

AGENDA

**Central Arizona Fire and Medical Authority
Central Arizona Fire and Medical Authority Board of Directors
CA Regular Meeting
Monday, August 28, 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, August 28, 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
- B. Semi-Annual 2023 Alarm Summary

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 - July 24, 2023
- B. Approve General Fund Financial Statements
- C. Approve Fire Protection Agreements: David, Hilbrands

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)
- B. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) Regarding Fee Schedule Matters
- C. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) Regarding Lawsuit and Documents Received in Connection with Same as Filed by Alvin R. Yount
- D. Legal Advice Pursuant to A.R.S. §38-431.03(A)(7) Regarding Possible Purchase, Sale, or Lease of Real Property - Station 51/72

8. OLD BUSINESS

- A. Discussion Regarding Ambulance Certificate of Necessity (CON)
- B. Discussion and Possible Action Regarding Fee Schedule Matters

9. NEW BUSINESS

- A. Discussion and Possible Direction to Counsel Regarding Lawsuit and Documents Received in Connection with Same as Filed by Alvin R. Yount
- B. Discussion and Possible Direction Regarding Possible Purchase, Sale, or Lease of Real Property - Station 51/72
- C. Discussion and Possible Direction Regarding Adding a Wellness Officer at the Rank of Captain to the Three Year Staffing Plan
- D. Discussion and Possible Approval Regarding Purchase of One New Battalion Chief Truck, One New Brush Truck, and One New Community Relations Vehicle Not to Exceed \$285,000.00 For All Three

10. ADJOURNMENT

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

From: Scott Freitag <SFreitag@cazfire.gov>
Date: July 30, 2023 at 8:18:07 PM MST
To: Scott [.com](#)>
Subject: Re: FMA First Aid Class

Thank you for the feedback Scott! Brett is one of our best especially with community training. Keep his contact so you can reach out to him again in the future. If you need anything from me, don't hesitate to ask.

Scott

Scott A Freitag
Fire Chief
Central Arizona Fire and Medical

On Jul 30, 2023, at 3:52 PM, Scott [com](#)> wrote:

Scott,

Your instructors and the entire experience was outstanding. Thank you for connecting me with Brett.

Everyone I'm sure learned exactly what we were looking for.

Much appreciated,
Scott,

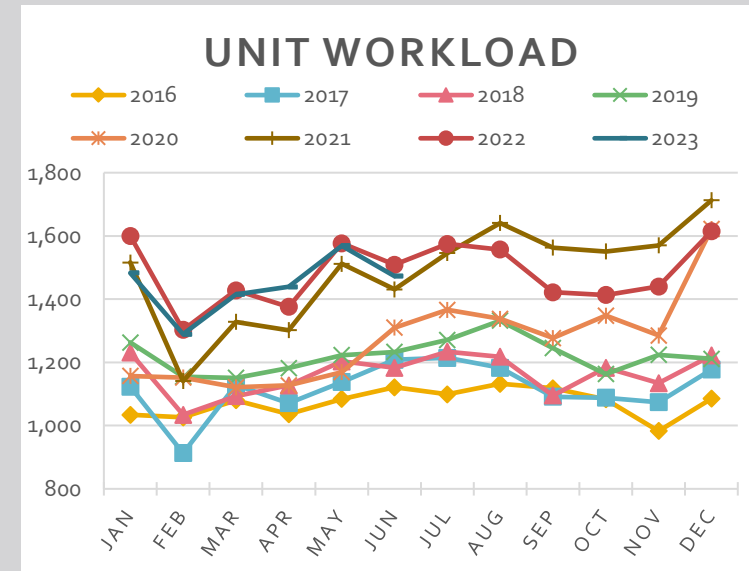
Central Arizona Fire & Medical Authority

Alarm Summary: January – June 2023



CAFMA Call Volume by Month

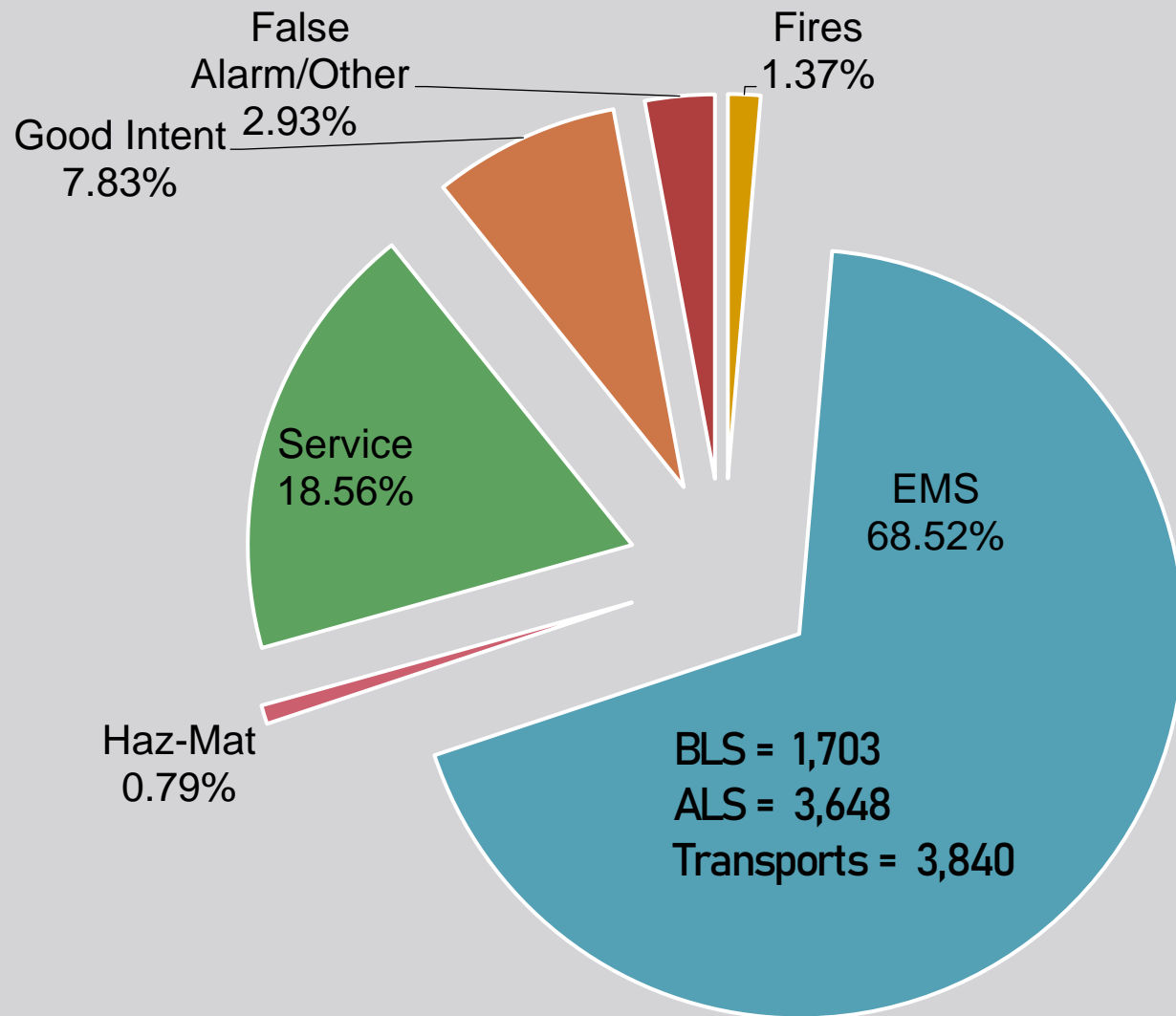
	2016	2017	2018	2019	2020	2021	2022	2023
Jan	1,034	1,123	1,231	1,263	1,157	1,516	1,600	1,483
Feb	1,026	913	1,034	1,155	1,152	1,141	1,303	1,289
March	1,080	1,128	1,093	1,151	1,121	1,328	1,428	1,415
April	1,036	1,071	1,127	1,182	1,127	1,302	1,376	1,439
May	1,084	1,138	1,203	1,223	1,169	1,512	1,577	1,569
June	1,121	1,208	1,183	1,233	1,310	1,431	1,509	1,473
July	1,099	1,214	1,234	1,271	1,366	1,546	1,575	
Aug	1,132	1,183	1,218	1,332	1,338	1,641	1,557	
Sept	1,118	1,091	1,095	1,245	1,277	1,563	1,422	
Oct	1,083	1,088	1,183	1,163	1,348	1,551	1,413	
Nov	983	1,074	1,134	1,224	1,285	1,570	1,440	
Dec	1,085	1,177	1,222	1,211	1,622	1,713	1,615	
Avg	<i>1,073</i>	<i>1,117</i>	<i>1,163</i>	<i>1,221</i>	<i>1,273</i>	<i>1,485</i>	<i>1,485</i>	<i>1,445</i>
TOTAL	12,881	13,408	13,957	14,653	15,272	17,814	17,815	8,668



3 – Year Comparison (1/1 – 6/30)

	2021	2022	2023
Total Call Volume (In-District)	6,980	7,374	7,173
TOTAL FIRES	99	82	98
Structure	5	7	1
Structure; confined	14	15	16
Mobile/Portable Structure	14	13	13
Vehicle	15	5	5
Wildland/Brush/Grass	31	28	41
Trash/Other	20	13	12
EMS	4,575	4,882	4,915
OTHER	2,306	2,410	2,160
Automatic Aid:			
PFD to CAFMA	426	419	441
CAFMA to PFD	794	826	938

CAFMA Calls by Category



Top 20 Call Types

Incidents by Series

INCIDENT TYPE	TOTAL
321 EMS Call	4,540
554 Assist Invalid	736
553 Public Service	344
611 Cancelled en Route	322
622 No Incident Found on Arrival	142
311 Medical Assist	142
322 Vehicle Accident with Injuries	126
324 Motor Vehicle Accident With No Injuries	86
551 Assist Police or Other Gov't Agency	79
733 Smoke Detector Activation due to Malfunction	58
745 Alarm System Sounded; No Fire – Unintentional	56
510 Person in Distress	44
735 Alarm System Sounded Due to Malfunction	42
651 Smoke Scare; Odor of Smoke	38
561 Unauthorized Burning	34
412 Gas Leak (Natural Gas or LPG)	24
143 Grass Fire	23
671 HazMat release investigation w/no HazMat	21
552 Police Matter	21
661 EMS Call, Party Transported by Non-Fire Agency	20

INCIDENT SERIES	TOTAL
100 Fire	98
200 Overpressure/Explosion/Overheat	1
300 EMS/Rescue	4,915
400 Hazardous Condition	57
500 Service Call	1,331
600 Good Intent Call	562
700 False Alarm/False Call	219
800 Severe Weather/Natural Disaster	0
900 Special Incident/Citizen Complaint	0

Calls by First Due Area, in District

- Station 50 821 (-2.4%)
- Station 51 193 (-8.1%)
- Station 53 1,095 (+10.2%)
- Station 54 990 (-8.3%)
- Station 57 300 (+12.4%)
- Station 58 760 (-4.4%)
- Station 59 951 (+12.2%)

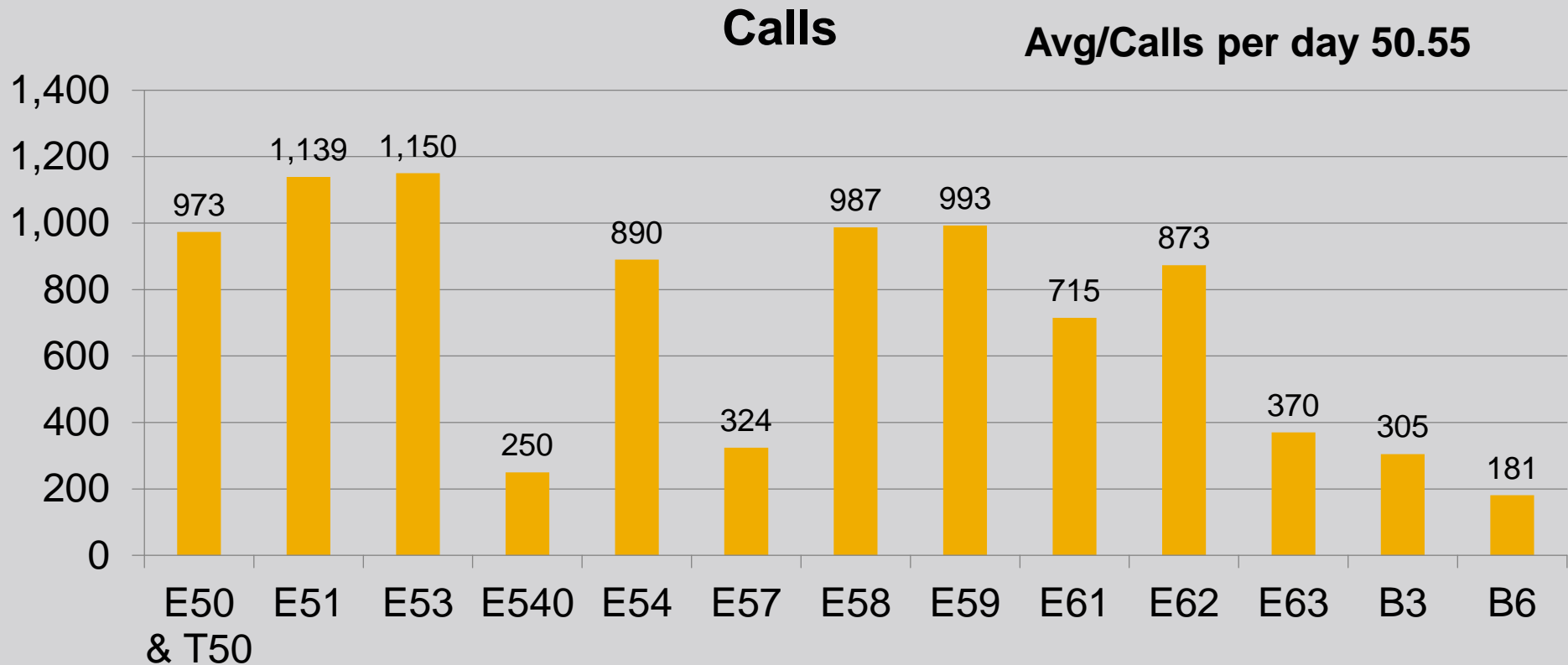
- AVG Calls per Day 37.75
by CAFMA Stations

- Station 61 613 (+17.7%)
- Station 62 824 (+5.6%)
- Station 63 286 (+17.2%)
- Station 71 76 (-21.7%)
- Station 72 25 (-19.4%)
- Station 73 90 (+4.7%)
- Station 74 18 (-18.2%)
- Station 75 123 (-2.4%)

- AVG Calls per Day 39.63
in CAFMA Districts

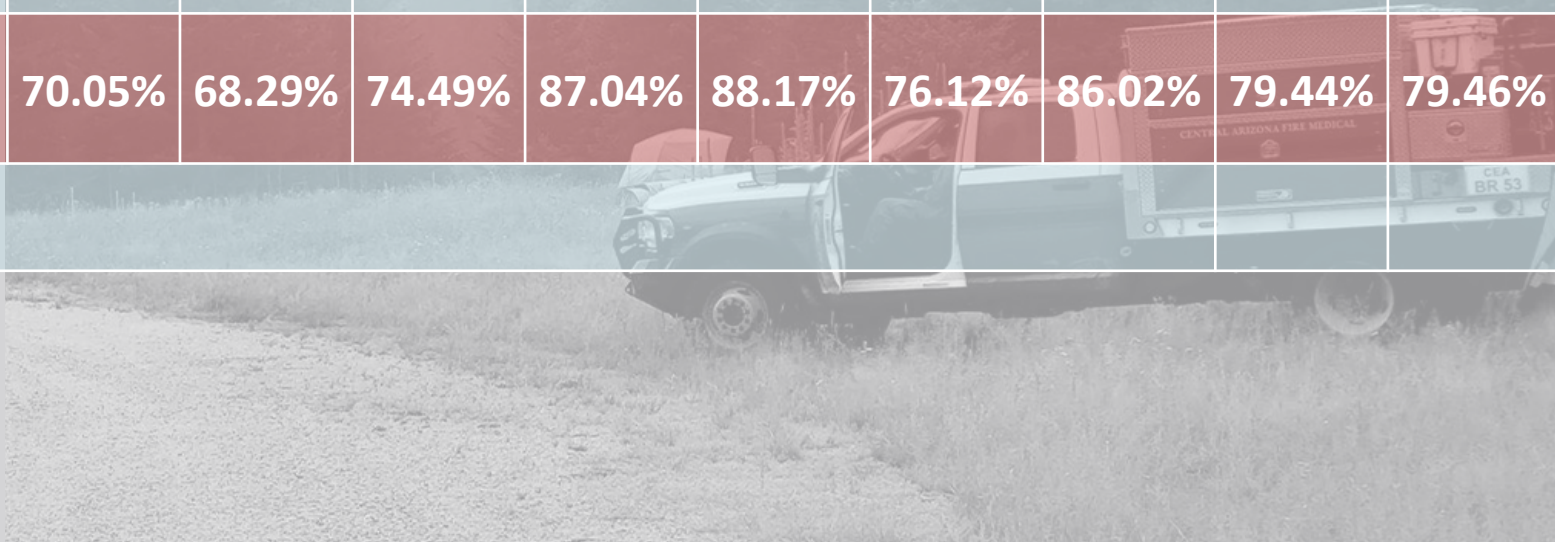
Total Calls by Unit Response

The workload includes calls CAFMA engines ran in CAFMA districts and other jurisdictions.
[Prescott, Williamson Valley, Walker, and all out of district. (beyond Ponderosa Park, Cherry & Orme Road, Hwy 89)]



Response Reliability

Engine	E50	E51	E53	E54	E57	E58	E59	E61	E62	E63
1st Qtr	69.95%	69.64%	76.28%	87.87%	86.76%	78.64%	84.40%	74.15%	78.22%	90.51%
2nd Qtr	73.67%	68.59%	75.95%	89.54%	86.13%	68.72%	81.22%	79.65%	72.66%	91.54%
2023	70.05%	68.29%	74.49%	87.04%	88.17%	76.12%	86.02%	79.44%	79.46%	90.60%

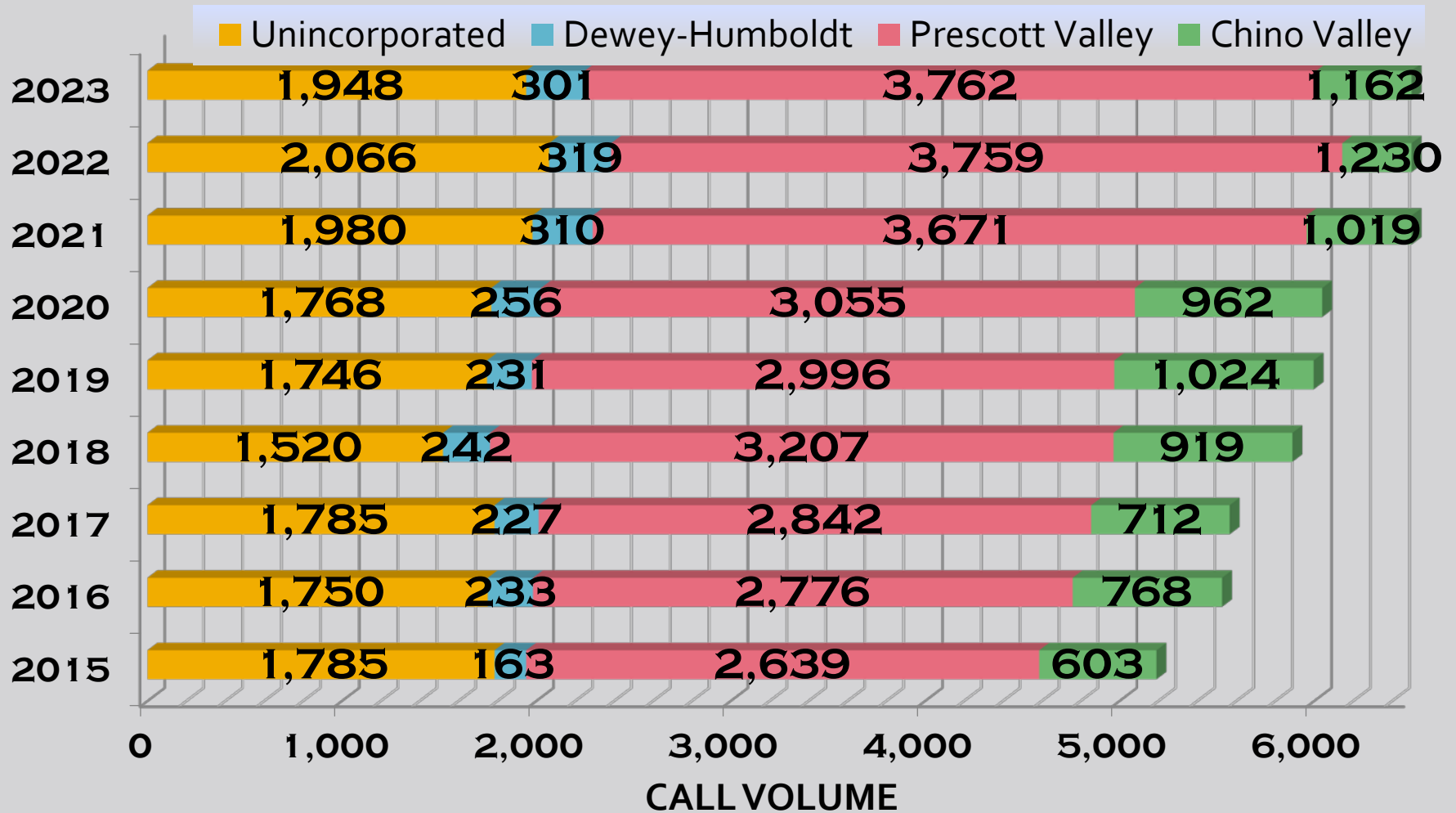


Unit Hour Utilization

Unit	Call Volume	Daily Average	Unit Hour Utilization
E50	973	5.38	30.68%
E51	1,139	6.29	26.42%
E53	1,150	6.35	29.34%
E540	250	2.45	54.36%
E54	890	4.92	26.15%
E57	324	1.79	18.45%
E58	987	5.45	25.34%
E59	993	5.49	27.80%
E61	715	3.95	24.88%
E62	873	4.82	27.76%
E63	370	2.04	22.74%



Calls by Municipality



Fire Incident Summary

7 Fires involving Residential Structures
12 Fires Confined Inside Structures
4 Fires in Residential Out Structures
4 Fires in Commercial Structures

19 Structure Fire Loss < \$5,000
9 Structure Fire Loss \$5,000 – \$100,000
1 Structure Fire Loss > \$100,000

23 Residential Fires	Loss of \$	577,353
4 Commercial Fires	Loss of \$	27,000
15 Vehicle Fires	Loss of \$	85,500
41 Wildland / Brush / Grass Fires	Loss of \$	2,700
12 Outside Rubbish / Trash / Other	Loss of \$	700

Firefighter Injuries – 0
Firefighter Fatalities – 0

Civilian Injuries – 1
Civilian Fatalities – 1

Responses Outside the District

Auto Aid:

CAFMA to PFD 938

PFD to CAFMA 441

CAFMA to WVFD 0

WVFD to CAFMA 24

Out of District Calls (49):

1 Vehicle Fire, 1 Trash Fire, 6 Wildland Fires, 11 EMS, 9 Vehicle Accidents,
1 Search & Rescue, 1 Gas Leak, 2 Public Service, 13 Cancelled en Route,
1 Wrong Location, 2 Smoke Scare, 1 Flood Assessment

Mutual Aid Given (5):

Mayer Fire District: 1 Wildland Fire, 2 Structure Fires

Cottonwood Fire Department & Verde Valley Fire District: Cover Assignments

Off-District Wildland Incidents Supported (19):




17 Arizona, 1 Oregon, 1 Florida

Response Time Analysis

Response Time Performance - 1st on Scene

Emergency (Code 3) Responses that Meet the Defined Standard / All Emergency Responses in the Defined Area

The Goal is to be Above 90%

	URBAN 		SUBURBAN		RURAL 		WILDERNESS*	
STANDARD	09:00 mm:ss		10:00 mm:ss		14:00 mm:ss		30:00 mm:ss	
2023	%	CALLS	%	CALLS	%	CALLS	%	CALLS
Jan-March	93.81	646	88.73	355	90.44	523	92.86	14
April-June	94.11	713	91.32	334	91.7	518	100	14
TOTAL	93.97	1,359	89.99	689	91.07	1,041	96.43	28
Average Emergency Response	05:26 mm:ss		06:57 mm:ss		08:53 mm:ss		17:41 mm:ss	

*includes out-of-district

Prevention & Training Summaries

FIRE PREVENTION	
Public Education	
Public Education - Prevention Staff Only	8
# Attendees	380
Public Education - Fire Pal Program	7
Community Risk Management	
Business Inspections	1089
Defensible Space Assessments	8
Knox Box Detail	20
Event Consultations & Inspections	31
Fire Hydrant Service	8
Miscellaneous Meetings, FM Meetings	36
Commercial Burn & Hot Work Operation Permits	0
Fire Investigations	
Fire Investigations - Arson	0
Fire Investigations - All Other	9
Construction	
IPRs & Pre-Construction Meetings	12
Sub-Division / Development Plan Review	0
Building Plan Reviews	22
Building Construction Inspections	13
Fire Protection System Plan Reviews	55
Fire Protection System Construction Inspections	450
Revenue - Construction Permit Fees	\$29,194.83
Revenue - Event Permit Fees	\$2,901.00

Training or Activity Event	Hours
Company Training	4,689
EMS Training or Activity	1,869
Exposure Reporting	138
HAZMAT Training	117
HR/OSHA	19
Move-Up	636
Non-Governmental Agency Training	4
Physical Fitness	497
Prevention	26
Station	180
Technical Rescue Training	203
Wildland Training	314
Total	8,691



Staffing, Facilities & Fleet Summaries

STAFFING SUMMARY

OPERATIONS

BC/Capt/Eng/FF	6/31/30/51
EMS	3
Training	3
Total	124

ADMINISTRATION

Chief Officers	4
Finance	5
Human Resources	3
Administration	6
Total	18

PLANNING & LOGISTICS

IT/Communications	5
Community Relations	1
Facilities	2
Fleet	5
Warehouse	3
Prevention	4
Total	20

FACILITY SUMMARY

Fire Stations	10
Reserve Stations	2
Administration	1
Training Academy	1
Fleet Maintenance	1
Technical Services	1
Supply Warehouse	1



FLEET SUMMARY

Type 1 & 2 Engines

Paramedic Engines	11
Reserve Engines	4
Public Education Engine	1
Parade Engine	1
Training Engine	1
Ladder Truck	1

Type 3 - 7 Engines

Type 3 Engines	2
Type 6 Engines	9
Battalion Chief Units	2
Water Tenders	10
Haz-Mat Unit w/PFD	1
Light Duty Vehicles	36
Utility Units	2
Rescue Units	5
Support Unit	1
UTV Units	6

THE END





DIVISION REPORTS

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

Chief's Report

By Fire Chief Freitag

We recently completed our firefighter hiring process. Ultimately, we needed 12 positions, but only ended up hiring 10. They will start the academy September 25th. Because of some adjustments in curriculum, training has been able to shorten the academy from 16 weeks to 14 weeks.

We have not heard anything on the SAFER grant yet but expect notification one way or the other by the end of September. They used to make notifications over a period of three rounds, however last year they switched to just one.

If we receive the grant, and if acceptance is approved by the board, we will seek to hire eight new positions as well as any positions we need due to attrition. Given we ended up two short in this round, we know we will need at least 10.

While we didn't get the number we hoped for in this process, we did well in terms of applicant numbers in comparison to the other agencies in Yavapai County. I believe that starting the cadet program will be a game changer for us, however it won't be until the third year of the plan that we hire the needed training captain. Until then, we will continue to work on our presence in the schools.

I was recently in Kansas City for Fire Rescue International (FRI) along with Community Relations Coordinator Kathy Goodman. We presented a program called *Social Media is the New Town Hall*. Over 150 people attended the program. Kathy did an outstanding job not only creating the slide deck but commanding the room as a presenter. She said she was nervous, but you couldn't tell at all.

In addition to presenting with Kathy, I presented with Phoenix Fire Chief Mike Duran. We presented a program called the *Resilient Fire Chief*. The feedback was very positive, with a number of attendees thanking us for starting the conversation.

Overall, it was a fantastic conference providing ample opportunities for networking as well as a chance to visit with vendors. One of the vendors, 3AM, has developed a personnel tracking system with a robust overlay of incident scenes. They are one of two vendors that the State of Arizona has approved for a multi-million dollar grant to provide software to fire service agencies in the state. I'm now working with Chief Johnson with Verde Valley to host a demo for Yavapai County area departments at CAFMA.

The County is hiring a consultant to study the idea of one county wide dispatch system. Our staff believes a study looking into a better dispatch system is a good idea for the area. It's not that we have significant issues with PRCC, but what we see is that the different centers are competing



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for the same personnel. This leaves each of the dispatch centers short dispatchers. Additionally, it's clear that all the centers need upgrades as well as some level of expansion. To that end, it seems to make sense to at least consider the concept.

If it's determined that a county system is not the best approach, we support changes in PRCC to include governance structure, system upgrades, dedicated IT staff, as well as some additional facility upgrades. The other partners agree with the study and agree that at minimum we need to make some structural changes related to Prescott Regional.



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JULY 2023 RECORDS REQUESTS

Record Type	Received	Pending
EMS	7	1
Environmental	2	
Fire	6	1
Incident	0	
Public Record	0	1
Totals	15	3



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Operations

By Assistant Chief Feddema

July remained very dry with weather arriving at the end of the month. We started to see several fires that started during July and continued into August. The Grapevine Fire was one that forced the evacuation of White Horse Ranch. We sent several units to support the fire and help with the suppression efforts. Fortunately, between the quick response and a change in weather, no structures within CAFMA were lost. The rain that began in July has continued in August and hopefully this will temper the wildland threat in our area.

This month we were also able to reduce the workload for all engine companies. The Town of Prescott Valley will be taking over the servicing and flow testing of all hydrants in the Prescott Valley system. This change comes after multiple discussions with the Town of Prescott Valley leadership. Through the hard work of all crews, we have been servicing 2,399 hydrants annually. Now that Prescott Valley is willing to take on this workload, we will be responsible for servicing 644 hydrants. With the help of Michael Freeman and the support of the Town of Prescott Valley, we have been able to reduce the workload by 1755 hydrants. Michael Freeman will still be reaching out to crews because there are still hydrants in other systems that will need to be serviced. We will continue to work with these smaller water companies with the hope to reduce the workload even further in the future.

Lastly, our firefighter testing went very well. Chief Freitag has offered eleven individuals an employment opportunity, pending pre-hire screening. We had a healthy number of applicants to support the hiring process and we are very pleased with the candidates. Chief Parra and Captain Merrill have also made small adjustments to improve the quality of the Academy and are looking to make additional changes in the future. The changes have helped our hiring process by reducing some of the qualifications an individual has to have when they apply and providing this training in the future academy. 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 July 2023 that were not co-staffed. 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 3582 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.

