Full time members will be removed from shift work and reserves will be removed from auxiliary staffing status until copies of medical certification cards can be obtained.

Loss of required certifications or licenses due to non-renewal, suspension, and/or revocation will result in the member being placed on administrative leave from his current position pending an investigative hearing to determine member's responsibility or negligence. If negligence is found, the member will be placed on leave without pay until such time as required certification / license is reinstated.

### **Motor Vehicle Records requirements:**

All Agency members must have a valid driver's license for employment. Failure to meet this requirement may result in termination. The Arizona Department of Transportation, Motor Vehicle Division (MVD) may suspend a license in the event that an individual receives a Class A violation. Examples of Class A violations are as follows:

- Driving while intoxicated or under the influence.
- Negligent homicide arising out of the use of a motor vehicle (gross negligence).
- Using a motor vehicle for the commission of a felony.
- Operating a motor vehicle without owner's authority.
- Permitting an unlicensed person to drive.
- Reckless driving.

Class B violations are any moving violation not considered a Class A violation. Speeding, unlawful lane-change, and traveling too fast for road conditions are examples of Class B violations.

Any individual receiving 2 Class B moving violation convictions or chargeable accidents in a 3-year period will receive a counseling letter from the Fire Chief.

Any individual receiving 3 Class B moving violation convictions or chargeable accidents in a 3-year period will receive written discipline.

Any individual receiving more than 3 Class B moving violation convictions or chargeable accidents in a 3-year period will face further discipline up to and

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Created/Revised: 07/01/2016 / 02/10/2020

Reviewed: 02/10/2020



including termination. Additionally, the individual may face termination if the Agency insurance carrier declines to cover the individual.

Note: All situations will be evaluated on a case-by-case basis and unusual circumstances will be taken into account.

### **Subject to a Court Order**

An Agency member who is or believes is about to be subject (respondent) of a court order or who initiates a court order (petitioner) shall comply with the following procedures as it applies to their involvement. The primary responsibility for compliance with a court order rests with the member. Members are reminded that a court order supersedes any conflicting rule or regulation and any violation of the order can result in discipline. Therefore, any member who is served with or believes that they are about to be the subject of any court order shall immediately notify, in writing, their chief officer, either directly or through a supervisor, of the court order and provide the appropriate Assistant Chief / Director with a copy of all related court orders. Additionally, the member shall notify the appropriate Assistant Chief / Director of:

- Conditions of the court order, including any specific Agency facilities identified in the order or any possible Agency facility where the petitioner may be located.
- Potential conflict between the court order and the members duties; and
- Any subsequent modification to or expiration to the court order.

Should the member be given any direction which may result in a potential violation of a court order, the member shall advise the person giving the direction of a potential violation and their inability to comply with the request.

### **Types of Discipline and Their Administration**

Although progressive discipline is preferred, some infractions may warrant a higher level of discipline on the first offense.

Any discipline that may include loss of pay or restitution must be at the level of admonishment or above and will include the Loudermill process. The Loudermill process may be waived (in writing) by the recipient.

### **Coaching/Mentoring (non-disciplinary)**

Normal day-to-day guidance. Used for a one-time problem and is not formally documented. Supervisor may take notes for future reference.

### **Counseling**

A counseling session is a discussion between a member and a supervisor involving unacceptable behavior and/or performance.

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Created/Revised: 07/01/2016 / 02/10/2020

Reviewed: 02/10/2020



Counseling is non-disciplinary in nature. However, counseling sessions may impact future necessary disciplinary actions and/or performance evaluations.

Supervisors should document all counseling sessions in order to track behavior and/or performance patterns. This will be done on the Formal Counseling Form and kept by the supervisor for future reference.

Documentation of counseling sessions will not become part of the member's employment file.

Formal counseling is not disciplinary in nature and is not grievable.

All Formal Counseling will be communicated to the appropriate Battalion Chief or supervisor.

### **Written Warning**

A written warning reprimand to a member concerning misconduct or inadequate performance. This is the first step of the official discipline process and is grievable.

All official reprimands shall be signed by the member acknowledging receipt and explanation of the reprimand and a copy.

