

AGENDA

**Central Arizona Fire and Medical Authority
Central Arizona Fire and Medical Authority Board of Directors
CA Regular Meeting
Monday, November 27, 2023, 5:00 pm - 6:00 pm
Central Arizona Fire and Medical Authority, Administration, 8603 E. Eastridge Drive,
Prescott Valley**

NOTICE OF MEETING

REVISED

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, November 27, 2023 at 5:00 p.m.** The meeting will be held at **Central Arizona Fire and Medical Authority, Administration, 8603 E. Eastridge Drive, Prescott Valley, Arizona.** The Board may vote to go into Executive Session on any agenda item, pursuant to A.R.S. §38-431.03(A)(3) for discussion and consultation for legal advice with Authority's Attorney on matters as set forth in the agenda item. The following topics and any variables thereto, will be subject to Board consideration, discussion, approval, or other action. All items are set for possible action. Members may attend in person or via remote methods of communication.

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

A. Letters from the Public and Board Recognition

4. REPORTS

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

A. Board Member Reports

B. Division Reports

5. CALL TO THE PUBLIC

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

6. CONSENT AGENDA

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

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

- A. Approve Regular Session Minutes - October 23, 2023
- B. Approve Executive Session Minutes - October 23, 2023
- C. Approve General Fund Financial Statements
- D. Approve Fire Protection Agreements: Brandt, Gozdecki, Huckaby

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) **Resolution 2023-04**
- B. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) Regarding Lawsuit Filed by Alvin R. Yount
- C. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) Regarding AMR Litigation Matter
- D. Legal Advice Pursuant to A.R.S. §38-431.03(A)(7) Regarding the Purchase of Property for Future Fire Station, APN 103-52-834, in the Amount of \$1,200,000
- E. Legal Advice Pursuant to A.R.S. §38-431.03(3) Regarding Dave Tharp

8. OLD BUSINESS

- A. Discussion and Possible Action Regarding Ambulance Certificate of Necessity (CON) **Resolution 2023-04**
- B. Discussion and Possible Action Regarding Lawsuit Filed by Alvin R. Yount
- C. Discussion and Possible Action Regarding AMR Litigation Matter
- D. Discussion and Possible Approval to Purchase Property for Future Fire Station, APN 103-52-834, in the Amount of \$1,200,000
- E. Discussion and Possible Action Regarding Dave Tharp

9. NEW BUSINESS

- A. Discussion and Possible Action Regarding 2024 Arizona Mutual Aid Compact
- B. Discussion and Possible Approval to Purchase Two (2) Stryker Cardiac Monitors in the Amount of \$78,028.58
- C. Discussion and Possible Approval of Agreement with Arizona Department of Transportation (ADOT) for Use of Emergency Vehicle Pre-Emption (EVP) Devices Installed on Traffic Signals within CAFMA's Jurisdiction
- D. Discussion and Possible Approval of the Sale of Four Vehicles to the Mayer Fire District in the Amount of \$62,000
- E. Discussion and Possible Approval to Transfer \$1,607,308 Received from ARPA Funds to Capital Reserve Account

10. ADJOURNMENT

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

CHIEF FREITAG,

THANK YOU FOR YOUR TIME AND FOR
YOUR PRESENTATION AT THE BC ACADEMY.
THERE WERE MANY INTERESTING
TAKE-AWAYS REGARDING ISSUES
IMPACTING MODERN FIRE DEPARTMENTS.
AND THANKS FOR THE 'BLACK SWAN'
RECOMMENDATION. I BOUGHT IT ON
AUDIBLE (I KNOW, CHEATING) AND LISTENED
TO IT ON THE DRIVE HOME.

RESPECTFULLY, PAUL OLTROGGE

WILDLAND FIRE MANAGEMENT

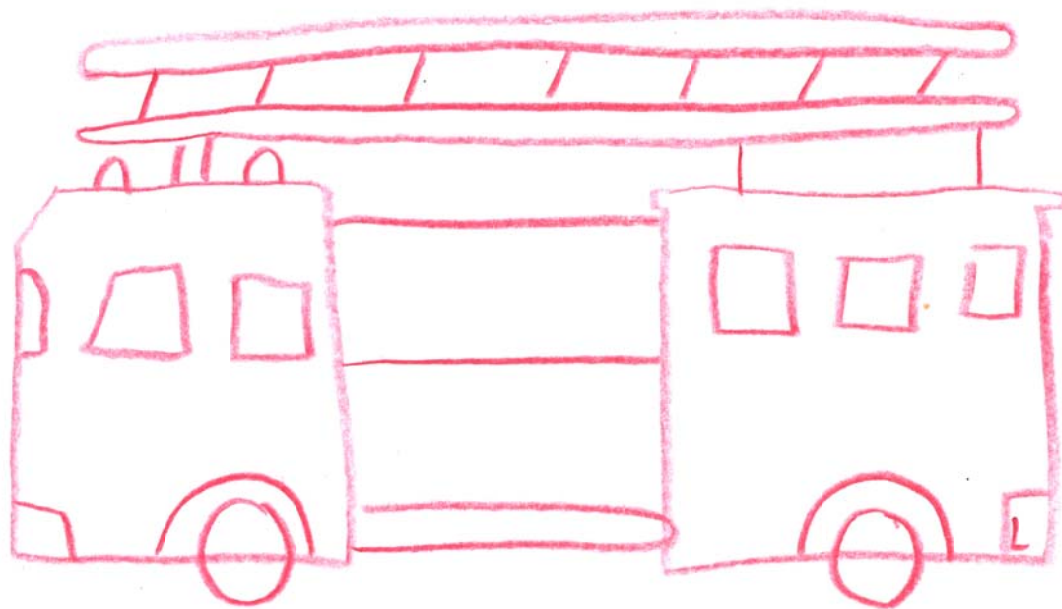


BATTALION CHIEF PAUL OLTROGGE

Flagstaff Fire Department



Thank you!



Thank you! ♥



DIVISION REPORTS

REPORTED TO THE
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Chief's Report By Fire Chief Freitag

Battalion Chief Todd Abel has announced his retirement earlier than anticipated. He was offered his ideal retirement job with the State and has accepted. His actual retirement date had been set for sixteen months from now. This creates some additional moves within the agency and creates additional openings for new firefighters. I am happy to report that Captain Karl Postula has been promoted to Battalion Chief.

We have an additional firefighter position opening as well. At this point, we are down 4-5 firefighters, if you include the ten that are in the academy right now.

We've not received any word on our SAFER Grant application. Our status still says no action taken so we haven't been denied, at least not yet. It still looks as if most of the grants have been awarded to east coast departments, some in the Midwest, and a smattering out west.

Based on the number of openings, we will likely be testing early in 2024 for firefighters. I'm hoping we know more about our CON so we can do one hiring process. That said, senior staff is contemplating some different ideas when it comes to hiring and/or training more paramedics.

Our Assistant Chief hiring process is scheduled for November 14, 15, and 16. Chief Rose and Human Resources Manager Chute did the initial interviews and narrowed the field to four for final interviews. One of the candidates notified us that he has accepted another position so only three will participate in the process.

We continue to prep for our CON hearing which is scheduled to start on November 27 and continue through December 4. EMS Chief Doug Niemynski and I will be in Phoenix for the hearing all that week. Nick should have more of an update for you on our other legal proceedings at the meeting. For now, Chief Niemynski and I continue to focus on reviewing disclosures as well as testimony from previous hearings.

Chief's interviews for Human Resources and Administrative Specialist were held on the 6th. I'm happy to report that we were able to hire great people for each of the open spots. I don't know their start dates yet, but would assume by the first of December, if not before. This will be some much-needed relief for HR as their division has been carrying a tremendous workload with only two people. Help is always appreciated with the admin team as well.

As of November 1, Engineer Shaun Jones is no longer the Union VP. For now, Captain Ben Roche, President of Local 3066 will fill in until a suitable replacement can be found.

I'll have more to report at the meeting as we have several things pending at the moment.



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OCTOBER 2023 RECORDS REQUESTS

Record Type	Received	Pending
EMS	5	2
Environmental	1	0
Fire	3	0
Incident	0	0
Public Record	3	0
Totals	12	2



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Operations

By Assistant Chief Feddema

There are a lot of changes within the organization related to staffing in all divisions. While this can challenge the institutional knowledge within the organization, there is also an opportunity for growth. An opportunity for growth within the leaders of the organization to help adapt to our current challenges and prepare for the future. While it would be nice if we could take a breath and slow down, we cannot always control the circumstances related to staffing changes.

However, we can provide training and empower the next leaders to make positive change within the organization. We are seeing multiple promotions from Battalion Chief to Firefighter. There is a lot of opportunity for personnel to step up and take the next promotion. We will continue to encourage coaching and mentoring across the organization to do our best to prepare the next generation of leaders.

The AFCA Battalion Chief Academy is an example of the training to help prepare the next generation of leaders. There are a lot of good instructors, and it was an opportunity to network with other fire service professionals from around Arizona. This year it is hosted at the Phoenix Fire Training Academy. It will be held on Wednesday and Thursday for the next 4 weeks. We have 55 students who will be attending and three from CAFMA. Administrative Manager Dixon and her staff provided a lot of support. Chief Abel and Chief Freitag will also be speaking at the event. There are students that come from around Arizona to attend the program that focuses on leadership and the Battalion Chief level.

The Firefighter Academy is still going on and the recruits are doing well. The graduation will be at the end of December where they will then be assigned a shift and a station. The academy helps prepare them for their career and ensures they are prepared to work for CAFMA. We are looking forward to the support they will bring to Operations as we have lost several individuals this past year that were not planned. We are looking forward to the support they will provide to Operations.



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EMS Report

By EMS Chief Niemynski

November is going to be busy for the EMS Division. We must do the blood draws for our employee physicals. Once the blood work is complete, the employee can have the physical completed through Dignity Occupational Medicine. These are comprehensive physicals that are available to all employees.

Many of the Operations personnel have completed their grant funded cancer screening through Vincere Cancer Center in Scottsdale. CAFMA was fortunate to be a part of this grant which offered the screening to all our Operations folks. I know that this screening has found cancer in some of those tested, allowing for treatment that may save their life.

We also just finished up our ACLS, BLS and PALs refreshers for all our paramedics and EMTs. The next focus will be on Handtevy pediatric training with hands on practice elements.



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Planning and Logistics By Assistant Chief Rose

COMMUNITY RELATIONS

We were happy to see so many Board members and community members show up at our three new engine Push-In Ceremonies over the last few weeks! We were able to share some good video and photos with those that were not able to make it, and with our community.

The past month was also chock-full of public education messaging, including cooking safety, Halloween safety, and what to do in the event of an earthquake (it can happen here!). As we do every year, we shared candle safety tips encouraging community members to use battery-operated candles instead of the real thing, and sure enough, the very next day, our crews responded to a porch fire that had started when a candle in a jack-o-lantern burned through the pumpkin. It could have been much worse, but thankfully, no one was injured, and the home was protected. Thank you for sharing our safety messages!

As part of our recruitment efforts, we will continue to highlight our Fire Academy recruits and Training Officers. Most recently, we shared videos and information regarding our dollhouse burn and flashover chamber, and hosted Training Chief Merrill on the CAFMA Connect podcast.

FACILITIES

The process has begun with working with Comms to get the towers installed. We have chosen a contractor to install the concrete foundations required. In addition, we are going to utilize the contractor to replace the driveway entrance that was removed to accommodate the installation of the new culverts. This was the plan all along just to save some cost by including it with the tower foundation install.

We had an issue with water pressure at Station 54 that turned out to be a hole in the well pump line at the pump. It was determined that the pump was 18 years old and time to be replaced along with the pipe, control box, pressure switch, and a few other fittings. Not only should the performance of the well improve, but it should make a difference on the electric bills as well.

Station 59 drainage correction down the north side entrance will begin in a couple weeks. It should be a pretty quick project, but very beneficial for the next monsoon season for sure.

Station 57 had an issue with the water that feeds the fire suppression system in the station. We found a leak between the holding tank and the pump house that was losing close to 30 gallons a day. This doesn't take long to drain the tank and causing an inoperative fire suppression system for the station. In addition, we noticed the back flow preventer in the pump house was leaking



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back by it causing the pump to have to turn on multiple times a day. With that replaced and the leak corrected the system is back up and operational to where is supposed to be.

Station 53 will be getting a generator upgrade this year as well. The existing generator is undersized for the demand in the whole station. It originally supported the needs of the old Admin building along with a few items in the bay. It was determined it would need to be upgraded to power the remainder of station going forward. I have two vendors currently quoting the job in hopes that we will approve and move forward with one of them by the end of the month.

As mentioned last month we are adding the drop-down air reels to fleet this coming month. Start date is expected on the 10th and should be completed in just a couple days.

The replacement windows in the south bedrooms at Station 62 have been completed. The stainless-steel counter tops are expected by the end of the month and in hopes to have installed in December. This will include the stainless-steel cabinet going in the bay at Station 63.

The Warehouse will be turning the small storage room into an office for the guys to use instead of the open area in the back corner that they have had to use. This will give them a spot to work that will be able to have better climate control. It currently has two solid doors that we are having some windows cut in for them. The windows are currently out a couple months, so we don't expect this to be completed till close to the end of the year.

Station 61 will be moving forward with the epoxy type flooring in place of the existing laminate type floor that was used for the remodel. The flooring did not hold up as expected and needs to be removed. The epoxy or finished concrete will be the standard going forward on any remodel or new station builds we do. The areas we have done already has proven to have much better results. We have approved the bid we received and are just waiting on a scheduled start date. Unfortunately, it will inconvenience the crew for 5-7 days, but will be worth it when it's completed.

And as always, the routine maintenance is ongoing, but in addition we totaled about 100 work order requests that were completed since July 1st.

FINANCE

The main focus of the Finance Division continues to be the audit. While the fieldwork was completed in September, the auditors are still hard at work, and we are still awaiting draft financial reports.

Typically, by this time of year, Wildland season begins to slow down, however, employees have continued to accept off-district assignments. To date, we have billed \$1,171,861.83 with eight



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incidents outstanding. This amount is significantly less than we have seen in previous years, with the exception of 2019.

We are looking forward to transitioning our credit card processing system from Chase Paymentech to Point & Pay with the inception of Smart.Gov. The new Point & Pay system will streamline our process for completing credit card transactions and for completing monthly reconciliations.

FLEET

PROJECTS:

New Type 1 Engines:

Both Stations 51 and 54 have received their new Pierce engines. Station 62 is scheduled to get theirs in service November 15th. The engines came out great and the crews have had a lot of commendation and positive feedback for a job well done. Again, I would like to thank all members of the Apparatus and Equipment Committees as well as the Tech services division and the members of the Fleet division for all their hard work! Fleet is already trying to prepare ahead of time for the next two engines that are on order. These units are a little less than two years out. Much of the time spent completing fabrication and welding can be done ahead of time so that the in-service time can be brought to a minimum. I plan on meeting with Ed McDonald, our Pierce representative, to go over our changes to the engines. We will discuss how much of this work can be moved into the build process and how much will still need to stay in-house at Fleet.

STAFF VEHICLES:

Prevention:

The 2023 Chevrolet 1500 crew cab pick-up truck for the Prevention division will be getting its lights and radio installed shortly. All other accessories are on order.

New Battalion 3 truck:

I will be working with our representative, Brian Yox, from Arizona Emergency Products to set up a meeting for this unit. Chief Rose, Tech Services' Tony Frazier and I will meet with Brian and the installers at AEP to come up with a plan for the emergency lights and siren as well as the radio and MDT install. Once we take delivery of the truck, we will have a few items to install as well as graphics and it will be delivered to AEP for outfitting. We plan on having all new equipment on this unit, moving the existing Battalion 3 truck into reserve status fully equipped.



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Opticom:

So far, the new Opticom system is going well. We currently have one intersection that we are having issues with. Chief Rose, Mechanic Kohler, Tech Services Titus Overmyer and I will be heading into the field next week to address this issue. Engine 51 will need to have the older style strobe light activation system moved from their old engine to their new one for the system in the City of Prescott to be activated.

Maintenance and Repair:

Water tenders are coming in for their annual services and repairs as well as annual pump tests. Brush trucks will come in next for their annuals as well as Opticom system installs. With the new engine in-service almost complete, Fleet is hoping to get back to a more normal workflow. Many of the engines in the fleet need to come in for routine repairs and service.

UPDATES:

Knox:

Fleet has installed the new Knox boxes in the three new engines as well as E-50. As each of our engines come through Fleet these units will be installed. We will be assigning a mechanic to the small vehicle fleet for Knox box install starting with the Prevention fleet and then the Battalion Chief vehicles.

PREVENTION

Compliance Engine

October– 31 deficiencies opened.

October– 24 deficiencies closed.

90.8% compliance (this number will fluctuate a lot)

Training

Fire Marshal Tirpak is in process to complete CFO, should be completed by the second week of November.

Fire Inspector Kevin O'Neil is currently enrolled in a bachelor's program.

Fire Marshal Tirpak and Fire Inspector Johnson have been accepted into NFA for R0614 which is scheduled for December in Maryland.

Fire Marshal Tirpak, Fire Inspectors O'Neil and Johnson have completed the drivers training program.



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SmartGov

Currently in the testing process, Prevention is working with Admin to create test permits to walk through the entire process.

Fire Prevention Month of October

193 Fire Inspections
47 Construction Inspections
5 Special Events Inspected
5 Fire Investigations
49 Plan Reviews
4 Knox Box Installs
11 Meeting/Fire Marshal Meetings

Other

2 Public Education events – 1900 educational contacts made.

Knox E-Lock is available on the Knox site. Inspectors are discussing the E-lock system while on inspections. We already have new E-locks at fire prevention, just waiting to program them.

New task books have been created for: Fire Inspector I, II, III, as well as a Fire Investigation Task Book. Once the task books have been approved, we will begin issuing to our Prevention members.

Car Seat Technician Program

A car seat technician class will be held in Prescott on February 2 – 6, 2024. Awaiting confirmation of who will be selected to attend. The goal is to have at least six (6) members certified. Prevention will apply for a DHS grant to get a selection of car seats.

New Hire

EJ Clark was offered an inspector position. EJ starts on November 7th. He is be assigned to Fire Inspectors O'Neil and Jim Madden to begin on the job training. He will be assigned an Inspector I Task Book. The goal is to achieve Fire Inspector I within the first six (6) months of hire.

Thursday Crew Day

Every Thursday, Prevention visits and rides with their District units. All Prevention staff have completed rides. Fire Inspector Johnson is working with engine companies to review construction projects in various stages of being built.



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TECHNICAL SERVICES

New Telecommunications Apprentice - In October we welcomed Jake Anglin, formerly a Warehouse Technician, on our team as a new Telecommunications Apprentice. He has already been making a tangible impact on the way that our division operates on a day-to-day basis. We are excited to see how Jake will mature in the coming years as he learns his new craft under two experts.

Wage and Benefit Study - We finished putting together basic wage information for most of the positions within Planning and Logistics. This was a group effort between the division managers. This data will be used to ensure that our positions are accurately compared against similar positions in other fire and government agencies.

Upgrades and Migrations - We have been working on various software upgrades and service migrations over the last few weeks. Most notably, we migrated all of our local file shares to a new platform, as well as migrating our Telestaff server.

Mountain Top Generators - Tony Frazier and Jake Anglin were busy the last two weeks getting our mountain top generators in tip-top shape for the winter. This is an essential task to get done before storms start hitting, so that we can be sure they will run when needed. Because of this diligence, it was found that one of our newer generators had a bad battery in the transfer switch, causing it to fail to automatically start. This has now been resolved.

WAREHOUSE

The warehouse division has seen a few changes in the last few weeks. We now have Ivonne Gardea Chaparro working on our team. We sadly traded Jake Anglin to the Comms/IT Division. Ivonne has been learning every day and has a good understanding of the extensive work load we have.

All personnel in the warehouse division are now SCBA certified in flow testing, maintenance, and repairs. Having all staff in the division certified to perform these tasks in-house will save the department quite a bit of money, as we will not have to outsource for any of the testing or maintenance of our equipment.

In addition to the SCBA duties, we are also taking care of the mask fit testing for all our Operations personnel. We started in Battalion 3 and are continuing to get everyone tested as quickly as we can. B3 C shift is scheduled for this Friday, November 3rd. We anticipate having all personnel taken fit tested by end of December.

Our annual uniform order has been sent out to all divisions. This took quite a bit of work getting the forms updated along with making sure that all apparel was still available. We had a few items



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discontinued, which put the Uniform Committee on task in finding replacement apparel, which is not always easy! Typically, the uniform process takes approximately three months to complete. We are hopeful that supply chain issues have been resolved.

Our division has been short handed over the last three weeks, so hose testing was put on hold during this time. We are resuming hose testing beginning the week of November 5th. We will attempt to get the remaining engines all tested by end of December.



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Training By Training Chief Merrill

Recruit Academy 23-1 is on schedule and the recruits will be ready for their AZCFSE testing, on November 22nd. Their success, of course, is a testament to the outstanding cadre of Recruit Training Officers that are working diligently to facilitate and instruct the recruits while also building leadership and professional development skills, in the process. Modern Fire Attack was a huge success, which occurred from the 16th-19th, concluding with their first Live Fire event: The Flashover Chamber. Modern Fire Attack consists of one full-day of lecture, a day of practical assessments that put the “science to the street”, followed by a dollhouse burn and the flashover chamber – live fire event.

The fundamental purpose of the dollhouse burn is to demonstrate, at a small-scale, what flow paths are and how they impact thermodynamics in a given structure. Any air entrainment inside of a structure, whether a door is intentionally opened or a window fails due to excessive heat/pressure, causes a change in the ventilation-profile. Thus, resulting in rapid fire growth and potential fire phenomena which could be fatal to the crews, and more importantly, any potential victims inside the structure. The objective of the flashover chamber – live fire event is for the students to, while effecting an observational posture beneath the fire room, witness fire development to interpret warning signs prior to fire phenomena, such as a flashover. The students will also witness how the effects of air and heat transfer, interact to influence fire behavior.

Furthermore, scheduling of upcoming succession plan courses for future promotional opportunities, and projected dates of said promotional tests, have concluded. Annually, the Training Division will host several courses at CARTA that are dedicated to assisting the professional development of those who aspire to promote to higher-ranking positions. The Winter/Spring months are advantageous to capitalize on said opportunities, therefore, we will host the NFA Leadership Series, Company Officer Academy, Engineer Academy, and several wildfire courses to assist in the continual development of our internal, as well as neighboring fire personnel.

Other trainings occurring, either hosted at CARTA or facilitated via Training during November, include the following:

- Quarterly Training – Multi-Family Structures: Functional Fireground
- MCS – Second Story Fire Attack
- Drop-In Training – Technical Rescue, Engine Company Operations
- Monthly TRT
- Monthly Hazmat



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Labor Report By Ben Roché

Local 3066 and CAFMA Management conducted their monthly Labor/Management Meeting where productive discussion occurred addressing issues from both. Current topics of discussion are:

- Alternate Shift Schedule Presentation
- Discussion Regarding Wages and Benefits
- Discussion Regarding Station Assessments
- Discussion Regarding High Stress Incident Tracking
- Discussion Regarding Trade Time

Firefighter Seth Collins delivered a presentation on a 48/96 work schedule for the listed Labor/Management topic. Firefighter Collins put an incredible amount of work into this study. He gave a great presentation that provided information for CAFMA as we continue to analyze our work schedules and determine what works best for our shift personnel and CAFMA. The work for our wage and benefit comparison is in the final phases. The data has almost been collected and we should have a presentation available soon. The local e-board is currently working on a replacement for the CAFMA Vice President position vacated by Shaun Jones.

Upcoming Firefighter Events:

Holiday Gift Delivery with Firefighter Angel Foundation



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Response Report

By GIS | Records Management Specialist Freeman



October Response Report - 2023

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

Responses in District

TOTAL FIRE INCIDENTS	14
STRUCTURE FIRE	1
STRUCTURE FIRE; CONFINED	2
MOBILE HOME/PORTABLE BLDG	5
VEHICLE FIRE	4
BRUSH/GRASS/WILDLAND FIRE	1
TRASH FIRE/OTHER	1

Fire is 1.07% of call volume

TOTAL RESCUE & EMS	909
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EMS is 69.39% of call volume

OVERPRESSURE / OVERHEAT	1
HAZARDOUS CONDITION	9
SERVICE CALL	242
GOOD INTENT	91
FALSE ALARM/OTHER	44

Other is 29.54% of call volume

TOTAL INCIDENTS IN DISTRICT	1,310
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INCIDENT RESPONSES BY CAFMA	1,427
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TYPE-1 UNIT RESPONSES BY CAFMA	1,542
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Fire Loss Summary

Residential Fire Loss	\$174,530
Commercial Fire Loss	\$0
Vehicle Fire Loss	\$13,100

Top 5 Call Types

821	EMS
134	Assist Invalid
67	Public Service
54	Cancelled en Route
41	Medical Assist

Average total # of calls per day	42.26
Average fire calls per day	0.45
Average EMS calls per day	29.32
Average all other calls per day	12.48

Call Volume at PRCC

	Month	Year-to-Date
PFD	872	8,795
CAFMA	1,310	12,324
GCFD	9	114
OD	23	114
WKFD	3	21

Unit Responses

Unit	District	Total	Move Up
E50	174	178	32
E51	30	188	23
E53	198	198	9
E540	36	42	23
E54	146	151	0
E57	49	56	0
E58	193	194	0
E59	165	173	3
E61	115	120	2
E62	164	177	10
E63	59	63	27
TR50	2	2	0
B3	52	54	0
B6	28	34	0
Rescues	0	0	0

Calls by Municipality

Calls in Town of Chino Valley	214
Calls in Town of Prescott Valley	685
Calls in Town of Dewey-Humboldt	56
Calls in District, Unincorporated Areas	355
Calls Out of District	13

Aid Agreement Summary

Aid Given to Prescott	146
Aid Received from Prescott	95
Aid Given to WVFD	0
Aid Received from WVFD	4
Mutual Aid Given	1
Mutual Aid Received	0

MINUTES

**Central Arizona Fire and Medical Authority
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Monday, October 23, 2023, 5:00 pm - 6:00 pm
Central Arizona Fire and Medical Authority, Administration, 8603 E. Eastridge Drive,
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In-Person Attendance

Dave Dobbs; Denise Krizo; Gayle Pickett; Lorette Stewart; Matt Zurcher;
Rick Anderson; Scott A Freitag; Susanne Dixon

Remote Attendance

Nicolas Cornelius

NOTICE OF MEETING

Pursuant to A.R.S. § 38-431.02, notice is hereby given to the members of the Central Arizona Fire and Medical Authority Board of Directors and the general public that the **Central Arizona Fire and Medical Authority** will hold a meeting open to the public on **Monday, October 23, 2023 at 5:00 p.m.** The meeting will be held at **Central Arizona Fire and Medical Authority, Administration, 8603 E. Eastridge Drive, Prescott Valley, Arizona.** The Board may vote to go into Executive Session on any agenda item, pursuant to A.R.S. §38-431.03(A)(3) for discussion and consultation for legal advice with Authority's Attorney on matters as set forth in the agenda item. The following topics and any variables thereto, will be subject to Board consideration, discussion, approval, or other action. All items are set for possible action. Members may attend in person or via remote methods of communication.

1. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS

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

2. PLEDGE OF ALLEGIANCE

Chair Zurcher led the Pledge of Allegiance.

3. CORRESPONDENCE AND PRESENTATIONS

A. Letters from the Public and Board Recognition

There were no additional comments.

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 Stewart thanked CAFMA for attending the unveiling of the new murals at Yavapai Regional Medical Center.

Chair Zurcher reported that he, Director Pickett and Director Gordon attended

the new hire ceremony at CARTA last week. He also attended the Push-In ceremony for new Engine 51.

B. Division Reports

Chief Freitag shared that we received a check for \$1.6 million dollars from the American Rescue Plan Act (ARPA) grant.

5. CALL TO THE PUBLIC

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

There were no public comments.

6. CONSENT AGENDA

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

- A. Approve Regular Session Minutes - September 25, 2023
- B. Approve Executive Session Minutes - September 25, 2023
- C. Approve General Fund Financial Statements
- D. Approve Fire Protection Agreements: Burness

Motion to approve the Consent Agenda.

Move: Dave Dobbs Second: Gayle Pickett Status: Passed

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

7. VOTE TO GO INTO EXECUTIVE SESSION

Motion to go into Executive Session at 5:04 p.m.

Move: Rick Anderson Second: Gayle Pickett Status: Passed

- 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 Lawsuit Filed by Alvin R. Yount
- C. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) Regarding AMR Litigation Matter
- D. Legal Advice Pursuant to A.R.S. §38-431.03(A)(7) Regarding Property for Future Fire Station
- E.

Legal Advice Pursuant to A.R.S. §38-431.03(3) Regarding Correspondence Received from Yavapai County Attorney's Office Regarding Dave Tharp

8. OLD BUSINESS

Open meeting reconvened at 5:28 p.m.

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

Chair Zurcher directed Attorney Cornelius to proceed pursuant to legal advice provided in Executive Session.

- B. Discussion and Possible Action Regarding Lawsuit Filed by Alvin R. Yount

Chair Zurcher directed Attorney Cornelius to proceed pursuant to legal advice provided in Executive Session.

- C. Discussion and Possible Action Regarding AMR Litigation Matter

Chair Zurcher directed Attorney Cornelius to proceed pursuant to legal advice provided in Executive Session.

9. NEW BUSINESS

- A. Discussion and Possible Action Regarding Adoption of Yavapai Regional Medical Center's (YRMC) EMS Needs Assessment

Chief Freitag advised the Board that our Certificate of Necessity (CON) attorneys have recommended that we have this document in place when we go into our CON hearing. Upon review of the Yavapai Regional Medical Center's EMS Needs Assessment, our legal team does not believe we need to reinvent the wheel and that their documents will suffice since the information clearly shows that we need more transport services. Staff recommends that we adopt the YRMC EMS Needs Assessment as our own.

Motion to adopt Yavapai Regional Medical Center's EMS Needs Assessment.

Move: Gayle Pickett Second: Dave Dobbs Status: Passed

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

- B. Discussion and Possible Action Regarding Support Letter from the CAFMA Board to CYMPO Regarding the Sundog Connector

Chief Freitag stated that CAFMA has already submitted a letter of support, directly from the Fire Chief. He did not realize the matter was as political as it is, therefore, it is recommended that the Board send a letter of support as well. Chair Zurcher added that he has spoken with the Director of Central Yavapai Metropolitan Planning Organization (CYMPO), who stated that he would appreciate a letter from the Board as well. The Board consensus was to have Chair Zurcher sign a letter on behalf of the Board members.

- C. Discussion and Possible Approval to Purchase New SCBA Compressor for CARTA, Not to Exceed \$90,000

Chief Rose provided information regarding the compressor at CARTA and the older compressor in use at Station 63. He explained that the purchase is included in the Capital Replacement Plan. If approved, the new compressor will be placed at CARTA and the existing compressor located at CARTA will be moved over to Station 63.

Motion to approve purchase a new SCBA Compressor for CARTA, not to exceed \$90,000.

Move: Rick Anderson Second: Dave Dobbs Status: Passed

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

- D. Discussion and Possible Approval to Proceed with Wage Study Through The Segal Group in the Amount of \$55,000

Chief Freitag explained that we budgeted \$40,000 for this; even with everything we removed, the price still came in at \$55,000. Once the study is completed, the plan is to create a database of this information, then inviting other agencies to participate and provide their data annually. We are looking for the total cost of each employee; the data provided by our Labor group is missing a lot of detailed information needed to proceed.

Director Anderson asked if we were comfortable establishing a repository of data and if Union members would have issues with the data provided in the future. Chief Freitag answered that Human Resources would be responsible for updating the information for each participating agency. He added that we came up with a plan three (3) years ago, and within six (6) months were being told that we were behind, with no evidence provided that we were actually behind.

Chair Zurcher asked if The Segal Group is currently handling studies for other agencies. Chief Freitag answered in the negative, indicating that The Segal Group has suggested that we find other means of gathering this data in the future, as fire service agencies are the hardest to get this information from.

Clerk Dobbs asked what data, besides wages, is being compared. Chief Freitag stated wages and total employee related expenses is what we have asked for. We want to be mindful of what data we are looking at, as we were told that the cost of living comparisons were not fair.

Director Anderson asked if we were thinking of using The Segal Group when we did our budgeting; Chief Freitag answered yes, but we did not anticipate the cost to be so high.

Motion to approve the wage study through The Segal Group in the amount of \$55,000, which is \$15,000 above the budgeted amount.

Move: Lorette Stewart Second: Rick Anderson Status: Passed

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

- E. Discussion and Possible Direction to Staff Regarding Property for Future Fire Station
Chair Zurcher directed Staff to proceed as discussed.

F. Discussion and Possible Action Regarding Correspondence Received from Yavapai County Attorney's Office Regarding Dave Tharp

Chief Freitag advised that we received correspondence today from the County Attorney's office and due to the immediate nature of the notice, the Board needed to be advised. Attorney Cornelius directed staff to revise and post the amended Agenda within 24 hours.

Chair Zurcher requested that the Board be kept informed.

10. ADJOURNMENT

Meeting adjourned at 5:43 p.m.

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

DRAFT

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

Reconciliation:		
Beginning Balance:	\$	2,608,833.87
Fire District Deposits:	\$	2,066,433.57
Interest Revenue	\$	12,062.36
Transfer In: Fire Authority Funding	\$	397,649.65
Disbursements:	\$	(3,731,901.31)
Other: Amex Incentive Rebate	\$	1,993.88
Other:	\$	-
Other:	\$	-
Other:	\$	-
Ending Balance:		
	\$	1,355,072.02

Difference Between Balances: \$ -

Bank Statement Balance:		
Balance Per Bank:	\$	1,715,172.58
Outstanding Checks:	\$	(360,100.56)
Outstanding Deposits:	\$	-
Outstanding Payroll Direct Deposit:	\$	-
Ending Balance:		
	\$	1,355,072.02

G/L Ending Balance: \$ 1,355,072.02

\$ 1,355,072.02

Deposits Per Bank Statement:		
Fire District Deposits:	\$	2,066,433.57
Interest Revenue:	\$	12,062.36
Transfer In: CHINO Fire Authority Funding	\$	79,838.63
Transfer In: CYFD Fire Authority Funding	\$	317,811.02
Other: American Express Incentive Rebate	\$	1,993.88
Other:	\$	-
Other:	\$	-
Other:	\$	-
Other:	\$	-
Ending Balance:		
	\$	2,478,139.46

Bank Reconciliation Register:		
Checks From Accounts Payable:	\$	3,731,901.31
Other: Stop Pmt - Nationwide Check	\$	-
Other: COP Administrative Fee	\$	-
Total Checks and Charges:		
	\$	3,731,901.31
Deposits From Accounts Receivable:		
	\$	2,066,433.57
Other: GL JE for Fire Authority Funding	\$	397,649.65
Other: Interest Revenue	\$	12,062.36
Other: American Express Incentive Rebate	\$	1,993.88
Ending Balance:		
	\$	2,478,139.46

Reconciliation Approved By:

Scott Freitag
Digitally signed by Scott Freitag
Date: 2023.11.20 10:13:07
-07'00'

Scott Freitag, Fire Chief

Reconciliation Reviewed By:

Cody Rose
Digitally signed by Cody Rose
Date: 2023.11.20 06:36:50
-07'00'

Cody Rose, Assistant Chief of Planning and Logistics

Reconciliation Prepared By:

Karen Mauldin
Digitally signed by Karen Mauldin
Date: 2023.11.13 17:10:10 -07'00'

Karen Mauldin, Finance Manager

CAPITAL PROJECTS FUND FY 23-24



2023 - 2024 Cash Flow by Month : OCTOBER

	Actual				Projected						
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May
Revenues:											
Property Taxes from CYFD/CVFD	308,023	85,784	44,693	397,650	2,679,993	2,679,993	2,679,993	2,679,993	2,679,993	2,679,993	2,679,993
Fire Protection	140,852	23,113	5,057	3,318	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Fee for Services	47,382	59,159	16,719	42,825	47,965	47,965	47,965	47,965	47,965	47,965	47,965
Interest Income	60,403	52,861	176,066	40,401	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Grants	-	1,861	-	-	107,598	107,598	107,598	107,598	107,598	107,598	107,598
Ambulance	-	145,075	56,066	20,963	166,667	166,667	166,667	166,667	166,667	166,667	166,667
Misc. Non Levy	35,092	410,388	399,409	1,991,382	8,117	8,117	8,117	8,117	8,117	8,117	8,117
RevenueTotals:	591,752	778,242	698,010	2,496,539	3,030,340	3,030,340	3,030,340	3,030,340	3,030,340	3,030,340	3,030,340
Expenditures:											
Personnel Costs	1,852,766	1,882,621	1,798,194	2,913,388	2,407,686	2,407,686	2,407,686	2,407,686	2,407,686	2,407,686	2,407,686
Supplies	151,213	266,447	103,928	286,271	256,373	256,373	256,373	256,373	256,373	256,373	256,373
Utilites	17,726	24,904	19,073	20,889	22,467	22,467	22,467	22,467	22,467	22,467	22,467
Misc. Service Expenses	180,883	345,450	85,406	291,996	236,730	236,730	236,730	236,730	236,730	236,730	236,730
Capital Expenses	17,920	117,931	3,129	198,932	140,443	140,443	140,443	140,443	140,443	140,443	140,443
ExpenditureTotals:	2,220,508	2,637,353	2,009,729	3,711,477	3,063,698	3,063,698	3,063,698	3,063,698	3,063,698	3,063,698	3,063,698
Monthly Net Cash	(1,628,756)	(1,859,111)	(1,311,719)	(1,214,938)	(33,358)	(33,358)	(33,358)	(33,358)	(33,358)	(33,358)	(33,358)
Cumulative Net Cash	121,222	(1,737,889)	(3,049,608)	(4,264,546)							
Cash Balance (Carryover)	1,749,978	(109,133)	(1,420,852)	(2,635,790)							
Capital Reserve	7,637,752	7,665,131	7,688,242	7,716,580							

June

2,679,993

15,000

47,965

5,000

107,598

166,667

8,117

3,030,340

2,407,686

256,373

22,467

236,730

140,443

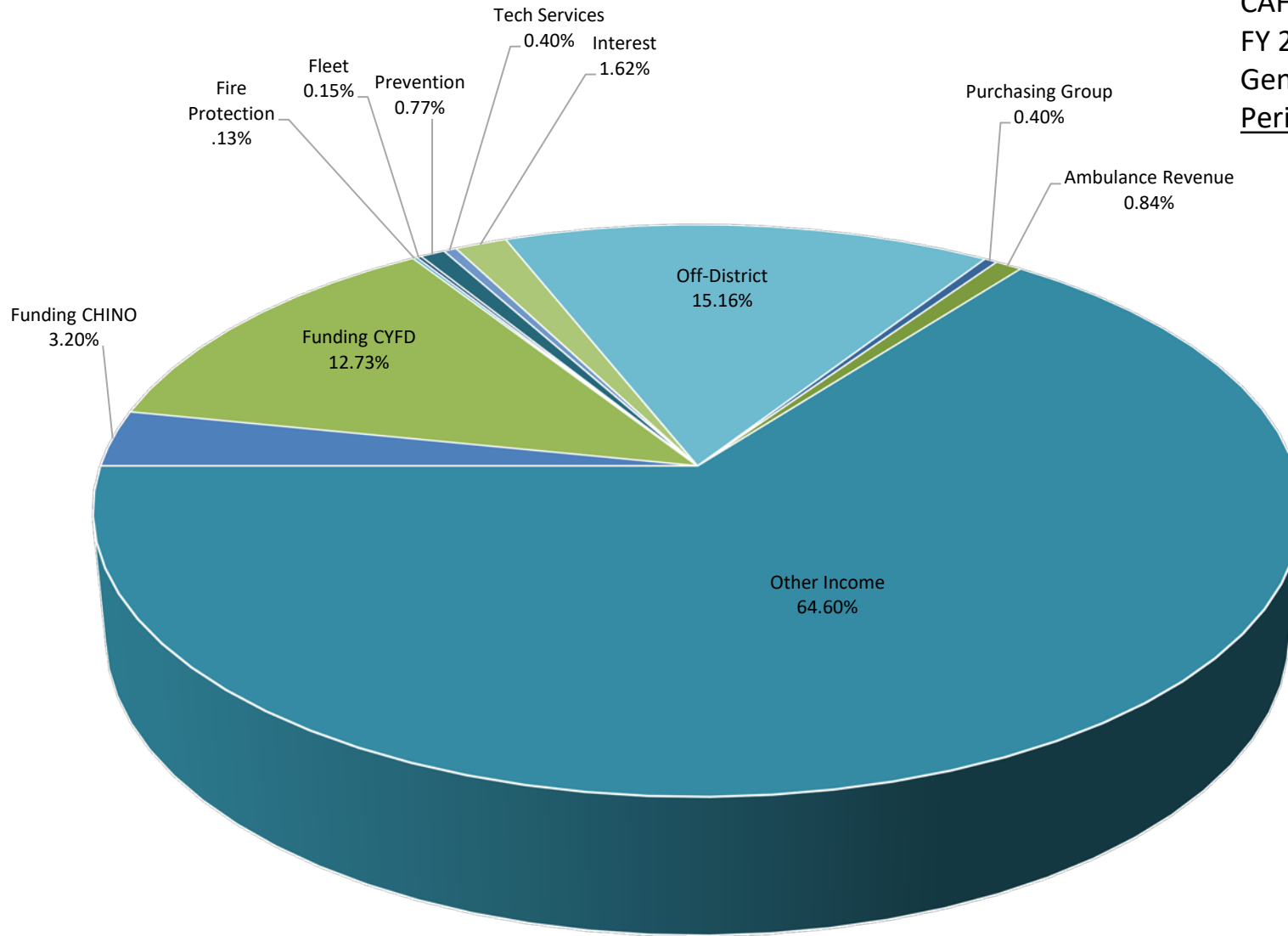
3,063,698

(33,358)

