



Agenda

Central Arizona Fire and Medical Authority Board of Directors

Monday, October 27, 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, October 27, 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. 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

4 - 17

[2025 10 27 Division Reports.pdf](#) 

4. 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.

5. **CONSENT AGENDA**

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

- | | | |
|----|---|-----------|
| A. | Approve Regular Session Minutes - September 22, 2025
2025 09 22 CEA Regular Minutes - DRAFT.pdf  | 18 - 23 |
| B. | Approve General Fund Financial Statements
2025 09 30 CEA GF Bank Reconciliation.pdf  | 24 - 98 |
| C. | Approve Fire Protection Agreements: Bachstein, Beauregarde, Kiernan, and Wolfenbarger
Fire Protection Agreement - SAMPLE.pdf  | 99 - 104 |
| D. | Approve Policy Amendments 121 Policy Committee and 402 Compensation
121 Policy Committee - redlined.pdf 
402 Compensation - redlined.pdf  | 105 - 113 |

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

7. **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 |
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8. **OLD BUSINESS**

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

9. NEW BUSINESS

- A. Discussion and Possible Action Regarding Wildland Grant 114 - 115
[FY24 USDA CWDG Grant Award Letter.pdf](#) 
- B. Discussion and Possible Action Regarding AFG - Grant for Cancer Screening 116
[2024 CAFMA Hosted AFG Cancer Screening Grant Award Letter.pdf](#) 
- C. Discussion and Possible Action Regarding the Purchase of Two Stryker Power LOAD Systems in the Amount of \$71,478.81 117 - 119
[Quote - Stryker Power LOAD.pdf](#) 

10. 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.



DIVISION REPORTS

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

Chief's Report By Fire Chief Feddema

Personnel & Recognition

This month, we recognized several key promotions. Notably, Firefighter Nick Guzzo was promoted to Company Officer. I am also pleased to share that Chief Eric Merrill will be promoted to Assistant Chief, effective November 2nd. This appointment reflects his dedication to CAFMA's mission and continued service to the organization.

Congratulations are also extended to Captain Kyle Runo on completing the Acting Battalion Chief packet. His commitment exemplifies our focus on developing and preparing future leaders within the organization.

We are also preparing for upcoming personnel meetings with Company Officers, scheduled for November 17th–19th, to discuss priorities, review operational updates, and gather feedback to guide the agency's continued progress.

Operations & Equipment

The Operations Division remains focused on service delivery, equipment readiness, and system improvements. Several significant incidents occurred this month:

- **Code Saves:** Two successful code saves involved Engine 50, Battalion 3, and Priority Ambulance. In the first case, the patient had no pulse and was later reported awake and conversing with family in recovery. The second incident involved a male in his 30s with a suspected STEMI; follow-up information is pending.
- **Level 2 962:** Crews responded to a major collision on Viewpoint Road in Prescott Valley that resulted in two ejections, both classified as immediate patients. Native Air 14 and 83 transported both patients by air from the scene.
- **Structure Fire:** On September 24th, CAFMA responded to a mobile-home fire in Prescott Valley. Crews from CAFMA and the Prescott Fire Department quickly contained the fire, preventing further structural spread. Three occupants were treated and transported for evaluation. We appreciate the partnership of the American Red Cross, Arizona Crisis Team, and Prescott Valley Police Department for their support during this incident.

We also deployed an engine to support Timber Mesa Fire and Medical District through the statewide mutual-aid system following their recent tragedy. This deployment provided operational coverage and demonstrated solidarity within the Arizona Fire Service.

Training & Wellness

The Training Division personnel remain engaged in the Joint Fire Academy with the Prescott Fire Department, with graduation scheduled for December 17. CAFMA personnel are actively



DIVISION REPORTS

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

supporting the AFCA Battalion Chief Academy, ensuring the agency maintains a strong presence in statewide professional development. Health and wellness initiatives continue to advance, with emphasis on cancer screening, peer support, and physical fitness programs. The cancer screening effort is progressing through an extension of the previous grant and the recent approval of a new AFG award.

Accreditation & Planning

The documentation for our accreditation site visit has been completed, and the CRA/SOC has been presented to the Peer Team. We are now focusing on final preparations for the Peer Team site visit scheduled for December.

CAFMA was recently awarded two significant federal grants:

\$249,920 – U.S. Forest Service Community Wildfire Defense Grant Program, to develop a Community Wildfire Protection Plan (CWPP) that will reduce wildfire risk and strengthen community resilience.

\$1,999,880 – Department of Homeland Security Assistance to Firefighters Grant (AFG), with CAFMA serving as the host agency to fund comprehensive cancer screenings for personnel within CAFMA and several partner agencies statewide.

These awards represent an important investment in the safety and well-being of our personnel and residents. They are the direct result of the hard work and dedication of Assistant Chief Lee Barnes, Battalion Chief Alan Schuster, and numerous CAFMA members who contributed to these successful efforts.

Labor & Management

The labor-management process remains active and productive, with recent discussions focusing on policy updates, staffing models, and committee structure. While we initially intended to present the Meet and Confer to the Board this month, further discussions have taken place, and our plan is now to bring it forward in November. These continued conversations have been constructive and reflect a shared commitment to collaboration and organizational progress.

Community & Outreach

We continue to strengthen community partnerships through public education and interagency collaboration. In September, we announced the Community Smoke Alarm Walk, a joint effort with the Arizona Burn Foundation and American Red Cross of Arizona, scheduled for October 4 in Prescott Valley. The event provided free smoke alarm installations and promoted fire prevention awareness.



DIVISION REPORTS

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

In November, we will take part in the “How to Make Your Property Firewise” event hosted by Berkshire Hathaway HomeServices in Prescott. I’ll join partners from Prescott Fire, Yavapai County, and the insurance industry to discuss wildfire risk reduction and community preparedness.

Staff remain active at community events, reinforcing our mission and strengthening relationships with local governments, schools, and residents.

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

REPORTED TO THE
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

There were 3 new fire protection agreements initiated in September and 6 reinstatements. As a reminder, the process for reinstating a cancelled contract is nearly as time-consuming as initiating a new contract; reinstatements also create additional work for our Finance and GIS divisions, as well as PRCC. Through September 30, 2025, we have processed 25 annexations and 73 fire protection agreements.

Records Requests

Depending on the nature of the request, fulfilling a records request can take anywhere from 30 minutes to numerous hours.

Through September 30, 2025, we have received and answered 220 records requests:

- EMS: 8
- Environmental: 1
- Fire: 7
- Incident: 1
- Public: 2

Ride-Along and Community Event Requests

Admin's part in these community-facing, operations-centric activities can usually be completed in 30 minutes or less. Through August 31, 2025, we have received and processed 66 community event requests and 112 ride-along requests.

- Ride-Along 19
- Community Events 9

Construction Permits and Inspections

- Construction Permits: 72
- Event Permits: 6
- Inspections Scheduled: 144
- Open/In-Process Permits: 325



DIVISION REPORTS

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

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 August 31, 2025, the certs group has received 542 messages with employee certifications.

Boards and Committees

- Board Meetings 3
- Committee Meetings 1

COMMUNITY RELATIONS

CAFMA-Branded PowerPoint Templates

Community Relations developed a set of CAFMA-branded PowerPoint slides to streamline the creation and delivery of presentations. These templates are designed to:

- Ensure all CAFMA presentations, whether community-facing, training-related, or internal, project a consistent and professional image.
- Save time by reducing the need for individual formatting or design work.
- Strengthen our brand and maintain organizational credibility.

Community Engagement

- **First Annual Yavapai COAD Preparedness Expo – Camp Verde:** CAFMA participated in this inaugural event to engage with the community and promote preparedness initiatives.
- **Teen Safety Table:** Our ongoing partnership with the Prescott Valley Police Department continues, with the Teen Safety Table returning to the Public Library once a month. We provide public safety information, answer questions, and engage with youth in a safe, informative environment.

CAFMA Website Update

- The new CAFMA website draft is currently in development.
- Employee training on the new site will occur once initial updates are finalized.
- Following training, additional content updates will be completed before the official launch (TBD).

FINANCE

The Finance Division continues to focus on the audit. Things are going well, and we have been able to keep up with the increasing demand for documentation and information.

27 October 2025

Page | 5

Page 8 of 119



DIVISION REPORTS

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

We are in the process of hiring a Finance Specialist I to replace Megan Dawson. Our new Finance Specialist will be focusing on learning to process payroll. Initial interviews are scheduled for October 13th, and we are looking forward to finding that individual that will fit into our team.

We continue to work with Tyler Technologies on the first steps in setting up the new system. Our current focus is to create a new chart of accounts, which has been challenging but we are getting there slowly but surely. Jonah and Sam in Tech Services have been wonderful through this whole process and extremely patient with us and our heavy workloads.

With the Wildland season dying down, it has lightened up the load for Logan in Accounts Receivable and Kylee in Accounts Payable. As we move into the holiday months and the audit winds down, it will be a nice break for the Finance Team.

HUMAN RESOURCES

Current Staffing and Recruitment Efforts

Assistant Chief Testing

- Assistant Chief panel interviews were conducted on October 7, 2025. The final selection will be made following the Chief's interviews, scheduled for October 16, 2025.

Finance Specialist

- Finance interviews are scheduled on October 13, 2025. The final selection will be made after the Chief's interviews on October 28, 2025.

Shop Foreman

- Chief's interviews for the internally posted Shop Foreman position were held on October 9, 2025. The position has been awarded to Travis Kohler.

PSPRS Local Board

- Our PSPRS Local Board is scheduled to meet on October 28, 2025, to review all relevant PSPRS documents.

HR Projects and Initiatives

- VA OJT Application: Unfortunately, due to the government shutdown, our application has been placed on hold. Once the government reopens, they will resume processing and notify us as soon as they are able.
- EAP: On October 7 and October 21, 2025, HR Manager Lacie Sims will be touring stations with our contracted psychologist, Dr. Amy Paul. This visit is intended to allow employees to get to know Dr. Paul and to ensure everyone is aware of the support available through the Employee Assistance Program (EAP). Employees will be informed

27 October 2025

Page | 6

Page 9 of 119



DIVISION REPORTS

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

about the range of EAP options, including services with Dr. Paul as well as other providers, should employees prefer to use someone else.

- Healthcare: The Benefits Committee is scheduled to meet on October 22, 2025. The initial meeting will focus on education, fiduciary responsibilities, and establishing the roles, responsibilities, and expectations of the committee.

HR Staff

- HR Specialist Laycee Brown will successfully complete her probationary year of employment effective October 14, 2025. We appreciate her contributions over the past year and look forward to her continued success.

PREVENTION

During September, the Prevention Division opened 52 deficiencies and closed 36 within the Compliance Engine, resulting in an overall compliance rate of 90.2%.

Training and professional development continue to be key priorities. Fire Marshal Tirpak is enrolled in the University of Arizona's Master's Program. Inspector Clark and O'Neil will be attending Fire Investigator III starting October 20th. Inspector Madden and O'Neil are signed up for the Fire Death/Arson Investigations & Prosecutions class. Inspector Johnson is scheduled to begin a hybrid Arson 1 class on October 20th.

Operational activity remains consistent. The division conducted 241 fire inspections, 140 construction inspections, and 4 inspections related to special events. Two fire investigations were initiated in September. The team also completed 110 plan reviews, installed 23 Knox Boxes, and participated in 30 meetings, including regional Fire Marshal meetings. The Prevention Division has completed one property verification and defensible space survey. Public education remains a core function, with 1 outreach event 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 purchased new software to aid with defensible space inspections. The product is called Fire Aside and should be active in the next few weeks.



DIVISION REPORTS

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

EMS Report

By EMS Chief Niemynski

The Rescue units have proven to be a valuable resource since the launch of the transport service on October 1, 2024. These units have responded to various emergencies, including structure fires, serious car accidents, hazardous material incidents, and medical emergencies. As of October 4th, 2025, all Rescue units have completed 1,849 billable EMS transports.

This month has been busy with EMS training. The EMS division has held monthly Continuing Education classes as well as Basic Life Support, Advanced Cardiac Life Support, and Pediatric Advanced Life Support classes which are open to all agencies. We also have our community CPR class every month.

Captain Poliakon, Engineer Hall, Kathy Goodman and I did a live radio interview on KYCA to go over our new Lifepak 35 monitors and our LUCUS mechanical compression devices. The EMS division will be staffing a career day at Chino Valley High School next week.

Our crews had one confirmed code save that stopped by the station to thank the crew of Engine 50 on B shift. He thanked Captain Duplessis, Engineer Eckle, and Firefighter K. Smith and took pictures with them. This is why we do what we do; to be able to meet someone that survives an out of hospital cardiac arrest is very special.



DIVISION REPORTS

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

Planning and Logistics By Assistant Chief Barnes

FLEET SERVICES DIVISION:

Domenic Scaife, Division Manager

New Water Tenders: Our unit that was dropped off in April for the chassis replacement is completed. We will be making a trip to inspect and hopefully pick up our refurbished unit. Again, on this build everything is new except the water tank itself. That was removed from our old unit and refitted to a new chassis and plumbing. We have decided to push the pause button on our tactical tenders momentarily. It was decided that we would get our refurbish unit back in district verify its operations and capabilities, then decide how to best move forward with our two new units.

New Brush Trucks: The second brush truck has been completed by fleet and placed in service at station 53. This will serve as our first out brush truck. The unit leaving station 53 was put at station 59 and their older unit was moved to station 57.

New Type 1 Engines: Tentative Pre-Construction meeting late fall of 2025.

New Ladder Truck: No new updates.

New Ambulance (Rescue): Pre-construction meeting was completed, no new updates. The board will be updated on this report of any changes as the units are built.

Tech Services Truck: This unit has arrived and all components for the build have been ordered. It is currently at fleet and has been outfitted with off road tires for the mountainous terrain the Radio technicians encounter regularly. Off road high clearance running boards have also been installed.

Fire Chief's Vehicle: Awhile back a new Chevrolet Traverse was purchased for our fleet. This unit was outfitted with undercover light and siren package. The radio package has been ordered as well as the ghosted vehicle graphics. Currently the unit is at the dealership having a warranty issue addressed. Once back at fleet this unit will be outfitted for Chief Feddema as his assigned Tahoe is passed on to the new Operations Assistant Chief.

Staff Vehicles: Recently we have had the Facilities division vehicles in for services and new tires. We are also working on outfitting an older outdated brush truck for them to serve as a landscape weed spraying truck. We will be installing a high-pressure pump plumbed to the existing water tank along with its accessories. Eric Crossman is also looking into the feasibility of a snowplow attachment for the front of this unit. When fleet comes across a unit that is no longer useful in its assigned capacity, we look around the agency to see where we can best use it.



DIVISION REPORTS

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

This was a perfect example of that. Training division vehicles as well as EMS and resource management vehicles were also in this month for routine service and repairs.

Wildland: The wild land fleet has slowed down for now. The last returning unit Engine 55 is still in fleet with a couple intermittent issues. The service has been completed, and we are currently waiting on some parts to be delivered to address a high exhaust back pressure issue.

Maintenance And Repair: Engines 662 and 63 were just in for service and repairs. Engine 63 has had a lingering issue with intermittent pump engagement. This problem was narrowed down to malfunctioning air solenoids called MAC valves. These were replaced along with other repairs. Currently we have Engine 54 and Truck 50 in for repairs and service. Engines 61, 50 and 62 are next on our list. Fleet has also taken over the annual generator service program. This was being done by a third party, but after multiple issues with the units it was decided to take the program back over to keep a better eye on it overall. Currently mechanic Schiffmacher is addressing the generators in battalion 6 and has plans for the mountain top units later this month.

New Equipment: Awhile back the equipment committee decided to add the Stream light portable scene lights to our engines. Most of these light units have come in and are gradually being installed on the frontline engines as they come in for routine service. Adding these units helped us make space for other equipment as they allowed us to remove existing generators, extension cords and cumbersome portable lighting. As the equipment committee develops inventory items are looked at as to usage and need on all existing fleet vehicles. When an issue arises, many discussions are had to decide the best remedy. This was a perfect example of the committees work and attention to issues in the inventory.

FACILITIES MAINTENANCE DIVISION:

Eric Crossman, Division Manager

Admin Suite C:

Progress on the Admin Suite C project has stalled briefly while we wait for APS to install our electric meter. We did receive the permit finally, which allowed us to submit the request to APS for the meter install that has been approved. In the meantime, Brandon did get the ceiling fan installed, and B&W came in and got the fire alarm panel connected to the ceiling fan wiring relay, along with the strobe installed. We put down some of the flooring and moved a couple pieces of equipment in for now. Once the meter has been installed, we figure we will have about a week of work left for completion.

Station 59 – Apparatus Building:

Apart from a few delays due to the weather, the project is moving along very well. The excavation has been completed, the water, sewer, and gas have been installed in the necessary locations, and the concrete for the building poured. The building materials has been delivered,



DIVISION REPORTS

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

and they will start erecting it any day now. I have been told it should be up within a couple weeks. Plenty more work to do after, but again progress is moving along nicely.

CARTA Bay Build-Out:

Things are moving along well on the project. The electric from the existing panel room to the new sub across the bay has been completed. In addition, both the low voltage and electrical has been wired in all the rooms. All three HVAC units have been installed as well. They are just waiting on the outdoor unit to arrive and will wrap up the remainder of the installation. Brandon will start insulation in the next week, then we will schedule the remainder of the sheet rock to be installed and finished. After which we will schedule the sprinkler system installation, then the completion of the sheet rock texture. We estimate the end of November time frame before we likely will be painting and putting the necessary flooring in the gym and classroom area. Considering we have been doing most of the work with CAFMA personnel, I think the project is coming along great.

Routine Maintenance:

Routine maintenance remains steady. Since July 1, a total of 50 work orders have been completed. Again, I mention, 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.

TECHNICAL SERVICES DIVISION:

Jonah Van Tuyl, Division Manager:

ERP Implementation: We have had our first real challenges with the ERP implementation and are working through them with our vendor. So far, they have been very accommodating, and we are poised to make some major strides once the audit is complete.

Tower Projects: We completed multiple tower projects in the last few weeks, including replacing equipment on Glassford Hill and the Tech Services tower. We are also near completion of moving all remaining equipment at PVPD to their new tower. Thanks to Tony Frazier, Dave Legge, Ian James, and Jake Anglin on their assistance with these projects.

Station Alerting Update: Our team completed training for installation, and we are currently awaiting equipment to arrive onsite. We are scheduled to do onsite training for Station In-Service / Configuration later this month.

Fiber Installation: The installation portion at 51, 53, 61, 62, 63, and Fleet Services has completed. Currently Administration and Station 61 have been brought online, with the remaining sites scheduled to come online in the next 3 to 4 weeks.



DIVISION REPORTS

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

RESOURCE MANAGEMENT:

Erik Trujillo, Division Manager

Resource Management Division has been steadily attacking hose testing on all apparatus. To date, we have completed 11 engines and 6 water tenders. We have additional type 1 engines scheduled for this entire month. I want to mention all the hard work by Resource Management personnel as well as the engine company personnel in this enormous task! This has made it possible for us to keep the out of service time to about 1 hour. We have had some extra help from floor personnel on special duty as well, which has made a tremendous difference in the workload.

SCBA flow testing has continued during the month of September. We had a total of 23 SCBAs tested, adjusted, and repaired. To put this in perspective, a general flow test takes about 20 minutes per pack. If there is a failure, adjustments or repairs take place to bring the pack back within life safety specs. This can add significant time to this process. This does not include the process of obtaining the packs from whatever location is due for testing, test/repair if needed, and return them back where they belong. This last month, we had over 20 hours spent on the SCBA testing process.

The RMD (Resource Management Division) had a lighter load in turnout washing and inspections. We had a total of 59 sets ran through this division. 48 sets from CAFMA, only 3 sets from Prescott Fire and a total of 6 sets from Groom Creek Fire. We take great pride in assisting our neighboring departments in keeping their gear clean and safe! We are all one big fire family looking out for each other!

With September 11th being a very important date in America, the RMD played a role in the logistics and delivery of the 3000 American flags, thousands of pieces of rebar and several crates full of fire, police, and military boots to the Civic Center here in Prescott Valley. Making sure that everything was delivered and staged by 0600, ensuring that there would be no disruptions in the set up and tear down with all the volunteers and town employees. It is an important role that we play, and we are very happy and proud to do it!

One of our amazing employees here in the RMD was able to attend Fire School this last month. Ivonne attended an important leadership class that is needed for her to promote to the level of Tech II! She has been steadily working on her task book to secure her promotion! We are very proud of her and thankful to have her on our team!

The RMD completed gathering and outfitting the new Type 6 apparatus, now stationed at 53. This was a team effort completed with our Fleet division. Next up is the return of the water

27 October 2025



DIVISION REPORTS

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

tender for 63. We will be going through their needed equipment and supplies to make sure it is outfitted properly and ready for service.

Typically, I mention that all other duties were as usual. This month, I decided to include one more piece of information. In September, RMD delivered \$26,373.70, just in EMS, janitorial and Co-Op supplies! That does not include any tools, or equipment of any kind! Great job team!



DIVISION REPORTS

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

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	7
STRUCTURE FIRE	0
STRUCTURE FIRE; CONFINED	2
MOBILE HOME/PORTABLE BLDG	2
VEHICLE FIRE	2
BRUSH/GRASS/WILDLAND FIRE	0
TRASH FIRE/OTHER	1

Fire is 0.57% of call volume

TOTAL RESCUE & EMS	829
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EMS is 67.56% of call volume

OVERPRESSURE / OVERHEAT	1
HAZARDOUS CONDITION	17
SERVICE CALL	220
GOOD INTENT	108
FALSE ALARM/OTHER	45

Other is 31.87% of call volume

TOTAL INCIDENTS IN DISTRICT	1,227
INCIDENT RESPONSES BY CAFMA	1,362
TYPE-1 UNIT RESPONSES BY CAFMA	1,447

Fire Loss Summary

Residential Fire Loss	\$173,300
Commercial Fire Loss	\$0
Vehicle Fire Loss	\$18,500

Top 5 Call Types

720	EMS
132	Assist Invalid
66	Medical Assist
65	Cancelled en Route
44	Public Service

Average total # of calls per day	40.90
Average fire calls per day	0.23
Average EMS calls per day	27.63
Average all other calls per day	13.03

Call Volume at PRCC

	Month	Year-to-Date
PFD	871	8,088
CAFMA	1,227	11,218
GCFFD	14	124
YCFC	311	855
WKFD	2	36
OOD	25	142

Unit Responses			
Unit	District	Total	Move Up
E50	167	176	0
E51	45	219	0
E53	187	190	0
E540	34	34	0
E54	140	146	0
E57	48	52	0
E58	158	159	1
E59	138	142	0
E61	122	123	0
E62	142	147	0
E63	54	55	1
TR50	3	4	0
B3	54	62	0
B6	39	44	0
Res58	145	146	0
Res62	109	110	0

Calls by Municipality

Calls in Town of Chino Valley	199
Calls in Town of Prescott Valley	624
Calls in Town of Dewey-Humboldt	36
Calls in District, Unincorporated Area	368
Calls Out of District	9

Aid Agreement Summary

Aid Given to Prescott	162
Aid Received from Prescott	82
Aid Given to WVFD	0
Aid Received from WVFD	2
Mutual Aid Given	2
Mutual Aid Received	0



Central Arizona Fire and Medical Authority Board of Directors

Monday, September 22, 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, Nicolas Cornelius, Susanne Dixon, John Feddema, Denise Krizo, and Cody Rose

1. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS

Chair Dobbs called the meeting to order at 5:01 p.m.

Attorney Cornelius attended remotely via Teams.

2. PLEDGE OF ALLEGIANCE

Chair Dobbs led the Pledge of Allegiance.

3. CORRESPONDENCE AND PRESENTATIONS

A. County and Town Current Events Summaries

Director Reinhardt joined the meeting remotely via Teams at 5:03 p.m.

Mayor Tom Armstrong from the Town of Chino Valley shared that the town received grant to purchase the Sullivan Ranch. Del Rio Springs will be a new state park; historical buildings in a portion of the 700-acre park will be restored as a history of Chino Valley. An ongoing project for the last three (3) years, Road 3 to Road 5 North, will be pushed again this year. The design is paid for, but there is no time frame for completion.

Discussions are beginning to turn Old Home Manor to public lands, hopefully for a business or businesses that would fit the town plans and create revenue. He reiterated that public safety is his main concern, he will continue to support police and fire funding.

Dewey-Humboldt Council Member Tom Donovan shared the Town's General Plan and wanted to clear up a rumor that the Town of Dewey-Humboldt will soon be part of Prescott Valley; they envision being around as long as Arizona is a state. CAFMA is a huge portion of their safety and appreciate the work they do. He believes they are finally getting people to realize that fires (residential and wildland) are inevitable; the town of Dewey-Humboldt is at a 98% higher risk for wildfire than most of the 56,000 communities in the U.S.

The Town of Dewey-Humboldt has approximately 3% of CAFMA's calls. They pay about \$1.2 million in taxes to the fire district, which is about \$600 per parcel or \$2,000 per call. They are going to try to take more of CAFMA's admin time; the CAFMA board may want to consider having a Dewey-Humboldt support line item in the budget. They will be calling, talking, hopefully meeting with CAFMA soon about the list of things to work on.

Upcoming events include a Trunk or Treat on November 1st and a Christmas Light Parade in December. On May 16, 2026 the sixth annual "Don't Get Burned" event is happening at Mortimer Farms. Last year more than 500 students submitted artwork, we are trying to spread the message to be fire safe. The Town of Dewey-Humboldt truly appreciates CAFMA's support, but they will be coming to CAFMA for more.

B. Letters from the Public and Board Recognition

Chief Feddema added that he has received a lot of feedback regarding our support to Timber Mesa after the tragic loss of two of their firefighters. Our crews returned last Friday.

4. REPORTS

A. Board Member Reports

Director Sansone reported that she had the opportunity to speak with someone about the dangers of dragging chains behind a truck.

B. Division Reports

Chief Feddema shared that CAFMA will be sending members to attend the funerals as part of the procession and Honor Guard as well as providing backfill so the Timber Mesa members can attend the funerals.

Additionally, he confirmed that the process is underway, and a meeting has been scheduled to prepare for the upcoming accreditation site visit. He's looking forward to hearing the feedback.

5. CALL TO THE PUBLIC

There were no public comments.

6. CONSENT AGENDA

- A. Approve Regular Session Minutes - August 25, 2025
- B. Approve General Fund Financial Statements - August 31, 2025
- C. Approve Fire Protection Agreements: Combes-Zar IE LLC, Moore, and Sturgill

Motion to approve the Consent Agenda Items A-C.

Moved by: Gayle Pickett

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

Executive session was waived.

8. EXECUTIVE SESSION

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

9. OLD BUSINESS

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

Attorney Cornelius reminded the board that the date set for oral arguments is October 8, 2025 at the Court of Appeals in Phoenix. He will be attending in person and believes it would be beneficial to have a member from the agency or board in attendance as well.

This item was revisited after Item 10-B:

Director Reinhardt asked what we are expecting to get out of this action. Attorney Cornelius explained the background, in a 12-month period AMR failed to provide a medic and used a CAFMA medic 1,300 times as well as billing patients for it. The CAFMA board approved a change in the fee schedule to bill for our paramedics then started billing AMR. AMR refused to pay and filed a suit which they lost at the Superior Court level. AMR then appealed to the Court of Appeals. If the parties request oral argument, that gets scheduled for a one-hour hearing. Attorney Cornelius said he will speak with Chief Feddema to confirm someone is available to attend and reminded the board that they are welcome as well. He added that statutorily AMR's practice is not allowed per statute; the use of CAFMA's paramedics by AMR has reduced significantly. He advised that the Court normally issues its opinion in

writing. He believes we are closer to the end, but not at the finish line.

Director Sansone asked if there is any potential to recapture any monies from AMR. Attorney Cornelius answered that AMR has been billed, our claim as he recalls was something over \$800,000. They were invoiced, and we received letters back stating we were not authorized to bill them. We are not able to recapture from the time frame before we adopted the fee schedule.

10. NEW BUSINESS

A. Discussion and Possible Action Regarding Radio Communications Support IGA with YCSO

Tech Services Manager Van Tuyl explained that this is the renewal of an agreement that began about 15 years ago. Chief Rose and Chief Barnes have been working on this. CAFMA is the regional support for the Sheriff's office which includes Mountain Top and the dispatch center. This has been our longest tenured partnership.

Chief Feddema agreed that this is a good partnership for us, and we want to continue being a valued partner.

Motion to approve the Radio Communications Support IGA with YCSO.

Moved by: Gayle Pickett

Seconded by: Lorette Stewart

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

Passed 5-0

B. Discussion and Possible Approval of Fixed Capital Assets Disposal Report

Chief Rose explained that the auditors have requested this document and approval from the board. Finance has updated the list to include trades, recycles and purchases and going forward, this will be approved annually. Currently capital assets are now over \$10,000.

Director Reinhardt requested to revisit item 9A.

Motion to approve Fixed Capital Assets Disposal Report.

Moved by: Lorette Stewart

Seconded by: Andrea Sansone

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

Passed 5-0

11. ADJOURNMENT

The meeting was adjourned at 5:42p.m.

Clerk

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

Reconciliation:		Bank Statement Balance:	
Beginning Balance:	\$ 3,269,454.50	Balance Per Bank:	\$ 2,571,499.33
Fire District Deposits:	\$ 635,370.41	Outstanding Checks:	\$ (442,656.59)
Interest Revenue	\$ 28,222.12	Outstanding Deposits:	
Fire Authority Funding:	\$ 61,734.80	Outstanding Payroll: (Direct Deposit)	\$ -
Ambulance Revenue:	\$ 139,408.41	Other: CC Revenue Incorrectly Posted To GF	\$ 1,007.08
Credit Card Revenue Transferred to GF:	\$ 40,000.00		
Other: Transfer In From Capital Reserve	\$ 2,000,000.00		
Disbursements:	\$ (3,427,527.29)		
Outstanding Payroll: (Direct Deposit)	\$ (617,619.28)		
Other: CC Revenue Incorrectly Posted To GF	\$ 1,007.08		
Other: CC Error August, Reversed	\$ (200.93)		
Ending Balance:	\$ 2,129,849.82	Ending Balance:	\$ 2,129,849.82

Difference Between Balances: \$ - **G/L Ending Balance:** \$ 2,129,849.82

\$ 2,129,849.82

Deposits Per Bank Statement:		Bank Reconciliation Register:	
Fire Authority Funding Central Yavapai:	\$ 40,168.55	Checks From Accounts Payable:	\$ 3,427,527.29
Fire Authority Funding Chino Valley:	\$ 21,566.25	Other:	
Fire District Deposits:	\$ 635,370.41	Other:	\$ -
Interest Received:	\$ 28,222.12	Total Checks and Charges:	\$ 3,427,527.29
Ambulance Revenue:	\$ 139,408.41	Fire Authority Funding:	\$ 61,734.80
Credit Card Revenue Transfer to GenFun:	\$ 40,000.00	Deposits From Accounts Receivable:	\$ 635,370.41
Other: Transfer From Capital Reserve	\$ 2,000,000.00	Interest Revenue:	\$ 28,222.12
		Ambulance Revenue:	\$ 139,408.41
		Chase Credit Card Revenue Transfer In:	\$ 40,000.00
		Other: Transfer From Capital Reserve	\$ 2,000,000.00
Ending Balance:	\$ 2,904,735.74	Ending Balance:	\$ 2,904,735.74

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

CAPITAL RESERVE FUND FY 25-26Page 25 of 119



2025 - 2026 Cash Flow by Month : SEPTEMBER 2025

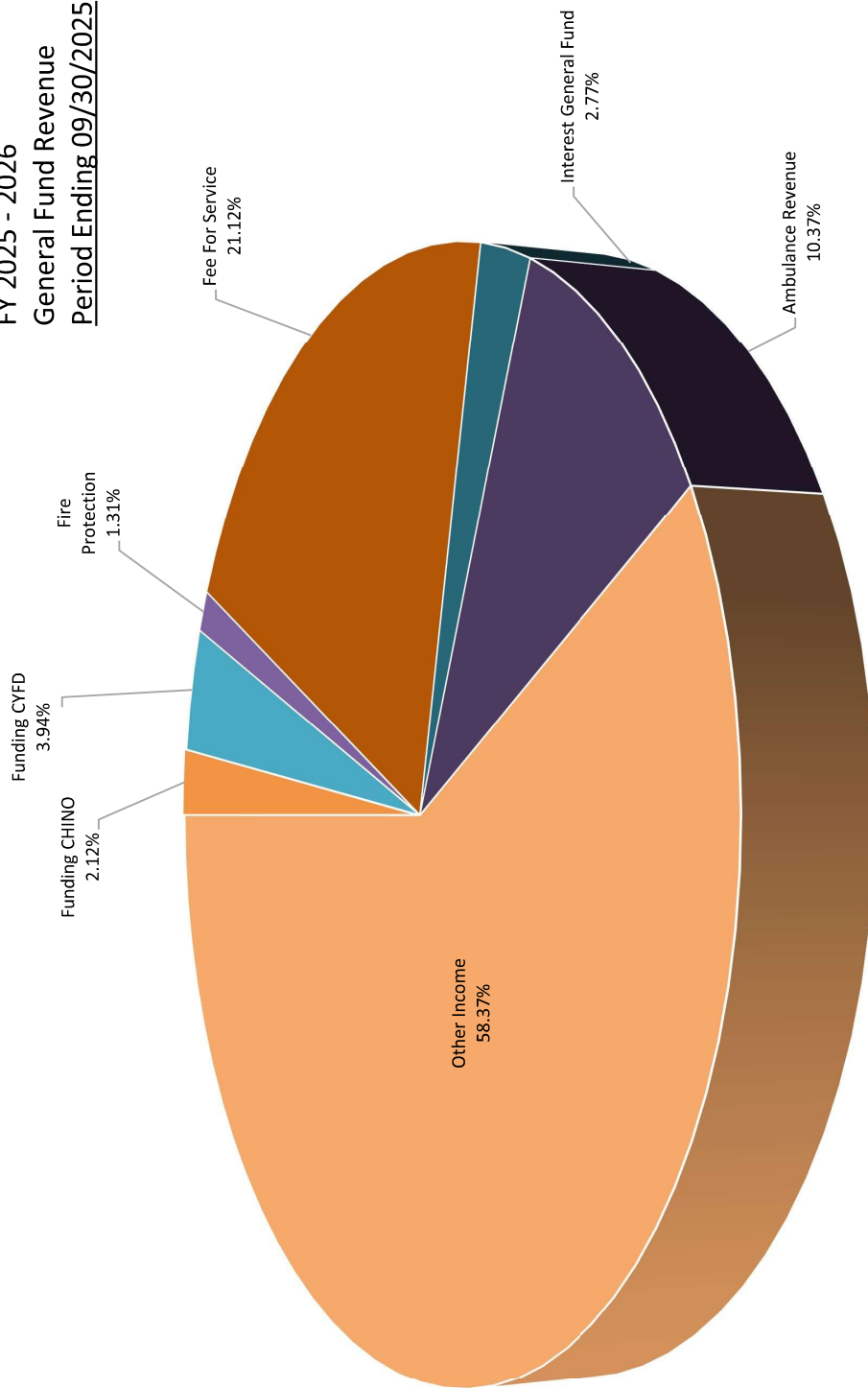
	Actual		Projected									
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June
Revenues:												
Property Taxes from CYFD/CVFD	585,740	150,968	61,735	3,318,960	3,318,960	3,318,960	3,318,960	3,318,960	3,318,960	3,318,960	3,318,960	3,318,960
Fire Protection	197,783	8,722	13,513	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Fee for Services	27,793	37,862	215,029	61,244	61,244	61,244	61,244	61,244	61,244	61,244	61,244	61,244
Interest Income	34,417	41,391	28,222	54,167	54,167	54,167	54,167	54,167	54,167	54,167	54,167	54,167
Grants	-	452	9,117	198,166	198,166	198,166	198,166	198,166	198,166	198,166	198,166	198,166
Ambulance	180,903	153,439	105,597	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
Misc. Non Levy	162,483	235,940	585,324	41,042	41,042	41,042	41,042	41,042	41,042	41,042	41,042	41,042
RevenueTotals:	1,189,118	628,773	1,018,537	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	2,543,588	3,738,030	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	327,172	278,353	305,546	305,546	305,546	305,546	305,546	305,546	305,546	305,546	305,546
Utilities	22,714	39,116	29,316	22,467	22,467	22,467	22,467	22,467	22,467	22,467	22,467	22,467
Misc. Service Expenses	207,892	197,582	206,492	420,250	420,250	420,250	420,250	420,250	420,250	420,250	420,250	420,250
Capital Expenses	49,743	45,878	410,688	161,616	161,616	161,616	161,616	161,616	161,616	161,616	161,616	161,616
ExpenditureTotals:	1,787,648	3,153,337	4,662,877	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)	(2,524,564)	(3,644,340)	0	0	0	0	0	0	0	0	0
Cumulative Net Cash	1,650,561	(874,003)	(4,518,343)									
Cash Balance (Carryover)	2,249,091	(275,473)	(3,919,813)									
Capital Reserve	8,267,132	8,303,634	6,337,203									

CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY
REVENUE GRAPH DATA

		YTD	
	Revenue	Budget	%
Funding CHINO	\$ 21,566	\$ 7,016,755	2.12
Funding CYFD	\$ 40,169	\$ 32,810,761	3.94
Fire Protection	\$ 13,376	\$ 300,000	1.31
Fee For Service	\$ 215,166	\$ 734,923	21.12
Interest General Fund	\$ 28,222	\$ 300,000	2.77
Ambulance Revenue	\$ 105,597	\$ 2,096,501	10.37
Other Income	\$ 594,441	\$ 2,870,495	58.37
TOTALS:	\$ 1,018,537	\$ 46,129,435	100.00

CAFMA
FY 2025 - 2026
General Fund Revenue
Period Ending 09/30/2025

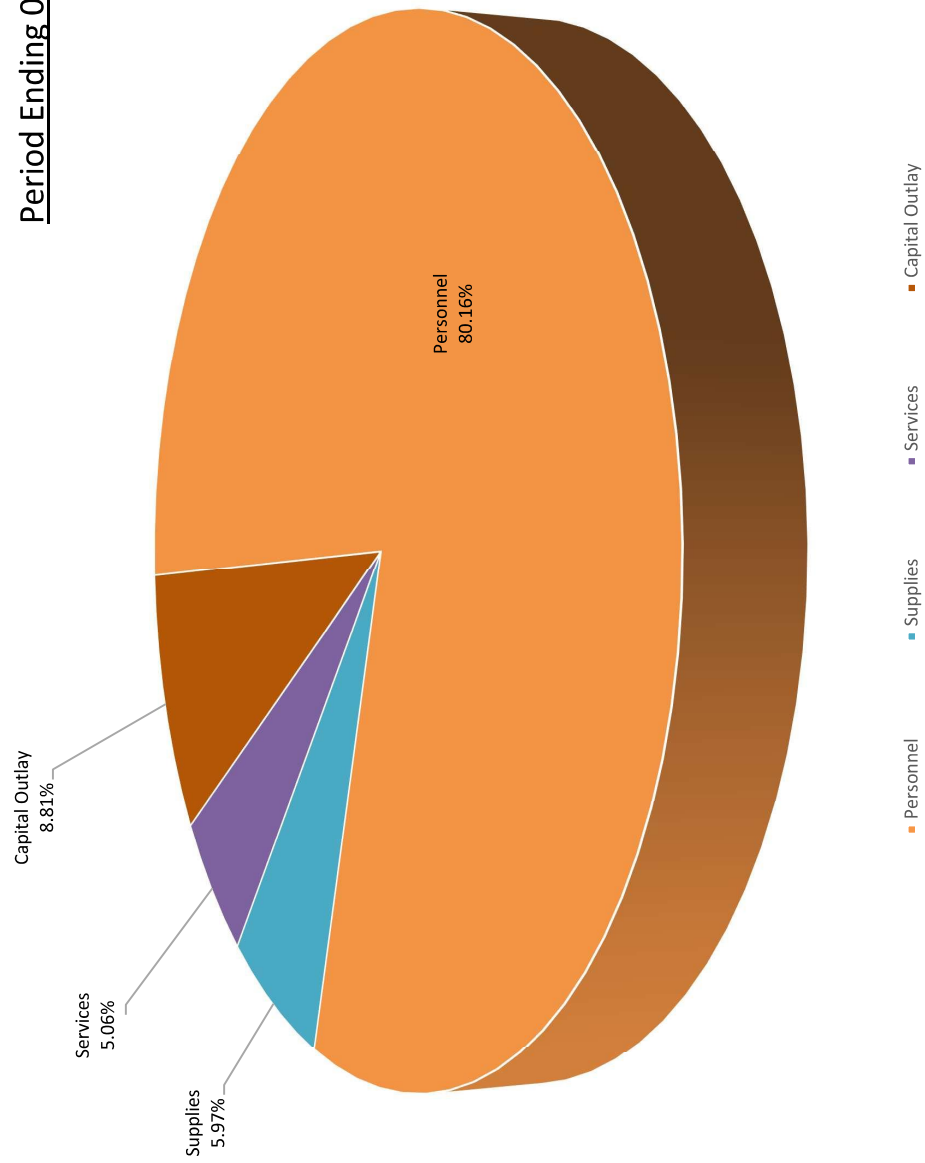


■ Funding CHINO
■ Funding CYFD
■ Fire Protection
■ Fee For Service
■ Interest General Fund
■ Ambulance Revenue
■ Other Income

CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY
EXPENSE GRAPH DATA

		YTD		
Expense		Budget		%
Personnel	\$ 3,738,030	\$ 35,817,460		80.16
Supplies	\$ 278,353	\$ 3,653,654		5.97
Services	\$ 235,808	\$ 5,312,604		5.06
Capital Outlay	\$ 410,688	\$ 1,939,397		8.81
TOTAL:	\$ 4,662,878	\$ 46,723,115		100.00

CAFMA
FY 2025 - 2026
General Fund Expenditures
Period Ending 09/30/2025



CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY
GENERAL FUND - SEPTEMBER 2025

Fire Authority Funding: Chino Valley Fire District	\$	21,566.25
Fire Authority Funding: Central Yavapai Fire District	\$	40,168.55
Fire District Deposits:	\$	635,370.41
Interest Received:	\$	28,222.12
Ambulance Revenue:	\$	139,408.41
Credit Card Account Revenue Transfer To General Fund:	\$	40,000.00
Other: Temporary Borrowed Funds From Capital Reserve:	\$	2,000,000.00

TOTAL	\$	2,904,735.74
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Yavapai County Treasurer

Monthly Statement

Date Range: 9/1/2025 to 9/30/2025

CAFMA - General Fund Fund: 6067340500				
6067340500	CAFMA-General Fund			
Begin Balance:	2,820,948.31	8,034,774.20		
Income:	2,904,735.74	5,107,668.44		
LOC Advance:	.00	.00		
Expense:	(3,154,184.72)	(10,570,943.31)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(73.04)
Cash Balance:	2,571,499.33	2,571,499.33	End:	2,571,426.29

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6067340500	CAFMA-General Fund		
	Beginning Balance:	2,820,948.31	8,034,774.20
37122.0	Fire District Deposit	814,778.82	2,205,196.66
38109.0	Interest on Investments St Treas	17,344.92	62,748.60
38111.0	Interest on Investments	495.62	2,413.17
38113.0	Interest on Investments-Wells Fargo	10,381.58	38,868.10
7376.0	Transfer in	2,061,734.80	2,798,441.91
91032.0	Warrants Redeemed	(3,154,184.72)	(10,570,943.31)
	Ending Balance:	2,571,499.33	2,571,499.33

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6067340500 CAFMA-General Fund			Beginning Balance: 2,820,948.31	
37122.0 Fire District Deposit			Source Code Total: 814,778.82	
09/03	CAFMA-CHASE AMBULANCE REVENUE	0 A	1,808.15	C ✓
09/04	CAFMA-CHASE AMBULANCE REVENUE	0 A	1,814.40	C ✓
09/04	CAFMA-VARIOUS CHECKS	0	238,866.29	C ✓
09/11	CAFMA; CHECK DEPOSITS	0	18,605.01	C ✓
09/11	CAFMA; CHECK DEPOSITS	0 A (16,167.65)	18,114.71	C ✓ 1437.06
09/11	CAFMA; CHECK DEPOSITS	0 A	7,722.35	C ✓
09/12	CAFMA-CHASE CREDIT CARD TRANSFER	0	40,000.00	C ✓
09/12	CAFMA-CHASE AMBULANCE REVENUE	0 A	90,000.00	C ✓
09/15	CAFMA Deposit	0 A	1,953.60	C ✓
09/18	CAFMA; CHECK DEPOSITS	0 A	1,804.80	C ✓
09/18	CAFMA GENERAL FUND VARIOUS CHECKS	0	170,932.71	C ✓
09/18	CAFMA AZ STATE RETIREMENT	0	242.82	C ✓
09/24	CAFMA BOB STUMP	0 A	547.67	C ✓
09/30	CAFMA; CHECK DEPOSITS	0 A	7,610.48	C ✓
09/30	CAFMA; CHECK DEPOSITS	0	149,509.55	C ✓
09/30	CAFMA; CHECK DEPOSITS	0	55,709.41	C ✓
09/30	CAFMA - BOB STUMP	0 A	1,950.00	C ✓



Yavapai County Treasurer

Monthly Statement

Date Range: 9/1/2025 to 9/30/2025

09/30	CAFMA AMEX	0	67.56	C	✓
09/30	CAFMA; CHECK DEPOSITS	0	7,519.31	C	✓
38109.0 Interest on Investments St Treas			Source Code Total: 17,344.92		
09/09	Investment Interest	0	5,055.73	C	✓
09/09	Investment Interest	0	12,289.19	C	✓
38111.0 Interest on Investments			Source Code Total: 495.62		
09/09	Investment Interest	0	351.16	C	✓
09/09	Investment Interest	0	144.46	C	✓
38113.0 Interest on Investments-Wells Fargo			Source Code Total: 10,381.58		
09/09	Investment Interest	0	3,026.04	C	✓
09/09	Investment Interest	0	7,355.54	C	✓
7376.0 Transfer in			Source Code Total: 2,061,734.80		
09/10	TRANSFER PER KM EMAIL 9-10-2025	0	40,168.55	C	✓
09/11	TRANSFER PER TJ EMAIL 9-11-2025	0	21,566.25	C	✓
09/16	TRANSFER PER KM EMAIL 9-16-25	0	2,000,000.00	C	✓
91032.0 Warrants Redeemed			Source Code Total: (3,154,184.72)		
09/02	Paid Warrants	0	(372.83)	D	
09/03	Paid Warrants	0	(62,369.78)	D	
09/04	Paid Warrants	0	(11,600.97)	D	
09/05	Paid Warrants	0	(11,048.35)	D	
09/08	Paid Warrants	0	(8,625.54)	D	
09/09	Paid Warrants	0	(75,280.91)	D	
09/12	Paid Warrants	0	(1,263,393.83)	D	
09/15	Paid Warrants	0	(55,298.91)	D	
09/16	Paid Warrants	0	(349,838.66)	D	
09/17	Paid Warrants	0	(147,653.85)	D	
09/18	Paid Warrants	0	(18,772.88)	D	
09/19	Paid Warrants	0	(6,748.62)	D	
09/22	Paid Warrants	0	(4,692.37)	D	
09/23	Paid Warrants	0	(8,850.63)	D	
09/26	Paid Warrants	0	(156.15)	D	
09/29	Paid Warrants	0	(1,056.49)	D	
09/30	Paid Warrants	0	(1,128,423.95)	D	
6067340500 CAFMA-General Fund			Ending Balance: 2,571,499.33		

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status	Voucher
6067340500 CAFMA-General Fund		Account Total: 3,154,257.76			
Fund: 5673		Fund Total: 3,154,257.76			
Status: OUTS		Status Total: 73.04			
/	0776731138	23.91	09/11/25	10/01/25	
/	0776731190	49.13	09/11/25	10/01/25	



Yavapai County Treasurer

Monthly Statement

Date Range: 9/1/2025 to 9/30/2025

Status: PAID			Status Total: 3,154,184.72		
/	0706730830	74,758.00	06/23/25	09/09/25	
/	0706730985	5,870.00	08/04/25	09/03/25	
/	0776731045	180.00	08/18/25	09/02/25	
/	0776731079	255.00	08/18/25	09/03/25	
/	0776731084	192.83	08/18/25	09/02/25	
/	0776731096	1,056.69	08/28/25	09/05/25	
/	0776731098	146.36	08/28/25	09/03/25	
/	0776731099	8,282.21	08/28/25	09/08/25	
/	0776731100	620.60	08/28/25	09/04/25	
/	0776731101	2,238.43	08/28/25	09/03/25	
/	0776731104	9,513.95	08/28/25	09/03/25	
/	0776731105	440.00	08/28/25	09/04/25	
/	0776731106	952.40	08/28/25	09/03/25	
/	0776731107	3,280.00	08/28/25	09/03/25	
/	0776731108	498.51	08/28/25	09/03/25	
/	0776731109	5,197.64	08/28/25	09/03/25	
/	0776731110	3,088.31	08/28/25	09/04/25	
/	0776731111	308.70	08/28/25	09/04/25	
/	0776731112	780.63	08/28/25	09/03/25	
/	0776731113	4,371.46	08/28/25	09/04/25	
/	0776731114	49.13	08/28/25	09/04/25	
/	0776731115	148.65	08/28/25	09/03/25	
/	0776731116	522.91	08/28/25	09/09/25	
/	0776731117	617.20	08/28/25	09/04/25	
/	0776731118	800.44	08/28/25	09/03/25	
/	0776731119	2,105.57	08/28/25	09/04/25	
/	0776731120	10.66	08/28/25	09/03/25	
/	0776731121	2,448.91	08/28/25	09/03/25	
/	0776731122	8,146.92	08/28/25	09/03/25	
/	0776731123	9,703.66	08/29/25	09/05/25	
/	0776731124	343.33	08/28/25	09/08/25	
/	0776731125	288.00	08/28/25	09/05/25	
/	0776731126	22,081.28	08/28/25	09/03/25	
/	0776731129	1,111.53	09/11/25	09/17/25	
/	0776731130	616.82	09/11/25	09/17/25	
/	0776731132	3,137.88	09/11/25	09/23/25	
/	0776731133	31.66	09/11/25	09/18/25	
/	0776731134	23,342.53	09/11/25	09/17/25	
/	0776731136	97,928.44	09/11/25	09/17/25	



Yavapai County Treasurer

Monthly Statement

Date Range: 9/1/2025 to 9/30/2025

/	0776731139	1,203.47	09/11/25	09/16/25	
/	0776731140	537.87	09/11/25	09/16/25	
/	0776731141	3,037.50	09/11/25	09/17/25	
/	0776731142	9,370.50	09/11/25	09/18/25	
/	0776731143	1,935.00	09/11/25	09/16/25	
/	0776731144	748.34	09/11/25	09/12/25	
/	0776731145	1,149,065.22	09/11/25	09/12/25	
/	0776731147	113,580.27	09/11/25	09/12/25	
/	0776731173	996.74	09/11/25	09/16/25	
/	0776731174	15,075.05	09/11/25	09/17/25	
/	0776731175	2,934.53	09/11/25	09/16/25	
/	0776731176	660.00	09/11/25	09/16/25	
/	0776731177	2,558.31	09/11/25	09/16/25	
/	0776731178	1,904.80	09/11/25	09/16/25	
/	0776731179	30,831.20	09/11/25	09/16/25	
/	0776731180	40.06	09/11/25	09/17/25	
/	0776731181	124.83	09/11/25	09/18/25	
/	0776731182	10,500.00	09/11/25	09/30/25	
/	0776731183	432.36	09/11/25	09/17/25	
/	0776731184	1,056.49	09/11/25	09/29/25	
/	0776731185	2,403.73	09/11/25	09/16/25	
/	0776731186	1,702.42	09/11/25	09/17/25	
/	0776731187	1,647.14	09/11/25	09/16/25	
/	0776731188	243,361.98	09/11/25	09/16/25	
/	0776731189	1,357.18	09/11/25	09/17/25	
/	0776731191	572.15	09/11/25	09/18/25	
/	0776731192	445.24	09/11/25	09/18/25	
/	0776731193	245.00	09/11/25	09/23/25	
/	0776731194	54,420.00	09/11/25	09/16/25	
/	0776731195	425.00	09/11/25	09/16/25	
/	0776731196	25.15	09/11/25	09/26/25	
/	0776731197	1,025.31	09/11/25	09/16/25	
/	0776731198	942.67	09/11/25	09/16/25	
/	0776731199	1,646.46	09/11/25	09/22/25	
/	0776731200	60.92	09/11/25	09/19/25	
/	0776731201	3,030.00	09/11/25	09/22/25	
/	0776731202	5,467.75	09/11/25	09/23/25	
/	0776731203	3,009.96	09/11/25	09/17/25	
/	0776731204	204.45	09/11/25	09/16/25	
/	0776731205	15.91	09/11/25	09/22/25	



Yavapai County Treasurer

Monthly Statement

Date Range: 9/1/2025 to 9/30/2025

/	0776731206	626.07	09/11/25	09/16/25	
/	0776731207	878.50	09/11/25	09/18/25	
/	0776731208	131.00	09/11/25	09/26/25	
/	0776731209	7,350.00	09/11/25	09/18/25	
/	0776731210	1,220.39	09/11/25	09/16/25	
/	0776731211	71.59	09/11/25	09/19/25	
/	0776731212	6,616.11	09/11/25	09/19/25	
/	0776731213	55,298.91	09/11/25	09/15/25	
/	0776731226	1,117,901.25	09/29/25	09/30/25	
/	0776731228	22.70	09/29/25	09/30/25	
		Count	Amount		
Total OUTS:		2	73.04		
Total PAID:		89	3,154,184.72		

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

Interest Received:	\$	33,568.57
Transfer In:	\$	-
Miscellaneous Adjustments:	\$	-

TOTAL	\$	33,568.57
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Yavapai County Treasurer

Monthly Statement

Date Range: 9/1/2025 to 9/30/2025

CAFMA-Capital Reserve Fund (CAFMA)			
6067340200	CAFMA-Capital Reserve Fund		
Begin Balance:	8,303,634.19	8,239,103.77	
Income:	33,568.57	98,098.99	
LOC Advance:	.00	.00	
Expense:	(2,000,000.00)	(2,000,000.00)	LOC: .00
LOC Payments:	.00	.00	Warrants Outstanding: .00
Cash Balance:	6,337,202.76	6,337,202.76	End: 6,337,202.76

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6067340200	CAFMA-Capital Reserve Fund		
	Beginning Balance:	8,303,634.19	8,239,103.77
38109.0	Interest on Investments St Treas	20,630.78	59,151.61
38111.0	Interest on Investments	589.51	2,204.15
38113.0	Interest on Investments-Wells Fargo	12,348.28	36,743.23
91702.0	Transfer out	(2,000,000.00)	(2,000,000.00)
	Ending Balance:	6,337,202.76	6,337,202.76

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6067340200 CAFMA-Capital Reserve Fund			Beginning Balance: 8,303,634.19	
38109.0	Interest on Investments St Treas		Source Code Total: 20,630.78	
09/09	Investment Interest	0	20,630.78	C
38111.0	Interest on Investments		Source Code Total: 589.51	
09/09	Investment Interest	0	589.51	C
38113.0	Interest on Investments-Wells Fargo		Source Code Total: 12,348.28	
09/09	Investment Interest	0	12,348.28	C
91702.0	Transfer out		Source Code Total: (2,000,000.00)	
09/16	TRANSFER PER KM EMAIL 9-16-25	0	(2,000,000.00)	D
6067340200 CAFMA-Capital Reserve Fund			Ending Balance: 6,337,202.76	

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BY:

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

Interest Received:	0.00
Other:	0.00

TOTAL	\$0.00
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Yavapai County Treasurer

Monthly Statement

Date Range: 9/1/2025 to 9/30/2025

CAFMA 6067340700 PSPRS			
6067340700	CAFMA PSPRS Contingency Reserve Fund		
Begin Balance:	2,033,155.87	2,033,155.87	
Income:	.00	.00	
LOC Advance:	.00	.00	
Expense:	.00	.00	LOC: .00
LOC Payments:	.00	.00	Warrants Outstanding: .00
Cash Balance:	2,033,155.87	2,033,155.87	End: 2,033,155.87

Monthly Statement Detail				
Date	Notes	Doc #	Amount	C/D

10/15/25
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CAFMA-Central Arizona Fire and Medical
Bank Reconciliation Summary
For the Bank Statement ending: 9/30/2025

Page: 1

BANK CONTROL ID: CAFMA - GENERAL FUND		DESC: GENERAL FUND	ACCOUNT NO: 1100
Beginning Balance:	09/01/25		\$2,820,948.31
Deposits and Credits:			\$2,904,735.74
Checks and Charges:			(\$3,154,184.72)
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			\$2,571,499.33
Ending Balance Per Bank Statement:	09/30/25		\$2,571,499.33
* Outstanding Deposits and Credits:	09/30/25		\$0.00
* Outstanding Checks and Charges:	09/30/25		(\$442,656.59)
Ending Book Balance:			\$2,128,842.74

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

10/15/25
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CAFMA-Central Arizona Fire and Medical

Page: 1

BR Checks and Charges Cleared
For the Bank Statement ending: 9/30/25

CAFMA	General Fund	General Fund	1100
Date	Document	Description	Module Company Amount
06/23/25	756730830	Aviat US, Inc	AP CAFMA \$74,758.00
08/04/25	756730985	Questionmark Corporation	AP CAFMA \$5,870.00
08/11/25	756731031	Cummins Sales And Service	AP CAFMA (\$4,585.56)
08/11/25	Cash With Yav Cty	To Reverse Void Ck Cashed 7567	GL CAFMA \$4,585.56
08/18/25	756731045	A1 Water Bulk Delivery Svc LLC	AP CAFMA \$180.00
08/18/25	756731078	Shirley Mae Anderson	AP CAFMA \$315.00
08/18/25	756731078	Shirley Mae Anderson	AP CAFMA (\$315.00)
08/18/25	756731079	Marjorie Simon Cook	AP CAFMA \$255.00
08/18/25	756731084	Prescott Valley Ace Hardware	AP CAFMA \$192.83
08/28/25	756731096	A2Z Home Center, LLC	AP CAFMA \$1,056.69
08/28/25	756731098	Bennett Oil	AP CAFMA \$146.36
08/28/25	756731099	Bob Murray and Associates	AP CAFMA \$8,282.21
08/28/25	756731100	Bound Tree Medical LLC	AP CAFMA \$620.60
08/28/25	756731101	Bud Griffin Associates-Arizona	AP CAFMA \$2,238.43
08/28/25	756731104	L.N. Curtis & Sons	AP CAFMA \$9,513.95
08/28/25	756731105	El Rey Pumping Service	AP CAFMA \$440.00
08/28/25	756731106	ELWOOD STAFFING	AP CAFMA \$952.40
08/28/25	756731107	ERP ADVISORS GROUP	AP CAFMA \$3,280.00
08/28/25	756731108	Ferguson Enterprises LLC #3584	AP CAFMA \$498.51
08/28/25	756731109	Foremost Promotions	AP CAFMA \$5,197.64
08/28/25	756731110	Michael M. Golightly & Assoc	AP CAFMA \$3,088.31
08/28/25	756731111	W.W. Grainger, Inc	AP CAFMA \$308.70
08/28/25	756731112	Healthcare Medical Waste Svcs	AP CAFMA \$780.63
08/28/25	756731113	Matheson Tri-Gas, Inc	AP CAFMA \$4,371.46
08/28/25	756731114	Melcher Printing, Inc	AP CAFMA \$49.13
08/28/25	756731115	Motorola Solutions Inc	AP CAFMA \$148.65
08/28/25	756731116	NAPA Auto Parts	AP CAFMA \$522.91
08/28/25	756731117	O'Reilly Auto Parts	AP CAFMA \$617.20
08/28/25	756731118	Prescott Valley Ace Hardware	AP CAFMA \$800.44
08/28/25	756731119	RWC Group	AP CAFMA \$2,105.57
08/28/25	756731120	Staples Contract & Commmerc.Inc	AP CAFMA \$10.66
08/28/25	756731121	D.G.Shoemaker & Associates Inc	AP CAFMA \$2,448.91
08/28/25	756731122	Tessco, Inc	AP CAFMA \$8,146.92
08/28/25	756731123	Tyler Technologies Inc	AP CAFMA \$9,703.66
08/28/25	756731124	Unisource Energy Services	AP CAFMA \$343.33
08/28/25	756731125	United Disposal, Inc	AP CAFMA \$288.00
08/28/25	756731126	Wex Bank	AP CAFMA \$22,081.28
09/11/25	756731129	A2Z Home Center, LLC	AP CAFMA \$1,111.53
09/11/25	756731130	A2Z Home Center, LLC	AP CAFMA \$616.82
09/11/25	756731132	Action Graphics	AP CAFMA \$3,137.88
09/11/25	756731133	American Express, Inc.	AP CAFMA \$31.66
09/11/25	756731134	APS	AP CAFMA \$23,342.53
09/11/25	756731136	Aviat US, Inc	AP CAFMA \$97,928.44
09/11/25	756731139	Bennett Oil	AP CAFMA \$1,203.47
09/11/25	756731140	Best Pick Disposal, Inc	AP CAFMA \$537.87
09/11/25	756731141	Bianchi and Brandt	AP CAFMA \$3,037.50
09/11/25	756731142	Bound Tree Medical LLC	AP CAFMA \$9,370.50
09/11/25	756731143	B & W Fire Security Systems	AP CAFMA \$1,935.00
09/11/25	756731144	Chase Bank	AP CAFMA \$748.34
09/11/25	756731145	Chase Bank	AP CAFMA \$1,149,065.22
09/11/25	756731147	Chase Bank	AP CAFMA \$113,580.27
09/11/25	756731173	C & I Show Hardware & Security	AP CAFMA \$996.74
09/11/25	756731174	CSTOR	AP CAFMA \$15,075.05
09/11/25	756731175	L.N. Curtis & Sons	AP CAFMA \$2,934.53
09/11/25	756731176	DESERT REVIVAL SERVICES LLC	AP CAFMA \$660.00
09/11/25	756731177	Durham Communications Inc	AP CAFMA \$2,558.31
09/11/25	756731178	ELWOOD STAFFING	AP CAFMA \$1,904.80
09/11/25	756731179	EMPIRE SOUTHWEST,LLC	AP CAFMA \$30,831.20
09/11/25	756731180	FACTORY MOTOR PARTS	AP CAFMA \$40.06
09/11/25	756731181	FEDEX	AP CAFMA \$124.83
09/11/25	756731182	Fire Accreditation Management	AP CAFMA \$10,500.00
09/11/25	756731183	Freightliner of AZ, LLC	AP CAFMA \$432.36

10/15/25
12:46:49 PM

CAFMA-Central Arizona Fire and Medical

Page: 2

BR Checks and Charges Cleared

For the Bank Statement ending: 9/30/25

CAFMA General Fund		General Fund			1100
Date	Document	Description	Module	Company	Amount
09/11/25	756731184	GRANITE TELECOMMUNICATIONS LLC	AP	CAFMA	\$1,056.49
09/11/25	756731185	ImageTrend	AP	CAFMA	\$2,403.73
09/11/25	756731186	INSIGHT PUBLIC SECTOR, INC	AP	CAFMA	\$1,702.42
09/11/25	756731187	Interstate Batteries	AP	CAFMA	\$1,647.14
09/11/25	756731188	KAIROS Health Arizona, Inc	AP	CAFMA	\$243,361.98
09/11/25	756731189	Manzanita Landscaping, Inc	AP	CAFMA	\$1,357.18
09/11/25	756731191	MYERS TIRE SUPPLY	AP	CAFMA	\$572.15
09/11/25	756731192	NAPA Auto Parts	AP	CAFMA	\$445.24
09/11/25	756731193	Neumann High Country Doors	AP	CAFMA	\$245.00
09/11/25	756731194	NFP Property and Casualty	AP	CAFMA	\$54,420.00
09/11/25	756731195	Northern AZ Premier Termite	AP	CAFMA	\$425.00
09/11/25	756731196	Rigoberto Figueroa Guarda	AP	CAFMA	\$25.15
09/11/25	756731197	Michelle Rose Birky	AP	CAFMA	\$1,025.31
09/11/25	756731198	Paige Jones	AP	CAFMA	\$942.67
09/11/25	756731199	Jeff Polacek	AP	CAFMA	\$1,646.46
09/11/25	756731200	O'Reilly Auto Parts	AP	CAFMA	\$60.92
09/11/25	756731201	Pinon Painting LLC	AP	CAFMA	\$3,030.00
09/11/25	756731202	Precision Electrical Service	AP	CAFMA	\$5,467.75
09/11/25	756731203	Prescott Winlectric Co	AP	CAFMA	\$3,009.96
09/11/25	756731204	Prescott Steel & Welding	AP	CAFMA	\$204.45
09/11/25	756731205	Prescott Valley Ace Hardware	AP	CAFMA	\$15.91
09/11/25	756731206	QUADIENT FINANCE USA	AP	CAFMA	\$626.07
09/11/25	756731207	RWC Group	AP	CAFMA	\$878.50
09/11/25	756731208	Schuster, Alan	AP	CAFMA	\$131.00
09/11/25	756731209	Start Moving On Counseling	AP	CAFMA	\$7,350.00
09/11/25	756731210	Tessco, Inc	AP	CAFMA	\$1,220.39
09/11/25	756731211	Unisource Energy Services	AP	CAFMA	\$71.59
09/11/25	756731212	Verizon Wireless	AP	CAFMA	\$6,616.11
09/11/25	756731213	YORK CHRYSLER DODGE JEEP RAM	AP	CAFMA	\$55,298.91
09/29/25	756731226	Chase Bank	AP	CAFMA	\$1,117,901.25
09/29/25	756731228	Chase Card Services	AP	CAFMA	\$22.70
TOTAL CHECKS AND CHARGES CLEARED:					\$3,154,184.72

10/15/25
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CAFMA-Central Arizona Fire and Medical
BR Checks and Charges Outstanding
For the Bank Statement ending: 9/30/25

Page: 1

CAFMA		General Fund		General Fund		1100
Date	Document	Description	Module	Company	Amount	
08/28/25	756731097	Arizona General / Ace Hardware	AP	CAFMA	\$15.64	
09/11/25	756731131	Arizona General / Ace Hardware	AP	CAFMA	\$514.37	
09/11/25	756731138	Batteries Plus	AP	CAFMA	\$23.91	
09/11/25	756731190	Melcher Printing, Inc	AP	CAFMA	\$49.13	
09/29/25	756731214	A2Z Home Center, LLC	AP	CAFMA	\$2,032.81	
09/29/25	756731215	Able Saw, LLC	AP	CAFMA	\$601.17	
09/29/25	756731216	Action Graphics	AP	CAFMA	\$163.96	
09/29/25	756731217	A & E Reprographics, Inc	AP	CAFMA	\$110.67	
09/29/25	756731218	American Hose LLC	AP	CAFMA	\$698.49	
09/29/25	756731219	Arizona Fire Chiefs Associatio	AP	CAFMA	\$475.00	
09/29/25	756731220	Bennett Oil	AP	CAFMA	\$3,039.08	
09/29/25	756731221	Best Pick Disposal, Inc	AP	CAFMA	\$537.87	
09/29/25	756731222	Bound Tree Medical LLC	AP	CAFMA	\$9,718.83	
09/29/25	756731223	Bradshaw Mtn Environmental Inc	AP	CAFMA	\$635.00	
09/29/25	756731224	B & W Fire Security Systems	AP	CAFMA	\$616.50	
09/29/25	756731225	CARDIAC CARE PC	AP	CAFMA	\$5,500.00	
09/29/25	756731229	City of Prescott	AP	CAFMA	\$40,621.18	
09/29/25	756731230	L.N. Curtis & Sons	AP	CAFMA	\$4,760.07	
09/29/25	756731231	EMS Management & Consultants	AP	CAFMA	\$9,918.04	
09/29/25	756731232	Entenmann-Rovin Co	AP	CAFMA	\$439.35	
09/29/25	756731233	ERP ADVISORS GROUP	AP	CAFMA	\$7,072.50	
09/29/25	756731234	FACTORY MOTOR PARTS	AP	CAFMA	\$1,328.25	
09/29/25	756731235	FEDEX	AP	CAFMA	\$135.37	
09/29/25	756731236	Freightliner of AZ, LLC	AP	CAFMA	\$5,202.48	
09/29/25	756731237	Michael M. Golightly & Assoc	AP	CAFMA	\$8,856.62	
09/29/25	756731238	W.W. Grainger, Inc	AP	CAFMA	\$95.24	
09/29/25	756731239	Hughes Supply	AP	CAFMA	\$95.28	
09/29/25	756731240	Interstate Batteries	AP	CAFMA	\$366.54	
09/29/25	756731241	JLS Tools, LLC	AP	CAFMA	\$10.51	
09/29/25	756731242	Matheson Tri-Gas, Inc	AP	CAFMA	\$4,299.85	
09/29/25	756731243	Medicare Part B	AP	CAFMA	\$525.94	
09/29/25	756731244	Medicare Part B	AP	CAFMA	\$640.27	
09/29/25	756731245	KENNETH MOHN ARCHITECT	AP	CAFMA	\$2,000.00	
09/29/25	756731246	NAPA Auto Parts	AP	CAFMA	\$924.76	
09/29/25	756731248	O'Reilly Auto Parts	AP	CAFMA	\$899.60	
09/29/25	756731249	Pacific Office Automation	AP	CAFMA	\$3,177.54	
09/29/25	756731250	Precision Electrical Service	AP	CAFMA	\$5,091.26	
09/29/25	756731251	Prescott Winlectric Co	AP	CAFMA	\$1,460.93	
09/29/25	756731252	PRESCOTT WINSUPPLY	AP	CAFMA	\$115.95	
09/29/25	756731253	Prescott Valley Ace Hardware	AP	CAFMA	\$107.00	
09/29/25	756731254	RWC Group	AP	CAFMA	\$3,351.87	
09/29/25	756731255	Schuster, Alan	AP	CAFMA	\$4,794.12	
09/29/25	756731256	Besonson Tools LLC	AP	CAFMA	\$22.24	
09/29/25	756731257	PSTrax	AP	CAFMA	\$24,396.40	
09/29/25	756731258	Flex Financial	AP	CAFMA	\$196,936.83	
09/29/25	756731259	D.G.Shoemaker & Associates Inc	AP	CAFMA	\$1,748.52	
09/29/25	756731260	Tessco, Inc	AP	CAFMA	\$1,282.06	
09/29/25	756731261	Thermo Scientific Portable	AP	CAFMA	\$5,725.00	
09/29/25	756731262	Truck Works Holdings	AP	CAFMA	\$80,682.91	
09/29/25	756731263	Unisource Energy Services	AP	CAFMA	\$250.00	
09/29/25	756731264	United Disposal, Inc	AP	CAFMA	\$288.00	
09/29/25	756731265	YORK CHRYSLER DODGE JEEP RAM	AP	CAFMA	\$301.68	
TOTAL CHECKS AND CHARGES OUTSTANDING:					\$442,656.59	

