



Agenda

Central Arizona Fire and Medical Authority Board of Directors

Monday, August 25, 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, August 25, 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. | Alarm Summary for January to July 2025
Alarm Summary 1st Half 2025.pdf  | 4 - 20 |
| B. | Letters from the Public and Board Recognition
Thank yous' Aug mtg 2.pdf  | 21 - 24 |

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

25 - 38

[2025 08 25 Division Report.pdf](#) 

5. CALL TO THE PUBLIC

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

6. CONSENT AGENDA

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

A. Approve Regular Session Minutes - July 28, 2025

39 - 45

[2025 07 28 CEA Regular Minutes - DRAFT Public.pdf](#) 

B. Approve Executive Session Minutes - July 28, 2025

C. Approve General Fund Financial Statements - July 31, 2025

46 - 114

[JULY 2025 CAFMA BANK RECONCILIATION - Signed.pdf](#) 

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

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 Purchase of Modernized Station Alerting in the Amount of \$271,678.62
Station Alerting Capital Improvements Proposal.pdf  | 115 - 134 |
| B. | Discussion and Possible Action Regarding Shared Communications Personnel IGA with the Yavapai-Prescott Indian Tribe
CEA YPIT Shared Comms Personnel IGA.pdf  | 135 - 140 |
| C. | Discussion and Possible Action Regarding Contract No. 2026-041 Fit for Duty Medical Exams with Burroff and Associates, Ltd.
CAFMA - 1582 Contract for Firefighter Physical Exams.pdf  | 141 - 154 |

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.

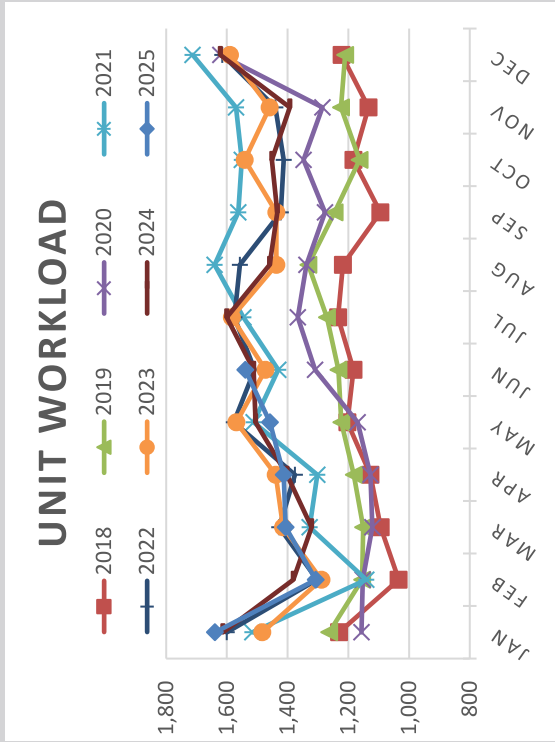
Central Arizona Fire & Medical Authority

Alarm Summary: January – June 2025



CAFMA Call Volume by Month

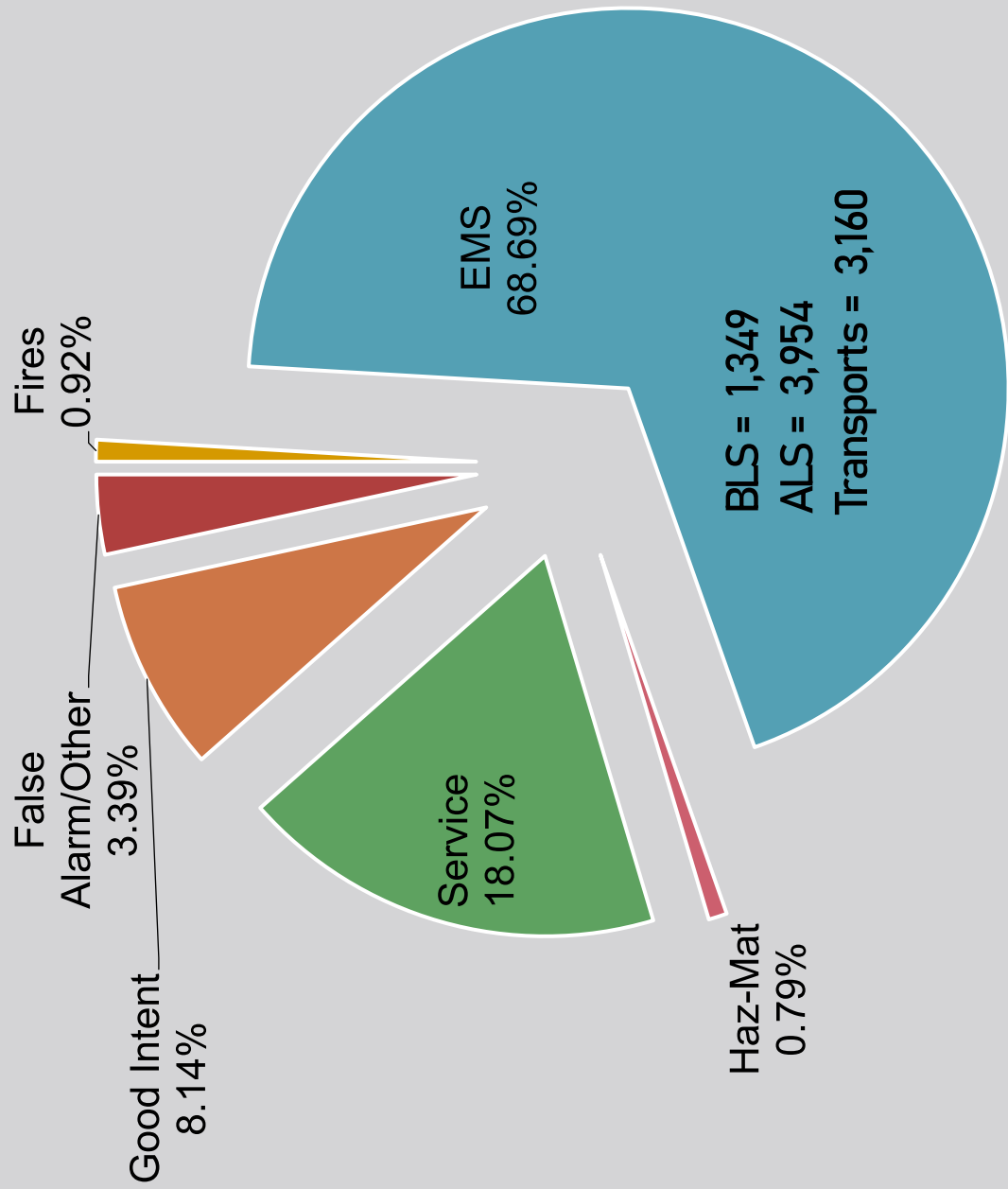
	2018	2019	2020	2021	2022	2023	2024	2025
Jan	1,231	1,263	1,157	1,516	1,600	1,483	1,613	1,639
Feb	1,034	1,155	1,152	1,141	1,303	1,289	1,381	1,307
March	1,093	1,151	1,121	1,328	1,428	1,415	1,321	1,407
April	1,127	1,182	1,127	1,302	1,376	1,439	1,402	1,413
May	1,203	1,223	1,169	1,512	1,577	1,569	1,506	1,458
June	1,183	1,233	1,310	1,431	1,509	1,473	1,512	1,539
July	1,234	1,271	1,366	1,546	1,575	1,584	1,600	
Aug	1,218	1,332	1,338	1,641	1,557	1,437	1,459	
Sept	1,095	1,245	1,277	1,563	1,422	1,437	1,434	
Oct	1,183	1,163	1,348	1,551	1,413	1,542	1,452	
Nov	1,134	1,224	1,285	1,570	1,440	1,459	1,393	
Dec	1,222	1,211		1,713	1,615	1,590	1,622	
2023 Avg	1,163	1,221	1,273	1,485	1,485	1,476	1,475	1,461
TOTAL	13,957	14,653	15,272	17,814	17,815	17,717	17,695	8,763



3 – Year Comparison (1/1 – 6/30)

	2023	2024	2025
Total Call Volume (In-District)	7,173	7,361	7,355
TOTAL FIRES	98	69	68
Structure	1	5	3
Structure; confined	16	20	18
Mobile/Portable Structure	13	6	4
Vehicle	5	10	13
Wildland/Brush/Grass	41	17	17
Trash/Other	12	11	13
EMS	4,915	5,007	5,052
OTHER	2,160	2,285	2,235
Automatic Aid:			
PFD to CAFMA	441	451	457
CAFMA to PFD	938	876	909

CAFMA Calls by Category



Top 20 Call Types

Incidents by Series

INCIDENT TYPE	TOTAL
321 EMS Call	4,479
554 Assist Invalid	792
611 Cancelled en Route	357
311 Medical Assist	352
553 Public Service	287
622 No Incident Found on Arrival	130
322 Vehicle Accident with Injuries	106
324 Motor Vehicle Accident With No Injuries	92
551 Assist Police or Other Gov't Agency	79
735 Alarm System Sounded Due to Malfunction	66
733 Smoke Detector Activation due to Malfunction	58
745 Alarm System Sounded; No Fire – Unintentional	57
561 Unauthorized Burning	52
651 Smoke Scare; Odor of Smoke	43
510 Person in Distress	33
471 Gas Leak (Natural Gas or LPG)	28
640 Authorized Controlled Burning	24
600 HazMat Release Investigation w/No HazMat	22
541 Police Matter	21
541 Animal Problem	15

INCIDENT SERIES	TOTAL
100 Fire	68
200 Overpressure/Explosion/Overheat	4
300 EMS/Rescue	5,052
400 Hazardous Condition	58
500 Service Call	1,329
600 Good Intent Call	599
700 False Alarm/False Call	245
800 Severe Weather/Natural Disaster	0
900 Special Incident/Citizen Complaint	0

Calls by First Due Area

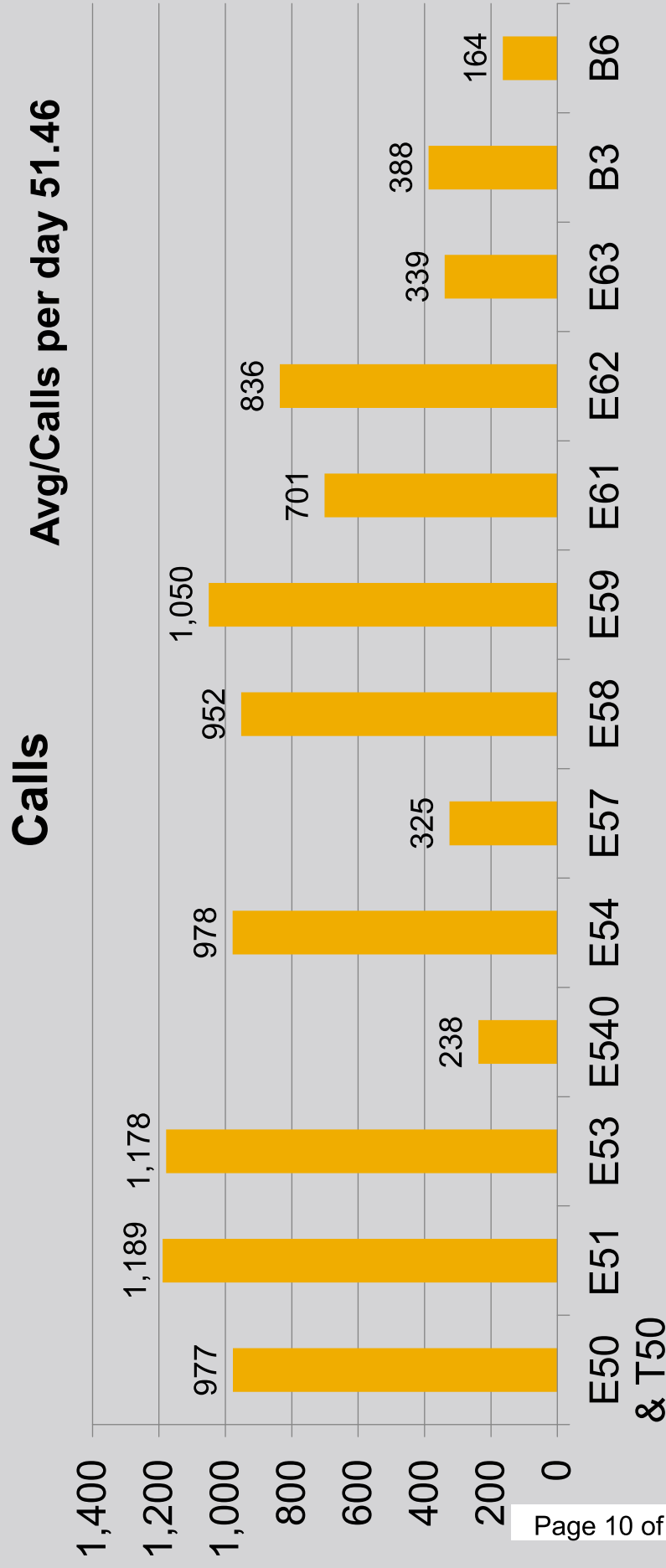
■ Station 50	762 (-15.5%)
■ Station 51	936 (-12.1%)
■ Station 53	1,072 (-10.4%)
■ Station 54	1,091 (+8.5%)
■ Station 57	321 (+16.3%)
■ Station 58	844 (+7.5%)
■ Station 59	945 (+2.6%)
■ Station 61	590 (-2.5%)
■ Station 62	811 (-5.8%)
■ Station 63	299 (+17.7%)

Prescott Areas in CAFMA District

■ Station 71	87 (-12.1%)
■ Station 72	33 (+13.8%)
■ Station 73	107 (+15.1%)
■ Station 74	29 (+3.6%)
■ Station 75	139 (+5.3%)
■ AVG Calls per Day in CAFMA First Due Areas	38.33
■ AVG Calls per Day in CAFMA Districts	40.63

Total Calls by Unit Response

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



Total Calls by Unit Response 5 Year Comparison of First Half

The workload includes calls CAFMA engines ran in CAFMA districts and other jurisdictions.

(Prescott, Williamson Valley, Walker, and all Out-of-District)

■ 2021 ■ 2022 ■ 2023 ■ 2024 ■ 2025



Response Reliability

Engine	E50	E51	E53	E54	E57	E58	E59	E61	E62	E63
1st Qtr	78.81%	69.08%	79.62%	89.70%	90.91%	80.80%	89.79%	88.17%	80.44%	90.40%
2nd Qtr	80.36%	72.54%	81.87%	90.11%	86.90%	79.23%	89.28%	85.07%	90.00%	88.24%
2025	79.53%	70.66%	80.72%	89.91%	88.67%	80.00%	89.53%	86.65%	84.98%	89.21%

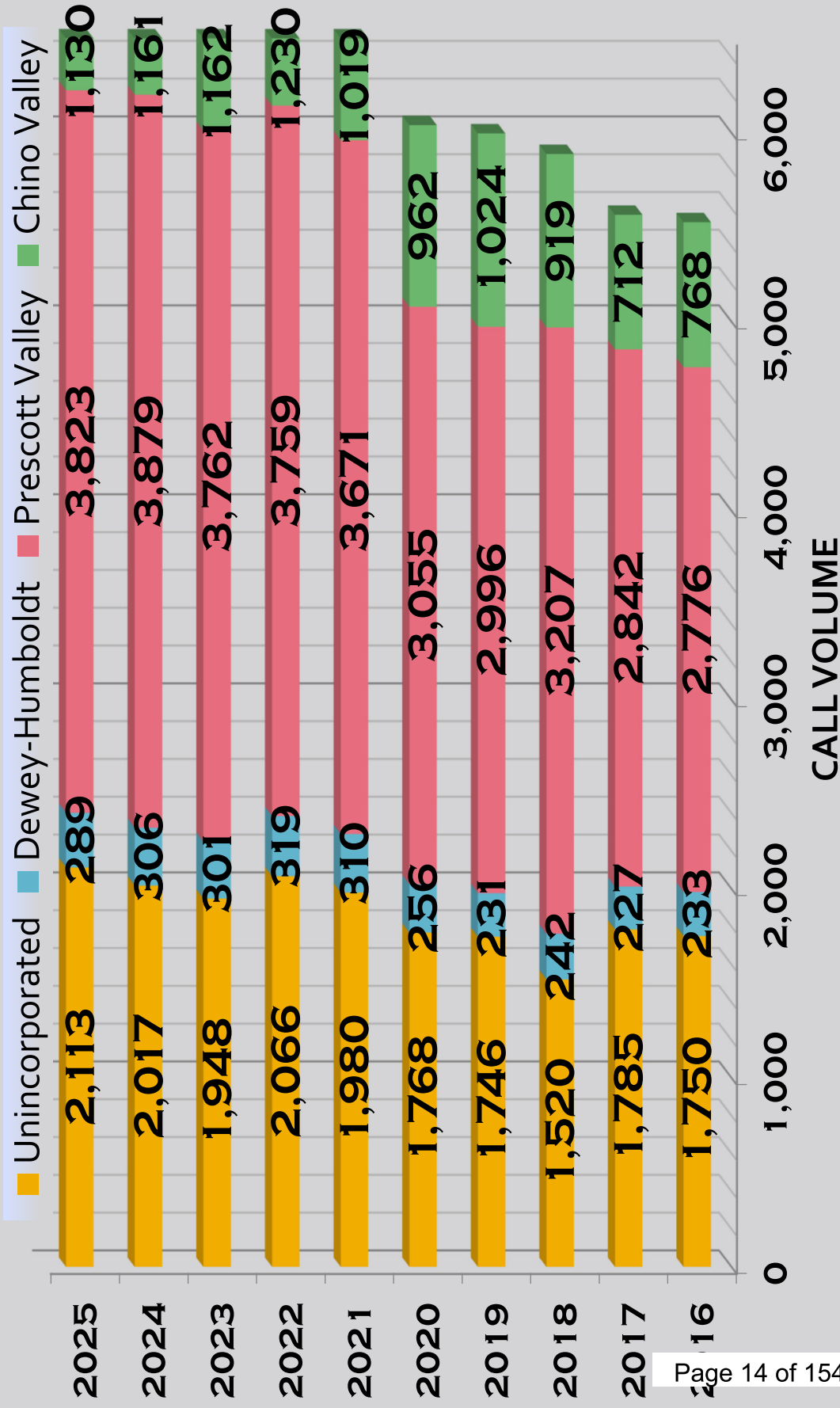


Unit Hour Utilization

Unit	Call Volume	Daily Average	Unit Hour Utilization
E50	977	5.40	26.91%
E51	1,189	6.57	25.14%
E53	1,178	6.51	30.73%
E540	238	2.31	43.53%
E54	978	5.40	29.91%
E57	325	1.80	17.41%
E58	952	5.26	20.71%
E59	1,050	5.80	25.56%
E61	701	3.87	16.65%
E62	836	4.62	26.62%
E63	339	1.87	22.17%



Calls by Municipality



Fire Incident Summary

5 Fires involving Residential Structures	
13 Fires Confined Inside Structures	
2 Fires in Residential Out Structures	
5 Fires in Commercial Structures	
10 Structure Fire Loss < \$5,000	
11 Structure Fire Loss \$5,000 – \$100,000	
4 Structure Fire Loss > \$100,000	
20 Residential Fires	Loss of \$ 1,095,690
5 Commercial Fires	Loss of \$ 6,100
13 Vehicle Fires	Loss of \$ 356,120
16 Wildland / Brush / Grass Fires	Loss of \$ 0
13 Outside Rubbish / Trash / Other	Loss of \$ 2000
Firefighter Injuries – 0	Civilian Injuries – 0
Firefighter Fatalities – 0	Civilian Fatalities – 0

Responses Outside the District

Auto Aid:

CAFMA to PFD	909	PFD to CAFMA	457
CAFMA to WVFD	2	WVFD to CAFMA	16

Out of District Calls (52):

1 Heavy Equipment Fire, 1 Wildland Fire, 3 Brush/Grass Fires, 1 Public Service
8 EMS, 8 Vehicle Accidents, 1 Extrication, 5 Medical Assists, 1 Police Assists,
1 Unauthorized Burning, 1 No Incident Found, 21 Cancelled en Route

Mutual Aid Given (4):

Mayer Fire District: 1 Wildland Fire, 1 Structure Fire
Groom Creek Fire District: 1 Stand-by for Structure/Wildland Fire
Walker Fire: 1 Wildland Fire

ff-District Wildland Incidents Supported (13):

4 Arizona, 8 California, 1 South Dakota

Response Time Analysis

Response Time Performance - 1st on Scene

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

The Goal is to be Above 90%

		URBAN			RURAL	
STANDARD		08:00 mm:ss			14:00 mm:ss	
2025		%	CALLS		%	CALLS
Jan-March		84.34%	798		88.43%	458
April-June		84.31%	803		88.20%	500
TOTAL		84.32%	1,601		88.31%	958
Average Emergency Response		05:49 mm:ss			09:17 mm:ss	

Prevention & Training Summaries

FIRE PREVENTION	
Public Education	
Public Education - Prevention Staff Only	27
# Attendees	15407
Public Education - Fire Pal Program	0
# Attendees	0
Community Event Requests	5
Operations	5
# Attendees	1345
Community Risk Management	
Business Inspections	1331
Defensible Space Assessments	32
Knox Box Detail	131
Local Event Inspections	44
Fire Hydrant Service	11
Property Verifications	25
Food Truck Inspections	1
Car Seat Inspections	1
Training Hours	15
Meetings	238
Fire Investigations	
Fire Investigations	17
Construction	
Building Plan/Pre-Construction Reviews	211
Building Construction Inspections	39
Fire Protection System Plan Reviews	239
Fire Protection System Construction Inspections	397
Above Ground Fuel Tank Plan Reviews	13
Special Event Plan Review	4
ESS & Solar Plan Review	11
ESS & Solar Plan Inspections	5
Commercial Burn & Hot Work Operation Permits	7
Sub-Division / Development Plan Review	3
Underground Inspections	1
Miscellaneous Construction Permit Plan Reviews	81
Miscellaneous Construction Permit Inspections	59

Training or Activity Event	Hours
Company Training	5,122
EMS Training or Activity	2,198
HAZMAT Training	118
HR/OSHA	29
Move-Up	22
Physical Fitness	461
Prevention	7
Station	37
Station Coverage	225
Technical Rescue Training	168
Wildland Training	380
Total	8,767



Staffing, Facilities & Fleet Summaries

STAFFING SUMMARY		
OPERATIONS		
BC/Capt/Eng/FF	6/30/30/72	
EMS	3	
Health & Safety Officer	1	
Training	3	
Total	145	
ADMINISTRATION		
Chief Officers	4	
Finance	6	
Human Resources	3	
Administration	4	
Total	17	
PLANNING & LOGISTICS		
IT/Communications	8	
Community Relations	2	
Facilities	3	
Fleet	5	
Resource Management	3	
Prevention	5	
Total	26	

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



FLEET SUMMARY		
Type 1 & 2 Engines		
Paramedic Engines		11
Reserve Engines		4
Public Education Engine		1
Parade Engine		1
Training Engine		1
Ladder Truck		1
Type 3 - 7 Engines		
Type 3 Engines		2
Type 6 Engines		10
Battalion Chief Units		3
Water Tenders		10
Haz-Mat Unit w/PFD		1
Light Duty Vehicles		45
Utility Units		2
Rescue Units		4
Support Unit		1
UTV Units		6

THE END





**Yavapai Hills HOA
4975 Hornet Dr.
Prescott, AZ. 86301**

Wednesday, July 30, 2025

Chief John Feddema
Central Arizona Fire and Medical Authority
8603 E. Eastridge Drive
Prescott Valley AZ 86314

On behalf of the Board of Directors of the Yavapai Hills Home Owners Association, thank you to everyone at CAFMA for responding to the small wildland fire adjacent to AZ-69 on the morning of June 27. We appreciate the speed with which the response occurred, which, given the weather conditions, undoubtedly prevented this fire from spreading further toward the homes in Yavapai Hills.

In the end, this fire was resolved quickly due not only to your quick response, but also to the mitigation project that was completed by the DoC Perryville crew just over a month before. We benefited from good timing and some luck, and also from the thoroughness of that May 23 mitigation project.

You might say the incident was good practice for the larger events that we know will eventually happen, but more than that, it illustrated again how important wildland mitigation is. We are using this experience to further encourage our residents to thin their vegetation and harden their homes and buildings.

A handwritten signature in blue ink, appearing to read 'Marty Trembly'.

Marty Trembly
Yavapai Hills Firewise Committee Chair

A handwritten signature in blue ink, appearing to read 'Marty Arambula'.

Marty Arambula
Yavapai Hills Home Owner's Association Board of Directors, President

4975 Hornet Drive, Prescott, AZ 86301
Phone: 928-778-5035 / Email: yavapaihills@hoamco.com
www.yavapaihillshoa.com

Station 58, Rescue 58 and Fire Inspector O'Neil attended.

Thank you!

08/06/2025

Tapestry at Granville

National Night Out Event

6810 E Spouse Dr

Prescott Valley, AZ 86314

Prescott Valley Fire and Safety,

On behalf of Tapestry, we sincerely thank you for your contribution and for participating in our National Night Out event on Tuesday, August 5.

Your support is truly appreciated. The event was a success and wouldn't have been possible without the help of our community and neighbors like you.

Over 65 attendees joined us, bringing together all our neighbors for a wonderful night. We look forward to inviting you and your team to join us again next year!!

Thank you again for your support!





Date: 08/15/2025

Subject: CAFMA Resources on Billy Fire

Dear Chief Feddema,

On behalf of the Central West Zone Type 3 Incident Management Team, I would like to express our sincere thanks and appreciation for the exemplary performance of the CAFMA resources that were assigned to the Billy Fire on the Tonto National Forest while our team was managing it. CAFMA heavily supported the CWZ Team during this incident and while every one of your personnel exceeded expectations there were two who we felt should be acknowledged individually.

Telecommunications Specialist Dave Legge has come out to help the CWZ Team with communications over the years but this is the first year he actually rostered with us. Dave's unique skills and experience helped us to create a repeater network that tied into the Tonto National Forest radio system in some of the most complicated terrain that Arizona has to offer. Because of his efforts we were able to ensure firefighters had adequate communications to carry out their operations in the safest possible manner. Without this capability we may have been forced to order a Complex Incident Management Team for no other reason but the communications.

Captain Dan McCarty became the Incident Commander of complex Incident Within an Incident (IWI) while performing his duties as a Task Force Leader trainee. Captain McCarty's knowledge of the IWI protocols on wildland fires as well as his professionalism were key in managing an incident that required five patients to be flown to local hospitals. Large multi-patient incidents are not very common in the wildland arena and can be very challenging Captain McCarty's efforts were key to a positive outcome.

Benjamin Stewart,
Incident Commander
Central West Zone Type 3 IMT

James Robbins
Deputy Incident Commander
Central West Zone Type 3 IMT

Station 50, A Shift received thank you notes. A copy of the note is attached. Chris Pena, Kris Smith and Jacob Smith each received a note.

As well a \$100 donation was made. The lady was so very appreciative of their help and service.

Dear Chris,
Thank you for coming ~~on~~
5/19/2023 to help get my
husband Dona off the floor
after he fell. It has taken
a while but he is feeling
better, we greatly appreciate
you.

Carol



DIVISION REPORTS

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

Chief's Report

By Interim Fire Chief Feddema

This month highlighted both the progress of our long-term initiatives and the exceptional daily work of our personnel. From advancements in staffing and scheduling to outstanding incident response, interagency recognition, and the critical support of our dispatchers, I am proud of the professionalism and dedication demonstrated across all divisions of CAFMA.

I also want to thank the Chino Valley Fire District and Central Yavapai Fire District Boards for their time and consideration throughout the recent Fire Chief recruitment process. Work is underway with legal counsel to prepare a draft employment contract for the Board's consideration at the August meeting.

Personnel Development

Firefighter Caden Burch has successfully completed the Acting Captain task book, and Firefighter Aponte has completed all requirements for the Acting Engineer position. Thank you to everyone who supported these accomplishments, and congratulations to both.

Incident Response Highlight – Garage Fire, Prescott Valley

On August 17, 2025, CAFMA crews quickly contained a garage fire in Prescott Valley, preventing it from spreading into the main residence. Two occupants and their pets evacuated safely. One adult sustained minor burns, was treated on scene, and not transported. This incident demonstrates the professionalism of our crews and their swift actions to protect life and property. CAFMA thanks the Arizona Crisis Team, American Red Cross Arizona, Prescott Valley Police Department, APS, UniSource Energy, and the Town of Prescott Valley for their assistance.

Wildland Response

CAFMA continues to support wildfire response across the region, with seven personnel assigned to the Billy and Washington Fires in Arizona and two deployed to the Verdera Blanca Fire in New Mexico. The Central West Zone Type 3 Incident Management Team commended CAFMA for exemplary performance on the Billy Fire. Telecommunications Specialist Dave Legge was recognized for establishing a complex repeater network that ensured safe communications in difficult terrain, while Captain Dan McCarty was praised for effectively managing a rare Incident Within an Incident involving five patients flown to area hospitals. These recognitions underscore CAFMA's commitment to interagency cooperation and the professionalism of our personnel in complex wildfire operations.

Federal Funding Update



DIVISION REPORTS

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

CAFMA has cleared another hurdle in the Congressional Appropriations process. Funding for new ambulances has been approved by the Senate Appropriations Committee and will be included in the draft appropriations bill. Two steps remain: securing inclusion in the final bipartisan bill and passage of the final appropriations bill by Congress. The process is anticipated to conclude by October.

Special Districts Roundtable

On August 19, 2025, CAFMA hosted the Prescott/Prescott Valley Area Special Districts Roundtable at our administration facility, bringing together local special district leaders, representatives from the Arizona Special Districts Alliance, and congressional staff from the offices of Congressman Eli Crane and Senator Ruben Gallego. Discussions focused on federal priorities and policies affecting special districts, including H.R. 2766 (federal recognition of special districts), rural development needs, water and land management, hazard mitigation, and local water infrastructure for firefighting. The event concluded with a CAFMA facility tour, with special thanks to Captain Ben Roche for helping to set up the event.

Communications Recognition – Prescott Regional Communications Center (PRCC)

On the evening of August 16, PRCC dispatchers managed seven calls in just over an hour (19:44–21:00), including two Level 2 vehicle accidents, two separate helicopter transports, and a “Last Call” for Chief Lucas.

Throughout these incidents, the PRCC team remained professional, effective, and supportive of our operations. Their outstanding work ensured multiple complex incidents were coordinated smoothly.

Special thanks to PRCC dispatchers for their professionalism and continued partnership in supporting CAFMA crews and the communities we serve.

Labor Management

CAFMA continues to work collaboratively with labor leadership on matters affecting staffing, scheduling, and operational priorities. At present, we are reviewing documents related to the Meet and Confer process and will be working to bring this before the Board for consideration. This step reflects our shared commitment to strengthening labor-management relations and ensuring that future agreements are transparent, well-structured, and aligned with the organization’s goals.

Interagency Collaboration – Prescott Fire Department

This month, CAFMA and the Prescott Fire Department held our quarterly Command Staff Meeting to coordinate on operational priorities, training opportunities, and interagency support.



DIVISION REPORTS

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

These meetings strengthen communication, enhance alignment across both agencies, and ensure we continue to provide seamless service to the communities we jointly serve.

Looking Ahead

- Completion of the Alternative Work Schedule Committee's final report and recommendations.
- Ongoing monitoring of staffing impacts at Stations 53 and 61.
- Continued coordination with labor leadership on long-term staffing and scheduling objectives.
- Monitoring federal appropriations process for ambulance funding.
- Continued recognition of outstanding incident response, interagency support, wildland deployments, and communications excellence.

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.



DIVISION REPORTS

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CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY
BOARD OF DIRECTORS

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 July 31, 2025, we have processed 14 annexations and 42 fire protection agreements.

- CHV Annexations: 0
- CEY Annexations: 0
- CEA FPAs: 8

Records Requests

Depending on the nature of the request, fulfilling a records request from beginning to end can take from as little as 30 minutes up to numerous hours to complete. Of special note for *public records* requests, we have one that is still in process, as it is very broad in nature. So far, staff have spent 73 hours on it, which does not include our attorney's time to review and communicate questions, concerns, and necessary redactions.

Through July 31, 2025, we have received and answered 170 records requests:

- EMS: 3
- Environmental: 2
- Fire: 2
- Incident: 1
- Public: 5

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 July 31, 2025, we have received and processed 66 community event requests and 112 ride-along requests.

- Ride-Along 8
- Community Events 7

Construction Permits and Inspections



DIVISION REPORTS

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

- Construction Permits: 46
- Event Permits: 5
- Inspections Scheduled: 68
- Open/In-Process Permits: 303

Employee Certifications

Admin enters all employee certifications in Image Trend and IQS. We then provide electronic copies to HR for the individual employee personnel files, and we place a copy in the files maintained for the Training Division. Through July 31, 2025, the certs group has received 449 messages with employee certifications.

Boards and Committees

- Board Meetings 4
- Committee Meetings 6

COMMUNITY RELATIONS

We held our first meeting for the CAFMA website redesign, and it went very well. We expect to have a timeline for the site's launch in the near future. We are still in progress on the eight-part EMS video series and hope to have a more detailed update to share next month.

Work is underway to develop a CAFMA Citizens' Academy. We're grateful to our public safety partners and our city and town colleagues for sharing details about their own academies to help us get started.

Adam is nearing completion of his media b-roll project. For reference, b-roll refers to supplemental video footage that can be used alongside interviews, narration, or news stories to give visual context. We rely on b-roll frequently for our own video projects and when providing news outlets with resources. Adam is also preparing to work with the Recruit Academy again in the coming weeks. Big thanks to Human Resources for inviting Community Relations into the onboarding process to introduce ourselves and the division.

Recently, Battalion Chief Postula appeared on Fox10 regarding the Saddletown/Prescott Ridge wildfire. He did an outstanding job representing CAFMA, and we appreciate the support from our team and media partners.

On the training front, Chief Merrill is reaching out to Yavapai County Emergency Management to explore options for Public Information Officer (PIO) basics classes, as DEMA's offerings have been put on hold for an unknown period of time. With PIO development included in our Strategic Plan, we're working toward a solution.



DIVISION REPORTS

REPORTED TO THE
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FINANCE

The Finance Division has been working with Technical Services to begin the move to the new Tyler Technologies platform. This will be a slow process with the goal of having the General Ledger, Budgeting, and Accounts Payable modules implemented by July 1, 2026. The first step is completing a new Chart of Accounts. The go-live date for the Payroll module is targeted for January 2027. While this transition will increase the workload of Finance significantly, we are confident that the benefits will create significant efficiencies within the division.

Each year in August, our annual audit begins. Finance staff have been busy completing payroll accruals, accounts payable accruals, accounts receivable accruals, and compensated absences. This process will continue to run through November/December of this year.

Invoice processing for off-district incidents continues to be significant as a steady stream of CAFMA employees continues to accept off-district assignments. Additionally, the receipt of ambulance revenue continues to increase at a steady pace as we are working on refining our revenue recognition process.

HUMAN RESOURCES

Current Staffing and Recruitment Efforts

- Administrative Specialist Placement and Recruitment
- Tana Smolnikar will join the administrative team as a permanent employee, effective Monday, August 25, 2025.

Firefighter Recruitment

- Ten firefighter candidates have received conditional job offers and are currently in the onboarding process. They will start with CAFMA on Tuesday, September 2, 2025.

Fire Chief

- The HR division assisted Jon Lewis and Bob Murray and Associates in facilitating the fire chief interviews. John Feddema was voted in as fire chief during the board meeting on July 29.

HR Manager

- Job posting closes on August 13, 2025
- Screening interviews are scheduled for August 18, 2025
- Oral boards are scheduled for August 25, 2025
- Fire chief interviews are set for September 10, 2025



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The HR division will attend the AZ State SHRM Conference from August 26 to 29.

PREVENTION

During June, the Prevention Division opened 15 deficiencies and closed 28 within The Compliance Engine, resulting in an overall compliance rate of 90%.

Training and professional development continue to be key priorities. Tirpak completed an advanced arson class in July. Inspector Clark and O'Neil have been signed up for Fire Investigator III. Inspector Madden and O'Neil are signed up for the Fire Death/Arson Investigations & Prosecutions class. Inspector Clark has completed all tasks and is ready to promote to Fire Inspector III.

Operational activity remains consistent. The division conducted 183 fire inspections, 77 construction inspections, and 3 inspections related to special events. 3 Fire investigations were initiated in June. The team also completed 81 plan reviews, installed 13 Knox Boxes, and participated in 44 meetings, including regional Fire Marshal meetings. The Prevention Division has completed 20 property verifications/Defensible Space surveys. Public education remains a core function, with two 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 implementation date 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 the Prescott Fire Department.

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



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Planning and Logistics By Assistant Chief Barnes

August marks my 5th month in Planning and Logistics. I am grateful to the managers and their staffs for their dedication and commitment to the mission of the organization. I continue to be impressed by their skill and professionalism. Please see their comments below.

Facilities Division:

Admin Suite C

Progress on the Admin Suite C project is moving along smoothly. Sheetrock installation in the gym has been completed. Painting is scheduled to begin the first week of August and is expected to be finished within that same week.

Once painting is complete, Brandon will proceed with:

- Installing electrical outlets
- Hanging the interior door
- Mounting the ceiling fan
- Installing rubber matting on the floor

Our goal is to have equipment moved back into the space by the end of the month.

Station 63 – Generator Issue

The generator issue at Station 63 has been successfully resolved. Multiple transfer tests have been conducted, and the generator is now fully operational and back in service.

Station 59 – Apparatus Building

We have received the necessary permit, and construction on the apparatus bay is scheduled to begin around August 11. The general contractor will provide a more detailed timeline once subcontractor commitments and schedules are finalized. We are excited to finally move this project forward.

CARTA Bay Build-Out

Work on the CARTA Bay build-out is progressing well. The additional space has been laid out, and framing is complete. As the project evolves, new ideas and adjustments are being incorporated to maximize the use of the space.

Brandon has been temporarily assigned to CARTA while awaiting painting completion at Admin. He will return to Admin briefly before transitioning fully to CARTA for the remainder of the project, which is expected to take approximately 3–4 months.



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Routine Maintenance

Routine maintenance remains steady. Since July 1, a total of 22 work orders have been completed. Important to point out that Andrew continues to be observant while he is at one of the many facilities he is tasked to maintain, frequently addressing issues proactively even outside of formal work orders. He and Brandon are such a huge asset to the division.

Fleet Division:

Projects:

NEW WATER TENDERS: Chief Barnes and Fleet manager Scaife recently met with a Truck works representative to go over the build spec of our two tactical water tender builds. The last few weeks have been phone calls and emails with Truck works dialing this build in so that we get exactly what we want for our personnel. Once the build spec is finalized the chassis will be ordered. I will continue to update this build through this monthly report. Our unit that was dropped off in April for the chassis replacement is moving along nicely. We are continually updated on the build with pictures, texts and emails. I will continue to update based on the process.

NEW BRUSH TRUCKS: Progress is still moving along nicely on the second brush truck. We are anticipating a completion date the end of August beginning of September.

NEW TYPE 1 ENGINES: Tentative Pre-Construction meeting late spring of 2025.

NEW LADDER TRUCK: No new updates.

NEW AMBULANCE (RESCUE): We are currently working on setting up a meeting with Garrett our salesman for the new ambulances. We will be discussing the build in detail and making any last-minute changes to the build before construction begins.

SCISSOR LIFT: Part of our capital replacement plan was a new scissor lift for our facilities division. The original unit was purchased used because we didn't know how much usage it would see. The unit is in constant use and has started to have parts failures routinely. A new Genie scissor lift was ordered through a local vendor utilizing a government purchasing contract. It should be delivered the end of September beginning of October. The old unit will be kept as a reserve unit for the time being and then be removed from inventory through the normal surplus equipment process.

TECH SERVICES TRUCK: Another purchase this year is a new truck for the Tech services division. This unit has been ordered and should be delivered by the beginning of September. Once outfitted it will go to one of the Radio technicians and their older vehicle will be moved to the I.T. side of the division.



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STAFF VEHICLES: Staff vehicle services are currently caught up. Once the new Fire Chief is in place we will be assigning a vehicle for the position and then making changes to vehicle assignments as necessary.

WILDLAND: The wild land fleet has been busy and currently we have multiple units out of district on assignment. Once returned these units receive a comprehensive safety inspection and are then re-readied for assignment.

MAINTENANCE AND REPAIR: Engines 540, 62 and 66 are in the shop currently for repairs and service with engines 59 and 57 to follow. The new Pierce engines 51, 54 and 62 have been coming in to have UV protective tint installed in the cabs. This tint reduces cab temperature tremendously. In the past most engines were tinted at the factory when assembled. These units did not have the tint installed at that time.

NEW EQUIPMENT: The first of our new Thermal imaging cameras have been delivered to the stations for the crews to become familiar with. We have more funds in the budget this year to help complete the purchase and once that second order is received, we will begin installing these on the trucks. We have also received our first order of the new rechargeable scene lights. These will be making their way onto our frontline engines during the next service interval.

Technical Services Division:

Enterprise Resource Planning Software Upgrade - We have officially begun our implementation and have already had multiple sessions getting the beginnings of the platform configured. This is a huge task for our finance team, who have been doing amazing. So far, we are doing well, though, as expected, is going to be a long road and a lot of work.

Portable Radios - The portable radios approved earlier this year are nearly ready for deployment. We made some changes to how we are managing the radios, and it is looking very promising. They should be in the hands of our operations staff in the next few weeks.

Station Alerting - We are presenting a quote for approval at the August Board Meeting for the budgeted purchase of new station alerting equipment. This modernized station alerting equipment will give new capabilities, reduce response times, and improve conditions for our stations that have multiple crews. Thanks to Tony Frazier for all his work on this.

Billy Fire - Two members of our team, Dave Legge and Ian James, have spent time on the Billy Fire over the past few weeks. The team was originally released in mid-July, but then the fire picked back up and they needed communications setup again. In preparation, Dave and Ian worked together to setup a custom deployable repeater that could be used in addition to their other equipment. As the fire increased in complexity, operations needed to begin suppression activities in a steep canyon that had zero communications. Dave and Ian worked with operations to fly their custom repeater to a remote mountain top and deploy it in time to give the ground



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crews communications back to Incident Command. Thanks to Dave and Ian not only for their technical abilities, but for their foresight to come to the incident prepared with additional resources that could be utilized in a pinch. (Pictures of the repeater being flown in is attached)



Resource Management Division:

This last month, the Resource Management Division has been busy with activity! We have been steadily plugging away at hose testing. We have been utilizing some operations personnel on special duty to achieve this. It has been very beneficial to say the least. We have currently knocked out 5 engines and have 4 more scheduled in the next 2 weeks. We should be able to knock out all apparatus by October at this rate.

We have also received in a great deal of new hose to help facilitate this venture! It took some time, but we were able to get them serialized and ready for deployment!

We facilitated the Healing Field volunteers here in our building to rehab more flags for display this September. We set them all up and gave them space to handle this task. We did our best to



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work around them. We feel this is very important to our community so we will always do what we can for them!

Turnout Gear maintenance and inspection is a continuous project. This last month we had 58 sets of CAFMA Turnouts in for cleaning, inspection, and repair. We had 20 sets come in from Prescott Fire. This was actually less than we have had in recent months, but it still accounts for large portions of the Division's time and effort.

Resource Management continues to chip away at the long list of SCBA packs scheduled for their annual flow testing and repairs. This will continue for the next several months.

We were able to get all of the new recruits in to be measured for their turnouts, uniforms and equipment. All except one. We have been purchasing nonstop and working diligently to get everything in for them within the time constraint. We will do everything we can to make it happen!

We worked with the EMS Division to help outfit the new LifePak 35 cardiac monitors. There were several medical supplies needed for each of them. Our teams work very well together and got them done. They will be deploying soon.