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

		YTD	
	Revenue	Budget	%
Funding CHINO	\$ 79,839	\$ 6,013,391	3.20
Funding CYFD	\$ 317,811	\$ 26,146,528	12.73
Fire Protection	\$ 3,318	\$ 180,000	0.13
Fleet	\$ 3,781	\$ 40,000	0.15
CARTA	\$ -	\$ 20,000	0.00
Prevention	\$ 19,101	\$ 138,780	0.77
Tech Services	\$ 9,915	\$ 190,800	0.40
Interest	\$ 40,401	\$ 60,000	1.62
Off-District	\$ 378,605	\$ 50,000	15.16
Purchasing Group	\$ 10,028	\$ 210,000	0.40
Ambulance Revenue	\$ 20,963	\$ 2,000,000	0.84
Other Income	\$ 1,612,778	\$ 1,314,578	64.60
TOTALS:	\$ 2,496,539	\$ 36,364,077	100.00

CAFMA
FY 2023 - 2024
General Fund Revenue
Period Ending 10/31/2023

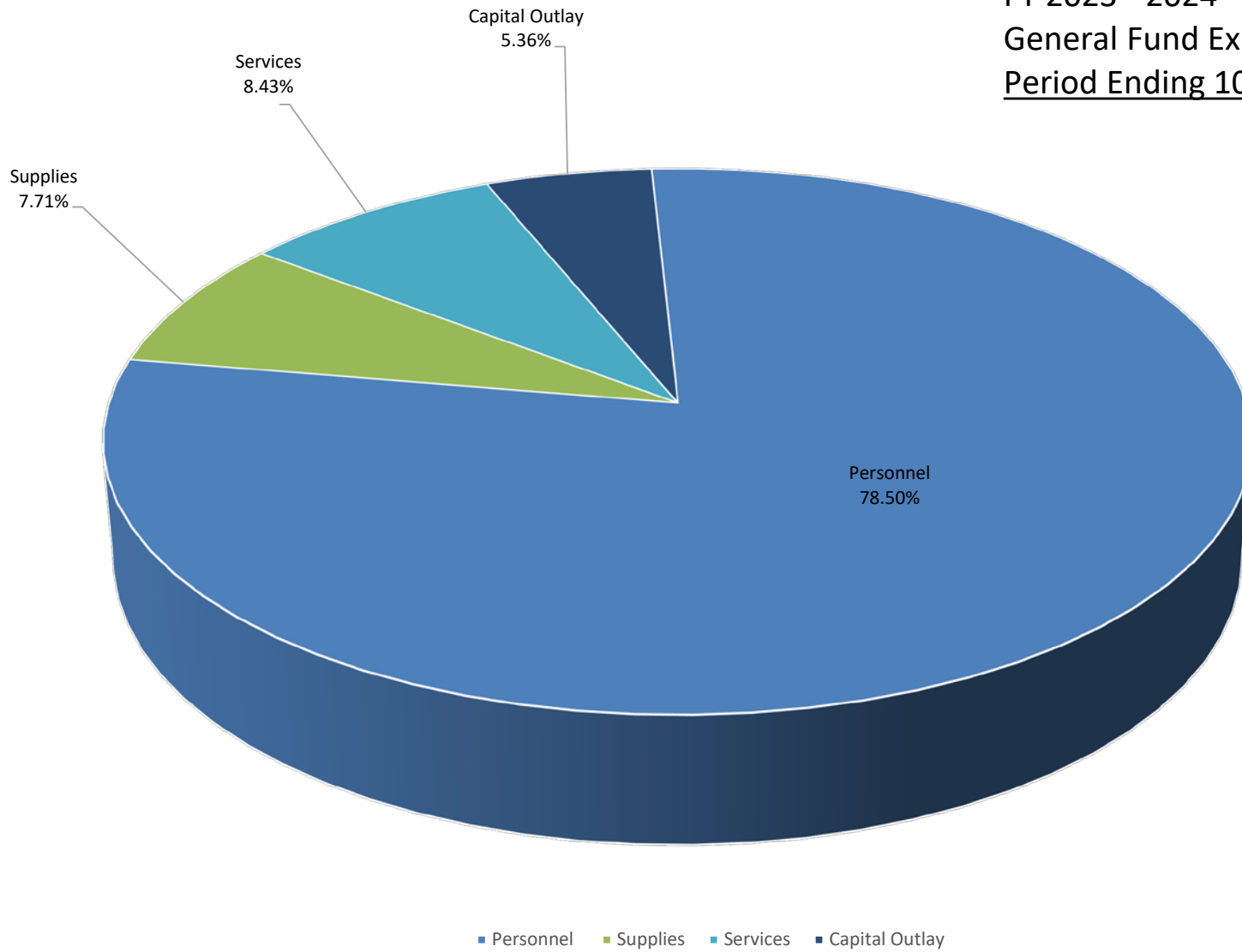


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|--------------------|---------------------|-------------------|----------------|
| ■ Funding CHINO | ■ Funding CYFD | ■ Fire Protection | ■ Fleet |
| ■ Prevention | ■ Tech Services | ■ Interest | ■ Off-District |
| ■ Purchasing Group | ■ Ambulance Revenue | ■ Other Income | |

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

		YTD	
Expense		Budget	%
Personnel	\$ 2,913,388	\$ 28,892,227	78.50
Supplies	\$ 286,271	\$ 3,076,478	7.71
Services	\$ 312,885	\$ 3,110,358	8.43
Capital Outlay	\$ 198,932	\$ 1,685,314	5.36
TOTAL:	\$ 3,711,477	\$ 36,764,377	100.00

CAFMA
FY 2023 - 2024
General Fund Expenditures
Period Ending 10/31/2023



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

Transfer In: Chino Valley Fire District:	\$ 79,838.63
Transfer In: Central Yavapai Fire District:	\$ 317,811.02
Fire District Deposits:	\$ 2,066,433.57
Interest Received:	\$ 12,062.36
Other: American Express Incentive Rebate	\$ 1,993.88

TOTAL	\$ 2,478,139.46
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Yavapai County Treasurer

Monthly Statement

Date Range: 10/1/2023 to 10/31/2023

CAFMA - General Fund
Fund: 6067340500



Yavapai County Treasurer

Monthly Statement

Date Range: 10/1/2023 to 10/31/2023

Account	Period	YTD		
6067340500	CAFMA-General Fund			
Begin Balance:	2,658,157.65	7,867,168.96		
Income:	2,478,139.46 ✓	4,624,120.33		
LOC Advance:	.00	.00		
Expense:	(3,421,124.53)	(10,776,116.71)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	1,715,172.58	1,715,172.58	End:	1,715,172.58

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6067340500	CAFMA-General Fund	Beginning Balance:	2,658,157.65	7,867,168.96
37122.0	Fire District Deposit		2,068,427.45	3,671,987.79
38109.0	Interest on Investments St Treas		4,763.15	41,483.15
38111.0	Interest on Investments		118.43	118.43
38113.0	Interest on Investments-Wells Fargo		7,180.78	74,381.35
7376.0	Transfer in		397,649.65	836,149.61
91032.0	Warrants Redeemed		(3,421,124.53)	(10,773,616.71)
92185.0	Paying Agent Fees		.00	(2,500.00)
		Ending Balance:	1,715,172.58	1,715,172.58



Yavapai County Treasurer

Monthly Statement

Date Range: 10/1/2023 to 10/31/2023

Monthly Statement Detail				
Date	Notes	Doc #	Amount	C/D
6067340500 CAFMA-General Fund			Beginning Balance: 2,658,157.65	
37122.0 Fire District Deposit			Source Code Total: 2,068,427.45	
10/05	CAFMA	0	4,702.27	C
10/05	CAFMA	0	1,624,539.77	C
10/09	CAFMA - AMERICAN EXPRESS	0	1,993.88	C
10/09	CAFMA - USDA/AZPNF (Grapevine Facility Use)	0	994.69	C
10/12	CAFMA	0	298,553.53	C
10/19	Deposit	0	83,040.76	C
10/31	CAFMA	0	36,324.02	C
10/31	CAFMA	0	18,278.53	C
38109.0 Interest on Investments St Treas			Source Code Total: 4,763.15	
10/27	Investment Interest	0	4,763.15	C
38111.0 Interest on Investments			Source Code Total: 118.43	
10/06	Investment Interest	0	118.43	C
38113.0 Interest on Investments-Wells Fargo			Source Code Total: 7,180.78	
10/27	Investment Interest	0	7,180.78	C
7376.0 Transfer in			Source Code Total: 397,649.65	
10/24	Transfer Request per km	0	317,811.02	C
10/24	Transfer Request per km	0	79,838.63	C
91032.0 Warrants Redeemed			Source Code Total: (3,421,124.53)	
10/02	Paid Warrants	0	(557.33)	D
10/03	Paid Warrants	0	(812,734.62)	D
10/04	Paid Warrants	0	(61,554.92)	D
10/05	Paid Warrants	0	(3,399.97)	D
10/06	Paid Warrants	0	(72,111.36)	D
10/09	Paid Warrants	0	(54,248.99)	D
10/11	Paid Warrants	0	(63,096.13)	D
10/12	Paid Warrants	0	(500.00)	D
10/16	Paid Warrants	0	(70,134.77)	D
10/17	Paid Warrants	0	(772,466.08)	D
10/19	Paid Warrants	0	(48,702.57)	D
10/20	Paid Warrants	0	(199,617.11)	D
10/23	Paid Warrants	0	(42,928.92)	D
10/24	Paid Warrants	0	(16,647.06)	D
10/25	Paid Warrants	0	(2,024.35)	D
10/26	Paid Warrants	0	(26,839.61)	D
10/27	Paid Warrants	0	(1,120.51)	D
10/30	Paid Warrants	0	(390.00)	D
10/31	Paid Warrants	0	(1,172,050.23)	D
6067340500 CAFMA-General Fund			Ending Balance: 1,715,172.58	



Yavapai County Treasurer

Monthly Statement

Date Range: 10/1/2023 to 10/31/2023

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6067340500 CAFMA-General Fund		Account Total: 3,492,268.91			
Fund: 5673		Fund Total: 3,492,268.91			
Status: PAID		Status Total: 3,421,124.53			
/	0706735240	89.00	08/31/23	10/03/23	
/	0706735268	301.00	08/31/23	10/11/23	
/	0706735280	220.00	09/18/23	10/03/23	
/	0706735300	292.10	09/18/23	10/02/23	
/	0706735308	1,254.97	09/18/23	10/04/23	
/	0706735324	265.23	09/18/23	10/02/23	
/	0706735329	371.54	09/18/23	10/05/23	
/	0706735332	412.70	09/18/23	10/16/23	
/	0706735344	4,416.25	09/18/23	10/04/23	
/	0706735345	175.00	10/02/23	10/09/23	
/	0706735346	20.00	10/02/23	10/09/23	
/	0706735347	1,171.26	10/02/23	10/17/23	
/	0706735348	3,137.17	10/02/23	10/26/23	
/	0706735349	7,177.50	10/02/23	10/09/23	
/	0706735350	206.00	10/02/23	10/05/23	
/	0706735351	10,700.00	10/02/23	10/09/23	
/	0706735352	1,182.59	10/02/23	10/05/23	
/	0706735353	1,120.62	10/02/23	10/11/23	
/	0706735354	98.96	10/02/23	10/05/23	
/	0706735355	537.87	10/02/23	10/06/23	
/	0706735356	16,691.35	10/02/23	10/11/23	
/	0706735359	1,515.49	10/02/23	10/11/23	
/	0706735360	295.00	10/02/23	10/05/23	
/	0706735361	44.73	10/02/23	10/06/23	
/	0706735362	179.12	10/02/23	10/03/23	
/	0706735363	812,246.50	10/02/23	10/03/23	
/	0706735365	46,388.25	10/02/23	10/06/23	
/	0706735367	55,883.70	10/02/23	10/04/23	
/	0706735368	11,481.49	10/02/23	10/06/23	
/	0706735370	1,188.00	10/02/23	10/09/23	
/	0706735371	1,066.26	10/02/23	10/20/23	
/	0706735372	20.71	10/02/23	10/06/23	
/	0706735373	487.20	10/02/23	10/09/23	
/	0706735374	491.63	10/02/23	10/06/23	



Yavapai County Treasurer

Monthly Statement

Date Range: 10/1/2023 to 10/31/2023

/	0706735375	892.85	10/02/23	10/06/23	
/	0706735376	277.60	10/02/23	10/16/23	
/	0706735377	10,533.18	10/02/23	10/09/23	
/	0706735378	537.20	10/02/23	10/09/23	
/	0706735379	196.36	10/02/23	10/09/23	
/	0706735380	1,267.36	10/02/23	10/20/23	
/	0706735381	9,028.05	10/02/23	10/06/23	
/	0706735382	219.78	10/02/23	10/06/23	
/	0706735383	1,264.00	10/02/23	10/11/23	
/	0706735384	393.67	10/02/23	10/09/23	
/	0706735385	1,450.00	10/02/23	10/17/23	
/	0706735386	1,629.86	10/02/23	10/09/23	
/	0706735387	500.00	10/02/23	10/12/23	
/	0706735388	3,006.00	10/02/23	10/06/23	
/	0706735389	231.61	10/02/23	10/05/23	
/	0706735390	525.00	10/02/23	10/19/23	
/	0706735391	13.81	10/02/23	10/09/23	
/	0706735392	17,375.00	10/02/23	10/09/23	
/	0706735393	8,127.07	10/02/23	10/11/23	
/	0706735394	3,400.00	10/02/23	10/26/23	
/	0706735395	357.56	10/02/23	10/09/23	
/	0706735396	12.01	10/02/23	10/09/23	
/	0706735397	1,634.95	10/02/23	10/09/23	
/	0706735398	1,277.41	10/02/23	10/09/23	
/	0706735399	1,014.27	10/02/23	10/05/23	
/	0706735400	273.04	10/02/23	10/11/23	
/	0706735401	264.00	10/02/23	10/09/23	
/	0706735402	30,673.44	10/02/23	10/11/23	
/	0706735403	276.28	10/02/23	10/09/23	
/	0706735404	69,444.47	10/09/23	10/16/23	
/	0706735419	3,130.12	10/09/23	10/11/23	
/	0706735420	175.00	10/16/23	10/23/23	
/	0706735423	30,250.00	10/16/23	10/19/23	
/	0706735424	16,227.17	10/16/23	10/23/23	
/	0706735427	542.19	10/16/23	10/20/23	
/	0706735428	5,238.73	10/16/23	10/19/23	
/	0706735429	791.73	10/16/23	10/25/23	
/	0706735430	2,767.91	10/16/23	10/19/23	
/	0706735432	1,907.56	10/16/23	10/23/23	
/	0706735435	570.00	10/16/23	10/20/23	



Yavapai County Treasurer

Monthly Statement

Date Range: 10/1/2023 to 10/31/2023

/	0706735436	250.00	10/16/23	10/26/23	
/	0706735437	1,178.09	10/16/23	10/23/23	
/	0706735438	769,844.82	10/16/23	10/17/23	
/	0706735441	438.46	10/16/23	10/20/23	
/	0706735442	138.11	10/16/23	10/25/23	
/	0706735443	440.00	10/16/23	10/24/23	
/	0706735444	207.52	10/16/23	10/25/23	
/	0706735445	251.10	10/16/23	10/23/23	
/	0706735446	11,710.44	10/16/23	10/26/23	
/	0706735447	6,940.17	10/16/23	10/24/23	
/	0706735449	582.02	10/16/23	10/24/23	
/	0706735450	17,000.00	10/16/23	10/23/23	
/	0706735451	1,588.57	10/16/23	10/19/23	
/	0706735452	210.00	10/16/23	10/25/23	
/	0706735453	8,342.00	10/16/23	10/26/23	
/	0706735454	188,171.75	10/16/23	10/20/23	
/	0706735455	3,296.02	10/16/23	10/19/23	
/	0706735456	1,357.18	10/16/23	10/20/23	
/	0706735457	2,579.86	10/16/23	10/23/23	
/	0706735458	260.00	10/16/23	10/20/23	
/	0706735459	4,362.94	10/16/23	10/24/23	
/	0706735460	390.00	10/16/23	10/30/23	
/	0706735461	148.46	10/16/23	10/20/23	
/	0706735462	470.70	10/16/23	10/27/23	
/	0706735463	2,880.00	10/16/23	10/19/23	
/	0706735464	460.00	10/16/23	10/23/23	
/	0706735465	1,782.40	10/16/23	10/23/23	
/	0706735466	116.99	10/16/23	10/25/23	
/	0706735467	498.64	10/16/23	10/19/23	
/	0706735468	35.81	10/16/23	10/23/23	
/	0706735469	560.00	10/16/23	10/25/23	
/	0706735470	2,800.00	10/16/23	10/20/23	
/	0706735471	1,508.95	10/16/23	10/19/23	
/	0706735473	288,064.25	10/16/23	10/31/23	
/	0706735474	97,583.00	10/16/23	10/31/23	
/	0706735475	41.99	10/16/23	10/24/23	
/	0706735476	489.37	10/16/23	10/24/23	
/	0706735477	2,038.28	10/16/23	10/24/23	
/	0706735478	1,634.95	10/16/23	10/24/23	
/	0706735479	148.75	10/16/23	10/19/23	



Yavapai County Treasurer

Monthly Statement

Date Range: 10/1/2023 to 10/31/2023

/	0706735480	1,331.93	10/16/23	10/23/23	
/	0706735481	1,668.72	10/16/23	10/20/23	
/	0706735482	117.34	10/16/23	10/24/23	
/	0706735484	649.81	10/16/23	10/27/23	
/	0706735487	2.63	10/16/23	10/20/23	
/	0706735488	1,324.10	10/16/23	10/20/23	
/	0706735497	773,766.62	10/30/23	10/31/23	
/	0706735499	12,636.36	10/30/23	10/31/23	
Status: STOP				Status Total: 71,144.38	
STOP PAYMENT	0706735366	71,144.38	10/02/23	10/23/23	

	Count	Amount
Total PAID:	122	3,421,124.53
Total STOP:	1	71,144.38

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

Interest Received:	\$	28,338.52
Transfer In:	\$	-
Miscellaneous Adjustments:	\$	-

TOTAL	\$	28,338.52
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Yavapai County Treasurer

Monthly Statement

Date Range: 10/1/2023 to 10/31/2023

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



Yavapai County Treasurer

Monthly Statement

Date Range: 10/1/2023 to 10/31/2023

Account	Period	YTD		
6067340200	CAFMA-Capital Reserve Fund			
Begin Balance:	7,688,241.56	7,610,216.59		
Income:	28,338.52 ✓	106,363.49		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	7,716,580.08	7,716,580.08	End:	7,716,580.08

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6067340200 CAFMA-Capital Reserve Fund		Beginning Balance:	7,688,241.56	7,610,216.59
38109.0	Interest on Investments St Treas		11,261.57	50,632.11
38111.0	Interest on Investments		99.33	99.33
38113.0	Interest on Investments-Wells Fargo		16,977.62	55,632.05
		Ending Balance:	7,716,580.08	7,716,580.08

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6067340200 CAFMA-Capital Reserve Fund			Beginning Balance: 7,688,241.56	
38109.0	Interest on Investments St Treas		Source Code Total: 11,261.57	
10/27	Investment Interest	0	11,261.57	C
38111.0	Interest on Investments		Source Code Total: 99.33	
10/06	Investment Interest	0	99.33	C
38113.0	Interest on Investments-Wells Fargo		Source Code Total: 16,977.62	
10/27	Investment Interest	0	16,977.62	C
6067340200 CAFMA-Capital Reserve Fund			Ending Balance: 7,716,580.08	

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

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



Yavapai County Treasurer

Monthly Statement

Date Range: 10/1/2023 to 10/31/2023

CAFMA
6067340700
PSPRS



Yavapai County Treasurer

Monthly Statement

Date Range: 10/1/2023 to 10/31/2023

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: 10/31/2023

BANK CONTROL ID: CAFMA - GENERAL FUND		DESC: GENERAL FUND	ACCOUNT NO: 1100
Beginning Balance:	10/01/23		\$2,658,157.65
Deposits and Credits:			\$2,478,139.46
Checks and Charges:			(\$3,421,124.53)
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			<u>\$1,715,172.58</u>
Ending Balance Per Bank Statement:	10/31/23		\$1,715,172.58
* Outstanding Deposits and Credits:	10/31/23		\$0.00
* Outstanding Checks and Charges:	10/31/23		(\$360,100.56)
Ending Book Balance:			<u>\$1,355,072.02</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: 10/31/23

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
08/31/23	756745240	FAS-BREAK INC	AP	CAFMA	\$89.00
08/31/23	756745268	Viscardi, Karen	AP	CAFMA	\$301.00
09/18/23	756745280	Arizona Dept. of Public Safety	AP	CAFMA	\$220.00
09/18/23	756745300	FACTORY MOTOR PARTS	AP	CAFMA	\$292.10
09/18/23	756745308	Kevin Lollar Electric, LLC	AP	CAFMA	\$1,254.97
09/18/23	756745324	O'Reilly Auto Parts	AP	CAFMA	\$265.23
09/18/23	756745329	Republic EVS	AP	CAFMA	\$371.54
09/18/23	756745332	Safeguard Business Systems	AP	CAFMA	\$412.70
09/18/23	756745344	Verizon Wireless	AP	CAFMA	\$4,416.25
10/02/23	756745345	A1 Water Bulk Delivery Svc LLC	AP	CAFMA	\$175.00
10/02/23	756745346	A2Z Home Center, LLC	AP	CAFMA	\$20.00
10/02/23	756745347	Action Graphics	AP	CAFMA	\$1,171.26
10/02/23	756745348	American Safety and Health Pro	AP	CAFMA	\$3,137.17
10/02/23	756745349	Arizona Crisis Team (ACT)	AP	CAFMA	\$7,177.50
10/02/23	756745350	Arizona PPE Recon, Inc	AP	CAFMA	\$206.00
10/02/23	756745351	Arizona Woodworkers Supply	AP	CAFMA	\$10,700.00
10/02/23	756745352	Auto Trim Plus LLC	AP	CAFMA	\$1,182.59
10/02/23	756745353	Balanced Heating & Air	AP	CAFMA	\$1,120.62
10/02/23	756745354	Bennett Oil	AP	CAFMA	\$98.96
10/02/23	756745355	Best Pick Disposal, Inc	AP	CAFMA	\$537.87
10/02/23	756745356	Bound Tree Medical LLC	AP	CAFMA	\$16,691.35
10/02/23	756745359	Brightly Software Inc.	AP	CAFMA	\$1,515.49
10/02/23	756745360	B & W Fire Security Systems	AP	CAFMA	\$295.00
10/02/23	756745361	Sparklight	AP	CAFMA	\$44.73
10/02/23	756745362	Chase Bank	AP	CAFMA	\$179.12
10/02/23	756745363	Chase Bank	AP	CAFMA	\$812,246.50
10/02/23	756745365	City of Prescott	AP	CAFMA	\$46,388.25
10/02/23	756745366	City of Prescott	AP	CAFMA	\$71,144.38
10/02/23	756745367	Courtesy Chevrolet	AP	CAFMA	\$55,883.70
10/02/23	756745368	L.N. Curtis & Sons	AP	CAFMA	\$11,481.49
10/02/23	756745370	Ei Rey Pumping Service	AP	CAFMA	\$1,188.00
10/02/23	756745371	FACTORY MOTOR PARTS	AP	CAFMA	\$1,066.26
10/02/23	756745372	FEDEX	AP	CAFMA	\$20.71
10/02/23	756745373	FleetPride, Inc	AP	CAFMA	\$487.20
10/02/23	756745374	Freightliner of AZ, LLC	AP	CAFMA	\$491.63
10/02/23	756745375	Galls LLC	AP	CAFMA	\$892.85
10/02/23	756745376	Globalstar	AP	CAFMA	\$277.60
10/02/23	756745377	Michael M. Golightly & Assoc	AP	CAFMA	\$10,533.18
10/02/23	756745378	W.W. Grainger, Inc	AP	CAFMA	\$537.20
10/02/23	756745379	Healthcare Medical Waste Svcs	AP	CAFMA	\$196.36
10/02/23	756745380	Interstate Batteries	AP	CAFMA	\$1,267.36
10/02/23	756745381	Manzanita Landscaping, Inc	AP	CAFMA	\$9,028.05
10/02/23	756745382	Matheson Tri-Gas, Inc	AP	CAFMA	\$219.78
10/02/23	756745383	Mercury Medical Inc	AP	CAFMA	\$1,264.00
10/02/23	756745384	Municipal Emergency Svcs Inc	AP	CAFMA	\$393.67
10/02/23	756745385	Micronet Communications Inc	AP	CAFMA	\$1,450.00
10/02/23	756745386	Motorola Solutions Inc	AP	CAFMA	\$1,629.86
10/02/23	756745387	Neumann High Country Doors	AP	CAFMA	\$500.00
10/02/23	756745388	NFP Property and Casualty	AP	CAFMA	\$3,006.00
10/02/23	756745389	Prescott Steel & Welding	AP	CAFMA	\$231.61
10/02/23	756745390	Public Safety Crisis Solutions	AP	CAFMA	\$525.00
10/02/23	756745391	Prescott Valley Ace Hardware	AP	CAFMA	\$13.81
10/02/23	756745392	KUTAK ROCK LLP	AP	CAFMA	\$17,375.00
10/02/23	756745393	S&A EXCAVATION LLC	AP	CAFMA	\$8,127.07
10/02/23	756745394	Schuster, Alan	AP	CAFMA	\$3,400.00
10/02/23	756745395	D.G.Shoemaker & Associates Inc	AP	CAFMA	\$357.56
10/02/23	756745396	Teleflex Funding LLC	AP	CAFMA	\$12.01
10/02/23	756745397	Tessco, Inc	AP	CAFMA	\$1,634.95
10/02/23	756745398	The Hike Shack	AP	CAFMA	\$1,277.41
10/02/23	756745399	Town of Prescott Valley	AP	CAFMA	\$1,014.27
10/02/23	756745400	Unisource Energy Services	AP	CAFMA	\$273.04
10/02/23	756745401	United Disposal, Inc	AP	CAFMA	\$264.00

CAFMA-Central Arizona Fire and Medical

BR Checks and Charges Cleared

For the Bank Statement ending: 10/31/23

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
10/02/23	756745402	Wex Bank	AP	CAFMA	\$30,673.44
10/02/23	756745403	Yavapai Fleet Yavapai Machine	AP	CAFMA	\$276.28
10/09/23	756745404	American Express, Inc.	AP	CAFMA	\$69,444.47
10/09/23	756745419	Chase Bank	AP	CAFMA	\$3,130.12
10/16/23	756745420	A1 Water Bulk Delivery Svc LLC	AP	CAFMA	\$175.00
10/16/23	756745423	American Fence Co, Inc	AP	CAFMA	\$30,250.00
10/16/23	756745424	APS	AP	CAFMA	\$16,227.17
10/16/23	756745427	Arizona Emergency Products	AP	CAFMA	\$542.19
10/16/23	756745428	ARIZONA FIRE & MEDICAL	AP	CAFMA	\$5,238.73
10/16/23	756745429	Auto Trim Plus LLC	AP	CAFMA	\$791.73
10/16/23	756745430	Bennett Oil	AP	CAFMA	\$2,767.91
10/16/23	756745432	Bound Tree Medical LLC	AP	CAFMA	\$1,907.56
10/16/23	756745435	Bradshaw Mtn Environmental Inc	AP	CAFMA	\$570.00
10/16/23	756745436	Brookins, Patty	AP	CAFMA	\$250.00
10/16/23	756745437	Sparklight	AP	CAFMA	\$1,178.09
10/16/23	756745438	Chase Bank	AP	CAFMA	\$769,844.82
10/16/23	756745441	L.N. Curtis & Sons	AP	CAFMA	\$438.46
10/16/23	756745442	Dish Network	AP	CAFMA	\$138.11
10/16/23	756745443	El Rey Pumping Service	AP	CAFMA	\$440.00
10/16/23	756745444	FACTORY MOTOR PARTS	AP	CAFMA	\$207.52
10/16/23	756745445	FleetPride, Inc	AP	CAFMA	\$251.10
10/16/23	756745446	FORMSTACK, LLC	AP	CAFMA	\$11,710.44
10/16/23	756745447	Michael M. Golightly & Assoc	AP	CAFMA	\$6,940.17
10/16/23	756745449	GRANITE TELECOMMUNICATIONS LLC	AP	CAFMA	\$582.02
10/16/23	756745450	Baker Tilly US, LLP	AP	CAFMA	\$17,000.00
10/16/23	756745451	Interstate Batteries	AP	CAFMA	\$1,588.57
10/16/23	756745452	Jim's Alignment & Brake	AP	CAFMA	\$210.00
10/16/23	756745453	JPS Interoperability Solutions	AP	CAFMA	\$8,342.00
10/16/23	756745454	KAIROS Health Arizona, Inc	AP	CAFMA	\$188,171.75
10/16/23	756745455	Knox Company	AP	CAFMA	\$3,296.02
10/16/23	756745456	Manzanita Landscaping, Inc	AP	CAFMA	\$1,357.18
10/16/23	756745457	Matheson Tri-Gas, Inc	AP	CAFMA	\$2,579.86
10/16/23	756745458	MATHEW TRAVIS MAYHALL	AP	CAFMA	\$260.00
10/16/23	756745459	Municipal Emergency Svcs Inc	AP	CAFMA	\$4,362.94
10/16/23	756745460	MILLS, BRETT	AP	CAFMA	\$390.00
10/16/23	756745461	NAPA Auto Parts	AP	CAFMA	\$148.46
10/16/23	756745462	Neumann High Country Doors	AP	CAFMA	\$470.70
10/16/23	756745463	Northern Arizona Inspection	AP	CAFMA	\$2,880.00
10/16/23	756745464	Northern AZ Premier Termite	AP	CAFMA	\$460.00
10/16/23	756745465	A-1 FIRE SPRINKLERS LLC	AP	CAFMA	\$1,782.40
10/16/23	756745466	O'Reilly Auto Parts	AP	CAFMA	\$116.99
10/16/23	756745467	Prescott Steel & Welding	AP	CAFMA	\$498.64
10/16/23	756745468	Prescott Valley Ace Hardware	AP	CAFMA	\$35.81
10/16/23	756745469	Restored By Faith LLC	AP	CAFMA	\$560.00
10/16/23	756745470	The Counseling Office of	AP	CAFMA	\$2,800.00
10/16/23	756745471	RWC Group	AP	CAFMA	\$1,508.95
10/16/23	756745473	Securis Insurance Pool, Inc	AP	CAFMA	\$288,064.25
10/16/23	756745474	Securis Insurance Pool, Inc	AP	CAFMA	\$97,583.00
10/16/23	756745475	Besonson Tools LLC	AP	CAFMA	\$41.99
10/16/23	756745476	Staples Contract & Commerc.Inc	AP	CAFMA	\$489.37
10/16/23	756745477	Teleflex Funding LLC	AP	CAFMA	\$2,038.28
10/16/23	756745478	Tessco, Inc	AP	CAFMA	\$1,634.95
10/16/23	756745479	Town of Prescott Valley	AP	CAFMA	\$148.75
10/16/23	756745480	TruckPro, LLC	AP	CAFMA	\$1,331.93
10/16/23	756745481	Turbo & Electric Sales & Srvc	AP	CAFMA	\$1,668.72
10/16/23	756745482	Unisource Energy Services	AP	CAFMA	\$117.34
10/16/23	756745484	Verizon Wireless	AP	CAFMA	\$649.81
10/16/23	756745487	Yavapai Fleet Yavapai Machine	AP	CAFMA	\$2.63
10/16/23	756745488	YORK CHRYSLER DODGE JEEP RAM	AP	CAFMA	\$1,324.10
10/25/23	756745366	City of Prescott	AP	CAFMA	(\$71,144.38)
10/30/23	756745497	Chase Bank	AP	CAFMA	\$773,766.62
10/30/23	756745499	Chase Card Services	AP	CAFMA	\$12,636.36

CAFMA-Central Arizona Fire and Medical
BR Checks and Charges Cleared
For the Bank Statement ending: 10/31/23

CAFMA		General Fund		General Fund		1100
Date	Document	Description	Module	Company	Amount	
TOTAL CHECKS AND CHARGES CLEARED:					\$3,421,124.53	

CAFMA-Central Arizona Fire and Medical

BR Checks and Charges Outstanding

For the Bank Statement ending: 10/31/23

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
05/15/23	756744742	Curtis Tools for Heroes	AP	CAFMA	\$2,984.98
06/26/23	756744943	Motorola Solutions Inc	AP	CAFMA	\$4,875.37
08/21/23	756745169	Codan Radio Communications	AP	CAFMA	\$26,668.00
09/18/23	756745303	GovInvest Inc	AP	CAFMA	\$7,172.64
10/16/23	756745421	Action Graphics	AP	CAFMA	\$4,375.76
10/16/23	756745426	Arizona Dept. of Public Safety	AP	CAFMA	\$22.00
10/16/23	756745431	SCOTT D. BLISS	AP	CAFMA	\$120.00
10/16/23	756745440	Courtesy Chevrolet	AP	CAFMA	\$55,745.08
10/16/23	756745448	W.W. Grainger, Inc	AP	CAFMA	\$54.01
10/16/23	756745483	Verified First, LLC	AP	CAFMA	\$334.80
10/16/23	756745485	Viscardi, Karen	AP	CAFMA	\$150.50
10/16/23	756745486	WESCO PAINT & EQUIPMENT	AP	CAFMA	\$25.91
10/30/23	756745489	Advanced Glass & Screen	AP	CAFMA	\$6,373.41
10/30/23	756745490	Arizona Emergency Products	AP	CAFMA	\$599.71
10/30/23	756745491	Auto Trim Plus LLC	AP	CAFMA	\$2,875.23
10/30/23	756745492	Bennett Oil	AP	CAFMA	\$1,711.05
10/30/23	756745493	Bound Tree Medical LLC	AP	CAFMA	\$9,364.34
10/30/23	756745496	Sparklight	AP	CAFMA	\$29.64
10/30/23	756745504	City of Prescott	AP	CAFMA	\$106,291.69
10/30/23	756745505	City of Prescott	AP	CAFMA	\$71,144.38
10/30/23	756745506	CSTOR	AP	CAFMA	\$7,807.09
10/30/23	756745507	L.N. Curtis & Sons	AP	CAFMA	\$2,697.96
10/30/23	756745508	FACTORY MOTOR PARTS	AP	CAFMA	\$489.13
10/30/23	756745510	FEDEX	AP	CAFMA	\$64.24
10/30/23	756745511	Freightliner of AZ, LLC	AP	CAFMA	\$452.51
10/30/23	756745512	Galls LLC	AP	CAFMA	\$555.75
10/30/23	756745513	Globalstar	AP	CAFMA	\$282.47
10/30/23	756745514	W.W. Grainger, Inc	AP	CAFMA	\$156.14
10/30/23	756745515	Healthcare Medical Waste Svcs	AP	CAFMA	\$195.82
10/30/23	756745516	Interstate Batteries	AP	CAFMA	\$155.25
10/30/23	756745517	Melcher Printing, Inc	AP	CAFMA	\$98.26
10/30/23	756745518	Municipal Emergency Svcs Inc	AP	CAFMA	\$962.97
10/30/23	756745519	NAPA Auto Parts	AP	CAFMA	\$1,887.00
10/30/23	756745522	ROUNDY, NEWELL	AP	CAFMA	\$54.00
10/30/23	756745523	O'Reilly Auto Parts	AP	CAFMA	\$1,521.68
10/30/23	756745525	Pacific Office Automation	AP	CAFMA	\$3,390.95
10/30/23	756745526	PAPETTI SAMUELS WEISS MCKIRGAN	AP	CAFMA	\$2,185.00
10/30/23	756745527	Pinon Painting LLC	AP	CAFMA	\$2,480.00
10/30/23	756745528	Prescott Steel & Welding	AP	CAFMA	\$21.16
10/30/23	756745529	Public Safety Crisis Solutions	AP	CAFMA	\$700.00
10/30/23	756745530	Prescott Valley Ace Hardware	AP	CAFMA	\$59.17
10/30/23	756745531	Staples Contract & Commerc.Inc	AP	CAFMA	\$82.67
10/30/23	756745532	D.G.Shoemaker & Associates Inc	AP	CAFMA	\$846.58
10/30/23	756745533	Tessco, Inc	AP	CAFMA	\$235.93
10/30/23	756745534	The Hike Shack	AP	CAFMA	\$1,565.66
10/30/23	756745535	Town of Prescott Valley	AP	CAFMA	\$992.41
10/30/23	756745536	Unisource Energy Services	AP	CAFMA	\$309.18
10/30/23	756745537	United Disposal, Inc	AP	CAFMA	\$264.00
10/30/23	756745538	Verizon Wireless	AP	CAFMA	\$4,057.99
10/30/23	756745539	Wex Bank	AP	CAFMA	\$24,446.95
10/30/23	756745540	Yavapai Fleet Yavapai Machine	AP	CAFMA	\$164.14
TOTAL CHECKS AND CHARGES OUTSTANDING:					\$360,100.56

CAFMA-Central Arizona Fire and Medical

BR Deposits and Credits Cleared
For the Bank Statement ending: 10/31/23

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
10/05/23	4420	Deposit	AR	CAFMA	\$552.53
10/05/23	4421	Deposit	AR	CAFMA	\$14,723.77
10/05/23	4426	Deposit	AR	CAFMA	\$1,609,816.00
10/05/23	4427	Deposit	AR	CAFMA	\$4,149.74
10/12/23	4422	Deposit	AR	CAFMA	\$298,245.53
10/12/23	4425	Deposit	AR	CAFMA	\$308.00
10/19/23	4423	Deposit	AR	CAFMA	\$74,193.70
10/19/23	4424	Deposit	AR	CAFMA	\$8,847.06
10/31/23	4439	Deposit	AR	CAFMA	\$35,930.05
10/31/23	4440	Deposit	AR	CAFMA	\$16,436.85
10/31/23	4442	Deposit	AR	CAFMA	\$1,841.68
10/31/23	4443	Deposit	AR	CAFMA	\$393.97
10/31/23	Cash With Yav Cty	Fire Authority Funding	GL	CAFMA	\$397,649.65
10/31/23	Cash With Yav Cty	Grapevine Incident - Additiona	GL	CAFMA	\$994.69
10/31/23	Cash With Yav Cty	American Express Incentive Reb	GL	CAFMA	\$1,993.88
10/31/23	Cash With Yav Cty	Interest Revenue - October, 20	GL	CAFMA	\$12,062.36
TOTAL DEPOSITS AND CREDITS CLEARED:					\$2,478,139.46