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CAFMA-Central Arizona Fire and Medical
BR Deposits and Credits Cleared
For the Bank Statement ending: 9/30/25

Page: 1

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
08/31/25	4999	Deposit	AR	CAFMA	\$200.93
08/31/25	VOID: 08312025	Void for Cust ID: AUTNET	AR	CAFMA	(\$200.93)
09/05/25	4992	Deposit	AR	CAFMA	\$18,605.01
09/05/25	4993	Deposit	AR	CAFMA	\$7,722.35
09/09/25	4994	Deposit	AR	CAFMA	\$70,521.48
09/09/25	5001	Deposit	AR	CAFMA	\$159,290.90
09/09/25	5002	Deposit	AR	CAFMA	\$36.76
09/15/25	5008	Deposit	AR	CAFMA	\$14,551.42
09/15/25	5010	Deposit	AR	CAFMA	\$3,563.29
09/18/25	5023	Deposit	AR	CAFMA	\$242.82
09/22/25	5012	Deposit	AR	CAFMA	\$1,884.02
09/22/25	5014	Deposit	AR	CAFMA	\$169,048.69
09/30/25	5016	Deposit	AR	CAFMA	\$7,380.95
09/30/25	5017	Deposit	AR	CAFMA	\$7,519.31
09/30/25	5018	Deposit	AR	CAFMA	\$7,610.48
09/30/25	5021	Deposit	AR	CAFMA	\$547.67
09/30/25	5024	Deposit	AR	CAFMA	\$137,887.67
09/30/25	5025	Deposit	AR	CAFMA	\$4,276.23
09/30/25	5026	Deposit	AR	CAFMA	\$51,433.18
09/30/25	5027	Deposit	AR	CAFMA	\$10,940.98
09/30/25	5028	Deposit	AR	CAFMA	\$1,007.08
09/30/25	5032	Deposit	AR	CAFMA	\$1,950.00
09/30/25	VOID: 121240627023	Void for Cust ID: JIMVAL	AR	CAFMA	(\$68.86)
09/30/25	VOID: 121245911345	Void for Cust ID: JONJEN	AR	CAFMA	(\$144.89)
09/30/25	VOID: 121246763535	Void for Cust ID: OSBWES	AR	CAFMA	(\$30.56)
09/30/25	VOID: 121251934077	Void for Cust ID: CESAPR	AR	CAFMA	(\$205.52)
09/30/25	VOID: 121254211917	Void for Cust ID: JIMVAL	AR	CAFMA	(\$119.84)
09/30/25	VOID: 121257393152	Void for Cust ID: BENBET	AR	CAFMA	(\$127.80)
09/30/25	VOID: 121263887453	Void for Cust ID: WILLEA	AR	CAFMA	(\$205.66)
09/30/25	VOID: 121264078069	Void for Cust ID: SPEJOS	AR	CAFMA	(\$58.69)
09/30/25	VOID: 121264144942	Void for Cust ID: CHAVIR	AR	CAFMA	(\$45.26)
09/30/25		SalesTax Correction from July	GL	CAFMA	\$680.90
09/30/25	Cash With Yav Cty	Fire Authority Funding	GL	CAFMA	\$61,734.80
09/30/25	Cash With Yav Cty	Interest Revenue September 202	GL	CAFMA	\$28,222.12
09/30/25	Cash With Yav Cty	CC and Ambulance Revenue Trf I	GL	CAFMA	\$130,000.00
09/30/25	Cash With Yav Cty	American Express Rebate	GL	CAFMA	\$67.56
09/30/25	Cash With Yav Cty	Reverse Batch #3377-Ck 1083000	GL	CAFMA	\$9,017.15
09/30/25	GF Cash With YCT	Temporary Borrowed Funds	GL	CAFMA	\$2,000,000.00
TOTAL DEPOSITS AND CREDITS CLEARED:					\$2,904,735.74

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:

CAFMA-Central Arizona Fire and Medical

Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
MODULE: CHECKS FROM ACCOUNTS PAYABLE						
BANK CONTROL ID: CAFMA - GENERAL FUND						
756731129	09/11/25	Marked	No	A2Z Home Center, LLC	10/14/25	\$1,111.53
756731130	09/11/25	Marked	No	A2Z Home Center, LLC	10/14/25	\$616.82
756731131	09/11/25	Retrieved	No	Arizona General / Ace Hardware		\$514.37
756731132	09/11/25	Marked	No	Action Graphics	10/14/25	\$3,137.88
756731133	09/11/25	Marked	No	American Express, Inc.	10/14/25	\$31.66
756731134	09/11/25	Marked	No	APS	10/14/25	\$23,342.53
756731136	09/11/25	Marked	No	Aviat US, Inc	10/14/25	\$97,928.44
756731138	09/11/25	Retrieved	No	Batteries Plus		\$23.91
756731139	09/11/25	Marked	No	Bennett Oil	10/14/25	\$1,203.47
756731140	09/11/25	Marked	No	Best Pick Disposal, Inc	10/14/25	\$537.87
756731141	09/11/25	Marked	No	Bianchi and Brandt	10/14/25	\$3,037.50
756731142	09/11/25	Marked	No	Bound Tree Medical LLC	10/14/25	\$9,370.50
756731143	09/11/25	Marked	No	B & W Fire Security Systems	10/14/25	\$1,935.00
756731144	09/11/25	Marked	No	Chase Bank	10/14/25	\$748.34
756731145	09/11/25	Marked	No	Chase Bank	10/14/25	\$1,149,065.22
756731147	09/11/25	Marked	No	Chase Bank	10/14/25	\$113,580.27
756731173	09/11/25	Marked	No	C & I Show Hardware & Security	10/14/25	\$996.74
756731174	09/11/25	Marked	No	CSTOR	10/14/25	\$15,075.05
756731175	09/11/25	Marked	No	L.N. Curtis & Sons	10/14/25	\$2,934.53
756731176	09/11/25	Marked	No	DESERT REVIVAL SERVICES LLC	10/14/25	\$660.00
756731177	09/11/25	Marked	No	Durham Communications Inc	10/14/25	\$2,558.31
756731178	09/11/25	Marked	No	ELWOOD STAFFING	10/14/25	\$1,904.80
756731179	09/11/25	Marked	No	EMPIRE SOUTHWEST,LLC	10/14/25	\$30,831.20
756731180	09/11/25	Marked	No	FACTORY MOTOR PARTS	10/14/25	\$40.06
756731181	09/11/25	Marked	No	FEDEX	10/14/25	\$124.83
756731182	09/11/25	Marked	No	Fire Accreditation Management	10/14/25	\$10,500.00
756731183	09/11/25	Marked	No	Freightliner of AZ, LLC	10/14/25	\$432.36
756731184	09/11/25	Marked	No	GRANITE TELECOMMUNICATIONS LLC	10/14/25	\$1,056.49
756731185	09/11/25	Marked	No	ImageTrend	10/14/25	\$2,403.73
756731186	09/11/25	Marked	No	INSIGHT PUBLIC SECTOR, INC	10/14/25	\$1,702.42
756731187	09/11/25	Marked	No	Interstate Batteries	10/14/25	\$1,647.14
756731188	09/11/25	Marked	No	KAIROS Health Arizona, Inc	10/14/25	\$243,361.98
756731189	09/11/25	Marked	No	Manzanita Landscaping, Inc	10/14/25	\$1,357.18
756731190	09/11/25	Retrieved	No	Melcher Printing, Inc		\$49.13
756731191	09/11/25	Marked	No	MYERS TIRE SUPPLY	10/14/25	\$572.15
756731192	09/11/25	Marked	No	NAPA Auto Parts	10/14/25	\$445.24
756731193	09/11/25	Marked	No	Neumann High Country Doors	10/14/25	\$245.00
756731194	09/11/25	Marked	No	NFP Property and Casualty	10/14/25	\$54,420.00
756731195	09/11/25	Marked	No	Northern AZ Premier Termite	10/14/25	\$425.00
756731196	09/11/25	Marked	No	Rigoberto Figueroa Guarda	10/14/25	\$25.15
756731197	09/11/25	Marked	No	Michelle Rose Birky	10/14/25	\$1,025.31
756731198	09/11/25	Marked	No	Paige Jones	10/14/25	\$942.67
756731199	09/11/25	Marked	No	Jeff Polacek	10/14/25	\$1,646.46
756731200	09/11/25	Marked	No	O'Reilly Auto Parts	10/14/25	\$60.92
756731201	09/11/25	Marked	No	Pinon Painting LLC	10/14/25	\$3,030.00
756731202	09/11/25	Marked	No	Precision Electrical Service	10/14/25	\$5,467.75
756731203	09/11/25	Marked	No	Prescott Winlectric Co	10/14/25	\$3,009.96
756731204	09/11/25	Marked	No	Prescott Steel & Welding	10/14/25	\$204.45
756731205	09/11/25	Marked	No	Prescott Valley Ace Hardware	10/14/25	\$15.91
756731206	09/11/25	Marked	No	QUADIENT FINANCE USA	10/14/25	\$626.07
756731207	09/11/25	Marked	No	RWC Group	10/14/25	\$878.50
756731208	09/11/25	Marked	No	Schuster, Alan	10/14/25	\$131.00
756731209	09/11/25	Marked	No	Start Moving On Counseling	10/14/25	\$7,350.00
756731210	09/11/25	Marked	No	Tessco, Inc	10/14/25	\$1,220.39
756731211	09/11/25	Marked	No	Unisource Energy Services	10/14/25	\$71.59
756731212	09/11/25	Marked	No	Verizon Wireless	10/14/25	\$6,616.11
756731213	09/11/25	Marked	No	YORK CHRYSLER DODGE JEEP RAM	10/14/25	\$55,298.91
756731214	09/29/25	Retrieved	No	A2Z Home Center, LLC		\$2,032.81
756731215	09/29/25	Retrieved	No	Able Saw, LLC		\$601.17
756731216	09/29/25	Retrieved	No	Action Graphics		\$163.96
756731217	09/29/25	Retrieved	No	A & E Reprographics, Inc		\$110.67

CAFMA-Central Arizona Fire and Medical

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)

756731218	09/29/25	Retrieved	No	American Hose LLC		\$698.49
756731219	09/29/25	Retrieved	No	Arizona Fire Chiefs Associatio		\$475.00
756731220	09/29/25	Retrieved	No	Bennett Oil		\$3,039.08
756731221	09/29/25	Retrieved	No	Best Pick Disposal, Inc		\$537.87
756731222	09/29/25	Retrieved	No	Bound Tree Medical LLC		\$9,718.83
756731223	09/29/25	Retrieved	No	Bradshaw Mtn Environmental Inc		\$635.00
756731224	09/29/25	Retrieved	No	B & W Fire Security Systems		\$616.50
756731225	09/29/25	Retrieved	No	CARDIAC CARE PC		\$5,500.00
756731226	09/29/25	Marked	No	Chase Bank	10/14/25	\$1,117,901.25
756731228	09/29/25	Marked	No	Chase Card Services	10/14/25	\$22.70
756731229	09/29/25	Retrieved	No	City of Prescott		\$40,621.18
756731230	09/29/25	Retrieved	No	L.N. Curtis & Sons		\$4,760.07
756731231	09/29/25	Retrieved	No	EMS Management & Consultants		\$9,918.04
756731232	09/29/25	Retrieved	No	Entenmann-Rovin Co		\$439.35
756731233	09/29/25	Retrieved	No	ERP ADVISORS GROUP		\$7,072.50
756731234	09/29/25	Retrieved	No	FACTORY MOTOR PARTS		\$1,328.25
756731235	09/29/25	Retrieved	No	FEDEX		\$135.37
756731236	09/29/25	Retrieved	No	Freightliner of AZ, LLC		\$5,202.48
756731237	09/29/25	Retrieved	No	Michael M. Golightly & Assoc		\$8,856.62
756731238	09/29/25	Retrieved	No	W.W. Grainger, Inc		\$95.24
756731239	09/29/25	Retrieved	No	Hughes Supply		\$95.28
756731240	09/29/25	Retrieved	No	Interstate Batteries		\$366.54
756731241	09/29/25	Retrieved	No	JLS Tools, LLC		\$10.51
756731242	09/29/25	Retrieved	No	Matheson Tri-Gas, Inc		\$4,299.85
756731243	09/29/25	Retrieved	No	Medicare Part B		\$525.94
756731244	09/29/25	Retrieved	No	Medicare Part B		\$640.27
756731245	09/29/25	Retrieved	No	KENNETH MOHN ARCHITECT		\$2,000.00
756731246	09/29/25	Retrieved	No	NAPA Auto Parts		\$924.76
756731248	09/29/25	Retrieved	No	O'Reilly Auto Parts		\$899.60
756731249	09/29/25	Retrieved	No	Pacific Office Automation		\$3,177.54
756731250	09/29/25	Retrieved	No	Precision Electrical Service		\$5,091.26
756731251	09/29/25	Retrieved	No	Prescott Winlectric Co		\$1,460.93
756731252	09/29/25	Retrieved	No	PRESCOTT WINSUPPLY		\$115.95
756731253	09/29/25	Retrieved	No	Prescott Valley Ace Hardware		\$107.00
756731254	09/29/25	Retrieved	No	RWC Group		\$3,351.87
756731255	09/29/25	Retrieved	No	Schuster, Alan		\$4,794.12
756731256	09/29/25	Retrieved	No	Besonson Tools LLC		\$22.24
756731257	09/29/25	Retrieved	No	PSTrax		\$24,396.40
756731258	09/29/25	Retrieved	No	Flex Financial		\$196,936.83
756731259	09/29/25	Retrieved	No	D.G.Shoemaker & Associates Inc		\$1,748.52
756731260	09/29/25	Retrieved	No	Tessco, Inc		\$1,282.06
756731261	09/29/25	Retrieved	No	Thermo Scientific Portable		\$5,725.00
756731262	09/29/25	Retrieved	No	Truck Works Holdings		\$80,682.91
756731263	09/29/25	Retrieved	No	Unisource Energy Services		\$250.00
756731264	09/29/25	Retrieved	No	United Disposal, Inc		\$288.00
756731265	09/29/25	Retrieved	No	YORK CHRYSLER DODGE JEEP RAM		\$301.68

SUB TOTAL FOR BANK: \$3,427,527.29

TOTAL FOR MODULE: \$3,427,527.29

MODULE: DEPOSITS FROM ACCOUNTS RECEIVABLE

BANK CONTROL ID: CAFMA - GENERAL FUND

4992	09/05/25	Marked	No	Deposit	10/13/25	\$18,605.01
4993	09/05/25	Marked	No	Deposit	10/13/25	\$7,722.35
4994	09/09/25	Marked	No	Deposit	10/14/25	\$70,521.48
5001	09/09/25	Marked	No	Deposit	10/14/25	\$159,290.90
5002	09/09/25	Marked	No	Deposit	10/14/25	\$36.76
5008	09/15/25	Marked	No	Deposit	10/13/25	\$14,551.42
5010	09/15/25	Marked	No	Deposit	10/13/25	\$3,563.29
5012	09/22/25	Marked	No	Deposit	10/13/25	\$1,884.02
5014	09/22/25	Marked	No	Deposit	10/13/25	\$169,048.69

CAFMA-Central Arizona Fire and Medical

Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
MODULE: DEPOSITS FROM ACCOUNTS RECEIVABLE						
BANK CONTROL ID: CAFMA - GENERAL FUND						(CONTINUED)
5016	09/30/25	Marked	No	Deposit	10/14/25	\$7,380.95
5017	09/30/25	Marked	No	Deposit	10/13/25	\$7,519.31
5018	09/30/25	Marked	No	Deposit	10/13/25	\$7,610.48
5021	09/30/25	Marked	No	Deposit	10/13/25	\$547.67
5023	09/18/25	Marked	No	Deposit	10/13/25	\$242.82
5024	09/30/25	Marked	No	Deposit	10/13/25	\$137,887.67
5025	09/30/25	Marked	No	Deposit	10/13/25	\$4,276.23
5026	09/30/25	Marked	No	Deposit	10/13/25	\$51,433.18
5027	09/30/25	Marked	No	Deposit	10/13/25	\$10,940.98
5028	09/30/25	Marked	No	Deposit	10/14/25	\$1,007.08
5032	09/30/25	Marked	No	Deposit	10/14/25	\$1,950.00
VOID: 121240627023	09/30/25	Marked	No	Void for Cust ID: JIMVAL	10/14/25	(\$68.86)
VOID: 121245911345	09/30/25	Marked	No	Void for Cust ID: JONJEN	10/14/25	(\$144.89)
VOID: 121246763535	09/30/25	Marked	No	Void for Cust ID: OSBWES	10/14/25	(\$30.56)
VOID: 121251934077	09/30/25	Marked	No	Void for Cust ID: CESAPR	10/14/25	(\$205.52)
VOID: 121254211917	09/30/25	Marked	No	Void for Cust ID: JIMVAL	10/14/25	(\$119.84)
VOID: 121257393152	09/30/25	Marked	No	Void for Cust ID: BENBET	10/14/25	(\$127.80)
VOID: 121263887453	09/30/25	Marked	No	Void for Cust ID: WILLEA	10/14/25	(\$205.66)
VOID: 121264078069	09/30/25	Marked	No	Void for Cust ID: SPEJOS	10/14/25	(\$58.69)
VOID: 121264144942	09/30/25	Marked	No	Void for Cust ID: CHAVIR	10/14/25	(\$45.26)
SUB TOTAL FOR BANK:						\$675,013.21
TOTAL FOR MODULE:						\$675,013.21

MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER

BANK CONTROL ID: CAFMA - GENERAL FUND

	09/30/25	Marked	No	SalesTax Correction from July	10/13/25	\$680.90
Cash With Yav Cty	09/30/25	Marked	No	Fire Authority Funding	10/13/25	\$61,734.80
Cash With Yav Cty	09/30/25	Marked	No	Interest Revenue September 202	10/13/25	\$28,222.12
Cash With Yav Cty	09/30/25	Marked	No	CC and Ambulance Revenue Trf I	10/13/25	\$130,000.00
Cash With Yav Cty	09/30/25	Marked	No	American Express Rebate	10/13/25	\$67.56
Cash With Yav Cty	09/30/25	Marked	No	Reverse Batch #3377-Ck 1083000	10/14/25	\$9,017.15
GF Cash With YCT	09/30/25	Marked	No	Temporary Borrowed Funds	10/13/25	\$2,000,000.00
SUB TOTAL FOR BANK:						\$2,229,722.53
TOTAL FOR MODULE:						\$2,229,722.53

10/15/25
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CAFMA-Central Arizona Fire and Medical
BR Adjustments Report
For the Bank Statement ending:

Page: 1

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

ADJUSTMENT DOCUMENT " TOTAL:

TOTAL FOR ALL ADJUSTMENTS:

10/15/25
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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 9/1/2025 Through 9/30/2025

Fund: (10) General Fund

	Account	Actual	Current Period		Variance	%	Year To Date		Variance	%
			Budget				Budget			
Revenues										
CVFD Funding Requirement	10310000000	\$21,566.25	\$0.00		\$21,566.25	0.0%	\$6,670,313.47	\$7,016,755.00	\$(346,441.53)	(4.9%)
CYFD Funding Requirement	10320000000	40,168.55	0.00		40,168.55	0.0	29,864,650.88	32,810,761.00	(2,946,110.12)	(9.0)
Fire Protection Contracts	10400100000	13,376.05	0.00		13,376.05	0.0	298,957.95	300,000.00	(1,042.05)	(0.3)
Fair Market Value Adj - 115 Trust	10410100000	0.00	0.00		0.00	0.0	922,707.87	0.00	922,707.87	0.0
Outside Agency Work-Vehide Maint	10430000000	0.00	0.00		0.00	0.0	37,720.61	40,000.00	(2,279.39)	(5.7)
Construction Permits	10440000000	21,133.00	0.00		21,133.00	0.0	218,183.84	100,000.00	118,183.84	118.2
Sprinkler Permits	10441500000	201.88	0.00		201.88	0.0	201.88	0.00	201.88	0.0
Operational Permits	10442500000	0.00	0.00		0.00	0.0	692.00	10,000.00	(9,308.00)	(93.1)
Special Events	10443000000	0.00	0.00		0.00	0.0	10,309.00	2,680.00	7,629.00	284.7
State of AZ/Off-District Fires	10480000000	564,626.38	0.00		564,626.38	0.0	2,418,344.21	50,000.00	2,368,344.21	4736.7
Interest Income-General Fund	10490000000	28,222.12	0.00		28,222.12	0.0	529,128.98	300,000.00	229,128.98	76.4
Misc. Revenues	10510000000	1,519.44	0.00		1,519.44	0.0	230,913.74	0.00	230,913.74	0.0
CPR/EMS Class Income	10510500000	213.00	0.00		213.00	0.0	672.25	0.00	672.25	0.0
Ambulance Revenue	10511000000	105,597.03	0.00		105,597.03	0.0	74,324.55	0.00	74,324.55	0.0
Ambulance Revenue New	10511050000	0.00	0.00		0.00	0.0	0.00	2,096,501.00	(2,096,501.00)	(100.0)
Records Request Revenue	10512000000	41.18	0.00		41.18	0.0	822.17	0.00	822.17	0.0
PAWUIC/ Defensible Space Reimbursements	10512531000	0.00	0.00		0.00	0.0	0.00	24,000.00	(24,000.00)	(100.0)
Tech Services Contracting Revenue	10514041000	179,032.75	0.00		179,032.75	0.0	489,773.25	368,143.00	121,630.25	33.0
Supplies for Outside Agency Work	10514141000	0.00	0.00		0.00	0.0	0.00	10,000.00	(10,000.00)	(100.0)
Smart & Safe Prop 207 Revenue	10530000000	0.00	0.00		0.00	0.0	402,584.85	400,000.00	2,584.85	0.6
Rebates/Refunds	10535000000	67.56	0.00		67.56	0.0	11,371.42	0.00	11,371.42	0.0
Donations	10540000000	0.00	0.00		0.00	0.0	900.00	500.00	400.00	80.0
Grants-FEMA- SAFER	10543000000	9,117.06	0.00		9,117.06	0.0	62,483.47	2,377,995.00	(2,315,511.53)	(97.4)
Misc. Prevention	10560000000	136.99	0.00		136.99	0.0	136.99	2,100.00	(1,963.01)	(93.5)
Warehouse Purchasing Group	10570000000	14,448.14	0.00		14,448.14	0.0	181,892.27	150,000.00	31,892.27	21.3
61 Lease Revenue	10585500000	19,069.80	0.00		19,069.80	0.0	56,654.40	42,000.00	14,654.40	34.9
CARTA Classes	10590000000	0.00	0.00		0.00	0.0	9,981.82	20,000.00	(10,018.18)	(50.1)
CPR/EMS classes	10590500000	0.00	0.00		0.00	0.0	6,113.25	8,000.00	(1,886.75)	(23.6)
Restitution Recovery	10595000000	0.00	0.00		0.00	0.0	1,890.00	0.00	1,890.00	0.0
Net Revenues		\$1,018,537.18	\$0.00		\$1,018,537.18	0.0 %	\$42,501,725.12	\$46,129,435.00	\$(3,627,709.88)	(7.9)%
Personnel Expenses										
aries/Admin	10610010000	\$164,357.53	\$0.00		\$(164,357.53)	0.0%	\$1,746,521.68	\$1,446,167.00	\$(300,354.68)	(20.8)%
aries/Prevention	10610020000	57,856.25	0.00		(57,856.25)	0.0	572,211.71	522,286.00	(49,925.71)	(9.6)
aries/Operations	10610030000	1,448,593.41	0.00		(1,448,593.41)	0.0	14,955,845.85	13,589,123.00	(1,366,722.85)	(10.1)
aries/Training	10610035000	46,187.43	0.00		(46,187.43)	0.0	618,109.84	442,940.00	(175,169.84)	(39.5)
aries/Communications	10610041000	91,455.20	0.00		(91,455.20)	0.0	899,872.40	790,786.00	(109,086.40)	(13.8)

10/15/25
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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 9/1/2025 Through 9/30/2025

Fund: (10) General Fund

	Account	Current Period			%	Year To Date			%
		Actual	Budget	Variance		Actual	Budget	Variance	
Salaries/Facilities Maintenance	106110043000	28,214.40	0.00	(28,214.40)	0.0	249,800.66	246,887.00	(2,913.66)	(1.2)
Salaries/Fleet Maint	106110048000	54,326.40	0.00	(54,326.40)	0.0	544,676.51	477,929.00	(66,747.51)	(14.0)
Salaries/Warehouse	106110049000	24,967.20	0.00	(24,967.20)	0.0	251,041.60	268,795.00	17,753.40	6.6
Salaries - Ambulance	106110050000	77,872.26	0.00	(77,872.26)	0.0	186,462.91	1,036,765.00	850,302.09	82.0
Salaries/Community Relations	106110060000	18,211.20	0.00	(18,211.20)	0.0	150,300.99	159,318.00	9,017.01	5.7
CEO/ Fire Chief	106110110000	0.00	0.00	0.00	0.0	267,196.13	167,869.00	(99,327.13)	(59.2)
Spec Det/Assist Admin Oral Boards	106110310100	0.00	0.00	0.00	0.0	280.00	0.00	(280.00)	0.0
Special Detail/Fire Pals	106110320400	400.00	0.00	(400.00)	0.0	7,590.00	12,600.00	5,010.00	39.8
Special Detail/ Babysitting Classes	106110320402	0.00	0.00	0.00	0.0	0.00	250.00	250.00	100.0
Special Detail/Prev/Spec Ev Assign Pay	106110320403	380.00	0.00	(380.00)	0.0	870.00	2,000.00	1,130.00	56.5
Special Detail/ Fire Investigator Trainee	106110320404	0.00	0.00	0.00	0.0	0.00	3,000.00	3,000.00	100.0
Spec Det/Ops CPR Prgm Int/Ext	106110330425	0.00	0.00	0.00	0.0	6,919.29	8,000.00	1,080.71	13.5
Telesstaff Maintenance	106110330426	0.00	0.00	0.00	0.0	0.00	2,000.00	2,000.00	100.0
Spec Det/Ops Cisd Program Shift Peers	106110330435	0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0
Spec Det/Ops/Tower Work	106110330439	0.00	0.00	0.00	0.0	920.00	2,000.00	1,080.00	54.0
Spec Det/Ops Haz Mat Program	106110330440	0.00	0.00	0.00	0.0	280.00	625.00	345.00	55.2
Spec Det/Ops Hose Program	106110330441	1,520.00	0.00	(1,520.00)	0.0	2,240.00	500.00	(1,740.00)	(348.0)
Spec Det/Ops SCBA Program	106110330442	0.00	0.00	0.00	0.0	0.00	6,500.00	6,500.00	100.0
Spec Det/Ops Recruit Academy	106110330447	4,360.00	0.00	(4,360.00)	0.0	78,750.00	44,000.00	(34,750.00)	(79.0)
Spec Det/Ops Promo Testing	106110330449	360.00	0.00	(360.00)	0.0	6,167.14	8,250.00	2,082.86	25.2
Spec Det/ Ops Misc.	106110330452	2,000.00	0.00	(2,000.00)	0.0	21,102.86	8,000.00	(13,102.86)	(163.8)
Spec Duty Training	106110335476	0.00	0.00	0.00	0.0	0.00	2,600.00	2,600.00	100.0
Spec Det/Trng Instr CARTA	106110335479	0.00	0.00	0.00	0.0	24,370.00	5,000.00	(19,370.00)	(387.4)
Spec Det/ In House EMS Training	106110335482	0.00	0.00	0.00	0.0	3,040.00	8,000.00	4,960.00	62.0
Spec Det/Tower Rescue/Instructor	106110335483	0.00	0.00	0.00	0.0	160.00	1,000.00	840.00	84.0
Spec Det/ Facilities Misc	106110343000	0.00	0.00	0.00	0.0	1,060.00	0.00	(1,060.00)	0.0
Spec Det/ Warehouse	106110349451	0.00	0.00	0.00	0.0	480.00	5,600.00	5,120.00	91.4
Acting Pay - Administration	106110410000	0.00	0.00	0.00	0.0	406.00	0.00	(406.00)	0.0
Acting Pay - Prevention	106110420000	0.00	0.00	0.00	0.0	40.00	500.00	460.00	92.0
Acting Pay - Ops	106110430000	5,617.50	0.00	(5,617.50)	0.0	61,378.86	52,560.00	(8,818.86)	(16.8)
Acting Pay - Fleet Maintenance	106110448000	0.00	0.00	0.00	0.0	200.00	400.00	200.00	50.0
Acting Pay - Warehouse	106110449000	30.00	0.00	(30.00)	0.0	281.57	0.00	(281.57)	0.0
ation/ Sick Leave Buy Back	106110530000	0.00	0.00	0.00	0.0	115,373.30	100,000.00	(15,373.30)	(15.4)
Salaries/Admin	106111010000	80.59	0.00	(80.59)	0.0	4,484.62	9,000.00	4,515.38	50.2
Salaries/ Prevention	106111020000	1,365.44	0.00	(1,365.44)	0.0	17,621.37	15,000.00	(2,621.37)	(17.5)
Call O.T./Operations	106111030000	1,713.81	0.00	(1,713.81)	0.0	16,523.02	30,000.00	13,476.98	44.9
IAT Response / Coverage	106111030250	(1,414.22)	0.00	1,414.22	0.0	(1,861.51)	9,000.00	10,861.51	120.7
Salaries/CARTA	106111035000	0.00	0.00	0.00	0.0	20,289.69	2,828.00	(17,461.69)	(617.5)

10/15/25
12:47:34 PM

CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 9/1/2025 Through 9/30/2025

Fund: (10) General Fund

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
	O.T. Salaries/Tech Services	10,795.10	0.00	(10,795.10)	0.0	83,155.73	40,000.00	(43,155.73)	(107.9)
	O.T. Salaries/Comm-Outside Agency	0.00	0.00	0.00	0.0	(1,285.63)	0.00	1,285.63	0.0
	O.T. Salaries/Facilities Maintenance	0.00	0.00	0.00	0.0	0.00	5,000.00	5,000.00	100.0
	O.T. Salaries/ Fleet Maintenance	2,153.03	0.00	(2,153.03)	0.0	23,072.32	25,000.00	1,927.68	7.7
	O.T. Salaries/Warehouse	6,000.63	0.00	(6,000.63)	0.0	18,548.09	10,000.00	(8,548.09)	(85.5)
	Overtime - Ambulance	2,935.74	0.00	(2,935.74)	0.0	184,673.78	51,838.00	(132,835.78)	(256.3)
	Overtime/Community Relations	0.00	0.00	0.00	0.0	2,353.29	5,000.00	2,646.71	52.9
	FLSA Pay	104,412.47	0.00	(104,412.47)	0.0	1,024,088.21	1,100,405.00	76,316.79	6.9
	Shift O.T./Operations	0.00	0.00	0.00	0.0	2,198.27	0.00	(2,198.27)	0.0
	Shift OT Sal/Ops/Rte Shift Cov(AD,SL,FMLA	133,743.29	0.00	(133,743.29)	0.0	1,089,418.52	747,402.00	(342,016.52)	(45.8)
	Off District Wildland Fires	296,491.34	0.00	(296,491.34)	0.0	998,547.48	50,000.00	(948,547.48)	(1897.1)
	Off District Coverage	114,854.50	0.00	(114,854.50)	0.0	784,435.59	0.00	(784,435.59)	0.0
	Training Captain OT	4,636.19	0.00	(4,636.19)	0.0	54,800.06	35,200.00	(19,600.06)	(55.7)
	Trng Cov/Special Duty Pay	0.00	0.00	0.00	0.0	0.00	4,950.00	4,950.00	100.0
	Trng Cov/EVOC Driver Training Inst Pay	0.00	0.00	0.00	0.0	0.00	2,500.00	2,500.00	100.0
	Trng Cov/Swift Water Training Officers	0.00	0.00	0.00	0.0	0.00	2,500.00	2,500.00	100.0
	Trng Cov/OT Eng Co Trng Coverage	3,077.18	0.00	(3,077.18)	0.0	4,517.90	20,000.00	15,482.10	77.4
	Trng Cov/ OT Special Ops Training	0.00	0.00	0.00	0.0	0.00	3,000.00	3,000.00	100.0
	Trng Cov/Paramedic Upgrade Training	0.00	0.00	0.00	0.0	0.00	18,000.00	18,000.00	100.0
	Trng Cov/ OT TRT/ HAZ MAT Training	0.00	0.00	0.00	0.0	0.00	12,000.00	12,000.00	100.0
	ASRS Retirement/Admin	15,241.62	0.00	(15,241.62)	0.0	159,110.26	129,400.00	(29,710.26)	(23.0)
	ASRS Retirement/Prevention	5,303.21	0.00	(5,303.21)	0.0	51,054.47	49,881.00	(1,173.47)	(2.4)
	ASRS Retirement/Training	0.00	0.00	0.00	0.0	1,092.64	6,945.00	5,852.36	84.3
	ASRS Retirement/Tech Services	14,515.04	0.00	(14,515.04)	0.0	120,425.95	99,694.00	(20,731.95)	(20.8)
	ASRS Retirement/Facilities Maintenance	3,542.78	0.00	(3,542.78)	0.0	32,021.82	30,226.00	(1,795.82)	(5.9)
	ASRS Retirement/Fleet Maint	3,879.75	0.00	(3,879.75)	0.0	40,910.91	43,701.00	2,790.09	6.4
	ASRS Retirement/Warehouse	3,821.20	0.00	(3,821.20)	0.0	34,584.20	34,127.00	(457.20)	(1.3)
	ASRS Retirement - Ambulance	0.00	0.00	0.00	0.0	0.00	5,926.00	5,926.00	100.0
	ASRS Retirement/Comm Relations	2,261.94	0.00	(2,261.94)	0.0	20,195.65	19,718.00	(477.65)	(2.4)
	PSPRS/Admin	20,411.03	0.00	(20,411.03)	0.0	120,637.79	97,160.00	(23,477.79)	(24.2)
	PSPRS/Prevention	4,797.90	0.00	(4,797.90)	0.0	40,774.17	41,946.00	1,171.83	2.8
	PSPRS Operations	478,772.53	0.00	(478,772.53)	0.0	3,590,550.25	3,673,593.00	83,042.75	2.3
	PRSI/ CARTA	23,017.78	0.00	(23,017.78)	0.0	163,344.03	80,743.00	(82,601.03)	(102.3)
	PRSI/ Tech Services	5,108.92	0.00	(5,108.92)	0.0	31,008.36	0.00	(31,008.36)	0.0
	PRSI/ Fleet Maint	5,428.51	0.00	(5,428.51)	0.0	48,599.49	41,804.00	(6,795.49)	(16.3)
	PRSI/COP Principle	0.00	0.00	0.00	0.0	2,915,000.00	4,066,019.00	1,151,019.00	28.3
	PRSI/COP - Interest	0.00	0.00	0.00	0.0	1,157,019.58	0.00	(1,157,019.58)	0.0
	IA Retirement / Ops	54,456.03	0.00	(54,456.03)	0.0	539,140.01	412,872.00	(126,268.01)	(30.6)

10/15/25
12:47:34 PM

CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 9/1/2025 Through 9/30/2025