We will continue with working on all of our operations personnel's class B uniforms. We are making good progress with completing this!

PS Trax inventories of equipment and assets are ongoing.

All other daily duties and assignments continued normally.



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Training **By Training Chief Merrill**

First, thank you all for supporting our recruits and trainers during this previous academy. Our sincere appreciation goes to our amazing trainers for balancing work-life, quarterly training and recruit academy, etc. We are ramping-up for another Recruit Academy to start on September 2nd (on-boarding week), then September 8th (joint-academy). The academy will follow the same blueprint as previous, and conclude with graduation on either December 17th, or 18th (details still being worked out with Yavapai College). Starting in 2026, the intent is to only host one-academy per year to allow our trainers a break. We've had to rally for the past few years in order to keep up with attrition, Strategic Plan goals, and the CON.

Moving forward, the Training Division will continue to be progressive and innovative in our approach to providing the most up-to-date and relevant trainings for our personnel. Some of those trainings will include on-boarding new equipment and technology which may result in updated SOGs. For example, we will be initiating a new onboarding process for our new Seek Thermal Cameras this summer, similar to when we in-serviced new Scott air packs, or the upcoming LIFEPAK monitors.

Starting in August, the last Tuesday of every month, we're going to host Tactical Tuesday at CARTA. This will be an open invite to anyone who wants to talk tactics over a cup of coffee, and we will have a different topic each month. August's topic will be Fire Control/Suppression; we will discuss water mapping, air entrainment, exterior fire control, interior fire control, and hose deployment. We will reserve a two-hour time slot, and anyone can come-and-go as they please as this is just an opportunity to have an open dialogue about the topic. September's topic will be Ventilation, and October will be Search/ Rescue, with more topics to be scheduled at a later date if this gains traction.

On August 13th and 14th, CARTA will be hosting a hands-on Advanced Firefighter Workshop. Essentially, we will have three stations set-up (with one being live fire), where we can participate in sets and reps. For example: forcible entry, door-initiated search, window-initiated search, fire control, and ventilation. This is not mandatory, just a fun opportunity to spend a few hours honing in on your skills, and perhaps trying some new techniques in an at-your-pace environment. Since we will be moving to only one recruit academy, we will schedule more opportunities for hands-on trainings throughout the year like the Advanced Firefighter Workshop and Command Labs with tactical simulators for current and aspiring officers.



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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	12
STRUCTURE FIRE	1
STRUCTURE FIRE; CONFINED	1
MOBILE HOME/PORTABLE BLDG	1
VEHICLE FIRE	2
BRUSH/GRASS/WILDLAND FIRE	5
TRASH FIRE/OTHER	2

Fire is 0.93% of call volume

TOTAL RESCUE & EMS	879
--------------------	-----

EMS is 68.30% of call volume

OVERPRESSURE / OVERHEAT	0
HAZARDOUS CONDITION	13
SERVICE CALL	245
GOOD INTENT	100
FALSE ALARM/OTHER	38

Other is 30.77% of call volume

TOTAL INCIDENTS IN DISTRICT	1,287
INCIDENT RESPONSES BY CAFMA	1,423
TYPE-1 UNIT RESPONSES BY CAFMA	1,527

Fire Loss Summary

Residential Fire Loss	\$157,150
Commercial Fire Loss	\$0
Vehicle Fire Loss	\$5,800

Top 5 Call Types

784	EMS
120	Assist Invalid
60	Medical Assist
53	Cancelled en Route
49	Public Service

Average total # of calls per day	41.52
Average fire calls per day	0.39
Average EMS calls per day	28.35
Average all other calls per day	12.77

Call Volume at PRCC

	Month	Year-to-Date
PFD	927	6,200
CAFMA	1,287	8,642
GCFD	20	97
YCFC	197	197
WKFD	8	29
OOD	17	103

Unit Responses

	Unit	District	Total	Move Up
TYPE-1 ENGINES	E50	158	164	1
	E51	25	209	1
	E53	233	236	2
	E540	36	37	4
	E54	153	156	0
	E57	64	65	0
	E58	149	155	0
	E59	162	173	0
	E61	117	118	2
	E62	132	145	1
	E63	55	56	2
	TR50	11	12	0
	B3	68	77	0
	B6	32	36	0
	Res58	163	166	0
	Res62	104	104	0

Calls by Municipality

Calls in Town of Chino Valley	178
Calls in Town of Prescott Valley	694
Calls in Town of Dewey-Humboldt	45
Calls in District, Unincorporated Area	370
Calls Out of District	9

Aid Agreement Summary

Aid Given to Prescott	159
Aid Received from Prescott	97
Aid Given to WVFD	0
Aid Received from WVFD	3
Mutual Aid Given	1
Mutual Aid Received	1



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

Present:

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

1. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS

Clerk Pickett called the meeting to order at 5:04 p.m.

Attorney Cornelius attended remotely via Teams.

Chair Dobbs joined the meeting at 5:05 p.m. via Teams.

2. PLEDGE OF ALLEGIANCE

Clerk Pickett led the Pledge of Allegiance.

3. CORRESPONDENCE AND PRESENTATIONS

A. Letters from the Public and Board Recognition

Chief Feddema highlighted the letter of appreciation for the work our Tech Services Division has done to help the Prescott Police Department and Prescott Regional Communications Center (PRCC). In addition to this, he shared that while at a communications meeting last week, the Yavapai Tribe Police Chief asked about getting support from our Tech Services Division. The police chief expressed appreciation for division's expertise, highlighting how well they handled programming radios. He noted a feature they implemented: the radio can

be turned either way during an emergency, providing a fail-safe for officers in panic situations. He was especially grateful for the strong support provided by the Tech Services team, despite their police department being a small agency in the community.

Chief Feddema then commended them for providing excellent service to our organization as well as to outside agencies.

4. REPORTS

A. Board Member Reports

There were no board member reports given.

B. Division Reports

Chief Feddema shared that we have now completed firefighter interviews. We offered positions to 10 candidates. We are excited to start another joint academy with Prescott Fire on September 2, 2025.

5. CALL TO THE PUBLIC

There were no public comments.

6. CONSENT AGENDA

- A. Approve Regular Session Minutes**
- B. Approve General Fund Financial Statements - June 30, 2025**
- C. Approve Fire Protection Agreements: Bowes, Brockman-Touhey, Lutz, Moore-Clem, Timmons-Crofutt, White, Wick, and Yazzie**
- 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)**

Motion to approve the Consent Agenda.

Moved by: Lorette Stewart

Seconded by: Andrea Sansone

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

Passed 5-0

7. VOTE TO GO INTO EXECUTIVE SESSION

Motion to go into Executive session at 5:10 p.m.

Moved by: Andrea Sansone

Seconded by: Lorette Stewart

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

Passed 5-0

8. EXECUTIVE SESSION

Attorney Cornelius admonished the Board and those in attendance that matters discussed in Executive Session are to be maintained as confidential and should not be discussed outside of Executive Session. Executive Session is an opportunity for the Board to consult with legal counsel regarding legal matters related to the function of the Agency and to request legal advice. Executive Session is not an opportunity to poll the Board or to hold a vote.

- 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

Public session reconvened at 5:23 p.m.

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

Attorney Cornelius stated there is nothing new to report. We are still awaiting the court order to set an oral argument.

10. NEW BUSINESS

- A. Discussion and Possible Action Regarding Cancer Screenings for Support Personnel with Occupational Exposures

Chief Rose joined the meeting at 5:24 p.m.

Chief Barnes stated that we have been working on this for some time. The grant monies obtained can only be used to provide cancer screenings to first responders only. Over the past year, we had savings in certain budget line items, which allows us to offer the same screenings to staff in Support Services and Prevention. This is a request for the funding approval so we can move forward with the screenings.

There were no questions from the board.

Motion to approve funding for cancer screenings for support personnel and Prevention.

Moved by: Andrea Sansone

Seconded by: Andy Reinhardt

Yes

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

Passed 5-0

- B. Discussion and Possible Approval to Purchase Truck for Tech Services, not to Exceed \$70,000

Chief Barnes stated that our contract with Yavapai County Sheriff's Office (YCSO) previously provided us with a vehicle for use when servicing their equipment; due to changes in the new contract, will are now receiving a subsidy and will put that towards obtaining a vehicle.

Director Reinhardt asked what type of vehicle is needed that costs \$70,000.

Chief Barnes answered that due to the remote areas that need to be accessed, it needs to be a heavy duty with 4 x 4 drive.

Motion to approve truck purchase for Tech Services, not to exceed \$70,000.

Moved by: Lorette Stewart

Seconded by: Andrea Sansone

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

Passed 5-0

C. Discussion and Possible Approval to Purchase a New Scissor Lift for Facilities, not to Exceed \$35,000

Chief Barnes explained that we have an inventory of these lifts for maintenance due to the height of some of the buildings. The current lift is outdated, and parts are hard to find. This is a request to replace it with a new lift.

Motion to approve purchase a new scissor lift for Facilities, not to exceed \$35,000.

Moved by: Andrea Sansone

Seconded by: Andy Reinhardt

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

Passed 5-0

D. Discussion and Possible Approval an Agreement with Fire Accreditation Management Services for Accreditation Consultant Services

Chief Feddema stated that this item was discussed during the budget process. This is a joint venture with the City of Prescott to share consultation costs. CAFMA will do the initial purchase, and the City of Prescott will reimburse half the cost.

Director Sansone asked for clarification on the accreditation process.

Chief Feddema answered that the consultant will help us navigate through the accreditation process. Everything will be reviewed, and we will be given recommendations to do before submission.

Motion to approve agreement with Fire Accreditation Management Services for accreditation consultant services.

Moved by: Lorette Stewart

Seconded by: Andrea Sansone

Yes

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

Passed 5-0

E. Discussion Regarding Proposed Resolution Instituting Meet and Confer

Chief Feddema advised that we are in the initial stages of developing the meet and confer document. This points us towards the MOU and moving the organization forward. It was presented by Labor and senior staff is reviewing it, this is an opportunity for the board to view it as well. We want to make sure that when we come to the board for final approval, we are in unison. We are not asking for any decision tonight.

Union Vice President Butler reiterated that this is in the beginning stages. There are a lot of things Labor likes and a lot of additional items they want to look into further.

Clerk Pickett asked if this is something the board could ask to have submitted by the October board meeting.

VP Butler answered in the affirmative. The format of the document being used is accepted across the state by other fire districts and unions.

F. Discussion Regarding Improper Use of Agency Logo and Images

Chief Feddema stated we have responded to some concerns both internally and externally and will keep the board updated on any information.

Director Reinhardt stated he has also received calls regarding this flyer and expressed his concern.

Director Sansone agreed.

11. ADJOURNMENT

Motion to adjourn the meeting at 5:36 p.m.

Moved by: Andrea Sansone

Seconded by: Lorette Stewart

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

Passed 5-0

Clerk

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

Reconciliation:

Beginning Balance:	\$ 7,834,833.98
Fire District Deposits:	\$ 608,933.90
Interest Revenue	\$ 34,417.18
Fire Authority Funding:	\$ 585,739.53
Ambulance Revenue:	\$ 255,927.72
Credit Card Revenue Transferred to GF:	\$ 25,000.00
Other: National Bank Visa Qtrly. Rebate:	\$ 3,143.36
Disbursements:	\$ (2,930,780.43)

Ending Balance: \$ **6,417,215.24**

Difference Between Balances: \$ -

Bank Statement Balance:

Balance Per Bank:	\$ 6,586,444.88
Outstanding Checks:	\$ (169,229.64)
Outstanding Deposits:	\$ -
Outstanding Payroll: (Direct Deposit)	\$ -

Ending Balance: \$ **6,417,215.24**

G/L Ending Balance: \$ **6,417,215.24**

\$ 6,417,215.24

Deposits Per Bank Statement:

Fire Authority Funding Central Yavapai:	\$ 453,454.29
Fire Authority Funding Chino Valley:	\$ 132,285.24
Fire District Deposits:	\$ 608,933.90
Interest Received:	\$ 34,417.18
Ambulance Revenue:	\$ 255,927.72
Credit Card Revenue Transfer to GenFun:	\$ 25,000.00
Other: National Bank Visa Qtrly. Rebate	\$ 3,143.36

Ending Balance: \$ **1,513,161.69**

Bank Reconciliation Register:

Checks From Accounts Payable:	\$ 2,928,160.11
Other: DocuSign Wire Transfer	\$ 2,620.32
Other:	\$ -
Total Checks and Charges:	\$ 2,930,780.43

Fire Authority Funding:	\$ 585,739.53
Deposits From Accounts Receivable:	\$ 664,861.62
Interest Revenue:	\$ 34,417.18
Chase Ambulance Revenue Transfer In:	\$ 200,000.00
Chase Credit Card Revenue Transfer In:	\$ 25,000.00
Other: National Bank Quarterly Rebate	\$ 3,143.36

Ending Balance: \$ **1,513,161.69**

Reconciliation Approved By:

John Feddema

John Feddema, 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 25-26

Date	Transaction	Debit	Credit	Balance
07/01/25	FY 25-26 Beginning Balance			\$ 8,239,103.77
07/31/25	Interest Revenue	\$ 28,027.86		\$ 8,267,131.63
TOTALS:		\$ 28,027.86	\$ -	\$ 8,267,131.63



2025 - 2026 Cash Flow by Month : JULY 2025

	Actual	PROJECTED										
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June
Revenues:												
Property Taxes from CYFD/CVFD	585,740	3,318,960	3,318,960	3,318,960	3,318,960	3,318,960	3,318,960	3,318,960	3,318,960	3,318,960	3,318,960	3,318,960
Fire Protection	197,783	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Fee for Services	27,793	61,244	61,244	61,244	61,244	61,244	61,244	61,244	61,244	61,244	61,244	61,244
Interest Income	34,417	54,167	54,167	54,167	54,167	54,167	54,167	54,167	54,167	54,167	54,167	54,167
Grants	-	198,166	198,166	198,166	198,166	198,166	198,166	198,166	198,166	198,166	198,166	198,166
Ambulance	180,903	174,708	174,708	174,708	174,708	174,708	174,708	174,708	174,708	174,708	174,708	174,708
Capital Reserve Fund	-	43,417	43,417	43,417	43,417	43,417	43,417	43,417	43,417	43,417	43,417	43,417
Misc. Non Levy	162,483	41,042	41,042	41,042	41,042	41,042	41,042	41,042	41,042	41,042	41,042	41,042
RevenueTotals:	1,189,118	3,916,703	3,916,703	3,916,703	3,916,703	3,916,703	3,916,703	3,916,703	3,916,703	3,916,703	3,916,703	3,916,703

Expenditures:												
Personnel Costs	1,222,764	3,006,823	3,006,823	3,006,823	3,006,823	3,006,823	3,006,823	3,006,823	3,006,823	3,006,823	3,006,823	3,006,823
Supplies	284,536	305,546	305,546	305,546	305,546	305,546	305,546	305,546	305,546	305,546	305,546	305,546
Utilities	22,714	22,467	22,467	22,467	22,467	22,467	22,467	22,467	22,467	22,467	22,467	22,467
Misc. Service Expenses	207,892	420,250	420,250	420,250	420,250	420,250	420,250	420,250	420,250	420,250	420,250	420,250
Capital Expenses	49,743	161,616	161,616	161,616	161,616	161,616	161,616	161,616	161,616	161,616	161,616	161,616
ExpenditureTotals:	1,787,648	3,916,703	3,916,703	3,916,703	3,916,703	3,916,703	3,916,703	3,916,703	3,916,703	3,916,703	3,916,703	3,916,703

Monthly Net Cash (598,530) 0 0 0 0 0 0 0 0 0 0 0 0

Cumulative Net Cash 1,650,561

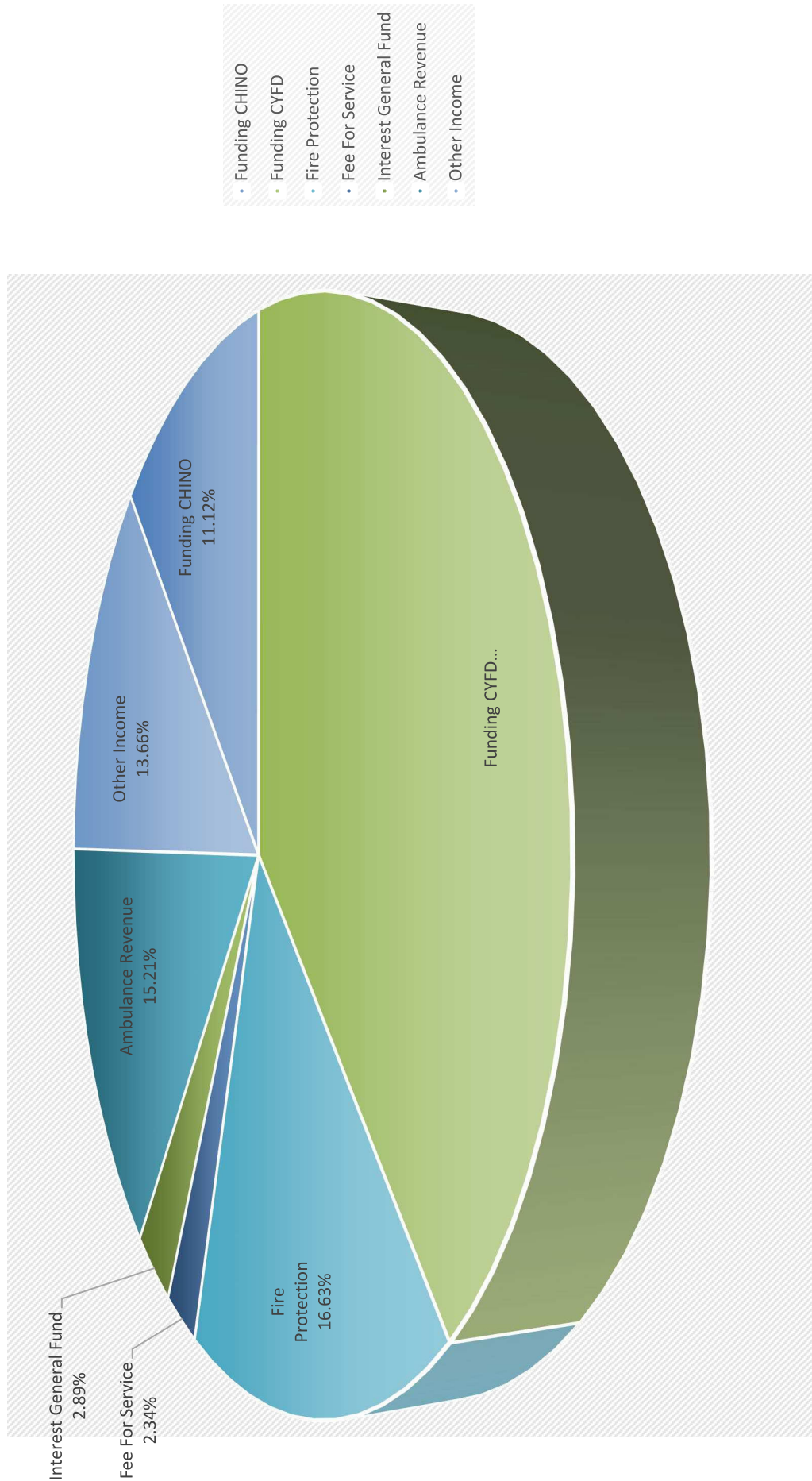
Cash Balance (Carryover) 2,249,091

Capital Reserve 8,267,132

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

		YTD	
	Revenue	Budget	%
Funding CHINO	\$ 132,285	\$ 7,016,755	11.12
Funding CYFD	\$ 453,454	\$ 32,810,761	38.15
Fire Protection	\$ 197,783	\$ 300,000	16.63
Fee For Service	\$ 27,793	\$ 734,923	2.34
Interest General Fund	\$ 34,417	\$ 300,000	2.89
Ambulance Revenue	\$ 180,903	\$ 2,096,501	15.21
Other Income	\$ 162,483	\$ 2,870,495	13.66
TOTALS:	\$ 1,189,118	\$ 46,129,435	100.00

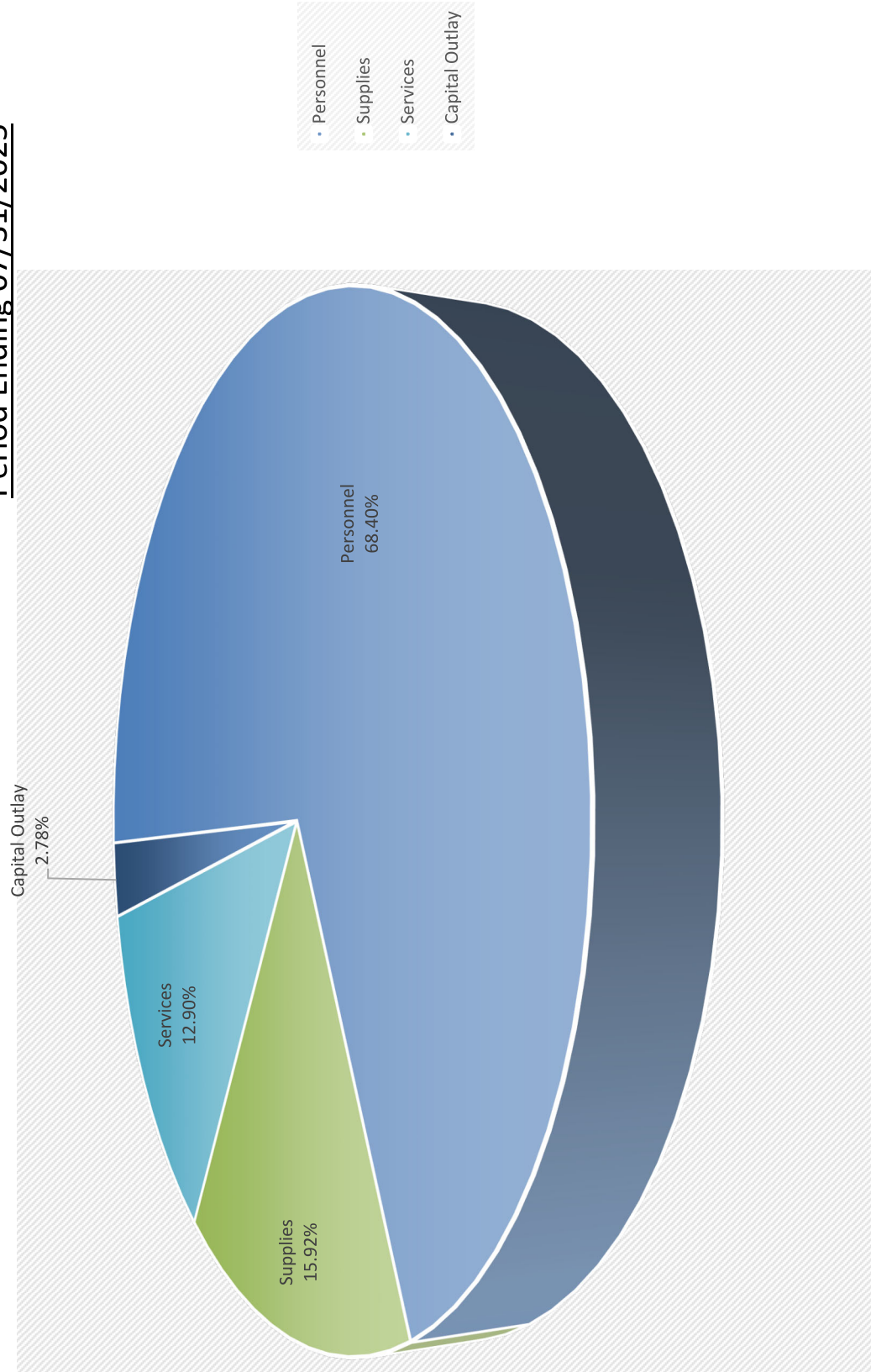
CAFMA
FY 2025 - 2026
General Fund Revenue
Period Ending 07/31/2025



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

Expense		YTD Budget	%
Personnel	\$ 1,222,764	\$ 35,817,460	68.40
Supplies	\$ 284,536	\$ 3,653,654	15.92
Services	\$ 230,606	\$ 5,312,604	12.90
Capital Outlay	\$ 49,743	\$ 1,939,397	2.78
TOTAL:	\$ 1,787,648	\$ 46,723,115	100.00

CAFMA
FY 2025 - 2026
General Fund Expenditures
Period Ending 07/31/2025



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

Fire Authority Funding: Chino Valley Fire District	\$	132,285.24
Fire Authority Funding: Central Yavapai Fire District	\$	453,454.29
Fire District Deposits:	\$	608,933.90
Interest Received:	\$	34,417.18
Ambulance Revenue:	\$	255,927.72
Credit Card Account Revenue Transfer To General Fund:	\$	25,000.00
National Bank Visa Quarterly Rebate:	\$	3,143.36
TOTAL	\$	1,513,161.69



Yavapai County Treasurer

Monthly Statement

Date Range: 7/1/2025 to 7/31/2025

CAFMA - General Fund
Fund: 6067340500

6067340500		CAFMA-General Fund		
Begin Balance:	8,034,774.20	8,034,774.20		
Income:	1,513,161.69	1,513,161.69		
LOC Advance:	.00	.00		
Expense:	(2,961,491.01)	(2,961,491.01)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	6,586,444.88	6,586,444.88	End:	6,586,444.88

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6067340500 CAFMA-General Fund		Beginning Balance:	8,034,774.20	8,034,774.20
37122.0	Fire District Deposit		893,004.98	893,004.98
38109.0	Interest on Investments St Treas		22,515.95	22,515.95
38111.0	Interest on Investments	34,417.18	1,131.74	1,131.74
38113.0	Interest on Investments-Wells Fargo		10,769.49	10,769.49
7376.0	Transfer in		585,739.53	585,739.53
91032.0	Warrants Redeemed		(2,961,491.01)	(2,961,491.01)
		Ending Balance:	6,586,444.88	6,586,444.88

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6067340500 CAFMA-General Fund			Beginning Balance: 8,034,774.20	
37122.0 Fire District Deposit			Source Code Total: 893,004.98	
07/02	CAFMA-VARIOUS CHECKS	0	11,633.48	C
07/02	CAFMA-VARIOUS CHECKS	0	13,459.34	C
07/02	CAFMA-VARIOUS CHECKS	0	20,886.14	C
07/02	CAFMA-VARIOUS CHECKS	0	170,518.57	C
07/10	CAFMA-CHASE CREDIT CARD TRANSFER 7/10/25	0	25,000.00	C
07/10	CAFMA CHASE AMBULANCE REVENUE TRANSFER 7/10/25	0	200,000.00	C
07/10	CAFMA; CHECK DEPOSITS	0	16,148.62	C
07/10	CAFMA-VARIOUS CHECKS	0	64,416.52	C
07/10	CAFMA-VARIOUS CHECKS	0	22,905.67	C
07/10	CAFMA-VARIOUS CHECKS AND CASH	0	10,355.90	C
07/14	CAFMA-DEPOSITS TO THE GENERAL FUND	0	1,969.65	C
07/17	CAFMA; CHECK DEPOSITS	0	27,395.43	C
07/18	CAFMA-ASRS	0	242.82	C
07/24	CAFMA; CHECK DEPOSITS	0	232,538.79	C
07/29	CAFMA NBAZ QUARTERLY REBATE	0	3,143.36	C
07/31	CAFMA-VARIOUS CHECKS	0	4,503.32	C
07/31	CAFMA-VARIOUS CHECKS	0	14,549.08	C



Yavapai County Treasurer

Monthly Statement

Date Range: 7/1/2025 to 7/31/2025

07/31	CAFMA-VARIOUS CHECKS	0	4,009.07	C	A
07/31	CAFMA-VARIOUS CHECKS	0	14,821.07	C	A
07/31	CAFMA; CHECK DEPOSITS	0	18,432.62	C	
07/31	CAFMA-VARIOUS CHECKS	0	14,157.93	C	A
07/31	CAFMA-CHASE AMBULANCE REVENUE	0	1,917.60	C	A
38109.0 Interest on Investments St Treas			Source Code Total: 22,515.95		
07/09	Investment Interest	0	17,793.53	C	
07/09	Investment Interest	0	4,722.42	C	
38111.0 Interest on Investments			Source Code Total: 1,131.74		
07/01	Investment Interest	0	711.37	C	
07/01	Investment Interest	0	188.80	C	
07/09	Investment Interest	0	48.57	C	
07/09	Investment Interest	0	183.00	C	
38113.0 Interest on Investments-Wells Fargo			Source Code Total: 10,769.49		
07/09	Investment Interest	0	2,258.76	C	
07/09	Investment Interest	0	8,510.73	C	
7376.0 Transfer in			Source Code Total: 585,739.53		
07/14	TRANSFERS PER KR EMAIL 7-14-2025	0	453,454.29	C	✓
07/14	TRANSFERS PER KR EMAIL 7-14-2025	0	132,285.24	C	✓
91032.0 Warrants Redeemed			Source Code Total: (2,961,491.01)		
07/01	Paid Warrants	0	(38,100.59)	D	
07/02	Paid Warrants	0	(181.86)	D	
07/03	Paid Warrants	0	(95.91)	D	
07/08	Paid Warrants	0	(1,059,967.65)	D	
07/10	Paid Warrants	0	(3,773.90)	D	
07/10	CORRECT FUND MISPOSTING WARRANT 06730810	0	6/23 (415.47)	D	*
07/11	Paid Warrants	0	(470,500.40)	D	
07/14	Paid Warrants	0	(28,554.91)	D	
07/15	Paid Warrants	0	(13,709.57)	D	
07/16	Paid Warrants	0	(2,366.36)	D	
07/17	Paid Warrants	0	(8,759.75)	D	
07/22	Paid Warrants	0	(1,053,017.15)	D	
07/23	Paid Warrants	0	(869.41)	D	
07/24	Paid Warrants	0	(9,575.12)	D	
07/25	Paid Warrants	0	(117,234.21)	D	
07/28	Paid Warrants	0	(35,098.60)	D	
07/29	Paid Warrants	0	(105,607.86)	D	
07/30	Paid Warrants	0	(13,516.53)	D	
07/31	Paid Warrants	0	(145.76)	D	
6067340500 CAFMA-General Fund			Ending Balance: 6,586,444.88		

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
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Yavapai County Treasurer

Monthly Statement

Date Range: 7/1/2025 to 7/31/2025

6067340500 CAFMA-General Fund		Account Total: 2,961,573.28			
Fund: 5673		Fund Total: 2,961,573.28			
Status: PAID		Status Total: 2,961,075.54			
/	0706730713	2,000.00	06/09/25	07/11/25	
/	0706730774	350.00	06/23/25	07/10/25	
/	0706730777	17,959.39	06/23/25	07/01/25	
/	0706730788	181.86	06/23/25	07/02/25	
/	0706730791	150.12	06/23/25	07/01/25	
/	0706730794	2,378.36	06/23/25	07/01/25	
/	0706730796	76.85	06/23/25	07/01/25	
/	0706730799	285.61	06/23/25	07/01/25	
/	0706730803	655.23	06/23/25	07/01/25	
/	0706730813	345.00	06/23/25	07/23/25	
/	0706730820	95.91	06/23/25	07/03/25	
/	0706730822	45.14	06/23/25	07/01/25	
/	0706730825	234.74	06/23/25	07/01/25	
/	0706730826	5,212.75	06/23/25	07/01/25	
/	0706730829	11,102.40	06/23/25	07/01/25	
/	0706730832	18,441.81	07/07/25	07/11/25	
/	0706730833	1.75	07/07/25	07/17/25	
/	0706730834	358.92	07/07/25	07/10/25	
/	0706730835	111.55	07/07/25	07/11/25	
/	0706730836	1,125.85	07/07/25	07/14/25	
/	0706730837	517.54	07/07/25	07/14/25	
/	0706730838	537.87	07/07/25	07/15/25	
/	0706730839	8,758.00	07/07/25	07/17/25	
/	0706730840	1,535.23	07/07/25	07/11/25	
/	0706730841	2,150.00	07/07/25	07/10/25	
/	0706730842	29.64	07/07/25	07/11/25	
/	0706730843	1,114.59	07/07/25	07/08/25	
/	0706730844	946,053.19	07/07/25	07/08/25	
/	0706730846	104,999.87	07/07/25	07/08/25	
/	0706730864	88,397.88	07/07/25	07/11/25	
/	0706730865	104.05	07/07/25	07/11/25	
/	0706730866	214.99	07/07/25	07/11/25	
/	0706730867	1,904.80	07/07/25	07/16/25	
/	0706730868	157.50	07/07/25	07/16/25	
/	0706730869	205.00	07/07/25	07/14/25	
/	0706730870	304.06	07/07/25	07/16/25	
/	0706730871	369.94	07/07/25	07/10/25	



Yavapai County Treasurer

Monthly Statement

Date Range: 7/1/2025 to 7/31/2025

/	0706730872	1,700.03	07/07/25	07/14/25	
/	0706730873	180.00	07/07/25	07/11/25	
/	0706730874	38.34	07/07/25	07/11/25	
/	0706730875	395.93	07/07/25	07/15/25	
/	0706730876	4,272.12	07/07/25	07/11/25	
/	0706730877	49.13	07/07/25	07/14/25	
/	0706730878	447.32	07/07/25	07/11/25	
/	0706730879	57.23	07/07/25	07/14/25	
/	0706730880	27,670.51	07/07/25	07/11/25	
/	0706730881	12,549.12	07/07/25	07/15/25	
/	0706730882	425.00	07/07/25	07/10/25	
/	0706730883	76.65	07/07/25	07/15/25	
/	0706730884	194.96	07/07/25	07/11/25	
/	0706730885	3,916.96	07/07/25	07/14/25	
/	0706730886	150.00	07/07/25	07/15/25	
/	0706730887	87.97	07/07/25	07/14/25	
/	0706730888	204.23	07/07/25	07/14/25	
/	0706730889	326,862.00	07/07/25	07/11/25	
/	0706730890	7,800.00	07/07/25	07/08/25	
/	0706730891	120.04	07/07/25	07/10/25	
/	0706730892	255.61	07/07/25	07/14/25	
/	0706730893	20,435.36	07/07/25	07/14/25	
/	0706730894	116.49	07/21/25	07/25/25	
/	0706730895	627.34	07/21/25	07/28/25	
/	0706730897	94.87	07/21/25	07/25/25	
/	0706730898	2,126.95	07/21/25	07/28/25	
/	0706730899	17,677.99	07/21/25	07/28/25	
/	0706730901	7,177.50	07/21/25	07/28/25	
/	0706730902	3,226.83	07/21/25	07/24/25	
/	0706730903	3,329.43	07/21/25	07/28/25	
/	0706730904	85.00	07/21/25	07/31/25	
/	0706730905	599.75	07/21/25	07/28/25	
/	0706730906	1,053,017.15	07/21/25	07/22/25	
/	0706730909	4,578.61	07/21/25	07/25/25	
/	0706730910	73,883.51	07/21/25	07/25/25	
/	0706730911	440.00	07/21/25	07/24/25	
/	0706730912	150.12	07/21/25	07/29/25	
/	0706730913	60.76	07/21/25	07/31/25	
/	0706730914	1,904.80	07/21/25	07/25/25	
/	0706730915	8,254.73	07/21/25	07/30/25	



Yavapai County Treasurer

Monthly Statement

Date Range: 7/1/2025 to 7/31/2025

/	0706730916	806.50	07/21/25	07/29/25	
/	0706730917	567.68	07/21/25	07/29/25	
/	0706730918	524.41	07/21/25	07/23/25	
/	0706730919	2,488.83	07/21/25	07/28/25	
/	0706730920	204.50	07/21/25	07/25/25	
/	0706730922	256.00	07/21/25	07/28/25	
/	0706730924	647.92	07/21/25	07/24/25	
/	0706730925	2,999.15	07/21/25	07/24/25	
/	0706730926	1,125.23	07/21/25	07/25/25	
/	0706730927	155.44	07/21/25	07/28/25	
/	0706730929	19,451.32	07/21/25	07/25/25	
/	0706730930	8,767.15	07/21/25	07/25/25	
/	0706730931	169.39	07/21/25	07/28/25	
/	0706730932	101.99	07/21/25	07/29/25	
/	0706730933	42.85	07/21/25	07/29/25	
/	0706730934	4,809.82	07/21/25	07/25/25	
/	0706730936	57.58	07/21/25	07/28/25	
/	0706730937	87.75	07/21/25	07/25/25	
/	0706730938	135.81	07/21/25	07/29/25	
/	0706730939	311.08	07/21/25	07/25/25	
/	0706730940	548.14	07/21/25	07/25/25	
/	0706730941	206.86	07/21/25	07/24/25	
/	0706730942	1,990.40	07/21/25	07/24/25	
/	0706730944	103,802.91	07/21/25	07/29/25	
/	0706730945	144.40	07/21/25	07/28/25	
/	0706730946	288.00	07/21/25	07/28/25	
/	0706730947	5,261.80	07/21/25	07/30/25	
/	0706730948	63.96	07/21/25	07/24/25	
/	0706730949	777.94	07/21/25	07/25/25	
/	0706730950	573.00	07/21/25	07/25/25	
Status: STOP				Status Total: 497.74	
STOP PAYMENT	0706730801	497.74	06/23/25	07/07/25	✱
	Count	Amount			
Total PAID:	107	2,961,075.54			
Total STOP: Granite Communications	1	497.74			

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

Interest Received:	\$ 28,027.86
Transfer In:	\$ -
Miscellaneous Adjustments:	\$ -

TOTAL	\$ 28,027.86
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Yavapai County Treasurer

Monthly Statement

Date Range: 7/1/2025 to 7/31/2025

CAFMA-Capital Reserve Fund (CAFMA)				
6067340200	CAFMA-Capital Reserve Fund			
Begin Balance:	8,239,103.77	8,239,103.77		
Income:	28,027.86	28,027.86		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	8,267,131.63	8,267,131.63	End:	8,267,131.63

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6067340200 CAFMA-Capital Reserve Fund	Beginning Balance:	8,239,103.77	8,239,103.77
38109.0	Interest on Investments St Treas	18,336.02	18,336.02
38111.0	Interest on Investments	921.63	921.63
38113.0	Interest on Investments-Wells Fargo	8,770.21	8,770.21
	Ending Balance:	8,267,131.63	8,267,131.63

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6067340200 CAFMA-Capital Reserve Fund			Beginning Balance: 8,239,103.77	
38109.0 Interest on Investments St Treas			Source Code Total: 18,336.02	
07/09	Investment Interest	0	18,336.02	C
38111.0 Interest on Investments			Source Code Total: 921.63	
07/01	Investment Interest	0	733.05	C
07/09	Investment Interest	0	188.58	C
38113.0 Interest on Investments-Wells Fargo			Source Code Total: 8,770.21	
07/09	Investment Interest	0	8,770.21	C
6067340200 CAFMA-Capital Reserve Fund			Ending Balance: 8,267,131.63	

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

Interest Received:	0.00
Other:	0.00

TOTAL	\$0.00
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Yavapai County Treasurer

Monthly Statement

Date Range: 7/1/2025 to 7/31/2025

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: 7/31/2025

BANK CONTROL ID: CAFMA - GENERAL FUND		DESC: GENERAL FUND	ACCOUNT NO: 1100
Beginning Balance:	07/01/25		\$8,034,774.20
Deposits and Credits:			\$1,513,161.69
Checks and Charges:			(\$2,961,491.01)
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			\$6,586,444.88
Ending Balance Per Bank Statement:	07/31/25		\$6,586,444.88
* Outstanding Deposits and Credits:	07/31/25		\$0.00
* Outstanding Checks and Charges:	07/31/25		(\$169,229.64)
Ending Book Balance:	07/31/25		\$6,417,215.24

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

CAFMA-Central Arizona Fire and Medical

BR Checks and Charges Cleared

For the Bank Statement ending: 7/31/25

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	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
07/07/25	756730832	A2Z Home Center, LLC	AP	CAFMA	\$18,441.81
07/07/25	756730833	Arizona General / Ace Hardware	AP	CAFMA	\$1.75
07/07/25	756730834	American Express, Inc.	AP	CAFMA	\$358.92
07/07/25	756730835	American Hose LLC	AP	CAFMA	\$111.55
07/07/25	756730836	Arizona Emergency Products	AP	CAFMA	\$1,125.85
07/07/25	756730837	Auto Trim Plus LLC	AP	CAFMA	\$517.54
07/07/25	756730838	Best Pick Disposal, Inc	AP	CAFMA	\$537.87
07/07/25	756730839	Bob Murray and Associates	AP	CAFMA	\$8,758.00
07/07/25	756730840	Bound Tree Medical LLC	AP	CAFMA	\$1,535.23
07/07/25	756730841	B & W Fire Security Systems	AP	CAFMA	\$2,150.00
07/07/25	756730842	Sparklight	AP	CAFMA	\$29.64
07/07/25	756730843	Chase Bank	AP	CAFMA	\$1,114.59
07/07/25	756730844	Chase Bank	AP	CAFMA	\$946,053.19
07/07/25	756730846	Chase Bank	AP	CAFMA	\$104,999.87
07/07/25	756730864	City of Prescott	AP	CAFMA	\$88,397.88
07/07/25	756730865	L.N. Curtis & Sons	AP	CAFMA	\$104.05
07/07/25	756730866	DES- Unemployment Tax	AP	CAFMA	\$214.99
07/07/25	756730867	ELWOOD STAFFING	AP	CAFMA	\$1,904.80
07/07/25	756730868	Entenmann-Rovin Co	AP	CAFMA	\$157.50
07/07/25	756730869	ERP ADVISORS GROUP	AP	CAFMA	\$205.00
07/07/25	756730870	FACTORY MOTOR PARTS	AP	CAFMA	\$304.06
07/07/25	756730871	Freightliner of AZ, LLC	AP	CAFMA	\$369.94
07/07/25	756730872	Michael M. Golightly & Assoc	AP	CAFMA	\$1,700.03
07/07/25	756730873	Goering, Roberts, Rubin	AP	CAFMA	\$180.00
07/07/25	756730874	W.W. Grainger, Inc	AP	CAFMA	\$38.34
07/07/25	756730875	HOWELL INDUSTRIES LLC	AP	CAFMA	\$395.93
07/07/25	756730876	Matheson Tri-Gas, Inc	AP	CAFMA	\$4,272.12
07/07/25	756730877	Melcher Printing, Inc	AP	CAFMA	\$49.13
07/07/25	756730878	Municipal Emergency Svcs Inc	AP	CAFMA	\$447.32
07/07/25	756730879	NAPA Auto Parts	AP	CAFMA	\$57.23
07/07/25	756730880	Nationwide Retirement Solution	AP	CAFMA	\$27,670.51
07/07/25	756730881	NFP Property and Casualty	AP	CAFMA	\$12,549.12
07/07/25	756730882	Northern AZ Premier Termite	AP	CAFMA	\$425.00
07/07/25	756730883	Ernster, Timothy	AP	CAFMA	\$76.65
07/07/25	756730884	O'Reilly Auto Parts	AP	CAFMA	\$194.96
07/07/25	756730885	Pacific Office Automation	AP	CAFMA	\$3,916.96
07/07/25	756730886	PAPETTI SAMUELS WEISS MCKIRGAN	AP	CAFMA	\$150.00
07/07/25	756730887	Prescott Steel & Welding	AP	CAFMA	\$87.97
07/07/25	756730888	Prescott Valley Ace Hardware	AP	CAFMA	\$204.23
07/07/25	756730889	Securis Insurance Pool, Inc	AP	CAFMA	\$326,862.00
07/07/25	756730890	Start Moving On Counseling	AP	CAFMA	\$7,800.00
07/07/25	756730891	Town of Prescott Valley	AP	CAFMA	\$120.04
07/07/25	756730892	Unisource Energy Services	AP	CAFMA	\$255.61
07/07/25	756730893	Wex Bank	AP	CAFMA	\$20,435.36
07/21/25	756730894	A2Z Home Center, LLC	AP	CAFMA	\$116.49
07/21/25	756730895	Able Saw, LLC	AP	CAFMA	\$627.34