Records of admonishment are permanent records and will be maintained in the member's employment file in Human Resources.

Prior to delivery of discipline, the situation will be discussed with the supervisor's supervisor.

### **Written Reprimand**

A Written reprimand is a formal notice on an "Employee Disciplinary Report" to a member concerning significant misconduct, inadequate performance, or repeated infractions of a lesser nature. Official reprimands are permanent records to be filed in the member's employment file in Human Resources and in their supervisor's file.

An official reprimand may result from specific formal charges submitted by a supervising officer or as the result of an accumulation of infractions, which in the opinion of a supervising officer necessitates more severe disciplinary action.

All official reprimands shall be signed by the member acknowledging receipt of an explanation of the reprimand and a copy.

Records of reprimands will be maintained in the member's employment file in Human Resources.

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Created/Revised: 07/01/2016 / 02/10/2020

Reviewed: 02/10/2020



Prior to delivery of discipline, the situation will be discussed with the supervisor's supervisor.

### **Suspension With / Without Pay (disciplinary layoff)**

A suspension is a designed absence from duty, in a paid or non-paid status, which may be imposed for violating the Operating Standards, Policies and Procedures, or Administrative Directives of the Agency, or for breaches of good order and discipline.

For disciplinary purposes, officers having the responsibility for supervision of battalions may suspend members with pay. In every case, they shall immediately notify the appropriate Assistant Chief / Director by telephone. They shall subsequently submit a report of their investigation, prepare and forward charges, and make specific recommendations for appropriate disciplinary action.

Assistant Chiefs / Directors and Fire Chief may suspend members without pay after an investigation has occurred. Suspension without pay will not be carried out until the grievance process is completed.

Suspension shall be documented on an "Employee Disciplinary Report."

All suspensions shall be signed by the member acknowledging receipt of an explanation of the reprimand and a copy.

Records of suspensions will be maintained in the member's employment file in Human Resources.

### **Demotion (position reduction)**

Demotion of an Agency member must be in accordance with Agency rules for violating the Operating Standards, Policies and Procedures, Administrative Directives of the Agency, or for breaches of good order and discipline. Demotion will result in a reduction of pay. The final decision to demote is made by the Fire Chief. Therefore, demotions may be grieved to the Board of Directors.

Demotion shall be documented on an "Employee Disciplinary Report".

All Demotions shall be signed by the member acknowledging receipt of an explanation of the reprimand and a copy.

Records of Demotions will be maintained in the member's employment file in Human Resources.

### **Dismissal**

Dismissal is the most severe type of disciplinary action. Before it is initiated, the

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facts and circumstances of each individual case must be carefully analyzed and must support the conclusion that the member has clearly demonstrated an unwillingness or refusal to conform to the rules of conduct. Normally, a progression of disciplinary measures will be applied in an effort to rehabilitate a member before dismissal is considered. Certain violations; however, are serious enough to warrant dismissal for the first or second offense. The final decision to dismiss is made by the Fire Chief. Therefore, dismissals may be grieved to the Board of Directors.

Any discipline that results in a loss of pay may be willingly accepted or grieved. If the discipline is grieved, it shall follow the grievance policy.

## **660 REDUCTION IN FORCE (LAYOFF)**

Created/Revised: 07/01/2016 / 01/13/2020

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### **I. PURPOSE**

Provide a consistent and equitable method of reducing or reorganizing the work force as the result of reorganization, curtailment of operations, lack of funds, or budget constraints.

### **II. SCOPE**

This procedure applies to all Agency members including, but not limited to permanent, temporary, and/or grant funded positions.

### **III. POLICY**

#### **Introduction**

Reduction in Workforce (RIF or Layoff) is defined as an Agency initiated action to be taken if it is necessary to reduce or reorganize staffing levels.

Every reasonable idea should be considered and effort shall be taken to prevent having to lay off a member due to circumstances such as financial shortfalls, reorganizing / streamlining operations, curtailment or reduction of services, or other situations.