The EMS division has been working on a plan to utilize an Alternate Response Unit (ARU) for non-acute call types to help balance the use of our resources. We can send this ARU instead of an engine company to many non-emergent calls keeping them available for other emergency traffic. Priority ambulance is looking to partner with CAFMA on this project by providing an EMT to partner with one of CAFMA's paramedics.

The Image Trend conference was great, and we learned some new skills that will help us utilize the software for our accreditation process and more. We are making changes to the exposure reporting for our folks that allows them to see their entire work history of exposures to both fire/smoke as well as PTSD inducing calls. We are also working on a real time tracker for High Stress Incidents that will immediately notify BCs, or anyone else in our organization that we choose, if a crew has one of these types of calls. We can then track this information over time to see trends or to check up on our folks.



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Planning and Logistics By Assistant Chief Rose

COMMUNITY RELATIONS

It's been a busy month for Community Relations! Two of our firefighters were featured in an article by Prescott Woman Magazine, Engineer/Paramedic Harper and Firefighter Isbell. The article highlighted the area's first responders and we're grateful to have been included! It was widely shared on social media, and we'll be spotlighting the article in future recruitment efforts.

Tech Services Manager Van Tuyl set up a user-friendly way to upload large amounts of photos or large video files for use in press releases and social media. This came about due to difficulty receiving a very cool, very large video file from an off-District wildland fire assignment (that ended up doing very well on our social media platforms) and is working very well so far. Many thanks to Tech Services!

I was able to attend my first regional Public Information Officer (PIO) Quarterly Meeting this past month, many thanks to the Town of Prescott Valley for hosting and presenting along with Prescott Police Department. I met many new PIO contacts from around Yavapai County that I'll be staying connected with moving forward.

Finally, I presented *Social Media is the New Town Hall* with Fire Chief Freitag at Fire Rescue International (FRI) in Kansas City, MO. I'm grateful to have been asked to assist in creating this presentation and honored that the FRI Committee chose it for the 2023 conference.

FACILITIES

We have completed the fence repairs up on Spruce Mountain. After repairing the damaged post, they installed five additional support posts to hopefully prevent this from happening again down the road.

We wrapped up the few items that needed to be completed on the new doors at Admin. Also, all the windows, doors, lights, cameras, and expansion joints were re-sealed to complete the last item on the list to help seal up the back side of the building from the past issues we were having. I am also upgrading the thermostats in the building to one that works with our Wi-Fi. We have had some issues with the ones that are currently there causing the units to run more than they needed, or during times they shouldn't. The new thermostats will allow me to monitor and make any adjustments necessary remotely. If this proves to work well, then I may consider upgrading all the thermostats at the remaining CAFMA facilities.

The quote for the fencing on the back side of CARTA was approved. They are planning to complete sometime in September/October time frame. We have a couple items to take care of to

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clear the area they will be working along for the installation. There are a few trees along the entrance that unfortunately haven't survived and will need to be removed. We will replace them with something that is a little more promising to prevail in the conditions. In addition, we are going to move a few small boulders over to prevent the reoccurrence of vehicles driving across the property near the end of the road where the gate is. When the forest service was there, we realized it was a problem that needed to be addressed as we have conduit buried that contains our wiring for the gate exit controller. We also had a couple items to deal with at CARTA after the forest service left. One being the grading of the lot they were staged on; we will get that taken care of in the next few weeks. A couple of damaged items had to be repaired, but overall, nothing to significant. Also want to mention the fact that they have been great about reimbursing us for all cost involved with the items we had to address.

We are looking at doing a few upgrade items at Station 63 in the kitchen area possibly. We are considering items that could be incorporated into the remodel down the road when it happens. We don't want to spend money on anything that would just need to be replaced or removed at that time, so we are getting some options to take into consideration.

Station 62 will be getting their stainless-steel counter tops this year as we continue our cancer prevention improvements at the stations. I'm just waiting to get back the quote and timeframe for installation. More than likely, it will be a few months before completion like the other stations we have done.

Station 53 had their annual tree spraying completed. As you may recall, they were all struggling pretty bad a couple years ago. Since we have addressed the issue, they seem to be doing just fine.

Station 54 are getting their upgraded refrigerators. I typically try and purchase our appliances during event sales to get the best price I can on them. I knew they were up for their upgrade this year, so these were actually purchased in last year's budget and stored in the warehouse.

And as always, the routine maintenance is ongoing, but in addition we totaled about 35 work order requests that have been completed since July 1st.

FLEET

Projects:

New type 1 engines:

Bedliner material coating has been sprayed on all our in-house fabricated parts. These parts such as center consoles, cup holders, storage boxes and glove holders are currently being installed. With this install, the cab portion of the trucks are completed. SCBA holders and TIC cameras have been installed in the gull wing compartments along with a custom fold out tool storage doors in the engineer side gullwing. Modifications to the Engineer cabinet and extrication



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cabinet are the final steps in completion of these units. With these trucks coming from a new vendor, there were a lot of unknowns. We hope to get with our dealer, Hughes Fire to go over these modifications and have as many as possible completed during factory build time for our next order of trucks. Working towards the quickest in-service time as possible is a primary goal of the Fleet division. At times this means doing the work ourselves and other times it is worth having it done at the factory.

Staff vehicles:

The four trucks for Fire Prevention are almost complete and should be in service before the end of the month. Slide out trays and Camper shells have all been installed and graphics are to be completed the week of August 14th. Tony Frazier has been working closely with us in finalizing the radio programming. Fleet has coordinated with Fire Marshal Tirpak to go over some final touches before in service.

Opticom:

The Opticom system should be in the testing phase shortly. Mechanic Kohler just finished the install on one of our last two frontline engines. The only units left on our list for install are the Wildland Brush trucks and Type III's. These installs will happen after our wildland season ends. Moving forward, Fleet hopes to have the Opticom system installed in vehicles during their factory build time. If that is not available, the system will be installed during our in-service work.

Maintenance and Repair:

New vehicle in-service is still the main priority in Fleet. We have continued to have at least one of our mechanics always assigned to the vehicles. When available others are helping, Fleet continues to have one mechanic assigned to the day-to-day fleet repairs. We have had numerous vehicles in for routine service. One of our older water tenders is in for a pump replacement. That install should be completed by mid-August. One of our facility trucks is in the shop currently with a worn-out camshaft. This is a known issue on this certain year of trucks and that in depth engine repair will be completed in the next week depending on parts availability.

Updates:

The P.S. Trax computer software went live for fleet usage on August 1st. All truck checks are being turned into Fleet through this system. One key feature is the ALERT system. When the operations crews find an issue in the fleet, they can set an alert that notifies us in real time of the problem. Fleet can then electronically respond to the crews or head out in the field to make a needed repair. In the past we relied on written repair orders that came to us via snail mail. Many of the issues written up were priority repairs that we were unaware of until weeks later. Email had improved on that process, but the new P.S. Trax program seems to take the whole process to another level of customer service. So far, the feedback has been positive. Mechanic Kohler has

28 August 2023



DIVISION REPORTS

REPORTED TO THE
CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY
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taken on this project, and he is able to make changes to things such as truck checks to align more accurately vehicle to vehicle.

PREVENTION

Compliance engine is live.

June – 80 deficiencies opened 6 closed.

July – 44 deficiencies opened and 20 closed.

90% compliance (this number will fluctuate a lot).

Training

Jim Madden attended Advance Arson Training.

Darrell Tirpak Attended Advance Arson Training.

Darrell Tirpak 2023 Arizona Chiefs conference.

Darrell Tirpak is in process to complete CFO.

Image Trend

We are currently working on an inspection district plan (this will allow us to capture our business and we will be more proficient).

Carrie Johnson is going to update IFC Codes in Image Trend for inspections.

Thursdays have been crew days. Our Prevention staff rides with engine companies and teaches Image Trend and is going out helping with company inspections. (So far it was one Thursday, and we received great feedback).

Fire Prevention Month of July

196 Fire Inspections.

65 Construction Inspections.

3 Special Event Inspections – 3175 attended.

2 Fire Investigations.

57 Plan Reviews.

Other

15 Fire Marshal meetings throughout the district.

September 9th date is set for a smoke detector walk, more info to follow.

Car Seat Program is in the early stages, Prevention will create and manage the program.

Carrie Johnson is out for medical procedure.

Two fire prevention vehicles are almost complete.

PS Trax is live in the Prevention Division.



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TECHNICAL SERVICES

- **YCSO / Prescott Justice Center Radio System:** This project is at 100% completion. Personnel from the manufacturer were on-site for final deployment, and all is working optimally. Great job to Dave Legge and Tony Frazier, who not only engineered this system, but handled all of the installation up to the final programming by the manufacturer. The system works fantastic and is a potential template for new systems moving forward.
- **Telecommunications Technician Position** – We will be conducting initial interviews for the new Telecommunications Technician position the week of August 21st. We will update the board as this process progresses.
- **Vulnerability Management Platform** – Technical Services has been researching, budgeting, and planning for a vulnerability management platform deployment for about 18 months. This process started in August and will result in a more holistic understanding of our Information Technology systems and the possible vulnerabilities they may have to be compromised by a malicious actor. The system allows for us to rank vulnerabilities by criticality and allows us to focus our attention where it is needed most.
- **Pre-plan Updates** – Michael Freeman has been doing some great work on updating our pre-plans, including taking aerial shots as part of our drone program, and visiting large facilities that need to be updated.
- **Printer Deployment** – In the last update we reported on our desktop printer refresh. Titus Overmyer has been working on deploying new desktop printers to all locations. We expect to complete this as soon as the remaining equipment arrives and should be completed by the end of August / early September.

WAREHOUSE

The Warehouse Division has been working diligently on taking care of our ten new firefighters. They start their academy in September, so we have had to get them all measured for uniforms, turnouts, boots, and PPE. It can be challenging to get them done in a timely fashion so that we can have as much time to procure everything for them before they start the academy. We have already begun receiving equipment in for them and getting it staged.

Our SCBA program has been running smoothly. We continue to flow test and repair as needed every week so that we can stay on top of this task. I will be attending the course in October so that we will have two certified technicians on hand. This will help tremendously as this is an extensive program requiring quite a bit of attention. Our goal is to have all Tech II and above warehouse positions certified in this program.



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This last week, the Warehouse Division assisted volunteers for the Healing Field in flag repairs here at the warehouse. The Healing Field is an annual event honoring those who lost their lives on 9/11. We were able to assist them logistically so that the flags could all be inspected and repaired as needed. Our warehouse personnel helped facilitate this effort successfully.

The Warehouse Division has completed the hose testing for eight apparatus to this point. We took a couple of weeks off as we had some scheduling challenges. We will begin again the week of August 14th and attempt to stay on track for our completion date of end of September.

The Warehouse Division was able to secure a donation of three pallets of Gatorade to help in rehydrating our operations personnel. This saved our department approximately \$2400.

All other duties and functions continue as normal.



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Training **By Training Chief Parra**

Training has begun to pick up at the Central Arizona Regional Training Academy (CARTA) and in an effort to develop CARTA, we continue to host National, Statewide, and Regional Training courses. On August 2nd and 3rd CARTA will be hosting a NFPA 1700 course designed to provide participants with the knowledge, skills, abilities, and resources needed to implement NFPA 1700 within their own departments. This two-day course, funded by the FEMA AFG Program, is a partnership between the ISFSI and the Underwriters Laboratories Fire Safety Research Institute (UL FSRI). Course participants will complete an online training program developed by UL focused on evidence-based structural firefighting prior to attending the two-day workshop. Over the course of two days, participants will receive lessons on critical topics such as building construction and fire specific tactical considerations to provide the foundation for the practical portion of the program. Our hands-on-training program blends the power of demonstration with several practical skills evolutions to build the skills necessary for success on the modern fire ground. These skill stations include fire control, search and rescue, ventilation, incident command, and firefighter safety. The course concludes with a real-time scenario that reinforces all of the lessons covered over two days.

The goal of CARTA is to continue to bring training relevant to the needs of our personnel to ensure that classes are offered to maintain current qualifications. In addition, courses are being sought after to bring new perspectives and expertise to the area. The Training division has been busy preparing the upcoming Battalion Chief Assessment center on August 29-30. The succession plan has provided the framework for our personnel to be successful in these leadership positions.

CARTA also hosted Confined Space Training for the Prescott Regional TRT (Technical Rescue Technician) Team. This is a team of Technical Rescue Technicians from area departments who have expertise in Rope, Trench, Swiftwater, Structural Collapse, and Confined Space Rescue. This was a joint training exercise that was provided over three days.



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Labor Report

By Chapter President Ben Roche

The labor group has continued to meet with CAFMA Administration to determine comparisons of wages and benefits for the 2024/25 budget. Initially, we planned to conduct all in-house comparisons, avoiding the additional cost of hiring a third party. However, after discussion with Administration and all Division heads of CAFMA, it was determined to conduct a hybrid wage comparison by hiring out a portion of the study with Segal and conducting as much of the comparison possible by the labor group. This conclusion was reached after realizing how difficult it will be to compare many of our non-operational positions.

Local 3066 met with multiple firefighter charities to plan for the Partners Academy and further coordination for future events. Two additional upcoming events are happening in October: the Kitchen Fire Classic Pickleball Tournament and the First Responders Ball.

Local 3066 attended the John P. Redmond Health and Safety Symposium/Dominick F. Barbera EMS Conference in New York City. Redmond/Barbera is a four-day IAFF training where IAFF Locals gather to prevent future line-of-duty deaths – whether by fire, cancer, workplace violence, or suicide. The training also highlights the opportunities and advancements in emergency medical response in the US and Canada. During the four days, over 40 different classes are offered to educate on the challenges we face in the fire service. Many great ideas and available IAFF resources have been brought back to help protect our members and better serve our community.

During the time spent at Redmond/Barbera, there was great networking with other IAFF locals and leadership. The IAFF had representation from all the divisions of IAFF services. We have a request with the IAFF GIS Department for a study of our area. This study produces a data-driven report based on established national standards to make recommendations for our response capabilities. A valuable tool we can provide to coordinate with Administration to help provide the best service model as we plan for future growth. We are currently 7th in line for this study and should expect our results after meeting with the IAFF GIS in a few months. A sample of an IAFF GIS study can be seen here.

<https://storymaps.arcgis.com/stories/6105efde0099427c9241f94c211f561b>

Contact was also made with the Center of Excellence, IAFF Technical Assistance, and Informational Resources for available help with the CFAI Accreditation, Peer Support, and Fit to Thrive (Peer Fitness).

Recap of the legislative wins at the state level driven by our firefighter labor organization, the PFFA:

HB2028 – Change of contribution rate for PSPRS Tier 1b and 2 members. 4% reduction.



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HB2803 - \$5 million appropriation from the State for fire districts.

HB2443 – Frozen coverture, changes the way pensions are divided during divorce.

HB2171 – Tiger Act benefit expansion to dispatchers.

During the next legislation session, one of the top priorities of our state association is to address the Fire District Funding Crisis. Collaboration with AFDA and discussion with the Governor's office have been happening. More to come with future plans to address fire district funding.



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Response Report

By GIS | Records Management Specialist Freeman



July 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	2
STRUCTURE FIRE; CONFINED	2
MOBILE HOME/PORTABLE BLDG	0
VEHICLE FIRE	2
BRUSH/GRASS/WILDLAND FIRE	11
TRASH FIRE/OTHER	4
<i>Fire is 1.54% of call volume</i>	
TOTAL RESCUE & EMS	912
<i>EMS is 66.96% of call volume</i>	
OVERPRESSURE / OVERHEAT	1
HAZARDOUS CONDITION	13
SERVICE CALL	243
GOOD INTENT	120
FALSE ALARM/OTHER	52
<i>Other is 31.5% of call volume</i>	
TOTAL INCIDENTS IN DISTRICT	1,362
INCIDENT RESPONSES BY CAFMA	1,478
TYPE-1 UNIT RESPONSES BY CAFMA	1,584

Fire Loss Summary

Residential Fire Loss	\$405,520
Commercial Fire Loss	\$200
Vehicle Fire Loss	\$2,000

Top 5 Call Types

830	EMS
107	Assist Invalid
78	Public Service
78	Cancelled en Route
32	Vehicle Accident w/Injuries

Average total # of calls per day	43.94
Average fire calls per day	0.68
Average EMS calls per day	29.42
Average all other calls per day	13.84

Call Volume at PRCC

	Month	Year-to-Date
PFD	950	6,039
CAFMA	1,362	8,535
GCFD	18	86
OD	14	71
WKFD	1	12

Unit Responses

	Unit	District	Total	Move Up
TYPE-1 ENGINES	E50	164	173	24
	E51	46	202	56
	E53	245	245	8
	E540	28	31	6
	E54	148	153	0
	E57	59	64	7
	E58	178	179	0
	E59	178	184	2
	E61	120	122	6
	E62	137	145	3
	E63	81	83	24
	TR50	2	3	0
	B3	45	51	0
	B6	33	34	0
	Rescues	0	0	0

Calls by Municipality

Calls in Town of Chino Valley	201
Calls in Town of Prescott Valley	707
Calls in Town of Dewey-Humboldt	65
Calls in District, Unincorporated Areas	389
Calls Out of District	7

Aid Agreement Summary

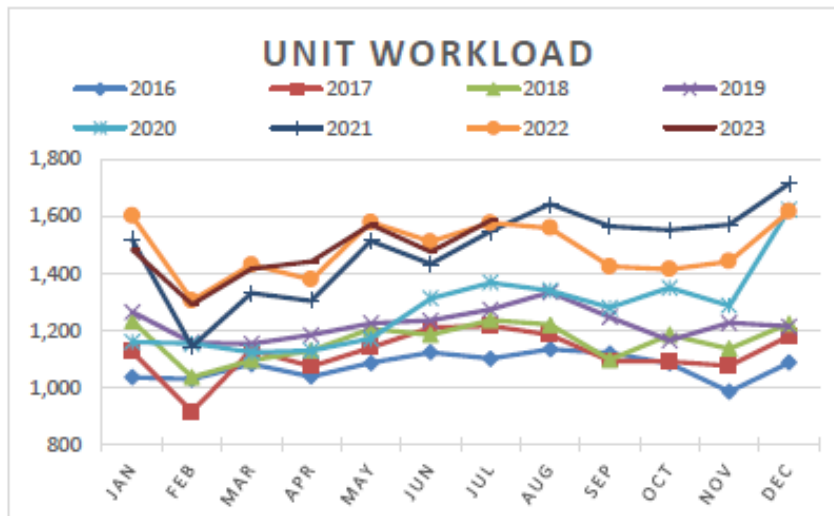
Aid Given to Prescott	145
Aid Received from Prescott	92
Aid Given to WVFD	0
Aid Received from WVFD	3
Mutual Aid Given	3
Mutual Aid Received	0



DIVISION REPORTS

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Unit Workload History								
(RESPONSES BY TYPE-1 ENGINES)								
	2016	2017	2018	2019	2020	2021	2022	2023
Jan	1,034	1,123	1,231	1,263	1,157	1,516	1,600	1,483
Feb	1,026	913	1,034	1,155	1,152	1,141	1,303	1,289
Mar	1,080	1,128	1,093	1,151	1,121	1,328	1,428	1,415
Apr	1,036	1,071	1,127	1,182	1,127	1,302	1,376	1,439
May	1,084	1,138	1,203	1,223	1,169	1,512	1,577	1,569
Jun	1,121	1,208	1,183	1,233	1,310	1,431	1,509	1,473
Jul	1,099	1,214	1,234	1,271	1,366	1,546	1,575	1,584
Aug	1,132	1,183	1,218	1,332	1,338	1,641	1,557	
Sep	1,118	1,091	1,095	1,245	1,277	1,563	1,422	
Oct	1,083	1,088	1,183	1,163	1,348	1,551	1,413	
Nov	983	1,074	1,134	1,224	1,285	1,570	1,440	
Dec	1,085	1,177	1,222	1,211	1,622	1,713	1,615	
AVG	<i>1,073</i>	<i>1,117</i>	<i>1,163</i>	<i>1,221</i>	<i>1,273</i>	<i>1,485</i>	<i>1,485</i>	<i>1,465</i>
TOTAL	12,881	13,408	13,957	14,653	15,272	17,814	17,815	10,252



MINUTES

**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

In-Person Attendance

Denise Krizo; Gayle Pickett; Matt Zurcher; Rick Anderson; Scott A Freitag;
Susanne Dixon

Remote Attendance

Nicolas Cornelius

1. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS

Chair Zurcher called the meeting to order at 5:00 p.m.

2. PLEDGE OF ALLEGIANCE

Chair Zurcher led the Pledge of Allegiance.

3. CORRESPONDENCE AND PRESENTATIONS

A. Letters from the Public and Board Recognition

No comments or presentations were made.

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 Pickett reported that she attended the Arizona Fire District Association (AFDA) Conference; she thought the classes were great and enjoyed interacting with staff on a more personal level.

B. Division Reports

Chief Freitag stated that the Rules Committee for the Bureau of EMS will be meeting again; the document they put out was not agreed upon by any of the parties.

He added that the Racetrack Fire is contained to about 450 acres; they believe it will be fully contained later tonight. The Grapevine Fire is somewhat in check; the danger is not completely gone and there is a possibility of dry lightning. The weather may be a concern for the next few days.

5. CALL TO THE PUBLIC

There were no public comments.

6. CONSENT AGENDA

- 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)

Motion to approve the Consent Agenda.

Move: Gayle Pickett Second: Rick Anderson Status:

Yes: Matt Zurcher, Rick Anderson, Gayle Pickett

7. VOTE TO GO INTO EXECUTIVE SESSION

Executive Session was waived.

8. OLD BUSINESS

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

Attorney Cornelius stated that we are moving forward with the CON hearing process; he has communicated with Chief Freitag and our attorneys. He added that he has spoken with our third-party attorney and confirmed that the letter they were previously directed to draft is complete and will be forwarded to Chief Freitag and the Board this week.

Chief Freitag reported that we have received approximately eight letters of support back from the twelve requests that were sent out. This should strengthen our position if we do end up at the hearing at the end of the year.

9. NEW BUSINESS

- A. Discussion and Possible Approval Regarding Purchase of Two Pierce Type 1 Engines Not to Exceed \$2,232,000.00

Chief Rose stated that he and Fleet Manager Scaife have been discussing the life-expectancy of these apparatus. Historically, we have done ten (10) years in frontline service, ten (10) years in reserve and, two (2) years added for outfitting for a total of 22 years. They believe the life span of these two new apparatus could be increased to twelve (12) years in frontline, then twelve (12) years in reserve plus two (2) years for outfitting, for a total of 26 years.

He added that if approved, payment is not required for about 24-months. It will be two (2) years before the first payment is due and three (3) years before the final payment is due.

Chief Freitag commented that ARPA funds could cover up to \$1.6 million dollars, which would go directly to our Capital Reserve Fund. We believe that by the time we make the first payment, our Capital Reserve Fund would potentially be over 11 million dollars, based on the amounts approved in the budget this year.

Director Pickett inquired about the quote expiration date; Chief Rose confirmed that the date has been extended to August 5, 2023.

Chief Freitag stated that we have previously discussed looking at refurbished units; however, with the demand for new units, the manufacturers are not currently offering refurbished units as an option.

Motion to approve the purchase of two Pierce Type 1 Engines not to exceed \$2,232,000.00.

Move: Rick Anderson Second: Gayle Pickett Status: Passed

10. ADJOURNMENT

Motion to adjourn at 5:15 p.m.

Move: Gayle Pickett Second: Rick Anderson Status: Passed

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

CAFMA General Fund

Fire Board Chairperson Date

Fire Board Clerk Date

Signature indicating approval on next page.

CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY
GENERAL FUND BANK RECONCILIATION JULY, 2023

Reconciliation:		
Beginning Balance:	\$	7,522,263.89
Fire District Deposits:	\$	226,304.28
Interest Revenue	\$	32,867.72
Transfer In: Fire Authority Funding	\$	308,022.90
Disbursements:	\$	(2,203,769.26)
Other:	\$	-
Other:	\$	-
Other:	\$	-
Other:	\$	-
Ending Balance:	\$	5,885,689.53

Difference Between Balances: \$ -

Bank Statement Balance:		
Balance Per Bank:	\$	6,368,488.63
Outstanding Checks:	\$	(482,799.10)
Outstanding Deposits:	\$	-
Outstanding Payroll Direct Deposit:	\$	-
Ending Balance:	\$	5,885,689.53

G/L Ending Balance: \$ 5,885,689.53

\$ 5,885,689.53

Deposits Per Bank Statement:		
Fire District Deposits:	\$	226,304.28
Interest Revenue:	\$	32,867.72
Transfer In: CHINO Fire Authority Funding	\$	71,571.29
Transfer In: CYFD Fire Authority Funding	\$	236,451.61
Other: O/S Deposit From 6/30/23	\$	113,500.00
Other:	\$	-
Other:	\$	-
Other:	\$	-
Other:	\$	-
Ending Balance:	\$	680,694.90

Bank Reconciliation Register:		
Checks From Accounts Payable:	\$	2,203,769.26
Other:	\$	-
Total Checks and Charges:	\$	2,203,769.26
Deposits From Accounts Receivable:	\$	226,304.28
Other: GL JE for Fire Authority Funding	\$	308,022.90
Other: Interest Revenue	\$	32,867.72
Other: O/S Deposit From 6/30/23	\$	113,500.00
Ending Balance:	\$	680,694.90

Reconciliation Approved By:

Digitally signed by Scott Freitag
Freitag
Date: 2023.08.15 06:50:43
-07'00'

Scott Freitag, Fire Chief

Reconciliation Reviewed By:

Digitally signed by Cody Rose
Rose
Date: 2023.08.14 08:41:48
-07'00'

Cody Rose, Chief of Planning and Logistics

Reconciliation Prepared By:

Digitally signed by Karen Mauldin
Mauldin
Date: 2023.08.08 10:29:49
-07'00'

Karen Mauldin, Finance Manager

CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY

CAPITAL PROJECTS FUND FY 23-24

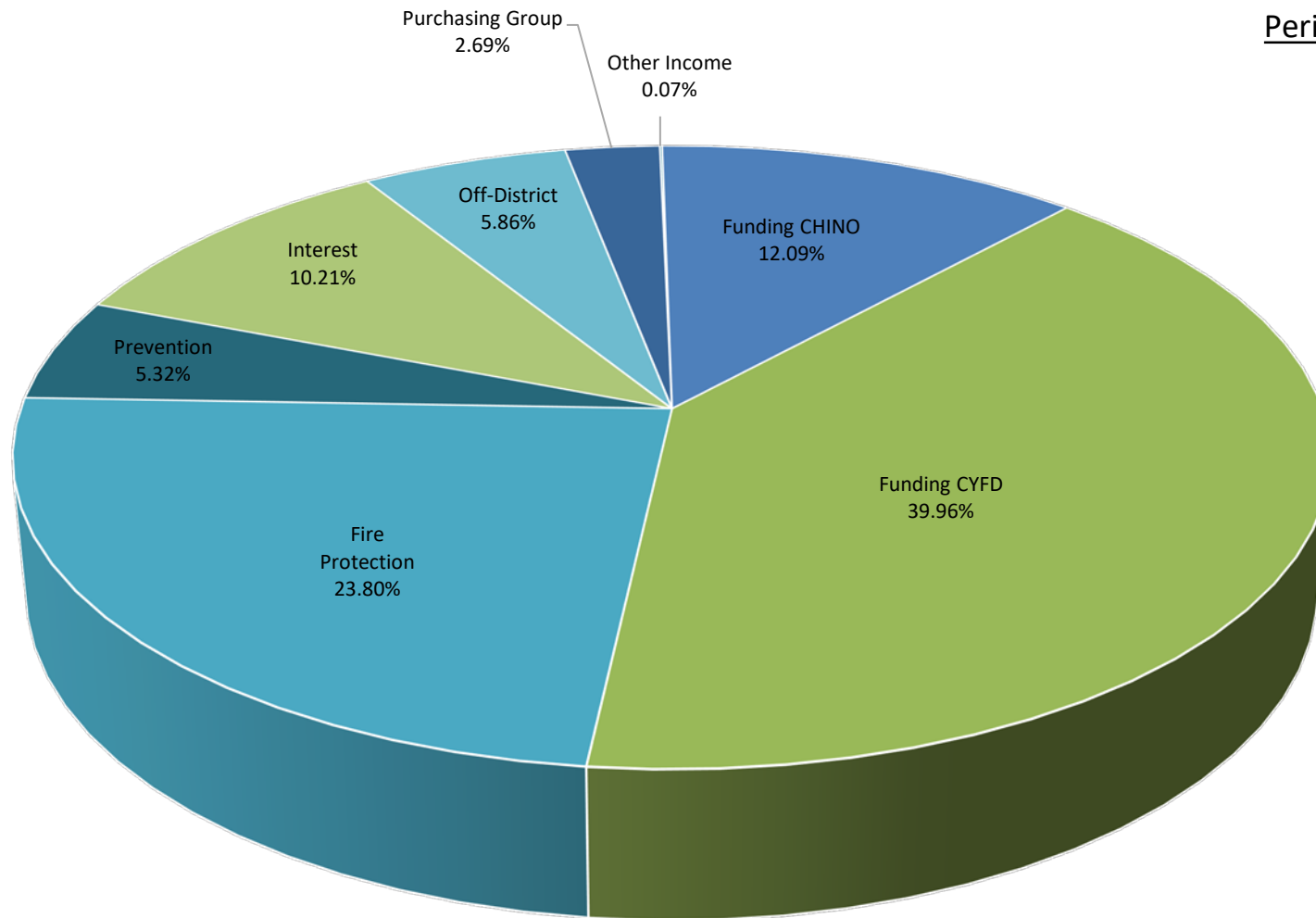
Date	Transaction	Debit	Credit	Balance
07/01/23	FY 23-24 Beginning Balance			\$ 7,610,216.59
07/26/23	Interest Revenue - July, 2023	\$27,535.55		\$ 7,637,752.14

[illegible][illegible]

CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY
REVENUE GRAPH DATA

		YTD	
	Revenue	Budget	%
Funding CHINO	\$ 71,571	\$ 6,013,391	12.09
Funding CYFD	\$ 236,452	\$ 26,146,528	39.96
Fire Protection	\$ 140,852	\$ 180,000	23.80
Fleet	\$ -	\$ 40,000	0.00
CARTA	\$ -	\$ 20,000	0.00
Prevention	\$ 31,475	\$ 138,780	5.32
Tech Services	\$ -	\$ 190,800	0.00
Interest	\$ 60,403	\$ 60,000	10.21
Off-District	\$ 34,705	\$ 50,000	5.86
Purchasing Group	\$ 15,906	\$ 210,000	2.69
Ambulance Revenue	\$ -	\$ 2,000,000	0.00
Other Income	\$ 387	\$ 1,314,578	0.07
TOTALS:	\$ 591,752	\$ 36,364,077	100.00