CAFMA-Central Arizona Fire and Medical

BR Checks and Charges Cleared

For the Bank Statement ending: 7/31/25

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
07/21/25	756730897	American Hose LLC	AP	CAFMA	\$94.87
07/21/25	756730898	Amsoil Inc	AP	CAFMA	\$2,126.95
07/21/25	756730899	APS	AP	CAFMA	\$17,677.99
07/21/25	756730901	Arizona Crisis Team (ACT)	AP	CAFMA	\$7,177.50
07/21/25	756730902	Bennett Oil	AP	CAFMA	\$3,226.83
07/21/25	756730903	Bound Tree Medical LLC	AP	CAFMA	\$3,329.43
07/21/25	756730904	Bradshaw Mtn Environmental Inc	AP	CAFMA	\$85.00
07/21/25	756730905	Chains Required	AP	CAFMA	\$599.75
07/21/25	756730906	Chase Bank	AP	CAFMA	\$1,053,017.15
07/21/25	756730909	CSTOR	AP	CAFMA	\$4,578.61
07/21/25	756730910	L.N. Curtis & Sons	AP	CAFMA	\$73,883.51
07/21/25	756730911	DESERT REVIVAL SERVICES LLC	AP	CAFMA	\$440.00
07/21/25	756730912	Dish Network	AP	CAFMA	\$150.12
07/21/25	756730913	Driven Auto Accessories	AP	CAFMA	\$60.76
07/21/25	756730914	ELWOOD STAFFING	AP	CAFMA	\$1,904.80
07/21/25	756730915	EMS Management & Consultants	AP	CAFMA	\$8,254.73
07/21/25	756730916	Entenmann-Rovin Co	AP	CAFMA	\$806.50
07/21/25	756730917	FACTORY MOTOR PARTS	AP	CAFMA	\$567.68
07/21/25	756730918	Freightliner of AZ, LLC	AP	CAFMA	\$524.41
07/21/25	756730919	Michael M. Golightly & Assoc	AP	CAFMA	\$2,488.83
07/21/25	756730920	W.W. Grainger, Inc	AP	CAFMA	\$204.50
07/21/25	756730922	NAPA Auto Parts	AP	CAFMA	\$256.00
07/21/25	756730924	Interstate Batteries	AP	CAFMA	\$647.92
07/21/25	756730925	Knox Company	AP	CAFMA	\$2,999.15
07/21/25	756730926	Manzanita Landscaping, Inc	AP	CAFMA	\$1,125.23
07/21/25	756730927	Matheson Tri-Gas, Inc	AP	CAFMA	\$155.44
07/21/25	756730929	Municipal Emergency Svcs Inc	AP	CAFMA	\$19,451.32
07/21/25	756730930	Motorola Solutions Inc	AP	CAFMA	\$8,767.15
07/21/25	756730931	NAPA Auto Parts	AP	CAFMA	\$169.39
07/21/25	756730932	O'Reilly Auto Parts	AP	CAFMA	\$101.99
07/21/25	756730933	Paulden Ace Hardware	AP	CAFMA	\$42.85
07/21/25	756730934	Precision Electrical Service	AP	CAFMA	\$4,809.82
07/21/25	756730936	Prescott Valley Ace Hardware	AP	CAFMA	\$57.58
07/21/25	756730937	Republic EVS	AP	CAFMA	\$87.75
07/21/25	756730938	Besonson Tools LLC	AP	CAFMA	\$135.81
07/21/25	756730939	Tessco, Inc	AP	CAFMA	\$311.08
07/21/25	756730940	The Hike Shack	AP	CAFMA	\$548.14
07/21/25	756730941	Town of Prescott Valley	AP	CAFMA	\$206.86
07/21/25	756730942	Town of Prescott Valley	AP	CAFMA	\$1,990.40
07/21/25	756730944	Tyler Technologies Inc	AP	CAFMA	\$103,802.91
07/21/25	756730945	Unisource Energy Services	AP	CAFMA	\$144.40
07/21/25	756730946	United Disposal, Inc	AP	CAFMA	\$288.00
07/21/25	756730947	Verizon Wireless	AP	CAFMA	\$5,261.80
07/21/25	756730948	Yavapai Fleet Yavapai Machine	AP	CAFMA	\$63.96
07/21/25	756730949	YORK CHRYSLER DODGE JEEP RAM	AP	CAFMA	\$777.94
07/21/25	756730950	YRMC Physician Practices	AP	CAFMA	\$573.00
TOTAL CHECKS AND CHARGES CLEARED:					\$2,961,491.01

CAFMA-Central Arizona Fire and Medical
BR Checks and Charges Outstanding
For the Bank Statement ending: 7/31/25

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
06/23/25	756730819	Schuster, Alan	AP	CAFMA	\$2,723.39
06/23/25	756730830	Aviat US, Inc	AP	CAFMA	\$74,758.00
06/26/25	756730831	Vincere Physicians Group	AP	CAFMA	\$80,970.00
07/21/25	756730896	Arizona General / Ace Hardware	AP	CAFMA	\$34.93
07/21/25	756730908	Law Off. of Nicolas Cornelius	AP	CAFMA	\$5,557.50
07/21/25	756730921	GRANITE TELECOMMUNICATIONS LLC	AP	CAFMA	\$1,053.00
07/21/25	756730923	JORY INGRAO	AP	CAFMA	\$150.00
07/21/25	756730928	Melcher Printing, Inc	AP	CAFMA	\$49.13
07/21/25	756730935	Purple Sage Embroidery & Award	AP	CAFMA	\$16.37
07/21/25	756730943	Tri Air Testing	AP	CAFMA	\$1,297.00
07/31/25	Cash With Yav Cty	To Record DocuSign Renewal Wir	GL	CAFMA	\$2,620.32
TOTAL CHECKS AND CHARGES OUTSTANDING:					\$169,229.64

CAFMA-Central Arizona Fire and Medical

BR Deposits and Credits Cleared

For the Bank Statement ending: 7/31/25

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
07/07/25	4930	Deposit	AR	CAFMA	\$13,951.36
07/07/25	4931	Deposit	AR	CAFMA	\$20,886.14
07/07/25	4932	Deposit	AR	CAFMA	\$11,589.48
07/07/25	4933	Deposit	AR	CAFMA	\$13,459.34
07/07/25	4935	Deposit	AR	CAFMA	\$44.00
07/07/25	4936	Deposit	AR	CAFMA	\$156,567.21
07/10/25	4940	Deposit	AR	CAFMA	\$10,355.90
07/10/25	4941	Deposit	AR	CAFMA	\$64,416.52
07/14/25	4942	Deposit	AR	CAFMA	\$22,705.67
07/14/25	4943	Deposit	AR	CAFMA	\$16,148.62
07/14/25	4944	Deposit	AR	CAFMA	\$200.00
07/18/25	4964	Deposit	AR	CAFMA	\$242.82
07/21/25	4947	Deposit	AR	CAFMA	\$27,395.43
07/29/25	4949	Deposit	AR	CAFMA	\$211,767.87
07/29/25	4953	Deposit	AR	CAFMA	\$20,770.92
07/31/25	4957	Deposit	AR	CAFMA	\$14,549.08
07/31/25	4958	Deposit	AR	CAFMA	\$14,821.07
07/31/25	4959	Deposit	AR	CAFMA	\$14,157.93
07/31/25	4960	Deposit	AR	CAFMA	\$4,009.07
07/31/25	4961	Deposit	AR	CAFMA	\$4,503.32
07/31/25	4962	Deposit	AR	CAFMA	\$3,887.25
07/31/25	4963	Deposit	AR	CAFMA	\$16,537.66
07/31/25	4966	Deposit	AR	CAFMA	\$1,894.96
07/31/25	Cash With Yav Cty	Fire Authority Funding	GL	CAFMA	\$585,739.53
07/31/25	Cash With Yav Cty	Ambulance and CC Revenue Trf t	GL	CAFMA	\$225,000.00
07/31/25	Cash With Yav Cty	July 2025 Interest Revenue	GL	CAFMA	\$34,417.18
07/31/25	Cash With Yav Cty	National Bank Visa Quarterly R	GL	CAFMA	\$3,143.36
TOTAL DEPOSITS AND CREDITS CLEARED:					<u>\$1,513,161.69</u>

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

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

Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
MODULE: CHECKS FROM ACCOUNTS PAYABLE						
BANK CONTROL ID: CAFMA - GENERAL FUND						
756730832	07/07/25	Marked	No	A2Z Home Center, LLC	08/11/25	\$18,441.81
756730833	07/07/25	Marked	No	Arizona General / Ace Hardware	08/11/25	\$1.75
756730834	07/07/25	Marked	No	American Express, Inc.	08/11/25	\$358.92
756730835	07/07/25	Marked	No	American Hose LLC	08/11/25	\$111.55
756730836	07/07/25	Marked	No	Arizona Emergency Products	08/11/25	\$1,125.85
756730837	07/07/25	Marked	No	Auto Trim Plus LLC	08/11/25	\$517.54
756730838	07/07/25	Marked	No	Best Pick Disposal, Inc	08/11/25	\$537.87
756730839	07/07/25	Marked	No	Bob Murray and Associates	08/11/25	\$8,758.00
756730840	07/07/25	Marked	No	Bound Tree Medical LLC	08/11/25	\$1,535.23
756730841	07/07/25	Marked	No	B & W Fire Security Systems	08/11/25	\$2,150.00
756730842	07/07/25	Marked	No	Sparklight	08/11/25	\$29.64
756730843	07/07/25	Marked	No	Chase Bank	08/11/25	\$1,114.59
756730844	07/07/25	Marked	No	Chase Bank	08/11/25	\$946,053.19
756730846	07/07/25	Marked	No	Chase Bank	08/11/25	\$104,999.87
756730864	07/07/25	Marked	No	City of Prescott	08/11/25	\$88,397.88
756730865	07/07/25	Marked	No	L.N. Curtis & Sons	08/11/25	\$104.05
756730866	07/07/25	Marked	No	DES- Unemployment Tax	08/11/25	\$214.99
756730867	07/07/25	Marked	No	ELWOOD STAFFING	08/11/25	\$1,904.80
756730868	07/07/25	Marked	No	Entenmann-Rovin Co	08/11/25	\$157.50
756730869	07/07/25	Marked	No	ERP ADVISORS GROUP	08/11/25	\$205.00
756730870	07/07/25	Marked	No	FACTORY MOTOR PARTS	08/11/25	\$304.06
756730871	07/07/25	Marked	No	Freightliner of AZ, LLC	08/11/25	\$369.94
756730872	07/07/25	Marked	No	Michael M. Golightly & Assoc	08/11/25	\$1,700.03
756730873	07/07/25	Marked	No	Goering, Roberts, Rubin	08/11/25	\$180.00
756730874	07/07/25	Marked	No	W.W. Grainger, Inc	08/11/25	\$38.34
756730875	07/07/25	Marked	No	HOWELL INDUSTRIES LLC	08/11/25	\$395.93
756730876	07/07/25	Marked	No	Matheson Tri-Gas, Inc	08/11/25	\$4,272.12
756730877	07/07/25	Marked	No	Melcher Printing, Inc	08/11/25	\$49.13
756730878	07/07/25	Marked	No	Municipal Emergency Svcs Inc	08/11/25	\$447.32
756730879	07/07/25	Marked	No	NAPA Auto Parts	08/11/25	\$57.23
756730880	07/07/25	Marked	No	Nationwide Retirement Solution	08/11/25	\$27,670.51
756730881	07/07/25	Marked	No	NFP Property and Casualty	08/11/25	\$12,549.12
756730882	07/07/25	Marked	No	Northern AZ Premier Termite	08/11/25	\$425.00
756730883	07/07/25	Marked	No	Ernster, Timothy	08/11/25	\$76.65
756730884	07/07/25	Marked	No	O'Reilly Auto Parts	08/11/25	\$194.96
756730885	07/07/25	Marked	No	Pacific Office Automation	08/11/25	\$3,916.96
756730886	07/07/25	Marked	No	PAPETTI SAMUELS WEISS MCKIRGAN	08/11/25	\$150.00
756730887	07/07/25	Marked	No	Prescott Steel & Welding	08/11/25	\$87.97
756730888	07/07/25	Marked	No	Prescott Valley Ace Hardware	08/11/25	\$204.23
756730889	07/07/25	Marked	No	Securis Insurance Pool, Inc	08/11/25	\$326,862.00
756730890	07/07/25	Marked	No	Start Moving On Counseling	08/11/25	\$7,800.00
756730891	07/07/25	Marked	No	Town of Prescott Valley	08/11/25	\$120.04
756730892	07/07/25	Marked	No	Unisource Energy Services	08/11/25	\$255.61
756730893	07/07/25	Marked	No	Wex Bank	08/11/25	\$20,435.36
756730894	07/21/25	Marked	No	A2Z Home Center, LLC	08/11/25	\$116.49
756730895	07/21/25	Marked	No	Able Saw, LLC	08/11/25	\$627.34
756730896	07/21/25	Retrieved	No	Arizona General / Ace Hardware		\$34.93
756730897	07/21/25	Marked	No	American Hose LLC	08/11/25	\$94.87
756730898	07/21/25	Marked	No	Amsoil Inc	08/11/25	\$2,126.95
756730899	07/21/25	Marked	No	APS	08/11/25	\$17,677.99
756730901	07/21/25	Marked	No	Arizona Crisis Team (ACT)	08/11/25	\$7,177.50
756730902	07/21/25	Marked	No	Bennett Oil	08/11/25	\$3,226.83
756730903	07/21/25	Marked	No	Bound Tree Medical LLC	08/11/25	\$3,329.43
756730904	07/21/25	Marked	No	Bradshaw Mtn Environmental Inc	08/11/25	\$85.00
756730905	07/21/25	Marked	No	Chains Required	08/11/25	\$599.75
756730906	07/21/25	Marked	No	Chase Bank	08/11/25	\$1,053,017.15
756730908	07/21/25	Retrieved	No	Law Off. of Nicolas Cornelius		\$5,557.50
756730909	07/21/25	Marked	No	CSTOR	08/11/25	\$4,578.61
756730910	07/21/25	Marked	No	L.N. Curtis & Sons	08/11/25	\$73,883.51
756730911	07/21/25	Marked	No	DESERT REVIVAL SERVICES LLC	08/11/25	\$440.00
756730912	07/21/25	Marked	No	Dish Network	08/11/25	\$150.12

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)

756730913	07/21/25	Marked	No	Driven Auto Accessories	08/11/25	\$60.76
756730914	07/21/25	Marked	No	ELWOOD STAFFING	08/11/25	\$1,904.80
756730915	07/21/25	Marked	No	EMS Management & Consultants	08/11/25	\$8,254.73
756730916	07/21/25	Marked	No	Entenmann-Rovin Co	08/11/25	\$806.50
756730917	07/21/25	Marked	No	FACTORY MOTOR PARTS	08/11/25	\$567.68
756730918	07/21/25	Marked	No	Freightliner of AZ, LLC	08/11/25	\$524.41
756730919	07/21/25	Marked	No	Michael M. Golightly & Assoc	08/11/25	\$2,488.83
756730920	07/21/25	Marked	No	W.W. Grainger, Inc	08/11/25	\$204.50
756730921	07/21/25	Retrieved	No	GRANITE TELECOMMUNICATIONS LLC		\$1,053.00
756730922	07/21/25	Marked	No	NAPA Auto Parts	08/11/25	\$256.00
756730923	07/21/25	Retrieved	No	JORY INGRAO		\$150.00
756730924	07/21/25	Marked	No	Interstate Batteries	08/11/25	\$647.92
756730925	07/21/25	Marked	No	Knox Company	08/11/25	\$2,999.15
756730926	07/21/25	Marked	No	Manzanita Landscaping, Inc	08/11/25	\$1,125.23
756730927	07/21/25	Marked	No	Matheson Tri-Gas, Inc	08/11/25	\$155.44
756730928	07/21/25	Retrieved	No	Melcher Printing, Inc		\$49.13
756730929	07/21/25	Marked	No	Municipal Emergency Svcs Inc	08/11/25	\$19,451.32
756730930	07/21/25	Marked	No	Motorola Solutions Inc	08/11/25	\$8,767.15
756730931	07/21/25	Marked	No	NAPA Auto Parts	08/11/25	\$169.39
756730932	07/21/25	Marked	No	O'Reilly Auto Parts	08/11/25	\$101.99
756730933	07/21/25	Marked	No	Paulden Ace Hardware	08/11/25	\$42.85
756730934	07/21/25	Marked	No	Precision Electrical Service	08/11/25	\$4,809.82
756730935	07/21/25	Retrieved	No	Purple Sage Embroidery & Award		\$16.37
756730936	07/21/25	Marked	No	Prescott Valley Ace Hardware	08/11/25	\$57.58
756730937	07/21/25	Marked	No	Republic EVS	08/11/25	\$87.75
756730938	07/21/25	Marked	No	Besonson Tools LLC	08/11/25	\$135.81
756730939	07/21/25	Marked	No	Tessco, Inc	08/11/25	\$311.08
756730940	07/21/25	Marked	No	The Hike Shack	08/11/25	\$548.14
756730941	07/21/25	Marked	No	Town of Prescott Valley	08/11/25	\$206.86
756730942	07/21/25	Marked	No	Town of Prescott Valley	08/11/25	\$1,990.40
756730943	07/21/25	Retrieved	No	Tri Air Testing		\$1,297.00
756730944	07/21/25	Marked	No	Tyler Technologies Inc	08/11/25	\$103,802.91
756730945	07/21/25	Marked	No	Unisource Energy Services	08/11/25	\$144.40
756730946	07/21/25	Marked	No	United Disposal, Inc	08/11/25	\$288.00
756730947	07/21/25	Marked	No	Verizon Wireless	08/11/25	\$5,261.80
756730948	07/21/25	Marked	No	Yavapai Fleet Yavapai Machine	08/11/25	\$63.96
756730949	07/21/25	Marked	No	YORK CHRYSLER DODGE JEEP RAM	08/11/25	\$777.94
756730950	07/21/25	Marked	No	YRMC Physician Practices	08/11/25	\$573.00

SUB TOTAL FOR BANK: \$2,928,160.11

TOTAL FOR MODULE: \$2,928,160.11

MODULE: DEPOSITS FROM ACCOUNTS RECEIVABLE

BANK CONTROL ID: CAFMA - GENERAL FUND

4930	07/07/25	Marked	No	Deposit	08/11/25	\$13,951.36
4931	07/07/25	Marked	No	Deposit	08/11/25	\$20,886.14
4932	07/07/25	Marked	No	Deposit	08/11/25	\$11,589.48
4933	07/07/25	Marked	No	Deposit	08/11/25	\$13,459.34
4935	07/07/25	Marked	No	Deposit	08/11/25	\$44.00
4936	07/07/25	Marked	No	Deposit	08/11/25	\$156,567.21
4940	07/10/25	Marked	No	Deposit	08/11/25	\$10,355.90
4941	07/10/25	Marked	No	Deposit	08/11/25	\$64,416.52
4942	07/14/25	Marked	No	Deposit	08/11/25	\$22,705.67
4943	07/14/25	Marked	No	Deposit	08/11/25	\$16,148.62
4944	07/14/25	Marked	No	Deposit	08/11/25	\$200.00
4947	07/21/25	Marked	No	Deposit	08/11/25	\$27,395.43
4949	07/29/25	Marked	No	Deposit	08/11/25	\$211,767.87
4953	07/29/25	Marked	No	Deposit	08/11/25	\$20,770.92
4957	07/31/25	Marked	No	Deposit	08/11/25	\$14,549.08
4958	07/31/25	Marked	No	Deposit	08/11/25	\$14,821.07
4959	07/31/25	Marked	No	Deposit	08/11/25	\$14,157.93

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)
4960	07/31/25	Marked	No	Deposit	08/11/25	\$4,009.07
4961	07/31/25	Marked	No	Deposit	08/11/25	\$4,503.32
4962	07/31/25	Marked	No	Deposit	08/11/25	\$3,887.25
4963	07/31/25	Marked	No	Deposit	08/12/25	\$16,537.66
4964	07/18/25	Marked	No	Deposit	08/12/25	\$242.82
4966	07/31/25	Marked	No	Deposit	08/12/25	\$1,894.96
SUB TOTAL FOR BANK:						\$664,861.62
TOTAL FOR MODULE:						\$664,861.62

MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER

BANK CONTROL ID: CAFMA - GENERAL FUND						
Cash With Yav Cty	07/31/25	Marked	No	Fire Authority Funding	08/11/25	\$585,739.53
Cash With Yav Cty	07/31/25	Marked	No	Ambulance and CC Revenue Trf t	08/11/25	\$225,000.00
Cash With Yav Cty	07/31/25	Retrieved	No	To Record DocuSign Renewal Wir		\$2,620.32
Cash With Yav Cty	07/31/25	Marked	No	July 2025 Interest Revenue	08/11/25	\$34,417.18
Cash With Yav Cty	07/31/25	Marked	No	National Bank Visa Quarterly R	08/11/25	\$3,143.36
SUB TOTAL FOR BANK:						\$850,920.39
TOTAL FOR MODULE:						\$850,920.39

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:

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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 7/1/2025 Through 7/31/2025

Fund: (10) General Fund

	Account	Actual	Current Period			%	Year To Date		
			Budget	Variance			Actual	Budget	Variance
Salaries/Warehouse	10610049000	7,064.91	268,795.00	261,730.09	97.4		209,429.60	268,795.00	59,365.40
Salaries - Ambulance	10610050000	25,476.56	1,036,765.00	1,011,288.44	97.5		56,049.34	1,036,765.00	980,715.66
Salaries/Community Relations	10610060000	2,260.80	159,318.00	157,057.20	98.6		123,265.79	159,318.00	36,052.21
CEO/ Fire Chief	10610110000	0.00	167,869.00	167,869.00	100.0		267,196.13	167,869.00	(99,327.13)
Spec Det/Assist Admin Oral Boards	10610310100	0.00	0.00	0.00	0.0		280.00	0.00	(280.00)
Special Detail/Fire Pals	10610320400	0.00	12,600.00	12,600.00	100.0		7,190.00	12,600.00	5,410.00
Special Detail/ Babysitting Classes	10610320402	0.00	250.00	250.00	100.0		0.00	250.00	250.00
Special Detail/Prev/Spec Ev Assign Pay	10610320403	0.00	2,000.00	2,000.00	100.0		490.00	2,000.00	1,510.00
Special Detail/ Fire Investigator Traine	10610320404	0.00	3,000.00	3,000.00	100.0		0.00	3,000.00	3,000.00
Spec Det/Ops CPR Prgrm Int/Ext	10610330425	0.00	8,000.00	8,000.00	100.0		5,709.29	8,000.00	2,290.71
Telestaff Maintenance	10610330426	0.00	2,000.00	2,000.00	100.0		0.00	2,000.00	2,000.00
Spec Det/Ops CISD Program Shift Peers	10610330435	0.00	500.00	500.00	100.0		0.00	500.00	500.00
Spec Det/Ops/Tower Work	10610330439	0.00	2,000.00	2,000.00	100.0		920.00	2,000.00	1,080.00
Spec Det/Ops Haz Mat Program	10610330440	0.00	625.00	625.00	100.0		280.00	625.00	345.00
Spec Det/Ops Hose Program	10610330441	617.14	500.00	(117.14)	(23.4)		720.00	500.00	(220.00)
Spec Det/Ops SCBA Program	10610330442	0.00	6,500.00	6,500.00	100.0		0.00	6,500.00	6,500.00
Spec Det/Ops Recruit Academy	10610330447	0.00	44,000.00	44,000.00	100.0		74,390.00	44,000.00	(30,390.00)
Spec Det/Ops Promo Testing	10610330449	411.43	8,250.00	7,838.57	95.0		4,407.14	8,250.00	3,842.86
Spec Det/ Ops Misc.	10610330452	240.00	8,000.00	7,760.00	97.0		17,842.86	8,000.00	(9,842.86)
Spec Duty Training	10610335476	0.00	2,600.00	2,600.00	100.0		0.00	2,600.00	2,600.00
Spec Det/Trng Instr CARTA	10610335479	0.00	5,000.00	5,000.00	100.0		24,370.00	5,000.00	(19,370.00)
Spec Det/ In House EMS Training	10610335482	0.00	8,000.00	8,000.00	100.0		3,040.00	8,000.00	4,960.00
Spec Det/Tower Rescue/Instructor	10610335483	137.14	1,000.00	862.86	86.3		160.00	1,000.00	840.00
Spec Det / Facilities Misc	10610343000	0.00	0.00	0.00	0.0		1,060.00	0.00	(1,060.00)
Spec Det/ Warehouse	10610349451	0.00	5,600.00	5,600.00	100.0		480.00	5,600.00	5,120.00
Acting Pay - Administration	10610410000	0.00	0.00	0.00	0.0		366.00	0.00	(366.00)
Acting Pay - Prevention	10610420000	0.00	500.00	500.00	100.0		40.00	500.00	460.00
Acting Pay - Ops	10610430000	1,889.57	52,560.00	50,670.43	96.4		51,865.86	52,560.00	694.14
Acting Pay - Fleet Maintenance	10610448000	0.00	400.00	400.00	100.0		150.00	400.00	250.00
Acting Pay - Warehouse	10610449000	8.57	0.00	(8.57)	0.0		241.57	0.00	(241.57)
Vacation/ Sick Leave Buy Back	10610530000	27,670.51	100,000.00	72,329.49	72.3		64,971.55	100,000.00	35,028.45
O.T. Salaries/Admin	10611010000	0.00	9,000.00	9,000.00	100.0		4,218.68	9,000.00	4,781.32
Salaries/ Prevention	10611020000	787.78	15,000.00	14,212.22	94.7		15,234.58	15,000.00	(234.58)
call O.T./Operations	10611030000	472.35	30,000.00	29,527.65	98.4		13,842.69	30,000.00	16,157.31
/AT Response / Coverage	10611030250	(1,216.75)	9,000.00	10,216.75	113.5		(385.75)	9,000.00	9,385.75
Salaries/CARTA	10611035000	0.00	2,828.00	2,828.00	100.0		20,289.69	2,828.00	(17,461.69)
Salaries/Tech Services	10611041000	845.05	40,000.00	39,154.95	97.9		64,557.09	40,000.00	(24,557.09)
Salaries/Comm-Outside Agency	10611041561	0.00	0.00	0.00	0.0		(1,285.63)	0.00	1,285.63

CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 7/1/2025 Through 7/31/2025

Fund: (10) General Fund

	Account	Actual	Current Period			%	Year To Date			%
			Budget	Variance			Actual	Budget	Variance	
O.T. Salaries/Facilities Maintenance	10611043000	0.00	5,000.00	5,000.00	100.0	0.00	5,000.00	5,000.00	5,000.00	100.0
O.T. Salaries/ Fleet Maintenance	10611048000	396.81	25,000.00	24,603.19	98.4	18,992.05	25,000.00	25,000.00	6,007.95	24.0
O.T. Salaries/Warehouse	10611049000	1,037.83	10,000.00	8,962.17	89.6	11,898.50	10,000.00	10,000.00	(1,898.50)	(19.0)
Overtime - Ambulance	10611050000	689.91	51,838.00	51,148.09	98.7	180,772.16	51,838.00	51,838.00	(128,934.16)	(248.7)
Overtime/Community Relations	10611060000	0.00	5,000.00	5,000.00	100.0	2,353.29	5,000.00	5,000.00	2,646.71	52.9
FLSA Pay	10611130000	30,879.71	1,100,405.00	1,069,525.29	97.2	849,675.62	1,100,405.00	1,100,405.00	250,729.38	22.8
Shift O.T./Operations	10611230000	0.00	0.00	0.00	0.0	2,198.27	0.00	0.00	(2,198.27)	0.0
Shift OT Sal/Ops/Rte Shft Cov(AD,SL,FMLA	10611230200	14,296.75	747,402.00	733,105.25	98.1	933,750.86	747,402.00	747,402.00	(186,348.86)	(24.9)
Off District Wildland Fires	10611431000	24,855.15	50,000.00	25,144.85	50.3	651,859.86	50,000.00	50,000.00	(601,859.86)	(1203.7)
Off District Coverage	10611431100	39,451.76	0.00	(39,451.76)	0.0	547,076.85	0.00	0.00	(547,076.85)	0.0
Training Captain OT	10611535300	0.00	35,200.00	35,200.00	100.0	50,163.87	35,200.00	35,200.00	(14,963.87)	(42.5)
Trng Cov/Special Duty Pay	10611535304	0.00	4,950.00	4,950.00	100.0	0.00	4,950.00	4,950.00	4,950.00	100.0
Trng Cov/EVOC Driver Training Inst Pay	10611535307	0.00	2,500.00	2,500.00	100.0	0.00	2,500.00	2,500.00	2,500.00	100.0
Trng Cov/Swift Water Training Officers	10611535380	0.00	2,500.00	2,500.00	100.0	0.00	2,500.00	2,500.00	2,500.00	100.0
Trng Cov/OT Eng Co Trng Coverage	10611835330	0.00	20,000.00	20,000.00	100.0	1,440.72	20,000.00	20,000.00	18,559.28	92.8
Trng Cov/ OT Special Ops Training	10611835336	0.00	3,000.00	3,000.00	100.0	0.00	3,000.00	3,000.00	3,000.00	100.0
Trng Cov/Paramedic Upgrade Training	10611835337	0.00	18,000.00	18,000.00	100.0	0.00	18,000.00	18,000.00	18,000.00	100.0
Trng Cov/ OT TRT/ HAZ MAT Training	10611835338	0.00	12,000.00	12,000.00	100.0	0.00	12,000.00	12,000.00	12,000.00	100.0
ASRS Retirement/Admin	10612910000	4,271.57	129,400.00	125,128.43	96.7	133,848.94	129,400.00	129,400.00	(4,448.94)	(3.4)
ASRS Retirement/Prevention	10612920000	1,527.97	49,881.00	48,353.03	96.9	42,287.29	49,881.00	49,881.00	7,593.71	15.2
ASRS Retirement/Training	10612935000	0.00	6,945.00	6,945.00	100.0	1,092.64	6,945.00	6,945.00	5,852.36	84.3
ASRS Retirement/Tech Services	10612941000	3,001.39	99,694.00	96,692.61	97.0	97,890.99	99,694.00	99,694.00	1,803.01	1.8
ASRS Retirement/Facilities Maintenance	10612943000	1,006.63	30,226.00	29,219.37	96.7	26,130.24	30,226.00	30,226.00	4,095.76	13.6
ASRS Retirement/Fleet Maint	10612948000	1,129.98	43,701.00	42,571.02	97.4	34,464.38	43,701.00	43,701.00	9,236.62	21.1
ASRS Retirement/Warehouse	10612949000	999.42	34,127.00	33,127.58	97.1	28,480.55	34,127.00	34,127.00	5,646.45	16.5
ASRS Retirement - Ambulance	10612950000	0.00	5,926.00	5,926.00	100.0	0.00	5,926.00	5,926.00	5,926.00	100.0
ASRS Retirement/Comm Relations	10612960000	633.60	19,718.00	19,084.40	96.8	16,425.74	19,718.00	19,718.00	3,292.26	16.7
PSPRS/Admin	10613010000	3,171.29	97,160.00	93,988.71	96.7	90,792.20	97,160.00	97,160.00	6,367.80	6.6
PSPRS/Prevention	10613020000	1,370.83	41,946.00	40,575.17	96.7	32,727.67	41,946.00	41,946.00	9,218.33	22.0
PSPRS Operations	10613030000	88,786.65	3,673,593.00	3,584,806.35	97.6	2,867,782.50	3,673,593.00	3,673,593.00	805,810.50	21.9
PSPRS/ CARTA	10613035000	5,965.61	80,743.00	74,777.39	92.6	130,366.25	80,743.00	80,743.00	(49,623.25)	(61.5)
PSPRS/ Tech Services	10613041000	819.57	0.00	(819.57)	0.0	23,538.70	0.00	0.00	(23,538.70)	0.0
PRS/ Fleet Maint	10613048000	1,328.41	41,804.00	40,475.59	96.8	39,364.13	41,804.00	41,804.00	2,439.87	5.8
PRS/COP Principle	10613130000	0.00	4,066,019.00	4,066,019.00	100.0	2,915,000.00	4,066,019.00	4,066,019.00	1,151,019.00	28.3
PRS/COP - Interest	10613130001	0.00	0.00	0.00	0.0	1,157,019.58	0.00	0.00	(1,157,019.58)	0.0
IA Retirement / Ops	10613230000	14,491.95	412,872.00	398,380.05	96.5	451,935.36	412,872.00	412,872.00	(39,063.36)	(9.5)
IA / Training	10613235000	420.57	11,616.00	11,195.43	96.4	14,727.31	11,616.00	11,616.00	(3,111.31)	(26.8)
IA/ Fire Chief	10613310000	0.00	32,936.00	32,936.00	100.0	7,515.37	32,936.00	32,936.00	25,420.63	77.2

CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 7/1/2025 Through 7/31/2025

Fund: (10) General Fund

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
Worker's Comp Insurance/Admin	10615010000	0.00	44,768.00	44,768.00	100.0	0.00	44,768.00	44,768.00	100.0
Worker's Comp/Prevention	10615020000	0.00	42,253.00	42,253.00	100.0	(55.45)	42,253.00	42,308.45	100.1
Worker's Comp / Ops	10615030000	326,862.00	1,269,916.00	943,054.00	74.3	1,489,909.25	1,269,916.00	(219,993.25)	(17.3)
Worker's Comp/Training	10615035000	0.00	36,063.00	36,063.00	100.0	(231.94)	36,063.00	36,294.94	100.6
Worker's Comp/Comm	10615041000	0.00	67,211.00	67,211.00	100.0	0.00	67,211.00	67,211.00	100.0
Worker's Comp/Facilities	10615043000	0.00	20,378.00	20,378.00	100.0	(2,000.22)	20,378.00	22,378.22	109.8
Worker's Comp/Maint	10615048000	0.00	40,719.00	40,719.00	100.0	0.00	40,719.00	40,719.00	100.0
Worker's Comp/Warehouse	10615049000	0.00	23,008.00	23,008.00	100.0	0.00	23,008.00	23,008.00	100.0
Workers Comp Insurance - Ambulance	10615050000	0.00	94,237.00	94,237.00	100.0	0.00	94,237.00	94,237.00	100.0
WorkCompls/Comm Relations	10615060000	0.00	756.00	756.00	100.0	0.00	756.00	756.00	100.0
Worker's Comp/Volunteers	10615110000	0.00	8.00	8.00	100.0	0.00	8.00	8.00	100.0
Worker's Comp Wages Reimbursement	10616500000	(20,323.68)	0.00	20,323.68	0.0	(26,079.48)	0.00	26,079.48	0.0
Unemployment Insurance/Admin	10617010000	0.00	1,667.00	1,667.00	100.0	267.81	1,667.00	1,399.19	83.9
Unemployment/Prevention	10617020000	0.00	569.00	569.00	100.0	70.72	569.00	498.28	87.6
Unemployment Insurance/Ops	10617030000	0.35	11,471.00	11,470.65	100.0	2,111.83	11,471.00	9,359.17	81.6
Unemployment / Training	10617035000	0.00	284.00	284.00	100.0	44.33	284.00	239.67	84.4
Unemployment/Communications	10617041000	0.00	719.00	719.00	100.0	120.23	719.00	598.77	83.3
Unemployment/Facilities	10617043000	0.00	189.00	189.00	100.0	50.08	189.00	138.92	73.5
Unemployment/Maint	10617048000	0.00	473.00	473.00	100.0	51.88	473.00	421.12	89.0
Unemployment/Warehouse	10617049000	0.00	359.00	359.00	100.0	46.60	359.00	312.40	87.0
Unemployment Insurance - Ambulance	10617050000	0.00	3,180.00	3,180.00	100.0	0.00	3,180.00	3,180.00	100.0
Unemployment Ins/Comm Relations	10617060000	0.00	189.00	189.00	100.0	35.20	189.00	153.80	81.4
401A-ASRS/Admin	10618010000	2,126.93	61,510.00	59,383.07	96.5	66,326.05	61,510.00	(4,816.05)	(7.8)
401A-ASRS/Prevention	10618020000	650.17	24,660.00	24,009.83	97.4	17,953.99	24,660.00	6,706.01	27.2
401A-ASRS/Training	10618035000	0.00	3,764.00	3,764.00	100.0	539.02	3,764.00	3,224.98	85.7
401A-ASRS/Communication	10618041000	1,477.22	51,809.00	50,331.78	97.1	47,129.40	51,809.00	4,679.60	9.0
401A-ASRS/Facilities Maint	10618043000	496.90	15,617.00	15,120.10	96.8	12,547.46	15,617.00	3,069.54	19.7
401A-ASRS/ Maint	10618048000	549.75	21,804.00	21,254.25	97.5	16,412.17	21,804.00	5,391.83	24.7
401A-ASRS/ Warehouse	10618049000	502.90	17,632.00	17,129.10	97.1	14,002.47	17,632.00	3,629.53	20.6
401A-ASRS - Ambulance	10618050000	0.00	66,871.00	66,871.00	100.0	0.00	66,871.00	66,871.00	100.0
401A ASRS (FICA)/Comm Relations	10618060000	316.43	10,188.00	9,871.57	96.9	7,993.98	10,188.00	2,194.02	21.5
Medicare / Admin	10618110000	647.04	23,534.00	22,886.96	97.3	26,746.74	23,534.00	(3,212.74)	(13.7)
dicare Exp/Prevention	10618120000	241.05	7,573.00	7,331.95	96.8	6,383.58	7,573.00	1,189.42	15.7
dicare / OPS	10618130000	8,048.46	229,062.00	221,013.54	96.5	228,424.01	229,062.00	637.99	0.3
dicare Exp/CARTA	10618135000	346.59	6,464.00	6,117.41	94.6	8,854.04	6,464.00	(2,390.04)	(37.0)
dicare Exp/Communications	10618141000	377.34	12,146.00	11,768.66	96.9	12,035.24	12,146.00	110.76	0.9
dicare Exp/Facilities Maintenance	10618143000	114.44	3,652.00	3,537.56	96.9	2,888.61	3,652.00	763.39	20.9
dicare Exp/Maint	10618148000	191.50	7,298.00	7,106.50	97.4	5,830.12	7,298.00	1,467.88	20.1

CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 7/1/2025 Through 7/31/2025

Fund: (10) General Fund

	Account	Actual	Current Period			%	Year To Date			%
			Budget	Variance			Actual	Budget	Variance	
Medicare Exp/Warehouse	10618149000	116.87	4,124.00	4,007.13		97.2	3,260.15	4,124.00	863.85	20.9
Medicare Tax - Ambulance	10618150000	0.00	16,890.00	16,890.00		100.0	0.00	16,890.00	16,890.00	100.0
Medicare Tax/Comm Relations	10618160000	73.32	2,383.00	2,309.68		96.9	1,851.62	2,383.00	531.38	22.3
Post Employment Health Plan	10618530000	14,110.27	406,122.00	392,011.73		96.5	406,057.31	406,122.00	64.69	0.0
Medical Insurance./Admin	10619010000	1,898.88	0.00	(1,898.88)		0.0	178,653.28	0.00	(178,653.28)	0.0
Medical Insurance/Prevention	10619020000	488.72	61,800.00	61,311.28		99.2	52,337.22	61,800.00	9,462.78	15.3
Medical Insurance/OPS	10619030000	17,870.68	1,507,920.00	1,490,049.32		98.8	1,491,481.50	1,507,920.00	16,438.50	1.1
Medical Insurance/Training	10619035000	549.57	61,800.00	61,250.43		99.1	35,325.53	61,800.00	26,474.47	42.8
Medical Insurance/Comm	10619041000	835.15	0.00	(835.15)		0.0	77,683.99	0.00	(77,683.99)	0.0
Medical Insurance/Facilities	10619043000	335.14	24,720.00	24,384.86		98.6	27,570.42	24,720.00	(2,850.42)	(11.5)
Medical Insurance/Maint	10619048000	672.72	61,800.00	61,127.28		98.9	52,170.48	61,800.00	9,629.52	15.6
Medical Insurance/Warehouse	10619049000	439.15	37,080.00	36,640.85		98.8	31,333.02	37,080.00	5,746.98	15.5
Health Insurance - Ambulance	10619050000	0.00	160,680.00	160,680.00		100.0	0.00	160,680.00	160,680.00	100.0
Health Insurance/Comm Relations	10619060000	233.57	12,360.00	12,126.43		98.1	5,175.43	12,360.00	7,184.57	58.1
Medical Insurance Assistance/OPS	10619130000	0.00	727,600.00	727,600.00		100.0	873,261.06	727,600.00	(145,661.06)	(20.0)
Ground/Aerial Ladder Test/Mtc	10626049000	0.06	10,500.00	10,499.94		100.0	9,575.73	10,500.00	924.27	8.8
Total Personnel Expenses		\$1,222,764.15	\$35,817,460.00	\$34,594,695.85		96.6 %	\$34,017,064.64	\$35,817,460.00	\$1,800,395.36	5.0 %
Supply Expenses										
Office Supplies / Admin	10620010000	\$0.00	\$500.00	\$500.00		100.0%	\$(291.87)	\$500.00	\$791.87	158.4%
Office Supplies / Tech Services	10620041000	0.00	500.00	500.00		100.0	955.11	500.00	(455.11)	(91.0)
Office Supplies	10620049000	2.81	16,000.00	15,997.19		100.0	13,972.34	16,000.00	2,027.66	12.7
Supplies - Ambulance	10620050000	0.00	1,000.00	1,000.00		100.0	0.00	1,000.00	1,000.00	100.0
Computer Supplies & Software / Training	10620135000	0.00	23,958.00	23,958.00		100.0	21,919.35	23,958.00	2,038.65	8.5
Computer Supplies & Equipment / Communic	10620141000	117,122.07	610,987.00	493,864.93		80.8	553,401.10	610,987.00	57,585.90	9.4
DHS Ambulance Certification	10620350000	0.00	3,000.00	3,000.00		100.0	1,000.00	3,000.00	2,000.00	66.7
In House Dupl & Prtg	10620510000	2,400.05	15,000.00	12,599.95		84.0	14,958.68	15,000.00	41.32	0.3
In House Dupl & Prtg/ Warehouse	10620549000	1,516.91	17,250.00	15,733.09		91.2	14,003.43	17,250.00	3,246.57	18.8
In House Duplicating - Ambulance	10620550000	0.00	180.00	180.00		100.0	0.00	180.00	180.00	100.0
District Fire Corps Program	10621010000	0.00	500.00	500.00		100.0	0.00	500.00	500.00	100.0
District Mapping Program	10621141000	0.00	9,700.00	9,700.00		100.0	8,618.63	9,700.00	1,081.37	11.1
Employee Health & Wellness Supplies	10621230000	52.09	0.00	(52.09)		0.0	52.09	0.00	(52.09)	0.0
dical Supplies	10621530000	10,340.28	229,000.00	218,659.72		95.5	203,036.06	229,000.00	25,963.94	11.3
dical Supplies-Disposable-Ambulance	10621550000	0.00	67,457.00	67,457.00		100.0	0.00	67,457.00	67,457.00	100.0
R Supplies & Books	10621630000	237.99	10,000.00	9,762.01		97.6	5,570.28	10,000.00	4,429.72	44.3
dical Equipment Replacement	10621730000	47.91	77,353.00	77,305.09		99.9	26,030.99	77,353.00	51,322.01	66.3
ال (Diesel & Gas)	10622048000	22,437.87	450,000.00	427,562.13		95.0	261,209.30	450,000.00	188,790.70	42.0
ال - Ambulance	10622050000	1,330.48	30,000.00	28,669.52		95.6	10,990.71	30,000.00	19,009.29	63.4

CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 7/1/2025 Through 7/31/2025

