



Agenda

Central Arizona Fire and Medical Authority Board of Directors

Monday, November 24, 2025 at 5:00 PM

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

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, November 24, 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.

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1. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS

2. PLEDGE OF ALLEGIANCE

3. CORRESPONDENCE AND PRESENTATIONS

A. Letters from the Public and Board Recognition
[Nov Letters from the Public.pdf](#) 

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B. Presentation from the Shift Schedule Ad Hoc Committee

4. REPORTS

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

A. Board Member Reports

B. Division Reports

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[2025 11 24 Division Report.pdf](#) 

5. CALL TO THE PUBLIC

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

6. CONSENT AGENDA

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

A. Approve Regular Session Minutes - October 27, 2025

21 - 26

[2025 10 27 CEA Regular Minutes - DRAFT.pdf](#) 

B. Approve General Fund Financial Statements

27 - 93

[2025 10 31 CEA GF Bank Reconciliation.pdf](#) 

C. Approve Fire Protection Agreements: Alvarez, Finn, and Rankin-Mcknight

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[Fire Protection Agreement - SAMPLE.pdf](#) 

7. VOTE TO GO INTO EXECUTIVE SESSION

8. EXECUTIVE SESSION

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

9. OLD BUSINESS

A. Discussion and Possible Action Regarding Civil Litigation

10. NEW BUSINESS

- A. Approve Policy Amendments: 401 Work Schedule, and 650 Fitness Evaluation Program (PT Monitoring)
- B. Discussion and Possible Approval to Utilize Contingency Funds in the Amount of \$195,000 for Cancer Mitigation Efforts at CARTA

11. ADJOURNMENT

In compliance with the Americans with Disabilities Act (ADA), individuals with disabilities may request reasonable accommodations by contacting the Central Arizona Fire & Medical Authority Administrative Offices at (928) 772-7711 at least two (2) business days before the scheduled meeting.



Certificate of Appreciation

Presented with gratitude to

Central Arizona Fire and Medical Authority

Prescott Valley

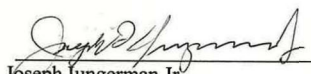
*For your outstanding service, dedication, and support on behalf of the
Prescott and Quad-Cities*

Toys for Tots Campaign of 2024

On behalf of the

United States Marine Corps Reserve




Joseph Lungerman Jr.
Coordinator, Prescott Toys for Tots

John,
Thank you for being part of the
Firewise event and for sharing
your time, knowledge, and
insights. The attendees truly
appreciated it - and so did I!
You helped make the event a
real success.

Kind regards -
Carrie



DIVISION REPORTS

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Chief's Report By Fire Chief Feddema

Personnel and Recognition

We continue to work through vacancies created by recent promotions across multiple divisions. Effective November 2, 2025, Chief Eric Merrill was promoted to Assistant Chief of Planning and Logistics, Chief Lee Barnes transitioned to Assistant Chief of Operations, and Chief Cody Rose remains the Assistant Chief of Administration.

Additional promotions included Chief Rob Zazueta's appointment to Training Chief, Captain Dave Edwards's promotion to Battalion Chief assigned to Battalion 3 on A Shift, and Firefighter Nick Guzzo's promotion to Captain following his successful temporary assignment.

FF Castello successfully completed all requirements for the position of Acting Engineer and has been advanced accordingly.

These personnel changes reflect CAFMA's continued commitment to career development, leadership growth, and organizational stability.

Operations & Equipment

The organizational chart has been updated to reflect the new division assignments outlined in Administrative Directive AD25-03. These changes align reporting structures within Operations, Administration, and Planning and Logistics and will assist with long-term coordination and planning.

We continue to monitor the federal government shutdown and its effects on emergency services. While most core operations have not been interrupted, the agency has experienced minor challenges completing certain mandatory reporting requirements and has seen temporary interruptions in ambulance billing reimbursements. We continue to coordinate closely with EMS|MC as Medicare payment delays for October dates of service persist.

Training & Wellness

The Joint Firefighter Academy with Prescott Fire continues to progress well. Recruits are demonstrating strong teamwork and steady improvement throughout the program. Graduation is scheduled for December 17.

The 2025 Battalion Chief Academy continues through November. CAFMA personnel have attended and various instructors from around the country have provided a strong series of leadership, communications, and HR sessions. Feedback has been positive, and participants remain engaged.



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Accreditation & Planning

Preparations continue for CAFMA's CPSE Accreditation Site Visit scheduled for December 15 to 18. Divisions have completed their SAM updates, and supporting documentation has been reviewed to ensure alignment with the 2024 to 2027 Strategic Plan.

CAFMA and Prescott Fire held a Joint Command Staff Meeting to review operational priorities, discuss progress on the Joint Standards of Cover, and coordinate regional planning efforts ahead of the accreditation visit. These meetings continue to strengthen alignment and shared readiness across both agencies.

Work continues on the Community Wildfire Protection Plan, supported by the recently awarded USDA Community Wildfire Defense Grant.

Labor & Management

The Executive Labor Management Committee continues to refine the language for the Meet and Confer Resolution. Current discussions focus on clarifying management rights, strengthening communication expectations, and outlining the dispute resolution process. The updated draft will be reviewed by the Fire Board once final internal adjustments are complete.

Community & Outreach

Planning for the 2026 CAFMA Citizen's Academy continues. The program will run from March 25 through April 29. The six-week curriculum is being finalized and continues to support Strategic Plan Goal 2.0 related to community engagement and education.

CAFMA finalized a press release highlighting several significant state and federal grants awarded to support firefighter cancer screenings, wildfire planning, child passenger safety, and rural water delivery capabilities. These awards represent major investments in prevention, preparedness, and long-term community protection.

CAFMA also partnered with the Prescott Valley Chamber of Commerce, Fry's, Yavapai Broadcasting, the Prescott Valley Police Department, the Yavapai County Food Bank, and the Young Marines to support the 23rd Annual Flying High Turkey Drive. This long-standing event aims to collect 1,500 turkeys for families in need throughout Yavapai County. The press release for this event has been completed.

In addition, I was invited to speak on Arizona Hometown Radio with host Marnie Uhl. The interview provided an opportunity to highlight CAFMA's regional service model, strategic initiatives, and community programs.



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



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Administration By Assistant Chief Rose

Administrative Section Report

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

ADMINISTRATION

Annexations and Fire Protection Agreements

We are continually seeking ways to improve our processes and enhance efficiency while maintaining the highest level of customer service. This month, we introduced a new initiative aimed at enhancing communication with our fire protection contract holders. As part of this effort, we distributed a Preferred Contact Method Survey to all FPA customers, giving them the option to receive invoices and notifications electronically, by mail, or both. The survey also offered the choice to receive updates via text message and to utilize our convenient online payment option. To date, we have received and processed 116 responses.

Through October 31, 2025, we have processed 25 annexations and 77 fire protection agreements.

Records Requests

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

Through October 31, 2025, we have received and answered 238 records requests:

- EMS: 9
- Environmental: 1
- Fire: 2
- Incident: 0
- Public: 6

Ride-Alongs and Community Event Requests

Admin's part in these community-facing, operations-centric activities can usually be completed in 30 minutes or less. Through October 31, 2025, we have received and processed 85 community event requests and 151 ride-along requests.

- Ride-Along: 17
- Community Events: 6

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Construction Permits and Inspections

- Construction Permits: 79
- Event Permits: 3
- Inspections Scheduled: 97
- Open/In-Process Permits: 335

Employee Certifications

Through October 31, 2025, we have processed 638 requests to update employee certifications.

Boards and Committees

- Board Meetings: 3
- Committee Meetings: 6

COMMUNITY RELATIONS

CAFMA Website

Work continues on the transition to our new website platform, CivicPlus. I'm currently finalizing the design punch list with their team. Our three designated training slots will be filled by Managers Goodman, Van Tuyl, and Dixon. After training, the site's content and photos will be updated in preparation for a launch in early 2026. The new website will offer improved accessibility, streamlined navigation, and a better experience for our community.

Citizen's Academy

Planning is underway for CAFMA's inaugural Citizens' Academy, a six-week program set to launch in spring 2026. Participants will earn a Stop the Bleed certification during EMS Night and receive a voucher for a CAFMA CPR/AED/First Aid class. More details will be shared as the program continues to develop.

Public Education Videos

Production is underway on our next major video project, an EMS education series developed in partnership with the EMS Division. This series aims to empower community members to respond appropriately to everyday medical situations, both emergencies and non-emergencies. Through engaging, easy-to-understand videos, we hope to reduce preventable injuries, decrease unnecessary 911 calls, and improve outcomes during true emergencies. Equally important, the



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series will strengthen public trust in CAFMA as a reliable source of safety and health information.

Fire Academy

The latest CAFMA Fire Academy is underway. Adam, our Multimedia Specialist, has been on-site at CARTA throughout the program to capture photos, videos, and stories that document the recruits' training journey.

Strategic Plan – Fire and Life Safety Educator

Progress continues on updating the third Community Relations position outlined in CAFMA's Strategic Plan: Fire and Life Safety Educator. This role will strengthen prevention efforts by providing consistent and effective education throughout the community. Adding this position will expand CAFMA's outreach to schools, community groups, and vulnerable populations, helping to reduce risk, prevent emergencies, and improve overall community safety.

CAFMA Connect

The CAFMA Connect podcast is scheduled to return in 2026 with a fresh approach. Each month, listeners can expect a concise, under-10-minute conversation focused solely on fire and life safety, as well as community-related topics.

Battalion Chiefs Academy

In October, Manager Goodman gave a presentation on Leadership Through Digital Media at the Battalion Chiefs Academy. It was a valuable experience and a point of pride to see two CAFMA members participating.

FINANCE

The audit is currently ongoing and making good progress. Due to CAFMA's requirements for ARCR ambulance reporting, Walker and Armstrong have assured us that the audit will be finished by the end of December, with the FY 24-25 Audit Presentation scheduled for the January 2026 board meeting.

We have hired a Finance Specialist I to replace Megan Dawson. Our new Finance Specialist is Deidre Barringer. Deidre has a strong family connection to fire service, as her father worked for the Central Yavapai Fire District. Her initial focus will be on learning the payroll process and its complexities. We look forward to Deidre joining the team!



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The work with Tyler Technologies on the accounting part of our new ERP system continues, and the initial chart of accounts has been uploaded into the system. The chart of accounts is the backbone of the entire accounting system, and because of Tyler's specific requirements, we had to completely restructure our current chart. The next step is to test the accounts in a practice setting. Jonah and Sam in Tech Services continue to give us excellent support during this challenging process.

The Finance Division would like to wish everyone a safe and Happy Thanksgiving!

HUMAN RESOURCES

Current Staffing and Recruitment Efforts

Assistant Chief Testing

- Eric Merrill has been promoted to Assistant Chief of Planning and Logistics.

Finance Specialist

- Deidra Barringer has been hired as a Finance Specialist with CAFMA.

