



REVISED Agenda

Central Arizona Fire and Medical Authority Board of Directors

Monday, July 28, 2025 at 5:00 PM

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

Pursuant to A.R.S. § 38-431.02, notice is hereby given to the members of the **Central Arizona Fire and Medical Authority (CAFMA)** Board of Directors and the general public that the CAFMA Governing Board will hold a meeting open to the public on **Monday, July 28, 2025**, starting at 5:00 PM. The meeting will be held at the **Central Arizona Fire & Medical Authority Administrative Office, 8603 E. Eastridge Drive, Prescott Valley, AZ 86314**. Members of the Governing Board may attend in person or virtually.

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 from the District's Attorney on matters as set forth on the agenda. The following topics and any variables thereto will be subject to Board consideration and discussion. All items are set for possible action.

Page

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

5 - 10

[Thank You.pdf](#) 

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

11 - 21

5. **CALL TO THE PUBLIC**

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

6. **CONSENT AGENDA**

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

- | | | |
|----|---|-----------|
| A. | Approve Regular Session Minutes - June 23, 2025
2025 06 23 CEA Regular Minutes - DRAFT.pdf  | 22 - 30 |
| B. | Approve General Fund Financial Statements - June 30, 2025
JUNE 2025 CAFMA BANK RECONCILIATION - Signed.pdf  | 31 - 97 |
| C. | Approve Fire Protection Agreements: Bowes, Brockman-Touhey, Lutz, Moore-Clem, Timmons-Crofutt, White, Wick, and Yazzie
Fire Protection Agreement - SAMPLE.pdf  | 98 - 103 |
| D. | Approve Policy Amendments: Policy 125 Administrative Directives and Departmental Advisories, Policy 200 Hiring and Promotional, Policy 407 Retirement and Deferred Compensation Benefits, Policy 650 Fitness Evaluation Program (PT Monitoring)
125 Administrative Directives and Departmental Advisories - redlined.pdf 
200 Hiring and Promotional - redlined.pdf 
407 Retirement and Deferred Compensation Benefits - redlined.pdf 
650 Fitness Evaluation Program (PT Monitoring) redlined.pdf  | 104 - 119 |

7. VOTE TO GO INTO EXECUTIVE SESSION



8. EXECUTIVE SESSION

- A. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) Regarding Civil Litigation Between CAFMA and AMR in Maricopa and Yavapai Counties
- B. Legal Advice Pursuant to A.R.S. §38-431.03(A)(5) Regarding Proposed Resolution Instituting Meet and Confer
- C. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) Regarding Improper Use of Agency Logo and Images

9. OLD BUSINESS

- A. Discussion and Possible Action Regarding Civil Litigation Between CAFMA and AMR in Maricopa and Yavapai Counties

10. NEW BUSINESS

- A. Discussion and Possible Action Regarding Cancer Screenings for Support Personnel with Occupational Exposures
- B. Discussion and Possible Approval to Purchase Truck for Tech Services, not to Exceed \$70,000
- C. Discussion and Possible Approval to Purchase a New Scissor Lift for Facilities, not to Exceed \$35,000
- D. Discussion and Possible Approval an Agreement with Fire Accreditation Management Services for Accreditation Consultant Services 120 - 123
[FAMS Professional Services Agreement.pdf](#) 
- E. Discussion Regarding Proposed Resolution Instituting Meet and Confer 124 - 126
[Meet and Confer - Draft.pdf](#) 
- F. Discussion Regarding Improper Use of Agency Logo and Images

11. ADJOURNMENT

The Central Arizona Fire & Medical Authority Board meeting locations are accessible to the handicapped. In compliance with the Americans with Disabilities Act (ADA), those with special needs, such as large-type face print or other reasonable accommodations may request those through the Central Arizona Fire & Medical Authority Administrative Offices at (928) 772-7711 at least 24 hours before the meeting.

Mr. Jeff Kuykendall, Captain
Central Yavapai Fire District Station 54
Central Arizona Fire and Medical Authority
8603 E. Eastridge Drive
Prescott Valley, AZ 86314

June 21, 2025

Captain Kuykendall,

I apologize that this note is somewhat delayed.

My wife [REDACTED] was in distress at the gas station/ convenience store at Highway 69 and Main Street, Humbolt on the evening of June 3. A 911 call was placed. Station 54 Fire Equipment with EMT responded in your charge along with an Ambulance.

We wish to express our appreciation for the timely response and care received by her. She has expressed the kind and calming manner with which EMT Michael treated her. We are happy to report that she is well.

Thank you to all of the responding crew. We recognize the risk associated with every response.

Sincerely,

[REDACTED]

Prescott, AZ 86301

From: Central Arizona Fire and Medical Authority <noreply@cazfire.gov>

Sent: Wednesday, June 25, 2025 9:12 PM

To: [REDACTED]

Subject: New Entry: Main Contact Form

Name

Daniel [REDACTED]

Phone

[REDACTED]

Email

[REDACTED]@gmail.com

Comment or Message

I would like to thank the Central Arizona Fire and Medical Authority for the excellent hard work and dedication.

Thank You for supporting our
Health Fair. We truly appreciate
the giving of time and information
to our senior citizens

Thank You Again
Pescott Valley Active Adult Center
Dana

July 9, 2025

Arizona Central Fire Department

[REDACTED]

8603 E Eastridge Drive

Prescott Valley, AZ. 86314

[REDACTED]

We are writing this letter to express our appreciation to Station 59 Captain Justin Postula, Firefighter Tate and Firefighter Emile, for their response, kindness and reassurance.

As seniors in their late 80's we were unable to take care of a problem when our smoke alarms malfunctioned on June [REDACTED] 2025, at [REDACTED]. We called the non-emergency number for PRCC and Mandy dispatched the Arizona Central Fire Department.

We have lived in Prescott Valley for three years and feel very fortunate to have such a fine Fire Department, and PRCC servicing our community.

Sincerely,

[REDACTED]
[REDACTED]

Prescott Valley, AZ 86314-5498

Engine 50 C-shift

Captain Nick Farnier

Engineer Keith Ryan

~~Firefighter~~

Firefighter Kristen Theos

Thank you ~^~

yes my knees are better. They still bother me and it looks like I may have to have knee surgery but I can walk on them now.

I don't know if you remember a book case being behind my front ^{door} preventing the door not to open all the way.

I have move the book case and there is nothing on the wall so the door can be opened fully and I will not put anything there again. Sincerely [REDACTED]



Amy Bonney
Chief of Police

Prescott Police Department

Integrity · Courage · Accountability · Respect · Excellence



Dallin Kimble
City Manager

RECOGNITION OF EXCELLENCE

Presented to:

City of Prescott Information Technology Department
Sarah Ramm, Cat Moody, Luke Bergemann, Nate Cornish

CAFMA Technical Services Department
Jonah Van Tuyl, Dave Legge, Tony Frazier, Ian James

We would like to extend a formal recognition of excellence in technology integration to several outstanding members of the City of Prescott Information Technology Department, as well as to the dedicated professionals from the Central Arizona Fire and Medical Authority Technical Services Department. Their collaborative efforts and technical expertise have been instrumental in supporting a major expansion of PRCC's regional fire service capabilities.

In recent months, we have been onboarding seven new fire departments into our system—an initiative that significantly increases our service area by nearly 4,000 square miles. This complex integration has required meticulous coordination across multiple domains, including computer-aided dispatch (CAD), response protocols, geographic information systems (GIS), and the modernization of radio communications infrastructure.

The success of this endeavor is a direct reflection of the professionalism, diligence, and innovation demonstrated by our IT Department and CAFMA's Technology Services. Their work ensures the seamless delivery of emergency services across our growing region and sets a new standard for interagency collaboration.

Amy Bonney
Chief of Police

Jim DeLung
Police Administrator



DIVISION REPORTS

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

By Interim Fire Chief Feddema

I want to begin by expressing my appreciation for the Board's approval of the FY 2025–2026 budget. This marks the second year of the negotiated wage and benefit plan developed through labor-management collaboration. The continued investment in our personnel and staffing is a critical step in supporting operations and ensuring we are prepared to meet the growing needs of our community.

Over the past month, I've had several opportunities to engage with our community and regional partners. I met with Vice Chair Compton and Fire Marshal Darrell Tirpak to discuss matters related to the International Fire Code and to strengthen coordination with Yavapai County on various fire prevention and development-related topics.

I also participated in the Prescott Valley Department Head meeting, where we discussed a range of issues related to the Town of Prescott Valley as well as plans for upcoming community events.

In addition, I joined Sanford Cohen on KQNA's "Talk of the Town" radio program, alongside Chief Merrill and Kathy Goodman, to talk about recent incidents, the wildfire season, and ongoing developments at CAFMA. These engagements help reinforce transparency, build partnerships, and highlight the important work our personnel are doing throughout the region.

In June, I had the honor of speaking at the Republican Women of Prescott event to express appreciation for the group's continued support of first responders. As part of the program, I also had the opportunity to publicly recognize Captain Bob Rendl as Firefighter of the Year, highlighting his outstanding service and dedication to our mission.

A recording of the remarks and recognition can be viewed here:

[!\[\]\(d3102649f02e825ddb76dc3de0190154_img.jpg\) Watch the Message](#)

Operations Update

CAFMA's Operations Division remained actively engaged throughout the month, with a focus on community events, interagency coordination, and effective emergency response:

➤ July 4th Event Operations

In preparation for the Town of Prescott Valley's July 4th celebration, CAFMA developed a formal Incident Action Plan (IAP) to coordinate response efforts with Prescott Valley Police Department (PVPD) and ensure sufficient coverage during the event. The plan included additional staffing and dedicated resources, allowing us to maintain operational



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readiness while supporting the community. The IAP process also enhanced interagency collaboration and provided a valuable planning framework for future large-scale events.

➤ **Lightning-Caused Wildfire – Prescott Valley**

On July 8, CAFMA responded to a small wildfire near E. State Route 69, believed to be caused by lightning from recent storms. The fire was contained at approximately 1/10 of an acre thanks to a quick response by Engines 540 and 53 and the timely arrival of a monsoon storm. The incident was later transitioned to the Department of Forestry and Fire Management (DFFM) for training purposes. PVPD assisted with traffic control during the response.

➤ **Rollover Collision – Highway 169**

Also on July 8, CAFMA units responded to a two-vehicle collision with rollover near milepost 2 on Highway 169. Due to the severity of one patient's injuries, Native Air was requested and successfully transported the patient to a Level 1 trauma center. The second occupant was taken to Yavapai Regional Medical Center East. The response included coordination with DPS, ADOT, Native Air, PRCC, and the Yavapai County Sheriff's Office.

Personnel Highlights

This month marked several significant personnel milestones within our organization:

➤ **Retirement of Battalion Chief Brad Davis**

Battalion Chief Brad Davis will retire on July 31, 2025, following 31 and a half years of full-time service. Chief Davis has been a key contributor to our hazardous materials program and has served as a paramedic and hazmat technician. His leadership, professionalism, and mentorship have left a lasting impression on our department. We extend our sincere appreciation for his years of service and dedication to CAFMA.

➤ **Retirement of Captain Jeff Kuykendall**

Captain Jeff Kuykendall will also be retiring after nearly 30 years of service. Beginning as a Reserve Firefighter in 1995, Jeff progressed through the ranks, ultimately promoting to Captain in 2014. He has been instrumental in training efforts both internally and through the Yavapai College Firefighter I & II program. His work has positively shaped the development of many current firefighters.

➤ **Promotional Announcements (Effective August 3, 2025)**

To support operational continuity and fill vacancies from the upcoming retirements, the following personnel have been promoted:

- **Nick Fournier** – Battalion Chief
- **Dave Wittenberg** – Captain



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- **Gordon Dibble** – Captain
- **Jacob Smith** – Engineer
- **Jacob McIntire** – Engineer

Congratulations to each of them for their continued dedication and advancement.

➤ **Recruit Fire Academy Graduation – Class 25-01**

Nine CAFMA recruits successfully completed the second Joint Fire Academy with the Prescott Fire Department, graduating on June 25. The ceremony at Yavapai College marked the culmination of sixteen weeks of rigorous training. I want to extend my gratitude to all who contributed to the Academy's success, especially Training Captains Travis Smith and Travis McElwee, PFD Firefighter Brandon Scott, and all supporting RTOs and TOs. The graduates have been assigned across all three shifts and are now supporting operations across our system

Strategic Goals in Action

Several initiatives this month have advanced key objectives outlined in the 2024–2027 Strategic Plan:

➤ **Goal 1: Support the Health and Wellness of Our Members**

The installation and activation of the Vitanya Unit at CARTA represents a key milestone in our health and wellness programming. This neuroscience-based program supports cognitive health, stress regulation, and sleep quality, and is available to all CAFMA personnel. Its implementation reflects the hard work of Chief Barnes and Captain Fields, along with Facilities Management support.

➤ **Goal 2.3: Strengthen Community Messaging and Public Engagement**

CAFMA's Community Relations Team has taken significant steps to enhance our messaging and outreach efforts. In preparation for the July 4th holiday, the team coordinated the release of a "Celebrate Safely" press advisory, emphasizing the importance of adhering to fire restrictions and avoiding consumer fireworks due to wildfire risk. This proactive messaging, combined with our participation in public events and media outreach, helped raise community awareness during a high-risk period. Additionally, the team is actively expanding the Public Information Officer (PIO) group to build capacity, improve message consistency, and support a broader range of public-facing communication. These efforts are aligned with our long-term goal of building trust and transparency through timely, relevant, and accessible information.

➤ **Goal 3: Recruit and Retain High-Quality Personnel**

The Board's approval of the FY 2025–2026 budget represents continued progress in implementing the multi-year wage and benefit plan, developed through labor-



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management collaboration. This investment enhances our ability to recruit and retain high-quality personnel across all divisions.

➤ **Goal 4.5: Expand Staffing to Meet Operational Demands**

The approved budget also supports continued implementation of our staffing plan, providing for the addition of new firefighters to strengthen operational coverage and prepare for growing service demands tied to regional development.

➤ **Goal 6: Achieve and Maintain Accreditation**

Considerable progress has been made toward finalizing our self-assessment manual in preparation for submission to the CPSE Accreditation Board. Chief Parra and Administrative Manager Susanne Dixon have been instrumental in leading this effort, with the goal of submitting all materials by the end of August and preparing for a site visit before the end of the year. To support these efforts, Captain Jason Butler has been temporarily assigned to a 40-hour schedule through early October. His focus includes assisting with documentation, supporting policy updates, and helping to coordinate site visit readiness activities. His involvement also promotes broader labor-management collaboration and ensures early input from field personnel

Firefighter Recruiting

As part of our staffing plan to support operations and meet future growth, we recently completed the first phase of firefighter recruitment. We received 50 applications, and following a review of the initial video submissions, 23 candidates have been selected to advance to the oral board interviews. Final Fire Chief interviews are scheduled for later this month, with the goal of onboarding new firefighters in alignment with the FY 2025–2026 budget and operational needs. Their recruit academy is scheduled to begin in September, following the completion of pre-hire screening.

Wildland Fire Support and Statewide Readiness

CAFMA continues to contribute to wildland fire response efforts across the state and country:

- Personnel are currently deployed to the Himalaya Fire in Alaska, providing operational support as part of national wildfire mobilization efforts.
- Additional members are assigned to wildfires here in Arizona, including the Dragon Bravo Fire and the Bear Creek Fire, reinforcing our commitment to statewide response.
- Closer to home, CAFMA personnel are also supporting the Arizona Department of Forestry and Fire Management (DFFM) 2025 Preparedness Group, a critical resource used to upstaff local areas during periods of elevated fire danger. This group has played a key role in mitigating wildfire risks locally while high heat warnings remain in effect.



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These assignments reflect CAFMA's strong commitment to mutual aid, regional coordination, and the broader mission of wildfire risk reduction.

We appreciate the continued support of the Fire Board as we work to advance agency goals through strategic planning, investment in personnel, health and safety programs, and external funding opportunities.



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Administration By Assistant Chief Rose

Below are the reports for each division within the Administrative Section of CAFMA:

ADMINISTRATION

Annexations and Fire Protection Agreements

As a reminder, if everything goes *perfectly*, each annexation and fire protection agreement processed represents roughly 2 hours of work. Through June 30, 2025, we have processed 14 annexations and 34 fire protection agreements.

- CHV Annexations: 1
- CEY Annexations: 0
- CEA FPAs: 3

Records Requests

Depending on the nature of the request, fulfilling a records request can take anywhere from 30 minutes to several hours to complete. Of special note for *public records* requests, one is still in process as it is very broad in nature, and one took more than 50 hours to complete and is still under review by the attorney. Through June 30, 2025, we have received and answered 157 records requests:

- EMS: 8
- Environmental: 0
- Fire: 6
- Incident: 0
- Public: 3

Ride-Alongs and Community Event Requests

Admin's part in these community-facing, operations-centric activities can usually be completed in 30 minutes or less. Through May 31, 2025, we have received and processed 53 community event requests and 92 ride-along requests.

- Ride-Along 12
- Community Events 6

Construction Permits and Inspections

- Construction Permits: 32
- Event Permits: 4
- Inspections Scheduled: 48
- Open/In-Process Permits: 276

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Employee Certifications

Admin has finished adding all operational certifications to employee profiles in ImageTrend. Individuals can now easily view or print their certifications. Through June 30, 2025, the certs group has received 425 messages with employee certifications.

Boards and Committees

- Board Meetings 3
- Committee Meetings 2

COMMUNITY RELATIONS

Community Relations is proud to share that we've officially signed with a website redesign vendor and are well on our way to developing a new CAFMA website. A more streamlined and user-friendly site will help community members find the exact information they need, whether it's about public safety, fire prevention, or our services, quickly and easily. This is a crucial step toward enhancing transparency, accessibility, and connection with those we serve. A massive 'thank you' to Jonah Van Tuyl in Technical Services for his expert guidance throughout the process.

Work is underway on our next major video project: CAFMA's EMS Video Series, produced in partnership with our EMS Division. The goal of this series is to empower community members with the knowledge and confidence to respond appropriately to common medical situations, both emergency and non-emergency. Through engaging, easy-to-understand videos, we aim to reduce preventable injuries, decrease unnecessary 911 calls, and improve patient outcomes by encouraging informed action during true emergencies. Just as importantly, the series will help strengthen public trust in CAFMA as a reliable source for safety and health information.

From July 1, 2024, to July 1, 2025, we saw a 36.5% increase in positive media mentions, rising from 192 to 262. This growth reflects stronger visibility and recognition of our organization's efforts and impact. Increased positive coverage not only helps us reach more community members with the good work we're doing but also supports recruitment by showcasing our commitment to service. A well-informed public is more likely to trust, support, and engage with our mission. Recent press releases have helped build that connection by sharing stories such as the multi-agency response to an equipment fire north of Drake Road, the deployment of LUCAS devices, a pet rescue from a fire in Chino Valley, functional movement testing for firefighter health, off-duty CAFMA personnel assisting at the scene of an accident, local consumer fireworks and fire restrictions, and the graduation of nine new CAFMA firefighters.

In June, our team was active at events across the area, helping strengthen connections with residents of all ages. Highlights included hosting an information table at the 'Local Hero' NAZ
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Wranglers game and the Prescott Valley Active Adult Center Health Fair, attending Touch a Truck at Park Collective, and supporting Recruit Academy 25-1 Family Night and Graduation. These events provide opportunities to engage directly with the public, answer questions, and share important safety information in a personal, approachable way.

We continue to spotlight retirements, years of service, promotions, station life, critical incidents, trainings, and public safety messaging like wildfire prevention, emergency preparedness, fire safety, firefighter mental and physical health, and more. We're grateful to all employees who share photos, videos, ideas, and updates; your contributions play a vital role in helping us tell CAFMA's story and deliver important messages to the community.

FINANCE

Tessa and Megan, our Payroll Specialists, continue to work on the processing of the first two payrolls of the fiscal year. With healthcare changes in the first payroll and wage scale adjustments and PSPRS/ASRS percentage changes in the second payroll, they have been kept very busy.

Katie Reeves continues to work on verifying CAFMA's current inventory, in addition to her many other duties. As CAFMA's primary point of contact for crews going on Wildland/Off-District incidents and having supervisory responsibility over the billings to the State, Katie's plate is very full.

Wildland season continues to be busy, and Logan Dawson, our Accounts Receivable Specialist, has been spending an abundance of time processing fires and payroll for those fires. She was also busy processing over 350 fire protection contracts to ensure they were mailed by June 16th.

Kylee, our Accounts Payable Specialist, continues to see an increase in workload as the summer months see a significant amount of spending. She is doing a fantastic job keeping everything organized and processing everything efficiently.

Receipt of ambulance revenue is steadily increasing. While there is still a long way to go, things are slowly but surely falling into place.

HUMAN RESOURCES

Staffing and Recruitment Efforts

Administrative Specialist Recruitment

- Recruitment is currently underway.
- Oral Boards: Scheduled for July 23, 2025
- Chief Interviews: Scheduled for July 29, 2025



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Firefighter Recruitment

- The firefighter application closed June 30, at 5:00 pm
- Video Review Board Scheduled for July 08, 2025
- Oral Boards: Scheduled for July 14–17, 2025
- Chief Interviews: Scheduled for July 21–22, 2025

Benefits Update

- Open enrollment changes took effect on July 1, 2025. Employees have transitioned into the 2025–2026 benefit plan year, and all plan deductibles have been reset.
- Employees have been provided information about additional value-added benefits offered through KAIROS, many of which are available at little to no cost. These include:
 - Aware Health
 - Active & Fit Direct
 - Centers of Excellence
 - The Employee Network
 - Real Appeal
- Retirees have been notified of premium changes and any necessary PEHP account updates.
- Updated plan rates and election forms have been submitted to PSPRS and ASRS for processing.

Upcoming Projects

- HR is currently developing promotional task books for the following HR Specialist positions:
 - HR I
 - HR II
 - HR III

These task books will outline roles, expectations, and developmental benchmarks for each level.

Training and Development

- The HR Division will attend the Arizona State SHRM Conference scheduled for August 26–29, 2025, as part of its ongoing commitment to professional development and compliance with evolving HR practices.



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PREVENTION

During June, the Prevention Division opened 37 deficiencies and closed 21 within the Compliance Engine, resulting in an overall compliance rate of 90.4%.

Operational activity remains consistent. The division conducted 261 fire inspections, 51 construction inspections, and 10 inspections related to special events or defensible space. 3 fire investigations were initiated in June. The team also completed 68 plan reviews, installed 23 Knox Boxes, and participated in 63 meetings, including regional Fire Marshal meetings. The Prevention Division has assumed responsibility for property verifications and completed 16 property surveys. Public education remains a core function, with four outreach events conducted during the month.

In preparation for future code updates, the team is currently developing the second draft of the 2024 International Fire Code (IFC) adoption. The target date for implementation is the first quarter of 2026. Prevention is exploring a new software to aid with defensible space inspections. The product is called Fire Aside. We will be exploring a software share with Prescott Fire.

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



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Response Report

By GIS | Records Management Specialist Freeman

Land Area: 369 sq. miles Population: ≈99,300 Fire Stations: 10 Full-Staffed

Responses in District

TOTAL FIRE INCIDENTS	10
STRUCTURE FIRE	2
STRUCTURE FIRE; CONFINED	1
MOBILE HOME/PORTABLE BLDG	0
VEHICLE FIRE	2
BRUSH/GRASS/WILDLAND FIRE	2
TRASH FIRE/OTHER	3

Fire is 0.78% of call volume

TOTAL RESCUE & EMS	866
--------------------	-----

EMS is 67.71% of call volume

OVERPRESSURE / OVERHEAT	0
HAZARDOUS CONDITION	10
SERVICE CALL	245
GOOD INTENT	120
FALSE ALARM/OTHER	28

Other is 31.51% of call volume

TOTAL INCIDENTS IN DISTRICT	1,279
INCIDENT RESPONSES BY CAFMA	1,424
TYPE-1 UNIT RESPONSES BY CAFMA	1,539

Fire Loss Summary

Residential Fire Loss	\$545,500
Commercial Fire Loss	\$0
Vehicle Fire Loss	\$4,000

Top 5 Call Types

761	EMS
142	Assist Invalid
70	Medical Assist
69	Cancelled en Route
57	Public Service

Average total # of calls per day	42.63
Average fire calls per day	0.33
Average EMS calls per day	28.87
Average all other calls per day	13.43

Call Volume at PRCC

	Month	Year-to-Date
PFD	892	5,273
CAFMA	1,279	7,355
GCFD	18	77
OD	23	86
WKFD	5	21

Unit Responses

	Unit	District	Total	Move Up
TYPE-1 ENGINES	E50	159	168	1
	E51	31	194	1
	E53	206	207	3
	E540	39	44	3
	E54	185	186	0
	E57	51	52	0
	E58	165	174	2
	E59	192	203	1
	E61	95	96	3
	E62	129	134	1
	E63	68	72	3
	TR50	5	9	0
	B3	74	84	0
	B6	28	29	0
	Res58	184	184	0
	Res62	86	86	0

Calls by Municipality

Calls in Town of Chino Valley	160
Calls in Town of Prescott Valley	682
Calls in Town of Dewey-Humboldt	48
Calls in District, Unincorporated Area	389
Calls Out of District	12

Aid Agreement Summary

Aid Given to Prescott	152
Aid Received from Prescott	69
Aid Given to WVFD	0
Aid Received from WVFD	1
Mutual Aid Given	1
Mutual Aid Received	0



Minutes

Central Arizona Fire and Medical Authority Board of Directors

Monday, June 23, 2025 at 5:00 PM

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

Present:

Gayle Pickett, Andy Reinhardt, Andrea Sansone, Lorette Stewart, Lee Barnes, Nicolas Cornelius, Susanne Dixon, John Feddema, Denise Krizo, and Cody Rose

Absent:

Dave Dobbs

1. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS

Clerk Pickett called the meeting to order at 5:00 p.m.

Attorney Cornelius attended remotely via Teams.

2. PLEDGE OF ALLEGIANCE

Clerk Pickett led the Pledge of Allegiance.

3. CORRESPONDENCE AND PRESENTATIONS

A. County and Town Current Events Summaries

Council Member Michael Donovan from the Town of Dewey Humboldt reported that the overpass on Agua Fria has been repaired. In an effort to be better, the town will be prioritizing wildfire safety; they will be coming to Central Arizona Fire and Medical Authority (CAFMA) for expertise on items like evacuation routes and secondary egress. It was discovered recently that there are approximately 90 parcels in Dewey Humboldt that are not in the fire district. The Yavapai County fire restrictions do not apply to them as they are part of the

town, so the Town will be looking into adopting our restrictions.

- B. Letters from the Public and Board Recognition
There were no comments on this.

4. REPORTS

- A. Board Member Reports

Director Pickett stated that there was a fire in her neighborhood recently; she received several phone calls from neighbors sharing how great our crews were.

- B. Division Reports

Chief Feddema shared that Director Sansone had asked about ambulance billing for non-transports. Recently Sun City Fire created some policies addressing certain times when they would bill for non-transports for services rendered. We are not currently considering that, but it may be something to look at in the future. We want to make sure if we are billing, we are providing the service. Care home billing is an issue we will be looking at to make sure our crews are not being used as part of a care home's staff for things they are being paid to do. This is not something we are doing yet, and anything we do will be coordinated with the City of Prescott.

We have received 23 applications for Firefighter, we are hoping for an influx as we get closer to the date the job closes.

Director Sansone asked how many positions were open; Chief Feddema answered that with previous vacancies and upcoming retirements, we have 15 positions that can be supported by the budget. All applicants will have to meet standards, and we will carry vacancies if there are not enough qualified applicants.

Director Reinhardt asked if we look annually at how many retirements we should expect each year, and if we have ever over-hired, in order to cover an upcoming retirement.

Chief Feddema answered in the affirmative to both questions and added that they would bring those specific cases to the board for approval.

5. CALL TO THE PUBLIC

There were no public comments.

6. CONSENT AGENDA

- A. Approve Regular Session Minutes - May 22, 2025
- B. Approve Joint Meeting Minutes - May 22, 2025
- C. Approve General Fund Financial Statements
- D. Approve Fire Protection Agreements: Bauer, Davis, and Wolfe
- E. Approve Policy Amendments: 110 Organizational Chart, 120 Purpose and Scope of Policy Manual, 241 Temporary Appointment, 403 Leave Benefits, 408 Insurance and Related Benefits, 500 Employee Assistance Program, and 742 Fixed Capital and Non-Capital Assets.

Director Reinhardt requested that Item E be removed for further discussion.

A motion to approve the Consent Agenda Items A-D was made by Director Reinhardt.

The motion was seconded by Director Stewart.

Director Reinhardt commented on Policy 403 Leave Benefits and recommended that staff look into implementing a PTO program that would be comparable to the practices at similar agencies.

Chief Feddema stated that this particular change is to allow a 5th person off on vacation for staffing operations. It is something we can investigate that if the board would like to direct us to.

Director Sansone asked how PTO is different from having sick leave and vacation as separate banks.

Director Reinhardt stated that the way the policy is written, there could be a large payout when a person leaves the agency.

Chief Feddema stated he would be cautious to make any changes that affect employee benefits.

Director Reinhardt agreed that if the only change is to the number of employees allowed to take vacation, he is comfortable approving it.

Director Reinhardt then asked questions regarding policy 408 Insurance and Related Benefits.

Chief Barnes explained that the PEHP Plan is a retention tool and added that our way of doing this previously was not allowed by the IRS.

Director Reinhardt asked if this is the same as a Health Savings Account (HSA); Chief Barnes answered that it is not. Chief Feddema added that the PEHP Plan was in put place for both Central Yavapai and Chino Valley Fire Districts many years ago to help employees with post-employment health care costs.

Director Reinhardt asked if the PEHP contribution is in addition to the sick leave payout.

Chief Feddema explained that the 2% listed was approved during the last budget cycle, and the policy update reflects that change while also ensuring compliance with IRS regulations. Although it is not technically a 401A account, it functions in a similar way. This change clarifies how funds will be distributed upon retirement. The original intent of the policy was to help offset the increasing cost of insurance premiums for retirees.

Director Sansone asked if cancer is automatically covered under worker's comp insurance; Chief Feddema answered not always; there are presumptive cancer laws, but not all are covered.

Director Sansone then asked about social security, and if our employees pay into it.

Chief Feddema stated that most will not be eligible for social security unless they had other jobs.

Director Reinhardt pointed out that we are doubling the amount of PEHP from 1-2%, and we have heard that next year there will be a request for more. He would like to check with other agencies to see if our total employee benefit packages are in line with the market.

Chief Feddema stated that we are starting the third and final year of the last wage and benefit study; we have talked about doing another study to make sure we are still in alignment.

Director Reinhardt stated that he is comfortable approving Policy 408 since it was approved in the previous budget but would like to see what the benefit packages look like compared to other agencies.

A motion to approve Item E was made by Director Stewart.

The motion was seconded by Director Reinhardt.

7. VOTE TO GO INTO EXECUTIVE SESSION

Executive session was waived.

8. EXECUTIVE SESSION

- A. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) Regarding Civil Litigation Between CAFMA and AMR in Maricopa and Yavapai Counties

9. OLD BUSINESS

- A. Discussion and Possible Action Regarding Civil Litigation Between CAFMA and AMR in Maricopa and Yavapai Counties

Attorney Cornelius stated there was a request filed for oral argument and the judge has granted it, but it has not been scheduled. He will notify the board when a date is set.

10. PUBLIC HEARING - FISCAL YEAR 2025-2026 BUDGET

Clerk Pickett opened the Public Hearing at 5:33 p.m.

There were no public comments.

The public hearing was closed at 5:34 p.m.

11. NEW BUSINESS

- A. Discussion and Possible Approval of Resolution 2025-01 and FY 2025-2026 Budget in the Amount of \$49,249,526

Chief Rose explained this is the same budget received and tentatively approved by the board last month.

Motion to approve Resolution 2025-01 and FY 26 Budget in the amount of \$49,249,526.

Moved by: Andrea Sansone

Seconded by: Lorette Stewart

Yes Gayle Pickett, Andy Reinhardt, Andrea Sansone, and Lorette Stewart

Passed 4-0

- B. Discussion and Possible Approval of Central Arizona Fire and Medical Authority Fiscal Certification for FY 2026 Budget

Chief Rose explained the fiscal certification stating there is no debt or liability from the previous year's budget.

Motion to approve Central Arizona Fire and Medical Authority Fiscal Certification for FY 2026 Budget.

Moved by: Lorette Stewart

Seconded by: Andy Reinhardt

Yes Gayle Pickett, Andy Reinhardt, Andrea Sansone, and Lorette Stewart

Passed 4-0

C. Discussion and Possible Approval of Resolution 2025-02
Assignment of Equity for FY 2025-2026

Chief Rose explained this resolution states that the CAFMA board is in agreement to accept money from the Chino Valley Fire District and the Central Yavapai Fire District to run the organization.

Motion to approve Resolution 2025-02 Assignment of Equity for FY 2025-2026.

Moved by: Lorette Stewart

Seconded by: Andrea Sansone

Yes Gayle Pickett, Andy Reinhardt, Andrea Sansone, and Lorette Stewart

Passed 4-0

D. Discussion and Possible Approval of Resolution 2025-03
Public Safety Personnel Retirement System Pension Funding Policy

Chief Rose stated that this is approved annually and is an agreement by CAFMA to pay into the PSPRS fund with the stated amount.