Fund: (10) General Fund

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
Oil & Lubr. (Routine)	10622148000	2,126.95	31,500.00	29,373.05	93.2	21,659.56	31,500.00	9,840.44	31.2
Vehicle Fluid Supplies - Ambulance	10622150000	20.94	2,000.00	1,979.06	99.0	679.10	2,000.00	1,320.90	66.0
Uniforms/Admin	10623010000	416.35	3,600.00	3,183.65	88.4	6,420.23	3,600.00	(2,820.23)	(78.3)
Uniforms/Prevention	10623020000	0.00	3,000.00	3,000.00	100.0	47.67	3,000.00	2,952.33	98.4
Uniforms/Operations	10623030000	2,816.11	129,450.00	126,633.89	97.8	170,038.83	129,450.00	(40,588.83)	(31.4)
Uniforms/Operations - Honor Guard	10623030540	0.00	4,000.00	4,000.00	100.0	303.48	4,000.00	3,696.52	92.4
Uniforms - Training	10623035000	0.00	2,100.00	2,100.00	100.0	1,756.01	2,100.00	343.99	16.4
Uniforms/Communications	10623041000	0.00	2,500.00	2,500.00	100.0	860.24	2,500.00	1,639.76	65.6
Uniforms-Facilities Maintenance	10623043000	0.00	1,000.00	1,000.00	100.0	392.96	1,000.00	607.04	60.7
Uniforms-Fleet Maintenance	10623048000	0.00	2,750.00	2,750.00	100.0	0.00	2,750.00	2,750.00	100.0
Uniforms/Warehouse	10623049000	0.00	1,750.00	1,750.00	100.0	58.97	1,750.00	1,691.03	96.6
Uniforms - Ambulance	10623050000	0.00	7,800.00	7,800.00	100.0	0.00	7,800.00	7,800.00	100.0
Uniforms/Community Relations	10623060000	0.00	600.00	600.00	100.0	0.00	600.00	600.00	100.0
Protective Clothing	10623130000	73,780.62	248,830.00	175,049.38	70.3	395,179.10	248,830.00	(146,349.10)	(58.8)
Station Boots	10623130100	548.14	19,500.00	18,951.86	97.2	26,973.97	19,500.00	(7,473.97)	(38.3)
Protective Clothing - Ambulance	10623150000	0.00	12,660.00	12,660.00	100.0	0.00	12,660.00	12,660.00	100.0
Station Boots - Ambulance	10623150100	0.00	1,950.00	1,950.00	100.0	0.00	1,950.00	1,950.00	100.0
Library Reference Materials / Admin	10624010000	0.00	2,494.00	2,494.00	100.0	0.00	2,494.00	2,494.00	100.0
Operations Supplies/Routine	10624030000	301.95	20,050.00	19,748.05	98.5	301.95	20,050.00	19,748.05	98.5
Library Reference Materials/Tr Ctr	10624035000	0.00	7,200.00	7,200.00	100.0	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	0.00	(140.23)	0.0
Facilities Maint Supplies/Routine	10624043000	0.00	530.00	530.00	100.0	0.00	530.00	530.00	100.0
Supplies/Community Relations	10624060000	211.14	18,100.00	17,888.86	98.8	12,421.74	18,100.00	5,678.26	31.4
Supplies/Prevention	10624220000	0.00	4,500.00	4,500.00	100.0	114.08	4,500.00	4,385.92	97.5
Supplies / Fleet Maintenance	10624248000	725.04	18,500.00	17,774.96	96.1	13,322.25	18,500.00	5,177.75	28.0
Supplies / Warehouse	10624249000	788.68	8,500.00	7,711.32	90.7	8,349.71	8,500.00	150.29	1.8
Library Reference Materials/Prevention	10624320000	0.00	2,960.00	2,960.00	100.0	0.00	2,960.00	2,960.00	100.0
Pub Ed/School Ed/Prevention	10624520000	33.41	9,665.00	9,631.59	99.7	10,555.44	9,665.00	(890.44)	(9.2)
Public Education/EMS	10624530000	63.99	0.00	(63.99)	0.0	63.99	0.00	(63.99)	0.0
Supplies-Warehouse Purchasing Group	10624549000	4,864.66	170,000.00	165,135.34	97.1	142,921.64	170,000.00	27,078.36	15.9
PAWUIC Defensblw Space Grant	10624920010	0.00	5,000.00	5,000.00	100.0	0.00	5,000.00	5,000.00	100.0
Vehicle Maint (Routine)	10625048000	3,160.08	246,400.00	243,239.92	98.7	171,359.22	246,400.00	75,040.78	30.5
Vehicle Maintenance - Ambulance	10625050000	281.38	16,000.00	15,718.62	98.2	8,153.64	16,000.00	7,846.36	49.0
Vehicle Maint (Special Prjcts)	10625148000	256.00	12,000.00	11,744.00	97.9	7,899.17	12,000.00	4,100.83	34.2
Equipment Maintenance	10626048000	669.22	32,000.00	31,330.78	97.9	31,312.35	32,000.00	687.65	2.1
BA Supplies & Maint	10626348000	1,352.61	15,000.00	13,647.39	91.0	9,854.06	15,000.00	5,145.94	34.3
BA Supplies & Maintenance	10626349000	2,427.96	24,100.00	21,672.04	89.9	23,894.03	24,100.00	205.97	0.9
Replacement	10626548000	3,723.65	82,500.00	78,776.35	95.5	61,280.08	82,500.00	21,219.92	25.7

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

	Account	Actual	Current Period			%	Year To Date		
			Budget	Variance			Budget	Variance	%
Tire Replacement - Ambulance	10626550000	0.00	9,600.00	9,600.00		100.0	9,600.00	9,600.00	100.0
Tire Repair	10626648000	435.52	6,500.00	6,064.48		93.3	6,500.00	2,216.91	34.1
Building Mtrc Supplies - All Stations	10627043000	62.15	0.00	(62.15)		0.0	0.00	(1,785.32)	0.0
Building Maint Supplies	10627043001	2,911.17	22,550.00	19,638.83		87.1	22,550.00	4,677.48	20.7
Building Maint Supplies/Prevention	10627043002	0.00	2,750.00	2,750.00		100.0	2,750.00	1,522.85	55.4
Building Maint Supplies-Administration	10627043011	0.00	7,700.00	7,700.00		100.0	7,700.00	(2,851.56)	(37.0)
Building Maint Supplies/CARTA	10627043035	734.33	16,200.00	15,465.67		95.5	16,200.00	(94.45)	(0.6)
Building Maint Supplies/Comm Building	10627043041	80.05	4,400.00	4,319.95		98.2	4,400.00	2,817.94	64.0
Building Maint Supplies/Maint Facility	10627043048	378.34	5,500.00	5,121.66		93.1	5,500.00	898.03	16.3
Building Maint Supplies/Warehouse	10627043049	24.49	5,500.00	5,475.51		99.6	5,500.00	3,073.73	55.9
Building Maint Supplies/Sta 50	10627043050	157.14	4,400.00	4,242.86		96.4	4,400.00	2,751.56	62.5
Building Maint Supplies/Sta 51	10627043051	0.00	6,160.00	6,160.00		100.0	6,160.00	(5,071.55)	(82.3)
Building Maint Supplies/Sta 52	10627043052	0.00	2,200.00	2,200.00		100.0	2,200.00	2,011.38	91.4
Building Maint Supplies/Sta 53	10627043053	173.43	5,500.00	5,326.57		96.8	5,500.00	1,619.70	29.4
Building Maint Supplies/Sta 54	10627043054	94.27	5,500.00	5,405.73		98.3	5,500.00	3,539.45	64.4
Building Maint Supplies/Sta 56	10627043056	73.88	2,200.00	2,126.12		96.6	2,200.00	2,126.12	96.6
Building Maint Supplies/Sta 57	10627043057	0.00	5,500.00	5,500.00		100.0	5,500.00	3,235.72	58.8
Building Maint Supplies/Sta 58	10627043058	0.00	5,500.00	5,500.00		100.0	5,500.00	965.75	17.6
Building Maint Supplies/Sta 59	10627043059	0.00	5,500.00	5,500.00		100.0	5,500.00	3,253.10	59.1
Building Maintenance Supplies	10627043060	0.00	0.00	0.00		0.0	0.00	(813.29)	0.0
Building Maint Supplies - Station 61	10627043061	250.75	9,900.00	9,649.25		97.5	9,900.00	4,045.91	40.9
Building Maint Supplies - Station 62	10627043062	34.93	5,500.00	5,465.07		99.4	5,500.00	179.30	3.3
Building Maint Supplies - Station 63	10627043063	0.00	5,500.00	5,500.00		100.0	5,500.00	(1,942.23)	(35.3)
Building Maint Supplies- Large Projects	10627043100	1,399.62	175,000.00	173,600.38		99.2	175,000.00	17,237.79	9.9
Furniture & Fixture Replacement	10627143000	0.00	29,200.00	29,200.00		100.0	29,200.00	(16,858.59)	(57.7)
Furniture & Fixtures / Warehouse	10627149000	0.00	6,000.00	6,000.00		100.0	6,000.00	5,391.70	89.9
Janitorial / All Stations	10627249000	1,366.23	40,500.00	39,133.77		96.6	40,500.00	1,432.64	3.5
Janitorial Supplies - Ambulance	10627250000	0.00	2,000.00	2,000.00		100.0	2,000.00	2,000.00	100.0
Station Supplies-All Stations	10627349000	121.17	25,250.00	25,128.83		99.5	25,250.00	3,586.71	14.2
Site / Equip Maint Supplies / Comm	10627441000	0.00	19,000.00	19,000.00		100.0	19,000.00	644.36	3.4
Radio/Pager Maintenance	10628041000	9,078.23	80,500.00	71,421.77		88.7	80,500.00	(6,253.96)	(7.8)
Supplies for Outside Agency Work	10628141000	(12,107.22)	10,000.00	22,107.22		221.1	10,000.00	(15,062.54)	(150.6)
Supplies for Outside Agency Work	10628148000	465.21	24,000.00	23,534.79		98.1	24,000.00	14,176.22	59.1
Supplies / Communications	10628841000	0.00	150.00	150.00		100.0	150.00	150.00	100.0
Supplies / All Stations	10628849000	116.57	4,170.00	4,053.43		97.2	4,170.00	1,043.41	25.0
Supplies Equipment Replacement	10628930000	1,112.61	72,100.00	70,987.39		98.5	72,100.00	23,882.24	33.1
Supplies Equipment New Purchases	10629030000	21,646.30	80,000.00	58,353.70		72.9	80,000.00	26.22	0.0
Supplies Equipment - Routine	10629050000	0.00	50,000.00	50,000.00		100.0	50,000.00	50,000.00	100.0

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Fund: (10) General Fund

	Account	Current Period			%	Year To Date			%
		Actual	Budget	Variance		Actual	Budget	Variance	
Haz-Mat Equipment	10629130000	0.00	28,200.00	28,200.00	100.0	17,187.64	28,200.00	11,012.36	39.1
Comm/Radio Technician Equipment	10629241000	127.73	10,500.00	10,372.27	98.8	10,719.18	10,500.00	(219.18)	(2.1)
Technical Rescue Equipment	10629330000	93.25	15,500.00	15,406.75	99.4	29,329.54	15,500.00	(13,829.54)	(89.2)
Drone Program	10629430000	0.00	8,000.00	8,000.00	100.0	7,302.49	8,000.00	697.51	8.7
Wildland Equipment Replacement	10629530000	32.72	30,000.00	29,967.28	99.9	24,769.07	30,000.00	5,230.93	17.4
CARTA Equipment/ Prop Supplies	10629635000	1,615.47	32,000.00	30,384.53	95.0	16,453.80	32,000.00	15,546.20	48.6
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	10,000.00	10,000.00	100.0	1,934.49	10,000.00	8,065.51	80.7
Small Tools/Facilities Maintenance	10630043000	0.00	11,500.00	11,500.00	100.0	13,680.26	11,500.00	(2,180.26)	(19.0)
Small Tools / Maintenance	10630048000	0.00	11,500.00	11,500.00	100.0	10,879.08	11,500.00	620.92	5.4
Small Tools / Warehouse	10630049000	0.00	900.00	900.00	100.0	838.53	900.00	61.47	6.8
Safety Equip & Supplies/Warehouse	10631049000	0.00	750.00	750.00	100.0	641.54	750.00	108.46	14.5
Total Supply Expenses		\$284,535.68	\$3,653,654.00	\$3,369,118.32	92.2 %	\$3,045,470.13	\$3,653,654.00	\$608,183.87	16.6 %
Service Expenses									
Audit & Accounting	10640010000	\$0.00	\$36,000.00	\$36,000.00	100.0%	\$34,000.00	\$36,000.00	\$2,000.00	5.6%
Audit & Accounting - Ambulance	10640050000	0.00	4,320.00	4,320.00	100.0	0.00	4,320.00	4,320.00	100.0
Other Prof Services/Admin	10640510000	8,777.98	46,200.00	37,422.02	81.0	20,814.45	46,200.00	25,385.55	54.9
Other Prof Services/Ops	10640530000	11,605.06	128,951.00	117,345.94	91.0	98,804.86	128,951.00	30,146.14	23.4
Other Prof Services/Comm	10640541000	205.00	122,000.00	121,795.00	99.8	57,067.50	122,000.00	64,932.50	53.2
Other Prof Services/Facilities	10640543000	2,743.01	44,970.00	42,226.99	93.9	65,634.46	44,970.00	(20,664.46)	(46.0)
Other Professional Services-Ambulance	10640550000	0.00	115,735.00	115,735.00	100.0	11,032.44	115,735.00	104,702.56	90.5
Legal Services - Routine	10641010000	1,063.50	70,000.00	68,936.50	98.5	61,744.23	70,000.00	8,255.77	11.8
Legal Services-Non Routine	10641010600	4,824.00	30,000.00	25,176.00	83.9	137,465.58	30,000.00	(107,465.58)	(358.2)
Legal Services - CON Legal & Consulting	10641010605	0.00	25,000.00	25,000.00	100.0	11,249.33	25,000.00	13,750.67	55.0
Legal Services - Ambulance	10641050000	0.00	40,000.00	40,000.00	100.0	0.00	40,000.00	40,000.00	100.0
Mental Health	10641510000	0.00	128,000.00	128,000.00	100.0	96,730.00	128,000.00	31,270.00	24.4
Employee Health / Exams/Ops	10641530000	658.00	2,087,634.00	2,086,976.00	100.0	125,753.28	2,087,634.00	1,961,880.72	94.0
Employee Assistance Program	10642010000	7,800.00	31,200.00	23,400.00	75.0	27,130.00	31,200.00	4,070.00	13.0
Dispatch Services/Ops	10642530000	88,397.88	1,177,392.00	1,088,994.12	92.5	911,052.63	1,177,392.00	266,339.37	22.6
Dispatch Services - Ambulance	10642550000	0.00	30,000.00	30,000.00	100.0	0.00	30,000.00	30,000.00	100.0
Communications/Admin	10643010000	1,053.00	0.00	(1,053.00)	0.0	8,079.96	0.00	(8,079.96)	0.0
mmunications	10643041000	6,357.13	142,820.00	136,462.87	95.5	95,781.04	142,820.00	47,038.96	32.9
mmunications - Ambulance	10643050000	0.00	6,000.00	6,000.00	100.0	0.00	6,000.00	6,000.00	100.0
stage/Admin	10643510000	10.10	7,550.00	7,539.90	99.9	4,372.07	7,550.00	3,177.93	42.1
pping / Warehouse	10643549000	0.00	2,250.00	2,250.00	100.0	1,693.29	2,250.00	556.71	24.7
stage - Ambulance	10643550000	0.00	225.00	225.00	100.0	0.00	225.00	225.00	100.0
» Board Expenses	10644110000	0.00	500.00	500.00	100.0	163.92	500.00	336.08	67.2

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Fund: (10) General Fund

	Account	Actual	Current Period			%	Year To Date		
			Budget	Variance			Actual	Budget	Variance
Off District Expenses	10644231000	33,172.39	20,000.00	(13,172.39)	(65.9)		157,332.35	20,000.00	(137,332.35)
Newspaper Advertising	10647010000	283.53	5,000.00	4,716.47	94.3		1,370.06	5,000.00	3,629.94
Outside Duplication & Printing / Admin	10649010000	49.13	2,250.00	2,200.87	97.8		622.10	2,250.00	1,627.90
Outside Dupl & Printing/Prevention	10649020000	0.00	1,700.00	1,700.00	100.0		563.85	1,700.00	1,136.15
Outside Dupl & Printing/Ops	10649030000	49.13	2,800.00	2,750.87	98.2		1,040.03	2,800.00	1,759.97
Insurance	10650010000	12,549.12	205,800.00	193,250.88	93.9		214,917.62	205,800.00	(9,117.62)
Insurance - Ambulance	10650050000	0.00	8,000.00	8,000.00	100.0		0.00	8,000.00	8,000.00
Cable TV	10650843000	179.76	1,575.00	1,395.24	88.6		10,339.13	1,575.00	(8,764.13)
Cable TV - Ambulance	10650850000	0.00	100.00	100.00	100.0		0.00	100.00	100.00
Electric	10651043000	17,677.99	168,500.00	150,822.01	89.5		228,000.26	168,500.00	(59,500.26)
Electric - Ambulance	10651050000	0.00	9,500.00	9,500.00	100.0		0.00	9,500.00	9,500.00
Sanitation Charge - Health/Medical Waste	10651230000	0.00	1,000.00	1,000.00	100.0		2,443.04	1,000.00	(1,443.04)
Sanitation	10651243000	825.87	9,260.00	8,434.13	91.1		10,087.44	9,260.00	(827.44)
Sanitation - Ambulance	10651250000	0.00	550.00	550.00	100.0		0.00	550.00	550.00
Natural Gas	10652043000	400.01	22,150.00	21,749.99	98.2		20,532.89	22,150.00	1,617.11
Natural Gas - Ambulance	10652050000	0.00	1,250.00	1,250.00	100.0		0.00	1,250.00	1,250.00
LPG	10653043000	0.00	32,725.00	32,725.00	100.0		15,000.80	32,725.00	17,724.20
LPG - Ambulance	10653050000	0.00	1,850.00	1,850.00	100.0		0.00	1,850.00	1,850.00
Pest Control	10653543000	425.00	5,000.00	4,575.00	91.5		5,200.00	5,000.00	(200.00)
Water/Sewer-OPS	10654030000	0.00	0.00	0.00	0.0		350.00	0.00	(350.00)
Water/Sewer	10654043000	3,630.31	20,940.00	17,309.69	82.7		36,046.20	20,940.00	(15,106.20)
Water/Sewer - Ambulance	10654050000	0.00	1,200.00	1,200.00	100.0		0.00	1,200.00	1,200.00
Hydrant Maintenance	10655130000	0.00	1,500.00	1,500.00	100.0		0.00	1,500.00	1,500.00
Repair & Maint Equip/Admin	10658010000	0.00	500.00	500.00	100.0		0.00	500.00	500.00
Outside Repair Equip/ Prevention	10658020000	0.00	500.00	500.00	100.0		0.00	500.00	500.00
Outside Repair Equip/Ops	10658030000	0.00	149,435.00	149,435.00	100.0		4,118.97	149,435.00	145,316.03
Outside Repair Equip/ CARTA	10658035000	0.00	2,000.00	2,000.00	100.0		0.00	2,000.00	2,000.00
Outside Repair Equip/Fac Maint	10658043000	0.00	2,700.00	2,700.00	100.0		2,319.79	2,700.00	380.21
Outside Repair/Veh Maint Equip	10658048000	1,723.86	22,500.00	20,776.14	92.3		23,050.38	22,500.00	(550.38)
EMS Training	10658735000	0.00	8,110.00	8,110.00	100.0		788.46	8,110.00	7,321.54
CARTA Training Classes	10658835000	0.00	12,200.00	12,200.00	100.0		12,672.16	12,200.00	(472.16)
Training & Travel/Admin	10659010000	5,790.69	34,500.00	28,709.31	83.2		38,642.42	34,500.00	(4,142.42)
ining & Travel/Prevention	10659020000	140.00	18,600.00	18,460.00	99.2		13,532.50	18,600.00	5,067.50
ining & Travel/OPS	10659030000	8,504.45	41,445.00	32,940.55	79.5		93,466.70	41,445.00	(52,021.70)
ining & Travel Conference-Honor Guard	10659030540	0.00	1,500.00	1,500.00	100.0		0.00	1,500.00	1,500.00
ining & Travel - Pipes and Drums	10659030541	0.00	3,500.00	3,500.00	100.0		0.00	3,500.00	3,500.00
ining & Travel/CARTA	10659035000	0.00	30,900.00	30,900.00	100.0		19,310.40	30,900.00	11,589.60
ining & Travel/Communications	10659041000	0.00	13,000.00	13,000.00	100.0		18,546.46	13,000.00	(5,546.46)

CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 7/1/2025 Through 7/31/2025

Fund: (10) General Fund

	Account	Actual	Current Period			%	Year To Date			%
			Budget	Variance			Actual	Budget	Variance	
Training and Travel - Facilities Mtc	10659043000	0.00	7,000.00	7,000.00		100.0	5,281.57	7,000.00	1,718.43	24.5
Travel & Training / Fleet Maintenance	10659048000	0.00	4,000.00	4,000.00		100.0	6,272.43	4,000.00	(2,272.43)	(56.8)
Travel & Training / Warehouse	10659049000	205.05	4,000.00	3,794.95		94.9	3,174.40	4,000.00	825.60	20.6
Training & Travel - Ambulance	10659050000	0.00	9,800.00	9,800.00		100.0	3,283.67	9,800.00	6,516.33	66.5
Training & Travel/Comm Relations	10659060000	0.00	3,500.00	3,500.00		100.0	541.77	3,500.00	2,958.23	84.5
Books & Subscriptions / Training Center/	10659135035	0.00	1,005.00	1,005.00		100.0	0.00	1,005.00	1,005.00	100.0
ACLS Upgrade	10659335000	0.00	36,000.00	36,000.00		100.0	6,925.87	36,000.00	29,074.13	80.8
College - Upper and Lower Division	10659435000	0.00	46,250.00	46,250.00		100.0	38,259.84	46,250.00	7,990.16	17.3
Awards / Admin	10659510000	16.37	16,075.00	16,058.63		99.9	1,345.46	16,075.00	14,729.54	91.6
Awards / Ops	10659530000	766.25	0.00	(766.25)		0.0	4,548.45	0.00	(4,548.45)	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	280.00	7,190.00	6,910.00		96.1	4,004.26	7,190.00	3,185.74	44.3
Dues/Prevention	10660020000	0.00	1,932.00	1,932.00		100.0	414.00	1,932.00	1,518.00	78.6
Dues/Operations	10660030000	0.00	4,200.00	4,200.00		100.0	1,488.67	4,200.00	2,711.33	64.6
Dues/CARTA	10660035000	0.00	1,635.00	1,635.00		100.0	1,212.50	1,635.00	422.50	25.8
Dues/Warehouse	10660049000	0.00	200.00	200.00		100.0	0.00	200.00	200.00	100.0
Dues - AZ Ambulance Association	10660050000	0.00	1,000.00	1,000.00		100.0	0.00	1,000.00	1,000.00	100.0
Misc/Admin	10661010000	8,254.73	6,500.00	(1,754.73)		(27.0)	44,569.83	6,500.00	(38,069.83)	(585.7)
Mileage/Routine	10661010100	0.00	0.00	0.00		0.0	95.14	0.00	(95.14)	0.0
Misc/Prevention	10661020000	0.00	2,880.00	2,880.00		100.0	12,612.94	2,880.00	(9,732.94)	(337.9)
Misc/Operations	10661030000	1,749.16	0.00	(1,749.16)		0.0	8,921.85	0.00	(8,921.85)	0.0
Misc/Operations - Routine	10661030490	0.00	2,250.00	2,250.00		100.0	10.76	2,250.00	2,239.24	99.5
Misc/Operations - Fire Rehab	10661030491	0.00	2,250.00	2,250.00		100.0	1,426.64	2,250.00	823.36	36.6
Misc/Operations	10661030492	0.00	550.00	550.00		100.0	0.00	550.00	550.00	100.0
Misc/Promotional Testing	10661030494	0.00	2,000.00	2,000.00		100.0	361.93	2,000.00	1,638.07	81.9
Misc/Captain Promotional Testing	10661030496	0.00	1,200.00	1,200.00		100.0	0.00	1,200.00	1,200.00	100.0
Misc/Firefighter Recruitment Supplies	10661030498	0.00	1,000.00	1,000.00		100.0	0.00	1,000.00	1,000.00	100.0
Misc/Training Center	10661035000	433.97	0.00	(433.97)		0.0	1,101.98	0.00	(1,101.98)	0.0
Misc/Tech Services	10661041000	4.55	0.00	(4.55)		0.0	187.89	0.00	(187.89)	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	1,000.00	1,000.00		100.0	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	8,400.00	8,400.00		100.0	5,679.68	8,400.00	2,720.32	32.4
Total Service Expenses		\$230,605.98	\$5,312,604.00	\$5,081,998.02		95.7 %	\$2,851,195.26	\$5,312,604.00	\$2,461,408.74	46.3 %
Capital Expenses										
Capital Outlay/ Facilities	10772043000	\$28,220.79	\$275,000.00	\$246,779.21		89.7%	\$199,678.90	\$275,000.00	\$75,321.10	27.4%
Capital Outlay/ Facility - Wages	10772043100	0.00	0.00	0.00		0.0	38,493.16	0.00	(38,493.16)	0.0

CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 7/1/2025 Through 7/31/2025

Fund: (10) General Fund

	Account	Current Period			%	Year To Date			%
		Actual	Budget	Variance		Actual	Budget	Variance	
Capital Outlay/Vehicles/OPS	10773030000	12,695.96	470,000.00	457,304.04	97.3	725,610.28	470,000.00	(255,610.28)	(54.4)
Capital Outlay/Vehicles-Equip for engine	10773030100	0.00	86,000.00	86,000.00	100.0	0.00	86,000.00	86,000.00	100.0
Capital Outlay/ Vehicles/ Tech Services	10773041000	0.00	90,000.00	90,000.00	100.0	116,905.12	90,000.00	(26,905.12)	(29.9)
Capital Outlay/ Vehicles/ Facilities	10773043000	0.00	35,000.00	35,000.00	100.0	140,695.09	35,000.00	(105,695.09)	(302.0)
Capital Outlay/ Equip/ Prevention	10774020000	0.00	10,000.00	10,000.00	100.0	0.00	10,000.00	10,000.00	100.0
Capital Outlay/ Equip/ OPS	10774030000	0.00	288,397.00	288,397.00	100.0	122,684.11	288,397.00	165,712.89	57.5
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	90,000.00	90,000.00	100.0	17,416.99	90,000.00	72,583.01	80.6
Capital Outlay-Equipment-Ambulance	10774050000	0.00	50,000.00	50,000.00	100.0	97,000.73	50,000.00	(47,000.73)	(94.0)
Capital Outlay - Comm/IT	10775041000	8,825.91	545,000.00	536,174.09	98.4	262,549.86	545,000.00	282,450.14	51.8
Total Capital Expenses		\$49,742.66	\$1,939,397.00	\$1,889,654.34	97.4 %	\$1,731,318.98	\$1,939,397.00	\$208,078.02	10.7 %
Total Expenses		\$1,787,648.47	\$46,723,115.00	\$44,935,466.53	96.2%	\$41,645,049.01	\$46,723,115.00	\$5,078,065.99	10.9%
Income (Loss) from Operations		\$(598,530.21)	\$(593,680.00)	\$(4,850.21)	(0.8)%	\$(1,731,280.05)	\$(593,680.00)	\$(1,137,600.05)	(191.6)%
Contingency									
Funded Contingency/Admin	10780010000	\$0.00	\$(144,307.00)	\$144,307.00	100.0%	\$0.00	\$(144,307.00)	\$144,307.00	100.0%
Funded Contingency/Prevention	10780020000	0.00	(41,753.00)	41,753.00	100.0	0.00	(41,753.00)	41,753.00	100.0
Funded Contingency/OPS	10780030000	0.00	(1,635,626.00)	1,635,626.00	100.0	(1,658,190.47)	(1,635,626.00)	(22,564.47)	(1.4)
Funded Contingency/Training	10780035000	0.00	(42,840.00)	42,840.00	100.0	0.00	(42,840.00)	42,840.00	100.0
Funded Contingency/Tech Serv	10780041000	0.00	(108,329.00)	108,329.00	100.0	0.00	(108,329.00)	108,329.00	100.0
Funded Contingency/Facilities	10780043000	0.00	(50,334.00)	50,334.00	100.0	0.00	(50,334.00)	50,334.00	100.0
Funded Contingency/Fleet Main	10780048000	0.00	(84,004.00)	84,004.00	100.0	0.00	(84,004.00)	84,004.00	100.0
Funded Contingency/Warehouse	10780049000	0.00	(36,642.00)	36,642.00	100.0	0.00	(36,642.00)	36,642.00	100.0
Contingency - Ambulance	10780050000	0.00	(93,680.00)	93,680.00	100.0	0.00	(93,680.00)	93,680.00	100.0
Contingency/Community Relations	10780060000	0.00	(11,576.00)	11,576.00	100.0	0.00	(11,576.00)	11,576.00	100.0
Total Contingency		\$0.00	\$(2,249,091.00)	\$2,249,091.00	100.0 %	\$(1,658,190.47)	\$(2,249,091.00)	\$590,900.53	26.3 %
Net Income (Loss)		\$(598,530.21)	\$(2,842,771.00)	\$2,244,240.79	78.9%	\$(3,389,470.52)	\$(2,842,771.00)	\$(546,699.52)	(19.2)%

CAFMA-Central Arizona Fire and Medical

Balance Sheet
As of 7/31/2025

Assets

Current Assets

Cash with Yavapai County	\$6,417,215.24	
PSPRS Contingency Res Fund Restricted	2,033,155.87	
115 Trust - Restricted	8,654,239.56	
Accounts Receivable	(1,227,132.27)	
Retiree/Insurance Receivable	(2,003.28)	
Lease Receivable	130,140.62	
Capital Reserve Fund	8,267,131.63	
Total Current Assets		\$24,272,747.37

Total Assets

\$24,272,747.37

Liabilities and Net Assets

Current Liabilities

Accrued Payroll Expenses	\$(2,006.04)	
Credit Card Payable	(28,058.70)	
Paypal Payable	(530.02)	
Ambulance Payable	(135,706.06)	
PSPRS Payable	1,118.07	
ASRS Payable	(4.06)	
Deferred Inflow - Leases	124,974.37	
Union Legal Representation	20.79	
Medical Insurance Withheld	26,043.68	
Dental Insurance Withheld	2,939.00	
Vision Insurance Withheld	1,662.79	
Supplemental Insurance Withheld	4,417.02	
Deferred Revenue	95,540.92	
Total Current Liabilities		\$90,411.76

Total Liabilities

\$90,411.76

Net Assets

Fund Balance	\$18,319,438.22	
Capital Reserve Fund Balance	8,810,862.76	
Current Year Net Assets	(2,947,965.37)	
Total Net Assets		24,182,335.61
Total Liabilities and Net Assets		\$24,272,747.37

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period

7/1/2025 through 7/31/2025

8/12/25
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Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY						\$7,834,833.98
3291	CR	2025177	07/07/25		0035594652	SANCHEZ, MICHAEL -	203.34	-	7,835,037.32
3293	CR	2025256	07/07/25		07012025	White, Eugene & Tori -	528.42	-	7,835,565.74
3291	CR	2025175	07/07/25		1005	SIMPSON, JIM AND GLORIA -	2,039.19	-	7,837,604.93
3294	CR	2025271	07/07/25		1027	Prather, Sam and Patricia -	2,489.22	-	7,840,094.15
3291	CR	2025185	07/07/25		105	Saul, Gary & Lorraine -	192.82	-	7,840,286.97
3294	CR	2025273	07/07/25		10761888	REDDISH, JANINE & RICHARD -	457.22	-	7,840,744.19
3291	CR	2025176	07/07/25		1127	Varela, Roxana -	355.12	-	7,841,099.31
3292	CR	2025201	07/07/25		1179	Tucker, Michael -	5,471.64	-	7,846,570.95
3292	CR	2025204	07/07/25		12503	Prange, Ross -	510.00	-	7,847,080.95
3293	CR	2025254	07/07/25		1285	Malinowski, Becky -	383.34	-	7,847,464.29
3294	CR	2025280	07/07/25		144	STEIGER, GAIL -	1,096.59	-	7,848,560.88
3294	CR	2025293	07/07/25		1456422	MISCELLANEOUS INCOME -	156,567.21	-	8,005,128.09
3293	CR	2025253	07/07/25		159	HARTMANN, PETER & ANDREA -	1,580.70	-	8,006,708.79
3293	CR	2025245	07/07/25		1753	HALL, DARRELL -	415.87	-	8,007,124.66
3291	CR	2025183	07/07/25		178	OWSLEY, LORY & CLIFFTON -	1,396.49	-	8,008,521.15
3291	CR	2025180	07/07/25		181	LONG, MARK -	192.51	-	8,008,713.66
3294	CR	2025275	07/07/25		205	Schaible, William -	1,278.20	-	8,009,991.86
3291	CR	2025178	07/07/25		2300	FRANKEL, MATTHEW -	6,099.78	-	8,016,091.64
3293	CR	2025252	07/07/25		255	HUDSON, DARRELL & SARAJANE -	880.99	-	8,016,972.63
3294	CR	2025277	07/07/25		2807	Harris, Don -	405.86	-	8,017,378.49
3291	CR	2025184	07/07/25		3020	Seets, James -	1,271.18	-	8,018,649.67
3292	CR	2025239	07/07/25		3410618953	RECORDS REQUEST -	22.00	-	8,018,671.67
3292	CR	2025203	07/07/25		3412	INGRAO, JACK -	107.50	-	8,018,779.17
3294	CR	2025272	07/07/25		3412	ROMO, JIM -	575.76	-	8,019,354.93
3292	CR	2025240	07/07/25		3412797552	RECORDS REQUEST -	22.00	-	8,019,376.93
3293	CR	2025244	07/07/25		3501	GARCHEN INSTITUTE -	11,241.10	-	8,030,618.03
3294	CR	2025276	07/07/25		3938968084	HERMAN, ROBBIE & R.PHILLABAUM -	374.95	-	8,030,992.98
3292	CR	2025210	07/07/25		4485	LOUDON, CLAY AND LINDA -	415.24	-	8,031,408.22
3291	CR	2025172	07/07/25		4623	ORTEGA, CONSTANCE & TONY -	234.11	-	8,031,642.33
3293	CR	2025247	07/07/25		5005	CRANE, GREGORY L. -	2,131.14	-	8,033,773.47
3294	CR	2025279	07/07/25		5422	FRUTIGER, BRIAN & KAREN -	162.59	-	8,033,936.06
3293	CR	2025250	07/07/25		543	TOLBERT, NOEL & JESSICA -	107.64	-	8,034,043.70
3293	CR	2025251	07/07/25		544	TOLBERT, NOEL & JESSICA -	88.59	-	8,034,132.29
3293	CR	2025246	07/07/25		589	LESNICK M. AND OHSIEK C. -	1,045.33	-	8,035,177.62
3294	CR	2025278	07/07/25		590	CHUN, KYLE & LAUREN -	3,900.22	-	8,039,077.84
3292	CR	2025202	07/07/25		5985	CAMACHO, ALBERT -	562.57	-	8,039,640.41
3292	CR	2025211	07/07/25		6575	Kennedy, Debra -	709.42	-	8,040,349.83
3294	CR	2025281	07/07/25		6707	Drotning, Norm -	1,594.30	-	8,041,944.13
3291	CR	2025174	07/07/25		7027	Doughty, Elwood & Carrie -	345.56	-	8,042,289.69
3292	CR	2025206	07/07/25		706601834	Yarnell Fire District -	1,274.33	-	8,043,564.02
3292	CR	2025207	07/07/25		706601835	Yarnell Fire District -	350.74	-	8,043,914.76
3292	CR	2025205	07/07/25		7546	Findlay Toyota Center -	1,033.00	-	8,044,947.76
3280	CD	2024600	07/07/25		756730832	AZZ Home Center, LLC - Cash Disbursement A2ZHOM	-	18,441.81	8,026,505.95
3280	CD	2024605	07/07/25		756730833	Arizona General / Ace Hardware - Cash Disbursement	-	1.75	8,026,504.20
						ACEHAR			
3280	CD	2024607	07/07/25		756730834	American Express, Inc. - Cash Disbursement AMEEXP	-	358.92	8,026,145.28

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10.1100.0.0.000 CASH WITH YAVAPAI COUNTY (CONTINUED)									
3280	CD	2024610	07/07/25		756730835	American Hose LLC - Cash Disbursement AMEHOS		\$111.55	\$8,026,033.73
3280	CD	2024613	07/07/25		756730836	Arizona Emergency Products - Cash Disbursement AREMPR	\$-	1,125.85	8,024,907.88
3280	CD	2024615	07/07/25		756730837	Auto Trim Plus LLC - Cash Disbursement AUTRPL	-	517.54	8,024,390.34
3280	CD	2024617	07/07/25		756730838	Best Pick Disposal, Inc - Cash Disbursement BEPIDI	-	537.87	8,023,852.47
3280	CD	2024626	07/07/25		756730839	Bob Murray and Associates - Cash Disbursement BOMUAS	-	8,758.00	8,015,094.47
3280	CD	2024628	07/07/25		756730840	Bound Tree Medical LLC - Cash Disbursement BOTRME	-	1,535.23	8,013,559.24
3280	CD	2024634	07/07/25		756730841	B & W Fire Security Systems - Cash Disbursement BWFISE	-	2,150.00	8,011,409.24
3280	CD	2024636	07/07/25		756730842	Sparklight - Cash Disbursement CABONE	-	29.64	8,011,379.60
3280	CD	2024638	07/07/25		756730843	Chase Bank - Cash Disbursement CHASE	-	1,114.59	8,010,265.01
3280	CD	2024651	07/07/25		756730844	Chase Bank - Cash Disbursement CHASE	-	946,053.19	7,064,211.82
3280	CD	2024683	07/07/25		756730846	Chase Bank - Cash Disbursement CHASNB	-	104,999.87	6,959,211.95
3280	CD	2024989	07/07/25		756730864	City of Prescott - Cash Disbursement CITPRE	-	88,397.88	6,870,814.07
3280	CD	2024991	07/07/25		756730865	L.N. Curtis & Sons - Cash Disbursement CUTOHE	-	104.05	6,870,710.02
3280	CD	2024993	07/07/25		756730866	DES- Unemployment Tax - Cash Disbursement DEECSE	-	214.99	6,870,495.03
3280	CD	2024995	07/07/25		756730867	ELWOOD STAFFING - Cash Disbursement ELWSTA	-	1,904.80	6,868,590.23
3280	CD	2024998	07/07/25		756730868	Entenmann-Rovin Co - Cash Disbursement ENROCO	-	157.50	6,868,432.73
3280	CD	2025002	07/07/25		756730869	ERP ADVISORS GROUP - Cash Disbursement ERPADV	-	205.00	6,868,227.73
3280	CD	2025005	07/07/25		756730870	FACTORY MOTOR PARTS - Cash Disbursement FAMOPA	-	304.06	6,867,923.67
3280	CD	2025013	07/07/25		756730871	Freightliner of AZ, LLC - Cash Disbursement FROFAR	-	369.94	6,867,553.73
3280	CD	2025017	07/07/25		756730872	Michael M. Gollightly & Assoc - Cash Disbursement GOLMIC	-	1,700.03	6,865,853.70
3280	CD	2025019	07/07/25		756730873	Goering, Roberts, Rubin - Cash Disbursement GORORU	-	180.00	6,865,673.70
3280	CD	2025022	07/07/25		756730874	W.W. Grainger, Inc - Cash Disbursement GRAING	-	38.34	6,865,635.36
3280	CD	2025024	07/07/25		756730875	HOWELL INDUSTRIES LLC - Cash Disbursement HOWIND	-	395.93	6,865,239.43
3280	CD	2025026	07/07/25		756730876	Matheson Tri-Gas, Inc - Cash Disbursement MATTRI	-	4,272.12	6,860,967.31
3280	CD	2025039	07/07/25		756730877	Melcher Printing, Inc - Cash Disbursement MELPRI	-	49.13	6,860,918.18
3280	CD	2025043	07/07/25		756730878	Municipal Emergency Svcs Inc - Cash Disbursement MES	-	447.32	6,860,470.86
3280	CD	2025045	07/07/25		756730879	NAPA Auto Parts - Cash Disbursement NAAUPA	-	57.23	6,860,413.63
3280	CD	2025051	07/07/25		756730880	Nationwide Retirement Solution - Cash Disbursement NARESO	-	27,670.51	6,832,743.12
3280	CD	2025053	07/07/25		756730881	NFP Property and Casualty - Cash Disbursement NFPPRO	-	12,549.12	6,820,194.00
3280	CD	2025055	07/07/25		756730882	Northern AZ Premier Termite - Cash Disbursement NOAZTE	-	425.00	6,819,769.00
3280	CD	2025057	07/07/25		756730883	Ernstler, Timothy - Cash Disbursement ONETIM	-	76.65	6,819,692.35
3280	CD	2025059	07/07/25		756730884	O'Reilly Auto Parts - Cash Disbursement ORAUPA	-	194.96	6,819,497.39
3280	CD	2025063	07/07/25		756730885	Pacific Office Automation - Cash Disbursement PAOFAU	-	3,916.96	6,815,580.43

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3280	CD	2025067	07/07/25		756730886	PAPETTI SAMUELS WEISS MCKIRGAN - Cash Disbursement PASAWE	\$-	\$150.00	\$6,815,430.43
3280	CD	2025069	07/07/25		756730887	Prescott Steel & Welding - Cash Disbursement PRSTWE	-	87.97	6,815,342.46
3280	CD	2025071	07/07/25		756730888	Prescott Valley Ace Hardware - Cash Disbursement PVACHA	-	204.23	6,815,138.23
3280	CD	2025077	07/07/25		756730889	Securis Insurance Pool, Inc - Cash Disbursement SEINPO	-	326,862.00	6,488,276.23
3280	CD	2025079	07/07/25		756730890	Start Moving On Counseling - Cash Disbursement STMOON	-	7,800.00	6,480,476.23
3280	CD	2025083	07/07/25		756730891	Town of Prescott Valley - Cash Disbursement TOPRVA	-	120.04	6,480,356.19
3280	CD	2025085	07/07/25		756730892	Unisource Energy Services - Cash Disbursement UNENSE	-	255.61	6,480,100.58
3280	CD	2025090	07/07/25		756730893	Wex Bank - Cash Disbursement WEXBAN	-	20,435.36	6,459,665.22
3292	CR	2025209	07/07/25		889461789	DOCIMO, JOSAL -	376.33	-	6,460,041.55
3291	CR	2025179	07/07/25		890343586	Cahill, Victoria -	448.66	-	6,460,490.21
3291	CR	2025181	07/07/25		9020	Ross, Malcolm -	321.70	-	6,460,811.91
3293	CR	2025255	07/07/25		9082	TAYLOR SHERI -	364.50	-	6,461,176.41
3291	CR	2025182	07/07/25		9100	Mencel, Linda -	81.12	-	6,461,257.53
3293	CR	2025243	07/07/25		925	Woodward, Valerie -	140.11	-	6,461,397.64
3291	CR	2025173	07/07/25		938	Holderfield, Benny -	277.76	-	6,461,675.40
3293	CR	2025249	07/07/25		9690862	Farrington, Mike & Kathy -	260.37	-	6,461,935.77
3293	CR	2025248	07/07/25		9773530	WOLKEN, AMY & DAVID -	1,718.04	-	6,463,653.81
3292	CR	2025212	07/07/25		9912449986	SKYVIEW SCHOOL -	124.47	-	6,463,778.28
3294	CR	2025274	07/07/25		9912575224	COPPER CANYON FIRE & MEDICAL -	654.24	-	6,464,432.52
3280	CD	2024660	07/07/25		DIR.DEP.PPE.07.08.:	Chase Bank - PR - DIRECT DEPOSIT- PPE 06/28/25	1,616.45	-	6,466,048.97
3280	CD	2024661	07/07/25		DIR.DEP.PPE.07.08.:	Chase Bank - PR - DIRECT DEPOSIT 3 - PPE 06/28/25	452,982.12	-	6,919,031.09
3280	CD	2024662	07/07/25		DIR.DEP.PPE.07.08.:	Chase Bank - PR - DIRECT DEPOSIT 2 - PPE 06/28/25	3,450.00	-	6,922,481.09
3280	CD	2024663	07/07/25		DIR.DEP.PPE.07.08.:	Chase Bank - PR - DIRECT DEPOSIT 1 - PPE 06/28/25	8,166.16	-	6,930,647.25
3276	PR	2019654	07/08/25		37751	Amaya, Aaron M. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	31,224.15	-	6,961,871.40
3276	PR	2019681	07/08/25		37752	Anglin, Jake J. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	1,780.74	6,960,090.66
3276	PR	2019711	07/08/25		37753	Apollinar, Johnathan R. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	2,215.82	6,957,874.84
3276	PR	2019741	07/08/25		37754	Aponte, Anthony M. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	2,844.99	6,955,029.85
3276	PR	2019765	07/08/25		37755	Baker, Mark A. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	1,651.25	6,953,378.60
3276	PR	2019788	07/08/25		37756	Baraban, Owen M. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	2,492.85	6,950,885.75
3276	PR	2019809	07/08/25		37757	Barnes, Lee T. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	1,707.90	6,949,177.85
3276	PR	2019834	07/08/25		37758	Barnum, Josh M. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	3,988.42	6,945,189.43
3276	PR	2019860	07/08/25		37759	Basurto-Cancino, Leobardo - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	4,211.13	6,940,978.30
3276	PR						-	2,273.33	6,938,704.97