Paramedic School

- Individuals interested in attending paramedic school must submit an application. The application period opens on December 1, 2025, and all materials are due by 5:00 p.m. on January 5, 2025. Oral boards are scheduled for January 8, 2025. Additional details will be provided in the official announcement from the paramedic school.

HR Projects and Initiatives

- VA OJT: Now that the government shutdown has ended, we are progressing with the OJT application process. We look forward to sharing positive updates soon.
- Training: In partnership with Dr. Amy Paul, we will host evaluator training from November 17–19. This training is intended for individuals who want to improve their interviewing skills and be part of a consistent, standardized evaluation process. Going forward, we plan to make this training an annual event.
- Evaluations: We are updating the evaluation process in Formstack by separating payroll action forms and evaluations into their own individual workflows. This change aims to streamline both processes and enhance overall efficiency.

PREVENTION

During October, the Prevention Division opened 61 deficiencies and closed 55 within The Compliance Engine, resulting in an overall compliance rate of 90.7%.



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Training and professional development remain top priorities. Fire Marshal Tirpak is advancing through the University of Arizona's Master's Program. Inspector Clark and O'Neil completed Fire Investigator III. Johnson started a hybrid arson 1 class on October 20th.

Operational activity remains consistent. The division conducted 223 fire inspections, 86 construction inspections, and five inspections related to special events. 2 Fire investigations were initiated in October. The team also completed 125 plan reviews, installed 13 Knox Boxes, and participated in 70 meetings, including regional Fire Marshal meetings. The Prevention Division has completed four property verification and defensible space surveys. Public education remains a core function, with two outreach events conducted during the month.

In preparation for future code updates, the team is currently working on the final draft of the 2024 International Fire Code (IFC) adoption. The targeted implementation date is the first quarter of 2026. Prevention has purchased new software to assist with defensible space inspections. The product, called Fire Aside, is expected to be operational within the next few weeks.



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Planning and Logistics By Assistant Chief Barnes

This will be my last report as the Assistant Chief overseeing the Planning and Logistics Section of CAFMA. It has been my honor to work with these dedicated professionals who work tirelessly behind the scenes to ensure that our apparatus, facilities, and technical infrastructure are in great shape and that our firefighters are equipped and supplied with the tools, equipment and material necessary for them to fulfill their mission. Every member of this section fully understands and believes in the mission of the organization. This understanding and support is readily apparent in their effort and work product.

FLEET SERVICES DIVISION:

Domenic Scaife, Division Manger

New Water Tenders: Our refurbish unit is having a couple warranty issues taken care of before we complete the build out. We have our stripping and decals lined out and all equipment is being addressed by resource management. We will be meeting with some other builders in regards our tactical tenders builds.

New Type 1 Engines: Tentative Pre-Construction meeting Spring of 2026.

New Ladder Truck: No new updates Pre-construction will be after the pre-construction on the new engines.

New Ambulance (Rescue): Preconstruction 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.

Chief Vehicle: This new Chevrolet Traverse build has been completed. Radio install and graphic install was completed the first part of November and Chief John Feddema was moved into the new unit. With the reassignment of the Assistant chiefs, Chief Feddema's Tahoe will be moved to Chief Barnes. Before this is done it will come into fleet and have all service and repair work completed. Once switched into the Tahoe, Chief Barnes Traverse will come to fleet for service and repair work and then be reassigned to Chief Merrill. Chief Merrill's training truck will be passed onto Chief Zazueta.

Staff Vehicles: Recently we have started working on an older outdated brush truck for facilities to serve as a landscape weed spraying truck. This month we will be bringing the unit up to Flagstaff to be outfitted for snowplow operations. Throughout the winter season Fleet will be

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working to finish the outfitting of this unit and it will be available for snowplow duties as well. Fleet has been catching up on light duty fleet vehicle services this month. Many of the chief vehicles have been in as well as the Battalion 3 unit which needed service, tires and warranty work performed at the dealership.

Wildland: The work on Engine 55 has been completed and it has been placed back in service at station 53. With the wild land season ending two of our wild land trucks will be moved to stations 51 and 63 to help with their needs during the winter months. These units are smaller and have four-wheel drive allowing the crews easier access to some addresses that are hindered during winter weather.

Maintenance And Repair: Engines 61, 59 and 50 were just in for service and repairs. Currently we have Utility 53 in for service and repairs to the auxiliary power unit. Rescue 58 is in for service and brakes. Engine 51 is in for service and Cummins warranty work. Engine 57 is in for replacement of the EGR cooler assembly. Engines 62, 58 and 551 are next on our list. Fleet took over the annual generator service program a while back. Mechanic Schiffmacher has completed the battalion 6 generators and is now addressing the generators in battalion 3. Gerald was able to meet with Tech services and head up to our mountain top sites to gather a list of needed parts and supplies for those services as well.

New Equipment: The Stream light portable scene lights have gradually been getting installed onto our engines. The feedback from the stations crews has been great. Not only are the lights more functional than previous units, but the space savings has also helped as well. Currently there are about three engines that still need outfitted.

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,



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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

Our first major roadblock in our project has been overcome and we have made some really strong progress. Our team at Tyler Technologies has been very supportive, and we are looking making it past the first major phase by the end of November.

Tower Projects

We have continued to make major progress on multiple tower and radio projects over the last few weeks, including multiple microwave hops and completion a new software / hardware solution for network optimization. The groundwork being laid is essential for our future communications strategy.

Station Alerting Update

We have received the station alerting equipment and are prepping to install our first station in December. We have also done some additional training with USDD and currently the new Alert system is working behind the scenes in a test mode.



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Fiber Installation

Our fiber services provider has had some scheduling challenges, so we haven't been able to spin these services up as quickly as we anticipated. Currently Admin, 51, 53, and 61 are completed and functioning. We are hoping to get Fleet going the week of November 17th, with 57, 62, and 63 to follow by the end of November.

Portable Radios

The portable radios have all been added to our new wireless management, completing programming, and are in the final stages of preparation prior to deployment. Our first invoice has been submitted to our finance team for payment.

RESOURCE MANAGEMENT:

Erik Trujillo, Division Manager

The Resource Management Division continues to do whatever is possible to complete hose testing. Due to weather and overtime restraints, we had to pause this process. We hope to pick it back up in the next week or so. It is more challenging with the colder weather, but we feel we can still complete it before year end.

SCBA packs are on track with flow testing and repairs. We have noticed a significant depletion of stock packs over these last few years with new positions requiring them, as well as the Rescue's needing this equipment. We are finding that it has put a bit of a restraint on the testing process. In addition, when packs are out of service for repairs, we need to have back-up packs to place on apparatus to keep them in service. This budget year, we feel we need to request monies to purchase 4 packs to help in this process.

We were notified of a potential issue with the "Buddy Breathing" aspect of our SCBA packs from the manufacturer. We proactively notified our Training Division and began the process of mitigating this issue. We received in the tools needed to test each pack to ensure it was operational in the event of an emergency. Thankfully, the Resource Management personnel were able to test every pack and found that all of ours were ok and not in need of any sort of recall.

The RMD was able to respond to the fire at the metal recycling facility on Concord Dr. in Dewey. Logistical assistance was given which entailed responding Utility 53, water, Gatorade and snacks for suppression personnel. In addition, we responded the fuel truck to keep engines fuel levels full with no disruptions. As the fire continued into the evening, we were able to purchase some dinner for everyone on the incident as well. It was a great team effort between Operations and Resource Management.



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The RMD washed and inspected a total of 74 sets of turnouts this last month. These were comprised of mostly CAFMA turnouts, with only a handful from the Prescott Fire Department. Although we do not know where the agreement stands with Prescott Fire to wash and inspect their PPE, we feel this number is going to grow exponentially once the deal is sealed. Our records indicate that they have several sets that are past due for inspection.

The Resource Management Division launched the 2025/2026 uniform order for all personnel. We hope to have all orders submitted by December 1st and completed by March 1st. It is an enormous undertaking every year. We appreciate all of Tech Services help in the uniform ordering system!

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 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!



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Training By Training Chief Merrill



Quarterly Training has been a success so far into this new year. We have conducted a build-out resulting from several Training Officers and Recruit Training Officers attending Fire Department Instructor's Conference (FDIC) in April, in which we all took hands-on live fire classes, along with didactic/conference classes. We engaged in identifying best-practices in industry standards and now implemented into our operational model. Our group identified training gaps and are moving forward in disseminating in a progressive direction, along with updating our SOGs and creating a Joint-Operational Guidelines between CAFMA and PFD.

The Joint Recruit Academy has been moving along at an expected pace, with the conclusion of state testing on the 13th. Both Training Captains (McElwee and Smith) are doing a fantastic job, again. Having a few academies under their belts, I've seen an intentionality to inspire in a consistent and collaborative influence, and that has been encouraging. We anticipate that all the students will pass their practical skills, with no issue, as the cadre has done a fantastic job preparing the recruits. Concluding the AZCFSE testing, the recruits will engage in their Emergency Vehicle Operators Course, and all wildland credentials for their Red Card certification (ability to fight wildfires for in-district initial attack).

We are also preparing for promotional testing next spring-summer, for all positions, including hiring of new firefighters for a fall academy. We are dedicating the winter to partnering and hosting succession plan classes and academies, accordingly.

Other duties assigned include updating and staying current with Standard Operating Guidelines. Any and all SOGs will be vetted for best practices in industry standards, and complimented with empirical data and decision-making, supported by NFPA and UL/ FSRI. NFPA has made great strides in partnering with UL/ FSRI to create science-based evidence and data of modern fireground dynamics. Thus, resulting in tactical considerations being included into NFPA (1400-series, and 1700) and disseminated by FSRI in free online trainings that the Training Division has included in our Position Task Books.

Lastly, I will be transitioning out of the Training Chief position and into my new role as Assistant Chief. I'm excited to assist through the growth of the Training Division, if needed; However, Chief Rob Zazueta, along with the Training Captains, will continue to progress this Division into a very successful future.