CAFMA
FY 2023 - 2024
General Fund Revenue
Period Ending 07/31/2023

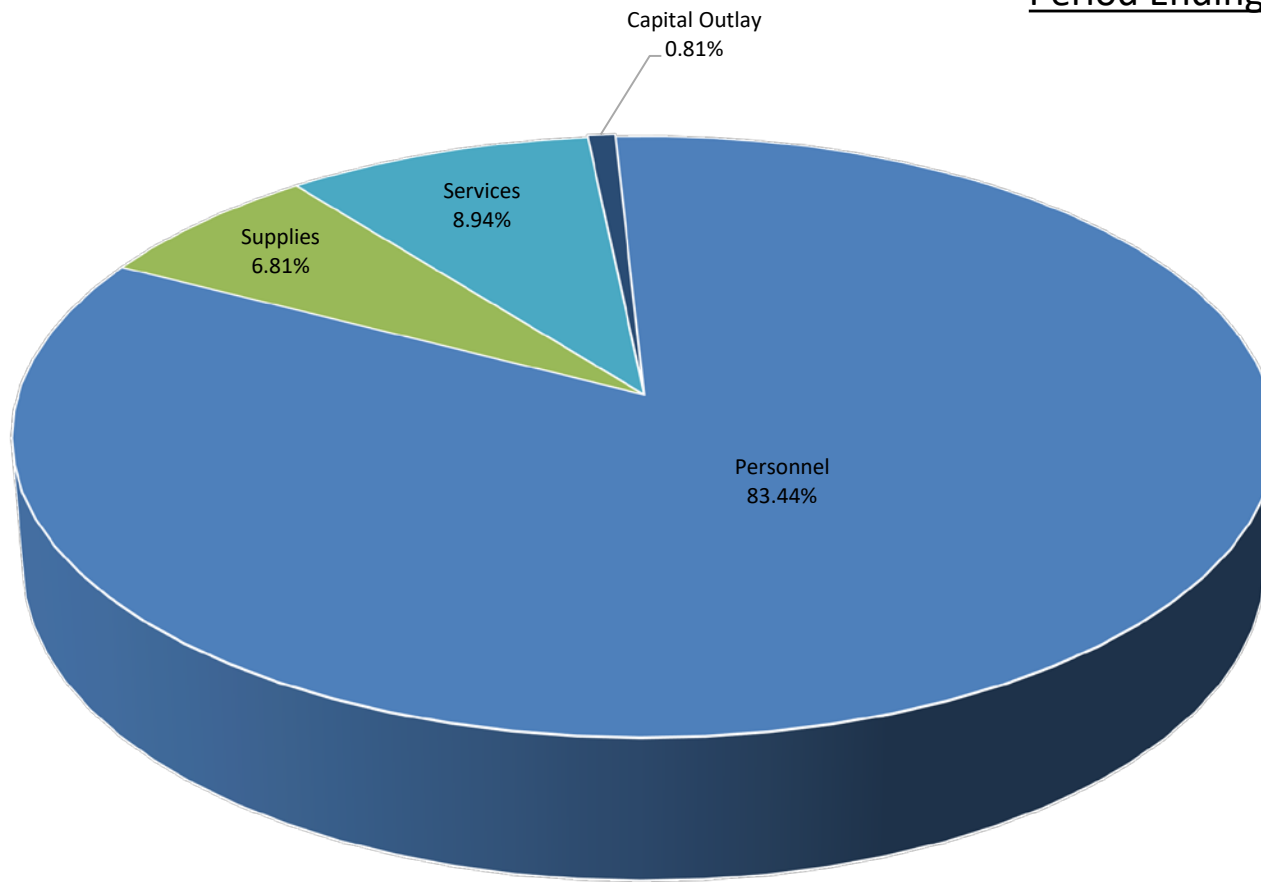


■ Funding CHINO ■ Funding CYFD ■ Fire Protection ■ Prevention ■ Interest ■ Off-District ■ Purchasing Group ■ Other Income

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

		YTD	
Expense		Budget	%
Personnel	\$ 1,852,766	\$ 28,892,227	83.44
Supplies	\$ 151,213	\$ 3,076,478	6.81
Services	\$ 198,609	\$ 3,110,358	8.94
Capital Outlay	\$ 17,920	\$ 1,685,314	0.81
TOTAL:	\$ 2,220,508	\$ 36,764,377	100.00

CAFMA
FY 2023 - 2024
General Fund Expenditures
Period Ending 07/31/2023



■ Personnel ■ Supplies ■ Services ■ Capital Outlay

CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY
GENERAL FUND - JULY, 2023

Transfer In: Chino Valley Fire District:	\$ 71,571.29
Transfer In: Central Yavapai Fire District:	\$ 236,451.61
Fire District Deposits:	\$ 226,304.28
Interest Received:	\$ 32,867.72
Transfer In: From Chase Credit Card Account	\$ 113,500.00

TOTAL	\$ 680,694.90
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Yavapai County Treasurer

Monthly Statement

Date Range: 7/1/2023 to 7/31/2023

CAFMA - General Fund
Fund: 6067340500



Yavapai County Treasurer

Monthly Statement

Date Range: 7/1/2023 to 7/31/2023

Account	Period	YTD		
6067340500	CAFMA-General Fund			
Begin Balance:	7,867,168.96	7,867,168.96		
Income:	680,694.90 ✓	680,694.90		
LOC Advance:	.00	.00		
Expense:	(2,179,375.23)	(2,179,375.23)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(62,386.26)
Cash Balance:	6,368,488.63	6,368,488.63	End:	6,306,102.37

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6067340500	CAFMA-General Fund	Beginning Balance:	7,867,168.96	7,867,168.96
37122.0	Fire District Deposit		339,804.28	339,804.28
38109.0	Interest on Investments St Treas		16,345.71	16,345.71
38113.0	Interest on Investments-Wells Fargo		16,522.01	16,522.01
7376.0	Transfer in		308,022.90	308,022.90
91032.0	Warrants Redeemed		(2,179,375.23)	(2,179,375.23)
	Ending Balance:		6,368,488.63	6,368,488.63

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6067340500	CAFMA-General Fund		Beginning Balance: 7,867,168.96	
37122.0	Fire District Deposit		Source Code Total: 339,804.28	
07/03	CAFMA	0	113,500.00	C
07/06	DEPOSIT	0	9,988.11	C
07/06	DEPOSIT	0	14,597.68	C
07/13	DEPOSIT	0	27,096.74	C
07/13	DEPOSIT	0	16,478.15	C
07/13	DEPOSIT	0	7,975.89	C
07/13	DEPOSIT	0	54,294.50	C
07/13	DEPOSIT	0	25,634.21	C
07/26	DEPOSIT	0	46,142.26	C
07/26	DEPOSIT	0	10,498.11	C
07/26	DEPOSIT	0	13,598.63	C
38109.0	Interest on Investments St Treas		Source Code Total: 16,345.71	
07/26	Investment Interest	0	16,345.71	C
38113.0	Interest on Investments-Wells Fargo		Source Code Total: 16,522.01	
07/26	Investment Interest	0	16,522.01	C
7376.0	Transfer in		Source Code Total: 308,022.90	
07/20	Transfer Request email per Karen, 7/19/23	0	71,571.29	C
07/20	Transfer Request email per Karen, 7/19/23	0	236,451.61	C
91032.0	Warrants Redeemed		Source Code Total: (2,179,375.23)	
07/03	Paid Warrants	0	(183,464.77)	D



Yavapai County Treasurer

Monthly Statement

Date Range: 7/1/2023 to 7/31/2023

07/05	Paid Warrants	0	(93,037.26)	D
07/06	Paid Warrants	0	(23,646.12)	D
07/07	Paid Warrants	0	(2,809.64)	D
07/10	Paid Warrants	0	(25,501.77)	D
07/11	Paid Warrants	0	(762,407.86)	D
07/12	Paid Warrants	0	(232.92)	D
07/13	Paid Warrants	0	(12,190.82)	D
07/14	Paid Warrants	0	(121,116.28)	D
07/17	Paid Warrants	0	(51,077.00)	D
07/18	Paid Warrants	0	(49,605.40)	D
07/19	Paid Warrants	0	(1,058.35)	D
07/19	Fund Correction on Warrant/tl	0	(48.00)	D
07/20	Paid Warrants	0	(19,667.34)	D
07/21	Paid Warrants	0	(440.24)	D
07/24	Paid Warrants	0	(962.50)	D
07/25	Paid Warrants	0	(797,043.96)	D
07/26	Paid Warrants	0	(33.61)	D
07/27	Paid Warrants	0	(983.68)	D
07/28	Paid Warrants	0	(16,298.48)	D
07/31	Paid Warrants	0	(17,749.23)	D

6067340500 CAFMA-General Fund

Ending Balance: 6,368,488.63

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6067340500 CAFMA-General Fund		Account Total: 2,241,713.49			
Fund: 5673		Fund Total: 2,241,713.49			
Status: OUTS		Status Total: 62,386.26			
/	0706735019	14,659.87	07/24/23	08/01/23	
/	0706735044	9,076.73	07/24/23	08/01/23	
/	0706735050	122.19	07/24/23	08/01/23	
/	0706735052	1,174.12	07/24/23	08/01/23	
/	0706735060	726.05	07/24/23	08/01/23	
/	0706735067	16.37	07/24/23	08/01/23	
/	0706735068	117.67	07/24/23	08/01/23	
/	0706735071	20,350.50	07/24/23	08/01/23	
/	0706735074	1,001.27	07/24/23	08/01/23	
/	0706735075	11,437.84	07/24/23	08/01/23	
/	0706735076	3,376.61	07/24/23	08/01/23	
/	0706735079	63.04	07/24/23	08/01/23	
/	0706735080	264.00	07/24/23	08/01/23	



Yavapai County Treasurer

Monthly Statement

Date Range: 7/1/2023 to 7/31/2023

Status: PAID		Status Total: 2,179,327.23		
/	0706734340	40.00	03/06/23	07/06/23
/	0706734794	22.00	05/25/23	07/11/23
/	0706734872	6,835.00	06/12/23	07/17/23
/	0706734884	288.40	06/12/23	07/17/23
/	0706734896	50.00	06/12/23	07/05/23
/	0706734897	145.00	06/26/23	07/07/23
/	0706734899	440.24	06/26/23	07/21/23
/	0706734900	300.88	06/26/23	07/05/23
/	0706734901	13,440.73	06/26/23	07/06/23
/	0706734903	310.83	06/26/23	07/07/23
/	0706734905	40,953.00	06/26/23	07/18/23
/	0706734908	8,837.79	06/26/23	07/05/23
/	0706734910	3,536.14	06/26/23	07/10/23
/	0706734911	2,279.16	06/26/23	07/05/23
/	0706734919	257.91	06/26/23	07/03/23
/	0706734920	3,000.00	06/26/23	07/17/23
/	0706734921	12,085.09	06/26/23	07/05/23
/	0706734922	7,166.03	06/26/23	07/05/23
/	0706734923	8,665.39	06/26/23	07/06/23
/	0706734924	138.11	06/26/23	07/12/23
/	0706734925	4,629.23	06/26/23	07/10/23
/	0706734926	880.94	06/26/23	07/07/23
/	0706734928	43.77	06/26/23	07/05/23
/	0706734929	16,930.46	06/26/23	07/10/23
/	0706734930	1,331.35	06/26/23	07/05/23
/	0706734931	113.83	06/26/23	07/05/23
/	0706734932	15,939.22	06/26/23	07/14/23
/	0706734933	1,105.55	06/26/23	07/05/23
/	0706734934	2,274.34	06/26/23	07/05/23
/	0706734935	175,192.19	06/26/23	07/03/23
/	0706734937	31.29	06/26/23	07/11/23
/	0706734938	260.00	06/26/23	07/13/23
/	0706734939	867.46	06/26/23	07/03/23
/	0706734940	2,377.42	06/26/23	07/03/23
/	0706734941	300.00	06/26/23	07/11/23
/	0706734942	405.94	06/26/23	07/10/23
/	0706734944	41,900.52	06/26/23	07/05/23
/	0706734948	2,145.79	06/26/23	07/03/23
/	0706734953	2,119.81	06/26/23	07/13/23



Yavapai County Treasurer

Monthly Statement

Date Range: 7/1/2023 to 7/31/2023

/	0706734954	462.73	06/26/23	07/07/23	
/	0706734956	2,360.00	06/26/23	07/03/23	
/	0706734957	1,010.14	06/26/23	07/07/23	
/	0706734960	1,500.00	06/26/23	07/06/23	
/	0706734961	9,607.80	06/26/23	07/05/23	
/	0706734963	94.81	06/26/23	07/12/23	
/	0706734964	367.53	06/26/23	07/05/23	
/	0706734965	573.30	06/26/23	07/05/23	
/	0706734967	2,535.14	06/26/23	07/05/23	
/	0706734968	65.18	06/26/23	07/05/23	
/	0706734969	264.00	06/26/23	07/03/23	
/	0706734970	5,151.66	06/26/23	07/11/23	
/	0706734974	36,058.26	07/10/23	07/17/23	
/	0706734985	898.00	07/10/23	07/17/23	
/	0706734986	537.87	07/10/23	07/14/23	
/	0706734987	755,643.60	07/10/23	07/11/23	
/	0706734989	57,412.45	07/10/23	07/14/23	
/	0706734990	305.74	07/10/23	07/14/23	
/	0706734991	1,714.63	07/10/23	07/18/23	
/	0706734992	33.61	07/10/23	07/26/23	
/	0706734993	405.50	07/10/23	07/19/23	
/	0706734994	43.81	07/10/23	07/13/23	
/	0706734995	652.85	07/10/23	07/19/23	
/	0706734996	216.95	07/10/23	07/17/23	
/	0706734997	2,908.39	07/10/23	07/17/23	
/	0706734998	1,349.33	07/10/23	07/18/23	
/	0706734999	453.55	07/10/23	07/17/23	
/	0706735001	42,281.00	07/10/23	07/14/23	
/	0706735002	4,160.00	07/10/23	07/14/23	
/	0706735003	480.00	07/10/23	07/14/23	
/	0706735004	2.86	07/10/23	07/20/23	
/	0706735005	5,320.00	07/10/23	07/18/23	
/	0706735006	962.50	07/10/23	07/24/23	
/	0706735007	280.00	07/10/23	07/20/23	
/	0706735010	268.44	07/10/23	07/18/23	
/	0706735011	102.83	07/10/23	07/13/23	
/	0706735012	9,664.37	07/10/23	07/13/23	
/	0706735013	415.35	07/10/23	07/17/23	
/	0706735014	3.10	07/10/23	07/17/23	
/	0706735015	1,259.31	07/10/23	07/11/23	



Yavapai County Treasurer

Monthly Statement

Date Range: 7/1/2023 to 7/31/2023

/	0706735016	19,384.48	07/10/23	07/20/23	
/	0706735023	7,695.00	07/24/23	07/28/23	
/	0706735031	250.00	07/24/23	07/28/23	
/	0706735032	1,289.62	07/24/23	07/31/23	
/	0706735033	60.00	07/24/23	07/31/23	
/	0706735034	793,098.71	07/24/23	07/25/23	
/	0706735036	3,945.25	07/24/23	07/25/23	
/	0706735041	70.70	07/24/23	07/31/23	
/	0706735046	4,629.23	07/24/23	07/28/23	
/	0706735049	22.45	07/24/23	07/31/23	
/	0706735051	2,107.07	07/24/23	07/28/23	
/	0706735053	108.92	07/24/23	07/31/23	
/	0706735056	1,357.18	07/24/23	07/28/23	
/	0706735057	122.66	07/24/23	07/31/23	
/	0706735058	260.00	07/24/23	07/28/23	
/	0706735065	36.25	07/24/23	07/31/23	
/	0706735072	569.35	01/01/00	07/31/23	
/	0706735077	983.68	07/24/23	07/27/23	
/	0706735078	12,971.19	07/24/23	07/31/23	
/	0706735082	1,210.94	07/24/23	07/31/23	
/	0706735084	1,287.15	07/24/23	07/31/23	
/	0706735936	2,400.00	06/26/23	07/05/23	

	Count	Amount
Total OUTS:	13	62,386.26
Total PAID:	101	2,179,327.23

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

Interest Received:	\$ 27,535.55
Transfer In: CAFMA	\$ -
Miscellaneous Adjustments:	\$ -
<hr/>	
TOTAL	\$ 27,535.55



Yavapai County Treasurer

Monthly Statement

Date Range: 7/1/2023 to 7/31/2023

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



Yavapai County Treasurer

Monthly Statement

Date Range: 7/1/2023 to 7/31/2023

Account	Period	YTD		
6067340200	CAFMA-Capital Reserve Fund			
Begin Balance:	7,610,216.59	7,610,216.59		
Income:	27,535.55	27,535.55		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	7,637,752.14	7,637,752.14	End:	7,637,752.14

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6067340200	CAFMA-Capital Reserve Fund	Beginning Balance:	7,610,216.59
38109.0	Interest on Investments St Treas	13,693.93	13,693.93
38113.0	Interest on Investments-Wells Fargo	13,841.62	13,841.62
	Ending Balance:	7,637,752.14	7,637,752.14

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6067340200 CAFMA-Capital Reserve Fund			Beginning Balance: 7,610,216.59	
38109.0 Interest on Investments St Treas			Source Code Total: 13,693.93	
07/26	Investment Interest	0	13,693.93	C
38113.0 Interest on Investments-Wells Fargo			Source Code Total: 13,841.62	
07/26	Investment Interest	0	13,841.62	C
6067340200 CAFMA-Capital Reserve Fund			Ending Balance: 7,637,752.14	

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

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

TOTAL	\$	-
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Yavapai County Treasurer

Monthly Statement

Date Range: 7/1/2023 to 7/31/2023

CAFMA
6067340700
PSPRS



Yavapai County Treasurer

Monthly Statement

Date Range: 7/1/2023 to 7/31/2023

Account	Period	YTD		
6067340700	CAFMA PSPRS Contingency Reserve Fund			
Begin Balance:	2,033,155.87	2,033,155.87		
Income:	.00	.00		
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 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: 7/31/2023

BANK CONTROL ID: CAFMA - GENERAL FUND		DESC: GENERAL FUND	ACCOUNT NO: 1100
Beginning Balance:	07/01/23		\$7,867,168.96
Deposits and Credits:			\$680,694.90
Checks and Charges:			(\$2,179,375.23)
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			<u>\$6,368,488.63</u>
Ending Balance Per Bank Statement:	07/31/23		\$6,368,488.63
* Outstanding Deposits and Credits:	07/31/23		\$0.00
* Outstanding Checks and Charges:	07/31/23		(\$482,799.10)
Ending Book Balance:	07/31/23		<u>\$5,885,689.53</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: 7/31/23

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
03/06/23	756744340	Arizona Dept. of Public Safety	AP	CAFMA	\$40.00
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	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	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	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
06/26/23	756744969	United Disposal, Inc	AP	CAFMA	\$264.00
06/26/23	756744970	Verizon Wireless	AP	CAFMA	\$5,151.66
07/10/23	756744974	American Express, Inc.	AP	CAFMA	\$36,058.26
07/10/23	756744985	BACKBOARDS BOOMERANG	AP	CAFMA	\$898.00
07/10/23	756744986	Best Pick Disposal, Inc	AP	CAFMA	\$537.87
07/10/23	756744987	Chase Bank	AP	CAFMA	\$755,643.60
07/10/23	756744989	City of Prescott	AP	CAFMA	\$57,412.45
07/10/23	756744990	City of Prescott	AP	CAFMA	\$305.74
07/10/23	756744991	Curtis Tools for Heroes	AP	CAFMA	\$1,714.63
07/10/23	756744992	DES- Unemployment Tax	AP	CAFMA	\$33.61
07/10/23	756744993	FACTORY MOTOR PARTS	AP	CAFMA	\$405.50
07/10/23	756744994	Freightliner of AZ, LLC	AP	CAFMA	\$43.81

CAFMA-Central Arizona Fire and Medical

BR Checks and Charges Cleared

For the Bank Statement ending: 7/31/23

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
07/10/23	756744995	Interstate Batteries	AP	CAFMA	\$652.85
07/10/23	756744996	Life Assist Inc	AP	CAFMA	\$216.95
07/10/23	756744997	Matheson Tri-Gas, Inc	AP	CAFMA	\$2,908.39
07/10/23	756744998	Municipal Emergency Svcs Inc	AP	CAFMA	\$1,349.33
07/10/23	756744999	NAPA Auto Parts	AP	CAFMA	\$453.55
07/10/23	756745001	NFP Property and Casualty	AP	CAFMA	\$42,281.00
07/10/23	756745002	Northern Arizona Inspection	AP	CAFMA	\$4,160.00
07/10/23	756745003	Northern AZ Premier Termite	AP	CAFMA	\$480.00
07/10/23	756745004	Marin, Andres	AP	CAFMA	\$2.86
07/10/23	756745005	Pediatric Emergency Standards	AP	CAFMA	\$5,320.00
07/10/23	756745006	Public Safety Crisis Solutions	AP	CAFMA	\$962.50
07/10/23	756745007	Restored By Faith LLC	AP	CAFMA	\$280.00
07/10/23	756745009	Sherwin Williams Company	AP	CAFMA	\$48.00
07/10/23	756745010	Tessco, Inc	AP	CAFMA	\$268.44
07/10/23	756745011	Town of Prescott Valley	AP	CAFMA	\$102.83
07/10/23	756745012	Turbo & Electric Sales & Srvc	AP	CAFMA	\$9,664.37
07/10/23	756745013	Unisource Energy Services	AP	CAFMA	\$415.35
07/10/23	756745014	Yavapai Fleet Yavapai Machine	AP	CAFMA	\$3.10
07/10/23	756745015	Chase Bank	AP	CAFMA	\$1,259.31
07/10/23	756745016	Wex Bank	AP	CAFMA	\$19,384.48
07/24/23	756745023	Bennett Oil	AP	CAFMA	\$7,695.00
07/24/23	756745031	Brookins, Patty	AP	CAFMA	\$250.00
07/24/23	756745032	Brackman's Paint & Body, Inc	AP	CAFMA	\$1,289.62
07/24/23	756745033	B & W Fire Security Systems	AP	CAFMA	\$60.00
07/24/23	756745034	Chase Bank	AP	CAFMA	\$793,098.71
07/24/23	756745036	Chase Card Services	AP	CAFMA	\$3,945.25
07/24/23	756745041	City of Prescott	AP	CAFMA	\$70.70
07/24/23	756745046	Driven Auto Accessories	AP	CAFMA	\$4,629.23
07/24/23	756745049	FEDEX	AP	CAFMA	\$22.45
07/24/23	756745051	Freightliner of AZ, LLC	AP	CAFMA	\$2,107.07
07/24/23	756745053	W.W. Grainger, Inc	AP	CAFMA	\$108.92
07/24/23	756745056	Manzanita Landscaping, Inc	AP	CAFMA	\$1,357.18
07/24/23	756745057	Matheson Tri-Gas, Inc	AP	CAFMA	\$122.66
07/24/23	756745058	MATHEW TRAVIS MAYHALL	AP	CAFMA	\$260.00
07/24/23	756745065	Prescott Steel & Welding	AP	CAFMA	\$36.25
07/24/23	756745072	RWC Group	AP	CAFMA	\$569.35
07/24/23	756745077	Town of Prescott Valley	AP	CAFMA	\$983.68
07/24/23	756745078	Turbo & Electric Sales & Srvc	AP	CAFMA	\$12,971.19
07/24/23	756745082	Wist Supply & Equipment Co	AP	CAFMA	\$1,210.94
07/24/23	756745084	YORK CHRYSLER DODGE JEEP RAM	AP	CAFMA	\$1,287.15
TOTAL CHECKS AND CHARGES CLEARED:					\$2,179,375.23

CAFMA-Central Arizona Fire and Medical

BR Checks and Charges Outstanding

For the Bank Statement ending: 7/31/23

CAFMA		General Fund	General Fund			1100
Date	Document	Description	Module	Company	Amount	
01/23/23	756744143	Arizona General / Ace Hardware	AP	CAFMA	\$9.10	
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	
06/12/23	756744894	WESTERN SEALANT CO.	AP	CAFMA	\$2,848.39	
06/26/23	756744898	Action Communications	AP	CAFMA	\$4,859.38	
06/26/23	756744943	Motorola Solutions Inc	AP	CAFMA	\$4,875.37	
06/26/23	756744971	Yavapai Fleet Yavapai Machine	AP	CAFMA	\$276.28	
07/10/23	756744973	Action Communications	AP	CAFMA	\$3,097.52	
07/10/23	756745008	Securis Insurance Pool, Inc	AP	CAFMA	\$288,064.25	
07/24/23	756745017	A1 Water Bulk Delivery Svc LLC	AP	CAFMA	\$175.00	
07/24/23	756745018	Arizona General / Ace Hardware	AP	CAFMA	\$24.35	
07/24/23	756745019	APS	AP	CAFMA	\$14,659.87	
07/24/23	756745021	Aviat US, Inc	AP	CAFMA	\$1,624.00	
07/24/23	756745022	Balanced Heating & Air	AP	CAFMA	\$223.00	
07/24/23	756745024	Bound Tree Medical LLC	AP	CAFMA	\$35,918.20	
07/24/23	756745030	Bradshaw Mtn Environmental Inc	AP	CAFMA	\$205.00	
07/24/23	756745042	Copper State Supply, Inc	AP	CAFMA	\$764.10	
07/24/23	756745043	Crisenbery, Gary	AP	CAFMA	\$3,750.00	
07/24/23	756745044	Curtis Tools for Heroes	AP	CAFMA	\$9,076.73	
07/24/23	756745045	Dish Network	AP	CAFMA	\$148.11	
07/24/23	756745047	Erie & Associates, Inc	AP	CAFMA	\$150.00	
07/24/23	756745048	FACTORY MOTOR PARTS	AP	CAFMA	\$806.47	
07/24/23	756745050	Ferguson Enterprises LLC #3584	AP	CAFMA	\$122.19	
07/24/23	756745052	Michael M. Golightly & Assoc	AP	CAFMA	\$1,174.12	
07/24/23	756745054	GRANITE TELECOMMUNICATIONS LLC	AP	CAFMA	\$655.69	
07/24/23	756745055	Life Line Ambulance Service	AP	CAFMA	\$1,020.00	
07/24/23	756745059	MILLS, BRETT	AP	CAFMA	\$390.00	
07/24/23	756745060	Motorola Solutions Inc	AP	CAFMA	\$726.05	
07/24/23	756745061	Neumann High Country Doors	AP	CAFMA	\$4,664.00	
07/24/23	756745062	Northern Arizona Inspection	AP	CAFMA	\$3,080.00	
07/24/23	756745063	O'Reilly Auto Parts	AP	CAFMA	\$142.89	
07/24/23	756745064	Pinon Painting LLC	AP	CAFMA	\$2,480.00	
07/24/23	756745066	Public Safety Crisis Solutions	AP	CAFMA	\$1,312.50	
07/24/23	756745067	Purple Sage Embroidery & Award	AP	CAFMA	\$16.37	
07/24/23	756745068	Prescott Valley Ace Hardware	AP	CAFMA	\$117.67	
07/24/23	756745069	Questionmark Corporation	AP	CAFMA	\$3,285.00	
07/24/23	756745070	The Counseling Office of	AP	CAFMA	\$5,741.69	
07/24/23	756745071	KUTAK ROCK LLP	AP	CAFMA	\$20,350.50	
07/24/23	756745073	Besonson Tools LLC	AP	CAFMA	\$95.00	
07/24/23	756745074	Staples Contract & Commerc.Inc	AP	CAFMA	\$1,001.27	
07/24/23	756745075	Stationary Power Systems	AP	CAFMA	\$11,437.84	
07/24/23	756745076	Teleflex Funding LLC	AP	CAFMA	\$3,376.61	
07/24/23	756745079	Unisource Energy Services	AP	CAFMA	\$63.04	
07/24/23	756745080	United Disposal, Inc	AP	CAFMA	\$264.00	
07/24/23	756745081	Verizon Wireless	AP	CAFMA	\$4,484.10	
07/24/23	756745083	xByte Technologies, Inc	AP	CAFMA	\$3,740.00	
TOTAL CHECKS AND CHARGES OUTSTANDING:					\$482,799.10	

CAFMA-Central Arizona Fire and Medical

BR Deposits and Credits Cleared

For the Bank Statement ending: 7/31/23

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
07/06/23	4333	Deposit	AR	CAFMA	\$9,988.11
07/06/23	4334	Deposit	AR	CAFMA	\$13,680.79
07/06/23	4340	Deposit	AR	CAFMA	\$916.89
07/13/23	4335	Deposit	AR	CAFMA	\$16,458.15
07/13/23	4336	Deposit	AR	CAFMA	\$27,096.74
07/13/23	4337	Deposit	AR	CAFMA	\$25,634.21
07/13/23	4338	Deposit	AR	CAFMA	\$54,294.50
07/13/23	4339	Deposit	AR	CAFMA	\$5,918.89
07/13/23	4341	Deposit	AR	CAFMA	\$20.00
07/13/23	4342	Deposit	AR	CAFMA	\$2,057.00
07/26/23	4350	Deposit	AR	CAFMA	\$43,344.22
07/26/23	4351	Deposit	AR	CAFMA	\$6,015.24
07/26/23	4352	Deposit	AR	CAFMA	\$11,211.63
07/26/23	4353	Deposit	AR	CAFMA	\$2,798.04
07/26/23	4354	Deposit	AR	CAFMA	\$4,482.87
07/26/23	4355	Deposit	AR	CAFMA	\$2,387.00
07/31/23	Cash With Yav Cty	Fire Authority Funding	GL	CAFMA	\$308,022.90
07/31/23	Cash With Yav Cty	GF Interest Revenue - July, 20	GL	CAFMA	\$32,867.72
TOTAL DEPOSITS AND CREDITS CLEARED:					<u>\$680,694.90</u>