Fund: (10) General Fund

	Account	Current Period			%	Year To Date			%
		Actual	Budget	Variance		Actual	Budget	Variance	
401A / Training	10613235000	3,592.55	0.00	(3,592.55)	0.0	19,908.37	11,616.00	(8,292.37)	(71.4)
401A/ Fire Chief	10613310000	0.00	0.00	0.00	0.0	7,515.37	32,936.00	25,420.63	77.2
Worker's Comp Insurance/Admin	10615010000	0.00	0.00	0.00	0.0	0.00	44,768.00	44,768.00	100.0
Worker's Comp/Prevention	10615020000	0.00	0.00	0.00	0.0	(55.45)	42,253.00	42,308.45	100.1
Worker's Comp / Ops	10615030000	0.00	0.00	0.00	0.0	1,489,909.25	1,269,916.00	(219,993.25)	(17.3)
Worker's Comp/Training	10615035000	0.00	0.00	0.00	0.0	(231.94)	36,063.00	36,294.94	100.6
Worker's Comp/Comm	10615041000	0.00	0.00	0.00	0.0	0.00	67,211.00	67,211.00	100.0
Worker's Comp/Facilities	10615043000	0.00	0.00	0.00	0.0	(2,000.22)	20,378.00	22,378.22	109.8
Worker's Comp/Maint	10615048000	0.00	0.00	0.00	0.0	0.00	40,719.00	40,719.00	100.0
Worker's Comp/Warehouse	10615049000	0.00	0.00	0.00	0.0	0.00	23,008.00	23,008.00	100.0
Worker's Comp Insurance - Ambulance	10615050000	0.00	0.00	0.00	0.0	0.00	94,237.00	94,237.00	100.0
WorkComplns/Comm Relations	10615060000	0.00	0.00	0.00	0.0	0.00	756.00	756.00	100.0
Worker's Comp/Volunteers	10615110000	0.00	0.00	0.00	0.0	0.00	8.00	8.00	100.0
Worker's Comp Wages Reimbursement	10616500000	13,628.46	0.00	(13,628.46)	0.0	(5,930.56)	0.00	5,930.56	0.0
Unemployment Insurance/Admin	10617010000	7.91	0.00	(7.91)	0.0	275.72	1,667.00	1,391.28	83.5
Unemployment/Prevention	10617020000	0.00	0.00	0.00	0.0	70.72	569.00	498.28	87.6
Unemployment Insurance/Ops	10617030000	79.30	0.00	(79.30)	0.0	2,191.13	11,471.00	9,279.87	80.9
Unemployment / Training	10617035000	0.00	0.00	0.00	0.0	44.33	284.00	239.67	84.4
Unemployment/Communications	10617041000	0.00	0.00	0.00	0.0	120.23	719.00	598.77	83.3
Unemployment/Facilities	10617043000	0.00	0.00	0.00	0.0	50.08	189.00	138.92	73.5
Unemployment/Maint	10617048000	0.00	0.00	0.00	0.0	51.88	473.00	421.12	89.0
Unemployment/Warehouse	10617049000	0.00	0.00	0.00	0.0	46.60	359.00	312.40	87.0
Unemployment Ins/Comm Relations	10617050000	0.00	0.00	0.00	0.0	0.00	3,180.00	3,180.00	100.0
401A-ASRS/Admin	10617060000	0.00	0.00	0.00	0.0	35.20	189.00	153.80	81.4
401A-ASRS/Prevention	10618010000	7,742.29	0.00	(7,742.29)	0.0	79,057.25	61,510.00	(17,547.25)	(28.5)
401A-ASRS/Training	10618020000	2,306.49	0.00	(2,306.49)	0.0	21,763.31	24,660.00	2,896.69	11.7
401A-ASRS/Communication	10618035000	0.00	0.00	0.00	0.0	539.02	3,764.00	3,224.98	85.7
401A-ASRS/Facilities Maint	10618041000	7,135.43	0.00	(7,135.43)	0.0	58,225.31	51,809.00	(6,416.31)	(12.4)
401A-ASRS/Facilities Maint	10618043000	1,749.28	0.00	(1,749.28)	0.0	15,456.18	15,617.00	160.82	1.0
401A-ASRS/ Maint	10618048000	1,887.54	0.00	(1,887.54)	0.0	19,548.47	21,804.00	2,255.53	10.3
401A-ASRS/ Warehouse	10618049000	1,921.85	0.00	(1,921.85)	0.0	17,072.18	17,632.00	559.82	3.2
401A-ASRS - Ambulance	10618050000	0.00	0.00	0.00	0.0	0.00	66,871.00	66,871.00	100.0
IAASRS (FICA)/Comm Relations	10618060000	1,129.08	0.00	(1,129.08)	0.0	9,875.79	10,188.00	312.21	3.1
dicare / Admin	10618110000	2,782.42	0.00	(2,782.42)	0.0	31,133.33	23,534.00	(7,599.33)	(32.3)
dicare Exp/Prevention	10618120000	845.30	0.00	(845.30)	0.0	7,778.05	7,573.00	(205.05)	(2.7)
dicare / OPS	10618130000	30,212.82	0.00	(30,212.82)	0.0	276,764.22	229,062.00	(47,702.22)	(20.8)
dicare Exp/CARTA	10618135000	1,370.08	0.00	(1,370.08)	0.0	10,833.01	6,464.00	(4,369.01)	(67.6)
dicare Exp/Communications	10618141000	1,896.30	0.00	(1,896.30)	0.0	14,949.92	12,146.00	(2,803.92)	(23.1)

CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 9/1/2025 Through 9/30/2025

Fund: (10) General Fund

	Account	Current Period			%	Year To Date			%
		Actual	Budget	Variance		Actual	Budget	Variance	
Medicare Exp/Facilities Maintenance	10618143000	404.98	0.00	(404.98)	0.0	3,560.61	3,652.00	91.39	2.5
Medicare Exp/Maint	10618148000	699.50	0.00	(699.50)	0.0	6,998.86	7,298.00	299.14	4.1
Medicare Exp/Warehouse	10618149000	447.74	0.00	(447.74)	0.0	3,974.62	4,124.00	149.38	3.6
Medicare Tax - Ambulance	10618150000	0.00	0.00	0.00	0.0	0.00	16,890.00	16,890.00	100.0
Medicare Tax/Comm Relations	10618160000	262.47	0.00	(262.47)	0.0	2,288.53	2,383.00	94.47	4.0
Post Employment Health Plan	10618530000	54,481.04	0.00	(54,481.04)	0.0	492,943.64	406,122.00	(86,821.64)	(21.4)
Medical Insurance./Admin	10619010000	16,121.80	0.00	(16,121.80)	0.0	220,681.48	0.00	(220,681.48)	0.0
Medical Insurance/Prevention	10619020000	4,747.79	0.00	(4,747.79)	0.0	65,440.25	61,800.00	(3,640.25)	(5.9)
Medical Insurance/OPS	10619030000	135,470.06	0.00	(135,470.06)	0.0	1,855,410.20	1,507,920.00	(347,490.20)	(23.0)
Medical Insurance/Training	10619035000	2,841.31	0.00	(2,841.31)	0.0	43,029.12	61,800.00	18,770.88	30.4
Medical Insurance/Comm	10619041000	7,161.85	0.00	(7,161.85)	0.0	97,220.86	0.00	(97,220.86)	0.0
Medical Insurance/Facilities	10619043000	2,884.97	0.00	(2,884.97)	0.0	35,443.33	24,720.00	(10,723.33)	(43.4)
Medical Insurance/Maint	10619048000	4,704.13	0.00	(4,704.13)	0.0	64,713.19	61,800.00	(2,913.19)	(4.7)
Medical Insurance/Warehouse	10619049000	2,797.65	0.00	(2,797.65)	0.0	38,701.29	37,080.00	(1,621.29)	(4.4)
Health Insurance - Ambulance	10619050000	0.00	0.00	0.00	0.0	0.00	160,680.00	160,680.00	100.0
Health Insurance/Comm Relations	10619060000	545.00	0.00	(545.00)	0.0	6,265.43	12,360.00	6,094.57	49.3
Medical Insurance Assistance/OPS	10619130000	78,060.25	0.00	(78,060.25)	0.0	1,107,631.31	727,600.00	(380,031.31)	(52.2)
Ground/Aerial Ladder Test/Mtc	10626049000	(0.06)	0.00	0.06	0.0	9,575.73	10,500.00	924.27	8.8
Total Personnel Expenses		\$3,738,029.69	\$0.00	\$(3,738,029.69)	0.0 %	\$40,293,874.88	\$35,817,460.00	\$(4,476,414.88)	(12.5)%
Supply Expenses									
Office Supplies / Admin	10620010000	\$10.87	\$0.00	\$(10.87)	0.0%	\$(281.00)	\$500.00	\$781.00	156.2%
Office Supplies / Tech Services	10620041000	0.00	0.00	0.00	0.0	955.11	500.00	(455.11)	(91.0)
Office Supplies	10620049000	26.18	0.00	(26.18)	0.0	14,543.55	16,000.00	1,456.45	9.1
Supplies - Ambulance	10620050000	0.00	0.00	0.00	0.0	0.00	1,000.00	1,000.00	100.0
Computer Supplies & Software / Training	10620135000	22.70	0.00	(22.70)	0.0	21,942.05	23,958.00	2,015.95	8.4
Computer Supplies & Equipment / Communic	10620141000	54,385.53	0.00	(54,385.53)	0.0	697,066.55	610,987.00	(86,079.55)	(14.1)
DHS Ambulance Certification	10620350000	0.00	0.00	0.00	0.0	1,000.00	3,000.00	2,000.00	66.7
In House Dupl & Prtg	10620510000	1,660.63	0.00	(1,660.63)	0.0	17,918.79	15,000.00	(2,918.79)	(19.5)
In House Dupl & Prtg/ Warehouse	10620549000	1,516.91	0.00	(1,516.91)	0.0	16,862.52	17,250.00	387.48	2.2
In House Duplicating - Ambulance	10620550000	0.00	0.00	0.00	0.0	0.00	180.00	180.00	100.0
District Fire Corps Program	10621010000	0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0
trict Mapping Program	10621141000	0.00	0.00	0.00	0.0	8,618.63	9,700.00	1,081.37	11.1
ployee Health & Wellness Supplies	10621230000	0.00	0.00	0.00	0.0	52.09	0.00	(52.09)	0.0
dical Supplies	10621530000	16,628.99	0.00	(16,628.99)	0.0	246,251.89	229,000.00	(17,251.89)	(7.5)
dical Supplies-Disposable-Ambulance	10621550000	0.00	0.00	0.00	0.0	0.00	67,457.00	67,457.00	100.0
R Supplies & Books	10621630000	32.37	0.00	(32.37)	0.0	6,369.42	10,000.00	3,630.58	36.3
dical Equipment Replacement	10621730000	5,758.68	0.00	(5,758.68)	0.0	32,087.14	77,353.00	45,265.86	58.5

10/15/25
12:47:34 PM

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Income Statement
(Original Budget to Actual Comparison)
For the period of 9/1/2025 Through 9/30/2025

Fund: (10) General Fund

	Account	Actual	Current Period		Variance	%	Actual	Year To Date Budget	Variance	%
			Budget							
Fuel (Diesel & Gas)	10622048000	5,544.65	0.00	(5,544.65)	0.0	312,920.24	450,000.00	137,079.76	30.5	
Fuel - Ambulance	10622050000	0.00	0.00	0.00	0.0	13,799.56	30,000.00	16,200.44	54.0	
Oil & Lubr. (Routine)	10622148000	1,176.36	0.00	(1,176.36)	0.0	29,361.49	31,500.00	2,138.51	6.8	
Vehicle Fluid Supplies - Ambulance	10622150000	0.00	0.00	0.00	0.0	679.10	2,000.00	1,320.90	66.0	
Uniforms/Admin	10623010000	628.29	0.00	(628.29)	0.0	7,518.84	3,600.00	(3,918.84)	(108.9)	
Uniforms/Prevention	10623020000	0.00	0.00	0.00	0.0	47.67	3,000.00	2,952.33	98.4	
Uniforms/Operations	10623030000	9,906.26	0.00	(9,906.26)	0.0	183,680.45	129,450.00	(54,230.45)	(41.9)	
Uniforms/Operations - Honor Guard	10623030540	0.00	0.00	0.00	0.0	303.48	4,000.00	3,696.52	92.4	
Uniforms - Training	10623035000	546.08	0.00	(546.08)	0.0	3,306.56	2,100.00	(1,206.56)	(57.5)	
Uniforms/Communications	10623041000	91.68	0.00	(91.68)	0.0	951.92	2,500.00	1,548.08	61.9	
Uniforms-Facilities Maintenance	10623043000	0.00	0.00	0.00	0.0	392.96	1,000.00	607.04	60.7	
Uniforms-Fleet Maintenance	10623048000	0.00	0.00	0.00	0.0	0.00	2,750.00	2,750.00	100.0	
Uniforms-Warehouse	10623049000	0.00	0.00	0.00	0.0	58.97	1,750.00	1,691.03	96.6	
Uniforms - Ambulance	10623050000	0.00	0.00	0.00	0.0	0.00	7,800.00	7,800.00	100.0	
Uniforms/Community Relations	10623060000	0.00	0.00	0.00	0.0	0.00	600.00	600.00	100.0	
Protective Clothing	10623130000	20,080.01	0.00	(20,080.01)	0.0	462,456.54	248,830.00	(213,626.54)	(85.9)	
Station Boots	10623130100	1,277.23	0.00	(1,277.23)	0.0	28,520.74	19,500.00	(9,020.74)	(46.3)	
Protective Clothing - Ambulance	10623150000	0.00	0.00	0.00	0.0	0.00	12,660.00	12,660.00	100.0	
Station Boots - Ambulance	10623150100	0.00	0.00	0.00	0.0	0.00	1,950.00	1,950.00	100.0	
Library Reference Materials / Admin	10624010000	43.68	0.00	(43.68)	0.0	43.68	2,494.00	2,450.32	98.2	
Operations Supplies/Routine	10624030000	37.41	0.00	(37.41)	0.0	339.36	20,050.00	19,710.64	98.3	
Library Reference Materials/Tr Ctr	10624035000	0.00	0.00	0.00	0.0	3,691.51	7,200.00	3,508.49	48.7	
Communications Supplies / Routine	10624041000	0.00	0.00	0.00	0.0	140.23	0.00	(140.23)	0.0	
Facilities Maint Supplies/Routine	10624043000	0.00	0.00	0.00	0.0	0.00	530.00	530.00	100.0	
Supplies/Community Relations	10624060000	41.46	0.00	(41.46)	0.0	12,641.68	18,100.00	5,458.32	30.2	
Supplies/Prevention	10624220000	213.98	0.00	(213.98)	0.0	328.06	4,500.00	4,171.94	92.7	
Supplies / Fleet Maintenance	10624248000	1,584.13	0.00	(1,584.13)	0.0	16,828.53	18,500.00	1,671.47	9.0	
Supplies / Warehouse	10624249000	4.19	0.00	(4.19)	0.0	9,491.26	8,500.00	(991.26)	(11.7)	
Library Reference Materials/Prevention	10624320000	0.00	0.00	0.00	0.0	0.00	2,960.00	2,960.00	100.0	
Pub Ed/School Ed/Prevention	10624520000	1,277.77	0.00	(1,277.77)	0.0	17,240.05	9,665.00	(7,575.05)	(78.4)	
Public Education/EMS	10624530000	0.00	0.00	0.00	0.0	63.99	0.00	(63.99)	0.0	
Supplies-Warehouse Purchasing Group	10624549000	19,089.33	0.00	(19,089.33)	0.0	175,828.06	170,000.00	(5,828.06)	(3.4)	
MUIC Defensiblew Space Grant	10624920010	0.00	0.00	0.00	0.0	0.00	5,000.00	5,000.00	100.0	
icle Maint (Routine)	10625048000	9,095.22	0.00	(9,095.22)	0.0	188,964.91	246,400.00	57,435.09	23.3	
icle Maintenance - Ambulance	10625050000	419.54	0.00	(419.54)	0.0	8,573.18	16,000.00	7,426.82	46.4	
icle Maint (Special Prjcts)	10625148000	349.12	0.00	(349.12)	0.0	8,248.29	12,000.00	3,751.71	31.3	
Equipment Maintenance	10626048000	2,404.54	0.00	(2,404.54)	0.0	35,488.00	32,000.00	(3,488.00)	(10.9)	
BA Supplies & Maint	10626348000	0.00	0.00	0.00	0.0	10,123.88	15,000.00	4,876.12	32.5	

10/15/25
12:47:34 PM

CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 9/1/2025 Through 9/30/2025

Fund: (10) General Fund

	Account	Actual	Current Period		Variance	%	Year To Date		Variance	%
			Budget	Budget			Budget	Budget		
SCBA Supplies & Maintenance	10626349000	3,013.37	0.00	0.00	(3,013.37)	0.0	24,100.00	24,100.00	(3,997.40)	(16.6)
Tire Replacement	10626548000	7,383.77	0.00	0.00	(7,383.77)	0.0	82,500.00	82,500.00	5,417.21	6.6
Tire Replacement - Ambulance	10626550000	0.00	0.00	0.00	0.00	0.0	9,600.00	9,600.00	9,600.00	100.0
Tire Repair	10626648000	691.04	0.00	0.00	(691.04)	0.0	5,043.68	6,500.00	1,456.32	22.4
Building Mtrc Supples - All Stations	10627043000	330.06	0.00	0.00	(330.06)	0.0	2,438.86	0.00	(2,438.86)	0.0
Building Maint Supplies	10627043001	345.95	0.00	0.00	(345.95)	0.0	20,106.10	22,550.00	2,443.90	10.8
Building Maint Supplies/Prevention	10627043002	110.67	0.00	0.00	(110.67)	0.0	1,357.71	2,750.00	1,392.29	50.6
Building Maint Supplies/Administration	10627043011	231.95	0.00	0.00	(231.95)	0.0	11,611.91	7,700.00	(3,911.91)	(50.8)
Building Maint Supplies/CARTA	10627043035	702.15	0.00	0.00	(702.15)	0.0	17,782.20	16,200.00	(1,582.20)	(9.8)
Building Maint Supplies/Comm Building	10627043041	15.91	0.00	0.00	(15.91)	0.0	1,597.97	4,400.00	2,802.03	63.7
Building Maint Supplies/Maint Facility	10627043048	201.84	0.00	0.00	(201.84)	0.0	5,027.14	5,500.00	472.86	8.6
Building Maint Supplies/Warehouse	10627043049	23.91	0.00	0.00	(23.91)	0.0	2,472.38	5,500.00	3,027.62	55.0
Building Maint Supplies/Sta 50	10627043050	304.18	0.00	0.00	(304.18)	0.0	1,952.62	4,400.00	2,447.38	55.6
Building Maint Supplies/Sta 51	10627043051	115.95	0.00	0.00	(115.95)	0.0	11,347.50	6,160.00	(5,187.50)	(84.2)
Building Maint Supplies/Sta 52	10627043052	5.23	0.00	0.00	(5.23)	0.0	193.85	2,200.00	2,006.15	91.2
Building Maint Supplies/Sta 53	10627043053	0.00	0.00	0.00	0.00	0.0	3,880.30	5,500.00	1,619.70	29.4
Building Maint Supplies/Sta 54	10627043054	47.15	0.00	0.00	(47.15)	0.0	2,188.92	5,500.00	3,311.08	60.2
Building Maint Supplies/Sta 56	10627043056	0.00	0.00	0.00	0.00	0.0	73.88	2,200.00	2,126.12	96.6
Building Maint Supplies/Sta 57	10627043057	0.00	0.00	0.00	0.00	0.0	2,865.71	5,500.00	2,634.29	47.9
Building Maint Supplies/Sta 58	10627043058	103.07	0.00	0.00	(103.07)	0.0	4,662.44	5,500.00	837.56	15.2
Building Maint Supplies/Sta 59	10627043059	95.28	0.00	0.00	(95.28)	0.0	2,342.18	5,500.00	3,157.82	57.4
Building Maintenance Supplies	10627043060	0.00	0.00	0.00	0.00	0.0	813.29	0.00	(813.29)	0.0
Building Maint Supplies - Station 61	10627043061	119.22	0.00	0.00	(119.22)	0.0	6,807.28	9,900.00	3,092.72	31.2
Building Maint Supplies - Station 62	10627043062	688.22	0.00	0.00	(688.22)	0.0	7,103.79	5,500.00	(1,603.79)	(29.2)
Building Maint Supplies - Station 63	10627043063	0.00	0.00	0.00	0.00	0.0	7,507.71	5,500.00	(2,007.71)	(36.5)
Building Maint Supplies- Large Projects	10627043100	(354.04)	0.00	0.00	354.04	0.0	162,232.21	175,000.00	12,767.79	7.3
Furniture & Fixture Replacement	10627143000	795.92	0.00	0.00	(795.92)	0.0	47,642.03	29,200.00	(18,442.03)	(63.2)
Furniture & Fixtures / Warehouse	10627149000	0.00	0.00	0.00	0.00	0.0	608.30	6,000.00	5,391.70	89.9
Janitorial / All Stations	10627249000	4,081.61	0.00	0.00	(4,081.61)	0.0	50,245.62	40,500.00	(9,745.62)	(24.1)
Janitorial Supplies - Ambulance	10627250000	0.00	0.00	0.00	0.00	0.0	0.00	2,000.00	2,000.00	100.0
Station Supplies-All Stations	10627349000	885.39	0.00	0.00	(885.39)	0.0	23,444.49	25,250.00	1,805.51	7.2
Site / Equip Maint Supplies / Comm	10627441000	1,172.09	0.00	0.00	(1,172.09)	0.0	21,898.58	19,000.00	(2,898.58)	(15.3)
Printer/Maint Maintenance	10628041000	4,116.44	0.00	0.00	(4,116.44)	0.0	92,311.89	80,500.00	(11,811.89)	(14.7)
Supplies for Outside Agency Work	10628141000	100,753.88	0.00	0.00	(100,753.88)	0.0	131,592.49	10,000.00	(121,592.49)	(1215.9)
Supplies for Outside Agency Work	10628148000	0.00	0.00	0.00	0.00	0.0	10,115.08	24,000.00	13,884.92	57.9
Supplies / Communications	10628841000	0.00	0.00	0.00	0.00	0.0	0.00	150.00	150.00	100.0
Supplies / All Stations	10628849000	0.00	0.00	0.00	0.00	0.0	3,126.59	4,170.00	1,043.41	25.0
Firefighter Equipment Replacement	10628930000	5,143.23	0.00	0.00	(5,143.23)	0.0	70,584.60	72,100.00	1,515.40	2.1

CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 9/1/2025 Through 9/30/2025

Fund: (10) General Fund

	Account	Current Period			%	Year To Date			%
		Actual	Budget	Variance		Actual	Budget	Variance	
Firefighting Equipment New Purchases	10629030000	(18,866.00)	0.00	18,866.00	0.0	65,348.32	80,000.00	14,651.68	18.3
Ambulance Equipment - Routine	10629050000	0.00	0.00	0.00	0.0	0.00	50,000.00	50,000.00	100.0
Haz-Mat Equipment	10629130000	5,842.06	0.00	(5,842.06)	0.0	23,029.70	28,200.00	5,170.30	18.3
Comm/Radio Technician Equipment	10629241000	788.97	0.00	(788.97)	0.0	12,007.10	10,500.00	(1,507.10)	(14.4)
Technical Rescue Equipment	10629330000	306.97	0.00	(306.97)	0.0	29,636.51	15,500.00	(14,136.51)	(91.2)
Drone Program	10629430000	0.00	0.00	0.00	0.0	7,302.49	8,000.00	697.51	8.7
Wildland Equipment Replacement	10629530000	1,791.36	0.00	(1,791.36)	0.0	26,560.43	30,000.00	3,439.57	11.5
CARTA Equipment/ Prop Supplies	10629635000	1,112.75	0.00	(1,112.75)	0.0	17,924.26	32,000.00	14,075.74	44.0
Rentals	10629643000	0.00	0.00	0.00	0.0	1,745.83	0.00	(1,745.83)	0.0
Exercise Equipment - Ops	10629730000	755.89	0.00	(755.89)	0.0	2,720.43	10,000.00	7,279.57	72.8
Small Tools/Facilities Maintenance	10630043000	748.43	0.00	(748.43)	0.0	17,519.64	11,500.00	(6,019.64)	(52.3)
Small Tools / Maintenance	10630048000	541.85	0.00	(541.85)	0.0	11,468.74	11,500.00	31.26	0.3
Small Tools / Warehouse	10630049000	353.03	0.00	(353.03)	0.0	1,443.09	900.00	(543.09)	(60.3)
Safety Equip & Supplies/Warehouse	10631049000	0.00	0.00	0.00	0.0	688.16	750.00	61.84	8.2
Total Supply Expenses		\$278,352.54	\$0.00	\$(278,352.54)	0.0 %	\$3,650,974.12	\$3,653,654.00	\$2,679.88	0.1 %
Service Expenses									
Audit & Accounting	10640010000	\$0.00	\$0.00	\$0.00	0.0%	\$34,000.00	\$36,000.00	\$2,000.00	5.6%
Audit & Accounting - Ambulance	10640050000	0.00	0.00	0.00	0.0	0.00	4,320.00	4,320.00	100.0
Other Prof Services/Admin	10640510000	1,210.14	0.00	(1,210.14)	0.0	22,024.59	46,200.00	24,175.41	52.3
Other Prof Services/Ops	10640530000	14,799.85	0.00	(14,799.85)	0.0	122,302.42	128,951.00	6,648.58	5.2
Other Prof Services/Comm	10640541000	7,072.50	0.00	(7,072.50)	0.0	73,045.00	122,000.00	48,955.00	40.1
Other Prof Services/Facilities	10640543000	3,078.63	0.00	(3,078.63)	0.0	72,771.75	44,970.00	(27,801.75)	(61.8)
Other Professional Services-Ambulance	10640550000	9,918.04	0.00	(9,918.04)	0.0	40,795.87	115,735.00	74,939.13	64.8
Legal Services - Routine	10641010000	0.00	0.00	0.00	0.0	61,834.23	70,000.00	8,165.77	11.7
Legal Services-Non Routine	10641010600	3,037.50	0.00	(3,037.50)	0.0	140,563.08	30,000.00	(110,563.08)	(368.5)
Legal Services - CON Legal & Consulting	10641010605	0.00	0.00	0.00	0.0	11,249.33	25,000.00	13,750.67	55.0
Legal Services - Ambulance	10641050000	0.00	0.00	0.00	0.0	0.00	40,000.00	40,000.00	100.0
Mental Health	10641510000	0.00	0.00	0.00	0.0	96,730.00	128,000.00	31,270.00	24.4
Employee Health / Exams/Ops	10641530000	6,195.00	0.00	(6,195.00)	0.0	132,628.12	2,087,634.00	1,955,005.88	93.6
Employee Assistance Program	10642010000	7,350.00	0.00	(7,350.00)	0.0	34,480.00	31,200.00	(3,280.00)	(10.5)
Dispatch Services/Ops	10642530000	40,621.18	0.00	(40,621.18)	0.0	1,059,068.75	1,177,392.00	118,323.25	10.0
patch Services - Ambulance	10642550000	0.00	0.00	0.00	0.0	0.00	30,000.00	30,000.00	100.0
mmunications/Admin	10643010000	1,341.87	0.00	(1,341.87)	0.0	10,973.49	0.00	(10,973.49)	0.0
mmunications	10643041000	7,111.11	0.00	(7,111.11)	0.0	109,236.44	142,820.00	33,583.56	23.5
mmunications - Ambulance	10643050000	0.00	0.00	0.00	0.0	0.00	6,000.00	6,000.00	100.0
stage/Admin	10643510000	658.03	0.00	(658.03)	0.0	5,571.41	7,550.00	1,978.59	26.2
pping / Warehouse	10643549000	260.20	0.00	(260.20)	0.0	2,171.56	2,250.00	78.44	3.5

10/15/25
12:47:34 PM

CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 9/1/2025 Through 9/30/2025

Fund: (10) General Fund

	Account	Current Period			%	Year To Date			%
		Actual	Budget	Variance		Actual	Budget	Variance	
Postage - Ambulance	10643550000	0.00	0.00	0.00	0.0	0.00	225.00	225.00	100.0
Fire Board Expenses	10644110000	54.66	0.00	(54.66)	0.0	469.60	500.00	30.40	6.1
Off District Expenses	10644231000	17,202.09	0.00	(17,202.09)	0.0	193,194.09	20,000.00	(173,194.09)	(866.0)
Newspaper Advertising	10647010000	0.00	0.00	0.00	0.0	1,370.06	5,000.00	3,629.94	72.6
Outside Duplication & Printing / Admin	10649010000	0.00	0.00	0.00	0.0	622.10	2,250.00	1,627.90	72.4
Outside Dupl & Printing/Prevention	10649020000	49.13	0.00	(49.13)	0.0	662.11	1,700.00	1,037.89	61.1
Outside Dupl & Printing/Ops	10649030000	66.72	0.00	(66.72)	0.0	1,997.57	2,800.00	802.43	28.7
Insurance	10650010000	54,420.00	0.00	(54,420.00)	0.0	269,337.62	205,800.00	(63,537.62)	(30.9)
Insurance - Ambulance	10650050000	0.00	0.00	0.00	0.0	0.00	8,000.00	8,000.00	100.0
Cable TV	10650843000	1,265.86	0.00	(1,265.86)	0.0	13,026.48	1,575.00	(11,451.48)	(727.1)
Cable TV - Ambulance	10650850000	0.00	0.00	0.00	0.0	0.00	100.00	100.00	100.0
Electric	10651043000	22,965.13	0.00	(22,965.13)	0.0	269,921.70	168,500.00	(101,421.70)	(60.2)
Electric - Ambulance	10651050000	0.00	0.00	0.00	0.0	0.00	9,500.00	9,500.00	100.0
Sanitation Charge - Health/Medical Waste	10651230000	0.00	0.00	0.00	0.0	3,223.67	1,000.00	(2,223.67)	(222.4)
Sanitation	10651243000	1,363.74	0.00	(1,363.74)	0.0	12,277.05	9,260.00	(3,017.05)	(32.6)
Sanitation - Ambulance	10651250000	0.00	0.00	0.00	0.0	0.00	550.00	550.00	100.0
Natural Gas	10652043000	321.59	0.00	(321.59)	0.0	21,640.98	22,150.00	509.02	2.3
Natural Gas - Ambulance	10652050000	0.00	0.00	0.00	0.0	0.00	1,250.00	1,250.00	100.0
LPG	10653043000	0.00	0.00	0.00	0.0	30,001.80	32,725.00	2,723.20	8.3
LPG - Ambulance	10653050000	0.00	0.00	0.00	0.0	0.00	1,850.00	1,850.00	100.0
Pest Control	10653543000	425.00	0.00	(425.00)	0.0	6,050.00	5,000.00	(1,050.00)	(21.0)
Water/Sewer-OPS	10654030000	0.00	0.00	0.00	0.0	705.00	0.00	(705.00)	0.0
Water/Sewer	10654043000	3,399.26	0.00	(3,399.26)	0.0	40,435.11	20,940.00	(19,495.11)	(93.1)
Water/Sewer - Ambulance	10654050000	0.00	0.00	0.00	0.0	0.00	1,200.00	1,200.00	100.0
Hydrant Maintenance	10655130000	0.00	0.00	0.00	0.0	0.00	1,500.00	1,500.00	100.0
Repair & Maint Equip/Admin	10658010000	0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0
Outside Repair Equip/ Prevention	10658020000	0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0
Outside Repair Equip/Ops	10658030000	0.00	0.00	0.00	0.0	4,118.97	149,435.00	145,316.03	97.2
Outside Repair Equip/ CARTA	10658035000	0.00	0.00	0.00	0.0	0.00	2,000.00	2,000.00	100.0
Outside Repair Equip/Fac Maint	10658043000	190.50	0.00	(190.50)	0.0	2,610.29	2,700.00	89.71	3.3
Outside Repair/Veh Maint Equip	10658048000	5,560.31	0.00	(5,560.31)	0.0	31,297.44	22,500.00	(8,797.44)	(39.1)
EMS Training	10658735000	0.00	0.00	0.00	0.0	788.46	8,110.00	7,321.54	90.3
RTA Training Classes	10658835000	0.00	0.00	0.00	0.0	12,672.16	12,200.00	(472.16)	(3.9)
ining & Travel/Admin	10659010000	4,982.57	0.00	(4,982.57)	0.0	47,274.80	34,500.00	(12,774.80)	(37.0)
ining & Travel/Prevention	10659020000	1,955.00	0.00	(1,955.00)	0.0	15,851.50	18,600.00	2,748.50	14.8
ining & Travel/OPS	10659030000	11,778.48	0.00	(11,778.48)	0.0	115,047.67	41,445.00	(73,602.67)	(177.6)
ining & Travel Conference-Honor Guard	10659030540	0.00	0.00	0.00	0.0	0.00	1,500.00	1,500.00	100.0
ining & Travel - Pipes and Drums	10659030541	0.00	0.00	0.00	0.0	0.00	3,500.00	3,500.00	100.0

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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 9/1/2025 Through 9/30/2025