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Response Report

By GIS | Records Management Specialist Freeman

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

Responses in District

TOTAL FIRE INCIDENTS	5
STRUCTURE FIRE	0
STRUCTURE FIRE; CONFINED	1
MOBILE HOME/PORTABLE BLDG	0
VEHICLE FIRE	2
BRUSH/GRASS/WILDLAND FIRE	1
TRASH FIRE/OTHER	1

Fire is 0.39% of call volume

TOTAL RESCUE & EMS	881
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EMS is 68.51% of call volume

OVERPRESSURE / OVERHEAT	0
HAZARDOUS CONDITION	17
SERVICE CALL	217
GOOD INTENT	125
FALSE ALARM/OTHER	41

Other is 31.10% of call volume

TOTAL INCIDENTS IN DISTRICT	1,286
INCIDENT RESPONSES BY CAFMA	1,426
TYPE-1 UNIT RESPONSES BY CAFMA	1,503

Fire Loss Summary

Residential Fire Loss	\$0
Commercial Fire Loss	\$0
Vehicle Fire Loss	\$61,250

Top 5 Call Types

747	EMS
134	Assist Invalid
88	Medical Assist
80	Cancelled en Route
43	Public Service

Average total # of calls per day	41.48
Average fire calls per day	0.16
Average EMS calls per day	28.42
Average all other calls per day	12.90

Call Volume at PRCC

	Month	Year-to-Date
PFD	930	9,018
CAFMA	1,286	12,504
GCDF	13	137
YCFC	301	1156
WKFD	4	40
OOD	20	162

Unit Responses

Unit	District	Total	Move Up
E50	164	176	0
E51	35	201	1
E53	212	212	0
E540	27	31	0
E54	179	180	0
E57	51	52	1
E58	168	171	0
E59	167	174	0
E61	109	111	0
E62	141	148	0
E63	44	47	0
TR50	0	0	0
B3	57	61	0
B6	26	30	0
Res58	162	162	0
Res62	109	112	0

TYPE-1 ENGINES

Calls by Municipality

Calls in Town of Chino Valley	199
Calls in Town of Prescott Valley	687
Calls in Town of Dewey-Humboldt	50
Calls in District, Unincorporated Area	350
Calls Out of District	9

Aid Agreement Summary

Aid Given to Prescott	146
Aid Received from Prescott	70
Aid Given to WVFD	0
Aid Received from WVFD	3
Mutual Aid Given	0
Mutual Aid Received	0



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

Present:

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

1. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS

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

Attorney Cornelius attended remotely via Teams.

2. PLEDGE OF ALLEGIANCE

Chair Dobbs led the Pledge of Allegiance.

3. REPORTS

A. Board Member Reports

Director Dobbs reported that he and Director Pickett along with Chief Barnes attended the oral arguments in the AMR matter down in Phoenix.

B. Division Reports

Chief Feddema shared that he will be out of town the second week of November; Chief Rose will be acting Fire Chief in his absence. They are working on internal promotional items and

will keep the board advised. The Accreditation site visit is scheduled in December.

4. CALL TO THE PUBLIC

There were no public comments.

5. CONSENT AGENDA

- A. Approve Regular Session Minutes - September 22, 2025
- B. Approve General Fund Financial Statements
- C. Approve Fire Protection Agreements: Bachstein, Beauregarde, Kiernan, and Wolfenbarger
- D. Approve Policy Amendments 121 Policy Committee and 402 Compensation

Chair Dobbs asked to have Item D removed for discussion.

Chair Dobbs asked Union Vice President Butler to comment on policies for the 48/96 Shift.

Union Vice President Butler replied he is working through the process and has nothing to add at this time.

Motion to approve 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

Motion to approve Item D of the Consent Agenda.

Moved by: Gayle Pickett

Seconded by: Andrea Sansone

Yes

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

Passed 5-0

6. VOTE TO GO INTO EXECUTIVE SESSION

Executive session was waived.

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

8. OLD BUSINESS

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

Attorney Cornelius updated the Board regarding the oral arguments at the Court of Appeals. Per Attorney L. Crawford, it may still be another two (2) weeks before we get a decision on the matter.

9. NEW BUSINESS

- A. Discussion and Possible Action Regarding Wildland Grant

Chief Schuster explained that the national trend is to write a community wildfire protection plan. This grant will give CAFMA a good opportunity to get grant monies to help with fuels reduction and home hardening, ensuring a strategic, well-documented approach to where and how the work is done. The grant is for three (3) years once we start using the money. We will meet with Department of Forestry and Fire Management (DFFM) next month to discuss the project plan.

Director Pickett thanked him for his hard work.

Director Sansone asked if the grant was for a specific district, or the whole CAFMA jurisdiction.

Chief Schuster answered that it is for the whole jurisdiction. Chief Feddema added that this will help with creating a plan with purpose while working with partnering agencies.

Motion to accept the USDA Community Wildfire Defense Grant in the amount of \$249,920.

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 Action Regarding AFG - Grant for Cancer Screening

Chief Barnes explained that we applied for and were awarded this grant. The total grant is just under \$2 million and is a multi-agency, cost-sharing grant with a 10% match requirement. CAFMA will host the grant, similar to how AFMA has done previously. CAFMA's contribution will be about \$40,000, with its specific share around \$30,885. The funding will continue the department's comprehensive cancer screening program for all members over the next two (2) years.

Director Sansone asked if this was for all firefighters within CAFMA and if there was consideration for the family members of firefighters; Chief Barnes answered that it is for us and eight (8) other agencies however because of the type of grant that it is, family members are not included.

Director Reinhardt asked if the other agencies were also contributing 10%.

Chief Barnes answered that each agency has their amount, so each is contributing their cost share amount for the portion of the grants that are allocated to them.

Motion to accept the CAFMA hosted AFG Grant for Cancer Screening in the amount of \$1,818,072.72.

Moved by: Gayle Pickett

Seconded by: Lorette Stewart

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

Passed 5-0

- C. Discussion and Possible Action Regarding the Purchase of Two Stryker Power LOAD Systems in the Amount of \$71,478.81

Chief Barnes explained that this is a budgeted purchase. The request is for two additional mechanical autoloader systems for ambulances, which lifts patients into the vehicle automatically. These systems reduce physical strain and back injuries for staff and improve patient safety by minimizing the risk of dropping or tipping. Currently, one ambulance is already equipped, and these purchases will outfit all frontline ambulances, with the remaining reserve unit to be equipped next fiscal year.

Director Sansone asked if this is a separate unit from the gurney.

Chief Barnes replied yes, the unit mounts to the floor of the ambulance and utilizes a rail system for loading the patient. It is safer than what is currently being used.

Motion to approve the purchase of two Stryker Power Load Systems, not to exceed \$71,478.81.

Moved by: Gayle Pickett

Seconded by: Andrea Sansone

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

Passed 5-0

10. ADJOURNMENT

Motion to adjourn the meeting at 5:16 p.m.

Moved by: Lorette Stewart

Seconded by: Andrea Sansone

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

Passed 5-0

Clerk

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

Reconciliation:		Bank Statement Balance:	
Beginning Balance:	\$ 2,129,849.82	Balance Per Bank:	\$ 4,444,577.36
Fire District Deposits:	\$ 955,046.70	Outstanding Checks:	\$ (1,079,014.03)
Interest Revenue	\$ 17,873.99	Outstanding Deposits:	
Fire Authority Funding:	\$ 938,986.34	Outstanding Payroll: (Direct Deposit)	\$ -
Ambulance Revenue:	\$ 70,000.00	Other:	\$ -
Credit Card Revenue Transferred to GF:	\$ 20,000.00		
Other: Transfer In From Capital Reserve	\$ 3,000,000.00		
Disbursements:	\$ (3,763,161.44)		
Other: CC Revenue Incorrectly Posted To GF	\$ (1,007.08)		
Other: COP Admin Fee	\$ (2,500.00)		
Other: September Voided Check	\$ 475.00		
Ending Balance:	\$ 3,365,563.33	Ending Balance:	\$ 3,365,563.33

Difference Between Balances: \$ - **G/L Ending Balance:** \$ 3,365,563.33

\$ 3,365,563.33

Deposits Per Bank Statement:		Bank Reconciliation Register:	
Fire Authority Funding Central Yavapai:	\$ 812,860.87	Checks From Accounts Payable:	\$ 3,763,161.44
Fire Authority Funding Chino Valley:	\$ 126,125.47	Other:	
Fire District Deposits:	\$ 955,046.70	Other:	\$ -
Interest Received:	\$ 17,873.99	Total Checks and Charges:	\$ 3,763,161.44
Ambulance Revenue:	\$ 70,000.00	Fire Authority Funding:	\$ 938,986.34
Credit Card Revenue Transfer to GenFun:	\$ 20,000.00	Deposits From Accounts Receivable:	\$ 951,518.06
Other: Transfer From Capital Reserve	\$ 3,000,000.00	Interest Revenue:	\$ 17,873.99
		Ambulance Revenue:	\$ 70,000.00
		Chase Credit Card Revenue Transfer In:	\$ 20,000.00
		Other: Transfer From Capital Reserve	\$ 3,000,000.00
		Other: National Bank Visa Qtr Rebate	\$ 3,528.64
Ending Balance:	\$ 5,001,907.03	Ending Balance:	\$ 5,001,907.03

Reconciliation Approved By:

John Feddema

John Feddema, Fire Chief

Reconciliation Reviewed By:

Cody Rose

Cody Rose, Assistant Chief of Administration

Reconciliation Prepared By:

Katie Reeves

Katie Reeves, Finance Specialist III

CAPITAL RESERVE FUND FY 25-26

TOTALS: \$	123,960.26	\$ 5,000,000.00	\$ 3,363,064.03
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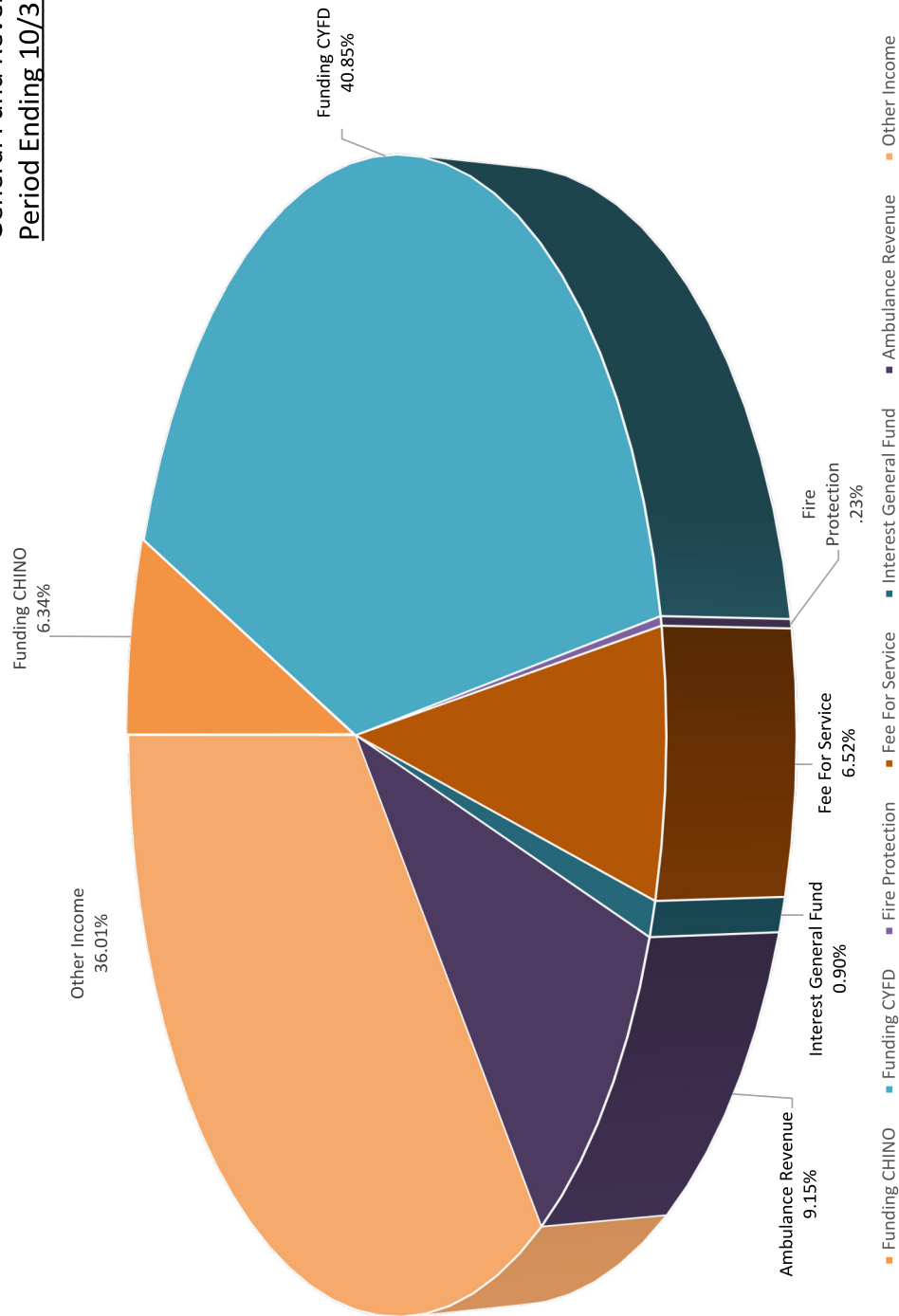
2025 - 2026 Cash Flow by Month : OCTOBER 2025