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

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

Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
MODULE: CHECKS FROM ACCOUNTS PAYABLE						
BANK CONTROL ID: CAFMA - GENERAL FUND						
756744973	07/10/23	Retrieved	No	Action Communications		\$3,097.52
756744974	07/10/23	Marked	No	American Express, Inc.	08/07/23	\$36,058.26
756744985	07/10/23	Marked	No	BACKBOARDS BOOMERANG	08/07/23	\$898.00
756744986	07/10/23	Marked	No	Best Pick Disposal, Inc	08/07/23	\$537.87
756744987	07/10/23	Marked	No	Chase Bank	08/07/23	\$755,643.60
756744989	07/10/23	Marked	No	City of Prescott	08/07/23	\$57,412.45
756744990	07/10/23	Marked	No	City of Prescott	08/07/23	\$305.74
756744991	07/10/23	Marked	No	Curtis Tools for Heroes	08/07/23	\$1,714.63
756744992	07/10/23	Marked	No	DES- Unemployment Tax	08/07/23	\$33.61
756744993	07/10/23	Marked	No	FACTORY MOTOR PARTS	08/07/23	\$405.50
756744994	07/10/23	Marked	No	Freightliner of AZ, LLC	08/07/23	\$43.81
756744995	07/10/23	Marked	No	Interstate Batteries	08/07/23	\$652.85
756744996	07/10/23	Marked	No	Life Assist Inc	08/07/23	\$216.95
756744997	07/10/23	Marked	No	Matheson Tri-Gas, Inc	08/07/23	\$2,908.39
756744998	07/10/23	Marked	No	Municipal Emergency Svcs Inc	08/07/23	\$1,349.33
756744999	07/10/23	Marked	No	NAPA Auto Parts	08/07/23	\$453.55
756745001	07/10/23	Marked	No	NFP Property and Casualty	08/07/23	\$42,281.00
756745002	07/10/23	Marked	No	Northern Arizona Inspection	08/07/23	\$4,160.00
756745003	07/10/23	Marked	No	Northern AZ Premier Termite	08/07/23	\$480.00
756745004	07/10/23	Marked	No	Marin, Andres	08/07/23	\$2.86
756745005	07/10/23	Marked	No	Pediatric Emergency Standards	08/07/23	\$5,320.00
756745006	07/10/23	Marked	No	Public Safety Crisis Solutions	08/07/23	\$962.50
756745007	07/10/23	Marked	No	Restored By Faith LLC	08/07/23	\$280.00
756745008	07/10/23	Retrieved	No	Securis Insurance Pool, Inc		\$288,064.25
756745009	07/10/23	Marked	No	Sherwin Williams Company	08/07/23	\$48.00
756745010	07/10/23	Marked	No	Tessco, Inc	08/07/23	\$268.44
756745011	07/10/23	Marked	No	Town of Prescott Valley	08/07/23	\$102.83
756745012	07/10/23	Marked	No	Turbo & Electric Sales & Srvc	08/07/23	\$9,664.37
756745013	07/10/23	Marked	No	Unisource Energy Services	08/07/23	\$415.35
756745014	07/10/23	Marked	No	Yavapai Fleet Yavapai Machine	08/07/23	\$3.10
756745015	07/10/23	Marked	No	Chase Bank	08/07/23	\$1,259.31
756745016	07/10/23	Marked	No	Wex Bank	08/07/23	\$19,384.48
756745017	07/24/23	Retrieved	No	A1 Water Bulk Delivery Svc LLC		\$175.00
756745018	07/24/23	Retrieved	No	Arizona General / Ace Hardware		\$24.35
756745019	07/24/23	Retrieved	No	APS		\$14,659.87
756745021	07/24/23	Retrieved	No	Aviat US, Inc		\$1,624.00
756745022	07/24/23	Retrieved	No	Balanced Heating & Air		\$223.00
756745023	07/24/23	Marked	No	Bennett Oil	08/07/23	\$7,695.00
756745024	07/24/23	Retrieved	No	Bound Tree Medical LLC		\$35,918.20
756745030	07/24/23	Retrieved	No	Bradshaw Mtn Environmental Inc		\$205.00
756745031	07/24/23	Marked	No	Brookins, Patty	08/07/23	\$250.00
756745032	07/24/23	Marked	No	Brackman's Paint & Body, Inc	08/07/23	\$1,289.62
756745033	07/24/23	Marked	No	B & W Fire Security Systems	08/07/23	\$60.00
756745034	07/24/23	Marked	No	Chase Bank	08/07/23	\$793,098.71
756745036	07/24/23	Marked	No	Chase Card Services	08/07/23	\$3,945.25
756745041	07/24/23	Marked	No	City of Prescott	08/07/23	\$70.70
756745042	07/24/23	Retrieved	No	Copper State Supply, Inc		\$764.10
756745043	07/24/23	Retrieved	No	Crisenbery, Gary		\$3,750.00
756745044	07/24/23	Retrieved	No	Curtis Tools for Heroes		\$9,076.73
756745045	07/24/23	Retrieved	No	Dish Network		\$148.11
756745046	07/24/23	Marked	No	Driven Auto Accessories	08/07/23	\$4,629.23
756745047	07/24/23	Retrieved	No	Erie & Associates, Inc		\$150.00
756745048	07/24/23	Retrieved	No	FACTORY MOTOR PARTS		\$806.47
756745049	07/24/23	Marked	No	FEDEX	08/07/23	\$22.45
756745050	07/24/23	Retrieved	No	Ferguson Enterprises LLC #3584		\$122.19
756745051	07/24/23	Marked	No	Freightliner of AZ, LLC	08/07/23	\$2,107.07
756745052	07/24/23	Retrieved	No	Michael M. Golightly & Assoc		\$1,174.12
756745053	07/24/23	Marked	No	W.W. Grainger, Inc	08/07/23	\$108.92
756745054	07/24/23	Retrieved	No	GRANITE TELECOMMUNICATIONS LLC		\$655.69
756745055	07/24/23	Retrieved	No	Life Line Ambulance Service		\$1,020.00
756745056	07/24/23	Marked	No	Manzanita Landscaping, Inc	08/07/23	\$1,357.18
756745057	07/24/23	Marked	No	Matheson Tri-Gas, Inc	08/07/23	\$122.66

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)

756745058	07/24/23	Marked	No	MATHEW TRAVIS MAYHALL	08/07/23	\$260.00
756745059	07/24/23	Retrieved	No	MILLS, BRETT		\$390.00
756745060	07/24/23	Retrieved	No	Motorola Solutions Inc		\$726.05
756745061	07/24/23	Retrieved	No	Neumann High Country Doors		\$4,664.00
756745062	07/24/23	Retrieved	No	Northern Arizona Inspection		\$3,080.00
756745063	07/24/23	Retrieved	No	O'Reilly Auto Parts		\$142.89
756745064	07/24/23	Retrieved	No	Pinon Painting LLC		\$2,480.00
756745065	07/24/23	Marked	No	Prescott Steel & Welding	08/07/23	\$36.25
756745066	07/24/23	Retrieved	No	Public Safety Crisis Solutions		\$1,312.50
756745067	07/24/23	Retrieved	No	Purple Sage Embroidery & Award		\$16.37
756745068	07/24/23	Retrieved	No	Prescott Valley Ace Hardware		\$117.67
756745069	07/24/23	Retrieved	No	Questionmark Corporation		\$3,285.00
756745070	07/24/23	Retrieved	No	The Counseling Office of		\$5,741.69
756745071	07/24/23	Retrieved	No	KUTAK ROCK LLP		\$20,350.50
756745072	07/24/23	Marked	No	RWC Group	08/07/23	\$569.35
756745073	07/24/23	Retrieved	No	Besonson Tools LLC		\$95.00
756745074	07/24/23	Retrieved	No	Staples Contract & Commerc.Inc		\$1,001.27
756745075	07/24/23	Retrieved	No	Stationary Power Systems		\$11,437.84
756745076	07/24/23	Retrieved	No	Teleflex Funding LLC		\$3,376.61
756745077	07/24/23	Marked	No	Town of Prescott Valley	08/07/23	\$983.68
756745078	07/24/23	Marked	No	Turbo & Electric Sales & Srvc	08/07/23	\$12,971.19
756745079	07/24/23	Retrieved	No	Unisource Energy Services		\$63.04
756745080	07/24/23	Retrieved	No	United Disposal, Inc		\$264.00
756745081	07/24/23	Retrieved	No	Verizon Wireless		\$4,484.10
756745082	07/24/23	Marked	No	Wist Supply & Equipment Co	08/07/23	\$1,210.94
756745083	07/24/23	Retrieved	No	xByte Technologies, Inc		\$3,740.00
756745084	07/24/23	Marked	No	YORK CHRYSLER DODGE JEEP RAM	08/07/23	\$1,287.15
SUB TOTAL FOR BANK:						\$2,203,769.26
TOTAL FOR MODULE:						\$2,203,769.26

MODULE: DEPOSITS FROM ACCOUNTS RECEIVABLE

BANK CONTROL ID: CAFMA - GENERAL FUND

4333	07/06/23	Marked	No	Deposit	08/07/23	\$9,988.11
4334	07/06/23	Marked	No	Deposit	08/07/23	\$13,680.79
4335	07/13/23	Marked	No	Deposit	08/07/23	\$16,458.15
4336	07/13/23	Marked	No	Deposit	08/07/23	\$27,096.74
4337	07/13/23	Marked	No	Deposit	08/07/23	\$25,634.21
4338	07/13/23	Marked	No	Deposit	08/07/23	\$54,294.50
4339	07/13/23	Marked	No	Deposit	08/07/23	\$5,918.89
4340	07/06/23	Marked	No	Deposit	08/07/23	\$916.89
4341	07/13/23	Marked	No	Deposit	08/07/23	\$20.00
4342	07/13/23	Marked	No	Deposit	08/07/23	\$2,057.00
4350	07/26/23	Marked	No	Deposit	08/07/23	\$43,344.22
4351	07/26/23	Marked	No	Deposit	08/07/23	\$6,015.24
4352	07/26/23	Marked	No	Deposit	08/07/23	\$11,211.63
4353	07/26/23	Marked	No	Deposit	08/07/23	\$2,798.04
4354	07/26/23	Marked	No	Deposit	08/07/23	\$4,482.87
4355	07/26/23	Marked	No	Deposit	08/07/23	\$2,387.00
SUB TOTAL FOR BANK:						\$226,304.28
TOTAL FOR MODULE:						\$226,304.28

MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER

BANK CONTROL ID: CAFMA - GENERAL FUND

Cash With Yav Cty	07/31/23	Marked	No	Fire Authority Funding	08/07/23	\$308,022.90
Cash With Yav Cty	07/31/23	Marked	No	GF Interest Revenue - July, 20	08/07/23	\$32,867.72
SUB TOTAL FOR BANK:						\$340,890.62
TOTAL FOR MODULE:						\$340,890.62

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:

8/8/23
1:03:17 PM

CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 7/1/2023 Through 7/31/2023

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
<u>Revenues</u>									
CVFD Funding Requirement	10310000000	\$71,571.29	\$6,013,391.00	\$(5,941,819.71)	(98.8)%	\$5,717,152.72	\$6,013,391.00	\$(296,238.28)	(4.9)%
CYFD Funding Requirement	10320000000	236,451.61	26,146,528.00	(25,910,076.39)	(99.1)	23,883,384.17	26,146,528.00	(2,263,143.83)	(8.7)
Fire Protection Contracts	10400100000	140,851.63	180,000.00	(39,148.37)	(21.7)	216,254.59	180,000.00	36,254.59	20.1
Outside Agency Work-Vehicle Maint	10430000000	0.00	40,000.00	(40,000.00)	(100.0)	13,652.16	40,000.00	(26,347.84)	(65.9)
Construction Permits	10440000000	28,889.44	100,000.00	(71,110.56)	(71.1)	193,671.92	100,000.00	93,671.92	93.7
Operational Permits	10442500000	1,886.00	10,000.00	(8,114.00)	(81.1)	12,753.98	10,000.00	2,753.98	27.5
Special Events	10443000000	700.00	2,680.00	(1,980.00)	(73.9)	10,881.00	2,680.00	8,201.00	306.0
State of AZ/Off-District Fires	10480000000	34,705.19	50,000.00	(15,294.81)	(30.6)	1,290,572.65	50,000.00	1,240,572.65	2481.1
Interest Income-General Fund	10490000000	32,867.72	60,000.00	(27,132.28)	(45.2)	239,822.33	60,000.00	179,822.33	299.7
Interest Income-Cap Rsv Fund	10490100000	27,535.55	0.00	27,535.55	0.0	186,510.14	0.00	186,510.14	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	387.30	10,900.00	(10,512.70)	(96.4)	191,575.14	10,900.00	180,675.14	1657.6
Ambulance Revenue	10511000000	0.00	2,000,000.00	(2,000,000.00)	(100.0)	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	24,000.00	(24,000.00)	(100.0)	9,168.26	24,000.00	(14,831.74)	(61.8)
Tech Services Contracting Revenue	10514041000	0.00	180,800.00	(180,800.00)	(100.0)	150,966.96	180,800.00	(29,833.04)	(16.5)
Supplies for Outside Agency Work	10514141000	0.00	10,000.00	(10,000.00)	(100.0)	0.00	10,000.00	(10,000.00)	(100.0)
Smart & Safe Prop 207 Revenue	10530000000	0.00	420,000.00	(420,000.00)	(100.0)	361,428.05	420,000.00	(58,571.95)	(13.9)
Rebates/Refunds	10535000000	0.00	0.00	0.00	0.0	10,056.48	0.00	10,056.48	0.0
Donations	10540000000	0.00	500.00	(500.00)	(100.0)	1,600.00	500.00	1,100.00	220.0
Grants-FEMA- SAFER	10543000000	0.00	847,178.00	(847,178.00)	(100.0)	20,265.11	847,178.00	(826,912.89)	(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	0.00	2,100.00	(2,100.00)	(100.0)	160.00	2,100.00	(1,940.00)	(92.4)
Warehouse Purchasing Group	10570000000	15,906.41	210,000.00	(194,093.59)	(92.4)	126,880.42	210,000.00	(83,119.58)	(39.6)
61 Lease Revenue	10585500000	0.00	36,000.00	(36,000.00)	(100.0)	23,982.00	36,000.00	(12,018.00)	(33.4)
CARTA Classes	10590000000	0.00	10,000.00	(10,000.00)	(100.0)	15,075.00	10,000.00	5,075.00	50.8
CPR/EMS classes	10590500000	0.00	10,000.00	(10,000.00)	(100.0)	3,312.50	10,000.00	(6,687.50)	(66.9)
Net Revenues		\$591,752.14	\$36,364,077.00	\$(35,772,324.86)	(98.4)%	\$32,734,514.45	\$36,364,077.00	\$(3,629,562.55)	(10.0)%
<u>Personnel Expenses</u>									
Salaries/Admin	10610010000	\$78,326.37	\$1,078,202.00	\$999,875.63	92.7%	\$1,119,146.26	\$1,078,202.00	\$(40,944.26)	(3.8)%
Salaries/Prevention	10610020000	25,288.24	420,508.00	395,219.76	94.0	371,655.97	420,508.00	48,852.03	11.6
Salaries/Operations	10610030000	717,487.92	10,853,994.00	10,136,506.08	93.4	9,590,559.56	10,853,994.00	1,263,434.44	11.6
Salaries/Training	10610035000	19,340.31	277,003.00	257,662.69	93.0	251,411.91	277,003.00	25,591.09	9.2
Salaries/Communications	10610041000	34,684.80	601,076.00	566,391.20	94.2	462,867.78	601,076.00	138,208.22	23.0
Salaries/Facilities Maintenance	10610043000	11,132.80	148,096.00	136,963.20	92.5	146,839.28	148,096.00	1,256.72	0.8
Salaries/Fleet Maint	10610048000	30,960.80	410,200.00	379,239.20	92.5	396,383.35	410,200.00	13,816.65	3.4
Salaries/Warehouse	10610049000	13,854.40	185,133.00	171,278.60	92.5	185,472.38	185,133.00	(339.38)	(0.2)

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	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
Salaries - Ambulance	10610050000	0.00	809,488.00	809,488.00	100.0	0.00	809,488.00	809,488.00	100.0
Salaries/Community Relations	10610060000	4,507.20	59,401.00	54,893.80	92.4	4,507.20	59,401.00	54,893.80	92.4
CEO/ Fire Chief	10610110000	14,248.12	188,411.00	174,162.88	92.4	190,225.15	188,411.00	(1,814.15)	(1.0)
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	0.00	12,600.00	12,600.00	100.0	11,000.00	12,600.00	1,600.00	12.7
Special Detail/ Babysitting Classes	10610320402	0.00	250.00	250.00	100.0	0.00	250.00	250.00	100.0
Special Detail/Prev/Spec Ev Assign Pay	10610320403	0.00	2,000.00	2,000.00	100.0	630.00	2,000.00	1,370.00	68.5
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	260.00	5,000.00	4,740.00	94.8	4,330.00	5,000.00	670.00	13.4
Telestaff Maintenance	10610330426	0.00	2,000.00	2,000.00	100.0	0.00	2,000.00	2,000.00	100.0
Spec Det/Ops Cisd Program Shift Peers	10610330435	0.00	500.00	500.00	100.0	0.00	500.00	500.00	100.0
Spec Det/Ops/Tower Work	10610330439	0.00	2,000.00	2,000.00	100.0	0.00	2,000.00	2,000.00	100.0
Spec Det/Ops Haz Mat Program	10610330440	0.00	625.00	625.00	100.0	320.00	625.00	305.00	48.8
Spec Det/Ops Hose Program	10610330441	0.00	500.00	500.00	100.0	0.00	500.00	500.00	100.0
Spec Det/Ops SCBA Program	10610330442	0.00	6,500.00	6,500.00	100.0	120.00	6,500.00	6,380.00	98.2
Spec Det/Ops Recruit Academy	10610330447	0.00	44,000.00	44,000.00	100.0	44,157.81	44,000.00	(157.81)	(0.4)
Spec Det/Ops Promo Testing	10610330449	0.00	8,250.00	8,250.00	100.0	8,400.00	8,250.00	(150.00)	(1.8)
Spec Det/ Ops Misc.	10610330452	500.00	8,000.00	7,500.00	93.8	36,572.96	8,000.00	(28,572.96)	(357.2)
Spec Duty Training	10610335476	0.00	2,600.00	2,600.00	100.0	0.00	2,600.00	2,600.00	100.0
Spec Det/Trng Instr CARTA	10610335479	0.00	5,000.00	5,000.00	100.0	14,470.00	5,000.00	(9,470.00)	(189.4)
Spec Det/ In House EMS Training	10610335482	0.00	15,000.00	15,000.00	100.0	10,240.00	15,000.00	4,760.00	31.7
Spec Det/Tower Rescue/Instructor	10610335483	0.00	1,000.00	1,000.00	100.0	0.00	1,000.00	1,000.00	100.0
Spec Det/ Warehouse	10610349451	0.00	5,600.00	5,600.00	100.0	0.00	5,600.00	5,600.00	100.0
Special Detail - Ambulance	10610350000	0.00	2,000.00	2,000.00	100.0	0.00	2,000.00	2,000.00	100.0
Acting Pay - Administration	10610410000	0.00	0.00	0.00	0.0	481.89	0.00	(481.89)	0.0
Acting Pay - Prevention	10610420000	0.00	500.00	500.00	100.0	91.43	500.00	408.57	81.7
Acting Pay - Ops	10610430000	4,575.00	52,560.00	47,985.00	91.3	52,042.20	52,560.00	517.80	1.0
Acting Pay - CARTA	10610435000	20.00	0.00	(20.00)	0.0	20.00	0.00	(20.00)	0.0
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	400.00	400.00	100.0	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	1,000.00	1,000.00	100.0	0.00	1,000.00	1,000.00	100.0
Vacation/ Sick Leave Buy Back	10610530000	0.00	300,000.00	300,000.00	100.0	122,674.69	300,000.00	177,325.31	59.1
O.T. Salaries/Admin	10611010000	2,072.08	9,000.00	6,927.92	77.0	7,653.87	9,000.00	1,346.13	15.0
O.T. Salaries/ Prevention	10611020000	677.96	15,000.00	14,322.04	95.5	7,143.74	15,000.00	7,856.26	52.4
Recall O.T./Operations	10611030000	339.84	30,000.00	29,660.16	98.9	42,482.47	30,000.00	(12,482.47)	(41.6)
SWAT Response / Coverage	10611030250	936.51	9,000.00	8,063.49	89.6	(1,514.15)	9,000.00	10,514.15	116.8
O.T. Salaries/CARTA	10611035000	0.00	2,828.00	2,828.00	100.0	1,141.83	2,828.00	1,686.17	59.6
O.T. Salaries/Tech Seivces	10611041000	3,412.91	25,000.00	21,587.09	86.3	39,651.81	25,000.00	(14,651.81)	(58.6)

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	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
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	5,000.00	5,000.00	100.0	0.00	5,000.00	5,000.00	100.0
O.T. Salaries/ Fleet Maintenance	10611048000	1,620.38	23,000.00	21,379.62	93.0	12,893.38	23,000.00	10,106.62	43.9
O.T. Salaries/Warehouse	10611049000	0.00	10,000.00	10,000.00	100.0	1,078.65	10,000.00	8,921.35	89.2
Overtime - Ambulance	10611050000	35,273.08	40,474.00	5,200.92	12.9	158,965.95	40,474.00	(118,491.95)	(292.8)
Overtime/Community Relations	10611060000	0.00	5,000.00	5,000.00	100.0	0.00	5,000.00	5,000.00	100.0
FLSA Pay	10611130000	49,645.26	882,984.00	833,338.74	94.4	642,799.37	882,984.00	240,184.63	27.2
Shift OT Sal/Ops/Rte Shft Cov(AD,SL,FMLA	10611230200	44,298.69	552,700.00	508,401.31	92.0	837,100.58	552,700.00	(284,400.58)	(51.5)
Off District Wildland Fires	10611431000	156,957.32	50,000.00	(106,957.32)	(213.9)	665,847.05	50,000.00	(615,847.05)	(1231.7)
Training Captain OT	10611535300	0.00	35,200.00	35,200.00	100.0	30,979.65	35,200.00	4,220.35	12.0
Trng Cov/Special Duty Pay	10611535304	0.00	4,950.00	4,950.00	100.0	5,864.40	4,950.00	(914.40)	(18.5)
Trng Cov/EVOC Driver Training Inst Pay	10611535307	0.00	2,500.00	2,500.00	100.0	8,218.14	2,500.00	(5,718.14)	(228.7)
Trng Cov/Swift Water Training Officers	10611535380	0.00	2,500.00	2,500.00	100.0	6,096.24	2,500.00	(3,596.24)	(143.8)
Trng Cov/OT Eng Co Trng Coverage	10611835330	0.00	20,000.00	20,000.00	100.0	2,776.84	20,000.00	17,223.16	86.1
Trng Cov/ OT Special Ops Training	10611835336	0.00	3,000.00	3,000.00	100.0	0.00	3,000.00	3,000.00	100.0
Trng Cov/ OT TRT/ HAZ MAT Training	10611835338	0.00	12,000.00	12,000.00	100.0	0.00	12,000.00	12,000.00	100.0
ASRS Retirement/Admin	10612910000	10,277.15	96,672.00	86,394.85	89.4	117,781.16	96,672.00	(21,109.16)	(21.8)
ASRS Retirement/Prevention	10612920000	578.68	54,869.00	54,290.32	98.9	22,162.50	54,869.00	32,706.50	59.6
ASRS Retirement/Training	10612935000	381.10	5,045.00	4,663.90	92.4	5,209.07	5,045.00	(164.07)	(3.3)
ASRS Retirement/Tech Services	10612941000	4,972.50	76,193.00	71,220.50	93.5	65,034.41	76,193.00	11,158.59	14.6
ASRS Retirement/Facilities Maintenance	10612943000	1,453.04	18,632.00	17,178.96	92.2	19,300.32	18,632.00	(668.32)	(3.6)
ASRS Retirement/Fleet Maint	10612948000	2,214.14	37,745.00	35,530.86	94.1	32,994.91	37,745.00	4,750.09	12.6
ASRS Retirement/Warehouse	10612949000	1,788.61	23,748.00	21,959.39	92.5	23,602.19	23,748.00	145.81	0.6
ASRS Retirement/Comm Relations	10612960000	0.00	7,838.00	7,838.00	100.0	0.00	7,838.00	7,838.00	100.0
PSPRS/Admin	10613010000	5,685.66	73,273.00	67,587.34	92.2	64,104.34	73,273.00	9,168.66	12.5
PSPRS/Prevention	10613020000	0.00	0.00	0.00	0.0	50.00	0.00	(50.00)	0.0
PSPRS Operations	10613030000	158,140.83	2,543,873.00	2,385,732.17	93.8	1,568,492.61	2,543,873.00	975,380.39	38.3
PSPRS/ CARTA	10613035000	4,085.26	54,527.00	50,441.74	92.5	46,148.17	54,527.00	8,378.83	15.4
PSPRS/ Fleet Maint	10613048000	2,624.42	30,987.00	28,362.58	91.5	26,925.90	30,987.00	4,061.10	13.1
PSPRS/COP Principle	10613130000	0.00	3,632,485.00	3,632,485.00	100.0	2,420,000.00	3,632,485.00	1,212,485.00	33.4
PSPRS/COP - Interest	10613130001	0.00	0.00	0.00	0.0	1,209,687.21	0.00	(1,209,687.21)	0.0
401A/Admin	10613210000	0.00	29,279.00	29,279.00	100.0	0.00	29,279.00	29,279.00	100.0
401A Retirement / Ops	10613230000	34,434.26	318,779.00	284,344.74	89.2	419,314.88	318,779.00	(100,535.88)	(31.5)
401A/ Fire Chief	10613310000	883.39	36,966.00	36,082.61	97.6	23,872.09	36,966.00	13,093.91	35.4
Worker's Comp Insurance/Admin	10615010000	0.00	40,712.00	40,712.00	100.0	836.00	40,712.00	39,876.00	97.9
Worker's Comp/Prevention	10615020000	0.00	34,716.00	34,716.00	100.0	0.00	34,716.00	34,716.00	100.0
Worker's Comp / Ops	10615030000	288,064.25	966,352.00	678,287.75	70.2	1,737,384.25	966,352.00	(771,032.25)	(79.8)
Worker's Comp/Training	10615035000	0.00	21,547.00	21,547.00	100.0	0.00	21,547.00	21,547.00	100.0
Worker's Comp/Comm	10615041000	0.00	48,208.00	48,208.00	100.0	459.00	48,208.00	47,749.00	99.0

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Worker's Comp/Facilities	10615043000	0.00	11,788.00	11,788.00	100.0	400.00	11,788.00	11,388.00	96.6
Worker's Comp/Maint	10615048000	0.00	33,387.00	33,387.00	100.0	(81.00)	33,387.00	33,468.00	100.2
Worker's Comp/Warehouse	10615049000	0.00	15,025.00	15,025.00	100.0	1,012.00	15,025.00	14,013.00	93.3
Workers Comp Insurance - Ambulance	10615050000	0.00	70,324.00	70,324.00	100.0	0.00	70,324.00	70,324.00	100.0
WorkComplns/Comm Relations	10615060000	0.00	296.00	296.00	100.0	0.00	296.00	296.00	100.0
Worker's Comp/Volunteers	10615110000	0.00	8.00	8.00	100.0	0.00	8.00	8.00	100.0
Worker's Comp Wages Reimbursement	10616500000	1,054.46	0.00	(1,054.46)	0.0	(23,194.71)	0.00	23,194.71	0.0
Unemployment Insurance/Admin	10617010000	0.00	963.00	963.00	100.0	131.68	963.00	831.32	86.3
Unemployment/Prevention	10617020000	0.00	386.00	386.00	100.0	22.41	386.00	363.59	94.2
Unemployment Insurance/Ops	10617030000	0.00	7,771.00	7,771.00	100.0	768.36	7,771.00	7,002.64	90.1
Unemployment / Training	10617035000	0.00	192.00	192.00	100.0	16.79	192.00	175.21	91.3
Unemployment/Communications	10617041000	0.00	321.00	321.00	100.0	28.00	321.00	293.00	91.3
Unemployment/Facilities	10617043000	0.00	128.00	128.00	100.0	11.20	128.00	116.80	91.3
Unemployment/Maint	10617048000	0.00	320.00	320.00	100.0	22.42	320.00	297.58	93.0
Unemployment/Warehouse	10617049000	0.00	160.00	160.00	100.0	16.81	160.00	143.19	89.5
Unemployment Insurance - Ambulance	10617050000	0.00	2,783.00	2,783.00	100.0	0.00	2,783.00	2,783.00	100.0
Unemployment Ins/Comm Relations	10617060000	0.00	128.00	128.00	100.0	0.00	128.00	128.00	100.0
401A-ASRS/Admin	10618010000	4,776.75	60,931.00	56,154.25	92.2	57,133.98	60,931.00	3,797.02	6.2
401A-ASRS/Prevention	10618020000	274.88	27,123.00	26,848.12	99.0	12,075.78	27,123.00	15,047.22	55.5
401A-ASRS/Training	10618035000	192.24	175.00	(17.24)	(9.9)	2,651.88	175.00	(2,476.88)	(1415.4)
401A-ASRS/Communication	10618041000	2,362.06	39,117.00	36,754.94	94.0	31,174.10	39,117.00	7,942.90	20.3
401A-ASRS/Facilities Maint	10618043000	690.22	9,492.00	8,801.78	92.7	9,251.60	9,492.00	240.40	2.5
401A-ASRS/ Maint	10618048000	1,051.78	18,541.00	17,489.22	94.3	15,858.34	18,541.00	2,682.66	14.5
401A-ASRS/ Warehouse	10618049000	875.10	12,098.00	11,222.90	92.8	11,651.80	12,098.00	446.20	3.7
401A-ASRS - Ambulance	10618050000	0.00	52,212.00	52,212.00	100.0	0.00	52,212.00	52,212.00	100.0
401A ASRS (FICA)/Comm Relations	10618060000	0.00	3,993.00	3,993.00	100.0	0.00	3,993.00	3,993.00	100.0
Medicare / Admin	10618110000	1,662.30	18,496.00	16,833.70	91.0	20,332.34	18,496.00	(1,836.34)	(9.9)
Medicare Exp/Prevention	10618120000	62.12	6,537.00	6,474.88	99.0	4,126.43	6,537.00	2,410.57	36.9
Medicare / OPS	10618130000	14,526.82	186,325.00	171,798.18	92.2	174,443.54	186,325.00	11,881.46	6.4
Medicare Exp/CARTA	10618135000	290.48	4,058.00	3,767.52	92.8	4,058.22	4,058.00	(0.22)	0.0
Medicare Exp/Communications	10618141000	539.36	9,178.00	8,638.64	94.1	7,132.91	9,178.00	2,045.09	22.3
Medicare Exp/Facilities Maintenance	10618143000	158.10	2,220.00	2,061.90	92.9	2,089.11	2,220.00	130.89	5.9
Medicare Exp/Maint	10618148000	403.07	6,287.00	5,883.93	93.6	5,549.82	6,287.00	737.18	11.7
Medicare Exp/Warehouse	10618149000	203.33	2,829.00	2,625.67	92.8	2,709.08	2,829.00	119.92	4.2
Medicare Tax - Ambulance	10618150000	0.00	13,243.00	13,243.00	100.0	0.00	13,243.00	13,243.00	100.0
Medicare Tax/Comm Relations	10618160000	0.00	934.00	934.00	100.0	0.00	934.00	934.00	100.0
Post Employment Health Plan	10618530000	18,954.42	319,219.00	300,264.58	94.1	160,925.42	319,219.00	158,293.58	49.6
Medical Insurance./Admin	10619010000	3,531.21	168,960.00	165,428.79	97.9	148,496.03	168,960.00	20,463.97	12.1
Medical Insurance/Prevention	10619020000	666.00	58,080.00	57,414.00	98.9	42,742.67	58,080.00	15,337.33	26.4