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

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

Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
MODULE: CHECKS FROM ACCOUNTS PAYABLE						
BANK CONTROL ID: CAFMA - GENERAL FUND						
756745345	10/02/23	Marked	No	A1 Water Bulk Delivery Svc LLC	11/13/23	\$175.00
756745346	10/02/23	Marked	No	A2Z Home Center, LLC	11/13/23	\$20.00
756745347	10/02/23	Marked	No	Action Graphics	11/13/23	\$1,171.26
756745348	10/02/23	Marked	No	American Safety and Health Pro	11/13/23	\$3,137.17
756745349	10/02/23	Marked	No	Arizona Crisis Team (ACT)	11/13/23	\$7,177.50
756745350	10/02/23	Marked	No	Arizona PPE Recon, Inc	11/13/23	\$206.00
756745351	10/02/23	Marked	No	Arizona Woodworkers Supply	11/13/23	\$10,700.00
756745352	10/02/23	Marked	No	Auto Trim Plus LLC	11/13/23	\$1,182.59
756745353	10/02/23	Marked	No	Balanced Heating & Air	11/13/23	\$1,120.62
756745354	10/02/23	Marked	No	Bennett Oil	11/13/23	\$98.96
756745355	10/02/23	Marked	No	Best Pick Disposal, Inc	11/13/23	\$537.87
756745356	10/02/23	Marked	No	Bound Tree Medical LLC	11/13/23	\$16,691.35
756745359	10/02/23	Marked	No	Brightly Software Inc.	11/13/23	\$1,515.49
756745360	10/02/23	Marked	No	B & W Fire Security Systems	11/13/23	\$295.00
756745361	10/02/23	Marked	No	Sparklight	11/13/23	\$44.73
756745362	10/02/23	Marked	No	Chase Bank	11/13/23	\$179.12
756745363	10/02/23	Marked	No	Chase Bank	11/13/23	\$812,246.50
756745365	10/02/23	Marked	No	City of Prescott	11/13/23	\$46,388.25
756745366	10/02/23	Marked	No	City of Prescott	11/13/23	\$71,144.38
756745366	10/25/23	Marked	Yes	City of Prescott	11/13/23	(\$71,144.38)
756745367	10/02/23	Marked	No	Courtesy Chevrolet	11/13/23	\$55,883.70
756745368	10/02/23	Marked	No	L.N. Curtis & Sons	11/13/23	\$11,481.49
756745370	10/02/23	Marked	No	El Rey Pumping Service	11/13/23	\$1,188.00
756745371	10/02/23	Marked	No	FACTORY MOTOR PARTS	11/13/23	\$1,066.26
756745372	10/02/23	Marked	No	FEDEX	11/13/23	\$20.71
756745373	10/02/23	Marked	No	FleetPride, Inc	11/13/23	\$487.20
756745374	10/02/23	Marked	No	Freightliner of AZ, LLC	11/13/23	\$491.63
756745375	10/02/23	Marked	No	Galls LLC	11/13/23	\$892.85
756745376	10/02/23	Marked	No	Globalstar	11/13/23	\$277.60
756745377	10/02/23	Marked	No	Michael M. Golightly & Assoc	11/13/23	\$10,533.18
756745378	10/02/23	Marked	No	W.W. Grainger, Inc	11/13/23	\$537.20
756745379	10/02/23	Marked	No	Healthcare Medical Waste Svcs	11/13/23	\$196.36
756745380	10/02/23	Marked	No	Interstate Batteries	11/13/23	\$1,267.36
756745381	10/02/23	Marked	No	Manzanita Landscaping, Inc	11/13/23	\$9,028.05
756745382	10/02/23	Marked	No	Matheson Tri-Gas, Inc	11/13/23	\$219.78
756745383	10/02/23	Marked	No	Mercury Medical Inc	11/13/23	\$1,264.00
756745384	10/02/23	Marked	No	Municipal Emergency Svcs Inc	11/13/23	\$393.67
756745385	10/02/23	Marked	No	Micronet Communications Inc	11/13/23	\$1,450.00
756745386	10/02/23	Marked	No	Motorola Solutions Inc	11/13/23	\$1,629.86
756745387	10/02/23	Marked	No	Neumann High Country Doors	11/13/23	\$500.00
756745388	10/02/23	Marked	No	NFP Property and Casualty	11/13/23	\$3,006.00
756745389	10/02/23	Marked	No	Prescott Steel & Welding	11/13/23	\$231.61
756745390	10/02/23	Marked	No	Public Safety Crisis Solutions	11/13/23	\$525.00
756745391	10/02/23	Marked	No	Prescott Valley Ace Hardware	11/13/23	\$13.81
756745392	10/02/23	Marked	No	KUTAK ROCK LLP	11/13/23	\$17,375.00
756745393	10/02/23	Marked	No	S&A EXCAVATION LLC	11/13/23	\$8,127.07
756745394	10/02/23	Marked	No	Schuster, Alan	11/13/23	\$3,400.00
756745395	10/02/23	Marked	No	D.G.Shoemaker & Associates Inc	11/13/23	\$357.56
756745396	10/02/23	Marked	No	Teleflex Funding LLC	11/13/23	\$12.01
756745397	10/02/23	Marked	No	Tessco, Inc	11/13/23	\$1,634.95
756745398	10/02/23	Marked	No	The Hike Shack	11/13/23	\$1,277.41
756745399	10/02/23	Marked	No	Town of Prescott Valley	11/13/23	\$1,014.27
756745400	10/02/23	Marked	No	Unisource Energy Services	11/13/23	\$273.04
756745401	10/02/23	Marked	No	United Disposal, Inc	11/13/23	\$264.00
756745402	10/02/23	Marked	No	Wex Bank	11/13/23	\$30,673.44
756745403	10/02/23	Marked	No	Yavapai Fleet Yavapai Machine	11/13/23	\$276.28
756745404	10/09/23	Marked	No	American Express, Inc.	11/13/23	\$69,444.47
756745419	10/09/23	Marked	No	Chase Bank	11/13/23	\$3,130.12
756745420	10/16/23	Marked	No	A1 Water Bulk Delivery Svc LLC	11/13/23	\$175.00
756745421	10/16/23	Retrieved	No	Action Graphics		\$4,375.76
756745423	10/16/23	Marked	No	American Fence Co, Inc	11/13/23	\$30,250.00
756745424	10/16/23	Marked	No	APS	11/13/23	\$16,227.17

Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
MODULE: CHECKS FROM ACCOUNTS PAYABLE						
BANK CONTROL ID: CAFMA - GENERAL FUND						(CONTINUED)
756745426	10/16/23	Retrieved	No	Arizona Dept. of Public Safety		\$22.00
756745427	10/16/23	Marked	No	Arizona Emergency Products	11/13/23	\$542.19
756745428	10/16/23	Marked	No	ARIZONA FIRE & MEDICAL	11/13/23	\$5,238.73
756745429	10/16/23	Marked	No	Auto Trim Plus LLC	11/13/23	\$791.73
756745430	10/16/23	Marked	No	Bennett Oil	11/13/23	\$2,767.91
756745431	10/16/23	Retrieved	No	SCOTT D. BLISS		\$120.00
756745432	10/16/23	Marked	No	Bound Tree Medical LLC	11/13/23	\$1,907.56
756745435	10/16/23	Marked	No	Bradshaw Mtn Environmental Inc	11/13/23	\$570.00
756745436	10/16/23	Marked	No	Brookins, Patty	11/13/23	\$250.00
756745437	10/16/23	Marked	No	Sparklight	11/13/23	\$1,178.09
756745438	10/16/23	Marked	No	Chase Bank	11/13/23	\$769,844.82
756745440	10/16/23	Retrieved	No	Courtesy Chevrolet		\$55,745.08
756745441	10/16/23	Marked	No	L.N. Curtis & Sons	11/13/23	\$438.46
756745442	10/16/23	Marked	No	Dish Network	11/13/23	\$138.11
756745443	10/16/23	Marked	No	El Rey Pumping Service	11/13/23	\$440.00
756745444	10/16/23	Marked	No	FACTORY MOTOR PARTS	11/13/23	\$207.52
756745445	10/16/23	Marked	No	FleetPride, Inc	11/13/23	\$251.10
756745446	10/16/23	Marked	No	FORMSTACK, LLC	11/13/23	\$11,710.44
756745447	10/16/23	Marked	No	Michael M. Golightly & Assoc	11/13/23	\$6,940.17
756745448	10/16/23	Retrieved	No	W.W. Grainger, Inc		\$54.01
756745449	10/16/23	Marked	No	GRANITE TELECOMMUNICATIONS LLC	11/13/23	\$582.02
756745450	10/16/23	Marked	No	Baker Tilly US, LLP	11/13/23	\$17,000.00
756745451	10/16/23	Marked	No	Interstate Batteries	11/13/23	\$1,588.57
756745452	10/16/23	Marked	No	Jim's Alignment & Brake	11/13/23	\$210.00
756745453	10/16/23	Marked	No	JPS Interoperability Solutions	11/13/23	\$8,342.00
756745454	10/16/23	Marked	No	KAIROS Health Arizona, Inc	11/13/23	\$188,171.75
756745455	10/16/23	Marked	No	Knox Company	11/13/23	\$3,296.02
756745456	10/16/23	Marked	No	Manzanita Landscaping, Inc	11/13/23	\$1,357.18
756745457	10/16/23	Marked	No	Matheson Tri-Gas, Inc	11/13/23	\$2,579.86
756745458	10/16/23	Marked	No	MATHEW TRAVIS MAYHALL	11/13/23	\$260.00
756745459	10/16/23	Marked	No	Municipal Emergency Svcs Inc	11/13/23	\$4,362.94
756745460	10/16/23	Marked	No	MILLS, BRETT	11/13/23	\$390.00
756745461	10/16/23	Marked	No	NAPA Auto Parts	11/13/23	\$148.46
756745462	10/16/23	Marked	No	Neumann High Country Doors	11/13/23	\$470.70
756745463	10/16/23	Marked	No	Northern Arizona Inspection	11/13/23	\$2,880.00
756745464	10/16/23	Marked	No	Northern AZ Premier Termite	11/13/23	\$460.00
756745465	10/16/23	Marked	No	A-1 FIRE SPRINKLERS LLC	11/13/23	\$1,782.40
756745466	10/16/23	Marked	No	O'Reilly Auto Parts	11/13/23	\$116.99
756745467	10/16/23	Marked	No	Prescott Steel & Welding	11/13/23	\$498.64
756745468	10/16/23	Marked	No	Prescott Valley Ace Hardware	11/13/23	\$35.81
756745469	10/16/23	Marked	No	Restored By Faith LLC	11/13/23	\$560.00
756745470	10/16/23	Marked	No	The Counseling Office of	11/13/23	\$2,800.00
756745471	10/16/23	Marked	No	RWC Group	11/13/23	\$1,508.95
756745473	10/16/23	Marked	No	Securis Insurance Pool, Inc	11/13/23	\$288,064.25
756745474	10/16/23	Marked	No	Securis Insurance Pool, Inc	11/13/23	\$97,583.00
756745475	10/16/23	Marked	No	Besonson Tools LLC	11/13/23	\$41.99
756745476	10/16/23	Marked	No	Staples Contract & Commerc.Inc	11/13/23	\$489.37
756745477	10/16/23	Marked	No	Teleflex Funding LLC	11/13/23	\$2,038.28
756745478	10/16/23	Marked	No	Tessco, Inc	11/13/23	\$1,634.95
756745479	10/16/23	Marked	No	Town of Prescott Valley	11/13/23	\$148.75
756745480	10/16/23	Marked	No	TruckPro, LLC	11/13/23	\$1,331.93
756745481	10/16/23	Marked	No	Turbo & Electric Sales & Srvc	11/13/23	\$1,668.72
756745482	10/16/23	Marked	No	Unisource Energy Services	11/13/23	\$117.34
756745483	10/16/23	Retrieved	No	Verified First, LLC		\$334.80
756745484	10/16/23	Marked	No	Verizon Wireless	11/13/23	\$649.81
756745485	10/16/23	Retrieved	No	Viscardi, Karen		\$150.50
756745486	10/16/23	Retrieved	No	WESCO PAINT & EQUIPMENT		\$25.91
756745487	10/16/23	Marked	No	Yavapai Fleet Yavapai Machine	11/13/23	\$2.63
756745488	10/16/23	Marked	No	YORK CHRYSLER DODGE JEEP RAM	11/13/23	\$1,324.10
756745489	10/30/23	Retrieved	No	Advanced Glass & Screen		\$6,373.41
756745490	10/30/23	Retrieved	No	Arizona Emergency Products		\$599.71
756745491	10/30/23	Retrieved	No	Auto Trim Plus LLC		\$2,875.23

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)

756745492	10/30/23	Retrieved	No	Bennett Oil		\$1,711.05
756745493	10/30/23	Retrieved	No	Bound Tree Medical LLC		\$9,364.34
756745496	10/30/23	Retrieved	No	Sparklight		\$29.64
756745497	10/30/23	Marked	No	Chase Bank	11/13/23	\$773,766.62
756745499	10/30/23	Marked	No	Chase Card Services	11/13/23	\$12,636.36
756745504	10/30/23	Retrieved	No	City of Prescott		\$106,291.69
756745505	10/30/23	Retrieved	No	City of Prescott		\$71,144.38
756745506	10/30/23	Retrieved	No	CSTOR		\$7,807.09
756745507	10/30/23	Retrieved	No	L.N. Curtis & Sons		\$2,697.96
756745508	10/30/23	Retrieved	No	FACTORY MOTOR PARTS		\$489.13
756745510	10/30/23	Retrieved	No	FEDEX		\$64.24
756745511	10/30/23	Retrieved	No	Freightliner of AZ, LLC		\$452.51
756745512	10/30/23	Retrieved	No	Galls LLC		\$555.75
756745513	10/30/23	Retrieved	No	Globalstar		\$282.47
756745514	10/30/23	Retrieved	No	W.W. Grainger, Inc		\$156.14
756745515	10/30/23	Retrieved	No	Healthcare Medical Waste Svcs		\$195.82
756745516	10/30/23	Retrieved	No	Interstate Batteries		\$155.25
756745517	10/30/23	Retrieved	No	Melcher Printing, Inc		\$98.26
756745518	10/30/23	Retrieved	No	Municipal Emergency Svcs Inc		\$962.97
756745519	10/30/23	Retrieved	No	NAPA Auto Parts		\$1,887.00
756745522	10/30/23	Retrieved	No	ROUNDY, NEWELL		\$54.00
756745523	10/30/23	Retrieved	No	O'Reilly Auto Parts		\$1,521.68
756745525	10/30/23	Retrieved	No	Pacific Office Automation		\$3,390.95
756745526	10/30/23	Retrieved	No	PAPETTI SAMUELS WEISS MCKIRGAN		\$2,185.00
756745527	10/30/23	Retrieved	No	Pinon Painting LLC		\$2,480.00
756745528	10/30/23	Retrieved	No	Prescott Steel & Welding		\$21.16
756745529	10/30/23	Retrieved	No	Public Safety Crisis Solutions		\$700.00
756745530	10/30/23	Retrieved	No	Prescott Valley Ace Hardware		\$59.17
756745531	10/30/23	Retrieved	No	Staples Contract & Commmerc.Inc		\$82.67
756745532	10/30/23	Retrieved	No	D.G.Shoemaker & Associates Inc		\$846.58
756745533	10/30/23	Retrieved	No	Tessco, Inc		\$235.93
756745534	10/30/23	Retrieved	No	The Hike Shack		\$1,565.66
756745535	10/30/23	Retrieved	No	Town of Prescott Valley		\$992.41
756745536	10/30/23	Retrieved	No	Unisource Energy Services		\$309.18
756745537	10/30/23	Retrieved	No	United Disposal, Inc		\$264.00
756745538	10/30/23	Retrieved	No	Verizon Wireless		\$4,057.99
756745539	10/30/23	Retrieved	No	Wex Bank		\$24,446.95
756745540	10/30/23	Retrieved	No	Yavapai Fleet Yavapai Machine		\$164.14

SUB TOTAL FOR BANK: \$3,731,901.31

TOTAL FOR MODULE: \$3,731,901.31

MODULE: DEPOSITS FROM ACCOUNTS RECEIVABLE

BANK CONTROL ID: CAFMA - GENERAL FUND

4420	10/05/23	Marked	No	Deposit	11/13/23	\$552.53
4421	10/05/23	Marked	No	Deposit	11/13/23	\$14,723.77
4422	10/12/23	Marked	No	Deposit	11/13/23	\$298,245.53
4423	10/19/23	Marked	No	Deposit	11/13/23	\$74,193.70
4424	10/19/23	Marked	No	Deposit	11/13/23	\$8,847.06
4425	10/12/23	Marked	No	Deposit	11/13/23	\$308.00
4426	10/05/23	Marked	No	Deposit	11/13/23	\$1,609,816.00
4427	10/05/23	Marked	No	Deposit	11/13/23	\$4,149.74
4439	10/31/23	Marked	No	Deposit	11/13/23	\$35,930.05
4440	10/31/23	Marked	No	Deposit	11/13/23	\$16,436.85
4442	10/31/23	Marked	No	Deposit	11/13/23	\$1,841.68
4443	10/31/23	Marked	No	Deposit	11/13/23	\$393.97

SUB TOTAL FOR BANK: \$2,065,438.88

TOTAL FOR MODULE: \$2,065,438.88

MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER

BANK CONTROL ID: CAFMA - GENERAL FUND

CAFMA-Central Arizona Fire and Medical
Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER						
BANK CONTROL ID: CAFMA - GENERAL FUND						(CONTINUED)
Cash With Yav Cty	10/31/23	Marked	No	Fire Authority Funding	11/13/23	\$397,649.65
Cash With Yav Cty	10/31/23	Marked	No	Grapevine Incident - Additiona	11/13/23	\$994.69
Cash With Yav Cty	10/31/23	Marked	No	American Express Incentive Reb	11/13/23	\$1,993.88
Cash With Yav Cty	10/31/23	Marked	No	Interest Revenue - October, 20	11/13/23	\$12,062.36
SUB TOTAL FOR BANK:						\$412,700.58
TOTAL FOR MODULE:						\$412,700.58

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

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

ADJUSTMENT DOCUMENT " TOTAL:

TOTAL FOR ALL ADJUSTMENTS:

11/13/23
4:40:49 PM

CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 10/1/2023 Through 10/31/2023

Fund: (10) General Fund

	Current Period					Year To Date			
	Account	Actual	Budget	Variance	%	Actual	Budget	Variance	%
<u>Revenues</u>									
CVFD Funding Requirement	10310000000	\$79,838.63	\$0.00	\$79,838.63	0.0%	\$5,834,024.94	\$6,013,391.00	\$(179,366.06)	(3.0)%
CYFD Funding Requirement	10320000000	317,811.02	0.00	317,811.02	0.0	24,294,638.66	26,146,528.00	(1,851,889.34)	(7.1)
Fire Protection Contracts	10400100000	3,318.25	0.00	3,318.25	0.0	247,743.32	180,000.00	67,743.32	37.6
Outside Agency Work-Vehicle Maint	10430000000	3,781.44	0.00	3,781.44	0.0	22,868.01	40,000.00	(17,131.99)	(42.8)
Construction Permits	10440000000	17,631.74	0.00	17,631.74	0.0	236,025.38	100,000.00	136,025.38	136.0
Operational Permits	10442500000	748.00	0.00	748.00	0.0	15,886.33	10,000.00	5,886.33	58.9
Special Events	10443000000	721.00	0.00	721.00	0.0	13,616.00	2,680.00	10,936.00	408.1
State of AZ/Off-District Fires	10480000000	378,604.60	0.00	378,604.60	0.0	2,422,022.28	50,000.00	2,372,022.28	4744.0
Interest Income-General Fund	10490000000	12,062.36	0.00	12,062.36	0.0	322,937.54	60,000.00	262,937.54	438.2
Interest Income-Cap Rsv Fund	10490100000	28,338.52	0.00	28,338.52	0.0	265,338.08	0.00	265,338.08	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	1,607,786.44	0.00	1,607,786.44	0.0	1,808,520.61	10,900.00	1,797,620.61	16491.9
Ambulance Revenue	10511000000	20,962.77	0.00	20,962.77	0.0	222,104.04	2,000,000.00	(1,777,895.96)	(88.9)
Cancer Insurance Premium	10511500000	0.00	0.00	0.00	0.0	10,333.00	0.00	10,333.00	0.0
PAWUIC/ Defensible Space Reimbursements	10512531000	0.00	0.00	0.00	0.0	11,029.37	24,000.00	(12,970.63)	(54.0)
Tech Services Contracting Revenue	10514041000	9,915.25	0.00	9,915.25	0.0	271,116.80	180,800.00	90,316.80	50.0
Supplies for Outside Agency Work	10514141000	0.00	0.00	0.00	0.0	0.00	10,000.00	(10,000.00)	(100.0)
Smart & Safe Prop 207 Revenue	10530000000	0.00	0.00	0.00	0.0	361,428.05	420,000.00	(58,571.95)	(13.9)
Rebates/Refunds	10535000000	1,993.88	0.00	1,993.88	0.0	12,050.36	0.00	12,050.36	0.0
Donations	10540000000	0.29	0.00	0.29	0.0	1,600.29	500.00	1,100.29	220.1
Grants-FEMA- SAFER	10543000000	0.00	0.00	0.00	0.0	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	0.00	0.00	0.0	160.00	2,100.00	(1,940.00)	(92.4)
Warehouse Purchasing Group	10570000000	10,027.77	0.00	10,027.77	0.0	175,282.14	210,000.00	(34,717.86)	(16.5)
61 Lease Revenue	10585500000	2,997.00	0.00	2,997.00	0.0	35,973.00	36,000.00	(27.00)	(0.1)
CARTA Classes	10590000000	0.00	0.00	0.00	0.0	15,075.00	10,000.00	5,075.00	50.8
CPR/EMS classes	10590500000	0.00	0.00	0.00	0.0	8,290.71	10,000.00	(1,709.29)	(17.1)
Restitution Recovery	10595000000	0.00	0.00	0.00	0.0	38,800.00	0.00	38,800.00	0.0
Net Revenues		\$2,496,538.96	\$0.00	\$2,496,538.96	0.0 %	\$36,712,184.89	\$36,364,077.00	\$348,107.89	1.0 %
<u>Personnel Expenses</u>									
Salaries/Admin	10610010000	\$97,655.13	\$0.00	\$(97,655.13)	0.0%	\$1,425,267.38	\$1,078,202.00	\$(347,065.38)	(32.2)%
Salaries/Prevention	10610020000	37,932.36	0.00	(37,932.36)	0.0	460,164.81	420,508.00	(39,656.81)	(9.4)
Salaries/Operations	10610030000	1,131,523.78	0.00	(1,131,523.78)	0.0	12,173,139.69	10,853,994.00	(1,319,145.69)	(12.2)
Salaries/Training	10610035000	30,884.07	0.00	(30,884.07)	0.0	321,965.86	277,003.00	(44,962.86)	(16.2)
Salaries/Communications	10610041000	52,720.80	0.00	(52,720.80)	0.0	585,272.58	601,076.00	15,803.42	2.6
Salaries/Facilities Maintenance	10610043000	16,822.40	0.00	(16,822.40)	0.0	185,927.28	148,096.00	(37,831.28)	(25.5)

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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 10/1/2023 Through 10/31/2023

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Salaries/Fleet Maint	10610048000	47,136.00	0.00	(47,136.00)	0.0	506,162.55	410,200.00	(95,962.55)	(23.4)
Salaries/Warehouse	10610049000	20,980.80	0.00	(20,980.80)	0.0	234,427.58	185,133.00	(49,294.58)	(26.6)
Salaries - Ambulance	10610050000	0.00	0.00	0.00	0.0	0.00	809,488.00	809,488.00	100.0
Salaries/Community Relations	10610060000	6,760.80	0.00	(6,760.80)	0.0	20,282.40	59,401.00	39,118.60	65.9
CEO/ Fire Chief	10610110000	21,739.74	0.00	(21,739.74)	0.0	240,951.21	188,411.00	(52,540.21)	(27.9)
Special Detail/Prevention	10610320000	0.00	0.00	0.00	0.0	140.00	0.00	(140.00)	0.0
Special Detail/Fire Pals	10610320400	1,390.00	0.00	(1,390.00)	0.0	12,390.00	12,600.00	210.00	1.7
Special Detail/ Babysitting Classes	10610320402	0.00	0.00	0.00	0.0	0.00	250.00	250.00	100.0
Special Detail/Prev/Spec Ev Assign Pay	10610320403	0.00	0.00	0.00	0.0	630.00	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	150.00	0.00	(150.00)	0.0	5,180.00	5,000.00	(180.00)	(3.6)
Telestaff Maintenance	10610330426	0.00	0.00	0.00	0.0	0.00	2,000.00	2,000.00	100.0
Spec Det/Ops CISD Program Shift Peers	10610330435	0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0
Spec Det/Ops/Tower Work	10610330439	400.00	0.00	(400.00)	0.0	400.00	2,000.00	1,600.00	80.0
Spec Det/Ops Haz Mat Program	10610330440	0.00	0.00	0.00	0.0	320.00	625.00	305.00	48.8
Spec Det/Ops Hose Program	10610330441	0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0
Spec Det/Ops SCBA Program	10610330442	160.00	0.00	(160.00)	0.0	280.00	6,500.00	6,220.00	95.7
Spec Det/Ops Recruit Academy	10610330447	5,690.00	0.00	(5,690.00)	0.0	49,847.81	44,000.00	(5,847.81)	(13.3)
Spec Det/Ops Promo Testing	10610330449	0.00	0.00	0.00	0.0	11,820.00	8,250.00	(3,570.00)	(43.3)
Spec Det/ Ops Misc.	10610330452	3,280.00	0.00	(3,280.00)	0.0	42,182.96	8,000.00	(34,182.96)	(427.3)
Spec Duty Training	10610335476	0.00	0.00	0.00	0.0	0.00	2,600.00	2,600.00	100.0
Spec Det/Trng Instr CARTA	10610335479	200.00	0.00	(200.00)	0.0	15,230.00	5,000.00	(10,230.00)	(204.6)
Spec Det/ In House EMS Training	10610335482	1,660.00	0.00	(1,660.00)	0.0	12,180.00	15,000.00	2,820.00	18.8
Spec Det/Tower Rescue/Instructor	10610335483	0.00	0.00	0.00	0.0	0.00	1,000.00	1,000.00	100.0
Spec Det/ Warehouse	10610349451	0.00	0.00	0.00	0.0	0.00	5,600.00	5,600.00	100.0
Special Detail - Ambulance	10610350000	0.00	0.00	0.00	0.0	0.00	2,000.00	2,000.00	100.0
Acting Pay - Administration	10610410000	98.00	0.00	(98.00)	0.0	685.89	0.00	(685.89)	0.0
Acting Pay - Prevention	10610420000	0.00	0.00	0.00	0.0	91.43	500.00	408.57	81.7
Acting Pay - Ops	10610430000	6,378.50	0.00	(6,378.50)	0.0	66,271.20	52,560.00	(13,711.20)	(26.1)
Acting Pay - CARTA	10610435000	0.00	0.00	0.00	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	60.00	0.00	(60.00)	0.0	260.00	400.00	140.00	35.0
Acting Pay - Warehouse	10610449000	0.00	0.00	0.00	0.0	80.00	0.00	(80.00)	0.0
Supervisory Assignment - Ambulance	10610450000	0.00	0.00	0.00	0.0	0.00	1,000.00	1,000.00	100.0
Vacation/ Sick Leave Buy Back	10610530000	0.00	0.00	0.00	0.0	122,674.69	300,000.00	177,325.31	59.1
O.T. Salaries/Admin	10611010000	1,495.58	0.00	(1,495.58)	0.0	13,883.85	9,000.00	(4,883.85)	(54.3)
O.T. Salaries/ Prevention	10611020000	1,046.72	0.00	(1,046.72)	0.0	8,190.46	15,000.00	6,809.54	45.4
Recall O.T./Operations	10611030000	1,103.89	0.00	(1,103.89)	0.0	45,679.54	30,000.00	(15,679.54)	(52.3)

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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 10/1/2023 Through 10/31/2023

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
SWAT Response / Coverage	10611030250	(284.49)	0.00	284.49	0.0	(5,919.60)	9,000.00	14,919.60	165.8
O.T. Salaries/CARTA	10611035000	0.00	0.00	0.00	0.0	1,141.83	2,828.00	1,686.17	59.6
O.T. Salaries/Tech Seives	10611041000	3,100.11	0.00	(3,100.11)	0.0	45,300.88	25,000.00	(20,300.88)	(81.2)
O.T. Salaries/Comm-Outside Agency	10611041561	0.00	0.00	0.00	0.0	(5,584.82)	0.00	5,584.82	0.0
O.T. Salaries/Facilities Maintenance	10611043000	0.00	0.00	0.00	0.0	0.00	5,000.00	5,000.00	100.0
O.T. Salaries/ Fleet Maintenance	10611048000	2,231.28	0.00	(2,231.28)	0.0	19,528.44	23,000.00	3,471.56	15.1
O.T. Salaries/Warehouse	10611049000	1,253.42	0.00	(1,253.42)	0.0	3,391.62	10,000.00	6,608.38	66.1
Overtime - Ambulance	10611050000	53,110.01	0.00	(53,110.01)	0.0	306,725.71	40,474.00	(266,251.71)	(657.8)
Overtime/Community Relations	10611060000	0.00	0.00	0.00	0.0	0.00	5,000.00	5,000.00	100.0
FLSA Pay	10611130000	75,551.72	0.00	(75,551.72)	0.0	820,203.55	882,984.00	62,780.45	7.1
Shift O.T./Operations	10611230000	0.00	0.00	0.00	0.0	974.16	0.00	(974.16)	0.0
Shift OT Sal/Ops/Rte Shft Cov(AD,SL,FMLA	10611230200	80,646.24	0.00	(80,646.24)	0.0	994,833.40	552,700.00	(442,133.40)	(80.0)
Off District Wildland Fires	10611431000	138,390.47	0.00	(138,390.47)	0.0	1,062,729.10	50,000.00	(1,012,729.10)	(2025.5)
Off District Coverage	10611431100	68,810.26	0.00	(68,810.26)	0.0	114,177.79	0.00	(114,177.79)	0.0
Training Captain OT	10611535300	7,809.74	0.00	(7,809.74)	0.0	40,255.65	35,200.00	(5,055.65)	(14.4)
Trng Cov/Special Duty Pay	10611535304	0.00	0.00	0.00	0.0	5,864.40	4,950.00	(914.40)	(18.5)
Trng Cov/EVOC Driver Training Inst Pay	10611535307	0.00	0.00	0.00	0.0	8,218.14	2,500.00	(5,718.14)	(228.7)
Trng Cov/Swift Water Training Officers	10611535380	0.00	0.00	0.00	0.0	6,096.24	2,500.00	(3,596.24)	(143.8)
Trng Cov/OT Eng Co Trng Coverage	10611835330	0.00	0.00	0.00	0.0	3,404.32	20,000.00	16,595.68	83.0
Trng Cov/ OT Special Ops Training	10611835336	0.00	0.00	0.00	0.0	0.00	3,000.00	3,000.00	100.0
Trng Cov/ OT TRT/ HAZ MAT Training	10611835338	0.00	0.00	0.00	0.0	0.00	12,000.00	12,000.00	100.0
ASRS Retirement/Admin	10612910000	14,147.52	0.00	(14,147.52)	0.0	151,847.60	96,672.00	(55,175.60)	(57.1)
ASRS Retirement/Prevention	10612920000	868.02	0.00	(868.02)	0.0	24,187.88	54,869.00	30,681.12	55.9
ASRS Retirement/Training	10612935000	597.08	0.00	(597.08)	0.0	6,589.78	5,045.00	(1,544.78)	(30.6)
ASRS Retirement/Tech Services	10612941000	7,285.72	0.00	(7,285.72)	0.0	81,747.97	76,193.00	(5,554.97)	(7.3)
ASRS Retirement/Facilities Maintenance	10612943000	2,195.64	0.00	(2,195.64)	0.0	24,402.04	18,632.00	(5,770.04)	(31.0)
ASRS Retirement/Fleet Maint	10612948000	3,711.57	0.00	(3,711.57)	0.0	41,514.24	37,745.00	(3,769.24)	(10.0)
ASRS Retirement/Warehouse	10612949000	2,799.81	0.00	(2,799.81)	0.0	30,124.05	23,748.00	(6,376.05)	(26.8)
ASRS Retirement/Comm Relations	10612960000	882.42	0.00	(882.42)	0.0	1,470.70	7,838.00	6,367.30	81.2
PSPRS/Admin	10613010000	3,647.19	0.00	(3,647.19)	0.0	79,815.39	73,273.00	(6,542.39)	(8.9)
PSPRS/Prevention	10613020000	0.00	0.00	0.00	0.0	100.00	0.00	(100.00)	0.0
PSPRS Operations	10613030000	232,020.43	0.00	(232,020.43)	0.0	2,116,322.33	2,543,873.00	427,550.67	16.8
PSPRS/ CARTA	10613035000	6,114.27	0.00	(6,114.27)	0.0	60,439.05	54,527.00	(5,912.05)	(10.8)
PSPRS/ Fleet Maint	10613048000	3,447.76	0.00	(3,447.76)	0.0	35,429.21	30,987.00	(4,442.21)	(14.3)
PSPRS/COP Principle	10613130000	0.00	0.00	0.00	0.0	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	0.00	0.00	0.0	0.00	29,279.00	29,279.00	100.0
401A Retirement / Ops	10613230000	51,865.12	0.00	(51,865.12)	0.0	543,541.68	318,779.00	(224,762.68)	(70.5)

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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 10/1/2023 Through 10/31/2023

Fund: (10) General Fund

	Current Period					Year To Date			
Account	Actual	Budget	Variance	%		Actual	Budget	Variance	%
401A/ Fire Chief	10613310000	5,261.01	0.00	(5,261.01)	0.0	32,979.54	36,966.00	3,986.46	10.8
Worker's Comp Insurance/Admin	10615010000	14.00	0.00	(14.00)	0.0	850.00	40,712.00	39,862.00	97.9
Worker's Comp/Prevention	10615020000	0.00	0.00	0.00	0.0	0.00	34,716.00	34,716.00	100.0
Worker's Comp / Ops	10615030000	384,654.25	0.00	(384,654.25)	0.0	2,122,038.50	966,352.00	(1,155,686.50)	(119.6)
Worker's Comp/Training	10615035000	0.00	0.00	0.00	0.0	0.00	21,547.00	21,547.00	100.0
Worker's Comp/Comm	10615041000	(9,365.00)	0.00	9,365.00	0.0	(8,906.00)	48,208.00	57,114.00	118.5
Worker's Comp/Facilities	10615043000	4,948.00	0.00	(4,948.00)	0.0	5,348.00	11,788.00	6,440.00	54.6
Worker's Comp/Maint	10615048000	(285.00)	0.00	285.00	0.0	(366.00)	33,387.00	33,753.00	101.1
Worker's Comp/Warehouse	10615049000	5,681.00	0.00	(5,681.00)	0.0	6,693.00	15,025.00	8,332.00	55.5
Workers Comp Insurance - Ambulance	10615050000	0.00	0.00	0.00	0.0	0.00	70,324.00	70,324.00	100.0
WorkComplns/Comm Relations	10615060000	0.00	0.00	0.00	0.0	0.00	296.00	296.00	100.0
Worker's Comp/Volunteers	10615110000	0.00	0.00	0.00	0.0	0.00	8.00	8.00	100.0
Worker's Comp Wages Reimbursement	10616500000	(2,837.94)	0.00	2,837.94	0.0	(20,357.98)	0.00	20,357.98	0.0
Unemployment Insurance/Admin	10617010000	0.51	0.00	(0.51)	0.0	132.19	963.00	830.81	86.3
Unemployment/Prevention	10617020000	0.00	0.00	0.00	0.0	22.41	386.00	363.59	94.2
Unemployment Insurance/Ops	10617030000	27.38	0.00	(27.38)	0.0	795.74	7,771.00	6,975.26	89.8
Unemployment / Training	10617035000	0.00	0.00	0.00	0.0	16.79	192.00	175.21	91.3
Unemployment/Communications	10617041000	0.00	0.00	0.00	0.0	28.00	321.00	293.00	91.3
Unemployment/Facilities	10617043000	0.00	0.00	0.00	0.0	11.20	128.00	116.80	91.3
Unemployment/Maint	10617048000	0.00	0.00	0.00	0.0	22.42	320.00	297.58	93.0
Unemployment/Warehouse	10617049000	0.00	0.00	0.00	0.0	16.81	160.00	143.19	89.5
Unemployment Insurance - Ambulance	10617050000	0.00	0.00	0.00	0.0	0.00	2,783.00	2,783.00	100.0
Unemployment Ins/Comm Relations	10617060000	0.00	0.00	0.00	0.0	0.00	128.00	128.00	100.0
401A-ASRS/Admin	10618010000	6,555.57	0.00	(6,555.57)	0.0	73,123.60	60,931.00	(12,192.60)	(20.0)
401A-ASRS/Prevention	10618020000	412.32	0.00	(412.32)	0.0	13,037.86	27,123.00	14,085.14	51.9
401A-ASRS/Training	10618035000	301.21	0.00	(301.21)	0.0	3,348.39	175.00	(3,173.39)	(1813.4)
401A-ASRS/Communication	10618041000	3,460.89	0.00	(3,460.89)	0.0	39,113.45	39,117.00	3.55	0.0
401A-ASRS/Facilities Maint	10618043000	1,042.97	0.00	(1,042.97)	0.0	11,675.01	9,492.00	(2,183.01)	(23.0)
401A-ASRS/ Maint	10618048000	1,763.08	0.00	(1,763.08)	0.0	19,905.23	18,541.00	(1,364.23)	(7.4)
401A-ASRS/ Warehouse	10618049000	1,369.05	0.00	(1,369.05)	0.0	14,842.37	12,098.00	(2,744.37)	(22.7)
401A-ASRS - Ambulance	10618050000	0.00	0.00	0.00	0.0	0.00	52,212.00	52,212.00	100.0
401A ASRS (FICA)/Comm Relations	10618060000	419.16	0.00	(419.16)	0.0	698.60	3,993.00	3,294.40	82.5
Medicare / Admin	10618110000	2,123.42	0.00	(2,123.42)	0.0	26,467.22	18,496.00	(7,971.22)	(43.1)
Medicare Exp/Prevention	10618120000	94.26	0.00	(94.26)	0.0	4,344.93	6,537.00	2,192.07	33.5
Medicare / OPS	10618130000	22,806.87	0.00	(22,806.87)	0.0	226,833.89	186,325.00	(40,508.89)	(21.7)
Medicare Exp/CARTA	10618135000	433.62	0.00	(433.62)	0.0	5,061.46	4,058.00	(1,003.46)	(24.7)
Medicare Exp/Communications	10618141000	796.35	0.00	(796.35)	0.0	8,950.55	9,178.00	227.45	2.5
Medicare Exp/Facilities Maintenance	10618143000	240.60	0.00	(240.60)	0.0	2,645.91	2,220.00	(425.91)	(19.2)

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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 10/1/2023 Through 10/31/2023