Motion to approve Resolution 2025-03 Public Safety Personnel Retirement System Pension Funding Policy

Moved by: Andy Reinhardt

Seconded by: Andrea Sansone

Yes Gayle Pickett, Andy Reinhardt, Andrea Sansone, and Lorette Stewart

Passed 4-0

E. Discussion and Possible Approval of the Transfer of FY 2024 Unspent Appropriated General Fund Dollars in the amount of \$404,844.32 to the Capital Reserve Account

Chief Rose explained that the unspent budgeted funds get transferred each year after the audit. He added that this amount is typically \$1.2-1.5 million, but the purchase of the ladder truck was taken from contingency. He also explained that per the Governmental Accounting Standards Board (GASB) and other organizations, our capital reserve account should be between 5-15% of our annual budget; we are currently at approximately 17%.

Chief Feddema emphasized that the board should understand this is closely tracked, as there's a period when we rely on those funds before November tax collections. This reflects the strong fiscal responsibility of both Chino Valley and Central Yavapai Fire Districts and now CAFMA.

Motion to approve the transfer of FY 2024 unspent appropriated General Fund dollars in the amount of \$404,844.32 to the Capital Reserve account.

Moved by: Lorette Stewart

Seconded by: Andrea Sansone

Yes

Gayle Pickett, Andy Reinhardt, Andrea Sansone, and Lorette Stewart

Passed 4-0

12. ADJOURNMENT

Motion to adjourn the meeting at 5:40 p.m.

Moved by: Lorette Stewart

Seconded by: Andrea Sansone

Yes

Gayle Pickett, Andy Reinhardt, Andrea Sansone, and Lorette Stewart

Passed 4-0

Clerk

Draft

CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY
GENERAL FUND BANK RECONCILIATION JUNE, 2025

Reconciliation:		Bank Statement Balance:	
Beginning Balance:	\$ 7,682,615.09	Balance Per Bank:	\$ 8,034,774.20
Fire District Deposits:	\$ 102,633.08	Outstanding Checks:	\$ (199,940.22)
Interest Revenue:	\$ 36,371.64	Outstanding Deposits:	\$ -
Fire Authority Funding:	\$ 6,396,553.37	Outstanding Payroll:	\$ -
Disbursements:	\$ (2,768,581.12)		
Credit Card and Ambulance Revenue:	\$ 79,784.03		
Prop 207 Smart and Safe Funds:	\$ 208,866.03		
COP Principle and Interest Payment:	\$ (3,500,223.71)		
FY 23-24 Overage Transfer To Capital Reserve:	\$ (404,844.32)		
American Express Quarterly Rebate:	\$ 1,659.89		
Ending Balance:	\$ 7,834,833.98	Ending Balance:	\$ 7,834,833.98

Difference Between Balances:	\$ -	G/L Ending Balance:	\$ 7,834,833.98
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	\$ 7,834,833.98
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Deposits Per Bank Statement:		Bank Reconciliation Register:	
Fire District Deposits:	\$ 102,633.08	Checks From Accounts Payable:	\$ 2,768,581.12
Interest Revenue:	\$ 36,371.64	COP Principle and Interest Payment:	\$ 3,500,223.71
CHINO Valley Fire District Fire Authority Funding:	\$ 1,283,375.94	FY 23-24 Overage Transfer To Capital Reserve:	\$ 404,844.32
Central Yavapai Fire District Fire Authority Funding:	\$ 5,113,177.43	Other:	\$ -
Chase Credit Card Account Transfer to Gen Fund:	\$ 10,000.00	Total Checks and Charges:	\$ 6,673,649.15
Ambulance Revenue:	\$ 69,784.03		
Prop 207 Smart and Safe Funds:	\$ 208,866.03	Fire Authority Funding:	\$ 6,396,553.37
American Express Quarterly Rebate:	\$ 1,659.89	Deposits From Accounts Receivable:	\$ 102,633.08
		General Fund Interest Revenue:	\$ 36,371.64
		Chase Credit Card Account Trf to Gen Fund:	\$ 10,000.00
		Ambulance Revenue:	\$ 69,784.03
		Prop 207 Smart and Safe Funds:	\$ 208,866.03
		American Express Quarterly Rebate:	\$ 1,659.89
Ending Balance:	\$ 6,825,868.04	Ending Balance:	\$ 6,825,868.04

Reconciliation Approved By:

John Feddema
 John Feddema, Interim Fire Chief

Reconciliation Reviewed By:

Cody Rose
 Cody Rose, Assistant Chief of Administration

Reconciliation Prepared By:

Karen Mauldin
 Karen Mauldin, Finance Manager

CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY

CAPITAL RESERVE FUND FY 24-25

Date	Transaction	Debit	Credit	Balance
07/01/24	FY 24-25 Beginning Balance			\$ 9,078,972.63
07/31/24	Interest Earned July 2024	\$ 19,846.80		\$ 9,098,819.43
08/31/24	Interest Earned August 2024	\$ 100,395.59		\$ 9,199,215.02
09/30/24	Wire Trf To Hughes Fire Equipment-Ladder Truck		\$ 1,658,190.47	\$ 7,541,024.55
09/30/24	Temporary Borrowed Funds - TRF to Gen Fund		\$ 4,200,000.00	\$ 3,341,024.55
10/31/24	Interest Earned October 2024	\$ 87,995.76		\$ 3,429,020.31
12/31/24	Transfer Back of Borrowed Funds	\$ 4,200,000.00		\$ 7,629,020.31
12/31/24	Interest Earned December 2024	\$ 22,757.48		\$ 7,651,777.79
01/31/25	Interest Earned January 2025	\$ 47,414.73		\$ 7,699,192.52
02/28/25	Interest Earned February 2025	\$ 27,199.96		\$ 7,726,392.48
03/31/25	Interest Earned March 2025	\$ 26,382.11		\$ 7,752,774.59
04/30/25	Interest Earned April 2025	\$ 27,261.52		\$ 7,780,036.11
05/31/25	Interest Earned May 2025	\$ 25,856.41		\$ 7,805,892.52
06/30/25	Interest Earned June 2025	\$ 28,366.93		\$ 7,834,259.45
06/30/25	FY 23-24 Overage From General Fund	\$ 404,844.32		\$ 8,239,103.77
TOTALS:		\$ 5,018,321.61	\$ 5,858,190.47	\$ 8,239,103.77



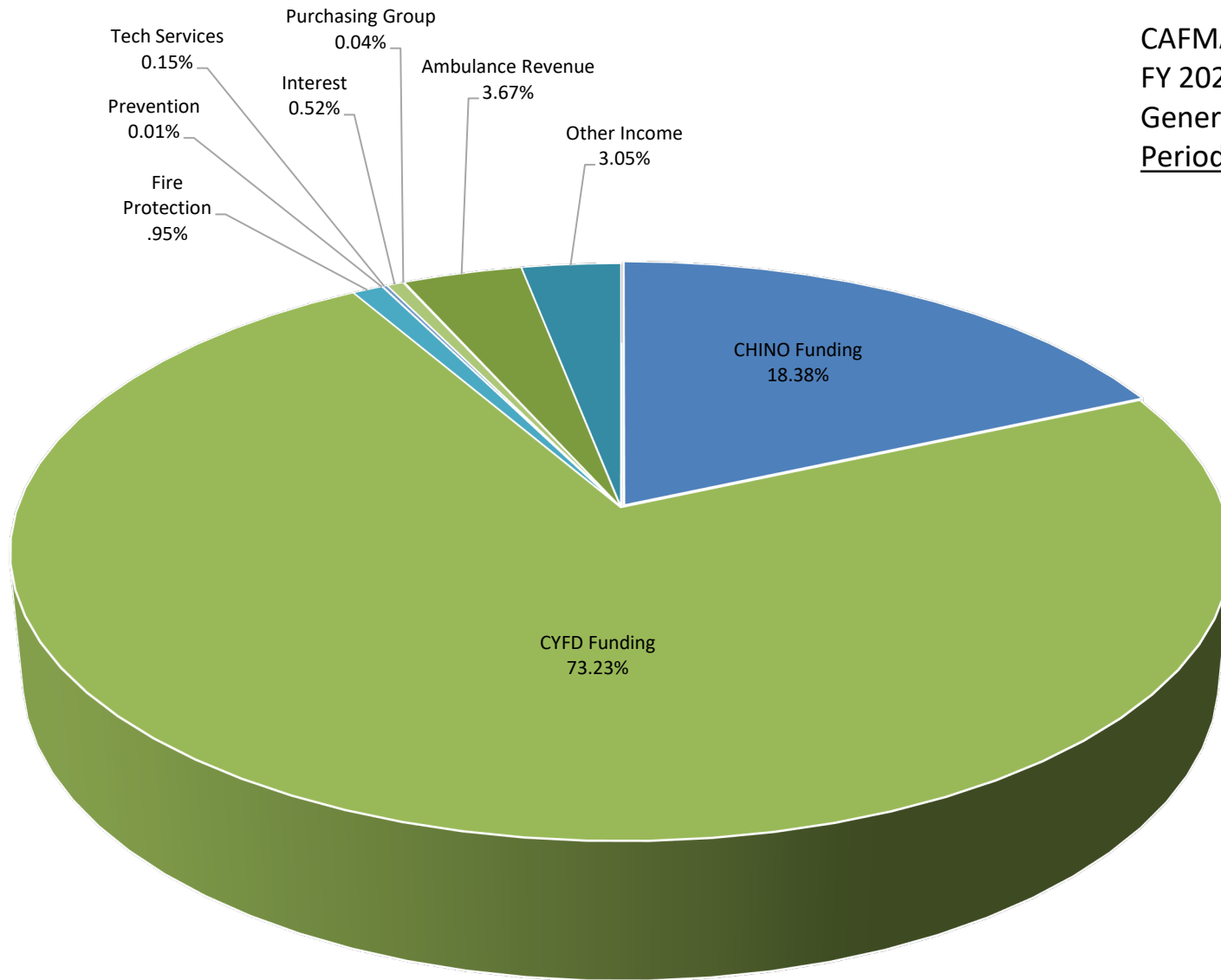
FY 2024 - 2025 Cash Flow - June 2025

	ACTUAL											
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June
Revenues:												
Property Taxes from CYFD/CVFD	319,651	118,394	32,916	328,284	15,334,084	3,439,544	3,589,186	989,811	462,885	612,757	4,112,456	6,396,553
Fire Protection	185,750	22,194	1,740	3,242	6,281	3,816	6,294	556	390	3,371	318	66,302
Fee for Services	111,590	38,876	151,586	55,321	14,962	65,262	44,214	11,833	40,968	46,650	37,652	13,649
Interest Income	34,533	143,857	-	137,138	-	73,882	121,865	42,457	39,263	42,463	31,679	36,372
Grants	-	28,899	-	-	2,811	-	-	-	-	19,600	-	1,605
Ambulance	13,579	26,665	32,950	32,605	110,926	50,718	-	35,729	16,400	70,946	57,550	256,018
Misc. Non Levy	412,957	103,029	350,417	684,841	2,427	240,132	85,341	161,348	229,587	63,510	16,485	211,193
RevenueTotals:	1,078,061	481,915	569,609	1,241,433	15,471,491	3,873,353	3,846,901	1,241,734	789,493	859,296	4,256,140	6,981,692
Expenditures:												
Personnel Costs	2,096,648	2,245,234	2,182,895	3,596,371	2,116,321	2,675,228	2,743,341	1,900,318	2,217,530	3,221,031	2,009,011	5,610,654
Supplies	140,642	314,305	311,064	316,901	185,913	171,826	297,488	265,162	280,216	279,719	176,411	165,568
Utilites	22,472	42,959	25,758	22,476	20,268	22,954	23,474	23,352	26,615	23,555	21,856	23,746
Misc. Service Expenses	185,335	311,640	229,664	317,041	85,000	290,182	69,730	138,099	365,293	75,543	251,878	283,112
Capital Expenses	-	348,112	69,751	190,074	63,236	131,779	106,959	47,478	220,553	85,827	239,898	149,584
ExpenditureTotals:	2,445,097	3,262,250	2,819,131	4,442,862	2,470,738	3,291,969	3,240,992	2,374,408	3,110,206	3,685,674	2,699,053	6,232,664
Monthly Net Cash	(1,367,036)	(2,780,335)	(2,249,522)	(3,201,429)	13,000,753	581,384	605,909	(1,132,674)	(2,320,713)	(2,826,378)	1,557,087	749,028
Cumulative Net Cash	630,407	(2,149,928)	(4,399,450)	(7,600,879)	5,399,874	5,981,258	6,587,167	5,454,493	3,133,780	307,402	1,864,489	2,613,517
Cash Balance (Carryover)	1,997,443	(782,892)	(3,032,414)	(6,233,843)	6,766,910	7,348,294	7,954,203	6,821,529	4,500,816	1,674,438	3,231,525	3,980,553
Capital Reserve	9,098,819	9,199,215	3,341,025	3,429,020	3,429,020	7,651,778	7,699,193	7,726,392	7,752,775	7,780,036	7,805,893	8,239,104

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

		YTD	
	Revenue	Budget	%
CHINO Funding	\$ 1,283,376	\$ 6,529,519	18.38
CYFD Funding	\$ 5,113,177	\$ 29,493,266	73.23
Fire Protection	\$ 66,302	\$ 180,000	0.95
Fleet	\$ -	\$ 40,000	0.00
CARTA	\$ -	\$ 20,000	0.00
Prevention	\$ 624	\$ 138,780	0.01
Tech Services	\$ 10,342	\$ 310,800	0.15
Interest	\$ 36,372	\$ 250,000	0.52
Off-District	\$ -	\$ 50,000	0.00
Purchasing Group	\$ 2,683	\$ 180,000	0.04
Ambulance Revenue	\$ 256,018	\$ 2,290,000	3.67
Other Income	\$ 212,798	\$ 2,295,530	3.05
TOTALS:	\$ 6,981,692	\$ 41,777,895	100.00

CAFMA
FY 2024 - 2025
General Fund Revenue
Period Ending 06/30/2025

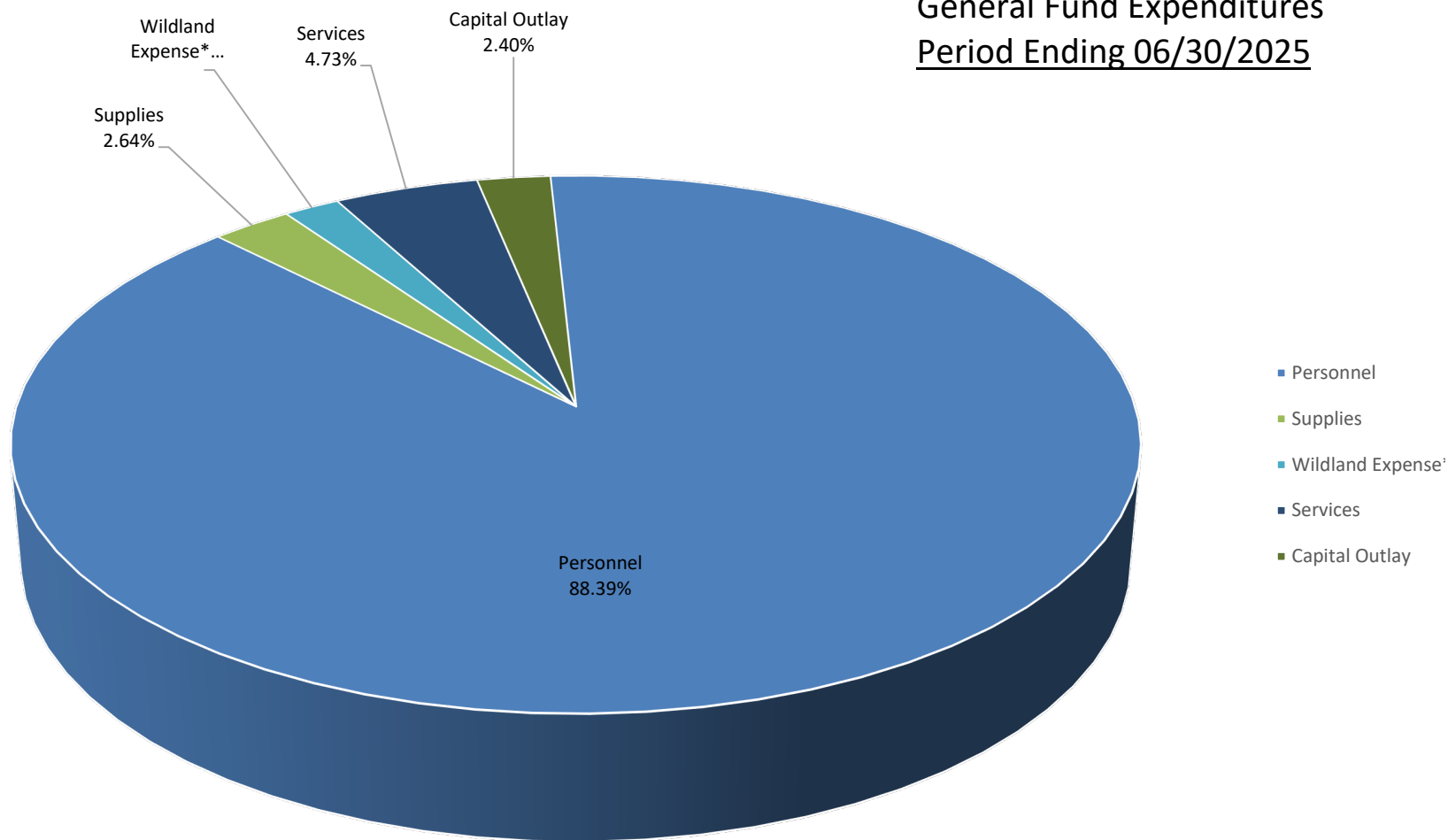


■ CHINO Funding ■ CYFD Funding ■ Fire Protection ■ Prevention ■ Tech Services
■ Interest ■ Purchasing Group ■ Ambulance Revenue ■ Other Income

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

		YTD	
Expense		Budget	%
Personnel	\$ 5,509,327	\$ 32,955,084	88.39
Supplies	\$ 164,365	\$ 3,560,061	2.64
Wildland Expense*	\$ 114,670	\$ 70,000	1.84
Services	\$ 294,718	\$ 3,377,983	4.73
Capital Outlay	\$ 149,584	\$ 5,202,806	2.40
TOTAL:	\$ 6,232,664	\$ 45,165,934	100.00

CAFMA
FY 2024 - 2025
General Fund Expenditures
Period Ending 06/30/2025



** Does Not Include Employee Related Expenses, Fuel, Vehicle Mtc Supplies, Supply Restock*

CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY
GENERAL FUND - JUNE, 2025

Transfer In: Chino Valley Fire District:	\$ 1,283,375.94
Transfer In: Central Yavapai Fire District:	\$ 5,113,177.43
Fire District Deposits:	\$ 102,633.08
Interest:	\$ 36,371.64
Chase Credit Card Account Transfer In:	\$ 10,000.00
Chase Ambulance Account Revenue:	\$ 69,784.03
Prop 207 Smart and Safe Funds:	\$ 208,866.03
American Express Quarterly Rebate:	\$ 1,659.89
Other:	\$ -

TOTAL	\$ 6,825,868.04
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Yavapai County Treasurer

Monthly Statement

Date Range: 6/1/2025 to 6/30/2025

CAFMA - General Fund Fund: 6067340500

6067340500		CAFMA-General Fund	
Begin Balance:	7,692,662.45	7,035,542.20	
Income:	6,825,868.04 ✓	47,602,015.81	
LOC Advance:	.00	.00	
Expense:	(6,483,756.29)	(46,602,783.81)	LOC: .00
LOC Payments:	.00	.00	Warrants Outstanding: .00
Cash Balance:	8,034,774.20	8,034,774.20	End: 8,034,774.20

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6067340500 CAFMA-General Fund		Beginning Balance:	7,692,662.45	7,035,542.20
37122.0	Fire District Deposit		392,943.03	4,572,211.76
38109.0	Interest on Investments St Treas		23,902.76	227,742.58
38111.0	Interest on Investments		2,249.43	26,402.65
38113.0	Interest on Investments-Wells Fargo		10,219.45	170,953.88
7376.0	Transfer in		6,396,553.37	42,604,704.94
91032.0	Warrants Redeemed		(2,578,688.26)	(36,589,328.66)
91702.0	Transfer out		(404,844.32)	(4,604,844.32)
91707.0	Wire Transfer by County Treasurer		.00	(2,500.00)
92190.0	Bond Interest Payment	OP	(585,223.71)	(1,201,110.83)
92195.0	Bond Redemption Payment	1161739.	(2,915,000.00)	(4,205,000.00)
		Ending Balance:	8,034,774.20	8,034,774.20

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6067340500 CAFMA-General Fund			Beginning Balance: 7,692,662.45	
37122.0 Fire District Deposit			Source Code Total: 392,943.03	
06/11	CAFMA-CHASE AMBULANCE REVENUE	0	1,968.90	C (A)
06/13	DEPOSIT	0	39,452.50	C
06/13	DEPOSIT	0	5,940.89	C
06/18	CAFMA - ASRS	0	239.76	C
06/19	CAFMA Chase Credit Card Account	0	10,000.00	C C
06/19	CAFMA Chase Ambulance Revenue Account	0	20,000.00	C (A)
06/20	CAFMA SMART AND SAFE JUNE 2025 PROP 207	0	208,866.03	C M-
06/23	CAFMA-AM EXPRESS PYMT	0	1,659.89	C M-
06/23	CAFMA CHASE AMBULANCE REVENUE ACCT	0	1,915.20	C (A)
06/25	CAFMA-CHASE AMBULANCE REVENUE	0	5,376.00	C (A)
06/25	CAFMA-CHASE AMBULANCE REVENUE	0	153.37	C (A)
06/26	CAFMA-VARIOUS CHECKS	0	8,385.78	C
06/26	CAFMA-VARIOUS CHECKS	0	17,285.13	C (A)



Yavapai County Treasurer

Monthly Statement

Date Range: 6/1/2025 to 6/30/2025

06/26	CAFMA-VARIOUS CHECKS	0	9,087.05	C
06/26	CAFMA-VARIOUS CHECKS	0	15,288.90	C
06/26	CAFMA-VARIOUS CHECKS	0	13,628.97	C
06/26	CAFMA-VARIOUS CHECKS	0	23,085.43	C (A)
06/26	CAFMA-VARIOUS CHECKS	0	10,609.23	C
38109.0 Interest on Investments St Treas			Source Code Total: 23,902.76	
06/09	Investment Interest	0	18,817.95	C
06/09	Investment Interest	0	5,084.81	C
38111.0 Interest on Investments			Source Code Total: 2,249.43	
06/02	Investment Interest	0	318.44	C
06/02	Investment Interest	0	86.05	C
06/09	Investment Interest	0	48.41	C
06/09	Investment Interest	0	179.14	C
06/16	CAFMA Bond 1333800 6/15/2025 - Cash on hand	0	1,617.39	C
38113.0 Interest on Investments-Wells Fargo			Source Code Total: 10,219.45	
06/09	Investment Interest	0	2,173.97	C
06/09	Investment Interest	0	8,045.48	C
7376.0 Transfer in			Source Code Total: 6,396,553.37	
06/18	Transfer per KM 6/17/25	0	5,113,177.43	C ✓
06/18	Transfer per KM 6/17/25	0	1,283,375.94	C ✓
91032.0 Warrants Redeemed			Source Code Total: (2,578,688.26)	
06/02	Paid Warrants	0	(5,145.39)	D
06/03	Paid Warrants	0	(4,483.41)	D
06/04	Paid Warrants	0	(52.46)	D
06/06	Paid Warrants	0	(3.71)	D
06/09	Paid Warrants	0	(351.80)	D
06/10	Paid Warrants	0	(1,042,359.35)	D
06/12	Paid Warrants	0	(37,037.14)	D
06/13	Paid Warrants	0	(165,166.10)	D
06/16	Paid Warrants	0	(11,870.05)	D
06/17	Paid Warrants	0	(9,429.54)	D
06/18	Paid Warrants	0	(1,300.37)	D
06/19	Paid Warrants	0	(5,805.44)	D
06/23	Paid Warrants	0	(25,584.41)	D
06/24	Paid Warrants	0	(983,188.30)	D
06/26	Paid Warrants	0	(6,419.52)	D
06/27	Paid Warrants	0	(265,911.78)	D
06/30	Paid Warrants	0	(14,579.49)	D
91702.0 Transfer out			Source Code Total: (404,844.32)	
06/26	TRANSFER PER KM EMAIL 6-26-2025	0	(404,844.32)	D
92190.0 Bond Interest Payment			Source Code Total: (585,223.71)	
06/16	CAFMA Bond 1333800 6/15/2025 - Interest	0	(583,606.32) sfg	(585,223.71) D



Yavapai County Treasurer

Monthly Statement

Date Range: 6/1/2025 to 6/30/2025

92195.0 Bond Redemption Payment		Source Code Total: (2,915,000.00)	
06/16	CAFMA Bond 1333800 6/15/2025 - Principal	0	(2,915,000.00) D
6067340500 CAFMA-General Fund		Ending Balance: 8,034,774.20	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6067340500 CAFMA-General Fund		Account Total: 2,578,688.26			
Fund: 5673		Fund Total: 2,578,688.26			
Status: PAID		Status Total: 2,578,688.26			
/	0706730545	351.80	04/28/25	06/09/25	
/	0706730585	3.71	05/12/25	06/06/25	
/	0706730656	3,195.91	05/22/25	06/03/25	
/	0706730657	10.59	05/22/25	06/18/25	
/	0706730659	1,664.35	05/22/25	06/02/25	
/	0706730662	636.71	05/22/25	06/03/25	
/	0706730668	150.12	05/22/25	06/03/25	
/	0706730673	257.83	05/22/25	06/02/25	
/	0706730676	285.61	05/22/25	06/02/25	
/	0706730681	485.67	05/22/25	06/03/25	
/	0706730684	2,937.60	05/22/25	06/02/25	
/	0706730687	52.46	05/22/25	06/04/25	
/	0706730697	15.00	05/22/25	06/03/25	
/	0706730704	39.80	06/09/25	06/13/25	
/	0706730705	647.54	06/09/25	06/17/25	
/	0706730706	156.19	06/09/25	06/17/25	
/	0706730707	242.58	06/09/25	06/12/25	
/	0706730708	1,289.78	06/09/25	06/18/25	
/	0706730709	19,164.42	06/09/25	06/23/25	
/	0706730712	5,805.44	06/09/25	06/19/25	
/	0706730714	537.87	06/09/25	06/16/25	
/	0706730715	3,200.00	06/09/25	06/17/25	
/	0706730716	1,178.34	06/09/25	06/17/25	
/	0706730717	1,935.00	06/09/25	06/12/25	
/	0706730718	148.57	06/09/25	06/16/25	
/	0706730719	435.34	06/09/25	06/10/25	
/	0706730720	485.31	06/09/25	06/10/25	
/	0706730721	934,612.54	06/09/25	06/10/25	
/	0706730723	100,776.16	06/09/25	06/10/25	
/	0706730742	67,649.01	06/09/25	06/13/25	
/	0706730743	1,100.00	06/09/25	06/13/25	
/	0706730744	8,045.95	06/09/25	06/13/25	



Yavapai County Treasurer

Monthly Statement

Date Range: 6/1/2025 to 6/30/2025

/	0706730745	440.00	06/09/25	06/12/25	
/	0706730746	5,903.38	06/09/25	06/12/25	
/	0706730747	2,511.25	06/09/25	06/17/25	
/	0706730748	1,346.68	06/09/25	06/23/25	
/	0706730749	28,378.54	06/09/25	06/12/25	
/	0706730750	2,273.31	06/09/25	06/23/25	
/	0706730751	720.00	06/09/25	06/13/25	
/	0706730752	1,315.33	06/09/25	06/13/25	
/	0706730753	4,413.14	06/09/25	06/13/25	
/	0706730754	6,780.10	06/09/25	06/13/25	
/	0706730755	2,800.00	06/09/25	06/23/25	
/	0706730756	7,527.80	06/09/25	06/16/25	
/	0706730757	274.67	06/09/25	06/16/25	
/	0706730758	54,496.00	06/09/25	06/13/25	
/	0706730759	425.00	06/09/25	06/13/25	
/	0706730760	145.93	06/09/25	06/13/25	
/	0706730761	1,313.01	06/09/25	06/17/25	
/	0706730762	491.71	06/09/25	06/13/25	
/	0706730763	24.57	06/09/25	06/17/25	
/	0706730764	184.72	06/09/25	06/16/25	
/	0706730765	126.07	06/09/25	06/16/25	
/	0706730766	6,050.00	06/09/25	06/10/25	
/	0706730767	2,179.01	06/09/25	06/13/25	
/	0706730768	3,070.35	06/09/25	06/16/25	
/	0706730769	137.64	06/09/25	06/12/25	
/	0706730770	440.00	06/09/25	06/13/25	
/	0706730771	398.64	06/09/25	06/17/25	
/	0706730772	16,499.02	06/09/25	06/13/25	
/	0706730773	426.10	06/09/25	06/13/25	
/	0706730775	41.03	06/23/25	06/30/25	
/	0706730776	140.96	06/23/25	06/30/25	
/	0706730779	1,080.95	06/23/25	06/27/25	
/	0706730780	6,996.00	06/23/25	06/30/25	
/	0706730781	3,519.00	06/23/25	06/26/25	
/	0706730783	1,196.00	06/23/25	06/30/25	
/	0706730784	1,060.62	06/23/25	06/30/25	
/	0706730785	981,749.28	06/23/25	06/24/25	
/	0706730787	1,439.02	06/23/25	06/24/25	
/	0706730789	4,557.62	06/23/25	06/27/25	
/	0706730790	7,428.77	06/23/25	06/27/25	



Yavapai County Treasurer

Monthly Statement

Date Range: 6/1/2025 to 6/30/2025

/	0706730792	3,521.80	06/23/25	06/27/25	
/	0706730793	1,666.70	06/23/25	06/27/25	
/	0706730795	1,332.50	06/23/25	06/27/25	
/	0706730797	65.17	06/23/25	06/30/25	
/	0706730798	132.29	06/23/25	06/30/25	
/	0706730800	59.33	06/23/25	06/27/25	
/	0706730802	9,000.00	06/23/25	06/27/25	
/	0706730804	419.61	06/23/25	06/27/25	
/	0706730805	4,007.15	06/23/25	06/27/25	
/	0706730806	382.64	06/23/25	06/26/25	
/	0706730807	3,626.64	06/23/25	06/27/25	
/	0706730808	225,010.00	06/23/25	06/27/25	
/	0706730809	1,357.18	06/23/25	06/27/25	
/	0706730811	1,792.03	06/23/25	06/27/25	
/	0706730812	180.26	06/23/25	06/30/25	
/	0706730814	285.50	06/23/25	06/27/25	
/	0706730815	1,631.94	06/23/25	06/30/25	
/	0706730816	220.08	06/23/25	06/26/25	
/	0706730817	790.00	06/23/25	06/30/25	
/	0706730818	2,345.22	06/23/25	06/30/25	
/	0706730821	38.60	06/23/25	06/26/25	
/	0706730823	198.07	06/23/25	06/26/25	
/	0706730824	2,061.13	06/23/25	06/26/25	
/	0706730827	478.00	06/23/25	06/27/25	
/	0706730828	288.00	06/23/25	06/27/25	
		Count	Amount		
Total PAID:		97	2,578,688.26		

CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY
CAPITAL RESERVE FUND - JUNE, 2025

Interest Received:	\$ 28,366.93
FY 23-24 Carryover:	\$ 404,844.32

TOTAL	\$ 433,211.25
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Yavapai County Treasurer

Monthly Statement

Date Range: 6/1/2025 to 6/30/2025

CAFMA-Capital Reserve Fund (CAFMA)

6067340200

CAFMA-Capital Reserve Fund

Begin Balance:	7,805,892.52	9,078,972.63		
Income:	433,211.25	5,018,321.61		
LOC Advance:	.00	.00		
Expense:	.00	(5,858,190.47)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	8,239,103.77	8,239,103.77	End:	8,239,103.77

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6067340200 CAFMA-Capital Reserve Fund		Beginning Balance:	7,805,892.52	9,078,972.63
38109.0	Interest on Investments St Treas		19,509.79	188,931.81
38111.0	Interest on Investments		515.87	21,906.97
38113.0	Interest on Investments-Wells Fargo		8,341.27	202,638.51
7376.0	Transfer in		404,844.32	4,604,844.32
91701.0	Disbursement by County Treasurer		.00	(1,658,190.47)
91702.0	Transfer out		.00	(4,200,000.00)
		Ending Balance:	8,239,103.77	8,239,103.77

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6067340200	CAFMA-Capital Reserve Fund		Beginning Balance: 7,805,892.52	
38109.0	Interest on Investments St Treas		Source Code Total: 19,509.79	
06/09	Investment Interest	0	19,509.79	C
38111.0	Interest on Investments		Source Code Total: 515.87	
06/02	Investment Interest	0	330.14	C
06/09	Investment Interest	0	185.73	C
38113.0	Interest on Investments-Wells Fargo		Source Code Total: 8,341.27	
06/09	Investment Interest	0	8,341.27	C
7376.0	Transfer in		Source Code Total: 404,844.32	
06/26	TRANSFER PER KM EMAIL 6-26-2025	0	404,844.32	C
	6067340200 CAFMA-Capital Reserve Fund		Ending Balance: 8,239,103.77	

CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY
PSPRS CONTINGENCY RESERVE FUND - JUNE, 2025

Interest Received:	\$0.00
Other:	\$0.00

TOTAL	\$0.00
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Yavapai County Treasurer

Monthly Statement

Date Range: 6/1/2025 to 6/30/2025

CAFMA			
6067340700			
PSPRS			
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: 6/30/2025

BANK CONTROL ID: CAFMA - GENERAL FUND		DESC: GENERAL FUND	ACCOUNT NO: 1100
Beginning Balance:	06/01/25		\$7,692,662.45
Deposits and Credits:			\$6,825,868.04
Checks and Charges:			(\$6,483,756.29)
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			<u>\$8,034,774.20</u>
Ending Balance Per Bank Statement:	06/30/25		\$8,034,774.20
* Outstanding Deposits and Credits:	06/30/25		\$0.00
* Outstanding Checks and Charges:	06/30/25		(\$199,940.22)
Ending Book Balance:	06/30/25		<u>\$7,834,833.98</u>