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10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
3276	PR	2019883	07/08/25		37760	Batista, Riley R. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	\$-	\$1,589.52	\$6,937,115.45
3276	PR	2019905	07/08/25		37761	Bickel, Kristofer M. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	1,733.14	6,935,382.31
3276	PR	2019931	07/08/25		37762	Blair, Wyatt L. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	2,456.87	6,932,925.44
3276	PR	2019953	07/08/25		37763	Blum, Rodney A. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	2,115.03	6,930,810.41
3276	PR	2019975	07/08/25		37764	Brown, Laycee E. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	1,623.91	6,929,186.50
3276	PR	2019999	07/08/25		37765	Brown Jr, Dennis F. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	3,817.00	6,925,369.50
3276	PR	2020025	07/08/25		37766	Brunk, Jacob A. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	2,940.66	6,922,428.84
3276	PR	2020051	07/08/25		37767	Buchanan, Ben D. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	4,033.30	6,918,395.54
3276	PR	2020071	07/08/25		37768	Bulters, Scott D. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	3,060.41	6,915,335.13
3276	PR	2020097	07/08/25		37769	Buntin, Darrell R. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	2,593.42	6,912,741.71
3276	PR	2020121	07/08/25		37770	Burch, Brian J. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	2,594.84	6,910,146.87
3276	PR	2020152	07/08/25		37771	Burch, Caden C. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	2,151.14	6,907,995.73
3276	PR	2020175	07/08/25		37772	Burchard, Benjamin A. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	1,499.77	6,906,495.96
3276	PR	2020198	07/08/25		37773	Bushman, James V. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	3,515.23	6,902,980.73
3276	PR	2020223	07/08/25		37774	Butler, Jason - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	3,809.44	6,899,171.29
3276	PR	2020254	07/08/25		37775	Butterfield, Jesse D. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	2,485.92	6,896,685.37
3276	PR	2020275	07/08/25		37776	Campos, Brandon J. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	1,631.62	6,895,053.75
3276	PR	2020308	07/08/25		37777	Carpenter, Noah W. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	2,064.71	6,892,989.04
3276	PR	2020335	07/08/25		37778	Castello, Michael A. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	2,122.88	6,890,866.16
3276	PR	2020362	07/08/25		37779	Cazaly, Marshall - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	2,594.86	6,888,271.30
3276	PR	2020384	07/08/25		37780	Cirzan, Jayce S. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	1,752.16	6,886,519.14
3276	PR	2020405	07/08/25		37781	Clark, Erskine E. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	1,932.09	6,884,587.05
3276	PR	2020435	07/08/25		37782	Collins, Seth M. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	4,068.50	6,880,518.55
3276	PR	2020460	07/08/25		37783	Copenhaver, Douglas J. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	3,010.00	6,877,508.55
3276	PR	2020483	07/08/25		37784	Coronado, Nathaniel A. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	2,079.05	6,875,429.50

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3276	PR	2020506	07/08/25		37785	Cox, Phillip C. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	\$-	\$3,765.84	\$6,871,663.66
3276	PR	2020529	07/08/25		37786	Craik, John P. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	1,875.48	6,869,788.18
3276	PR	2020558	07/08/25		37787	Croft, Adam J. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	2,996.90	6,866,791.28
3276	PR	2020580	07/08/25		37788	Crossman, Eric L. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	2,767.19	6,864,024.09
3276	PR	2020607	07/08/25		37789	Cruz, Steven R. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	2,127.52	6,861,896.57
3276	PR	2020636	07/08/25		37790	DalCerro, Matthew R. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	2,101.30	6,859,795.27
3276	PR	2020661	07/08/25		37791	Davidson, Glenn T. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	3,178.22	6,856,617.05
3276	PR	2020683	07/08/25		37792	Davis, Bradley M. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	4,016.15	6,852,600.90
3276	PR	2020705	07/08/25		37793	Dawson, Logan J. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	1,388.30	6,851,212.60
3276	PR	2020726	07/08/25		37794	Dawson, Megan E. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	1,564.72	6,849,647.88
3276	PR	2020750	07/08/25		37795	Deering, Andrew L. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	1,158.31	6,848,489.57
3276	PR	2020774	07/08/25		37796	Delbridge, Corey A. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	1,747.00	6,846,742.57
3276	PR	2020803	07/08/25		37797	DiVall, Nelson - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	2,650.44	6,844,092.13
3276	PR	2020827	07/08/25		37798	Dibble, Gordon L. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	2,180.97	6,841,911.16
3276	PR	2020851	07/08/25		37799	Dixon, Susanne M. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	2,921.49	6,838,989.67
3276	PR	2020877	07/08/25		37800	DuCharme, Zachary J. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	1,954.17	6,837,035.50
3276	PR	2020900	07/08/25		37801	Duplessis, Robert A. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	3,079.28	6,833,956.22
3276	PR	2020927	07/08/25		37802	Dwyer, Jonathan M. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	2,849.34	6,831,106.88
3276	PR	2020955	07/08/25		37803	Eckle, Kellan J. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	3,205.57	6,827,901.31
3276	PR	2020981	07/08/25		37804	Edwards, David S. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	4,144.04	6,823,757.27
3276	PR	2021001	07/08/25		37805	Ely, Trey D. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	1,759.69	6,821,997.58
3276	PR	2021022	07/08/25		37806	Engel, Nicole - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	1,310.17	6,820,687.41
3276	PR	2021047	07/08/25		37807	Estrada, Emilio C. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	1,887.31	6,818,800.10
3276	PR	2021067	07/08/25		37808	Fabits, Cullen M. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	1,743.25	6,817,056.85
3276	PR	2021088	07/08/25		37809	Fast, Teresa A. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	1,310.89	6,815,745.96
3276	PR	2021110	07/08/25		37810	Feddema, John J. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	4,420.82	6,811,325.14

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3276	PR	2021139	07/08/25		37811	Ferris, Ryan M. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	\$-	\$1,960.15	\$6,809,364.99
3276	PR	2021162	07/08/25		37812	Fields, Brody J. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	3,666.45	6,805,698.54
3276	PR	2021182	07/08/25		37813	Finnegan, Liam - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	1,593.37	6,804,105.17
3276	PR	2021212	07/08/25		37814	Fournier, Nick T. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	3,196.56	6,800,908.61
3276	PR	2021234	07/08/25		37815	Frazier, Antonio - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	3,986.57	6,796,922.04
3276	PR	2021255	07/08/25		37816	Freeman, Michael - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	2,076.40	6,794,845.64
3276	PR	2021279	07/08/25		37817	Gallman, Timothy B. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	1,685.70	6,793,159.94
3276	PR	2021305	07/08/25		37818	Gardea Chaparro, Ivonne - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	1,421.54	6,791,738.40
3276	PR	2021330	07/08/25		37819	Gentle, Joshua A. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	1,428.41	6,790,309.99
3276	PR	2021354	07/08/25		37820	Gillihan, Jim W. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	2,259.86	6,788,050.13
3276	PR	2021380	07/08/25		37821	Ginn, James E. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	2,749.51	6,785,300.62
3276	PR	2021405	07/08/25		37822	Goodman, Laurie K. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	1,918.91	6,783,381.71
3276	PR	2021438	07/08/25		37823	Gray, JT A. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	2,074.66	6,781,307.05
3276	PR	2021466	07/08/25		37824	Guzzo, Nicholas R. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	2,474.08	6,778,832.97
3276	PR	2021494	07/08/25		37825	Hall, Jace R. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	3,116.92	6,775,716.05
3276	PR	2021523	07/08/25		37826	Hampton, Daniel A. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	2,799.27	6,772,916.78
3276	PR	2021546	07/08/25		37827	Harper, Leslie R. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	2,662.80	6,770,253.98
3276	PR	2021568	07/08/25		37828	Hernandez, Gabino J. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	1,639.87	6,768,614.11
3276	PR	2021591	07/08/25		37829	Hiavacek, Evan - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	2,675.21	6,765,938.90
3276	PR	2021618	07/08/25		37830	Hoobler, Cammi L. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	1,627.09	6,764,311.81
3276	PR	2021644	07/08/25		37831	Horstman, Stephen W. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	4,112.78	6,760,199.03
3276	PR	2021667	07/08/25		37832	Huddleston, Michael B. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	2,791.87	6,757,407.16
3276	PR	2021693	07/08/25		37833	Hutchison, Ethan K. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	2,027.47	6,755,379.69
3276	PR	2021718	07/08/25		37834	Isbell, Tienna B. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	1,837.01	6,753,542.68
3276	PR	2021745	07/08/25		37835	Jacobson, Terrence L. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	2,079.61	6,751,463.07
3276	PR	2021764	07/08/25		37836	James, Ian S. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	2,436.23	6,749,026.84

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10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
3276	PR	2021789	07/08/25		37837	Jimenez, Valentin - Payroll Bi-Weekly-Direct Deposit 7/8/2025	\$-	\$2,145.45	\$6,746,881.39
3276	PR	2021811	07/08/25		37838	Johnson, Carrie A. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	2,962.26	6,743,919.13
3276	PR	2021840	07/08/25		37839	Jones, Shaun D. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	4,185.57	6,739,733.56
3276	PR	2021862	07/08/25		37840	Jordan, Tessa M. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	1,313.46	6,738,420.10
3276	PR	2021882	07/08/25		37841	Kelley, Jacob R. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	1,599.92	6,736,820.18
3276	PR	2021901	07/08/25		37842	Khazaal, Joshua R. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	1,703.08	6,735,117.10
3276	PR	2021930	07/08/25		37843	King, Jeremiah D. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	4,252.15	6,730,864.95
3276	PR	2021958	07/08/25		37844	Kirk, Jaron J. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	3,274.59	6,727,590.36
3276	PR	2021978	07/08/25		37845	Kohler, Travis W. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	2,423.44	6,725,166.92
3276	PR	2022006	07/08/25		37846	Kontz, Andrew M. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	2,443.96	6,722,722.96
3276	PR	2022036	07/08/25		37847	Kontz, Michael V. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	2,510.29	6,720,212.67
3276	PR	2022056	07/08/25		37848	Krizo, Denise M. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	1,196.57	6,719,016.10
3276	PR	2022077	07/08/25		37849	Kuykendall, Jeffrey W. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	3,450.54	6,715,565.56
3276	PR	2022100	07/08/25		37850	Legge, David B. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	3,704.72	6,711,860.84
3276	PR	2022127	07/08/25		37851	Lindh, Matthew W. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	1,658.47	6,710,202.37
3276	PR	2022149	07/08/25		37852	Litchfield, Ronald K. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	2,317.57	6,707,884.80
3276	PR	2022171	07/08/25		37853	Lopez, Nelson P. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	2,261.19	6,705,623.61
3276	PR	2022199	07/08/25		37854	Lund, Kyle L. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	2,820.89	6,702,802.72
3276	PR	2022224	07/08/25		37855	Lynch, Peter J. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	2,163.99	6,700,638.73
3276	PR	2022247	07/08/25		37856	Lys, Damian P. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	3,109.26	6,697,529.47
3276	PR	2022269	07/08/25		37857	M'Kadmi, Kaouther Z. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	1,778.65	6,695,750.82
3276	PR	2022290	07/08/25		37858	Madden, James P. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	1,601.64	6,694,149.18
3276	PR	2022314	07/08/25		37859	Massa, Joseph M. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	2,175.17	6,691,974.01
3276	PR	2022334	07/08/25		37860	Mauldin, Karen S. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	2,847.02	6,689,126.99
3276	PR	2022354	07/08/25		37861	Mauldin, Mark E. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	3,403.59	6,685,723.40

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10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
3276	PR	2022371	07/08/25		37862	Mazon, Joshua M. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	\$-	\$3,115.93	\$6,682,607.47
3276	PR	2022402	07/08/25		37863	McCarthy, Nicholas A. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	1,528.46	6,681,079.01
3276	PR	2022428	07/08/25		37864	McCarty, Daniel L. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	5,643.10	6,675,435.91
3276	PR	2022455	07/08/25		37865	McFadden, Matthew C. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	2,033.65	6,673,402.26
3276	PR	2022483	07/08/25		37866	McFadden, Michael J. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	2,547.74	6,670,854.52
3276	PR	2022510	07/08/25		37867	McIntire, Jacob V. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	2,235.66	6,668,618.86
3276	PR	2022534	07/08/25		37868	Merrill, Eric R. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	4,507.07	6,664,111.79
3276	PR	2022564	07/08/25		37869	Moore, Aaron J. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	2,788.95	6,661,322.84
3276	PR	2022592	07/08/25		37870	Moore, Ryan T. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	2,411.34	6,658,911.50
3276	PR	2022612	07/08/25		37871	Moreland, Cole D. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	1,624.81	6,657,286.69
3276	PR	2022639	07/08/25		37872	Muniz, Thomas E. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	2,415.47	6,654,871.22
3276	PR	2022669	07/08/25		37873	Nali, William T. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	2,483.93	6,652,387.29
3276	PR	2022696	07/08/25		37874	Nelson, Michael J. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	2,116.91	6,650,270.38
3276	PR	2022715	07/08/25		37875	Newman, Tristan J. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	2,081.18	6,648,189.20
3276	PR	2022742	07/08/25		37876	Niemynski, Doug T. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	4,814.99	6,643,374.21
3276	PR	2022770	07/08/25		37877	Nolan, Jason K. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	2,190.97	6,641,183.24
3276	PR	2022792	07/08/25		37878	O'Neil, Kevin T. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	2,649.72	6,638,533.52
3276	PR	2022821	07/08/25		37879	Olson, Rick C. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	3,402.91	6,635,130.61
3276	PR	2022845	07/08/25		37880	Overmyer, Titus C. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	1,714.91	6,633,415.70
3276	PR	2022875	07/08/25		37881	Parker, Dan J. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	1,753.39	6,631,662.31
3276	PR	2022895	07/08/25		37882	Parra, Dustin A. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	3,912.07	6,627,750.24
3276	PR	2022914	07/08/25		37883	Peckham, Christopher D. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	2,168.53	6,625,581.71
3276	PR	2022941	07/08/25		37884	Pena, Christopher D. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	2,985.96	6,622,595.75
3276	PR	2022971	07/08/25		37885	Perez, Anthony R. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	2,671.07	6,619,924.68
3276	PR	2022999	07/08/25		37886	Perkins, Shane M. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	1,983.76	6,617,940.92

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3276	PR	2023025	07/08/25		37887	Poliakon, Brett M. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	\$-	\$2,917.57	\$6,615,023.35
3276	PR	2023051	07/08/25		37888	Post, Thomas A. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	1,695.01	6,613,328.34
3276	PR	2023078	07/08/25		37889	Postula, Justin M. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	4,244.88	6,609,083.46
3276	PR	2023101	07/08/25		37890	Postula, Karl A. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	5,028.92	6,604,054.54
3276	PR	2023126	07/08/25		37891	Pruitt, Robert E. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	3,116.67	6,600,937.87
3276	PR	2023150	07/08/25		37892	Rafters, William C. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	2,233.09	6,598,704.78
3276	PR	2023173	07/08/25		37893	Rawson, Cody M. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	1,738.22	6,596,966.56
3276	PR	2023198	07/08/25		37894	Redfern, Joshua L. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	3,460.58	6,593,505.98
3276	PR	2023220	07/08/25		37895	Reed, Baylee R. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	1,709.46	6,591,796.52
3276	PR	2023246	07/08/25		37896	Reeves, Katherine D. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	1,660.60	6,590,135.92
3276	PR	2023271	07/08/25		37897	Rendl, Robert A. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	4,854.50	6,585,281.42
3276	PR	2023297	07/08/25		37898	Reyes, Adam N. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	2,402.63	6,582,878.79
3276	PR	2023316	07/08/25		37899	Roberts, Jerry R. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	2,658.23	6,580,220.56
3276	PR	2023344	07/08/25		37900	Rocha, Edgar O. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	1,627.60	6,578,592.96
3276	PR	2023365	07/08/25		37901	Rocha, Raul - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	2,279.36	6,576,313.60
3276	PR	2023391	07/08/25		37902	Roche, Benjamin H. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	2,500.35	6,573,813.25
3276	PR	2023411	07/08/25		37903	Rose, Cody S. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	4,086.40	6,569,726.85
3276	PR	2023439	07/08/25		37904	Runo, Kyle E. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	2,618.16	6,567,108.69
3276	PR	2023467	07/08/25		37905	Ryan, Keith M. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	2,046.45	6,565,062.24
3276	PR	2023494	07/08/25		37906	Samaniego, Jordan - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	2,164.40	6,562,897.84
3276	PR	2023516	07/08/25		37907	Scaife, Domenic J. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	3,271.00	6,559,626.84
3276	PR	2023541	07/08/25		37908	Schiffmacher, Gerald - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	2,327.15	6,557,299.69
3276	PR	2023563	07/08/25		37909	Schuster Jr., Alan J. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	3,592.79	6,553,706.90
3276	PR	2023584	07/08/25		37910	Seets, James W. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	3,818.17	6,549,888.73
3276	PR	2023609	07/08/25		37911	Sheldon, Wesley K. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	2,574.13	6,547,314.60
3276	PR	2023630	07/08/25		37912	Sherman, Kylee N. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	1,247.23	6,546,067.37

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3276	PR	2023653	07/08/25		37913	Siebe, Mason K. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	\$-	\$1,993.31	\$6,544,074.06
3276	PR	2023670	07/08/25		37914	Simonis, Michael J. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	2,067.03	6,542,007.03
3276	PR	2023694	07/08/25		37915	Sims, Lacie J. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	2,407.32	6,539,599.71
3276	PR	2023716	07/08/25		37916	Sims, Samuel J. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	1,903.38	6,537,696.33
3276	PR	2023744	07/08/25		37917	Smith, Jacob A. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	1,535.96	6,536,160.37
3276	PR	2023771	07/08/25		37918	Smith, Russell - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	2,361.14	6,533,799.23
3276	PR	2023792	07/08/25		37919	Smith, Travis L. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	3,063.98	6,530,735.25
3276	PR	2023815	07/08/25		37920	Smith, Daniel M. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	1,688.99	6,529,046.26
3276	PR	2023845	07/08/25		37921	Smith, Kristopher A. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	2,574.35	6,526,471.91
3276	PR	2023869	07/08/25		37922	Snyder, Timothy E. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	8,133.48	6,518,338.43
3276	PR	2023896	07/08/25		37923	Steinert, Jonathan R. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	1,672.30	6,516,666.13
3276	PR	2023920	07/08/25		37924	Stewart, Jeff - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	2,147.02	6,514,519.11
3276	PR	2023948	07/08/25		37925	Stooks, Wallace C. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	3,811.54	6,510,707.57
3276	PR	2023973	07/08/25		37926	Stretton, Garrett M. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	1,798.77	6,508,908.80
3276	PR	2023997	07/08/25		37927	Swanson, Luke C. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	1,733.46	6,507,175.34
3276	PR	2024019	07/08/25		37928	Theos, Kristen L. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	1,743.25	6,505,432.09
3276	PR	2024048	07/08/25		37929	Tillich, Timothy A. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	2,002.60	6,503,429.49
3276	PR	2024072	07/08/25		37930	Tirpak, Darrell J. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	3,468.34	6,499,961.15
3276	PR	2024098	07/08/25		37931	Trask, Ryan A. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	3,084.40	6,496,876.75
3276	PR	2024124	07/08/25		37932	Trujillo, Erik J. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	2,407.54	6,494,469.21
3276	PR	2024144	07/08/25		37933	Tucker, Cody M. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	1,639.33	6,492,829.88
3276	PR	2024171	07/08/25		37934	Turner, Adam N. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	1,606.04	6,491,223.84
3276	PR	2024198	07/08/25		37935	Turner, Kenneth R. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	3,501.64	6,487,722.20
3276	PR	2024216	07/08/25		37936	VanTuyl, Jonah D. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	3,324.33	6,484,397.87
3276	PR	2024244	07/08/25		37937	Vanatta, Justin B. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	3,311.32	6,481,086.55
3276	PR	2024275	07/08/25		37938	Vargas, Nicholas A. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	1,677.47	6,479,409.08

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10.1100.0.0.000 CASH WITH YAVAPAI COUNTY (CONTINUED)									
3276	PR	2024300	07/08/25		37939	Wagner, Adam D. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	\$-	\$2,892.52	\$6,476,516.56
3276	PR	2024322	07/08/25		37940	Wittenberg, David J. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	3,178.87	6,473,337.69
3276	PR	2024341	07/08/25		37941	Yanez-Rendon, Reyes A. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	1,703.08	6,471,634.61
3276	PR	2024365	07/08/25		37942	Yocham, Stephanie L. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	2,050.89	6,469,583.72
3276	PR	2024393	07/08/25		37943	Zazueta, Robert P. - Payroll Bi-Weekly-Direct Deposit 7/8/2025	-	3,534.75	6,466,048.97
3300	CR	2025341	07/10/25		07102025	Van Hofwegen, Brian -	110.61	-	6,466,159.58
3299	CR	2025318	07/10/25		10006	Dawydiuk, Lori -	409.99	-	6,466,569.57
3299	CR	2025322	07/10/25		1101	McGiffin, Bob -	336.18	-	6,466,905.75
3299	CR	2025324	07/10/25		122	Narvesen, Richard & Heather -	1,610.09	-	6,468,515.84
3299	CR	2025311	07/10/25		1266	Taylor, Doralee & Steve -	1,668.91	-	6,470,184.75
3299	CR	2025320	07/10/25		1888	Wilson, Robin -	683.36	-	6,470,868.11
3299	CR	2025315	07/10/25		2007069	DRAKE CEMENT -	49,984.04	-	6,520,852.15
3300	CR	2025374	07/10/25		2164	Palmer, Virginia & Clifton -	254.82	-	6,521,106.97
3299	CR	2025312	07/10/25		219	Nyhart, Pam -	1,120.90	-	6,522,227.87
3300	CR	2025342	07/10/25		219628	Bliss, Scott -	150.00	-	6,522,377.87
3300	CR	2025343	07/10/25		219628	CAMACHO, ALBERT -	260.00	-	6,522,637.87
3300	CR	2025344	07/10/25		219628	Carothers, Robert Cogan -	260.00	-	6,522,897.87
3300	CR	2025345	07/10/25		219628	Chase, Rick -	115.26	-	6,523,013.13
3300	CR	2025346	07/10/25		219628	COLE, BRIAN -	89.76	-	6,523,102.89
3300	CR	2025347	07/10/25		219628	COOK, CHARLES -	89.76	-	6,523,192.65
3300	CR	2025348	07/10/25		219628	Curry, Robert -	89.76	-	6,523,282.41
3300	CR	2025349	07/10/25		219628	CURTIS, DAVID -	43.86	-	6,523,326.27
3300	CR	2025350	07/10/25		219628	DALE, JACK -	89.76	-	6,523,416.03
3300	CR	2025351	07/10/25		219628	DIBBLE, STEVE -	89.76	-	6,523,505.79
3300	CR	2025352	07/10/25		219628	Douglas, Ren -	89.76	-	6,523,595.55
3300	CR	2025353	07/10/25		219628	HARRIS, ALLEN -	89.76	-	6,523,685.31
3300	CR	2025354	07/10/25		219628	INGRAO, JACK -	89.76	-	6,523,775.07
3300	CR	2025355	07/10/25		219628	INGRAO, JORY -	150.00	-	6,523,925.07
3300	CR	2025356	07/10/25		219628	KELLEY, JOE -	43.86	-	6,523,968.93
3300	CR	2025357	07/10/25		219628	LOPEMAN, KEITH -	43.86	-	6,524,012.79
3300	CR	2025358	07/10/25		219628	LOPEZ, RODNEY -	89.76	-	6,524,102.55
3300	CR	2025359	07/10/25		219628	MCCONNELL, DAVE -	115.26	-	6,524,217.81
3300	CR	2025360	07/10/25		219628	MOORE, SCOTT -	89.76	-	6,524,307.57
3300	CR	2025361	07/10/25		219628	NESS, DANIEL -	43.86	-	6,524,351.43
3300	CR	2025362	07/10/25		219628	PARRISH, MICHAEL -	89.76	-	6,524,441.19
3300	CR	2025363	07/10/25		219628	POLACEK, JEFF -	115.26	-	6,524,556.45
3300	CR	2025364	07/10/25		219628	Prange, Ross -	260.00	-	6,524,816.45
3300	CR	2025365	07/10/25		219628	Reyes, Charlie -	89.76	-	6,524,906.21
3300	CR	2025366	07/10/25		219628	ROBISON, MICHAEL J. -	89.76	-	6,524,995.97
3300	CR	2025367	07/10/25		219628	Sims, Mike -	89.76	-	6,525,085.73
3300	CR	2025368	07/10/25		219628	Tarver, Shawn -	89.76	-	6,525,175.49
3300	CR	2025369	07/10/25		219628	Tucker, Michael -	150.00	-	6,525,325.49

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10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
3300	CR	2025370	07/10/25		219628	Valadez, Armando -	\$74.46	\$-	\$6,525,399.95
3300	CR	2025371	07/10/25		219628	VANATTA, DAVIN -	150.00	-	6,525,549.95
3300	CR	2025372	07/10/25		219628	WILHARM, BRIAN -	89.76	-	6,525,639.71
3300	CR	2025373	07/10/25		219634	Madden, James (Jim) -	146.25	-	6,525,785.96
3300	CR	2025376	07/10/25		2431	DeJoria, Dana -	867.13	-	6,526,653.09
3299	CR	2025323	07/10/25		3086	Moe, Anne -	430.69	-	6,527,083.78
3299	CR	2025316	07/10/25		3257	Tamara Howell -	178.24	-	6,527,262.02
3300	CR	2025375	07/10/25		421	LOWERY, RICHARD -	973.46	-	6,528,235.48
3300	CR	2025384	07/10/25		510622638	Sims, Mike -	14.68	-	6,528,250.16
3300	CR	2025379	07/10/25		510622681	VANATTA, DAVIN -	763.09	-	6,529,013.25
3300	CR	2025381	07/10/25		510622743	Prange, Ross -	1,200.00	-	6,530,213.25
3300	CR	2025378	07/10/25		510622744	Carothers, Robert Cougan -	1,583.75	-	6,531,797.00
3300	CR	2025380	07/10/25		510622745	Valadez, Armando -	7.33	-	6,531,804.33
3300	CR	2025382	07/10/25		510622746	Bliss, Scott -	763.09	-	6,532,567.42
3300	CR	2025383	07/10/25		510622784	Curry, Robert -	14.68	-	6,532,582.10
3299	CR	2025319	07/10/25		7059	REDMER, WENDY -	896.97	-	6,533,479.07
3299	CR	2025377	07/10/25		83964	PAYSON FIRE DEPARTMENT -	245.17	-	6,533,724.24
3299	CR	2025317	07/10/25		890783087	Sciuto, Linda -	3,017.02	-	6,536,741.26
3299	CR	2025321	07/10/25		890906672	MARCHMAN, MARIO -	1,905.82	-	6,538,647.08
3299	CR	2025313	07/10/25		9017	OWENSBY, ZEIGH -	1,844.31	-	6,540,491.39
3299	CR	2025314	07/10/25		9026	Marie and Edward Pehl -	330.00	-	6,540,821.39
3301	CR	2025493	07/14/25		1034	Jones, Robert Vaughn -	175.58	-	6,540,996.97
3302	CR	2025522	07/14/25		1083000217	MINGUS MOUNTAIN ESTATES INC -	9,017.15	-	6,550,014.12
3301	CR	2025488	07/14/25		1103	Torstenbo, Neil -	1,097.14	-	6,551,111.26
3302	CR	2025526	07/14/25		112974	Williams Fire Department -	1,590.60	-	6,552,701.86
3301	CR	2025499	07/14/25		1160	Menlove, Darrell & Elizabeth -	890.94	-	6,553,592.80
3301	CR	2025498	07/14/25		131	Yoshimura, Scott -	571.44	-	6,554,164.24
3301	CR	2025492	07/14/25		1369	GRAHAM, THOMAS -	609.08	-	6,554,773.32
3302	CR	2025519	07/14/25		1375	WEST, MARY & TUCKER, THOMAS -	200.61	-	6,554,973.93
3301	CR	2025486	07/14/25		146	DuCharme, Zachary & Alyssa -	1,250.18	-	6,556,224.11
3302	CR	2025521	07/14/25		1629	POLACEK, JEFF -	2,327.85	-	6,558,551.96
3302	CR	2025555	07/14/25		1828	CPR CLASS -	200.00	-	6,558,751.96
3301	CR	2025490	07/14/25		2073	Newman, David and Leta -	3,036.74	-	6,561,788.70
3302	CR	2025517	07/14/25		2310	Powell, Jeannine -	186.63	-	6,561,975.33
3301	CR	2025495	07/14/25		264	Kelley, Wendy & Thomas -	285.83	-	6,562,261.16
3301	CR	2025494	07/14/25		288	Johnson, Cheri & Carl -	511.08	-	6,562,772.24
3302	CR	2025515	07/14/25		2917	MOLINA, ROBERT -	451.81	-	6,563,224.05
3302	CR	2025525	07/14/25		326424	Town of Prescott Valley -	1,863.92	-	6,565,087.97
3301	CR	2025489	07/14/25		3341	Hrobuchak, Ira & Michael -	1,791.22	-	6,566,879.19
3301	CR	2025497	07/14/25		342	Martinez, Richard & Jessie -	1,738.34	-	6,568,617.53
3301	CR	2025487	07/14/25		351	WRIGHT, JAMES -	241.75	-	6,568,859.28
3302	CR	2025518	07/14/25		3660	IRWIN, DAVID & JUDY -	400.00	-	6,569,259.28
3302	CR	2025520	07/14/25		375	MELENDEZ, MARTHA -	308.14	-	6,569,567.42
3301	CR	2025496	07/14/25		3903	Koorennny, Kathryn & Nobles, Br -	3,263.99	-	6,572,831.41
3301	CR	2025491	07/14/25		4249	LENTZ, ALLEN -	685.31	-	6,573,516.72

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10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
3302	CR	2025514	07/14/25		6150	KILLIAN LIVING TRUST -	\$3,900.88	\$-	\$6,577,417.60
3302	CR	2025523	07/14/25		706601844	Yarnell Fire District -	256.48	-	6,577,674.08
3302	CR	2025516	07/14/25		711	WENDLANDT, ROBERT & SANDRA -	1,266.10	-	6,578,940.18
3302	CR	2025524	07/14/25		83864	PAYSON FIRE DEPARTMENT -	935.50	-	6,579,875.68
3329	CR	2045950	07/18/25		07182025	DeJoria, Dana -	150.00	-	6,580,025.68
3329	CR	2045951	07/18/25		07182025	Smith, Andrea -	92.82	-	6,580,118.50
3310	CR	2035298	07/21/25		1257	ACOSTA, DEBRA -	90.11	-	6,580,208.61
3310	CR	2035297	07/21/25		12656921	SMITH, JENNIFER -	675.82	-	6,580,884.43
3310	CR	2035299	07/21/25		190	RANDA, THOMAS & ROMNEY -	1,818.54	-	6,582,702.97
3310	CR	2035294	07/21/25		2745	ANKLAM, MICHAEL & CHERYL -	1,760.34	-	6,584,463.31
3310	CR	2035300	07/21/25		3640	NISSEL, ARCHARD & SANDRA -	1,073.10	-	6,585,536.41
3310	CR	2035306	07/21/25		40444897	YAVAPAI CO SHERIFF'S OFFICE -	10,341.61	-	6,595,878.02
3310	CR	2035296	07/21/25		444	Mathey, Scott -	239.45	-	6,596,117.47
3310	CR	2035305	07/21/25		538892	CITY OF PRESCOTT -	1,922.00	-	6,598,039.47
3310	CR	2035304	07/21/25		706105094	VERDE VALLEY FIRE DISTRICT -	614.56	-	6,598,654.03
3310	CR	2035301	07/21/25		706601850	Yarnell Fire District -	53.21	-	6,598,707.24
3309	CD	2035057	07/21/25		756730894	AZZ Home Center, LLC - Cash Disbursement A2ZHOM	-	116.49	6,598,590.75
3309	CD	2035061	07/21/25		756730895	Able Saw, LLC - Cash Disbursement ABLSAW	-	627.34	6,597,963.41
3309	CD	2035065	07/21/25		756730896	Arizona General / Ace Hardware - Cash Disbursement ACEHAR	-	34.93	6,597,928.48
3309	CD	2035069	07/21/25		756730897	American Hose LLC - Cash Disbursement AMEHOS	-	94.87	6,597,833.61
3309	CD	2035071	07/21/25		756730898	Amsoil Inc - Cash Disbursement AMSOIL	-	2,126.95	6,595,706.66
3309	CD	2035073	07/21/25		756730899	APS - Cash Disbursement APS	-	17,677.99	6,578,028.67
3309	CD	2035099	07/21/25		756730901	Arizona Crisis Team (ACT) - Cash Disbursement ARCRT	-	7,177.50	6,570,851.17
3309	CD	2035101	07/21/25		756730902	Bennett Oil - Cash Disbursement BENOIL	-	3,226.83	6,567,624.34
3309	CD	2035106	07/21/25		756730903	Bound Tree Medical LLC - Cash Disbursement BOTRME	-	3,329.43	6,564,294.91
3309	CD	2035116	07/21/25		756730904	Bradshaw Mtn Environmental Inc - Cash Disbursement BRMOEN	-	85.00	6,564,209.91
3309	CD	2035118	07/21/25		756730905	Chains Required - Cash Disbursement CHAREQ	-	599.75	6,563,610.16
3309	CD	2035122	07/21/25		756730906	Chase Bank - Cash Disbursement CHASE	-	1,053,017.15	5,510,593.01
3309	CD	2035153	07/21/25		756730908	Law Off. of Nicolas Cornelius - Cash Disbursement CORNIC	-	5,557.50	5,505,035.51
3309	CD	2035156	07/21/25		756730909	CSTOR - Cash Disbursement CUSSTO	-	4,578.61	5,500,456.90
3309	CD	2035158	07/21/25		756730910	L.N. Curtis & Sons - Cash Disbursement CUTOHE	-	73,883.51	5,426,573.39
3309	CD	2035166	07/21/25		756730911	DESERT REVIVAL SERVICES LLC - Cash Disbursement DERESE	-	440.00	5,426,133.39
3309	CD	2035168	07/21/25		756730912	Dish Network - Cash Disbursement DISNET	-	150.12	5,425,983.27
3309	CD	2035170	07/21/25		756730913	Driven Auto Accessories - Cash Disbursement DRAUAC	-	60.76	5,425,922.51
3309	CD	2035172	07/21/25		756730914	ELWOOD STAFFING - Cash Disbursement ELWSTA	-	1,904.80	5,424,017.71
3309	CD	2035175	07/21/25		756730915	EMS Management & Consultants - Cash Disbursement EMSMAN	-	8,254.73	5,415,762.98
3309	CD	2035177	07/21/25		756730916	Entenmann-Rovin Co - Cash Disbursement ENROCO	-	806.50	5,414,956.48
3309	CD	2035184	07/21/25		756730917	FACTORY MOTOR PARTS - Cash Disbursement FAMOPA	-	567.68	5,414,388.80
3309	CD	2035189	07/21/25		756730918	Freightliner of AZ, LLC - Cash Disbursement FROFAR	-	524.41	5,413,864.39

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10.1100.0.0.000 CASH WITH YAVAPAI COUNTY (CONTINUED)									
3309	CD	2035191	07/21/25		756730919	Michael M. Golightly & Assoc - Cash Disbursement GOLMIC	\$-	\$2,488.83	\$5,411,375.56
3309	CD	2035194	07/21/25		756730920	W.W. Grainger, Inc - Cash Disbursement GRAING	-	204.50	5,411,171.06
3309	CD	2035201	07/21/25		756730921	GRANITE TELECOMMUNICATIONS LLC - Cash Disbursement GRANET	-	1,053.00	5,410,118.06
3309	CD	2035203	07/21/25		756730922	NAPA Auto Parts - Cash Disbursement GRCAAU	-	256.00	5,409,862.06
3309	CD	2035205	07/21/25		756730923	JORY INGRAO - Cash Disbursement INGJOR	-	150.00	5,409,712.06
3309	CD	2035207	07/21/25		756730924	Interstate Batteries - Cash Disbursement INTBAT	-	647.92	5,409,064.14
3309	CD	2035209	07/21/25		756730925	Knox Company - Cash Disbursement KNOCOM	-	2,999.15	5,406,064.99
3309	CD	2035212	07/21/25		756730926	Manzanita Landscaping, Inc - Cash Disbursement MANLAN	-	1,125.23	5,404,939.76
3309	CD	2035216	07/21/25		756730927	Matheson Tri-Gas, Inc - Cash Disbursement MATTRI	-	155.44	5,404,784.32
3309	CD	2035218	07/21/25		756730928	Melcher Printing, Inc - Cash Disbursement MELPRI	-	49.13	5,404,735.19
3309	CD	2035220	07/21/25		756730929	Municipal Emergency Svcs Inc - Cash Disbursement MES	-	19,451.32	5,385,283.87
3309	CD	2035226	07/21/25		756730930	Motorola Solutions Inc - Cash Disbursement MOTSOL	-	8,767.15	5,376,516.72
3309	CD	2035229	07/21/25		756730931	NAPA Auto Parts - Cash Disbursement NAAUPA	-	169.39	5,376,347.33
3309	CD	2035232	07/21/25		756730932	O'Reilly Auto Parts - Cash Disbursement ORAUPA	-	101.99	5,376,245.34
3309	CD	2035237	07/21/25		756730933	Paulden Ace Hardware - Cash Disbursement PAACHA	-	42.85	5,376,202.49
3309	CD	2035243	07/21/25		756730934	Precision Electrical Service - Cash Disbursement PRELSE	-	4,809.82	5,371,392.67
3309	CD	2035246	07/21/25		756730935	Purple Sage Embroidery & Award - Cash Disbursement PUSAEM	-	16.37	5,371,376.30
3309	CD	2035249	07/21/25		756730936	Prescott Valley Ace Hardware - Cash Disbursement PVACHA	-	57.58	5,371,318.72
3309	CD	2035251	07/21/25		756730937	Republic EVS - Cash Disbursement REPEVS	-	87.75	5,371,230.97
3309	CD	2035255	07/21/25		756730938	Besonson Tools LLC - Cash Disbursement SNOTO	-	135.81	5,371,095.16
3309	CD	2035257	07/21/25		756730939	Tessco, Inc - Cash Disbursement TESSCO	-	311.08	5,370,784.08
3309	CD	2035260	07/21/25		756730940	The Hike Shack - Cash Disbursement THHISH	-	548.14	5,370,235.94
3309	CD	2035262	07/21/25		756730941	Town of Prescott Valley - Cash Disbursement TOPRVA	-	206.86	5,370,029.08
3309	CD	2035265	07/21/25		756730942	Town of Prescott Valley - Cash Disbursement TOPRVA	-	1,990.40	5,368,038.68
3309	CD	2035270	07/21/25		756730943	Tri Air Testing - Cash Disbursement TRAITE	-	1,297.00	5,366,741.68
3309	CD	2035273	07/21/25		756730944	Tyler Technologies Inc - Cash Disbursement TYLTEC	-	103,802.91	5,262,938.77
3309	CD	2035276	07/21/25		756730945	Unisource Energy Services - Cash Disbursement UNENSE	-	144.40	5,262,794.37
3309	CD	2035280	07/21/25		756730946	United Disposal, Inc - Cash Disbursement UNIDIS	-	288.00	5,262,506.37
3309	CD	2035282	07/21/25		756730947	Verizon Wireless - Cash Disbursement VERWIR	-	5,261.80	5,257,244.57
3309	CD	2035287	07/21/25		756730948	Yavapai Fleet Yavapai Machine - Cash Disbursement YAFLIN	-	63.96	5,257,180.61
3309	CD	2035289	07/21/25		756730949	YORK CHRYSLER DODGE JEEP RAM - Cash Disbursement YORK	-	777.94	5,256,402.67
3309	CD	2035292	07/21/25		756730950	YRMC Physician Practices - Cash Disbursement YRMCPC	-	573.00	5,255,829.67
3310	CR	2035302	07/21/25		7918	Findlay Toyota Center -	1,033.00	-	5,256,862.67
3310	CR	2035303	07/21/25		7945	Findlay Toyota Center -	312.00	-	5,257,174.67
3310	CR	2035295	07/21/25		812	Hoffman, Patricia -	737.80	-	5,257,912.47
3310	CR	2035307	07/21/25		9912932604	COPPER CANYON FIRE & MEDICAL -	6,723.89	-	5,264,636.36
3309	CD	2035131	07/21/25		DIR.DEP.PPE.07.12.;	Chase Bank - PR - DIRECT DEPOSIT- PPE 07.12.25	502,079.91	-	5,766,716.27