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Medicare Exp/Maint	10618148000	619.15	0.00	(619.15)	0.0	7,003.35	6,287.00	(716.35)	(11.4)
Medicare Exp/Warehouse	10618149000	318.85	0.00	(318.85)	0.0	3,451.26	2,829.00	(622.26)	(22.0)
Medicare Tax - Ambulance	10618150000	0.00	0.00	0.00	0.0	0.00	13,243.00	13,243.00	100.0
Medicare Tax/Comm Relations	10618160000	96.68	0.00	(96.68)	0.0	160.68	934.00	773.32	82.8
Post Employment Health Plan	10618530000	38,384.11	0.00	(38,384.11)	0.0	251,116.05	319,219.00	68,102.95	21.3
Medical Insurance./Admin	10619010000	11,453.95	0.00	(11,453.95)	0.0	195,186.98	168,960.00	(26,226.98)	(15.5)
Medical Insurance/Prevention	10619020000	3,269.56	0.00	(3,269.56)	0.0	55,154.91	58,080.00	2,925.09	5.0
Medical Insurance/OPS	10619030000	104,383.25	0.00	(104,383.25)	0.0	1,521,190.49	1,288,320.00	(232,870.49)	(18.1)
Medical Insurance/Training	10619035000	2,452.17	0.00	(2,452.17)	0.0	37,058.93	42,240.00	5,181.07	12.3
Medical Insurance/Comm	10619041000	4,044.63	0.00	(4,044.63)	0.0	62,292.51	58,080.00	(4,212.51)	(7.3)
Medical Insurance/Facilities	10619043000	1,634.78	0.00	(1,634.78)	0.0	25,255.72	21,120.00	(4,135.72)	(19.6)
Medical Insurance/Maint	10619048000	4,065.79	0.00	(4,065.79)	0.0	60,220.49	55,440.00	(4,780.49)	(8.6)
Medical Insurance/Warehouse	10619049000	2,431.01	0.00	(2,431.01)	0.0	37,870.29	31,680.00	(6,190.29)	(19.5)
Health Insurance - Ambulance	10619050000	0.00	0.00	0.00	0.0	0.00	137,280.00	137,280.00	100.0
Health Insurance/Comm Relations	10619060000	202.00	0.00	(202.00)	0.0	404.00	10,560.00	10,156.00	96.2
Medical Insurance Assistance/OPS	10619130000	62,644.49	0.00	(62,644.49)	0.0	921,944.07	680,000.00	(241,944.07)	(35.6)
Training and Travel - Facilities Mtc	10659043000	0.00	0.00	0.00	0.0	0.00	1,500.00	1,500.00	100.0
Total Personnel Expenses		\$2,913,387.88	\$0.00	\$(2,913,387.88)	0.0 %	\$32,579,621.93	\$28,892,227.00	\$(3,687,394.93)	(12.8)%
<u>Supply Expenses</u>									
Office Supplies / Admin	10620010000	\$0.00	\$0.00	\$0.00	0.0%	\$(88.31)	\$500.00	\$588.31	117.7%
Office Supplies / Tech Services	10620041000	0.00	0.00	0.00	0.0	871.19	500.00	(371.19)	(74.2)
Office Supplies	10620049000	411.34	0.00	(411.34)	0.0	9,206.07	12,500.00	3,293.93	26.4
Supplies - Ambulance	10620050000	0.00	0.00	0.00	0.0	0.00	606.00	606.00	100.0
Computer Supplies & Software / Training	10620135000	429.93	0.00	(429.93)	0.0	16,378.95	17,200.00	821.05	4.8
Computer Supplies & Equipment / Communic	10620141000	27,762.81	0.00	(27,762.81)	0.0	522,399.70	367,565.00	(154,834.70)	(42.1)
In House Dupl & Prtg	10620510000	2,321.91	0.00	(2,321.91)	0.0	24,298.86	15,000.00	(9,298.86)	(62.0)
In House Dupl & Prtg/ Warehouse	10620549000	1,069.04	0.00	(1,069.04)	0.0	20,395.07	17,250.00	(3,145.07)	(18.2)
In House Duplicating - Ambulance	10620550000	0.00	0.00	0.00	0.0	0.00	180.00	180.00	100.0
District Fire Corps Program	10621010000	0.00	0.00	0.00	0.0	40.00	500.00	460.00	92.0
District Mapping Program	10621141000	0.00	0.00	0.00	0.0	7,806.42	8,700.00	893.58	10.3
Medical Supplies	10621530000	23,365.10	0.00	(23,365.10)	0.0	257,975.17	200,000.00	(57,975.17)	(29.0)
Medical Supplies-Disposable-Ambulance	10621550000	0.00	0.00	0.00	0.0	2,000.00	104,340.00	102,340.00	98.1
CPR Supplies & Books	10621630000	0.00	0.00	0.00	0.0	3,078.31	10,000.00	6,921.69	69.2
Medical Equipment Replacement	10621730000	2,142.00	0.00	(2,142.00)	0.0	34,308.81	22,050.00	(12,258.81)	(55.6)
Fuel (Diesel & Gas)	10622048000	58,759.21	0.00	(58,759.21)	0.0	476,008.33	450,000.00	(26,008.33)	(5.8)
Fuel - Ambulance	10622050000	0.00	0.00	0.00	0.0	0.00	10,341.00	10,341.00	100.0
Oil & Lubr. (Routine)	10622148000	0.00	0.00	0.00	0.0	28,870.48	25,000.00	(3,870.48)	(15.5)

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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 10/1/2023 Through 10/31/2023

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Vehicle Fluid Supplies - Ambulance	10622150000	245.82	0.00	(245.82)	0.0	299.48	2,000.00	1,700.52	85.0
Uniforms/Admin	10623010000	0.00	0.00	0.00	0.0	2,871.34	3,550.00	678.66	19.1
Uniforms/Prevention	10623020000	87.37	0.00	(87.37)	0.0	363.60	3,000.00	2,636.40	87.9
Uniforms/Operations	10623030000	4,411.07	0.00	(4,411.07)	0.0	125,175.01	129,450.00	4,274.99	3.3
Uniforms/Operations - Honor Guard	10623030540	0.00	0.00	0.00	0.0	3,862.38	4,000.00	137.62	3.4
Uniforms - Training	10623035000	0.00	0.00	0.00	0.0	0.00	2,100.00	2,100.00	100.0
Uniforms/Communications	10623041000	0.00	0.00	0.00	0.0	13.10	2,500.00	2,486.90	99.5
Uniforms-Facilities Maintenance	10623043000	0.00	0.00	0.00	0.0	51.30	1,000.00	948.70	94.9
Uniforms-Fleet Maintenance	10623048000	0.00	0.00	0.00	0.0	0.00	2,750.00	2,750.00	100.0
Uniforms/Warehouse	10623049000	0.00	0.00	0.00	0.0	35.00	1,750.00	1,715.00	98.0
Uniforms - Ambulance	10623050000	0.00	0.00	0.00	0.0	785.54	18,000.00	17,214.46	95.6
Uniforms/Community Relations	10623060000	22.75	0.00	(22.75)	0.0	22.75	300.00	277.25	92.4
Protective Clothing	10623130000	1,183.34	0.00	(1,183.34)	0.0	251,725.11	243,510.00	(8,215.11)	(3.4)
Station Boots	10623130100	22,755.90	0.00	(22,755.90)	0.0	91,671.23	18,300.00	(73,371.23)	(400.9)
Library Reference Materials / Admin	10624010000	0.00	0.00	0.00	0.0	549.04	2,764.00	2,214.96	80.1
Operations Supplies/Routine	10624030000	0.00	0.00	0.00	0.0	1,415.31	5,550.00	4,134.69	74.5
Library Reference Materials/Tr Ctr	10624035000	0.00	0.00	0.00	0.0	5,059.83	7,200.00	2,140.17	29.7
Communications Supplies / Routine	10624041000	13.81	0.00	(13.81)	0.0	3,679.00	1,000.00	(2,679.00)	(267.9)
Facilities Maint Supplies/Routine	10624043000	0.00	0.00	0.00	0.0	0.00	530.00	530.00	100.0
Supplies/Community Relations	10624060000	22.92	0.00	(22.92)	0.0	22.92	12,500.00	12,477.08	99.8
Supplies/Prevention	10624220000	0.00	0.00	0.00	0.0	990.02	4,500.00	3,509.98	78.0
Supplies / Fleet Maintenance	10624248000	1,791.27	0.00	(1,791.27)	0.0	20,150.47	13,000.00	(7,150.47)	(55.0)
Supplies / Warehouse	10624249000	510.08	0.00	(510.08)	0.0	4,334.29	6,000.00	1,665.71	27.8
Library Reference Materials/Prevention	10624320000	0.00	0.00	0.00	0.0	130.00	2,960.00	2,830.00	95.6
Pub Ed/School Ed/Prevention	10624520000	51.50	0.00	(51.50)	0.0	14,994.95	9,015.00	(5,979.95)	(66.3)
Public Education/EMS	10624530000	0.00	0.00	0.00	0.0	0.00	6,500.00	6,500.00	100.0
Supplies-Warehouse Purchasing Group	10624549000	6,182.54	0.00	(6,182.54)	0.0	160,317.21	170,000.00	9,682.79	5.7
Urban Interface/Brush Removal	10624920000	0.00	0.00	0.00	0.0	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	13,160.71	0.00	(13,160.71)	0.0	218,103.90	164,000.00	(54,103.90)	(33.0)
Vehicle Maintenance - Ambulance	10625050000	5,125.30	0.00	(5,125.30)	0.0	8,043.12	6,769.00	(1,274.12)	(18.8)
Vehicle Maint (Special Prjcts)	10625148000	214.65	0.00	(214.65)	0.0	7,627.95	8,000.00	372.05	4.7
FF Equipment Maintenance	10626048000	2,234.69	0.00	(2,234.69)	0.0	29,868.63	21,500.00	(8,368.63)	(38.9)
SCBA Supplies & Maint	10626348000	1,050.00	0.00	(1,050.00)	0.0	13,955.41	10,000.00	(3,955.41)	(39.6)
SCBA Supplies & Maintenance	10626349000	393.67	0.00	(393.67)	0.0	29,906.75	24,500.00	(5,406.75)	(22.1)
Tire Replacement	10626548000	12,716.48	0.00	(12,716.48)	0.0	82,302.61	66,000.00	(16,302.61)	(24.7)
Tire Repair	10626648000	18.78	0.00	(18.78)	0.0	9,174.25	6,500.00	(2,674.25)	(41.1)
Building Maint Supplies	10627043001	1,941.66	0.00	(1,941.66)	0.0	17,866.75	20,500.00	2,633.25	12.8

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CAFMA-Central Arizona Fire and Medical
Income Statement
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For the period of 10/1/2023 Through 10/31/2023

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Building Maint Supplies/Prevention	10627043002	(6.54)	0.00	6.54	0.0	648.08	2,500.00	1,851.92	74.1
Building Maint Supplies-Administration	10627043011	565.46	0.00	(565.46)	0.0	11,801.97	7,000.00	(4,801.97)	(68.6)
Building Maint Supplies/CARTA	10627043035	862.11	0.00	(862.11)	0.0	20,947.42	13,500.00	(7,447.42)	(55.2)
Building Maint Supplies/Comm Building	10627043041	465.34	0.00	(465.34)	0.0	4,890.61	4,000.00	(890.61)	(22.3)
Building Maint Supplies/Maint Facility	10627043048	396.84	0.00	(396.84)	0.0	6,544.09	5,000.00	(1,544.09)	(30.9)
Building Maint Supplies/Warehouse	10627043049	0.00	0.00	0.00	0.0	3,337.08	5,000.00	1,662.92	33.3
Building Maint Supplies/Sta 50	10627043050	584.54	0.00	(584.54)	0.0	5,106.42	4,000.00	(1,106.42)	(27.7)
Building Maint Supplies/Sta 51	10627043051	243.68	0.00	(243.68)	0.0	2,020.97	5,600.00	3,579.03	63.9
Building Maint Supplies/Sta 52	10627043052	0.00	0.00	0.00	0.0	480.79	2,000.00	1,519.21	76.0
Building Maint Supplies/Sta 53	10627043053	28.56	0.00	(28.56)	0.0	2,062.60	5,000.00	2,937.40	58.7
Building Maint Supplies/Sta 54	10627043054	531.66	0.00	(531.66)	0.0	5,926.14	5,000.00	(926.14)	(18.5)
Building Maint Supplies/Sta 56	10627043056	0.00	0.00	0.00	0.0	1,209.22	2,000.00	790.78	39.5
Building Maint Supplies/Sta 57	10627043057	1,130.09	0.00	(1,130.09)	0.0	3,773.36	5,000.00	1,226.64	24.5
Building Maint Supplies/Sta 58	10627043058	14.80	0.00	(14.80)	0.0	4,694.52	5,000.00	305.48	6.1
Building Maint Supplies/Sta 59	10627043059	27.84	0.00	(27.84)	0.0	2,822.92	5,000.00	2,177.08	43.5
Building Maint Supplies - Station 61	10627043061	1,478.26	0.00	(1,478.26)	0.0	9,811.95	9,000.00	(811.95)	(9.0)
Building Maint Supplies - Station 62	10627043062	0.00	0.00	0.00	0.0	4,787.65	5,000.00	212.35	4.2
Building Maint Supplies - Station 63	10627043063	595.00	0.00	(595.00)	0.0	6,030.60	5,000.00	(1,030.60)	(20.6)
Building Maint Supplies- Large Projects	10627043100	56,534.23	0.00	(56,534.23)	0.0	231,658.53	175,000.00	(56,658.53)	(32.4)
Furniture & Fixture Replacement	10627143000	3,802.01	0.00	(3,802.01)	0.0	38,431.14	29,200.00	(9,231.14)	(31.6)
Furniture & Fixtures / Warehouse	10627149000	0.00	0.00	0.00	0.0	7,679.89	6,000.00	(1,679.89)	(28.0)
Janitorial / All Stations	10627249000	3,400.23	0.00	(3,400.23)	0.0	43,440.48	36,850.00	(6,590.48)	(17.9)
Janitorial Supplies - Ambulance	10627250000	0.00	0.00	0.00	0.0	0.00	1,528.00	1,528.00	100.0
Station Supplies-All Stations	10627349000	1,550.07	0.00	(1,550.07)	0.0	27,114.21	17,250.00	(9,864.21)	(57.2)
Site / Equip Maint Supplies / Comm	10627441000	0.00	0.00	0.00	0.0	28,335.88	25,000.00	(3,335.88)	(13.3)
Radio/Pager Maintenance	10628041000	1,722.08	0.00	(1,722.08)	0.0	114,077.19	107,500.00	(6,577.19)	(6.1)
Supplies for Outside Agency Work	10628141000	0.00	0.00	0.00	0.0	8,422.97	10,000.00	1,577.03	15.8
Supplies for Outside Agency Work	10628148000	1,019.21	0.00	(1,019.21)	0.0	13,521.82	24,000.00	10,478.18	43.7
Batteries / Communications	10628841000	0.00	0.00	0.00	0.0	0.00	150.00	150.00	100.0
Batteries/ All Stations	10628849000	651.81	0.00	(651.81)	0.0	4,266.93	3,170.00	(1,096.93)	(34.6)
Firefighter Equipment Replacement	10628930000	6,152.62	0.00	(6,152.62)	0.0	99,190.93	66,100.00	(33,090.93)	(50.1)
Firefighting Equipment New Purchases	10629030000	3,895.30	0.00	(3,895.30)	0.0	77,344.96	80,000.00	2,655.04	3.3
Ambulance Equipment - Routine	10629050000	0.00	0.00	0.00	0.0	0.00	10,000.00	10,000.00	100.0
Haz-Mat Equipment	10629130000	0.00	0.00	0.00	0.0	10,085.55	10,000.00	(85.55)	(0.9)
Comm/Radio Technician Equipment	10629241000	(549.48)	0.00	549.48	0.0	5,697.64	6,750.00	1,052.36	15.6
Technical Rescue Equipment	10629330000	411.69	0.00	(411.69)	0.0	15,852.98	14,000.00	(1,852.98)	(13.2)
Drone Program	10629430000	0.00	0.00	0.00	0.0	9,467.84	6,500.00	(2,967.84)	(45.7)
Wildland Equipment Replacement	10629530000	2,875.23	0.00	(2,875.23)	0.0	11,153.55	20,000.00	8,846.45	44.2

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Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
CARTA Equipment/ Prop Supplies	10629635000	6,999.87	0.00	(6,999.87)	0.0	17,073.08	32,000.00	14,926.92	46.6
Exercise Equipment - Ops	10629730000	0.00	0.00	0.00	0.0	8,926.64	10,000.00	1,073.36	10.7
Small Tools/Facilities Maintenance	10630043000	16.10	0.00	(16.10)	0.0	7,888.99	11,500.00	3,611.01	31.4
Small Tools / Maintenance	10630048000	477.18	0.00	(477.18)	0.0	11,191.70	9,000.00	(2,191.70)	(24.4)
Small Tools / Warehouse	10630049000	0.00	0.00	0.00	0.0	485.92	900.00	414.08	46.0
Safety Equip & Supplies/Warehouse	10631049000	0.00	0.00	0.00	0.0	0.00	750.00	750.00	100.0
Total Supply Expenses		\$286,271.44	\$0.00	\$(286,271.44)	0.0 %	\$3,408,151.88	\$3,076,478.00	\$(331,673.88)	(10.8)%
<u>Service Expenses</u>									
Audit & Accounting	10640010000	\$17,000.00	\$0.00	\$(17,000.00)	0.0%	\$42,312.50	\$36,000.00	\$(6,312.50)	(17.5)%
Audit & Accounting - Ambulance	10640050000	0.00	0.00	0.00	0.0	0.00	4,320.00	4,320.00	100.0
Other Prof Services/Admin	10640510000	476.80	0.00	(476.80)	0.0	24,897.45	45,700.00	20,802.55	45.5
Other Prof. Services/Prevention	10640520000	2,880.00	0.00	(2,880.00)	0.0	51,042.50	0.00	(51,042.50)	0.0
Other Prof Services/Ops	10640530000	9,757.36	0.00	(9,757.36)	0.0	74,427.40	52,951.00	(21,476.40)	(40.6)
Other Prof Services/Comm	10640541000	1,450.00	0.00	(1,450.00)	0.0	52,117.12	81,500.00	29,382.88	36.1
Other Prof Services/Facilities	10640543000	560.00	0.00	(560.00)	0.0	44,639.05	44,450.00	(189.05)	(0.4)
Other Prof Services/ Warehouse	10640549000	20.00	0.00	(20.00)	0.0	20.00	0.00	(20.00)	0.0
Other Professional Services-Ambulance	10640550000	0.00	0.00	0.00	0.0	4,118.97	85,350.00	81,231.03	95.2
Legal Services - Routine	10641010000	0.00	0.00	0.00	0.0	40,236.50	70,000.00	29,763.50	42.5
Legal Services-Non Routine	10641010600	0.00	0.00	0.00	0.0	2,093.00	7,500.00	5,407.00	72.1
Legal Services - CON Legal & Consulting	10641010605	19,560.00	0.00	(19,560.00)	0.0	180,328.10	130,000.00	(50,328.10)	(38.7)
Legal Services - Ambulance	10641050000	0.00	0.00	0.00	0.0	0.00	40,000.00	40,000.00	100.0
Mental Health	10641510000	3,545.00	0.00	(3,545.00)	0.0	83,565.59	125,000.00	41,434.41	33.1
Employee Health / Exams/Ops	10641530000	5,843.73	0.00	(5,843.73)	0.0	75,412.73	332,783.00	257,370.27	77.3
Employee Assistance Program	10642010000	480.00	0.00	(480.00)	0.0	53,591.00	31,200.00	(22,391.00)	(71.8)
Dispatch Services/Ops	10642530000	177,436.07	0.00	(177,436.07)	0.0	1,091,321.86	982,796.00	(108,525.86)	(11.0)
Dispatch Services - Ambulance	10642550000	0.00	0.00	0.00	0.0	0.00	80,000.00	80,000.00	100.0
Communications/Admin	10643010000	582.02	0.00	(582.02)	0.0	5,967.22	0.00	(5,967.22)	0.0
Communications	10643041000	7,340.36	0.00	(7,340.36)	0.0	116,551.13	86,700.00	(29,851.13)	(34.4)
Communications - Ambulance	10643050000	0.00	0.00	0.00	0.0	0.00	8,000.00	8,000.00	100.0
Postage/Admin	10643510000	(0.71)	0.00	0.71	0.0	3,999.30	7,550.00	3,550.70	47.0
Shipping / Warehouse	10643549000	84.95	0.00	(84.95)	0.0	2,174.90	2,250.00	75.10	3.3
Postage - Ambulance	10643550000	0.00	0.00	0.00	0.0	0.00	225.00	225.00	100.0
Fire Board Expenses	10644110000	0.00	0.00	0.00	0.0	922.69	500.00	(422.69)	(84.5)
Off District Expenses	10644231000	19,038.95	0.00	(19,038.95)	0.0	193,305.09	20,000.00	(173,305.09)	(866.5)
Newspaper Advertising	10647010000	1,024.00	0.00	(1,024.00)	0.0	2,127.69	5,000.00	2,872.31	57.4
Outside Duplication & Printing / Admin	10649010000	0.00	0.00	0.00	0.0	1,407.53	2,250.00	842.47	37.4
Outside Dupl & Printing/Prevention	10649020000	98.26	0.00	(98.26)	0.0	3,073.22	1,400.00	(1,673.22)	(119.5)

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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 10/1/2023 Through 10/31/2023

Fund: (10) General Fund

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
Outside Dupl & Printing/Ops	10649030000	0.00	0.00	0.00	0.0	3,308.84	2,800.00	(508.84)	(18.2)
Insurance	10650010000	3,006.00	0.00	(3,006.00)	0.0	222,314.63	196,000.00	(26,314.63)	(13.4)
Insurance - Ambulance	10650050000	0.00	0.00	0.00	0.0	0.00	6,131.00	6,131.00	100.0
Cable TV	10650843000	373.57	0.00	(373.57)	0.0	4,257.50	1,575.00	(2,682.50)	(170.3)
Cable TV - Ambulance	10650850000	0.00	0.00	0.00	0.0	0.00	100.00	100.00	100.0
Electricity - Admin	10651010000	0.00	0.00	0.00	0.0	(2,908.89)	0.00	2,908.89	0.0
Electricity - OPS	10651030000	(241.94)	0.00	241.94	0.0	(1,553.67)	0.00	1,553.67	0.0
Electric	10651043000	16,227.17	0.00	(16,227.17)	0.0	240,898.22	168,500.00	(72,398.22)	(43.0)
Electric - Ambulance	10651050000	0.00	0.00	0.00	0.0	0.00	9,500.00	9,500.00	100.0
Sanitation Charge - Health/Medical Waste	10651230000	392.18	0.00	(392.18)	0.0	1,720.28	1,000.00	(720.28)	(72.0)
Sanitation	10651243000	1,065.87	0.00	(1,065.87)	0.0	11,801.07	9,260.00	(2,541.07)	(27.4)
Sanitation - Ambulance	10651250000	0.00	0.00	0.00	0.0	0.00	550.00	550.00	100.0
Natural Gas	10652043000	699.56	0.00	(699.56)	0.0	29,636.11	22,150.00	(7,486.11)	(33.8)
Natural Gas - Ambulance	10652050000	0.00	0.00	0.00	0.0	0.00	1,250.00	1,250.00	100.0
LPG	10653043000	0.00	0.00	0.00	0.0	31,854.90	32,725.00	870.10	2.7
LPG - Ambulance	10653050000	0.00	0.00	0.00	0.0	0.00	1,850.00	1,850.00	100.0
Pest Control	10653543000	460.00	0.00	(460.00)	0.0	8,320.00	5,000.00	(3,320.00)	(66.4)
Water/Sewer	10654043000	2,764.48	0.00	(2,764.48)	0.0	29,195.52	20,940.00	(8,255.52)	(39.4)
Water/Sewer - Ambulance	10654050000	0.00	0.00	0.00	0.0	0.00	1,200.00	1,200.00	100.0
Hydrant Maintenance	10655130000	0.00	0.00	0.00	0.0	845.74	3,000.00	2,154.26	71.8
Repair & Maint Equip/Admin	10658010000	0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0
Outside Repair Equip/ Prevention	10658020000	0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0
Outside Repair Equip/Ops	10658030000	0.00	0.00	0.00	0.0	32,829.57	30,105.00	(2,724.57)	(9.1)
Outside Repair Equip/ CARTA	10658035000	0.00	0.00	0.00	0.0	0.00	2,000.00	2,000.00	100.0
Outside Repair Equip/Fac Maint	10658043000	0.00	0.00	0.00	0.0	3,445.18	2,700.00	(745.18)	(27.6)
Outside Repair/Veh Maint Equip	10658048000	2,125.06	0.00	(2,125.06)	0.0	16,090.70	22,500.00	6,409.30	28.5
EMS Training	10658735000	0.00	0.00	0.00	0.0	471.88	3,110.00	2,638.12	84.8
CARTA Training Classes	10658835000	0.00	0.00	0.00	0.0	8,970.76	15,700.00	6,729.24	42.9
Training & Travel/Admin	10659010000	254.00	0.00	(254.00)	0.0	34,356.58	28,500.00	(5,856.58)	(20.5)
Training & Travel/Prevention	10659020000	1,786.29	0.00	(1,786.29)	0.0	7,816.71	9,800.00	1,983.29	20.2
Training & Travel/OPS	10659030000	8,289.16	0.00	(8,289.16)	0.0	74,092.86	47,105.00	(26,987.86)	(57.3)
Traning & Travel Conference-Honor Guard	10659030540	0.00	0.00	0.00	0.0	0.00	1,500.00	1,500.00	100.0
Training & Travel - Pipes and Drums	10659030541	0.00	0.00	0.00	0.0	0.00	2,500.00	2,500.00	100.0
Training & Travel/CARTA	10659035000	124.00	0.00	(124.00)	0.0	26,444.16	30,900.00	4,455.84	14.4
Training & Travel/Communications	10659041000	0.00	0.00	0.00	0.0	4,442.12	6,500.00	2,057.88	31.7
Travel & Training / Fleet Maintenance	10659048000	0.00	0.00	0.00	0.0	0.00	4,000.00	4,000.00	100.0
Travel & Training / Warehouse	10659049000	2,408.64	0.00	(2,408.64)	0.0	3,113.76	4,000.00	886.24	22.2
Training & Travel - Ambulance	10659050000	0.00	0.00	0.00	0.0	0.00	9,800.00	9,800.00	100.0

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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 10/1/2023 Through 10/31/2023

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Training & Travel/Comm Relations	10659060000	699.00	0.00	(699.00)	0.0	1,890.68	1,500.00	(390.68)	(26.0)
Books & Subscriptions / Training Center/	10659135035	0.00	0.00	0.00	0.0	555.30	1,050.00	494.70	47.1
ACLS Upgrade	10659335000	297.43	0.00	(297.43)	0.0	43,744.62	43,860.00	115.38	0.3
College - Upper and Lower Division	10659435000	1,352.00	0.00	(1,352.00)	0.0	30,407.40	0.00	(30,407.40)	0.0
Awards / Admin	10659510000	582.94	0.00	(582.94)	0.0	13,163.20	16,075.00	2,911.80	18.1
Awards / Ops	10659530000	0.00	0.00	0.00	0.0	6,465.18	0.00	(6,465.18)	0.0
College - Upper Lower Div	10659535000	0.00	0.00	0.00	0.0	0.00	20,000.00	20,000.00	100.0
Dues / Admin	10660010000	100.00	0.00	(100.00)	0.0	4,759.71	7,190.00	2,430.29	33.8
Dues/Prevention	10660020000	211.00	0.00	(211.00)	0.0	2,418.50	1,542.00	(876.50)	(56.8)
Dues/Operations	10660030000	0.00	0.00	0.00	0.0	493.00	4,400.00	3,907.00	88.8
Dues/CARTA	10660035000	0.00	0.00	0.00	0.0	1,077.50	1,635.00	557.50	34.1
Dues/Warehouse	10660049000	0.00	0.00	0.00	0.0	0.00	200.00	200.00	100.0
Dues - AZ Ambulance Association	10660050000	0.00	0.00	0.00	0.0	0.00	1,000.00	1,000.00	100.0
Misc/Admin	10661010000	5.00	0.00	(5.00)	0.0	20,388.53	2,500.00	(17,888.53)	(715.5)
Mileage/Routine	10661010100	62.88	0.00	(62.88)	0.0	78.60	0.00	(78.60)	0.0
Misc/Prevention	10661020000	43.90	0.00	(43.90)	0.0	1,070.97	2,880.00	1,809.03	62.8
Misc/Operations	10661030000	115.25	0.00	(115.25)	0.0	4,410.50	8,450.00	4,039.50	47.8
Misc/Operations - Routine	10661030490	0.00	0.00	0.00	0.0	25.14	0.00	(25.14)	0.0
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/Promotional Testing	10661030494	2,504.76	0.00	(2,504.76)	0.0	2,655.08	0.00	(2,655.08)	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	0.00	0.00	0.0	0.00	1,000.00	1,000.00	100.0
Contract Services / Comm & IT	10663041000	0.00	0.00	0.00	0.0	7,729.03	8,400.00	670.97	8.0
Total Service Expenses		\$312,884.99	\$0.00	\$(312,884.99)	0.0 %	\$3,085,931.75	\$3,110,358.00	\$24,426.25	0.8 %
<u>Capital Expenses</u>									
Allocation to Capital Reserve Account	10770100000	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$185,000.00	\$185,000.00	100.0%
Capital Outlay/ Facilities	10772043000	10,700.00	0.00	(10,700.00)	0.0	346,759.43	405,000.00	58,240.57	14.4
Capital Outlay/ Vehicles/ Prevention	10773020000	57,565.34	0.00	(57,565.34)	0.0	420,867.93	0.00	(420,867.93)	0.0
Capital Outlay/Vehicles/OPS	10773030000	75,936.61	0.00	(75,936.61)	0.0	250,704.24	490,314.00	239,609.76	48.9
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	0.00	0.00	0.0	0.00	50,000.00	50,000.00	100.0
Capital Outlay/ Equip/ Prevention	10774020000	0.00	0.00	0.00	0.0	73,969.65	70,000.00	(3,969.65)	(5.7)

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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 10/1/2023 Through 10/31/2023

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Capital Outlay/ Equip/ OPS	10774030000	0.00	0.00	0.00	0.0	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	0.00	0.00	0.0	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	0.00	0.00	0.0	0.00	20,000.00	20,000.00	100.0
Capital Outlay - Comm/IT	10775041000	54,730.25	0.00	(54,730.25)	0.0	665,228.39	270,000.00	(395,228.39)	(146.4)
Total Capital Expenses		\$198,932.20	\$0.00	\$(198,932.20)	0.0 %	\$2,080,690.87	\$1,685,314.00	\$(395,376.87)	(23.5)%
Total Expenses		\$3,711,476.51		\$(3,711,476.51)		\$41,154,396.43	\$36,764,377.00	\$(4,390,019.43)	(11.9)%
Income (Loss) from Operations		\$(1,214,937.55)	\$0.00	\$(1,214,937.55)	0.0%	\$(4,442,211.54)	\$(400,300.00)	\$(4,041,911.54)	(1009.7)%
<u>Contingency</u>									
Funded Contingency/Admin	10780010000	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$(126,783.00)	\$126,783.00	100.0%
Funded Contingency/Prevention	10780020000	0.00	0.00	0.00	0.0	0.00	(33,658.00)	33,658.00	100.0
Funded Contingency/OPS	10780030000	0.00	0.00	0.00	0.0	0.00	(1,248,863.00)	1,248,863.00	100.0
Funded Contingency/Training	10780035000	0.00	0.00	0.00	0.0	0.00	(29,219.00)	29,219.00	100.0
Funded Contingency/Tech Serv	10780041000	0.00	0.00	0.00	0.0	0.00	(78,497.00)	78,497.00	100.0
Funded Contingency/Facilities	10780043000	0.00	0.00	0.00	0.0	0.00	(42,880.00)	42,880.00	100.0
Funded Contingency/Warehouse	10780049000	0.00	0.00	0.00	0.0	0.00	(29,482.00)	29,482.00	100.0
Contingency - Ambulance	10780050000	0.00	0.00	0.00	0.0	0.00	(83,360.00)	83,360.00	100.0
Contingency/Community Relations	10780060000	0.00	0.00	0.00	0.0	0.00	(5,123.00)	5,123.00	100.0
Total Contingency		\$0.00	\$0.00	\$0.00	0.0 %	\$0.00	\$(1,677,865.00)	\$1,677,865.00	100.0 %
Net Income (Loss)		\$(1,214,937.55)	\$0.00	\$(1,214,937.55)	0.0%	\$(4,442,211.54)	\$(2,078,165.00)	\$(2,364,046.54)	(113.8)%

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CAFMA-Central Arizona Fire and Medical

Balance Sheet
As of 10/31/2023

Assets

Current Assets

Cash with Yavapai County	\$1,355,072.02	
PSPRS Contingency Res Fund Restricted	2,033,155.87	
115 Trust - Restricted	7,497,058.00	
Capital Reserve Fund	7,716,580.08	
Accounts Receivable	(50,454.90)	
Retiree/Insurance Receivable	5,669.77	
Total Current Assets		\$18,557,080.84

Total Assets

\$18,557,080.84

Liabilities and Net Assets

Current Liabilities

Accrued Payroll Expenses	\$(392.86)	
Credit Card Payable	(53,608.09)	
Paypal Payable	(4,878.21)	
PSPRS Payable	55.54	
ASRS Payable	0.40	
PEHP Payable	2.00	
Medical Insurance Withheld	927.89	
Dental Insurance Withheld	203.38	
Vision Insurance Withheld	67.96	
HSA Withheld	(762.75)	
Supplemental Insurance Withheld	(132.74)	
Def Comp 401A - Employees	1.00	
PSPRDCRP-PSPRS DC	6.00	
Total Current Liabilities		\$(58,510.48)

Total Liabilities

\$(58,510.48)

Net Assets

Fund Balance	\$23,057,802.86	
Current Year Net Assets	(4,442,211.54)	
Total Net Assets		18,615,591.32
Total Liabilities and Net Assets		<u>\$18,557,080.84</u>

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
10/1/2023 through 10/31/2023

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000		CASH WITH YAVAPAI COUNTY							\$2,608,833.87
2459	CD	1588573	10/02/23		756745345	A1 Water Bulk Delivery Svc LLC - Cash Disbursement A1WADE	-	175.00	2,608,658.87
2459	CD	1588575	10/02/23		756745346	A2Z Home Center, LLC - Cash Disbursement A2ZHOM	-	20.00	2,608,638.87
2459	CD	1588578	10/02/23		756745347	Action Graphics - Cash Disbursement ACTGRA	-	1,171.26	2,607,467.61
2459	CD	1588584	10/02/23		756745348	American Safety and Health Pro - Cash Disbursement AMSAHE	-	3,137.17	2,604,330.44
2459	CD	1588587	10/02/23		756745349	Arizona Crisis Team (ACT) - Cash Disbursement ARCRTE	-	7,177.50	2,597,152.94
2459	CD	1588589	10/02/23		756745350	Arizona PPE Recon, Inc - Cash Disbursement ARPPER	-	206.00	2,596,946.94
2459	CD	1588592	10/02/23		756745351	Arizona Woodworkers Supply - Cash Disbursement ARWOSU	-	10,700.00	2,586,246.94
2459	CD	1588595	10/02/23		756745352	Auto Trim Plus LLC - Cash Disbursement AUTRPL	-	1,182.59	2,585,064.35
2459	CD	1588600	10/02/23		756745353	Balanced Heating & Air - Cash Disbursement BAHEAI	-	1,120.62	2,583,943.73
2459	CD	1588608	10/02/23		756745354	Bennett Oil - Cash Disbursement BENOIL	-	98.96	2,583,844.77
2459	CD	1588610	10/02/23		756745355	Best Pick Disposal, Inc - Cash Disbursement BEPIDI	-	537.87	2,583,306.90
2459	CD	1588619	10/02/23		756745356	Bound Tree Medical LLC - Cash Disbursement BOTRME	-	16,691.35	2,566,615.55
2459	CD	1588657	10/02/23		756745359	Brightly Software Inc. - Cash Disbursement BRISOF	-	1,515.49	2,565,100.06
2459	CD	1588660	10/02/23		756745360	B & W Fire Security Systems - Cash Disbursement BWFISE	-	295.00	2,564,805.06
2459	CD	1588662	10/02/23		756745361	Sparklight - Cash Disbursement CABONE	-	44.73	2,564,760.33
2459	CD	1588665	10/02/23		756745362	Chase Bank - Cash Disbursement CHASE	-	179.12	2,564,581.21
2459	CD	1588671	10/02/23		756745363	Chase Bank - Cash Disbursement CHASE	-	812,246.50	1,752,334.71
2459	CD	1588697	10/02/23		756745365	City of Prescott - Cash Disbursement CITPRE	-	46,388.25	1,705,946.46
2459	CD	1588699	10/02/23		756745366	City of Prescott - Cash Disbursement CITPRE	-	71,144.38	1,634,802.08
2459	CD	1588701	10/02/23		756745367	Courtesy Chevrolet - Cash Disbursement COUCHE	-	55,883.70	1,578,918.38
2459	CD	1588707	10/02/23		756745368	L.N. Curtis & Sons - Cash Disbursement CUTOHE	-	11,481.49	1,567,436.89
2459	CD	1588732	10/02/23		756745370	El Rey Pumping Service - Cash Disbursement ELREPU	-	1,188.00	1,566,248.89
2459	CD	1588734	10/02/23		756745371	FACTORY MOTOR PARTS - Cash Disbursement FAMOPA	-	1,066.26	1,565,182.63
2459	CD	1588739	10/02/23		756745372	FEDEX - Cash Disbursement FEDEXP	-	20.71	1,565,161.92
2459	CD	1588741	10/02/23		756745373	FleetPride, Inc - Cash Disbursement FLPRTR	-	487.20	1,564,674.72
2459	CD	1588745	10/02/23		756745374	Freightliner of AZ, LLC - Cash Disbursement FROFAR	-	491.63	1,564,183.09
2459	CD	1588753	10/02/23		756745375	Galls LLC - Cash Disbursement GALLS	-	892.85	1,563,290.24
2459	CD	1588768	10/02/23		756745376	Globalstar - Cash Disbursement GLOBAL	-	277.60	1,563,012.64
2459	CD	1588770	10/02/23		756745377	Michael M. Golightly & Assoc - Cash Disbursement GOLMIC	-	10,533.18	1,552,479.46
2459	CD	1588777	10/02/23		756745378	W.W. Grainger, Inc - Cash Disbursement GRAING	-	537.20	1,551,942.26
2459	CD	1588788	10/02/23		756745379	Healthcare Medical Waste Svcs - Cash Disbursement HEMEWA	-	196.36	1,551,745.90
2459	CD	1588791	10/02/23		756745380	Interstate Batteries - Cash Disbursement INTBAT	-	1,267.36	1,550,478.54
2459	CD	1588794	10/02/23		756745381	Manzanita Landscaping, Inc - Cash Disbursement MANLAN	-	9,028.05	1,541,450.49
2459	CD	1588797	10/02/23		756745382	Matheson Tri-Gas, Inc - Cash Disbursement MATTRI	-	219.78	1,541,230.71
2459	CD	1588800	10/02/23		756745383	Mercury Medical Inc - Cash Disbursement MERMED	-	1,264.00	1,539,966.71
2459	CD	1588804	10/02/23		756745384	Municipal Emergency Svcs Inc - Cash Disbursement MES	-	393.67	1,539,573.04

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2459	CD	1588808	10/02/23		756745385	Micronet Communications Inc - Cash Disbursement MICCOM	\$-	\$1,450.00	\$1,538,123.04
2459	CD	1588810	10/02/23		756745386	Motorola Solutions Inc - Cash Disbursement MOTSOL	-	1,629.86	1,536,493.18
2459	CD	1588815	10/02/23		756745387	Neumann High Country Doors - Cash Disbursement NEUHCD	-	500.00	1,535,993.18
2459	CD	1588817	10/02/23		756745388	NFP Property and Casualty - Cash Disbursement NFPPRO	-	3,006.00	1,532,987.18
2459	CD	1588819	10/02/23		756745389	Prescott Steel & Welding - Cash Disbursement PRSTWE	-	231.61	1,532,755.57
2459	CD	1588822	10/02/23		756745390	Public Safety Crisis Solutions - Cash Disbursement PUSACR	-	525.00	1,532,230.57
2459	CD	1588825	10/02/23		756745391	Prescott Valley Ace Hardware - Cash Disbursement PVACHA	-	13.81	1,532,216.76
2459	CD	1588829	10/02/23		756745392	KUTAK ROCK LLP - Cash Disbursement ROCKUT	-	17,375.00	1,514,841.76
2459	CD	1588831	10/02/23		756745393	S&A EXCAVATION LLC - Cash Disbursement SAEXCA	-	8,127.07	1,506,714.69
2459	CD	1588833	10/02/23		756745394	Schuster, Alan - Cash Disbursement SCHALA	-	3,400.00	1,503,314.69
2459	CD	1588835	10/02/23		756745395	D.G.Shoemaker & Associates Inc - Cash Disbursement SUNSUP	-	357.56	1,502,957.13
2459	CD	1588838	10/02/23		756745396	Teleflex Funding LLC - Cash Disbursement TELEFL	-	12.01	1,502,945.12
2459	CD	1588841	10/02/23		756745397	Tessco, Inc - Cash Disbursement TESSCO	-	1,634.95	1,501,310.17
2459	CD	1588845	10/02/23		756745398	The Hike Shack - Cash Disbursement THHISH	-	1,277.41	1,500,032.76
2459	CD	1588858	10/02/23		756745399	Town of Prescott Valley - Cash Disbursement TOPRVA	-	1,014.27	1,499,018.49
2459	CD	1588864	10/02/23		756745400	Unisource Energy Services - Cash Disbursement UNENSE	-	273.04	1,498,745.45
2459	CD	1588873	10/02/23		756745401	United Disposal, Inc - Cash Disbursement UNIDIS	-	264.00	1,498,481.45
2459	CD	1588875	10/02/23		756745402	Wex Bank - Cash Disbursement WEXBAN	-	30,673.44	1,467,808.01
2459	CD	1588877	10/02/23		756745403	Yavapai Fleet Yavapai Machine - Cash Disbursement YAFLIN	-	276.28	1,467,531.73
2459	CD	1588679	10/02/23		DIR.DEP.PPE.09.23.:	Chase Bank - PR - DIRECT DEPOSIT PPE 9/23/2023	433,794.68	-	1,901,326.41
2449	PR	1584551	10/03/23		29423	Abel, Todd D. - Payroll Bi-Weekly-Direct Deposit 10/3/2023	-	3,352.67	1,897,973.74
2449	PR	1584578	10/03/23		29424	Anglin, Jake J. - Payroll Bi-Weekly-Direct Deposit 10/3/2023	-	1,124.65	1,896,849.09
2449	PR	1584606	10/03/23		29425	Apolinar, Johnathan R. - Payroll Bi-Weekly-Direct Deposit 10/3/2023	-	2,514.36	1,894,334.73
2449	PR	1584635	10/03/23		29426	Aponte, Anthony M. - Payroll Bi-Weekly-Direct Deposit 10/3/2023	-	1,245.46	1,893,089.27
2449	PR	1584657	10/03/23		29427	Baker, Mark A. - Payroll Bi-Weekly-Direct Deposit 10/3/2023	-	2,314.60	1,890,774.67
2449	PR	1584680	10/03/23		29428	Barnum, Josh M. - Payroll Bi-Weekly-Direct Deposit 10/3/2023	-	2,320.36	1,888,454.31
2449	PR	1584711	10/03/23		29429	Basurto-Cancino, Leobardo - Payroll Bi-Weekly-Direct Deposit 10/3/2023	-	2,249.50	1,886,204.81
2449	PR	1584736	10/03/23		29430	Blair, Wyatt L. - Payroll Bi-Weekly-Direct Deposit 10/3/2023	-	1,975.04	1,884,229.77
2449	PR	1584758	10/03/23		29431	Blum, Rodney A. - Payroll Bi-Weekly-Direct Deposit 10/3/2023	-	2,139.36	1,882,090.41
2449	PR	1584783	10/03/23		29432	Brown Jr, Dennis F. - Payroll Bi-Weekly-Direct Deposit 10/3/2023	-	9,342.12	1,872,748.29