Fund: (10) General Fund

	Account	Current Period			Variance	%	Year To Date			Variance	%
		Actual	Budget				Actual	Budget			
Training & Travel/CARTA	10659035000	250.00	0.00		(250.00)	0.0	19,704.40	30,900.00		11,195.60	36.2
Training & Travel/Communications	10659041000	272.00	0.00		(272.00)	0.0	18,818.46	13,000.00		(5,818.46)	(44.8)
Training and Travel - Facilities Mtc	10659043000	30.99	0.00		(30.99)	0.0	5,312.56	7,000.00		1,687.44	24.1
Travel & Training / Fleet Maintenance	10659048000	0.00	0.00		0.00	0.0	6,272.43	4,000.00		(2,272.43)	(56.8)
Travel & Training / Warehouse	10659049000	791.36	0.00		(791.36)	0.0	4,674.12	4,000.00		(674.12)	(16.9)
Training & Travel - Ambulance	10659050000	0.00	0.00		0.00	0.0	3,283.67	9,800.00		6,516.33	66.5
Training & Travel/Comm Relations	10659060000	104.54	0.00		(104.54)	0.0	646.31	3,500.00		2,853.69	81.5
Books & Subscriptions / Training Center/	10659135035	0.00	0.00		0.00	0.0	0.00	1,005.00		1,005.00	100.0
ACLS Upgrade	10659335000	54.59	0.00		(54.59)	0.0	(1,019.54)	36,000.00		37,019.54	102.8
College - Upper and Lower Division	10659435000	1,514.92	0.00		(1,514.92)	0.0	42,118.60	46,250.00		4,131.40	8.9
Awards / Admin	10659510000	0.00	0.00		0.00	0.0	1,411.69	16,075.00		14,663.31	91.2
Awards / Ops	10659530000	25.29	0.00		(25.29)	0.0	4,630.79	0.00		(4,630.79)	0.0
College - Upper Lower Div	10659535000	0.00	0.00		0.00	0.0	71.44	0.00		(71.44)	0.0
Dues / Admin	10660010000	0.00	0.00		0.00	0.0	4,264.26	7,190.00		2,925.74	40.7
Dues/Prevention	1066020000	0.00	0.00		0.00	0.0	414.00	1,932.00		1,518.00	78.6
Dues/Operations	1066030000	0.00	0.00		0.00	0.0	1,488.67	4,200.00		2,711.33	64.6
Dues/CARTA	10660035000	0.00	0.00		0.00	0.0	1,212.50	1,635.00		422.50	25.8
Dues/Warehouse	10660049000	0.00	0.00		0.00	0.0	0.00	200.00		200.00	100.0
Dues - AZ Ambulance Association	10660050000	0.00	0.00		0.00	0.0	0.00	1,000.00		1,000.00	100.0
Misc/Admin	10661010000	2,598.14	0.00		(2,598.14)	0.0	76,677.82	6,500.00		(70,177.82)	(1079.7)
Mileage/Routine	10661010100	0.00	0.00		0.00	0.0	95.14	0.00		(95.14)	0.0
Misc/Prevention	10661020000	680.63	0.00		(680.63)	0.0	13,293.57	2,880.00		(10,413.57)	(361.6)
Misc/Operations	10661030000	62.51	0.00		(62.51)	0.0	9,486.67	0.00		(9,486.67)	0.0
Misc/Operations - Routine	10661030490	0.00	0.00		0.00	0.0	10.76	2,250.00		2,239.24	99.5
Misc/Operations - Fire Rehab	10661030491	0.00	0.00		0.00	0.0	5,062.58	2,250.00		(2,812.58)	(125.0)
Misc/Operations	10661030492	0.00	0.00		0.00	0.0	0.00	550.00		550.00	100.0
Misc/Promotional Testing	10661030494	0.00	0.00		0.00	0.0	361.93	2,000.00		1,638.07	81.9
Misc/Captain Promotional Testing	10661030496	0.00	0.00		0.00	0.0	0.00	1,200.00		1,200.00	100.0
Misc/Firefighter Recruitment Supplies	10661030498	0.00	0.00		0.00	0.0	0.00	1,000.00		1,000.00	100.0
Misc/Training Center	10661035000	0.00	0.00		0.00	0.0	1,101.98	0.00		(1,101.98)	0.0
Misc/Tech Services	10661041000	39.94	0.00		(39.94)	0.0	252.92	0.00		(252.92)	0.0
Miscellaneous - Facilities	10661043000	0.00	0.00		0.00	0.0	79.16	0.00		(79.16)	0.0
ic/Fleet	10661048000	(447.56)	0.00		447.56	0.0	0.00	0.00		0.00	0.0
icellaneous - Ambulance	10661050000	0.00	0.00		0.00	0.0	50.00	1,000.00		950.00	95.0
funds For Adjusted Claims	10661050100	1,166.21	0.00		(1,166.21)	0.0	3,792.14	0.00		(3,792.14)	0.0
ic/Community Relations	10661060000	0.00	0.00		0.00	0.0	4.02	0.00		(4.02)	0.0
itrad Services / Comm & IT	10663041000	0.00	0.00		0.00	0.0	5,679.68	8,400.00		2,720.32	32.4

CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 9/1/2025 Through 9/30/2025

Fund: (10) General Fund

Account	Actual	Current Period		%		Year To Date		%
		Budget	Variance			Budget	Variance	
Total Service Expenses	\$235,807.65	\$0.00	\$(235,807.65)	0.0 %		\$5,312,604.00	\$1,959,309.00	36.9 %
Capital Expenses								
Capital Outlay/ Facilities	\$25,774.57	\$0.00	\$(25,774.57)	0.0%		\$275,000.00	\$19,071.97	6.9%
Capital Outlay/ Facility - Wages	0.00	0.00	0.00	0.0		0.00	(38,493.16)	0.0
Capital Outlay/Vehicles/OPS	81,797.36	0.00	(81,797.36)	0.0		470,000.00	(338,641.52)	(72.1)
Capital Outlay/Vehicles-Equip for engine	0.00	0.00	0.00	0.0		86,000.00	86,000.00	100.0
Capital Outlay/ Vehicles/ Tech Services	56,760.83	0.00	(56,760.83)	0.0		90,000.00	(63,665.95)	(93.0)
Capital Outlay/ Vehicles/ Facilities	30,831.20	0.00	(30,831.20)	0.0		35,000.00	(136,526.29)	(390.1)
Capital Outlay/ Equip/ Prevention	0.00	0.00	0.00	0.0		10,000.00	10,000.00	100.0
Capital Outlay/ Equip/ OPS	215,984.21	0.00	(215,984.21)	0.0		288,397.00	(50,271.32)	(17.4)
Capital Outlay/ Equip/ CARTA	0.00	0.00	0.00	0.0		0.00	(10,284.74)	0.0
Capital Outlay/ Equip/ Fleet Maintenance	0.00	0.00	0.00	0.0		90,000.00	72,583.01	80.6
Capital Outlay-Equipment-Ambulance	0.00	0.00	0.00	0.0		50,000.00	(47,000.73)	(94.0)
Capital Outlay - Comm/IT	(460.19)	0.00	460.19	0.0		545,000.00	268,740.71	49.3
Total Capital Expenses	\$410,687.98	\$0.00	\$(410,687.98)	0.0 %		\$1,939,397.00	\$(248,488.02)	(12.8)%
Total Expenses	\$4,662,877.86		\$(4,662,877.86)			\$46,723,115.00	\$(2,762,914.02)	(5.9)%
Income (Loss) from Operations	\$(3,644,340.68)	\$0.00	\$(3,644,340.68)	0.0%		\$(593,680.00)	\$6,390,623.90	(1076.4)%
Contingency								
Funded Contingency/Admin	\$0.00	\$0.00	\$0.00	0.0%		\$(144,307.00)	\$144,307.00	100.0%
Funded Contingency/Prevention	0.00	0.00	0.00	0.0		(41,753.00)	41,753.00	100.0
Funded Contingency/OPS	0.00	0.00	0.00	0.0		(1,658,190.47)	(22,564.47)	(1.4)
Funded Contingency/Training	0.00	0.00	0.00	0.0		(42,840.00)	42,840.00	100.0
Funded Contingency/Tech Serv	0.00	0.00	0.00	0.0		(108,329.00)	108,329.00	100.0
Funded Contingency/Facilities	0.00	0.00	0.00	0.0		(50,334.00)	50,334.00	100.0
Funded Contingency/Fleet Main	0.00	0.00	0.00	0.0		(84,004.00)	84,004.00	100.0
Funded Contingency/Warehouse	0.00	0.00	0.00	0.0		(36,642.00)	36,642.00	100.0
Contingency - Ambulance	0.00	0.00	0.00	0.0		(93,680.00)	93,680.00	100.0
Contingency/Community Relations	0.00	0.00	0.00	0.0		(11,576.00)	11,576.00	100.0
Total Contingency	\$0.00	\$0.00	\$0.00	0.0 %		\$(2,249,091.00)	\$590,900.53	26.3 %
Net Income (Loss)	\$(3,644,340.68)	\$0.00	\$(3,644,340.68)	0.0%		\$(2,842,771.00)	\$(5,799,723.37)	(204.0)%

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CAFMA-Central Arizona Fire and Medical
Balance Sheet
As of 9/30/2025

Assets

Current Assets

Cash with Yavapai County	\$2,129,849.82	
PSPRS Contingency Res Fund Restricted	2,033,155.87	
115 Trust - Restricted	9,547,730.71	
Accounts Receivable	(1,035,980.49)	
Retiree/Insurance Receivable	4,267.74	
Lease Receivable	130,140.62	
Capital Reserve Fund	6,337,202.76	
Total Current Assets		\$19,146,367.03

Total Assets

\$19,146,367.03

Liabilities and Net Assets

Current Liabilities

Accrued Payroll Expenses	\$(1,918.83)	
Credit Card Payable	(32,517.07)	
Ambulance Payable	(62,401.60)	
PSPRS Payable	24,837.20	
ASRS Payable	(2.30)	
Deferred Inflow - Leases	124,974.37	
Medical Insurance Withheld	2.91	
Vision Insurance Withheld	2.08	
Supplemental Insurance Withheld	4.92	
Deferred Compensation	(1,538.46)	
Deferred Revenue	95,540.92	
Total Current Liabilities		\$146,984.14

Total Liabilities

\$146,984.14

Net Assets

Fund Balance	\$18,051,328.22	
Capital Reserve Fund Balance	9,078,972.76	
Current Year Net Assets	(8,130,918.09)	
Total Net Assets		18,999,382.89
Total Liabilities and Net Assets		<u>\$19,146,367.03</u>

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

9/1/2025 through 9/30/2025

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY						\$3,269,454.50
3358	PR	2061370	09/02/25		38519	Amaya, Aaron M. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	1,728.94	3,267,725.56
3358	PR	2061398	09/02/25		38520	Anglin, Jake J. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	3,540.30	3,264,185.26
3358	PR	2061426	09/02/25		38521	Apollinar, Johnathan R. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	2,520.08	3,261,665.18
3358	PR	2061456	09/02/25		38522	Aponte, Anthony M. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	1,752.25	3,259,912.93
3358	PR	2061478	09/02/25		38523	Baker, Mark A. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	2,642.89	3,257,270.04
3358	PR	2061502	09/02/25		38524	Baraban, Owen M. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	2,025.66	3,255,244.38
3358	PR	2061523	09/02/25		38525	Barnes, Lee T. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	4,237.29	3,251,007.09
3358	PR	2061545	09/02/25		38526	Barnum, Josh M. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	4,466.41	3,246,540.68
3358	PR	2061570	09/02/25		38527	Basurto-Cancino, Leobardo - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	2,339.69	3,244,200.99
3358	PR	2061594	09/02/25		38528	Batista, Riley R. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	1,918.25	3,242,282.74
3358	PR	2061616	09/02/25		38529	Bickel, Kristofer M. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	1,748.62	3,240,534.12
3358	PR	2061644	09/02/25		38530	Blair, Wyatt L. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	2,906.85	3,237,627.27
3358	PR	2061666	09/02/25		38531	Blum, Rodney A. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	3,812.47	3,233,814.80
3358	PR	2061688	09/02/25		38532	Brown, Laycee E. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	1,731.59	3,232,083.21
3358	PR	2061710	09/02/25		38533	Brown Jr, Dennis F. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	3,222.77	3,228,860.44
3358	PR	2061736	09/02/25		38534	Brunk, Jacob A. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	3,001.41	3,225,859.03
3358	PR	2061763	09/02/25		38535	Buchanan, Ben D. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	11,333.53	3,214,525.50
3358	PR	2061784	09/02/25		38536	Bulters, Scott D. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	4,740.35	3,209,785.15
3358	PR	2061810	09/02/25		38537	Buntin, Darrell R. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	3,625.78	3,206,159.37
3358	PR	2061834	09/02/25		38538	Burch, Brian J. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	3,076.94	3,203,082.43
3358	PR	2061863	09/02/25		38539	Burch, Caden C. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	1,937.98	3,201,144.45
3358	PR	2061886	09/02/25		38540	Burchard, Benjamin A. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	1,765.44	3,199,379.01
3358	PR	2061908	09/02/25		38541	Bushman, James V. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	3,784.29	3,195,594.72
3358	PR	2061931	09/02/25		38542	Butler, Jason - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	4,385.88	3,191,208.84
3358	PR	2061961	09/02/25		38543	Butterfield, Jesse D. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	2,424.69	3,188,784.15

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

9/1/2025 through 9/30/2025

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000						CASH WITH YAVAPAI COUNTY (CONTINUED)			
3358	PR	2061982	09/02/25		38544	Campos, Brandon J. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	\$-	\$1,728.79	\$3,187,055.36
3358	PR	2062015	09/02/25		38545	Carpenter, Noah W. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	2,004.08	3,185,051.28
3358	PR	2062043	09/02/25		38546	Castello, Michael A. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	2,444.67	3,182,606.61
3358	PR	2062070	09/02/25		38547	Cazaly, Marshall - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	8,225.19	3,174,381.42
3358	PR	2062091	09/02/25		38548	Cirzan, Jayce S. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	1,790.81	3,172,590.61
3358	PR	2062113	09/02/25		38549	Clark, Erskine E. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	2,263.02	3,170,327.59
3358	PR	2062141	09/02/25		38550	Collins, Seth M. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	3,325.66	3,167,001.93
3358	PR	2062164	09/02/25		38551	Copenhaver, Douglas J. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	3,050.34	3,163,951.59
3358	PR	2062187	09/02/25		38552	Coronado, Nathaniel A. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	2,158.86	3,161,792.73
3358	PR	2062209	09/02/25		38553	Cox, Phillip C. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	3,953.93	3,157,838.80
3358	PR	2062231	09/02/25		38554	Craik, John P. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	1,949.29	3,155,889.51
3358	PR	2062260	09/02/25		38555	Croft, Adam J. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	3,746.49	3,152,143.02
3358	PR	2062282	09/02/25		38556	Crossman, Eric L. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	3,018.60	3,149,124.42
3358	PR	2062308	09/02/25		38557	Cruz, Steven R. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	2,168.15	3,146,956.27
3358	PR	2062336	09/02/25		38558	DalCerro, Matthew R. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	2,210.64	3,144,745.63
3358	PR	2062355	09/02/25		38559	Davidson, Glenn T. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	4,168.09	3,140,577.54
3358	PR	2062377	09/02/25		38560	Dawson, Logan J. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	1,651.22	3,138,926.32
3358	PR	2062398	09/02/25		38561	Dawson, Megan E. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	1,845.03	3,137,081.29
3358	PR	2062422	09/02/25		38562	Deening, Andrew L. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	1,258.38	3,135,822.91
3358	PR	2062445	09/02/25		38563	Delbridge, Corey A. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	2,105.64	3,133,717.27
3358	PR	2062473	09/02/25		38564	DiVail, Nelson - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	2,812.58	3,130,904.69
3358	PR	2062497	09/02/25		38565	Dibble, Gordon L. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	4,303.34	3,126,601.35
3358	PR	2062521	09/02/25		38566	Dixon, Susanne M. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	3,141.19	3,123,460.16
3358	PR	2062546	09/02/25		38567	DuCharme, Zachary J. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	1,925.62	3,121,534.54
3358	PR	2062567	09/02/25		38568	Duplessis, Robert A. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	2,973.55	3,118,560.99

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

9/1/2025 through 9/30/2025

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000						CASH WITH YAVAPAI COUNTY (CONTINUED)			
3358	PR	2062593	09/02/25		38569	Dwyer, Jonathan M. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	\$-	\$2,984.67	\$3,115,576.32
3358	PR	2062620	09/02/25		38570	Eckle, Kellan J. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	3,372.85	3,112,203.47
3358	PR	2062642	09/02/25		38571	Edwards, David S. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	3,614.07	3,108,589.40
3358	PR	2062661	09/02/25		38572	Ely, Trey D. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	1,798.34	3,106,791.06
3358	PR	2062682	09/02/25		38573	Engel, Nicole - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	1,397.71	3,105,393.35
3358	PR	2062706	09/02/25		38574	Estrada, Emilio C. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	1,914.46	3,103,478.89
3358	PR	2062727	09/02/25		38575	Fabris, Cullen M. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	2,308.92	3,101,169.97
3358	PR	2062748	09/02/25		38576	Fast, Teresa A. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	1,397.81	3,099,772.16
3358	PR	2062770	09/02/25		38577	Feddema, John J. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	4,697.59	3,095,074.57
3358	PR	2062799	09/02/25		38578	Ferris, Ryan M. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	3,672.52	3,091,202.05
3358	PR	2062823	09/02/25		38579	Fields, Brody J. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	4,448.64	3,086,753.41
3358	PR	2062850	09/02/25		38580	Finnegan, Liam - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	1,652.28	3,085,101.13
3358	PR	2062879	09/02/25		38581	Fournier, Nick T. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	3,860.19	3,081,240.94
3358	PR	2062901	09/02/25		38582	Frazier, Antonio - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	4,086.58	3,077,154.36
3358	PR	2062922	09/02/25		38583	Freeman, Michael - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	2,344.48	3,074,809.88
3358	PR	2062945	09/02/25		38584	Gallman, Timothy B. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	1,714.61	3,073,095.27
3358	PR	2062972	09/02/25		38585	Gardea Chaparro, Ivonne - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	2,425.33	3,070,669.94
3358	PR	2062999	09/02/25		38586	Gentile, Joshua A. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	2,404.06	3,068,265.88
3358	PR	2063022	09/02/25		38587	Gillihan, Jim W. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	2,421.77	3,065,844.11
3358	PR	2063046	09/02/25		38588	Ginn, James E. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	2,976.17	3,062,867.94
3358	PR	2063071	09/02/25		38589	Goodman, Laurie K. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	2,263.15	3,060,604.79
3358	PR	2063102	09/02/25		38590	Gray, JTA. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	2,140.96	3,058,463.83
3358	PR	2063129	09/02/25		38591	Guzzo, Nicholas R. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	2,165.85	3,056,297.98
3358	PR	2063158	09/02/25		38592	Hall, Jace R. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	4,206.12	3,052,091.86
3358	PR	2063187	09/02/25		38593	Hampton, Daniel A. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	2,504.11	3,049,587.75
3358	PR	2063212	09/02/25		38594	Harper, Leslie R. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	3,734.07	3,045,853.68

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

9/1/2025 through 9/30/2025

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000						CASH WITH YAVAPAI COUNTY (CONTINUED)			
3358	PR	2063233	09/02/25		38595	Hernandez, Gabino J. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	\$-	\$1,735.94	\$3,044,117.74
3358	PR	2063256	09/02/25		38596	Hlavacek, Evan - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	4,285.09	3,039,832.65
3358	PR	2063283	09/02/25		38597	Hoobler, Cammi L. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	1,850.73	3,037,981.92
3358	PR	2063307	09/02/25		38598	Horstman, Stephen W. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	3,888.09	3,034,093.83
3358	PR	2063331	09/02/25		38599	Huddleston, Michael B. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	4,040.53	3,030,053.30
3358	PR	2063355	09/02/25		38600	Hutchison, Ethan K. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	2,078.23	3,027,975.07
3358	PR	2063379	09/02/25		38601	Isbell, Tienna B. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	1,884.09	3,026,090.98
3358	PR	2063406	09/02/25		38602	Jacobson, Terrence L. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	3,636.38	3,022,454.60
3358	PR	2063425	09/02/25		38603	James, Ian S. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	5,282.59	3,017,172.01
3358	PR	2063449	09/02/25		38604	Jimenez, Valentin - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	2,292.53	3,014,879.48
3358	PR	2063471	09/02/25		38605	Johnson, Carrie A. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	3,091.13	3,011,788.35
3358	PR	2063499	09/02/25		38606	Jones, Shaun D. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	7,498.90	3,004,289.45
3358	PR	2063521	09/02/25		38607	Jordan, Tessa M. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	1,558.60	3,002,730.85
3358	PR	2063548	09/02/25		38608	Kelley, Jacob R. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	1,659.19	3,001,071.66
3358	PR	2063576	09/02/25		38609	Khazaal, Joshua R. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	1,690.11	2,999,381.55
3358	PR	2063604	09/02/25		38610	King, Jeremiah D. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	4,251.15	2,995,130.40
3358	PR	2063631	09/02/25		38611	Kirk, Jaron J. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	3,527.96	2,991,602.44
3358	PR	2063652	09/02/25		38612	Kohler, Travis W. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	2,641.65	2,988,960.79
3358	PR	2063679	09/02/25		38613	Kontz, Andrew M. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	2,186.79	2,986,774.00
3358	PR	2063707	09/02/25		38614	Kontz, Michael V. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	7,794.78	2,978,979.22
3358	PR	2063726	09/02/25		38615	Krize, Denise M. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	1,240.03	2,977,739.19
3358	PR	2063749	09/02/25		38616	Legge, David B. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	14,952.64	2,962,786.55
3358	PR	2063775	09/02/25		38617	Lindh, Matthew W. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	1,758.41	2,961,028.14
3358	PR	2063796	09/02/25		38618	Litchfield, Ronald K. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	2,456.37	2,958,571.77
3358	PR	2063818	09/02/25		38619	Lopez, Nelson P. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	2,420.49	2,956,151.28

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

9/1/2025 through 9/30/2025

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000						CASH WITH YAVAPAI COUNTY (CONTINUED)			
3358	PR	2063845	09/02/25		38620	Lund, Kyle L. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	\$-	\$3,390.19	\$2,952,761.09
3358	PR	2063870	09/02/25		38621	Lynch, Peter J. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	2,245.12	2,950,515.97
3358	PR	2063893	09/02/25		38622	Lys, Damian P. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	4,358.90	2,946,157.07
3358	PR	2063915	09/02/25		38623	McKadmi, Kaouther Z. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	2,227.97	2,943,929.10
3358	PR	2063937	09/02/25		38624	Madden, James P. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	1,832.31	2,942,096.79
3358	PR	2063960	09/02/25		38625	Massa, Joseph M. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	2,321.38	2,939,775.41
3358	PR	2063980	09/02/25		38626	Mauldin, Karen S. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	3,159.91	2,936,615.50
3358	PR	2063998	09/02/25		38627	Mazon, Joshua M. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	2,775.83	2,933,839.67
3358	PR	2064030	09/02/25		38628	McCarthy, Nicholas A. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	1,581.57	2,932,258.10
3358	PR	2064054	09/02/25		38629	McCarthy, Daniel L. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	3,071.84	2,929,186.26
3358	PR	2064079	09/02/25		38630	McFadden, Matthew C. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	2,182.92	2,927,003.34
3358	PR	2064107	09/02/25		38631	McFadden, Michael J. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	2,716.37	2,924,286.97
3358	PR	2064132	09/02/25		38632	McIntire, Jacob V. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	9,702.16	2,914,584.81
3358	PR	2064156	09/02/25		38633	Merrill, Eric R. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	4,748.48	2,909,836.33
3358	PR	2064186	09/02/25		38634	Moore, Aaron J. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	3,058.92	2,906,777.41
3358	PR	2064213	09/02/25		38635	Moore, Ryan T. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	3,111.54	2,903,665.87
3358	PR	2064239	09/02/25		38636	Moreland, Cole D. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	1,599.35	2,902,066.52
3358	PR	2064265	09/02/25		38637	Muniz, Thomas E. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	2,518.63	2,899,547.89
3358	PR	2064292	09/02/25		38638	Nall, William T. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	2,201.32	2,897,346.57
3358	PR	2064318	09/02/25		38639	Nelson, Michael U. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	2,539.44	2,894,807.13
3358	PR	2064343	09/02/25		38640	Newman, Tristian J. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	2,437.39	2,892,369.74
3358	PR	2064368	09/02/25		38641	Niemynski, Doug T. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	13,998.45	2,878,371.29
3358	PR	2064395	09/02/25		38642	Nolan, Jason K. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	2,992.25	2,875,379.04
3358	PR	2064417	09/02/25		38643	O'Neil, Kevin T. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	2,802.48	2,872,576.56
3358	PR	2064446	09/02/25		38644	Olson, Rick C. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	4,119.77	2,868,456.79

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

9/1/2025 through 9/30/2025

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000 CASH WITH YAVAPAI COUNTY (CONTINUED)									
3358	PR	2064471	09/02/25		38645	Overmyer, Titus C. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	\$-	\$1,901.57	\$2,866,555.22
3358	PR	2064499	09/02/25		38646	Parker, Dan J. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	1,777.45	2,864,777.77
3358	PR	2064519	09/02/25		38647	Parra, Dustin A. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	4,268.46	2,860,509.31
3358	PR	2064538	09/02/25		38648	Peckham, Christopher D. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	2,335.59	2,858,173.72
3358	PR	2064563	09/02/25		38649	Pena, Christopher D. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	2,645.37	2,855,528.35
3358	PR	2064590	09/02/25		38650	Perez, Anthony R. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	3,744.64	2,851,783.71
3358	PR	2064618	09/02/25		38651	Perkins, Shane M. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	2,409.54	2,849,374.17
3358	PR	2064644	09/02/25		38652	Poliakoff, Brett M. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	3,850.13	2,845,524.04
3358	PR	2064671	09/02/25		38653	Postula, Justin M. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	4,977.12	2,840,546.92
3358	PR	2064695	09/02/25		38654	Postula, Karl A. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	4,996.71	2,835,550.21
3358	PR	2064719	09/02/25		38655	Pruitt, Robert E. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	3,952.43	2,831,597.78
3358	PR	2064743	09/02/25		38656	Raffers, William C. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	2,334.86	2,829,262.92
3358	PR	2064766	09/02/25		38657	Rawson, Cody M. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	2,117.37	2,827,145.55
3358	PR	2064788	09/02/25		38658	Redfern, Joshua L. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	2,405.15	2,824,740.40
3358	PR	2064810	09/02/25		38659	Reed, Baylee R. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	1,825.97	2,822,914.43
3358	PR	2064836	09/02/25		38660	Reeves, Katherine D. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	1,866.01	2,821,048.42
3358	PR	2064860	09/02/25		38661	Rendl, Robert A. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	14,673.42	2,806,375.00
3358	PR	2064887	09/02/25		38662	Reyes, Adam N. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	2,739.42	2,803,635.58
3358	PR	2064905	09/02/25		38663	Roberts, Jerry R. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	2,793.07	2,800,842.51
3358	PR	2064932	09/02/25		38664	Rocha, Edgar O. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	1,665.33	2,799,177.18
3358	PR	2064961	09/02/25		38665	Rocha, Raul - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	2,406.16	2,796,771.02
3358	PR	2064987	09/02/25		38666	Roche, Benjamin H. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	3,437.05	2,793,333.97
3358	PR	2065009	09/02/25		38667	Rose, Cody S. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	19,266.71	2,774,067.26
3358	PR	2065037	09/02/25		38668	Ruro, Kyle E. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	8,678.90	2,765,388.36
3358	PR	2065065	09/02/25		38669	Ryan, Keith M. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	3,042.06	2,762,346.30
3358	PR	2065091	09/02/25		38670	Samaniego, Jordan - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	2,047.40	2,760,298.90

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

9/1/2025 through 9/30/2025

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000 CASH WITH YAVAPAI COUNTY (CONTINUED)									
3358	PR	2065113	09/02/25		38671	Scaife, Domenic J. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	\$-	\$4,176.15	\$2,756,122.75
3358	PR	2065138	09/02/25		38672	Schiffmacher, Gerald - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	2,337.37	2,753,785.38
3358	PR	2065159	09/02/25		38673	Schuster Jr., Alan J. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	14,114.24	2,739,671.14
3358	PR	2065179	09/02/25		38674	Seets, James W. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	2,546.46	2,737,124.68
3358	PR	2065203	09/02/25		38675	Sheldon, Wesley K. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	3,779.28	2,733,345.40
3358	PR	2065224	09/02/25		38676	Sherman, Kylee N. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	1,341.61	2,732,003.79
3358	PR	2065246	09/02/25		38677	Siebe, Mason K. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	2,070.13	2,729,933.66
3358	PR	2065270	09/02/25		38678	Sims, Lacie J. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	2,546.27	2,727,387.39
3358	PR	2065292	09/02/25		38679	Sims, Samuel J. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	2,053.18	2,725,334.21
3358	PR	2065319	09/02/25		38680	Smith, Jacob A. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	1,612.10	2,723,722.11
3358	PR	2065345	09/02/25		38681	Smith, Russell - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	2,476.89	2,721,245.22
3358	PR	2065367	09/02/25		38682	Smith, Travis L. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	4,940.82	2,716,304.40
3358	PR	2065390	09/02/25		38683	Smith, Daniel M. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	1,817.99	2,714,486.41
3358	PR	2065418	09/02/25		38684	Smith, Kristopher A. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	2,086.43	2,712,399.98
3358	PR	2065441	09/02/25		38685	Snyder, Timothy E. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	4,491.39	2,707,908.59
3358	PR	2065467	09/02/25		38686	Steinert, Jonathan R. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	1,713.19	2,706,195.40
3358	PR	2065490	09/02/25		38687	Stewart, Jeff - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	2,245.52	2,703,949.88
3358	PR	2065516	09/02/25		38688	Stooks, Wallace C. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	3,092.10	2,700,857.78
3358	PR	2065542	09/02/25		38689	Stretton, Garrett M. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	2,489.88	2,698,367.90
3358	PR	2065565	09/02/25		38690	Swanson, Luke C. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	1,755.86	2,696,612.04
3358	PR	2065588	09/02/25		38691	Theos, Kristen L. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	2,066.27	2,694,545.77
3358	PR	2065616	09/02/25		38692	Tillich, Timothy A. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	2,167.97	2,692,377.80
3358	PR	2065640	09/02/25		38693	Tirpak, Darrell J. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	3,764.85	2,688,612.95
3358	PR	2065664	09/02/25		38694	Trask, Ryan A. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	4,043.76	2,684,569.19
3358	PR	2065690	09/02/25		38695	Trujillo, Erik J. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	2,511.42	2,682,057.77
3358	PR	2065718	09/02/25		38696	Tucker, Cody M. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	1,752.03	2,680,305.74

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

9/1/2025 through 9/30/2025

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000					CASH WITH YAVAPAI COUNTY (CONTINUED)				
3358	PR	2065745	09/02/25		38697	Turner, Adam N. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	\$-	\$1,665.26	\$2,678,640.48
3358	PR	2065769	09/02/25		38698	Turner, Kenneth R. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	2,977.05	2,675,663.43
3358	PR	2065788	09/02/25		38699	Van Tuyl, Jonah D. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	3,889.95	2,671,773.48
3358	PR	2065813	09/02/25		38700	Vanatta, Justin B. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	2,634.63	2,669,138.85
3358	PR	2065843	09/02/25		38701	Vargas, Nicholas A. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	1,705.72	2,667,433.13
3358	PR	2065868	09/02/25		38702	Wagner, Adam D. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	4,002.30	2,663,430.83
3358	PR	2065889	09/02/25		38703	Wittenberg, David J. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	3,188.76	2,660,242.07
3358	PR	2065915	09/02/25		38704	Yanez-Rendon, Reyes A. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	1,769.35	2,658,472.72
3358	PR	2065938	09/02/25		38705	Yocham, Stephanie L. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	1,882.77	2,656,589.95
3358	PR	2065966	09/02/25		38706	Zazueta, Robert P. - Payroll Bi-Weekly-Direct Deposit 9/2/2025	-	4,754.73	2,651,835.22
3366	CR	2066286	09/05/25		ABBEY	Ambulance Billing -	513.85	-	2,652,349.07
3367	CR	2066359	09/05/25		AMAYA	Ambulance Billing -	485.99	-	2,652,835.06
3366	CR	2066310	09/05/25		BARBER	Ambulance Billing -	157.45	-	2,652,992.51
3367	CR	2066350	09/05/25		BARRETT	Ambulance Billing -	114.97	-	2,653,107.48
3367	CR	2066348	09/05/25		BROECKEL	Ambulance Billing -	170.21	-	2,653,277.69
3366	CR	2066303	09/05/25		BROWN	Ambulance Billing -	559.79	-	2,653,837.48
3366	CR	2066306	09/05/25		BUSS	Ambulance Billing -	161.53	-	2,653,999.01
3367	CR	2066363	09/05/25		BUSS	Ambulance Billing -	162.01	-	2,654,161.02
3367	CR	2066361	09/05/25		CAFFEY	Ambulance Billing -	1,243.42	-	2,655,404.44
3366	CR	2066313	09/05/25		CC.PACH PMT	Ambulance Billing -	1,927.36	-	2,657,331.80
3367	CR	2066351	09/05/25		CHIGOSH	Ambulance Billing -	155.05	-	2,657,486.85
3367	CR	2066386	09/05/25		CLAXON	Ambulance Billing -	136.33	-	2,657,623.18
3366	CR	2066302	09/05/25		DENHAM	Ambulance Billing -	671.49	-	2,658,294.67
3366	CR	2066297	09/05/25		DOWNNEY	Ambulance Billing -	662.18	-	2,658,956.85
3366	CR	2066311	09/05/25		EDEY	Ambulance Billing -	678.59	-	2,659,635.44
3367	CR	2066360	09/05/25		EDEY	Ambulance Billing -	689.18	-	2,660,324.62
3367	CR	2066353	09/05/25		GORDON	Ambulance Billing -	148.28	-	2,660,472.90
3367	CR	2066354	09/05/25		GREER	Ambulance Billing -	133.11	-	2,660,606.01
3367	CR	2066357	09/05/25		HARRINGTON	Ambulance Billing -	131.53	-	2,660,737.54
3366	CR	2066288	09/05/25		HERNANDEZ	Ambulance Billing -	4,636.83	-	2,665,374.37
3367	CR	2066368	09/05/25		HERRERA	Ambulance Billing -	1,343.38	-	2,666,717.75
3366	CR	2066285	09/05/25		HESS	Ambulance Billing -	170.44	-	2,666,888.19
3366	CR	2066292	09/05/25		JONESMECKLING	Ambulance Billing -	686.09	-	2,667,574.28
3367	CR	2066362	09/05/25		KIM	Ambulance Billing -	1,218.43	-	2,668,792.71
3366	CR	2066307	09/05/25		LIBBY	Ambulance Billing -	152.41	-	2,668,945.12
3366	CR	2066304	09/05/25		MAJZL	Ambulance Billing -	138.25	-	2,669,083.37
3366	CR	2066300	09/05/25		MCDANIEL	Ambulance Billing -	759.73	-	2,669,843.10
3366	CR	2066308	09/05/25		MCGUIRE	Ambulance Billing -	21.98	-	2,669,865.08