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

CAFMA-Central Arizona Fire and Medical

BR Checks and Charges Cleared

For the Bank Statement ending: 6/30/25

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
04/28/25	756730545	Lamb Chevrolet	AP	CAFMA	\$351.80
05/12/25	756730585	Arizona General / Ace Hardware	AP	CAFMA	\$3.71
05/22/25	756730656	Able Saw, LLC	AP	CAFMA	\$3,195.91
05/22/25	756730657	Arizona General / Ace Hardware	AP	CAFMA	\$10.59
05/22/25	756730659	Bound Tree Medical LLC	AP	CAFMA	\$1,664.35
05/22/25	756730662	Casa Chevrolet of Prescott LLC	AP	CAFMA	\$636.71
05/22/25	756730668	Dish Network	AP	CAFMA	\$150.12
05/22/25	756730673	FACTORY MOTOR PARTS	AP	CAFMA	\$257.83
05/22/25	756730676	Globalstar	AP	CAFMA	\$285.61
05/22/25	756730681	NAPA Auto Parts	AP	CAFMA	\$485.67
05/22/25	756730684	OWLS AUTOBODY INC	AP	CAFMA	\$2,937.60
05/22/25	756730687	Prescott Equipment Rental	AP	CAFMA	\$52.46
05/22/25	756730697	Tri Air Testing	AP	CAFMA	\$15.00
06/09/25	756730704	A2Z Home Center, LLC	AP	CAFMA	\$39.80
06/09/25	756730705	Able Saw, LLC	AP	CAFMA	\$647.54
06/09/25	756730706	Action Graphics	AP	CAFMA	\$156.19
06/09/25	756730707	American Express, Inc.	AP	CAFMA	\$242.58
06/09/25	756730708	American Hose LLC	AP	CAFMA	\$1,289.78
06/09/25	756730709	Arizona Emergency Products	AP	CAFMA	\$19,164.42
06/09/25	756730712	ARIZONA FIRE & MEDICAL	AP	CAFMA	\$5,805.44
06/09/25	756730714	Best Pick Disposal, Inc	AP	CAFMA	\$537.87
06/09/25	756730715	Bob Murray and Associates	AP	CAFMA	\$3,200.00
06/09/25	756730716	Bound Tree Medical LLC	AP	CAFMA	\$1,178.34
06/09/25	756730717	B & W Fire Security Systems	AP	CAFMA	\$1,935.00
06/09/25	756730718	Sparklight	AP	CAFMA	\$148.57
06/09/25	756730719	Campos, Brandon	AP	CAFMA	\$435.34
06/09/25	756730720	Chase Bank	AP	CAFMA	\$485.31
06/09/25	756730721	Chase Bank	AP	CAFMA	\$934,612.54
06/09/25	756730723	Chase Bank	AP	CAFMA	\$100,776.16
06/09/25	756730742	City of Prescott	AP	CAFMA	\$67,649.01
06/09/25	756730743	Crisis Prevention and Recovery	AP	CAFMA	\$1,100.00
06/09/25	756730744	L.N. Curtis & Sons	AP	CAFMA	\$8,045.95
06/09/25	756730745	DESERT REVIVAL SERVICES LLC	AP	CAFMA	\$440.00
06/09/25	756730746	EMR Corporation	AP	CAFMA	\$5,903.38
06/09/25	756730747	ERP ADVISORS GROUP	AP	CAFMA	\$2,511.25
06/09/25	756730748	FACTORY MOTOR PARTS	AP	CAFMA	\$1,346.68
06/09/25	756730749	Freightliner of AZ, LLC	AP	CAFMA	\$28,378.54
06/09/25	756730750	Michael M. Golightly & Assoc	AP	CAFMA	\$2,273.31
06/09/25	756730751	Goering, Roberts, Rubin	AP	CAFMA	\$720.00
06/09/25	756730752	W.W. Grainger, Inc	AP	CAFMA	\$1,315.33
06/09/25	756730753	Matheson Tri-Gas, Inc	AP	CAFMA	\$4,413.14
06/09/25	756730754	Municipal Emergency Svcs Inc	AP	CAFMA	\$6,780.10
06/09/25	756730755	Micronet Communications Inc	AP	CAFMA	\$2,800.00
06/09/25	756730756	Motorola Solutions Inc	AP	CAFMA	\$7,527.80
06/09/25	756730757	NAPA Auto Parts	AP	CAFMA	\$274.67
06/09/25	756730758	NFP Property and Casualty	AP	CAFMA	\$54,496.00
06/09/25	756730759	Northern AZ Premier Termite	AP	CAFMA	\$425.00
06/09/25	756730760	O'Reilly Auto Parts	AP	CAFMA	\$145.93
06/09/25	756730761	Precision Electrical Service	AP	CAFMA	\$1,313.01
06/09/25	756730762	Prescott Steel & Welding	AP	CAFMA	\$491.71
06/09/25	756730763	Purple Sage Embroidery & Award	AP	CAFMA	\$24.57
06/09/25	756730764	Prescott Valley Ace Hardware	AP	CAFMA	\$184.72
06/09/25	756730765	QUADIENT FINANCE USA	AP	CAFMA	\$126.07
06/09/25	756730766	Start Moving On Counseling	AP	CAFMA	\$6,050.00
06/09/25	756730767	SymbolArts, LLC	AP	CAFMA	\$2,179.01
06/09/25	756730768	Tessco, Inc	AP	CAFMA	\$3,070.35
06/09/25	756730769	Town of Prescott Valley	AP	CAFMA	\$137.64
06/09/25	756730770	Tri-City Towing Inc	AP	CAFMA	\$440.00
06/09/25	756730771	Unisource Energy Services	AP	CAFMA	\$398.64
06/09/25	756730772	Wex Bank	AP	CAFMA	\$16,499.02
06/09/25	756730773	YORK CHRYSLER DODGE JEEP RAM	AP	CAFMA	\$426.10
06/23/25	756730775	A2Z Home Center, LLC	AP	CAFMA	\$41.03

CAFMA-Central Arizona Fire and Medical

BR Checks and Charges Cleared

For the Bank Statement ending: 6/30/25

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
06/23/25	756730776	Able Saw, LLC	AP	CAFMA	\$140.96
06/23/25	756730779	Arizona PPE Recon, Inc	AP	CAFMA	\$1,080.95
06/23/25	756730780	Aviat US, Inc	AP	CAFMA	\$6,996.00
06/23/25	756730781	Bennett Oil	AP	CAFMA	\$3,519.00
06/23/25	756730782	Bound Tree Medical LLC	AP	CAFMA	\$10,958.25
06/23/25	756730782	Bound Tree Medical LLC	AP	CAFMA	(\$10,958.25)
06/23/25	756730783	Bud Griffin Associates-Arizona	AP	CAFMA	\$1,196.00
06/23/25	756730784	Sparklight	AP	CAFMA	\$1,060.62
06/23/25	756730785	Chase Bank	AP	CAFMA	\$981,749.28
06/23/25	756730787	Chase Card Services	AP	CAFMA	\$1,439.02
06/23/25	756730789	CSTOR	AP	CAFMA	\$4,557.62
06/23/25	756730790	L.N. Curtis & Sons	AP	CAFMA	\$7,428.77
06/23/25	756730792	THE REINALT-THOMAS CORP	AP	CAFMA	\$3,521.80
06/23/25	756730793	ELWOOD STAFFING	AP	CAFMA	\$1,666.70
06/23/25	756730795	ERP ADVISORS GROUP	AP	CAFMA	\$1,332.50
06/23/25	756730797	FEDEX	AP	CAFMA	\$65.17
06/23/25	756730798	Ferguson Enterprises LLC #3584	AP	CAFMA	\$132.29
06/23/25	756730800	W.W. Grainger, Inc	AP	CAFMA	\$59.33
06/23/25	756730801	GRANITE TELECOMMUNICATIONS LLC	AP	CAFMA	\$497.74
06/23/25	756730801	GRANITE TELECOMMUNICATIONS LLC	AP	CAFMA	(\$497.74)
06/23/25	756730802	HazTech Systems Inc	AP	CAFMA	\$9,000.00
06/23/25	756730804	HUGHES FIRE EQUIPMENT	AP	CAFMA	\$419.61
06/23/25	756730805	ImageTrend	AP	CAFMA	\$4,007.15
06/23/25	756730806	Interstate Batteries	AP	CAFMA	\$382.64
06/23/25	756730807	KAIROS Health Arizona, Inc	AP	CAFMA	\$3,626.64
06/23/25	756730808	KAIROS Health Arizona, Inc	AP	CAFMA	\$225,010.00
06/23/25	756730809	Manzanita Landscaping, Inc	AP	CAFMA	\$1,357.18
06/23/25	756730811	Municipal Emergency Svcs Inc	AP	CAFMA	\$1,792.03
06/23/25	756730812	NAPA Auto Parts	AP	CAFMA	\$180.26
06/23/25	756730814	O'Reilly Auto Parts	AP	CAFMA	\$285.50
06/23/25	756730815	Precision Electrical Service	AP	CAFMA	\$1,631.94
06/23/25	756730816	Prescott Steel & Welding	AP	CAFMA	\$220.08
06/23/25	756730817	RadioSoft, Inc.	AP	CAFMA	\$790.00
06/23/25	756730818	RWC Group	AP	CAFMA	\$2,345.22
06/23/25	756730821	Staples Contract & Commerc.Inc	AP	CAFMA	\$38.60
06/23/25	756730823	Town of Prescott Valley	AP	CAFMA	\$198.07
06/23/25	756730824	Town of Prescott Valley	AP	CAFMA	\$2,061.13
06/23/25	756730827	YRMC Physician Practices	AP	CAFMA	\$478.00
06/23/25	756730828	United Disposal, Inc	AP	CAFMA	\$288.00
06/30/25	Cash With Yav Cty	COP Principal and Interest Pay	GL	CAFMA	\$3,498,606.32
06/30/25	Cash With Yav Cty	YCT Error COP 2021 Interest Pm	GL	CAFMA	\$1,617.39
06/30/25	GF Cash With YCT	FY 23-24 Carryover Trf to Cap	GL	CAFMA	\$404,844.32
TOTAL CHECKS AND CHARGES CLEARED:					\$6,483,756.29

CAFMA-Central Arizona Fire and Medical

BR Checks and Charges Outstanding

For the Bank Statement ending: 6/30/25

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
06/09/25	756730713	AZ Center for Fire Svc Excel	AP	CAFMA	\$2,000.00
06/23/25	756730774	A1 Water Bulk Delivery Svc LLC	AP	CAFMA	\$350.00
06/23/25	756730777	APS	AP	CAFMA	\$17,959.39
06/23/25	756730788	Chino Rentals	AP	CAFMA	\$181.86
06/23/25	756730791	Dish Network	AP	CAFMA	\$150.12
06/23/25	756730794	EMS Management & Consultants	AP	CAFMA	\$2,378.36
06/23/25	756730796	FACTORY MOTOR PARTS	AP	CAFMA	\$76.85
06/23/25	756730799	Globalstar	AP	CAFMA	\$285.61
06/23/25	756730803	HOWELL INDUSTRIES LLC	AP	CAFMA	\$655.23
06/23/25	756730810	Matheson Tri-Gas, Inc	AP	CAFMA	\$415.47
06/23/25	756730813	Neumann High Country Doors	AP	CAFMA	\$345.00
06/23/25	756730819	Schuster, Alan	AP	CAFMA	\$2,723.39
06/23/25	756730820	Besonson Tools LLC	AP	CAFMA	\$95.91
06/23/25	756730822	Tessco, Inc	AP	CAFMA	\$45.14
06/23/25	756730825	Unisource Energy Services	AP	CAFMA	\$234.74
06/23/25	756730826	Verizon Wireless	AP	CAFMA	\$5,212.75
06/23/25	756730829	Bound Tree Medical LLC	AP	CAFMA	\$11,102.40
06/23/25	756730830	Aviat US, Inc	AP	CAFMA	\$74,758.00
06/26/25	756730831	Vincere Physicians Group	AP	CAFMA	\$80,970.00
TOTAL CHECKS AND CHARGES OUTSTANDING:					\$199,940.22

CAFMA-Central Arizona Fire and Medical

BR Deposits and Credits Cleared

For the Bank Statement ending: 6/30/25

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
06/16/25	4910	Deposit	AR	CAFMA	\$35,954.18
06/16/25	4911	Deposit	AR	CAFMA	\$4,335.86
06/16/25	4912	Deposit	AR	CAFMA	\$1,605.03
06/16/25	4913	Deposit	AR	CAFMA	\$3,498.32
06/26/25	4917	Deposit	AR	CAFMA	\$239.76
06/30/25	4918	Deposit	AR	CAFMA	\$7,665.71
06/30/25	4919	Deposit	AR	CAFMA	\$15,288.90
06/30/25	4920	Deposit	AR	CAFMA	\$13,628.97
06/30/25	4921	Deposit	AR	CAFMA	\$5,588.73
06/30/25	4922	Deposit	AR	CAFMA	\$10,609.23
06/30/25	4923	Deposit	AR	CAFMA	\$3,498.32
06/30/25	4924	Deposit	AR	CAFMA	\$720.07
06/30/25	4928	Deposit	AR	CAFMA	\$40,370.56
06/30/25	4929	Deposit	AR	CAFMA	\$9,413.47
06/30/25	Cash With Yav Cty	Fire Authority Funding	GL	CAFMA	\$6,396,553.37
06/30/25	Cash With Yav Cty	Chase CC and Ambo Revenue Trf	GL	CAFMA	\$30,000.00
06/30/25	Cash With Yav Cty	Prop 207 Smart and Safe Funds	GL	CAFMA	\$208,866.03
06/30/25	Cash With Yav Cty	American Express Quarterly Reb	GL	CAFMA	\$1,659.89
06/30/25	Cash With Yav Cty	GF Interest Revenue June 2025	GL	CAFMA	\$36,371.64
TOTAL DEPOSITS AND CREDITS CLEARED:					\$6,825,868.04

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						
756730704	06/09/25	Marked	No	A2Z Home Center, LLC	07/08/25	\$39.80
756730705	06/09/25	Marked	No	Able Saw, LLC	07/08/25	\$647.54
756730706	06/09/25	Marked	No	Action Graphics	07/08/25	\$156.19
756730707	06/09/25	Marked	No	American Express, Inc.	07/08/25	\$242.58
756730708	06/09/25	Marked	No	American Hose LLC	07/08/25	\$1,289.78
756730709	06/09/25	Marked	No	Arizona Emergency Products	07/08/25	\$19,164.42
756730712	06/09/25	Marked	No	ARIZONA FIRE & MEDICAL	07/08/25	\$5,805.44
756730713	06/09/25	Retrieved	No	AZ Center for Fire Svc Excel		\$2,000.00
756730714	06/09/25	Marked	No	Best Pick Disposal, Inc	07/08/25	\$537.87
756730715	06/09/25	Marked	No	Bob Murray and Associates	07/08/25	\$3,200.00
756730716	06/09/25	Marked	No	Bound Tree Medical LLC	07/08/25	\$1,178.34
756730717	06/09/25	Marked	No	B & W Fire Security Systems	07/08/25	\$1,935.00
756730718	06/09/25	Marked	No	Sparklight	07/08/25	\$148.57
756730719	06/09/25	Marked	No	Campos, Brandon	07/08/25	\$435.34
756730720	06/09/25	Marked	No	Chase Bank	07/08/25	\$485.31
756730721	06/09/25	Marked	No	Chase Bank	07/08/25	\$934,612.54
756730723	06/09/25	Marked	No	Chase Bank	07/08/25	\$100,776.16
756730742	06/09/25	Marked	No	City of Prescott	07/08/25	\$67,649.01
756730743	06/09/25	Marked	No	Crisis Prevention and Recovery	07/08/25	\$1,100.00
756730744	06/09/25	Marked	No	L.N. Curtis & Sons	07/08/25	\$8,045.95
756730745	06/09/25	Marked	No	DESERT REVIVAL SERVICES LLC	07/08/25	\$440.00
756730746	06/09/25	Marked	No	EMR Corporation	07/08/25	\$5,903.38
756730747	06/09/25	Marked	No	ERP ADVISORS GROUP	07/08/25	\$2,511.25
756730748	06/09/25	Marked	No	FACTORY MOTOR PARTS	07/08/25	\$1,346.68
756730749	06/09/25	Marked	No	Freightliner of AZ, LLC	07/08/25	\$28,378.54
756730750	06/09/25	Marked	No	Michael M. Golightly & Assoc	07/08/25	\$2,273.31
756730751	06/09/25	Marked	No	Goering, Roberts, Rubin	07/08/25	\$720.00
756730752	06/09/25	Marked	No	W.W. Grainger, Inc	07/08/25	\$1,315.33
756730753	06/09/25	Marked	No	Matheson Tri-Gas, Inc	07/08/25	\$4,413.14
756730754	06/09/25	Marked	No	Municipal Emergency Svcs Inc	07/08/25	\$6,780.10
756730755	06/09/25	Marked	No	Micronet Communications Inc	07/08/25	\$2,800.00
756730756	06/09/25	Marked	No	Motorola Solutions Inc	07/08/25	\$7,527.80
756730757	06/09/25	Marked	No	NAPA Auto Parts	07/08/25	\$274.67
756730758	06/09/25	Marked	No	NFP Property and Casualty	07/08/25	\$54,496.00
756730759	06/09/25	Marked	No	Northern AZ Premier Termite	07/08/25	\$425.00
756730760	06/09/25	Marked	No	O'Reilly Auto Parts	07/08/25	\$145.93
756730761	06/09/25	Marked	No	Precision Electrical Service	07/08/25	\$1,313.01
756730762	06/09/25	Marked	No	Prescott Steel & Welding	07/08/25	\$491.71
756730763	06/09/25	Marked	No	Purple Sage Embroidery & Award	07/08/25	\$24.57
756730764	06/09/25	Marked	No	Prescott Valley Ace Hardware	07/08/25	\$184.72
756730765	06/09/25	Marked	No	QUADIENT FINANCE USA	07/08/25	\$126.07
756730766	06/09/25	Marked	No	Start Moving On Counseling	07/08/25	\$6,050.00
756730767	06/09/25	Marked	No	SymbolArts, LLC	07/08/25	\$2,179.01
756730768	06/09/25	Marked	No	Tessco, Inc	07/08/25	\$3,070.35
756730769	06/09/25	Marked	No	Town of Prescott Valley	07/08/25	\$137.64
756730770	06/09/25	Marked	No	Tri-City Towing Inc	07/08/25	\$440.00
756730771	06/09/25	Marked	No	Unisource Energy Services	07/08/25	\$398.64
756730772	06/09/25	Marked	No	Wex Bank	07/08/25	\$16,499.02
756730773	06/09/25	Marked	No	YORK CHRYSLER DODGE JEEP RAM	07/08/25	\$426.10
756730774	06/23/25	Retrieved	No	A1 Water Bulk Delivery Svc LLC		\$350.00
756730775	06/23/25	Marked	No	A2Z Home Center, LLC	07/08/25	\$41.03
756730776	06/23/25	Marked	No	Able Saw, LLC	07/08/25	\$140.96
756730777	06/23/25	Retrieved	No	APS		\$17,959.39
756730779	06/23/25	Marked	No	Arizona PPE Recon, Inc	07/08/25	\$1,080.95
756730780	06/23/25	Marked	No	Aviat US, Inc	07/08/25	\$6,996.00
756730781	06/23/25	Marked	No	Bennett Oil	07/08/25	\$3,519.00
756730782	06/23/25	Marked	No	Bound Tree Medical LLC	07/08/25	\$10,958.25
756730782	06/23/25	Marked	Yes	Bound Tree Medical LLC	07/08/25	(\$10,958.25)
756730783	06/23/25	Marked	No	Bud Griffin Associates-Arizona	07/08/25	\$1,196.00
756730784	06/23/25	Marked	No	Sparklight	07/08/25	\$1,060.62
756730785	06/23/25	Marked	No	Chase Bank	07/08/25	\$981,749.28

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)

756730787	06/23/25	Marked	No	Chase Card Services	07/08/25	\$1,439.02
756730788	06/23/25	Retrieved	No	Chino Rentals		\$181.86
756730789	06/23/25	Marked	No	CSTOR	07/08/25	\$4,557.62
756730790	06/23/25	Marked	No	L.N. Curtis & Sons	07/08/25	\$7,428.77
756730791	06/23/25	Retrieved	No	Dish Network		\$150.12
756730792	06/23/25	Marked	No	THE REINALT-THOMAS CORP	07/08/25	\$3,521.80
756730793	06/23/25	Marked	No	ELWOOD STAFFING	07/08/25	\$1,666.70
756730794	06/23/25	Retrieved	No	EMS Management & Consultants		\$2,378.36
756730795	06/23/25	Marked	No	ERP ADVISORS GROUP	07/08/25	\$1,332.50
756730796	06/23/25	Retrieved	No	FACTORY MOTOR PARTS		\$76.85
756730797	06/23/25	Marked	No	FEDEX	07/08/25	\$65.17
756730798	06/23/25	Marked	No	Ferguson Enterprises LLC #3584	07/08/25	\$132.29
756730799	06/23/25	Retrieved	No	Globalstar		\$285.61
756730800	06/23/25	Marked	No	W.W. Grainger, Inc	07/08/25	\$59.33
756730801	06/23/25	Marked	No	GRANITE TELECOMMUNICATIONS LLC	07/08/25	\$497.74
756730801	06/23/25	Marked	Yes	GRANITE TELECOMMUNICATIONS LLC	07/08/25	(\$497.74)
756730802	06/23/25	Marked	No	HazTech Systems Inc	07/08/25	\$9,000.00
756730803	06/23/25	Retrieved	No	HOWELL INDUSTRIES LLC		\$655.23
756730804	06/23/25	Marked	No	HUGHES FIRE EQUIPMENT	07/08/25	\$419.61
756730805	06/23/25	Marked	No	ImageTrend	07/08/25	\$4,007.15
756730806	06/23/25	Marked	No	Interstate Batteries	07/08/25	\$382.64
756730807	06/23/25	Marked	No	KAIROS Health Arizona, Inc	07/08/25	\$3,626.64
756730808	06/23/25	Marked	No	KAIROS Health Arizona, Inc	07/08/25	\$225,010.00
756730809	06/23/25	Marked	No	Manzanita Landscaping, Inc	07/08/25	\$1,357.18
756730810	06/23/25	Retrieved	No	Matheson Tri-Gas, Inc		\$415.47
756730811	06/23/25	Marked	No	Municipal Emergency Svcs Inc	07/08/25	\$1,792.03
756730812	06/23/25	Marked	No	NAPA Auto Parts	07/08/25	\$180.26
756730813	06/23/25	Retrieved	No	Neumann High Country Doors		\$345.00
756730814	06/23/25	Marked	No	O'Reilly Auto Parts	07/08/25	\$285.50
756730815	06/23/25	Marked	No	Precision Electrical Service	07/08/25	\$1,631.94
756730816	06/23/25	Marked	No	Prescott Steel & Welding	07/08/25	\$220.08
756730817	06/23/25	Marked	No	RadioSoft, Inc.	07/08/25	\$790.00
756730818	06/23/25	Marked	No	RWC Group	07/08/25	\$2,345.22
756730819	06/23/25	Retrieved	No	Schuster, Alan		\$2,723.39
756730820	06/23/25	Retrieved	No	Besonson Tools LLC		\$95.91
756730821	06/23/25	Marked	No	Staples Contract & Commerc.Inc	07/08/25	\$38.60
756730822	06/23/25	Retrieved	No	Tessco, Inc		\$45.14
756730823	06/23/25	Marked	No	Town of Prescott Valley	07/08/25	\$198.07
756730824	06/23/25	Marked	No	Town of Prescott Valley	07/08/25	\$2,061.13
756730825	06/23/25	Retrieved	No	Unisource Energy Services		\$234.74
756730826	06/23/25	Retrieved	No	Verizon Wireless		\$5,212.75
756730827	06/23/25	Marked	No	YRMC Physician Practices	07/08/25	\$478.00
756730828	06/23/25	Marked	No	United Disposal, Inc	07/08/25	\$288.00
756730829	06/23/25	Retrieved	No	Bound Tree Medical LLC		\$11,102.40
756730830	06/23/25	Retrieved	No	Aviat US, Inc		\$74,758.00
756730831	06/26/25	Retrieved	No	Vincere Physicians Group		\$80,970.00

SUB TOTAL FOR BANK: \$2,768,581.12

TOTAL FOR MODULE: \$2,768,581.12

MODULE: DEPOSITS FROM ACCOUNTS RECEIVABLE

BANK CONTROL ID: CAFMA - GENERAL FUND

4910	06/16/25	Marked	No	Deposit	07/08/25	\$35,954.18
4911	06/16/25	Marked	No	Deposit	07/08/25	\$4,335.86
4912	06/16/25	Marked	No	Deposit	07/08/25	\$1,605.03
4913	06/16/25	Marked	No	Deposit	07/08/25	\$3,498.32
4917	06/26/25	Marked	No	Deposit	07/08/25	\$239.76
4918	06/30/25	Marked	No	Deposit	07/08/25	\$7,665.71
4919	06/30/25	Marked	No	Deposit	07/08/25	\$15,288.90
4920	06/30/25	Marked	No	Deposit	07/08/25	\$13,628.97
4921	06/30/25	Marked	No	Deposit	07/08/25	\$5,588.73

Bank Reconciliation Register

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

BANK CONTROL ID: CAFMA - GENERAL FUND						(CONTINUED)
4922	06/30/25	Marked	No	Deposit	07/08/25	\$10,609.23
4923	06/30/25	Marked	No	Deposit	07/08/25	\$3,498.32
4924	06/30/25	Marked	No	Deposit	07/08/25	\$720.07
4928	06/30/25	Marked	No	Deposit	07/08/25	\$40,370.56
4929	06/30/25	Marked	No	Deposit	07/08/25	\$9,413.47
SUB TOTAL FOR BANK:						\$152,417.11
TOTAL FOR MODULE:						\$152,417.11

MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER

BANK CONTROL ID: CAFMA - GENERAL FUND						
Cash With Yav Cty	06/30/25	Marked	No	Fire Authority Funding	07/08/25	\$6,396,553.37
Cash With Yav Cty	06/30/25	Marked	No	Chase CC and Ambo Revenue Trf	07/08/25	\$30,000.00
Cash With Yav Cty	06/30/25	Marked	No	COP Principal and Interest Pay	07/08/25	\$3,498,606.32
Cash With Yav Cty	06/30/25	Marked	No	Prop 207 Smart and Safe Funds	07/08/25	\$208,866.03
Cash With Yav Cty	06/30/25	Marked	No	American Express Quarterly Reb	07/08/25	\$1,659.89
Cash With Yav Cty	06/30/25	Marked	No	YCT Error COP 2021 Interest Pm	07/08/25	\$1,617.39
Cash With Yav Cty	06/30/25	Marked	No	GF Interest Revenue June 2025	07/08/25	\$36,371.64
GF Cash With YCT	06/30/25	Marked	No	FY 23-24 Carryover Trf to Cap	07/08/25	\$404,844.32
SUB TOTAL FOR BANK:						\$10,578,518.96
TOTAL FOR MODULE:						\$10,578,518.96

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:

CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 6/1/2025 Through 6/30/2025

Fund: (10) General Fund

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
<u>Revenues</u>									
CVFD Funding Requirement	10310000000	\$1,283,375.94	\$0.00	\$1,283,375.94	0.0%	\$6,472,105.75	\$6,529,519.00	\$(57,413.25)	(0.9)%
CYFD Funding Requirement	10320000000	5,113,177.43	0.00	5,113,177.43	0.0	29,264,416.69	29,493,266.00	(228,849.31)	(0.8)
Fire Protection Contracts	10400100000	66,301.82	0.00	66,301.82	0.0	79,077.23	180,000.00	(100,922.77)	(56.1)
Outside Agency Work-Vehicle Maint	10430000000	0.00	0.00	0.00	0.0	29,703.32	40,000.00	(10,296.68)	(25.7)
Construction Permits	10440000000	0.00	0.00	0.00	0.0	149,266.25	100,000.00	49,266.25	49.3
Operational Permits	10442500000	0.00	0.00	0.00	0.0	692.00	10,000.00	(9,308.00)	(93.1)
Special Events	10443000000	624.00	0.00	624.00	0.0	7,737.00	2,680.00	5,057.00	188.7
State of AZ/Off-District Fires	10480000000	0.00	0.00	0.00	0.0	1,650,305.35	50,000.00	1,600,305.35	3200.6
Interest Income-General Fund	10490000000	36,371.64	0.00	36,371.64	0.0	425,099.11	250,000.00	175,099.11	70.0
Misc. Revenues	10510000000	667.21	0.00	667.21	0.0	37,639.60	0.00	37,639.60	0.0
Ambulance Revenue	10511000000	256,018.09	0.00	256,018.09	0.0	(365,614.42)	2,290,000.00	(2,655,614.42)	(116.0)
Records Request Revenue	10512000000	0.00	0.00	0.00	0.0	508.03	0.00	508.03	0.0
PAWUIC/ Defensible Space Reimbursements	10512531000	0.00	0.00	0.00	0.0	0.00	24,000.00	(24,000.00)	(100.0)
Tech Services Contracting Revenue	10514041000	10,341.61	0.00	10,341.61	0.0	300,398.89	300,800.00	(401.11)	(0.1)
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	208,866.03	0.00	208,866.03	0.0	402,584.85	400,000.00	2,584.85	0.6
Rebates/Refunds	10535000000	1,659.89	0.00	1,659.89	0.0	8,160.50	0.00	8,160.50	0.0
Donations	10540000000	0.00	0.00	0.00	0.0	700.00	500.00	200.00	40.0
Grants-FEMA- SAFER	10543000000	1,605.03	0.00	1,605.03	0.0	52,914.40	1,858,000.00	(1,805,085.60)	(97.2)
Misc. Prevention	10560000000	0.00	0.00	0.00	0.0	0.00	2,100.00	(2,100.00)	(100.0)
Warehouse Purchasing Group	10570000000	2,683.11	0.00	2,683.11	0.0	142,905.12	180,000.00	(37,094.88)	(20.6)
61 Lease Revenue	10585500000	0.00	0.00	0.00	0.0	37,584.60	37,030.00	554.60	1.5
CARTA Classes	10590000000	0.00	0.00	0.00	0.0	9,981.82	10,000.00	(18.18)	(0.2)
CPR/EMS classes	10590500000	0.00	0.00	0.00	0.0	5,253.25	10,000.00	(4,746.75)	(47.5)
Restitution Recovery	10595000000	0.00	0.00	0.00	0.0	1,890.00	0.00	1,890.00	0.0
Net Revenues		\$6,981,691.80	\$0.00	\$6,981,691.80	0.0 %	\$38,713,309.34	\$41,777,895.00	\$(3,064,585.66)	(7.3)%
<u>Personnel Expenses</u>									
Salaries/Admin	10610010000	\$92,871.62	\$0.00	\$(92,871.62)	0.0%	\$1,386,246.31	\$1,253,277.00	\$(132,969.31)	(10.6)%
Salaries/Prevention	10610020000	36,114.38	0.00	(36,114.38)	0.0	439,064.42	451,964.00	12,899.58	2.9
Salaries/Operations	10610030000	966,216.52	0.00	(966,216.52)	0.0	11,577,372.42	12,230,991.00	653,618.58	5.3
Salaries/Training	10610035000	36,754.44	0.00	(36,754.44)	0.0	494,176.97	554,661.00	60,484.03	10.9
Salaries/Communications	10610041000	56,561.60	0.00	(56,561.60)	0.0	689,669.20	716,731.00	27,061.80	3.8
Salaries/Facilities Maintenance	10610043000	11,423.60	0.00	(11,423.60)	0.0	184,814.26	230,409.00	45,594.74	19.8
Salaries/Fleet Maint	10610048000	33,924.80	0.00	(33,924.80)	0.0	419,713.31	438,060.00	18,346.69	4.2
Salaries/Warehouse	10610049000	15,697.60	0.00	(15,697.60)	0.0	193,338.40	244,757.00	51,418.60	21.0
Salaries - Ambulance	10610050000	0.00	0.00	0.00	0.0	0.00	971,839.00	971,839.00	100.0

CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 6/1/2025 Through 6/30/2025