The Agency shall consider proactive steps, whenever practical, to avoid or minimize a RIF. Such steps may include the elimination of temporary service and other contract workers, implementation of a hiring freeze, eliminating overtime hours, incentives for retirement, job sharing, reduced work hours, wage or benefit reductions, utilization of a 40 hour per week Peak Response Unit, or other staffing / service strategies which may curtail expenses or hold open potential vacancies for members whose positions will be eliminated or reduced.

When, in the judgment of the Fire Chief or Governing Board, it becomes necessary to reduce the number of members, the Agency shall determine the number and classes of members to be laid off. The Board of Directors shall be immediately notified of any work schedule modifications, salary or benefit reductions or impending layoffs resulting from economic or organizational conditions, or some unforeseen event.

#### **Notification**

The Agency will comply with all notice requirements under federal, state and local laws. The Agency will make every attempt to provide timely notice to all the members affected by any layoff as soon as possible. Members will also be advised as to the length of the layoff, if known.

## 660 REDUCTION IN FORCE (LAYOFF)

Created/Revised: 07/01/2016 / 01/13/2020

Reviewed: 01/13/2020



~~Sometimes organizations will offer a severance package in which they will have the termination / layoff effective immediately (for a variety of reasons) but still pay the member for a predetermined amount of time.~~ Temporary / part-time members may be paid up to a full pay period (two (2) weeks), and full-time members may be paid for up to 30 days depending on financial circumstances and at the direction of the Fire Chief.

In the event of a RIF, members in affected positions shall be given notice that their positions are targeted for elimination / reduction. The Agency will comply with the following notice requirements:

1. Members will be notified at the beginning of the process with a Notice of Intent that a reduction-in-force will take place. Human Resources, while coordinating with the Assistant Chief of Administration ~~/ Executive Administrative Director~~, shall provide to division supervisors the Notice of Intent to all affected members. The division supervisors shall meet with each affected member individually to provide the Notice of Intent.
2. Once final decisions concerning terminations and layoffs are made, affected members will be informed through a Notice of Separation. Human Resources, in coordination with the Assistant Chief of Administration/ Executive Administrative Director shall provide the Notice of Separation for all affected members. The Fire Chief shall notify members that are to be laid off not less than 30 calendar days prior to separation date, whenever practical. The Fire Chief shall meet with each affected member when providing the Notice of Separation. Copies of the Notice of Separation shall be placed in the affected member's file.
3. Members receiving the Notice of Separation may be terminated or laid off immediately and may be considered for a severance payment for the appropriate period of notice, in biweekly intervals, until the payment obligation for the notice period has been met.

Discharge, demotion or layoff because of lack of work, reduction-in-force, reorganization or job elimination is **non-grievable**. Appeals to the Fire Chief will be considered only on the basis of procedural errors or alleged discrimination. Appeals should specifically state the policies and procedures that the member believes have been misapplied in their case and why the separation is in error. The member must submit the appeal, in writing and directly to the Fire Chief, within seven (7) calendar days of the alleged occurrence.

### Layoff Selection Process

## **660 REDUCTION IN FORCE (LAYOFF)**

Created/Revised: 07/01/2016 / 01/13/2020

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The initial layoff process will include an evaluation of programs to determine where reductions or reorganizations can be made while minimizing the adverse effects on a specific division and/or the Agency.

Division supervisors may determine the position classifications to be reduced or abolished in response to the reduction-in-force order. The division supervisors shall recommend to the Fire Chief and Human Resources the number of positions within the affected classifications to be eliminated. Final approval of affected classifications and numbers rests with the Fire Chief and the Board of Directors.

Once the affected division supervisor has received approval/ direction from the Fire Chief to delete positions, the Agency must apply the procedures outlined in this Policy.