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Medical Insurance/OPS	10619030000	29,919.36	1,288,320.00	1,258,400.64	97.7	1,152,830.78	1,288,320.00	135,489.22	10.5
Medical Insurance/Training	10619035000	524.00	42,240.00	41,716.00	98.8	28,178.25	42,240.00	14,061.75	33.3
Medical Insurance/Comm	10619041000	1,367.68	58,080.00	56,712.32	97.6	47,481.67	58,080.00	10,598.33	18.2
Medical Insurance/Facilities	10619043000	464.00	21,120.00	20,656.00	97.8	19,180.60	21,120.00	1,939.40	9.2
Medical Insurance/Maint	10619048000	1,367.68	55,440.00	54,072.32	97.5	45,388.49	55,440.00	10,051.51	18.1
Medical Insurance/Warehouse	10619049000	844.84	31,680.00	30,835.16	97.3	28,991.09	31,680.00	2,688.91	8.5
Health Insurance - Ambulance	10619050000	0.00	137,280.00	137,280.00	100.0	0.00	137,280.00	137,280.00	100.0
Health Insurance/Comm Relations	10619060000	0.00	10,560.00	10,560.00	100.0	0.00	10,560.00	10,560.00	100.0
Medical Insurance Assistance/OPS	10619130000	0.00	680,000.00	680,000.00	100.0	675,691.25	680,000.00	4,308.75	0.6
Training and Travel - Facilities Mtc	10659043000	0.00	1,500.00	1,500.00	100.0	0.00	1,500.00	1,500.00	100.0
Total Personnel Expenses		\$1,852,765.54	\$28,892,227.00	\$27,039,461.46	93.6 %	\$25,985,737.71	\$28,892,227.00	\$2,906,489.29	10.1 %
<u>Supply Expenses</u>									
Office Supplies / Admin	10620010000	\$(40.00)	\$500.00	\$540.00	108.0%	\$(459.01)	\$500.00	\$959.01	191.8%
Office Supplies / Tech Services	10620041000	0.00	500.00	500.00	100.0	871.19	500.00	(371.19)	(74.2)
Office Supplies	10620049000	129.53	12,500.00	12,370.47	99.0	8,243.39	12,500.00	4,256.61	34.1
Supplies - Ambulance	10620050000	0.00	606.00	606.00	100.0	0.00	606.00	606.00	100.0
Computer Supplies & Software / Training	10620135000	0.00	17,200.00	17,200.00	100.0	15,933.13	17,200.00	1,266.87	7.4
Computer Supplies & Equipment / Communic	10620141000	14,227.01	367,565.00	353,337.99	96.1	399,024.63	367,565.00	(31,459.63)	(8.6)
In House Dupl & Prtg	10620510000	0.00	15,000.00	15,000.00	100.0	16,944.97	15,000.00	(1,944.97)	(13.0)
In House Dupl & Prtg/ Warehouse	10620549000	0.00	17,250.00	17,250.00	100.0	19,326.03	17,250.00	(2,076.03)	(12.0)
In House Duplicating - Ambulance	10620550000	0.00	180.00	180.00	100.0	0.00	180.00	180.00	100.0
District Fire Corps Program	10621010000	0.00	500.00	500.00	100.0	40.00	500.00	460.00	92.0
District Mapping Program	10621141000	0.00	8,700.00	8,700.00	100.0	7,806.42	8,700.00	893.58	10.3
Medical Supplies	10621530000	32,553.29	200,000.00	167,446.71	83.7	207,924.39	200,000.00	(7,924.39)	(4.0)
Medical Supplies-Disposable-Ambulance	10621550000	0.00	104,340.00	104,340.00	100.0	2,000.00	104,340.00	102,340.00	98.1
CPR Supplies & Books	10621630000	1,020.00	10,000.00	8,980.00	89.8	3,078.31	10,000.00	6,921.69	69.2
Medical Equipment Replacement	10621730000	214.73	22,050.00	21,835.27	99.0	25,126.96	22,050.00	(3,076.96)	(14.0)
Fuel (Diesel & Gas)	10622048000	27,079.48	450,000.00	422,920.52	94.0	362,691.62	450,000.00	87,308.38	19.4
Fuel - Ambulance	10622050000	0.00	10,341.00	10,341.00	100.0	0.00	10,341.00	10,341.00	100.0
Oil & Lubr. (Routine)	10622148000	0.00	25,000.00	25,000.00	100.0	23,601.25	25,000.00	1,398.75	5.6
Vehicle Fluid Supplies - Ambulance	10622150000	0.00	2,000.00	2,000.00	100.0	53.66	2,000.00	1,946.34	97.3
Uniforms/Admin	10623010000	0.00	3,550.00	3,550.00	100.0	2,861.34	3,550.00	688.66	19.4
Uniforms/Prevention	10623020000	0.00	3,000.00	3,000.00	100.0	183.25	3,000.00	2,816.75	93.9
Uniforms/Operations	10623030000	3,651.31	129,450.00	125,798.69	97.2	118,082.83	129,450.00	11,367.17	8.8
Uniforms/Operations - Honor Guard	10623030540	0.00	4,000.00	4,000.00	100.0	3,862.38	4,000.00	137.62	3.4
Uniforms - Training	10623035000	0.00	2,100.00	2,100.00	100.0	0.00	2,100.00	2,100.00	100.0
Uniforms/Communications	10623041000	0.00	2,500.00	2,500.00	100.0	13.10	2,500.00	2,486.90	99.5
Uniforms-Facilities Maintenance	10623043000	0.00	1,000.00	1,000.00	100.0	51.30	1,000.00	948.70	94.9

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Uniforms-Fleet Maintenance	10623048000	0.00	2,750.00	2,750.00	100.0	0.00	2,750.00	2,750.00	100.0
Uniforms/Warehouse	10623049000	0.00	1,750.00	1,750.00	100.0	0.00	1,750.00	1,750.00	100.0
Uniforms - Ambulance	10623050000	0.00	18,000.00	18,000.00	100.0	785.54	18,000.00	17,214.46	95.6
Uniforms/Community Relations	10623060000	0.00	300.00	300.00	100.0	0.00	300.00	300.00	100.0
Protective Clothing	10623130000	29.69	243,510.00	243,480.31	100.0	249,204.47	243,510.00	(5,694.47)	(2.3)
Station Boots	10623130100	0.00	18,300.00	18,300.00	100.0	24,668.17	18,300.00	(6,368.17)	(34.8)
Library Reference Materials / Admin	10624010000	0.00	2,764.00	2,764.00	100.0	549.04	2,764.00	2,214.96	80.1
Operations Supplies/Routine	10624030000	0.00	5,550.00	5,550.00	100.0	1,415.31	5,550.00	4,134.69	74.5
Library Reference Materials/Tr Ctr	10624035000	0.00	7,200.00	7,200.00	100.0	5,059.83	7,200.00	2,140.17	29.7
Communications Supplies / Routine	10624041000	0.00	1,000.00	1,000.00	100.0	327.89	1,000.00	672.11	67.2
Facilities Maint Supplies/Routine	10624043000	0.00	530.00	530.00	100.0	0.00	530.00	530.00	100.0
Supplies/Community Relations	10624060000	0.00	12,500.00	12,500.00	100.0	0.00	12,500.00	12,500.00	100.0
Supplies/Prevention	10624220000	0.00	4,500.00	4,500.00	100.0	990.02	4,500.00	3,509.98	78.0
Supplies / Fleet Maintenance	10624248000	230.57	13,000.00	12,769.43	98.2	15,433.05	13,000.00	(2,433.05)	(18.7)
Supplies / Warehouse	10624249000	(240.61)	6,000.00	6,240.61	104.0	3,065.64	6,000.00	2,934.36	48.9
Library Reference Materials/Prevention	10624320000	0.00	2,960.00	2,960.00	100.0	130.00	2,960.00	2,830.00	95.6
Pub Ed/School Ed/Prevention	10624520000	0.00	9,015.00	9,015.00	100.0	9,136.40	9,015.00	(121.40)	(1.3)
Public Education/EMS	10624530000	0.00	6,500.00	6,500.00	100.0	0.00	6,500.00	6,500.00	100.0
Supplies-Warehouse Purchasing Group	10624549000	7,615.48	170,000.00	162,384.52	95.5	135,993.13	170,000.00	34,006.87	20.0
Urban Interface/Brush Removal	10624920000	0.00	5,000.00	5,000.00	100.0	0.00	5,000.00	5,000.00	100.0
PAWUIC DefensiblW Space Grant	10624920010	0.00	0.00	0.00	0.0	11,029.37	0.00	(11,029.37)	0.0
Vehicle Maint (Routine)	10625048000	25,185.73	164,000.00	138,814.27	84.6	174,263.93	164,000.00	(10,263.93)	(6.3)
Vehicle Maintenance - Ambulance	10625050000	77.87	6,769.00	6,691.13	98.8	2,917.82	6,769.00	3,851.18	56.9
Vehicle Maint (Special Prjcts)	10625148000	88.41	8,000.00	7,911.59	98.9	7,257.42	8,000.00	742.58	9.3
FF Equipment Maintenance	10626048000	0.00	21,500.00	21,500.00	100.0	21,510.90	21,500.00	(10.90)	(0.1)
SCBA Supplies & Maint	10626348000	1,235.88	10,000.00	8,764.12	87.6	11,614.86	10,000.00	(1,614.86)	(16.1)
SCBA Supplies & Maintenance	10626349000	140.42	24,500.00	24,359.58	99.4	21,185.71	24,500.00	3,314.29	13.5
Tire Replacement	10626548000	1,174.12	66,000.00	64,825.88	98.2	66,452.68	66,000.00	(452.68)	(0.7)
Tire Repair	10626648000	0.00	6,500.00	6,500.00	100.0	8,863.37	6,500.00	(2,363.37)	(36.4)
Building Maint Supplies	10627043001	1,382.64	20,500.00	19,117.36	93.3	14,602.04	20,500.00	5,897.96	28.8
Building Maint Supplies/Prevention	10627043002	0.00	2,500.00	2,500.00	100.0	104.80	2,500.00	2,395.20	95.8
Building Maint Supplies-Administration	10627043011	272.38	7,000.00	6,727.62	96.1	8,178.49	7,000.00	(1,178.49)	(16.8)
Building Maint Supplies/CARTA	10627043035	3,286.55	13,500.00	10,213.45	75.7	17,890.27	13,500.00	(4,390.27)	(32.5)
Building Maint Supplies/Comm Building	10627043041	0.00	4,000.00	4,000.00	100.0	4,425.27	4,000.00	(425.27)	(10.6)
Building Maint Supplies/Maint Facility	10627043048	580.66	5,000.00	4,419.34	88.4	5,416.04	5,000.00	(416.04)	(8.3)
Building Maint Supplies/Warehouse	10627043049	0.00	5,000.00	5,000.00	100.0	3,337.08	5,000.00	1,662.92	33.3
Building Maint Supplies/Sta 50	10627043050	21.81	4,000.00	3,978.19	99.5	4,288.03	4,000.00	(288.03)	(7.2)
Building Maint Supplies/Sta 51	10627043051	0.00	5,600.00	5,600.00	100.0	1,706.76	5,600.00	3,893.24	69.5
Building Maint Supplies/Sta 52	10627043052	0.00	2,000.00	2,000.00	100.0	480.79	2,000.00	1,519.21	76.0

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Building Maint Supplies/Sta 53	10627043053	58.32	5,000.00	4,941.68	98.8	1,982.14	5,000.00	3,017.86	60.4
Building Maint Supplies/Sta 54	10627043054	0.00	5,000.00	5,000.00	100.0	5,091.42	5,000.00	(91.42)	(1.8)
Building Maint Supplies/Sta 56	10627043056	0.00	2,000.00	2,000.00	100.0	1,209.22	2,000.00	790.78	39.5
Building Maint Supplies/Sta 57	10627043057	0.00	5,000.00	5,000.00	100.0	1,550.57	5,000.00	3,449.43	69.0
Building Maint Supplies/Sta 58	10627043058	0.00	5,000.00	5,000.00	100.0	4,297.66	5,000.00	702.34	14.0
Building Maint Supplies/Sta 59	10627043059	307.46	5,000.00	4,692.54	93.9	2,295.68	5,000.00	2,704.32	54.1
Building Maint Supplies - Station 61	10627043061	237.47	9,000.00	8,762.53	97.4	6,893.19	9,000.00	2,106.81	23.4
Building Maint Supplies - Station 62	10627043062	294.49	5,000.00	4,705.51	94.1	3,805.96	5,000.00	1,194.04	23.9
Building Maint Supplies - Station 63	10627043063	343.90	5,000.00	4,656.10	93.1	4,587.28	5,000.00	412.72	8.3
Building Maint Supplies- Large Projects	10627043100	7,476.19	175,000.00	167,523.81	95.7	170,761.79	175,000.00	4,238.21	2.4
Furniture & Fixture Replacement	10627143000	1,105.66	29,200.00	28,094.34	96.2	28,372.64	29,200.00	827.36	2.8
Furniture & Fixtures / Warehouse	10627149000	0.00	6,000.00	6,000.00	100.0	6,431.83	6,000.00	(431.83)	(7.2)
Janitorial / All Stations	10627249000	1,220.49	36,850.00	35,629.51	96.7	32,932.02	36,850.00	3,917.98	10.6
Janitorial Supplies - Ambulance	10627250000	0.00	1,528.00	1,528.00	100.0	0.00	1,528.00	1,528.00	100.0
Station Supplies-All Stations	10627349000	620.91	17,250.00	16,629.09	96.4	19,146.47	17,250.00	(1,896.47)	(11.0)
Site / Equip Maint Supplies / Comm	10627441000	1,624.00	25,000.00	23,376.00	93.5	23,188.17	25,000.00	1,811.83	7.2
Radio/Pager Maintenance	10628041000	4,092.01	107,500.00	103,407.99	96.2	111,235.14	107,500.00	(3,735.14)	(3.5)
Supplies for Outside Agency Work	10628141000	383.57	10,000.00	9,616.43	96.2	27,972.97	10,000.00	(17,972.97)	(179.7)
Supplies for Outside Agency Work	10628148000	793.68	24,000.00	23,206.32	96.7	8,006.30	24,000.00	15,993.70	66.6
Batteries / Communications	10628841000	0.00	150.00	150.00	100.0	0.00	150.00	150.00	100.0
Batteries/ All Stations	10628849000	1,210.94	3,170.00	1,959.06	61.8	2,966.72	3,170.00	203.28	6.4
Firefighter Equipment Replacement	10628930000	9,047.04	66,100.00	57,052.96	86.3	90,204.61	66,100.00	(24,104.61)	(36.5)
Firefighting Equipment New Purchases	10629030000	1,714.63	80,000.00	78,285.37	97.9	73,449.66	80,000.00	6,550.34	8.2
Ambulance Equipment - Routine	10629050000	0.00	10,000.00	10,000.00	100.0	0.00	10,000.00	10,000.00	100.0
Haz-Mat Equipment	10629130000	0.00	10,000.00	10,000.00	100.0	9,800.95	10,000.00	199.05	2.0
Comm/Radio Technician Equipment	10629241000	0.00	6,750.00	6,750.00	100.0	5,657.48	6,750.00	1,092.52	16.2
Technical Rescue Equipment	10629330000	0.00	14,000.00	14,000.00	100.0	14,480.68	14,000.00	(480.68)	(3.4)
Drone Program	10629430000	0.00	6,500.00	6,500.00	100.0	3,506.36	6,500.00	2,993.64	46.1
Wildland Equipment Replacement	10629530000	318.84	20,000.00	19,681.16	98.4	8,278.32	20,000.00	11,721.68	58.6
CARTA Equipment/ Prop Supplies	10629635000	0.00	32,000.00	32,000.00	100.0	8,617.07	32,000.00	23,382.93	73.1
Exercise Equipment - Ops	10629730000	0.00	10,000.00	10,000.00	100.0	8,926.64	10,000.00	1,073.36	10.7
Small Tools/Facilities Maintenance	10630043000	189.95	11,500.00	11,310.05	98.3	7,872.89	11,500.00	3,627.11	31.5
Small Tools / Maintenance	10630048000	256.63	9,000.00	8,743.37	97.1	8,305.59	9,000.00	694.41	7.7
Small Tools / Warehouse	10630049000	0.00	900.00	900.00	100.0	409.50	900.00	490.50	54.5
Safety Equip & Supplies/Warehouse	10631049000	0.00	750.00	750.00	100.0	0.00	750.00	750.00	100.0
Total Supply Expenses		\$151,213.13	\$3,076,478.00	\$2,925,264.87	95.1 %	\$2,751,782.18	\$3,076,478.00	\$324,695.82	10.6 %
<u>Service Expenses</u>									
Audit & Accounting	10640010000	\$0.00	\$36,000.00	\$36,000.00	100.0%	\$25,312.50	\$36,000.00	\$10,687.50	29.7%

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Audit & Accounting - Ambulance	10640050000	0.00	4,320.00	4,320.00	100.0	0.00	4,320.00	4,320.00	100.0
Other Prof Services/Admin	10640510000	0.00	45,700.00	45,700.00	100.0	18,701.67	45,700.00	26,998.33	59.1
Other Prof. Services/Prevention	10640520000	7,240.00	0.00	(7,240.00)	0.0	40,642.50	0.00	(40,642.50)	0.0
Other Prof Services/Ops	10640530000	4,102.19	52,951.00	48,848.81	92.3	51,690.99	52,951.00	1,260.01	2.4
Other Prof Services/Comm	10640541000	3,750.00	81,500.00	77,750.00	95.4	35,755.52	81,500.00	45,744.48	56.1
Other Prof Services/Facilities	10640543000	337.05	44,450.00	44,112.95	99.2	41,439.05	44,450.00	3,010.95	6.8
Other Professional Services-Ambulance	10640550000	0.00	85,350.00	85,350.00	100.0	4,118.97	85,350.00	81,231.03	95.2
Legal Services - Routine	10641010000	0.00	70,000.00	70,000.00	100.0	34,568.50	70,000.00	35,431.50	50.6
Legal Services-Non Routine	10641010600	150.00	7,500.00	7,350.00	98.0	2,093.00	7,500.00	5,407.00	72.1
Legal Services - CON Legal & Consulting	10641010605	20,350.50	130,000.00	109,649.50	84.3	130,029.70	130,000.00	(29.70)	0.0
Legal Services - Ambulance	10641050000	0.00	40,000.00	40,000.00	100.0	0.00	40,000.00	40,000.00	100.0
Mental Health	10641510000	5,266.69	125,000.00	119,733.31	95.8	72,860.59	125,000.00	52,139.41	41.7
Employee Health / Exams/Ops	10641530000	205.00	332,783.00	332,578.00	99.9	59,059.00	332,783.00	273,724.00	82.3
Employee Assistance Program	10642010000	2,750.00	31,200.00	28,450.00	91.2	43,451.00	31,200.00	(12,251.00)	(39.3)
Dispatch Services/Ops	10642530000	57,412.45	982,796.00	925,383.55	94.2	764,555.60	982,796.00	218,240.40	22.2
Dispatch Services - Ambulance	10642550000	0.00	80,000.00	80,000.00	100.0	0.00	80,000.00	80,000.00	100.0
Communications/Admin	10643010000	655.69	0.00	(655.69)	0.0	4,154.43	0.00	(4,154.43)	0.0
Communications	10643041000	4,984.10	86,700.00	81,715.90	94.3	95,632.63	86,700.00	(8,932.63)	(10.3)
Communications - Ambulance	10643050000	0.00	8,000.00	8,000.00	100.0	0.00	8,000.00	8,000.00	100.0
Postage/Admin	10643510000	0.00	7,550.00	7,550.00	100.0	3,640.15	7,550.00	3,909.85	51.8
Shipping / Warehouse	10643549000	22.45	2,250.00	2,227.55	99.0	1,591.85	2,250.00	658.15	29.3
Postage - Ambulance	10643550000	0.00	225.00	225.00	100.0	0.00	225.00	225.00	100.0
Fire Board Expenses	10644110000	0.00	500.00	500.00	100.0	522.44	500.00	(22.44)	(4.5)
Off District Expenses	10644231000	16,822.16	20,000.00	3,177.84	15.9	115,454.72	20,000.00	(95,454.72)	(477.3)
Newspaper Advertising	10647010000	34.09	5,000.00	4,965.91	99.3	1,068.37	5,000.00	3,931.63	78.6
Outside Duplication & Printing / Admin	10649010000	0.00	2,250.00	2,250.00	100.0	1,407.53	2,250.00	842.47	37.4
Outside Dupl & Printing/Prevention	10649020000	0.00	1,400.00	1,400.00	100.0	2,974.96	1,400.00	(1,574.96)	(112.5)
Outside Dupl & Printing/Ops	10649030000	0.00	2,800.00	2,800.00	100.0	2,382.83	2,800.00	417.17	14.9
Insurance	10650010000	42,281.00	196,000.00	153,719.00	78.4	167,237.00	196,000.00	28,763.00	14.7
Insurance - Ambulance	10650050000	0.00	6,131.00	6,131.00	100.0	0.00	6,131.00	6,131.00	100.0
Cable TV	10650843000	148.11	1,575.00	1,426.89	90.6	2,942.66	1,575.00	(1,367.66)	(86.8)
Cable TV - Ambulance	10650850000	0.00	100.00	100.00	100.0	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	0.00	0.00	0.00	0.0	(905.44)	0.00	905.44	0.0
Electric	10651043000	14,659.87	168,500.00	153,840.13	91.3	186,350.26	168,500.00	(17,850.26)	(10.6)
Electric - Ambulance	10651050000	0.00	9,500.00	9,500.00	100.0	0.00	9,500.00	9,500.00	100.0
Sanitation Charge - Health/Medical Waste	10651230000	0.00	1,000.00	1,000.00	100.0	1,133.10	1,000.00	(133.10)	(13.3)
Sanitation	10651243000	801.87	9,260.00	8,458.13	91.3	9,395.46	9,260.00	(135.46)	(1.5)
Sanitation - Ambulance	10651250000	0.00	550.00	550.00	100.0	0.00	550.00	550.00	100.0

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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 7/1/2023 Through 7/31/2023

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
Natural Gas	10652043000	478.39	22,150.00	21,671.61	97.8	28,066.87	22,150.00	(5,916.87)	(26.7)
Natural Gas - Ambulance	10652050000	0.00	1,250.00	1,250.00	100.0	0.00	1,250.00	1,250.00	100.0
LPG	10653043000	0.00	32,725.00	32,725.00	100.0	31,854.90	32,725.00	870.10	2.7
LPG - Ambulance	10653050000	0.00	1,850.00	1,850.00	100.0	0.00	1,850.00	1,850.00	100.0
Pest Control	10653543000	480.00	5,000.00	4,520.00	90.4	7,050.00	5,000.00	(2,050.00)	(41.0)
Water/Sewer	10654043000	1,637.95	20,940.00	19,302.05	92.2	23,519.37	20,940.00	(2,579.37)	(12.3)
Water/Sewer - Ambulance	10654050000	0.00	1,200.00	1,200.00	100.0	0.00	1,200.00	1,200.00	100.0
Hydrant Maintenance	10655130000	0.00	3,000.00	3,000.00	100.0	845.74	3,000.00	2,154.26	71.8
Repair & Maint Equip/Admin	10658010000	0.00	500.00	500.00	100.0	0.00	500.00	500.00	100.0
Outside Repair Equip/ Prevention	10658020000	0.00	500.00	500.00	100.0	0.00	500.00	500.00	100.0
Outside Repair Equip/Ops	10658030000	0.00	30,105.00	30,105.00	100.0	32,102.37	30,105.00	(1,997.37)	(6.6)
Outside Repair Equip/ CARTA	10658035000	0.00	2,000.00	2,000.00	100.0	0.00	2,000.00	2,000.00	100.0
Outside Repair Equip/Fac Maint	10658043000	60.00	2,700.00	2,640.00	97.8	3,431.62	2,700.00	(731.62)	(27.1)
Outside Repair/Veh Maint Equip	10658048000	1,289.62	22,500.00	21,210.38	94.3	26,009.01	22,500.00	(3,509.01)	(15.6)
EMS Training	10658735000	0.00	3,110.00	3,110.00	100.0	471.88	3,110.00	2,638.12	84.8
CARTA Training Classes	10658835000	0.00	15,700.00	15,700.00	100.0	8,809.05	15,700.00	6,890.95	43.9
Training & Travel/Admin	10659010000	1,132.00	28,500.00	27,368.00	96.0	29,013.61	28,500.00	(513.61)	(1.8)
Training & Travel/Prevention	10659020000	503.80	9,800.00	9,296.20	94.9	3,804.42	9,800.00	5,995.58	61.2
Training & Travel/OPS	10659030000	895.35	47,105.00	46,209.65	98.1	58,879.43	47,105.00	(11,774.43)	(25.0)
Traning & Travel Conference-Honor Guard	10659030540	0.00	1,500.00	1,500.00	100.0	0.00	1,500.00	1,500.00	100.0
Training & Travel - Pipes and Drums	10659030541	0.00	2,500.00	2,500.00	100.0	0.00	2,500.00	2,500.00	100.0
Training & Travel/CARTA	10659035000	(1,182.23)	30,900.00	32,082.23	103.8	25,498.81	30,900.00	5,401.19	17.5
Training & Travel/Communications	10659041000	0.00	6,500.00	6,500.00	100.0	3,001.12	6,500.00	3,498.88	53.8
Travel & Training / Fleet Maintenance	10659048000	0.00	4,000.00	4,000.00	100.0	0.00	4,000.00	4,000.00	100.0
Travel & Training / Warehouse	10659049000	0.00	4,000.00	4,000.00	100.0	306.49	4,000.00	3,693.51	92.3
Training & Travel - Ambulance	10659050000	0.00	9,800.00	9,800.00	100.0	0.00	9,800.00	9,800.00	100.0
Training & Travel/Comm Relations	10659060000	62.00	1,500.00	1,438.00	95.9	62.00	1,500.00	1,438.00	95.9
Books & Subscriptions / Training Center/	10659135035	0.00	1,050.00	1,050.00	100.0	0.00	1,050.00	1,050.00	100.0
ACLS Upgrade	10659335000	4,608.00	43,860.00	39,252.00	89.5	9,752.30	43,860.00	34,107.70	77.8
College - Upper and Lower Division	10659435000	608.00	0.00	(608.00)	0.0	26,188.20	0.00	(26,188.20)	0.0
Awards / Admin	10659510000	29.45	16,075.00	16,045.55	99.8	12,469.47	16,075.00	3,605.53	22.4
Awards / Ops	10659530000	92.24	0.00	(92.24)	0.0	6,271.39	0.00	(6,271.39)	0.0
College - Upper Lower Div	10659535000	0.00	20,000.00	20,000.00	100.0	0.00	20,000.00	20,000.00	100.0
Dues / Admin	10660010000	0.00	7,190.00	7,190.00	100.0	4,530.71	7,190.00	2,659.29	37.0
Dues/Prevention	10660020000	0.00	1,542.00	1,542.00	100.0	2,207.50	1,542.00	(665.50)	(43.2)
Dues/Operations	10660030000	0.00	4,400.00	4,400.00	100.0	443.00	4,400.00	3,957.00	89.9
Dues/CARTA	10660035000	0.00	1,635.00	1,635.00	100.0	1,077.50	1,635.00	557.50	34.1
Dues/Warehouse	10660049000	0.00	200.00	200.00	100.0	0.00	200.00	200.00	100.0
Dues - AZ Ambulance Association	10660050000	0.00	1,000.00	1,000.00	100.0	0.00	1,000.00	1,000.00	100.0

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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 7/1/2023 Through 7/31/2023

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
Misc/Admin	10661010000	5,835.63	2,500.00	(3,335.63)	(133.4)	18,854.07	2,500.00	(16,354.07)	(654.2)
Misc/Prevention	10661020000	105.36	2,880.00	2,774.64	96.3	1,027.07	2,880.00	1,852.93	64.3
Misc/Operations	10661030000	0.00	8,450.00	8,450.00	100.0	4,295.25	8,450.00	4,154.75	49.2
Misc/Operations - Fire Rehab	10661030491	0.00	0.00	0.00	0.0	141.74	0.00	(141.74)	0.0
Misc/Operations	10661030492	0.00	0.00	0.00	0.0	27.00	0.00	(27.00)	0.0
Misc/Captain Promotional Testing	10661030496	0.00	0.00	0.00	0.0	2,356.60	0.00	(2,356.60)	0.0
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	1,000.00	1,000.00	100.0	0.00	1,000.00	1,000.00	100.0
Contract Services / Comm & IT	10663041000	0.00	8,400.00	8,400.00	100.0	7,729.03	8,400.00	670.97	8.0
Total Service Expenses		\$198,608.78	\$3,110,358.00	\$2,911,749.22	93.6 %	\$2,297,106.57	\$3,110,358.00	\$813,251.43	26.1 %
<u>Capital Expenses</u>									
Allocation to Capital Reserve Account	10770100000	\$0.00	\$185,000.00	\$185,000.00	100.0%	\$0.00	\$185,000.00	\$185,000.00	100.0%
Capital Outlay/ Facilities	10772043000	0.00	405,000.00	405,000.00	100.0	336,059.43	405,000.00	68,940.57	17.0
Capital Outlay/ Vehicles/ Prevention	10773020000	0.00	0.00	0.00	0.0	339,018.50	0.00	(339,018.50)	0.0
Capital Outlay/Vehicles/OPS	10773030000	1,634.86	490,314.00	488,679.14	99.7	169,035.64	490,314.00	321,278.36	65.5
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-Veh/Comm Relations	10773060000	0.00	50,000.00	50,000.00	100.0	0.00	50,000.00	50,000.00	100.0
Capital Outlay/ Equip/ Prevention	10774020000	4,847.79	70,000.00	65,152.21	93.1	11,825.87	70,000.00	58,174.13	83.1
Capital Outlay/ Equip/ OPS	10774030000	0.00	105,000.00	105,000.00	100.0	136,791.37	105,000.00	(31,791.37)	(30.3)
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	90,000.00	90,000.00	100.0	25,201.64	90,000.00	64,798.36	72.0
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 - Adm - Software	10775010000	0.00	20,000.00	20,000.00	100.0	0.00	20,000.00	20,000.00	100.0
Capital Outlay - Comm/IT	10775041000	11,437.84	270,000.00	258,562.16	95.8	581,598.04	270,000.00	(311,598.04)	(115.4)
Total Capital Expenses		\$17,920.49	\$1,685,314.00	\$1,667,393.51	98.9 %	\$1,760,698.71	\$1,685,314.00	\$(75,384.71)	(4.5)%
Total Expenses		\$2,220,507.94	\$36,764,377.00	\$34,543,869.06	94.0%	\$32,795,325.17	\$36,764,377.00	\$3,969,051.83	10.8%
Income (Loss) from Operations		\$(1,628,755.80)	\$(400,300.00)	\$(1,228,455.80)	(306.9)%	\$(60,810.72)	\$(400,300.00)	\$339,489.28	84.8%
<u>Contingency</u>									
Funded Contingency/Admin	10780010000	\$0.00	\$(126,783.00)	\$126,783.00	100.0%	\$0.00	\$(126,783.00)	\$126,783.00	100.0%
Funded Contingency/Prevention	10780020000	0.00	(33,658.00)	33,658.00	100.0	0.00	(33,658.00)	33,658.00	100.0
Funded Contingency/OPS	10780030000	0.00	(1,248,863.00)	1,248,863.00	100.0	0.00	(1,248,863.00)	1,248,863.00	100.0
Funded Contingency/Training	10780035000	0.00	(29,219.00)	29,219.00	100.0	0.00	(29,219.00)	29,219.00	100.0
Funded Contingency/Tech Serv	10780041000	0.00	(78,497.00)	78,497.00	100.0	0.00	(78,497.00)	78,497.00	100.0

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CAFMA-Central Arizona Fire and Medical
Income Statement
 (Original Budget to Actual Comparison)
 For the period of 7/1/2023 Through 7/31/2023

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
Funded Contingency/Facilities	10780043000	0.00	(42,880.00)	42,880.00	100.0	0.00	(42,880.00)	42,880.00	100.0
Funded Contingency/Warehouse	10780049000	0.00	(29,482.00)	29,482.00	100.0	0.00	(29,482.00)	29,482.00	100.0
Contingency - Ambulance	10780050000	0.00	(83,360.00)	83,360.00	100.0	0.00	(83,360.00)	83,360.00	100.0
Contingency/Community Relations	10780060000	0.00	(5,123.00)	5,123.00	100.0	0.00	(5,123.00)	5,123.00	100.0
Total Contingency		\$0.00	\$(1,677,865.00)	\$1,677,865.00	100.0 %	\$0.00	\$(1,677,865.00)	\$1,677,865.00	100.0 %
Net Income (Loss)		\$(1,628,755.80)	\$(2,078,165.00)	\$449,409.20	21.6%	\$(60,810.72)	\$(2,078,165.00)	\$2,017,354.28	97.1%