Fund: (10) General Fund

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
Salaries/Community Relations	10610060000	10,993.60	0.00	(10,993.60)	0.0	115,131.39	152,685.00	37,553.61	24.6
CEO/ Fire Chief	10610110000	0.00	0.00	0.00	0.0	267,196.13	195,005.00	(72,191.13)	(37.0)
Spec Det/Assist Admin Oral Boards	10610310100	0.00	0.00	0.00	0.0	280.00	0.00	(280.00)	0.0
Special Detail/Fire Pals	10610320400	180.00	0.00	(180.00)	0.0	7,190.00	12,600.00	5,410.00	42.9
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	490.00	2,000.00	1,510.00	75.5
Special Detail/ Fire Investigator Trainee	10610320404	0.00	0.00	0.00	0.0	0.00	3,000.00	3,000.00	100.0
Spec Det/Ops CPR Prgrm Int/Ext	10610330425	680.00	0.00	(680.00)	0.0	5,709.29	8,000.00	2,290.71	28.6
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	920.00	2,000.00	1,080.00	54.0
Spec Det/Ops Haz Mat Program	10610330440	0.00	0.00	0.00	0.0	280.00	625.00	345.00	55.2
Spec Det/Ops Hose Program	10610330441	0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0
Spec Det/Ops SCBA Program	10610330442	0.00	0.00	0.00	0.0	0.00	6,500.00	6,500.00	100.0
Spec Det/Ops Recruit Academy	10610330447	9,360.00	0.00	(9,360.00)	0.0	70,250.00	44,000.00	(26,250.00)	(59.7)
Spec Det/Ops Promo Testing	10610330449	700.00	0.00	(700.00)	0.0	3,927.14	8,250.00	4,322.86	52.4
Spec Det/ Ops Misc.	10610330452	1,920.00	0.00	(1,920.00)	0.0	17,082.86	8,000.00	(9,082.86)	(113.5)
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	0.00	0.00	0.00	0.0	24,370.00	5,000.00	(19,370.00)	(387.4)
Spec Det/ In House EMS Training	10610335482	0.00	0.00	0.00	0.0	3,040.00	15,000.00	11,960.00	79.7
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 / Facilities Misc	10610343000	0.00	0.00	0.00	0.0	1,060.00	0.00	(1,060.00)	0.0
Spec Det/ Warehouse	10610349451	480.00	0.00	(480.00)	0.0	480.00	5,600.00	5,120.00	91.4
Special Detail - Ambulance	10610350000	0.00	0.00	0.00	0.0	0.00	3,000.00	3,000.00	100.0
Acting Pay - Administration	10610410000	28.75	0.00	(28.75)	0.0	366.00	0.00	(366.00)	0.0
Acting Pay - Prevention	10610420000	40.00	0.00	(40.00)	0.0	40.00	500.00	460.00	92.0
Acting Pay - Ops	10610430000	4,241.50	0.00	(4,241.50)	0.0	47,833.86	52,560.00	4,726.14	9.0
Acting Pay - Fleet Maintenance	10610448000	0.00	0.00	0.00	0.0	150.00	400.00	250.00	62.5
Acting Pay - Warehouse	10610449000	60.00	0.00	(60.00)	0.0	231.57	0.00	(231.57)	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	37,301.04	200,000.00	162,698.96	81.3
O.T. Salaries/Admin	10611010000	1,658.23	0.00	(1,658.23)	0.0	4,188.11	9,000.00	4,811.89	53.5
Salaries/ Prevention	10611020000	2,296.80	0.00	(2,296.80)	0.0	14,315.50	15,000.00	684.50	4.6
Call O.T./Operations	10611030000	1,537.56	0.00	(1,537.56)	0.0	13,168.19	30,000.00	16,831.81	56.1
/AT Response / Coverage	10611030250	1,401.74	0.00	(1,401.74)	0.0	723.14	9,000.00	8,276.86	92.0
Salaries/CARTA	10611035000	10,018.69	0.00	(10,018.69)	0.0	20,289.69	2,828.00	(17,461.69)	(617.5)
Salaries/Tech Seives	10611041000	7,064.10	0.00	(7,064.10)	0.0	59,345.02	25,000.00	(34,345.02)	(137.4)
Salaries/Comm-Outside Agency	10611041561	0.00	0.00	0.00	0.0	(1,285.63)	0.00	1,285.63	0.0

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	Current Period				Year To Date					
	Account	Actual	Budget	Variance	%	Actual	Budget	Variance	%	
	O.T. Salaries/Facilities Maintenance	10611043000	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.0	
	O.T. Salaries/ Fleet Maintenance	10611048000	2,466.37	0.00	(2,466.37)	0.00	17,758.16	23,000.00	5,241.84	22.8
	O.T. Salaries/Warehouse	10611049000	688.03	0.00	(688.03)	0.00	10,407.07	10,000.00	(407.07)	(4.1)
	Overtime - Ambulance	10611050000	0.00	0.00	0.00	179,806.28	48,592.00	(131,214.28)	(270.0)	
	Overtime/Community Relations	10611060000	1,680.69	0.00	(1,680.69)	0.00	2,353.29	5,000.00	2,646.71	52.9
	FLSA Pay	10611130000	64,613.34	0.00	(64,613.34)	0.00	781,207.93	998,869.00	217,661.07	21.8
	Shift O.T./Operations	10611230000	0.00	0.00	0.00	2,198.27	0.00	(2,198.27)	0.0	
	Shift OT Sal/Ops/Rte Shft Cov(AD,SL,FMLA	10611230200	33,467.04	0.00	(33,467.04)	0.00	897,816.98	621,550.00	(276,266.98)	(44.4)
	Off District Wildland Fires	10611431000	38,546.98	0.00	(38,546.98)	0.00	610,791.11	50,000.00	(560,791.11)	(1121.6)
	Off District Coverage	10611431100	62,780.06	0.00	(62,780.06)	0.00	470,405.98	0.00	(470,405.98)	0.0
	Training Captain OT	10611535300	2,529.01	0.00	(2,529.01)	0.00	49,862.10	35,200.00	(14,662.10)	(41.7)
	Trng Cov/Special Duty Pay	10611535304	0.00	0.00	0.00	0.00	4,950.00	4,950.00	100.0	
	Trng Cov/EVOC Driver Training Inst Pay	10611535307	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100.0	
	Trng Cov/Swift Water Training Officers	10611535380	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100.0	
	Trng Cov/OT Eng Co Trng Coverage	10611835330	0.00	0.00	0.00	1,440.72	20,000.00	18,559.28	92.8	
	Trng Cov/ OT Special Ops Training	10611835336	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.0	
	Trng Cov/Paramedic Upgrade Training	10611835337	0.00	0.00	0.00	0.00	24,000.00	24,000.00	100.0	
	Trng Cov/ OT TRT/ HAZ MAT Training	10611835338	0.00	0.00	0.00	0.00	12,000.00	12,000.00	100.0	
	ASRS Retirement/Admin	10612910000	9,734.63	0.00	(9,734.63)	0.00	124,163.38	118,910.00	(5,253.38)	(4.4)
	ASRS Retirement/Prevention	10612920000	3,551.68	0.00	(3,551.68)	0.00	38,875.28	44,312.00	5,436.72	12.3
	ASRS Retirement/Training	10612935000	0.00	0.00	0.00	1,092.64	7,101.00	6,008.36	84.6	
	ASRS Retirement/Tech Services	10612941000	7,147.46	0.00	(7,147.46)	0.00	90,708.05	91,010.00	301.95	0.3
	ASRS Retirement/Facilities Maintenance	10612943000	1,484.90	0.00	(1,484.90)	0.00	23,836.06	28,885.00	5,048.94	17.5
	ASRS Retirement/Fleet Maint	10612948000	2,459.77	0.00	(2,459.77)	0.00	31,850.68	40,733.00	8,882.32	21.8
	ASRS Retirement/Warehouse	10612949000	2,165.79	0.00	(2,165.79)	0.00	26,287.31	31,946.00	5,658.69	17.7
	ASRS Retirement - Ambulance	10612950000	0.00	0.00	0.00	0.00	7,758.00	7,758.00	100.0	
	ASRS Retirement/Comm Relations	10612960000	1,612.43	0.00	(1,612.43)	0.00	14,989.75	19,348.00	4,358.25	22.5
	PSPRS/Admin	10613010000	6,358.36	0.00	(6,358.36)	0.00	83,913.18	81,823.00	(2,090.18)	(2.6)
	PSPRS/Prevention	10613020000	2,767.58	0.00	(2,767.58)	0.00	29,744.58	34,658.00	4,913.42	14.2
	PSPRS Operations	10613030000	212,103.26	0.00	(212,103.26)	0.00	2,624,668.27	3,116,018.00	491,349.73	15.8
	PSPRS/ CARTA	10613035000	10,554.71	0.00	(10,554.71)	0.00	118,556.53	102,317.00	(16,239.53)	(15.9)
	PSPRS/ Tech Services	10613041000	2,282.43	0.00	(2,282.43)	0.00	21,443.29	0.00	(21,443.29)	0.0
	PRS/ Fleet Maint	10613048000	3,153.27	0.00	(3,153.27)	0.00	36,368.30	36,240.00	(128.30)	(0.4)
	PRS/COP Principle	10613130000	2,915,000.00	0.00	(2,915,000.00)	0.00	2,915,000.00	0.00	(2,915,000.00)	0.0
	PRS/COP - Interest	10613130001	585,223.71	0.00	(585,223.71)	0.00	1,157,019.58	3,984,098.00	2,827,078.42	71.0
	IA/Admin	10613210000	0.00	0.00	0.00	0.00	14,333.00	14,333.00	100.0	
	IA Retirement / Ops	10613230000	31,830.98	0.00	(31,830.98)	0.00	419,119.87	313,016.00	(106,103.87)	(33.9)
	IA / Training	10613235000	2,173.29	0.00	(2,173.29)	0.00	13,573.61	0.00	(13,573.61)	0.0

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401A/ Fire Chief	10613310000	0.00	0.00	0.00	0.0	7,515.37	38,260.00	30,744.63	80.4
Worker's Comp Insurance/Admin	10615010000	0.00	0.00	0.00	0.0	0.00	43,951.00	43,951.00	100.0
Worker's Comp/Prevention	10615020000	0.00	0.00	0.00	0.0	(55.45)	36,564.00	36,619.45	100.2
Worker's Comp / Ops	10615030000	(10.75)	0.00	10.75	0.0	1,163,047.25	1,143,198.00	(19,849.25)	(1.7)
Worker's Comp/Training	10615035000	(231.94)	0.00	231.94	0.0	(231.94)	45,101.00	45,332.94	100.5
Worker's Comp/Comm	10615041000	0.00	0.00	0.00	0.0	0.00	60,006.00	60,006.00	100.0
Worker's Comp/Facilities	10615043000	(497.69)	0.00	497.69	0.0	(2,000.22)	19,045.00	21,045.22	110.5
Worker's Comp/Maint	10615048000	0.00	0.00	0.00	0.0	0.00	37,332.00	37,332.00	100.0
Worker's Comp/Warehouse	10615049000	0.00	0.00	0.00	0.0	0.00	21,063.00	21,063.00	100.0
Workers Comp Insurance - Ambulance	10615050000	0.00	0.00	0.00	0.0	0.00	88,304.00	88,304.00	100.0
WorkCompIns/Comm Relations	10615060000	0.00	0.00	0.00	0.0	0.00	725.00	725.00	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	(3,498.32)	0.00	3,498.32	0.0	(5,755.80)	0.00	5,755.80	0.0
Unemployment Insurance/Admin	10617010000	0.00	0.00	0.00	0.0	267.81	1,667.00	1,399.19	83.9
Unemployment/Prevention	10617020000	0.00	0.00	0.00	0.0	70.72	569.00	498.28	87.6
Unemployment Insurance/Ops	10617030000	5.74	0.00	(5.74)	0.0	2,111.48	0.00	(2,111.48)	0.0
Unemployment/Reserves	10617032000	0.00	0.00	0.00	0.0	0.00	11,471.00	11,471.00	100.0
Unemployment / Training	10617035000	0.00	0.00	0.00	0.0	44.33	284.00	239.67	84.4
Unemployment/Communications	10617041000	0.00	0.00	0.00	0.0	120.23	719.00	598.77	83.3
Unemployment/Facilities	10617043000	0.00	0.00	0.00	0.0	50.08	189.00	138.92	73.5
Unemployment/Maint	10617048000	0.00	0.00	0.00	0.0	51.88	473.00	421.12	89.0
Unemployment/Warehouse	10617049000	0.00	0.00	0.00	0.0	46.60	359.00	312.40	87.0
Unemployment Insurance - Ambulance	10617050000	0.00	0.00	0.00	0.0	0.00	3,180.00	3,180.00	100.0
Unemployment Ins/Comm Relations	10617060000	0.00	0.00	0.00	0.0	35.20	189.00	153.80	81.4
401A-ASRS/Admin	10618010000	4,736.03	0.00	(4,736.03)	0.0	61,555.90	60,085.00	(1,470.90)	(2.4)
401A-ASRS/Prevention	10618020000	1,509.03	0.00	(1,509.03)	0.0	16,505.56	21,142.00	4,636.44	21.9
401A-ASRS/Training	10618035000	0.00	0.00	0.00	0.0	539.02	3,764.00	3,224.98	85.7
401A-ASRS/Communication	10618041000	3,438.68	0.00	(3,438.68)	0.0	43,633.05	46,287.00	2,653.95	5.7
401A-ASRS/Facilities Maint	10618043000	700.44	0.00	(700.44)	0.0	11,427.05	14,595.00	3,167.95	21.7
401A-ASRS/ Maint	10618048000	1,170.35	0.00	(1,170.35)	0.0	15,154.45	19,869.00	4,714.55	23.7
401A-ASRS/ Warehouse	10618049000	1,064.26	0.00	(1,064.26)	0.0	12,911.73	16,142.00	3,230.27	20.0
401A-ASRS - Ambulance	10618050000	0.00	0.00	0.00	0.0	0.00	62,684.00	62,684.00	100.0
IA ASRS (FICA)/Comm Relations	10618060000	785.80	0.00	(785.80)	0.0	7,284.01	9,776.00	2,491.99	25.5
dicare / Admin	10618110000	1,423.18	0.00	(1,423.18)	0.0	25,297.65	21,131.00	(4,166.65)	(19.7)
dicare Exp/Prevention	10618120000	539.20	0.00	(539.20)	0.0	5,849.96	6,553.00	703.04	10.7
dicare / OPS	10618130000	16,834.70	0.00	(16,834.70)	0.0	210,649.05	207,800.00	(2,849.05)	(1.4)
dicare Exp/CARTA	10618135000	837.54	0.00	(837.54)	0.0	8,108.47	8,084.00	(24.47)	(0.3)
dicare Exp/Communications	10618141000	906.33	0.00	(906.33)	0.0	11,131.11	10,855.00	(276.11)	(2.5)

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Medicare Exp/Facilities Maintenance	10618143000	160.17	0.00	(160.17)	0.0	2,630.73	3,413.00	782.27	22.9
Medicare Exp/Maint	10618148000	433.86	0.00	(433.86)	0.0	5,389.85	6,691.00	1,301.15	19.4
Medicare Exp/Warehouse	10618149000	247.78	0.00	(247.78)	0.0	3,006.79	3,775.00	768.21	20.3
Medicare Tax - Ambulance	10618150000	0.00	0.00	0.00	0.0	0.00	15,827.00	15,827.00	100.0
Medicare Tax/Comm Relations	10618160000	182.35	0.00	(182.35)	0.0	1,687.18	2,286.00	598.82	26.2
Post Employment Health Plan	10618530000	30,404.28	0.00	(30,404.28)	0.0	374,598.63	369,877.00	(4,721.63)	(1.3)
Medical Insurance./Admin	10619010000	13,887.44	0.00	(13,887.44)	0.0	174,222.56	181,296.00	7,073.44	3.9
Medical Insurance/Prevention	10619020000	4,307.95	0.00	(4,307.95)	0.0	51,196.88	56,655.00	5,458.12	9.6
Medical Insurance/OPS	10619030000	130,475.06	0.00	(130,475.06)	0.0	1,449,783.24	1,382,382.00	(67,401.24)	(4.9)
Medical Insurance/Training	10619035000	2,565.72	0.00	(2,565.72)	0.0	34,043.19	56,655.00	22,611.81	39.9
Medical Insurance/Comm	10619041000	6,491.80	0.00	(6,491.80)	0.0	75,735.31	0.00	(75,735.31)	0.0
Medical Insurance/Facilities	10619043000	2,003.00	0.00	(2,003.00)	0.0	26,788.42	22,662.00	(4,126.42)	(18.2)
Medical Insurance/Maint	10619048000	4,281.63	0.00	(4,281.63)	0.0	50,600.80	56,655.00	6,054.20	10.7
Medical Insurance/Warehouse	10619049000	2,568.85	0.00	(2,568.85)	0.0	30,308.34	33,993.00	3,684.66	10.8
Health Insurance - Ambulance	10619050000	0.00	0.00	0.00	0.0	0.00	147,303.00	147,303.00	100.0
Health Insurance/Comm Relations	10619060000	487.00	0.00	(487.00)	0.0	4,630.43	11,331.00	6,700.57	59.1
Medical Insurance Assistance/OPS	10619130000	73,429.01	0.00	(73,429.01)	0.0	873,261.06	727,600.00	(145,661.06)	(20.0)
Ground/Aerial Ladder Test/Mtc	10626049000	14.14	0.00	(14.14)	0.0	9,575.67	10,500.00	924.33	8.8
Total Personnel Expenses		\$5,610,653.92	\$0.00	\$(5,610,653.92)	0.0 %	\$31,656,550.47	\$33,005,084.00	\$1,348,533.53	4.1 %
<u>Supply Expenses</u>									
Office Supplies / Admin	10620010000	\$43.63	\$0.00	\$(43.63)	0.0%	\$(291.87)	\$500.00	\$791.87	158.4%
Office Supplies / Tech Services	10620041000	0.00	0.00	0.00	0.0	955.11	500.00	(455.11)	(91.0)
Office Supplies	10620049000	213.28	0.00	(213.28)	0.0	13,969.53	12,500.00	(1,469.53)	(11.8)
Supplies - Ambulance	10620050000	0.00	0.00	0.00	0.0	0.00	1,000.00	1,000.00	100.0
Computer Supplies & Software / Training	10620135000	0.00	0.00	0.00	0.0	21,919.35	20,000.00	(1,919.35)	(9.6)
Computer Supplies & Equipment / Communic	10620141000	16,909.82	0.00	(16,909.82)	0.0	436,279.03	453,937.00	17,657.97	3.9
DHS Ambulance Certification	10620350000	0.00	0.00	0.00	0.0	1,000.00	3,000.00	2,000.00	66.7
In House Dupl & Prtg	10620510000	0.00	0.00	0.00	0.0	12,558.63	15,000.00	2,441.37	16.3
In House Dupl & Prtg/ Warehouse	10620549000	0.00	0.00	0.00	0.0	12,486.52	17,250.00	4,763.48	27.6
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	0.00	500.00	500.00	100.0
istrict Mapping Program	10621141000	0.00	0.00	0.00	0.0	8,618.63	9,700.00	1,081.37	11.1
dical Supplies	10621530000	13,882.08	0.00	(13,882.08)	0.0	192,695.78	200,000.00	7,304.22	3.7
dical Supplies-Disposable-Ambulance	10621550000	0.00	0.00	0.00	0.0	0.00	67,457.00	67,457.00	100.0
R Supplies & Books	10621630000	388.06	0.00	(388.06)	0.0	5,332.29	10,000.00	4,667.71	46.7
dical Equipment Replacement	10621730000	1,043.69	0.00	(1,043.69)	0.0	69,355.08	77,353.00	7,997.92	10.3
al (Diesel & Gas)	10622048000	18,820.68	0.00	(18,820.68)	0.0	238,771.43	450,000.00	211,228.57	46.9

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	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
Fuel - Ambulance	10622050000	1,197.34	0.00	(1,197.34)	0.0	9,660.23	30,000.00	20,339.77	67.8
Oil & Lubr. (Routine)	10622148000	102.98	0.00	(102.98)	0.0	19,532.61	31,500.00	11,967.39	38.0
Vehicle Fluid Supplies - Ambulance	10622150000	0.00	0.00	0.00	0.0	658.16	2,000.00	1,341.84	67.1
Uniforms/Admin	10623010000	2,349.19	0.00	(2,349.19)	0.0	6,003.88	3,550.00	(2,453.88)	(69.1)
Uniforms/Prevention	10623020000	0.00	0.00	0.00	0.0	47.67	3,000.00	2,952.33	98.4
Uniforms/Operations	10623030000	727.57	0.00	(727.57)	0.0	129,678.45	129,450.00	(228.45)	(0.2)
Uniforms/Operations - Honor Guard	10623030540	0.00	0.00	0.00	0.0	303.48	4,000.00	3,696.52	92.4
Uniforms - Training	10623035000	0.00	0.00	0.00	0.0	1,756.01	2,100.00	343.99	16.4
Uniforms/Communications	10623041000	0.00	0.00	0.00	0.0	860.24	2,500.00	1,639.76	65.6
Uniforms-Facilities Maintenance	10623043000	0.00	0.00	0.00	0.0	392.96	1,000.00	607.04	60.7
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	58.97	1,750.00	1,691.03	96.6
Uniforms - Ambulance	10623050000	0.00	0.00	0.00	0.0	0.00	21,100.00	21,100.00	100.0
Uniforms/Community Relations	10623060000	0.00	0.00	0.00	0.0	0.00	600.00	600.00	100.0
Protective Clothing	10623130000	2,012.78	0.00	(2,012.78)	0.0	146,713.26	396,310.00	249,596.74	63.0
Station Boots	10623130100	174.88	0.00	(174.88)	0.0	239,118.38	21,300.00	(217,818.38)	(1022.6)
Library Reference Materials / Admin	10624010000	0.00	0.00	0.00	0.0	0.00	2,289.00	2,289.00	100.0
Operations Supplies/Routine	10624030000	0.00	0.00	0.00	0.0	0.00	20,050.00	20,050.00	100.0
Library Reference Materials/Tr Ctr	10624035000	3,327.08	0.00	(3,327.08)	0.0	3,691.51	7,200.00	3,508.49	48.7
Communications Supplies / Routine	10624041000	0.00	0.00	0.00	0.0	140.23	1,000.00	859.77	86.0
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	375.57	0.00	(375.57)	0.0	12,210.60	17,500.00	5,289.40	30.2
Supplies/Prevention	10624220000	0.00	0.00	0.00	0.0	114.08	4,500.00	4,385.92	97.5
Supplies / Fleet Maintenance	10624248000	3,770.71	0.00	(3,770.71)	0.0	12,597.21	18,500.00	5,902.79	31.9
Supplies / Warehouse	10624249000	788.68	0.00	(788.68)	0.0	7,561.03	6,000.00	(1,561.03)	(26.0)
Library Reference Materials/Prevention	10624320000	0.00	0.00	0.00	0.0	0.00	2,960.00	2,960.00	100.0
Pub Ed/School Ed/Prevention	10624520000	452.01	0.00	(452.01)	0.0	10,522.03	9,665.00	(857.03)	(8.9)
Supplies-Warehouse Purchasing Group	10624549000	12,231.23	0.00	(12,231.23)	0.0	138,056.98	170,000.00	31,943.02	18.8
Urban Interface/Brush Removal	10624920000	0.00	0.00	0.00	0.0	0.00	5,000.00	5,000.00	100.0
Vehicle Maint (Routine)	10625048000	21,438.54	0.00	(21,438.54)	0.0	168,199.14	224,000.00	55,800.86	24.9
Vehicle Maintenance - Ambulance	10625050000	0.00	0.00	0.00	0.0	7,872.26	8,000.00	127.74	1.6
Vehicle Maint (Special Prjcts)	10625148000	0.00	0.00	0.00	0.0	7,643.17	8,000.00	356.83	4.5
Equipment Maintenance	10626048000	1,150.67	0.00	(1,150.67)	0.0	30,643.13	27,500.00	(3,143.13)	(11.4)
BA Supplies & Maint	10626348000	0.00	0.00	0.00	0.0	8,501.45	12,500.00	3,998.55	32.0
BA Supplies & Maintenance	10626349000	0.00	0.00	0.00	0.0	21,466.07	24,100.00	2,633.93	10.9
Replacement	10626548000	5,795.11	0.00	(5,795.11)	0.0	57,556.43	82,500.00	24,943.57	30.2
Repair	10626648000	0.00	0.00	0.00	0.0	3,847.57	6,500.00	2,652.43	40.8
Iding Mtnc Supples - All Stations	10627043000	243.50	0.00	(243.50)	0.0	1,723.17	0.00	(1,723.17)	0.0

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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 6/1/2025 Through 6/30/2025

Fund: (10) General Fund

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
Building Maint Supplies	10627043001	1,281.15	0.00	(1,281.15)	0.0	14,961.35	22,550.00	7,588.65	33.7
Building Maint Supplies/Prevention	10627043002	0.00	0.00	0.00	0.0	1,227.15	2,750.00	1,522.85	55.4
Building Maint Supplies-Administration	10627043011	1,376.30	0.00	(1,376.30)	0.0	10,551.56	7,700.00	(2,851.56)	(37.0)
Building Maint Supplies/CARTA	10627043035	2,094.81	0.00	(2,094.81)	0.0	15,560.12	16,200.00	639.88	3.9
Building Maint Supplies/Comm Building	10627043041	0.00	0.00	0.00	0.0	1,502.01	4,400.00	2,897.99	65.9
Building Maint Supplies/Maint Facility	10627043048	201.84	0.00	(201.84)	0.0	4,223.63	5,500.00	1,276.37	23.2
Building Maint Supplies/Warehouse	10627043049	1,371.07	0.00	(1,371.07)	0.0	2,401.78	5,500.00	3,098.22	56.3
Building Maint Supplies/Sta 50	10627043050	0.00	0.00	0.00	0.0	1,491.30	4,400.00	2,908.70	66.1
Building Maint Supplies/Sta 51	10627043051	0.00	0.00	0.00	0.0	11,231.55	6,160.00	(5,071.55)	(82.3)
Building Maint Supplies/Sta 52	10627043052	90.55	0.00	(90.55)	0.0	188.62	2,200.00	2,011.38	91.4
Building Maint Supplies/Sta 53	10627043053	293.86	0.00	(293.86)	0.0	3,706.87	5,500.00	1,793.13	32.6
Building Maint Supplies/Sta 54	10627043054	150.64	0.00	(150.64)	0.0	1,866.28	5,500.00	3,633.72	66.1
Building Maint Supplies/Sta 56	10627043056	0.00	0.00	0.00	0.0	0.00	2,200.00	2,200.00	100.0
Building Maint Supplies/Sta 57	10627043057	266.37	0.00	(266.37)	0.0	2,264.28	5,500.00	3,235.72	58.8
Building Maint Supplies/Sta 58	10627043058	345.00	0.00	(345.00)	0.0	4,534.25	5,500.00	965.75	17.6
Building Maint Supplies/Sta 59	10627043059	28.34	0.00	(28.34)	0.0	2,246.90	5,500.00	3,253.10	59.1
Building Maintenance Supplies	10627043060	0.00	0.00	0.00	0.0	813.29	0.00	(813.29)	0.0
Building Maint Supplies - Station 61	10627043061	261.04	0.00	(261.04)	0.0	5,603.34	9,900.00	4,296.66	43.4
Building Maint Supplies - Station 62	10627043062	549.18	0.00	(549.18)	0.0	5,285.77	5,500.00	214.23	3.9
Building Maint Supplies - Station 63	10627043063	0.00	0.00	0.00	0.0	7,442.23	5,500.00	(1,942.23)	(35.3)
Building Maint Supplies- Large Projects	10627043100	4,402.55	0.00	(4,402.55)	0.0	156,362.59	175,000.00	18,637.41	10.6
Furniture & Fixture Replacement	10627143000	1,612.73	0.00	(1,612.73)	0.0	46,058.59	29,200.00	(16,858.59)	(57.7)
Furniture & Fixtures / Warehouse	10627149000	0.00	0.00	0.00	0.0	608.30	6,000.00	5,391.70	89.9
Janitorial / All Stations	10627249000	1,634.34	0.00	(1,634.34)	0.0	37,701.13	40,500.00	2,798.87	6.9
Janitorial Supplies - Ambulance	10627250000	0.00	0.00	0.00	0.0	0.00	2,000.00	2,000.00	100.0
Station Supplies-All Stations	10627349000	724.65	0.00	(724.65)	0.0	21,542.12	20,000.00	(1,542.12)	(7.7)
Site / Equip Maint Supplies / Comm	10627441000	128.82	0.00	(128.82)	0.0	18,355.64	18,000.00	(355.64)	(2.0)
Radio/Pager Maintenance	10628041000	14,910.07	0.00	(14,910.07)	0.0	77,675.73	107,500.00	29,824.27	27.7
Supplies for Outside Agency Work	10628141000	(10,000.25)	0.00	10,000.25	0.0	37,169.76	10,000.00	(27,169.76)	(271.7)
Supplies for Outside Agency Work	10628148000	440.00	0.00	(440.00)	0.0	9,358.57	24,000.00	14,641.43	61.0
Batteries / Communications	10628841000	0.00	0.00	0.00	0.0	0.00	150.00	150.00	100.0
Batteries/ All Stations	10628849000	113.76	0.00	(113.76)	0.0	3,010.02	3,170.00	159.98	5.0
Firefighter Equipment Replacement	10628930000	1,899.52	0.00	(1,899.52)	0.0	46,642.09	69,100.00	22,457.91	32.5
Firefighting Equipment New Purchases	10629030000	18,972.54	0.00	(18,972.54)	0.0	56,971.05	80,000.00	23,028.95	28.8
Ambulance Equipment - Routine	10629050000	0.00	0.00	0.00	0.0	0.00	50,000.00	50,000.00	100.0
Fire-Mat Equipment	10629130000	208.94	0.00	(208.94)	0.0	17,187.64	18,000.00	812.36	4.5
Fireman/Radio Technician Equipment	10629241000	0.00	0.00	0.00	0.0	10,591.45	6,750.00	(3,841.45)	(56.9)
Technical Rescue Equipment	10629330000	6,977.43	0.00	(6,977.43)	0.0	29,236.29	14,000.00	(15,236.29)	(108.8)

CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 6/1/2025 Through 6/30/2025

Fund: (10) General Fund

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
Drone Program	10629430000	600.47	0.00	(600.47)	0.0	7,302.49	15,000.00	7,697.51	51.3
Wildland Equipment Replacement	10629530000	1,202.93	0.00	(1,202.93)	0.0	24,736.35	30,000.00	5,263.65	17.5
CARTA Equipment/ Prop Supplies	10629635000	2,577.70	0.00	(2,577.70)	0.0	14,838.33	32,000.00	17,161.67	53.6
Rentals	10629643000	0.00	0.00	0.00	0.0	1,745.83	0.00	(1,745.83)	0.0
Exercise Equipment - Ops	10629730000	0.00	0.00	0.00	0.0	1,934.49	10,000.00	8,065.51	80.7
Small Tools/Facilities Maintenance	10630043000	981.37	0.00	(981.37)	0.0	13,680.26	11,500.00	(2,180.26)	(19.0)
Small Tools / Maintenance	10630048000	1,996.19	0.00	(1,996.19)	0.0	10,879.08	11,500.00	620.92	5.4
Small Tools / Warehouse	10630049000	434.54	0.00	(434.54)	0.0	838.53	900.00	61.47	6.8
Safety Equip & Supplies/Warehouse	10631049000	0.00	0.00	0.00	0.0	641.54	750.00	108.46	14.5
Total Supply Expenses		\$165,567.53	\$0.00	\$(165,567.53)	0.0 %	\$2,802,950.02	\$3,563,061.00	\$760,110.98	21.3 %
<u>Service Expenses</u>									
Audit & Accounting	10640010000	\$0.00	\$0.00	\$0.00	0.0%	\$34,000.00	\$36,000.00	\$2,000.00	5.6%
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	3,281.29	0.00	(3,281.29)	0.0	12,036.47	46,200.00	34,163.53	73.9
Other Prof Services/Ops	10640530000	4,828.61	0.00	(4,828.61)	0.0	87,199.80	83,951.00	(3,248.80)	(3.9)
Other Prof Services/Comm	10640541000	7,433.75	0.00	(7,433.75)	0.0	56,862.50	111,500.00	54,637.50	49.0
Other Prof Services/Facilities	10640543000	3,571.00	0.00	(3,571.00)	0.0	62,891.45	44,450.00	(18,441.45)	(41.5)
Other Professional Services-Ambulance	10640550000	2,378.36	0.00	(2,378.36)	0.0	11,032.44	85,350.00	74,317.56	87.1
Legal Services - Routine	10641010000	720.00	0.00	(720.00)	0.0	60,680.73	70,000.00	9,319.27	13.3
Legal Services-Non Routine	10641010600	0.00	0.00	0.00	0.0	132,641.58	7,500.00	(125,141.58)	(1668.6)
Legal Services - CON Legal & Consulting	10641010605	0.00	0.00	0.00	0.0	11,249.33	50,000.00	38,750.67	77.5
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	84,070.00	0.00	(84,070.00)	0.0	96,730.00	125,000.00	28,270.00	22.6
Employee Health / Exams/Ops	10641530000	6,283.44	0.00	(6,283.44)	0.0	125,095.28	367,707.00	242,611.72	66.0
Employee Assistance Program	10642010000	4,410.00	0.00	(4,410.00)	0.0	19,330.00	31,200.00	11,870.00	38.0
Dispatch Services/Ops	10642530000	67,649.01	0.00	(67,649.01)	0.0	822,654.75	1,244,992.00	422,337.25	33.9
Dispatch Services - Ambulance	10642550000	0.00	0.00	0.00	0.0	0.00	30,000.00	30,000.00	100.0
Communications/Admin	10643010000	0.00	0.00	0.00	0.0	7,026.96	0.00	(7,026.96)	0.0
Communications	10643041000	6,493.36	0.00	(6,493.36)	0.0	89,423.91	102,620.00	13,196.09	12.9
Communications - Ambulance	10643050000	0.00	0.00	0.00	0.0	0.00	8,000.00	8,000.00	100.0
Postage/Admin	10643510000	136.17	0.00	(136.17)	0.0	4,361.97	7,550.00	3,188.03	42.2
Shipping / Warehouse	10643549000	65.17	0.00	(65.17)	0.0	1,693.29	2,250.00	556.71	24.7
Postage - Ambulance	10643550000	0.00	0.00	0.00	0.0	0.00	225.00	225.00	100.0
Board Expenses	10644110000	0.00	0.00	0.00	0.0	163.92	500.00	336.08	67.2
District Expenses	10644231000	12,139.83	0.00	(12,139.83)	0.0	124,159.96	20,000.00	(104,159.96)	(520.8)
Newspaper Advertising	10647010000	50.00	0.00	(50.00)	0.0	1,086.53	5,000.00	3,913.47	78.3
Outside Duplication & Printing / Admin	10649010000	0.00	0.00	0.00	0.0	572.97	2,250.00	1,677.03	74.5