A division supervisor may request that a particular classification, program function, status, or member be designated as critical to the operation of the Agency and be made exempt from this process. The request should be directed to the Fire Chief and Senior Staff for review and approval. In lieu of such a request, the reduction-in-force will be accomplished, to the extent determined practical by the Agency in the manner prescribed below:

1. All temporary members shall be laid-off before part-time members; part-time members before initial (entry) probationary members; and initial (entry) probationary members before full-time non probationary members. Members who have not completed their initial (entry) probationary period will not be eligible for recall rights or other layoff privileges.
2. For full-time positions, layoffs will be based on rank and tenure. Layoffs will be made first by selecting the least tenured member in the lowest rank, offering the least tenured member in the next highest rank a chance to demote to the lower rank.
3. Members who have been demoted as a result of a reduction-in-force action shall retain the salary of the position held prior to the demotion. If this salary exceeds the range of the classification to which the member was demoted, the member will be flagged and will receive no pay increase until such increase would be within the range of the classification to which the member was demoted.
4. Agency tenure shall begin on the date a person is employed in any regular full-time positions with the Agency. Seniority encompasses the probationary period. Temporary or acting in the rank will not be considered when computing seniority.

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5. In the event a tie exists between two (2) or more members, the next consideration will be the person's final overall promotional examination score or the member's overall entrance exam score where applicable.

The process described above may be modified by the Agency if determined necessary to meet budgeting limitations or to accommodate requirements of a reorganization plan not contemplated herein.

### **Return of Agency Property**

Upon termination, the member shall be required to return to their supervisor any property belonging to the Agency on or before the last day of work. The supervisor shall collect all PPE, uniforms, and property and verify that all property has been returned. Any items that were lost or damaged shall be documented as such and submitted to the Administrative Office.

If any property that was issued to the member has been lost or damaged, the cost of replacing the property may be deducted from the member's final paycheck. A member will be responsible to sign a payroll deduction form to deduct those associated cost.

Members shall be responsible for making arrangements with the Administrative Office for repayment of amounts that are due. The amount that is paid back or withheld shall not reduce the member's earnings for the final pay period below current minimum wage and shall be subject to the limitations required by the FLSA.

### **Pay / Benefits**

In the event of a layoff or termination, final payment of wages and other accumulated hours (holiday, vacation, and sick leave) shall be paid to the member within three (3) working days or on the next regularly scheduled payday, whichever is sooner.

### **Health Care**

Pursuant to the Consolidated Omnibus Budget Reconciliation Act of 1986 (COBRA), all terminating or laid off full-time members, with the exception of those terminated for "gross misconduct" are eligible for continuation of their health insurance coverage for a period of up to 18 months following their termination. Dependents may be covered for a period of up to 36 months within the stated guidelines.

All members terminating their employment with the Agency will receive information regarding insurance options available to them along with the amount

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of monthly premium required to be paid by the member to continue their medical insurance.

It will be the terminating member's responsibility to pay 100% of the full premium for COBRA coverage, ~~plus a 2% administration fee. A check in the correct amount must be received by Human Resources prior to the beginning of the premium month for coverage to be continued.~~

~~If the cost of medical coverage changes during the period of time the terminated member is covered under the COBRA regulations, the amount of monthly premium payable by that member will be adjusted to comply with the 100% requirement stated above.~~

Members who have questions about their present or future rights and responsibilities under this law should contact ~~the~~ Human Resources.

Members that have been laid off do not accrue vacation or sick leave during the lay off period nor do they earn retirement service credits. However, members who are reemployed may have the same leave accrual rate they held immediately prior to the layoff, if they are recalled within one year of separation of service.

Credit for rank or employment seniority (not retirement benefits) will continue to accumulate during a layoff of 30 days or less. Members that have been laid off for more than 30 days and recalled within one (1) year from the date of the layoff will be credited with the years of service accumulated at the time of the layoff. If a member is reinstated or reemployed the member's anniversary date shall be adjusted by the length of the layoff period.

A member separating from employment with the Agency and permanently separating from PSPRS-covered employment or a ASRS-covered employment, may have the member's PSPRS / ASRS contribution refunded effective the date of termination or if the member has more than five (5) years of PSPRS / ASRS-covered service the member may make a request to have the member's contributions remain on deposit. These payments shall be made directly by PSPRS / ASRS, not the Agency.

The Agency shall make no contributions to PSPRS / ASRS during the period of layoff. Service credit and contributions by the Agency of purposes of retirement shall begin effective as of the date of recall.