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2449	PR	1584810	10/03/23		29433	Brunk, Jacob A. - Payroll Bi-Weekly-Direct Deposit 10/3/2023	\$-	\$2,834.30	\$1,869,913.99
2449	PR	1584835	10/03/23		29434	Buchanan, Ben D. - Payroll Bi-Weekly-Direct Deposit 10/3/2023	-	4,191.58	1,865,722.41
2449	PR	1584856	10/03/23		29435	Bulters, Scott D. - Payroll Bi-Weekly-Direct Deposit 10/3/2023	-	2,610.66	1,863,111.75
2449	PR	1584879	10/03/23		29436	Buntin, Darrell R. - Payroll Bi-Weekly-Direct Deposit 10/3/2023	-	7,257.24	1,855,854.51
2449	PR	1584902	10/03/23		29437	Burch, Brian J. - Payroll Bi-Weekly-Direct Deposit 10/3/2023	-	2,216.89	1,853,637.62
2449	PR	1584933	10/03/23		29438	Burch, Caden C. - Payroll Bi-Weekly-Direct Deposit 10/3/2023	-	1,895.98	1,851,741.64
2449	PR	1584956	10/03/23		29439	Burchard, Benjamin A. - Payroll Bi-Weekly-Direct Deposit 10/3/2023	-	1,605.79	1,850,135.85
2449	PR	1584978	10/03/23		29440	Bushman, James V. - Payroll Bi-Weekly-Direct Deposit 10/3/2023	-	3,231.48	1,846,904.37
2449	PR	1585000	10/03/23		29441	Butler, Jason - Payroll Bi-Weekly-Direct Deposit 10/3/2023	-	2,319.51	1,844,584.86
2449	PR	1585028	10/03/23		29442	Butterfield, Jesse D. - Payroll Bi-Weekly-Direct Deposit 10/3/2023	-	1,755.61	1,842,829.25
2449	PR	1585051	10/03/23		29443	Carothers, Robert C. - Payroll Bi-Weekly-Direct Deposit 10/3/2023	-	12,598.32	1,830,230.93
2449	PR	1585078	10/03/23		29444	Cazaly, Marshall - Payroll Bi-Weekly-Direct Deposit 10/3/2023	-	2,062.56	1,828,168.37
2449	PR	1585106	10/03/23		29445	Collins, Seth M. - Payroll Bi-Weekly-Direct Deposit 10/3/2023	-	2,321.73	1,825,846.64
2449	PR	1585129	10/03/23		29446	Copenhaver, Douglas J. - Payroll Bi-Weekly-Direct Deposit 10/3/2023	-	2,485.68	1,823,360.96
2449	PR	1585150	10/03/23		29447	Cox, Phillip C. - Payroll Bi-Weekly-Direct Deposit 10/3/2023	-	2,378.39	1,820,982.57
2449	PR	1585175	10/03/23		29448	Croft, Adam J. - Payroll Bi-Weekly-Direct Deposit 10/3/2023	-	2,042.05	1,818,940.52
2449	PR	1585197	10/03/23		29449	Crossman, Eric L. - Payroll Bi-Weekly-Direct Deposit 10/3/2023	-	2,298.15	1,816,642.37
2449	PR	1585222	10/03/23		29450	Cruz, Steven R. - Payroll Bi-Weekly-Direct Deposit 10/3/2023	-	1,815.06	1,814,827.31
2449	PR	1585247	10/03/23		29451	DalCerro, Matthew R. - Payroll Bi-Weekly-Direct Deposit 10/3/2023	-	1,454.45	1,813,372.86
2449	PR	1585271	10/03/23		29452	Davidson, Glenn T. - Payroll Bi-Weekly-Direct Deposit 10/3/2023	-	2,860.57	1,810,512.29
2449	PR	1585295	10/03/23		29453	Davis, Bradley M. - Payroll Bi-Weekly-Direct Deposit 10/3/2023	-	7,173.16	1,803,339.13
2449	PR	1585317	10/03/23		29454	Dawson, Logan J. - Payroll Bi-Weekly-Direct Deposit 10/3/2023	-	1,162.90	1,802,176.23
2449	PR	1585341	10/03/23		29455	Deering, Andrew L. - Payroll Bi-Weekly-Direct Deposit 10/3/2023	-	952.91	1,801,223.32
2449	PR	1585371	10/03/23		29456	DiVall, Nelson - Payroll Bi-Weekly-Direct Deposit 10/3/2023	-	2,092.95	1,799,130.37
2449	PR	1585396	10/03/23		29457	Dibble, Gordon L. - Payroll Bi-Weekly-Direct Deposit 10/3/2023	-	2,038.42	1,797,091.95

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2449	PR	1585420	10/03/23		29458	Dixon, Susanne M. - Payroll Bi-Weekly-Direct Deposit 10/3/2023	\$-	\$2,445.68	\$1,794,646.27
2449	PR	1585446	10/03/23		29459	DuCharme, Zachary J. - Payroll Bi-Weekly-Direct Deposit 10/3/2023	-	2,172.12	1,792,474.15
2449	PR	1585467	10/03/23		29460	Duplessis, Robert A. - Payroll Bi-Weekly-Direct Deposit 10/3/2023	-	2,819.97	1,789,654.18
2449	PR	1585493	10/03/23		29461	Dwyer, Jonathan M. - Payroll Bi-Weekly-Direct Deposit 10/3/2023	-	1,985.55	1,787,668.63
2449	PR	1585522	10/03/23		29462	Eckle, Kellan J. - Payroll Bi-Weekly-Direct Deposit 10/3/2023	-	7,788.26	1,779,880.37
2449	PR	1585544	10/03/23		29463	Edwards, David S. - Payroll Bi-Weekly-Direct Deposit 10/3/2023	-	2,831.81	1,777,048.56
2449	PR	1585566	10/03/23		29464	Engel, Nicole - Payroll Bi-Weekly-Direct Deposit 10/3/2023	-	1,049.75	1,775,998.81
2449	PR	1585591	10/03/23		29465	Estrada, Emilio C. - Payroll Bi-Weekly-Direct Deposit 10/3/2023	-	5,049.28	1,770,949.53
2449	PR	1585612	10/03/23		29466	Fast, Teresa A. - Payroll Bi-Weekly-Direct Deposit 10/3/2023	-	1,189.53	1,769,760.00
2449	PR	1585634	10/03/23		29467	Feddema, John J. - Payroll Bi-Weekly-Direct Deposit 10/3/2023	-	3,928.02	1,765,831.98
2449	PR	1585662	10/03/23		29468	Ferris, Ryan M. - Payroll Bi-Weekly-Direct Deposit 10/3/2023	-	2,175.87	1,763,656.11
2449	PR	1585685	10/03/23		29469	Fields, Brody J. - Payroll Bi-Weekly-Direct Deposit 10/3/2023	-	2,539.69	1,761,116.42
2449	PR	1585715	10/03/23		29470	Fournier, Nick T. - Payroll Bi-Weekly-Direct Deposit 10/3/2023	-	2,933.21	1,758,183.21
2449	PR	1585737	10/03/23		29471	Frazier, Antonio - Payroll Bi-Weekly-Direct Deposit 10/3/2023	-	3,366.86	1,754,816.35
2449	PR	1585758	10/03/23		29472	Freeman, Michael - Payroll Bi-Weekly-Direct Deposit 10/3/2023	-	1,680.29	1,753,136.06
2449	PR	1585776	10/03/23		29473	Freitag, Scott A. - Payroll Bi-Weekly-Direct Deposit 10/3/2023	-	4,507.38	1,748,628.68
2449	PR	1585800	10/03/23		29474	Gallman, Timothy B. - Payroll Bi-Weekly-Direct Deposit 10/3/2023	-	2,282.99	1,746,345.69
2449	PR	1585825	10/03/23		29475	Gardea Chaparro, Ivonne - Payroll Bi-Weekly-Direct Deposit 10/3/2023	-	1,191.56	1,745,154.13
2449	PR	1585847	10/03/23		29476	Gentle, Isabel - Payroll Bi-Weekly-Direct Deposit 10/3/2023	-	1,132.44	1,744,021.69
2449	PR	1585873	10/03/23		29477	Gentle, Joshua A. - Payroll Bi-Weekly-Direct Deposit 10/3/2023	-	1,510.00	1,742,511.69
2449	PR	1585898	10/03/23		29478	Gillihan, Jim W. - Payroll Bi-Weekly-Direct Deposit 10/3/2023	-	1,977.95	1,740,533.74
2449	PR	1585923	10/03/23		29479	Ginn, James E. - Payroll Bi-Weekly-Direct Deposit 10/3/2023	-	2,459.01	1,738,074.73
2449	PR	1585946	10/03/23		29480	Goodman, Laurie K. - Payroll Bi-Weekly-Direct Deposit 10/3/2023	-	1,558.42	1,736,516.31
2449	PR	1585979	10/03/23		29481	Gray, JT A. - Payroll Bi-Weekly-Direct Deposit 10/3/2023	-	1,718.12	1,734,798.19
2449	PR	1586007	10/03/23		29482	Guzzo, Nicholas R. - Payroll Bi-Weekly-Direct Deposit 10/3/2023	-	1,778.59	1,733,019.60
2449	PR	1586037	10/03/23		29483	Hall, Jace R. - Payroll Bi-Weekly-Direct Deposit 10/3/2023	-	3,382.11	1,729,637.49

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2449	PR	1586065	10/03/23		29484	Hampton, Daniel A. - Payroll Bi-Weekly-Direct Deposit 10/3/2023	\$-	\$1,984.63	\$1,727,652.86
2449	PR	1586089	10/03/23		29485	Harper, Leslie R. - Payroll Bi-Weekly-Direct Deposit 10/3/2023	-	3,215.72	1,724,437.14
2449	PR	1586112	10/03/23		29486	Hlavacek, Evan - Payroll Bi-Weekly-Direct Deposit 10/3/2023	-	10,531.41	1,713,905.73
2449	PR	1586136	10/03/23		29487	Horstman, Stephen W. - Payroll Bi-Weekly-Direct Deposit 10/3/2023	-	3,118.99	1,710,786.74
2449	PR	1586159	10/03/23		29488	Huddleston, Michael B. - Payroll Bi-Weekly-Direct Deposit 10/3/2023	-	2,673.20	1,708,113.54
2449	PR	1586185	10/03/23		29489	Hutchison, Ethan K. - Payroll Bi-Weekly-Direct Deposit 10/3/2023	-	2,239.52	1,705,874.02
2449	PR	1586201	10/03/23		29490	Ingrao, Jory - Payroll Bi-Weekly-Direct Deposit 10/3/2023	-	2,337.32	1,703,536.70
2449	PR	1586229	10/03/23		29491	Isbell, Tienna B. - Payroll Bi-Weekly-Direct Deposit 10/3/2023	-	1,480.59	1,702,056.11
2449	PR	1586256	10/03/23		29492	Jacobson, Terrence L. - Payroll Bi-Weekly-Direct Deposit 10/3/2023	-	2,869.14	1,699,186.97
2449	PR	1586280	10/03/23		29493	Jimenez, Valentin - Payroll Bi-Weekly-Direct Deposit 10/3/2023	-	1,537.01	1,697,649.96
2449	PR	1586303	10/03/23		29494	Johnson, Carrie A. - Payroll Bi-Weekly-Direct Deposit 10/3/2023	-	2,902.99	1,694,746.97
2449	PR	1586329	10/03/23		29495	Jones, Shaun D. - Payroll Bi-Weekly-Direct Deposit 10/3/2023	-	2,334.43	1,692,412.54
2449	PR	1586351	10/03/23		29496	Jordan, Tessa M. - Payroll Bi-Weekly-Direct Deposit 10/3/2023	-	1,012.32	1,691,400.22
2449	PR	1586376	10/03/23		29497	King, Jeremiah D. - Payroll Bi-Weekly-Direct Deposit 10/3/2023	-	2,661.02	1,688,739.20
2449	PR	1586404	10/03/23		29498	Kirk, Jaron J. - Payroll Bi-Weekly-Direct Deposit 10/3/2023	-	2,319.96	1,686,419.24
2449	PR	1586426	10/03/23		29499	Kohler, Travis W. - Payroll Bi-Weekly-Direct Deposit 10/3/2023	-	2,692.25	1,683,726.99
2449	PR	1586452	10/03/23		29500	Kontz, Andrew M. - Payroll Bi-Weekly-Direct Deposit 10/3/2023	-	1,884.78	1,681,842.21
2449	PR	1586478	10/03/23		29501	Kontz, Michael V. - Payroll Bi-Weekly-Direct Deposit 10/3/2023	-	2,365.69	1,679,476.52
2449	PR	1586497	10/03/23		29502	Krizo, Denise M. - Payroll Bi-Weekly-Direct Deposit 10/3/2023	-	959.71	1,678,516.81
2449	PR	1586522	10/03/23		29503	Kuykendall, Jeffery W. - Payroll Bi-Weekly-Direct Deposit 10/3/2023	-	4,753.57	1,673,763.24
2449	PR	1586545	10/03/23		29504	Legge, David B. - Payroll Bi-Weekly-Direct Deposit 10/3/2023	-	3,324.66	1,670,438.58
2449	PR	1586568	10/03/23		29505	Litchfield, Ronald K. - Payroll Bi-Weekly-Direct Deposit 10/3/2023	-	2,346.68	1,668,091.90
2449	PR	1586589	10/03/23		29506	Lopeman, Keith A. - Payroll Bi-Weekly-Direct Deposit 10/3/2023	-	2,150.65	1,665,941.25
2449	PR	1586610	10/03/23		29507	Lopez, Nelson P. - Payroll Bi-Weekly-Direct Deposit 10/3/2023	-	1,541.54	1,664,399.71
2449	PR	1586637	10/03/23		29508	Lund, Kyle L. - Payroll Bi-Weekly-Direct Deposit 10/3/2023	-	1,842.25	1,662,557.46

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2449	PR	1586661	10/03/23		29509	Lynch, Peter J. - Payroll Bi-Weekly-Direct Deposit 10/3/2023	\$-	\$1,772.26	\$1,660,785.20
2449	PR	1586688	10/03/23		29510	Lys, Damian P. - Payroll Bi-Weekly-Direct Deposit 10/3/2023	-	4,423.07	1,656,362.13
2449	PR	1586709	10/03/23		29511	Madden, James P. - Payroll Bi-Weekly-Direct Deposit 10/3/2023	-	1,288.61	1,655,073.52
2449	PR	1586729	10/03/23		29512	Mauldin, Karen S. - Payroll Bi-Weekly-Direct Deposit 10/3/2023	-	2,185.98	1,652,887.54
2449	PR	1586753	10/03/23		29513	Mauldin, Mark E. - Payroll Bi-Weekly-Direct Deposit 10/3/2023	-	3,134.48	1,649,753.06
2449	PR	1586770	10/03/23		29514	Mazon, Joshua M. - Payroll Bi-Weekly-Direct Deposit 10/3/2023	-	3,028.72	1,646,724.34
2449	PR	1586796	10/03/23		29515	McCarthy, Nicholas A. - Payroll Bi-Weekly-Direct Deposit 10/3/2023	-	1,418.36	1,645,305.98
2449	PR	1586821	10/03/23		29516	McCarty, Daniel L. - Payroll Bi-Weekly-Direct Deposit 10/3/2023	-	3,253.89	1,642,052.09
2449	PR	1586846	10/03/23		29517	McFadden, Matthew C. - Payroll Bi-Weekly-Direct Deposit 10/3/2023	-	1,440.81	1,640,611.28
2449	PR	1586874	10/03/23		29518	McFadden, Michael J. - Payroll Bi-Weekly-Direct Deposit 10/3/2023	-	2,406.54	1,638,204.74
2449	PR	1586900	10/03/23		29519	McIntire, Jacob V. - Payroll Bi-Weekly-Direct Deposit 10/3/2023	-	1,493.66	1,636,711.08
2449	PR	1586923	10/03/23		29520	Merrill, Eric R. - Payroll Bi-Weekly-Direct Deposit 10/3/2023	-	2,677.61	1,634,033.47
2449	PR	1586951	10/03/23		29521	Moore, Aaron J. - Payroll Bi-Weekly-Direct Deposit 10/3/2023	-	3,463.09	1,630,570.38
2449	PR	1586983	10/03/23		29522	Moore, Ryan T. - Payroll Bi-Weekly-Direct Deposit 10/3/2023	-	6,001.87	1,624,568.51
2449	PR	1587010	10/03/23		29523	Muniz, Thomas E. - Payroll Bi-Weekly-Direct Deposit 10/3/2023	-	1,665.43	1,622,903.08
2449	PR	1587033	10/03/23		29524	Murphey, Patricia D. - Payroll Bi-Weekly-Direct Deposit 10/3/2023	-	3,205.74	1,619,697.34
2449	PR	1587063	10/03/23		29525	Nall, William T. - Payroll Bi-Weekly-Direct Deposit 10/3/2023	-	2,481.59	1,617,215.75
2449	PR	1587088	10/03/23		29526	Nelson, Michael J. - Payroll Bi-Weekly-Direct Deposit 10/3/2023	-	1,667.42	1,615,548.33
2449	PR	1587118	10/03/23		29527	Niemynski, Doug T. - Payroll Bi-Weekly-Direct Deposit 10/3/2023	-	7,601.89	1,607,946.44
2449	PR	1587144	10/03/23		29528	Nolan, Jason K. - Payroll Bi-Weekly-Direct Deposit 10/3/2023	-	3,754.97	1,604,191.47
2449	PR	1587166	10/03/23		29529	O'Neil, Kevin T. - Payroll Bi-Weekly-Direct Deposit 10/3/2023	-	1,893.90	1,602,297.57
2449	PR	1587193	10/03/23		29530	Olson, Rick C. - Payroll Bi-Weekly-Direct Deposit 10/3/2023	-	2,487.46	1,599,810.11
2449	PR	1587217	10/03/23		29531	Overmyer, Titus C. - Payroll Bi-Weekly-Direct Deposit 10/3/2023	-	1,590.56	1,598,219.55
2449	PR	1587238	10/03/23		29532	Parra, Dustin A. - Payroll Bi-Weekly-Direct Deposit 10/3/2023	-	3,159.23	1,595,060.32
2449	PR	1587258	10/03/23		29533	Peckham, Christopher D. - Payroll Bi-Weekly-Direct Deposit 10/3/2023	-	2,247.51	1,592,812.81

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2449	PR	1587284	10/03/23		29534	Pena, Christopher D. - Payroll Bi-Weekly-Direct Deposit 10/3/2023	\$-	\$2,631.63	\$1,590,181.18
2449	PR	1587315	10/03/23		29535	Perez, Anthony R. - Payroll Bi-Weekly-Direct Deposit 10/3/2023	-	2,041.84	1,588,139.34
2449	PR	1587341	10/03/23		29536	Perkins, Shane M. - Payroll Bi-Weekly-Direct Deposit 10/3/2023	-	1,732.90	1,586,406.44
2449	PR	1587366	10/03/23		29537	Poliakon, Brett M. - Payroll Bi-Weekly-Direct Deposit 10/3/2023	-	2,172.13	1,584,234.31
2449	PR	1587394	10/03/23		29538	Postula, Justin M. - Payroll Bi-Weekly-Direct Deposit 10/3/2023	-	3,778.95	1,580,455.36
2449	PR	1587418	10/03/23		29539	Postula, Karl A. - Payroll Bi-Weekly-Direct Deposit 10/3/2023	-	2,849.59	1,577,605.77
2449	PR	1587439	10/03/23		29540	Prange, Ross L. - Payroll Bi-Weekly-Direct Deposit 10/3/2023	-	5,142.46	1,572,463.31
2449	PR	1587465	10/03/23		29541	Pruitt, Robert E. - Payroll Bi-Weekly-Direct Deposit 10/3/2023	-	4,601.84	1,567,861.47
2449	PR	1587490	10/03/23		29542	Rafters, William C. - Payroll Bi-Weekly-Direct Deposit 10/3/2023	-	2,737.51	1,565,123.96
2449	PR	1587514	10/03/23		29543	Redfern, Joshua L. - Payroll Bi-Weekly-Direct Deposit 10/3/2023	-	2,179.10	1,562,944.86
2449	PR	1587539	10/03/23		29544	Reeves, Katherine D. - Payroll Bi-Weekly-Direct Deposit 10/3/2023	-	1,283.60	1,561,661.26
2449	PR	1587563	10/03/23		29545	Rendl, Robert A. - Payroll Bi-Weekly-Direct Deposit 10/3/2023	-	4,529.19	1,557,132.07
2449	PR	1587589	10/03/23		29546	Reyes, Adam N. - Payroll Bi-Weekly-Direct Deposit 10/3/2023	-	2,068.08	1,555,063.99
2449	PR	1587608	10/03/23		29547	Roberts, Jerry R. - Payroll Bi-Weekly-Direct Deposit 10/3/2023	-	2,773.61	1,552,290.38
2449	PR	1587635	10/03/23		29548	Rocha, Edgar O. - Payroll Bi-Weekly-Direct Deposit 10/3/2023	-	1,363.66	1,550,926.72
2449	PR	1587660	10/03/23		29549	Roche, Benjamin H. - Payroll Bi-Weekly-Direct Deposit 10/3/2023	-	2,049.17	1,548,877.55
2449	PR	1587684	10/03/23		29550	Rose, Cody S. - Payroll Bi-Weekly-Direct Deposit 10/3/2023	-	3,720.69	1,545,156.86
2449	PR	1587720	10/03/23		29551	Runo, Kyle E. - Payroll Bi-Weekly-Direct Deposit 10/3/2023	-	3,596.97	1,541,559.89
2449	PR	1587747	10/03/23		29552	Ryan, Keith M. - Payroll Bi-Weekly-Direct Deposit 10/3/2023	-	1,535.94	1,540,023.95
2449	PR	1587769	10/03/23		29553	Scaife, Domenic J. - Payroll Bi-Weekly-Direct Deposit 10/3/2023	-	3,178.11	1,536,845.84
2449	PR	1587793	10/03/23		29554	Schiffmacher, Gerald - Payroll Bi-Weekly-Direct Deposit 10/3/2023	-	1,907.93	1,534,937.91
2449	PR	1587817	10/03/23		29555	Schuster Jr., Alan J. - Payroll Bi-Weekly-Direct Deposit 10/3/2023	-	10,922.13	1,524,015.78
2449	PR	1587838	10/03/23		29556	Seets, James W. - Payroll Bi-Weekly-Direct Deposit 10/3/2023	-	2,096.08	1,521,919.70
2449	PR	1587863	10/03/23		29557	Sheldon, Wesley K. - Payroll Bi-Weekly-Direct Deposit 10/3/2023	-	2,283.38	1,519,636.32
2449	PR	1587884	10/03/23		29558	Sherman, Kylee N. - Payroll Bi-Weekly-Direct Deposit 10/3/2023	-	1,006.23	1,518,630.09

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2449	PR	1587907	10/03/23		29559	Sims, Lacie J. - Payroll Bi-Weekly-Direct Deposit 10/3/2023	\$-	\$1,429.15	\$1,517,200.94
2449	PR	1587935	10/03/23		29560	Smith, Jacob A. - Payroll Bi-Weekly-Direct Deposit 10/3/2023	-	1,008.70	1,516,192.24
2449	PR	1587964	10/03/23		29561	Smith, Russell - Payroll Bi-Weekly-Direct Deposit 10/3/2023	-	3,086.10	1,513,106.14
2449	PR	1587988	10/03/23		29562	Smith, Travis L. - Payroll Bi-Weekly-Direct Deposit 10/3/2023	-	3,726.08	1,509,380.06
2449	PR	1588012	10/03/23		29563	Smith, Kristopher A. - Payroll Bi-Weekly-Direct Deposit 10/3/2023	-	1,964.25	1,507,415.81
2449	PR	1588035	10/03/23		29564	Snyder, Timothy E. - Payroll Bi-Weekly-Direct Deposit 10/3/2023	-	2,494.05	1,504,921.76
2449	PR	1588057	10/03/23		29565	Stewart, Jeff - Payroll Bi-Weekly-Direct Deposit 10/3/2023	-	1,987.56	1,502,934.20
2449	PR	1588084	10/03/23		29566	Stooks, Wallace C. - Payroll Bi-Weekly-Direct Deposit 10/3/2023	-	3,390.83	1,499,543.37
2449	PR	1588109	10/03/23		29567	Stretton, Garrett M. - Payroll Bi-Weekly-Direct Deposit 10/3/2023	-	1,540.50	1,498,002.87
2449	PR	1588133	10/03/23		29568	Thompson, Jacob S. - Payroll Bi-Weekly-Direct Deposit 10/3/2023	-	1,862.34	1,496,140.53
2449	PR	1588162	10/03/23		29569	Tillich, Timothy A. - Payroll Bi-Weekly-Direct Deposit 10/3/2023	-	2,236.36	1,493,904.17
2449	PR	1588179	10/03/23		29570	Tirpak, Darrell J. - Payroll Bi-Weekly-Direct Deposit 10/3/2023	-	2,895.81	1,491,008.36
2449	PR	1588205	10/03/23		29571	Trask, Ryan A. - Payroll Bi-Weekly-Direct Deposit 10/3/2023	-	5,065.84	1,485,942.52
2449	PR	1588232	10/03/23		29572	Trujillo, Erik J. - Payroll Bi-Weekly-Direct Deposit 10/3/2023	-	2,195.80	1,483,746.72
2449	PR	1588257	10/03/23		29573	Turner, Kenneth R. - Payroll Bi-Weekly-Direct Deposit 10/3/2023	-	2,740.90	1,481,005.82
2449	PR	1588278	10/03/23		29574	VanTuyl, Jonah D. - Payroll Bi-Weekly-Direct Deposit 10/3/2023	-	3,100.28	1,477,905.54
2449	PR	1588305	10/03/23		29575	Vanatta, Justin B. - Payroll Bi-Weekly-Direct Deposit 10/3/2023	-	2,295.49	1,475,610.05
2449	PR	1588330	10/03/23		29576	Wagner, Adam D. - Payroll Bi-Weekly-Direct Deposit 10/3/2023	-	2,429.53	1,473,180.52
2449	PR	1588352	10/03/23		29577	Wittenberg, David J. - Payroll Bi-Weekly-Direct Deposit 10/3/2023	-	2,506.56	1,470,673.96
2449	PR	1588379	10/03/23		29578	Zazueta, Robert P. - Payroll Bi-Weekly-Direct Deposit 10/3/2023	-	3,142.23	1,467,531.73
2472	CR	1597572	10/05/23		0060375227	SANCHEZ, MICHAEL -	187.53	-	1,467,719.26
2472	CR	1597571	10/05/23		0060501150	RUNO, KYLE -	126.81	-	1,467,846.07
2474	CR	1597741	10/05/23		0093429258	MLADEJOVSKY, MICHAEL -	268.50	-	1,468,114.57
2473	CR	1597727	10/05/23		0958397	MISCELLANEOUS INCOME -	1,607,308.00	-	3,075,422.57
2472	CR	1597607	10/05/23		0960607	ARIZONA STATE FORESTRY -	2,997.00	-	3,078,419.57
2472	CR	1597573	10/05/23		10005	WALKER FIRE PROTECTION ASSOC. -	3,781.44	-	3,082,201.01
2475	CR	1597749	10/05/23		16409	PLANS REVIEW -	356.06	-	3,082,557.07
2475	CR	1597751	10/05/23		16534	PLANS REVIEW -	746.68	-	3,083,303.75
2475	CR	1597750	10/05/23		16539	PLANS REVIEW -	658.00	-	3,083,961.75
2473	CR	1597730	10/05/23		16568	PLANS REVIEW -	458.00	-	3,084,419.75

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2473	CR	1597731	10/05/23		16569	PLANS REVIEW -	\$683.00	\$-	\$3,085,102.75
2473	CR	1597732	10/05/23		16569	PLANS REVIEW -	683.00	-	3,085,785.75
2473	CR	1597733	10/05/23		16569	PLANS REVIEW -	683.00	-	3,086,468.75
2475	CR	1597746	10/05/23		16570	PLANS REVIEW -	683.00	-	3,087,151.75
2475	CR	1597747	10/05/23		16570	PLANS REVIEW -	683.00	-	3,087,834.75
2475	CR	1597748	10/05/23		16570	PLANS REVIEW -	683.00	-	3,088,517.75
2475	CR	1597745	10/05/23		16571	PLANS REVIEW -	125.00	-	3,088,642.75
2472	CR	1597575	10/05/23		16833	PINE-STRAWBERRY FIRE DISTRICT -	2,168.06	-	3,090,810.81
2472	CR	1597577	10/05/23		217720	Mills, Brett -	390.00	-	3,091,200.81
2472	CR	1597578	10/05/23		217720	Bliss, Scott -	150.00	-	3,091,350.81
2472	CR	1597579	10/05/23		217720	CAMACHO, ALBERT -	260.00	-	3,091,610.81
2472	CR	1597580	10/05/23		217720	Chase, Rick -	112.20	-	3,091,723.01
2472	CR	1597581	10/05/23		217720	COLE, BRIAN -	86.70	-	3,091,809.71
2472	CR	1597582	10/05/23		217720	COOK, CHARLES -	86.70	-	3,091,896.41
2472	CR	1597583	10/05/23		217720	Curry, Robert -	86.70	-	3,091,983.11
2472	CR	1597584	10/05/23		217720	CURTIS, DAVID -	42.84	-	3,092,025.95
2472	CR	1597585	10/05/23		217720	DALE, JACK -	86.70	-	3,092,112.65
2472	CR	1597586	10/05/23		217720	DIBBLE, STEVE -	86.70	-	3,092,199.35
2472	CR	1597587	10/05/23		217720	Douglas, Ren -	86.70	-	3,092,286.05
2472	CR	1597588	10/05/23		217720	HARRIS, ALLEN -	86.70	-	3,092,372.75
2472	CR	1597589	10/05/23		217720	INGRAO, JACK -	86.70	-	3,092,459.45
2472	CR	1597590	10/05/23		217720	KELLEY, JOE -	42.84	-	3,092,502.29
2472	CR	1597591	10/05/23		217720	LOPEZ, RODNEY -	86.70	-	3,092,588.99
2472	CR	1597592	10/05/23		217720	Mayhall, Mathew -	260.00	-	3,092,848.99
2472	CR	1597593	10/05/23		217720	MCCONNELL, DAVE -	112.20	-	3,092,961.19
2472	CR	1597594	10/05/23		217720	MOORE, SCOTT -	86.70	-	3,093,047.89
2472	CR	1597595	10/05/23		217720	NESS, DANIEL -	42.84	-	3,093,090.73
2472	CR	1597596	10/05/23		217720	PARRISH, MICHAEL -	42.84	-	3,093,133.57
2472	CR	1597597	10/05/23		217720	POLACEK, JEFF -	260.00	-	3,093,393.57
2472	CR	1597598	10/05/23		217720	Reyes, Charlie -	86.70	-	3,093,480.27
2472	CR	1597599	10/05/23		217720	ROBISON, MICHAEL J. -	86.70	-	3,093,566.97
2472	CR	1597600	10/05/23		217720	Sims, Mike -	86.70	-	3,093,653.67
2472	CR	1597601	10/05/23		217720	Tarver, Shawn -	86.70	-	3,093,740.37
2472	CR	1597602	10/05/23		217720	Tucker, Michael -	260.00	-	3,094,000.37
2472	CR	1597603	10/05/23		217720	Valadez, Armando -	72.42	-	3,094,072.79
2472	CR	1597604	10/05/23		217720	VANATTA, DAVIN -	150.00	-	3,094,222.79
2472	CR	1597605	10/05/23		217720	WILHARM, BRIAN -	86.70	-	3,094,309.49
2475	CR	1597752	10/05/23		57758	Fire Prevention Permits -	215.00	-	3,094,524.49
2474	CR	1597742	10/05/23		6822	Ray, Daniel -	284.03	-	3,094,808.52
2472	CR	1597576	10/05/23		706103807	VERDE VALLEY FIRE DISTRICT -	1,004.78	-	3,095,813.30
2472	CR	1597574	10/05/23		706601455	Yarnell Fire District -	818.26	-	3,096,631.56
2472	CR	1597606	10/05/23		73405862	SKYVIEW SCHOOL -	78.41	-	3,096,709.97
2472	CR	1597570	10/05/23		777	PACHECO, RUBY -	62.80	-	3,096,772.77
2473	CR	1597728	10/05/23		CASH	DONATION -	0.29	-	3,096,773.06
2473	CR	1597729	10/05/23		CASH	MISCELLANEOUS INCOME -	0.71	-	3,096,773.77
2467	CD	1596809	10/09/23		756745404	American Express, Inc. - Cash Disbursement AMEEXP	-	69,444.47	3,027,329.30

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2467	CD	1597064	10/09/23		756745419	Chase Bank - Cash Disbursement CHASE	\$-	\$3,130.12	\$3,024,199.18
2467	CD	1597065	10/09/23		DIR.DP.POPE.10.10.	Chase Bank - PR - DIRECT DEPOSIT POPE 10.10.23	1,890.49	-	3,026,089.67
2463	PR	1592784	10/10/23		29579	Pope, Michael V. - Payroll Bi-Weekly-Direct Deposit 10/10/2023	-	1,890.49	3,024,199.18
2470	CR	1597531	10/12/23		0061225013	McRoberts, Steven & Elizabeth -	88.79	-	3,024,287.97
2470	CR	1597539	10/12/23		0210075888	COPPER CANYON FIRE & MEDICAL -	3,332.89	-	3,027,620.86
2470	CR	1597534	10/12/23		0510610825	VANATTA, DAVIN -	721.27	-	3,028,342.13
2470	CR	1597536	10/12/23		0510610873	Sims, Mike -	14.68	-	3,028,356.81
2470	CR	1597537	10/12/23		0510610874	Valadez, Armando -	7.33	-	3,028,364.14
2470	CR	1597538	10/12/23		0510610875	Bliss, Scott -	721.27	-	3,029,085.41
2470	CR	1597535	10/12/23		0510610876	Curry, Robert -	14.68	-	3,029,100.09
2470	CR	1597540	10/12/23		0963762	AZ Dept of Forestry & Fire Mgt -	16,716.51	-	3,045,816.60
2470	CR	1597541	10/12/23		0964517	AZ Dept of Forestry & Fire Mgt -	273,844.37	-	3,319,660.97
2470	CR	1597533	10/12/23		100910	Priority Ambulance -	1,492.79	-	3,321,153.76
2470	CR	1597530	10/12/23		215	Turtchin, David & Mary -	317.46	-	3,321,471.22
2470	CR	1597529	10/12/23		2388	DeJoria, Dana -	721.27	-	3,322,192.49
2470	CR	1597532	10/12/23		2521	Diaz, Tim and Leslie -	252.22	-	3,322,444.71
2471	CR	1597568	10/12/23		2980	PLANS REVIEW -	308.00	-	3,322,752.71
2467	CD	1597071	10/16/23		756745420	A1 Water Bulk Delivery Svc LLC - Cash Disbursement A1WADE	-	175.00	3,322,577.71
2467	CD	1597073	10/16/23		756745421	Action Graphics - Cash Disbursement ACTGRA	-	4,375.76	3,318,201.95
2467	CD	1597092	10/16/23		756745423	American Fence Co, Inc - Cash Disbursement AMFECO	-	30,250.00	3,287,951.95
2467	CD	1597095	10/16/23		756745424	APS - Cash Disbursement APS	-	16,227.17	3,271,724.78
2467	CD	1597122	10/16/23		756745426	Arizona Dept. of Public Safety - Cash Disbursement ARDEPU	-	22.00	3,271,702.78
2467	CD	1597124	10/16/23		756745427	Arizona Emergency Products - Cash Disbursement AREMPR	-	542.19	3,271,160.59
2467	CD	1597131	10/16/23		756745428	ARIZONA FIRE & MEDICAL - Cash Disbursement ARFIME	-	5,238.73	3,265,921.86
2467	CD	1597133	10/16/23		756745429	Auto Trim Plus LLC - Cash Disbursement AUTRPL	-	791.73	3,265,130.13
2467	CD	1597136	10/16/23		756745430	Bennett Oil - Cash Disbursement BENOIL	-	2,767.91	3,262,362.22
2467	CD	1597140	10/16/23		756745431	SCOTT D. BLISS - Cash Disbursement BLISCO	-	120.00	3,262,242.22
2467	CD	1597142	10/16/23		756745432	Bound Tree Medical LLC - Cash Disbursement BOTRME	-	1,907.56	3,260,334.66
2467	CD	1597187	10/16/23		756745435	Bradshaw Mtn Environmental Inc - Cash Disbursement BRMOEN	-	570.00	3,259,764.66
2467	CD	1597191	10/16/23		756745436	Brookins, Patty - Cash Disbursement BROPAT	-	250.00	3,259,514.66
2467	CD	1597193	10/16/23		756745437	Sparklight - Cash Disbursement CABONE	-	1,178.09	3,258,336.57
2467	CD	1597201	10/16/23		756745438	Chase Bank - Cash Disbursement CHASE	-	769,844.82	2,488,491.75
2467	CD	1597236	10/16/23		756745440	Courtesy Chevrolet - Cash Disbursement COUCHE	-	55,745.08	2,432,746.67
2467	CD	1597241	10/16/23		756745441	L.N. Curtis & Sons - Cash Disbursement CUTOHE	-	438.46	2,432,308.21
2467	CD	1597248	10/16/23		756745442	Dish Network - Cash Disbursement DISNET	-	138.11	2,432,170.10
2467	CD	1597250	10/16/23		756745443	El Rey Pumping Service - Cash Disbursement ELREPU	-	440.00	2,431,730.10
2467	CD	1597252	10/16/23		756745444	FACTORY MOTOR PARTS - Cash Disbursement FAMOPA	-	207.52	2,431,522.58
2467	CD	1597261	10/16/23		756745445	FleetPride, Inc - Cash Disbursement FLPRTR	-	251.10	2,431,271.48
2467	CD	1597265	10/16/23		756745446	FORMSTACK, LLC - Cash Disbursement FORSTA	-	11,710.44	2,419,561.04