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10.1100.0.0.000 CASH WITH YAVAPAI COUNTY (CONTINUED)									
3309	CD	2035132	07/21/25		DIR.DEP.PPE.07.12.07.12.25	Chase Bank - PR - DIRECT DEPOSIT 3 - PPE	\$2,850.00	\$-	\$5,769,566.27
3309	CD	2035133	07/21/25		DIR.DEP.PPE.07.12.07.12.25	Chase Bank - PR - DIRECT DEPOSIT 2 - PPE 07.12.25	8,151.30	-	5,777,717.57
3309	CD	2035134	07/21/25		DIR.DEP.PPE.07.12.07.12.25	Chase Bank - PR - DIRECT DEPOSIT 1 - PPE 07.12.25	30,035.97	-	5,807,753.54
3308	PR	2030271	07/22/25		37944	Amaya, Aaron M. - Payroll Bi-Weekly-Direct Deposit	-	1,811.77	5,805,941.77
3308	PR	2030297	07/22/25		37945	Anglin, Jake J. - Payroll Bi-Weekly-Direct Deposit	-	1,889.85	5,804,051.92
3308	PR	2030326	07/22/25		37946	Apolinar, Johnathan R. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	2,571.16	5,801,480.76
3308	PR	2030356	07/22/25		37947	Aponite, Anthony M. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	1,763.80	5,799,716.96
3308	PR	2030379	07/22/25		37948	Baker, Mark A. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	2,690.64	5,797,026.32
3308	PR	2030403	07/22/25		37949	Baraban, Owen M. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	1,826.73	5,795,199.59
3308	PR	2030425	07/22/25		37950	Barnes, Lee T. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	4,318.07	5,790,881.52
3308	PR	2030448	07/22/25		37951	Barnum, Josh M. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	3,400.84	5,787,480.68
3308	PR	2030473	07/22/25		37952	Basurto-Cancino, Leobardo - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	2,127.74	5,785,352.94
3308	PR	2030496	07/22/25		37953	Batista, Riley R. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	1,685.35	5,783,667.59
3308	PR	2030519	07/22/25		37954	Bickel, Kristofer M. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	1,846.99	5,781,820.60
3308	PR	2030547	07/22/25		37955	Blair, Wyatt L. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	2,879.85	5,778,940.75
3308	PR	2030569	07/22/25		37956	Blum, Rodney A. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	2,252.50	5,776,688.25
3308	PR	2030591	07/22/25		37957	Brown, Laycee E. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	1,731.59	5,774,956.66
3308	PR	2030615	07/22/25		37958	Brown Jr, Dennis F. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	4,225.89	5,770,730.77
3308	PR	2030641	07/22/25		37959	Brunk, Jacob A. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	3,582.82	5,767,147.95
3308	PR	2030666	07/22/25		37960	Buchanan, Ben D. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	4,297.51	5,762,850.44
3308	PR	2030688	07/22/25		37961	Bulters, Scott D. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	6,585.22	5,756,265.22
3308	PR	2030712	07/22/25		37962	Buntin, Darrell R. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	2,735.47	5,753,529.75
3308	PR	2030736	07/22/25		37963	Burch, Brian J. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	2,779.12	5,750,750.63
3308	PR	2030766	07/22/25		37964	Burch, Caden C. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	2,010.48	5,748,740.15
3308	PR	2030788	07/22/25		37965	Burchard, Benjamin A. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	1,517.31	5,747,222.84
3308	PR	2030812	07/22/25		37966	Bushman, James V. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	3,486.26	5,743,736.58

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10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
3308	PR	2030836	07/22/25		37967	Butler, Jason - Payroll Bi-Weekly-Direct Deposit 7/22/2025	\$-	\$3,160.91	\$5,740,575.67
3308	PR	2030866	07/22/25		37968	Butterfield, Jesse D. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	2,355.97	5,738,219.70
3308	PR	2030887	07/22/25		37969	Campos, Brandon J. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	1,728.79	5,736,490.91
3308	PR	2030920	07/22/25		37970	Carpenter, Noah W. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	2,146.63	5,734,344.28
3308	PR	2030949	07/22/25		37971	Castello, Michael A. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	3,393.11	5,730,951.17
3308	PR	2030978	07/22/25		37972	Cazaly, Marshall - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	7,531.31	5,723,419.86
3308	PR	2031001	07/22/25		37973	Cirzan, Jayce S. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	2,112.95	5,721,306.91
3308	PR	2031022	07/22/25		37974	Clark, Erskine E. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	2,043.13	5,719,263.78
3308	PR	2031051	07/22/25		37975	Collins, Seth M. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	3,120.32	5,716,143.46
3308	PR	2031077	07/22/25		37976	Copenhaver, Douglas J. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	3,163.74	5,712,979.72
3308	PR	2031101	07/22/25		37977	Coronado, Nathaniel A. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	2,794.56	5,710,185.16
3308	PR	2031124	07/22/25		37978	Cox, Phillip C. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	7,129.64	5,703,055.52
3308	PR	2031146	07/22/25		37979	Craik, John P. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	1,735.86	5,701,319.66
3308	PR	2031173	07/22/25		37980	Croft, Adam J. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	2,658.27	5,698,661.39
3308	PR	2031195	07/22/25		37981	Crossman, Eric L. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	3,018.60	5,695,642.79
3308	PR	2031221	07/22/25		37982	Cruz, Steven R. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	2,189.75	5,693,453.04
3308	PR	2031249	07/22/25		37983	DalCerro, Matthew R. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	2,210.72	5,691,242.32
3308	PR	2031274	07/22/25		37984	Davidson, Glenn T. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	3,387.59	5,687,854.73
3308	PR	2031296	07/22/25		37985	Davis, Bradley M. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	4,217.96	5,683,636.77
3308	PR	2031318	07/22/25		37986	Dawson, Logan J. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	1,651.22	5,681,985.55
3308	PR	2031339	07/22/25		37987	Dawson, Megan E. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	1,845.03	5,680,140.52
3308	PR	2031363	07/22/25		37988	Deering, Andrew L. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	1,258.38	5,678,882.14
3308	PR	2031387	07/22/25		37989	Delbridge, Corey A. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	1,932.64	5,676,949.50
3308	PR	2031416	07/22/25		37990	DiVall, Nelson - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	2,653.06	5,674,296.44
3308	PR	2031443	07/22/25		37991	Dibble, Gordon L. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	3,153.35	5,671,143.09

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10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
3308	PR	2031467	07/22/25		37992	Dixon, Susanne M. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	\$-	\$3,141.19	\$5,668,001.90
3308	PR	2031493	07/22/25		37993	DuCharme, Zachary J. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	2,018.35	5,665,983.55
3308	PR	2031515	07/22/25		37994	Duplessis, Robert A. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	3,034.23	5,662,949.32
3308	PR	2031541	07/22/25		37995	Dwyer, Jonathan M. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	3,023.02	5,659,926.30
3308	PR	2031568	07/22/25		37996	Eckle, Kellan J. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	2,670.01	5,657,256.29
3308	PR	2031592	07/22/25		37997	Edwards, David S. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	3,701.15	5,653,555.14
3308	PR	2031613	07/22/25		37998	Ely, Trey D. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	1,983.62	5,651,571.52
3308	PR	2031634	07/22/25		37999	Engel, Nicole - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	1,397.71	5,650,173.81
3308	PR	2031660	07/22/25		38000	Estrada, Emilio C. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	2,547.09	5,647,626.72
3308	PR	2031680	07/22/25		38001	Fabits, Cullen M. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	1,849.13	5,645,777.59
3308	PR	2031701	07/22/25		38002	Fast, Teresa A. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	1,397.81	5,644,379.78
3308	PR	2031724	07/22/25		38003	Feddema, John J. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	4,824.76	5,639,555.02
3308	PR	2031755	07/22/25		38004	Ferris, Ryan M. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	2,716.17	5,636,838.85
3308	PR	2031778	07/22/25		38005	Fields, Brody J. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	3,989.47	5,632,849.38
3308	PR	2031806	07/22/25		38006	Finnegan, Liam - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	1,714.04	5,631,135.34
3308	PR	2031839	07/22/25		38007	Fournier, Nick T. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	4,446.63	5,626,688.71
3308	PR	2031860	07/22/25		38008	Frazier, Antonio - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	3,265.85	5,623,422.86
3308	PR	2031881	07/22/25		38009	Freeman, Michael - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	2,262.61	5,621,160.25
3308	PR	2031906	07/22/25		38010	Gallman, Timothy B. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	2,415.30	5,618,744.95
3308	PR	2031932	07/22/25		38011	Gardea Chaparro, Ivonne - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	1,537.59	5,617,207.36
3308	PR	2031959	07/22/25		38012	Gentle, Joshua A. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	2,100.49	5,615,106.87
3308	PR	2031983	07/22/25		38013	Gillihan, Jim W. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	2,437.50	5,612,669.37
3308	PR	2032009	07/22/25		38014	Ginn, James E. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	2,969.95	5,609,699.42
3308	PR	2032034	07/22/25		38015	Goodman, Laurie K. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	2,184.45	5,607,514.97
3308	PR	2032067	07/22/25		38016	Gray, JT A. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	2,216.59	5,605,298.38
3308	PR	2032095	07/22/25		38017	Guzzo, Nicholas R. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	3,125.83	5,602,172.55

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3308	PR	2032122	07/22/25		38018	Hall, Jace R. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	\$-	\$2,756.66	\$5,599,415.89
3308	PR	2032152	07/22/25		38019	Hampton, Daniel A. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	2,872.22	5,596,543.67
3308	PR	2032177	07/22/25		38020	Harper, Leslie R. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	3,735.07	5,592,808.60
3308	PR	2032199	07/22/25		38021	Hernandez, Gabino J. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	1,800.41	5,591,008.19
3308	PR	2032222	07/22/25		38022	Hiavacek, Evan - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	9,438.65	5,581,569.54
3308	PR	2032250	07/22/25		38023	Hoobler, Cammi L. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	2,645.83	5,578,923.71
3308	PR	2032273	07/22/25		38024	Horstman, Stephen W. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	2,952.82	5,575,970.89
3308	PR	2032297	07/22/25		38025	Huddleston, Michael B. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	4,297.93	5,571,672.96
3308	PR	2032324	07/22/25		38026	Hutchison, Ethan K. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	2,762.67	5,568,910.29
3308	PR	2032349	07/22/25		38027	Isbell, Tienna B. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	1,950.86	5,566,959.43
3308	PR	2032378	07/22/25		38028	Jacobson, Terrence L. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	3,124.09	5,563,835.34
3308	PR	2032396	07/22/25		38029	James, Ian S. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	1,959.88	5,561,875.46
3308	PR	2032421	07/22/25		38030	Jimenez, Valentin - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	2,282.49	5,559,592.97
3308	PR	2032444	07/22/25		38031	Johnson, Carrie A. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	3,604.56	5,555,988.41
3308	PR	2032471	07/22/25		38032	Jones, Shaun D. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	3,410.07	5,552,578.34
3308	PR	2032493	07/22/25		38033	Jordan, Tessa M. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	1,493.42	5,551,084.92
3308	PR	2032521	07/22/25		38034	Kelley, Jacob R. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	1,720.50	5,549,364.42
3308	PR	2032548	07/22/25		38035	Khazaal, Joshua R. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	1,836.11	5,547,528.31
3308	PR	2032576	07/22/25		38036	King, Jeremiah D. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	4,674.57	5,542,853.74
3308	PR	2032603	07/22/25		38037	Kirk, Jaron J. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	2,709.41	5,540,144.33
3308	PR	2032623	07/22/25		38038	Kohler, Travis W. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	2,554.84	5,537,589.49
3308	PR	2032651	07/22/25		38039	Kontz, Andrew M. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	3,297.68	5,534,291.81
3308	PR	2032678	07/22/25		38040	Kontz, Michael V. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	2,788.58	5,531,503.23
3308	PR	2032697	07/22/25		38041	Krzo, Denise M. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	1,240.03	5,530,263.20
3308	PR	2032718	07/22/25		38042	Kuykendall, Jeffrey W. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	3,699.42	5,526,563.78

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10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
3308	PR	2032741	07/22/25		38043	Legge, David B. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	\$-	\$3,712.20	\$5,522,851.58
3308	PR	2032769	07/22/25		38044	Lindh, Matthew W. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	1,834.11	5,521,017.47
3308	PR	2032791	07/22/25		38045	Litchfield, Ronald K. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	2,493.60	5,518,523.87
3308	PR	2032814	07/22/25		38046	Lopez, Nelson P. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	2,426.29	5,516,097.58
3308	PR	2032841	07/22/25		38047	Lund, Kyle L. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	2,684.04	5,513,413.54
3308	PR	2032867	07/22/25		38048	Lynch, Peter J. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	2,298.25	5,511,115.29
3308	PR	2032891	07/22/25		38049	Lys, Damian P. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	3,432.84	5,507,682.45
3308	PR	2032913	07/22/25		38050	McKadmi, Kaouthi Z. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	1,950.50	5,505,731.95
3308	PR	2032936	07/22/25		38051	Madden, James P. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	2,016.13	5,503,715.82
3308	PR	2032960	07/22/25		38052	Massa, Joseph M. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	2,390.23	5,501,325.59
3308	PR	2032980	07/22/25		38053	Mauldin, Karen S. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	3,159.91	5,498,165.68
3308	PR	2032996	07/22/25		38054	Mazon, Joshua M. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	2,542.90	5,495,622.78
3308	PR	2033028	07/22/25		38055	McCarthy, Nicholas A. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	2,125.96	5,493,496.82
3308	PR	2033055	07/22/25		38056	McCarty, Daniel L. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	5,643.02	5,487,853.80
3308	PR	2033080	07/22/25		38057	McFadden, Matthew C. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	2,180.94	5,485,672.86
3308	PR	2033108	07/22/25		38058	McFadden, Michael J. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	2,723.84	5,482,949.02
3308	PR	2033135	07/22/25		38059	McIntire, Jacob V. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	3,058.47	5,479,890.55
3308	PR	2033159	07/22/25		38060	Merrill, Eric R. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	7,499.02	5,472,391.53
3308	PR	2033189	07/22/25		38061	Moore, Aaron J. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	3,770.02	5,468,621.51
3308	PR	2033217	07/22/25		38062	Moore, Ryan T. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	2,533.44	5,466,088.07
3308	PR	2033244	07/22/25		38063	Moreland, Cole D. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	1,666.11	5,464,421.96
3308	PR	2033272	07/22/25		38064	Muniz, Thomas E. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	3,464.64	5,460,957.32
3308	PR	2033302	07/22/25		38065	Nali, William T. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	3,010.06	5,457,947.26
3308	PR	2033327	07/22/25		38066	Nelson, Michael J. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	1,938.21	5,456,009.05
3308	PR	2033351	07/22/25		38067	Newman, Tristan J. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	2,237.22	5,453,771.83

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10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
3308	PR	2033377	07/22/25		38068	Niemynski, Doug T. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	\$-	\$4,011.42	\$5,449,760.41
3308	PR	2033404	07/22/25		38069	Nolan, Jason K. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	2,321.18	5,447,439.23
3308	PR	2033426	07/22/25		38070	O'Neil, Kevin T. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	2,771.10	5,444,668.13
3308	PR	2033454	07/22/25		38071	Olson, Rick C. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	3,138.59	5,441,529.54
3308	PR	2033478	07/22/25		38072	Overmyer, Titus C. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	1,801.25	5,439,728.29
3308	PR	2033507	07/22/25		38073	Parker, Dan J. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	1,859.81	5,437,868.48
3308	PR	2033527	07/22/25		38074	Parra, Dustin A. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	4,260.49	5,433,607.99
3308	PR	2033547	07/22/25		38075	Peckham, Christopher D. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	2,544.17	5,431,063.82
3308	PR	2033573	07/22/25		38076	Pena, Christopher D. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	2,696.44	5,428,367.38
3308	PR	2033600	07/22/25		38077	Perez, Anthony R. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	2,903.74	5,425,463.64
3308	PR	2033628	07/22/25		38078	Perkins, Shane M. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	2,163.29	5,423,300.35
3308	PR	2033654	07/22/25		38079	Poliakou, Brett M. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	2,601.52	5,420,698.83
3308	PR	2033680	07/22/25		38080	Post, Thomas A. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	1,873.65	5,418,825.18
3308	PR	2033707	07/22/25		38081	Postula, Justin M. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	3,104.10	5,415,721.08
3308	PR	2033730	07/22/25		38082	Postula, Karl A. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	6,669.79	5,409,051.29
3308	PR	2033754	07/22/25		38083	Pruitt, Robert E. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	2,979.27	5,406,072.02
3308	PR	2033779	07/22/25		38084	Rafters, William C. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	3,305.50	5,402,766.52
3308	PR	2033803	07/22/25		38085	Rawson, Cody M. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	1,913.88	5,400,852.64
3308	PR	2033826	07/22/25		38086	Redfern, Joshua L. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	2,603.82	5,398,248.82
3308	PR	2033848	07/22/25		38087	Reed, Baylee R. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	1,825.97	5,396,422.85
3308	PR	2033874	07/22/25		38088	Reeves, Katherine D. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	1,866.01	5,394,556.84
3308	PR	2033898	07/22/25		38089	Rendl, Robert A. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	4,043.06	5,390,513.78
3308	PR	2033925	07/22/25		38090	Reyes, Adam N. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	2,692.86	5,387,820.92
3308	PR	2033945	07/22/25		38091	Roberts, Jerry R. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	3,004.54	5,384,816.38
3308	PR	2033973	07/22/25		38092	Rocha, Edgar O. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	1,750.44	5,383,065.94

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10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
3308	PR	2034003	07/22/25		38093	Rocha, Raul - Payroll Bi-Weekly-Direct Deposit 7/22/2025	\$-	\$2,472.25	\$5,380,593.69
3308	PR	2034031	07/22/25		38094	Roche, Benjamin H. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	2,982.39	5,377,611.30
3308	PR	2034051	07/22/25		38095	Rose, Cody S. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	4,481.31	5,373,129.99
3308	PR	2034080	07/22/25		38096	Runo, Kyle E. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	2,859.62	5,370,270.37
3308	PR	2034107	07/22/25		38097	Ryan, Keith M. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	2,202.45	5,368,067.92
3308	PR	2034133	07/22/25		38098	Samaniego, Jordan - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	1,845.24	5,366,222.68
3308	PR	2034154	07/22/25		38099	Scaife, Domenic J. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	3,257.93	5,362,964.75
3308	PR	2034178	07/22/25		38100	Schiffmacher, Gerald - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	2,094.19	5,360,870.56
3308	PR	2034199	07/22/25		38101	Schuster Jr., Alan J. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	3,746.17	5,357,124.39
3308	PR	2034219	07/22/25		38102	Seels, James W. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	2,537.99	5,354,586.40
3308	PR	2034245	07/22/25		38103	Sheldon, Wesley K. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	3,738.04	5,350,848.36
3308	PR	2034266	07/22/25		38104	Sherman, Kylee N. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	1,341.61	5,349,506.75
3308	PR	2034290	07/22/25		38105	Siebe, Mason K. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	2,134.84	5,347,371.91
3308	PR	2034315	07/22/25		38106	Simonis, Michael J. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	2,243.78	5,345,128.13
3308	PR	2034339	07/22/25		38107	Sims, Lacie J. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	2,546.27	5,342,581.86
3308	PR	2034361	07/22/25		38108	Sims, Samuel J. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	1,988.71	5,340,593.15
3308	PR	2034389	07/22/25		38109	Smith, Jacob A. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	1,653.99	5,338,939.16
3308	PR	2034416	07/22/25		38110	Smith, Russell - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	2,516.01	5,336,423.15
3308	PR	2034437	07/22/25		38111	Smith, Travis L. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	3,313.18	5,333,109.97
3308	PR	2034461	07/22/25		38112	Smith, Daniel M. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	1,875.95	5,331,234.02
3308	PR	2034490	07/22/25		38113	Smith, Kristopher A. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	2,136.73	5,329,097.29
3308	PR	2034513	07/22/25		38114	Snyder, Timothy E. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	3,524.87	5,325,572.42
3308	PR	2034540	07/22/25		38115	Steinert, Jonathan R. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	1,774.96	5,323,797.46
3308	PR	2034564	07/22/25		38116	Stewart, Jeff - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	2,306.26	5,321,491.20
3308	PR	2034591	07/22/25		38117	Stooks, Wallace C. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	3,135.29	5,318,355.91

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3308	PR	2034617	07/22/25		38118	Streitton, Garrett M. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	\$-	\$1,941.06	\$5,316,414.85
3308	PR	2034642	07/22/25		38119	Swanson, Luke C. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	1,928.22	5,314,486.63
3308	PR	2034664	07/22/25		38120	Theos, Kristen L. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	1,849.13	5,312,637.50
3308	PR	2034697	07/22/25		38121	Tillich, Timothy A. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	2,581.46	5,310,056.04
3308	PR	2034721	07/22/25		38122	Tirpak, Darrell J. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	3,756.37	5,306,299.67
3308	PR	2034747	07/22/25		38123	Trask, Ryan A. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	8,758.04	5,297,541.63
3308	PR	2034773	07/22/25		38124	Trujillo, Erik J. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	2,511.42	5,295,030.21
3308	PR	2034801	07/22/25		38125	Tucker, Cody M. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	1,773.72	5,293,256.49
3308	PR	2034828	07/22/25		38126	Turner, Adam N. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	1,665.26	5,291,591.23
3308	PR	2034854	07/22/25		38127	Turner, Kenneth R. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	3,978.39	5,287,612.84
3308	PR	2034873	07/22/25		38128	Van Tuyl, Jonah D. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	3,687.44	5,283,925.40
3308	PR	2034900	07/22/25		38129	Vanatta, Justin B. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	2,712.88	5,281,212.52
3308	PR	2034930	07/22/25		38130	Vargas, Nicholas A. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	1,754.45	5,279,458.07
3308	PR	2034955	07/22/25		38131	Wagner, Adam D. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	3,078.76	5,276,379.31
3308	PR	2034977	07/22/25		38132	Wittenberg, David J. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	3,426.53	5,272,952.78
3308	PR	2035004	07/22/25		38133	Yanez-Rendon, Reyes A. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	1,836.11	5,271,116.67
3308	PR	2035027	07/22/25		38134	Yocham, Stephanie L. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	1,676.00	5,269,440.67
3308	PR	2035056	07/22/25		38135	Zazueta, Robert P. - Payroll Bi-Weekly-Direct Deposit 7/22/2025	-	4,804.31	5,264,636.36
3312	CR	2035689	07/29/25		14304212	ELSWICK, DENNIS -	86.47	-	5,264,722.83
3312	CR	2035696	07/29/25		1469341	AZ Dept of Forestry & Fire Mgt -	184,853.61	-	5,449,576.44
3312	CR	2035692	07/29/25		2161	POLLAN, SUSAN -	397.96	-	5,449,974.40
3312	CR	2035688	07/29/25		2374	Perkins, Margaret -	1,444.28	-	5,451,418.68
3312	CR	2035707	07/29/25		3469106152	RECORDS REQUEST -	22.00	-	5,451,440.68
3312	CR	2035691	07/29/25		36323084	McRoberts, Steven & Elizabeth -	382.70	-	5,451,823.38
3312	CR	2035709	07/29/25		4003040	Securis Insurance Pool -	1,749.16	-	5,453,572.54
3312	CR	2035710	07/29/25		4003050	Securis Insurance Pool -	18,499.76	-	5,472,072.30
3312	CR	2035687	07/29/25		4029	Davis, Brad -	161.48	-	5,472,233.78
3312	CR	2035708	07/29/25		4574	CPR CLASS -	500.00	-	5,472,733.78
3312	CR	2035695	07/29/25		510622839	LOPEMAN, KEITH -	7.33	-	5,472,741.11
3312	CR	2035693	07/29/25		510622958	MOORE, SCOTT -	14.68	-	5,472,755.79
3312	CR	2035694	07/29/25		510622966	Chase, Rick -	25.09	-	5,472,780.88

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10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
3312	CR	2035690	07/29/25		892298601	IRON SPRINGS CLUB, INC -	\$24,394.27	\$-	\$5,497,175.15
3330	CR	2045960	07/31/25		10001	MLADEJOVSKY, MICHAEL -	291.54	-	5,497,466.69
3330	CR	2045958	07/31/25		10061	WALKER FIRE PROTECTION ASSOC. -	2,516.20	-	5,499,982.89
3330	CR	2045954	07/31/25		120	Baca, David -	937.47	-	5,500,920.36
3330	CR	2045972	07/31/25		4003076	Securis Insurance Pool -	1,823.92	-	5,502,744.28
3330	CR	2045956	07/31/25		5869	Williamson Valley Fire -	6,053.61	-	5,508,797.89
3330	CR	2045957	07/31/25		5988	CAMACHO, ALBERT -	651.26	-	5,509,449.15
3330	CR	2045955	07/31/25		706852095	Williamson Valley Fire -	6,053.61	-	5,515,502.76
3330	CR	2045959	07/31/25		9913382357	HELLS GATE FIRE DEPARTMENT -	33.97	-	5,515,536.73
3325	CR	2045626	07/31/25		ADAMS	Ambulance Billing -	131.53	-	5,515,668.26
3325	CR	2045729	07/31/25		ARNOLD	Ambulance Billing -	135.64	-	5,515,803.90
3325	CR	2045807	07/31/25		ARNOLD	Ambulance Billing -	167.29	-	5,515,971.19
3325	CR	2045622	07/31/25		BARBER	Ambulance Billing -	155.53	-	5,516,126.72
3325	CR	2045687	07/31/25		BARRETT	Ambulance Billing -	144.49	-	5,516,271.21
3325	CR	2045620	07/31/25		BASSETT	Ambulance Billing -	110.76	-	5,516,381.97
3325	CR	2045599	07/31/25		BAYNES	Ambulance Billing -	165.40	-	5,516,547.37
3325	CR	2045751	07/31/25		BIRMINGHAM	Ambulance Billing -	156.25	-	5,516,703.62
3325	CR	2045799	07/31/25		BLANCHARD	Ambulance Billing -	596.41	-	5,517,300.03
3325	CR	2045803	07/31/25		BLANTON	Ambulance Billing -	162.76	-	5,517,462.79
3325	CR	2045669	07/31/25		BOLLINGER	Ambulance Billing -	315.78	-	5,517,778.57
3325	CR	2045808	07/31/25		BRAMLET	Ambulance Billing -	141.72	-	5,517,920.29
3325	CR	2045673	07/31/25		BRANINBURG	Ambulance Billing -	494.52	-	5,518,414.81
3325	CR	2045621	07/31/25		BRATT	Ambulance Billing -	114.84	-	5,518,529.65
3325	CR	2045682	07/31/25		BUCKPITT	Ambulance Billing -	491.97	-	5,519,021.62
3326	CR	2045854	07/31/25		CAINE	Ambulance Billing -	1,917.60	-	5,520,939.22
3325	CR	2045593	07/31/25		CALCATERRA	Ambulance Billing -	169.24	-	5,521,108.46
3325	CR	2045595	07/31/25		CAPPAS	Ambulance Billing -	134.68	-	5,521,243.14
3325	CR	2045748	07/31/25		CAREY	Ambulance Billing -	133.21	-	5,521,376.35
3325	CR	2045601	07/31/25		CARROLL	Ambulance Billing -	162.52	-	5,521,538.87
3330	CR	2045971	07/31/25		CASH	MOORE, TORRYE & CLEM, CLAYTON -	71.04	-	5,521,609.91
3303	GJ	2025557	07/31/25		Cash With Yav Cty	Fire Authority Funding	585,739.53	-	6,107,349.44
3317	GJ	2035723	07/31/25		Cash With Yav Cty	Ambulance and CC Revenue Trf to GF	225,000.00	-	6,332,349.44
3318	GJ	2035727	07/31/25		Cash With Yav Cty	To Record DocuSign Renewal Wire	-	2,620.32	6,329,729.12
3331	GJ	2045975	07/31/25		Cash With Yav Cty	July 2025 Interest Revenue	34,417.18	-	6,364,146.30
3333	GJ	2045979	07/31/25		Cash With Yav Cty	National Bank Visa Quarterly Rebate	3,143.36	-	6,367,289.66
3325	CR	2045685	07/31/25		COLCLASURE	Ambulance Billing -	685.65	-	6,367,975.31
3325	CR	2045683	07/31/25		COX	Ambulance Billing -	136.09	-	6,368,111.40
3325	CR	2045732	07/31/25		CUNNINGHAM	Ambulance Billing -	1,229.91	-	6,369,341.31
3325	CR	2045611	07/31/25		DANFORD	Ambulance Billing -	165.85	-	6,369,507.16
3325	CR	2045604	07/31/25		DEAN	Ambulance Billing -	124.93	-	6,369,632.09
3325	CR	2045735	07/31/25		DULGERIAN	Ambulance Billing -	142.92	-	6,369,775.01
3325	CR	2045814	07/31/25		DURHAM	Ambulance Billing -	137.05	-	6,369,912.06
3325	CR	2045609	07/31/25		EDWARDS	Ambulance Billing -	140.17	-	6,370,052.23
3325	CR	2045728	07/31/25		EGGEN	Ambulance Billing -	169.24	-	6,370,221.47
3325	CR	2045623	07/31/25		FLORES	Ambulance Billing -	139.21	-	6,370,360.68

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10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
3325	CR	2045753	07/31/25		FREY	Ambulance Billing -	\$131.53	\$-	\$6,370,492.21
3325	CR	2045680	07/31/25		FULLERTON	Ambulance Billing -	115.80	-	6,370,608.01
3325	CR	2045691	07/31/25		GAME	Ambulance Billing -	168.25	-	6,370,776.26
3325	CR	2045754	07/31/25		GAULEY	Ambulance Billing -	1,343.38	-	6,372,119.64
3325	CR	2045679	07/31/25		GNOTTA	Ambulance Billing -	139.69	-	6,372,259.33
3325	CR	2045839	07/31/25		GRIFFIN	Ambulance Billing -	190.47	-	6,372,449.80
3325	CR	2045750	07/31/25		HADLEY	Ambulance Billing -	165.85	-	6,372,615.65
3325	CR	2045731	07/31/25		HALVORSON	Ambulance Billing -	171.85	-	6,372,787.50
3325	CR	2045681	07/31/25		HARDIN	Ambulance Billing -	5,410.80	-	6,378,198.30
3325	CR	2045840	07/31/25		HARMS	Ambulance Billing -	168.49	-	6,378,366.79
3325	CR	2045615	07/31/25		HERNANDEZ	Ambulance Billing -	131.53	-	6,378,498.32
3325	CR	2045597	07/31/25		HUTCHINSON	Ambulance Billing -	128.44	-	6,378,626.76
3325	CR	2045684	07/31/25		JOANOU	Ambulance Billing -	456.76	-	6,379,083.52
3325	CR	2045745	07/31/25		JOANOU	Ambulance Billing -	110.76	-	6,379,194.28
3325	CR	2045734	07/31/25		JOHNSON	Ambulance Billing -	140.17	-	6,379,334.45
3325	CR	2045755	07/31/25		JORDAN	Ambulance Billing -	1,807.20	-	6,381,141.65
3326	CR	2045853	07/31/25		KINSEL	Ambulance Billing -	1,969.65	-	6,383,111.30
3325	CR	2045674	07/31/25		KITCHENS	Ambulance Billing -	143.32	-	6,383,254.62
3325	CR	2045602	07/31/25		KNOX	Ambulance Billing -	145.00	-	6,383,399.62
3325	CR	2045812	07/31/25		KOERBER	Ambulance Billing -	141.61	-	6,383,541.23
3325	CR	2045686	07/31/25		KOERNER	Ambulance Billing -	133.45	-	6,383,674.68
3325	CR	2045838	07/31/25		LANG	Ambulance Billing -	1,753.61	-	6,385,428.29
3325	CR	2045721	07/31/25		LANGDELL	Ambulance Billing -	179.08	-	6,385,607.37
3325	CR	2045798	07/31/25		LEAVITT	Ambulance Billing -	270.05	-	6,385,877.42
3325	CR	2045737	07/31/25		LEBOW	Ambulance Billing -	168.01	-	6,386,045.43
3325	CR	2045797	07/31/25		LITTLETON	Ambulance Billing -	169.96	-	6,386,215.39
3325	CR	2045628	07/31/25		LONASEE	Ambulance Billing -	1,235.09	-	6,387,450.48
3325	CR	2045618	07/31/25		LONGFIELD	Ambulance Billing -	147.13	-	6,387,597.61
3325	CR	2045749	07/31/25		MANN	Ambulance Billing -	136.81	-	6,387,734.42
3325	CR	2045605	07/31/25		MANNING	Ambulance Billing -	116.04	-	6,387,850.46
3325	CR	2045738	07/31/25		MANSIR	Ambulance Billing -	213.41	-	6,388,063.87
3325	CR	2045616	07/31/25		MARTIN	Ambulance Billing -	137.53	-	6,388,201.40
3325	CR	2045744	07/31/25		MCQUILLEN	Ambulance Billing -	142.57	-	6,388,343.97
3325	CR	2045671	07/31/25		MELL	Ambulance Billing -	371.05	-	6,388,715.02
3325	CR	2045806	07/31/25		MELTON	Ambulance Billing -	138.73	-	6,388,853.75
3325	CR	2045801	07/31/25		METZ	Ambulance Billing -	140.68	-	6,388,994.43
3325	CR	2045810	07/31/25		MICKLUS	Ambulance Billing -	154.81	-	6,389,149.24
3325	CR	2045689	07/31/25		MOORE	Ambulance Billing -	165.85	-	6,389,315.09
3325	CR	2045627	07/31/25		MORALES	Ambulance Billing -	131.53	-	6,389,446.62
3325	CR	2045842	07/31/25		MORGAN	Ambulance Billing -	142.33	-	6,389,588.95
3325	CR	2045607	07/31/25		MULLEN	Ambulance Billing -	410.08	-	6,389,999.03
3325	CR	2045598	07/31/25		MURPHY	Ambulance Billing -	248.58	-	6,390,247.61
3325	CR	2045726	07/31/25		MURRY	Ambulance Billing -	221.91	-	6,390,469.52
3325	CR	2045672	07/31/25		NAMOCK	Ambulance Billing -	312.68	-	6,390,782.20
3325	CR	2045800	07/31/25		NEAL	Ambulance Billing -	254.60	-	6,391,036.80

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
3325	CR	2045592	07/31/25		NEEDHAM	Ambulance Billing -	\$122.08	\$-	\$6,391,158.88
3325	CR	2045600	07/31/25		NEUMANN	Ambulance Billing -	109.84	-	6,391,268.72
3325	CR	2045813	07/31/25		PADILLA	Ambulance Billing -	354.55	-	6,391,623.27
3325	CR	2045624	07/31/25		PAGE	Ambulance Billing -	160.33	-	6,391,783.60
3325	CR	2045743	07/31/25		PALMERI	Ambulance Billing -	132.73	-	6,391,916.33
3325	CR	2045606	07/31/25		PIERCE	Ambulance Billing -	1,777.20	-	6,393,693.53
3325	CR	2045742	07/31/25		POWERS	Ambulance Billing -	135.37	-	6,393,828.90
3325	CR	2045614	07/31/25		PRICE	Ambulance Billing -	3,866.50	-	6,397,695.40
3325	CR	2045841	07/31/25		PRUITT	Ambulance Billing -	134.89	-	6,397,830.29
3325	CR	2045603	07/31/25		REGER	Ambulance Billing -	169.72	-	6,398,000.01
3325	CR	2045722	07/31/25		REIMER	Ambulance Billing -	135.40	-	6,398,135.41
3325	CR	2045676	07/31/25		RICCI	Ambulance Billing -	339.14	-	6,398,474.55
3325	CR	2045619	07/31/25		RICHARD	Ambulance Billing -	174.97	-	6,398,649.52
3325	CR	2045612	07/31/25		ROBEDEAU	Ambulance Billing -	113.16	-	6,398,762.68
3325	CR	2045796	07/31/25		ROBERTS	Ambulance Billing -	135.40	-	6,398,898.08
3325	CR	2045723	07/31/25		RUSSELL	Ambulance Billing -	140.44	-	6,399,038.52
3325	CR	2045670	07/31/25		RUTTER	Ambulance Billing -	383.99	-	6,399,422.51
3325	CR	2045844	07/31/25		SALCIDO	Ambulance Billing -	1,788.00	-	6,401,210.51
3325	CR	2045727	07/31/25		SAMMIS	Ambulance Billing -	110.32	-	6,401,320.83
3325	CR	2045596	07/31/25		SEIBERT	Ambulance Billing -	137.68	-	6,401,458.51
3325	CR	2045837	07/31/25		SEIBERT	Ambulance Billing -	128.44	-	6,401,586.95
3325	CR	2045692	07/31/25		SHEPHARD	Ambulance Billing -	136.33	-	6,401,723.28
3325	CR	2045804	07/31/25		SHIELDS	Ambulance Billing -	157.32	-	6,401,880.60
3325	CR	2045802	07/31/25		SLATER	Ambulance Billing -	161.32	-	6,402,041.92
3325	CR	2045610	07/31/25		SLATIN	Ambulance Billing -	139.93	-	6,402,181.85
3325	CR	2045617	07/31/25		SMITH	Ambulance Billing -	167.53	-	6,402,349.38
3325	CR	2045756	07/31/25		SMITH	Ambulance Billing -	1,243.42	-	6,403,592.80
3325	CR	2045843	07/31/25		SMITH	Ambulance Billing -	197.09	-	6,403,789.89
3325	CR	2045809	07/31/25		SOBELMAN	Ambulance Billing -	126.36	-	6,403,916.25
3325	CR	2045730	07/31/25		SOMMERS	Ambulance Billing -	339.86	-	6,404,256.11
3325	CR	2045757	07/31/25		SOTO	Ambulance Billing -	1,218.43	-	6,405,474.54
3325	CR	2045811	07/31/25		STATE OF CA	Ambulance Billing -	437.40	-	6,405,911.94
3325	CR	2045740	07/31/25		STEELE	Ambulance Billing -	114.60	-	6,406,026.54
3325	CR	2045677	07/31/25		SURAK	Ambulance Billing -	165.61	-	6,406,192.15
3325	CR	2045594	07/31/25		SVENTEK	Ambulance Billing -	334.85	-	6,406,527.00
3325	CR	2045741	07/31/25		SWIFT	Ambulance Billing -	235.20	-	6,406,762.20
3325	CR	2045608	07/31/25		THOMPSON	Ambulance Billing -	2,020.76	-	6,408,782.96
3325	CR	2045678	07/31/25		THOMPSON	Ambulance Billing -	3,690.40	-	6,412,473.36
3325	CR	2045805	07/31/25		THOMPSON	Ambulance Billing -	161.05	-	6,412,634.41
3325	CR	2045690	07/31/25		TOMSHACK	Ambulance Billing -	145.80	-	6,412,780.21
3325	CR	2045675	07/31/25		TORNQUIST	Ambulance Billing -	134.20	-	6,412,914.41
3325	CR	2045747	07/31/25		TREFILEK	Ambulance Billing -	135.37	-	6,413,049.78
3325	CR	2045746	07/31/25		VALERA	Ambulance Billing -	1,229.58	-	6,414,279.36
3325	CR	2045752	07/31/25		VOGELZANG	Ambulance Billing -	1,226.76	-	6,415,506.12
3325	CR	2045625	07/31/25		WHEELock	Ambulance Billing -	140.41	-	6,415,646.53

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period

7/1/2025 through 7/31/2025

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
3325	CR	2045736	07/31/25		WHITE	Ambulance Billing -	\$230.30	\$-	\$6,415,876.83
3325	CR	2045613	07/31/25		WILHIDE	Ambulance Billing -	568.51	-	6,416,445.34
3325	CR	2045725	07/31/25		WILLIAMS	Ambulance Billing -	162.04	-	6,416,607.38
3325	CR	2045739	07/31/25		WIRICK	Ambulance Billing -	155.53	-	6,416,762.91
3325	CR	2045724	07/31/25		WITTENBERG	Ambulance Billing -	169.24	-	6,416,932.15
3325	CR	2045733	07/31/25		YOUNG	Ambulance Billing -	143.64	-	6,417,075.79
3325	CR	2045688	07/31/25		ZELLER	Ambulance Billing -	139.45	-	6,417,215.24
CASH WITH YAVAPAI COUNTY TOTALS:							\$2,552,101.30	\$3,969,720.04	\$6,417,215.24
TOTAL OF LEDGER:							\$2,552,101.30	\$3,969,720.04	\$6,417,215.24

CAFMA-Central Arizona Fire and Medical
GL Trial Balance Worksheet
For The Period of 7/1/2025 through 7/31/2025

Balances					
Account	Description	Beginning	Debits	Credits	Ending
10.1100.0.0.000	Cash with Yavapai County	\$7,834,833.98	\$2,552,101.30	\$3,969,720.04	\$6,417,215.24
	TOTALS:	<u>\$7,834,833.98</u>	<u>\$2,552,101.30</u>	<u>\$3,969,720.04</u>	<u>\$6,417,215.24</u>

* Inactive accounts are marked and appear in grey.

CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY
PSPRS Contingency Reserve Fund FY 25-26

Date	Transaction	Debit	Credit	Balance
07/01/25	Beginning Balance			\$ 2,033,155.87
TOTALS:		\$0.00	\$0.00	\$ 2,033,155.87

Document Reference : c8cb7c3d-a872-4934-998c-95bc45eac741
Document Title : JULY 2025 CAFMA BANK RECONCILIATION
Document Region : Northern Virginia
Sender Name : Karen Mauldin
Sender Email : kmauldin@cazfire.gov
Total Document Pages : 67
Secondary Security : Not Required

Participants

1. Karen Mauldin (kmauldin@cazfire.gov)
2. Cody Rose (crose@cazfire.gov)
3. John Feddema (jfeddema@cazfire.gov)

CC

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

Document History

Timestamp	Description
08/12/2025 07:25PM US/Eastern	Sender downloaded document.
08/12/2025 07:29PM US/Eastern	Document sent by Karen Mauldin (kmauldin@cazfire.gov).
08/12/2025 07:30PM US/Eastern	Email sent to Karen Mauldin (kmauldin@cazfire.gov).
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08/12/2025 07:33PM US/Eastern	Email sent to Cody Rose (crose@cazfire.gov).
08/13/2025 12:29AM US/Eastern	Document viewed by Cody Rose (crose@cazfire.gov). 174.211.97.126 Mozilla/5.0 (iPhone; CPU iPhone OS 18_5 like Mac OS X) AppleWebKit/605.1.15 (KHTML, like Gecko) Version/18.5 Mobile/15E148 Safari/604.1

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08/13/2025 12:30AM US/Eastern	Signed by Cody Rose (crose@cazfire.gov). 174.211.97.126 Mozilla/5.0 (iPhone; CPU iPhone OS 18_5 like Mac OS X) AppleWebKit/605.1.15 (KHTML, like Gecko) Version/18.5 Mobile/15E148 Safari/604.1
08/13/2025 12:31AM US/Eastern	Email sent to John Feddema (jfeddema@cazfire.gov).
08/13/2025 02:33PM US/Eastern	Document viewed by John Feddema (jfeddema@cazfire.gov). 24.117.179.98 Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/139.0.0.0 Safari/537.36
08/13/2025 02:33PM 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/139.0.0.0 Safari/537.36
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08/13/2025 02:33PM US/Eastern	Document copy sent to sdixson@cazfire.gov.
08/13/2025 02:33PM US/Eastern	Document copy sent to Karen Mauldin (kmauldin@cazfire.gov).
08/13/2025 02:33PM US/Eastern	Document copy sent to Cody Rose (crose@cazfire.gov).
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DEPARTMENT OF TECHNICAL SERVICES

Business Case for Capital Technical Services Investments:

Modernized Station Alerting

Table of Contents

1. EXECUTIVE SUMMARY.....	3
2. QUOTE FROM USDD / HONEYWELL.....	5

1. Executive Summary

In 2011, CAFMA Technical Services began a project to design a station alerting solution that would not only be cost effective but meet all the needs of the crews in the stations. This included:

- Ramp-Up / Heart saver tone
- Indicator lights
- Dispatch audio of call information throughout station

This solution was developed to meet all requirements at a fraction of the cost. The commercial solutions available at the time were around \$80,000 / station, and our team developed a solution engineered in-house that cost us around \$5,000 of parts and labor / station. This solution has been in place and operational for the last 10 years.

However, as technology continues to move forward it is important for us to look at modern solutions that better fit our current requirements. Over the last few months, Prescott Fire Department and Central Arizona Fire and Medical Authority have been meeting together to discuss modernized station alerting solutions. While multiple options are available, both parties elected to move forward with the **Phoenix G2** system by US Digital Designs. The Phoenix G2 is the industry standard in capability and reliability, and as such it made sense that we would standardize both departments on the same system.

The main improvements we will see with this solution are:

- Automated voice for call information
- Improved response times from immediate station notification
- Custom apparatus selection in bedrooms (where needed)
- Additional alerting signage (Station TV, display in bay)
- Future capabilities
- Positive impact on agency accreditation

As station alerting is a major capital investment, we are taking a multi-year approach to upgrading all CAFMA stations. The stations scheduled for upgrade in FY26 are:

- Station 53
- Station 58
- Station 61
- Station 62

We have prioritized the stations that house Rescue apparatus, as one of the requirements is for crews to be able to select which apparatus they are manning for the duration of the shift.