		Actual		Projected									
		July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June
Revenues:													
Property Taxes from CVFD/CVFD	585,740	150,968	61,735	938,986	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	4,654	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	108,960	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	17,874	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	182,146	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	737,233	41,042	41,042	41,042	41,042	41,042	41,042	41,042	41,042	41,042
Revenue Totals:	1,189,118	628,773	1,018,537	1,989,853	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	3,086,734	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	237,447	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	23,276	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	170,350	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	220,358	161,616	161,616	161,616	161,616	161,616	161,616	161,616	161,616	161,616
Expenditure Totals:	1,787,648	3,153,337	4,662,877	3,738,165	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)	(1,748,312)	0	0	0	0	0	0	0	0	0
Cumulative Net Cash	1,650,561	(874,003)	(4,518,343)	(6,266,655)									
Cash Balance (Carryover)	2,249,091	(275,473)	(3,919,813)	(5,668,125)									

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

		YTD	
	Revenue	Budget	%
Funding CHINO	\$ 126,125	\$ 7,016,755	6.34
Funding CYFD	\$ 812,861	\$ 32,810,761	40.85
Fire Protection	\$ 4,654	\$ 300,000	0.23
Fee For Service	\$ 129,647	\$ 734,923	6.52
Interest General Fund	\$ 17,874	\$ 300,000	0.90
Ambulance Revenue	\$ 182,146	\$ 2,096,501	9.15
Other Income	\$ 716,545	\$ 2,870,495	36.01
TOTALS:	\$ 1,989,853	\$ 46,129,435	100.00

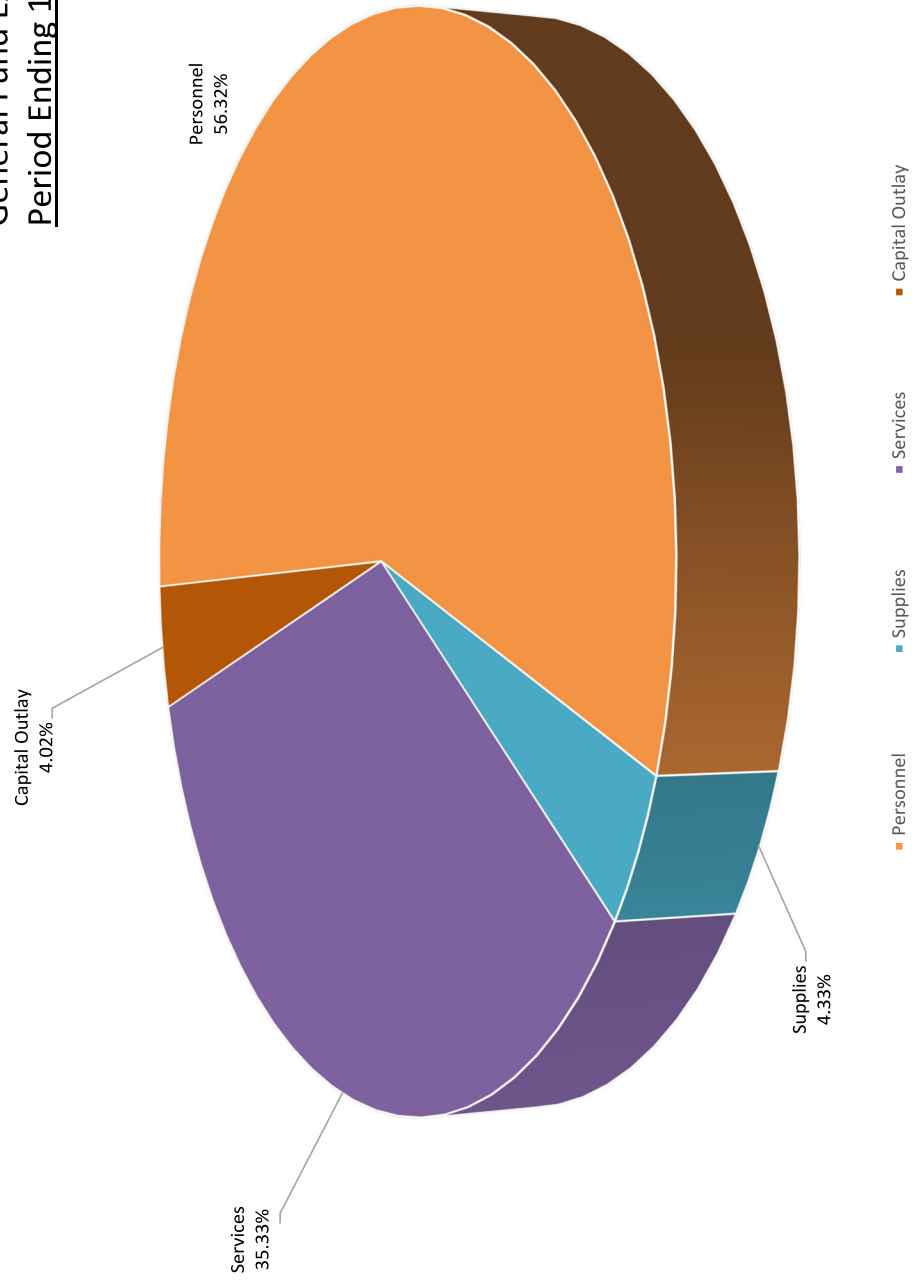
CAFMA
FY 2025 - 2026
General Fund Revenue
Period Ending 10/31/2025



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

		YTD		
Expense		Budget		%
Personnel	\$ 3,086,734	\$ 35,817,460		56.32
Supplies	\$ 237,447	\$ 3,653,654		4.33
Services	\$ 1,936,626	\$ 5,312,604		35.33
Capital Outlay	\$ 220,358	\$ 1,939,397		4.02
TOTAL:	\$ 5,481,165	\$ 46,723,115		100.00

CAFMA
FY 2025 - 2026
General Fund Expenditures
Period Ending 10/31/2025



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

Fire Authority Funding: Chino Valley Fire District	\$	126,125.47
Fire Authority Funding: Central Yavapai Fire District	\$	812,860.87
Fire District Deposits:	\$	955,046.70
Interest Received:	\$	17,873.99
Ambulance Revenue:	\$	70,000.00
Credit Card Account Revenue Transfer To General Fund:	\$	20,000.00
Other: Temporary Borrowed Funds From Capital Reserve:	\$	3,000,000.00

TOTAL	\$	5,001,907.03
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Yavapai County Treasurer

Monthly Statement

Date Range: 10/1/2025 to 10/31/2025

CAFMA - General Fund Fund: 6067340500				
6067340500	CAFMA-General Fund			
Begin Balance:	2,571,499.33	8,034,774.20		
Income:	5,001,907.03	10,109,575.47		
LOC Advance:	.00	.00		
Expense:	(3,128,829.00)	(13,699,772.31)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	4,444,577.36	4,444,577.36	End:	4,444,577.36

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6067340500 CAFMA-General Fund	Beginning Balance:	2,571,499.33	8,034,774.20
37122.0	Fire District Deposit	1,045,046.70	3,250,243.36
38109.0	Interest on Investments St Treas	11,761.72	74,510.32
38111.0	Interest on Investments 17,873.99	407.27	2,820.44
38113.0	Interest on Investments-Wells Fargo	5,705.00	44,573.10
7376.0	Transfer in	3,938,986.34	6,737,428.25
91032.0	Warrants Redeemed	(3,126,329.00)	(13,697,272.31)
91707.0	Wire Transfer by County Treasurer	(2,500.00)	(2,500.00)
	Ending Balance:	4,444,577.36	4,444,577.36

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6067340500 CAFMA-General Fund			Beginning Balance: 2,571,499.33	
37122.0	Fire District Deposit		Source Code Total: 1,045,046.70	
10/09	CAFMA; CHECK DEPOSITS	0	96,666.24	C
10/09	CAFMA MISC CHECK DEPOSIT TO GENERAL FUND	0	66,507.80	C
10/15	CAFMA-CHASE AMBULANCE REVENUE	0	1,944.00	C
10/16	CAFMA; CHECK DEPOSITS	0	342,231.14	C
10/17	CAFMA-AZ STATE RETIREMENT	0	242.82	C
10/21	CAFMA-CHASE AMBULANCE REVENUE	0	1,780.80	C
10/23	CAFMA-CHASE CREDIT CARD TRANSFER	0	* 20,000.00	C
10/23	CAFMA CHASE AMBULANCE REVENUE ACCT	0	* 70,000.00	C
10/23	CAFMA-CHASE AMBULANCE REVENUE	0	23,724.21	C
10/23	CAFMA-CHASE AMBULANCE REVENUE	0	37,820.87	C
10/23	CAFMA-CHASE AMBULANCE REVENUE	0	18,168.48	C
10/23	CAFMA; CHECK DEPOSITS	0	360,496.10	C
10/29	CAFMA-QUARTERLY REBATE	0	3,528.64	C
10/31	CAFMA-CHASE AMBULANCE REVENUE	0	1,935.60	C
38109.0	Interest on Investments St Treas		Source Code Total: 11,761.72	
10/08	Investment Interest	0	4,721.39	C