Members on layoff who elected to withdraw their accumulated contributions may do so without forfeiting their right to recall, consistent with state law. Such member who elects to withdraw their accumulated contributions shall forfeit all

## **660 REDUCTION IN FORCE (LAYOFF)**

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retirement credit for prior service and upon recall shall be considered as a new member with respect to the retirement system. Members laid off who elect to not withdraw their accumulated contributions shall not receive any service credit toward retirement for the period of time while laid off.

### **Life Insurance**

An affected member's basic life insurance benefit shall terminate on the effective date of termination / layoff.

### **Deferred Compensation Plan (Section 457)**

A member, separated through termination / layoff, may elect to withdraw, rollover, or receive monies from their deferred compensation plan account, as governed by the terms of those plans as amended from time to time.

### **Employee Assistance Program**

Separated members and their immediate families shall continue to be eligible for services provided by the Agency's Employee Assistance Program for three (3) months after separation of service.

### **RECALL / RE-EMPLOYMENT**

Members who leave the Agency in good standing may be considered for future re-employment with the Agency. Members who resign without adequate notice or who are dismissed for unsatisfactory performance or conduct shall not be considered for re-employment.

In the event of rehiring to fill vacancies created by retirements, resignations, or the availability to increase in staffing, members will normally (but not necessarily) be recalled in the reverse order of the layoff process. Therefore, last out would normally be the first to be rehired.

Consideration shall be given to the Agency's operational needs, member classification, or the member's ability to perform the job when selecting the re-hiring of members.

Members on layoff status shall be placed on a recall list and will be eligible for recall for up to 12 months or until staff determines the layoff is permanent, whichever occurs first. Following the 12 months of layoff, a member will no longer be eligible for recall and the layoff will be considered permanent.

If a member chooses to remove their name from the recall list, the member will lose the rights to be recalled. Members on the recall list will be required to keep the Agency current with contact information such as home phone and home address, failure to do so will eliminate their recall rights.

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A member has 14 days to respond to a recall notice after receipt of the notice or its attempted certified mail delivery. A member who does not respond to the notice during the specified time period will be removed from the recall list and will no longer have any recall rights.

Members should notify Human Resources if they want their name removed from the recall list.

Members recalled to their former position within 12 months of layoff shall be compensated at the rate of pay they would be entitled to had the layoff not occurred. If the recall places the member in a lower-level position than previously occupied and their rate of pay exceeds the wage scale of the lower-level position, the member will be flagged and will receive no pay increase until the member is placed into a position with a wage scale that would allow a pay increase. If a recall places the member in a higher-level position than previously occupied, the member will be paid in accordance with the provisions of the Agency's promotion policy.

Members recalled within 12 months of layoff, shall benefit from any cost-of-living adjustment affected during the interim period. Merit increases are based on performance and are therefore not a consideration in the event of a layoff.

The Agency retains the right, at any time to abolish positions and terminate the employment of members occupying such positions due to budgetary limitations, economic necessity, or reorganization to improve efficiency, and other governmental reasons.

Nothing herein is intended to create a contract of employment or supersede members "at will" status.



March 16, 2023

Central Arizona Fire Medical, AZ  
Two (2) Velocity Heavy Duty Rescue Pumpers EM752  
Build Location: Appleton, WI

Proposal Price	\$2,115,875.00	
Arizona State Sales Tax @ 5.60%		118,489.00
Phoenix Sales Tax @ 2.70%		57,128.63
PHX Transportation Plan Tax @ 0.3% of \$11,631.00		69.78
Total Bid Price Including Sales Tax		<u>\$2,291,562.41</u>
Less chassis progress payment discount	(32,832.00)	
Less payment upon completion @ factory discount	(22,546.00)	
Subtotal including all pre-pay discounts	<u>\$2,060,497.00</u>	
Arizona State Sales Tax @ 5.60%		115,387.83
Phoenix Sales Tax @ 2.70%		55,633.42
PHX Transportation Plan Tax @ 0.3% of \$11,631.00		69.78
Total Bid Price Including Pre-Pay Discounts & Sales Tax		<u>\$2,231,588.03</u>

#### Terms:

**Price Expiration:** The above pricing is valid until July 24, 2023.

**Future Changes:** Various state or federal regulatory agencies (e.g. NFPA, DOT, EPA) may require changes to the Specifications and in any such event any resulting cost increases incurred to comply will be added to the Purchase Price to be paid by the Customer and documented on a Change Order.