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2467	CD	1597268	10/16/23		756745447	Michael M. Golightly & Assoc - Cash Disbursement GOLMIC	\$-	\$6,940.17	\$2,412,620.87
2467	CD	1597275	10/16/23		756745448	W.W. Grainger, Inc - Cash Disbursement GRAING	-	54.01	2,412,566.86
2467	CD	1597280	10/16/23		756745449	GRANITE TELECOMMUNICATIONS LLC - Cash Disbursement GRANET	-	582.02	2,411,984.84
2467	CD	1597282	10/16/23		756745450	Baker Tilly US, LLP - Cash Disbursement HENHOR	-	17,000.00	2,394,984.84
2467	CD	1597284	10/16/23		756745451	Interstate Batteries - Cash Disbursement INTBAT	-	1,588.57	2,393,396.27
2467	CD	1597287	10/16/23		756745452	Jim's Alignment & Brake - Cash Disbursement JIALBR	-	210.00	2,393,186.27
2467	CD	1597290	10/16/23		756745453	JPS Interoperability Solutions - Cash Disbursement JPSINT	-	8,342.00	2,384,844.27
2467	CD	1597293	10/16/23		756745454	KAIROS Health Arizona, Inc - Cash Disbursement KAIROS	-	188,171.75	2,196,672.52
2467	CD	1597308	10/16/23		756745455	Knox Company - Cash Disbursement KNOCOM	-	3,296.02	2,193,376.50
2467	CD	1597312	10/16/23		756745456	Manzanita Landscaping, Inc - Cash Disbursement MANLAN	-	1,357.18	2,192,019.32
2467	CD	1597317	10/16/23		756745457	Matheson Tri-Gas, Inc - Cash Disbursement MATTRI	-	2,579.86	2,189,439.46
2467	CD	1597331	10/16/23		756745458	MATHEW TRAVIS MAYHALL - Cash Disbursement MAYMAT	-	260.00	2,189,179.46
2467	CD	1597333	10/16/23		756745459	Municipal Emergency Svcs Inc - Cash Disbursement MES	-	4,362.94	2,184,816.52
2467	CD	1597337	10/16/23		756745460	MILLS, BRETT - Cash Disbursement MILBRE	-	390.00	2,184,426.52
2467	CD	1597340	10/16/23		756745461	NAPA Auto Parts - Cash Disbursement NAAUPA	-	148.46	2,184,278.06
2467	CD	1597349	10/16/23		756745462	Neumann High Country Doors - Cash Disbursement NEUHCD	-	470.70	2,183,807.36
2467	CD	1597354	10/16/23		756745463	Northern Arizona Inspection - Cash Disbursement NOARIN	-	2,880.00	2,180,927.36
2467	CD	1597356	10/16/23		756745464	Northern AZ Premier Termite - Cash Disbursement NOAZTE	-	460.00	2,180,467.36
2467	CD	1597358	10/16/23		756745465	A-1 FIRE SPRINKLERS LLC - Cash Disbursement ONETIM	-	1,782.40	2,178,684.96
2467	CD	1597360	10/16/23		756745466	O'Reilly Auto Parts - Cash Disbursement ORAUPA	-	116.99	2,178,567.97
2467	CD	1597365	10/16/23		756745467	Prescott Steel & Welding - Cash Disbursement PRSTWE	-	498.64	2,178,069.33
2467	CD	1597370	10/16/23		756745468	Prescott Valley Ace Hardware - Cash Disbursement PVACHA	-	35.81	2,178,033.52
2467	CD	1597375	10/16/23		756745469	Restored By Faith LLC - Cash Disbursement REBYFA	-	560.00	2,177,473.52
2467	CD	1597378	10/16/23		756745470	The Counseling Office of - Cash Disbursement RITDEB	-	2,800.00	2,174,673.52
2467	CD	1597383	10/16/23		756745471	RWC Group - Cash Disbursement RWCINT	-	1,508.95	2,173,164.57
2467	CD	1597409	10/16/23		756745473	Securis Insurance Pool, Inc - Cash Disbursement SEINPO	-	288,064.25	1,885,100.32
2467	CD	1597411	10/16/23		756745474	Securis Insurance Pool, Inc - Cash Disbursement SEINPO	-	97,583.00	1,787,517.32
2467	CD	1597418	10/16/23		756745475	Besonson Tools LLC - Cash Disbursement SNONTO	-	41.99	1,787,475.33
2467	CD	1597421	10/16/23		756745476	Staples Contract & Commmerc.Inc - Cash Disbursement STACOM	-	489.37	1,786,985.96
2467	CD	1597429	10/16/23		756745477	Teleflex Funding LLC - Cash Disbursement TELEFL	-	2,038.28	1,784,947.68
2467	CD	1597441	10/16/23		756745478	Tessco, Inc - Cash Disbursement TESSCO	-	1,634.95	1,783,312.73
2467	CD	1597445	10/16/23		756745479	Town of Prescott Valley - Cash Disbursement TOPRVA	-	148.75	1,783,163.98
2467	CD	1597448	10/16/23		756745480	TruckPro, LLC - Cash Disbursement TRUPRO	-	1,331.93	1,781,832.05

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2467	CD	1597453	10/16/23		756745481	Turbo & Electric Sales & Srvc - Cash Disbursement TUELSA	\$-	\$1,668.72	\$1,780,163.33
2467	CD	1597456	10/16/23		756745482	Unisource Energy Services - Cash Disbursement UNENSE	-	117.34	1,780,045.99
2467	CD	1597460	10/16/23		756745483	Verified First, LLC - Cash Disbursement VEFIBA	-	334.80	1,779,711.19
2467	CD	1597471	10/16/23		756745484	Verizon Wireless - Cash Disbursement VERWIR	-	649.81	1,779,061.38
2467	CD	1597475	10/16/23		756745485	Viscardi, Karen - Cash Disbursement VISKAR	-	150.50	1,778,910.88
2467	CD	1597477	10/16/23		756745486	WESCO PAINT & EQUIPMENT - Cash Disbursement WEPAEQ	-	25.91	1,778,884.97
2467	CD	1597479	10/16/23		756745487	Yavapai Fleet Yavapai Machine - Cash Disbursement YAFLIN	-	2.63	1,778,882.34
2467	CD	1597482	10/16/23		756745488	YORK CHRYSLER DODGE JEEP RAM - Cash Disbursement YORK	-	1,324.10	1,777,558.24
2467	CD	1597210	10/16/23		DIR.DEP.PPE.10.7.2	Chase Bank - PR - DIRECT DEPOSIT PPE 10/07/2023	420,400.41	-	2,197,958.65
2463	PR	1592808	10/17/23		29580	Abel, Todd D. - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	10,753.01	2,187,205.64
2463	PR	1592822	10/17/23		29581	Amaya, Aaron M. - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	1,646.93	2,185,558.71
2463	PR	1592848	10/17/23		29582	Anglin, Jake J. - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	996.83	2,184,561.88
2463	PR	1592876	10/17/23		29583	Apolinar, Johnathan R. - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	1,896.60	2,182,665.28
2463	PR	1592905	10/17/23		29584	Aponte, Anthony M. - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	1,315.34	2,181,349.94
2463	PR	1592929	10/17/23		29585	Baker, Mark A. - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	2,402.53	2,178,947.41
2463	PR	1592953	10/17/23		29586	Barnum, Josh M. - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	2,367.93	2,176,579.48
2463	PR	1592983	10/17/23		29587	Basurto-Cancino, Leobardo - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	2,220.70	2,174,358.78
2463	PR	1593008	10/17/23		29588	Blair, Wyatt L. - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	1,975.04	2,172,383.74
2463	PR	1593028	10/17/23		29589	Blum, Rodney A. - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	1,842.74	2,170,541.00
2463	PR	1593049	10/17/23		29590	Brown Jr, Dennis F. - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	2,771.78	2,167,769.22
2463	PR	1593074	10/17/23		29591	Brunk, Jacob A. - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	2,355.48	2,165,413.74
2463	PR	1593099	10/17/23		29592	Buchanan, Ben D. - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	3,507.81	2,161,905.93
2463	PR	1593121	10/17/23		29593	Bulters, Scott D. - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	2,666.13	2,159,239.80
2463	PR	1593143	10/17/23		29594	Buntin, Darrell R. - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	2,158.60	2,157,081.20
2463	PR	1593167	10/17/23		29595	Burch, Brian J. - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	2,541.58	2,154,539.62
2463	PR	1593198	10/17/23		29596	Burch, Caden C. - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	2,498.59	2,152,041.03
2463	PR	1593220	10/17/23		29597	Burchard, Benjamin A. - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	1,210.04	2,150,830.99

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2463	PR	1593242	10/17/23		29598	Bushman, James V. - Payroll Bi-Weekly-Direct Deposit 10/17/2023	\$-	\$3,529.09	\$2,147,301.90
2463	PR	1593266	10/17/23		29599	Butler, Jason - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	2,323.15	2,144,978.75
2463	PR	1593295	10/17/23		29600	Butterfield, Jesse D. - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	1,961.14	2,143,017.61
2463	PR	1593317	10/17/23		29601	Carothers, Robert C. - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	4,139.91	2,138,877.70
2463	PR	1593338	10/17/23		29602	Carpenter, Noah W. - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	1,757.54	2,137,120.16
2463	PR	1593365	10/17/23		29603	Cazaly, Marshall - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	1,626.32	2,135,493.84
2463	PR	1593393	10/17/23		29604	Collins, Seth M. - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	2,283.23	2,133,210.61
2463	PR	1593416	10/17/23		29605	Copenhaver, Douglas J. - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	2,672.81	2,130,537.80
2463	PR	1593438	10/17/23		29606	Cox, Phillip C. - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	3,301.96	2,127,235.84
2463	PR	1593453	10/17/23		29607	Craik, John P. - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	1,651.13	2,125,584.71
2463	PR	1593477	10/17/23		29608	Croft, Adam J. - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	1,994.32	2,123,590.39
2463	PR	1593499	10/17/23		29609	Crossman, Eric L. - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	2,298.15	2,121,292.24
2463	PR	1593525	10/17/23		29610	Cruz, Steven R. - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	1,831.02	2,119,461.22
2463	PR	1593549	10/17/23		29611	DalCerro, Matthew R. - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	1,445.59	2,118,015.63
2463	PR	1593574	10/17/23		29612	Davidson, Glenn T. - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	3,629.44	2,114,386.19
2463	PR	1593599	10/17/23		29613	Davis, Bradley M. - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	6,078.81	2,108,307.38
2463	PR	1593621	10/17/23		29614	Dawson, Logan J. - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	1,162.90	2,107,144.48
2463	PR	1593645	10/17/23		29615	Deering, Andrew L. - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	952.91	2,106,191.57
2463	PR	1593674	10/17/23		29616	DiVall, Nelson - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	2,268.84	2,103,922.73
2463	PR	1593697	10/17/23		29617	Dibble, Gordon L. - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	1,972.47	2,101,950.26
2463	PR	1593721	10/17/23		29618	Dixson, Susanne M. - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	2,445.68	2,099,504.58
2463	PR	1593748	10/17/23		29619	DuCharme, Zachary J. - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	2,137.85	2,097,366.73
2463	PR	1593769	10/17/23		29620	Duplessis, Robert A. - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	2,819.97	2,094,546.76
2463	PR	1593793	10/17/23		29621	Dwyer, Jonathan M. - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	1,518.21	2,093,028.55
2463	PR	1593819	10/17/23		29622	Eckle, Kellan J. - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	1,992.21	2,091,036.34

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2463	PR	1593841	10/17/23		29623	Edwards, David S. - Payroll Bi-Weekly-Direct Deposit 10/17/2023	\$-	\$2,831.81	\$2,088,204.53
2463	PR	1593862	10/17/23		29624	Engel, Nicole - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	1,022.13	2,087,182.40
2463	PR	1593886	10/17/23		29625	Estrada, Emilio C. - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	1,902.88	2,085,279.52
2463	PR	1593907	10/17/23		29626	Fast, Teresa A. - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	1,189.53	2,084,089.99
2463	PR	1593928	10/17/23		29627	Feddema, John J. - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	3,804.02	2,080,285.97
2463	PR	1593955	10/17/23		29628	Ferris, Ryan M. - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	2,171.06	2,078,114.91
2463	PR	1593979	10/17/23		29629	Fields, Brody J. - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	4,180.75	2,073,934.16
2463	PR	1594010	10/17/23		29630	Fournier, Nick T. - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	4,519.16	2,069,415.00
2463	PR	1594032	10/17/23		29631	Frazier, Antonio - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	3,036.24	2,066,378.76
2463	PR	1594053	10/17/23		29632	Freeman, Michael - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	1,680.29	2,064,698.47
2463	PR	1594070	10/17/23		29633	Freitag, Scott A. - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	4,411.38	2,060,287.09
2463	PR	1594095	10/17/23		29634	Gallman, Timothy B. - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	1,929.47	2,058,357.62
2463	PR	1594120	10/17/23		29635	Gardea Chaparro, Ivonne - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	1,455.45	2,056,902.17
2463	PR	1594142	10/17/23		29636	Gentle, Isabel - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	1,132.44	2,055,769.73
2463	PR	1594167	10/17/23		29637	Gentle, Joshua A. - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	1,343.15	2,054,426.58
2463	PR	1594192	10/17/23		29638	Gillihan, Jim W. - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	2,244.98	2,052,181.60
2463	PR	1594216	10/17/23		29639	Ginn, James E. - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	2,451.32	2,049,730.28
2463	PR	1594239	10/17/23		29640	Goodman, Laurie K. - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	1,558.42	2,048,171.86
2463	PR	1594271	10/17/23		29641	Gray, JT A. - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	1,701.17	2,046,470.69
2463	PR	1594298	10/17/23		29642	Guzzo, Nicholas R. - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	1,754.66	2,044,716.03
2463	PR	1594329	10/17/23		29643	Hall, Jace R. - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	2,671.48	2,042,044.55
2463	PR	1594357	10/17/23		29644	Hampton, Daniel A. - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	1,880.49	2,040,164.06
2463	PR	1594382	10/17/23		29645	Harper, Leslie R. - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	2,780.22	2,037,383.84
2463	PR	1594404	10/17/23		29646	Hlavacek, Evan - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	2,238.95	2,035,144.89
2463	PR	1594420	10/17/23		29647	Hoobler, Cammi L. - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	1,754.63	2,033,390.26

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2463	PR	1594444	10/17/23		29648	Horstman, Stephen W. - Payroll Bi-Weekly-Direct Deposit 10/17/2023	\$-	\$3,101.82	\$2,030,288.44
2463	PR	1594465	10/17/23		29649	Huddleston, Michael B. - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	3,644.70	2,026,643.74
2463	PR	1594491	10/17/23		29650	Hutchison, Ethan K. - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	2,239.52	2,024,404.22
2463	PR	1594507	10/17/23		29651	Ingrao, Jory - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	2,337.32	2,022,066.90
2463	PR	1594537	10/17/23		29652	Isbell, Tienna B. - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	1,590.92	2,020,475.98
2463	PR	1594563	10/17/23		29653	Jacobson, Terrence L. - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	2,771.10	2,017,704.88
2463	PR	1594587	10/17/23		29654	Jimenez, Valentin - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	1,540.34	2,016,164.54
2463	PR	1594609	10/17/23		29655	Johnson, Carrie A. - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	2,804.28	2,013,360.26
2463	PR	1594637	10/17/23		29656	Jones, Shaun D. - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	3,134.93	2,010,225.33
2463	PR	1594659	10/17/23		29657	Jordan, Tessa M. - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	1,012.32	2,009,213.01
2463	PR	1594685	10/17/23		29658	King, Jeremiah D. - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	2,789.35	2,006,423.66
2463	PR	1594713	10/17/23		29659	Kirk, Jaron J. - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	1,800.38	2,004,623.28
2463	PR	1594736	10/17/23		29660	Kohler, Travis W. - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	2,686.66	2,001,936.62
2463	PR	1594761	10/17/23		29661	Kontz, Andrew M. - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	1,914.76	2,000,021.86
2463	PR	1594786	10/17/23		29662	Kontz, Michael V. - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	2,359.19	1,997,662.67
2463	PR	1594805	10/17/23		29663	Krizo, Denise M. - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	959.71	1,996,702.96
2463	PR	1594828	10/17/23		29664	Kuykendall, Jeffery W. - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	3,262.27	1,993,440.69
2463	PR	1594850	10/17/23		29665	Legge, David B. - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	2,682.61	1,990,758.08
2463	PR	1594876	10/17/23		29666	Litchfield, Ronald K. - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	4,089.98	1,986,668.10
2463	PR	1594897	10/17/23		29667	Lopeman, Keith A. - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	2,158.68	1,984,509.42
2463	PR	1594919	10/17/23		29668	Lopez, Nelson P. - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	1,550.41	1,982,959.01
2463	PR	1594947	10/17/23		29669	Lund, Kyle L. - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	1,794.64	1,981,164.37
2463	PR	1594972	10/17/23		29670	Lynch, Peter J. - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	1,780.24	1,979,384.13
2463	PR	1595000	10/17/23		29671	Lys, Damian P. - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	3,687.67	1,975,696.46
2463	PR	1595022	10/17/23		29672	Madden, James P. - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	1,633.61	1,974,062.85

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2463	PR	1595043	10/17/23		29673	Mauldin, Karen S. - Payroll Bi-Weekly-Direct Deposit 10/17/2023	\$-	\$2,294.70	\$1,971,768.15
2463	PR	1595067	10/17/23		29674	Mauldin, Mark E. - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	3,134.48	1,968,633.67
2463	PR	1595085	10/17/23		29675	Mazon, Joshua M. - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	2,860.51	1,965,773.16
2463	PR	1595113	10/17/23		29676	McCarthy, Nicholas A. - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	1,516.47	1,964,256.69
2463	PR	1595137	10/17/23		29677	McCarty, Daniel L. - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	2,485.79	1,961,770.90
2463	PR	1595162	10/17/23		29678	McFadden, Matthew C. - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	1,440.81	1,960,330.09
2463	PR	1595190	10/17/23		29679	McFadden, Michael J. - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	2,388.26	1,957,941.83
2463	PR	1595216	10/17/23		29680	McIntire, Jacob V. - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	2,085.30	1,955,856.53
2463	PR	1595239	10/17/23		29681	Merrill, Eric R. - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	2,677.61	1,953,178.92
2463	PR	1595267	10/17/23		29682	Moore, Aaron J. - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	2,821.18	1,950,357.74
2463	PR	1595294	10/17/23		29683	Moore, Ryan T. - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	1,721.64	1,948,636.10
2463	PR	1595321	10/17/23		29684	Muniz, Thomas E. - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	1,683.95	1,946,952.15
2463	PR	1595343	10/17/23		29685	Murphey, Patricia D. - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	3,705.10	1,943,247.05
2463	PR	1595372	10/17/23		29686	Nall, William T. - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	2,473.02	1,940,774.03
2463	PR	1595396	10/17/23		29687	Nelson, Michael J. - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	1,659.66	1,939,114.37
2463	PR	1595424	10/17/23		29688	Niemynski, Doug T. - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	3,406.32	1,935,708.05
2463	PR	1595450	10/17/23		29689	Nolan, Jason K. - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	3,057.53	1,932,650.52
2463	PR	1595473	10/17/23		29690	O'Neil, Kevin T. - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	3,245.90	1,929,404.62
2463	PR	1595501	10/17/23		29691	Olson, Rick C. - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	4,078.83	1,925,325.79
2463	PR	1595525	10/17/23		29692	Overmyer, Titus C. - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	1,590.56	1,923,735.23
2463	PR	1595545	10/17/23		29693	Parra, Dustin A. - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	3,035.23	1,920,700.00
2463	PR	1595564	10/17/23		29694	Peckham, Christopher D. - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	2,006.38	1,918,693.62
2463	PR	1595590	10/17/23		29695	Pena, Christopher D. - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	2,620.26	1,916,073.36
2463	PR	1595621	10/17/23		29696	Perez, Anthony R. - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	3,057.15	1,913,016.21
2463	PR	1595647	10/17/23		29697	Perkins, Shane M. - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	1,736.30	1,911,279.91

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2463	PR	1595673	10/17/23		29698	Poliakon, Brett M. - Payroll Bi-Weekly-Direct Deposit 10/17/2023	\$-	\$2,496.13	\$1,908,783.78
2463	PR	1595702	10/17/23		29699	Postula, Justin M. - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	3,875.39	1,904,908.39
2463	PR	1595728	10/17/23		29700	Postula, Karl A. - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	4,503.88	1,900,404.51
2463	PR	1595748	10/17/23		29701	Prange, Ross L. - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	5,142.46	1,895,262.05
2463	PR	1595767	10/17/23		29702	Proano, Damian X. - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	1,588.36	1,893,673.69
2463	PR	1595794	10/17/23		29703	Pruitt, Robert E. - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	3,747.60	1,889,926.09
2463	PR	1595819	10/17/23		29704	Rafters, William C. - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	2,158.81	1,887,767.28
2463	PR	1595844	10/17/23		29705	Redfern, Joshua L. - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	2,057.33	1,885,709.95
2463	PR	1595868	10/17/23		29706	Reeves, Katherine D. - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	1,276.62	1,884,433.33
2463	PR	1595891	10/17/23		29707	Rendl, Robert A. - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	3,317.10	1,881,116.23
2463	PR	1595916	10/17/23		29708	Reyes, Adam N. - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	2,062.24	1,879,053.99
2463	PR	1595934	10/17/23		29709	Roberts, Jerry R. - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	2,366.03	1,876,687.96
2463	PR	1595963	10/17/23		29710	Rocha, Edgar O. - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	1,399.28	1,875,288.68
2463	PR	1595990	10/17/23		29711	Roche, Benjamin H. - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	2,303.20	1,872,985.48
2463	PR	1596013	10/17/23		29712	Rose, Cody S. - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	3,596.69	1,869,388.79
2463	PR	1596029	10/17/23		29713	Roy, Stephanie L. - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	1,704.63	1,867,684.16
2463	PR	1596069	10/17/23		29714	Runo, Kyle E. - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	2,895.33	1,864,788.83
2463	PR	1596097	10/17/23		29715	Ryan, Keith M. - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	1,729.30	1,863,059.53
2463	PR	1596118	10/17/23		29716	Scaife, Domenic J. - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	3,078.44	1,859,981.09
2463	PR	1596142	10/17/23		29717	Schiffmacher, Gerald - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	1,907.93	1,858,073.16
2463	PR	1596165	10/17/23		29718	Schuster Jr., Alan J. - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	4,871.01	1,853,202.15
2463	PR	1596187	10/17/23		29719	Seets, James W. - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	2,418.44	1,850,783.71
2463	PR	1596212	10/17/23		29720	Sheldon, Wesley K. - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	2,378.85	1,848,404.86
2463	PR	1596233	10/17/23		29721	Sherman, Kylee N. - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	1,006.23	1,847,398.63
2463	PR	1596246	10/17/23		29722	Siebe, Mason K. - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	1,580.64	1,845,817.99

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2463	PR	1596269	10/17/23		29723	Sims, Lacie J. - Payroll Bi-Weekly-Direct Deposit 10/17/2023	\$-	\$1,429.15	\$1,844,388.84
2463	PR	1596297	10/17/23		29724	Smith, Jacob A. - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	1,008.70	1,843,380.14
2463	PR	1596328	10/17/23		29725	Smith, Russell - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	4,788.55	1,838,591.59
2463	PR	1596349	10/17/23		29726	Smith, Travis L. - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	2,750.24	1,835,841.35
2463	PR	1596374	10/17/23		29727	Smith, Kristopher A. - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	2,508.65	1,833,332.70
2463	PR	1596399	10/17/23		29728	Snyder, Timothy E. - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	7,873.78	1,825,458.92
2463	PR	1596415	10/17/23		29729	Steinert, Jonathan R. - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	1,764.65	1,823,694.27
2463	PR	1596438	10/17/23		29730	Stewart, Jeff - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	2,006.04	1,821,688.23
2463	PR	1596466	10/17/23		29731	Stooks, Wallace C. - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	8,011.18	1,813,677.05
2463	PR	1596491	10/17/23		29732	Stretton, Garrett M. - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	1,353.80	1,812,323.25
2463	PR	1596507	10/17/23		29733	Swanson, Luke C. - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	1,764.65	1,810,558.60
2463	PR	1596532	10/17/23		29734	Thompson, Jacob S. - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	2,463.38	1,808,095.22
2463	PR	1596561	10/17/23		29735	Tillich, Timothy A. - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	1,692.92	1,806,402.30
2463	PR	1596578	10/17/23		29736	Tirpak, Darrell J. - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	2,895.81	1,803,506.49
2463	PR	1596604	10/17/23		29737	Trask, Ryan A. - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	3,903.09	1,799,603.40
2463	PR	1596632	10/17/23		29738	Trujillo, Erik J. - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	2,545.30	1,797,058.10
2463	PR	1596656	10/17/23		29739	Turner, Kenneth R. - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	1,913.02	1,795,145.08
2463	PR	1596676	10/17/23		29740	VanTuyl, Jonah D. - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	3,015.86	1,792,129.22
2463	PR	1596704	10/17/23		29741	Vanatta, Justin B. - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	2,036.94	1,790,092.28
2463	PR	1596724	10/17/23		29742	Vargas, Nicholas A. - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	1,432.13	1,788,660.15
2463	PR	1596750	10/17/23		29743	Wagner, Adam D. - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	3,387.25	1,785,272.90
2463	PR	1596772	10/17/23		29744	Wittenberg, David J. - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	2,804.25	1,782,468.65
2463	PR	1596802	10/17/23		29745	Zazueta, Robert P. - Payroll Bi-Weekly-Direct Deposit 10/17/2023	-	4,910.41	1,777,558.24
2468	CR	1597495	10/19/23		0061797801	MOLINA, ROBERT -	394.91	-	1,777,953.15
2468	CR	1597493	10/19/23		0972594	AZ Dept of Forestry & Fire Mgt -	66,798.79	-	1,844,751.94
2468	CR	1597494	10/19/23		101124	Priority Ambulance -	7,000.00	-	1,851,751.94
2469	CR	1597507	10/19/23		16410	PLANS REVIEW -	308.00	-	1,852,059.94
2469	CR	1597504	10/19/23		16573	PLANS REVIEW -	458.00	-	1,852,517.94

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2469	CR	1597505	10/19/23		16575	PLANS REVIEW -	\$458.00	\$-	\$1,852,975.94
2469	CR	1597506	10/19/23		16576	PLANS REVIEW -	458.00	-	1,853,433.94
2469	CR	1597508	10/19/23		16578	PLANS REVIEW -	458.00	-	1,853,891.94
2469	CR	1597509	10/19/23		16579	PLANS REVIEW -	683.00	-	1,854,574.94
2469	CR	1597510	10/19/23		16579	PLANS REVIEW -	683.00	-	1,855,257.94
2469	CR	1597511	10/19/23		16579	PLANS REVIEW -	683.00	-	1,855,940.94
2469	CR	1597512	10/19/23		16580	PLANS REVIEW -	458.00	-	1,856,398.94
2469	CR	1597513	10/19/23		242535	7710 Insurance Company -	1,399.02	-	1,857,797.96
2469	CR	1597514	10/19/23		245731	7710 Insurance Company -	1,399.02	-	1,859,196.98
2469	CR	1597515	10/19/23		247529	7710 Insurance Company -	1,399.02	-	1,860,596.00
2469	CR	1597503	10/19/23		32753	MISCELLANEOUS INCOME -	3.00	-	1,860,599.00
2491	CD	1604143	10/25/23		756745366	City of Prescott - Void Check CITPRE	71,144.38	-	1,931,743.38
2491	CD	1604145	10/30/23		756745489	Advanced Glass & Screen - Cash Disbursement ADGLSC	-	6,373.41	1,925,369.97
2491	CD	1604147	10/30/23		756745490	Arizona Emergency Products - Cash Disbursement AREMPR	-	599.71	1,924,770.26
2491	CD	1604151	10/30/23		756745491	Auto Trim Plus LLC - Cash Disbursement AUTRPL	-	2,875.23	1,921,895.03
2491	CD	1604154	10/30/23		756745492	Bennett Oil - Cash Disbursement BENOIL	-	1,711.05	1,920,183.98
2491	CD	1604158	10/30/23		756745493	Bound Tree Medical LLC - Cash Disbursement BOTRME	-	9,364.34	1,910,819.64
2491	CD	1604194	10/30/23		756745496	Sparklight - Cash Disbursement CABONE	-	29.64	1,910,790.00
2491	CD	1604196	10/30/23		756745497	Chase Bank - Cash Disbursement CHASE	-	773,766.62	1,137,023.38
2491	CD	1604229	10/30/23		756745499	Chase Card Services - Cash Disbursement CHCASE	-	12,636.36	1,124,387.02
2491	CD	1604305	10/30/23		756745504	City of Prescott - Cash Disbursement CITPRE	-	106,291.69	1,018,095.33
2491	CD	1604307	10/30/23		756745505	City of Prescott - Cash Disbursement CITPRE	-	71,144.38	946,950.95
2491	CD	1604309	10/30/23		756745506	CSTOR - Cash Disbursement CUSSTO	-	7,807.09	939,143.86
2491	CD	1604319	10/30/23		756745507	L.N. Curtis & Sons - Cash Disbursement CUTOHE	-	2,697.96	936,445.90
2491	CD	1604329	10/30/23		756745508	FACTORY MOTOR PARTS - Cash Disbursement FAMOPA	-	489.13	935,956.77
2491	CD	1604354	10/30/23		756745510	FEDEX - Cash Disbursement FEDEXP	-	64.24	935,892.53
2491	CD	1604356	10/30/23		756745511	Freightliner of AZ, LLC - Cash Disbursement FROFAR	-	452.51	935,440.02
2491	CD	1604359	10/30/23		756745512	Galls LLC - Cash Disbursement GALLS	-	555.75	934,884.27
2491	CD	1604375	10/30/23		756745513	Globalstar - Cash Disbursement GLOBAL	-	282.47	934,601.80
2491	CD	1604377	10/30/23		756745514	W.W. Grainger, Inc - Cash Disbursement GRAING	-	156.14	934,445.66
2491	CD	1604380	10/30/23		756745515	Healthcare Medical Waste Svcs - Cash Disbursement HEMEWA	-	195.82	934,249.84
2491	CD	1604382	10/30/23		756745516	Interstate Batteries - Cash Disbursement INTBAT	-	155.25	934,094.59
2491	CD	1604385	10/30/23		756745517	Melcher Printing, Inc - Cash Disbursement MELPRI	-	98.26	933,996.33
2491	CD	1604388	10/30/23		756745518	Municipal Emergency Svcs Inc - Cash Disbursement MES	-	962.97	933,033.36
2491	CD	1604391	10/30/23		756745519	NAPA Auto Parts - Cash Disbursement NAAUPA	-	1,887.00	931,146.36
2491	CD	1604428	10/30/23		756745522	ROUNDY, NEWELL - Cash Disbursement ONETIM	-	54.00	931,092.36
2491	CD	1604430	10/30/23		756745523	O'Reilly Auto Parts - Cash Disbursement ORAUPA	-	1,521.68	929,570.68
2491	CD	1604461	10/30/23		756745525	Pacific Office Automation - Cash Disbursement PAOFAU	-	3,390.95	926,179.73
2491	CD	1604465	10/30/23		756745526	PAPETTI SAMUELS WEISS MCKIRGAN - Cash Disbursement PASAWE	-	2,185.00	923,994.73
2491	CD	1604467	10/30/23		756745527	Pinon Painting LLC - Cash Disbursement PINPAI	-	2,480.00	921,514.73

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2491	CD	1604469	10/30/23		756745528	Prescott Steel & Welding - Cash Disbursement PRSTWE	\$-	\$21.16	\$921,493.57
2491	CD	1604472	10/30/23		756745529	Public Safety Crisis Solutions - Cash Disbursement PUSACR	-	700.00	920,793.57
2491	CD	1604476	10/30/23		756745530	Prescott Valley Ace Hardware - Cash Disbursement PVACHA	-	59.17	920,734.40
2491	CD	1604486	10/30/23		756745531	Staples Contract & Commerc.Inc - Cash Disbursement STACOM	-	82.67	920,651.73
2491	CD	1604493	10/30/23		756745532	D.G.Shoemaker & Associates Inc - Cash Disbursement SUNSUP	-	846.58	919,805.15
2491	CD	1604497	10/30/23		756745533	Tessco, Inc - Cash Disbursement TESSCO	-	235.93	919,569.22
2491	CD	1604504	10/30/23		756745534	The Hike Shack - Cash Disbursement THHISH	-	1,565.66	918,003.56
2491	CD	1604507	10/30/23		756745535	Town of Prescott Valley - Cash Disbursement TOPRVA	-	992.41	917,011.15
2491	CD	1604513	10/30/23		756745536	Unisource Energy Services - Cash Disbursement UNENSE	-	309.18	916,701.97
2491	CD	1604522	10/30/23		756745537	United Disposal, Inc - Cash Disbursement UNIDIS	-	264.00	916,437.97
2491	CD	1604524	10/30/23		756745538	Verizon Wireless - Cash Disbursement VERWIR	-	4,057.99	912,379.98
2491	CD	1604526	10/30/23		756745539	Wex Bank - Cash Disbursement WEXBAN	-	24,446.95	887,933.03
2491	CD	1604528	10/30/23		756745540	Yavapai Fleet Yavapai Machine - Cash Disbursement YAFLIN	-	164.14	887,768.89
2491	CD	1604204	10/30/23		DIR.DEP.PPE.10.21.:	Chase Bank - PR - DIRECT DEPOSIT PPE 10/21/2023	442,449.50	-	1,330,218.39
2496	CR	1604571	10/31/23		0062842601	RUNO, KYLE -	115.13	-	1,330,333.52
2497	CR	1604615	10/31/23		0210382816	COPPER CANYON FIRE & MEDICAL -	2,093.58	-	1,332,427.10
2496	CR	1604562	10/31/23		0510611112	MOORE, SCOTT -	14.68	-	1,332,441.78
2496	CR	1604561	10/31/23		0510611130	POLACEK, JEFF -	1,609.25	-	1,334,051.03
2497	CR	1604616	10/31/23		0981535	AZ Dept of Forestry & Fire Mgt -	20,250.24	-	1,354,301.27
2496	CR	1604569	10/31/23		101283	Priority Ambulance -	12,469.98	-	1,366,771.25
2496	CR	1604567	10/31/23		15521	CHRISTOPHER KOHLS FIRE DEPT -	130.71	-	1,366,901.96
2495	CR	1604558	10/31/23		16582	PLANS REVIEW -	258.00	-	1,367,159.96
2480	PR	1600949	10/31/23		29746	Abel, Todd D. - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	4,560.21	1,362,599.75
2480	PR	1600960	10/31/23		29747	Amaya, Aaron M. - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	1,817.00	1,360,782.75
2480	PR	1600981	10/31/23		29748	Anglin, Jake J. - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	1,035.10	1,359,747.65
2480	PR	1601004	10/31/23		29749	Apolinar, Johnathan R. - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	2,491.91	1,357,255.74
2480	PR	1601027	10/31/23		29750	Aponte, Anthony M. - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	1,505.16	1,355,750.58
2480	PR	1601045	10/31/23		29751	Baker, Mark A. - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	2,536.69	1,353,213.89
2480	PR	1601062	10/31/23		29752	Barnum, Josh M. - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	2,600.73	1,350,613.16
2480	PR	1601087	10/31/23		29753	Basurto-Cancino, Leobardo - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	2,551.69	1,348,061.47
2480	PR	1601105	10/31/23		29754	Blair, Wyatt L. - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	1,651.16	1,346,410.31
2480	PR	1601121	10/31/23		29755	Blum, Rodney A. - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	1,992.25	1,344,418.06

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2480	PR	1601139	10/31/23		29756	Brown Jr, Dennis F. - Payroll Bi-Weekly-Direct Deposit 10/31/2023	\$-	\$8,461.50	\$1,335,956.56
2480	PR	1601159	10/31/23		29757	Brunk, Jacob A. - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	2,228.79	1,333,727.77
2480	PR	1601179	10/31/23		29758	Buchanan, Ben D. - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	3,630.64	1,330,097.13
2480	PR	1601197	10/31/23		29759	Bulters, Scott D. - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	2,706.20	1,327,390.93
2480	PR	1601216	10/31/23		29760	Buntin, Darrell R. - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	2,320.66	1,325,070.27
2480	PR	1601233	10/31/23		29761	Burch, Brian J. - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	2,610.29	1,322,459.98
2480	PR	1601258	10/31/23		29762	Burch, Caden C. - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	2,589.63	1,319,870.35
2480	PR	1601275	10/31/23		29763	Burchard, Benjamin A. - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	1,334.91	1,318,535.44
2480	PR	1601291	10/31/23		29764	Bushman, James V. - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	3,533.43	1,315,002.01
2480	PR	1601312	10/31/23		29765	Butler, Jason - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	3,986.45	1,311,015.56
2480	PR	1601335	10/31/23		29766	Butterfield, Jesse D. - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	2,164.43	1,308,851.13
2480	PR	1601353	10/31/23		29767	Carothers, Robert C. - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	10,013.20	1,298,837.93
2480	PR	1601364	10/31/23		29768	Carpenter, Noah W. - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	1,774.67	1,297,063.26
2480	PR	1601387	10/31/23		29769	Cazaly, Marshall - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	1,802.77	1,295,260.49
2480	PR	1601413	10/31/23		29770	Collins, Seth M. - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	2,685.46	1,292,575.03
2480	PR	1601432	10/31/23		29771	Copenhaver, Douglas J. - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	3,183.26	1,289,391.77
2480	PR	1601448	10/31/23		29772	Cox, Phillip C. - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	2,498.78	1,286,892.99
2480	PR	1601458	10/31/23		29773	Craik, John P. - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	1,767.15	1,285,125.84
2480	PR	1601479	10/31/23		29774	Croft, Adam J. - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	2,841.85	1,282,283.99
2480	PR	1601496	10/31/23		29775	Crossman, Eric L. - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	2,565.70	1,279,718.29
2480	PR	1601515	10/31/23		29776	Cruz, Steven R. - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	2,043.88	1,277,674.41
2480	PR	1601537	10/31/23		29777	DalCerro, Matthew R. - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	1,759.73	1,275,914.68
2480	PR	1601558	10/31/23		29778	Davidson, Glenn T. - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	3,726.11	1,272,188.57
2480	PR	1601577	10/31/23		29779	Davis, Bradley M. - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	3,937.13	1,268,251.44
2480	PR	1601593	10/31/23		29780	Dawson, Logan J. - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	1,167.93	1,267,083.51

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2480	PR	1601612	10/31/23		29781	Deering, Andrew L. - Payroll Bi-Weekly-Direct Deposit 10/31/2023	\$-	\$991.11	\$1,266,092.40
2480	PR	1601636	10/31/23		29782	DiVall, Nelson - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	2,284.02	1,263,808.38
2480	PR	1601657	10/31/23		29783	Dibble, Gordon L. - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	2,936.79	1,260,871.59
2480	PR	1601675	10/31/23		29784	Dixon, Susanne M. - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	2,465.69	1,258,405.90
2480	PR	1601695	10/31/23		29785	DuCharme, Zachary J. - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	1,828.93	1,256,576.97
2480	PR	1601711	10/31/23		29786	Duplessis, Robert A. - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	3,021.87	1,253,555.10
2480	PR	1601731	10/31/23		29787	Dwyer, Jonathan M. - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	1,606.82	1,251,948.28
2480	PR	1601751	10/31/23		29788	Eckle, Kellan J. - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	2,152.52	1,249,795.76
2480	PR	1601768	10/31/23		29789	Edwards, David S. - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	3,156.35	1,246,639.41
2480	PR	1601784	10/31/23		29790	Engel, Nicole - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	1,080.57	1,245,558.84
2480	PR	1601807	10/31/23		29791	Estrada, Emilio C. - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	2,893.80	1,242,665.04
2480	PR	1601823	10/31/23		29792	Fast, Teresa A. - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	1,302.30	1,241,362.74
2480	PR	1601838	10/31/23		29793	Feddema, John J. - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	3,988.93	1,237,373.81
2480	PR	1601861	10/31/23		29794	Ferris, Ryan M. - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	2,059.09	1,235,314.72
2480	PR	1601880	10/31/23		29795	Fields, Brody J. - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	3,463.04	1,231,851.68
2480	PR	1601899	10/31/23		29796	Fournier, Nick T. - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	2,877.03	1,228,974.65
2480	PR	1601915	10/31/23		29797	Frazier, Antonio - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	2,919.47	1,226,055.18
2480	PR	1601930	10/31/23		29798	Freeman, Michael - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	1,859.42	1,224,195.76
2480	PR	1601942	10/31/23		29799	Freitag, Scott A. - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	4,611.83	1,219,583.93
2480	PR	1601962	10/31/23		29800	Gallman, Timothy B. - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	1,527.66	1,218,056.27
2480	PR	1601981	10/31/23		29801	Gardea Chaparro, Ivonne - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	1,124.56	1,216,931.71
2480	PR	1601996	10/31/23		29802	Gentle, Isabel - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	1,140.50	1,215,791.21
2480	PR	1602015	10/31/23		29803	Gentle, Joshua A. - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	1,348.18	1,214,443.03
2480	PR	1602034	10/31/23		29804	Gillihan, Jim W. - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	2,145.31	1,212,297.72
2480	PR	1602053	10/31/23		29805	Ginn, James E. - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	2,712.49	1,209,585.23