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CAFMA-Central Arizona Fire and Medical

Balance Sheet
As of 7/31/2023

Assets

Current Assets

Cash with Yavapai County	\$5,885,689.53	
PSPRS Contingency Res Fund Restricted	2,033,155.87	
115 Trust - Restricted	7,501,294.00	
Capital Reserve Fund	7,637,752.14	
Accounts Receivable	227,830.27	
Retiree/Insurance Receivable	3,947.58	
Total Current Assets		\$23,289,669.39
Total Assets		\$23,289,669.39

Liabilities and Net Assets

Current Liabilities

Accrued Payroll Expenses	\$(420.75)	
Credit Card Payable	(17,442.41)	
PSPRS Payable	250.15	
ASRS Payable	0.66	
Medical Insurance Withheld	16,743.27	
Dental Insurance Withheld	2,252.88	
Vision Insurance Withheld	1,457.03	
HSA Withheld	(762.75)	
Supplemental Insurance Withheld	3,307.85	
PSPRDCRP-PSPRS DC	67.97	
Total Current Liabilities		\$5,453.90
Total Liabilities		\$5,453.90

Net Assets

Fund Balance	\$23,345,026.21	
Current Year Net Assets	(60,810.72)	
Total Net Assets		23,284,215.49
Total Liabilities and Net Assets		\$23,289,669.39

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
7/1/2023 through 7/31/2023

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY						\$7,522,263.89
2334	CR	1536461	07/06/23		1081001199	MINGUS MOUNTAIN ESTATES INC -	7,852.27	-	7,530,116.16
2333	CR	1536439	07/06/23		111	Johnson, Cheri & Carl -	472.88	-	7,530,589.04
2334	CR	1536468	07/06/23		1224	Smith, Randal -	645.77	-	7,531,234.81
2333	CR	1536440	07/06/23		1246	WEST, MARY & TUCKER, THOMAS -	188.16	-	7,531,422.97
2333	CR	1536436	07/06/23		129	HUDSON, DARRELL & SARAJANE -	773.05	-	7,532,196.02
2333	CR	1536434	07/06/23		1342	GRAHAM, THOMAS -	562.81	-	7,532,758.83
2334	CR	1536464	07/06/23		1360	YETI LLC -	2,375.50	-	7,535,134.33
2334	CR	1536469	07/06/23		1384	LONG, STEVEN & BEVERLY -	175.16	-	7,535,309.49
2334	CR	1536480	07/06/23		16167	PLANS REVIEW -	308.00	-	7,535,617.49
2333	CR	1536444	07/06/23		1730	CUNHA, WILLIAM -	733.01	-	7,536,350.50
2334	CR	1536462	07/06/23		1788	Wall, Clifton -	1,069.85	-	7,537,420.35
2334	CR	1536463	07/06/23		1877	KARSTADT, MARION -	355.81	-	7,537,776.16
2334	CR	1536466	07/06/23		1897	Cagliesi, Veronica & Henrico -	282.21	-	7,538,058.37
2333	CR	1536435	07/06/23		2049	Newman, David and Leta -	2,648.72	-	7,540,707.09
2334	CR	1536465	07/06/23		2133	Palmer, Virginia & Clifton -	166.50	-	7,540,873.59
2333	CR	1536442	07/06/23		2185	Sullivan, Roger & Joan -	710.31	-	7,541,583.90
2334	CR	1536481	07/06/23		3215	Kennedy, Lori -	608.89	-	7,542,192.79
2334	CR	1536460	07/06/23		3290	INGRAO, JACK -	88.08	-	7,542,280.87
2333	CR	1536437	07/06/23		3469	DONAHUE, PAMELA -	420.47	-	7,542,701.34
2333	CR	1536445	07/06/23		5364	PULLMAN, NORMAN -	462.61	-	7,543,163.95
2333	CR	1536438	07/06/23		553	Mathey, Scott -	223.74	-	7,543,387.69
2333	CR	1536433	07/06/23		6829	Ray, Daniel -	284.04	-	7,543,671.73
2333	CR	1536441	07/06/23		809953176	OWENS, EDNA -	426.73	-	7,544,098.46
2333	CR	1536443	07/06/23		809988238	MARCHMAN, MARIO -	1,752.12	-	7,545,850.58
2334	CR	1536467	07/06/23		8505	Limbacher, John -	669.64	-	7,546,520.22
2333	CR	1536432	07/06/23		FY 23-24 FPA PMT	HOWELL, LOREN -	329.46	-	7,546,849.68
2340	CD	1536721	07/10/23		756744973	Action Communications - Cash Disbursement ACTCOM	-	3,097.52	7,543,752.16
2340	CD	1536724	07/10/23		756744974	American Express, Inc. - Cash Disbursement AMEEXP	-	36,058.26	7,507,693.90
2340	CD	1536896	07/10/23		756744985	BACKBOARDS BOOMERANG - Cash Disbursement BABOBO	-	898.00	7,506,795.90
2340	CD	1536901	07/10/23		756744986	Best Pick Disposal, Inc - Cash Disbursement BEPIDI	-	537.87	7,506,258.03
2340	CD	1536910	07/10/23		756744987	Chase Bank - Cash Disbursement CHASE	-	755,643.60	6,750,614.43
2340	CD	1536937	07/10/23		756744989	City of Prescott - Cash Disbursement CITPRE	-	57,412.45	6,693,201.98
2340	CD	1536939	07/10/23		756744990	City of Prescott - Cash Disbursement CITPRE	-	305.74	6,692,896.24
2340	CD	1536941	07/10/23		756744991	Curtis Tools for Heroes - Cash Disbursement CUTOHE	-	1,714.63	6,691,181.61
2340	CD	1536947	07/10/23		756744992	DES- Unemployment Tax - Cash Disbursement DEECSE	-	33.61	6,691,148.00
2340	CD	1536949	07/10/23		756744993	FACTORY MOTOR PARTS - Cash Disbursement FAMOPA	-	405.50	6,690,742.50
2340	CD	1536956	07/10/23		756744994	Freightliner of AZ, LLC - Cash Disbursement FROFAR	-	43.81	6,690,698.69
2340	CD	1536960	07/10/23		756744995	Interstate Batteries - Cash Disbursement INTBAT	-	652.85	6,690,045.84
2340	CD	1536963	07/10/23		756744996	Life Assist Inc - Cash Disbursement LIFASS	-	216.95	6,689,828.89
2340	CD	1536966	07/10/23		756744997	Matheson Tri-Gas, Inc - Cash Disbursement MATTRI	-	2,908.39	6,686,920.50
2340	CD	1536982	07/10/23		756744998	Municipal Emergency Svcs Inc - Cash Disbursement MES	-	1,349.33	6,685,571.17
2340	CD	1536985	07/10/23		756744999	NAPA Auto Parts - Cash Disbursement NAAUPA	-	453.55	6,685,117.62

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
7/1/2023 through 7/31/2023

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
2340	CD	1537006	07/10/23		756745001	NFP Property and Casualty - Cash Disbursement NFP PRO	\$-	\$42,281.00	\$6,642,836.62
2340	CD	1537008	07/10/23		756745002	Northern Arizona Inspection - Cash Disbursement NOARIN	-	4,160.00	6,638,676.62
2340	CD	1537010	07/10/23		756745003	Northern AZ Premier Termite - Cash Disbursement NOAZTE	-	480.00	6,638,196.62
2340	CD	1537012	07/10/23		756745004	Marin, Andres - Cash Disbursement ONETIM	-	2.86	6,638,193.76
2340	CD	1537014	07/10/23		756745005	Pediatric Emergency Standards - Cash Disbursement PEEMST	-	5,320.00	6,632,873.76
2340	CD	1537017	07/10/23		756745006	Public Safety Crisis Solutions - Cash Disbursement PUSACR	-	962.50	6,631,911.26
2340	CD	1537021	07/10/23		756745007	Restored By Faith LLC - Cash Disbursement REBYFA	-	280.00	6,631,631.26
2340	CD	1537023	07/10/23		756745008	Securis Insurance Pool, Inc - Cash Disbursement SEINPO	-	288,064.25	6,343,567.01
2340	CD	1537025	07/10/23		756745009	Sherwin Williams Company - Cash Disbursement SHEWIL	-	48.00	6,343,519.01
2340	CD	1537028	07/10/23		756745010	Tessco, Inc - Cash Disbursement TESSCO	-	268.44	6,343,250.57
2340	CD	1537035	07/10/23		756745011	Town of Prescott Valley - Cash Disbursement TOPRVA	-	102.83	6,343,147.74
2340	CD	1537037	07/10/23		756745012	Turbo & Electric Sales & Srvs - Cash Disbursement TUELSA	-	9,664.37	6,333,483.37
2340	CD	1537041	07/10/23		756745013	Unisource Energy Services - Cash Disbursement UNENSE	-	415.35	6,333,068.02
2340	CD	1537053	07/10/23		756745014	Yavapai Fleet Yavapai Machine - Cash Disbursement YAFLIN	-	3.10	6,333,064.92
2340	CD	1537056	07/10/23		756745015	Chase Bank - Cash Disbursement CHASE	-	1,259.31	6,331,805.61
2340	CD	1537066	07/10/23		756745016	Wex Bank - Cash Disbursement WEXBAN	-	19,384.48	6,312,421.13
2340	CD	1536918	07/10/23		DIR.DEP.PPE.07.01.1	Chase Bank - PR - DIRECT DEPOSIT PPE 7/01/2023	407,657.10	-	6,720,078.23
2332	PR	1532498	07/11/23		28462	Abel, Todd D. - Payroll Bi-Weekly-Direct Deposit 7/11/2023	-	3,301.87	6,716,776.36
2332	PR	1532524	07/11/23		28463	Anglin, Jake J. - Payroll Bi-Weekly-Direct Deposit 7/11/2023	-	996.83	6,715,779.53
2332	PR	1532553	07/11/23		28464	Apolinar, Johnathan R. - Payroll Bi-Weekly-Direct Deposit 7/11/2023	-	2,475.32	6,713,304.21
2332	PR	1532582	07/11/23		28465	Aponte, Anthony M. - Payroll Bi-Weekly-Direct Deposit 7/11/2023	-	1,265.92	6,712,038.29
2332	PR	1532605	07/11/23		28466	Baker, Mark A. - Payroll Bi-Weekly-Direct Deposit 7/11/2023	-	2,202.93	6,709,835.36
2332	PR	1532628	07/11/23		28467	Barnum, Josh M. - Payroll Bi-Weekly-Direct Deposit 7/11/2023	-	2,187.37	6,707,647.99
2332	PR	1532656	07/11/23		28468	Basurto-Cancino, Leobardo - Payroll Bi-Weekly-Direct Deposit 7/11/2023	-	1,973.58	6,705,674.41
2332	PR	1532681	07/11/23		28469	Blair, Wyatt L. - Payroll Bi-Weekly-Direct Deposit 7/11/2023	-	1,820.78	6,703,853.63
2332	PR	1532702	07/11/23		28470	Blum, Rodney A. - Payroll Bi-Weekly-Direct Deposit 7/11/2023	-	1,812.35	6,702,041.28
2332	PR	1532727	07/11/23		28471	Breyer, Samuel H. - Payroll Bi-Weekly-Direct Deposit 7/11/2023	-	1,544.29	6,700,496.99
2332	PR	1532753	07/11/23		28472	Brown Jr, Dennis F. - Payroll Bi-Weekly-Direct Deposit 7/11/2023	-	10,075.99	6,690,421.00

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2332	PR	1532777	07/11/23		28473	Brunk, Jacob A. - Payroll Bi-Weekly-Direct Deposit 7/11/2023	\$-	\$2,065.82	\$6,688,355.18
2332	PR	1532802	07/11/23		28474	Buchanan, Ben D. - Payroll Bi-Weekly-Direct Deposit 7/11/2023	-	5,158.13	6,683,197.05
2332	PR	1532824	07/11/23		28475	Bulters, Scott D. - Payroll Bi-Weekly-Direct Deposit 7/11/2023	-	2,411.07	6,680,785.98
2332	PR	1532847	07/11/23		28476	Buntin, Darrell R. - Payroll Bi-Weekly-Direct Deposit 7/11/2023	-	2,033.66	6,678,752.32
2332	PR	1532870	07/11/23		28477	Burch, Brian J. - Payroll Bi-Weekly-Direct Deposit 7/11/2023	-	2,216.89	6,676,535.43
2332	PR	1532902	07/11/23		28478	Burch, Caden C. - Payroll Bi-Weekly-Direct Deposit 7/11/2023	-	2,970.68	6,673,564.75
2332	PR	1532924	07/11/23		28479	Burchard, Benjamin A. - Payroll Bi-Weekly-Direct Deposit 7/11/2023	-	1,334.91	6,672,229.84
2332	PR	1532945	07/11/23		28480	Bushman, James V. - Payroll Bi-Weekly-Direct Deposit 7/11/2023	-	3,022.71	6,669,207.13
2332	PR	1532969	07/11/23		28481	Butler, Jason - Payroll Bi-Weekly-Direct Deposit 7/11/2023	-	2,194.07	6,667,013.06
2332	PR	1532997	07/11/23		28482	Butterfield, Jesse D. - Payroll Bi-Weekly-Direct Deposit 7/11/2023	-	1,692.58	6,665,320.48
2332	PR	1533019	07/11/23		28483	Carothers, Robert C. - Payroll Bi-Weekly-Direct Deposit 7/11/2023	-	5,243.29	6,660,077.19
2332	PR	1533046	07/11/23		28484	Cazaly, Marshall - Payroll Bi-Weekly-Direct Deposit 7/11/2023	-	1,778.52	6,658,298.67
2332	PR	1533066	07/11/23		28485	Clark, Shelly - Payroll Bi-Weekly-Direct Deposit 7/11/2023	-	487.07	6,657,811.60
2332	PR	1533093	07/11/23		28486	Collins, Seth M. - Payroll Bi-Weekly-Direct Deposit 7/11/2023	-	2,193.07	6,655,618.53
2332	PR	1533118	07/11/23		28487	Copenhaver, Douglas J. - Payroll Bi-Weekly-Direct Deposit 7/11/2023	-	2,048.63	6,653,569.90
2332	PR	1533140	07/11/23		28488	Cox, Phillip C. - Payroll Bi-Weekly-Direct Deposit 7/11/2023	-	3,272.32	6,650,297.58
2332	PR	1533165	07/11/23		28489	Croft, Adam J. - Payroll Bi-Weekly-Direct Deposit 7/11/2023	-	1,889.47	6,648,408.11
2332	PR	1533187	07/11/23		28490	Crossman, Eric L. - Payroll Bi-Weekly-Direct Deposit 7/11/2023	-	2,298.15	6,646,109.96
2332	PR	1533213	07/11/23		28491	Cruz, Steven R. - Payroll Bi-Weekly-Direct Deposit 7/11/2023	-	1,831.02	6,644,278.94
2332	PR	1533237	07/11/23		28492	DalCerro, Matthew R. - Payroll Bi-Weekly-Direct Deposit 7/11/2023	-	1,445.59	6,642,833.35
2332	PR	1533263	07/11/23		28493	Davidson, Glenn T. - Payroll Bi-Weekly-Direct Deposit 7/11/2023	-	4,615.01	6,638,218.34
2332	PR	1533287	07/11/23		28494	Davis, Bradley M. - Payroll Bi-Weekly-Direct Deposit 7/11/2023	-	5,858.29	6,632,360.05
2332	PR	1533309	07/11/23		28495	Dawson, Logan J. - Payroll Bi-Weekly-Direct Deposit 7/11/2023	-	1,162.90	6,631,197.15
2332	PR	1533333	07/11/23		28496	Deering, Andrew L. - Payroll Bi-Weekly-Direct Deposit 7/11/2023	-	952.91	6,630,244.24
2332	PR	1533361	07/11/23		28497	DiVall, Nelson - Payroll Bi-Weekly-Direct Deposit 7/11/2023	-	2,684.37	6,627,559.87

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2332	PR	1533384	07/11/23		28498	Dibble, Gordon L. - Payroll Bi-Weekly-Direct Deposit 7/11/2023	\$-	\$1,772.20	\$6,625,787.67
2332	PR	1533409	07/11/23		28499	Dixon, Susanne M. - Payroll Bi-Weekly-Direct Deposit 7/11/2023	-	2,673.68	6,623,113.99
2332	PR	1533435	07/11/23		28500	DuCharme, Zachary J. - Payroll Bi-Weekly-Direct Deposit 7/11/2023	-	2,106.78	6,621,007.21
2332	PR	1533457	07/11/23		28501	Duplessis, Robert A. - Payroll Bi-Weekly-Direct Deposit 7/11/2023	-	3,652.94	6,617,354.27
2332	PR	1533482	07/11/23		28502	Dwyer, Jonathan M. - Payroll Bi-Weekly-Direct Deposit 7/11/2023	-	1,703.56	6,615,650.71
2332	PR	1533508	07/11/23		28503	Eckle, Kellan J. - Payroll Bi-Weekly-Direct Deposit 7/11/2023	-	1,957.06	6,613,693.65
2332	PR	1533531	07/11/23		28504	Edwards, David S. - Payroll Bi-Weekly-Direct Deposit 7/11/2023	-	2,685.03	6,611,008.62
2332	PR	1533553	07/11/23		28505	Engel, Nicole - Payroll Bi-Weekly-Direct Deposit 7/11/2023	-	1,084.13	6,609,924.49
2332	PR	1533577	07/11/23		28506	Estrada, Emilio C. - Payroll Bi-Weekly-Direct Deposit 7/11/2023	-	2,024.83	6,607,899.66
2332	PR	1533598	07/11/23		28507	Fast, Teresa A. - Payroll Bi-Weekly-Direct Deposit 7/11/2023	-	1,189.53	6,606,710.13
2332	PR	1533620	07/11/23		28508	Feddema, John J. - Payroll Bi-Weekly-Direct Deposit 7/11/2023	-	3,978.02	6,602,732.11
2332	PR	1533647	07/11/23		28509	Ferris, Ryan M. - Payroll Bi-Weekly-Direct Deposit 7/11/2023	-	1,509.38	6,601,222.73
2332	PR	1533670	07/11/23		28510	Fields, Brody J. - Payroll Bi-Weekly-Direct Deposit 7/11/2023	-	2,451.91	6,598,770.82
2332	PR	1533702	07/11/23		28511	Fournier, Nick T. - Payroll Bi-Weekly-Direct Deposit 7/11/2023	-	3,757.96	6,595,012.86
2332	PR	1533724	07/11/23		28512	Frazier, Antonio - Payroll Bi-Weekly-Direct Deposit 7/11/2023	-	3,784.07	6,591,228.79
2332	PR	1533745	07/11/23		28513	Freeman, Michael - Payroll Bi-Weekly-Direct Deposit 7/11/2023	-	1,680.29	6,589,548.50
2332	PR	1533769	07/11/23		28514	Freitag, Scott A. - Payroll Bi-Weekly-Direct Deposit 7/11/2023	-	4,632.29	6,584,916.21
2332	PR	1533792	07/11/23		28515	Gallman, Timothy B. - Payroll Bi-Weekly-Direct Deposit 7/11/2023	-	1,352.61	6,583,563.60
2332	PR	1533816	07/11/23		28516	Gardea Chaparro, Ivonne - Payroll Bi-Weekly-Direct Deposit 7/11/2023	-	1,087.45	6,582,476.15
2332	PR	1533837	07/11/23		28517	Gentle, Isabel - Payroll Bi-Weekly-Direct Deposit 7/11/2023	-	1,101.00	6,581,375.15
2332	PR	1533862	07/11/23		28518	Gentle, Joshua A. - Payroll Bi-Weekly-Direct Deposit 7/11/2023	-	1,298.38	6,580,076.77
2332	PR	1533887	07/11/23		28519	Gillihan, Jim W. - Payroll Bi-Weekly-Direct Deposit 7/11/2023	-	1,803.39	6,578,273.38
2332	PR	1533911	07/11/23		28520	Ginn, James E. - Payroll Bi-Weekly-Direct Deposit 7/11/2023	-	2,244.31	6,576,029.07
2332	PR	1533935	07/11/23		28521	Goodman, Laurie K. - Payroll Bi-Weekly-Direct Deposit 7/11/2023	-	1,620.42	6,574,408.65
2332	PR	1533968	07/11/23		28522	Gray, JT A. - Payroll Bi-Weekly-Direct Deposit 7/11/2023	-	2,227.94	6,572,180.71
2332	PR	1533996	07/11/23		28523	Guzzo, Nicholas R. - Payroll Bi-Weekly-Direct Deposit 7/11/2023	-	2,112.85	6,570,067.86

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10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
2332	PR	1534023	07/11/23		28524	Hall, Jace R. - Payroll Bi-Weekly-Direct Deposit 7/11/2023	\$-	\$2,060.98	\$6,568,006.88
2332	PR	1534050	07/11/23		28525	Hampton, Daniel A. - Payroll Bi-Weekly-Direct Deposit 7/11/2023	-	1,444.89	6,566,561.99
2332	PR	1534075	07/11/23		28526	Harper, Leslie R. - Payroll Bi-Weekly-Direct Deposit 7/11/2023	-	2,861.27	6,563,700.72
2332	PR	1534097	07/11/23		28527	Hlavacek, Evan - Payroll Bi-Weekly-Direct Deposit 7/11/2023	-	2,238.95	6,561,461.77
2332	PR	1534121	07/11/23		28528	Horstman, Stephen W. - Payroll Bi-Weekly-Direct Deposit 7/11/2023	-	2,908.00	6,558,553.77
2332	PR	1534142	07/11/23		28529	Huddleston, Michael B. - Payroll Bi-Weekly-Direct Deposit 7/11/2023	-	2,472.56	6,556,081.21
2332	PR	1534167	07/11/23		28530	Hutchison, Ethan K. - Payroll Bi-Weekly-Direct Deposit 7/11/2023	-	1,764.32	6,554,316.89
2332	PR	1534183	07/11/23		28531	Ingrao, Jory - Payroll Bi-Weekly-Direct Deposit 7/11/2023	-	2,212.58	6,552,104.31
2332	PR	1534211	07/11/23		28532	Isbell, Tienna B. - Payroll Bi-Weekly-Direct Deposit 7/11/2023	-	1,480.59	6,550,623.72
2332	PR	1534240	07/11/23		28533	Jacobson, Terrence L. - Payroll Bi-Weekly-Direct Deposit 7/11/2023	-	7,798.34	6,542,825.38
2332	PR	1534265	07/11/23		28534	Jimenez, Valentin - Payroll Bi-Weekly-Direct Deposit 7/11/2023	-	2,207.69	6,540,617.69
2332	PR	1534287	07/11/23		28535	Johnson, Carrie A. - Payroll Bi-Weekly-Direct Deposit 7/11/2023	-	2,804.28	6,537,813.41
2332	PR	1534314	07/11/23		28536	Jones, Shaun D. - Payroll Bi-Weekly-Direct Deposit 7/11/2023	-	2,186.34	6,535,627.07
2332	PR	1534335	07/11/23		28537	Jordan, Tessa M. - Payroll Bi-Weekly-Direct Deposit 7/11/2023	-	1,026.92	6,534,600.15
2332	PR	1534361	07/11/23		28538	King, Jeremiah D. - Payroll Bi-Weekly-Direct Deposit 7/11/2023	-	3,577.66	6,531,022.49
2332	PR	1534386	07/11/23		28539	Kirk, Jaron J. - Payroll Bi-Weekly-Direct Deposit 7/11/2023	-	1,800.57	6,529,221.92
2332	PR	1534406	07/11/23		28540	Kohler, Travis W. - Payroll Bi-Weekly-Direct Deposit 7/11/2023	-	2,178.89	6,527,043.03
2332	PR	1534432	07/11/23		28541	Kontz, Andrew M. - Payroll Bi-Weekly-Direct Deposit 7/11/2023	-	2,051.79	6,524,991.24
2332	PR	1534457	07/11/23		28542	Kontz, Michael V. - Payroll Bi-Weekly-Direct Deposit 7/11/2023	-	7,425.69	6,517,565.55
2332	PR	1534477	07/11/23		28543	Krizo, Denise M. - Payroll Bi-Weekly-Direct Deposit 7/11/2023	-	1,021.71	6,516,543.84
2332	PR	1534501	07/11/23		28544	Kuykendall, Jeffery W. - Payroll Bi-Weekly-Direct Deposit 7/11/2023	-	5,712.39	6,510,831.45
2332	PR	1534524	07/11/23		28545	Legge, David B. - Payroll Bi-Weekly-Direct Deposit 7/11/2023	-	3,324.66	6,507,506.79
2332	PR	1534550	07/11/23		28546	Litchfield, Ronald K. - Payroll Bi-Weekly-Direct Deposit 7/11/2023	-	3,871.74	6,503,635.05
2332	PR	1534571	07/11/23		28547	Lopeman, Keith A. - Payroll Bi-Weekly-Direct Deposit 7/11/2023	-	2,158.68	6,501,476.37
2332	PR	1534592	07/11/23		28548	Lopez, Nelson P. - Payroll Bi-Weekly-Direct Deposit 7/11/2023	-	1,541.54	6,499,934.83

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2332	PR	1534619	07/11/23		28549	Lund, Kyle L. - Payroll Bi-Weekly-Direct Deposit 7/11/2023	\$-	\$1,690.71	\$6,498,244.12
2332	PR	1534643	07/11/23		28550	Lynch, Peter J. - Payroll Bi-Weekly-Direct Deposit 7/11/2023	-	1,635.91	6,496,608.21
2332	PR	1534668	07/11/23		28551	Lys, Damian P. - Payroll Bi-Weekly-Direct Deposit 7/11/2023	-	2,614.60	6,493,993.61
2332	PR	1534689	07/11/23		28552	Madden, James P. - Payroll Bi-Weekly-Direct Deposit 7/11/2023	-	1,288.61	6,492,705.00
2332	PR	1534709	07/11/23		28553	Mauldin, Karen S. - Payroll Bi-Weekly-Direct Deposit 7/11/2023	-	2,185.98	6,490,519.02
2332	PR	1534733	07/11/23		28554	Mauldin, Mark E. - Payroll Bi-Weekly-Direct Deposit 7/11/2023	-	2,988.05	6,487,530.97
2332	PR	1534748	07/11/23		28555	Mazon, Joshua M. - Payroll Bi-Weekly-Direct Deposit 7/11/2023	-	2,047.26	6,485,483.71
2332	PR	1534776	07/11/23		28556	McCarthy, Nicholas A. - Payroll Bi-Weekly-Direct Deposit 7/11/2023	-	2,069.37	6,483,414.34
2332	PR	1534800	07/11/23		28557	McCarty, Daniel L. - Payroll Bi-Weekly-Direct Deposit 7/11/2023	-	2,402.69	6,481,011.65
2332	PR	1534827	07/11/23		28558	McFadden, Matthew C. - Payroll Bi-Weekly-Direct Deposit 7/11/2023	-	1,444.61	6,479,567.04
2332	PR	1534854	07/11/23		28559	McFadden, Michael J. - Payroll Bi-Weekly-Direct Deposit 7/11/2023	-	2,227.43	6,477,339.61
2332	PR	1534881	07/11/23		28560	McIntire, Jacob V. - Payroll Bi-Weekly-Direct Deposit 7/11/2023	-	2,055.34	6,475,284.27
2332	PR	1534906	07/11/23		28561	Merrill, Eric R. - Payroll Bi-Weekly-Direct Deposit 7/11/2023	-	2,524.23	6,472,760.04
2332	PR	1534934	07/11/23		28562	Moore, Aaron J. - Payroll Bi-Weekly-Direct Deposit 7/11/2023	-	3,212.78	6,469,547.26
2332	PR	1534962	07/11/23		28563	Moore, Ryan T. - Payroll Bi-Weekly-Direct Deposit 7/11/2023	-	1,662.70	6,467,884.56
2332	PR	1534988	07/11/23		28564	Muniz, Thomas E. - Payroll Bi-Weekly-Direct Deposit 7/11/2023	-	1,664.06	6,466,220.50
2332	PR	1535010	07/11/23		28565	Murphey, Patricia D. - Payroll Bi-Weekly-Direct Deposit 7/11/2023	-	3,169.60	6,463,050.90
2332	PR	1535038	07/11/23		28566	Nall, William T. - Payroll Bi-Weekly-Direct Deposit 7/11/2023	-	1,455.06	6,461,595.84
2332	PR	1535063	07/11/23		28567	Nelson, Michael J. - Payroll Bi-Weekly-Direct Deposit 7/11/2023	-	1,554.18	6,460,041.66
2332	PR	1535093	07/11/23		28568	Niemynski, Doug T. - Payroll Bi-Weekly-Direct Deposit 7/11/2023	-	6,373.45	6,453,668.21
2332	PR	1535120	07/11/23		28569	Nolan, Jason K. - Payroll Bi-Weekly-Direct Deposit 7/11/2023	-	3,770.04	6,449,898.17
2332	PR	1535143	07/11/23		28570	O'Neil, Kevin T. - Payroll Bi-Weekly-Direct Deposit 7/11/2023	-	2,104.28	6,447,793.89
2332	PR	1535172	07/11/23		28571	Olson, Rick C. - Payroll Bi-Weekly-Direct Deposit 7/11/2023	-	3,749.87	6,444,044.02
2332	PR	1535196	07/11/23		28572	Overmyer, Titus C. - Payroll Bi-Weekly-Direct Deposit 7/11/2023	-	1,535.03	6,442,508.99
2332	PR	1535217	07/11/23		28573	Parra, Dustin A. - Payroll Bi-Weekly-Direct Deposit 7/11/2023	-	3,047.09	6,439,461.90