Yavapai County Treasurer

Monthly Statement

Date Range: 10/1/2025 to 10/31/2025

10/08	Investment Interest	0	7,040.33	C
38111.0 Interest on Investments			Source Code Total: 407.27	
10/02	Investment Interest	0	163.49	C
10/02	Investment Interest	0	243.78	C
38113.0 Interest on Investments-Wells Fargo			Source Code Total: 5,705.00	
10/08	Investment Interest	0	2,290.10	C
10/08	Investment Interest	0	3,414.90	C
7376.0 Transfer in			Source Code Total: 3,938,986.34	
10/09	TRANSFER PER KM EMAIL 10-8-2025	0	1,000,000.00	C
10/20	TRANSFER PER TJ EMAIL 10-20-2025	0	126,125.47	C
10/20	TRANSFER PER KR EMAIL 10/20/25	0	812,860.87	C
10/30	TRANSFER PER KM EMAIL 10-30-2025	0	2,000,000.00	C
91032.0 Warrants Redeemed			Source Code Total: (3,126,329.00)	
10/01	Paid Warrants	0	(73.04)	D
10/02	Paid Warrants	0	(10,973.12)	D
10/03	Paid Warrants	0	(227,421.02)	D
10/06	Paid Warrants	0	(33,688.84)	D
10/07	Paid Warrants	0	(35,349.41)	D
10/08	Paid Warrants	0	(1,330.17)	D
10/09	Paid Warrants	0	(81,428.58)	D
10/10	Paid Warrants	0	(1,281,123.72)	D
10/15	Paid Warrants	0	(53.90)	D
10/17	Paid Warrants	0	(18,859.04)	D
10/20	Paid Warrants	0	(13,223.15)	D
10/21	Paid Warrants	0	(54,347.77)	D
10/22	Paid Warrants	0	(38.23)	D
10/23	Paid Warrants	0	(803.40)	D
10/24	Paid Warrants	0	(33,939.16)	D
10/28	Paid Warrants	0	(1,119,785.83)	D
10/30	Paid Warrants	0	(10,698.85)	D
10/31	Paid Warrants	0	(203,191.77)	D
91707.0 Wire Transfer by County Treasurer			Source Code Total: (2,500.00)	
10/09	TRNSFR BOND FEES-ZION BANCO REF 71152 ACCT 1333800	0	(2,500.00)	D
6067340500 CAFMA-General Fund			Ending Balance: 4,444,577.36	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6067340500 CAFMA-General Fund		Account Total: 3,126,329.00			
Fund: 5673		Fund Total: 3,126,329.00			
Status: PAID		Status Total: 3,126,329.00			
/	0776731138	23.91	09/11/25	10/01/25	



Yavapai County Treasurer

Monthly Statement

Date Range: 10/1/2025 to 10/31/2025

/	0776731190	49.13	09/11/25	10/01/25	
/	0776731214	2,032.81	09/29/25	10/03/25	
/	0776731215	601.17	09/29/25	10/06/25	
/	0776731216	163.96	09/29/25	10/08/25	
/	0776731217	110.67	09/29/25	10/09/25	
/	0776731218	698.49	09/29/25	10/06/25	
/	0776731220	3,039.08	09/29/25	10/02/25	
/	0776731221	537.87	09/29/25	10/03/25	
/	0776731222	9,718.83	09/29/25	10/03/25	
/	0776731223	635.00	09/29/25	10/09/25	
/	0776731224	616.50	09/29/25	10/02/25	
/	0776731225	5,500.00	09/29/25	10/24/25	
/	0776731229	40,621.18	09/29/25	10/10/25	
/	0776731230	4,760.07	09/29/25	10/03/25	
/	0776731231	9,918.04	09/29/25	10/07/25	
/	0776731232	439.35	09/29/25	10/10/25	
/	0776731233	7,072.50	09/29/25	10/03/25	
/	0776731234	1,328.25	09/29/25	10/06/25	
/	0776731235	135.37	09/29/25	10/07/25	
/	0776731236	5,202.48	09/29/25	10/02/25	
/	0776731237	8,856.62	09/29/25	10/06/25	
/	0776731238	95.24	09/29/25	10/03/25	
/	0776731239	95.28	09/29/25	10/03/25	
/	0776731240	366.54	09/29/25	10/02/25	
/	0776731241	10.51	09/29/25	10/10/25	
/	0776731242	4,299.85	09/29/25	10/03/25	
/	0776731243	525.94	09/29/25	10/08/25	
/	0776731244	640.27	09/29/25	10/08/25	
/	0776731245	2,000.00	09/29/25	10/06/25	
/	0776731246	924.76	09/29/25	10/06/25	
/	0776731248	899.60	09/29/25	10/07/25	
/	0776731249	3,177.54	09/29/25	10/06/25	
/	0776731250	5,091.26	09/29/25	10/06/25	
/	0776731251	1,460.93	09/29/25	10/06/25	
/	0776731252	115.95	09/29/25	10/06/25	
/	0776731253	107.00	09/29/25	10/06/25	
/	0776731254	3,351.87	09/29/25	10/06/25	
/	0776731255	4,794.12	09/29/25	10/21/25	
/	0776731256	22.24	09/29/25	10/15/25	
/	0776731257	24,396.40	09/29/25	10/07/25	



Yavapai County Treasurer

Monthly Statement

Date Range: 10/1/2025 to 10/31/2025

/	0776731258	196,936.83	09/29/25	10/03/25	
/	0776731259	1,748.52	09/29/25	10/02/25	
/	0776731260	1,282.06	09/29/25	10/03/25	
/	0776731261	5,725.00	09/29/25	10/06/25	
/	0776731262	80,682.91	09/29/25	10/09/25	
/	0776731263	250.00	09/29/25	10/06/25	
/	0776731264	288.00	09/29/25	10/03/25	
/	0776731265	301.68	09/29/25	10/03/25	
/	0776731266	262.06	10/09/25	10/20/25	
/	0776731267	25.41	10/09/25	10/28/25	
/	0776731269	31.66	10/09/25	10/15/25	
/	0776731270	47.14	10/09/25	10/21/25	
/	0776731271	4,819.57	10/09/25	10/21/25	
/	0776731272	7,177.50	10/09/25	10/20/25	
/	0776731273	291.46	10/09/25	10/20/25	
/	0776731274	666.72	10/09/25	10/17/25	
/	0776731275	300.00	10/09/25	10/21/25	
/	0776731276	25,382.16	10/09/25	10/24/25	
/	0776731277	286.87	10/09/25	10/17/25	
/	0776731278	775.17	10/09/25	10/20/25	
/	0776731279	50.00	10/09/25	10/23/25	
/	0776731280	888.94	10/09/25	10/10/25	
/	0776731281	1,146,664.39	10/09/25	10/10/25	
/	0776731283	92,499.35	10/09/25	10/10/25	
/	0776731298	12,711.00	10/09/25	10/17/25	
/	0776731299	5,882.90	10/09/25	10/21/25	
/	0776731301	440.00	10/09/25	10/17/25	
/	0776731302	1,760.00	10/09/25	10/24/25	
/	0776731303	532.50	10/09/25	10/23/25	
/	0776731304	3,075.00	10/09/25	10/20/25	
/	0776731305	682.02	10/09/25	10/21/25	
/	0776731306	4,331.44	10/09/25	10/17/25	
/	0776731307	1,335.60	10/09/25	10/21/25	
/	0776731308	7,099.11	10/09/25	10/21/25	
/	0776731309	126.81	10/09/25	10/20/25	
/	0776731310	1,198.90	10/09/25	10/30/25	
/	0776731311	338.54	10/09/25	10/21/25	
/	0776731312	423.01	10/09/25	10/17/25	
/	0776731313	22.52	10/09/25	10/21/25	
/	0776731314	1,670.07	10/09/25	10/21/25	



Yavapai County Treasurer

Monthly Statement

Date Range: 10/1/2025 to 10/31/2025

/	0776731315	245.00	10/09/25	10/20/25	
/	0776731317	38.23	10/09/25	10/22/25	
/	0776731318	1,201.33	10/09/25	10/20/25	
/	0776731319	68.82	10/09/25	10/20/25	
/	0776731320	500.00	10/09/25	10/21/25	
/	0776731321	2,297.17	10/09/25	10/21/25	
/	0776731322	160.26	10/09/25	10/21/25	
/	0776731323	3,900.00	10/09/25	10/21/25	
/	0776731324	1,297.00	10/09/25	10/24/25	
/	0776731325	220.90	10/09/25	10/23/25	
/	0776731326	20,498.75	10/09/25	10/21/25	
/	0776731336	2,420.27	10/27/25	10/31/25	
/	0776731338	190,594.54	10/27/25	10/31/25	
/	0776731339	874.00	10/27/25	10/31/25	
/	0776731340	1,119,339.41	10/27/25	10/28/25	
/	0776731342	421.01	10/27/25	10/28/25	
/	0776731354	9,499.95	10/27/25	10/30/25	
/	0776731359	3,871.14	10/27/25	10/31/25	
/	0776731366	475.00	10/27/25	10/31/25	
/	0776731385	4,956.82	10/27/25	10/31/25	
		Count	Amount		
Total PAID:		101	3,126,329.00		

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

Interest Received:	\$	25,861.27
Transfer In:	\$	-
Miscellaneous Adjustments:	\$	-

TOTAL	\$	25,861.27
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Yavapai County Treasurer

Monthly Statement

Date Range: 10/1/2025 to 10/31/2025

CAFMA-Capital Reserve Fund (CAFMA)				
6067340200	CAFMA-Capital Reserve Fund			
Begin Balance:	6,337,202.76	8,239,103.77		
Income:	25,861.27	123,960.26		
LOC Advance:	.00	.00		
Expense:	(3,000,000.00)	(5,000,000.00)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	3,363,064.03	3,363,064.03	End:	3,363,064.03

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6067340200	CAFMA-Capital Reserve Fund	Beginning Balance:	6,337,202.76
38109.0	Interest on Investments St Treas	17,017.65	76,169.26
38111.0	Interest on Investments	589.26	2,793.41
38113.0	Interest on Investments-Wells Fargo	8,254.36	44,997.59
91702.0	Transfer out	(3,000,000.00)	(5,000,000.00)
	Ending Balance:	3,363,064.03	3,363,064.03

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6067340200 CAFMA-Capital Reserve Fund			Beginning Balance: 6,337,202.76	
38109.0	Interest on Investments St Treas		Source Code Total: 17,017.65	
10/08	Investment Interest	0	17,017.65	C
38111.0	Interest on Investments		Source Code Total: 589.26	
10/02	Investment Interest	0	589.26	C
38113.0	Interest on Investments-Wells Fargo		Source Code Total: 8,254.36	
10/08	Investment Interest	0	8,254.36	C
91702.0	Transfer out		Source Code Total: (3,000,000.00)	
10/09	TRANSFER PER KM EMAIL 10-8-2025	0	(1,000,000.00)	D
10/30	TRANSFER PER KM EMAIL 10-30-2025	0	(2,000,000.00)	D
6067340200 CAFMA-Capital Reserve Fund			Ending Balance: 3,363,064.03	