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

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Outside Dupl & Printing/Prevention	10649020000	0.00	0.00	0.00	0.0	563.85	1,700.00	1,136.15	66.8
Outside Dupl & Printing/Ops	10649030000	0.00	0.00	0.00	0.0	990.90	2,800.00	1,809.10	64.6
Insurance	10650010000	54,496.00	0.00	(54,496.00)	0.0	202,368.50	205,800.00	3,431.50	1.7
Insurance - Ambulance	10650050000	0.00	0.00	0.00	0.0	0.00	6,131.00	6,131.00	100.0
Cable TV	10650843000	1,359.31	0.00	(1,359.31)	0.0	10,159.37	1,575.00	(8,584.37)	(545.0)
Cable TV - Ambulance	10650850000	0.00	0.00	0.00	0.0	0.00	100.00	100.00	100.0
Electric	10651043000	17,767.40	0.00	(17,767.40)	0.0	210,322.27	168,500.00	(41,822.27)	(24.8)
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	0.00	0.00	0.00	0.0	2,443.04	1,000.00	(1,443.04)	(144.3)
Sanitation	10651243000	825.87	0.00	(825.87)	0.0	9,261.57	9,260.00	(1.57)	0.0
Sanitation - Ambulance	10651250000	0.00	0.00	0.00	0.0	0.00	550.00	550.00	100.0
Natural Gas	10652043000	633.38	0.00	(633.38)	0.0	20,132.88	22,150.00	2,017.12	9.1
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	15,000.80	32,725.00	17,724.20	54.2
LPG - Ambulance	10653050000	0.00	0.00	0.00	0.0	0.00	1,850.00	1,850.00	100.0
Pest Control	10653543000	425.00	0.00	(425.00)	0.0	4,775.00	5,000.00	225.00	4.5
Water/Sewer-OPS	10654030000	350.00	0.00	(350.00)	0.0	350.00	0.00	(350.00)	0.0
Water/Sewer	10654043000	2,810.42	0.00	(2,810.42)	0.0	32,415.89	20,940.00	(11,475.89)	(54.8)
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	0.00	1,500.00	1,500.00	100.0
Repair & Maint Equip/Admin	10658010000	0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0
Outside Repair Equip/ Prevention	10658020000	0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0
Outside Repair Equip/Ops	10658030000	0.00	0.00	0.00	0.0	4,118.97	36,105.00	31,986.03	88.6
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	2,319.79	2,700.00	380.21	14.1
Outside Repair/Veh Maint Equip	10658048000	1,063.56	0.00	(1,063.56)	0.0	21,326.52	22,500.00	1,173.48	5.2
EMS Training	10658735000	0.00	0.00	0.00	0.0	788.46	3,110.00	2,321.54	74.6
CARTA Training Classes	10658835000	69.45	0.00	(69.45)	0.0	12,672.16	15,700.00	3,027.84	19.3
Training & Travel/Admin	10659010000	1,572.85	0.00	(1,572.85)	0.0	32,851.73	31,500.00	(1,351.73)	(4.3)
Training & Travel/Prevention	10659020000	0.00	0.00	0.00	0.0	13,392.50	18,600.00	5,207.50	28.0
Training & Travel/OPS	10659030000	8,968.76	0.00	(8,968.76)	0.0	84,962.25	48,705.00	(36,257.25)	(74.4)
Traning & Travel Conference-Honor Guard	10659030540	0.00	0.00	0.00	0.0	0.00	1,500.00	1,500.00	100.0
ining & Travel - Pipes and Drums	10659030541	0.00	0.00	0.00	0.0	0.00	2,500.00	2,500.00	100.0
ining & Travel/CARTA	10659035000	2,293.67	0.00	(2,293.67)	0.0	19,310.40	30,900.00	11,589.60	37.5
ining & Travel/Communications	10659041000	717.01	0.00	(717.01)	0.0	18,546.46	6,500.00	(12,046.46)	(185.3)
ining and Travel - Facilities Mtc	10659043000	1,306.02	0.00	(1,306.02)	0.0	5,281.57	7,000.00	1,718.43	24.5
vel & Training / Fleet Maintenance	10659048000	0.00	0.00	0.00	0.0	6,272.43	4,000.00	(2,272.43)	(56.8)
vel & Training / Warehouse	10659049000	0.00	0.00	0.00	0.0	2,969.35	4,000.00	1,030.65	25.8

CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 6/1/2025 Through 6/30/2025

Fund: (10) General Fund

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
Training & Travel - Ambulance	10659050000	0.00	0.00	0.00	0.0	3,283.67	9,800.00	6,516.33	66.5
Training & Travel/Comm Relations	10659060000	0.00	0.00	0.00	0.0	541.77	3,500.00	2,958.23	84.5
Books & Subscriptions / Training Center/	10659135035	0.00	0.00	0.00	0.0	0.00	1,005.00	1,005.00	100.0
ACLS Upgrade	10659335000	3,112.48	0.00	(3,112.48)	0.0	6,925.87	48,000.00	41,074.13	85.6
College - Upper and Lower Division	10659435000	4,302.40	0.00	(4,302.40)	0.0	38,259.84	20,000.00	(18,259.84)	(91.3)
Awards / Admin	10659510000	40.78	0.00	(40.78)	0.0	1,329.09	16,075.00	14,745.91	91.7
Awards / Ops	10659530000	0.00	0.00	0.00	0.0	3,782.20	0.00	(3,782.20)	0.0
College - Upper Lower Div	10659535000	0.00	0.00	0.00	0.0	71.44	0.00	(71.44)	0.0
Dues / Admin	10660010000	0.00	0.00	0.00	0.0	3,724.26	7,190.00	3,465.74	48.2
Dues/Prevention	10660020000	0.00	0.00	0.00	0.0	414.00	1,932.00	1,518.00	78.6
Dues/Operations	10660030000	0.00	0.00	0.00	0.0	1,488.67	5,200.00	3,711.33	71.4
Dues/CARTA	10660035000	0.00	0.00	0.00	0.0	1,212.50	1,635.00	422.50	25.8
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	40.10	0.00	(40.10)	0.0	36,143.22	2,500.00	(33,643.22)	(1345.7)
Mileage/Routine	10661010100	0.00	0.00	0.00	0.0	95.14	0.00	(95.14)	0.0
Misc/Prevention	10661020000	120.00	0.00	(120.00)	0.0	3,188.63	2,880.00	(308.63)	(10.7)
Misc/Operations	10661030000	0.00	0.00	0.00	0.0	7,172.69	0.00	(7,172.69)	0.0
Misc/Operations - Routine	10661030490	0.00	0.00	0.00	0.0	10.76	2,250.00	2,239.24	99.5
Misc/Operations - Fire Rehab	10661030491	0.00	0.00	0.00	0.0	1,426.64	2,250.00	823.36	36.6
Misc/Operations	10661030492	0.00	0.00	0.00	0.0	0.00	550.00	550.00	100.0
Misc/Promotional Testing	10661030494	361.93	0.00	(361.93)	0.0	361.93	2,000.00	1,638.07	81.9
Misc/Captain Promotional Testing	10661030496	0.00	0.00	0.00	0.0	0.00	1,200.00	1,200.00	100.0
Misc/Firefighter Recruitment Supplies	10661030498	0.00	0.00	0.00	0.0	0.00	1,000.00	1,000.00	100.0
Misc/Training Center	10661035000	597.30	0.00	(597.30)	0.0	668.01	0.00	(668.01)	0.0
Misc/Tech Services	10661041000	114.41	0.00	(114.41)	0.0	183.34	0.00	(183.34)	0.0
Miscellaneous - Facilities	10661043000	0.00	0.00	0.00	0.0	79.16	0.00	(79.16)	0.0
Miscellaneous - Ambulance	10661050000	0.00	0.00	0.00	0.0	50.00	1,000.00	950.00	95.0
Refunds For Adjusted Claims	10661050100	0.00	0.00	0.00	0.0	410.08	0.00	(410.08)	0.0
Contract Services / Comm & IT	10663041000	0.00	0.00	0.00	0.0	5,679.68	8,400.00	2,720.32	32.4
Total Service Expenses		\$306,858.09	\$0.00	\$(306,858.09)	0.0 %	\$2,610,993.09	\$3,397,983.00	\$786,989.91	23.2 %
<u>Capital Expenses</u>									
pital Outlay/ Facilities	10772043000	\$5,636.17	\$0.00	\$(5,636.17)	0.0%	\$171,458.11	\$430,000.00	\$258,541.89	60.1%
pital Outlay/ Facility - Wages	10772043100	12,442.62	0.00	(12,442.62)	0.0	38,493.16	0.00	(38,493.16)	0.0
pital Outlay/Vehicles/OPS	10773030000	20,014.57	0.00	(20,014.57)	0.0	712,914.32	4,117,815.00	3,404,900.68	82.7
pital Outlay/ Vehicles/ Tech Services	10773041000	0.00	0.00	0.00	0.0	116,905.12	0.00	(116,905.12)	0.0
pital Outlay/ Vehicles/ Facilities	10773043000	0.00	0.00	0.00	0.0	140,695.09	130,000.00	(10,695.09)	(8.2)

CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 6/1/2025 Through 6/30/2025

Fund: (10) General Fund

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
Capital Outlay/ Equip/ Prevention	10774020000	0.00	0.00	0.00	0.0	9,424.31	10,000.00	575.69	5.8
Capital Outlay/ Equip/ OPS	10774030000	29,287.42	0.00	(29,287.42)	0.0	124,040.54	153,491.00	29,450.46	19.2
Capital Outlay/ Equip/ CARTA	10774035000	0.00	0.00	0.00	0.0	10,284.74	0.00	(10,284.74)	0.0
Capital Outlay/ Equip/ Fleet Maintenance	10774048000	0.00	0.00	0.00	0.0	17,416.99	17,500.00	83.01	0.5
Capital Outlay-Equipment-Ambulance	10774050000	0.00	0.00	0.00	0.0	53,628.73	54,000.00	371.27	0.7
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	82,203.22	0.00	(82,203.22)	0.0	253,723.95	270,000.00	16,276.05	6.0
Total Capital Expenses		\$149,584.00	\$0.00	\$(149,584.00)	0.0 %	\$1,648,985.06	\$5,202,806.00	\$3,553,820.94	68.3 %
Total Expenses		\$6,232,663.54		\$(6,232,663.54)		\$38,719,478.64	\$45,168,934.00	\$6,449,455.36	14.3%
Income (Loss) from Operations		\$749,028.26	\$0.00	\$749,028.26	0.0%	\$(6,169.30)	\$(3,391,039.00)	\$3,384,869.70	99.8%
<u>Contingency</u>									
Funded Contingency/Admin	10780010000	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$(134,291.00)	\$134,291.00	100.0%
Funded Contingency/Prevention	10780020000	0.00	0.00	0.00	0.0	0.00	(36,825.00)	36,825.00	100.0
Funded Contingency/OPS	10780030000	0.00	0.00	0.00	0.0	(1,658,190.47)	(1,408,925.00)	(249,265.47)	(17.7)
Funded Contingency/Training	10780035000	0.00	0.00	0.00	0.0	0.00	(48,222.00)	48,222.00	100.0
Funded Contingency/Tech Serv	10780041000	0.00	0.00	0.00	0.0	0.00	(93,233.00)	93,233.00	100.0
Funded Contingency/Facilities	10780043000	0.00	0.00	0.00	0.0	0.00	(49,184.00)	49,184.00	100.0
Funded Contingency/Warehouse	10780049000	0.00	0.00	0.00	0.0	0.00	(33,850.00)	33,850.00	100.0
Contingency - Ambulance	10780050000	0.00	0.00	0.00	0.0	0.00	(102,506.00)	102,506.00	100.0
Contingency/Community Relations	10780060000	0.00	0.00	0.00	0.0	0.00	(11,147.00)	11,147.00	100.0
Total Contingency		\$0.00	\$0.00	\$0.00	0.0 %	\$(1,658,190.47)	\$(1,918,183.00)	\$259,992.53	13.6 %
Net Income (Loss)		\$749,028.26	\$0.00	\$749,028.26	0.0%	\$(1,664,359.77)	\$(5,309,222.00)	\$3,644,862.23	68.7%

CAFMA-Central Arizona Fire and Medical

Balance Sheet
As of 6/30/2025

Assets

Current Assets

Cash with Yavapai County	\$7,834,833.98	
PSPRS Contingency Res Fund Restricted	2,033,155.87	
115 Trust - Restricted	8,654,239.56	
Accounts Receivable	(1,031,932.42)	
Retiree/Insurance Receivable	5,066.85	
Lease Receivable	130,140.62	
Capital Reserve Fund	8,239,103.77	
Total Current Assets		\$25,864,608.23

Total Assets

\$25,864,608.23

Liabilities and Net Assets

Current Liabilities

Accrued Payroll Expenses	\$(1,791.40)	
Credit Card Payable	(27,579.23)	
Paypal Payable	(530.02)	
Ambulance Payable	(210,730.77)	
PSPRS Payable	1,118.07	
ASRS Payable	(1.94)	
Deferred Inflow - Leases	124,974.37	
Medical Insurance Withheld	4,169.70	
Dental Insurance Withheld	110.00	
Vision Insurance Withheld	54.01	
Supplemental Insurance Withheld	(143.98)	
Deferred Revenue	95,540.92	
Total Current Liabilities		\$(14,810.27)

Total Liabilities

\$(14,810.27)

Net Assets

Fund Balance	\$18,319,438.22	
Capital Reserve Fund Balance	8,810,862.76	
Current Year Net Assets	(1,250,882.48)	

Total Net Assets

25,879,418.50

Total Liabilities and Net Assets

\$25,864,608.23

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
6/1/2025 through 6/30/2025

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY						\$7,682,615.09
3242	CD	2004437	06/09/25		756730704	A2Z Home Center, LLC - Cash Disbursement A2ZHOM	-	39.80	7,682,575.29
3242	CD	2004441	06/09/25		756730705	Able Saw, LLC - Cash Disbursement ABLSAW	-	647.54	7,681,927.75
3242	CD	2004443	06/09/25		756730706	Action Graphics - Cash Disbursement ACTGRA	-	156.19	7,681,771.56
3242	CD	2004446	06/09/25		756730707	American Express, Inc. - Cash Disbursement AMEEXP	-	242.58	7,681,528.98
3242	CD	2004451	06/09/25		756730708	American Hose LLC - Cash Disbursement AMEHOS	-	1,289.78	7,680,239.20
3242	CD	2004457	06/09/25		756730709	Arizona Emergency Products - Cash Disbursement AREMPR	-	19,164.42	7,661,074.78
3242	CD	2004494	06/09/25		756730712	ARIZONA FIRE & MEDICAL - Cash Disbursement ARFIME	-	5,805.44	7,655,269.34
3242	CD	2004496	06/09/25		756730713	AZ Center for Fire Svc Excel - Cash Disbursement AZCEFI	-	2,000.00	7,653,269.34
3242	CD	2004498	06/09/25		756730714	Best Pick Disposal, Inc - Cash Disbursement BEPIDI	-	537.87	7,652,731.47
3242	CD	2004507	06/09/25		756730715	Bob Murray and Associates - Cash Disbursement BOMUAS	-	3,200.00	7,649,531.47
3242	CD	2004509	06/09/25		756730716	Bound Tree Medical LLC - Cash Disbursement BOTRME	-	1,178.34	7,648,353.13
3242	CD	2004512	06/09/25		756730717	B & W Fire Security Systems - Cash Disbursement BWFISE	-	1,935.00	7,646,418.13
3242	CD	2004515	06/09/25		756730718	Sparklight - Cash Disbursement CABONE	-	148.57	7,646,269.56
3242	CD	2004521	06/09/25		756730719	Campos, Brandon - Cash Disbursement CAMBRA	-	435.34	7,645,834.22
3242	CD	2004523	06/09/25		756730720	Chase Bank - Cash Disbursement CHASE	-	485.31	7,645,348.91
3242	CD	2004533	06/09/25		756730721	Chase Bank - Cash Disbursement CHASE	-	934,612.54	6,710,736.37
3242	CD	2004564	06/09/25		756730723	Chase Bank - Cash Disbursement CHASNBS	-	100,776.16	6,609,960.21
3242	CD	2004875	06/09/25		756730742	City of Prescott - Cash Disbursement CITPRE	-	67,649.01	6,542,311.20
3242	CD	2004877	06/09/25		756730743	Crisis Prevention and Recovery - Cash Disbursement CRPRRE	-	1,100.00	6,541,211.20
3242	CD	2004880	06/09/25		756730744	L.N. Curtis & Sons - Cash Disbursement CUTOHE	-	8,045.95	6,533,165.25
3242	CD	2004882	06/09/25		756730745	DESERT REVIVAL SERVICES LLC - Cash Disbursement DERESE	-	440.00	6,532,725.25
3242	CD	2004884	06/09/25		756730746	EMR Corporation - Cash Disbursement EMRCOR	-	5,903.38	6,526,821.87
3242	CD	2004888	06/09/25		756730747	ERP ADVISORS GROUP - Cash Disbursement ERPADV	-	2,511.25	6,524,310.62
3242	CD	2004890	06/09/25		756730748	FACTORY MOTOR PARTS - Cash Disbursement FAMOPA	-	1,346.68	6,522,963.94
3242	CD	2004897	06/09/25		756730749	Freightliner of AZ, LLC - Cash Disbursement FROFAR	-	28,378.54	6,494,585.40
3242	CD	2004908	06/09/25		756730750	Michael M. Golightly & Assoc - Cash Disbursement GOLMIC	-	2,273.31	6,492,312.09
3242	CD	2004912	06/09/25		756730751	Goering, Roberts, Rubin - Cash Disbursement GORORU	-	720.00	6,491,592.09
3242	CD	2004917	06/09/25		756730752	W.W. Grainger, Inc - Cash Disbursement GRAING	-	1,315.33	6,490,276.76
3242	CD	2004925	06/09/25		756730753	Matheson Tri-Gas, Inc - Cash Disbursement MATTRI	-	4,413.14	6,485,863.62
3242	CD	2004940	06/09/25		756730754	Municipal Emergency Svcs Inc - Cash Disbursement MES	-	6,780.10	6,479,083.52
3242	CD	2004942	06/09/25		756730755	Micronet Communications Inc - Cash Disbursement MICCOM	-	2,800.00	6,476,283.52
3242	CD	2004944	06/09/25		756730756	Motorola Solutions Inc - Cash Disbursement MOTSOL	-	7,527.80	6,468,755.72
3242	CD	2004953	06/09/25		756730757	NAPA Auto Parts - Cash Disbursement NAAUPA	-	274.67	6,468,481.05
3242	CD	2004963	06/09/25		756730758	NFP Property and Casualty - Cash Disbursement NFPPRO	-	54,496.00	6,413,985.05

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
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Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
3242	CD	2004965	06/09/25		756730759	Northern AZ Premier Termite - Cash Disbursement NOAZTE	\$-	\$425.00	\$6,413,560.05
3242	CD	2004967	06/09/25		756730760	O'Reilly Auto Parts - Cash Disbursement ORAUPA	-	145.93	6,413,414.12
3242	CD	2004974	06/09/25		756730761	Precision Electrical Service - Cash Disbursement PRELSE	-	1,313.01	6,412,101.11
3242	CD	2004976	06/09/25		756730762	Prescott Steel & Welding - Cash Disbursement PRSTWE	-	491.71	6,411,609.40
3242	CD	2004979	06/09/25		756730763	Purple Sage Embroidery & Award - Cash Disbursement PUSAEM	-	24.57	6,411,584.83
3242	CD	2004983	06/09/25		756730764	Prescott Valley Ace Hardware - Cash Disbursement PVACHA	-	184.72	6,411,400.11
3242	CD	2004989	06/09/25		756730765	QUADIENT FINANCE USA - Cash Disbursement QUAFIN	-	126.07	6,411,274.04
3242	CD	2004991	06/09/25		756730766	Start Moving On Counseling - Cash Disbursement STMOON	-	6,050.00	6,405,224.04
3242	CD	2004994	06/09/25		756730767	SymbolArts, LLC - Cash Disbursement SYMBOL	-	2,179.01	6,403,045.03
3242	CD	2004998	06/09/25		756730768	Tessco, Inc - Cash Disbursement TESSCO	-	3,070.35	6,399,974.68
3242	CD	2005004	06/09/25		756730769	Town of Prescott Valley - Cash Disbursement TOPRVA	-	137.64	6,399,837.04
3242	CD	2005006	06/09/25		756730770	Tri-City Towing Inc - Cash Disbursement TRCITO	-	440.00	6,399,397.04
3242	CD	2005008	06/09/25		756730771	Unisource Energy Services - Cash Disbursement UNENSE	-	398.64	6,398,998.40
3242	CD	2005014	06/09/25		756730772	Wex Bank - Cash Disbursement WEXBAN	-	16,499.02	6,382,499.38
3242	CD	2005019	06/09/25		756730773	YORK CHRYSLER DODGE JEEP RAM - Cash Disbursement YORK	-	426.10	6,382,073.28
3242	CD	2004542	06/09/25		DIR.DEP.PPE.06.10..	Chase Bank - PR - DIRECT DEPOSIT- PPE 06/10/25	453,665.53	-	6,835,738.81
3242	CD	2004543	06/09/25		DIR.DEP.PPE.06.10..	Chase Bank - PR - DIRECT DEPOSIT 3 - PPE 06/10/25	3,450.00	-	6,839,188.81
3242	CD	2004544	06/09/25		DIR.DEP.PPE.06.10..	Chase Bank - PR - DIRECT DEPOSIT 2 - PPE 06/10/25	8,123.73	-	6,847,312.54
3242	CD	2004545	06/09/25		DIR.DEP.PPE.06.10..	Chase Bank - PR - DIRECT DEPOSIT 1 - PPE 06/10/25	33,178.04	-	6,880,490.58
3238	PR	1999709	06/10/25		37365	Amaya, Aaron M. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	2,310.22	6,878,180.36
3238	PR	1999735	06/10/25		37366	Anglin, Jake J. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	1,582.35	6,876,598.01
3238	PR	1999763	06/10/25		37367	Apolinar, Johnathan R. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	2,312.87	6,874,285.14
3238	PR	1999791	06/10/25		37368	Aponte, Anthony M. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	1,584.68	6,872,700.46
3238	PR	1999814	06/10/25		37369	Baker, Mark A. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	2,493.48	6,870,206.98
3238	PR	1999839	06/10/25		37370	Baraban, Owen M. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	1,742.79	6,868,464.19
3238	PR	1999860	06/10/25		37371	Barnes, Lee T. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	3,988.42	6,864,475.77
3238	PR	1999883	06/10/25		37372	Barnum, Josh M. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	3,103.09	6,861,372.68
3238	PR	1999909	06/10/25		37373	Basurto-Cancino, Leobardo - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	2,659.14	6,858,713.54
3238	PR	1999932	06/10/25		37374	Batista, Riley R. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	1,589.52	6,857,124.02

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
6/1/2025 through 6/30/2025

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
3238	PR	1999956	06/10/25		37375	Bickel, Kristofer M. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	\$-	\$1,965.76	\$6,855,158.26
3238	PR	1999983	06/10/25		37376	Blair, Wyatt L. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	2,614.36	6,852,543.90
3238	PR	2000004	06/10/25		37377	Blum, Rodney A. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	2,105.44	6,850,438.46
3238	PR	2000025	06/10/25		37378	Brown, Laycee E. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	1,630.36	6,848,808.10
3238	PR	2000048	06/10/25		37379	Brown Jr, Dennis F. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	3,097.98	6,845,710.12
3238	PR	2000072	06/10/25		37380	Brunk, Jacob A. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	2,571.50	6,843,138.62
3238	PR	2000097	06/10/25		37381	Buchanan, Ben D. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	4,035.51	6,839,103.11
3238	PR	2000119	06/10/25		37382	Bulters, Scott D. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	3,678.18	6,835,424.93
3238	PR	2000145	06/10/25		37383	Buntin, Darrell R. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	2,619.01	6,832,805.92
3238	PR	2000170	06/10/25		37384	Burch, Brian J. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	2,620.49	6,830,185.43
3238	PR	2000200	06/10/25		37385	Burch, Caden C. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	1,851.92	6,828,333.51
3238	PR	2000223	06/10/25		37386	Burchard, Benjamin A. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	1,587.41	6,826,746.10
3238	PR	2000247	06/10/25		37387	Bushman, James V. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	3,342.75	6,823,403.35
3238	PR	2000271	06/10/25		37388	Butler, Jason - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	2,976.99	6,820,426.36
3238	PR	2000301	06/10/25		37389	Butterfield, Jesse D. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	2,201.21	6,818,225.15
3238	PR	2000322	06/10/25		37390	Campos, Brandon J. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	1,632.48	6,816,592.67
3238	PR	2000355	06/10/25		37391	Carpenter, Noah W. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	2,059.28	6,814,533.39
3238	PR	2000380	06/10/25		37392	Castello, Michael A. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	2,160.39	6,812,373.00
3238	PR	2000409	06/10/25		37393	Cazaly, Marshall - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	3,320.64	6,809,052.36
3238	PR	2000432	06/10/25		37394	Cirzan, Jayce S. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	1,869.67	6,807,182.69
3238	PR	2000453	06/10/25		37395	Clark, Erskine E. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	1,881.37	6,805,301.32
3238	PR	2000482	06/10/25		37396	Collins, Seth M. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	3,015.48	6,802,285.84
3238	PR	2000507	06/10/25		37397	Copenhaver, Douglas J. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	3,053.06	6,799,232.78
3238	PR	2000532	06/10/25		37398	Coronado, Nathaniel A. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	2,643.68	6,796,589.10
3238	PR	2000555	06/10/25		37399	Cox, Phillip C. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	4,785.54	6,791,803.56

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10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
3238	PR	2000579	06/10/25		37400	Craik, John P. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	\$-	\$1,695.50	\$6,790,108.06
3238	PR	2000606	06/10/25		37401	Croft, Adam J. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	2,404.55	6,787,703.51
3238	PR	2000628	06/10/25		37402	Crossman, Eric L. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	2,774.70	6,784,928.81
3238	PR	2000654	06/10/25		37403	Cruz, Steven R. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	2,087.81	6,782,841.00
3238	PR	2000683	06/10/25		37404	DalCerro, Matthew R. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	2,116.41	6,780,724.59
3238	PR	2000708	06/10/25		37405	Davidson, Glenn T. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	3,178.22	6,777,546.37
3238	PR	2000730	06/10/25		37406	Davis, Bradley M. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	4,016.89	6,773,529.48
3238	PR	2000753	06/10/25		37407	Dawson, Logan J. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	2,017.90	6,771,511.58
3238	PR	2000774	06/10/25		37408	Dawson, Megan E. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	1,564.72	6,769,946.86
3238	PR	2000798	06/10/25		37409	Deering, Andrew L. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	1,163.08	6,768,783.78
3238	PR	2000821	06/10/25		37410	Delbridge, Corey A. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	1,745.67	6,767,038.11
3238	PR	2000849	06/10/25		37411	DiVall, Nelson - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	2,048.43	6,764,989.68
3238	PR	2000874	06/10/25		37412	Dibble, Gordon L. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	2,864.08	6,762,125.60
3238	PR	2000898	06/10/25		37413	Dixson, Susanne M. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	2,921.49	6,759,204.11
3238	PR	2000925	06/10/25		37414	DuCharme, Zachary J. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	1,902.37	6,757,301.74
3238	PR	2000947	06/10/25		37415	Duplessis, Robert A. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	2,844.87	6,754,456.87
3238	PR	2000974	06/10/25		37416	Dwyer, Jonathan M. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	2,349.02	6,752,107.85
3238	PR	2001001	06/10/25		37417	Eckle, Kellan J. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	2,499.68	6,749,608.17
3238	PR	2001026	06/10/25		37418	Edwards, David S. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	3,359.05	6,746,249.12
3238	PR	2001047	06/10/25		37419	Ely, Trey D. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	1,770.20	6,744,478.92
3238	PR	2001068	06/10/25		37420	Engel, Nicole - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	1,283.84	6,743,195.08
3238	PR	2001094	06/10/25		37421	Estrada, Emilio C. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	1,830.94	6,741,364.14
3238	PR	2001115	06/10/25		37422	Fabits, Cullen M. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	2,235.25	6,739,128.89
3238	PR	2001136	06/10/25		37423	Fast, Teresa A. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	1,318.99	6,737,809.90
3238	PR	2001158	06/10/25		37424	Feddema, John J. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	4,438.87	6,733,371.03

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3238	PR	2001188	06/10/25		37425	Ferris, Ryan M. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	\$-	\$2,553.06	\$6,730,817.97
3238	PR	2001210	06/10/25		37426	Fields, Brody J. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	2,511.41	6,728,306.56
3238	PR	2001226	06/10/25		37427	Finnegan, Liam - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	1,817.74	6,726,488.82
3238	PR	2001257	06/10/25		37428	Fournier, Nick T. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	3,958.14	6,722,530.68
3238	PR	2001278	06/10/25		37429	Frazier, Antonio - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	3,123.77	6,719,406.91
3238	PR	2001299	06/10/25		37430	Freeman, Michael - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	2,099.34	6,717,307.57
3238	PR	2001324	06/10/25		37431	Gallman, Timothy B. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	2,271.51	6,715,036.06
3238	PR	2001350	06/10/25		37432	Gardea Chaparro, Ivonne - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	1,421.54	6,713,614.52
3238	PR	2001377	06/10/25		37433	Gentle, Joshua A. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	1,451.39	6,712,163.13
3238	PR	2001401	06/10/25		37434	Gillihan, Jim W. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	2,297.31	6,709,865.82
3238	PR	2001428	06/10/25		37435	Ginn, James E. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	2,920.84	6,706,944.98
3238	PR	2001451	06/10/25		37436	Goodman, Laurie K. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	1,944.25	6,705,000.73
3238	PR	2001485	06/10/25		37437	Gray, JT A. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	2,107.07	6,702,893.66
3238	PR	2001512	06/10/25		37438	Guzzo, Nicholas R. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	2,614.89	6,700,278.77
3238	PR	2001540	06/10/25		37439	Hall, Jace R. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	3,699.68	6,696,579.09
3238	PR	2001571	06/10/25		37440	Hampton, Daniel A. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	3,286.51	6,693,292.58
3238	PR	2001597	06/10/25		37441	Harper, Leslie R. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	3,581.31	6,689,711.27
3238	PR	2001619	06/10/25		37442	Hernandez, Gabino J. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	1,647.61	6,688,063.66
3238	PR	2001642	06/10/25		37443	Hlavacek, Evan - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	2,707.15	6,685,356.51
3238	PR	2001671	06/10/25		37444	Hoobler, Cammi L. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	1,854.55	6,683,501.96
3238	PR	2001696	06/10/25		37445	Horstman, Stephen W. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	3,685.47	6,679,816.49
3238	PR	2001721	06/10/25		37446	Huddleston, Michael B. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	3,247.42	6,676,569.07
3238	PR	2001746	06/10/25		37447	Hutchison, Ethan K. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	1,995.98	6,674,573.09
3238	PR	2001772	06/10/25		37448	Isbell, Tienna B. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	1,847.50	6,672,725.59
3238	PR	2001800	06/10/25		37449	Jacobson, Terrence L. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	2,472.06	6,670,253.53
3238	PR	2001819	06/10/25		37450	James, Ian S. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	2,196.99	6,668,056.54

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3238	PR	2001845	06/10/25		37451	Jimenez, Valentin - Payroll Bi-Weekly-Direct Deposit 6/10/2025	\$-	\$2,379.04	\$6,665,677.50
3238	PR	2001867	06/10/25		37452	Johnson, Carrie A. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	2,984.11	6,662,693.39
3238	PR	2001896	06/10/25		37453	Jones, Shaun D. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	3,555.18	6,659,138.21
3238	PR	2001918	06/10/25		37454	Jordan, Tessa M. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	1,282.83	6,657,855.38
3238	PR	2001934	06/10/25		37455	Kelley, Jacob R. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	1,820.36	6,656,035.02
3238	PR	2001949	06/10/25		37456	Khazaal, Joshua R. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	1,927.45	6,654,107.57
3238	PR	2001977	06/10/25		37457	King, Jeremiah D. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	4,014.69	6,650,092.88
3238	PR	2002005	06/10/25		37458	Kirk, Jaron J. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	3,275.27	6,646,817.61
3238	PR	2002025	06/10/25		37459	Kohler, Travis W. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	2,453.84	6,644,363.77
3238	PR	2002053	06/10/25		37460	Kontz, Andrew M. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	2,758.71	6,641,605.06
3238	PR	2002081	06/10/25		37461	Kontz, Michael V. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	2,602.99	6,639,002.07
3238	PR	2002101	06/10/25		37462	Krizo, Denise M. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	1,108.57	6,637,893.50
3238	PR	2002122	06/10/25		37463	Kuykendall, Jeffrey W. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	3,458.69	6,634,434.81
3238	PR	2002145	06/10/25		37464	Legge, David B. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	3,890.52	6,630,544.29
3238	PR	2002172	06/10/25		37465	Lindh, Matthew W. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	1,667.50	6,628,876.79
3238	PR	2002195	06/10/25		37466	Litchfield, Ronald K. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	2,336.83	6,626,539.96
3238	PR	2002220	06/10/25		37467	Lopez, Nelson P. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	2,563.42	6,623,976.54
3238	PR	2002247	06/10/25		37468	Lund, Kyle L. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	2,437.68	6,621,538.86
3238	PR	2002274	06/10/25		37469	Lynch, Peter J. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	2,207.79	6,619,331.07
3238	PR	2002298	06/10/25		37470	Lys, Damian P. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	3,116.90	6,616,214.17
3238	PR	2002319	06/10/25		37471	M'Kadmi, Kaouther Z. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	1,767.12	6,614,447.05
3238	PR	2002340	06/10/25		37472	Madden, James P. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	1,610.13	6,612,836.92
3238	PR	2002364	06/10/25		37473	Massa, Joseph M. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	2,193.23	6,610,643.69
3238	PR	2002384	06/10/25		37474	Mauldin, Karen S. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	2,867.95	6,607,775.74
3238	PR	2002409	06/10/25		37475	Mauldin, Mark E. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	3,378.60	6,604,397.14