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2480	PR	1602069	10/31/23		29806	Goodman, Laurie K. - Payroll Bi-Weekly-Direct Deposit 10/31/2023	\$-	\$1,605.41	\$1,207,979.82
2480	PR	1602092	10/31/23		29807	Gray, JT A. - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	1,757.08	1,206,222.74
2480	PR	1602114	10/31/23		29808	Guzzo, Nicholas R. - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	1,893.73	1,204,329.01
2480	PR	1602138	10/31/23		29809	Hall, Jace R. - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	3,181.27	1,201,147.74
2480	PR	1602162	10/31/23		29810	Hampton, Daniel A. - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	2,594.97	1,198,552.77
2480	PR	1602182	10/31/23		29811	Harper, Leslie R. - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	2,798.47	1,195,754.30
2480	PR	1602198	10/31/23		29812	Hlavacek, Evan - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	2,346.48	1,193,407.82
2480	PR	1602209	10/31/23		29813	Hoobler, Cammi L. - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	1,754.63	1,191,653.19
2480	PR	1602227	10/31/23		29814	Horstman, Stephen W. - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	2,980.04	1,188,673.15
2480	PR	1602244	10/31/23		29815	Huddleston, Michael B. - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	2,813.00	1,185,860.15
2480	PR	1602267	10/31/23		29816	Hutchison, Ethan K. - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	2,300.41	1,183,559.74
2480	PR	1602278	10/31/23		29817	Ingrao, Jory - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	2,337.32	1,181,222.42
2480	PR	1602299	10/31/23		29818	Isbell, Tienna B. - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	1,574.85	1,179,647.57
2480	PR	1602319	10/31/23		29819	Jacobson, Terrence L. - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	2,993.09	1,176,654.48
2480	PR	1602338	10/31/23		29820	Jimenez, Valentin - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	1,640.96	1,175,013.52
2480	PR	1602354	10/31/23		29821	Johnson, Carrie A. - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	3,594.26	1,171,419.26
2480	PR	1602378	10/31/23		29822	Jones, Shaun D. - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	4,399.00	1,167,020.26
2480	PR	1602395	10/31/23		29823	Jordan, Tessa M. - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	1,120.16	1,165,900.10
2480	PR	1602416	10/31/23		29824	King, Jeremiah D. - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	2,911.10	1,162,989.00
2480	PR	1602439	10/31/23		29825	Kirk, Jaron J. - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	1,866.41	1,161,122.59
2480	PR	1602457	10/31/23		29826	Kohler, Travis W. - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	2,738.24	1,158,384.35
2480	PR	1602481	10/31/23		29827	Kontz, Andrew M. - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	3,630.21	1,154,754.14
2480	PR	1602502	10/31/23		29828	Kontz, Michael V. - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	2,060.21	1,152,693.93
2480	PR	1602518	10/31/23		29829	Krizo, Denise M. - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	1,043.66	1,151,650.27
2480	PR	1602535	10/31/23		29830	Kuykendall, Jeffery W. - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	3,175.65	1,148,474.62

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2480	PR	1602551	10/31/23		29831	Legge, David B. - Payroll Bi-Weekly-Direct Deposit 10/31/2023	\$-	\$2,744.32	\$1,145,730.30
2480	PR	1602571	10/31/23		29832	Litchfield, Ronald K. - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	3,250.70	1,142,479.60
2480	PR	1602589	10/31/23		29833	Lopeman, Keith A. - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	2,823.05	1,139,656.55
2480	PR	1602606	10/31/23		29834	Lopez, Nelson P. - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	1,630.79	1,138,025.76
2480	PR	1602630	10/31/23		29835	Lund, Kyle L. - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	2,143.99	1,135,881.77
2480	PR	1602650	10/31/23		29836	Lynch, Peter J. - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	1,838.86	1,134,042.91
2480	PR	1602671	10/31/23		29837	Lys, Damian P. - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	2,861.18	1,131,181.73
2480	PR	1602687	10/31/23		29838	Madden, James P. - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	1,530.66	1,129,651.07
2480	PR	1602702	10/31/23		29839	Mauldin, Karen S. - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	2,219.89	1,127,431.18
2480	PR	1602722	10/31/23		29840	Mauldin, Mark E. - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	3,223.28	1,124,207.90
2480	PR	1602738	10/31/23		29841	Mazon, Joshua M. - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	2,938.25	1,121,269.65
2480	PR	1602759	10/31/23		29842	McCarthy, Nicholas A. - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	1,655.87	1,119,613.78
2480	PR	1602779	10/31/23		29843	McCarty, Daniel L. - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	2,561.89	1,117,051.89
2480	PR	1602800	10/31/23		29844	McFadden, Matthew C. - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	1,660.13	1,115,391.76
2480	PR	1602822	10/31/23		29845	McFadden, Michael J. - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	2,489.86	1,112,901.90
2480	PR	1602843	10/31/23		29846	McIntire, Jacob V. - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	1,657.58	1,111,244.32
2480	PR	1602861	10/31/23		29847	Merrill, Eric R. - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	3,051.49	1,108,192.83
2480	PR	1602885	10/31/23		29848	Moore, Aaron J. - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	2,907.67	1,105,285.16
2480	PR	1602909	10/31/23		29849	Moore, Ryan T. - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	1,795.03	1,103,490.13
2480	PR	1602927	10/31/23		29850	Muniz, Thomas E. - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	1,936.34	1,101,553.79
2480	PR	1602944	10/31/23		29851	Murphey, Patricia D. - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	3,531.98	1,098,021.81
2480	PR	1602968	10/31/23		29852	Nall, William T. - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	2,572.59	1,095,449.22
2480	PR	1602989	10/31/23		29853	Nelson, Michael J. - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	1,975.09	1,093,474.13
2480	PR	1603008	10/31/23		29854	Niemynski, Doug T. - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	10,538.28	1,082,935.85
2480	PR	1603027	10/31/23		29855	Nolan, Jason K. - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	3,278.58	1,079,657.27

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10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
2480	PR	1603043	10/31/23		29856	O'Neil, Kevin T. - Payroll Bi-Weekly-Direct Deposit 10/31/2023	\$-	\$2,012.23	\$1,077,645.04
2480	PR	1603065	10/31/23		29857	Olson, Rick C. - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	5,161.65	1,072,483.39
2480	PR	1603084	10/31/23		29858	Overmyer, Titus C. - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	1,741.29	1,070,742.10
2480	PR	1603099	10/31/23		29859	Parra, Dustin A. - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	3,212.16	1,067,529.94
2480	PR	1603114	10/31/23		29860	Peckham, Christopher D. - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	2,264.42	1,065,265.52
2480	PR	1603135	10/31/23		29861	Pena, Christopher D. - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	2,309.33	1,062,956.19
2480	PR	1603159	10/31/23		29862	Perez, Anthony R. - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	3,079.74	1,059,876.45
2480	PR	1603174	10/31/23		29863	Perkins, Shane M. - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	2,282.02	1,057,594.43
2480	PR	1603192	10/31/23		29864	Peterson, Brigham D. - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	550.31	1,057,044.12
2480	PR	1603211	10/31/23		29865	Poliakon, Brett M. - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	2,498.72	1,054,545.40
2480	PR	1603234	10/31/23		29866	Postula, Justin M. - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	4,508.72	1,050,036.68
2480	PR	1603253	10/31/23		29867	Postula, Karl A. - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	3,918.63	1,046,118.05
2480	PR	1603267	10/31/23		29868	Prange, Ross L. - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	3,384.13	1,042,733.92
2480	PR	1603281	10/31/23		29869	Proano, Damian X. - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	1,686.08	1,041,047.84
2480	PR	1603301	10/31/23		29870	Pruitt, Robert E. - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	3,043.06	1,038,004.78
2480	PR	1603323	10/31/23		29871	Rafters, William C. - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	2,864.37	1,035,140.41
2480	PR	1603342	10/31/23		29872	Redfern, Joshua L. - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	1,707.33	1,033,433.08
2480	PR	1603359	10/31/23		29873	Reeves, Katherine D. - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	1,456.71	1,031,976.37
2480	PR	1603380	10/31/23		29874	Rendl, Robert A. - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	11,728.32	1,020,248.05
2480	PR	1603400	10/31/23		29875	Reyes, Adam N. - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	2,244.97	1,018,003.08
2480	PR	1603413	10/31/23		29876	Roberts, Jerry R. - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	2,257.43	1,015,745.65
2480	PR	1603435	10/31/23		29877	Rocha, Edgar O. - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	1,537.32	1,014,208.33
2480	PR	1603456	10/31/23		29878	Roche, Benjamin H. - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	2,286.69	1,011,921.64
2480	PR	1603473	10/31/23		29879	Rose, Cody S. - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	3,831.92	1,008,089.72
2480	PR	1603484	10/31/23		29880	Roy, Stephanie L. - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	1,704.63	1,006,385.09

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
10/1/2023 through 10/31/2023

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
2480	PR	1603509	10/31/23		29881	Runo, Kyle E. - Payroll Bi-Weekly-Direct Deposit 10/31/2023	\$-	\$2,430.40	\$1,003,954.69
2480	PR	1603532	10/31/23		29882	Ryan, Keith M. - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	1,601.69	1,002,353.00
2480	PR	1603547	10/31/23		29883	Scaife, Domenic J. - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	3,109.02	999,243.98
2480	PR	1603563	10/31/23		29884	Schiffmacher, Gerald - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	1,965.85	997,278.13
2480	PR	1603581	10/31/23		29885	Schuster Jr., Alan J. - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	4,228.22	993,049.91
2480	PR	1603599	10/31/23		29886	Seets, James W. - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	2,441.30	990,608.61
2480	PR	1603618	10/31/23		29887	Sheldon, Wesley K. - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	2,573.46	988,035.15
2480	PR	1603634	10/31/23		29888	Sherman, Kylee N. - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	1,016.22	987,018.93
2480	PR	1603644	10/31/23		29889	Siebe, Mason K. - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	1,877.13	985,141.80
2480	PR	1603661	10/31/23		29890	Sims, Lacie J. - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	1,482.79	983,659.01
2480	PR	1603683	10/31/23		29891	Smith, Jacob A. - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	1,143.72	982,515.29
2480	PR	1603705	10/31/23		29892	Smith, Russell - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	2,508.90	980,006.39
2480	PR	1603721	10/31/23		29893	Smith, Travis L. - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	4,214.97	975,791.42
2480	PR	1603741	10/31/23		29894	Smith, Kristopher A. - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	1,738.12	974,053.30
2480	PR	1603758	10/31/23		29895	Snyder, Timothy E. - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	3,508.50	970,544.80
2480	PR	1603769	10/31/23		29896	Steinert, Jonathan R. - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	1,764.65	968,780.15
2480	PR	1603787	10/31/23		29897	Stewart, Jeff - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	2,121.93	966,658.22
2480	PR	1603808	10/31/23		29898	Stooks, Wallace C. - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	5,960.05	960,698.17
2480	PR	1603829	10/31/23		29899	Stretton, Garrett M. - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	1,697.77	959,000.40
2480	PR	1603840	10/31/23		29900	Swanson, Luke C. - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	1,764.65	957,235.75
2480	PR	1603861	10/31/23		29901	Thompson, Jacob S. - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	2,026.78	955,208.97
2480	PR	1603886	10/31/23		29902	Tillich, Timothy A. - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	2,507.44	952,701.53
2480	PR	1603899	10/31/23		29903	Tirpak, Darrell J. - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	3,046.75	949,654.78
2480	PR	1603920	10/31/23		29904	Trask, Ryan A. - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	4,490.74	945,164.04
2480	PR	1603939	10/31/23		29905	Trujillo, Erik J. - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	2,041.15	943,122.89

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
10/1/2023 through 10/31/2023

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
2480	PR	1603958	10/31/23		29906	Turner, Kenneth R. - Payroll Bi-Weekly-Direct Deposit 10/31/2023	\$-	\$2,650.90	\$940,471.99
2480	PR	1603973	10/31/23		29907	VanTuyl, Jonah D. - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	3,108.37	937,363.62
2480	PR	1603995	10/31/23		29908	Vanatta, Justin B. - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	2,559.37	934,804.25
2480	PR	1604010	10/31/23		29909	Vargas, Nicholas A. - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	1,548.14	933,256.11
2480	PR	1604030	10/31/23		29910	Wagner, Adam D. - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	2,598.08	930,658.03
2480	PR	1604048	10/31/23		29911	Wittenberg, David J. - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	2,705.31	927,952.72
2480	PR	1604068	10/31/23		29912	Zazueta, Robert P. - Payroll Bi-Weekly-Direct Deposit 10/31/2023	-	3,242.26	924,710.46
2496	CR	1604570	10/31/23		321077	Town of Prescott Valley -	738.90	-	925,449.36
2495	CR	1604557	10/31/23		4001646	Securis Insurance Pool -	1,583.68	-	927,033.04
2497	CR	1604614	10/31/23		40434455	YAVAPAI CO SHERIFF'S OFFICE -	13,185.15	-	940,218.19
2496	CR	1604563	10/31/23		58690	Brookins, Patty -	250.00	-	940,468.19
2496	CR	1604564	10/31/23		58690	DeJoria, Dana -	150.00	-	940,618.19
2496	CR	1604565	10/31/23		58690	Smith, Andrea -	86.70	-	940,704.89
2496	CR	1604566	10/31/23		58690	Viscardi, Karen -	150.50	-	940,855.39
2496	CR	1604568	10/31/23		6410	Findlay Toyota Center -	721.00	-	941,576.39
2497	CR	1604613	10/31/23		706103863	VERDE VALLEY FIRE DISTRICT -	401.08	-	941,977.47
2498	CR	1604631	10/31/23		8058	BRANDT, SUSAN & CLIFFORD -	393.97	-	942,371.44
2476	GJ	1597761	10/31/23		Cash With Yav Cty	Fire Authority Funding	397,649.65	-	1,340,021.09
2477	GJ	1597764	10/31/23		Cash With Yav Cty	Grapevine Incident - Additional Pmt	994.69	-	1,341,015.78
2478	GJ	1597766	10/31/23		Cash With Yav Cty	American Express Incentive Rebate	1,993.88	-	1,343,009.66
2503	GJ	1604647	10/31/23		Cash With Yav Cty	Interest Revenue - October, 2023	12,062.36	-	1,355,072.02
CASH WITH YAVAPAI COUNTY TOTALS:							\$3,847,818.92	\$5,101,580.77	\$1,355,072.02
TOTAL OF LEDGER:							\$3,847,818.92	\$5,101,580.77	\$1,355,072.02

CAFMA-Central Arizona Fire and Medical

GL Trial Balance Worksheet
For The Period of 10/1/2023 through 10/31/2023

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
10.1100.0.0.000	Cash with Yavapai County	\$2,608,833.87	\$3,847,818.92	\$5,101,580.77	\$1,355,072.02	
TOTALS:		<u>\$2,608,833.87</u>	<u>\$3,847,818.92</u>	<u>\$5,101,580.77</u>	<u>\$1,355,072.02</u>	

* Inactive accounts are marked and appear in grey.

PSPRS Contingency Reserve Fund FY 23-24

[illegible]

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

By _____
Date

CENTRAL ARIZONA FIRE & MEDICAL
AUTHORITY

Board Chair Date

ATTEST:

Board Clerk Date

ARIZONA MUTUAL AID COMPACT

This Compact was made and entered into by and among the signatory Parties, including the State of Arizona, through the Emergency Management Division of the Arizona Department of Emergency and Military Affairs (DEMA/EM).

Recitals

WHEREAS one or more Parties may find it necessary to utilize all of their own resources to cope with emergencies, and may require the assistance of another Party or other Parties; and,

WHEREAS it is desirable that all resources of all Parties be available to all other Parties on pre-established terms, in order to respond to such emergencies; and,

WHEREAS it is desirable that each of the Parties should assist one another when such emergency occurs by providing such resources as are available and needed, including, but not limited to, fire, police, medical and health, environmental, communication, and transportation services to cope with the problems of response; and,

WHEREAS it is desirable that a compact be executed for the interchange of such mutual aid; and,

WHEREAS it is desirable to utilize this Compact in exercising adopted emergency plans; and,

WHEREAS it is desirable that the manner of financing of such cooperative undertakings be resolved in advance of such emergency.

NOW, THEREFORE, IT IS HEREBY AGREED by and between each and all of the Parties as follows:

COMPACT

1. Purpose.

The purpose of this Compact is to establish emergency management terms and procedures for participating Parties to provide mutual aid assistance to any affected area in accordance with local ordinances, resolutions, emergency plans, or agreements. This Compact shall be construed in accordance with all applicable laws.

2. Scope.

The Scope of this Compact is to (1) provide the procedures to notify the Providing Parties of the need for emergency assistance; (2) identify available resources; and (3) provide a mechanism for compensation for resources.

3. Definitions.

- **Automatic Mutual Aid** means the dispatch and response of requested resources without incident-specific approvals under an agreement separate from this Compact. These agreements are usually basic contracts; some may be informal accords.
- **Compact** means this document, the Arizona Mutual Aid Compact (AZMAC).
- **Director** means the Director of the Emergency Management Division of the Arizona Department of Emergency and Military Affairs (DEMA/EM).
- **Emergency or Emergencies** means any disaster or contingency situation that requires a collaborative effort among multiple Parties.
- **Local Mutual Aid Agreements** are separate agreements between Parties and/or other entities that involve a formal request for assistance.
- **Party and Parties** refers to any entity(ies) that have signed this Compact. All state agencies, tribal nations, and political subdivisions in the State of Arizona are eligible to sign this Compact as Parties.
- **Political Subdivision** means any county, incorporated city or town, or school district, community college district, or other tax-levying public district.
- **Providing Party** means the Party rendering aid under this Compact to another Party in the event of an emergency.
- **Requesting Party** means the Party seeking aid under this Compact from another Party in the event of an Emergency.
- **Self-deploy** refers to the act of a Party responding to another Party's emergency without being requested by the affected Party.

4. Guiding Framework.

Unless otherwise expressly agreed to in writing by a Providing Party and a Receiving Party in a separate agreement, the Parties agree to interpret the language of the Compact as operating consistently with:

- Arizona Revised Statute (A.R.S.), Title 26, Military Affairs and Emergency Management.
- Arizona Administrative Code (A.A.C.), Title 8, Chapter 2, Article 3 (addressing the Governor's Emergency Fund).
- National Incident Management System (NIMS), 2017.

5. Procedures for Requesting Assistance.

Any Party experiencing an emergency may request assistance from any other Party under this Compact. However, when making such requests, consideration should be given to the geographical proximity of the other Parties from which assistance is being requested. All requests for assistance from the State must be coordinated through the Requesting Party's county emergency manager or tribal emergency manager, whichever is applicable.

Any request for assistance must specify:

1. What the emergency is.
2. The amount and type of resources needed.
3. The estimated period during which such mutual aid is required.

Parties must use the Resource Request form provided in Appendix A. Additionally, it is recommended that Parties utilize WebEOC to track requests.

6. Providing Party's Assessment of Availability of Resources and Ability to Render Assistance.

In all instances, the Providing Party shall render such mutual aid as it is able to provide consistent with its own service needs at the time, taking into consideration the Providing Party's existing commitments within its own jurisdiction. The Providing Party shall be the sole judge of what mutual aid it has available to furnish to the Requesting Party pursuant to this Compact.

7. Implementation Plan.

Each Party that plans on retaining or seeking eligibility to receive Emergency Management Performance Grant (EMPG) funds must have an emergency operations plan that includes a process to provide for the effective mobilization of its resources, both public and private, including acceptance of mutual aid to provide or receive assistance under this Compact, and must provide a copy of its most current plan to DEMA/EM Grants Administration upon request.

8. Contact List.

Each Party shall develop a contact list as outlined in Appendix B, which shall be provided to the Director to make available to all other Parties. A minimum of two contacts, preferably

three, must be provided in Appendix B. A Party may update its contact information, at any time, by providing the updated contact information in writing to the Director, who shall make available the updated contact information to all other Parties. The contact list should be updated periodically, when necessary (i.e., personnel change).

9. Reimbursement Procedures between Parties.

If the Providing Party desires reimbursement for the assistance it is providing, the Requesting Party shall reimburse the Providing Party for one hundred percent (100%) of all costs incurred, and as agreed to, within the mutual assistance compact, whether an emergency has been declared or not. The Providing Party must declare its intent to seek reimbursement as part of its response to the Requesting Party's request for assistance (see Appendix A). The Providing Party and the Requesting Party shall agree upon allowable costs, both actual and estimated, for mutual assistance prior to the dispatch of any mutual assistance resources. In the event that the agreement includes reimbursement of all agreed to activities by the Providing Party, the Providing Party must submit a claim for all costs incurred during the execution of the mission assignment to the Requesting Party. The claim must include copies (no original documents) of all documentation to support their claim of reimbursement, including but not limited to timecards, payroll reports, fringe benefits information, pay policies, vehicle/daily logs, maintenance records, equipment lists, invoices, contracts, receipts, procurement policies, inventory reports, proofs of payments, insurance policies, rental agreements, etc.

The Requesting Party shall reimburse the Providing Party for all sufficiently documented submitted costs, as agreed to, regardless of the existence of a State Declaration or a State-Level Emergency, or a federal Emergency or Major Disaster Declaration.

Self-deployed resources will not be reimbursed under this Compact.

10. Reimbursement Procedures from the State or Federal Government.

The Providing Party shall be reimbursed for costs associated with this Compact by the Requesting Party only. The Providing Party is not eligible for reimbursement from the State or federal government under the terms of this Compact; eligibility for reimbursement from the State or federal government is determined solely by state and/or federal laws and policies. Additionally, neither the State nor the federal government is liable for any claim arising from an emergency for which the applicant receives funds from another source.

Costs and work performed by the Providing Party may, or may not, be reimbursable by the State or federal government, if submitted by the Requesting Party for reimbursement under a State Declaration for a State-Level Emergency, or federal Emergency, or Major Disaster declaration. Regardless of eligibility for reimbursement from the State or the federal government under a State Declaration for a State-Level Emergency, or federal Emergency or Major Disaster declaration, the Requesting Party shall fully reimburse the Providing Party's claim, providing all requirements are met. Failure to fully reimburse claims may establish a history of non-payment of AZMAC claims and may disqualify a Requesting Party from being able to be reimbursed under future State Declaration for a State-Level Emergency, or federal Emergency, or Major Disaster

declaration events.

11. Personnel Compensation and Insurance.

Except to the extent that reimbursement is separately agreed to, the Requesting Party and the Providing Party each shall be responsible for all compensation of their respective employees and insurance coverage for their respective equipment.

12. Immunity.

Notwithstanding the indemnification provision set forth below, the Parties shall have such immunity as provided by applicable state, federal, or tribal law.

13. Indemnification.

To the extent permitted under applicable laws, each Party (as "Indemnitor") agrees to defend, indemnify, and hold harmless the other Party (as "Indemnatee") from and against any and all claims, losses, liability, costs, or expenses (including reasonable attorney's fees) (hereinafter collectively referred to as "Claims") arising out of bodily injury of any person (including death) or property damage, but only to the extent that such Claims are caused by negligent act or omission or other fault of the Indemnitor, its officers, officials, agents, employees, emergency workers, or volunteers. If a Claim or Claims become subject to this indemnity provision, the Parties in question shall expeditiously meet to discuss a common and mutual defense, including proportional liability and payment of possible litigation expense and money damages. Notwithstanding the foregoing, nothing herein shall be construed to modify the gross negligence standard applicable to each Party under the law applicable to that Party. Should a Party to this Compact use a contractor for any purpose, that Party must ensure that its contractor(s) (and all of their subcontractors and materials suppliers, regardless of their degree of removal from the Party's contractor) are required to abide by the insurance requirements which are set forth in Appendix C. The obligations under this Section shall survive termination of this Compact.

14. Term.

This Compact shall terminate ten years after the effective date or until participation in this Compact is terminated by the Party. The 2014 Compact shall cease to be effective as of midnight Arizona time on the evening of December 31, 2023, and this Compact shall go into effect immediately thereafter for all Parties that have signed this Compact before that date and time. This Compact shall continue in effect until midnight Arizona time on the evening of December 31, 2033.

15. Effect of Termination by a Party.

The termination by one or more of the Parties of its/their participation in this Compact shall not affect the operation of this Compact as between the other Parties. The Director shall identify on DEMA's website, with updates as needed, all Parties to this Compact.

16. Compliance with Laws.

Each Party shall comply with all federal, tribal, state, and local laws, rules, regulations, standards, and Executive Orders, as applicable, without limitation to those designated within this Compact. Any changes in such laws, rules and regulations during the terms of this Compact shall apply without the need to amend this Compact.

17. Workers' Compensation.

Each Party shall maintain Workers' Compensation insurance coverage on all of its own employees providing services pursuant to this Compact.

18. Insurance.

Except as expressly provided in this Compact, each Party shall bear the risk of its own actions, as it does with all its operations, and shall determine for itself an appropriate level of insurance coverage and maintain such coverage. Nothing in this Compact shall be construed as a waiver of any limitation on liability that may apply to a Party.

19. Non-Appropriation.

Every payment obligation of each of the Parties under this Compact is conditioned upon the availability of funds appropriated and allocated for the payment of such obligation. If a Party's funds are not appropriated, allocated, and available or if the appropriation is changed by the legislature or other governing body resulting in funds no longer being available for the continuance of that Party's participation in this Compact, that Party may terminate its participation in this Compact as of the end of the period for which funds are available by providing written notice in advance to the Director. No liability shall accrue to the Party in question in the event this provision is exercised, and that Party shall not be obligated or liable for any future payments or for any damages as a result of termination under this paragraph.

20. No Third-Party Beneficiaries.

Nothing in this Compact confers any rights or remedies to any person or entity that is not a Party. Nothing in this Compact affects the legal liability of any Party to this Compact by imposing any standard of care different from the standard of care imposed by law.

21. Entire Compact.

This document constitutes the entire Compact between the Parties pertaining to the subject matter hereof. This Compact shall not be modified, amended, or altered.

22. Jurisdiction.

Nothing in this Compact shall be construed as otherwise limiting or extending the legal jurisdiction of any Party.

23. Conflict of Interest.

If applicable to the Party in question, that Party may terminate its participation in this Compact, without penalty or further obligation, if any person significantly involved in initiating, negotiating, securing, drafting, creating, or executing this Compact on behalf of the Party is, at

any time while this Compact or any extension is in effect, an employee, agent or consultant of another Party with respect to the subject matter of this Compact.

24. Supervision and Control.

Management of an emergency shall remain with the Party originally responsible for responding to the emergency. From the time of arrival to the time of departure at the emergency scene, the Providing Party shall be considered for all purposes to be under the direction and control (other than for the purposes of Workers' Compensation, as provided in Section 17 of this Compact) of the Requesting Party. In proceeding to and returning from the emergency scene, the Providing Party shall not be under the direction and control of the Requesting Party. Supervision and control of Providing Parties' personnel and equipment shall be in accordance with the National Incident Management System. All equipment and personnel used pursuant to this Compact shall be returned to the Providing Party upon being released by the Requesting Party or on demand of the Providing Party for such return.

25. Severability: Effect on Other Agreements.

It is expressly understood that this Compact shall not supplant existing agreements between any of the Parties that provide for the exchange or furnishing of goods and/or service.

26. Severability.

If any provision of this Compact is held to be invalid or unenforceable, the remaining provisions shall continue to be valid and enforceable to the fullest extent permitted by law.

27. Responsibility of the Department of Emergency and Military Affairs.

Nothing in this Compact limits or restricts the legal duties and obligations of DEMA/EM when responding to the emergency of any Party.

28. Execution Procedure.

Execution of this Compact shall be as follows:

This Compact, which will be designated as "ARIZONA MUTUAL AID COMPACT," shall be executed in counterparts by the governing body of each Party. Upon execution, the counterpart will be provided to the Director. This Compact will be effective between all Parties that execute this Compact even if it is not executed by all eligible entities.

29. Termination.

Termination of participation in this Compact by any Party may be affected by that Party as follows:

Notice of termination will be given to the Director 20 days prior to termination. Any Party may, by resolution of its governing body or person, terminate its participation in this Compact by providing a copy of such resolution to the Director. The Parties understand and acknowledge that a Party's participation in this Compact may be subject to cancellation or termination by that Party pursuant to the terms of this Compact, or pursuant A.R.S. § 38-511, or applicable tribal law. Pursuant to the provisions of A.R.S. § 11-952(B)(4), in the event of termination by a Providing Party or a Requesting Party, any property belonging to such Party shall be returned to that Party.

30. Dispute Resolution.

The Parties to this Compact agree to resolve all disputes arising out of or relating to this Compact through arbitration, after exhausting applicable administrative review, to the extent required by law.

31. Record Retention.

Each Party shall retain all records relating to this Compact for a period of five (5) years after the expiration of its term. All records shall be subject to review and copying by any other Party that participated in the emergency response to which such records relate (including such entities that are former Parties whose participation in this Compact was terminated within the five years preceding a request to review and copy) at reasonable times.

32. Forced Labor of Ethnic Uyghurs.

To the extent applicable under A.R.S. § 35-394, each Party warrants and certifies that it does not currently, and agrees that it will not for the duration of this Compact, use the forced labor, any goods or services produced by the forced labor, or any contractors, subcontractors, or suppliers that use the forced labor or any goods or services produced by the forced labor of ethnic Uyghurs in the People's Republic of China. If a Party becomes aware that it is not in compliance with this paragraph, it shall notify all other Parties of the noncompliance within five business days of becoming aware of it. If the offending Party fails to provide a written certification that it has remedied the noncompliance within 180 days after that, said Party's participation in this Compact shall terminate unless the termination date of this Compact occurs before the end of the remedy, in which their participation will terminate on the Compact's termination date.

33. Counterparts.

This Compact may be executed simultaneously or in counterparts, each of which constitutes an original, but all of which together constitute one and the same agreement.

Arizona Mutual Aid Compact

Signature Page

Central Arizona Fire and Medical Authority

IN WITNESS WHEREOF, the Party below hereby signs this Arizona Mutual Aid Compact signature page. The signor warrants that he or she has been duly authorized to commit the Party named to participate in this Compact by formal approval of the Party's governing body or person.

(Signing Authority)

Date:

ATTEST:

(Attesting Authority)

Date:

Date of formal approval by governing body: _____

Pursuant to A.R.S. § 11-952(D) or applicable tribal law, the attorney for the above entity has determined that the foregoing Compact is in proper form and is within the powers and authority of the entity as granted under the laws of this State and the applicable tribal government.

(Attorney)

Date:



Appendix A

Arizona Mutual Aid Compact (AZMAC) Emergency Management Resource Request

Requesting Party:

Point of Contact: _____

Work: _____ Cell: _____

Email: _____

Requested Resource:

Quantity: _____

Unit of Measure: _____

Date/Time Required: _____

Delivery Location: _____

Date of Request: _____

Requesting Party Tracking Number: _____

Mission

--

Special Instructions

(i.e., delivery instructions, if the resource must come with personnel, fuel, lodging, etc.)

--

Personnel

Name:				
Phone Number:				
Email Address:				
Regular Salary/ Hourly Rate:				
Regular Fringe Benefit Hourly:				
Overtime Salary Hourly Rate:				
Overtime Fringe Benefit Hourly Rate:				

Estimated Resource Cost:

Request Forwarded to

Contact Name: _____

Organization/Agency: _____

Date/Time of Submission: _____

Request Approved by:

Date:

(Name, Title, Signature)

Reimbursement

Providing Party Representative Signature

Date:

Requesting Party Representative Signature

Date:



Appendix B






Arizona Mutual Aid Compact (AZMAC) Points of Contact

Date: November 27, 2023

Name of Party: Central Arizona Fire and Medical Authority

Mailing Address: 8603 E. Eastridge Dr. Prescott Valley AZ 86314

Authorized Representatives to Contact for Mutual Aid Assistance

	Primary Contact	1st Alternate	2nd Alternate
Name	John Feddema	Scott Freitag	Cody Rose
Title	Assistant Chief - Operations	Fire Chief	Assistant Chief - Planning/Logistics
24hr 	928-925-4685	928-308-5130	928-713-9526
Day 			
Night 			
Fax 			
Email 	jfeddema@cazfire.gov	sfreitag@cazfire.gov	crose@cazfire.gov

Appendix C

Arizona Mutual Aid Compact (AZMAC) Use of A Contractor

Each Party shall cause all of its contractor(s) and subcontractors performing any service or work or providing any equipment or material relating to an emergency response undertaken through this Compact to defend, indemnify, and hold harmless the State of Arizona, all Requesting Parties, and all Providing Parties participating in responding to the emergency in question under this Compact, and their respective directors, officers, officials, agents, and employees (hereinafter referred to as "Indemnatee") from and against any and all claims, actions, liabilities, damages, losses, or expenses (including court costs, attorneys' fees, and costs of claim processing, investigation and litigation) (hereinafter referred to as "Claims") for bodily injury or personal injury (including death), or loss or damage to tangible or intangible property caused, or alleged to be caused, in whole or in part, by the negligent or willful acts or omissions of that Party's contractor or any of the directors, officers, agents, or employees or subcontractors of such contractor. This indemnity includes any claim or amount arising out of or recovered under the Workers' Compensation Law or arising out of the failure of such contractor to conform to any applicable federal, state, tribal or local law, statute, ordinance, rule, regulation, or court decree. It is the specific intention of the Parties that the Indemnatee shall, in all instances, except for Claims arising solely from the negligent or willful acts or omissions of the Indemnatee, be indemnified by such contractor from and against any and all claims. It is agreed that such a contractor will be responsible for primary loss investigation, defense, and judgment costs where this indemnification is applicable. Nothing herein shall be construed to expand or modify the gross negligence or immunity standard as set forth in the state, federal, or tribal law applicable to the Party in issue.

Insurance Requirements for Parties:

None.

Insurance Requirements for Any Contractors Used by a Party to this Compact:

(Note: this applies only to Contractors used by a Party, not to the Party itself.) The insurance requirements herein are minimum requirements and in no way limit the indemnity covenants contained in this Compact. The State of Arizona in no way warrants that the minimum limits contained herein are sufficient to protect the Party or Contractor from liabilities that might arise out of the performance of the work under this Contract by the Contractor, its agents, representatives, employees or subcontractors, and Contractor and the Party are free to purchase additional insurance.

A. Minimum Scope and Limits of Insurance: Contractor shall provide coverage with limits of

liability not less than those stated below.

1. Commercial General Liability- Occurrence Form

Policy shall include bodily injury, property damage, personal and advertising injury, and broad form contractual liability.

- a. The policy shall be endorsed (Blanket Endorsements are not acceptable) to include the following additional insured language: "The State of Arizona, [insert names of the Requesting Party(ies) and Providing Party(ies) in issue], and their departments, agencies, boards, commissions, universities, officers, officials, agents, and employees shall be named as additional insureds with respect to liability arising out of the activities performed by or on behalf of the Contractor." Such additional insured shall be covered to the full limits of liability purchased by the Contractor, even if those limits of liability are in excess of those required by this Contract.
- b. The policy shall contain a waiver of subrogation endorsement (Blanket Endorsements are not acceptable) in favor of the "State of Arizona, [insert names of the Requesting Party(ies) and Providing Party(ies) in issue], and their departments, agencies, boards, commissions, universities, officers, officials, agents, and employees" for losses arising from work performed by or on behalf of the Contractor.

2. Business Automobile Liability

Bodily Injury and Property Damage for any owned, hired, and/or non-owned vehicles used in the performance of this Contract.

- Combined Single Limit (CSL) \$1,000,000

- a. The policy shall be endorsed (Blanket Endorsements are not acceptable) to include the following additional insured language: "The State of Arizona, [insert names of the Requesting Party(ies) and Providing Party(ies) in issue], and their departments, agencies, boards, commissions, universities, officers, officials, agents, and employees shall be named as additional insureds with respect to liability arising out of the activities performed by or on behalf of the Contractor, involving automobiles owned, leased, hired or borrowed by the Contractor". Such additional insured shall be covered to the full limits of liability purchased by the Contractor, even if those limits of liability are in excess of those required by this Contract.
- b. Policy shall contain a waiver of subrogation endorsement (Blanket Endorsements are not acceptable) in favor of the "State of Arizona, [insert names of the Requesting Party(ies) and Providing Party(ies) in issue], and their departments, agencies, boards, commissions, universities and its officers,

officials, agents, and employees" for losses arising from work performed by or on behalf of the Contractor.

- c. Policy shall contain a severability of interest provision.

3. Workers' Compensation and Employers' Liability

• Workers' Compensation	Statutory
• Employers' Liability	
Each Accident	\$1,000,000
Disease - Each Employee	\$1,000,000
Disease - Policy Limit	\$1,000,000

- a. Policy shall contain a waiver of subrogation endorsement (Blanket Endorsements are not acceptable) in favor of the "State of Arizona, [insert names of the Requesting Party(ies) and Providing Party(ies) in issue], and their departments, agencies, boards, commissions, universities and its officers, officials, agents, and employees" for losses arising from work performed by or on behalf of the Contractor.

B. Additional Insurance Requirements: The policies are to contain, or be endorsed (Blanket Endorsements are not acceptable) to contain, the following provisions:

1. The Contractor's policies shall stipulate that the insurance afforded the Contractor shall be primary insurance and that any insurance carried by the State of Arizona, [insert names of the Requesting Part(ies) and Providing Part(ies) in issue], and their departments, agencies, boards, commissions, universities and its officers, officials, agents, and employees shall be excess and not contributory insurance.
2. The Contractor's insurance shall apply separately to each insured against whom a claim is made, or suit is brought, except with respect to the limits of the insurer's liability. Coverage provided by the Contractor shall not be limited to the liability assumed under the indemnification provisions of its Contract with the other Parties.

C. Notice of Cancellation: With the exception of (10) day notice of cancellation for non-payment of premium, any changes material to compliance with this Contract in the insurance policies above shall require (30) days written notice to the [insert names of the Requesting Party(ies) and Providing Party(ies) in issue].

- D. Acceptability of Insurers: Contractor's insurance shall be placed with companies licensed in the State of Arizona. Insurers shall have an "A.M. Best" rating of not less than A-VII or be duly authorized to transact Workers' Compensation insurance in the State of Arizona. The State of Arizona in no way warrants that the above-required minimum insurer rating is sufficient to protect the Contractor from potential insurer insolvency.
- E. Verification of Coverage: Contractor shall furnish the Parties retaining the contractor in question with certificates of insurance (ACORD form or equivalent approved by the State of Arizona) as required by this Contract. The certificates for each insurance policy are to be signed by an authorized representative.

All certificates and endorsements (Blanket Endorsements are not acceptable) are to be received and approved by the Parties retaining the contractor in question before work commences. Each insurance policy required by this Contract must be in effect at or prior to the commencement of work under this Contract and remain in effect for the duration of the project. Failure to maintain the insurance policies as required by this Contractor or to provide evidence of renewal is a material breach of contract.

All certificates required by this Contract shall be sent directly to the Parties retaining the contractor in question.

- F. Subcontractors: Contractor's certificate(s) shall include all subcontractors as insureds under its policies or Contractor shall furnish separate certificates for each subcontractor to the Party to this Compact that the contractor in question has contracted with. All coverage for subcontractors shall be subject to the minimum requirements identified above.
- G. Exceptions: In the event the Contractor or subcontractor(s) is/are a public entity, then the Insurance Requirements shall not apply. Such a public entity shall provide a Certificate of Self-Insurance. If the contractor or subcontractor(s) is/are a State of Arizona agency, board, commission, or university then none of the above shall apply.

Addendum #1

Arizona Mutual Aid Compact (AZMAC)

Cyber-Related Mutual Aid For Participating Tribal Parties

1. Purpose.

The purpose of this Addendum #1 (“Addendum”) to the Arizona Mutual Aid Compact is to define for the participating Parties the Arizona National Guard Cyber Joint Task Force of the Arizona Department of Emergency and Military Affairs (AZNG-CJTF) terms and procedures which will be used among the participating Parties for dispatching cyber-related mutual aid assistance to any affected area in accordance with tribal laws, resolutions, and emergency plans or agreements. The AZNG-CJTF may work with other applicable State and federal cybersecurity entities, as needed. Except as expressly stated in this Addendum, all of the terms of the Arizona Mutual Aid Compact itself apply to this Addendum as if set forth in this Addendum in full.

2. Scope.

The scope of this Addendum is to (1) identify the available cyber resources of the AZNG-CJTF; (2) identify the terms and conditions for Requesting Parties to utilize those resources; and (3) provide a mechanism for compensation for those cyber resources.

3. Definitions.

In addition to the definitions listed below, all of the definitions set forth in the Arizona Mutual Aid Compact shall apply here.

- **Cyber** refers to both information and communications networks.
- **Cyber Attack** means any kind of malicious activity that attempts to collect, disrupt, deny, degrade, or destroy information system resources or the information itself.
- **Cyber Emergency** means any actual, imminent, or potential cyber-related incident that will adversely affect public health, safety, or security; the environment; or economic prosperity on a level materially significant.
- **Cyber Incident** means actions taken through the use of an information system or network that result in an actual or potentially adverse effect on an information system, network, and/or the information residing therein.
- **Cyber Threat** means any circumstance or event with the potential to adversely impact organizational operations (including mission, functions, image, or reputation), organizational assets, or individuals through an information system via unauthorized access, destruction, disclosure, modification of information, and/or denial of service. Also, the potential for a threat-source to successfully exploit a particular information system vulnerability.
- **Cybersecurity** means prevention of damage to, protection of, and restoration of computers, electronic communications systems, electronic communications services, wire communication, and electronic communication, including information contained

therein, to ensure its availability, integrity, authentication, confidentiality, and nonrepudiation.