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2332	PR	1535248	07/11/23		28574	Parra, Payton S. - Payroll Bi-Weekly-Direct Deposit 7/11/2023	\$-	\$3,015.18	\$6,436,446.72
2332	PR	1535267	07/11/23		28575	Peckham, Christopher D. - Payroll Bi-Weekly-Direct Deposit 7/11/2023	-	1,943.28	6,434,503.44
2332	PR	1535293	07/11/23		28576	Pena, Christopher D. - Payroll Bi-Weekly-Direct Deposit 7/11/2023	-	2,270.67	6,432,232.77
2332	PR	1535324	07/11/23		28577	Perez, Anthony R. - Payroll Bi-Weekly-Direct Deposit 7/11/2023	-	2,827.83	6,429,404.94
2332	PR	1535347	07/11/23		28578	Perkins, Shane M. - Payroll Bi-Weekly-Direct Deposit 7/11/2023	-	1,815.16	6,427,589.78
2332	PR	1535371	07/11/23		28579	Poliakon, Brett M. - Payroll Bi-Weekly-Direct Deposit 7/11/2023	-	1,958.06	6,425,631.72
2332	PR	1535398	07/11/23		28580	Pope, Michael V. - Payroll Bi-Weekly-Direct Deposit 7/11/2023	-	2,095.23	6,423,536.49
2332	PR	1535426	07/11/23		28581	Postula, Justin M. - Payroll Bi-Weekly-Direct Deposit 7/11/2023	-	3,590.14	6,419,946.35
2332	PR	1535452	07/11/23		28582	Postula, Karl A. - Payroll Bi-Weekly-Direct Deposit 7/11/2023	-	4,680.90	6,415,265.45
2332	PR	1535471	07/11/23		28583	Prange, Ross L. - Payroll Bi-Weekly-Direct Deposit 7/11/2023	-	3,056.64	6,412,208.81
2332	PR	1535496	07/11/23		28584	Pruitt, Robert E. - Payroll Bi-Weekly-Direct Deposit 7/11/2023	-	3,196.92	6,409,011.89
2332	PR	1535520	07/11/23		28585	Rafters, William C. - Payroll Bi-Weekly-Direct Deposit 7/11/2023	-	1,714.49	6,407,297.40
2332	PR	1535545	07/11/23		28586	Redfern, Joshua L. - Payroll Bi-Weekly-Direct Deposit 7/11/2023	-	2,608.64	6,404,688.76
2332	PR	1535570	07/11/23		28587	Reeves, Katherine D. - Payroll Bi-Weekly-Direct Deposit 7/11/2023	-	1,276.62	6,403,412.14
2332	PR	1535595	07/11/23		28588	Rendl, Robert A. - Payroll Bi-Weekly-Direct Deposit 7/11/2023	-	5,023.04	6,398,389.10
2332	PR	1535622	07/11/23		28589	Reyes, Adam N. - Payroll Bi-Weekly-Direct Deposit 7/11/2023	-	1,967.48	6,396,421.62
2332	PR	1535639	07/11/23		28590	Roberts, Jerry R. - Payroll Bi-Weekly-Direct Deposit 7/11/2023	-	2,155.82	6,394,265.80
2332	PR	1535666	07/11/23		28591	Rocha, Edgar O. - Payroll Bi-Weekly-Direct Deposit 7/11/2023	-	1,346.90	6,392,918.90
2332	PR	1535691	07/11/23		28592	Roche, Benjamin H. - Payroll Bi-Weekly-Direct Deposit 7/11/2023	-	2,049.17	6,390,869.73
2332	PR	1535715	07/11/23		28593	Rose, Cody S. - Payroll Bi-Weekly-Direct Deposit 7/11/2023	-	3,526.05	6,387,343.68
2332	PR	1535745	07/11/23		28594	Runo, Kyle E. - Payroll Bi-Weekly-Direct Deposit 7/11/2023	-	1,852.04	6,385,491.64
2332	PR	1535772	07/11/23		28595	Ryan, Keith M. - Payroll Bi-Weekly-Direct Deposit 7/11/2023	-	1,493.98	6,383,997.66
2332	PR	1535794	07/11/23		28596	Scaife, Domenic J. - Payroll Bi-Weekly-Direct Deposit 7/11/2023	-	3,761.70	6,380,235.96
2332	PR	1535818	07/11/23		28597	Schiffmacher, Gerald - Payroll Bi-Weekly-Direct Deposit 7/11/2023	-	1,911.30	6,378,324.66
2332	PR	1535839	07/11/23		28598	Schuster Jr., Alan J. - Payroll Bi-Weekly-Direct Deposit 7/11/2023	-	3,652.38	6,374,672.28

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10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
2332	PR	1535863	07/11/23		28599	Seets, James W. - Payroll Bi-Weekly-Direct Deposit 7/11/2023	\$-	\$7,252.11	\$6,367,420.17
2332	PR	1535888	07/11/23		28600	Sheldon, Wesley K. - Payroll Bi-Weekly-Direct Deposit 7/11/2023	-	2,121.96	6,365,298.21
2332	PR	1535910	07/11/23		28601	Sherman, Kylee N. - Payroll Bi-Weekly-Direct Deposit 7/11/2023	-	1,068.23	6,364,229.98
2332	PR	1535934	07/11/23		28602	Sims, Lacie J. - Payroll Bi-Weekly-Direct Deposit 7/11/2023	-	1,442.93	6,362,787.05
2332	PR	1535962	07/11/23		28603	Smith, Jacob A. - Payroll Bi-Weekly-Direct Deposit 7/11/2023	-	984.18	6,361,802.87
2332	PR	1535990	07/11/23		28604	Smith, Russell - Payroll Bi-Weekly-Direct Deposit 7/11/2023	-	2,224.87	6,359,578.00
2332	PR	1536012	07/11/23		28605	Smith, Travis L. - Payroll Bi-Weekly-Direct Deposit 7/11/2023	-	2,521.22	6,357,056.78
2332	PR	1536036	07/11/23		28606	Smith, Kristopher A. - Payroll Bi-Weekly-Direct Deposit 7/11/2023	-	1,747.36	6,355,309.42
2332	PR	1536062	07/11/23		28607	Snyder, Timothy E. - Payroll Bi-Weekly-Direct Deposit 7/11/2023	-	5,030.66	6,350,278.76
2332	PR	1536084	07/11/23		28608	Stewart, Jeff - Payroll Bi-Weekly-Direct Deposit 7/11/2023	-	1,987.56	6,348,291.20
2332	PR	1536111	07/11/23		28609	Stooks, Wallace C. - Payroll Bi-Weekly-Direct Deposit 7/11/2023	-	3,235.33	6,345,055.87
2332	PR	1536136	07/11/23		28610	Stretton, Garrett M. - Payroll Bi-Weekly-Direct Deposit 7/11/2023	-	1,838.48	6,343,217.39
2332	PR	1536162	07/11/23		28611	Tharp, David S. - Payroll Bi-Weekly-Direct Deposit 7/11/2023	-	4,048.09	6,339,169.30
2332	PR	1536187	07/11/23		28612	Thompson, Jacob S. - Payroll Bi-Weekly-Direct Deposit 7/11/2023	-	1,726.92	6,337,442.38
2332	PR	1536214	07/11/23		28613	Tillich, Timothy A. - Payroll Bi-Weekly-Direct Deposit 7/11/2023	-	1,539.97	6,335,902.41
2332	PR	1536232	07/11/23		28614	Tirpak, Darrell J. - Payroll Bi-Weekly-Direct Deposit 7/11/2023	-	2,957.81	6,332,944.60
2332	PR	1536256	07/11/23		28615	Trask, Ryan A. - Payroll Bi-Weekly-Direct Deposit 7/11/2023	-	3,113.88	6,329,830.72
2332	PR	1536282	07/11/23		28616	Trujillo, Erik J. - Payroll Bi-Weekly-Direct Deposit 7/11/2023	-	2,000.62	6,327,830.10
2332	PR	1536308	07/11/23		28617	Turner, Kenneth R. - Payroll Bi-Weekly-Direct Deposit 7/11/2023	-	2,435.96	6,325,394.14
2332	PR	1536329	07/11/23		28618	VanTuyt, Jonah D. - Payroll Bi-Weekly-Direct Deposit 7/11/2023	-	2,969.05	6,322,425.09
2332	PR	1536356	07/11/23		28619	Vanatta, Justin B. - Payroll Bi-Weekly-Direct Deposit 7/11/2023	-	2,221.68	6,320,203.41
2332	PR	1536382	07/11/23		28620	Wagner, Adam D. - Payroll Bi-Weekly-Direct Deposit 7/11/2023	-	2,599.42	6,317,603.99
2332	PR	1536405	07/11/23		28621	Wittenberg, David J. - Payroll Bi-Weekly-Direct Deposit 7/11/2023	-	2,308.80	6,315,295.19
2332	PR	1536431	07/11/23		28622	Zazueta, Robert P. - Payroll Bi-Weekly-Direct Deposit 7/11/2023	-	2,874.06	6,312,421.13
2335	CR	1536488	07/13/23		10104	Kofman, Peter -	679.10	-	6,313,100.23
2336	CR	1536524	07/13/23		1019	Walter, Ron -	214.15	-	6,313,314.38

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2335	CR	1536485	07/13/23		1022	SCHUSTER, SHIRLEY -	\$120.35	\$-	\$6,313,434.73
2336	CR	1536523	07/13/23		1028	Walter, Ron -	256.11	-	6,313,690.84
2337	CR	1536552	07/13/23		1059	COLLINS, TERESA -	125.83	-	6,313,816.67
2337	CR	1536553	07/13/23		1069	PAULDEN CHRISTIAN FELLOWSHIP -	50.00	-	6,313,866.67
2336	CR	1536520	07/13/23		1074	Hrobuchak, Ira & Michael -	1,565.04	-	6,315,431.71
2338	CR	1536580	07/13/23		1096	Ramos, Alberto & Rosa -	185.33	-	6,315,617.04
2335	CR	1536511	07/13/23		113747561	RECORDS REQUEST -	20.00	-	6,315,637.04
2336	CR	1536525	07/13/23		1155	McGriffin, Bob -	312.49	-	6,315,949.53
2337	CR	1536541	07/13/23		1276	Warren, Susan & Terry -	208.67	-	6,316,158.20
2335	CR	1536489	07/13/23		1489	POLACEK, JEFF -	1,863.07	-	6,318,021.27
2339	CR	1536711	07/13/23		16258	PLANS REVIEW -	308.00	-	6,318,329.27
2339	CR	1536710	07/13/23		163833	PLANS REVIEW -	125.00	-	6,318,454.27
2339	CR	1536713	07/13/23		16394	PLANS REVIEW -	458.00	-	6,318,912.27
2339	CR	1536712	07/13/23		16415	PLANS REVIEW -	125.00	-	6,319,037.27
2339	CR	1536709	07/13/23		16419	PLANS REVIEW -	125.00	-	6,319,162.27
2339	CR	1536708	07/13/23		16420	PLANS REVIEW -	458.00	-	6,319,620.27
2339	CR	1536707	07/13/23		16421	PLANS REVIEW -	458.00	-	6,320,078.27
2335	CR	1536493	07/13/23		1952	CAMACHO, ALBERT -	496.22	-	6,320,574.49
2335	CR	1536490	07/13/23		1975	Wilson, Robin -	630.91	-	6,321,205.40
2337	CR	1536554	07/13/23		2005	PAULDEN CHRISTIAN FELLOWSHIP -	50.00	-	6,321,255.40
2338	CR	1536581	07/13/23		2005472	DRAKE CEMENT -	48,677.53	-	6,369,932.93
2337	CR	1536545	07/13/23		2029	Perkins, Margaret -	1,328.81	-	6,371,261.74
2337	CR	1536547	07/13/23		2112	Varela, Roxana -	225.46	-	6,371,487.20
2337	CR	1536548	07/13/23		2113	Varela, Roxana -	109.61	-	6,371,596.81
2335	CR	1536494	07/13/23		2156	Smith, Andrea -	87.96	-	6,371,684.77
2339	CR	1536598	07/13/23		217312	Mills, Brett -	390.00	-	6,372,074.77
2339	CR	1536599	07/13/23		217312	Bliss, Scott -	150.00	-	6,372,224.77
2339	CR	1536600	07/13/23		217312	CAMACHO, ALBERT -	260.00	-	6,372,484.77
2339	CR	1536601	07/13/23		217312	Chase, Rick -	109.14	-	6,372,593.91
2339	CR	1536602	07/13/23		217312	COLE, BRIAN -	84.66	-	6,372,678.57
2339	CR	1536603	07/13/23		217312	COOK, CHARLES -	84.66	-	6,372,763.23
2339	CR	1536604	07/13/23		217312	Curry, Robert -	84.66	-	6,372,847.89
2339	CR	1536605	07/13/23		217312	CURTIS, DAVID -	41.82	-	6,372,889.71
2339	CR	1536606	07/13/23		217312	DALE, JACK -	84.66	-	6,372,974.37
2339	CR	1536607	07/13/23		217312	DIBBLE, STEVE -	84.66	-	6,373,059.03
2339	CR	1536608	07/13/23		217312	Douglas, Ren -	84.66	-	6,373,143.69
2339	CR	1536609	07/13/23		217312	HARRIS, ALLEN -	84.66	-	6,373,228.35
2339	CR	1536610	07/13/23		217312	INGRAO, JACK -	84.66	-	6,373,313.01
2339	CR	1536611	07/13/23		217312	KELLEY, JOE -	41.82	-	6,373,354.83
2339	CR	1536612	07/13/23		217312	LOPEZ, RODNEY -	84.66	-	6,373,439.49
2339	CR	1536613	07/13/23		217312	Mayhall, Mathew -	260.00	-	6,373,699.49
2339	CR	1536614	07/13/23		217312	MCCONNELL, DAVE -	109.14	-	6,373,808.63
2339	CR	1536615	07/13/23		217312	MOORE, SCOTT -	84.66	-	6,373,893.29
2339	CR	1536616	07/13/23		217312	NESS, DANIEL -	41.82	-	6,373,935.11
2339	CR	1536617	07/13/23		217312	PARRISH, MICHAEL -	41.82	-	6,373,976.93

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2339	CR	1536618	07/13/23		217312	POLACEK, JEFF -	\$260.00	\$-	\$6,374,236.93
2339	CR	1536619	07/13/23		217312	Reyes, Charlie -	84.66	-	6,374,321.59
2339	CR	1536620	07/13/23		217312	ROBISON, MICHAEL J. -	84.66	-	6,374,406.25
2339	CR	1536621	07/13/23		217312	Sims, Mike -	84.66	-	6,374,490.91
2339	CR	1536622	07/13/23		217312	Tarver, Shawn -	84.66	-	6,374,575.57
2339	CR	1536623	07/13/23		217312	Tucker, Michael -	260.00	-	6,374,835.57
2339	CR	1536624	07/13/23		217312	Valadez, Armando -	70.38	-	6,374,905.95
2339	CR	1536625	07/13/23		217312	VANATTA, DAVIN -	150.00	-	6,375,055.95
2339	CR	1536626	07/13/23		217312	WILHARM, BRIAN -	84.66	-	6,375,140.61
2338	CR	1536574	07/13/23		2226	TAYLOR, JENNIFER & DEREK -	338.99	-	6,375,479.60
2338	CR	1536575	07/13/23		2227	TAYLOR, JENNIFER & DEREK -	427.52	-	6,375,907.12
2338	CR	1536576	07/13/23		2303	Powell, Jeannine -	175.34	-	6,376,082.46
2335	CR	1536492	07/13/23		2380	DeJoria, Dana -	721.27	-	6,376,803.73
2338	CR	1536582	07/13/23		2520	Diaz, Tim and Leslie -	252.22	-	6,377,055.95
2337	CR	1536546	07/13/23		2537	POLLAN, SUSAN -	369.13	-	6,377,425.08
2335	CR	1536486	07/13/23		2721	ANKLAM, MICHAEL & CHERYL -	1,538.16	-	6,378,963.24
2337	CR	1536542	07/13/23		285	Thompson, Wendy -	275.19	-	6,379,238.43
2336	CR	1536522	07/13/23		2870	Seets, James -	1,112.52	-	6,380,350.95
2336	CR	1536518	07/13/23		3016	VAIRMA, CATHERINE -	406.29	-	6,380,757.24
2336	CR	1536513	07/13/23		3116784091	HERMAN, ROBBIE & R.PHILLABAUM -	348.04	-	6,381,105.28
2338	CR	1536569	07/13/23		3199	Wulf, Dana and Brian -	140.25	-	6,381,245.53
2338	CR	1536570	07/13/23		3200	Wulf, Dana and Brian -	161.66	-	6,381,407.19
2338	CR	1536573	07/13/23		324	MELLENDEZ, MARTHA -	286.75	-	6,381,693.94
2339	CR	1536597	07/13/23		40432277	Yavapai Community Health Svcs -	864.00	-	6,382,557.94
2336	CR	1536526	07/13/23		4047	LENTZ, ALLEN -	632.70	-	6,383,190.64
2337	CR	1536550	07/13/23		4274	REINERT, MICHAEL & LISA -	1,412.97	-	6,384,603.61
2336	CR	1536521	07/13/23		4415	LOUDON, CLAY AND LINDA -	384.99	-	6,384,988.60
2337	CR	1536543	07/13/23		5015	Jacques, Teri -	165.49	-	6,385,154.09
2337	CR	1536544	07/13/23		5043	Crayton, Catherine -	77.82	-	6,385,231.91
2339	CR	1536630	07/13/23		510609189	Sims, Mike -	14.68	-	6,385,246.59
2339	CR	1536631	07/13/23		510609190	Bliss, Scott -	688.63	-	6,385,935.22
2339	CR	1536629	07/13/23		510609191	Valadez, Armando -	7.33	-	6,385,942.55
2336	CR	1536517	07/13/23		52533793	SANCHEZ, MICHAEL -	187.53	-	6,386,130.08
2338	CR	1536578	07/13/23		5356	FRUTIGER, BRIAN & KAREN -	77.82	-	6,386,207.90
2338	CR	1536577	07/13/23		5357	FRUTIGER, BRIAN & KAREN -	153.25	-	6,386,361.15
2335	CR	1536491	07/13/23		538	LONG, MARK -	180.67	-	6,386,541.82
2338	CR	1536579	07/13/23		613	WENDLANDT, ROBERT & SANDRA -	1,108.12	-	6,387,649.94
2338	CR	1536571	07/13/23		6601	Drotning, Norm -	1,393.68	-	6,389,043.62
2338	CR	1536572	07/13/23		6623	LESNICK M. AND OHSIEK C. -	916.04	-	6,389,959.66
2335	CR	1536484	07/13/23		6686	REDMER, KARL -	786.94	-	6,390,746.60
2339	CR	1536627	07/13/23		706601382	Yarnell Fire District -	747.24	-	6,391,493.84
2336	CR	1536516	07/13/23		76977379	MLADEJOVSKY, MICHAEL -	275.00	-	6,391,768.84
2336	CR	1536515	07/13/23		77218070	SMITH, JENNIFER -	624.10	-	6,392,392.94
2336	CR	1536519	07/13/23		810680118	IRON SPRINGS CLUB, INC -	20,601.62	-	6,412,994.56
2339	CR	1536628	07/13/23		834000012	Blue Ridge Fire -	141.17	-	6,413,135.73

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2335	CR	1536495	07/13/23		881804	AZ Dept of Forestry & Fire Mgt -	\$7,722.29	\$-	\$6,420,858.02
2335	CR	1536496	07/13/23		900154202	RECORDS REQUEST -	20.00	-	6,420,878.02
2335	CR	1536487	07/13/23		9002	OWENSBY, ZEIGH -	1,611.21	-	6,422,489.23
2336	CR	1536514	07/13/23		9027	WILHARM, BRIAN -	176.16	-	6,422,665.39
2337	CR	1536549	07/13/23		9117	McCarty, Sue -	285.79	-	6,422,951.18
2337	CR	1536551	07/13/23		96795	PLANS REVIEW -	20,949.44	-	6,443,900.62
2352	CD	1545222	07/24/23		756745017	A1 Water Bulk Delivery Svc LLC - Cash Disbursement A1WADE	-	175.00	6,443,725.62
2352	CD	1545224	07/24/23		756745018	Arizona General / Ace Hardware - Cash Disbursement ACEHAR	-	24.35	6,443,701.27
2352	CD	1545228	07/24/23		756745019	APS - Cash Disbursement APS	-	14,659.87	6,429,041.40
2352	CD	1545255	07/24/23		756745021	Aviat US, Inc - Cash Disbursement AVIAT	-	1,624.00	6,427,417.40
2352	CD	1545257	07/24/23		756745022	Balanced Heating & Air - Cash Disbursement BAHEAI	-	223.00	6,427,194.40
2352	CD	1545260	07/24/23		756745023	Bennett Oil - Cash Disbursement BENOIL	-	7,695.00	6,419,499.40
2352	CD	1545272	07/24/23		756745024	Bound Tree Medical LLC - Cash Disbursement BOTRME	-	35,918.20	6,383,581.20
2352	CD	1545369	07/24/23		756745030	Bradshaw Mtn Environmental Inc - Cash Disbursement BRMOEN	-	205.00	6,383,376.20
2352	CD	1545371	07/24/23		756745031	Brookins, Patty - Cash Disbursement BROPAT	-	250.00	6,383,126.20
2352	CD	1545373	07/24/23		756745032	Brackman's Paint & Body, Inc - Cash Disbursement BRPABO	-	1,289.62	6,381,836.58
2352	CD	1545376	07/24/23		756745033	B & W Fire Security Systems - Cash Disbursement BWFISE	-	60.00	6,381,776.58
2352	CD	1545378	07/24/23		756745034	Chase Bank - Cash Disbursement CHASE	-	793,098.71	5,588,677.87
2352	CD	1545406	07/24/23		756745036	Chase Card Services - Cash Disbursement CHCASE	-	3,945.25	5,584,732.62
2352	CD	1545480	07/24/23		756745041	City of Prescott - Cash Disbursement CITPRE	-	70.70	5,584,661.92
2352	CD	1545482	07/24/23		756745042	Copper State Supply, Inc - Cash Disbursement COSTSU	-	764.10	5,583,897.82
2352	CD	1545486	07/24/23		756745043	Crisenberg, Gary - Cash Disbursement CRIGAR	-	3,750.00	5,580,147.82
2352	CD	1545489	07/24/23		756745044	Curtis Tools for Heroes - Cash Disbursement CUTOHE	-	9,076.73	5,571,071.09
2352	CD	1545497	07/24/23		756745045	Dish Network - Cash Disbursement DISNET	-	148.11	5,570,922.98
2352	CD	1545499	07/24/23		756745046	Driven Auto Accessories - Cash Disbursement DRAUAC	-	4,629.23	5,566,293.75
2352	CD	1545502	07/24/23		756745047	Erie & Associates, Inc - Cash Disbursement ERIASS	-	150.00	5,566,143.75
2352	CD	1545504	07/24/23		756745048	FACTORY MOTOR PARTS - Cash Disbursement FAMOPA	-	806.47	5,565,337.28
2352	CD	1545513	07/24/23		756745049	FEDEX - Cash Disbursement FEDEXP	-	22.45	5,565,314.83
2352	CD	1545515	07/24/23		756745050	Ferguson Enterprises LLC #3584 - Cash Disbursement FERENT	-	122.19	5,565,192.64
2352	CD	1545520	07/24/23		756745051	Freightliner of AZ, LLC - Cash Disbursement FROFAR	-	2,107.07	5,563,085.57
2352	CD	1545527	07/24/23		756745052	Michael M. Golightly & Assoc - Cash Disbursement GOLMIC	-	1,174.12	5,561,911.45
2352	CD	1545531	07/24/23		756745053	W.W. Grainger, Inc - Cash Disbursement GRAING	-	108.92	5,561,802.53
2352	CD	1545536	07/24/23		756745054	GRANITE TELECOMMUNICATIONS LLC - Cash Disbursement GRANET	-	655.69	5,561,146.84
2352	CD	1545538	07/24/23		756745055	Life Line Ambulance Service - Cash Disbursement LILIAM	-	1,020.00	5,560,126.84
2352	CD	1545540	07/24/23		756745056	Manzanita Landscaping, Inc - Cash Disbursement MANLAN	-	1,357.18	5,558,769.66

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2352	CD	1545545	07/24/23		756745057	Matheson Tri-Gas, Inc - Cash Disbursement MATTRI	\$-	\$122.66	\$5,558,647.00
2352	CD	1545547	07/24/23		756745058	MATHEW TRAVIS MAYHALL - Cash Disbursement MAYMAT	-	260.00	5,558,387.00
2352	CD	1545549	07/24/23		756745059	MILLS, BRETT - Cash Disbursement MILBRE	-	390.00	5,557,997.00
2352	CD	1545552	07/24/23		756745060	Motorola Solutions Inc - Cash Disbursement MOTSOL	-	726.05	5,557,270.95
2352	CD	1545555	07/24/23		756745061	Neumann High Country Doors - Cash Disbursement NEUHCD	-	4,664.00	5,552,606.95
2352	CD	1545561	07/24/23		756745062	Northern Arizona Inspection - Cash Disbursement NOARIN	-	3,080.00	5,549,526.95
2352	CD	1545563	07/24/23		756745063	O'Reilly Auto Parts - Cash Disbursement ORAUPA	-	142.89	5,549,384.06
2352	CD	1545576	07/24/23		756745064	Pinon Painting LLC - Cash Disbursement PINPAI	-	2,480.00	5,546,904.06
2352	CD	1545578	07/24/23		756745065	Prescott Steel & Welding - Cash Disbursement PRSTWE	-	36.25	5,546,867.81
2352	CD	1545581	07/24/23		756745066	Public Safety Crisis Solutions - Cash Disbursement PUSACR	-	1,312.50	5,545,555.31
2352	CD	1545586	07/24/23		756745067	Purple Sage Embroidery & Award - Cash Disbursement PUSAEM	-	16.37	5,545,538.94
2352	CD	1545589	07/24/23		756745068	Prescott Valley Ace Hardware - Cash Disbursement PVACHA	-	117.67	5,545,421.27
2352	CD	1545598	07/24/23		756745069	Questionmark Corporation - Cash Disbursement QUECOR	-	3,285.00	5,542,136.27
2352	CD	1545600	07/24/23		756745070	The Counseling Office of - Cash Disbursement RITDEB	-	5,741.69	5,536,394.58
2352	CD	1545605	07/24/23		756745071	KUTAK ROCK LLP - Cash Disbursement ROCKUT	-	20,350.50	5,516,044.08
2352	CD	1545607	07/24/23		756745072	RWC Group - Cash Disbursement RWCINT	-	569.35	5,515,474.73
2352	CD	1545611	07/24/23		756745073	Besonson Tools LLC - Cash Disbursement SNONTO	-	95.00	5,515,379.73
2352	CD	1545613	07/24/23		756745074	Staples Contract & Commerc.Inc - Cash Disbursement STACOM	-	1,001.27	5,514,378.46
2352	CD	1545623	07/24/23		756745075	Stationary Power Systems - Cash Disbursement STPOSY	-	11,437.84	5,502,940.62
2352	CD	1545627	07/24/23		756745076	Teleflex Funding LLC - Cash Disbursement TELEFL	-	3,376.61	5,499,564.01
2352	CD	1545640	07/24/23		756745077	Town of Prescott Valley - Cash Disbursement TOPRVA	-	983.68	5,498,580.33
2352	CD	1545647	07/24/23		756745078	Turbo & Electric Sales & Srvc - Cash Disbursement TUELSA	-	12,971.19	5,485,609.14
2352	CD	1545652	07/24/23		756745079	Unisource Energy Services - Cash Disbursement UNENSE	-	63.04	5,485,546.10
2352	CD	1545654	07/24/23		756745080	United Disposal, Inc - Cash Disbursement UNIDIS	-	264.00	5,485,282.10
2352	CD	1545656	07/24/23		756745081	Verizon Wireless - Cash Disbursement VERWIR	-	4,484.10	5,480,798.00
2352	CD	1545661	07/24/23		756745082	Wist Supply & Equipment Co - Cash Disbursement WIOFPR	-	1,210.94	5,479,587.06
2352	CD	1545672	07/24/23		756745083	xByte Technologies, Inc - Cash Disbursement XBYTEC	-	3,740.00	5,475,847.06
2352	CD	1545675	07/24/23		756745084	YORK CHRYSLER DODGE JEEP RAM - Cash Disbursement YORK	-	1,287.15	5,474,559.91
2352	CD	1545386	07/24/23		DIR.DEP.PPE.07.15.:	Chase Bank - PR - DIRECT DEPOSIT PPE 7/15/2023	424,801.59	-	5,899,361.50
2346	PR	1541037	07/25/23		28623	Abel, Todd D. - Payroll Bi-Weekly-Direct Deposit 7/25/2023	-	8,153.76	5,891,207.74
2346	PR	1541063	07/25/23		28624	Anglin, Jake J. - Payroll Bi-Weekly-Direct Deposit 7/25/2023	-	996.83	5,890,210.91
2346	PR	1541094	07/25/23		28625	Apolinar, Johnathan R. - Payroll Bi-Weekly-Direct Deposit 7/25/2023	-	2,038.94	5,888,171.97

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2346	PR	1541124	07/25/23		28626	Aponte, Anthony M. - Payroll Bi-Weekly-Direct Deposit 7/25/2023	\$-	\$1,317.76	\$5,886,854.21
2346	PR	1541148	07/25/23		28627	Baker, Mark A. - Payroll Bi-Weekly-Direct Deposit 7/25/2023	-	2,382.58	5,884,471.63
2346	PR	1541172	07/25/23		28628	Barnum, Josh M. - Payroll Bi-Weekly-Direct Deposit 7/25/2023	-	2,433.13	5,882,038.50
2346	PR	1541202	07/25/23		28629	Basurto-Cancino, Leobardo - Payroll Bi-Weekly-Direct Deposit 7/25/2023	-	2,299.92	5,879,738.58
2346	PR	1541229	07/25/23		28630	Blair, Wyatt L. - Payroll Bi-Weekly-Direct Deposit 7/25/2023	-	2,530.83	5,877,207.75
2346	PR	1541251	07/25/23		28631	Blum, Rodney A. - Payroll Bi-Weekly-Direct Deposit 7/25/2023	-	1,942.42	5,875,265.33
2346	PR	1541275	07/25/23		28632	Breyer, Samuel H. - Payroll Bi-Weekly-Direct Deposit 7/25/2023	-	1,593.23	5,873,672.10
2346	PR	1541299	07/25/23		28633	Brown Jr, Dennis F. - Payroll Bi-Weekly-Direct Deposit 7/25/2023	-	5,023.58	5,868,648.52
2346	PR	1541325	07/25/23		28634	Brunk, Jacob A. - Payroll Bi-Weekly-Direct Deposit 7/25/2023	-	2,790.14	5,865,858.38
2346	PR	1541352	07/25/23		28635	Buchanan, Ben D. - Payroll Bi-Weekly-Direct Deposit 7/25/2023	-	5,490.30	5,860,368.08
2346	PR	1541375	07/25/23		28636	Bulters, Scott D. - Payroll Bi-Weekly-Direct Deposit 7/25/2023	-	2,706.20	5,857,661.88
2346	PR	1541398	07/25/23		28637	Buntin, Darrell R. - Payroll Bi-Weekly-Direct Deposit 7/25/2023	-	2,225.21	5,855,436.67
2346	PR	1541422	07/25/23		28638	Burch, Brian J. - Payroll Bi-Weekly-Direct Deposit 7/25/2023	-	2,279.04	5,853,157.63
2346	PR	1541452	07/25/23		28639	Burch, Caden C. - Payroll Bi-Weekly-Direct Deposit 7/25/2023	-	1,966.31	5,851,191.32
2346	PR	1541474	07/25/23		28640	Burchard, Benjamin A. - Payroll Bi-Weekly-Direct Deposit 7/25/2023	-	1,334.91	5,849,856.41
2346	PR	1541497	07/25/23		28641	Bushman, James V. - Payroll Bi-Weekly-Direct Deposit 7/25/2023	-	3,460.34	5,846,396.07
2346	PR	1541519	07/25/23		28642	Butler, Jason - Payroll Bi-Weekly-Direct Deposit 7/25/2023	-	2,319.51	5,844,076.56
2346	PR	1541548	07/25/23		28643	Butterfield, Jesse D. - Payroll Bi-Weekly-Direct Deposit 7/25/2023	-	1,761.09	5,842,315.47
2346	PR	1541570	07/25/23		28644	Carothers, Robert C. - Payroll Bi-Weekly-Direct Deposit 7/25/2023	-	4,136.06	5,838,179.41
2346	PR	1541596	07/25/23		28645	Cazaly, Marshall - Payroll Bi-Weekly-Direct Deposit 7/25/2023	-	1,623.38	5,836,556.03
2346	PR	1541612	07/25/23		28646	Clark, Shelly - Payroll Bi-Weekly-Direct Deposit 7/25/2023	-	698.99	5,835,857.04
2346	PR	1541640	07/25/23		28647	Collins, Seth M. - Payroll Bi-Weekly-Direct Deposit 7/25/2023	-	2,703.31	5,833,153.73
2346	PR	1541665	07/25/23		28648	Copenhaver, Douglas J. - Payroll Bi-Weekly-Direct Deposit 7/25/2023	-	2,221.16	5,830,932.57
2346	PR	1541688	07/25/23		28649	Cox, Phillip C. - Payroll Bi-Weekly-Direct Deposit 7/25/2023	-	4,406.07	5,826,526.50
2346	PR	1541714	07/25/23		28650	Croft, Adam J. - Payroll Bi-Weekly-Direct Deposit 7/25/2023	-	2,073.79	5,824,452.71