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3238	PR	2002426	06/10/25		37476	Mazon, Joshua M. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	\$-	\$2,478.37	\$6,601,918.77
3238	PR	2002453	06/10/25		37477	McCarthy, Nicholas A. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	1,610.44	6,600,308.33
3238	PR	2002478	06/10/25		37478	McCarty, Daniel L. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	2,940.73	6,597,367.60
3238	PR	2002505	06/10/25		37479	McFadden, Matthew C. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	2,052.26	6,595,315.34
3238	PR	2002533	06/10/25		37480	McFadden, Michael J. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	2,551.04	6,592,764.30
3238	PR	2002561	06/10/25		37481	McIntire, Jacob V. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	2,477.50	6,590,286.80
3238	PR	2002585	06/10/25		37482	Merrill, Eric R. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	4,524.72	6,585,762.08
3238	PR	2002611	06/10/25		37483	Moore, Aaron J. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	2,302.65	6,583,459.43
3238	PR	2002638	06/10/25		37484	Moore, Ryan T. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	2,319.28	6,581,140.15
3238	PR	2002653	06/10/25		37485	Moreland, Cole D. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	1,757.45	6,579,382.70
3238	PR	2002681	06/10/25		37486	Muniz, Thomas E. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	3,272.35	6,576,110.35
3238	PR	2002711	06/10/25		37487	Nall, William T. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	3,158.46	6,572,951.89
3238	PR	2002738	06/10/25		37488	Nelson, Michael J. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	2,423.40	6,570,528.49
3238	PR	2002753	06/10/25		37489	Newman, Tristan J. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	2,334.65	6,568,193.84
3238	PR	2002780	06/10/25		37490	Niemynski, Doug T. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	5,526.68	6,562,667.16
3238	PR	2002808	06/10/25		37491	Nolan, Jason K. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	2,839.94	6,559,827.22
3238	PR	2002831	06/10/25		37492	O'Neil, Kevin T. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	2,678.64	6,557,148.58
3238	PR	2002860	06/10/25		37493	Olson, Rick C. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	3,892.55	6,553,256.03
3238	PR	2002885	06/10/25		37494	Overmyer, Titus C. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	2,033.64	6,551,222.39
3238	PR	2002912	06/10/25		37495	Parker, Dan J. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	1,715.66	6,549,506.73
3238	PR	2002932	06/10/25		37496	Parra, Dustin A. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	3,975.43	6,545,531.30
3238	PR	2002951	06/10/25		37497	Peckham, Christopher D. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	2,168.53	6,543,362.77
3238	PR	2002978	06/10/25		37498	Pena, Christopher D. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	3,438.94	6,539,923.83
3238	PR	2003009	06/10/25		37499	Perez, Anthony R. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	2,723.77	6,537,200.06
3238	PR	2003039	06/10/25		37500	Perkins, Shane M. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	2,359.95	6,534,840.11

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3238	PR	2003064	06/10/25		37501	Poliakon, Brett M. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	\$-	\$2,344.98	\$6,532,495.13
3238	PR	2003092	06/10/25		37502	Post, Thomas A. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	2,266.37	6,530,228.76
3238	PR	2003119	06/10/25		37503	Postula, Justin M. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	2,902.85	6,527,325.91
3238	PR	2003142	06/10/25		37504	Postula, Karl A. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	5,423.85	6,521,902.06
3238	PR	2003168	06/10/25		37505	Pruitt, Robert E. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	2,857.04	6,519,045.02
3238	PR	2003194	06/10/25		37506	Rafters, William C. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	2,931.43	6,516,113.59
3238	PR	2003217	06/10/25		37507	Rawson, Cody M. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	1,738.22	6,514,375.37
3238	PR	2003240	06/10/25		37508	Redfern, Joshua L. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	2,428.51	6,511,946.86
3238	PR	2003259	06/10/25		37509	Reed, Baylee R. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	1,706.65	6,510,240.21
3238	PR	2003286	06/10/25		37510	Reeves, Katherine D. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	1,634.58	6,508,605.63
3238	PR	2003312	06/10/25		37511	Rendl, Robert A. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	4,916.51	6,503,689.12
3238	PR	2003339	06/10/25		37512	Reyes, Adam N. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	2,452.18	6,501,236.94
3238	PR	2003357	06/10/25		37513	Roberts, Jerry R. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	2,656.20	6,498,580.74
3238	PR	2003385	06/10/25		37514	Rocha, Edgar O. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	1,637.52	6,496,943.22
3238	PR	2003406	06/10/25		37515	Rocha, Raul - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	2,279.36	6,494,663.86
3238	PR	2003433	06/10/25		37516	Roche, Benjamin H. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	2,866.07	6,491,797.79
3238	PR	2003454	06/10/25		37517	Rose, Cody S. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	5,456.55	6,486,341.24
3238	PR	2003483	06/10/25		37518	Runo, Kyle E. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	2,817.39	6,483,523.85
3238	PR	2003511	06/10/25		37519	Ryan, Keith M. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	2,094.50	6,481,429.35
3238	PR	2003540	06/10/25		37520	Samaniego, Jordan - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	2,470.56	6,478,958.79
3238	PR	2003562	06/10/25		37521	Scaife, Domenic J. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	3,480.94	6,475,477.85
3238	PR	2003586	06/10/25		37522	Schiffmacher, Gerald - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	2,024.35	6,473,453.50
3238	PR	2003608	06/10/25		37523	Schuster Jr., Alan J. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	4,466.27	6,468,987.23
3238	PR	2003629	06/10/25		37524	Seets, James W. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	3,821.74	6,465,165.49
3238	PR	2003652	06/10/25		37525	Sheldon, Wesley K. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	2,314.79	6,462,850.70

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3238	PR	2003673	06/10/25		37526	Sherman, Kylee N. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	\$-	\$1,247.23	\$6,461,603.47
3238	PR	2003696	06/10/25		37527	Siebe, Mason K. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	1,993.31	6,459,610.16
3238	PR	2003709	06/10/25		37528	Simonis, Michael J. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	2,355.53	6,457,254.63
3238	PR	2003732	06/10/25		37529	Sims, Lacie J. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	2,418.69	6,454,835.94
3238	PR	2003753	06/10/25		37530	Sims, Samuel J. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	1,910.51	6,452,925.43
3238	PR	2003781	06/10/25		37531	Smith, Jacob A. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	1,543.48	6,451,381.95
3238	PR	2003811	06/10/25		37532	Smith, Russell - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	3,196.77	6,448,185.18
3238	PR	2003832	06/10/25		37533	Smith, Travis L. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	3,081.88	6,445,103.30
3238	PR	2003856	06/10/25		37534	Smith, Daniel M. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	1,731.74	6,443,371.56
3238	PR	2003881	06/10/25		37535	Smith, Kristopher A. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	2,174.06	6,441,197.50
3238	PR	2003904	06/10/25		37536	Snyder, Timothy E. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	3,348.21	6,437,849.29
3238	PR	2003932	06/10/25		37537	Steinert, Jonathan R. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	1,680.62	6,436,168.67
3238	PR	2003956	06/10/25		37538	Stewart, Jeff - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	2,173.03	6,433,995.64
3238	PR	2003984	06/10/25		37539	Stooks, Wallace C. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	3,826.33	6,430,169.31
3238	PR	2004011	06/10/25		37540	Stretton, Garrett M. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	1,887.57	6,428,281.74
3238	PR	2004034	06/10/25		37541	Swanson, Luke C. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	1,697.75	6,426,583.99
3238	PR	2004056	06/10/25		37542	Theos, Kristen L. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	1,743.25	6,424,840.74
3238	PR	2004085	06/10/25		37543	Tillich, Timothy A. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	2,047.67	6,422,793.07
3238	PR	2004108	06/10/25		37544	Tirpak, Darrell J. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	3,519.11	6,419,273.96
3238	PR	2004134	06/10/25		37545	Trask, Ryan A. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	3,860.36	6,415,413.60
3238	PR	2004159	06/10/25		37546	Trujillo, Erik J. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	2,424.15	6,412,989.45
3238	PR	2004175	06/10/25		37547	Tucker, Cody M. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	1,864.99	6,411,124.46
3238	PR	2004202	06/10/25		37548	Turner, Adam N. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	1,606.04	6,409,518.42
3238	PR	2004228	06/10/25		37549	Turner, Kenneth R. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	3,732.48	6,405,785.94
3238	PR	2004247	06/10/25		37550	VanTuyl, Jonah D. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	3,467.25	6,402,318.69

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3238	PR	2004277	06/10/25		37551	Vanatta, Justin B. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	\$-	\$3,885.81	\$6,398,432.88
3238	PR	2004307	06/10/25		37552	Vargas, Nicholas A. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	1,663.74	6,396,769.14
3238	PR	2004332	06/10/25		37553	Wagner, Adam D. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	2,910.80	6,393,858.34
3238	PR	2004354	06/10/25		37554	Wittenberg, David J. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	3,199.47	6,390,658.87
3238	PR	2004369	06/10/25		37555	Yanez-Rendon, Reyes A. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	1,927.45	6,388,731.42
3238	PR	2004393	06/10/25		37556	Yocham, Stephanie L. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	2,050.89	6,386,680.53
3238	PR	2004420	06/10/25		37557	Zazueta, Robert P. - Payroll Bi-Weekly-Direct Deposit 6/10/2025	-	4,607.25	6,382,073.28
3255	CR	2005197	06/16/25		12497	Prange, Ross -	510.00	-	6,382,583.28
3254	CR	2005195	06/16/25		1444185	MISCELLANEOUS INCOME -	1,605.03	-	6,384,188.31
3254	CR	2005074	06/16/25		219542	Bliss, Scott -	150.00	-	6,384,338.31
3254	CR	2005075	06/16/25		219542	CAMACHO, ALBERT -	260.00	-	6,384,598.31
3254	CR	2005076	06/16/25		219542	Carothers, Robert Cougan -	260.00	-	6,384,858.31
3254	CR	2005077	06/16/25		219542	Chase, Rick -	115.26	-	6,384,973.57
3254	CR	2005078	06/16/25		219542	COLE, BRIAN -	89.76	-	6,385,063.33
3254	CR	2005079	06/16/25		219542	COOK, CHARLES -	89.76	-	6,385,153.09
3254	CR	2005080	06/16/25		219542	Curry, Robert -	89.76	-	6,385,242.85
3254	CR	2005081	06/16/25		219542	CURTIS, DAVID -	43.86	-	6,385,286.71
3254	CR	2005082	06/16/25		219542	DALE, JACK -	89.76	-	6,385,376.47
3254	CR	2005083	06/16/25		219542	DIBBLE, STEVE -	89.76	-	6,385,466.23
3254	CR	2005084	06/16/25		219542	Douglas, Ren -	89.76	-	6,385,555.99
3254	CR	2005085	06/16/25		219542	HARRIS, ALLEN -	89.76	-	6,385,645.75
3254	CR	2005086	06/16/25		219542	INGRAO, JACK -	89.76	-	6,385,735.51
3254	CR	2005087	06/16/25		219542	INGRAO, JORY -	150.00	-	6,385,885.51
3254	CR	2005088	06/16/25		219542	KELLEY, JOE -	43.86	-	6,385,929.37
3254	CR	2005089	06/16/25		219542	LOPEMAN, KEITH -	43.86	-	6,385,973.23
3254	CR	2005090	06/16/25		219542	LOPEZ, RODNEY -	89.76	-	6,386,062.99
3254	CR	2005091	06/16/25		219542	MCCONNELL, DAVE -	115.26	-	6,386,178.25
3254	CR	2005092	06/16/25		219542	MOORE, SCOTT -	89.76	-	6,386,268.01
3254	CR	2005093	06/16/25		219542	NESS, DANIEL -	43.86	-	6,386,311.87
3254	CR	2005094	06/16/25		219542	PARRISH, MICHAEL -	89.76	-	6,386,401.63
3254	CR	2005095	06/16/25		219542	POLACEK, JEFF -	115.26	-	6,386,516.89
3254	CR	2005096	06/16/25		219542	Prange, Ross -	260.00	-	6,386,776.89
3254	CR	2005097	06/16/25		219542	Reyes, Charlie -	89.76	-	6,386,866.65
3254	CR	2005098	06/16/25		219542	ROBISON, MICHAEL J. -	89.76	-	6,386,956.41
3254	CR	2005099	06/16/25		219542	Sims, Mike -	89.76	-	6,387,046.17
3254	CR	2005100	06/16/25		219542	Tarver, Shawn -	89.76	-	6,387,135.93
3254	CR	2005101	06/16/25		219542	Tucker, Michael -	150.00	-	6,387,285.93
3254	CR	2005102	06/16/25		219542	Valadez, Armando -	74.46	-	6,387,360.39
3254	CR	2005103	06/16/25		219542	VANATTA, DAVIN -	150.00	-	6,387,510.39
3254	CR	2005104	06/16/25		219542	WILHARM, BRIAN -	89.76	-	6,387,600.15

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3254	CR	2005073	06/16/25		219548	Madden, James (Jim) -	\$146.25	\$-	\$6,387,746.40
3254	CR	2005105	06/16/25		2428	DeJoria, Dana -	763.09	-	6,388,509.49
3255	CR	2005199	06/16/25		326112	Town of Prescott Valley -	18,743.25	-	6,407,252.74
3255	CR	2005227	06/16/25		4002890	Securis Insurance Pool -	1,749.16	-	6,409,001.90
3255	CR	2005228	06/16/25		4002915	Securis Insurance Pool -	1,749.16	-	6,410,751.06
3255	CR	2005201	06/16/25		40444407	YAVAPAI CO SHERIFF'S OFFICE -	10,341.61	-	6,421,092.67
3255	CR	2005200	06/16/25		510622100	Sims, Mike -	14.68	-	6,421,107.35
3255	CR	2005203	06/16/25		510622135	VANATTA, DAVIN -	763.09	-	6,421,870.44
3255	CR	2005206	06/16/25		510622195	Prange, Ross -	1,000.00	-	6,422,870.44
3255	CR	2005202	06/16/25		510622196	Carothers, Robert Cougan -	1,583.75	-	6,424,454.19
3255	CR	2005207	06/16/25		510622197	Bliss, Scott -	763.09	-	6,425,217.28
3255	CR	2005205	06/16/25		510622198	Valadez, Armando -	7.33	-	6,425,224.61
3254	CR	2005072	06/16/25		510622247	Curry, Robert -	14.68	-	6,425,239.29
3255	CR	2005208	06/16/25		510622294	LOPEMAN, KEITH -	7.33	-	6,425,246.62
3255	CR	2005198	06/16/25		6570050382	BULLHEAD CITY FIRE DEPARTMENT -	1,596.05	-	6,426,842.67
3255	CR	2005204	06/16/25		7832	Findlay Toyota Center -	624.00	-	6,427,466.67
3266	CD	2014478	06/23/25		756730774	A1 Water Bulk Delivery Svc LLC - Cash Disbursement A1WADE	-	350.00	6,427,116.67
3266	CD	2014481	06/23/25		756730775	A2Z Home Center, LLC - Cash Disbursement A2ZHOM	-	41.03	6,427,075.64
3266	CD	2014485	06/23/25		756730776	Able Saw, LLC - Cash Disbursement ABLSAW	-	140.96	6,426,934.68
3266	CD	2014488	06/23/25		756730777	APS - Cash Disbursement APS	-	17,959.39	6,408,975.29
3266	CD	2014514	06/23/25		756730779	Arizona PPE Recon, Inc - Cash Disbursement ARPPER	-	1,080.95	6,407,894.34
3266	CD	2014516	06/23/25		756730780	Aviat US, Inc - Cash Disbursement AVIAT	-	6,996.00	6,400,898.34
3266	CD	2014519	06/23/25		756730781	Bennett Oil - Cash Disbursement BENOIL	-	3,519.00	6,397,379.34
3266	CD	2014523	06/23/25		756730782	Bound Tree Medical LLC - Cash Disbursement BOTRME	-	10,958.25	6,386,421.09
3266	CD	2014724	06/23/25		756730782	Bound Tree Medical LLC - Void Check BOTRME	10,958.25	-	6,397,379.34
3266	CD	2014538	06/23/25		756730783	Bud Griffin Associates-Arizona - Cash Disbursement BUGRAS	-	1,196.00	6,396,183.34
3266	CD	2014541	06/23/25		756730784	Sparklight - Cash Disbursement CABONE	-	1,060.62	6,395,122.72
3266	CD	2014545	06/23/25		756730785	Chase Bank - Cash Disbursement CHASE	-	981,749.28	5,413,373.44
3266	CD	2014576	06/23/25		756730787	Chase Card Services - Cash Disbursement CHCASE	-	1,439.02	5,411,934.42
3266	CD	2014582	06/23/25		756730788	Chino Rentals - Cash Disbursement CHIREN	-	181.86	5,411,752.56
3266	CD	2014586	06/23/25		756730789	CSTOR - Cash Disbursement CUSSTO	-	4,557.62	5,407,194.94
3266	CD	2014588	06/23/25		756730790	L.N. Curtis & Sons - Cash Disbursement CUTOHE	-	7,428.77	5,399,766.17
3266	CD	2014595	06/23/25		756730791	Dish Network - Cash Disbursement DISNET	-	150.12	5,399,616.05
3266	CD	2014597	06/23/25		756730792	THE REINALT-THOMAS CORP - Cash Disbursement DISTIR	-	3,521.80	5,396,094.25
3266	CD	2014600	06/23/25		756730793	ELWOOD STAFFING - Cash Disbursement ELWSTA	-	1,666.70	5,394,427.55
3266	CD	2014603	06/23/25		756730794	EMS Management & Consultants - Cash Disbursement EMSMAN	-	2,378.36	5,392,049.19
3266	CD	2014605	06/23/25		756730795	ERP ADVISORS GROUP - Cash Disbursement ERPADV	-	1,332.50	5,390,716.69
3266	CD	2014607	06/23/25		756730796	FACTORY MOTOR PARTS - Cash Disbursement FAMOPA	-	76.85	5,390,639.84
3266	CD	2014609	06/23/25		756730797	FEDEX - Cash Disbursement FEDEXP	-	65.17	5,390,574.67

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3266	CD	2014611	06/23/25		756730798	Ferguson Enterprises LLC #3584 - Cash Disbursement FERENT	\$-	\$132.29	\$5,390,442.38
3266	CD	2014613	06/23/25		756730799	Globalstar - Cash Disbursement GLOBAL	-	285.61	5,390,156.77
3266	CD	2014615	06/23/25		756730800	W.W. Grainger, Inc - Cash Disbursement GRAING	-	59.33	5,390,097.44
3266	CD	2014618	06/23/25		756730801	GRANITE TELECOMMUNICATIONS LLC - Cash Disbursement GRANET	-	497.74	5,389,599.70
3295	CD	2025295	06/23/25		756730801	GRANITE TELECOMMUNICATIONS LLC - Void Check GRANET	497.74	-	5,390,097.44
3266	CD	2014620	06/23/25		756730802	HazTech Systems Inc - Cash Disbursement HAZSYS	-	9,000.00	5,381,097.44
3266	CD	2014622	06/23/25		756730803	HOWELL INDUSTRIES LLC - Cash Disbursement HOWIND	-	655.23	5,380,442.21
3266	CD	2014625	06/23/25		756730804	HUGHES FIRE EQUIPMENT - Cash Disbursement HUFIEQ	-	419.61	5,380,022.60
3266	CD	2014627	06/23/25		756730805	ImageTrend - Cash Disbursement IMATRE	-	4,007.15	5,376,015.45
3266	CD	2014629	06/23/25		756730806	Interstate Batteries - Cash Disbursement INTBAT	-	382.64	5,375,632.81
3266	CD	2014635	06/23/25		756730807	KAIROS Health Arizona, Inc - Cash Disbursement KAIROS	-	3,626.64	5,372,006.17
3266	CD	2014637	06/23/25		756730808	KAIROS Health Arizona, Inc - Cash Disbursement KAIROS	-	225,010.00	5,146,996.17
3266	CD	2014652	06/23/25		756730809	Manzanita Landscaping, Inc - Cash Disbursement MANLAN	-	1,357.18	5,145,638.99
3266	CD	2014657	06/23/25		756730810	Matheson Tri-Gas, Inc - Cash Disbursement MATTRI	-	415.47	5,145,223.52
3266	CD	2014660	06/23/25		756730811	Municipal Emergency Svcs Inc - Cash Disbursement MES	-	1,792.03	5,143,431.49
3266	CD	2014663	06/23/25		756730812	NAPA Auto Parts - Cash Disbursement NAAUPA	-	180.26	5,143,251.23
3266	CD	2014675	06/23/25		756730813	Neumann High Country Doors - Cash Disbursement NEUHCD	-	345.00	5,142,906.23
3266	CD	2014677	06/23/25		756730814	O'Reilly Auto Parts - Cash Disbursement ORAUPA	-	285.50	5,142,620.73
3266	CD	2014682	06/23/25		756730815	Precision Electrical Service - Cash Disbursement PRELSE	-	1,631.94	5,140,988.79
3266	CD	2014684	06/23/25		756730816	Prescott Steel & Welding - Cash Disbursement PRSTWE	-	220.08	5,140,768.71
3266	CD	2014686	06/23/25		756730817	RadioSoft, Inc. - Cash Disbursement RADSOE	-	790.00	5,139,978.71
3266	CD	2014689	06/23/25		756730818	RWC Group - Cash Disbursement RWCINT	-	2,345.22	5,137,633.49
3266	CD	2014692	06/23/25		756730819	Schuster, Alan - Cash Disbursement SCHALA	-	2,723.39	5,134,910.10
3266	CD	2014694	06/23/25		756730820	Besonson Tools LLC - Cash Disbursement SNOTO	-	95.91	5,134,814.19
3266	CD	2014696	06/23/25		756730821	Staples Contract & Commmerc.Inc - Cash Disbursement STACOM	-	38.60	5,134,775.59
3266	CD	2014698	06/23/25		756730822	Tessco, Inc - Cash Disbursement TESSCO	-	45.14	5,134,730.45
3266	CD	2014700	06/23/25		756730823	Town of Prescott Valley - Cash Disbursement TOPRVA	-	198.07	5,134,532.38
3266	CD	2014703	06/23/25		756730824	Town of Prescott Valley - Cash Disbursement TOPRVA	-	2,061.13	5,132,471.25
3266	CD	2014708	06/23/25		756730825	Unisource Energy Services - Cash Disbursement UNENSE	-	234.74	5,132,236.51
3266	CD	2014715	06/23/25		756730826	Verizon Wireless - Cash Disbursement VERWIR	-	5,212.75	5,127,023.76
3266	CD	2014720	06/23/25		756730827	YRMC Physician Practices - Cash Disbursement YRMCPD	-	478.00	5,126,545.76
3266	CD	2014722	06/23/25		756730828	United Disposal, Inc - Cash Disbursement UNIDIS	-	288.00	5,126,257.76
3266	CD	2014739	06/23/25		756730829	Bound Tree Medical LLC - Cash Disbursement BOTRME	-	11,102.40	5,115,155.36

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10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
3266	CD	2014753	06/23/25		756730830	Aviat US, Inc - Cash Disbursement AVIAT	\$-	\$74,758.00	\$5,040,397.36
3266	CD	2014554	06/23/25		DIR.DEP.PPE.06.24.1	Chase Bank - PR - DIRECT DEPOSIT- PPE 06/24/25	469,388.38	-	5,509,785.74
3266	CD	2014555	06/23/25		DIR.DEP.PPE.06.24.1	Chase Bank - PR - DIRECT DEPOSIT 3 - PPE 06/24/25	3,450.00	-	5,513,235.74
3266	CD	2014556	06/23/25		DIR.DEP.PPE.06.24.1	Chase Bank - PR - DIRECT DEPOSIT 2 - PPE 06/24/25	8,133.29	-	5,521,369.03
3266	CD	2014557	06/23/25		DIR.DEP.PPE.06.24.1	Chase Bank - PR - DIRECT DEPOSIT 1 - PPE 06/24/25	34,165.10	-	5,555,534.13
3262	PR	2009832	06/24/25		37558	Amaya, Aaron M. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	1,721.08	5,553,813.05
3262	PR	2009859	06/24/25		37559	Anglin, Jake J. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	1,836.36	5,551,976.69
3262	PR	2009887	06/24/25		37560	Apolinar, Johnathan R. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	2,273.66	5,549,703.03
3262	PR	2009914	06/24/25		37561	Aponte, Anthony M. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	1,513.38	5,548,189.65
3262	PR	2009937	06/24/25		37562	Baker, Mark A. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	2,447.33	5,545,742.32
3262	PR	2009959	06/24/25		37563	Baraban, Owen M. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	1,634.90	5,544,107.42
3262	PR	2009980	06/24/25		37564	Barnes, Lee T. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	3,988.42	5,540,119.00
3262	PR	2010003	06/24/25		37565	Barnum, Josh M. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	3,587.93	5,536,531.07
3262	PR	2010027	06/24/25		37566	Basurto-Cancino, Leobardo - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	1,918.34	5,534,612.73
3262	PR	2010049	06/24/25		37567	Batista, Riley R. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	1,521.85	5,533,090.88
3262	PR	2010071	06/24/25		37568	Bickel, Kristofer M. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	2,771.63	5,530,319.25
3262	PR	2010097	06/24/25		37569	Blair, Wyatt L. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	2,954.35	5,527,364.90
3262	PR	2010119	06/24/25		37570	Blum, Rodney A. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	2,215.89	5,525,149.01
3262	PR	2010141	06/24/25		37571	Brown, Laycee E. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	1,761.51	5,523,387.50
3262	PR	2010163	06/24/25		37572	Brown Jr, Dennis F. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	3,940.31	5,519,447.19
3262	PR	2010186	06/24/25		37573	Brunk, Jacob A. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	2,513.40	5,516,933.79
3262	PR	2010211	06/24/25		37574	Buchanan, Ben D. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	4,004.28	5,512,929.51
3262	PR	2010234	06/24/25		37575	Bulters, Scott D. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	5,563.11	5,507,366.40
3262	PR	2010259	06/24/25		37576	Buntin, Darrell R. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	2,552.41	5,504,813.99
3262	PR	2010282	06/24/25		37577	Burch, Brian J. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	2,543.44	5,502,270.55
3262	PR	2010310	06/24/25		37578	Burch, Caden C. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	1,757.02	5,500,513.53
3262	PR	2010334	06/24/25		37579	Burchard, Benjamin A. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	2,153.26	5,498,360.27

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3262	PR	2010359	06/24/25		37580	Bushman, James V. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	\$-	\$3,807.74	\$5,494,552.53
3262	PR	2010384	06/24/25		37581	Butler, Jason - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	4,269.52	5,490,283.01
3262	PR	2010413	06/24/25		37582	Butterfield, Jesse D. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	2,156.67	5,488,126.34
3262	PR	2010434	06/24/25		37583	Campos, Brandon J. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	1,632.48	5,486,493.86
3262	PR	2010466	06/24/25		37584	Carpenter, Noah W. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	1,705.57	5,484,788.29
3262	PR	2010490	06/24/25		37585	Castello, Michael A. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	2,086.50	5,482,701.79
3262	PR	2010516	06/24/25		37586	Cazaly, Marshall - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	2,531.41	5,480,170.38
3262	PR	2010537	06/24/25		37587	Cirzan, Jayce S. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	1,678.72	5,478,491.66
3262	PR	2010559	06/24/25		37588	Clark, Erskine E. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	2,043.09	5,476,448.57
3262	PR	2010586	06/24/25		37589	Collins, Seth M. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	2,679.45	5,473,769.12
3262	PR	2010609	06/24/25		37590	Copenhaver, Douglas J. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	2,694.39	5,471,074.73
3262	PR	2010632	06/24/25		37591	Coronado, Nathaniel A. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	2,035.40	5,469,039.33
3262	PR	2010653	06/24/25		37592	Cox, Phillip C. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	2,670.99	5,466,368.34
3262	PR	2010677	06/24/25		37593	Craik, John P. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	2,059.32	5,464,309.02
3262	PR	2010705	06/24/25		37594	Croft, Adam J. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	2,402.27	5,461,906.75
3262	PR	2010727	06/24/25		37595	Crossman, Eric L. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	2,774.70	5,459,132.05
3262	PR	2010752	06/24/25		37596	Cruz, Steven R. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	2,021.31	5,457,110.74
3262	PR	2010780	06/24/25		37597	DalCerro, Matthew R. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	2,053.84	5,455,056.90
3262	PR	2010804	06/24/25		37598	Davidson, Glenn T. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	3,117.09	5,451,939.81
3262	PR	2010825	06/24/25		37599	Davis, Bradley M. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	3,956.09	5,447,983.72
3262	PR	2010847	06/24/25		37600	Dawson, Logan J. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	1,388.30	5,446,595.42
3262	PR	2010868	06/24/25		37601	Dawson, Megan E. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	1,564.72	5,445,030.70
3262	PR	2010892	06/24/25		37602	Deering, Andrew L. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	1,163.08	5,443,867.62
3262	PR	2010914	06/24/25		37603	Delbridge, Corey A. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	1,670.03	5,442,197.59
3262	PR	2010947	06/24/25		37604	DiVall, Nelson - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	2,540.53	5,439,657.06

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3262	PR	2010970	06/24/25		37605	Dibble, Gordon L. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	\$-	\$2,137.21	\$5,437,519.85
3262	PR	2010995	06/24/25		37606	Dixon, Susanne M. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	3,455.47	5,434,064.38
3262	PR	2011020	06/24/25		37607	DuCharme, Zachary J. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	2,365.91	5,431,698.47
3262	PR	2011041	06/24/25		37608	Duplessis, Robert A. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	2,776.21	5,428,922.26
3262	PR	2011067	06/24/25		37609	Dwyer, Jonathan M. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	2,497.08	5,426,425.18
3262	PR	2011094	06/24/25		37610	Eckle, Kellan J. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	3,191.35	5,423,233.83
3262	PR	2011117	06/24/25		37611	Edwards, David S. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	3,279.71	5,419,954.12
3262	PR	2011136	06/24/25		37612	Ely, Trey D. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	1,686.25	5,418,267.87
3262	PR	2011158	06/24/25		37613	Engel, Nicole - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	1,395.68	5,416,872.19
3262	PR	2011182	06/24/25		37614	Estrada, Emilio C. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	2,420.36	5,414,451.83
3262	PR	2011202	06/24/25		37615	Fabits, Cullen M. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	1,690.21	5,412,761.62
3262	PR	2011223	06/24/25		37616	Fast, Teresa A. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	1,318.99	5,411,442.63
3262	PR	2011245	06/24/25		37617	Feddema, John J. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	4,438.87	5,407,003.76
3262	PR	2011274	06/24/25		37618	Ferris, Ryan M. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	1,936.59	5,405,067.17
3262	PR	2011298	06/24/25		37619	Fields, Brody J. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	4,026.54	5,401,040.63
3262	PR	2011318	06/24/25		37620	Finnegan, Liam - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	1,593.37	5,399,447.26
3262	PR	2011349	06/24/25		37621	Fournier, Nick T. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	3,570.70	5,395,876.56
3262	PR	2011371	06/24/25		37622	Frazier, Antonio - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	3,641.91	5,392,234.65
3262	PR	2011392	06/24/25		37623	Freeman, Michael - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	2,099.34	5,390,135.31
3262	PR	2011415	06/24/25		37624	Gallman, Timothy B. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	1,621.65	5,388,513.66
3262	PR	2011440	06/24/25		37625	Gardea Chaparro, Ivonne - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	1,230.05	5,387,283.61
3262	PR	2011470	06/24/25		37626	Gentle, Joshua A. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	2,212.78	5,385,070.83
3262	PR	2011494	06/24/25		37627	Gillihan, Jim W. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	2,505.16	5,382,565.67
3262	PR	2011520	06/24/25		37628	Ginn, James E. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	2,774.07	5,379,791.60
3262	PR	2011544	06/24/25		37629	Goodman, Laurie K. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	3,066.62	5,376,724.98
3262	PR	2011576	06/24/25		37630	Gray, JT A. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	2,014.78	5,374,710.20