**Component Price Volatility:** Company shall not be responsible for any unforeseen price increase enacted by the suppliers of major components of the Product (including but not limited to engine, transmission, and fire pump) after the execution of contract. Any price increase major components of the product will be passed through to the Customer and will be documented on a Change Order.

**Multiple Unit Pricing:** Multiple unit pricing is based on the apparatus being purchased, manufactured and delivered at the same time. If apparatus are not ordered, manufactured and delivered at the same time, revised pricing will be required.

**Delivery:** Based on Pierce's current delivery schedule the apparatus would be ready for delivery from factory within 38 to 43 months after contract execution. Delivery is subject to change pending Pierce's delivery schedule at time of order. This time does not include any possible delays that may be caused by national disasters or pandemic.

#### Payment Terms:

a. If pre-payment discount options are elected, the following terms will apply:

i. **Chassis Progress Payment Discount:** The chassis progress payment in the amount of **\$1,094,368.00** will be due three (3) months prior to the ready for pick up from the factory date. If elected, an invoice will be provided 30 days prior to the chassis payment due date. If payment is not made when due the discount total will be added back to the final invoice.

ii. **Payment Upon Completion at Factory Discount:** If elected final payment is due prior to apparatus leaving the factory for delivery. If payment is not processed upon receipt of invoice the discount total will be required in addition to the invoice amount.

b. If pre-payment discount options are not elected standard payment terms will apply: Final payment will be due 30 days after the apparatus leaves the factory for delivery. If payment is not made at that time a late fee will be applicable.

c. Payments made for apparatus using a credit card will be applicable to a credit card convenience fee.

**Consortium Purchase:** The proposal is based on the apparatus being purchased through Sourcewell utilizing Contract No. 113021-OKC-1 valid until 2/10/2026. It is the purchaser's responsibility to determine if the use of consortiums meets their purchasing requirements.

**Performance Bond:** A performance bond is included in the above price and will be provided after order placement. If customer elects to remove the performance bond **\$5,614.00** may be deducted from the purchase price. All purchase orders must include the following verbiage if a performance bond is elected, "**Due to global supply chain constraints, any delivery date contained herein is a good faith estimate as of the date of this order/contract, and merely an approximation based on current information. Delivery updates will be made available, and a final firm delivery date will be provided as soon as possible.**"

**Transportation:** Transportation of the apparatus to be driven from the factory to the customers location is included in the above pricing. However, if permits are not obtainable, due to the weight of the apparatus, and the apparatus must be transported on a flat bed, additional Transportation charges will be the responsibility of the customer. We will provide pricing at that time if necessary. If customer elects to drive the apparatus from the factory, **\$11,000.00** may be deducted from the purchase price. if this option is elected payment in full and proof of insurance must be provided prior to leaving the factory and the customer is responsible for compliance with all state, local and federal DOT requirements including the driver possessing a valid CDL license.

**Inspection Trips:** Two (2) factory inspection trips for three (3) customer representatives is included in the above pricing. The inspection trips will be scheduled at times mutually agreed upon between the manufacture's representative and the customer, during the window provided by the manufacturer. Airfare, lodging and meals while at the factory are included. In the event the customer is unable to travel to the factory or the factory is unable to accept customers due to the restrictions caused by a national disaster or pandemic then the Dealership reserves the right to use forms of electronic media to accomplish the intention of the inspection trips. Every effort will be made to make the digital media as thorough as possible to satisfy the expectations of the of the customer. If the customer elects to forgo an inspection trip \$2,400.00 per traveler (per trip) will be deducted from the final invoice.

**Acceptance of Proposal:** If the customer wishes to purchase the proposed apparatus Hughes Fire Equipment will provide the Customer its form of Purchase Agreement for the Customer's review and signature. If the Customer desires to use its standard form of purchase order as the Purchase Agreement, the purchase order is subject to review for any required revisions prior to acceptance. **All purchase orders shall be made out to Hughes Fire Equipment Inc.**