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
9/1/2025 through 9/30/2025

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
3367	CR	2066367	09/05/25		MCGUIRE	Ambulance Billing -	\$5.50	\$-	\$2,669,870.58
3367	CR	2066364	09/05/25		MELTON	Ambulance Billing -	117.72	-	2,669,988.30
3366	CR	2066294	09/05/25		MOE	Ambulance Billing -	24.81	-	2,670,013.11
3366	CR	2066290	09/05/25		MONTANO	Ambulance Billing -	716.13	-	2,670,729.24
3366	CR	2066293	09/05/25		MOORE	Ambulance Billing -	539.77	-	2,671,269.01
3366	CR	2066298	09/05/25		OWINGS	Ambulance Billing -	548.79	-	2,671,817.80
3366	CR	2066312	09/05/25		PALUMBO	Ambulance Billing -	1,036.14	-	2,672,853.94
3367	CR	2066369	09/05/25		PATTISON	Ambulance Billing -	582.13	-	2,673,436.07
3366	CR	2066296	09/05/25		PENA	Ambulance Billing -	548.90	-	2,673,984.97
3367	CR	2066365	09/05/25		PERRIERA	Ambulance Billing -	137.77	-	2,674,122.74
3366	CR	2066301	09/05/25		RASCON	Ambulance Billing -	557.56	-	2,674,680.30
3367	CR	2066355	09/05/25		RODGERS	Ambulance Billing -	137.08	-	2,674,817.38
3366	CR	2066305	09/05/25		ROOSWINKEL	Ambulance Billing -	136.81	-	2,674,954.19
3367	CR	2066349	09/05/25		ROSE	Ambulance Billing -	165.64	-	2,675,119.83
3366	CR	2066295	09/05/25		SMITH	Ambulance Billing -	568.89	-	2,675,688.72
3367	CR	2066356	09/05/25		SPECK	Ambulance Billing -	171.37	-	2,675,860.09
3366	CR	2066289	09/05/25		STICKLES	Ambulance Billing -	694.00	-	2,676,554.09
3366	CR	2066287	09/05/25		THOMPSON	Ambulance Billing -	111.48	-	2,676,665.57
3366	CR	2066314	09/05/25		TRIWEST	Ambulance Billing -	653.43	-	2,677,319.00
3366	CR	2066299	09/05/25		TRUJILLO	Ambulance Billing -	426.65	-	2,677,745.65
3366	CR	2066309	09/05/25		UTLEY	Ambulance Billing -	4.71	-	2,677,750.36
3367	CR	2066358	09/05/25		VALENZUELA	Ambulance Billing -	136.57	-	2,677,886.93
3367	CR	2066352	09/05/25		WERNER	Ambulance Billing -	136.68	-	2,678,023.61
3366	CR	2066291	09/05/25		WILLIAMS	Ambulance Billing -	138.97	-	2,678,162.58
3371	CR	2066638	09/09/25		113463	Williams Fire Department -	5,000.67	-	2,683,163.25
3371	CR	2066635	09/09/25		12468	Prange, Ross -	542.56	-	2,683,705.81
3371	CR	2066608	09/09/25		1497085	AZ Dept of Forestry & Fire Mgt -	12,323.34	-	2,696,029.15
3371	CR	2066609	09/09/25		1497085	AZ Dept of Forestry & Fire Mgt -	12,631.41	-	2,708,660.56
3371	CR	2066610	09/09/25		1497085	AZ Dept of Forestry & Fire Mgt -	10,099.83	-	2,718,760.39
3371	CR	2066611	09/09/25		1497773	AZ Dept of Forestry & Fire Mgt -	1,077.20	-	2,719,837.59
3371	CR	2066612	09/09/25		1497773	AZ Dept of Forestry & Fire Mgt -	1,463.11	-	2,721,300.70
3371	CR	2066613	09/09/25		1497773	AZ Dept of Forestry & Fire Mgt -	26,994.14	-	2,748,294.84
3371	CR	2066614	09/09/25		1497773	AZ Dept of Forestry & Fire Mgt -	64,466.32	-	2,812,761.16
3371	CR	2066615	09/09/25		1497773	AZ Dept of Forestry & Fire Mgt -	17,680.97	-	2,830,442.13
3371	CR	2066616	09/09/25		1499943	AZ Dept of Forestry & Fire Mgt -	12,554.58	-	2,842,996.71
3371	CR	2066636	09/09/25		2434	DeJoria, Dana -	867.13	-	2,843,863.84
3371	CR	2066641	09/09/25		3266869	Town of Prescott Valley -	61,062.75	-	2,904,926.59
3371	CR	2066637	09/09/25		5993	CAMACHO, ALBERT -	651.26	-	2,905,577.85
3371	CR	2066606	09/09/25		6691270	MISCELLANEOUS INCOME -	36.76	-	2,905,614.61
3371	CR	2066639	09/09/25		706105197	VERDE VALLEY FIRE DISTRICT -	1,826.24	-	2,907,440.85
3371	CR	2066640	09/09/25		9029	LUIZ, MIRANDA -	59.92	-	2,907,500.77
3371	CR	2066642	09/09/25		9914333929	SKYVIEW SCHOOL -	510.95	-	2,908,011.72
3381	CD	2076484	09/11/25		756731129	AZZ Home Center, LLC - Cash Disbursement A2ZHOM	-	1,111.53	2,906,900.19
3381	CD	2076486	09/11/25		756731130	AZZ Home Center, LLC - Cash Disbursement A2ZHOM	-	616.82	2,906,283.37
3381	CD	2076488	09/11/25		756731131	Arizona General / Ace Hardware - Cash Disbursement ACEHAR	-	514.37	2,905,769.00

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

9/1/2025 through 9/30/2025

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.11000.0.0.000 CASH WITH YAVAPAI COUNTY (CONTINUED)									
3381	CD	2076502	09/11/25		756731132	Action Graphics - Cash Disbursement ACTGRA	\$-	\$3,137.88	\$2,902,631.12
3381	CD	2076517	09/11/25		756731133	American Express, Inc. - Cash Disbursement AMEEEXP	-	31.66	2,902,599.46
3381	CD	2076519	09/11/25		756731134	APS - Cash Disbursement APS	-	23,342.53	2,879,256.93
3381	CD	2076545	09/11/25		756731136	Aviat US, Inc - Cash Disbursement AVIAT	-	97,928.44	2,781,328.49
3381	CD	2076566	09/11/25		756731138	Batteries Plus - Cash Disbursement BATPLU	-	23.91	2,781,304.58
3381	CD	2076569	09/11/25		756731139	Bennett Oil - Cash Disbursement BENOIL	-	1,203.47	2,780,101.11
3381	CD	2076572	09/11/25		756731140	Best Pick Disposal, Inc - Cash Disbursement BEPDI	-	537.87	2,779,563.24
3381	CD	2076581	09/11/25		756731141	Bianchi and Brandt - Cash Disbursement BIABRA	-	3,037.50	2,776,525.74
3381	CD	2076583	09/11/25		756731142	Bound Tree Medical LLC - Cash Disbursement	-	9,370.50	2,767,155.24
3381	CD	2076595	09/11/25		756731143	BOTRME	-	1,935.00	2,765,220.24
3381	CD	2076598	09/11/25		756731144	B & W Fire Security Systems - Cash Disbursement	-	748.34	2,764,471.90
3381	CD	2076607	09/11/25		756731145	BWFISE	-	1,149,065.22	1,615,406.68
3381	CD	2076639	09/11/25		756731147	Chase Bank - Cash Disbursement CHASE	-	113,580.27	1,501,826.41
3381	CD	2077068	09/11/25		756731173	Chase Bank - Cash Disbursement CHASNB	-	996.74	1,500,829.67
3381	CD	2077071	09/11/25		756731174	C & I Show Hardware & Security - Cash Disbursement	-	15,075.05	1,485,754.62
3381	CD	2077078	09/11/25		756731175	CISHHA	-	2,934.53	1,482,820.09
3381	CD	2077082	09/11/25		756731176	CSTOR - Cash Disbursement CUSSTO	-	660.00	1,482,160.09
3381	CD	2077084	09/11/25		756731177	L.N. Curtis & Sons - Cash Disbursement CUTOHE	-	2,558.31	1,479,601.78
3381	CD	2077087	09/11/25		756731178	DESERT REVIVAL SERVICES LLC - Cash	-	1,904.80	1,477,696.98
3381	CD	2077090	09/11/25		756731179	Disbursement DERESE	-	30,831.20	1,446,865.78
3381	CD	2077095	09/11/25		756731180	Durham Communications Inc - Cash Disbursement	-	40.06	1,446,825.72
3381	CD	2077101	09/11/25		756731181	DURCOM	-	124.83	1,446,700.89
3381	CD	2077104	09/11/25		756731182	ELWOOD STAFFING - Cash Disbursement ELWSTA	-	10,500.00	1,436,200.89
3381	CD	2077106	09/11/25		756731183	EMPIRE SOUTHWEST,LLC - Cash Disbursement	-	432.36	1,435,768.53
3381	CD	2077109	09/11/25		756731184	EMSOWE	-	1,056.49	1,434,712.04
3381	CD	2077111	09/11/25		756731185	FACTORY MOTOR PARTS - Cash Disbursement	-	2,403.73	1,432,308.31
3381	CD	2077113	09/11/25		756731186	FAMOPA	-	1,702.42	1,430,605.89
3381	CD	2077116	09/11/25		756731187	FEDEX - Cash Disbursement FEDEXP	-	1,647.14	1,428,958.75
3381	CD	2077119	09/11/25		756731188	Fire Accreditation Management - Cash Disbursement	-	243,361.98	1,185,596.77
3381	CD	2077134	09/11/25		756731189	FIACMA	-	1,357.18	1,184,239.59
3381	CD	2077139	09/11/25		756731190	Freightliner of AZ, LLC - Cash Disbursement FROFAR	-	49.13	1,184,190.46
3381	CD	2077141	09/11/25		756731191	GRANITE TELECOMMUNICATIONS LLC - Cash	-	572.15	1,183,618.31
3381	CD	2077145	09/11/25		756731192	Disbursement GRANET	-	445.24	1,183,173.07
3381	CD	2077153	09/11/25		756731193	ImageTrend - Cash Disbursement IMATRE	-	245.00	1,182,928.07
						INSIGHT PUBLIC SECTOR, INC - Cash Disbursement	-		
						INPUSE	-		
						Interstate Batteries - Cash Disbursement INTBAT	-		
						KAIRO Health Arizona, Inc - Cash Disbursement	-		
						KAIRO	-		
						Manzanita Landscaping, Inc - Cash Disbursement	-		
						MANLAN	-		
						Melcher Printing, Inc - Cash Disbursement MELPRI	-		
						MYERS TIRE SUPPLY - Cash Disbursement MYTISU	-		
						NAPA Auto Parts - Cash Disbursement NAAUPA	-		
						Neumann High Country Doors - Cash Disbursement	-		
						NEUHGD	-		

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

9/1/2025 through 9/30/2025

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.11000.0.0.000 CASH WITH YAVAPAI COUNTY (CONTINUED)									
3381	CD	2077155	09/11/25		756731194	NFP Property and Casualty - Cash Disbursement NFPRO	\$-	\$54,420.00	\$1,128,508.07
3381	CD	2077157	09/11/25		756731195	Northern AZ Premier Termite - Cash Disbursement NOAZTE	-	425.00	1,128,083.07
3381	CD	2077159	09/11/25		756731196	Rigoberto Figueroa Guarda - Cash Disbursement ONETIM	-	25.15	1,128,057.92
3381	CD	2077161	09/11/25		756731197	Michelle Rose Birky - Cash Disbursement ONETIM	-	1,025.31	1,127,032.61
3381	CD	2077164	09/11/25		756731198	Paige Jones - Cash Disbursement ONETIM	-	942.67	1,126,089.94
3381	CD	2077167	09/11/25		756731199	Jeff Polacek - Cash Disbursement ONETIM	-	1,646.46	1,124,443.48
3381	CD	2077169	09/11/25		756731200	O'Reilly Auto Parts - Cash Disbursement ORAUPA	-	60.92	1,124,382.56
3381	CD	2077172	09/11/25		756731201	Pinon Painting LLC - Cash Disbursement PINPAI	-	3,030.00	1,121,352.56
3381	CD	2077174	09/11/25		756731202	Precision Electrical Service - Cash Disbursement PRELSE	-	5,467.75	1,115,884.81
3381	CD	2077176	09/11/25		756731203	Prescott Winlectric Co - Cash Disbursement PREVIN	-	3,009.96	1,112,874.85
3381	CD	2077179	09/11/25		756731204	Prescott Steel & Welding - Cash Disbursement PRSTWE	-	204.45	1,112,670.40
3381	CD	2077181	09/11/25		756731205	Prescott Valley Ace Hardware - Cash Disbursement PVACHA	-	15.91	1,112,654.49
3381	CD	2077183	09/11/25		756731206	QUADIENT FINANCE USA - Cash Disbursement QUAFIN	-	626.07	1,112,028.42
3381	CD	2077185	09/11/25		756731207	RWC Group - Cash Disbursement RWCINT	-	878.50	1,111,149.92
3381	CD	2077190	09/11/25		756731208	Schuster, Alan - Cash Disbursement SCHALA	-	131.00	1,111,018.92
3381	CD	2077192	09/11/25		756731209	Start Moving On Counseling - Cash Disbursement STMOON	-	7,350.00	1,103,668.92
3381	CD	2077196	09/11/25		756731210	Tessco, Inc - Cash Disbursement TESSCO	-	1,220.39	1,102,448.53
3381	CD	2077200	09/11/25		756731211	Unisource Energy Services - Cash Disbursement UNENSE	-	71.59	1,102,376.94
3381	CD	2077203	09/11/25		756731212	Verizon Wireless - Cash Disbursement VERWIR	-	6,616.11	1,095,760.83
3381	CD	2077209	09/11/25		756731213	YORK CHRYSLER DODGE JEEP RAM - Cash Disbursement YORK	-	55,298.91	1,040,461.92
3381	CD	2076616	09/11/25	DIR.DEPPPE:09.06.25		Chase Bank - PR - DIRECT DEPOSIT- PPE 09.06.25	539,683.45	-	1,580,145.37
3381	CD	2076617	09/11/25	DIR.DEPPPE:09.06.25		Chase Bank - PR - DIRECT DEPOSIT 3 - PPE	3,250.00	-	1,583,395.37
3381	CD	2076618	09/11/25	DIR.DEPPPE:09.06.25		Chase Bank - PR - DIRECT DEPOSIT 2 - PPE 09.06.25	8,173.60	-	1,591,568.97
3381	CD	2076619	09/11/25	DIR.DEPPPE:09.06.25		Chase Bank - PR - DIRECT DEPOSIT 1 - PPE 09.06.25	40,117.98	-	1,631,686.95
3384	CR	2077227	09/15/25	08312025		Authorize.Net - Void: 013007	-	20.60	1,631,666.35
3384	CR	2077229	09/15/25	08312025		Authorize.Net - Void: 013007	-	159.75	1,631,506.60
3384	CR	2077231	09/15/25	08312025		Authorize.Net - Void: 013007	-	20.58	1,631,486.02
3388	CR	2077243	09/15/25	219785		Bliss, Scott -	150.00	-	1,631,636.02
3388	CR	2077244	09/15/25	219785		CAMACHO, ALBERT -	260.00	-	1,631,896.02
3388	CR	2077245	09/15/25	219785		Carothers, Robert Cougan -	260.00	-	1,632,156.02
3388	CR	2077246	09/15/25	219785		Chase, Rick -	118.32	-	1,632,274.34
3388	CR	2077247	09/15/25	219785		COLE, BRIAN -	92.82	-	1,632,367.16
3388	CR	2077248	09/15/25	219785		COOK, CHARLES -	92.82	-	1,632,459.98
3388	CR	2077249	09/15/25	219785		Curry, Robert -	92.82	-	1,632,552.80
3388	CR	2077250	09/15/25	219785		CURTIS, DAVID -	44.88	-	1,632,597.68
3388	CR	2077251	09/15/25	219785		DALE, JACK -	92.82	-	1,632,690.50
3388	CR	2077252	09/15/25	219785		DIBBLE, STEVE -	92.82	-	1,632,783.32

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
9/1/2025 through 9/30/2025

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.11000.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
3388	CR	2077253	09/15/25		219785	Douglas, Ren-	\$92.82	\$-	\$1,632,876.14
3388	CR	2077254	09/15/25		219785	HARRIS, ALLEN -	92.82	-	1,632,968.96
3388	CR	2077255	09/15/25		219785	INGRAO, JACK -	92.82	-	1,633,061.78
3388	CR	2077256	09/15/25		219785	KELLEY, JOE -	44.88	-	1,633,106.66
3388	CR	2077257	09/15/25		219785	LOPEMAN, KEITH -	44.88	-	1,633,151.54
3388	CR	2077258	09/15/25		219785	LOPEZ, RODNEY -	92.82	-	1,633,244.36
3388	CR	2077259	09/15/25		219785	MCCONNELL, DAVE -	118.32	-	1,633,362.68
3388	CR	2077260	09/15/25		219785	MOORE, SCOTT -	92.82	-	1,633,455.50
3388	CR	2077261	09/15/25		219785	NESS, DANIEL -	44.88	-	1,633,500.38
3388	CR	2077262	09/15/25		219785	PARRISH, MICHAEL -	92.82	-	1,633,593.20
3388	CR	2077263	09/15/25		219785	POLACEK, JEFF -	118.32	-	1,633,711.52
3388	CR	2077264	09/15/25		219785	Prange, Ross -	260.00	-	1,633,971.52
3388	CR	2077265	09/15/25		219785	Reyes, Charlie -	92.82	-	1,634,064.34
3388	CR	2077266	09/15/25		219785	ROBISON, MICHAEL J. -	92.82	-	1,634,157.16
3388	CR	2077267	09/15/25		219785	Sims, Mike -	92.82	-	1,634,249.98
3388	CR	2077268	09/15/25		219785	Tarver, Shawn -	150.00	-	1,634,402.80
3388	CR	2077269	09/15/25		219785	Tucker, Michael -	76.50	-	1,634,569.30
3388	CR	2077270	09/15/25		219785	Valadez, Armando -	150.00	-	1,634,719.30
3388	CR	2077271	09/15/25		219785	VANATTA, DAVIN -	92.82	-	1,634,812.12
3388	CR	2077272	09/15/25		219785	WILHARM, BRIAN -	163.75	-	1,634,975.87
3388	CR	2077273	09/15/25		219791	Madden, James (Jim) -	64.97	-	1,635,040.84
3388	CR	2077380	09/15/25		2243	ZAR I E LLC -	1,303.27	-	1,636,344.11
3388	CR	2077241	09/15/25		311	GEISLER, JANE ANNE -	5,000.00	-	1,641,344.11
3388	CR	2077242	09/15/25		326915	Town of Prescott Valley -	1,749.16	-	1,643,093.27
3388	CR	2077379	09/15/25		4003163	Securis Insurance Pool -	1,749.16	-	1,644,842.43
3388	CR	2077378	09/15/25		4003220	Securis Insurance Pool -	14.68	-	1,644,857.11
3388	CR	2077274	09/15/25		510623696	Sims, Mike -	867.13	-	1,645,724.24
3388	CR	2077275	09/15/25		510623734	VANATTA, DAVIN -	1,200.00	-	1,646,924.24
3388	CR	2077278	09/15/25		510623794	Prange, Ross -	7.33	-	1,646,931.57
3388	CR	2077279	09/15/25		510623795	Valadez, Armando -	1,802.03	-	1,648,733.60
3388	CR	2077277	09/15/25		510623796	Carothers, Robert Cougan -	867.13	-	1,649,600.73
3388	CR	2077276	09/15/25		510623797	Bliss, Scott -	-	2,721.64	1,646,879.09
3380	PR	2071620	09/16/25		38707	Amaya, Aaron M. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	1,889.85	1,644,989.24
3380	PR	2071646	09/16/25		38708	Anglin, Jake J. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	2,595.48	1,642,393.76
3380	PR	2071675	09/16/25		38709	Apollinar, Johnathan R. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	1,818.38	1,640,575.38
3380	PR	2071707	09/16/25		38710	Aponte, Anthony M. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	2,718.18	1,637,857.20
3380	PR	2071731	09/16/25		38711	Baker, Mark A. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	1,819.49	1,636,037.71
3380	PR	2071754	09/16/25		38712	Baraban, Owen M. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	4,195.14	1,631,842.57
3380	PR	2071776	09/16/25		38713	Barnes, Lee T. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	-	-

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

9/1/2025 through 9/30/2025

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
3380	PR	2071799	09/16/25		38714	Barnum, Josh M. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	\$-	\$3,383.31	\$1,628,459.26
3380	PR	2071825	09/16/25		38715	Basurto-Cancino, Leobardo - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	3,228.31	1,625,230.95
3380	PR	2071848	09/16/25		38716	Battista, Riley R. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	1,693.33	1,623,537.62
3380	PR	2071872	09/16/25		38717	Bickel, Kristofer M. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	2,320.95	1,621,216.67
3380	PR	2071902	09/16/25		38718	Blair, Wyatt L. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	2,993.58	1,618,223.09
3380	PR	2071925	09/16/25		38719	Blum, Rodney A. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	2,922.40	1,615,300.69
3380	PR	2071947	09/16/25		38720	Brown, Laycee E. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	1,731.59	1,613,569.10
3380	PR	2071971	09/16/25		38721	Brown Jr, Dennis F. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	4,239.36	1,609,329.74
3380	PR	2071997	09/16/25		38722	Brunk, Jacob A. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	3,920.42	1,605,409.32
3380	PR	2072022	09/16/25		38723	Buchanan, Ben D. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	4,310.24	1,601,099.08
3380	PR	2072045	09/16/25		38724	Bulters, Scott D. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	4,879.58	1,596,219.50
3380	PR	2072073	09/16/25		38725	Buntin, Darrell R. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	2,835.20	1,593,384.30
3380	PR	2072098	09/16/25		38726	Burch, Brian J. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	2,797.68	1,590,586.62
3380	PR	2072128	09/16/25		38727	Burch, Caden C. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	1,986.85	1,588,599.77
3380	PR	2072151	09/16/25		38728	Burchard, Benjamin A. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	1,557.34	1,587,042.43
3380	PR	2072175	09/16/25		38729	Bushman, James V. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	3,669.67	1,583,372.76
3380	PR	2072199	09/16/25		38730	Butler, Jason - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	5,592.10	1,577,780.66
3380	PR	2072229	09/16/25		38731	Butterfield, Jesse D. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	2,479.31	1,575,301.35
3380	PR	2072243	09/16/25		38732	Cademartori, Damon A. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	910.90	1,574,390.45
3380	PR	2072264	09/16/25		38733	Campos, Brandon J. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	1,785.99	1,572,604.46
3380	PR	2072297	09/16/25		38734	Carpenter, Noah W. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	3,226.98	1,569,377.48
3380	PR	2072327	09/16/25		38735	Castello, Michael A. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	2,752.35	1,566,625.13
3380	PR	2072355	09/16/25		38736	Cazaly, Marshall - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	3,048.21	1,563,576.92
3380	PR	2072377	09/16/25		38737	Cirzan, Joyce S. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	1,864.42	1,561,712.50
3380	PR	2072399	09/16/25		38738	Clark, Erskine E. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	2,263.02	1,559,449.48

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

9/1/2025 through 9/30/2025

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
3380	PR	2072428	09/16/25		38739	Collins, Seth M. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	\$-	\$3,843.93	\$1,555,605.55
3380	PR	2072453	09/16/25		38740	Copenhaver, Douglas J. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	3,296.73	1,552,308.82
3380	PR	2072477	09/16/25		38741	Coronado, Nathaniel A. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	2,807.78	1,549,501.04
3380	PR	2072500	09/16/25		38742	Cox, Phillip C. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	4,013.56	1,545,487.48
3380	PR	2072524	09/16/25		38743	Craik, John P. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	2,475.16	1,543,012.32
3380	PR	2072554	09/16/25		38744	Croft, Adam J. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	3,512.40	1,539,499.92
3380	PR	2072576	09/16/25		38745	Crossman, Eric L. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	3,018.60	1,536,481.32
3380	PR	2072603	09/16/25		38746	Cruz, Steven R. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	2,218.69	1,534,262.63
3380	PR	2072631	09/16/25		38747	DalCerro, Matthew R. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	2,223.44	1,532,039.19
3380	PR	2072654	09/16/25		38748	Davidson, Glenn T. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	4,249.00	1,527,790.19
3380	PR	2072676	09/16/25		38749	Dawson, Logan J. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	1,651.22	1,526,138.97
3380	PR	2072697	09/16/25		38750	Dawson, Megan E. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	1,845.03	1,524,293.94
3380	PR	2072721	09/16/25		38751	Deering, Andrew L. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	1,258.38	1,523,035.56
3380	PR	2072745	09/16/25		38752	Delbridge, Corey A. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	2,091.68	1,520,943.88
3380	PR	2072775	09/16/25		38753	DiVall, Nelson - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	2,838.87	1,518,105.01
3380	PR	2072800	09/16/25		38754	Dibble, Gordon L. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	3,541.78	1,514,563.23
3380	PR	2072824	09/16/25		38755	Dixon, Susanne M. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	3,141.19	1,511,422.04
3380	PR	2072849	09/16/25		38756	DuCharme, Zachary J. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	1,981.91	1,509,440.13
3380	PR	2072871	09/16/25		38757	Duplessis, Robert A. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	3,042.21	1,506,397.92
3380	PR	2072899	09/16/25		38758	Dwyer, Jonathan M. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	3,683.01	1,502,714.91
3380	PR	2072926	09/16/25		38759	Eckle, Kellan J. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	2,677.98	1,500,036.93
3380	PR	2072949	09/16/25		38760	Edwards, David S. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	3,690.73	1,496,346.20
3380	PR	2072971	09/16/25		38761	Ely, Trey D. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	2,790.80	1,493,555.40
3380	PR	2072992	09/16/25		38762	Engel, Nicole - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	1,397.71	1,492,157.69
3380	PR	2073016	09/16/25		38763	Estrada, Emilio C. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	1,811.25	1,490,346.44

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

9/1/2025 through 9/30/2025

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
3380	PR	2073037	09/16/25		38764	Fabits, Cullen M. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	\$-	\$1,865.81	\$1,488,480.63
3380	PR	2073058	09/16/25		38765	Fast, Teresa A. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	1,397.81	1,487,082.82
3380	PR	2073080	09/16/25		38766	Feddema, John J. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	4,815.25	1,482,267.57
3380	PR	2073113	09/16/25		38767	Feris, Ryan M. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	2,959.12	1,479,308.45
3380	PR	2073135	09/16/25		38768	Fields, Brody J. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	2,652.66	1,476,655.79
3380	PR	2073164	09/16/25		38769	Finnegan, Liam - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	1,730.12	1,474,925.67
3380	PR	2073193	09/16/25		38770	Fournier, Nick T. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	4,523.49	1,470,402.18
3380	PR	2073215	09/16/25		38771	Frazier, Antonio - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	4,033.27	1,466,368.91
3380	PR	2073236	09/16/25		38772	Freeman, Michael - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	2,344.48	1,464,024.43
3380	PR	2073260	09/16/25		38773	Gallman, Timothy B. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	1,797.50	1,462,226.93
3380	PR	2073286	09/16/25		38774	Gardea Chaparro, Ivonne - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	1,513.76	1,460,713.17
3380	PR	2073313	09/16/25		38775	Gentile, Joshua A. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	2,298.58	1,458,414.59
3380	PR	2073336	09/16/25		38776	Gillihan, Jim W. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	2,399.54	1,456,015.05
3380	PR	2073361	09/16/25		38777	Ginn, James E. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	3,037.99	1,452,977.06
3380	PR	2073386	09/16/25		38778	Goodman, Laurie K. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	2,263.15	1,450,713.91
3380	PR	2073420	09/16/25		38779	Gray, JTA. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	2,255.37	1,448,458.54
3380	PR	2073433	09/16/25		38780	Gutierrez, Xavier D. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	872.64	1,447,585.90
3380	PR	2073462	09/16/25		38781	Guzzo, Nicholas R. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	2,421.34	1,445,164.56
3380	PR	2073490	09/16/25		38782	Hall, Jace R. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	2,963.89	1,442,200.67
3380	PR	2073518	09/16/25		38783	Hampton, Daniel A. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	2,248.80	1,439,951.87
3380	PR	2073541	09/16/25		38784	Harper, Leslie R. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	2,890.72	1,437,061.15
3380	PR	2073552	09/16/25		38785	Hatchell, Eric L. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	1,045.80	1,436,015.35
3380	PR	2073574	09/16/25		38786	Hernandez, Gabino J. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	1,807.38	1,434,207.97
3380	PR	2073597	09/16/25		38787	Hlavacek, Evan - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	3,020.05	1,431,187.92
3380	PR	2073623	09/16/25		38788	Hoobler, Cammi L. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	1,725.70	1,429,462.22
3380	PR	2073648	09/16/25		38789	Horstman, Stephen W. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	4,527.56	1,424,934.66

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

9/1/2025 through 9/30/2025

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
3380	PR	2073672	09/16/25		38790	Huddleston, Michael B. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	\$-	\$3,313.63	\$1,421,621.03
3380	PR	2073688	09/16/25		38791	Huddleston, Tristen C. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	911.22	1,420,709.81
3380	PR	2073715	09/16/25		38792	Hutchison, Ethan K. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	6,088.09	1,414,621.72
3380	PR	2073740	09/16/25		38793	Isbell, Tienna B. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	1,958.58	1,412,663.14
3380	PR	2073768	09/16/25		38794	Jacobson, Terrence L. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	3,693.24	1,408,969.90
3380	PR	2073787	09/16/25		38795	James, Ian S. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	2,356.15	1,406,613.75
3380	PR	2073812	09/16/25		38796	Jimenez, Valentin - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	2,354.32	1,404,259.43
3380	PR	2073834	09/16/25		38797	Johnson, Carrie A. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	3,091.13	1,401,168.30
3380	PR	2073861	09/16/25		38798	Jones, Shaun D. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	3,418.04	1,397,750.26
3380	PR	2073883	09/16/25		38799	Jordan, Tessa M. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	1,558.60	1,396,191.66
3380	PR	2073897	09/16/25		38800	Keating, Bailey R. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	1,204.31	1,394,987.35
3380	PR	2073925	09/16/25		38801	Kelley, Jacob R. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	1,728.98	1,393,258.37
3380	PR	2073937	09/16/25		38802	Kelley, Jordan J. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	1,042.15	1,392,216.22
3380	PR	2073965	09/16/25		38803	Khazaal, Joshua R. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	1,738.86	1,390,477.36
3380	PR	2073995	09/16/25		38804	King, Jeremiah D. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	3,412.97	1,387,064.39
3380	PR	2074022	09/16/25		38805	Kirk, Jaron J. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	2,794.06	1,384,270.33
3380	PR	2074043	09/16/25		38806	Kohler, Travis W. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	2,641.65	1,381,628.68
3380	PR	2074069	09/16/25		38807	Kontz, Andrew M. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	2,228.79	1,379,399.89
3380	PR	2074096	09/16/25		38808	Kontz, Michael V. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	2,802.05	1,376,597.84
3380	PR	2074116	09/16/25		38809	Krizzo, Denise M. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	1,294.89	1,375,302.95
3380	PR	2074139	09/16/25		38810	Legge, David B. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	4,279.08	1,371,023.87
3380	PR	2074166	09/16/25		38811	Lindh, Matthew W. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	1,832.90	1,369,190.97
3380	PR	2074192	09/16/25		38812	Litchfield, Ronald K. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	7,461.34	1,361,729.63
3380	PR	2074216	09/16/25		38813	Lopez, Nelson P. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	2,446.82	1,359,282.81
3380	PR	2074243	09/16/25		38814	Lund, Kyle L. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	2,697.26	1,356,585.55

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

9/1/2025 through 9/30/2025

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
3380	PR	2074269	09/16/25		38815	Lynch, Peter J. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	\$-	\$2,311.73	\$1,354,273.82
3380	PR	2074292	09/16/25		38816	Lys, Damian P. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	3,357.99	1,350,915.83
3380	PR	2074314	09/16/25		38817	McKadmi, Kaouther Z. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	1,957.23	1,348,958.60
3380	PR	2074335	09/16/25		38818	Madden, James P. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	1,691.31	1,347,267.29
3380	PR	2074359	09/16/25		38819	Massa, Joseph M. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	2,397.20	1,344,870.09
3380	PR	2074379	09/16/25		38820	Mauldin, Karen S. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	3,159.91	1,341,710.18
3380	PR	2074396	09/16/25		38821	Mazon, Joshua M. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	2,629.75	1,339,080.43
3380	PR	2074428	09/16/25		38822	McCarthy, Nicholas A. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	1,586.62	1,337,493.81
3380	PR	2074456	09/16/25		38823	McCarthy, Daniel L. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	4,299.05	1,333,194.76
3380	PR	2074481	09/16/25		38824	McFadden, Matthew C. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	2,182.92	1,331,011.84
3380	PR	2074509	09/16/25		38825	McFadden, Michael J. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	2,737.31	1,328,274.53
3380	PR	2074534	09/16/25		38826	McIntire, Jacob V. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	3,021.16	1,325,253.37
3380	PR	2074550	09/16/25		38827	Medlin, Jessi A. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	936.66	1,324,316.71
3380	PR	2074573	09/16/25		38828	Merrill, Eric R. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	3,356.85	1,320,959.86
3380	PR	2074605	09/16/25		38829	Moore, Aaron J. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	3,768.71	1,317,191.15
3380	PR	2074634	09/16/25		38830	Moore, Ryan T. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	3,197.33	1,313,993.82
3380	PR	2074662	09/16/25		38831	Moreland, Cole D. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	2,183.68	1,311,810.14
3380	PR	2074689	09/16/25		38832	Muniz, Thomas E. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	2,634.01	1,309,176.13
3380	PR	2074715	09/16/25		38833	Nall, William T. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	2,634.77	1,306,541.36
3380	PR	2074742	09/16/25		38834	Nelson, Michael J. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	1,967.32	1,304,574.04
3380	PR	2074766	09/16/25		38835	Newman, Tristian J. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	2,249.45	1,302,324.59
3380	PR	2074792	09/16/25		38836	Niemynski, Doug T. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	5,905.63	1,296,418.96
3380	PR	2074820	09/16/25		38837	Nolan, Jason K. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	3,038.80	1,293,380.16
3380	PR	2074842	09/16/25		38838	O'Neil, Kevin T. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	2,802.48	1,290,577.68
3380	PR	2074872	09/16/25		38839	Olson, Rick C. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	4,162.45	1,286,415.23

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

9/1/2025 through 9/30/2025

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
3380	PR	2074896	09/16/25		38840	Overmyer, Titus C. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	\$-	\$1,865.59	\$1,284,549.64
3380	PR	2074925	09/16/25		38841	Parker, Dan J. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	1,861.54	1,282,688.10
3380	PR	2074945	09/16/25		38842	Parra, Dustin A. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	4,268.46	1,278,419.64
3380	PR	2074964	09/16/25		38843	Peckham, Christopher D. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	2,335.59	1,276,084.05
3380	PR	2074991	09/16/25		38844	Pena, Christopher D. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	3,622.71	1,272,461.34
3380	PR	2075019	09/16/25		38845	Perez, Anthony R. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	3,818.70	1,268,642.64
3380	PR	2075047	09/16/25		38846	Perkins, Shane M. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	2,186.25	1,266,456.39
3380	PR	2075073	09/16/25		38847	Poliakow, Brett M. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	2,839.46	1,263,616.93
3380	PR	2075101	09/16/25		38848	Postula, Justin M. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	5,087.11	1,258,529.82
3380	PR	2075127	09/16/25		38849	Postula, Karl A. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	4,949.49	1,253,580.33
3380	PR	2075153	09/16/25		38850	Pruitt, Robert E. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	3,093.19	1,250,487.14
3380	PR	2075180	09/16/25		38851	Raffers, William C. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	7,566.01	1,242,921.13
3380	PR	2075204	09/16/25		38852	Rawson, Cody M. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	1,930.54	1,240,990.59
3380	PR	2075229	09/16/25		38853	Redfern, Joshua L. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	7,249.27	1,233,741.32
3380	PR	2075251	09/16/25		38854	Reed, Baylee R. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	1,825.97	1,231,915.35
3380	PR	2075278	09/16/25		38855	Reeves, Katherine D. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	3,380.93	1,228,534.42
3380	PR	2075302	09/16/25		38856	Rendl, Robert A. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	4,056.54	1,224,477.88
3380	PR	2075331	09/16/25		38857	Reyes, Adam N. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	2,921.08	1,221,556.80
3380	PR	2075349	09/16/25		38858	Roberts, Jerry R. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	2,844.26	1,218,712.54
3380	PR	2075377	09/16/25		38859	Rocha, Edgar O. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	1,745.28	1,216,967.26
3380	PR	2075408	09/16/25		38860	Rocha, Raul - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	2,489.11	1,214,478.15
3380	PR	2075434	09/16/25		38861	Roche, Benjamin H. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	2,678.32	1,211,799.83
3380	PR	2075454	09/16/25		38862	Rose, Cody S. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	4,494.28	1,207,305.55
3380	PR	2075482	09/16/25		38863	Runo, Kyle E. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	2,903.83	1,204,401.72
3380	PR	2075510	09/16/25		38864	Ryan, Keith M. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	2,228.40	1,202,173.32