The total hardware and software costs for FY26 are as follows:

- Station 53: \$80,323.32
- Station 58: \$62,174.17
- Station 61: \$71,588.79
- Station 62: \$57,592.34

The total hardware/software cost for these 4 stations is: \$271,678.62

To be clear, these costs do not include installation. However, as installation costs increased by over 100% from our first quote in March until our latest quote in July, we have opted to have the Technical Services team certified as installers by USDD and to oversee the installation ourselves.

In addition, these 4 stations will likely be the highest cost as they require the additional hardware to allow apparatus selection in the crew bedrooms.

We currently have a budget in FY26 of \$320,000 for this project. ***We are asking for board approval to purchase the initial \$271,678.62 worth of hardware and software so we can begin the installation in these stations.*** Once we have completed these stations, if resources allow, we will add an additional station in the spring of 2026.

2. Quote from USDD / Honeywell



US DIGITAL DESIGNS

by Honeywell

Quotation to:

Prescott Valley, AZ
Central Arizona Fire & Medical Authority

Project:

G2 Fire Station Alerting System
Four (4) Station Systems

Proposal number:

AZ_CAFM007

Revision #

5

Pricing pursuant to the Master Price Agreement entered into between League of Oregon Cities (LOC) and USDD, and made available to members of the National Purchasing Partners, LLC, dba Public Safety GPO, dba Law Enforcement GPO, and dba **NPPgov - Contract #PS20350**. More information available at: <https://nppgov.com/contract/honeywell/>

Central Arizona Fire & Medical Authority is a member: M-5762919

Quote Date:

06-Aug-2025

Quote Expires:

4-Nov-2025

By:

William Butler (ja)

Territory Manager II

US Digital Designs, Inc.

1150 W Grove Pkwy St #110

Tempe, AZ 85283

(602)-687-1733

William.Butler2@honeywell.com

stationalerting.com

This proposal is subject to corrections due to errors or omissions

US DIGITAL DESIGNS

1150 W Grove Pkwy St #110
Tempe, Arizona 85283
877-551-8733 tel 480-290-7892 fax

QUOTE

DATE: 8/6/2025
Expires: 11/4/2025

Quote SUBMITTED TO:
Prescott Valley, AZ
Central Arizona Fire & Medical Authority

REF PROPOSAL
AZ_CAFM007 v5

STATION-LEVEL

STATION 53

Based from USDD G2 Fire Station Alerting System Design Drawing # USDD.AZ_CAFM.FS53.58.61.62.FSA.2025.08.06

STATION SYSTEM LICENSES								
Unit	Mfr	Qty	Part No.	Description	US List Unit	QUOTE UNIT	QUOTE EXT	
Ea	USDD	1	G2-VA	G2 VOICEALERT - Single Station License.	\$ 1,433.25	\$ 1,289.93	\$ 1,289.93	
Ea/Yr	USDD	24	G2-APP-DLA	G2 MOBILE FSAS APP - Single Device License. Up to 24 Licenses-Per-ATX are offered at \$0.00 cost each as long as system is currently under warranty or elected recurring annual support coverage.	\$ 15.00	\$ 13.50	No Charge	

STATION SYSTEM CONTROLLER								
Unit	Mfr	Qty	Part No.	Description	US List Unit	QUOTE UNIT	QUOTE EXT	
Kit	USDD	1	ATX	G2 ATX STATION CONTROLLER - Power/Signal/Control up to 8 peripheral Remote Options. 4 Unique Amps/Zones available.	\$ 23,272.50	\$ 20,945.25	\$ 20,945.25	
Kit	USDD	1	ATX-EXP	G2 EXPANSION KIT - Allows ability to Power/Signal/Control up to 12 more peripheral Remote options per EXP.	\$ 7,838.00	\$ 7,054.20	\$ 7,054.20	

STATION SYSTEM PERIPHERAL COMPONENTS								
Unit	Mfr	Qty	Part No.	Description	US List Unit	QUOTE UNIT	QUOTE EXT	
Ea	USDD	1	CIR	G2 COLOR INDICATOR REMOTE	\$ 1,043.90	\$ 939.51	\$ 939.51	
Ea	USDD	1	TV-R	G2 HDTV REMOTE (TV & Electrical Outlet by Others; C.E.C. control subject to TV ability)	\$ 1,121.50	\$ 1,009.35	\$ 1,009.35	
Ea	USDD	1	PB-B	Push Button, Standard (Black)	\$ 126.50	\$ 113.85	\$ 113.85	
Ea	USDD	1	PB-R	Push Button, Emergency (Red)	\$ 126.50	\$ 113.85	\$ 113.85	
Ea	USDD	1	MR-2	G2 MESSAGE REMOTE 2 Module	\$ 1,753.75	\$ 1,578.38	\$ 1,578.38	
Ea	USDD	2	USDD-LCD-SIGN	G2 LCD MESSAGE SIGN 28" Active Screen width / Configurable display	\$ 3,000.00	\$ 2,700.00	\$ 5,400.00	
Ea	TBD	2	MS-MNT	MS Mount - Articulating, Long reach	\$ 390.00	\$ 351.00	\$ 702.00	
Ea	USDD	9	RR-2	G2 ROOM REMOTE 2 Module	\$ 2,275.35	\$ 2,047.82	\$ 18,430.34	
Ea	USDD	17	SPK-LED-FM	G2 SPEAKER - LED Illuminated - FLUSH Mount, 70v	\$ 374.00	\$ 336.60	\$ 5,722.20	
Ea	USDD	1	SPK-OAS	G2 SPEAKER - OmniAlertStrobe - Omnidirectional Alerting Speaker, optimized for high Vocal Intelligibility in large open indoor areas and with High-Intensity LED Strobe Light	\$ 1,575.00	\$ 1,417.50	\$ 1,417.50	
Ea	USDD	11	SPK-STD-FM	SPEAKER - STANDARD, FLUSH Mount, 70v	\$ 132.30	\$ 119.07	\$ 1,309.77	
Ea	USDD	3	STR-2	G2 Strobe Light / Red LED	\$ 661.50	\$ 595.35	\$ 1,786.05	

STATION SYSTEM SERVICES									
	Unit	Mfr	Qty	Part No.	Description	US List Unit	QUOTE UNIT	QUOTE EXT	
	Ea	USDD	1	ST-SU	Station Configuration & Commissioning	\$ 3,055.56	\$ 2,750.00	\$ 2,750.00	
	Ea	USDD	1	ST-PM	Station Project Management	\$ 1,666.67	\$ 1,500.00	\$ 1,500.00	
	Ea	USDD	1	ST-ES	Station Engineering / Design Services	\$ 833.33	\$ 750.00	\$ 750.00	

STATION SYSTEM WARRANTY & OPTIONAL RECURRING ANNUAL SUPPORT									
	Unit	Mfr	Qty	Part No.	Description	US List Unit	QUOTE UNIT	QUOTE EXT	
	YR	USDD	1.0	RS-1YR-STD	[STANDARD] 1st YEAR WARRANTY & SUPPORT	\$ 7,534.69	\$ 6,781.22	no charge	

STATION 53		System:	\$ 72,812.17
		Shipping:	\$ 1,286.00
		Warranty & Support:	\$ -
		Estimated Tax:	\$ 6,225.16
		STATION SUBTOTAL:	\$ 80,323.32

US DIGITAL DESIGNS

1150 W Grove Pkwy St #110
Tempe, Arizona 85283
877-551-8733 tel 480-290-7892 fax

QUOTE

DATE: 8/6/2025
Expires: 11/4/2025

Quote SUBMITTED TO:
Prescott Valley, AZ
Central Arizona Fire & Medical Authority

REF PROPOSAL
AZ_CAFM007 v5

STATION-LEVEL

STATION 58

Based from USDD G2 Fire Station Alerting System Design Drawing # USDD.AZ_CAFM.FS53.58.61.62.FSA.2025.08.06

STATION SYSTEM LICENSES

	Unit	Mfr	Qty	Part No.	Description	US List Unit	QUOTE UNIT	QUOTE EXT	
	Ea	USDD	1	G2-VA	G2 VOICEALERT - Single Station License.	\$ 1,433.25	\$ 1,289.93	\$ 1,289.93	
	Ea/Yr	USDD	24	G2-APP-DLA	G2 MOBILE FSAS APP - Single Device License. Up to 24 Licenses-Per-ATX are offered at \$0.00 cost each as long as system is currently under warranty or elected recurring annual support coverage.	\$ 15.00	\$ 13.50	No Charge	

STATION SYSTEM CONTROLLER

	Unit	Mfr	Qty	Part No.	Description	US List Unit	QUOTE UNIT	QUOTE EXT	
	Kit	USDD	1	ATX	G2 ATX STATION CONTROLLER - Power/Signal/Control up to 8 peripheral Remote Options. 4 Unique Amps/Zones available.	\$ 23,272.50	\$ 20,945.25	\$ 20,945.25	

STATION SYSTEM PERIPHERAL COMPONENTS

	Unit	Mfr	Qty	Part No.	Description	US List Unit	QUOTE UNIT	QUOTE EXT	
	Ea	USDD	1	TV-R	G2 HDTV REMOTE (TV & Electrical Outlet by Others; C.E.C. control subject to TV ability)	\$ 1,121.50	\$ 1,009.35	\$ 1,009.35	
	Ea	USDD	1	PB-B	Push Button, Standard (Black)	\$ 126.50	\$ 113.85	\$ 113.85	
	Ea	USDD	2	PB-R	Push Button, Emergency (Red)	\$ 126.50	\$ 113.85	\$ 227.70	
	Ea	USDD	1	MR-2	G2 MESSAGE REMOTE 2 Module	\$ 1,753.75	\$ 1,578.38	\$ 1,578.38	
	Ea	USDD	2	USDD-LCD-SIGN	G2 LCD MESSAGE SIGN 28" Active Screen width / Configurable display	\$ 3,000.00	\$ 2,700.00	\$ 5,400.00	
	Ea	TBD	2	MS-MNT	MS Mount - Articulating, Long reach	\$ 390.00	\$ 351.00	\$ 702.00	
	Ea	USDD	6	RR-2	G2 ROOM REMOTE 2 Module	\$ 2,275.35	\$ 2,047.82	\$ 12,286.89	
	Ea	USDD	12	SPK-LED-FM	G2 SPEAKER - LED Illuminated - FLUSH Mount, 70v	\$ 374.00	\$ 336.60	\$ 4,039.20	
	Ea	USDD	2	SPK-LED-SM	G2 SPEAKER - LED Illuminated - SURFACE Mount (Metal Box), 70v	\$ 374.00	\$ 336.60	\$ 673.20	
	Ea	USDD	1	SPK-OAS	G2 SPEAKER - OmniAlertStrobe - Omnidirectional Alerting Speaker, optimized for high Vocal Intelligibility in large open indoor areas and with High-Intensity LED Strobe Light	\$ 1,575.00	\$ 1,417.50	\$ 1,417.50	
	Ea	USDD	10	SPK-STD-FM	SPEAKER - STANDARD, FLUSH Mount, 70v	\$ 132.30	\$ 119.07	\$ 1,190.70	
	Ea	USDD	1	STR-2	G2 Strobe Light / Red LED	\$ 661.50	\$ 595.35	\$ 595.35	

STATION SYSTEM SERVICES									
	Unit	Mfr	Qty	Part No.	Description	US List Unit	QUOTE UNIT	QUOTE EXT	
	Ea	USDD	1	ST-SU	Station Configuration & Commissioning	\$ 3,055.56	\$ 2,750.00	\$ 2,750.00	
	Ea	USDD	1	ST-PM	Station Project Management	\$ 1,666.67	\$ 1,500.00	\$ 1,500.00	
	Ea	USDD	1	ST-ES	Station Engineering / Design Services	\$ 833.33	\$ 750.00	\$ 750.00	

STATION SYSTEM WARRANTY & OPTIONAL RECURRING ANNUAL SUPPORT									
	Unit	Mfr	Qty	Part No.	Description	US List Unit	QUOTE UNIT	QUOTE EXT	
	YR	USDD	1.0	RS-1YR-STD	[STANDARD] 1st YEAR WARRANTY & SUPPORT	\$ 5,718.81	\$ 5,146.93	no charge	

STATION 58		System:	\$ 56,469.29
		Shipping:	\$ 980.00
		Warranty & Support:	\$ -
		Estimated Tax:	\$ 4,724.88
		STATION SUBTOTAL:	\$ 62,174.17

US DIGITAL DESIGNS

1150 W Grove Pkwy St #110
Tempe, Arizona 85283
877-551-8733 tel 480-290-7892 fax

QUOTE

DATE: 8/6/2025
Expires: 11/4/2025

Quote SUBMITTED TO:
Prescott Valley, AZ
Central Arizona Fire & Medical Authority

REF PROPOSAL
AZ_CAFM007 v5

STATION-LEVEL

STATION 61

Based from USDD G2 Fire Station Alerting System Design Drawing # USDD.AZ_CAFM.FS53.58.61.62.FSA.2025.08.06

STATION SYSTEM LICENSES

	Unit	Mfr	Qty	Part No.	Description	US List Unit	QUOTE UNIT	QUOTE EXT	
	Ea	USDD	1	G2-VA	G2 VOICEALERT - Single Station License.	\$ 1,433.25	\$ 1,289.93	\$ 1,289.93	
	Ea/Yr	USDD	24	G2-APP-DLA	G2 MOBILE FSAS APP - Single Device License. Up to 24 Licenses-Per-ATX are offered at \$0.00 cost each as long as system is currently under warranty or elected recurring annual support coverage.	\$ 15.00	\$ 13.50	No Charge	

STATION SYSTEM CONTROLLER

	Unit	Mfr	Qty	Part No.	Description	US List Unit	QUOTE UNIT	QUOTE EXT	
	Kit	USDD	1	ATX	G2 ATX STATION CONTROLLER - Power/Signal/Control up to 8 peripheral Remote Options. 4 Unique Amps/Zones available.	\$ 23,272.50	\$ 20,945.25	\$ 20,945.25	

STATION SYSTEM PERIPHERAL COMPONENTS

	Unit	Mfr	Qty	Part No.	Description	US List Unit	QUOTE UNIT	QUOTE EXT	
	Ea	USDD	1	TV-R	G2 HDTV REMOTE (TV & Electrical Outlet by Others; C.E.C. control subject to TV ability)	\$ 1,121.50	\$ 1,009.35	\$ 1,009.35	
	Ea	USDD	1	PB-B	Push Button, Standard (Black)	\$ 126.50	\$ 113.85	\$ 113.85	
	Ea	USDD	1	PB-R	Push Button, Emergency (Red)	\$ 126.50	\$ 113.85	\$ 113.85	
	Ea	USDD	1	MR-2	G2 MESSAGE REMOTE 2 Module	\$ 1,753.75	\$ 1,578.38	\$ 1,578.38	
	Ea	USDD	2	USDD-LCD-SIGN	G2 LCD MESSAGE SIGN 28" Active Screen width / Configurable display	\$ 3,000.00	\$ 2,700.00	\$ 5,400.00	
	Ea	TBD	2	MS-MNT	MS Mount - Articulating, Long reach	\$ 390.00	\$ 351.00	\$ 702.00	
	Ea	USDD	9	RR-2	G2 ROOM REMOTE 2 Module	\$ 2,275.35	\$ 2,047.82	\$ 18,430.34	
	Ea	USDD	20	SPK-LED-FM	G2 SPEAKER - LED Illuminated - FLUSH Mount, 70v	\$ 374.00	\$ 336.60	\$ 6,732.00	
	Ea	USDD	1	SPK-OAS	G2 SPEAKER - OmniAlertStrobe - Omnidirectional Alerting Speaker, optimized for high Vocal Intelligibility in large open indoor areas and with High-Intensity LED Strobe Light	\$ 1,575.00	\$ 1,417.50	\$ 1,417.50	
	Ea	USDD	8	SPK-STD-FM	SPEAKER - STANDARD, FLUSH Mount, 70v	\$ 132.30	\$ 119.07	\$ 952.56	
	Ea	USDD	2	SPK-W-SM	SPEAKER - APP BAY/OUTDOOR - Weatherized, Surface Mount, 70v	\$ 373.75	\$ 336.38	\$ 672.75	
	Ea	USDD	1	STR-2	G2 Strobe Light / Red LED	\$ 661.50	\$ 595.35	\$ 595.35	

STATION SYSTEM SERVICES									
	Unit	Mfr	Qty	Part No.	Description	US List Unit	QUOTE UNIT	QUOTE EXT	
	Ea	USDD	1	ST-SU	Station Configuration & Commissioning	\$ 3,055.56	\$ 2,750.00	\$ 2,750.00	
	Ea	USDD	1	ST-PM	Station Project Management	\$ 1,666.67	\$ 1,500.00	\$ 1,500.00	
	Ea	USDD	1	ST-ES	Station Engineering / Design Services	\$ 833.33	\$ 750.00	\$ 750.00	

STATION SYSTEM WARRANTY & OPTIONAL RECURRING ANNUAL SUPPORT									
	Unit	Mfr	Qty	Part No.	Description	US List Unit	QUOTE UNIT	QUOTE EXT	
	YR	USDD	1.0	RS-1YR-STD	[STANDARD] 1st YEAR WARRANTY & SUPPORT	\$ 6,661.46	\$ 5,995.31	no charge	

STATION 61		System:	\$ 64,953.10
		Shipping:	\$ 1,132.00
		Warranty & Support:	\$ -
		Estimated Tax:	\$ 5,503.69
		STATION SUBTOTAL:	\$ 71,588.79

US DIGITAL DESIGNS

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QUOTE

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Quote SUBMITTED TO:
Prescott Valley, AZ
Central Arizona Fire & Medical Authority

REF PROPOSAL
AZ_CAFM007 v5

STATION-LEVEL

STATION 62

Based from USDD G2 Fire Station Alerting System Design Drawing # USDD.AZ_CAFM.FS53.58.61.62.FSA.2025.08.06

STATION SYSTEM LICENSES								
	Unit	Mfr	Qty	Part No.	Description	US List Unit	QUOTE UNIT	QUOTE EXT
	Ea	USDD	1	G2-VA	G2 VOICEALERT - Single Station License.	\$ 1,433.25	\$ 1,289.93	\$ 1,289.93
	Ea/Yr	USDD	24	G2-APP-DLA	G2 MOBILE FSAS APP - Single Device License. Up to 24 Licenses-Per-ATX are offered at \$0.00 cost each as long as system is currently under warranty or elected recurring annual support coverage.	\$ 15.00	\$ 13.50	No Charge

STATION SYSTEM CONTROLLER								
	Unit	Mfr	Qty	Part No.	Description	US List Unit	QUOTE UNIT	QUOTE EXT
	Kit	USDD	1	ATX	G2 ATX STATION CONTROLLER - Power/Signal/Control up to 8 peripheral Remote Options. 4 Unique Amps/Zones available.	\$ 23,272.50	\$ 20,945.25	\$ 20,945.25

STATION SYSTEM PERIPHERAL COMPONENTS								
	Unit	Mfr	Qty	Part No.	Description	US List Unit	QUOTE UNIT	QUOTE EXT
	Ea	USDD	1	TV-R	G2 HDTV REMOTE (TV & Electrical Outlet by Others; C.E.C. control subject to TV ability)	\$ 1,121.50	\$ 1,009.35	\$ 1,009.35
	Ea	USDD	1	PB-B	Push Button, Standard (Black)	\$ 126.50	\$ 113.85	\$ 113.85
	Ea	USDD	2	PB-R	Push Button, Emergency (Red)	\$ 126.50	\$ 113.85	\$ 227.70
	Ea	USDD	1	MR-2	G2 MESSAGE REMOTE 2 Module	\$ 1,753.75	\$ 1,578.38	\$ 1,578.38
	Ea	USDD	1	USDD-LCD-SIGN	G2 LCD MESSAGE SIGN 28" Active Screen width / Configurable display	\$ 3,000.00	\$ 2,700.00	\$ 2,700.00
	Ea	TBD	1	MS-MNT	MS Mount - Articulating, Long reach	\$ 390.00	\$ 351.00	\$ 351.00
	Ea	USDD	6	RR-2	G2 ROOM REMOTE 2 Module	\$ 2,275.35	\$ 2,047.82	\$ 12,286.89
	Ea	USDD	12	SPK-LED-FM	G2 SPEAKER - LED Illuminated - FLUSH Mount, 70v	\$ 374.00	\$ 336.60	\$ 4,039.20
	Ea	USDD	1	SPK-OAS	G2 SPEAKER - OmniAlertStrobe - Omnidirectional Alerting Speaker, optimized for high Vocal Intelligibility in large open indoor areas and with High-Intensity LED Strobe Light	\$ 1,575.00	\$ 1,417.50	\$ 1,417.50
	Ea	USDD	9	SPK-STD-FM	SPEAKER - STANDARD, FLUSH Mount, 70v	\$ 132.30	\$ 119.07	\$ 1,071.63
	Ea	USDD	1	SPK-W-SM	SPEAKER - APP BAY/OUTDOOR - Weatherized, Surface Mount, 70v	\$ 373.75	\$ 336.38	\$ 336.38

STATION SYSTEM SERVICES								
	Unit	Mfr	Qty	Part No.	Description	US List Unit	QUOTE UNIT	QUOTE EXT
	Ea	USDD	1	ST-SU	Station Configuration & Commissioning	\$ 3,055.56	\$ 2,750.00	\$ 2,750.00
	Ea	USDD	1	ST-PM	Station Project Management	\$ 1,666.67	\$ 1,500.00	\$ 1,500.00
	Ea	USDD	1	ST-ES	Station Engineering / Design Services	\$ 833.33	\$ 750.00	\$ 750.00

STATION SYSTEM WARRANTY & OPTIONAL RECURRING ANNUAL SUPPORT								
	Unit	Mfr	Qty	Part No.	Description	US List Unit	QUOTE UNIT	QUOTE EXT
	YR	USDD	1.0	RS-1YR-STD	[STANDARD] 1st YEAR WARRANTY & SUPPORT	\$ 5,263.01	\$ 4,736.70	no charge

STATION 62		System:	\$ 52,367.05
		Shipping:	\$ 877.00
		Warranty & Support:	\$ -
		Estimated Tax:	\$ 4,348.29
		STATION SUBTOTAL:	\$ 57,592.34

Warranty & Support Notes:
Customer must elect to choose any coverage they require beyond initial warranty period, or USDD will not be authorized to provide any service or support. Mobile Smart Phone Alerting App and Mapping Services only available to customer while under warranty or elected recurring annual support. Support Agreements subject to change if system design is modified. For additional details, please review current USDD Warranty Statement and Service Agreement. USDD cannot warrant nor support any system configuration that deviates from this specific proposal's documented station system design file number. USDD cannot warrant nor support any system not using USDD-approved UPS Battery Backup. USDD cannot warrant nor support any system not installed by G2 Trained & Certified Installation technician (installer). If customer intends to tie this system into any 3rd-party system or devices, USDD will be unable to warrant or support the sytem until we've had a chance to review documented engineering assumptions and approve system integrity, performance and reliability expectations. For FSASaaS Program: The cost of service and support beyond initial warranty period is included in the FSASaaS Program for a total of 5 years. The service and support includes Mobile Smart Phone Alerting App and Mapping Services. Please see the FSASaaS Subscription Agreement for more information concerning the service and support provided by USDD. USDD cannot warrant nor support any system not using USDD-approved UPS Battery Backup. USDD cannot warrant nor support any system not installed by G2 Trained & Certified Installation technician (installer). If customer intends to tie this system into any 3rd-party system or devices, USDD will be unable to warrant or support the sytem until we've had a chance to review documented engineering assumptions and approve system integrity, performance and reliability expectations.

Station System Installation Notes:
01 - Unless specifically detailed in this proposal, no installation by USDD or it's subcontractors is assumed or provided.
02 - Because these are mission-critical systems, USDD can only warrant and support systems installed by G2 Trained and Certified Contractors.
03 - USDD can source, qualify, train and certify Local Licensed Regional Subcontractors where needed.
04 - Installation warranted by installation contractor - G2 FSAS warranted, serviced and supported by USDD.
05 - Unless specifically detailed in this proposal, installation to be performed during normal working hours.
06 - Unless specifically detailed in this proposal, no permit fees or material charges have been included.
07 - Unless specifically detailed in this proposal, no removal or remediation has been assumed or included.
08 - Unless specifically detailed in this proposal, no bonds of any type (performance, bid) have been assumed, included or budgeted for in this proposal.
09 - USDD FSAS Equipment to be made available by owner to Installation Contractor prior to on-site arrival.
10 - Structural backing for system devices and other millwork (not specifically detailed) by others.
11 - If applicable, Gas Control Shutoff Valve Addendum (to USDD and installation contractor) must be signed prior to installation.
12 - All electrical power, including (but not limited to) raceway, conduit, backboxes, service panels, high-voltage wiring and fixtures by others.
13 - All communications pathway infrastructure (network, radio, etc.) by others unless specifically detailed in this proposal.
14 - USDD cannot warrant nor support any owner-furnished (3rd-Party) system or component we are required to integrate with. USDD cannot warrant nor support any system or component it has not proofed engineering for and has not specifically authorized for use within public safety environments.
15 - Any misuse, unauthorized modification, improper installation, excessive shock, attempted repair, accident, or improper or negligent use, storage, transportation, or handling by any party other than USDD shall render this limited warranty null, void and of no further effect

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Central Arizona Fire & Medical Authority

REF PROPOSAL

AZ_CAFM007 v5

Section Totals

SECTION TOTALS

[UNLESS OTHERWISE NOTED, ALL PRICES ARE \$US]

STATION-LEVEL SUBTOTAL		271,678.62
Includes:	STATION 53 SYSTEM:	74,098.17
	STATION 53 WARRANTY & SUPPORT:	-
	STATION 53 ESTIMATED TAX:	6,225.16
Includes:	STATION 58 SYSTEM:	57,449.29
	STATION 58 WARRANTY & SUPPORT:	-
	STATION 58 ESTIMATED TAX:	4,724.88
Includes:	STATION 61 SYSTEM:	66,085.10
	STATION 61 WARRANTY & SUPPORT:	-
	STATION 61 ESTIMATED TAX:	5,503.69
Includes:	STATION 62 SYSTEM:	53,244.05
	STATION 62 WARRANTY & SUPPORT:	-
	STATION 62 ESTIMATED TAX:	4,348.29
Notes: Four (4) Station Systems currently included in this proposal with installation by USDD not included.		

US Digital Designs System Total: \$ 271,678.62

(TBD By Customer) Customer must elect to choose any coverage they require beyond initial warranty period, or USDD will not be authorized to provide any service or support. Mobile Smart Phone Alerting App and Mapping Services only available to customer while under warranty or elected recurring annual support. Support Agreements subject to change if system design is modified. For additional details, please review current USDD Warranty Statement and Service Agreement

Dispatch or station level training is not included in this proposal. Contact your Regional Territory Manager to schedule additional training if needed

TERMS AND CONDITIONS OF USDD PRODUCT SALES

These U.S. Digital Designs, Inc. terms and conditions of sale ("Terms and Conditions") are effective March 1, 2022 (the "**Terms and Conditions Effective Date**"), and supersede all prior versions covering the sale of products and related services (collectively, "**Products**", as defined more specifically below) by U.S. Digital Designs, Inc. ("**USDD**"). References to "**Customer**", "**you**", or "**your**" all pertain to the purchaser of Products. These Terms and Conditions, together with any separate agreement you may have with USDD that specifically references these Terms and Conditions (collectively, the "**Agreement**") set forth the entire agreement between the parties relating to your purchase of USDD Products. The Agreement may only be modified by an authorized representative of each party in a signed writing.

1. **ORDERS.** Orders (including any revised and follow-on orders) (each, an "**Order**") for USDD Products are non-cancelable, except as expressly set forth herein, and will be governed by the terms of the Agreement. All Orders are subject to acceptance by USDD and shall include the following information: purchase order number; customer's legal name and billing address; Customer's shipping address; and a list of the Products and quantities for each different type of Product Customer wishes to order. USDD's acknowledgment of its receipt of an Order shall not constitute acceptance of such Order. An Order is deemed to be accepted upon the earlier of (i) USDD's written acceptance or (ii) shipment of the Products specified in the Order.

Any conflicting, additional, and/or different terms or conditions on Customer's Order or any other similar instrument are deemed to be material alterations and are rejected and not binding upon USDD. USDD's acceptance of Customer's Order is expressly conditioned upon Customer's assent to the terms and conditions contained herein in their entirety. Customer's acceptance of delivery from USDD constitutes Customer's acceptance of these terms and conditions in their entirety.

2. **REMITTANCES.** All invoices shall be due and payable upon receipt in United States currency, free of exchange or any other charges, or as otherwise agreed in writing by USDD.
3. **QUOTE PRICING.** This proposal expires 30 days after its date. Prices are subject to correction for error. Prices, terms, conditions, and Product or Service specifications are subject to change without notice. Pricing is subject to immediate change upon announcement of Product discontinuance.

4. **PAYMENT.**

- 4.1. **Invoicing & Payment.** USDD reserves the right to invoice Customer monthly for all materials delivered. Invoices are due thirty (30) days from the date of the invoice, unless prepayment is required in the quote. If the Customer becomes overdue in any progress payment, USDD shall be entitled to suspend further shipments, shall be entitled to interest at the annual rate of 18%, or the maximum amount allowed by law, and shall also be entitled to avail itself of any other legal or equitable remedies. Customer agrees that it will pay and/or reimburse USDD for any and all reasonable attorneys' fees and costs which are incurred by USDD in the collection of amounts due and payable hereunder.
- 4.2. **Payment Disputes.** Any disputes must be provided to USDD as soon as possible and must be accompanied by detailed supporting information. Disputes as to invoices are deemed waived fifteen (15) days following the invoice date. In the event that any portion of an invoice is undisputed, such undisputed amount must be paid by no later than the invoice due date.
- 4.3. **No Set Off.** Neither Customer nor any related entities (or representatives or agents thereof) shall attempt to set off or recoup any invoiced amounts or any portion thereof against other amounts that are due or may become due from USDD, its parent, affiliates, subsidiaries or other legal entities, business divisions, or units.
- 4.4. **Credit Card Payments.** All USDD quotes are developed for the Customer with the understanding the eventual any purchase of the Products listed thereon will be facilitated using subject to USDD's standard Purchase Order and Invoice process. If Customer would rather seek to use a Credit Card for purchase, then said order would be subject to a 4% credit card surcharge.

5. **SURCHARGES.**

- 5.1. In addition to any Product repricing under Section 8.2, USDD may, from time-to-time and in its sole discretion, issue surcharges on new and existing Orders in order to mitigate and/or recover increased operating costs arising out of or related to, without limitation: (a) foreign currency exchange variation, (b) increased cost of third-party content, labor and materials, (c) impact of government tariffs or other actions, and (d) any conditions that increase USDD's costs, including without limitation increased labor, freight, material or supply costs, or increased costs due to inflation (collectively, "**Surcharges**"). Such Surcharges will not be considered a "price increase" as contemplated hereunder and will be effective upon notice to Customer. For avoidance of doubt, Orders placed prior to the Terms and Conditions Effective Date which have not been delivered, including those on backlog or which requested delivery more than twelve (12) months from the date of Order, are subject to Surcharges.

- 5.2. USDD will invoice Customer, and Buyer agrees to pay for any Surcharges pursuant to the standard payment terms in these Terms and Conditions. If a dispute arises with respect to Surcharges and that dispute remains open for more than fifteen (15) days, USDD may, in its sole discretion, withhold performance or future shipments, or combine any other rights and remedies under this Agreement or permitted by law, until the dispute is resolved. The terms of this Section shall prevail in the event of inconsistency with any other terms in these Terms and Conditions. Any Surcharges, as well as the timing, effectiveness, and method of determination thereof, will be separate from and in addition to any changes to pricing that are affected by any other provisions in these Terms and Conditions.
6. **CANCELLATION AND SUSPENSION.** Any Order resulting from this proposal is subject to cancellation or instructions to suspend work by the Customer only upon agreement to pay USDD for all work in progress, all inventoried or ordered project parts and materials, and all other costs incurred by USDD related to the Order.
7. **TAXES.** USDD's pricing excludes all taxes (including but not limited to sales, use, excise, value-added, and other similar taxes), tariffs and duties (including, but not limited to, amounts imposed upon the Product(s) or bill of material thereof under any Trade Act, including, but not limited to, the Trade Expansion Act, section 232 and the Trade Act of 1974, section 301) and charges (collectively "**Taxes**"). All Taxes of any kind levied by any federal, state, municipal or other governmental authority, which tax USDD is required to collect or pay with respect to the production, sale, or delivery of products sold to Customer, shall be the responsibility of and be invoiced to Customer, unless, at the time of Order placement, Customer furnishes USDD with a valid exemption certificate or other documentation sufficient to verify exemption from Taxes, including, but not limited to, a direct pay permit. Customer agrees to pay all such Taxes and further agrees to reimburse USDD for any such payments made by USDD.
8. **SHIPPING/DELIVERY/RISK OF LOSS.**
- 8.1. **Delivery Liability.** Delivery and shipment dates for Products are estimates only. Deliveries may be made in partial shipments. USDD and its affiliated entities are not liable, either directly or indirectly, for delays of carriers or delays in connection with any Force Majeure Event (as defined in Section 17 below), and the estimated delivery date shall be extended accordingly.
- 8.2. **Future Delivery and Repricing.** USDD will schedule delivery in accordance with its standard lead times unless the Order states a later delivery date or the parties otherwise agree in writing. USDD will accept Orders with a future ship date of up to eighteen (18) months from the date of the entry of the Order. Customer agrees that in the event an Order is scheduled to be delivered more than six (6) months from the date of the entry of the Order, USDD may, in its sole determination and at each six (6) month anniversary of the date of the entry of the Order, adjust the pricing of the Order to conform to the then-current prices of the USDD Products included in the Order. USDD will include any repricing in its final invoice related to the Order.
- 8.3. **Storage Fees.** If delivery takes place more than six (6) months from the date of the entry of the Order, Customer agrees to pay USDD a storage fee (the "Storage Fee"), as set forth in the quote, for each month after six (6) months from the date of the entry of the Order Customer has not taken delivery of the Products in the Order. USDD will separately invoice any storage fees owed under this Section at the end of each month for which the storage fees are owed.
- 8.4. **Title & Risk of Loss.** Unless otherwise specifically detailed in this quote, delivery terms for Products (excluding software and services) are (i) EX Works (EXW Incoterms 2020) USDD's point of shipment ("USDD Dock") for all shipments (except that USDD is responsible for obtaining any export license), and (ii) F.O.B. USDD Dock for all domestic shipments. For shipments from a USDD Dock to a Buyer location within the same country, the import/export provisions of the INCOTERMS do not apply. USDD shall be responsible for obtaining insurance on each shipment to Customer for the full value of the shipment. Shipment shall be to a single point of delivery.
9. **LIMITED WARRANTY.** CUSTOMER'S EXCLUSIVE REMEDIES AND USDD'S SOLE LIABILITY AS TO ANY WARRANTY CLAIM ON ANY PRODUCT SOLD IN CONNECTION WITH THIS QUOTE IS AS SET FORTH IN THIS SECTION. SUCH REMEDIES ARE IN LIEU OF ANY OTHER LIABILITY OR OBLIGATION OF USDD, INCLUDING WITHOUT LIMITATION ANY LIABILITY OR OBLIGATION FOR DAMAGE, LOSS, OR INJURY (WHETHER DIRECT, INDIRECT, EXEMPLARY, SPECIAL, CONSEQUENTIAL, PUNITIVE OR INCIDENTAL) ARISING OUT OF OR IN CONNECTION WITH THE DELIVERY, USE, OR PERFORMANCE OF THE PRODUCTS. CREDIT, REPAIR OR REPLACEMENT (AT USDD'S OPTION) IS THE SOLE REMEDY PROVIDED HEREUNDER. NO EXTENSION OF THIS WARRANTY WILL BE BINDING UPON USDD UNLESS SET FORTH IN WRITING AND SIGNED BY A USDD AUTHORIZED REPRESENTATIVE.
- 9.1. **Product Warranty Terms.** Subject to the terms, conditions and limitations contained herein, and unless USDD has otherwise provided an alternative written warranty (in which case the terms of such warranty will control), USDD warrants and guarantees its products will be free from defects in workmanship and materials (collectively, "**Defects**") for 12 months from the date of shipment to Customer ("**Warranty Period**"). This limited warranty does not cover defects caused by normal wear and tear or maintenance.
- 9.2. **Product Defects.** If a Defect with a Product arises and a valid claim is made within the Warranty Period, Customer shall initiate the RMA process as described below. Upon approval, USDD, at its option, will either (1) repair the Product defect at no charge, using new parts or parts equivalent to new in performance and reliability or (2) exchange the Product with a Product that is new or equivalent to new in performance and reliability and is at least functionally equivalent to the original Product. Any replacement Product or part, including a user-installable part that has been installed in accordance with instructions provided by USDD, shall remain under warranty during the Warranty Period or for ninety (90) days from the date of repair, whichever is longer. When a Product or part is exchanged, any replacement item becomes the Customer's property and the replaced item becomes the property of USDD. Parts provided by USDD in fulfillment of its warranty obligation must be used in the same USDD Fire Station Alerting System for which the warranty claim is made.

9.3. Procedure for Warranty Claims.

9.3.1. Prior to making a Warranty claim, Customer is encouraged to review USDD's online help resources. Thereafter, to make a valid claim hereunder, Customer must contact USDD technical support and describe the problem or defect with specificity. The first such contact must occur during the Warranty Period. USDD's technical support contact information can be found on USDD's web site at <http://stationalerting.com/home/about-usdd/contact-usdd/>. Customer must use its best efforts to assist in diagnosing defects, follow USDD's technical instructions, and fully cooperate in the diagnostic process. Failure to do so shall relieve USDD of any further obligation hereunder.

9.3.2. Customer shall be responsible for appropriately packing and shipping Products, to USDD for repair, and shall bear all risks and costs associated withof, shipping any Product to USDD for repairthe same. USDD shall be responsible for, and bear all risks and costs of, returning any Product to Customer after repair or replacement, but Customer will be responsible for paying any customs or import duties payable upon receipt of any repaired or replacement Products. A replacement Product will be returned to Customer configured as it was when the Product was originally purchased, subject to applicable updates.

9.4. Return Material Authorization Process. If a Customer makes a warranty claim for a Product during the Warranty Period, the Customer shall provide USDD with the Product model and serial number and failure information to initiate the RMA process. Upon USDD's issuance of the RMA, USDD will send the replacement Product, shipped postage paid ground shipping, to the address provided by Customer. RMA requests approved between 12:00 a.m. and 2:00 p.m. Mountain Standard Time are shipped on the same business day. After 2:00 p.m. Mountain Standard Time, the replacement Product is shipped on the next business day. All RMA requests are processed on the business day on which the request was received, excluding holidays. Included with the shipped package will be return shipment instructions and a pre-paid return shipping label for the Product that the Customer is returning. The original Product must be returned in the shipping box provided by USDD. No goods will be accepted for exchange or return without a pre-approved RMA number or which have not been properly packaged in USDD's shipping box to ensure that goods are not damaged due to improper packing and the shipping process. The original Product must be shipped back within 10 days of receiving the replacement. Failure to return the original Product, or failure to return in an appropriate manner, will cause Customer to incur a replacement charge equal to full market value of the replacement Product.

9.5. No Fault Found. USDD reserves the right to charge 50% of the standard repair price if the returned Product is found to have no defect covered by the Warranty. Customer understands that this fee is intended to discourage return of Products prior to proper troubleshooting or return because the product is "old." Product returns will not be allowed if, upon examination of the returned Product, it is determined that the Product was subjected to accident, misuse, neglect, alteration, improper installation, unauthorized repair, improper testing, or poor packaging upon return. In such event, USDD shall invoice Customer for the full market value of the replacement Product.

9.6. WARRANTY EXCLUSIONS & DISCLAIMERS.

9.6.1. USDD does not warrant that the operation of its Products or any related peripherals will be uninterrupted or error-free. USDD further does not warrant nor support any system configuration that deviates from this specific quote's documented station system design file number.

9.6.2. USDD does not warrant or support any system not installed by G2 Trained & Certified Installation technician (installer). If Customer intends to tie this system into any 3rd-party system or devices, USDD will be unable to warrant or support the Products unless USDD has had a chance to review documented engineering assumptions and approve system integrity, performance, and reliability expectations.

9.6.3. USDD is not responsible for damage arising from Customer's failure to follow instructions relating to the use of the Products. This Warranty does not apply to any Products, including the hardware or software, not used for its intended purpose.

9.6.4. USDD cannot warrant nor support any system not using USDD-approved Uninterruptable Power Supply Battery Backup. This Warranty does not apply to monitors or televisions manufactured by third parties. Repair or replacement of such components shall be subject exclusively to the manufacturer's warranty, if any. Recovery and reinstallation of hardware and user data (including passwords) are not covered under this Warranty.

9.6.5. This Warranty does not apply: (a) to consumable parts, such as batteries, unless damage has occurred due to a defect in materials or workmanship; (b) to cosmetic damage, including but not limited to scratches, dents and broken plastic on ports; (c) to damage caused by use with non-USDD products; (d) to damage caused by accident, abuse, misuse, flood, lightning, fire, earthquake or other external causes; (e) to damage caused by operating the Product outside the permitted or intended uses described by USDD; (f) to damage or failure caused by installation or service (including upgrades and expansions) performed by anyone who is not a representative of USDD or a USDD authorized installer or service provider; (g) to a Product or part that has been modified to alter functionality or capability without the written permission of USDD; (h) to Software (as defined below); (i) to any other damage caused by an event or action outside of USDD's control, including, without limitation, Customer's failure to apply required or recommended updates or patches to any Software or Product; or (h) if any serial number has been removed or defaced.

10. **LIMITATIONS OF LIABILITY.** TO THE EXTENT PERMITTED BY LAW, THE LIMITED WARRANTY IN SECTION 9 OF THESE TERMS AND CONDITIONS AND ANY OTHER REMEDIES SET FORTH ABOVE ARE EXCLUSIVE AND IN LIEU OF ALL OTHER WARRANTIES, REMEDIES AND CONDITIONS, WHETHER ORAL OR WRITTEN, STATUTORY, EXPRESS OR IMPLIED. AS PERMITTED BY APPLICABLE LAW, **USDD SPECIFICALLY DISCLAIMS ANY AND ALL STATUTORY OR IMPLIED WARRANTIES, INCLUDING, WITHOUT LIMITATION, WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE AND WARRANTIES AGAINST HIDDEN OR LATENT DEFECTS.** If USDD cannot lawfully disclaim statutory or implied warranties, then to the extent permitted by law, all such warranties shall be limited in duration to the duration of this express Warranty and to repair or replacement service as determined by USDD in its sole discretion. No reseller, agent, or employee is authorized to make any modification, extension, or addition to this Warranty. If any term is held to be illegal or unenforceable, the legality or enforceability of the remaining terms shall not be affected or impaired.

EXCEPT AS PROVIDED IN THE LIMITED WARRANTY IN SECTION 9 OF THESE TERMS AND CONDITIONS, AND TO THE EXTENT PERMITTED BY LAW, USDD IS NOT RESPONSIBLE FOR DIRECT, SPECIAL, INCIDENTAL, PUNITIVE, OR CONSEQUENTIAL DAMAGES RESULTING FROM ANY BREACH OF WARRANTY OR CONDITION, OR UNDER ANY OTHER LEGAL THEORY, INCLUDING BUT NOT LIMITED TO LOSS OF USE; LOSS OF REVENUE; LOSS OF THE USE OF MONEY; LOSS OF ANTICIPATED SAVINGS; LOSS OF GOODWILL; LOSS OF REPUTATION; AND LOSS OF, DAMAGE TO OR CORRUPTION OF DATA. USDD IS NOT RESPONSIBLE FOR ANY INDIRECT LOSS OR DAMAGE HOWSOEVER CAUSED, INCLUDING THE REPLACEMENT OF EQUIPMENT AND PROPERTY, ANY COSTS OF RECOVERING PROGRAMMING OR REPRODUCING ANY PROGRAM OR DATA STORED OR USED WITH USDD PRODUCTS, AND ANY FAILURE TO MAINTAIN THE CONFIDENTIALITY OF DATA STORED ON THE PRODUCT.