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3262	PR	2011602	06/24/25		37631	Guzzo, Nicholas R. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	\$-	\$2,036.67	\$5,372,673.53
3262	PR	2011631	06/24/25		37632	Hall, Jace R. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	3,150.35	5,369,523.18
3262	PR	2011659	06/24/25		37633	Hampton, Daniel A. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	3,310.80	5,366,212.38
3262	PR	2011682	06/24/25		37634	Harper, Leslie R. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	3,382.41	5,362,829.97
3262	PR	2011704	06/24/25		37635	Hernandez, Gabino J. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	1,610.54	5,361,219.43
3262	PR	2011727	06/24/25		37636	Hlavacek, Evan - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	2,684.84	5,358,534.59
3262	PR	2011753	06/24/25		37637	Hoobler, Cammi L. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	2,027.56	5,356,507.03
3262	PR	2011777	06/24/25		37638	Horstman, Stephen W. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	3,632.41	5,352,874.62
3262	PR	2011800	06/24/25		37639	Huddleston, Michael B. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	3,159.17	5,349,715.45
3262	PR	2011826	06/24/25		37640	Hutchison, Ethan K. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	3,017.83	5,346,697.62
3262	PR	2011850	06/24/25		37641	Isbell, Tienna B. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	1,764.27	5,344,933.35
3262	PR	2011877	06/24/25		37642	Jacobson, Terrence L. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	3,964.53	5,340,968.82
3262	PR	2011896	06/24/25		37643	James, Ian S. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	2,682.82	5,338,286.00
3262	PR	2011921	06/24/25		37644	Jimenez, Valentin - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	2,134.05	5,336,151.95
3262	PR	2011944	06/24/25		37645	Johnson, Carrie A. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	3,369.81	5,332,782.14
3262	PR	2011971	06/24/25		37646	Jones, Shaun D. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	3,187.51	5,329,594.63
3262	PR	2011993	06/24/25		37647	Jordan, Tessa M. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	1,282.83	5,328,311.80
3262	PR	2012013	06/24/25		37648	Kelley, Jacob R. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	1,599.92	5,326,711.88
3262	PR	2012032	06/24/25		37649	Khazaal, Joshua R. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	1,703.08	5,325,008.80
3262	PR	2012059	06/24/25		37650	King, Jeremiah D. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	3,370.05	5,321,638.75
3262	PR	2012086	06/24/25		37651	Kirk, Jaron J. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	2,534.44	5,319,104.31
3262	PR	2012107	06/24/25		37652	Kohler, Travis W. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	3,335.27	5,315,769.04
3262	PR	2012134	06/24/25		37653	Kontz, Andrew M. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	2,135.66	5,313,633.38
3262	PR	2012160	06/24/25		37654	Kontz, Michael V. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	2,529.89	5,311,103.49
3262	PR	2012180	06/24/25		37655	Krizo, Denise M. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	1,286.68	5,309,816.81

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3262	PR	2012200	06/24/25		37656	Kuykendall, Jeffrey W. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	\$-	\$3,377.69	\$5,306,439.12
3262	PR	2012223	06/24/25		37657	Legge, David B. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	4,053.47	5,302,385.65
3262	PR	2012249	06/24/25		37658	Lindh, Matthew W. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	1,593.17	5,300,792.48
3262	PR	2012272	06/24/25		37659	Litchfield, Ronald K. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	3,018.01	5,297,774.47
3262	PR	2012294	06/24/25		37660	Lopez, Nelson P. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	2,242.80	5,295,531.67
3262	PR	2012322	06/24/25		37661	Lund, Kyle L. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	2,506.98	5,293,024.69
3262	PR	2012347	06/24/25		37662	Lynch, Peter J. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	2,051.23	5,290,973.46
3262	PR	2012371	06/24/25		37663	Lys, Damian P. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	4,105.49	5,286,867.97
3262	PR	2012393	06/24/25		37664	M'Kadmi, Kaouther Z. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	3,065.58	5,283,802.39
3262	PR	2012416	06/24/25		37665	Madden, James P. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	2,096.89	5,281,705.50
3262	PR	2012439	06/24/25		37666	Massa, Joseph M. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	2,117.58	5,279,587.92
3262	PR	2012459	06/24/25		37667	Mauldin, Karen S. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	2,867.95	5,276,719.97
3262	PR	2012483	06/24/25		37668	Mauldin, Mark E. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	3,313.30	5,273,406.67
3262	PR	2012498	06/24/25		37669	Mazon, Joshua M. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	2,388.87	5,271,017.80
3262	PR	2012525	06/24/25		37670	McCarthy, Nicholas A. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	1,522.60	5,269,495.20
3262	PR	2012550	06/24/25		37671	McCarty, Daniel L. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	2,903.03	5,266,592.17
3262	PR	2012577	06/24/25		37672	McFadden, Matthew C. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	2,052.26	5,264,539.91
3262	PR	2012604	06/24/25		37673	McFadden, Michael J. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	2,495.90	5,262,044.01
3262	PR	2012630	06/24/25		37674	McIntire, Jacob V. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	2,588.92	5,259,455.09
3262	PR	2012653	06/24/25		37675	Merrill, Eric R. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	3,187.66	5,256,267.43
3262	PR	2012679	06/24/25		37676	Moore, Aaron J. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	2,264.76	5,254,002.67
3262	PR	2012706	06/24/25		37677	Moore, Ryan T. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	4,642.27	5,249,360.40
3262	PR	2012725	06/24/25		37678	Moreland, Cole D. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	1,533.08	5,247,827.32
3262	PR	2012751	06/24/25		37679	Muniz, Thomas E. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	2,376.09	5,245,451.23
3262	PR	2012779	06/24/25		37680	Nall, William T. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	2,108.37	5,243,342.86

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3262	PR	2012803	06/24/25		37681	Nelson, Michael J. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	\$-	\$1,765.38	\$5,241,577.48
3262	PR	2012822	06/24/25		37682	Newman, Tristan J. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	2,081.18	5,239,496.30
3262	PR	2012848	06/24/25		37683	Niemynski, Doug T. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	3,826.92	5,235,669.38
3262	PR	2012874	06/24/25		37684	Nolan, Jason K. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	2,137.23	5,233,532.15
3262	PR	2012898	06/24/25		37685	O'Neil, Kevin T. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	3,408.57	5,230,123.58
3262	PR	2012927	06/24/25		37686	Olson, Rick C. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	4,243.48	5,225,880.10
3262	PR	2012951	06/24/25		37687	Overmyer, Titus C. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	1,735.26	5,224,144.84
3262	PR	2012977	06/24/25		37688	Parker, Dan J. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	1,631.77	5,222,513.07
3262	PR	2012997	06/24/25		37689	Parra, Dustin A. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	3,975.43	5,218,537.64
3262	PR	2013017	06/24/25		37690	Peckham, Christopher D. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	2,520.61	5,216,017.03
3262	PR	2013044	06/24/25		37691	Pena, Christopher D. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	3,071.27	5,212,945.76
3262	PR	2013073	06/24/25		37692	Perez, Anthony R. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	2,615.14	5,210,330.62
3262	PR	2013100	06/24/25		37693	Perkins, Shane M. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	1,932.80	5,208,397.82
3262	PR	2013126	06/24/25		37694	Poliakon, Brett M. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	2,935.02	5,205,462.80
3262	PR	2013152	06/24/25		37695	Post, Thomas A. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	1,635.59	5,203,827.21
3262	PR	2013179	06/24/25		37696	Postula, Justin M. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	4,161.59	5,199,665.62
3262	PR	2013200	06/24/25		37697	Postula, Karl A. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	3,430.91	5,196,234.71
3262	PR	2013225	06/24/25		37698	Pruitt, Robert E. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	3,699.86	5,192,534.85
3262	PR	2013250	06/24/25		37699	Rafters, William C. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	3,483.96	5,189,050.89
3262	PR	2013272	06/24/25		37700	Rawson, Cody M. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	1,663.90	5,187,386.99
3262	PR	2013294	06/24/25		37701	Redfern, Joshua L. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	2,367.14	5,185,019.85
3262	PR	2013314	06/24/25		37702	Reed, Baylee R. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	1,762.27	5,183,257.58
3262	PR	2013341	06/24/25		37703	Reeves, Katherine D. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	1,642.26	5,181,615.32
3262	PR	2013365	06/24/25		37704	Rendl, Robert A. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	6,261.88	5,175,353.44
3262	PR	2013391	06/24/25		37705	Reyes, Adam N. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	2,389.11	5,172,964.33

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3262	PR	2013408	06/24/25		37706	Roberts, Jerry R. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	\$-	\$2,588.85	\$5,170,375.48
3262	PR	2013435	06/24/25		37707	Rocha, Edgar O. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	1,592.48	5,168,783.00
3262	PR	2013456	06/24/25		37708	Rocha, Raul - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	2,279.36	5,166,503.64
3262	PR	2013481	06/24/25		37709	Roche, Benjamin H. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	2,447.45	5,164,056.19
3262	PR	2013501	06/24/25		37710	Rose, Cody S. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	4,104.55	5,159,951.64
3262	PR	2013529	06/24/25		37711	Runo, Kyle E. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	3,388.49	5,156,563.15
3262	PR	2013556	06/24/25		37712	Ryan, Keith M. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	1,954.35	5,154,608.80
3262	PR	2013582	06/24/25		37713	Samaniego, Jordan - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	1,632.81	5,152,975.99
3262	PR	2013605	06/24/25		37714	Scaife, Domenic J. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	3,763.26	5,149,212.73
3262	PR	2013630	06/24/25		37715	Schiffmacher, Gerald - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	2,036.93	5,147,175.80
3262	PR	2013652	06/24/25		37716	Schuster Jr., Alan J. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	7,503.11	5,139,672.69
3262	PR	2013674	06/24/25		37717	Seets, James W. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	9,308.41	5,130,364.28
3262	PR	2013700	06/24/25		37718	Sheldon, Wesley K. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	2,392.32	5,127,971.96
3262	PR	2013721	06/24/25		37719	Sherman, Kylee N. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	1,247.23	5,126,724.73
3262	PR	2013743	06/24/25		37720	Siebe, Mason K. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	1,928.36	5,124,796.37
3262	PR	2013760	06/24/25		37721	Simonis, Michael J. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	2,078.02	5,122,718.35
3262	PR	2013784	06/24/25		37722	Sims, Lacie J. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	2,536.39	5,120,181.96
3262	PR	2013806	06/24/25		37723	Sims, Samuel J. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	2,091.63	5,118,090.33
3262	PR	2013834	06/24/25		37724	Smith, Jacob A. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	1,959.56	5,116,130.77
3262	PR	2013861	06/24/25		37725	Smith, Russell - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	2,433.38	5,113,697.39
3262	PR	2013884	06/24/25		37726	Smith, Travis L. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	7,490.35	5,106,207.04
3262	PR	2013908	06/24/25		37727	Smith, Daniel M. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	2,973.57	5,103,233.47
3262	PR	2013932	06/24/25		37728	Smith, Kristopher A. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	2,020.41	5,101,213.06
3262	PR	2013955	06/24/25		37729	Snyder, Timothy E. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	3,307.33	5,097,905.73
3262	PR	2013981	06/24/25		37730	Steinert, Jonathan R. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	1,602.98	5,096,302.75

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3262	PR	2014004	06/24/25		37731	Stewart, Jeff - Payroll Bi-Weekly-Direct Deposit 6/24/2025	\$-	\$2,085.19	\$5,094,217.56
3262	PR	2014031	06/24/25		37732	Stooks, Wallace C. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	2,931.43	5,091,286.13
3262	PR	2014055	06/24/25		37733	Stretton, Garrett M. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	1,760.06	5,089,526.07
3262	PR	2014078	06/24/25		37734	Swanson, Luke C. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	2,441.55	5,087,084.52
3262	PR	2014101	06/24/25		37735	Theos, Kristen L. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	1,732.75	5,085,351.77
3262	PR	2014130	06/24/25		37736	Tillich, Timothy A. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	2,076.42	5,083,275.35
3262	PR	2014153	06/24/25		37737	Tirpak, Darrell J. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	3,519.11	5,079,756.24
3262	PR	2014178	06/24/25		37738	Trask, Ryan A. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	6,196.61	5,073,559.63
3262	PR	2014203	06/24/25		37739	Trujillo, Erik J. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	2,424.15	5,071,135.48
3262	PR	2014223	06/24/25		37740	Tucker, Cody M. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	1,639.33	5,069,496.15
3262	PR	2014251	06/24/25		37741	Turner, Adam N. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	1,619.86	5,067,876.29
3262	PR	2014276	06/24/25		37742	Turner, Kenneth R. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	3,660.52	5,064,215.77
3262	PR	2014295	06/24/25		37743	VanTuyl, Jonah D. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	3,530.48	5,060,685.29
3262	PR	2014325	06/24/25		37744	Vanatta, Justin B. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	5,363.50	5,055,321.79
3262	PR	2014354	06/24/25		37745	Vargas, Nicholas A. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	1,590.27	5,053,731.52
3262	PR	2014380	06/24/25		37746	Wagner, Adam D. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	3,494.35	5,050,237.17
3262	PR	2014401	06/24/25		37747	Wittenberg, David J. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	3,122.81	5,047,114.36
3262	PR	2014420	06/24/25		37748	Yanez-Rendon, Reyes A. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	1,703.08	5,045,411.28
3262	PR	2014442	06/24/25		37749	Yocham, Stephanie L. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	1,510.07	5,043,901.21
3262	PR	2014467	06/24/25		37750	Zazueta, Robert P. - Payroll Bi-Weekly-Direct Deposit 6/24/2025	-	3,503.85	5,040,397.36
3274	CR	2014906	06/26/25		06182025	DeJoria, Dana -	150.00	-	5,040,547.36
3274	CR	2014907	06/26/25		06182025	Smith, Andrea -	89.76	-	5,040,637.12
3268	CD	2014760	06/26/25		756730831	Vincere Physicians Group - Cash Disbursement VIPHGR	-	80,970.00	4,959,667.12
3271	CR	2014828	06/30/25		001862	BIG CHINO HOLDINGS LLC -	407.38	-	4,960,074.50
3272	CR	2014852	06/30/25		06242025	Lopez, Maria -	284.45	-	4,960,358.95
3270	CR	2014798	06/30/25		077	Smith, Andrea -	176.16	-	4,960,535.11
3271	CR	2014829	06/30/25		0795	OWENS, EDNA -	460.77	-	4,960,995.88
3273	CR	2014880	06/30/25		107	Jeffries, Ryan & Audra -	1,899.41	-	4,962,895.29
3269	CR	2014765	06/30/25		112	Kingsley, Evelyn & Gerald -	85.55	-	4,962,980.84

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3270	CR	2014795	06/30/25		112906	Williams Fire Department -	\$291.78	\$-	\$4,963,272.62
3271	CR	2014830	06/30/25		1160	HAYES, DON -	2,655.20	-	4,965,927.82
3269	CR	2014764	06/30/25		1188	BREY-FOGLE, MARIE -	310.47	-	4,966,238.29
3271	CR	2014833	06/30/25		1190	Lambson, Scott -	1,028.13	-	4,967,266.42
3269	CR	2014766	06/30/25		127	BECK, MICHAEL & LYNN -	621.19	-	4,967,887.61
3270	CR	2014801	06/30/25		1304	CURTIS, DAVID -	87.96	-	4,967,975.57
3270	CR	2014792	06/30/25		1367	Eranio, Kenneth & Ruth -	187.80	-	4,968,163.37
3273	CR	2014890	06/30/25		1377	MCMANIGAL, WENDY -	229.47	-	4,968,392.84
3273	CR	2014879	06/30/25		1548	ESCHBACH, ALAN AND CHARLENE -	2,284.42	-	4,970,677.26
3273	CR	2014881	06/30/25		1777	RAITHEL, JACK & ANNETTE -	1,589.65	-	4,972,266.91
3272	CR	2014853	06/30/25		1813	CUNHA, WILLIAM -	794.67	-	4,973,061.58
3269	CR	2014763	06/30/25		1851	Wall, Clifton -	1,222.13	-	4,974,283.71
3272	CR	2014855	06/30/25		1925	Cagliesi, Veronica & Henrico -	303.18	-	4,974,586.89
3272	CR	2014858	06/30/25		2000	WESLEY, JOSEPH AND PIERETTE -	1,778.65	-	4,976,365.54
3270	CR	2014790	06/30/25		2113	HEFNER, ARLETTA -	855.39	-	4,977,220.93
3273	CR	2014888	06/30/25		2178	Spangenberger, Linda -	261.05	-	4,977,481.98
3273	CR	2014882	06/30/25		235	Hawks, Doug -	773.08	-	4,978,255.06
3272	CR	2014859	06/30/25		2357	TAYLOR, JENNIFER & DEREK -	461.62	-	4,978,716.68
3273	CR	2014885	06/30/25		2374	Larsen, Jay -	1,705.50	-	4,980,422.18
3269	CR	2014767	06/30/25		2446	BUSHAW, LOREN -	809.30	-	4,981,231.48
3272	CR	2014876	06/30/25		2492	WICK, GORDON & TONYA -	720.07	-	4,981,951.55
3273	CR	2014886	06/30/25		2495	Brandon, Betty -	108.88	-	4,982,060.43
3273	CR	2014887	06/30/25		2638	PORCO, CARMEN & JAN -	1,795.02	-	4,983,855.45
3269	CR	2014771	06/30/25		2823	Kool, David & Beverly -	2,227.86	-	4,986,083.31
3272	CR	2014856	06/30/25		2842	WOODARD, NANCY -	167.93	-	4,986,251.24
3271	CR	2014834	06/30/25		3052	Hilbrands, Carolyn & Arie -	1,762.28	-	4,988,013.52
3269	CR	2014770	06/30/25		3112	ECK, J STEPHEN & GAYE -	1,748.74	-	4,989,762.26
3273	CR	2014884	06/30/25		3112	STOLTZMANN, DAVID & JOY -	1,641.10	-	4,991,403.36
3273	CR	2014891	06/30/25		350	Goyer, Theresa & Mobley, Dale -	317.63	-	4,991,720.99
3271	CR	2014822	06/30/25		3636	Van Cleve, David and Deborah -	1,768.03	-	4,993,489.02
3273	CR	2014889	06/30/25		3662	Burnett, Joan -	2,220.36	-	4,995,709.38
3273	CR	2014878	06/30/25		3985	MARTENS, THOMAS -	309.24	-	4,996,018.62
3270	CR	2014819	06/30/25		4002954	Securis Insurance Pool -	1,749.16	-	4,997,767.78
3270	CR	2014818	06/30/25		4002991	Securis Insurance Pool -	1,749.16	-	4,999,516.94
3270	CR	2014796	06/30/25		4188	HARRIS, ALLEN -	176.16	-	4,999,693.10
3270	CR	2014793	06/30/25		4307	ONEILL, DONALD & WANDA -	1,982.42	-	5,001,675.52
3270	CR	2014797	06/30/25		4319	COOK, CHARLES -	176.16	-	5,001,851.68
3270	CR	2014791	06/30/25		4429	Apolinar, Jean -	545.55	-	5,002,397.23
3271	CR	2014823	06/30/25		4557	Carino, John & Darlene -	287.46	-	5,002,684.69
3272	CR	2014857	06/30/25		4652	MORGAN, ALAN AND SHARON -	1,499.68	-	5,004,184.37
3270	CR	2014799	06/30/25		4883	LOPEZ, RODNEY -	176.16	-	5,004,360.53
3271	CR	2014825	06/30/25		500070	PURDIN, NICK -	1,691.21	-	5,006,051.74
3271	CR	2014835	06/30/25		5020	Wolfe, Dee & Wesley -	172.18	-	5,006,223.92
3272	CR	2014861	06/30/25		510622423	MOORE, SCOTT -	14.68	-	5,006,238.60
3272	CR	2014862	06/30/25		510622436	Chase, Rick -	25.09	-	5,006,263.69

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3269	CR	2014773	06/30/25		5117	Jacques, Teri -	\$175.90	\$-	\$5,006,439.59
3272	CR	2014854	06/30/25		54331	MATTMANN, LON -	2,297.51	-	5,008,737.10
3269	CR	2014768	06/30/25		5575	Andersen, Cindette -	719.26	-	5,009,456.36
3269	CR	2014772	06/30/25		5708	COLE, RAYMOND & MARGARET -	621.08	-	5,010,077.44
3269	CR	2014775	06/30/25		6175	ROBISON, MICHAEL J. -	176.16	-	5,013,957.60
3270	CR	2014794	06/30/25		706601828	Yarnell Fire District -	757.03	-	5,011,010.63
3269	CR	2014769	06/30/25		776	Vaughan, Susanne & James -	1,586.85	-	5,012,597.48
3273	CR	2014883	06/30/25		819	BRAATEN, THOMAS W -	154.09	-	5,012,751.57
3269	CR	2014762	06/30/25		8214	BRANDT, SUSAN & CLIFFORD -	216.78	-	5,012,968.35
3270	CR	2014800	06/30/25		8305	PARRISH, MICHAEL -	176.16	-	5,013,144.51
3269	CR	2014774	06/30/25		8367	NESS, DANIEL -	87.96	-	5,013,232.47
3271	CR	2014824	06/30/25		9003	Smith, Randal -	734.74	-	5,013,967.21
3271	CR	2014832	06/30/25		9027	LUIZ, MIRANDA -	90.57	-	5,014,057.78
3271	CR	2014826	06/30/25		9049	Mott, Renee -	279.88	-	5,014,337.66
3271	CR	2014831	06/30/25		9082	WILHARM, BRIAN -	176.16	-	5,014,513.82
3272	CR	2014860	06/30/25		9912356457	HELLS GATE FIRE DEPARTMENT -	38.25	-	5,014,552.07
3278	CR	2024550	06/30/25		ADAMS	Ambulance Billing -	541.93	-	5,015,094.00
3278	CR	2024524	06/30/25		ANGELO	Ambulance Billing -	192.39	-	5,015,286.39
3278	CR	2024521	06/30/25		AXFORD	Ambulance Billing -	215.21	-	5,015,501.60
3278	CR	2024519	06/30/25		BALLARD	Ambulance Billing -	1,842.80	-	5,017,344.40
3279	CR	2024594	06/30/25		BLACKMORE	Ambulance Billing -	1,968.90	-	5,019,313.30
3278	CR	2024551	06/30/25		BOLES	Ambulance Billing -	137.29	-	5,019,450.59
3278	CR	2024537	06/30/25		BROWN	Ambulance Billing -	1,684.40	-	5,021,134.99
3278	CR	2024517	06/30/25		CAREY	Ambulance Billing -	167.08	-	5,021,302.07
3261	GJ	2005347	06/30/25		Cash With Yav Cty	Fire Authority Funding	6,396,553.37	-	11,417,855.44
3263	GJ	2014468	06/30/25		Cash With Yav Cty	Chase CC and Ambo Revenue Trf to GF	30,000.00	-	11,447,855.44
3264	GJ	2014473	06/30/25		Cash With Yav Cty	COP Principal and Interest Payment	-	3,498,606.32	7,949,249.12
3284	GJ	2025114	06/30/25		Cash With Yav Cty	Prop 207 Smart and Safe Funds	208,866.03	-	8,158,115.15
3285	GJ	2025116	06/30/25		Cash With Yav Cty	American Express Quarterly Rebate	1,659.89	-	8,159,775.04
3286	GJ	2025119	06/30/25		Cash With Yav Cty	YCT Error COP 2021 Interest Pmt	-	1,617.39	8,158,157.65
3287	GJ	2025120	06/30/25		Cash With Yav Cty	GF Interest Revenue June 2025	36,371.64	-	8,194,529.29
3278	CR	2024552	06/30/25		CC.PACH PMTS	Ambulance Billing -	8,191.41	-	8,202,720.70
3278	CR	2024522	06/30/25		COLEMAN	Ambulance Billing -	1,318.39	-	8,204,039.09
3279	CR	2024592	06/30/25		DEMICELL	Ambulance Billing -	1,915.20	-	8,205,954.29
3278	CR	2024539	06/30/25		EDEY	Ambulance Billing -	675.89	-	8,206,630.18
3278	CR	2024538	06/30/25		FLORES	Ambulance Billing -	1,237.91	-	8,207,868.09
3278	CR	2024527	06/30/25		FOSTER	Ambulance Billing -	1,331.60	-	8,209,199.69
3278	CR	2024548	06/30/25		FRANKS	Ambulance Billing -	1,343.38	-	8,210,543.07
3288	GJ	2025123	06/30/25		GF Cash With YCT	FY 23-24 Carryover Trf to Cap Reserve	-	404,844.32	7,805,698.75
3278	CR	2024528	06/30/25		GONZALES	Ambulance Billing -	631.31	-	7,806,330.06
3278	CR	2024531	06/30/25		GONZALEZ	Ambulance Billing -	131.53	-	7,806,461.59
3278	CR	2024546	06/30/25		HOLDEN	Ambulance Billing -	125.64	-	7,806,587.23
3278	CR	2024543	06/30/25		HUDSON	Ambulance Billing -	797.65	-	7,807,384.88
3278	CR	2024532	06/30/25		HUGHES	Ambulance Billing -	1,758.83	-	7,809,143.71
3278	CR	2024526	06/30/25		JAKES	Ambulance Billing -	1,257.30	-	7,810,401.01

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
6/1/2025 through 6/30/2025

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
3278	CR	2024544	06/30/25		JOANOU	Ambulance Billing -	\$668.76	\$-	\$7,811,069.77
3278	CR	2024542	06/30/25		JOY	Ambulance Billing -	1,322.39	-	7,812,392.16
3278	CR	2024516	06/30/25		KENYON	Ambulance Billing -	543.95	-	7,812,936.11
3278	CR	2024540	06/30/25		KRONEWITTER	Ambulance Billing -	137.77	-	7,813,073.88
3278	CR	2024547	06/30/25		KRUEGER	Ambulance Billing -	1,318.39	-	7,814,392.27
3278	CR	2024545	06/30/25		MARTIN	Ambulance Billing -	1,301.73	-	7,815,694.00
3278	CR	2024525	06/30/25		MCDOWELL	Ambulance Billing -	160.33	-	7,815,854.33
3278	CR	2024534	06/30/25		MODESITT	Ambulance Billing -	1,258.38	-	7,817,112.71
3278	CR	2024529	06/30/25		MORGAN	Ambulance Billing -	666.88	-	7,817,779.59
3278	CR	2024535	06/30/25		MUTTER	Ambulance Billing -	1,273.28	-	7,819,052.87
3278	CR	2024541	06/30/25		PANCOAST	Ambulance Billing -	667.82	-	7,819,720.69
3278	CR	2024523	06/30/25		RASH	Ambulance Billing -	1,226.76	-	7,820,947.45
3278	CR	2024520	06/30/25		SCHNEPP	Ambulance Billing -	1,235.09	-	7,822,182.54
3278	CR	2024518	06/30/25		SHOUP	Ambulance Billing -	712.79	-	7,822,895.33
3278	CR	2024533	06/30/25		SHUKER	Ambulance Billing -	1,226.76	-	7,824,122.09
3279	CR	2024593	06/30/25		STROIA	Ambulance Billing -	153.37	-	7,824,275.46
3278	CR	2024536	06/30/25		TRUJILLO	Ambulance Billing -	1,222.26	-	7,825,497.72
3279	CR	2024595	06/30/25		VET AFFAIRS	Ambulance Billing -	5,376.00	-	7,830,873.72
3271	CR	2014827	06/30/25		VV110	Goulding, Wayne and Linda -	2,114.98	-	7,832,988.70
3278	CR	2024530	06/30/25		WALL	Ambulance Billing -	526.89	-	7,833,515.59
3278	CR	2024549	06/30/25		WEBSTER	Ambulance Billing -	1,318.39	-	7,834,833.98
CASH WITH YAVAPAI COUNTY TOTALS:							<u>\$7,850,878.10</u>	<u>\$7,698,659.21</u>	<u>\$7,834,833.98</u>
TOTAL OF LEDGER:							<u>\$7,850,878.10</u>	<u>\$7,698,659.21</u>	<u>\$7,834,833.98</u>

CAFMA-Central Arizona Fire and Medical
GL Trial Balance Worksheet
For The Period of 6/1/2025 through 6/30/2025

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
10.1100.0.0.000	Cash with Yavapai County	\$7,682,615.09	\$7,850,878.10	\$7,698,659.21	\$7,834,833.98	
TOTALS:		\$7,682,615.09	\$7,850,878.10	\$7,698,659.21	\$7,834,833.98	

* Inactive accounts are marked and appear in grey.

CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY
PSPRS Contingency Reserve Fund FY 24-25

Date	Transaction	Debit	Credit	Balance
07/01/24	Beginning Balance			\$ 2,033,155.87
TOTALS:		\$0.00	\$0.00	\$ 2,033,155.87

Document Reference : 3afea5bd-23bb-40c4-90d8-67eea6bc54c2

Document Title : JUNE 2025 CAFMA BANK RECONCILIATION

Document Region : Northern Virginia

Sender Name : Karen Mauldin

Sender Email : kmauldin@cazfire.gov

Total Document Pages : 64

Secondary Security : Not Required

Participants

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- 2. Cody Rose (crose@cazfire.gov)
- 3. John Feddema (jfeddema@cazfire.gov)

CC

- 1. sdixson@cazfire.gov
- 2. dkrizo@cazfire.gov

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07/10/2025 06:31PM US/Eastern	Sender requested participant signing link for crose@cazfire.gov.
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07/10/2025 06:57PM US/Eastern	John Feddema (jfeddema@cazfire.gov) has agreed to terms of service and to do business electronically with Karen Mauldin (kmauldin@cazfire.gov). 24.117.179.98 Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/138.0.0.0 Safari/537.36
07/10/2025 06:57PM US/Eastern	Signed by John Feddema (jfeddema@cazfire.gov). 24.117.179.98 Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like

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07/10/2025 06:57PM US/Eastern	Document copy sent to Karen Mauldin (kmauldin@cazfire.gov).
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SAMPLE

Central Arizona Fire and Medical Authority

FIRE PROTECTION SERVICES AGREEMENT

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

Street Address:

Mailing Address:

Contact Phone Number:

Yavapai County Assessor's Parcel Number:

IT IS THEREFORE MUTUALLY UNDERSTOOD AND AGREED AS FOLLOWS:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

For AGENCY:

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

For Applicant:

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

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

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

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

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

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

APPLICANT

By _____
Date

CENTRAL ARIZONA FIRE & MEDICAL
AUTHORITY

Board Chair Date

ATTEST:

By _____
Date

Board Clerk Date

125 Administrative Directives and Departmental Advisories

Created/Revised: 12/19/2024 /

Reviewed:



I. PURPOSE

The purpose of this policy is to establish a process to distribute formal communication and make immediate changes to Agency policy or SOGs, when necessary.

II. SCOPE

All department officers and/or supervisors shall be responsible for communicating administrative directives and departmental advisories to all members under their command and/or direct supervision.

III. POLICY

Administrative Directives

The Fire Chief may, because of an emergency condition, issue an administrative directive to change policy temporarily. This temporary policy change shall remain in effect no longer than ~~60~~90 days, or until it can be addressed by the Policy Committee and the Board of Directors.

Departmental Advisory

A departmental advisory may be issued by the Fire Chief or their designee for the purpose of sharing information or providing interim guidance. It may also be used to give updates or temporarily modify a SOG. If the change is intended to be permanent, the advisory will be reviewed by the SOG Committee through the standard process.

For reference, Administration will maintain copies of all Administrative Directives and Departmental Advisories for five (5) years.

200 HIRING AND PROMOTIONAL

Created/Revised: 07/01/2016 / 05/11/2020

Reviewed: 07/17/2023



I. PURPOSE

The purpose of this policy is to establish procedures for hiring and promoting members.

II. SCOPE

This policy applies to all Agency members and persons applying for employment with the Agency.

III. POLICY

General Policy

In accordance with Agency policies, all members shall be assigned for service on the basis of merit and qualifications for particular duties. Discrimination on the basis of race, sex, color, age, national origin, marital status, religious creed, or disability is strictly prohibited.

Eligibility Lists - Right to Refuse Promotion

When individuals are offered a promotion from an established eligibility list, they have the right to refuse the promotion. The first time they refuse a promotion, they will remain in the same position on the eligibility list. If the individual refuses a promotion from the same eligibility list a second time, their name will be deleted from the list.

Veterans of War (VOW) to Hire Heroes Act of 2011

The Agency supports the Veterans of War (VOW) to Hire Heroes Act of 2011 and encourages the hiring of post-9/11 Veterans. Two (2) additional points will be given to entry-level applicants including fulltime firefighters with a discharge under honorable conditions from any United States recognized military service branch as outlined in the Act. Entry-level positions are defined as those positions in which new employment is contemplated, including fulltime firefighting positions. Fire Chief has discretionary review of discharge authority.

Assessment Center Scoring

Assessment Centers scoring will be based on the following:

- Each Assessment Center will consist of at least four (4) assessment stations.
- Assessment Center stations will contain critical fail points where applicable. Critical fail points are defined as violations of Agency policies / procedures, safety regulations, local, state or federal laws or policies / regulations set by other local agencies to which the Agency must adhere.
- Scores below a 70% on three (3) or more Assessment Center stations will result in the failure of the Assessment Center Phase;

200 HIRING AND PROMOTIONAL

Created/Revised: 07/01/2016 / 05/11/2020

Reviewed: 07/17/2023



- However, it is permitted to score as low as 60% on two (2) stations or less and have those scores averaged into the total Assessment Center score.
- Any score less than 60% on an Assessment Center station will result in zero points for that station and the zero points will be averaged into the overall Assessment Center score.
- All Assessment Center station scores must cumulatively average to at least a 70% or above to pass the promotional testing process.

See Standard Operating Guidelines (SOG) for specific Assessment Center guidelines.

Rule of Three

The hiring and promoting authority (the Fire Chief) shall have the discretion of selecting from the top three (3) candidates on any eligibility list. The Rule of Three will also apply to eligibility lists with three (3) or less candidates. If the remaining candidates on the eligibility list are deemed inappropriate for hire or promotion, according to the following factors, then the position may remain temporarily vacant. Factors considered in applying the "Rule of Three" are performance appraisals, attendance records, special credentials, productivity, attitude, compatibility, and any other pertinent criteria.

Hiring requirements may be amended or waived on a case-by-case basis, as determined by the Fire Chief, upon application and justification by applicant. Consideration may be given for past experience or training, as determined by the Fire Chief. The Fire Chief shall notify the Board of Directors of any waived or amended requirements for reserves. The Fire Chief must obtain Board of Directors approval before waiving or amending requirements for any full-time position.