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

9/1/2025 through 9/30/2025

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
3380	PR	2075537	09/16/25		38865	Samaniego, Jordan - Payroll Bi-Weekly-Direct Deposit 9/16/2025	\$-	\$2,359.95	\$1,199,813.37
3380	PR	2075559	09/16/25		38866	Scaife, Domenic J. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	3,768.81	1,196,044.56
3380	PR	2075563	09/16/25		38867	Schiffmacher, Gerald - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	2,094.19	1,193,950.37
3380	PR	2075607	09/16/25		38868	Schuster Jr., Alan J. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	4,956.38	1,188,993.99
3380	PR	2075628	09/16/25		38869	Seets, James W. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	15,766.85	1,173,227.14
3380	PR	2075654	09/16/25		38870	Sheldon, Wesley K. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	4,885.82	1,168,341.32
3380	PR	2075675	09/16/25		38871	Sherman, Kylee N. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	1,341.61	1,166,999.71
3380	PR	2075698	09/16/25		38872	Siebe, Mason K. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	2,135.24	1,164,864.47
3380	PR	2075722	09/16/25		38873	Sims, Lacie J. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	2,546.27	1,162,318.20
3380	PR	2075744	09/16/25		38874	Sims, Samuel J. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	2,053.18	1,160,265.02
3380	PR	2075772	09/16/25		38875	Smith, Jacob A. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	1,662.21	1,158,602.81
3380	PR	2075800	09/16/25		38876	Smith, Russell - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	2,381.10	1,156,221.71
3380	PR	2075823	09/16/25		38877	Smith, Travis L. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	13,958.43	1,142,263.28
3380	PR	2075848	09/16/25		38878	Smith, Daniel M. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	2,096.44	1,140,166.84
3380	PR	2075877	09/16/25		38879	Smith, Kristopher A. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	2,161.59	1,138,005.25
3380	PR	2075899	09/16/25		38880	Smolnikar, Tana L. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	987.85	1,137,017.40
3380	PR	2075922	09/16/25		38881	Snyder, Timothy E. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	3,533.34	1,133,484.06
3380	PR	2075950	09/16/25		38882	Steinert, Jonathan R. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	1,791.02	1,131,693.04
3380	PR	2075974	09/16/25		38883	Stewart, Jeff - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	2,314.87	1,129,378.17
3380	PR	2076001	09/16/25		38884	Stooks, Wallace C. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	3,148.76	1,126,229.41
3380	PR	2076028	09/16/25		38885	Stretton, Garrett M. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	2,581.66	1,123,647.75
3380	PR	2076052	09/16/25		38886	Swanson, Luke C. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	1,822.71	1,121,825.04
3380	PR	2076074	09/16/25		38887	Theos, Kristen L. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	1,856.86	1,119,968.18
3380	PR	2076102	09/16/25		38888	Tillich, Timothy A. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	2,192.31	1,117,775.87
3380	PR	2076126	09/16/25		38889	Tirpak, Darrell J. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	3,764.85	1,114,011.02

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

9/1/2025 through 9/30/2025

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000 CASH WITH YAVAPAI COUNTY (CONTINUED)									
3380	PR	2076153	09/16/25		38890	Trask, Ryan A. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	\$-	\$10,947.99	\$1,103,063.03
3380	PR	2076180	09/16/25		38891	Trujillo, Erik J. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	2,940.06	1,100,122.97
3380	PR	2076208	09/16/25		38892	Tucker, Cody M. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	1,781.20	1,098,341.77
3380	PR	2076235	09/16/25		38893	Turner, Adam N. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	1,665.26	1,096,676.51
3380	PR	2076261	09/16/25		38894	Turner, Kenneth R. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	8,239.82	1,088,436.69
3380	PR	2076280	09/16/25		38895	VanTuyt, Jonah D. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	3,788.69	1,084,648.00
3380	PR	2076310	09/16/25		38896	Vanatta, Justin B. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	8,990.98	1,075,657.02
3380	PR	2076341	09/16/25		38897	Vargas, Nicholas A. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	1,782.76	1,073,874.26
3380	PR	2076367	09/16/25		38898	Wagner, Adam D. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	3,585.75	1,070,288.51
3380	PR	2076389	09/16/25		38899	Wittenberg, David J. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	3,255.41	1,067,033.10
3380	PR	2076400	09/16/25		38900	Works, Josiah C. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	950.48	1,066,082.62
3380	PR	2076427	09/16/25		38901	Yanez-Rendon, Reyes A. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	1,843.84	1,064,238.78
3380	PR	2076452	09/16/25		38902	Yocham, Stephanie L. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	1,893.84	1,062,344.94
3380	PR	2076483	09/16/25		38903	Zazueta, Robert P. - Payroll Bi-Weekly-Direct Deposit 9/16/2025	-	3,969.24	1,058,375.70
3420	CR	2085390	09/18/25		09182025	DeJoria, Dana -	150.00	-	1,058,525.70
3420	CR	2085391	09/18/25		09182025	Smith, Andrea -	92.82	-	1,058,618.52
3405	CR	2077499	09/22/25		113609	Williams Fire Department -	762.58	-	1,059,381.10
3405	CR	2077521	09/22/25		1505786	AZ Dept of Forestry & Fire Mgt -	13,637.86	-	1,073,018.96
3405	CR	2077522	09/22/25		1506557	AZ Dept of Forestry & Fire Mgt -	51,256.35	-	1,124,275.31
3405	CR	2077523	09/22/25		1506557	AZ Dept of Forestry & Fire Mgt -	23,828.31	-	1,148,103.62
3405	CR	2077524	09/22/25		1506557	AZ Dept of Forestry & Fire Mgt -	25,064.16	-	1,173,167.78
3405	CR	2077525	09/22/25		1506557	AZ Dept of Forestry & Fire Mgt -	55,262.01	-	1,228,429.79
3405	CR	2077498	09/22/25		2435	DeJoria, Dana -	867.13	-	1,229,296.92
3405	CR	2077502	09/22/25		510623846	Curry, Robert -	14.68	-	1,229,311.60
3405	CR	2077501	09/22/25		510623851	Bliss, Scott -	104.04	-	1,229,415.84
3405	CR	2077500	09/22/25		510623891	LOPEMAN, KEITH -	7.33	-	1,229,422.97
3405	CR	2077503	09/22/25		836000051	Blue Ridge Fire -	128.26	-	1,229,551.23
3414	CD	2085024	09/29/25		756731214	AZZ Home Center, LLC - Cash Disbursement A2ZHOM	-	2,032.81	1,227,518.42
3414	CD	2085028	09/29/25		756731215	Able Saw, LLC - Cash Disbursement ABLSAW	-	601.17	1,226,917.25
3414	CD	2085031	09/29/25		756731216	Action Graphics - Cash Disbursement ACTGRA	-	163.96	1,226,753.29
3414	CD	2085034	09/29/25		756731217	A & E Reprographics, Inc - Cash Disbursement AEREPR	-	110.67	1,226,642.62
3414	CD	2085037	09/29/25		756731218	American Hose LLC - Cash Disbursement AMEHOS	-	698.49	1,225,944.13
3414	CD	2085042	09/29/25		756731219	Arizona Fire Chiefs Associatio - Cash Disbursement ARFICH	-	475.00	1,225,469.13

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

9/1/2025 through 9/30/2025

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
3414	CD	2085044	09/29/25		756731220	Bennett Oil - Cash Disbursement BENOIL	\$-	\$3,039.08	\$1,222,430.05
3414	CD	2085048	09/29/25		756731221	Best Pick Disposal, Inc - Cash Disbursement BEPIDI	-	537.87	1,221,892.18
3414	CD	2085057	09/29/25		756731222	Bound Tree Medical LLC - Cash Disbursement	-	9,718.83	1,212,173.35
3414	CD	2085063	09/29/25		756731223	BOTRME	-	635.00	1,211,538.35
3414	CD	2085066	09/29/25		756731224	Bradshaw Mtn Environmental Inc - Cash Disbursement BRMOEN	-	616.50	1,210,921.85
3414	CD	2085069	09/29/25		756731225	B & W Fire Security Systems - Cash Disbursement BWFISE	-	5,500.00	1,205,421.85
3414	CD	2085071	09/29/25		756731226	CARDIAC CARE PC - Cash Disbursement CARCAR	-	1,117,901.25	87,520.60
3414	CD	2085102	09/29/25		756731228	Chase Bank - Cash Disbursement CHASE	-	22.70	87,497.90
3414	CD	2085104	09/29/25		756731229	Chase Card Services - Cash Disbursement CHCASE	-	40,621.18	46,876.72
3414	CD	2085106	09/29/25		756731230	City of Prescott - Cash Disbursement CITPRE	-	4,760.07	42,116.65
3414	CD	2085112	09/29/25		756731231	L.N. Curtis & Sons - Cash Disbursement CUTOHE	-	9,918.04	32,198.61
3414	CD	2085114	09/29/25		756731232	EMS Management & Consultants - Cash Disbursement EMSMAN	-	439.35	31,759.26
3414	CD	2085119	09/29/25		756731233	Entenmann-Rovin Co - Cash Disbursement ENROCO	-	7,072.50	24,686.76
3414	CD	2085122	09/29/25		756731234	ERP ADVISORS GROUP - Cash Disbursement ERPAOV	-	1,328.25	23,358.51
3414	CD	2085128	09/29/25		756731235	FACTORY MOTOR PARTS - Cash Disbursement FAMOPA	-	135.37	23,223.14
3414	CD	2085131	09/29/25		756731236	FEDEX - Cash Disbursement FEDEXP	-	5,202.48	18,020.66
3414	CD	2085134	09/29/25		756731237	Freightliner of AZ, LLC - Cash Disbursement FROFAR	-	8,856.62	9,164.04
3414	CD	2085141	09/29/25		756731238	Michael M. Gollightly & Assoc - Cash Disbursement GOLMIC	-	95.24	9,068.80
3414	CD	2085143	09/29/25		756731239	W.W. Grainger, Inc - Cash Disbursement GRAING	-	95.28	8,973.52
3414	CD	2085146	09/29/25		756731240	Hughes Supply - Cash Disbursement HUGSUP	-	366.54	8,606.98
3414	CD	2085148	09/29/25		756731241	Interstate Batteries - Cash Disbursement INTBAT	-	10.51	8,596.47
3414	CD	2085150	09/29/25		756731242	JLS Tools, LLC - Cash Disbursement MACTOO	-	4,299.85	4,296.62
3414	CD	2085163	09/29/25		756731243	Matheson Tri-Gas, Inc - Cash Disbursement MATTRI	-	525.94	3,770.68
3414	CD	2085165	09/29/25		756731244	Medicare Part B - Cash Disbursement MEDICB	-	640.27	3,130.41
3414	CD	2085168	09/29/25		756731245	Medicare Part B - Cash Disbursement MEDICB	-	2,000.00	1,130.41
3414	CD	2085170	09/29/25		756731246	KENNETH MOHN ARCHITECT - Cash Disbursement MONKEN	-	924.76	205.65
3414	CD	2085191	09/29/25		756731248	NAPA Auto Parts - Cash Disbursement NAAUPA	-	899.60	(693.95)
3414	CD	2085204	09/29/25		756731249	O'Reilly Auto Parts - Cash Disbursement ORAUPA	-	3,177.54	(3,871.49)
3414	CD	2085207	09/29/25		756731250	Pacific Office Automation - Cash Disbursement PAOFAU	-	5,091.26	(8,962.75)
3414	CD	2085210	09/29/25		756731251	Precision Electrical Service - Cash Disbursement PRELSE	-	1,460.93	(10,423.68)
3414	CD	2085213	09/29/25		756731252	Prescott Winlectric Co - Cash Disbursement PREWIN	-	115.95	(10,539.63)
3414	CD	2085217	09/29/25		756731253	Prescott WINSUPPLY - Cash Disbursement PRMSU	-	107.00	(10,646.63)
3414	CD	2085223	09/29/25		756731254	Prescott Valley Ace Hardware - Cash Disbursement PVACHA	-	3,351.87	(13,998.50)
3414	CD	2085233	09/29/25		756731255	RWC Group - Cash Disbursement RWCINT	-	4,794.12	(18,792.62)
3414	CD	2085236	09/29/25		756731256	Schuster, Alan - Cash Disbursement SCHALA	-	22.24	(18,814.86)
3414	CD	2085238	09/29/25		756731257	Besonson Tools LLC - Cash Disbursement SNONTO	-	24,396.40	(43,211.26)
3414	CD	2085238	09/29/25		756731257	PSTrax - Cash Disbursement STAAUT	-		

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

9/1/2025 through 9/30/2025

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000						CASH WITH YAVAPAI COUNTY (CONTINUED)			
3414	CD	2085240	09/29/25		756731258	Flex Financial - Cash Disbursement STSACO	\$-	\$196,936.83	(\$240,148.09)
3414	CD	2085243	09/29/25		756731259	D.G.Shoemaker & Associates Inc - Cash Disbursement SUNSUP	-	1,748.52	(241,896.61)
3414	CD	2085245	09/29/25		756731260	Tessco, Inc - Cash Disbursement TESSCO	-	1,282.06	(243,178.67)
3414	CD	2085251	09/29/25		756731261	Thermo Scientific Portable - Cash Disbursement	-	5,725.00	(248,903.67)
3414	CD	2085253	09/29/25		756731262	THSCPO	-	80,882.91	(329,586.58)
3414	CD	2085256	09/29/25		756731263	Truck Works Holdings - Cash Disbursement TRWOHO Unisource Energy Services - Cash Disbursement	-	250.00	(329,836.58)
3414	CD	2085264	09/29/25		756731264	UNENSE	-	288.00	(330,124.58)
3414	CD	2085266	09/29/25		756731265	United Disposal, Inc - Cash Disbursement UNIDIS YORK CHRYSLER DODGE JEEP RAM - Cash Disbursement YORK	-	301.68	(330,426.26)
3414	CD	2085080	09/29/25		DIR.DEPPPE:09.20.:	Chase Bank - PR - DIRECT DEPOSIT- PPE 09.20.25	552,773.71	-	222,347.45
3414	CD	2085081	09/29/25		DIR.DEPPPE:09.20.:	Chase Bank - PR - DIRECT DEPOSIT 3 - PPE 09.20.25	3,250.00	-	225,597.45
3414	CD	2085082	09/29/25		DIR.DEPPPE:09.20.:	Chase Bank - PR - DIRECT DEPOSIT 2 - PPE 09.20.25	8,497.18	-	234,094.63
3414	CD	2085083	09/29/25		DIR.DEPPPE:09.20.:	Chase Bank - PR - DIRECT DEPOSIT 1 - PPE 09.20.25	43,593.48	-	277,688.11
3403	GJ	2077475	09/30/25			SalesTax Correction from July 2025	680.90	-	278,369.01
3418	CR	2085321	09/30/25		100006	MLADEJOVSKY, MICHAEL -	291.54	-	278,660.55
3419	CR	2085341	09/30/25		12475	Prange, Ross -	542.56	-	279,203.11
3421	CR	2085400	09/30/25		1345	Jones, Jerna -	144.89	-	279,348.00
3419	CR	2085351	09/30/25		1510129	AZ DEPT OF FORESTRY & FIRE MGT -	19,069.80	-	298,417.80
3419	CR	2085386	09/30/25		1513939	MISCELLANEOUS INCOME -	9,117.06	-	307,534.86
3418	CR	2085335	09/30/25		1514529	AZ Dept of Forestry & Fire Mgt -	3,467.35	-	311,002.21
3418	CR	2085336	09/30/25		1514529	AZ Dept of Forestry & Fire Mgt -	47,965.83	-	358,968.04
3419	CR	2085344	09/30/25		16062	CHRISTOPHER KOHLS FIRE DEPT -	150.39	-	359,118.43
3421	CR	2085403	09/30/25		1917	Valentin Jimenez -	119.84	-	359,238.27
3419	CR	2085342	09/30/25		2948	MOLINA, ROBERT -	451.81	-	359,690.08
3421	CR	2085404	09/30/25		3152	Benson, Betty -	127.80	-	359,817.88
3419	CR	2085347	09/30/25		327033	Town of Prescott Valley -	2,011.58	-	361,829.46
3421	CR	2085401	09/30/25		3535	OSBORNE, WESLEY -	30.56	-	361,860.02
3413	PR	2081402	09/30/25		38904	Amaya, Aaron M. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	2,528.99	359,331.03
3413	PR	2081424	09/30/25		38905	Anglin, Jake J. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	2,419.23	356,911.80
3413	PR	2081447	09/30/25		38906	Apollinar, Johnathan R. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	3,303.59	353,608.21
3413	PR	2081466	09/30/25		38907	Aponte, Anthony M. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	2,136.65	351,471.56
3413	PR	2081483	09/30/25		38908	Baker, Mark A. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	2,920.62	348,550.94
3413	PR	2081501	09/30/25		38909	Baraban, Owen M. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	1,319.37	347,231.57
3413	PR	2081515	09/30/25		38910	Barnes, Lee T. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	4,267.67	342,963.90
3413	PR	2081531	09/30/25		38911	Barnum, Josh M. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	3,588.61	339,375.29

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

9/1/2025 through 9/30/2025

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
3413	PR	2081551	09/30/25		38912	Basurto-Cancino, Leonardo - Payroll Bi-Weekly-Direct Deposit 9/30/2025	\$-	\$6,488.30	\$332,886.99
3413	PR	2081567	09/30/25		38913	Battista, Riley R. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	1,630.51	331,256.48
3413	PR	2081585	09/30/25		38914	Bickel, Kristofer M. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	2,256.73	328,999.75
3413	PR	2081602	09/30/25		38915	Blair, Wyatt L. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	2,411.17	326,588.58
3413	PR	2081618	09/30/25		38916	Blum, Rodney A. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	2,322.68	324,265.90
3413	PR	2081635	09/30/25		38917	Brown, Laycee E. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	1,869.04	322,396.86
3413	PR	2081653	09/30/25		38918	Brown Jr, Dennis F. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	8,058.64	314,338.22
3413	PR	2081671	09/30/25		38919	Brunk, Jacob A. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	2,741.57	311,596.65
3413	PR	2081692	09/30/25		38920	Buchanan, Ben D. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	4,807.45	306,789.20
3413	PR	2081707	09/30/25		38921	Bulters, Scott D. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	3,406.86	303,382.34
3413	PR	2081725	09/30/25		38922	Buntin, Darrell R. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	3,806.79	299,575.55
3413	PR	2081742	09/30/25		38923	Burch, Brian J. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	3,780.68	295,794.87
3413	PR	2081766	09/30/25		38924	Burch, Caden C. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	2,400.36	293,394.51
3413	PR	2081783	09/30/25		38925	Burchard, Benjamin A. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	1,517.31	291,877.20
3413	PR	2081799	09/30/25		38926	Bushman, James V. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	4,026.45	287,850.75
3413	PR	2081818	09/30/25		38927	Butler, Jason - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	4,736.72	283,114.03
3413	PR	2081841	09/30/25		38928	Butterfield, Jesse D. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	4,152.00	278,962.03
3413	PR	2081855	09/30/25		38929	Cademartori, Damon A. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	1,897.25	277,064.78
3413	PR	2081871	09/30/25		38930	Campos, Brandon J. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	1,792.10	275,272.68
3413	PR	2081894	09/30/25		38931	Carpenter, Noah W. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	2,904.11	272,368.57
3413	PR	2081915	09/30/25		38932	Castello, Michael A. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	2,787.58	269,580.99
3413	PR	2081938	09/30/25		38933	Cazaly, Marshall - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	3,035.87	266,545.12
3413	PR	2081953	09/30/25		38934	Cirzan, Jayce S. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	1,795.84	264,749.28
3413	PR	2081969	09/30/25		38935	Clark, Erskine E. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	2,108.78	262,640.50
3413	PR	2081993	09/30/25		38936	Collins, Seth M. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	4,464.73	258,175.77

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

9/1/2025 through 9/30/2025

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000 CASH WITH YAVAPAI COUNTY (CONTINUED)									
3413	PR	2082012	09/30/25		38937	Copenhaver, Douglas J. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	\$-	\$3,752.90	\$254,422.87
3413	PR	2082031	09/30/25		38938	Coronado, Nathaniel A. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	2,620.48	251,802.39
3413	PR	2082047	09/30/25		38939	Cox, Phillip C. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	4,017.82	247,784.57
3413	PR	2082067	09/30/25		38940	Craik, John P. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	2,527.78	245,256.79
3413	PR	2082086	09/30/25		38941	Croft, Adam J. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	2,924.85	242,331.94
3413	PR	2082103	09/30/25		38942	Crossman, Eric L. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	3,193.13	239,138.81
3413	PR	2082123	09/30/25		38943	Cruz, Steven R. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	2,654.69	236,484.12
3413	PR	2082142	09/30/25		38944	DalCerro, Matthew R. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	2,301.57	234,182.55
3413	PR	2082162	09/30/25		38945	Davidson, Glenn T. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	4,168.17	230,014.38
3413	PR	2082178	09/30/25		38946	Dawson, Logan J. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	1,656.25	228,358.13
3413	PR	2082195	09/30/25		38947	Dawson, Megan E. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	2,808.01	225,550.12
3413	PR	2082214	09/30/25		38948	Deering, Andrew L. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	1,303.23	224,246.89
3413	PR	2082231	09/30/25		38949	Delbridge, Corey A. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	1,908.59	222,338.30
3413	PR	2082254	09/30/25		38950	DiVail, Nelson - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	2,769.69	219,568.61
3413	PR	2082274	09/30/25		38951	Dibble, Gordon L. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	5,345.06	214,223.55
3413	PR	2082292	09/30/25		38952	Dixon, Susanne M. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	3,153.86	211,069.69
3413	PR	2082311	09/30/25		38953	DuCharme, Zachary J. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	2,056.30	209,013.39
3413	PR	2082326	09/30/25		38954	Duplessis, Robert A. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	3,122.74	205,890.65
3413	PR	2082346	09/30/25		38955	Dwyer, Jonathan M. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	2,995.85	202,894.80
3413	PR	2082367	09/30/25		38956	Eckle, Kellan J. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	2,901.96	199,992.84
3413	PR	2082384	09/30/25		38957	Edwards, David S. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	3,900.89	196,091.95
3413	PR	2082400	09/30/25		38958	Ely, Trey D. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	1,829.65	194,262.30
3413	PR	2082416	09/30/25		38959	Engel, Nicole - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	1,461.83	192,800.47
3413	PR	2082433	09/30/25		38960	Estrada, Emilio C. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	1,664.69	191,135.78
3413	PR	2082449	09/30/25		38961	Fabris, Cullen M. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	1,782.37	189,353.41

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

9/1/2025 through 9/30/2025

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
3413	PR	2082465	09/30/25		38962	Fast, Teresa A. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	\$-	\$1,522.40	\$187,831.01
3413	PR	2082480	09/30/25		38963	Feddema, John J. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	5,124.95	182,706.06
3413	PR	2082502	09/30/25		38964	Ferns, Ryan M. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	2,222.73	180,483.33
3413	PR	2082519	09/30/25		38965	Fields, Brody J. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	3,088.33	177,395.00
3413	PR	2082541	09/30/25		38966	Finnegan, Liam - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	1,652.28	175,742.72
3413	PR	2082559	09/30/25		38967	Fournier, Nick T. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	4,158.99	171,583.73
3413	PR	2082575	09/30/25		38968	Frazier, Antonio - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	3,931.72	167,652.01
3413	PR	2082591	09/30/25		38969	Freeman, Michael - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	2,547.34	165,104.67
3413	PR	2082611	09/30/25		38970	Gallman, Timothy B. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	2,429.80	162,674.87
3413	PR	2082631	09/30/25		38971	Gardea Chaparro, Ivonne - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	1,497.19	161,177.68
3413	PR	2082651	09/30/25		38972	Gentile, Joshua A. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	1,978.58	159,199.10
3413	PR	2082665	09/30/25		38973	Gillihan, Jim W. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	2,571.21	156,627.89
3413	PR	2082684	09/30/25		38974	Ginn, James E. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	3,261.64	153,366.25
3413	PR	2082700	09/30/25		38975	Goodman, Laurie K. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	2,423.29	150,942.96
3413	PR	2082724	09/30/25		38976	Gray, JT A. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	2,169.42	148,773.54
3413	PR	2082737	09/30/25		38977	Gutierrez, Xavier D. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	1,688.99	147,084.55
3413	PR	2082759	09/30/25		38978	Guzzo, Nicholas R. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	3,516.55	143,568.00
3413	PR	2082780	09/30/25		38979	Hall, Jace R. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	3,067.96	140,500.04
3413	PR	2082803	09/30/25		38980	Hampton, Daniel A. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	4,379.94	136,120.10
3413	PR	2082824	09/30/25		38981	Harper, Leslie R. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	4,563.75	131,556.35
3413	PR	2082835	09/30/25		38982	Hatchell, Eric L. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	2,032.15	129,524.20
3413	PR	2082852	09/30/25		38983	Hernandez, Gabino J. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	1,840.56	127,683.64
3413	PR	2082871	09/30/25		38984	Hlavacek, Evan - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	4,536.88	123,146.76
3413	PR	2082892	09/30/25		38985	Hoobler, Cammi L. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	1,666.67	121,480.09
3413	PR	2082911	09/30/25		38986	Horstman, Stephen W. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	5,132.54	116,347.55
3413	PR	2082928	09/30/25		38987	Huddleston, Michael B. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	2,618.86	113,728.69

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

9/1/2025 through 9/30/2025

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000 CASH WITH YAVAPAI COUNTY (CONTINUED)									
3413	PR	2082944	09/30/25		38988	Huddleston, Tristen C. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	\$-	\$1,766.14	\$111,962.55
3413	PR	2082965	09/30/25		38989	Hutchison, Ethan K. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	2,613.21	109,349.34
3413	PR	2082981	09/30/25		38990	Isbell, Tierna B. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	1,906.59	107,442.75
3413	PR	2083000	09/30/25		38991	Jacobson, Terrence L. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	2,873.37	104,569.38
3413	PR	2083012	09/30/25		38992	James, Ian S. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	2,048.88	102,520.50
3413	PR	2083032	09/30/25		38993	Jimenez, Valentin - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	3,043.31	99,477.19
3413	PR	2083048	09/30/25		38994	Johnson, Carrie A. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	3,520.75	95,956.44
3413	PR	2083068	09/30/25		38995	Jones, Shaun D. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	3,708.14	92,248.30
3413	PR	2083085	09/30/25		38996	Jordan, Tessa M. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	1,707.22	90,541.08
3413	PR	2083099	09/30/25		38997	Keating, Bailey R. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	2,332.33	88,208.75
3413	PR	2083121	09/30/25		38998	Kelley, Jacob R. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	1,659.19	86,549.56
3413	PR	2083133	09/30/25		38999	Kelley, Jordan J. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	2,028.50	84,521.06
3413	PR	2083155	09/30/25		39000	Khazaal, Joshua R. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	1,668.67	82,852.39
3413	PR	2083177	09/30/25		39001	King, Jeremiah D. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	5,131.43	77,720.96
3413	PR	2083197	09/30/25		39002	Kirk, Jaron J. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	2,740.94	74,980.02
3413	PR	2083213	09/30/25		39003	Kohler, Travis W. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	2,699.56	72,280.46
3413	PR	2083235	09/30/25		39004	Kontz, Andrew M. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	2,325.21	69,955.25
3413	PR	2083256	09/30/25		39005	Kontz, Michael V. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	2,957.10	66,998.15
3413	PR	2083272	09/30/25		39006	Krzo, Denise M. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	1,245.97	65,752.18
3413	PR	2083289	09/30/25		39007	Legge, David B. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	4,457.10	61,295.08
3413	PR	2083310	09/30/25		39008	Lindh, Matthew W. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	2,057.63	59,237.45
3413	PR	2083324	09/30/25		39009	Litchfield, Ronald K. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	2,557.25	56,680.20
3413	PR	2083341	09/30/25		39010	Lopez, Nelson P. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	2,389.06	54,291.14
3413	PR	2083362	09/30/25		39011	Lund, Kyle L. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	2,681.31	51,609.83
3413	PR	2083382	09/30/25		39012	Lynch, Peter J. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	2,475.69	49,134.14

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

9/1/2025 through 9/30/2025

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
3413	PR	2083400	09/30/25		39013	Lys, Damian P. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	\$-	\$5,979.85	\$43,154.29
3413	PR	2083416	09/30/25		39014	McKadmi, Kaouther Z. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	2,038.52	41,115.77
3413	PR	2083434	09/30/25		39015	Madden, James P. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	2,541.24	38,574.53
3413	PR	2083453	09/30/25		39016	Massa, Joseph M. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	3,822.49	34,752.04
3413	PR	2083468	09/30/25		39017	Mauldin, Karen S. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	3,216.69	31,535.35
3413	PR	2083483	09/30/25		39018	Mazon, Joshua M. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	4,717.05	26,818.30
3413	PR	2083504	09/30/25		39019	McCarthy, Nicholas A. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	2,755.86	24,062.44
3413	PR	2083525	09/30/25		39020	McCarthy, Daniel L. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	9,165.12	14,897.32
3413	PR	2083544	09/30/25		39021	McFadden, Matthew C. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	2,403.99	12,493.33
3413	PR	2083565	09/30/25		39022	McFadden, Michael J. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	3,545.22	8,948.11
3413	PR	2083583	09/30/25		39023	McIntire, Jacob V. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	2,778.77	6,169.34
3413	PR	2083599	09/30/25		39024	Medlin, Jessi A. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	1,816.52	4,352.82
3413	PR	2083618	09/30/25		39025	Merrill, Eric R. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	6,190.05	(1,837.23)
3413	PR	2083640	09/30/25		39026	Moore, Aaron J. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	2,710.94	(4,548.17)
3413	PR	2083664	09/30/25		39027	Moore, Ryan T. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	3,492.55	(8,040.72)
3413	PR	2083686	09/30/25		39028	Moreland, Cole D. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	1,644.85	(9,685.57)
3413	PR	2083704	09/30/25		39029	Muniz, Thomas E. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	2,898.63	(12,584.20)
3413	PR	2083723	09/30/25		39030	Nail, William T. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	2,242.54	(14,826.74)
3413	PR	2083742	09/30/25		39031	Nelson, Michael J. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	2,078.29	(16,905.03)
3413	PR	2083762	09/30/25		39032	Newman, Tristan J. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	2,202.05	(19,107.08)
3413	PR	2083779	09/30/25		39033	Niemynski, Doug T. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	6,145.05	(25,252.13)
3413	PR	2083799	09/30/25		39034	Nolan, Jason K. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	3,184.81	(28,436.94)
3413	PR	2083815	09/30/25		39035	O'Neil, Kevin T. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	3,005.87	(31,442.81)
3413	PR	2083835	09/30/25		39036	Olson, Rick C. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	3,572.02	(35,014.83)
3413	PR	2083854	09/30/25		39037	Overmyer, Titus C. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	2,049.16	(37,063.99)

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

9/1/2025 through 9/30/2025

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
3413	PR	2083871	09/30/25		39038	Parker, Dan J. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	\$-	\$2,545.05	(\$39,609.04)
3413	PR	2083887	09/30/25		39039	Parra, Dustin A. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	4,843.12	(44,452.16)
3413	PR	2083902	09/30/25		39040	Peckham, Christopher D. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	2,428.93	(46,881.09)
3413	PR	2083922	09/30/25		39041	Pena, Christopher D. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	3,738.27	(50,619.36)
3413	PR	2083941	09/30/25		39042	Perez, Anthony R. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	2,948.14	(53,567.50)
3413	PR	2083964	09/30/25		39043	Perkins, Shane M. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	3,405.79	(56,973.29)
3413	PR	2083983	09/30/25		39044	Poliakou, Brett M. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	2,981.53	(59,954.82)
3413	PR	2084003	09/30/25		39045	Postula, Justin M. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	6,112.05	(66,066.87)
3413	PR	2084020	09/30/25		39046	Postula, Karl A. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	4,457.56	(70,524.43)
3413	PR	2084038	09/30/25		39047	Pruitt, Robert E. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	4,165.74	(74,690.17)
3413	PR	2084058	09/30/25		39048	Raffers, William C. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	3,299.88	(77,990.05)
3413	PR	2084075	09/30/25		39049	Rawson, Cody M. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	1,870.01	(79,860.06)
3413	PR	2084093	09/30/25		39050	Redfern, Joshua L. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	2,889.98	(82,750.04)
3413	PR	2084110	09/30/25		39051	Reed, Baylee R. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	2,014.82	(84,764.86)
3413	PR	2084125	09/30/25		39052	Reeves, Katherine D. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	2,091.96	(86,856.82)
3413	PR	2084144	09/30/25		39053	Rendl, Robert A. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	13,801.20	(100,658.02)
3413	PR	2084164	09/30/25		39054	Reyes, Adam N. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	2,780.79	(103,438.81)
3413	PR	2084176	09/30/25		39055	Roberts, Jerry R. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	2,809.02	(106,247.83)
3413	PR	2084197	09/30/25		39056	Rocha, Edgar O. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	1,877.56	(108,125.39)
3413	PR	2084223	09/30/25		39057	Rocha, Raul - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	3,826.66	(111,952.05)
3413	PR	2084245	09/30/25		39058	Roche, Benjamin H. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	4,067.13	(116,019.18)
3413	PR	2084260	09/30/25		39059	Rose, Cody S. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	4,884.94	(120,904.12)
3413	PR	2084281	09/30/25		39060	Runo, Kyle E. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	4,211.32	(125,115.44)
3413	PR	2084302	09/30/25		39061	Ryan, Keith M. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	2,141.45	(127,256.89)
3413	PR	2084324	09/30/25		39062	Samaniego, Jordan - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	2,498.66	(129,755.55)

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

9/1/2025 through 9/30/2025

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
3413	PR	2084340	09/30/25		39063	Scafie, Domenic J. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	\$-	\$3,546.08	(\$133,301.63)
3413	PR	2084356	09/30/25		39064	Schiffmacher, Gerald - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	2,250.84	(135,552.47)
3413	PR	2084374	09/30/25		39065	Schuster Jr., Alan J. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	11,471.89	(147,024.36)
3413	PR	2084389	09/30/25		39066	Seets, James W. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	2,581.24	(149,605.60)
3413	PR	2084408	09/30/25		39067	Sheldon, Wesley K. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	5,551.01	(155,156.61)
3413	PR	2084424	09/30/25		39068	Sherman, Kylee N. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	1,351.60	(156,508.21)
3413	PR	2084441	09/30/25		39069	Siebe, Mason K. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	2,070.13	(158,578.34)
3413	PR	2084459	09/30/25		39070	Sims, Lacie J. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	2,774.26	(161,352.60)
3413	PR	2084476	09/30/25		39071	Sims, Samuel J. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	2,131.78	(163,484.38)
3413	PR	2084499	09/30/25		39072	Smith, Jacob A. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	2,212.10	(165,696.48)
3413	PR	2084521	09/30/25		39073	Smith, Russell - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	2,693.45	(168,389.93)
3413	PR	2084536	09/30/25		39074	Smith, Travis L. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	3,582.30	(171,972.23)
3413	PR	2084556	09/30/25		39075	Smith, Daniel M. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	3,040.92	(175,013.15)
3413	PR	2084574	09/30/25		39076	Smith, Kristopher A. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	2,238.08	(177,251.23)
3413	PR	2084591	09/30/25		39077	Smolnikar, Tana L. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	1,254.08	(178,505.31)
3413	PR	2084606	09/30/25		39078	Snyder, Timothy E. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	3,692.07	(182,197.38)
3413	PR	2084627	09/30/25		39079	Steinert, Jonathan R. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	1,713.19	(183,910.57)
3413	PR	2084645	09/30/25		39080	Stewart, Jeff - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	2,319.20	(186,229.77)
3413	PR	2084663	09/30/25		39081	Stooks, Wallace C. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	3,312.72	(189,542.49)
3413	PR	2084683	09/30/25		39082	Stretton, Garrett M. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	2,317.68	(191,860.17)
3413	PR	2084700	09/30/25		39083	Swanson, Luke C. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	1,739.02	(193,599.19)
3413	PR	2084717	09/30/25		39084	Theos, Kristen L. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	2,322.67	(195,921.86)
3413	PR	2084739	09/30/25		39085	Tillich, Timothy A. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	2,174.05	(198,095.91)
3413	PR	2084757	09/30/25		39086	Tirpak, Darrell J. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	3,981.10	(202,077.01)
3413	PR	2084776	09/30/25		39087	Trask, Ryan A. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	6,312.39	(208,389.40)