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2346	PR	1541736	07/25/23		28651	Crossman, Eric L. - Payroll Bi-Weekly-Direct Deposit 7/25/2023	\$-	\$2,298.15	\$5,822,154.56
2346	PR	1541763	07/25/23		28652	Cruz, Steven R. - Payroll Bi-Weekly-Direct Deposit 7/25/2023	-	1,891.21	5,820,263.35
2346	PR	1541788	07/25/23		28653	DalCerro, Matthew R. - Payroll Bi-Weekly-Direct Deposit 7/25/2023	-	1,519.34	5,818,744.01
2346	PR	1541814	07/25/23		28654	Davidson, Glenn T. - Payroll Bi-Weekly-Direct Deposit 7/25/2023	-	3,972.05	5,814,771.96
2346	PR	1541839	07/25/23		28655	Davis, Bradley M. - Payroll Bi-Weekly-Direct Deposit 7/25/2023	-	6,137.97	5,808,633.99
2346	PR	1541861	07/25/23		28656	Dawson, Logan J. - Payroll Bi-Weekly-Direct Deposit 7/25/2023	-	1,162.90	5,807,471.09
2346	PR	1541885	07/25/23		28657	Deering, Andrew L. - Payroll Bi-Weekly-Direct Deposit 7/25/2023	-	952.91	5,806,518.18
2346	PR	1541914	07/25/23		28658	DiVall, Nelson - Payroll Bi-Weekly-Direct Deposit 7/25/2023	-	2,102.37	5,804,415.81
2346	PR	1541938	07/25/23		28659	Dibble, Gordon L. - Payroll Bi-Weekly-Direct Deposit 7/25/2023	-	2,036.97	5,802,378.84
2346	PR	1541962	07/25/23		28660	Dixon, Susanne M. - Payroll Bi-Weekly-Direct Deposit 7/25/2023	-	2,445.68	5,799,933.16
2346	PR	1541988	07/25/23		28661	DuCharme, Zachary J. - Payroll Bi-Weekly-Direct Deposit 7/25/2023	-	1,641.06	5,798,292.10
2346	PR	1542010	07/25/23		28662	Duplessis, Robert A. - Payroll Bi-Weekly-Direct Deposit 7/25/2023	-	2,795.10	5,795,497.00
2346	PR	1542036	07/25/23		28663	Dwyer, Jonathan M. - Payroll Bi-Weekly-Direct Deposit 7/25/2023	-	2,460.87	5,793,036.13
2346	PR	1542064	07/25/23		28664	Eckle, Kellan J. - Payroll Bi-Weekly-Direct Deposit 7/25/2023	-	2,696.92	5,790,339.21
2346	PR	1542087	07/25/23		28665	Edwards, David S. - Payroll Bi-Weekly-Direct Deposit 7/25/2023	-	2,908.47	5,787,430.74
2346	PR	1542108	07/25/23		28666	Engel, Nicole - Payroll Bi-Weekly-Direct Deposit 7/25/2023	-	1,022.13	5,786,408.61
2346	PR	1542133	07/25/23		28667	Estrada, Emilio C. - Payroll Bi-Weekly-Direct Deposit 7/25/2023	-	1,620.51	5,784,788.10
2346	PR	1542154	07/25/23		28668	Fast, Teresa A. - Payroll Bi-Weekly-Direct Deposit 7/25/2023	-	1,189.53	5,783,598.57
2346	PR	1542175	07/25/23		28669	Feddema, John J. - Payroll Bi-Weekly-Direct Deposit 7/25/2023	-	3,804.02	5,779,794.55
2346	PR	1542203	07/25/23		28670	Ferris, Ryan M. - Payroll Bi-Weekly-Direct Deposit 7/25/2023	-	1,687.82	5,778,106.73
2346	PR	1542229	07/25/23		28671	Fields, Brody J. - Payroll Bi-Weekly-Direct Deposit 7/25/2023	-	5,665.25	5,772,441.48
2346	PR	1542262	07/25/23		28672	Fournier, Nick T. - Payroll Bi-Weekly-Direct Deposit 7/25/2023	-	4,414.49	5,768,026.99
2346	PR	1542283	07/25/23		28673	Frazier, Antonio - Payroll Bi-Weekly-Direct Deposit 7/25/2023	-	2,677.03	5,765,349.96
2346	PR	1542304	07/25/23		28674	Freeman, Michael - Payroll Bi-Weekly-Direct Deposit 7/25/2023	-	1,680.29	5,763,669.67
2346	PR	1542328	07/25/23		28675	Freitag, Scott A. - Payroll Bi-Weekly-Direct Deposit 7/25/2023	-	4,660.38	5,759,009.29

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2346	PR	1542353	07/25/23		28676	Gallman, Timothy B. - Payroll Bi-Weekly-Direct Deposit 7/25/2023	\$-	\$1,444.99	\$5,757,564.30
2346	PR	1542377	07/25/23		28677	Gardea Chaparro, Ivonne - Payroll Bi-Weekly-Direct Deposit 7/25/2023	-	1,087.45	5,756,476.85
2346	PR	1542398	07/25/23		28678	Gentle, Isabel - Payroll Bi-Weekly-Direct Deposit 7/25/2023	-	1,101.00	5,755,375.85
2346	PR	1542424	07/25/23		28679	Gentle, Joshua A. - Payroll Bi-Weekly-Direct Deposit 7/25/2023	-	1,473.63	5,753,902.22
2346	PR	1542450	07/25/23		28680	Gillihan, Jim W. - Payroll Bi-Weekly-Direct Deposit 7/25/2023	-	2,069.82	5,751,832.40
2346	PR	1542475	07/25/23		28681	Ginn, James E. - Payroll Bi-Weekly-Direct Deposit 7/25/2023	-	2,443.92	5,749,388.48
2346	PR	1542498	07/25/23		28682	Goodman, Laurie K. - Payroll Bi-Weekly-Direct Deposit 7/25/2023	-	1,558.42	5,747,830.06
2346	PR	1542530	07/25/23		28683	Gray, JT A. - Payroll Bi-Weekly-Direct Deposit 7/25/2023	-	1,738.54	5,746,091.52
2346	PR	1542558	07/25/23		28684	Guzzo, Nicholas R. - Payroll Bi-Weekly-Direct Deposit 7/25/2023	-	1,853.01	5,744,238.51
2346	PR	1542588	07/25/23		28685	Hall, Jace R. - Payroll Bi-Weekly-Direct Deposit 7/25/2023	-	2,968.40	5,741,270.11
2346	PR	1542617	07/25/23		28686	Hampton, Daniel A. - Payroll Bi-Weekly-Direct Deposit 7/25/2023	-	1,612.02	5,739,658.09
2346	PR	1542642	07/25/23		28687	Harper, Leslie R. - Payroll Bi-Weekly-Direct Deposit 7/25/2023	-	4,642.13	5,735,015.96
2346	PR	1542664	07/25/23		28688	Hlavacek, Evan - Payroll Bi-Weekly-Direct Deposit 7/25/2023	-	2,238.95	5,732,777.01
2346	PR	1542689	07/25/23		28689	Horstman, Stephen W. - Payroll Bi-Weekly-Direct Deposit 7/25/2023	-	5,286.39	5,727,490.62
2346	PR	1542712	07/25/23		28690	Huddleston, Michael B. - Payroll Bi-Weekly-Direct Deposit 7/25/2023	-	4,155.47	5,723,335.15
2346	PR	1542738	07/25/23		28691	Hutchison, Ethan K. - Payroll Bi-Weekly-Direct Deposit 7/25/2023	-	2,189.53	5,721,145.62
2346	PR	1542754	07/25/23		28692	Ingrao, Jory - Payroll Bi-Weekly-Direct Deposit 7/25/2023	-	2,337.32	5,718,808.30
2346	PR	1542783	07/25/23		28693	Isbell, Tienna B. - Payroll Bi-Weekly-Direct Deposit 7/25/2023	-	1,554.34	5,717,253.96
2346	PR	1542812	07/25/23		28694	Jacobson, Terrence L. - Payroll Bi-Weekly-Direct Deposit 7/25/2023	-	3,215.53	5,714,038.43
2346	PR	1542838	07/25/23		28695	Jimenez, Valentin - Payroll Bi-Weekly-Direct Deposit 7/25/2023	-	1,978.41	5,712,060.02
2346	PR	1542861	07/25/23		28696	Johnson, Carrie A. - Payroll Bi-Weekly-Direct Deposit 7/25/2023	-	3,075.71	5,708,984.31
2346	PR	1542890	07/25/23		28697	Jones, Shaun D. - Payroll Bi-Weekly-Direct Deposit 7/25/2023	-	3,188.88	5,705,795.43
2346	PR	1542911	07/25/23		28698	Jordan, Tessa M. - Payroll Bi-Weekly-Direct Deposit 7/25/2023	-	1,026.92	5,704,768.51
2346	PR	1542916	07/25/23		28699	Kelley, Joseph G. - Payroll Bi-Weekly-Direct Deposit 7/25/2023	-	319.84	5,704,448.67
2346	PR	1542942	07/25/23		28700	King, Jeremiah D. - Payroll Bi-Weekly-Direct Deposit 7/25/2023	-	2,729.57	5,701,719.10
2346	PR	1542967	07/25/23		28701	Kirk, Jaron J. - Payroll Bi-Weekly-Direct Deposit 7/25/2023	-	1,942.59	5,699,776.51

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2346	PR	1542987	07/25/23		28702	Kohler, Travis W. - Payroll Bi-Weekly-Direct Deposit 7/25/2023	\$-	\$2,178.89	\$5,697,597.62
2346	PR	1543014	07/25/23		28703	Kontz, Andrew M. - Payroll Bi-Weekly-Direct Deposit 7/25/2023	-	2,035.43	5,695,562.19
2346	PR	1543039	07/25/23		28704	Kontz, Michael V. - Payroll Bi-Weekly-Direct Deposit 7/25/2023	-	2,291.45	5,693,270.74
2346	PR	1543058	07/25/23		28705	Krizzo, Denise M. - Payroll Bi-Weekly-Direct Deposit 7/25/2023	-	959.71	5,692,311.03
2346	PR	1543081	07/25/23		28706	Kuykendall, Jeffery W. - Payroll Bi-Weekly-Direct Deposit 7/25/2023	-	2,959.23	5,689,351.80
2346	PR	1543104	07/25/23		28707	Legge, David B. - Payroll Bi-Weekly-Direct Deposit 7/25/2023	-	2,978.94	5,686,372.86
2346	PR	1543129	07/25/23		28708	Litchfield, Ronald K. - Payroll Bi-Weekly-Direct Deposit 7/25/2023	-	3,363.91	5,683,008.95
2346	PR	1543151	07/25/23		28709	Lopeman, Keith A. - Payroll Bi-Weekly-Direct Deposit 7/25/2023	-	2,801.99	5,680,206.96
2346	PR	1543174	07/25/23		28710	Lopez, Nelson P. - Payroll Bi-Weekly-Direct Deposit 7/25/2023	-	1,799.08	5,678,407.88
2346	PR	1543204	07/25/23		28711	Lund, Kyle L. - Payroll Bi-Weekly-Direct Deposit 7/25/2023	-	4,597.53	5,673,810.35
2346	PR	1543230	07/25/23		28712	Lynch, Peter J. - Payroll Bi-Weekly-Direct Deposit 7/25/2023	-	1,972.23	5,671,838.12
2346	PR	1543255	07/25/23		28713	Lys, Damian P. - Payroll Bi-Weekly-Direct Deposit 7/25/2023	-	2,804.45	5,669,033.67
2346	PR	1543276	07/25/23		28714	Madden, James P. - Payroll Bi-Weekly-Direct Deposit 7/25/2023	-	1,288.61	5,667,745.06
2346	PR	1543297	07/25/23		28715	Mauldin, Karen S. - Payroll Bi-Weekly-Direct Deposit 7/25/2023	-	3,319.40	5,664,425.66
2346	PR	1543323	07/25/23		28716	Mauldin, Mark E. - Payroll Bi-Weekly-Direct Deposit 7/25/2023	-	3,237.32	5,661,188.34
2346	PR	1543339	07/25/23		28717	Mazon, Joshua M. - Payroll Bi-Weekly-Direct Deposit 7/25/2023	-	2,914.34	5,658,274.00
2346	PR	1543367	07/25/23		28718	McCarthy, Nicholas A. - Payroll Bi-Weekly-Direct Deposit 7/25/2023	-	1,958.55	5,656,315.45
2346	PR	1543394	07/25/23		28719	McCarty, Daniel L. - Payroll Bi-Weekly-Direct Deposit 7/25/2023	-	5,514.88	5,650,800.57
2346	PR	1543420	07/25/23		28720	McFadden, Matthew C. - Payroll Bi-Weekly-Direct Deposit 7/25/2023	-	1,493.90	5,649,306.67
2346	PR	1543450	07/25/23		28721	McFadden, Michael J. - Payroll Bi-Weekly-Direct Deposit 7/25/2023	-	5,934.36	5,643,372.31
2346	PR	1543476	07/25/23		28722	McIntire, Jacob V. - Payroll Bi-Weekly-Direct Deposit 7/25/2023	-	1,492.84	5,641,879.47
2346	PR	1543500	07/25/23		28723	Merrill, Eric R. - Payroll Bi-Weekly-Direct Deposit 7/25/2023	-	3,264.33	5,638,615.14
2346	PR	1543530	07/25/23		28724	Moore, Aaron J. - Payroll Bi-Weekly-Direct Deposit 7/25/2023	-	2,928.31	5,635,686.83
2346	PR	1543560	07/25/23		28725	Moore, Ryan T. - Payroll Bi-Weekly-Direct Deposit 7/25/2023	-	2,358.82	5,633,328.01
2346	PR	1543590	07/25/23		28726	Muniz, Thomas E. - Payroll Bi-Weekly-Direct Deposit 7/25/2023	-	3,571.71	5,629,756.30

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
7/1/2023 through 7/31/2023

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
2346	PR	1543612	07/25/23		28727	Murphey, Patricia D. - Payroll Bi-Weekly-Direct Deposit 7/25/2023	\$-	\$3,197.00	\$5,626,559.30
2346	PR	1543641	07/25/23		28728	Nall, William T. - Payroll Bi-Weekly-Direct Deposit 7/25/2023	-	2,162.41	5,624,396.89
2346	PR	1543667	07/25/23		28729	Nelson, Michael J. - Payroll Bi-Weekly-Direct Deposit 7/25/2023	-	1,753.30	5,622,643.59
2346	PR	1543698	07/25/23		28730	Niemynski, Doug T. - Payroll Bi-Weekly-Direct Deposit 7/25/2023	-	5,853.48	5,616,790.11
2346	PR	1543724	07/25/23		28731	Nolan, Jason K. - Payroll Bi-Weekly-Direct Deposit 7/25/2023	-	2,405.76	5,614,384.35
2346	PR	1543746	07/25/23		28732	O'Neil, Kevin T. - Payroll Bi-Weekly-Direct Deposit 7/25/2023	-	1,893.90	5,612,490.45
2346	PR	1543777	07/25/23		28733	Olson, Rick C. - Payroll Bi-Weekly-Direct Deposit 7/25/2023	-	4,717.66	5,607,772.79
2346	PR	1543801	07/25/23		28734	Overmyer, Titus C. - Payroll Bi-Weekly-Direct Deposit 7/25/2023	-	1,535.03	5,606,237.76
2346	PR	1543821	07/25/23		28735	Parra, Dustin A. - Payroll Bi-Weekly-Direct Deposit 7/25/2023	-	3,035.23	5,603,202.53
2346	PR	1543840	07/25/23		28736	Peckham, Christopher D. - Payroll Bi-Weekly-Direct Deposit 7/25/2023	-	2,006.38	5,601,196.15
2346	PR	1543867	07/25/23		28737	Pena, Christopher D. - Payroll Bi-Weekly-Direct Deposit 7/25/2023	-	3,399.39	5,597,796.76
2346	PR	1543898	07/25/23		28738	Perez, Anthony R. - Payroll Bi-Weekly-Direct Deposit 7/25/2023	-	2,531.63	5,595,265.13
2346	PR	1543924	07/25/23		28739	Perkins, Shane M. - Payroll Bi-Weekly-Direct Deposit 7/25/2023	-	2,108.24	5,593,156.89
2346	PR	1543949	07/25/23		28740	Poliakon, Brett M. - Payroll Bi-Weekly-Direct Deposit 7/25/2023	-	2,103.39	5,591,053.50
2346	PR	1543977	07/25/23		28741	Pope, Michael V. - Payroll Bi-Weekly-Direct Deposit 7/25/2023	-	1,925.79	5,589,127.71
2346	PR	1544005	07/25/23		28742	Postula, Justin M. - Payroll Bi-Weekly-Direct Deposit 7/25/2023	-	3,174.30	5,585,953.41
2346	PR	1544031	07/25/23		28743	Postula, Karl A. - Payroll Bi-Weekly-Direct Deposit 7/25/2023	-	3,383.60	5,582,569.81
2346	PR	1544051	07/25/23		28744	Prange, Ross L. - Payroll Bi-Weekly-Direct Deposit 7/25/2023	-	3,298.54	5,579,271.27
2346	PR	1544077	07/25/23		28745	Pruitt, Robert E. - Payroll Bi-Weekly-Direct Deposit 7/25/2023	-	3,807.58	5,575,463.69
2346	PR	1544102	07/25/23		28746	Rafters, William C. - Payroll Bi-Weekly-Direct Deposit 7/25/2023	-	1,816.38	5,573,647.31
2346	PR	1544126	07/25/23		28747	Redfern, Joshua L. - Payroll Bi-Weekly-Direct Deposit 7/25/2023	-	1,596.40	5,572,050.91
2346	PR	1544151	07/25/23		28748	Reeves, Katherine D. - Payroll Bi-Weekly-Direct Deposit 7/25/2023	-	1,276.62	5,570,774.29
2346	PR	1544175	07/25/23		28749	Rendl, Robert A. - Payroll Bi-Weekly-Direct Deposit 7/25/2023	-	3,391.70	5,567,382.59
2346	PR	1544201	07/25/23		28750	Reyes, Adam N. - Payroll Bi-Weekly-Direct Deposit 7/25/2023	-	2,127.00	5,565,255.59
2346	PR	1544220	07/25/23		28751	Roberts, Jerry R. - Payroll Bi-Weekly-Direct Deposit 7/25/2023	-	2,239.33	5,563,016.26

CAFMA-Central Arizona Fire and Medical
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Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
2346	PR	1544248	07/25/23		28752	Rocha, Edgar O. - Payroll Bi-Weekly-Direct Deposit 7/25/2023	\$-	\$1,433.48	\$5,561,582.78
2346	PR	1544277	07/25/23		28753	Roche, Benjamin H. - Payroll Bi-Weekly-Direct Deposit 7/25/2023	-	3,415.65	5,558,167.13
2346	PR	1544300	07/25/23		28754	Rose, Cody S. - Payroll Bi-Weekly-Direct Deposit 7/25/2023	-	3,596.69	5,554,570.44
2346	PR	1544333	07/25/23		28755	Runo, Kyle E. - Payroll Bi-Weekly-Direct Deposit 7/25/2023	-	2,690.23	5,551,880.21
2346	PR	1544360	07/25/23		28756	Ryan, Keith M. - Payroll Bi-Weekly-Direct Deposit 7/25/2023	-	1,561.42	5,550,318.79
2346	PR	1544382	07/25/23		28757	Scaife, Domenic J. - Payroll Bi-Weekly-Direct Deposit 7/25/2023	-	3,320.49	5,546,998.30
2346	PR	1544406	07/25/23		28758	Schiffmacher, Gerald - Payroll Bi-Weekly-Direct Deposit 7/25/2023	-	1,911.30	5,545,087.00
2346	PR	1544430	07/25/23		28759	Schuster Jr., Alan J. - Payroll Bi-Weekly-Direct Deposit 7/25/2023	-	4,767.41	5,540,319.59
2346	PR	1544452	07/25/23		28760	Seets, James W. - Payroll Bi-Weekly-Direct Deposit 7/25/2023	-	1,896.52	5,538,423.07
2346	PR	1544479	07/25/23		28761	Sheldon, Wesley K. - Payroll Bi-Weekly-Direct Deposit 7/25/2023	-	2,690.58	5,535,732.49
2346	PR	1544500	07/25/23		28762	Sherman, Kylee N. - Payroll Bi-Weekly-Direct Deposit 7/25/2023	-	1,006.23	5,534,726.26
2346	PR	1544523	07/25/23		28763	Sims, Lacie J. - Payroll Bi-Weekly-Direct Deposit 7/25/2023	-	1,429.15	5,533,297.11
2346	PR	1544552	07/25/23		28764	Smith, Jacob A. - Payroll Bi-Weekly-Direct Deposit 7/25/2023	-	1,021.33	5,532,275.78
2346	PR	1544581	07/25/23		28765	Smith, Russell - Payroll Bi-Weekly-Direct Deposit 7/25/2023	-	2,426.18	5,529,849.60
2346	PR	1544605	07/25/23		28766	Smith, Travis L. - Payroll Bi-Weekly-Direct Deposit 7/25/2023	-	6,644.57	5,523,205.03
2346	PR	1544630	07/25/23		28767	Smith, Kristopher A. - Payroll Bi-Weekly-Direct Deposit 7/25/2023	-	1,676.50	5,521,528.53
2346	PR	1544659	07/25/23		28768	Snyder, Timothy E. - Payroll Bi-Weekly-Direct Deposit 7/25/2023	-	4,090.25	5,517,438.28
2346	PR	1544682	07/25/23		28769	Stewart, Jeff - Payroll Bi-Weekly-Direct Deposit 7/25/2023	-	2,064.61	5,515,373.67
2346	PR	1544711	07/25/23		28770	Stooks, Wallace C. - Payroll Bi-Weekly-Direct Deposit 7/25/2023	-	5,403.24	5,509,970.43
2346	PR	1544735	07/25/23		28771	Stretton, Garrett M. - Payroll Bi-Weekly-Direct Deposit 7/25/2023	-	1,369.93	5,508,600.50
2346	PR	1544759	07/25/23		28772	Tharp, David S. - Payroll Bi-Weekly-Direct Deposit 7/25/2023	-	3,378.09	5,505,222.41
2346	PR	1544786	07/25/23		28773	Thompson, Jacob S. - Payroll Bi-Weekly-Direct Deposit 7/25/2023	-	3,082.53	5,502,139.88
2346	PR	1544814	07/25/23		28774	Tillich, Timothy A. - Payroll Bi-Weekly-Direct Deposit 7/25/2023	-	1,737.24	5,500,402.64
2346	PR	1544831	07/25/23		28775	Tirpak, Darrell J. - Payroll Bi-Weekly-Direct Deposit 7/25/2023	-	2,895.81	5,497,506.83
2346	PR	1544855	07/25/23		28776	Trask, Ryan A. - Payroll Bi-Weekly-Direct Deposit 7/25/2023	-	2,528.84	5,494,977.99

CAFMA-Central Arizona Fire and Medical
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Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
2346	PR	1544881	07/25/23		28777	Trujillo, Erik J. - Payroll Bi-Weekly-Direct Deposit 7/25/2023	\$-	\$2,000.62	\$5,492,977.37
2346	PR	1544907	07/25/23		28778	Turner, Kenneth R. - Payroll Bi-Weekly-Direct Deposit 7/25/2023	-	3,643.52	5,489,333.85
2346	PR	1544927	07/25/23		28779	VanTuyl, Jonah D. - Payroll Bi-Weekly-Direct Deposit 7/25/2023	-	2,914.66	5,486,419.19
2346	PR	1544953	07/25/23		28780	Vanatta, Justin B. - Payroll Bi-Weekly-Direct Deposit 7/25/2023	-	1,779.94	5,484,639.25
2346	PR	1544980	07/25/23		28781	Wagner, Adam D. - Payroll Bi-Weekly-Direct Deposit 7/25/2023	-	3,240.88	5,481,398.37
2346	PR	1545004	07/25/23		28782	Wittenberg, David J. - Payroll Bi-Weekly-Direct Deposit 7/25/2023	-	2,767.47	5,478,630.90
2346	PR	1545032	07/25/23		28783	Zazueta, Robert P. - Payroll Bi-Weekly-Direct Deposit 7/25/2023	-	4,070.99	5,474,559.91
2349	CR	1545071	07/26/23		116	STEIGER, GAIL -	962.12	-	5,475,522.03
2349	CR	1545070	07/26/23		1501	WILLIAMS, LEAH -	757.50	-	5,476,279.53
2350	CR	1545175	07/26/23		16259	PLANS REVIEW -	566.00	-	5,476,845.53
2350	CR	1545176	07/26/23		16417	PLANS REVIEW -	125.00	-	5,476,970.53
2351	CR	1545215	07/26/23		16418	PLANS REVIEW -	2,049.00	-	5,479,019.53
2350	CR	1545177	07/26/23		16428	PLANS REVIEW -	458.00	-	5,479,477.53
2350	CR	1545178	07/26/23		16431	PLANS REVIEW -	125.00	-	5,479,602.53
2350	CR	1545141	07/26/23		16736	PINE-STRAWBERRY FIRE DISTRICT -	3,001.56	-	5,482,604.09
2351	CR	1545197	07/26/23		179	PURDIN, NICK -	1,478.00	-	5,484,082.09
2351	CR	1545195	07/26/23		183	RANDA, THOMAS & ROMNEY -	1,588.83	-	5,485,670.92
2349	CR	1545130	07/26/23		229508	7710 Insurance Company -	1,399.02	-	5,487,069.94
2350	CR	1545179	07/26/23		231900	7710 Insurance Company -	1,399.02	-	5,488,468.96
2349	CR	1545131	07/26/23		233872	7710 Insurance Company -	1,399.02	-	5,489,867.98
2350	CR	1545173	07/26/23		2344	Fire Prevention Permits -	312.00	-	5,490,179.98
2350	CR	1545174	07/26/23		2621	Fire Prevention Permits -	533.00	-	5,490,712.98
2351	CR	1545194	07/26/23		2678	MOLINA, ROBERT -	20.53	-	5,490,733.51
2351	CR	1545192	07/26/23		276	Martinez, Richard & Jessie -	1,519.01	-	5,492,252.52
2350	CR	1545139	07/26/23		3439	IRWIN, DAVID & JUDY -	609.78	-	5,492,862.30
2351	CR	1545196	07/26/23		3584	OCAMPO, ROBERTO -	321.82	-	5,493,184.12
2350	CR	1545180	07/26/23		374214	MISCELLANEOUS INCOME -	964.85	-	5,494,148.97
2350	CR	1545138	07/26/23		4464	ORTEGA, CONSTANCE & TONY -	218.87	-	5,494,367.84
2351	CR	1545193	07/26/23		48339457	MOLINA, ROBERT -	394.91	-	5,494,762.75
2351	CR	1545199	07/26/23		510609192	Curry, Robert -	14.68	-	5,494,777.43
2351	CR	1545189	07/26/23		53121325	McRoberts, Steven & Elizabeth -	88.75	-	5,494,866.18
2349	CR	1545065	07/26/23		53946833	Nyhart, Pam -	981.79	-	5,495,847.97
2350	CR	1545140	07/26/23		5463	Corder, Jeff & Dulcy -	1,518.28	-	5,497,366.25
2350	CR	1545135	07/26/23		55513	Brookins, Patty -	250.00	-	5,497,616.25
2350	CR	1545136	07/26/23		55513	DeJoria, Dana -	150.00	-	5,497,766.25
2350	CR	1545137	07/26/23		55513	Smith, Andrea -	86.70	-	5,497,852.95
2351	CR	1545191	07/26/23		5973	KILLIAN LIVING TRUST -	3,796.37	-	5,501,649.32
2349	CR	1545075	07/26/23		6200	Findlay Toyota Center -	700.00	-	5,502,349.32
2349	CR	1545074	07/26/23		706103631	VERDE VALLEY FIRE DISTRICT -	3,250.18	-	5,505,599.50
2349	CR	1545073	07/26/23		706103648	VERDE VALLEY FIRE DISTRICT -	1,331.64	-	5,506,931.14

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
7/1/2023 through 7/31/2023

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
2349	CR	1545072	07/26/23		76961	PAYSON FIRE DEPARTMENT -	\$6,390.57	\$-	\$5,513,321.71
2351	CR	1545216	07/26/23		78256	MISCELLANEOUS INCOME -	333.00	-	5,513,654.71
2351	CR	1545190	07/26/23		78619554	Dawydiuk, Lori -	353.50	-	5,514,008.21
2349	CR	1545066	07/26/23		79745868	WILLER, PATRICK & MICHELLE -	1,387.61	-	5,515,395.82
2349	CR	1545067	07/26/23		812417358	PRATER, CATHERINE -	148.20	-	5,515,544.02
2349	CR	1545068	07/26/23		812417374	PRATER, CATHERINE -	76.17	-	5,515,620.19
2350	CR	1545134	07/26/23		8300019156	HELLS GATE FIRE DEPARTMENT -	180.05	-	5,515,800.24
2349	CR	1545076	07/26/23		893880	AZ Dept of Forestry & Fire Mgt -	26,982.90	-	5,542,783.14
2349	CR	1545069	07/26/23		9038	BRUNER, LINDA -	375.54	-	5,543,158.68
2351	CR	1545198	07/26/23		9072	ROUNDY, NEWELL -	1,635.23	-	5,544,793.91
2351	CR	1545214	07/26/23		CASH	MISCELLANEOUS INCOME -	5.00	-	5,544,798.91
2343	GJ	1537110	07/31/23		Cash With Yav Cty	Fire Authority Funding	308,022.90	-	5,852,821.81
2355	GJ	1545725	07/31/23		Cash With Yav Cty	GF Interest Revenue - July, 2023	32,867.72	-	5,885,689.53
CASH WITH YAVAPAI COUNTY TOTALS:							\$1,399,653.59	\$3,036,227.95	\$5,885,689.53
TOTAL OF LEDGER:							\$1,399,653.59	\$3,036,227.95	\$5,885,689.53

CAFMA-Central Arizona Fire and Medical
GL Trial Balance Worksheet
For The Period of 7/1/2023 through 7/31/2023

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
10.1100.0.0.000	Cash with Yavapai County	\$7,522,263.89	\$1,399,653.59	\$3,036,227.95	\$5,885,689.53	
TOTALS:		<u>\$7,522,263.89</u>	<u>\$1,399,653.59</u>	<u>\$3,036,227.95</u>	<u>\$5,885,689.53</u>	

* Inactive accounts are marked and appear in grey.

CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY
PSPRS Contingency Reserve Fund FY 23-24

Date	Transaction	Debit	Credit	Balance
07/01/23	Beginning Balance			\$ 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