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

Interest Received:	0.00
Other:	0.00

TOTAL	\$0.00
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Yavapai County Treasurer
Monthly Statement

Date Range: 10/1/2025 to 10/31/2025

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

Monthly Statement Detail			
Date	Notes	Doc #	Amount C/D

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CAFMA-Central Arizona Fire and Medical
Bank Reconciliation Summary
For the Bank Statement ending: 10/31/2025

Page: 1

BANK CONTROL ID: CAFMA - GENERAL FUND		DESC: GENERAL FUND	ACCOUNT NO: 1100
Beginning Balance:	10/01/25		\$2,571,499.33
Deposits and Credits:			\$5,001,907.03
Checks and Charges:			(\$3,128,829.00)
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			<u>\$4,444,577.36</u>
Ending Balance Per Bank Statement:	10/31/25		\$4,444,577.36
* Outstanding Deposits and Credits:	10/31/25		\$0.00
* Outstanding Checks and Charges:	10/31/25		(\$1,079,014.03)
Ending Book Balance:	10/31/25		<u>\$3,365,563.33</u>

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

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CAFMA-Central Arizona Fire and Medical
BR Checks and Charges Cleared
For the Bank Statement ending: 10/31/25

Page: 1

CAFMA		General Fund		General Fund		1100
Date	Document	Description	Module	Company	Amount	
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	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	
10/09/25	756731266	Able Saw, LLC	AP	CAFMA	\$262.06	
10/09/25	756731267	Arizona General / Ace Hardware	AP	CAFMA	\$25.41	
10/09/25	756731269	American Express, Inc.	AP	CAFMA	\$31.66	
10/09/25	756731270	American Hose LLC	AP	CAFMA	\$47.14	
10/09/25	756731271	Amsoil Inc	AP	CAFMA	\$4,819.57	
10/09/25	756731272	Arizona Crisis Team (ACT)	AP	CAFMA	\$7,177.50	
10/09/25	756731273	Arizona State Land Dept	AP	CAFMA	\$291.46	
10/09/25	756731274	Auto Trim Plus LLC	AP	CAFMA	\$666.72	
10/09/25	756731275	BACKBOARDS BOOMERANG	AP	CAFMA	\$300.00	
10/09/25	756731276	Balanced Heating & Air	AP	CAFMA	\$25,382.16	
10/09/25	756731277	Bennett Oil	AP	CAFMA	\$286.87	

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CAFMA-Central Arizona Fire and Medical
BR Checks and Charges Cleared
For the Bank Statement ending: 10/31/25

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CAFMA		General Fund		General Fund		1100
Date	Document	Description	Module	Company	Amount	
10/09/25	756731278	Bound Tree Medical LLC	AP	CAFMA	\$775.17	
10/09/25	756731279	Bradshaw Mtn Environmental Inc	AP	CAFMA	\$50.00	
10/09/25	756731280	Chase Bank	AP	CAFMA	\$888.94	
10/09/25	756731281	Chase Bank	AP	CAFMA	\$1,146,664.39	
10/09/25	756731283	Chase Bank	AP	CAFMA	\$92,499.35	
10/09/25	756731298	Law Off. of Nicolas Cornelius	AP	CAFMA	\$12,711.00	
10/09/25	756731299	L.N. Curtis & Sons	AP	CAFMA	\$5,882.90	
10/09/25	756731301	DESERT REVIVAL SERVICES LLC	AP	CAFMA	\$440.00	
10/09/25	756731302	EI Rey Pumping Service	AP	CAFMA	\$1,760.00	
10/09/25	756731303	Entenmann-Rovin Co	AP	CAFMA	\$532.50	
10/09/25	756731304	ERP ADVISORS GROUP	AP	CAFMA	\$3,075.00	
10/09/25	756731305	FACTORY MOTOR PARTS	AP	CAFMA	\$682.02	
10/09/25	756731306	Freightliner of AZ, LLC	AP	CAFMA	\$4,331.44	
10/09/25	756731307	Government Employee Health Asc	AP	CAFMA	\$1,335.60	
10/09/25	756731308	Michael M. Golightly & Assoc	AP	CAFMA	\$7,099.11	
10/09/25	756731309	W.W. Grainger, Inc	AP	CAFMA	\$126.81	
10/09/25	756731310	GRANITE TELECOMMUNICATIONS LLC	AP	CAFMA	\$1,198.90	
10/09/25	756731311	NAPA Auto Parts	AP	CAFMA	\$338.54	
10/09/25	756731312	Interstate Batteries	AP	CAFMA	\$423.01	
10/09/25	756731313	JLS Tools, LLC	AP	CAFMA	\$22.52	
10/09/25	756731314	NAPA Auto Parts	AP	CAFMA	\$1,670.07	
10/09/25	756731315	Neumann High Country Doors	AP	CAFMA	\$245.00	
10/09/25	756731317	O'Reilly Auto Parts	AP	CAFMA	\$38.23	
10/09/25	756731318	Prescott Winlectric Co	AP	CAFMA	\$1,201.33	
10/09/25	756731319	Prescott Valley Ace Hardware	AP	CAFMA	\$68.82	
10/09/25	756731320	QUADIENT FINANCE USA	AP	CAFMA	\$500.00	
10/09/25	756731321	RWC Group	AP	CAFMA	\$2,297.17	
10/09/25	756731322	Staples Contract & Commerc.Inc	AP	CAFMA	\$160.26	
10/09/25	756731323	Start Moving On Counseling	AP	CAFMA	\$3,900.00	
10/09/25	756731324	Tri Air Testing	AP	CAFMA	\$1,297.00	
10/09/25	756731325	Unisource Energy Services	AP	CAFMA	\$220.90	
10/09/25	756731326	Wex Bank	AP	CAFMA	\$20,498.75	
10/27/25	756731336	Bennett Oil	AP	CAFMA	\$2,420.27	
10/27/25	756731338	Bs Contractors LLC	AP	CAFMA	\$190,594.54	
10/27/25	756731339	B & W Fire Security Systems	AP	CAFMA	\$874.00	
10/27/25	756731340	Chase Bank	AP	CAFMA	\$1,119,339.41	
10/27/25	756731342	Chase Card Services	AP	CAFMA	\$421.01	
10/27/25	756731354	Freightliner of AZ, LLC	AP	CAFMA	\$9,499.95	
10/27/25	756731359	Interstate Batteries	AP	CAFMA	\$3,871.14	
10/27/25	756731366	Northern AZ Premier Termite	AP	CAFMA	\$475.00	
10/27/25	756731385	Yavapai Regional Medical Ctr	AP	CAFMA	\$4,956.82	
10/31/25	Cash With Yav Cty	COP Administrative Fee	GL	CAFMA	\$2,500.00	
TOTAL CHECKS AND CHARGES CLEARED:					\$3,128,829.00	

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CAFMA-Central Arizona Fire and Medical
BR Checks and Charges Outstanding
For the Bank Statement ending: 10/31/25

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CAFMA		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
10/09/25	756731268	Action Graphics	AP	CAFMA	\$153.02
10/09/25	756731300	DES- Unemployment Tax	AP	CAFMA	\$87.54
10/09/25	756731316	Mary Wade	AP	CAFMA	\$516.00
10/27/25	756731327	A1 Water Bulk Delivery Svc LLC	AP	CAFMA	\$180.00
10/27/25	756731328	Able Saw, LLC	AP	CAFMA	\$498.27
10/27/25	756731329	Action Graphics	AP	CAFMA	\$2,859.61
10/27/25	756731330	American Hose LLC	AP	CAFMA	\$34.03
10/27/25	756731331	APS	AP	CAFMA	\$17,914.16
10/27/25	756731333	Arizona Emergency Products	AP	CAFMA	\$642.90
10/27/25	756731334	ARIZONA FIRE & MEDICAL	AP	CAFMA	\$1,095.45
10/27/25	756731335	Arizona PPE Recon, Inc	AP	CAFMA	\$2,648.50
10/27/25	756731337	Bound Tree Medical LLC	AP	CAFMA	\$4,954.78
10/27/25	756731343	City of Prescott	AP	CAFMA	\$98,893.69
10/27/25	756731344	MicroAge	AP	CAFMA	\$5,218.95
10/27/25	756731345	L.N. Curtis & Sons	AP	CAFMA	\$5,466.00
10/27/25	756731346	DELL MARKETING LP	AP	CAFMA	\$3,930.22
10/27/25	756731347	El Rey Pumping Service	AP	CAFMA	\$440.00
10/27/25	756731348	EMS Management & Consultants	AP	CAFMA	\$6,030.73
10/27/25	756731349	FEDEX	AP	CAFMA	\$43.98
10/27/25	756731350	Ferguson Enterprises LLC #3584	AP	CAFMA	\$377.03
10/27/25	756731351	FleetPride, Inc	AP	CAFMA	\$3,087.37
10/27/25	756731353	Intellistack Acquisition Co	AP	CAFMA	\$15,093.45
10/27/25	756731355	W.W. Grainger, Inc	AP	CAFMA	\$299.36
10/27/25	756731356	NAPA Auto Parts	AP	CAFMA	\$128.38
10/27/25	756731357	HUGHES FIRE EQUIPMENT	AP	CAFMA	\$351.72
10/27/25	756731358	ImageTrend	AP	CAFMA	\$15,188.37
10/27/25	756731360	KAIROS Health Arizona, Inc	AP	CAFMA	\$248,256.04
10/27/25	756731361	Manzanita Landscaping, Inc	AP	CAFMA	\$1,357.18
10/27/25	756731362	Matheson Tri-Gas, Inc	AP	CAFMA	\$4,565.32
10/27/25	756731363	Micronet Communications Inc	AP	CAFMA	\$1,350.00
10/27/25	756731364	Motorola Solutions Inc	AP	CAFMA	\$5,754.91
10/27/25	756731365	NAPA Auto Parts	AP	CAFMA	\$504.14
10/27/25	756731367	Shirley Schuster	AP	CAFMA	\$58.80
10/27/25	756731368	Mary West	AP	CAFMA	\$110.68
10/27/25	756731369	O'Reilly Auto Parts	AP	CAFMA	\$87.43
10/27/25	756731370	Pacific Office Automation	AP	CAFMA	\$1,745.99
10/27/25	756731371	PRESCOTT WINSUPPLY	AP	CAFMA	\$1,321.59
10/27/25	756731372	Prescott Valley Ace Hardware	AP	CAFMA	\$261.50
10/27/25	756731373	RWC Group	AP	CAFMA	\$2,211.23
10/27/25	756731374	Securis Insurance Pool, Inc	AP	CAFMA	\$596,128.00
10/27/25	756731375	State 48 Recycling Inc	AP	CAFMA	\$72.50
10/27/25	756731376	Staples Contract & Commerc.Inc	AP	CAFMA	\$108.44
10/27/25	756731377	D.G.Shoemaker & Associates Inc	AP	CAFMA	\$506.60
10/27/25	756731378	Tessco, Inc	AP	CAFMA	\$2,764.57
10/27/25	756731379	Tyler Technologies Inc	AP	CAFMA	\$12,777.80
10/27/25	756731380	Unisource Energy Services	AP	CAFMA	\$210.29
10/27/25	756731381	United Disposal, Inc	AP	CAFMA	\$288.00
10/27/25	756731382	Verizon Wireless	AP	CAFMA	\$5,123.53
10/27/25	756731383	xByte Technologies, Inc	AP	CAFMA	\$6,717.20
10/27/25	756731384	Yavapai Fleet Yavapai Machine	AP	CAFMA	\$68.77
TOTAL CHECKS AND CHARGES OUTSTANDING:					\$1,079,014.03