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

9/1/2025 through 9/30/2025

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
3413	PR	2084795	09/30/25		39088	Trujillo, Erik J. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	\$-	\$2,930.78	(\$211,320.18)
3413	PR	2084818	09/30/25		39089	Tucker, Cody M. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	1,737.17	(213,057.35)
3413	PR	2084835	09/30/25		39090	Turner, Adam N. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	1,703.44	(214,760.79)
3413	PR	2084855	09/30/25		39091	Turner, Kenneth R. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	4,324.26	(219,085.05)
3413	PR	2084871	09/30/25		39092	VanTuyt, Jonah D. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	3,984.68	(223,069.73)
3413	PR	2084893	09/30/25		39093	Vanatta, Justin B. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	4,091.34	(227,161.07)
3413	PR	2084915	09/30/25		39094	Vargas, Nicholas A. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	1,822.33	(228,983.40)
3413	PR	2084933	09/30/25		39095	Wagner, Adam D. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	3,361.58	(232,344.98)
3413	PR	2084950	09/30/25		39096	Wittenberg, David J. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	3,545.19	(235,890.17)
3413	PR	2084961	09/30/25		39097	Works, Josiah C. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	1,906.91	(237,797.08)
3413	PR	2084984	09/30/25		39098	Yanez-Rendon, Reyes A. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	1,427.23	(239,224.31)
3413	PR	2085004	09/30/25		39099	Yocham, Stephanie L. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	3,040.29	(242,264.60)
3413	PR	2085023	09/30/25		39100	Zazueta, Robert P. - Payroll Bi-Weekly-Direct Deposit 9/30/2025	-	3,989.75	(246,254.35)
3419	CR	2085387	09/30/25		4003242	Securis Insurance Pool -	1,823.92	-	(244,430.43)
3421	CR	2085402	09/30/25		4077	Cesena, April and Kirk -	205.52	-	(244,224.91)
3421	CR	2085407	09/30/25		4942	Chavis, Virginia & Philip -	45.26	-	(244,179.65)
3418	CR	2085320	09/30/25		510624048	MOORE, SCOTT -	14.68	-	(244,164.97)
3419	CR	2085350	09/30/25		510624056	Chase Rick -	25.09	-	(244,139.88)
3419	CR	2085349	09/30/25		539752	CITY OF PRESCOTT -	112,970.00	-	(131,169.88)
3421	CR	2085399	09/30/25		7023	Valentin Jimenez -	68.86	-	(131,101.02)
3419	CR	2085343	09/30/25		706105235	VERDE VALLEY FIRE DISTRICT -	263.35	-	(130,837.67)
3421	CR	2085405	09/30/25		7453	WILLIAMS, LEAH -	205.66	-	(130,632.01)
3421	CR	2085406	09/30/25		8069	SPELLINS, JOSEPH & GLORIA -	58.69	-	(130,573.32)
3418	CR	2085317	09/30/25		8237	BRANDT, SUSAN & CLIFFORD -	202.90	-	(130,370.42)
3419	CR	2085348	09/30/25		836000054	Blue Ridge Fire -	639.22	-	(129,731.20)
3419	CR	2085346	09/30/25		90636	PAYSON FIRE DEPARTMENT -	1,609.83	-	(128,121.37)
3418	CR	2085318	09/30/25		9090	TAYLOR SHERI -	364.50	-	(127,756.87)
3419	CR	2085345	09/30/25		9914828648	HELLS GATE FIRE DEPARTMENT -	154.04	-	(127,602.83)
3418	CR	2085319	09/30/25		9915164935	COPPER CANYON FIRE & MEDICAL -	3,402.61	-	(124,200.22)
3416	CR	2085271	09/30/25		ADKINSON	Ambulance Billing -	547.67	-	(123,652.55)
3409	CR	2077549	09/30/25		ALBUS	Ambulance Billing -	1,430.80	-	(122,221.75)
3408	CR	2077540	09/30/25		AMOROSINO	Ambulance Billing -	1,808.15	-	(120,413.60)
3410	CR	2077605	09/30/25		AURIGEMMA	Ambulance Billing -	1,235.09	-	(119,178.51)
3409	CR	2077557	09/30/25		BLANCHARD	Ambulance Billing -	156.49	-	(119,022.02)
3408	CR	2077542	09/30/25		BRYANT	Ambulance Billing -	1,953.60	-	(117,068.42)

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
9/1/2025 through 9/30/2025

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.11000.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
3409	CR	2077552	09/30/25		CALHOUN	Ambulance Billing -	\$163.69	\$-	(\$116,904.73)
3410	CR	2077591	09/30/25		CARGILE	Ambulance Billing -	476.89	-	(116,427.84)
3383	GJ	2077224	09/30/25		Cash With Yav City	Fire Authority Funding	61,734.80	-	(54,693.04)
3423	GJ	2085479	09/30/25		Cash With Yav City	Interest Revenue September 2025	28,222.12	-	(26,470.92)
3425	GJ	2085483	09/30/25		Cash With Yav City	CC and Ambulance Revenue Trf In	130,000.00	-	103,529.08
3427	GJ	2085488	09/30/25		Cash With Yav City	American Express Rebate	67.56	-	103,596.64
3438	GJ	2095076	09/30/25		Cash With Yav City	Reverse Batch #3377-Ck 1083000239	9,017.15	-	112,613.79
3410	CR	2077601	09/30/25		CRABB	Ambulance Billing -	184.57	-	112,798.36
3409	CR	2077563	09/30/25		CRAIG	Ambulance Billing -	131.53	-	112,929.89
3410	CR	2077602	09/30/25		DURHAM	Ambulance Billing -	138.01	-	113,067.90
3410	CR	2077600	09/30/25		FORKNER	Ambulance Billing -	142.81	-	113,210.71
3409	CR	2077560	09/30/25		FORTNEY	Ambulance Billing -	133.69	-	113,344.40
3426	GJ	2085486	09/30/25		GF Cash With YCT	Temporary Borrowed Funds	2,000,000.00	-	2,113,344.40
3410	CR	2077593	09/30/25		GOEBEL	Ambulance Billing -	169.93	-	2,113,514.33
3410	CR	2077590	09/30/25		GUNTER	Ambulance Billing -	143.08	-	2,113,657.41
3408	CR	2077541	09/30/25		HAFLEY	Ambulance Billing -	1,814.40	-	2,115,471.81
3410	CR	2077592	09/30/25		HALVORSON	Ambulance Billing -	112.20	-	2,115,584.01
3409	CR	2077562	09/30/25		HASSING	Ambulance Billing -	124.20	-	2,115,708.21
3410	CR	2077604	09/30/25		HAYES	Ambulance Billing -	1,218.43	-	2,116,926.64
3409	CR	2077561	09/30/25		HERNANDEZ	Ambulance Billing -	682.66	-	2,117,609.30
3409	CR	2077554	09/30/25		HORNE	Ambulance Billing -	128.76	-	2,117,738.06
3422	CR	2085477	09/30/25		KETNER	Ambulance Billing -	1,950.00	-	2,119,688.06
3410	CR	2077598	09/30/25		KRUMMEL	Ambulance Billing -	1,243.42	-	2,120,931.48
3410	CR	2077603	09/30/25		MERCY CARE	Ambulance Billing -	1,075.80	-	2,122,007.28
3409	CR	2077553	09/30/25		MILLER	Ambulance Billing -	144.36	-	2,122,151.64
3409	CR	2077567	09/30/25		MOORE	Ambulance Billing -	525.16	-	2,122,676.80
3409	CR	2077558	09/30/25		NEAL	Ambulance Billing -	140.41	-	2,122,817.21
3410	CR	2077595	09/30/25		ODROBINAK	Ambulance Billing -	282.50	-	2,123,099.71
3409	CR	2077550	09/30/25		PEREIRA	Ambulance Billing -	140.87	-	2,123,240.58
3410	CR	2077597	09/30/25		RASMUSSEN	Ambulance Billing -	131.53	-	2,123,372.11
3410	CR	2077606	09/30/25		RICE	Ambulance Billing -	765.66	-	2,124,137.77
3408	CR	2077543	09/30/25		RIGGS	Ambulance Billing -	1,804.80	-	2,125,942.57
3409	CR	2077559	09/30/25		RODGERS	Ambulance Billing -	136.33	-	2,126,078.90
3409	CR	2077555	09/30/25		ROGERS	Ambulance Billing -	116.28	-	2,126,195.18
3409	CR	2077566	09/30/25		ROSE	Ambulance Billing -	25.28	-	2,126,220.46
3409	CR	2077551	09/30/25		SEVERSON	Ambulance Billing -	156.49	-	2,126,376.95
3410	CR	2077599	09/30/25		SIMS	Ambulance Billing -	-	1,235.09	2,125,141.86
3410	CR	2077594	09/30/25		SLONE	Ambulance Billing -	135.13	-	2,125,276.99
3410	CR	2077607	09/30/25		SOZA	Ambulance Billing -	1,218.43	-	2,126,495.42
3409	CR	2077565	09/30/25		STRONG	Ambulance Billing -	1,235.09	-	2,127,730.51
3409	CR	2077556	09/30/25		THOMSON	Ambulance Billing -	154.33	-	2,127,884.84
3409	CR	2077568	09/30/25		VICKREY	Ambulance Billing -	446.76	-	2,128,331.60
3410	CR	2077596	09/30/25		WILLIAMS	Ambulance Billing -	172.09	-	2,128,503.69
3409	CR	2077564	09/30/25		WOROB	Ambulance Billing -	1,235.09	-	2,129,738.78
3409	CR	2077548	09/30/25		ZELLER	Ambulance Billing -	111.04	-	2,129,849.82

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
9/1/2025 through 9/30/2025

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
CASH WITH YAVAPAI COUNTY TOTALS:							\$4,106,317.31	\$5,245,921.99	\$2,129,849.82
TOTAL OF LEDGER:							\$4,106,317.31	\$5,245,921.99	\$2,129,849.82

CAFMA-Central Arizona Fire and Medical
GL Trial Balance Worksheet
For The Period of 9/1/2025 through 9/30/2025

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
10.1100.0.0.000	Cash with Yavapai County	\$3,269,454.50	\$4,106,317.31	\$5,245,921.99	\$2,129,849.82	
TOTALS:		\$3,269,454.50	\$4,106,317.31	\$5,245,921.99	\$2,129,849.82	

^r 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

formstack sign Document Completion Certificate

Document Reference : 81f0c964-a04d-4719-a28c-837cdf8ef873
Document Title : SEPTEMBER 2025 CAFMA BANK RECONCILIATION
Document Region : Northern Virginia
Sender Name : Karen Mauldin
Sender Email : kmauldin@cazfire.gov
Total Document Pages : 73
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
10/15/2025 06:08PM US/Eastern	Sender downloaded document.
10/15/2025 06:14PM US/Eastern	Document sent by Karen Mauldin (kmauldin@cazfire.gov).
10/15/2025 06:15PM US/Eastern	Email sent to Karen Mauldin (kmauldin@cazfire.gov).
10/15/2025 06:17PM US/Eastern	Document viewed by 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/132.0.0.0 Safari/537.36
10/15/2025 06:17PM US/Eastern	Karen Mauldin (kmauldin@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/132.0.0.0 Safari/537.36
10/15/2025 06:17PM US/Eastern	Signed by 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/132.0.0.0 Safari/537.36
10/15/2025 06:18PM US/Eastern	Email sent to Cody Rose (crose@cazfire.gov).
10/15/2025 06:47PM US/Eastern	Document viewed by Cody Rose (crose@cazfire.gov). 24.117.179.98 Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/141.0.0.0 Safari/537.36

Document History

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10/15/2025 06:48PM US/Eastern	Signed by Cody Rose (crose@cazfire.gov). 24.117.179.98 Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/141.0.0.0 Safari/537.36
10/15/2025 06:49PM US/Eastern	Email sent to John Feddema (jfeddema@cazfire.gov).
10/16/2025 07:36PM 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/141.0.0.0 Safari/537.36
10/16/2025 07:36PM 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/141.0.0.0 Safari/537.36
10/16/2025 07:36PM US/Eastern	Signed by John Feddema (jfeddema@cazfire.gov). 24.117.179.98 Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/141.0.0.0 Safari/537.36
10/16/2025 07:36PM US/Eastern	Document copy sent to Cody Rose (crose@cazfire.gov).
10/16/2025 07:36PM US/Eastern	Document copy sent to Karen Mauldin (kmauldin@cazfire.gov).
10/16/2025 07:36PM US/Eastern	Document copy sent to John Feddema (jfeddema@cazfire.gov).
10/16/2025 07:36PM US/Eastern	Document copy sent to Karen Mauldin (kmauldin@cazfire.gov).
10/16/2025 07:36PM US/Eastern	Document copy sent to sdixson@cazfire.gov.
10/16/2025 07:36PM US/Eastern	Document copy sent to dkrizo@cazfire.gov.

SAMPLE

Central Arizona Fire and Medical Authority

FIRE PROTECTION SERVICES AGREEMENT

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

Street Address:

Mailing Address:

Contact Phone Number:

Yavapai County Assessor's Parcel Number:

IT IS THEREFORE MUTUALLY UNDERSTOOD AND AGREED AS FOLLOWS:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

For AGENCY:

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

For Applicant:

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

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

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

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

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

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

APPLICANT

CENTRAL ARIZONA FIRE & MEDICAL
AUTHORITY

By _____
Date

Board Chair Date

ATTEST:

By _____
Date

Board Clerk Date

121 POLICY COMMITTEE

Created/Revised: 07/01/2016 / 07/22/2024

Reviewed: 07/22/2024



I. PURPOSE

To identify the purpose and function of the Policy Committee.

II. SCOPE

This applies to all Policy Committee Members.

The Policy Committee shall consist of the following representatives:

- Fire Chief*
- Assistant Chief of Administration / Executive Administrative Director*
- Human Resources Manager*
- Labor Representative* (2) – (CAFMA Chapter President and a representative appointed by the CAFMA Chapter President)
- Battalion Chief (or designee)
- ~~Labor Representative (2) – (CAFMA Chapter Vice President and a representative appointed by the CAFMA Chapter Vice President)~~
- ~~Assistant Chief of Administration / Executive Administrative Director~~
- Administrative Member Representative (2)
- Planning and Logistics Representative
- Operations Member Representative (3)
- Fire Prevention Representative
- Health and Safety Officer
- Alternate Members

III. POLICY

A Policy Advisory Committee shall be established to study issues and make policy recommendations to the Board of Directors. Representation on the Committee shall be drawn from all levels of the organization.

The Policy Committee shall operate under the provisions of the Arizona Open Meeting Law and Robert's Rules of Order. The Committee will serve as an advisory committee to the Board of Directors on all items that fall within the scope of the current policy manual. Items of policy will be presented to the Board of Directors after a majority vote by the Policy Committee. A dissenting opinion may be included in the presentation if the dissenter wishes.

The Policy Committee may also discuss items related to operational procedures and make recommendations to the Fire Chief for consideration.

121 POLICY COMMITTEE

Created/Revised: 07/01/2016 / 07/22/2024

Reviewed: 07/22/2024



The Committee may meet on a quarterly basis or as needed; however, due to wildland season and reduced attendance, the June meeting may be suspended annually as directed by Fire Chief.

Selection

The representatives shall be selected by their peers. Each representative will then appoint an alternate.

Term

~~With the exception of the~~ The Fire Chief, the Assistant Chief of Administration, the Human Resources Manager, and the CAFMA Chapter President serve as static members, not subject to term length; the current person in these positions automatically assumes the position on the Policy Committee. ~~the~~ The Policy Committee term length for all other positions is two years; however, members may serve more than one term. Positions will be open for selection in April of each year.

Attendance

The Policy Committee will meet as needed. Committee members must attend 66% of the meetings annually and not miss more than three (3) consecutive meetings to remain a member. If a member is removed from the Committee due to poor attendance, the alternate shall assume the regular position and another alternate will be selected as outlined above.

Officers

Officers of the Committee shall consist of a chairperson and a clerk. These officers will be elected from the membership of the Committee at an election during the regular meeting in April of each year. If either office is vacated for any reason, the Committee shall elect an interim officer to fill the position until the next annual election.

At the direction of the Committee, the Clerk shall produce agendas, packets, and minutes for Policy Committee meetings. The Clerk may be a non-voting member appointed by the Chairperson.

Voting

Each position on the Policy Committee has one vote. Members must be present to cast a vote. An alternate may cast a vote if a regular member is not present at the meeting.

Policy Review

In accordance with accreditation standards, all policies, including the organizational chart, will be reviewed every three (3) years by the Policy

121 POLICY COMMITTEE

Created/Revised: 07/01/2016 / 07/22/2024

Reviewed: 07/22/2024



Committee, Agency legal counsel, or an outside 3rd party subject matter expert as appropriate or deemed necessary by the Board of Directors.

Committee Membership Solicitation Process:

- Excluding Labor Representative positions, when a position has been vacated, either by written notice to the Committee Chairperson or separation from the Agency, the Committee Clerk will:
 1. Send an email to the peer group represented by the vacated position requesting nominations or volunteers to serve on the committee.
 2. If more than one nomination is received, an email will be sent to that peer group asking them to vote for one (1) of the nominees. Each person in the peer group may vote only one (1) time.
 3. Once all votes are tallied, and upon confirming that individual's acceptance to serve on the committee, an email will be sent advising the peer group that the elected nominee is willing to serve and will be presented for acceptance by the Committee at the next regularly scheduled meeting.
 4. If only a single nomination is received, upon confirming that individual's acceptance to serve on the committee, an email will be sent advising the peer group that the single nominee is willing to serve and will be presented for acceptance by the Committee at the next regularly scheduled meeting.
 5. Upon acceptance by the Committee, the new member shall notify the Committee Clerk of their designated alternate.
- Labor Representative positions will be filled by the current CAFMA Chapter Vice President or designee of Local 3066. The members being nominated for the committee by the CAFMA Chapter will be provided to the Policy Committee in writing, to the Committee Clerk.

402 COMPENSATION

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

Reviewed: 04/28/2025



I. PURPOSE

The purpose of this policy is to identify a compensation schedule for wage increases, overtime, assignment pay, extra pay, holidays ~~paid~~paid, or holidays given off with pay, etc. for members of the Agency.

II. SCOPE

This policy applies to all part-time and full-time Agency members.

III. POLICY

Current annual wage scales are available from Administration.

Merit Increases

All members must attain a score total average score of 2.0 "progressing" (probationary) or 2.5 (~~non-probationary~~non probationary) or higher to be eligible for a merit increase. Anyone receiving a rating of 1.0 in any category shall not be eligible for a merit increase for that rating period.

Longevity Pay

Holiday Pay

All full-time operations members, including Battalion Chiefs, receive \$100 per holiday for the following 11 holidays:

New Year's Day	Labor Day
Martin Luther King, Jr. Day	Columbus Day
President's Day	Veteran's Day
Memorial Day	
Juneteenth	Thanksgiving Day
Independence Day	Christmas Day

All full-time non-operations members receive the following seven (7) holidays off with pay:

New Year's Day	Veteran's Day
Memorial Day	Thanksgiving Day
Independence Day	Christmas Day
Labor Day	

All full-time Non-Operations members will also receive four (4) floating holidays off with pay in place of the following holidays: Martin Luther King, Jr. Day, President's Day, Juneteenth, and Columbus Day. The accrual of and availability

402 COMPENSATION

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

Reviewed: 04/28/2025



for use is at the beginning of each calendar year.

Operations personnel assigned to an alternate work schedule (light duty) due to an injury will be eligible for a floating holiday(s) only if their alternate work schedule encompasses the date of any of the three designated floating holidays. They must take the earned floating holiday prior to returning to shift work or forfeit the benefit.

Operations personnel assigned to an alternate work schedule due to a training class who will not be able to utilize a floating holiday(s), will receive holiday pay if their alternate work schedule encompasses the date of any of the four (4) designated floating holidays.

Floating holidays will be requested and approved following existing leave protocols. Minimum staffing requirements for each division will be determined by each division supervisor. Failure to use the designated floating holidays prior to the end of the calendar year will result in the forfeiture of the benefit. The closure of offices or facilities for non-operations personnel will be in observance of the annual Federal Holiday Schedule with mandatory (non-floating) holidays being observed on the closest ~~work day~~workday to the calendar holiday.

Operations qualified personnel will be compensated at double their normal hourly rate for any overtime worked on New Year's Day, Independence Day, Thanksgiving Day, or Christmas Day – this is specific for minimum staffing of shift coverage for CAFMA Operations. All other non-exempt personnel will be paid the equivalent of double time if required to work on a mandatory holiday. Any overtime worked on a mandatory holiday between 7:00 and 17:00 will be paid as one (1) hour of the employee's regular hourly rate in addition to the holiday pay. Any overtime worked outside of regular working hours will be paid as double time. Any overtime must be entered and approved in the staffing program, as noted under "Approval of Overtime".

All full-time members working a 40-hour schedule and assigned to an operational unit will receive the following four (4) holidays off with pay: New Year's Day, Independence Day, Thanksgiving Day, Christmas Day.

All full-time members working a 40-hour schedule and assigned to an operational unit will receive holiday pay per holiday for the following three (3) holidays: Labor Day, Veteran's Day, and Memorial Day *and will be expected to work on these days as per their assignment.*

All full-time members working a 40-hour schedule and assigned to an operational unit will receive four (4) floating holidays off with pay in place of the following holidays: Martin Luther King Jr. Day, President's Day, Juneteenth, and Columbus Day. The accrual of and the availability for the use is at the beginning of each

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calendar year. Floating holidays will be requested and approved following existing leave protocols.

Fair Labor Standards Act (FLSA)

The Agency observes a 28-day work period and overtime is calculated using the regular overtime method of dividing an annual salary by 2,912 hours. In addition, accrued paid time off, when used by members during the work period, will count towards the overtime calculations. FLSA law provides that where State and local government members, solely at their option, work occasionally or sporadically on a part-time basis for the same public agency in a different capacity from their regular employment, the hours worked in the different jobs shall not be combined for the purpose of determining overtime liability under the Act. Reference CFR §553.30.

Approval of Overtime

Any overtime, other than that which related to emergency responses and/or minimum staffing, shall have prior approval by the Assistant Chief or Fire Chief.

Timeliness of Paperwork

Any paperwork relating to pay changes must be received by the Payroll Department by 10:00 a.m. on the Thursday prior to the end of the pay period to be included in the compensation for that pay period.

All staffing program entries must be approved by the division supervisor or manager no later than 10am on the Monday following the end of the pay period to go into effect for that pay period. If there was an error for the payroll period or an omission of pay due, a Payroll Correction Form must be completed by the employee (and appropriate supervisors) to be processed in the next pay period.

When working on special projects which are outside normal job duties, there will be no compensation for off-duty time, i.e., sleep, rest, ~~meal times~~ meal times (unless on-call), and recuperation, etc. Members must sign the Special Duty Assignment Agreement to qualify for this compensation.

Paramedic Assignment Pay

Paramedics will receive assignment pay. This assignment pay will be added to their base salary. Agency sponsored members that are attending a paramedic training program will receive 50% paramedic assignment pay upon 1/3 successful completion of paramedic training. Member will receive 100% paramedic assignment pay upon successfully completing 2/3 of paramedic training program. The Supervisor of the attending sponsored member will request verification of completing criteria from the Paramedic Program at each pay increase benchmark.

402 COMPENSATION

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Paramedic assignment pay is contingent upon member maintaining their certification.

Copies of updated medical certification cards required by Arizona DHS and YRMC will be turned into the office prior to expiration date on the card. Failure to have a current copy of medical certification cards on file will result in the loss of any associated assignment pay and may result in disciplinary action. Full time members will be removed from shift work until copies of medical certification cards can be obtained.

HazMat Assignment Pay

Hazardous Materials Technicians will be paid assignment pay. All technicians are expected to attend a minimum 66% of the scheduled monthly hazardous materials drills during the calendar year; this includes time on and off duty. On-duty members should make an effort to attend the drill by making prior arrangements with the battalion chief or utilizing trades. If unable to attend, members should make up the drill or class that was missed. Members that do not meet the attendance requirements will meet with the team coordinators to evaluate performance and participation. There will be no further compensation for attending these drills. Overtime will be paid for responding off duty to hazardous material incidents.

TRT Assignment Pay

Technical Rescue Technicians will be paid assignment pay added to their regular hourly rate. In return, all technicians are expected to attend a minimum 66% of the scheduled monthly TRT drills during the calendar year; this includes time on and off duty. On-duty members should make an effort to attend the drill by making prior arrangements with the Battalion Chief. If unable to attend, members should make up the drill / class that was missed. Members that do not meet the attendance requirements will meet with the team coordinator to evaluate performance and participation. There will be no compensation above the previously stated hourly assignment pay for attending these drills. Overtime will be paid for responding off duty to TRT incidents.

Peer Fitness Trainer Assignment Pay

Peer Fitness Trainers will be paid an assignment pay added to their regular hourly rate. In return, all peer fitness trainers are expected to be responsible for knowing and applying a significant amount of information to safely and effectively train fellow firefighters and give them the results they need for a long and healthy career in the fire service. Each trainer is required to be a Peer Fitness Trainer certified through the American Council on Exercise (ACE) which is geared towards firefighter health and wellbeing. Additionally, they must maintain all CE requirements, recertify every two (2) years through ACE, and have the certification on file with the Administrative Office to be eligible for the

402 COMPENSATION

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Assignment Pay. Special Duty pay will be used as compensation for members testing.

Acting Pay

Member is paid an additional \$1.00 per hour for working in an acting position with a one-hour minimum as approved by supervisor. A member receiving Acting pay is not eligible for Rover Pay.

Rover Pay

An Operations member is paid rover pay when they are moved from their assigned station to a different station for more than one hour during their scheduled shift.

Engineer / Supervisor Meetings – Pay

It is mandatory for Engineers and Supervisors to attend the semi-annual meetings held for their ranks. Time spent at these meetings will be paid overtime. Acting Engineers and Acting Captains are encouraged, but are not required, to attend these meetings also as appropriate to their rank and will be paid overtime for attending.

Special Duty Assignment Pay

All members will be compensated at a rate of \$40.00 per hour for all hours documented. There will be no compensation for off-duty time, i.e., sleep, rest, ~~meal times meal times~~, and recuperation, etc. per 29 CFR 553.212(a), and (b), and 553.30 – Non-exempt and Occasional or Sporadic Work.

All members who participate in this program are members of the Agency while on the Special Duty Assignment and are governed by Agency. Any violations will be handled accordingly.

Compensation for Off-Duty Responses

All members who are canceled anytime within one (1) hour of the initial alarm will be compensated for one (1) hour. After one (1) hour, members will be compensated for actual time worked over the one (1) hour minimum.

Members Working Overtime in a Suppression Position

Agency members, ~~both exempt and non-exempt~~, that are employed in a position at CAFMA ~~that does not include fire suppression in suppression and non-suppression~~ or other emergency response duties may work overtime hours, outside normal work hours, to respond to fires and other emergency scenes if qualified and requested.

Overtime hours in this situation will be paid at the overtime rate of the individual's full-time position. Members will remain in the retirement system appropriate to

402 COMPENSATION

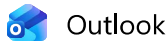
Created/Revised: 07/01/2016 / 04/28/2025

Reviewed: 04/28/2025



their regular full-time position.

For example, a fire inspector may work on an engine in the capacity of a firefighter if they meet and maintain the established skill and physical requirements of a firefighter.



Fwd: CWDG Round 3 Successful applicant next steps

From Alan Schuster <aschuster@cazfire.gov>
Date Wed 10/22/2025 4:28 PM
To Cody Rose <crose@cazfire.gov>

Sent from my iPhone

Begin forwarded message:

From: FS-USFS CWDG Program <SM.FS.usfs_cwdg@usda.gov>
Date: September 23, 2025 at 12:22:55 MST
Subject: CWDG Round 3 Successful applicant next steps

Caution: This e-mail is from an external sender. Please use caution when clicking links or opening attachments. When in doubt, please click the **Phish Alert** button.

<https://www.usda.gov/about-usda/news/press-releases/2025/09/23/usda-invests-58-community-projects-reduce-wildfire-risk>

First off, congratulations for being a successful applicant. Given that CWDG Round 3 was extremely competitive, being selected as a CWDG recipient is an achievement.

As a successful applicant we wanted to ensure you know you are located within a state that "Opted-In" to directly administer the CWDG program. Staff from your state will be reaching out to inform you about the next steps and facilitate the execution of your CWDG grant.

Again, congratulations on being selected and we look forward to supporting your success with the CWDG program and the impacts it will help achieve.



Community Wildfire Defense Grant Program
Forest Service
Fire and Aviation Management

10/22/25, 4:29 PM

Fwd: CWDG Round 3 Successful applicant next steps - Cody Rose - Outlook

This electronic message contains information generated by the USDA solely for the intended recipients. Any unauthorized interception of this message or the use or disclosure of the information it contains may violate the law and subject the violator to civil or criminal penalties. If you believe you have received this message in error, please notify the sender and delete the email immediately.

To avoid inadvertent creation of a quorum and/or a serial meeting issue and to avoid liability for a potential violation of open meeting law, do not respond to all or forward to all fire board members from this email, and do not share opinions or discuss the substance of this matter with other fire board members by response to this email.

This communication may contain confidential and/or proprietary information and may not be disclosed to anyone other than the intended addressee. Any other disclosure is strictly prohibited by law. If you are not the intended addressee, you have received this communication in error. Please notify the sender immediately and destroy the communication including all content and any attachments.

Thank you.

Award Letter

U.S. Department of Homeland Security
Washington, D.C. 20472

Effective date: 09/25/2025



Lee Barnes
CENTRAL ARIZONA FIRE & MEDICAL
8603 E EASTRIDGE DRIVE
PRESCOTT VALLEY, AZ 86314

EMW-2024-FG-07707

Dear Lee Barnes,

Congratulations on behalf of the Department of Homeland Security. Your application submitted for the Fiscal Year (FY) 2024 Assistance to Firefighters Grant (FG) Grant funding opportunity has been approved in the amount of \$1,818,072.72 in Federal funding. As a condition of this grant, you are required to contribute non-Federal funds equal to or greater than 10.0% of the Federal funds awarded, or \$181,807.28 for a total approved budget of \$1,999,880.00. Please see the FY 2024 FG Notice of Funding Opportunity for information on how to meet this cost share requirement.

Before you request and receive any of the Federal funds awarded to you, you must establish acceptance of the award through the FEMA Grants Outcomes (FEMA GO) system. By accepting this award, you acknowledge that the terms of the following documents are incorporated into the terms of your award:

- Summary Award Memo - included in this document
- Agreement Articles - included in this document
- Obligating Document - included in this document
- 2024 FG Notice of Funding Opportunity (NOFO) - incorporated by reference

Please make sure you read, understand, and maintain a copy of these documents in your official file for this award.

Sincerely,

A handwritten signature in blue ink, appearing to read "Stacey Street", is positioned above the typed name.

Stacey Street
Deputy Assistant Administrator
Grants Program Directorate



9.25.25 - Power-LOAD x2 (antler replacement) - CAFMA

Quote Number: 11158470

Remit to:

Stryker Sales, LLC
21343 NETWORK PLACE
CHICAGO IL 60673-1213
USA

Version: 1

Prepared For: CENTRAL ARIZONA FIRE AND MED AUTH

Attn:

Rep:

Lindsey Herman

Email:

lindsey.herman@stryker.com

Phone Number:

Mobile:

5099540739

Quote Date: 09/25/2025

Expiration Date: 09/30/2025

Contract Start: 08/04/2025

Delivery Address		Sold To - Shipping		Bill To Account	
Name:	CENTRAL ARIZONA FIRE AND MED AUTH	Name:	CENTRAL ARIZONA FIRE AND MED AUTH	Name:	CENTRAL ARIZONA FIRE AND MED AUTH
Account #:	20036080	Account #:	20036080	Account #:	20036080
Address:	9601 E VALLEY RD BLDG G	Address:	9601 E VALLEY RD BLDG G	Address:	9601 E VALLEY RD BLDG G
	PRESCOTT VALLEY		PRESCOTT VALLEY		PRESCOTT VALLEY
	Arizona 86314-2300		Arizona 86314-2300		Arizona 86314-2300

Equipment Products:

#	Product	Description	Qty	Sell Price	Total
1.0	639005550003	MTS PWLD EXCLUDES FLOOR PLATE	2	\$30,175.20	\$60,350.40
2.0	0001194000	1/4-20X 3/8 FLAT HEX HEAD CAP	4	\$3.26	\$13.02
3.0	0021197000	SET SCREW 5/16-18 X 1/4 W/P	4	\$2.12	\$8.48
4.0	0037247000	RUBBER GROMMET	2	\$1.33	\$2.66
5.0	6390101108	FLOOR PLATE ATTACHMENT BRKT	2	\$57.80	\$115.60
6.0	639000010111	END CAP,FLRPLATE, CASTING,MACH	4	\$48.00	\$192.00
7.0	639000010135	CABLE, ANCHOR TO VEHICLE	2	\$80.80	\$161.60
8.0	639000010148	HOOK, SAFETY, POWER LOAD	2	\$64.00	\$128.00
9.0	6390001153	LOOM, WIRE PROTECTION	2	\$18.90	\$37.80
10.0	6390001170	DRAIN TUBE	2	\$36.00	\$72.00
11.0	6390001183	DRAIN TUBE, FLOOR PLATE	2	\$5.14	\$10.27
12.0	6390001202	CLAMP, RUBBER COATED, P STYLE	12	\$1.98	\$23.81
Equipment Total:				\$61,115.62	

ProCare Products:



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Quote Number: 11158470

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CHICAGO IL 60673-1213
USA

Version: 1

Prepared For: CENTRAL ARIZONA FIRE AND MED AUTH

Attn:

Rep:

Lindsey Herman

Email:

lindsey.herman@stryker.com

Phone Number:

Mobile:

5099540739

Quote Date: 09/25/2025

Expiration Date: 09/30/2025

Contract Start: 08/04/2025

#	Product	Description	Qty	Sell Price	Total
13.1	POWERLOAD-PROCARE	Power Load for MTS PWLD EXCLUDES FLOOR PLATE 09/26/2025 - 09/25/2026 √ Parts, Labor, Travel √ Preventative Maintenance √ Batteries Service	2	\$1,999.20	\$3,998.40
ProCare Total:					\$3,998.40

Price Totals:

Estimated Sales Tax (9.180%):	\$5,610.41
Shipping and Handling:	\$754.38
Grand Total:	\$71,478.81

Comments:

Pricing is valid through October 14th, 2025

Prices: In effect for 30 days

Terms: Net 30 Days

Shipping & Handling Includes:

Standard freight, special packaging, semi rigging cranes, labor & delivery of equipment to final location, removal of all packaging, pre-delivery site check, education/training

Terms and Conditions:

Deal Consummation: This is a quote and not a commitment. This quote is subject to final credit, pricing, and documentation approval. Legal documentation must be signed before your equipment can be delivered. Documentation will be provided upon completion of our review process and your selection of a payment schedule. Confidentiality Notice: Recipient will not disclose to any third party the terms of this quote or any other information, including any pricing or discounts, offered to be provided by Stryker to Recipient in connection with this quote, without Stryker's prior written approval, except as may be requested by law or by lawful order of any applicable government agency. A copy of Stryker Medical's terms and conditions can be found at https://techweb.stryker.com/Terms_Conditions/index.html.



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CAFMA**

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