4. Types of Assistance.

The AZNG-CJTF offers two types of assistance, (1) vulnerability assessment and (2) cyber incident response. Vulnerability assessments are pre-emptive examinations of a party's physical and electronic safeguards in place protecting the party's information system or network. Vulnerability assessments are not done in response to a particular cyber incident. Cyber incident response is assistance provided following a cyber-attack or intrusion on a party's information system or network.

Regardless of whether a party requests AZNG-CJTF assistance to conduct either a vulnerability assessment or a cyber incident response, AZNG-CJTF assistance is limited to examinations of relevant physical and electronic security measures for an information system or network, an outline of AZNG-CJTF identified risks, threats, or breaches that were found as a result of any examination, and AZNG-CJTF recommendations to either address or minimize any identified risks, threats, or breaches and how a party could undertake such measures. AZNG-CJTF assistance does not include implementing any cyber security recommendation it or its personnel make, nor does it include directly thwarting or eliminating any ongoing cyber incident.

To request a vulnerability assessment from the AZNG-CJTF, contact AZCyberJointTaskForce@arizona.gov. For cyber incident response, refer to section 5.

5. Procedures for Requesting Assistance.

All procedures for requesting cyber-related assistance should follow the provisions outlined below:

1. Notify the DEMA/EM Duty Officer of the incident via phone at (602) 469-3401.
2. Submit a Resource Request into WebEOC detailing:
 - a. When the Cyber Incident began,
 - b. what the Indicators of Compromise (IoCs) are,
 - c. the systems that have been affected (i.e., host machines, servers, other devices),
 - d. the steps that have been taken, and
 - e. what assistance is being requested.

Additionally, prior to any cyber-related assistance is provided, the Requesting Party and AZNG-CJTF must enter into either a Memorandum of Understanding (MOU) or a Memorandum of Agreement (MOA). These Memoranda will outline the scope of the cyber-related assistance that the Requesting Party desires from the AZNG-CJTF and the conditions under which this assistance will be conducted. These conditions can include terms or limitations from both the Requesting Party and the AZNG-CJTF.

An MOU will be entered if the cyber-related assistance being requested relates to a preventative computer and network vulnerability assessment that is not in response to a particular Cyber Incident. Any cyber-assistance provided by the AZNG-CJTF pursuant to an MOU will not involve reimbursement or any other form of cost-sharing by the Requesting Party. An MOA will be entered if the cyber-related assistance being requested relates to a particular Cyber Incident and not merely preventative assessments or examinations. Cyber-related assistance conducted pursuant to an MOA may require the Requesting Party to reimburse some or all of the AZNG-CJTF costs to conduct such assistance.

Any cyber-related assistance may be available regardless of whether there has been a federal declaration of emergency. However, if the AZNG-CJTF provides cyber-related assistance pursuant to an MOA that requires the Requesting Party to reimburse assistance costs to DEMA, the Requesting Party shall be solely responsible for determining whether these costs can be reimbursed by the federal government. Whether or not any cyber-assistance costs incurred by the Requesting Party to the AZNG-CJTF are reimbursable by the federal government shall not be a basis by the Requesting Party to delay reimbursing these costs to the Arizona National Guard Cyber Response Revolving Fund in the timely manner outlined in the respective MOA.

2825 Airview Boulevard
Kalamazoo, MI 49002 USA

Invoice
9204554415

Bill to
20036776
CENTRAL ARIZONA FIRE AND MED AUTH ATTN: ACCOUNTS PAYABLE DEPARTMENT 8603 E EASTRIDGE DR PRESCOTT VALLEY AZ 86314-8562

Ship to
20003490
CENTRAL YAVAPAI FIRE DISTRICT - 9601 E VALLEY RD PRESCOTT VALLEY AZ 86314-2300

For product related inquiries please contact:
Stryker Medical Customer Service: 800-327-0770
For accounts and billing related inquiries please contact:
Stryker account receivable: 800-733-2383 (Option 2)

Customer Information	
Invoice #	9204554415
Invoice Date	08/29/2023
Currency	USD
Payer Number	20036776
Payer Name	CENTRAL ARIZONA FIRE AND MED A

Remit to :	
Electronic Payments:	Checks:
JPMorgan Chase ABA 071000013 (ACH) Account: 1035237 ABA 021000021 (WIRE) SWIFT Code: CHASUS33XXX	Stryker Sales, LLC 21343 NETWORK PLACE CHICAGO IL 60673-1213 USA

Please transmit in CTX format. If CTX is not possible, please send remittance information by email to EFTpayments@stryker.com

Header Information			
Customer PO	014624		
Payment Terms	Net due in 30 days	Payment Due Date	09/28/2023
Terms of Delivery	PCO		
	ORIGIN		

Item	Item#/GTIN	Description	Quantity / Unit	Unit Price	Extended Price
1	99577-001957 GTIN: 00883873871690	LP15,EN,SPO2CO,3L/12L,EX,NIBP,CO2, TR,VR, Serial Number 50707242 50711607	2 PC	35,967.40	71,934.80
Item Total					71,934.80
Freight and Handling					29.68
Tax					6,064.10
Gross Amount					78,028.58

**2825 Airview Boulevard
Kalamazoo, MI 49002 USA**

**Invoice
9204554415**

JDE: 12116988 Service Level	Ground Carrier	FEDEX GROUND
Tracking Numbers	645341761994	
Carrier	FEDEX GROUND	
Tracking Numbers	645341761994	

The purchase of products pursuant to this invoice is subject to Stryker's then current terms of sale set forth at (see www.stryker.com/stnc). Any different or additional terms on any purchase order or other document submitted by Buyer are expressly rejected by Stryker. Acceptance of Buyer's purchase order and shipping of Stryker product to Buyer does not serve as acceptance of any such different or additional terms.

The total price shown on this invoice is net of discounts provided at the time of purchase. Some of the products listed on this invoice may be subject to rebates or additional discounts for which separate documentation is provided by Stryker. Customer must (1) claim the value of all discounts and rebates in the fiscal year earned or immediately following fiscal year, (2) properly report and appropriately reflect and allocate prices paid net of all discounts and rebates in Medicare/Medicaid cost reports and all claims for payment filed with third party payers as may be required by law or contract, and (3) provide agents of the United States or a state agency with access to all information from Stryker concerning discounts and rebates upon request.

STRYKER RESERVES THE RIGHT TO CHARGE A 1.5% MONTHLY FINANCE CHARGE (18% PER ANNUM) ON ALL AMOUNTS REMAINING UNPAID AT THE END OF THE NET PERIOD.

NO MERCHANDISE WILL BE ACCEPTED FOR RETURN WITHOUT PRIOR AUTHORIZATION. TO OBTAIN A RETURN AUTHORIZATION OR TO REPORT DISCREPENCIES, PLEASE CALL CUSTOMER SERVICE AT THE NUMBER INDICATED ABOVE. Please refer to www.stryker.com/returnpolicy for Stryker's product return policies.

ADOT CAR No.: IGA 23-0009052-I
AG Contract No.: P0012023000762
Project Location/Name: SR69 and SR89 in
Dewey/Humboldt, Prescott Valley and
Chino Valley
Type of Work: Emergency Vehicle Pre-
emption Systems
Federal-aid No.: NA
ADOT Project No.: MAINTAGR
TIP/STIP No.: NA
CFDA No.: 20.205 - Highway Planning and
Construction
Budget Source Item No.: NA

INTERGOVERNMENTAL AGREEMENT

BETWEEN
THE STATE OF ARIZONA
AND
CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY

THIS AGREEMENT ("Agreement") is entered into this date _____, pursuant to the Arizona Revised Statutes ("A.R.S.") §§ 11-951 through 11-954, as amended, between the STATE OF ARIZONA, acting by and through its DEPARTMENT OF TRANSPORTATION (the "State" or "ADOT") and the CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY, a quasi-municipal corporation of the state, ("CAFMA"). The State and "CAFMA" are each collectively referred to as a "Parties."

THIS AGREEMENT supersedes the maintenance responsibilities of emergency vehicle pre-emption (EVP) equipment at traffic signal locations covered addressed within Intergovernmental Agreements 15-0005076-I AG Contract No. P0012015000470, 15-0005235-I A.G. Contract No. P0012015001418, and 99-131 AG Contract No. KR99-1993TRN.

I. RECITALS

1. The State is empowered by A.R.S. § 28-401 to enter into this Agreement and has delegated to the undersigned the authority to execute this Agreement on behalf of the State.
2. CAFMA is empowered by A.R.S. § 48-805 to enter into this Agreement and has by resolution, a copy of which is attached and made a part of, resolved to enter into this Agreement and has authorized the undersigned to execute this Agreement on behalf of CAFMA.
3. It is to the mutual benefit of the State and CAFMA to enter into this Agreement to specify each Party's respective responsibilities in the development, design, installation, and maintenance of an EVP system on all signals on State Route 69 (SR69) from milepost 279.10 to 290.79 south to north in Dewey/Humboldt to Prescott Valley, on all signals on State Route 89 (SR89) from milepost 326.19 to 329.20 south to north in Chino Valley, and on all

signals on State Route 89A (SR89A) from milepost 322.12 to 324.47 south to north in Prescott Valley, at 24 intersections as shown in Exhibit A, (the "Project"). CAFMA will be responsible for all costs including the development, design, and installation of the EVP system in accordance with TGP 624. CAFMA will also be responsible for furnishing and replacing all components of the EVP system to be installed by ADOT, including but not limited to, EVP components in the controller cabinet, any sensor devices, and access to or the use of an emitter or vehicle mounted Global Positional System (GPS) radio for testing by ADOT. At the time of initial installation, ADOT will maintain the traffic signal poles within State right of way, in accordance with the ADOT Traffic Guidelines and Processes 624 – Emergency Vehicle Preemption (TGP 624).

THEREFORE, the Recitals set forth above are incorporated into this Agreement and in consideration of the mutual terms expressed herein, it is agreed as follows:

II. SCOPE OF WORK

1. The Parties agree:

- a. When new EVP equipment for fire and medical is installed, CAFMA will coordinate with the local agencies to ensure that law enforcement equipment for Prescott Valley, Chino Valley and Yavapai County is still needed. If so, CAFMA will notify ADOT and the existing equipment can remain in the ADOT signal cabinet.
- b. In the event any EVP System must be removed, to coordinate as swiftly as possible to enable ADOT to remove CAFMA's apparatus from inside the ADOT signal cabinet and its equipment from ADOT's signal poles. The removed property will be delivered to CAFMA/ADOT.

2. The State will:

- a. Issue, in accordance with the established procedures of the State's Northwest District Permit Office, the required encroachment permit(s) for installation of the EVP Systems, as identified by CAFMA and approved by ADOT. Permits will be issued when appropriate insurance documents are provided as required by ADOT Risk Management.
- b. Not take any actions without 3 days' prior notice to CAFMA that has the effect of disabling an EVP System, rendering it not functional unless due to emergency, under which circumstances the State will notify CAFMA as soon as possible.
- c. After notification from CAFMA as provided herein, on each occasion, make a signal technician available at the affected signal location, during normal working hours, to allow CAFMA access to the signal cabinet to install EVP equipment inside the cabinet and on poles, and to answer questions from CAFMA personnel or CAFMA contractors regarding the EVP System. ADOT staff will test the EVP system with CAFMA personnel.

Commented [JH1]: Different than policy.

Commented [NC2]: Units are priced at \$3,500.00 each; thus the change to allow for use by ADOT but not purchase of a device for ADOT.

Commented [JH3]: Note from John Litteer: This is not a one-time testing situation, but a continuous testing process throughout the life of the permit and use of the EVP. ADOT staff conducts regular and routine maintenance actions that include testing the EVP equipment for compliance with signal operation. The GPS radio that is provided by CAFMA for ADOT can be returned to CAFMA at the end of the permit. If the GPS radio were to be faulty, CAFMA would have to replace for the use of ADOT for routine maintenance.

Commented [JH4]: John Litteer's comment: OK

Commented [JH5]: John Litteer's comment: OK

Commented [JH6]: John Litteer's comment: OK

Commented [JH7]: Note from John Litteer: ADOT staff will install equipment in ADOT electrical cabinets and on ADOT poles

- d. After completion of installation and acceptance of the Project, be responsible for signal timing and for maintenance of components within the controller cabinet and on poles, excluding the EVP system in accordance with TGP 624.
3. The CAFMA will:
- Submit an encroachment permit application with all required documentation to the State's Northwest District Permit Office for the installation of the EVP Systems. Separate encroachment permit applications are required for any new construction or installation, related pre-construction activities, and routine maintenance and emergency work, as applicable. Provide appropriate insurance with each encroachment permit once, then annually for the maintenance and emergency work, as applicable, to keep permit valid.
 - Contact the Northern Region Traffic Operations, Signal Lighting and Technology Electric Group (SLATE) under the Transportation Systems Management & Operations (TSMO) Division at least three business days prior to requiring ADOT to commence any work within an affected signal cabinet, allowing ADOT to coordinate an onsite meeting of the Parties' representatives to discuss the EVP System work to be performed.
 - Install all EVP Systems in accordance with TGP 624 at CAFMA's sole expense.
 - Be responsible for all costs associated with training traffic signal technicians as needed.
 - ~~Furnish any and all components for the EVP Systems, including but not limited to, EVP components in the controller cabinets, and sensor devices, and access to or the use of an emitter or vehicle mounted Global Positional System (GPS) radio for testing by ADOT. At the time of initial installation~~ and an emitter or vehicle mounted GPS radio for testing.
 - ~~f.e.~~ Maintain all vehicle mounted EVP Systems in accordance with TGP 624 at CAFMA's sole expense.

Commented [NC8]: Please advise if these are permits that can be renewed on a continuing annual basis.

Commented [JH9]: New construction or installation needs a new permit; existing needs annual insurance info.

Commented [NC10]: As CAFMA must provide all installation techs, what is the basis for the request to train ADOT technicians?

Commented [JH11]: Comment from John Litteer: CAFMA does not provide installation techs. ADOT completes the installation per TGP 624. Training costs are related to any training needs from manufacturers to maintenance staff to install and test, which would be ADOT staff [Ok to say as needed or as applicable]

Commented [NC12]: Units are priced at \$3,500.00 each; thus the change to allow for use by ADOT but not purchase of a device for ADOT.

Commented [JH13]: Comment from John Litteer: keep the sentence – the emitter or vehicle mounted GPS radio for testing is required for regular and routine testing by ADOT maintenance staff of the operation of the signal controlling equipment with the EVP in place.

III. MISCELLANEOUS PROVISIONS

- Effective Date. This Agreement shall become effective upon signing and dating of all Parties.
- Amendments. Any change or modification to the Project will only occur with the mutual written consent of both Parties.
- Duration. The terms, conditions and provisions of this Agreement shall remain in full force and effect for successive periods of five years from the effective date and may be amended upon mutual written consent of both Parties.
- Cancellation. This Agreement may be cancelled at any time up prior to the installation of the initial EVP System(s) or after 30 days prior written notice to the other Party. It is understood and agreed that, in the event CAFMA terminates this Agreement, CAFMA shall be responsible for all costs incurred by the State up to the time of termination. It is further understood and agreed that in the event CAFMA terminates this Agreement, the State shall in no way be obligated to install or maintain the EVP System(s).

Commented [NC14]: Please disclose the nature and possible scope of the charges referenced in this section.

Commented [JH15]: Comment by John Litteer: Costs could be anything related to electrical service for EVP not in use by permittee, or if the State has to hire a contractor to remove any EVP equipment, etc.

5. ~~Indemnification. The Parties shall each CAFMA shall indemnify, defend, and hold harmless the other party~~State, any of its departments, agencies, officers or employees (collectively referred to in this paragraph as the "~~Parties~~State") from any and all claims, demands, suits, actions, proceedings, loss, cost and damages of every kind and description, including reasonable attorneys' fees and/or litigation expenses (collectively referred to in this paragraph as the "Claims"), which may be brought or made against or incurred by ~~either party~~the State on account of loss of or damage to any property or for injuries to or death of any person, to the extent caused by, arising out of, or contributed to, by reasons of any alleged act, omission, professional error, fault, mistake, or negligence of ~~the other party~~CAFMA, its employees, officers, directors, agents, representatives, or contractors, their employees, agents, or representatives in connection with or incident to the performance of this Agreement. ~~The Parties' CAFMA's obligations under this paragraph shall not extend to any Claims to the extent caused by the negligence of the other party~~State, except the obligation does apply to any negligence of ~~either party~~CAFMA which may be legally imputed to the ~~other~~State by virtue of the State's ownership or possession of land. ~~The Parties' CAFMA's obligations under this paragraph shall survive the termination of this Agreement.~~

6.5. Indemnification. CAFMA shall indemnify, defend, and hold harmless the State, any of its departments, agencies, officers or employees (collectively referred to in this paragraph as the "State") from any and all claims, demands, suits, actions, proceedings, loss, cost and damages of every kind and description, including reasonable attorneys' fees and/or litigation expenses (collectively referred to in this paragraph as the "Claims"), which may be brought or made against or incurred by the State on account of loss of or damage to any property or for injuries to or death of any person, to the extent caused by, arising out of, or contributed to, by reasons of any alleged act, omission, professional error, fault, mistake, or negligence of CAFMA, its employees, officers, directors, agents, representatives, or contractors, their employees, agents, or representatives in connection with or incident to the performance of this Agreement. CAFMA's obligations under this paragraph shall not extend to any Claims to the extent caused by the negligence of the State, except the obligation does apply to any negligence of CAFMA which may be legally imputed to the State by virtue of the State's ownership or possession of land. CAFMA's obligations under this paragraph shall survive the termination of this Agreement.

Commented [JH16]: CAFMA is requesting mutual indemnification. If it's a standard entity performing the work with a permit and maintenance the mutual does not apply. Standard indemnification is standard for EVP Agreements.

6. Insurance. CAFMA's contractor and subcontractors shall procure and maintain insurance until all of their obligations have been discharged, including any warranty periods under their contract with the State, are satisfied, insurance against claims for injury to persons or damage to property which may arise from or in connection with the performance of the work hereunder by the Contractor, his agents, representatives, employees or subcontractors. The amounts and types of insurance required are those required by the ADOT Permits Insurance Matrix.

Commented [NC17]: Chiefs, please see copy of the Insurance Matrix sent herewith.

7. Federal Funding Accountability and Transparency Act. The Parties warrant compliance with the Federal Funding Accountability and Transparency Act of 2006 and associated 2008 Amendments (the "Act"). Additionally, in a timely manner, CAFMA shall provide information that is requested by the State to enable the State to comply with the requirements of the Act, as may be applicable.

Commented [JH18]: Was this note intended for ADOT; do you need anything additional on the Matrix?

8. Title VI. CAFMA acknowledges and will comply with Title VI of the Civil Rights Act Of 1964.

9. Governing Law. This Agreement shall be governed by and construed in accordance with Arizona laws.
10. Conflicts of Interest. This Agreement may be cancelled in accordance with A.R.S. § 38-511.
11. Inspection and Audit. CAFMA shall retain all books, accounts, reports, files and other records relating to this Agreement which shall be subject at all reasonable times to inspection and audit by the State for five years after completion of the Project. Such records shall be produced by CAFMA, electronically or at the State office as set forth in this Agreement, at the request of ADOT.
12. Non-Discrimination. This Agreement is subject to all applicable provisions of the Americans with Disabilities Act (Public Law 101-336, 42 U.S.C. 12101-12213) and all applicable Federal regulations under the Act, including 28 CFR Parts 35 and 36. The Parties to this Agreement shall comply with Executive Order Number 2009-09, as amended by Executive Order 2023-01, issued by the Governor of the State of Arizona and incorporated by reference regarding "Non-Discrimination."
13. Non-Availability of Funds. Every obligation of the State under this Agreement is conditioned upon the availability of funds appropriated or allocated for the fulfillment of such obligations. If funds are not allocated and available for the continuance of this Agreement, this Agreement may be terminated by the State at the end of the period for which the funds are available. No liability shall accrue to the State in the event this provision is exercised, and the State shall not be obligated or liable for any future payments as a result of termination under this paragraph.
14. Arbitration. In the event of any controversy, which may arise out of this Agreement, the Parties agree to abide by arbitration as is set forth for public works contracts if required by A.R.S. § 12-1518.
15. E-Verify. The Parties shall comply with the applicable requirements of A.R.S. § 41-4401.
16. Contractor Certifications. CAFMA shall certify that all contractors comply with the applicable requirements of A.R.S. §§ 35-393.01 and 35-394 as applicable.
17. Other Applicable Laws. The Parties shall comply with all applicable laws, rules, regulations and ordinances, as may be amended.
18. Notices. All notices or demands upon any Party to this Agreement shall be in writing and shall be delivered electronically, in person, or sent by mail, addressed as follows:

For Agreement Administration:

Arizona Department of Transportation
Joint Project Agreement Group
205 S. 17th Avenue, Mail Drop 637E
Phoenix, AZ 85007
IPABranch@azdot.gov

Central Arizona Fire and Medical Authority
Attn: Cody Rose
8603 E. Eastridge Drive
Prescott Valley, AZ 86314
928.713.9526/33.3341
crose@cazfire.gov

Commented [NC19]: No Israel boycotts and no forced labor by ethnic Uighurs

Commented [JH20]: Approved.

For Project Administration:

Arizona Department of Transportation
Transportation Systems Management
and Operations
6989 2nd Street
Prescott Valley, AZ 86314
928.277.2935
TBD, M-F, 8:00 am to 5:00 pm

Central Arizona Fire and Medical Authority
Attn: Cody Rose
8603 E. Eastridge Drive
Prescott Valley, AZ 86314
928.713.9526~~533.3341~~
crose@cazfire.gov

For Maintenance Related Issues:

Arizona Department of Transportation
Transportation Systems Management
and Operations SLATE Northern Regional
Manager
1959 S. Woodlands Village Blvd.
Suite B, MDF599
Flagstaff, AZ 86001
928.527.0189
TBD, M-F, 8:00 am to 5:00 pm
TBD, outside regular business hours

Central Arizona Fire and Medical Authority
Attn: Cody Rose
8603 E. Eastridge Drive
Prescott Valley, AZ 86314
928.713.9526~~533.3341~~
crose@cazfire.gov

19. Revisions to Contacts. Any revisions to the contact names and addresses above may be updated administratively by either Party and shall be in writing.
20. Legal Counsel Approval. In accordance with A.R.S. § 11-952 (D), the written determination of each Party's legal counsel providing that the Parties are authorized under the laws of this State to enter into this Agreement and that the Agreement is in proper form is set forth below.
21. Electronic Signatures. This Agreement may be signed in an electronic format using DocuSign.

Remainder of this page is intentionally left blank.

(Signatures begin on the next page)

IN WITNESS WHEREOF, the Parties have executed this Agreement to be effective upon the signing and dating of all Parties.

CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY

By _____ Date _____

Board Member

ATTEST:

By _____ Date _____

Dave Dobbs
Board Clerk

I have reviewed the above referenced Intergovernmental Agreement between the State of Arizona, acting by and through its DEPARTMENT OF TRANSPORTATION, and the CAFMA, an agreement among public agencies which, has been reviewed pursuant to A.R.S. §§ 11-951 through 11-954 and A.R.S. § 48-261 and declare this Agreement to be in proper form and within the powers and authority granted to CAFMA under the laws of the State of Arizona.

No opinion is expressed as to the authority of the State to enter into this Agreement.
Approved as to Form:

By _____ Date _____

CAFMA Attorney

ARIZONA DEPARTMENT OF TRANSPORTATION

By _____ Date _____

BRENT CAIN

Transportation Systems Management and Operations Division
Division Director

A.G. Contract No. P0012023000762 (ADOT IGA 23-0009052-I), an Agreement between public agencies, the State of Arizona and CAFMA, has been reviewed pursuant to A.R.S. §§ 11-951 through 11-954 and A.R.S. § 28-401, by the undersigned Assistant Attorney General who has determined that it is in the proper form and is within the powers and authority granted to the State of Arizona. No opinion is expressed as to the authority of the remaining Parties, other than the State or its agencies, to enter into said Agreement.

By _____ Date _____

Assistant Attorney General

EXHIBIT A
INTERSECTIONS FOR CAFMA EVP INSTALLATION

1	SR69 and Bradshaw Mountain
2	SR69 and Diamond Drive
3	SR69 and Enterprise Parkway
4	SR69 and Fain Road
5	SR69 and Glassford Hill Road
6	SR69 and Kachina Place
7	SR69 and Lake Valle Road
8	SR69 and Main Street
9	SR69 and Navajo Drive
10	SR69 and Prescott East Highway
11	SR69 and Robert Road
12	SR69 and SR169
13	SR69 and Stoneridge Drive
14	SR69 and Sundog Ranch Road
15	SR69 and Windsong Drive
16	SR89A and Fain Road
17	SR89A and Glassford Hill Road
18	SR89A and Viewpoint Drive
19	SR89 and 2 South
20	SR89 and 1 South
21	SR89 and Center Street
22	SR89 and 1 North
23	SR89 and 2 North
24	SR89 and 3 North

ADOT CAR No.: IGA 23-0009052-I
AG Contract No.: P0012023000762
Project Location/Name: SR69 and SR89 in
Dewey/Humboldt, Prescott Valley and
Chino Valley
Type of Work: Emergency Vehicle Pre-emption Systems
Federal-aid No.: NA
ADOT Project No.: MAINTAGR
TIP/STIP No.: NA
CFDA No.: 20.205 - Highway Planning and Construction
Budget Source Item No.: NA

INTERGOVERNMENTAL AGREEMENT

BETWEEN
THE STATE OF ARIZONA
AND
CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY

THIS AGREEMENT ("Agreement") is entered into this date _____, pursuant to the Arizona Revised Statutes ("A.R.S.") §§ 11-951 through 11-954, as amended, between the STATE OF ARIZONA, acting by and through its DEPARTMENT OF TRANSPORTATION (the "State" or "ADOT") and the CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY, a quasi-municipal corporation of the state, ("CAFMA"). The State and "CAFMA" are each collectively referred to as a "Parties."

THIS AGREEMENT supersedes the maintenance responsibilities of emergency vehicle pre-emption (EVP) equipment at traffic signal locations covered addressed within Intergovernmental Agreements 15-0005076-I AG Contract No. P0012015000470, 15-0005235-I A.G. Contract No. P0012015001418, and 99-131 AG Contract No. KR99-1993TRN.

I. RECITALS

1. The State is empowered by A.R.S. § 28-401 to enter into this Agreement and has delegated to the undersigned the authority to execute this Agreement on behalf of the State.
2. CAFMA is empowered by A.R.S. § 48-805 to enter into this Agreement and has by resolution, a copy of which is attached and made a part of, resolved to enter into this Agreement and has authorized the undersigned to execute this Agreement on behalf of CAFMA.
3. It is to the mutual benefit of the State and CAFMA to enter into this Agreement to specify each Party's respective responsibilities in the development, design, installation, and maintenance of an EVP system on all signals on State Route 69 (SR69) from milepost 279.10 to 290.79 south to north in Dewey/Humboldt to Prescott Valley, on all signals on State Route 89 (SR89) from milepost 326.19 to 329.20 south to north in Chino Valley, and on all

signals on State Route 89A (SR89A) from milepost 322.12 to 324.47 south to north in Prescott Valley, at 24 intersections as shown in Exhibit A, (the "Project"). CAFMA will be responsible for all costs including the development, design, and installation of the EVP system in accordance with TGP 624. CAFMA will also be responsible for furnishing and replacing all components of the EVP system to be installed by ADOT, including but not limited to, EVP components in the controller cabinet, any sensor devices, and an emitter or vehicle mounted Global Positional System (GPS) radio for testing by ADOT. ADOT will maintain the traffic signal poles within State right of way, in accordance with the ADOT Traffic Guidelines and Processes 624 – Emergency Vehicle Preemption (TGP 624).

THEREFORE, the Recitals set forth above are incorporated into this Agreement and in consideration of the mutual terms expressed herein, it is agreed as follows:

II. SCOPE OF WORK

1. The Parties agree:
 - a. When new EVP equipment for fire and medical is installed, CAFMA will coordinate with the local agencies to ensure that law enforcement equipment for Prescott Valley, Chino Valley and Yavapai County is still needed. If so, CAFMA will notify ADOT and the existing equipment can remain in the ADOT signal cabinet.
 - b. In the event any EVP System must be removed, to coordinate as swiftly as possible to enable ADOT to remove CAFMA's apparatus from inside the ADOT signal cabinet and its equipment from ADOT's signal poles. The removed property will be delivered to CAFMA.
2. The State will:
 - a. Issue, in accordance with the established procedures of the State's Northwest District Permit Office, the required encroachment permit(s) for installation of the EVP Systems, as identified by CAFMA and approved by ADOT. Permits will be issued when appropriate insurance documents are provided as required by ADOT Risk Management.
 - b. Not take any actions without 3 days' prior notice to CAFMA that has the effect of disabling an EVP System, rendering it not functional unless due to emergency, under which circumstances the State will notify CAFMA as soon as possible.
 - c. After notification from CAFMA as provided herein, on each occasion, make a signal technician available at the affected signal location, during normal working hours, to install EVP equipment inside the cabinet and on poles, and to answer questions from CAFMA personnel regarding the EVP System. ADOT staff will test the EVP system with CAFMA personnel.
 - d. After completion of installation and acceptance of the Project, be responsible for signal timing and for maintenance of components within the controller cabinet and on poles, excluding the EVP system in accordance with TGP 624.

3. The CAFMA will:

- a. Submit an encroachment permit application with all required documentation to the State's Northwest District Permit Office for the installation of the EVP Systems. Separate encroachment permit applications are required for any new construction or installation, related pre-construction activities, and routine maintenance and emergency work, as applicable. Provide appropriate insurance with each encroachment permit once, then annually for the maintenance and emergency work, as applicable, to keep permit valid.
- b. Contact the Northern Region Traffic Operations, Signal Lighting and Technology Electric Group (SLATE) under the Transportation Systems Management & Operations (TSMO) Division at least three business days prior to requiring ADOT to commence any work within an affected signal cabinet, allowing ADOT to coordinate an onsite meeting of the Parties' representatives to discuss the EVP System work to be performed.
- c. Install all EVP Systems in accordance with TGP 624 at CAFMA's sole expense.
- d. Be responsible for all costs associated with training traffic signal technicians, as needed.
- e. Furnish any and all components for the EVP Systems, including but not limited to, EVP components in the controller cabinets, and sensor devices, and an emitter or vehicle mounted GPS radio for testing.
- f. Maintain all vehicle mounted EVP Systems in accordance with TGP 624 at CAFMA's sole expense.

III. MISCELLANEOUS PROVISIONS

1. **Effective Date.** This Agreement shall become effective upon signing and dating of all Parties.
2. **Amendments.** Any change or modification to the Project will only occur with the mutual written consent of both Parties.
3. **Duration.** The terms, conditions and provisions of this Agreement shall remain in full force and effect for successive periods of five years from the effective date and may be amended upon mutual written consent of both Parties.
4. **Cancellation.** This Agreement may be cancelled at any time up prior to the installation of the initial EVP System(s) or after 30 days prior written notice to the other Party. It is understood and agreed that, in the event CAFMA terminates this Agreement, CAFMA shall be responsible for all costs incurred by the State up to the time of termination. It is further understood and agreed that in the event CAFMA terminates this Agreement, the State shall in no way be obligated to install or maintain the EVP System(s).
5. **Indemnification.** CAFMA shall indemnify, defend, and hold harmless the State, any of its departments, agencies, officers or employees (collectively referred to in this paragraph as the "State") from any and all claims, demands, suits, actions, proceedings, loss, cost and damages of every kind and description, including reasonable attorneys' fees and/or

litigation expenses (collectively referred to in this paragraph as the "Claims"), which may be brought or made against or incurred by the State on account of loss of or damage to any property or for injuries to or death of any person, to the extent caused by, arising out of, or contributed to, by reasons of any alleged act, omission, professional error, fault, mistake, or negligence of CAFMA, its employees, officers, directors, agents, representatives, or contractors, their employees, agents, or representatives in connection with or incident to the performance of this Agreement. CAFMA's obligations under this paragraph shall not extend to any Claims to the extent caused by the negligence of the State, except the obligation does apply to any negligence of CAFMA which may be legally imputed to the State by virtue of the State's ownership or possession of land. CAFMA's obligations under this paragraph shall survive the termination of this Agreement.

6. Insurance. CAFMA's contractor and subcontractors shall procure and maintain insurance until all of their obligations have been discharged, including any warranty periods under their contract with the State, are satisfied, insurance against claims for injury to persons or damage to property which may arise from or in connection with the performance of the work hereunder by the Contractor, his agents, representatives, employees or subcontractors. The amounts and types of insurance required are those required by the ADOT Permits Insurance Matrix.
7. Federal Funding Accountability and Transparency Act. The Parties warrant compliance with the Federal Funding Accountability and Transparency Act of 2006 and associated 2008 Amendments (the "Act"). Additionally, in a timely manner, CAFMA shall provide information that is requested by the State to enable the State to comply with the requirements of the Act, as may be applicable.
8. Title VI. CAFMA acknowledges and will comply with Title VI of the Civil Rights Act Of 1964.
9. Governing Law. This Agreement shall be governed by and construed in accordance with Arizona laws.
10. Conflicts of Interest. This Agreement may be cancelled in accordance with A.R.S. § 38-511.
11. Inspection and Audit. CAFMA shall retain all books, accounts, reports, files and other records relating to this Agreement which shall be subject at all reasonable times to inspection and audit by the State for five years after completion of the Project. Such records shall be produced by CAFMA, electronically or at the State office as set forth in this Agreement, at the request of ADOT.
12. Non-Discrimination. This Agreement is subject to all applicable provisions of the Americans with Disabilities Act (Public Law 101-336, 42 U.S.C. 12101-12213) and all applicable Federal regulations under the Act, including 28 CFR Parts 35 and 36. The Parties to this Agreement shall comply with Executive Order Number 2009-09, as amended by Executive Order 2023-01, issued by the Governor of the State of Arizona and incorporated by reference regarding "Non-Discrimination."
13. Non-Availability of Funds. Every obligation of the State under this Agreement is conditioned upon the availability of funds appropriated or allocated for the fulfillment of such obligations. If funds are not allocated and available for the continuance of this Agreement,

this Agreement may be terminated by the State at the end of the period for which the funds are available. No liability shall accrue to the State in the event this provision is exercised, and the State shall not be obligated or liable for any future payments as a result of termination under this paragraph.

14. Arbitration. In the event of any controversy, which may arise out of this Agreement, the Parties agree to abide by arbitration as is set forth for public works contracts if required by A.R.S. § 12-1518.
15. E-Verify. The Parties shall comply with the applicable requirements of A.R.S. § 41-4401.
16. Contractor Certifications. CAFMA shall certify that all contractors comply with the applicable requirements of A.R.S. §§ 35-393.01 and 35-394, as applicable.
17. Other Applicable Laws. The Parties shall comply with all applicable laws, rules, regulations and ordinances, as may be amended.
18. Notices. All notices or demands upon any Party to this Agreement shall be in writing and shall be delivered electronically, in person, or sent by mail, addressed as follows:

For Agreement Administration:

Arizona Department of Transportation
Joint Project Agreement Group
205 S. 17th Avenue, Mail Drop 637E
Phoenix, AZ 85007
JPABranch@azdot.gov

Central Arizona Fire and Medical Authority
Attn: Cody Rose
8603 E. Eastridge Drive
Prescott Valley, AZ 86314
928.713.9526
crose@cazfire.gov

For Project Administration:

Arizona Department of Transportation
Transportation Systems Management
and Operations
6989 2nd Street
Prescott Valley, AZ 86314
928.277.2935
TBD, M-F, 8:00 am to 5:00 pm

Central Arizona Fire and Medical Authority
Attn: Cody Rose
8603 E. Eastridge Drive
Prescott Valley, AZ 86314
928.713.9526
crose@cazfire.gov

For Maintenance Related Issues:

Arizona Department of Transportation
Transportation Systems Management
and Operations SLATE Northern Regional
Manager
1959 S. Woodlands Village Blvd.
Suite B, MDF599
Flagstaff, AZ 86001
928.527.0189
TBD, M-F, 8:00 am to 5:00 pm
TBD, outside regular business hours

Central Arizona Fire and Medical Authority
Attn: Cody Rose
8603 E. Eastridge Drive
Prescott Valley, AZ 86314
928.713.9526
crose@cazfire.gov

19. Revisions to Contacts. Any revisions to the contact names and addresses above may be updated administratively by either Party and shall be in writing.
 20. Legal Counsel Approval. In accordance with A.R.S. § 11-952 (D), the written determination of each Party's legal counsel providing that the Parties are authorized under the laws of this State to enter into this Agreement and that the Agreement is in proper form is set forth below.
 21. Electronic Signatures. This Agreement may be signed in an electronic format using DocuSign.
-

Remainder of this page is intentionally left blank.

(Signatures begin on the next page)

IN WITNESS WHEREOF, the Parties have executed this Agreement to be effective upon the signing and dating of all Parties.

CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY

By _____ Date _____

Board Member

ATTEST:

By _____ Date _____

Dave Dobbs

Board Clerk

I have reviewed the above referenced Intergovernmental Agreement between the State of Arizona, acting by and through its DEPARTMENT OF TRANSPORTATION, and the CAFMA, an agreement among public agencies which, has been reviewed pursuant to A.R.S. §§ 11-951 through 11-954 and A.R.S. § 48-261 and declare this Agreement to be in proper form and within the powers and authority granted to CAFMA under the laws of the State of Arizona.

No opinion is expressed as to the authority of the State to enter into this Agreement.

Approved as to Form:

By _____ Date _____

CAFMA Attorney

ARIZONA DEPARTMENT OF TRANSPORTATION

By _____ Date _____

BRENT CAIN

Transportation Systems Management and Operations Division
Division Director

A.G. Contract No. P0012023000762 (ADOT IGA 23-0009052-I), an Agreement between public agencies, the State of Arizona and CAFMA, has been reviewed pursuant to A.R.S. §§ 11-951 through 11-954 and A.R.S. § 28-401, by the undersigned Assistant Attorney General who has determined that it is in the proper form and is within the powers and authority granted to the State of Arizona. No opinion is expressed as to the authority of the remaining Parties, other than the State or its agencies, to enter into said Agreement.

By _____ Date _____

Assistant Attorney General

EXHIBIT A
INTERSECTIONS FOR CAFMA EVP INSTALLATION

1	SR69 and Bradshaw Mountain
2	SR69 and Diamond Drive
3	SR69 and Enterprise Parkway
4	SR69 and Fain Road
5	SR69 and Glassford Hill Road
6	SR69 and Kachina Place
7	SR69 and Lake Valle Road
8	SR69 and Main Street
9	SR69 and Navajo Drive
10	SR69 and Prescott East Highway
11	SR69 and Robert Road
12	SR69 and SR169
13	SR69 and Stoneridge Drive
14	SR69 and Sundog Ranch Road
15	SR69 and Windsong Drive
16	SR89A and Fain Road
17	SR89A and Glassford Hill Road
18	SR89A and Viewpoint Drive
19	SR89 and 2 South
20	SR89 and 1 South
21	SR89 and Center Street
22	SR89 and 1 North
23	SR89 and 2 North
24	SR89 and 3 North

TO: Fire Board
FROM: Chief Rose
DATE: November 27, 2023

SUBJECT: DISCUSSION AND POSSIBLE APPROVAL OF THE SALE OF FOUR
VEHICLES TO THE MAYER FIRE DISTRICT IN THE AMOUNT OF
\$62,000

The Mayer Fire District would like to purchase the four vehicles listed below:

101 Reserve Engine VIN #44KFT42892WZ19968, HME M-11 Cummins Diesel - \$25,000.00

103 Reserve Engine VIN# 44KFT42823WZ20154, HME Pumper Cummins Diesel - \$25,000.00

537 Wildland Truck VIN # 1FTNW21S93ED32252, 2003 Ford F250 4x4 - \$ 6,000.00

549 Wildland Truck VIN # 1FTPX14556NB86197, 2006 Ford F150 4x4 - \$ 6000.00

Suggested Motion:

Motion to approve the sale of four vehicles to the Mayer Fire District in the amount of \$62,000.

If you have any questions, please contact me 772-7711.