CAFMA-Central Arizona Fire and Medical
BR Deposits and Credits Cleared
For the Bank Statement ending: 10/31/25

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
10/09/25	5030	Deposit	AR	CAFMA	\$24,387.17
10/09/25	5031	Deposit	AR	CAFMA	\$9,169.47
10/09/25	5034	Deposit	AR	CAFMA	\$30,889.98
10/09/25	5035	Deposit	AR	CAFMA	\$26,448.35
10/09/25	5036	Deposit	AR	CAFMA	\$72,279.07
10/20/25	5039	Deposit	AR	CAFMA	\$15,511.45
10/20/25	5040	Deposit	AR	CAFMA	\$326,719.69
10/22/25	5041	Deposit	AR	CAFMA	\$4,156.71
10/22/25	5042	Deposit	AR	CAFMA	\$7,122.69
10/22/25	5043	Deposit	AR	CAFMA	\$1,944.00
10/27/25	5045	Deposit	AR	CAFMA	\$98,274.61
10/27/25	5046	Deposit	AR	CAFMA	\$18,168.48
10/27/25	5047	Deposit	AR	CAFMA	\$19,567.50
10/27/25	5048	Deposit	AR	CAFMA	\$1,780.80
10/27/25	5050	Deposit	AR	CAFMA	\$262,221.49
10/28/25	5049	Deposit	AR	CAFMA	\$242.82
10/31/25	5044	Deposit	AR	CAFMA	\$30,698.18
10/31/25	5058	Deposit	AR	CAFMA	\$1,935.60
10/31/25	Cash With Yav Cty	CC and Ambo Account Trfs to Ge	GL	CAFMA	\$90,000.00
10/31/25	Cash With Yav Cty	Fire Authority Funding	GL	CAFMA	\$938,986.34
10/31/25	Cash With Yav Cty	Temp Borrowed Funds From CapRe	GL	CAFMA	\$1,000,000.00
10/31/25	Cash With Yav Cty	Interest Revenue GF September	GL	CAFMA	\$17,873.99
10/31/25	Cash With Yav Cty	Temp Borrowed Funds From CapRe	GL	CAFMA	\$2,000,000.00
10/31/25	Cash With Yav Cty	National Bank Visa Quarterly R	GL	CAFMA	\$3,528.64
TOTAL DEPOSITS AND CREDITS CLEARED:					<u>\$5,001,907.03</u>

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

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

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						
756731266	10/09/25	Marked	No	Able Saw, LLC	11/10/25	\$262.06
756731267	10/09/25	Marked	No	Arizona General / Ace Hardware	11/10/25	\$25.41
756731268	10/09/25	Retrieved	No	Action Graphics		\$153.02
756731269	10/09/25	Marked	No	American Express, Inc.	11/10/25	\$31.66
756731270	10/09/25	Marked	No	American Hose LLC	11/10/25	\$47.14
756731271	10/09/25	Marked	No	Amsoil Inc	11/10/25	\$4,819.57
756731272	10/09/25	Marked	No	Arizona Crisis Team (ACT)	11/10/25	\$7,177.50
756731273	10/09/25	Marked	No	Arizona State Land Dept	11/10/25	\$291.46
756731274	10/09/25	Marked	No	Auto Trim Plus LLC	11/10/25	\$666.72
756731275	10/09/25	Marked	No	BACKBOARDS BOOMERANG	11/10/25	\$300.00
756731276	10/09/25	Marked	No	Balanced Heating & Air	11/10/25	\$25,382.16
756731277	10/09/25	Marked	No	Bennett Oil	11/10/25	\$286.87
756731278	10/09/25	Marked	No	Bound Tree Medical LLC	11/10/25	\$775.17
756731279	10/09/25	Marked	No	Bradshaw Mtn Environmental Inc	11/10/25	\$50.00
756731280	10/09/25	Marked	No	Chase Bank	11/10/25	\$888.94
756731281	10/09/25	Marked	No	Chase Bank	11/10/25	\$1,146,664.39
756731283	10/09/25	Marked	No	Chase Bank	11/10/25	\$92,499.35
756731298	10/09/25	Marked	No	Law Off. of Nicolas Cornelius	11/10/25	\$12,711.00
756731299	10/09/25	Marked	No	L.N. Curtis & Sons	11/10/25	\$5,882.90
756731300	10/09/25	Retrieved	No	DES- Unemployment Tax		\$87.54
756731301	10/09/25	Marked	No	DESERT REVIVAL SERVICES LLC	11/10/25	\$440.00
756731302	10/09/25	Marked	No	El Rey Pumping Service	11/10/25	\$1,760.00
756731303	10/09/25	Marked	No	Entenmann-Rovin Co	11/10/25	\$532.50
756731304	10/09/25	Marked	No	ERP ADVISORS GROUP	11/10/25	\$3,075.00
756731305	10/09/25	Marked	No	FACTORY MOTOR PARTS	11/10/25	\$682.02
756731306	10/09/25	Marked	No	Freightliner of AZ, LLC	11/10/25	\$4,331.44
756731307	10/09/25	Marked	No	Government Employee Health Asc	11/10/25	\$1,335.60
756731308	10/09/25	Marked	No	Michael M. Golightly & Assoc	11/10/25	\$7,099.11
756731309	10/09/25	Marked	No	W.W. Grainger, Inc	11/10/25	\$126.81
756731310	10/09/25	Marked	No	GRANITE TELECOMMUNICATIONS LLC	11/10/25	\$1,198.90
756731311	10/09/25	Marked	No	NAPA Auto Parts	11/10/25	\$338.54
756731312	10/09/25	Marked	No	Interstate Batteries	11/10/25	\$423.01
756731313	10/09/25	Marked	No	JLS Tools, LLC	11/10/25	\$22.52
756731314	10/09/25	Marked	No	NAPA Auto Parts	11/10/25	\$1,670.07
756731315	10/09/25	Marked	No	Neumann High Country Doors	11/10/25	\$245.00
756731316	10/09/25	Retrieved	No	Mary Wade		\$516.00
756731317	10/09/25	Marked	No	O'Reilly Auto Parts	11/10/25	\$38.23
756731318	10/09/25	Marked	No	Prescott Winlectric Co	11/10/25	\$1,201.33
756731319	10/09/25	Marked	No	Prescott Valley Ace Hardware	11/10/25	\$68.82
756731320	10/09/25	Marked	No	QUADIENT FINANCE USA	11/10/25	\$500.00
756731321	10/09/25	Marked	No	RWC Group	11/10/25	\$2,297.17
756731322	10/09/25	Marked	No	Staples Contract & Commerc.Inc	11/10/25	\$160.26
756731323	10/09/25	Marked	No	Start Moving On Counseling	11/10/25	\$3,900.00
756731324	10/09/25	Marked	No	Tri Air Testing	11/10/25	\$1,297.00
756731325	10/09/25	Marked	No	Unisource Energy Services	11/10/25	\$220.90
756731326	10/09/25	Marked	No	Wex Bank	11/10/25	\$20,498.75
756731327	10/27/25	Retrieved	No	A1 Water Bulk Delivery Svc LLC		\$180.00
756731328	10/27/25	Retrieved	No	Able Saw, LLC		\$498.27
756731329	10/27/25	Retrieved	No	Action Graphics		\$2,859.61
756731330	10/27/25	Retrieved	No	American Hose LLC		\$34.03
756731331	10/27/25	Retrieved	No	APS		\$17,914.16
756731333	10/27/25	Retrieved	No	Arizona Emergency Products		\$642.90
756731334	10/27/25	Retrieved	No	ARIZONA FIRE & MEDICAL		\$1,095.45
756731335	10/27/25	Retrieved	No	Arizona PPE Recon, Inc		\$2,648.50
756731336	10/27/25	Marked	No	Bennett Oil	11/10/25	\$2,420.27
756731337	10/27/25	Retrieved	No	Bound Tree Medical LLC		\$4,954.78
756731338	10/27/25	Marked	No	Bs Contractors LLC	11/10/25	\$190,594.54
756731339	10/27/25	Marked	No	B & W Fire Security Systems	11/10/25	\$874.00
756731340	10/27/25	Marked	No	Chase Bank	11/10/25	\$1,119,339.41
756731342	10/27/25	Marked	No	Chase Card Services	11/10/25	\$421.01
756731343	10/27/25	Retrieved	No	City of Prescott		\$98,893.69
756731344	10/27/25	Retrieved	No	MicroAge		\$5,718.95