ALL PRODUCT CLAIMS ARE LIMITED TO THOSE EXCLUSIVE REMEDIES SET FORTH IN THE LIMITED WARRANTY IN SECTION 9 OF THESE TERMS AND CONDITIONS. USDD'S AGGREGATE LIABILITY IN CONNECTION WITH THEREWITH SHALL NOT EXCEED THE PURCHASE PRICE OF THE PRODUCTS PAID BY CUSTOMER TO USDD FOR THE PRODUCTS GIVING RISE TO THE CLAIM. CUSTOMER SHALL NOT BRING A LEGAL OR EQUITABLE ACTION AGAINST USDD MORE THAN ONE YEAR AFTER THE FIRST EVENT GIVING RISE TO A CAUSE OF ACTION, UNLESS A SHORTER LIMITATIONS PERIOD IS PROVIDED BY APPLICABLE LAW. USDD disclaims any representation that it will be able to repair any Hardware under this Warranty or make a product exchange without risk to or loss of the programs or data stored thereon.

11. **SERVICE AGREEMENT.** The Product being purchased hereunder is not subject to any post-Warranty service agreement or maintenance program unless specifically contracted for between USDD and Customer. USDD offers a comprehensive post-Warranty Service Agreement at additional cost. Customer should contact USDD regarding its Service Agreement and costs associated therewith.

12. **SOFTWARE PRODUCTS.** All software Products delivered by USDD to Customer or for which USDD provides access, including, without limitation, USDD's mobile application software and Products with embedded software or firmware (collectively, "**Software**") are not sold and are licensed. At all times that Customer is in compliance with the terms of these Terms and Conditions and any other agreement between the parties, Customer shall have a non-exclusive, non-transferable, fully paid license to use the Software, but only in conjunction with the Products provided by USDD and Customer's fire station alerting system (the "**License**"). The terms of such Software License may be set forth in a separate software license agreement or end user license agreement provided by USDD with such Software. In no event shall Customer have any right to (or authorize or allow any third party to) distribute, sell, lend, rent, transfer, or convey the Software; grant any sublicense, lease, or other rights in the Software; decompile, disassemble, reverse engineer, or otherwise attempt to reconstruct, identify, or discover any source code, underlying user interface architecture or techniques, or algorithms of the Software by any means; or take any action that would cause the Software or any portion of it to be placed in the public domain. In the event of a conflict between the terms of any Software license terms provided upon download or purchase a purchase and these Terms and Conditions, the relevant Software license terms shall control solely with respect to such Software.

13. **INTELLECTUAL PROPERTY:** Customer hereby agrees and acknowledges that USDD owns all rights, title, and interest in and to the Intellectual Property (as defined below). Customer agrees to not remove, obscure, or alter USDD's or any third party's copyright notice, trademarks, or other proprietary rights notices affixed to or contained within or accessed in conjunction with or through USDD's Product (as defined below). Nothing herein shall be deemed to give, transfer, or convey to Customer any rights in the Intellectual Property other than the License, as set forth above. For purposes of this Section, "**Intellectual Property**" means any and all rights of USDD related to USDD's Products existing from time to time under patent law, copyright law, trade secret law, trademark law, unfair competition law, and any and all other proprietary rights, and any and all derivative works, work product, applications, renewals, extensions and restorations thereof, now or hereafter in force and effective worldwide.

14. **REMOTE ACCESS TO THE SYSTEM.**

- 14.1. **Remote Access.** USDD requires remote network access to the Customer's Products through Secure Shell (SSH) to perform implementation and support tasks under this Agreement. To enable remote network access, the Customer will provide USDD support personnel VPN or similar remote network access to the Products for USDD support personnel ("**Customer Support**") to effectively troubleshoot critical or complex problems and to expedite resolution of such issues. Remote network access is also used to install core software upgrades and customized software. USDD will only access Customer's Products with the knowledge and consent of Customer. USDD will not access any other systems or data.

21. **NO JOINT VENTURE.** The parties acknowledge that they are independent entities and nothing contained in these Terms and Conditions shall be construed to constitute either party hereto as the partner, joint venturer, employee, agent, servant, franchisee, or other representative of the other party hereto, and neither party has the right to bind or obligate the other, except as otherwise provided herein. Furthermore, nothing contained in these Terms and Conditions shall be construed to constitute Customer as an exclusive purchaser of the Products in any respect.

THIS QUOTE SUBJECT TO REVIEW FOR ERRORS AND OMISSIONS.

**INTERGOVERNMENTAL AGREEMENT FOR TELECOMMUNICATIONS SERVICES
BETWEEN
THE YAVAPAI-PRESCOTT INDIAN TRIBE, A FEDERALLY RECOGNIZED TRIBE, AND
THE CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY, AN ARIZONA POLITICAL
SUBDIVISION**

This Intergovernmental Agreement (this "Agreement") is made as of the 1st day of September, 2025, by and between the Yavapai-Prescott Indian Tribe, a Federally Recognized Indian Tribe, with offices located at 530 E. Merrit Street in Prescott, Arizona ("YPIT"), and the Central Arizona Fire and Medical Authority, a political subdivision of the State of Arizona, with offices located at 8603 E Eastridge Drive, Prescott Valley, Arizona ("CAFMA") (together the "Parties", and each a "Party") to authorize YPIT to utilize the services of certain specially trained and qualified telecommunications employees of CAFMA on an as-needed, as-available basis, under the terms and conditions set forth below.

WHEREAS, CAFMA employs specially trained and qualified telecommunications employees who help support and maintain critical public safety communications equipment, systems and infrastructure; and

WHEREAS, YPIT requires additional assistance in this area from time to time, which an employee of CAFMA may be qualified and available to provide; and

WHEREAS, Arizona Revised Statutes Section 11-952, authorizes public agencies to enter into intergovernmental agreements with one another for the provision of services and for joint or cooperative action;

NOW, THEREFORE, the Parties to this Agreement hereby agree as follows:

I. SCOPE OF WORK

1. The Parties to this Agreement shall maintain current lists of employees who may be available to provide technical services and assistance when needed and as available, along with those employees' specific qualifications and the total hourly cost of having each such employee provide services.
2. Upon request from YPIT requiring services, CAFMA shall promptly respond to YPIT with the requested employee's availability, and if applicable, shall cooperate in scheduling time for the employee to provide services to YPIT.
3. The assignment of personnel employed by CAFMA to work and provide services to YPIT shall have no effect on the employment status, duties, rights and responsibilities of assigned employees or CAFMA, except for purposes of workers' compensation as provided in A.R.S. § 23-1022 and the Arizona Workers' Compensation laws.

II. PAYMENT FOR SERVICES

Within 30 days following the end of any month in which CAFMA has provided services to YPIT through one or more of its employees, CAFMA shall send YPIT an invoice for those services

based on the cost schedule provided pursuant to Section 1.1 above. The invoice must be paid within 30 days.

III. **EFFECTIVE DATE, TERM AND TERMINATION**

1. This Agreement shall be effective on the date first set forth above and shall remain in effect for a period of five (5) years, unless extended or sooner terminated in accordance with the terms herein.
2. This Agreement may be terminated by either party, with or without cause, upon thirty (30) days written notice of termination delivered to the other party.

IV. **INDEMNITY AND INSURANCE**

1. Each Party as ("Indemnitor") agrees to indemnify, defend, and hold harmless, to the fullest extent permitted by law, the other Party as ("Indemnatee") from and against any and all claims, losses, liability, costs, or expenses (including reasonable attorney's fees) (hereinafter collectively referred to as "Claims") relating to, arising out of, or alleged to have resulted from the negligent acts, errors, omissions, mistakes, malfeasance, or intentional acts of the Indemnitor's officers, employees or agents relating to the performance of this Agreement.
2. YPIT shall obtain and maintain public entity liability insurance coverage with minimum annual policy limits of \$2,000,000 naming CAFMA as an additional insured and shall, on or before the effective date of this Agreement provide CAFMA with a certificate of insurance confirming the existence of the required coverage and the addition of CAFMA as an additional insured.
3. CAFMA shall obtain and maintain public entity liability insurance coverage with minimal annual policy limits of \$2,000,000 naming YPIT as additional insured and shall, on or before the effective date of this Agreement, provide YPIT with a certificate of insurance confirming the existence of the required coverage and the addition of YPIT as an additional insured.

V. **SEVERABILITY**

The invalidity of any provision of this Agreement as determined by a Court of competent jurisdiction, shall in no way effect the validity of any other provision hereof, so long as the original intent of the Parties is not defeated thereby.

VI. **NOTICES**

Notices to be sent pursuant to this Agreement shall be personally delivered or mailed by prepaid postage and certified mail, to the following addresses:

Yavapai-Prescott Indian Tribe:
Scott Desjaden, Police Chief
Yavapai-Prescott Indian Tribe

Central Arizona Fire & Medical Authority

Central Arizona Fire & Medical Authority

530 E Merritt St
Prescott, AZ 86301

8603 E Eastridge Drive
Prescott Valley, AZ 86314

VII. WORKERS COMPENSATION

CAFMA's employee shall be deemed to be an "employee" of both Parties while performing pursuant to this Agreement solely for purposes of A.R.S. § 23-1022 and the Arizona Workers' Compensation laws. CAFMA shall be solely liable for any workers' compensation benefits, which may accrue. Each Party shall post a notice pursuant to the provisions of A.R.S. § 23-1022 in substantially the following form:

"All employees are hereby further notified that they may be required to work under the jurisdiction or control or within the jurisdictional boundaries of another public agency pursuant to an intergovernmental agreement or contract, and under such circumstances they are deemed by the laws of Arizona to be employees of both public agencies for the purposes of worker's compensation."

VIII. MISCELLANEOUS

1. Entire Agreement: This Agreement constitutes the entire agreement of the Parties with respect to the subject matter hereof, and it may be amended, modified, or waived only by an instrument in writing signed by both Parties.
2. Termination for Conflict of Interest: This Agreement is subject to cancellation pursuant to A.R.S. §38-511, the applicable provisions of which are incorporated by reference herein.
3. Non-Discrimination: The Parties warrant that they comply with all state and federal laws, rules and regulations which mandate that all persons, regardless of race, color, creed, religion, sex, genetic information, age, national origin, disability, familial status or political affiliation shall be afforded equal access to employment opportunities, including but not limited to the Americans with Disabilities Act. The Parties shall take affirmative action to ensure that they will not participate either directly or indirectly in any form of discrimination prohibited by or pursuant to Title VI of the Civil Rights Act of 1964; Section 504 of the Rehabilitation Act of 1973; Section 109 of the Housing and Community Development Act of 1974; the Age Discrimination Act of 1975; or the Genetic Information Nondiscrimination Act of 2008.
4. Legal Arizona Workers Act Compliance. To the extent required by law, the Parties hereby warrant that they will, at all times during the term of this Agreement, comply with all federal immigration laws applicable to the employment of their respective employees, the requirements of A.R.S. §41-4401, and with the verification requirements of A.R.S. §23-214(A) (together the "state and federal immigration laws"). The Parties further agree to ensure that each subcontractor that performs any work under this Agreement likewise complies with the state and federal immigration laws. A breach of a warranty regarding compliance with the state and federal immigration laws shall be deemed a material breach of the Agreement and the Party who breaches may be subject to penalties up to and including termination of the Agreement. Each Party retains the legal right to inspect the papers of any contractor or subcontract employee of

the other working under the terms of the Agreement to ensure that the other Party is complying with the warranties regarding compliance with the state and federal immigration laws.

5. The Parties acknowledge that this Agreement is not intended for the benefit of any third party and shall not be construed as a third-party beneficiary contract.
6. Should any provision of this Agreement be found unlawful or unenforceable, it shall be stricken, and the balance of the Agreement shall remain in full force and effect; provided, however, that in the event the stricken portion makes it impractical or impossible for either Party to perform their responsibilities under this Agreement, then it shall terminate, and the parties shall be responsible for payment of their share of employment costs through the date of termination.
7. This Agreement in no way restricts either party from participating in similar activities with other public or private agencies, organizations, and individuals.
8. This Agreement shall be interpreted in accordance with the plain meaning of its terms and not strictly for or against any of the Parties hereto. This Agreement has been reviewed by each of the Parties hereto and their respective counsel. Accordingly, this Agreement shall be deemed to be the product of each of the Parties hereto, and no ambiguity shall be construed in favor of, or against either Party.
9. This Agreement shall be construed and interpreted under the laws of Arizona, and any litigation under this Agreement shall be commenced in Yavapai County.
10. The Parties agree to make use of mediation and/or another form of alternative dispute resolution prior to commencing litigation, except in cases where a party reasonably determines that it would be futile to do so.
11. Nothing contained in this Agreement shall create any partnership, joint venture or other agreement between the Parties hereto. Except as expressly provided in this Agreement, no term or provision of this Agreement is intended or shall be for the benefit of any person or entity not a party to this Agreement, and no such other person or entity shall have any right or cause of action under this Agreement.
12. This Agreement sets forth all of the covenants, promises, agreements, conditions and understandings between the Parties to this Agreement, and there are no covenants, promises, agreements, conditions or understandings, either oral or written, between the parties other than as set forth in this Agreement.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed by their duly authorized officials on the aforementioned date.

YAVAPAI-PRESCOTT INDIAN TRIBE

CENTRAL ARIZONA FIRE & MEDICAL AUTHORITY

Board Chairman

Date: _____

Date: _____

ATTEST:

ATTEST:

Board Clerk

Date: _____

Date: _____

DETERMINATIONS OF COUNSEL

Pursuant to A.R.S. Section 11-952(D), the foregoing Agreement has been reviewed by the undersigned attorney for the Yavapai-Prescott Indian Tribe, who has determined that the Agreement is in proper form and is within the powers and authority granted under the laws of this State to the Yavapai-Prescott Indian Tribe.

Mark Gunning, Attorney for Yavapai-Prescott Indian Tribe

Pursuant to A.R.S. Section 11-952(D), the foregoing Agreement has been reviewed by the undersigned attorney for the Central Arizona Fire & Medical District, who has determined that the Agreement is in proper form and is within the powers and authority granted under the laws of this State to the Central Arizona Fire & Medical Authority.

Nicolas Cornelius, Esq. General Counsel

September 1, 2025
Personnel Costs and Qualifications
Telecommunications Services IGA
between the
Central Arizona Fire and Medical Authority
and the
Yavapai-Prescott Indian Tribe

Jake Anglin (Reg) \$48.77
Jake Anglin (*Overtime)..... \$73.16

Land-Mobile Radio (LMR), Antennas and antennas systems, Subscriber Units

Tony Frazier (Reg) \$83.70
Tony Frazier (*Overtime) \$128.15

Land-Mobile Radio (LMR), Antennas and antenna systems, Multiplexers, Voters, AC
and DC power systems, Point-to-Point Microwave, Subscriber Units, Dispatch
Consoles (Telex)

Ian James (Reg) \$58.33
Ian James (*Overtime) \$87.51

Land-Mobile Radio (LMR), Antennas and antenna systems, Multiplexers, Voters, AC
and DC power systems, Point-to-Point Microwave, Subscriber Units, Dispatch
Consoles (Zetron)

Dave Legge (Reg) \$83.70
Dave Legge (*Overtime) \$128.15

Land-Mobile Radio (LMR), Antennas and antenna systems, Multiplexers, Voters, AC
and DC power systems, Point-to-Point Microwave, Subscriber Units, Dispatch
Consoles (Telex)

**Overtime rates apply to services provided outside CAFMA's normal business hours.
CAFMA's normal business hours are Monday – Thursday from 7:00 a.m. – 5:00 p.m.*

PROFESSIONAL SERVICES AGREEMENT / CONTRACT

for

Fit for Duty Medical Exams

Contract No. 2026-041

WHEREAS the Central Arizona Fire and Medical Authority (hereinafter referred to as “CAFMA”) is in need of certain services; and

WHEREAS, the CAFMA has solicited Requests for Qualifications in accordance with local and State Law; and

WHEREAS Burroff and Associates Ltd dba 1582 (hereinafter referred to as “Professional”), has expertise in providing Fit for Duty Medical Exam services.

NOW, THEREFORE, IN CONSIDERATION OF THE COVENANTS HEREIN CONTAINED, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged by each party to the other, it is hereby agreed as follows:

1. That Professional shall provide the services to the CAFMA in relation to the Fit for Duty Medical Exams as indicated in Exhibit “A” (Request for Statements of Qualifications, Statement/Proposal, and as indicated in the Detailed Scope of Work, as accepted by the Board, and as requested by the CAFMA Fire Chief (hereinafter referred to as “Chief”).
2. In addition to those services identified in Paragraph 1 above, the Professional shall also perform all subordinate tasks not specifically referenced in Paragraph 1, but necessary for the full and effective performance of the tasks specifically referenced.
3. The Professional shall provide a sufficient number of qualified personnel to perform any and all services as required herein, including but not limited to inspections and the preparation of reports, as reasonably requested by representatives of the CAFMA.
4. All services identified in Paragraphs 1 and 2 above shall be completed to the satisfaction of the CAFMA and shall be performed in compliance with the Professional's project schedule identified in the attached Exhibit “A”.
5. The initial term of the Agreement shall be for a period of one (1) years, with the option to renew for two (2) additional one (1) year terms, commencing on a fully executed contract.
6. Notwithstanding the foregoing, this Agreement may be terminated by either party upon ten (10) days written notice, with or without cause or upon completion of services. If this Agreement is terminated, the Professional shall be paid for authorized services satisfactorily performed to the date of the Professional's receipt of such termination notice.

7. It is agreed by and between the parties that this Agreement incorporates the attached Exhibit “A” thereto as a part of this Agreement, and that the terms thereof shall be binding between the parties.
8. Pursuant to A.R.S. § 38-511, the CAFMA may cancel this Agreement, without penalty or further obligation, if any person significantly involved in initiating, negotiating, securing, drafting or creating the Agreement on behalf of the CAFMA is, at any time while the Agreement or any extension of the Agreement is in effect, an employee or agent of any other party to the Agreement in any capacity or a Professional to any other party of the Agreement with respect to the subject matter of the Agreement. In the foregoing event, the CAFMA further elects to recoup any fee or commission paid or due to any person significantly involved in initiating, negotiating, securing, drafting, or creating this Agreement on behalf of the CAFMA from any other party to the Agreement arising as a result of this Agreement.
9. Any notices to be given by either party to the other must be in writing, and personally delivered or mailed by prepaid postage, at the following addresses:
- | | |
|--|--|
| Central Arizona Fire and Medical Authority | Burroff and Associates Ltd dba 1582 |
| 8603 E. Eastridge Dr. | PO Box 2073 |
| Prescott Valley, AZ 86314 | Sparks, NV 89432 |
| bfields@cazfire.gov | paul@1582exam.com |
10. It is expressly agreed and understood by and between the parties that the Professional is an independent contractor, and, as such, Professional shall not become a CAFMA employee, and is not entitled to payment or compensation from the CAFMA, or to any fringe benefits to which other CAFMA employees are entitled. As an independent contractor, Professional further acknowledges that it is solely responsible for payment of any and all income taxes, FICA, withholding, unemployment insurance, or other taxes due and owing any governmental entity whatsoever as a result of this Agreement. As an independent contractor, Professional further agrees that it will conduct itself in a manner consistent with such status, and that it will neither hold itself out nor claim to be an officer or employee of the CAFMA by reason thereof, and that it will not make any claim, demand or application to or for any right or privilege applicable to any officer or employee of the CAFMA, including, but not limited to, worker’s compensation coverage, unemployment insurance benefits, social security coverage, or retirement membership or credit.
11. This Agreement is non-assignable by the Professional unless by sub-contract, as approved in advance by the CAFMA.
12. (A) The CAFMA shall pay to Professional a total sum not to exceed _____
\$50,000.00 per year for the term of the contract
for all services specified in Sections 1 and 2 of this Agreement, as specified in Exhibit “A”.
- (B) The foregoing sum includes payment for any and all services to be rendered by Professional or sub-contractors, which the Professional may employ for this Contract. It is expressly agreed by and between the parties that the Professional is solely responsible for any and all payment to such any other professionals or subcontractors retained by the Professional.

(C) Payment of the total amount provided for under Section 12 (A) shall not relieve Professional of its obligation to complete the performance of all those services specified in Sections, 1, 2, and 3. Should the CAFMA request in writing additional services beyond that specified in Sections 1, 2, and 3, then Professional shall charge, and CAFMA shall pay Professional in accordance with Exhibit "A".

(D) Prior to the final payment to the Professional, the CAFMA shall deduct therefrom any and all unpaid privilege, license and other taxes, fees and any and all other unpaid monies due the CAFMA from the Professional and shall apply to those monies to the appropriate accounts. Professional shall provide to the CAFMA any information necessary to determine the total amount(s) due.

(E) The Professional shall bill the CAFMA monthly for the fee due the Professional, based upon an hourly rate for services/work completed for each itemized task pursuant to this Agreement and Exhibit "A" during the billing period. CAFMA shall pay such billings within thirty (30) days of the date of their receipt.

13. This Agreement is the result of negotiations by and between the parties. Although it has been drafted by the Prescott CAFMA Attorney, it is the result of negotiations between the parties. Therefore, any ambiguity in this Agreement is not to be construed against either party.
14. This Agreement shall be construed under the laws of the State of Arizona.
15. All services/work products of the Professional for this Project are instruments of service for this Project only and shall remain the property of the CAFMA whether the Project is completed or not. All plans, drawings, specifications, data maps, studies, and other information, including all copies thereof, furnished by the CAFMA shall remain the property of the CAFMA. They are not to be used on other services/work, and, with the exception of this Agreement, are to be returned to the CAFMA on request or at the completion of the services/work.
16. The parties hereto expressly covenant and agree that in the event of a dispute arising from this Agreement, each of the parties hereto waives any right to a trial by jury. In the event of litigation, the parties hereby agree to submit to a trial before the Court. The Professional further agrees that this provision shall be contained in all sub-contracts related to the project, which is the subject of this Agreement.
17. The parties hereto expressly covenant and agree that in the event of litigation arising from this Agreement, neither party shall be entitled to an award of attorney fees, either pursuant to the Agreement, pursuant to A.R.S. § 12-341.01(A) and (B), or pursuant to any other state or federal statute, court rule, case law or common law. The Professional further agrees that this provision shall be contained in all sub-contracts related to the project, which is the subject of this Agreement.
18. This Agreement represents the entire and integrated Agreement between the CAFMA and the Professional and supersedes all prior negotiations, representations, or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both the CAFMA and the Professional. Written and signed amendments shall automatically become part of the Agreement, and shall supersede any inconsistent provision therein; provided, however, that any apparent inconsistency shall be resolved, if possible, by construing the provisions as mutually complementary and supplementary.
19. In the event any provision of this Agreement shall be held to be invalid and unenforceable, the remaining provisions shall be valid and binding upon the parties. One or more waivers by

either party of any provision, term, condition, or covenant shall not be construed by the other party as a waiver of a subsequent breach of the same by the other party.

20. Subject to the limitations of A.R.S. § 34-226, the Professional hereby agrees to indemnify and hold harmless the CAFMA, its departments and divisions, its employees, and agents, from any and all claims, liabilities, expenses or lawsuits as a result of the Professional's negligent acts, errors, or omissions, pursuant to this Agreement, except to the extent said claims, liabilities, expenses or lawsuits arise by the negligent acts or omissions of the CAFMA or his/her agents. The Professional further releases and discharges the CAFMA, its departments and divisions, its agents and employees, and any and all persons legally responsible for the acts or omissions of the CAFMA, from any and all claims which the Professional has or may have against the CAFMA, its agents or employees, arising out of or in any way connected with the Professional's activities as set forth below, other than those acts which occur due to the negligence of the CAFMA, its employees or agents.
21. No oral order, objection, claim or notice by any party to the other shall affect or modify any of the terms or obligations contained in this Agreement, and none of the provisions of this Agreement shall be held to be waived or modified by reason of any act whatsoever, other than by a definitely agreed waiver or modification thereof in writing. No evidence of modification or waiver other than evidence of any such written notice, waiver or modification shall be introduced in any proceeding.
22. (A) Changes in Services/work: The CAFMA, without invalidating the Contract, may order additional/extra services/work, make changes by altering, or delete any portion of the services/work as specified herein, or as deemed necessary or desirable by the Chief. All such services/work shall be executed under the conditions of the original Contract except that any claim for extension of time and additional cost caused thereby shall be made at the time of ordering such change or additional/extra services/work.

(B) Additional/extra services/work shall be that services/work not indicated or detailed on the Scope of Work and not specified. Such services/work shall be governed by all applicable provisions on the Contract Document.

(C) In giving instructions, the Chief shall have authority to make minor changes in the services/work, not involving additional/extra cost, and not inconsistent with the purposes of the services/work. No additional/extra services/work or change shall be made unless in pursuance of a written order by the Chief and no claim for an addition to the total amount of the Contract shall be valid unless so ordered.

(D) Payment for any change ordered by the Chief which involves services/work essential to complete the Contract, but for which no basis of payment is provided for herein, shall be subject to agreement prior to said services/work being performed.

(E) Adjustments to price and/or Contract Time which are agreed upon shall be incorporated in the written amendment issued by the Purchasing Division, which shall be written so as to indicate acceptance on the part of the Professional as evidenced by its signature. In the event prices cannot be agreed upon, the CAFMA reserves the right to terminate the Contract as it applies to the items in question and make such arrangements as it may deem necessary to complete the services/work, or it may direct the Professional to proceed with the items in question to be reimbursed pursuant to the unit prices in the Professional's fee proposal.

(F) If the Professional claims that any instructions involve additional/extra cost under this Contract, it shall give the Chief written notice thereof within forty-eight (48) hours after the

receipt of such instructions, and in any event before proceeding to execute the services/work. No such claim shall be valid unless so made. The Professional shall do such additional/extra services/work therefore upon receipt of an accepted Contract Amendment or other written order of the Chief and in the absence of such Contract Amendment or other written order of the Chief, the Professional shall not be entitled to payment for such additional/extra services/work. In no case shall services/work be undertaken without written notice from the Chief to proceed with the services/work. All Contract Amendments must be approved by the Chief. Contract Amendments that go over \$50,000.00 or if the contract in total goes over fifty thousand dollars must be approved by the CAFMA Council.

Insurance Requirements: The Professional shall obtain and maintain in effect during the term of, and until final acceptance of all services/work under this Agreement, a policy, or policies of liability insurance with the following coverage:

Commercial General Liability – Occurrence Form

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

- General Aggregate \$ 2,000,000
- Products – Completed Operations Aggregate \$ 2,000,000 (if applicable)
- Personal and Advertising Injury \$ 1,000,000 (if applicable)
- Each Occurrence \$ 1,000,000
- Fire Legal Liability (Damage to Rented Premises) \$ 100,000 (if applicable)

The policy shall be endorsed to include the following additional insured language:

“The Central Arizona Fire and Medical Authority shall be named as an additional insured with respect to liability arising out of the activities performed by, or on behalf of the Professional.”

Professional Liability (Errors and Omissions Liability)

- Each Claim \$ 1,000,000
- Annual Aggregate \$ 2,000,000

In the event that the professional liability insurance required by this Contract is written on a claims-made basis, Professional warrants that any retroactive date under the policy shall precede the effective date of this Contract and that either continuous coverage will be maintained, or an extended discovery period will be exercised for a period of two (2) years at the time services/work under this contract is completed.

The policy shall cover professional misconduct or lack of ordinary skill for those positions defined in the Scope of Work of this contract.

Business Automobile Liability (if applicable) Bodily Injury and Property Damage for any owned, hired, and/or non-owned vehicles used in the performance of this Contract.

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

Prior to commencing services/work under this Agreement, the Professional shall provide CAFMA with evidence that it is either a “self-insured employer” or a “carrier insured employer” for Workers’ Compensation as required by A.R.S. § 23-901 et seq., or that it employs no persons subject to the requirement for such coverage.

Additional Insurance Requirements: The policies shall include, or be endorsed to include the following provisions:

1. On insurance policies where the Central Arizona Fire and Medical Authority is named as an additional insured, the Central Arizona Fire and Medical Authority shall be an additional insured to the full limits of liability purchased by the Contractor even if those limits of liability are in excess of those required by this Contract.

**Additional Insured:
Central Arizona Fire and Medical Authority
8603 E. Eastridge Dr.
Prescott Valley, AZ 86134**

2. The Contractor's insurance coverage shall be primary insurance and non-contributory with respect to all other available sources.

All certificates required by this Contract shall be emailed directly to bfields@cazfire.gov. The CAFMA contract number and project description shall be noted on the certificate of insurance. The CAFMA reserves the right to require complete, certified copies of all insurance policies required by this Contract at any time.

Any Renewal of insurance certificates with endorsements will need to be emailed to the above emails at least two weeks prior to expiration.

CAFMA and Professional waive all rights against each other and their directors, officers, partners, commissioners, officials, agents, sub-contractors, and employees for damages covered by property insurance during and after completion of the Services.

All insurance required pursuant to this Agreement must be written by an insurance company authorized to do business in the State of Arizona, to be evidenced by a Certificate of Authority as defined in A.R.S. § 20-217, a copy of which certificate is to be attached to each applicable bond or binder.

Notice of Cancellation: With the exception of a ten (10) day notice of cancellation for non-payment of premium, any changes to material to compliance with this contract in the insurance policies above shall require thirty (30) day written notice.

Acceptability of Insurers: Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A-VII, unless otherwise approved by the Central Arizona Fire and Medical Authority Risk Management Division. All insurance is to be placed with an insurer admitted in the state in which operations are taking place.

Verification of Coverage: Professional shall furnish the CAFMA with certificates of insurance (ACORD form or equivalent approved by the CAFMA) as required by this Contract. The certificates for each insurance policy are to be signed by a person authorized by that insurer to bind coverage on its behalf. Please note the contract number on the Certificate.

23. The Professional, with regard to the services/work performed by it after award and during its performance of this contract, will not discriminate on the grounds of race, color, national origin, religion, sex, disability or familial status in the selection and retention of sub-contractors, including procurement of materials and leases of equipment. The Professional will not participate either directly or indirectly in the discrimination prohibited by or pursuant to Title VI of the Civil Rights Act of 1964, Section 504 of the Rehabilitation Act of 1973, Section 109 of the Housing and Community Development Act of 1974, the Age Discrimination

Act of 1975, the Americans With Disability Act (Public Law 101-336, 42 U.S.C. 12101-12213) and all applicable federal regulations under the Act, and Arizona Governor Executive Orders 99-4, 2000-4 and 2009-09 as amended.

24. Professional Immigration Warranty

Professional understands and acknowledges the applicability to it of the Americans with Disabilities Act, the Immigration Reform and Control Act of 1986 and the Drug Free Workplace Act of 1989. The following is only applicable to construction contracts: The Professional must also comply with A.R.S. § 34-301, "Employment of Aliens on Public Works Prohibited", and A.R.S. § 34-302, as amended, "Residence Requirements for Employees".

Under the provisions of A.R.S. § 41-4401, Professional hereby warrants to the CAFMA that the Professional and each of its sub-contractors ("Sub-contractors") will comply with and are contractually obligated to comply with all Federal Immigration laws and regulations that relate to their employees and A.R.S. § 23-214(A) (hereinafter "Professional Immigration Warranty"). A breach of the Professional Immigration Warranty shall constitute a material breach of this Contract and shall subject the Professional to penalties up to and including termination of this Contract at the sole discretion of the CAFMA.

The CAFMA retains the legal right to inspect the papers of any Professional or Sub-contractors' employee who works on this Contract to ensure that the Professional or Sub-contractor is complying with the Professional Immigration Warranty. Professionals agree to assist the CAFMA in regard to any such inspections.

The CAFMA may, at its sole discretion, conduct random verification of the employment records of the Professional and any of subcontractors to ensure compliance with the Professional Immigration Warranty. Professional agrees to assist the CAFMA in regard to any random verification performed.

Neither the Professional nor any Sub-contractor shall be deemed to have materially breached the Professional Immigration Warranty if the Professional or Sub-contractor establishes that it has complied with employment verification provisions prescribed by Sections 274A and 274B of the Federal Immigration and Nationality Act and the E-Verify requirements prescribed by A.R.S. § 23-214(A).

The provisions of this Article must be included in any contract the Professional enters into with any and all of its Sub-contractors who provide services under this Contract or any sub-contract. "Services" are defined as furnishing labor, time, or effort in the State of Arizona by a professional or sub-contractor. Services include construction or maintenance of any structure, building or transportation facility or improvement to real property.

25. Professional shall exercise the same degree of care, skill, and diligence in the performance of the Services as is ordinarily possessed and exercised by a professional under similar circumstances.
26. Nothing in this Agreement shall be construed to give any rights or benefits to anyone other than the CAFMA and Professional.
27. Israel: Company certifies that it is not currently engaged in and agrees for the duration of this Agreement that it will not engage in a "boycott", as that term is defined in A.R.S. § 35-393, of Israel.

28. Force Labor of Ethnic Uyghurs Certification: Pursuant to A.R.S. § 35-394, Firm certifies that the firm does not currently, and agrees for the duration of the contract that it will not, use:

1. The forced labor of ethnic Uyghurs in the People's Republic of China
2. Any goods or services produced by the forced labor of ethnic Uyghurs in the People's Republic of China; and
3. Any Firm, subcontractors or suppliers that use the forced labor or any goods or services produced by the forced labor of ethnic Uyghurs in the People's Republic of China.

If the Firm becomes aware during the term of the Contract that the company is not in compliance with the written certification, the Firm shall notify the Central Arizona Fire and Medical Authority within five business days after becoming aware of the noncompliance. If the Firm does not provide Central Arizona Fire and Medical Authority with a written certification that the Company has remedied the noncompliance within 180 days after notifying the Central Arizona Fire and Medical Authority of the noncompliance, this Contract terminates, except that if the Contract termination date occurs before the end of the remedy period, the Contract terminates on the Contract termination date.

29. Contracting with small and minority firms, women's business enterprise and labor surplus area firms:

1. The Company will take all necessary affirmative steps to assure that minority firms, women's business enterprises, and labor surplus area firms are used when possible.
2. Affirmative steps shall include:
 - a. Placing qualified small and minority businesses and women's business enterprises on solicitation lists.
 - b. Assuring that small and minority businesses, and women's business enterprises are solicited whenever they are potential sources.
 - c. Dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by small and minority business, and women's business enterprises.
 - d. Establishing delivery schedules, where the requirement permits, which encourage participation by small and minority business, and women's business enterprises.
 - e. Using the services and assistance of the Small Business Administration, and the Minority Business Development Agency of the Department of Commerce.

30. In the event of a discrepancy between this Agreement and Exhibit "A", this Agreement shall control over Exhibit "A".

31. Non-Availability of Funds: Fulfillment of the obligation of the CAFMA under this Agreement is conditioned upon the availability of funds appropriated or allocated for the performance of such obligations. If funds are not allocated and available for the continuance of this Agreement, this Agreement may be terminated by the CAFMA at the end of the period for which the funds are available. No liability shall accrue to the CAFMA in the event this provision is

exercised, and the CAFMA shall not be obligated or liable for any future payments as a result of termination under this paragraph.

DATED: _____ day of _____, 20____

IN WITNESS WHEREOF, the parties hereto have executed this Agreement through their duly authorized representatives and bind their respective entities as of the Contract Execution date above.

Burroff and Associates Ltd dba 1582

Central Arizona Fire and Medical Authority

Paul Granstrom
(Authorized Signature)

Signed

By: Paul Granstrom _____
(Printed Name)

Printed Name:

Title: _COO_____

Email: paul@1582exam.com

EXHIBIT “A”

1582 Compliant Exam – 2025 Program

This “all-inclusive” **NFPA 1582 Compliant Exam** has promotional pricing (through FY2025) for your consideration includes the **On-Site Mobile Fee** or **conducted at 1582 Office**. Our exams are conducted onsite on your Department’s various Battalion Shifts. We can provide contract pricing and timeline commitments to fit your Department needs.

As required in **NFPA 1582**, we use only licensed physicians for your evaluations. Our competitor(s) use mid-level providers, such as nurse practitioners or physician assistants to conduct your member evaluations which does not achieve the NFPA standard.

1582 Extended Panel

Laboratory Blood / Urine Testing:	1582 Extended Panel
Complete Blood Count w/ Differential	Included
Comprehensive Metabolic Panel	Included
Fasting Lipid Panel (LDL, HDL, Trig, Cholesterol)	Included
Urinalysis (with Micro if indicated)	Included
Diabetes Screening - Fasting Blood Glucose / Hemoglobin A1C	Included
Thyroid Panel with TSH	Included
Hemoccult Test (at age 40+)	Included
CA-125 (female fighters only)	Included
Prostate Specific Antigen Screening (male firefighters only)	Included
Vitamin D	Included
High-Sensitivity C-Reactive Protein (hs-CRP)	Included
Occupational Health Testing	
Audiogram (OSHA Rated Hearing Booth)	Included
Biometric Screening (BMI or Calipers Skinfold)	Included
Spirometry (Pulmonary Function Test)	Included
Vital Signs	Included
Vision Screening	Included
Blood Pressure Monitoring	Included
Resting EKG	Included
Cardiopulmonary / Fitness Evaluation (Chapter 8)	
Stress EKG, WFI Protocol <i>(Chapter 8.2.2.1 - An evaluation of aerobic capacity shall be performed after appropriate medical evaluation)</i>	Included
Physician Exam - (NFPA 1582 Compliant)	
Physical Examination (as outlined in Chapter 7.6)	Included
Medical History Review	Included
Skin Cancer Assessment	Included
Health Promotion Counseling	Included
Sleep Disturbance Apnea Questionnaire	Included
Cardiac Risk Stratification	Included
OSHA Resp. Questionnaire / Clearance Letter	Included
Firefighter Medical Clearance – 1582 Tiers	Included

Total Cost per Fire Member

\$675.00

Minimum of 40 appointments at this rate, volumes less than 40 requires possible negotiation

ONSITE FEE OF \$2,500.00

1582 Pre-Employment Panel

Laboratory Blood / Urine Testing:	1582 Extended Panel
Complete Blood Count w/ Differential	Included
Comprehensive Metabolic Panel	Included
Fasting Lipid Panel (LDL, HDL, Trig, Cholesterol)	Included
Urinalysis (with Micro if indicated)	Included
Diabetes Screening - Fasting Blood Glucose / Hemoglobin A1C	Included
Hepatitis Profile Screening (Infection to A,B,C and Immunity to A and B)	Included
Urine Drug Testing	Included
Occupational Health Testing	
Audiogram (OSHA Rated Hearing Booth)	Included
Biometric Screening (BMI or Calipers Skinfold)	Included
Spirometry (Pulmonary Function Test)	Included
Vital Signs	Included
Vision Screening	Included
Blood Pressure Monitoring	Included
Resting EKG	Included
TB Testing (PPD)	Included
2 View Chest X-Ray (PA and LAT) with Radiologic Interpretation	Included
Cardiopulmonary / Fitness Evaluation (Chapter 8)	
Stress EKG, WFI Protocol <i>(Chapter 8.2.2.1 - An evaluation of aerobic capacity shall be performed after appropriate medical evaluation)</i>	Included
Physician Exam - (NFPA 1582 Compliant)	
Physical Examination (as outlined in Chapter 7.6)	Included
Medical History Review	Included
Skin Cancer Assessment	Included
Health Promotion Counseling	Included
Sleep Disturbance Apnea Questionnaire	Included
Cardiac Risk Stratification	Included
OSHA Resp. Questionnaire / Clearance Letter	Included
Firefighter Medical Clearance – 1582 Tiers	Included
PSPRS Paperwork	Included

Total Cost per Candidate**\$800.00**

Testing will be conducted at 1582 Office in Tucson or any of the Nevada Locations under ARC Health & Wellness or be conducted on-site during Annual Testing at Department.

NFPA 1582 - Wellness Fitness Initiative Protocol
Table C.2.1.3 Treadmill Assessment



TIER 4 - Physical Conditioning Concern

Time	METs	MPH	% Grade
3:00	3.4	4.5	0
3:10	3.6	4.5	0
3:20	3.8	4.5	0
3:30	4.0	4.5	0
3:40	4.2	4.5	0
3:50	4.4	4.5	0
4:00	4.6	4.5	2
4:10	4.8	4.5	2
4:20	5.0	4.5	2
4:30	5.2	4.5	2
4:40	5.4	4.5	2
4:50	5.6	4.5	2
5:00	5.8	5	2
5:10	6.0	5	2
5:20	6.2	5	2
5:30	6.4	5	2
5:40	6.6	5	2
5:50	6.8	5	2
6:00	7.0	5	4
6:10	7.2	5	4
6:20	7.4	5	4
6:30	7.6	5	4
6:40	7.8	5	4

8.2.2.1.4

At levels at or below 8 METs, a prescribed aerobic fitness program shall be required, and the AHJ shall be advised to consider restriction from essential job tasks 1, 2, 4, 5, 6, 7, 8, 9, and 13.

TIER 3 - Prescribed Fitness Program

Time	METs	MPH	% Grade
6:50	8.0	5	4
7:00	8.2	5.5	4
7:10	8.4	5.5	4
7:20	8.6	5.5	4
7:30	8.8	5.5	4
7:40	9.0	5.5	4
7:50	9.2	5.5	4
8:00	9.4	5.5	6
8:10	9.6	5.5	6
8:20	9.8	5.5	6

8.2.2.1.3

At levels below 10 METs, participation in a prescribed aerobic fitness program shall be required.

TIER 2 - Improve Fitness

Time	METs	MPH	% Grade
8:30	10.0	5.5	6
8:40	10.2	5.5	6
8:50	10.4	5.5	6
9:00	10.6	6	6
9:10	10.8	6	6
9:20	11.0	6	6
9:30	11.2	6	6
9:40	11.4	6	6
9:50	11.6	6	6
10:00	11.8	6	8

8.2.2.1.2*

At levels below 12 METs, a firefighter shall be counseled to improve his/her fitness

TIER 1 - At or Above NFPA 1582 Fitness Level

Time	METs	MPH	% Grade
10:10	12.0	6	8
10:20	12.2	6	8
10:30	12.4	6	8
10:40	12.6	6	8
10:50	12.8	6	8
11:00	13.0	6.5	8
11:10	13.2	6.5	8
11:20	13.4	6.5	8
11:30	13.6	6.5	8
11:40	13.8	6.5	8
11:50	14.0	6.5	8
12:00	14.2	6.5	10
12:10	14.4	6.5	10
12:20	14.6	6.5	10
12:30	14.8	6.5	10
12:40	15.0	6.5	10
12:50	15.2	6.5	10
13:00	15.4	7	10
13:10	15.6	7	10
13:20	15.8	7	10
13:30	16.0	7	10
13:40	16.2	7	10
13:50	16.4	7	10
14:00	16.6	7	12
14:10	16.8	7	12
14:20	17.0	7	12
14:30	17.2	7	12

Time	METs	MPH	% Grade
15:00	17.8	7.5	12
15:10	18.0	7.5	12
15:20	18.2	7.5	12
15:30	18.4	7.5	12
15:40	18.6	7.5	12
15:50	18.8	7.5	12
16:00	19.0	7.5	14
16:10	19.2	7.5	14
16:20	19.4	7.5	14
16:30	19.6	7.5	14
16:40	19.8	7.5	14
16:50	20.0	7.5	14
17:00	20.2	8	14
17:10	20.4	8	14
17:20	20.6	8	14
17:30	20.8	8	14
17:40	21.0	8	14
17:50	21.2	8	14
18:00	21.4	8	14
18:10	21.6	8	14
18:20	21.8	8	14
18:30	22.0	8	14
18:40	22.2	8	14
18:50	22.4	8	14