Residency

All employees must hold, or be able to obtain within 30 days, a valid driver's license for the State of Arizona. All senior level chief officers must reside within a 30-minute response under normal driving conditions of the Agency's boundaries. See Policy 810: District Vehicles for those personnel assigned agency vehicles. New senior level chief officers have six (6) months in which to comply with the above requirement. The Fire Chief may waive such requirement for special circumstances with the Fire Board's approval. ~~For response purposes, all Hazardous Materials Team Members, Technical Rescue Team Members, and Wildland Off-District response personnel must live within one (1) hour response under normal driving conditions of the Agency's boundaries.~~

Background Checks

All new hires will be required to complete a fingerprint, background, and reference check before employment with Agency.

200 HIRING AND PROMOTIONAL

Created/Revised: 07/01/2016 / 05/11/2020

Reviewed: 07/17/2023



Physical Exam

No member will be assigned to emergency response duties until an entrance physical assessment has been performed by the Agency physician. For immunization against hepatitis B, all full-time members are offered immunization within ten (10) days of initial assignment. The risks and benefits of immunization will be explained to all members and informed consent obtained before immunizations.

Members may refuse hepatitis B immunization, or may submit proof of previous immunization. Members who refuse will be counseled on the occupational risks of communicable diseases and will be required to sign a refusal of immunization form.

Probation

Each new promotional or entry-level assignment shall require a one (1) year probationary period.

Demoted Members Trying to Promote

Any individual that has been demoted may attempt to promote in the future unless specifically prohibited by the terms of the demotion. Such promotion attempts must follow the normal promotion steps through each higher rank, successfully completing all probationary requirements. A member that is demoted for more than one (1) rank will not be eligible to skip ranks to promote back to the previously held position or higher.

EMS Certification Minimums

All full-time firefighters, engineers, captains, and battalion chiefs will maintain, at minimum, an Arizona Department of Health Services Basic Emergency Medical Technician Certification.

Members shall maintain all required certifications and other preliminary and probationary requirements. Copies of updated medical certification cards required by Arizona DHS, YRMC, and the Agency will be turned in to Human Resources prior to expiration date on the card. Failure to have a current copy of medical certification cards on file will result in disciplinary action and may result in the loss of any associated assignment pay. Full time members will be removed from shift work until copies of medical certification cards can be obtained.

Advanced Cardiac Life Support (ACLS) providers (paramedics) shall possess and continue to maintain an ACLS certification as well as, either a Pediatric Advanced Life Support (PALS) or a Pre-hospital Emergency Pediatric Program (PEPP) certification along with the other required certifications.

200 HIRING AND PROMOTIONAL

Created/Revised: 07/01/2016 / 05/11/2020

Reviewed: 07/17/2023



Pay Increase Upon Promotion

In the event of a promotion, a member's pay rate will be increased by not less than 10% or to the nearest "step" of the new position's "range" above the 10% increase level.

Members who meet the requirements for a merit increase and are promoted within 30 days of their evaluation date will receive both their merit and promotional increases. Members who are promoted shall receive a final evaluation prior to promotion.

Promotional Test Scores

Promotional test scores will be provided to candidates as soon as practical after testing has concluded and all scores have been reviewed and analyzed. Eligibility lists for internal promotional positions within the Agency will be published within 30 days after testing has concluded.

407 RETIREMENT AND DEFERRED COMPENSATION BENEFITS

Created/Revised: 07/01/2016 / 04/28/2025

Reviewed: 04/28/2025



I. PURPOSE

The purpose of this policy is to outline the pension systems and deferred compensation benefits that are offered to Agency members.

II. SCOPE

The availability of pension and deferred compensation retirement benefits applies to all full-time and some part-time Agency members as outlined by each plan.

III. POLICY

PSPRS Retirement

Fire operations members belong to the Public Safety Personnel Retirement System (PSPRS) and contribute a percentage of their wages into a retirement account. A deferred retirement allowance is available to public safety members with at least 10 years of service who are in Tier 1 (please refer to PSPRS or HR for details). Members who terminate their employment before retirement may withdraw their accumulated contribution in a lump-sum payment upon separation (please refer to PSPRS or HR for details).

All other full-time non-PSPRS members will participate in the Arizona State Retirement System (ASRS).

PSPRS members who have met the requirements to retire from PSPRS, as well as ASRS members who have met retirement eligibility (see PSPRS, ASRS, or HR for details), are eligible to participate in a retirement ceremony. Employees must notify Human Resources of their intent to retire, and ceremonies will be coordinated with their chain of command and the Administration Division.

DROP Program

Members hired prior to 1/1/2012 with 20 years of credited PSPRS service are eligible to enter the Deferred Retirement Option Plan (DROP) Program. Members interested in entering the DROP Program must contact Human Resources to complete the paperwork.

PSPRS eliminated the DROP Program for individuals hired on or after 1/1/2012.

DROP Program effective 7/1/2013

The Agency will contribute matching funds up to 10% of a member's earnings into a 401(a) account if the member enters DROP on or after July 1, 2013 and the member is contributing up to 10% into a 401(a), 457(b) account, or a combination of those accounts. The Agency's contributions will only be deposited into an employer sponsored and qualified 401(a) plan.

407 RETIREMENT AND DEFERRED COMPENSATION BENEFITS

Created/Revised: 07/01/2016 / 04/28/2025

Reviewed: 04/28/2025



PSPRS 10/10 Program Non-Drop Members

Members that are enrolled in PSPRS that have accumulated 20 years of uninterrupted service (CVFD, CYFD, and/ or CAFMA) and are not eligible for the DROP may contribute up to 10% of their earnings into PSPRS, a 401(a), or 457(b) account and the Agency will match the percentage up to 10% for a maximum of 5 years. The Agency's contributions will only be deposited into an employer sponsored and qualified 401(a) plan.

ASRS 10/10 Program effective 7/1/2013

Members that are enrolled in the Arizona State Retirement System (ASRS) that have accumulated 20 years of service or 80 points (years of service plus age) may contribute up to 10% of their earnings into ASRS, a 401(a), or 457(b) account and the Agency will match the percentage up to 10% for 5 years. The member is **not** required to terminate employment at the end of 5 years. The Agency's contributions will only be deposited into an employer sponsored and qualified 401(a) plan.

Public Safety Officer's Benefit Act (PSOB)

The PSOB Act provides a benefit* to the eligible survivors of a public safety officer whose death is the direct and proximate result of a traumatic injury sustained in the line of duty. The Act also provides the same benefit to a public safety officer who has been permanently and totally disabled as the direct result of a catastrophic personal injury sustained in the line of duty. The injury must permanently prevent the individual from performing any gainful work.

*Annually, on October 1st, the benefit will be adjusted by the percentage of change in the Consumer price Index.

A copy of the Act is available from Human Resources.

401(a) Deferred Compensation Plan

The Agency offers a 401(a) Deferred Compensation Plan. Effective July 1, 2016, any active PSPRS employee with at least four years of continuous full-time service in either the Central Yavapai or Chino Valley Fire Districts, or a combination of those districts and CAFMA members are eligible for a one-time, 24-month window to elect participation in the plan.

New PSPRS members of CAFMA become eligible after four years of continuous, full-time service and have a 24-month window to enroll. Participation is only available during this timeframe. Contributions require a minimum of 1% of gross wages and elections are irrevocable for the duration of employment with CAFMA.

407 RETIREMENT AND DEFERRED COMPENSATION BENEFITS

Created/Revised: 07/01/2016 / 04/28/2025

Reviewed: 04/28/2025



Any ASRS employee that begins employment with the Central Arizona Fire and Medical Authority shall have 24 months to decide to participate in the ASRS 401(a) plan or the Nationwide 401(a) plan. The ASRS Plan requires a 5-year 100% vesting schedule at 20% per year. The Nationwide 401(a) plan does not have a vesting requirement. Both plans require a set employee contribution that cannot be changed during employment with CAFMA.

457(b) Deferred Compensation Plan

The Agency offers a 457(b) Deferred Compensation Plan. Employees may choose to contribute a percentage of their salary or a flat dollar amount into the 457(b) plan.

Employees can make changes to their contribution amount at any time in the year; however, the change will only become effective in the pay period after the first of the following month, pursuant to IRS regulations.

Roth 457 Deferred Compensation Plan

The Agency offers a 457(b) Deferred Compensation Plan. Any member may choose to contribute a percentage of their salary or a flat dollar amount into the Roth 457 plan.

Employees can make changes to their contribution amount at any time in the year; however, the change will only become effective in the pay period after the first of the following month, pursuant to IRS regulations.

Employer sponsored Alternative Social Security Plan

CAFMA offers an alternative contribution plan as a result of discontinuing established 218 agreements that existed with the Central Yavapai and Chino Valley Fire Districts. The Alternative Social Security Plan is for ASRS members only and is in effect as of July 1, 2016.

The plan offers a contribution match of employer funds into a 401(a) account up to a maximum employee contribution rate of 6.2% of the employee's gross earnings into his or her 457, 401(a), or combination of the two plans. The employee may elect to contribute less than 6.2%, in which case the employer will reduce its contribution match by the same amount.

The employer contribution will only be into a 401(a) account in the name of the participating employee. If the employee wishes to establish a 401(a)-plan account, see the section specific to 401(a) Deferred Compensation Plan for those requirements. If the employee does not wish to participate in the 401(a) plan, the employee may contribute up to the full 6.2% to his or her 457 account; however, the employer must establish a 401(a) account on the employee's behalf for the

407 RETIREMENT AND DEFERRED COMPENSATION BENEFITS

Created/Revised: 07/01/2016 / 04/28/2025

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employer match contributions. Under these circumstances, the employee will not have an ability to contribute to that account.

650 FITNESS EVALUATION PROGRAM (PT MONITORING)

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

Reviewed: 04/13/2020



I. PURPOSE

To establish an evaluation system of member fitness that promotes the health and wellness of the Agency members.

II. SCOPE

This policy applies to all Agency members that are operations qualified.

III. POLICY

Job Related

For members to operate safely and efficiently during the mitigation of an incident, they must be mentally, medically, and physically fit. Firefighters perform an array of hazardous duties and are exposed to a multitude of stress factors. These duties require members to obtain a high level of aerobic fitness, muscular strength, endurance, and flexibility. Physical fitness is crucial to maintaining the wellness of our members.

Statistically Valid

This program is based upon National Fire Protection Association (NFPA) 1583 the *Standard on Health-Related Fitness Programs for Firefighters*, 2024 edition ~~2018 Edition.~~

~~I think this needs to be updated to whatever the newest edition is.~~ This standard provides the minimum requirements for a health and fitness program for Agency members who are required to perform at an arduous level. In conjunction with NFPA, the *Joint Labor-Management Wellness Initiative*, developed by the International Association of Firefighters (IAFF) and the International Association of Fire Chiefs (IAFC) will also be used to guide the Agency's fitness and wellness program.

MONITORING CRITERIA

Cardiovascular Fitness

~~If during your physical you choose to have your stress test be a maximal test, you may do so. Are we still doing max effort? The results from that maximal test must be provided to the PT Monitoring program manager.~~

Cardiovascular fitness will be evaluated using a VO2 max test on a treadmill or Stairmaster.

Members will be required, as a minimum, to be evaluated once every twelve months. ~~The month of October has been selected for the annual fitness evaluations.~~ Re-evaluations will be held twice per month to be scheduled through

650 FITNESS EVALUATION PROGRAM (PT MONITORING)

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

Reviewed: 04/13/2020



program manager. Individuals at Tier 3 ~~and Tier 4~~ will be required to also test ~~in six months after initial test was conducted. March.~~

Operations members must complete their initial testing within 60 days of the first PT full time monitoring. Exceptions maybe made at the discretion of the Assistant Fire Chief of Operations or for medical reason with a written notice.

If a member misses the re-evaluation date for whatever reason, they will need to contact the program manager to schedule a fitness evaluation make-up.

The Agency shall use a ~~four~~ three -tier health and wellness table. The table groups members into specific fitness categories, which illustrates the member's fitness level. Below is an example of the prescribed tier levels:

Tier 1:

Recommended fitness level for prescribed members.

~~Tier 2:~~

~~Minimal fitness level. Intervention support or change is recommended.~~

Tier 3:

This level does not meet the arduous fitness standards required. Fitness level is sufficient for mandatory referral for fitness intervention. Members will be required to discuss or meet with a Peer Fitness Trainer to determine if there is a need for any type of fitness program development or a change in the member's existing workout regimen. These members will be required to take an additional test in six months.

Tier 4:

An individual at a Tier 4 fitness level after two re-evaluations that are conducted in an approximate one-month period; is sufficient to mandate removal of operations members from the field and placed on an alternate work schedule. Chief Officers, ~~non-operations members, and maintenance members and~~ professional services staff will not be allowed to participate in operations activities that involve or may involve operating in an Immediate Danger to Life and Health (IDLH) atmospheres or physically strenuous activities.

Members will be required to meet with the Peer Fitness Trainer for consultation. The member's performance appraisal should reflect their below standard fitness level.

Members that test at the Tier 4 level will have the opportunity to retest at the following two consecutive re-evaluations. Members that are still a Tier 4 after the second consecutive reevaluation then will be removed from their 24-hour work schedule and reassigned to a 40-hour alternate work program.

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

Reviewed: 04/13/2020



Members removed from 24-hour work schedule will be assigned a peer fitness trainer for diet and exercise program recommendations.

While on the alternate work schedule Tier 4 members shall continue to adhere to a fitness program. Members will then be re-evaluated as needed (but not to exceed one month of elapsed time). Upon successfully reaching a Tier 3 or higher the individual will immediately be reassigned to their previous schedule and/or responsibilities.

If a member misses the re-evaluation date for whatever reason, they will need to contact the program manager to schedule a fitness evaluation make-up.

~~Those members in Fire Prevention, Fleet Maintenance, and Training and EMS division~~ that are required to participate in the fitness evaluations and will not participate in strenuous activities or enter hazardous environments until the individual reaches as a minimum a Tier 3.

Specified members will not remain on an alternate work schedule indefinitely and will be subject to the following evaluation schedule:

A member unable to improve their fitness level to a minimum of a Tier 3 after six months, shall meet with the Fire Chief, Assistant Chief/Director, and the individual's immediate supervisor to evaluate the member's ability to perform the duties of a firefighter. A Peer Fitness Trainer may also be present. The member will be sent to a physician selected by the Agency and familiar with the firefighter duties to determine if substandard fitness levels are due to a medical condition or physical conditioning.

After the evaluation, the Fire Chief may choose to extend the alternate work schedule an additional three months. During this time period the member must show improvement in their physical fitness. If, at the conclusion of the second three-month period the member has still been unable to improve their fitness level to a minimum of a Tier 3, a further evaluation by the Fire Chief, Assistant Chief or Director, and the individual's immediate supervisor will occur. The Fire Chief has the option of a final three month alternate work schedule extension.

Factors to consider may include improvement in body fat percentage, METS, or body weight. Input should also be sought from the individual's supervisor.

The findings of the first six-month evaluation period and two three-month evaluation periods may result in possible reassignment to another position, change in job description, retirement, or dismissal. At the conclusion of the third and final alternate work schedule extension a decision will be made which results

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

Reviewed: 04/13/2020



in permanent reassignment to another position, change in job description, retirement, or dismissal.

Muscular Strength and Endurance

The two most common assessments for muscular endurance are push-ups and plank exercises.

Push-ups

The maximum number of push-ups performed consecutively without rest is counted as the score. The Agency's minimum standard is twenty-five. However, the individual may elect to do more. Push-ups will follow a specific tempo of 80 (40 per minute) using a metronome. The individual has a two minute time limit to complete a maximum of 80 push-ups. The evaluation will stop when the individual reaches the minimum standard; the individual reaches 80 push-ups; performs three incorrect push-ups; or does not maintain continuous motion with the metronome cadence.

Plank

The purpose of this assessment is to evaluate the muscular endurance of the core stabilizer muscles of the trunk. The Agency's minimum standard is 90 seconds. However the individual may plank for up to four minutes. Participant is to lay prone, while keeping upper body elevated and supported by the elbows. Raise hips and legs off the floor, supporting the body on forearms and toes. Position elbows directly under the shoulders.

Maintain straight body alignment from shoulder through hip, knee and ankle.

- The ankles should maintain a 90° angle, and the scapulae should remain stabilized with elbows at 90°. The spine should remain in a neutral position throughout the assessment.
- Once the feet are in position, the participant then extends the knees, lifting off the floor. Start the stopwatch at this time.
- Participant to contract the abdominals so that the back will remain flat in the neutral position for the duration of the assessment.
- Any deviations from the above posture will warrant two verbal warnings. If a third infraction occurs, stop the watch, and terminate the assessment.

The assessor shall terminate the evaluation when the participant:

- Reaches four minutes; or
- Is unable to maintain proper form after the second warning.

Once the assessment termination criteria are met, stop the watch and record the time.

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

Reviewed: 04/13/2020



Flexibility

This assessment is necessary because it helps evaluate reasons for decreased performance of daily activities. Most importantly it helps evaluate poor lower back and hip flexibility which may contribute to muscular lower back pain. The sit and reach test is used for testing flexibility, measuring hamstring, hip, and the lower back.

The Agency's minimum standard is sixteen inches. The individual will place their stocking feet against the flex box. Legs shall be together and legs shall be fully extended. Hands are to be overlaid. The stretch is to be held momentarily and the distance measured. Three measurements shall be taken with the furthest distance recorded as the final score.

The evaluation will not be counted if the individual bounces; flexes the knees; or uses momentum to increase distance.

Functional Movement Screening

~~Each operational member will have a Functional Movement Screening (FMS) administered at the annual fitness evaluation. The purpose of the FMS is to identify and rectify any improper movement patterns that a member might have. Through a correction of improper movement patterns risk for movement related injuries are lowered.~~

~~Each member will be graded on a series of seven movements:~~

- ~~• Deep Squat~~
- ~~• Hurdle Step~~
- ~~• In-Line Lunge~~
- ~~• Shoulder Mobility~~
- ~~• Active Straight Leg Raise~~
- ~~• Trunk Stability Push Up~~
- ~~• Rotary Stability Quadruped~~

~~Each movement is scored from 3-0 based on certain scoring criteria. There are three additional movements that are scored based on the presence or absence of pain:~~

- ~~• Shoulder Impingement test~~
- ~~• Prone Press-up Test~~
- ~~• Kneeling Lumbar Flexion Test~~

~~If pain is experienced a score of zero is given for the corresponding movement. Once the FMS is complete the member will be assigned soft tissue, mobility, and~~

650 FITNESS EVALUATION PROGRAM (PT MONITORING)

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

Reviewed: 04/13/2020



~~Corrective/stability exercises. These will be assigned based on a scoring and movement hierarchy. It will be up to the member to adhere to the program that is recommended by the Peer Fitness Trainer to correct improper movement patterns identified in the FMS. Written materials, video links, and coaching will be available from the Peer Fitness Trainers.~~

Body Composition

Methods are used to help evaluate if a member is overweight. When members are overweight there is an increase in coronary disease, the likelihood of diabetes, hypertension, total cholesterol, and mortality rate.

Body composition will be performed by utilizing the InBody 570. These measurements provide body fat percentage, lean weight, fat weight, water weight, visceral fat, overall muscle analysis, and gives a percent body fat.

- Percent Body Fat: Based on American Council on Exercise
Healthy range for males: 6% - 24%
Healthy range for females: 14% - 31%
- Visceral Fat Level
Maintain a Visceral Fat Level under 10 to stay healthy
An elevated Visceral Fat level increases risk of heart disease.
- ECW/TBW Analysis
Maintain a range .360 - .390
An increase in ECW increases caused by cellular stress and dysfunction, chronic inflammation can lead to serious diseases if allowed to persist over time, including renal failure, cancer, and heart disease.

CONTRAINDICATIONS TO TESTING

- Chest pain during or absence of physical activity
- Loss of consciousness
- Loss of balance due to dizziness (ataxia)
- Recent injury resulting in bone, joint or muscle problem
- Current prescribed drug that inhibits physical activity
- Chronic infectious disease (e.g. hepatitis)
- Pregnancy
- Any recent disorders that may be exacerbated by exercise
- Any other reason why the individual believes that they should not be physically evaluated
- A blood pressure $\leq 160/100$
 - If after three attempts a member is unable to get the blood pressure $\leq 160/100$ the Battalion Chief will be notified, the member will be placed on Sick Leave. The member will be encouraged to follow up

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

Reviewed: 04/13/2020



with their primary care physician to get their blood pressure issue resolved.

Additional reasons to stop the evaluation:

- Onset of angina or angina like symptoms
- Signs of poor perfusion: light-headedness; confusion; ataxia; pallor; cyanosis; nausea; or cold clammy skin
- Failure of heart rate to increase with increase in exercise intensity
- Physical or verbal manifestations of severe fatigue

If test is stopped for any of these reasons, the individual is strongly encouraged to seek medical attention.

Beta blockers are not specifically contra-indicated for physical testing but it is recommended that individuals have a thorough discussion with their physician regarding the possible problems associated with heavy exertion while on these types of medications.

This Professional Services Agreement, (together with any attachments referred to below, the “Agreement”), dated July 16, 2025, is by and between Fire Accreditation Management Services (“FAMS”), 32 Greenlawn Street, Keene NH 03431 and the Central Arizona Fire Medical Authority (CAFMA) 8603 E. Eastridge Drive Prescott Valley, AZ 86314, and Prescott Fire Department 201 N. Montezuma Street, Ste. 216 Prescott, AZ 86301 (“Agencies”). FAMS and the Agencies are also referred to as the “parties” and each as a “party.”

The parties, intending legally and equitably to be bound, agree as follows:

1. Recitals

The Agencies desires to retain the services of FAMS over a five-year period for writing the Community Risk Assessment/Standards of Cover and managing the Commission on Fire Accreditation International’s (CFAI®) self-assessment process, including completing the Agencies’ self-assessment manual and annual compliance reporting to CFAI®. “Appendix A – Statement of Work Proposal (SOW) is incorporated by reference and made part of this Agreement.”

2. Fees

The total contract price is \$315,000 for the five-year period (\$63,000 in the first year and \$63,000 in each subsequent year), with the Agencies paying fees in accordance with the schedule of fees and minimum payments included in Appendix A -SOW or the agreed-upon schedule at the time of this agreement’s execution.

The Agencies agrees to perform Step Responsibility within the Step Timing outlined on pages six and seven of Appendix A—SOW.

FAMS shall send invoices to the Agencies on the agreed-upon schedule, and the Agencies shall pay FAMS on receipt of such invoice, but in no event later than 30 days after such receipt.

3. Technical specialists

FAMS Technical Specialists working on processes under this Agreement may perform similar services from time to time for others, and this Agreement shall not prevent FAMS from performing such similar services or restrict FAMS from assigning the technical specialists provided to the Agencies under this Agreement. FAMS will make every effort consistent with sound business practices to honor the specific requests of the Agencies regarding the assignment of its technical specialists; however, FAMS reserves the sole right to determine the assignment of its technical specialists.

4. Modification of Services

If the Agencies wishes to change Appendix A -SOW or obtain additional Services not listed in Appendix A -SOW, the Agencies, through its authorized signatory, shall advise FAMS in writing, with any modifications acknowledged in writing by both parties. If the requested Service is within FAMS’s scope, such Services shall be performed following the issuance of a change proposal. If FAMS performs the Services in response to the Agencies’ written request, the charges for such Services and other terms and conditions of performance shall be governed by this Agreement.

5. Right to Assurance

Whenever one party to this Contract has reason to question, in good faith, the other party’s intent to perform according to Appendix A - SOW, the former party may demand that the other party give a

written assurance of this intent to perform. If a demand is made, and no written assurance is given within 15 days, the demanding party may treat this failure as the other party's intent not to perform and as a cause for automatic agreement termination.

6. Termination of Services

FAMS or the Agencies may at any time terminate this agreement upon thirty (30) days' prior written notice, stating its intention to terminate and the date upon which such termination shall be effective. Agencies shall pay for all services rendered by FAMS up to the effective date of termination within thirty (30) days following the effective date of termination of such services.

7. Rights in Work Product

Unless otherwise agreed by the parties, all services rendered by FAMS under this Agreement and the product of such services manifested in documentation delivered to the Agencies ("Work Product") shall belong to and be owned by the Agencies. To the extent such Work Product qualifies as a "work made for hire" under applicable copyright law, it shall be considered a work made for hire, and the copyright shall be owned solely and exclusively by the Agencies. To the extent such Work Product is not considered as a "work made for hire" under applicable copyright law, FAMS hereby assigns and transfers all of FAMS's right, title, and interest in and to such Work Product to the Agencies. The rights conveyed to the Agencies pursuant to this Agreement do not include rights to any preexisting FAMS Intellectual Property used, developed, and refined by FAMS during FAMS's provision of Services under this Agreement. FAMS shall retain sole and exclusive ownership, right, title, and interest, including ownership of copyright, with respect to FAMS's Intellectual Property.

8. Limitation of Liability

No action, regardless of form, arising out of the Services under this Agreement may be brought by either party more than one year after the cause of action has occurred, except that an action for nonpayment may be brought within one year of the date of last payment.

To the maximum extent permitted by law, FAMS's total liability to the Agencies for any and all claims, losses, or damages arising out of or related to this Agreement, whether in contract, tort (including negligence), or otherwise, shall not exceed the total fees paid by the Agencies to FAMS under this Agreement in the twelve (12) months preceding the event giving rise to the liability.

In no event shall FAMS be liable for any indirect, incidental, consequential, special, punitive, or exemplary damages (including, without limitation, loss of profits, business interruption, loss of data, or cost of substitute services) even if advised of the possibility of such damages.

This limitation of liability shall not apply to damages or claims resulting from FAMS's gross negligence, willful misconduct, or material breach of confidentiality obligations.

9. Force Majeure

FAMS shall not be held responsible for delay or default due to causes beyond its reasonable control, including but not limited to fire, floods, earthquakes, riots, acts of God or war, civil unrest, major weather events (e.g., tornado, blizzard, etc.), epidemics, pandemics or outbreaks of communicable disease, quarantines, and failures of public carriers.

10. Conflict of Interest Statement

FAMS has neither directly, nor indirectly entered into any agreement, participated in any collusion or collusion activity, nor otherwise taken any action which in any way restrict or restrains the competitive nature of this solicitation, including but not limited to, the prior discussion of terms, conditions, pricing or other offer parameters required by this solicitation.

FAMS is not presently suspended or otherwise prohibited from participation in this solicitation or any other contracting to follow thereafter by any government.

Neither FAMS nor anyone associated with FAMS has any potential conflict of interest because of or due to any other clients, contracts, or property interests in this solicitation or the resulting project. If a conflict of interest is identified in the provision of services, FAMS will notify the Agencies in writing immediately.

Any person assigned to this project by FAMS shall not serve as a peer assessor for the CFAI for the Agencies within a five-year period.

11. Notice

Any notice required or permitted to be sent under this Agreement shall be in writing and delivered by:

- Hand delivery,
- Certified mail (return receipt requested),
- Reliable overnight courier (with delivery confirmation), or
- Email with confirmation of receipt.

Notices shall be sent to the addresses (physical or email) of the parties as set forth below or as may be updated in writing. Notices delivered by email shall be deemed given when the recipient replies or otherwise acknowledges receipt (including via automated reply), or one business day after being sent without a bounce-back, whichever occurs first. Each party agrees to notify the other promptly of any change in its designated notice contact or address.

12. General

This agreement shall be binding upon all parties hereto and their respective heirs, executors, administrators, successors, and assigns.

The laws of the State of New Hampshire, United States of America, shall govern this agreement.

This agreement is an integrated writing, executed by the parties after negotiation and discussion of all material provisions. Neither party has relied upon inducements, concessions, or representations of fact, except as outlined in this written agreement and FAMS's proposal.

If any provision or any portion thereof contained in this agreement is held unconstitutional, invalid, or unenforceable, the remainder of this agreement, or portion thereof, shall be deemed severable and shall not be affected and shall remain in full force and effect.

In the event of any legal action between the parties hereto to enforce the provisions of this agreement, the prevailing party shall be entitled to reasonable legal fees and costs as fixed by the Court.

THE PARTIES ACKNOWLEDGE THAT THEIR AUTHORIZED REPRESENTATIVES HAVE READ THIS AGREEMENT, UNDERSTAND IT AND AGREE TO BE BOUND BY ITS TERMS AND FURTHER AGREE THAT ALONG WITH ANY STATEMENT OF WORK IT IS THE COMPLETE AND EXCLUSIVE STATEMENT OF THE AGREEMENT BETWEEN THE PARTIES, WHICH SUPERSEDES ALL PROPOSALS, ORAL AND WRITTEN, AND ALL OTHER COMMUNICATIONS BETWEEN THE PARTIES RELATING TO THE SUBJECT MATTER OF THIS AGREEMENT.

Accepted by:

FAMS

X

Name

X

Title

X

Date

Accepted by:

Central Arizona Fire Medical Authority

X

Name

X

Title

X

Date

Resolution 2025-____

A Resolution Instituting the Meet and Confer Process

Section 1. Findings and Purpose

1. **Whereas**, the members of the community served by the Central Arizona Fire and Medical Authority ("CAFMA") have a fundamental interest in the development of harmonious and cooperative relations between elected CAFMA Officials, CAFMA Administrators and the employees of the CAFMA; and
2. **Whereas**, CAFMA recognizes the fundamental rights of public employees to organize into associations; and
3. **Whereas**, CAFMA recognizes that engagement in the principles and procedures of full communication between public employers and public employees can alleviate various forms of strife and unrest; and
4. **Whereas**, strikes, work stoppages, slow downs, employer lockouts and other concerted efforts designed to disrupt CAFMA services are contrary to the public good and are strictly prohibited.
5. **Therefore**, The Governing Board of CAFMA hereby resolves that it is the purpose of this resolution to:
 - A. Obligate the elected CAFMA Officials, Administrators, CAFMA Employees and their representatives, acting within the framework of the law, to enter into discussions with affirmative willingness to resolve issues, disputes relating to working conditions, wages, benefits and hours of work.
 - B. Promote harmonious employer-employee relations by providing a uniform basis for recognizing the right of public employees to join, or refrain from joining, organizations of their own choice and to be represented by such organizations in their dealings with CAFMA in accordance with the provisions of this Resolution.
6. The result of agreements regarding wages, hours, benefits and working conditions, between the employer and its employees will be drafted into a written Memorandum of Understanding (MOU) that will be in place for a period to be determined by mutual agreement. Such MOU shall become effective upon approval by the Fire Board.

Section 2. Employee Organizations

1. The agreements between CAFMA and the recognized employee organization, United Yavapai Fire Fighters IAFF Local 3066, will be drafted into a written MOU, signed by the authorized representatives of the employee organization(s) and authorized representatives from CAFMA.

2. Authorized representation by an employee group shall be determined by a majority vote of the employees of the group and a list of the employees of the group shall be submitted to the CAFMA Board in writing.
3. Designated employee organizations shall have the right to bi-weekly dues deductions via the CAFMA payroll system for employees who authorize the deductions via the proper CAFMA payroll deduction form.

Section 3. Meeting and Conferring

1. The designated employee organizations may submit a written proposal to the CAFMA, through the Fire Chief for the purpose of meet and confer by a mutually agreed upon date.
 - A. The Meet and Confer process covers wages, hours, benefits, and working conditions, which may include: salary or wage rates or other forms of direct monetary compensation; policy issues; time off (paid and unpaid leaves); insurances benefits; total hours required of an employee on each workday or workweek, including overtime, call-in or call-back time; health and safety; training; personnel records review; process for employee discipline and grievance; meet and confer procedure; and rights of the employee group.
 - B. Individual personnel cases of hiring, promotion, or transfer of employees, the type of discipline, or the grounds for promotion, discharge, suspension, or discipline will not be part of the meet and confer negotiations. Personnel policy issues are subject to Meet and Confer negotiations.
2. Upon receiving a proposal, or a request to meet and confer from recognized employee organization(s), within a mutually agreed upon time-frame, the Fire Chief and representatives of the recognized employee organization shall begin “meeting and conferring” at mutually agreed upon locations and times. The purpose of the meetings are to develop a written Memorandum of Understanding (MOU) relating to working conditions, wages, benefits and hours as defined in section 1A, which mutually benefits CAFMA, employees, and the public. Meeting ground rules shall be initially presented by CAFMA and upon agreement by both parties shall be adhered to while meeting and conferring. The groups will continue meeting and conferring in good faith until no other action or movement is occurring. Both parties to the meeting and conferring may discuss the status/progress with their decision-making body to receive direction on the unresolved items. Either party can declare an impasse when no further movement is agreeable to either party.
3. Any areas which were not agreed upon shall be outlined as areas in dispute and shall be subject to mediation.

4. A mediator will be requested from Federal Mediation and Conciliation Services. The Fire Chief, employee organization representatives, and the mediator will meet as necessary to reach an agreement.
5. If an agreement still cannot be reached after having the assistance of a mediator, the CAFMA Board will have the final decision on the area(s) in dispute.
6. All areas of agreement, as well as those in dispute and still under consideration, and the recommendations of the Federal Mediator, shall be submitted to the Chairman of the CAFMA Board, and the Fire Board for their evaluation on, or before the April governing board meeting, in order to fulfill the thirty (30) day posting requirements of the proposed budget, and to ensure that the approved budget is submitted to Yavapai County on time.
7. The designated labor organization representative and the Chairman of the CAFMA Board shall initial all areas of agreement. The recognized labor organization agrees to accept the final decision of the CAFMA governing board, on the areas still in dispute; however the recognized labor organization representative will not be obligated to initial areas not agreed to. The areas of agreement, including the CAFMA Board's final vote on areas of dispute, shall constitute the Memorandum of Understanding for the defined period.

Now therefore, be it resolved, that the Central Arizona Fire and Medical Authority governing board adopts Resolution 2025-__, A Resolution Instituting the Meet and Confer Process, on this _____ day of _____ at the meeting of the Central Arizona Fire and Medical Authority governing board.

Board Chairman _____

Board Clerk _____

Board Member _____

Board Member _____

Board Member _____