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						(CONTINUED)
756731345	10/27/25	Retrieved	No	L.N. Curtis & Sons		\$5,466.00
756731346	10/27/25	Retrieved	No	DELL MARKETING LP		\$3,930.22
756731347	10/27/25	Retrieved	No	El Rey Pumping Service		\$440.00
756731348	10/27/25	Retrieved	No	EMS Management & Consultants		\$6,030.73
756731349	10/27/25	Retrieved	No	FEDEX		\$43.98
756731350	10/27/25	Retrieved	No	Ferguson Enterprises LLC #3584		\$377.03
756731351	10/27/25	Retrieved	No	FleetPride, Inc		\$3,087.37
756731353	10/27/25	Retrieved	No	Intellistack Acquisition Co		\$15,093.45
756731354	10/27/25	Marked	No	Freightliner of AZ, LLC	11/10/25	\$9,499.95
756731355	10/27/25	Retrieved	No	W.W. Grainger, Inc		\$299.36
756731356	10/27/25	Retrieved	No	NAPA Auto Parts		\$128.38
756731357	10/27/25	Retrieved	No	HUGHES FIRE EQUIPMENT		\$351.72
756731358	10/27/25	Retrieved	No	ImageTrend		\$15,188.37
756731359	10/27/25	Marked	No	Interstate Batteries	11/10/25	\$3,871.14
756731360	10/27/25	Retrieved	No	KAIROS Health Arizona, Inc		\$248,256.04
756731361	10/27/25	Retrieved	No	Manzanita Landscaping, Inc		\$1,357.18
756731362	10/27/25	Retrieved	No	Matheson Tri-Gas, Inc		\$4,565.32
756731363	10/27/25	Retrieved	No	Micronet Communications Inc		\$1,350.00
756731364	10/27/25	Retrieved	No	Motorola Solutions Inc		\$5,754.91
756731365	10/27/25	Retrieved	No	NAPA Auto Parts		\$504.14
756731366	10/27/25	Marked	No	Northern AZ Premier Termite	11/10/25	\$475.00
756731367	10/27/25	Retrieved	No	Shirley Schuster		\$58.80
756731368	10/27/25	Retrieved	No	Mary West		\$110.68
756731369	10/27/25	Retrieved	No	O'Reilly Auto Parts		\$87.43
756731370	10/27/25	Retrieved	No	Pacific Office Automation		\$1,745.99
756731371	10/27/25	Retrieved	No	PRESCOTT WINSUPPLY		\$1,321.59
756731372	10/27/25	Retrieved	No	Prescott Valley Ace Hardware		\$261.50
756731373	10/27/25	Retrieved	No	RWC Group		\$2,211.23
756731374	10/27/25	Retrieved	No	Securis Insurance Pool, Inc		\$596,128.00
756731375	10/27/25	Retrieved	No	State 48 Recycling Inc		\$72.50
756731376	10/27/25	Retrieved	No	Staples Contract & Commerc.Inc		\$108.44
756731377	10/27/25	Retrieved	No	D.G.Shoemaker & Associates Inc		\$506.60
756731378	10/27/25	Retrieved	No	Tessco, Inc		\$2,764.57
756731379	10/27/25	Retrieved	No	Tyler Technologies Inc		\$12,777.80
756731380	10/27/25	Retrieved	No	Unisource Energy Services		\$210.29
756731381	10/27/25	Retrieved	No	United Disposal, Inc		\$288.00
756731382	10/27/25	Retrieved	No	Verizon Wireless		\$5,123.53
756731383	10/27/25	Retrieved	No	xByte Technologies, Inc		\$6,717.20
756731384	10/27/25	Retrieved	No	Yavapai Fleet Yavapai Machine		\$68.77
756731385	10/27/25	Marked	No	Yavapai Regional Medical Ctr	11/10/25	\$4,956.82
SUB TOTAL FOR BANK:						\$3,763,161.44
TOTAL FOR MODULE:						\$3,763,161.44

MODULE: DEPOSITS FROM ACCOUNTS RECEIVABLE

BANK CONTROL ID: CAFMA - GENERAL FUND

5030	10/09/25	Marked	No	Deposit	11/10/25	\$24,387.17
5031	10/09/25	Marked	No	Deposit	11/10/25	\$9,169.47
5034	10/09/25	Marked	No	Deposit	11/10/25	\$30,889.98
5035	10/09/25	Marked	No	Deposit	11/10/25	\$26,448.35
5036	10/09/25	Marked	No	Deposit	11/10/25	\$72,279.07
5039	10/20/25	Marked	No	Deposit	11/10/25	\$15,511.45
5040	10/20/25	Marked	No	Deposit	11/10/25	\$326,719.69
5041	10/22/25	Marked	No	Deposit	11/10/25	\$4,156.71
5042	10/22/25	Marked	No	Deposit	11/10/25	\$7,122.69
5043	10/22/25	Marked	No	Deposit	11/10/25	\$1,944.00
5044	10/31/25	Marked	No	Deposit	11/10/25	\$30,698.18
5045	10/27/25	Marked	No	Deposit	11/10/25	\$98,274.61
5046	10/27/25	Marked	No	Deposit	11/10/25	\$18,168.48
5047	10/27/25	Marked	No	Deposit	11/10/25	\$19,567.50
5048	10/27/25	Marked	No	Deposit	11/10/25	\$1,780.80
5049	10/28/25	Marked	No	Deposit	11/10/25	\$242.82

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CAFMA-Central Arizona Fire and Medical
Bank Reconciliation Register

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Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
MODULE: DEPOSITS FROM ACCOUNTS RECEIVABLE						
BANK CONTROL ID: CAFMA - GENERAL FUND						(CONTINUED)
5050	10/27/25	Marked	No	Deposit	11/10/25	\$262,221.49
5058	10/31/25	Marked	No	Deposit	11/10/25	\$1,935.60
SUB TOTAL FOR BANK:						\$951,518.06
TOTAL FOR MODULE:						\$951,518.06
MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER						
BANK CONTROL ID: CAFMA - GENERAL FUND						
Cash With Yav Cty	10/31/25	Marked	No	CC and Ambo Account Trfs to Ge	11/10/25	\$90,000.00
Cash With Yav Cty	10/31/25	Marked	No	COP Administrative Fee	11/10/25	\$2,500.00
Cash With Yav Cty	10/31/25	Marked	No	Fire Authority Funding	11/10/25	\$938,986.34
Cash With Yav Cty	10/31/25	Marked	No	Temp Borrowed Funds From CapRe	11/10/25	\$1,000,000.00
Cash With Yav Cty	10/31/25	Marked	No	Interest Revenue GF September	11/10/25	\$17,873.99
Cash With Yav Cty	10/31/25	Marked	No	Temp Borrowed Funds From CapRe	11/10/25	\$2,000,000.00
Cash With Yav Cty	10/31/25	Marked	No	National Bank Visa Quarterly R	11/10/25	\$3,528.64
SUB TOTAL FOR BANK:						\$4,052,888.97
TOTAL FOR MODULE:						\$4,052,888.97

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

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<u>Date</u>	<u>Document</u>	<u>Description</u>	<u>GL Account</u>	<u>Offset Amt</u>	<u>Adj. Amt</u>
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DOCUMENT:

ADJUSTMENT DOCUMENT " TOTAL:

TOTAL FOR ALL ADJUSTMENTS:

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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 10/1/2025 Through 10/31/2025

Fund: (10) General Fund

	Account	Actual	Current Period		%	Actual	Year To Date	Variance	%
			Budget	Variance					
Revenues									
	10310000000	\$126,125.47	\$0.00	\$126,125.47	0.0%	\$6,796,438.94	\$7,016,755.00	\$(220,316.06)	(3.1%)
	10320000000	812,860.87	0.00	812,860.87	0.0	30,677,511.75	32,810,761.00	(2,133,249.25)	(6.5)
	10400100000	4,654.21	0.00	4,654.21	0.0	303,612.16	300,000.00	3,612.16	1.2
	10404000000	627.99	0.00	627.99	0.0	627.99	0.00	627.99	0.0
	10410100000	0.00	0.00	0.00	0.0	922,707.87	0.00	922,707.87	0.0
	10430000000	0.00	0.00	0.00	0.0	37,720.61	40,000.00	(2,279.39)	(5.7)
	10440000000	0.00	0.00	0.00	0.0	218,183.84	100,000.00	118,183.84	118.2
	10441500000	497.49	0.00	497.49	0.0	699.37	0.00	699.37	0.0
	10442500000	0.00	0.00	0.00	0.0	692.00	10,000.00	(9,308.00)	(93.1)
	10443000000	312.00	0.00	312.00	0.0	10,621.00	2,680.00	7,941.00	296.3
	10480000000	711,465.18	0.00	711,465.18	0.0	3,129,809.39	50,000.00	3,079,809.39	6159.6
	10490000000	17,873.99	0.00	17,873.99	0.0	547,002.97	300,000.00	247,002.97	82.3
	10510000000	923.68	0.00	923.68	0.0	231,837.42	0.00	231,837.42	0.0
	10510500000	53.25	0.00	53.25	0.0	725.50	0.00	725.50	0.0
	10511000000	182,145.75	0.00	182,145.75	0.0	273,554.03	0.00	273,554.03	0.0
	10511050000	0.00	0.00	0.00	0.0	0.00	2,096,501.00	(2,096,501.00)	(100.0)
	10512000000	83.20	0.00	83.20	0.0	905.37	0.00	905.37	0.0
	10512531000	0.00	0.00	0.00	0.0	0.00	24,000.00	(24,000.00)	(100.0)
	10514041000	108,013.88	0.00	108,013.88	0.0	597,787.13	368,143.00	229,644.13	62.4
	10514141000	0.00	0.00	0.00	0.0	0.00	10,000.00	(10,000.00)	(100.0)
	10530000000	0.00	0.00	0.00	0.0	402,584.85	400,000.00	2,584.85	0.6
	10535000000	3,528.64	0.00	3,528.64	0.0	14,900.06	0.00	14,900.06	0.0
	10540000000	0.00	0.00	0.00	0.0	900.00	500.00	400.00	80.0
	10543000000	0.00	0.00	0.00	0.0	62,483.47	2,377,995.00	(2,315,511.53)	(97.4)
	10560000000	0.00	0.00	0.00	0.0	136.99	2,100.00	(1,963.01)	(93.5)
	10570000000	20,687.40	0.00	20,687.40	0.0	202,579.67	150,000.00	52,579.67	35.1
	10585500000	0.00	0.00	0.00	0.0	56,654.40	42,000.00	14,654.40	34.9
	10590000000	0.00	0.00	0.00	0.0	9,981.82	20,000.00	(10,018.18)	(50.1)
	10590500000	0.00	0.00	0.00	0.0	6,113.25	8,000.00	(1,886.75)	(23.6)
	10595000000	0.00	0.00	0.00	0.0	1,890.00	0.00	1,890.00	0.0
Net Revenues		\$1,989,853.00	\$0.00	\$1,989,853.00	0.0 %	\$44,508,661.85	\$46,129,435.00	\$(1,620,773.15)	(3.5)%
Personnel Expenses									
	10610010000	\$108,805.60	\$0.00	\$(108,805.60)	0.0%	\$1,855,327.28	\$1,446,167.00	\$(409,160.28)	(28.3)%
	10610020000	38,639.10	0.00	(38,639.10)	0.0	610,850.81	522,286.00	(88,564.81)	(17.0)
	10610030000	997,762.55	0.00	(997,762.55)	0.0	15,953,608.40	13,589,123.00	(2,364,485.40)	(17.4)
	10610035000	31,021.24	0.00	(31,021.24)	0.0	649,131.08	442,940.00	(206,191.08)	(46.6)

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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 10/1/2025 Through 10/31/2025

Fund: (10) General Fund

	Account	Current Period			%	Year To Date			%
		Actual	Budget	Variance		Actual	Budget	Variance	
Salaries/Communications	10610041000	61,214.40	0.00	(61,214.40)	0.0	961,086.80	790,786.00	(170,300.80)	(21.5)
Salaries/Facilities Maintenance	10610043000	18,864.00	0.00	(18,864.00)	0.0	268,664.66	246,887.00	(21,777.66)	(8.8)
Salaries/Fleet Maint	10610048000	36,409.60	0.00	(36,409.60)	0.0	581,086.11	477,929.00	(103,157.11)	(21.6)
Salaries/Warehouse	10610049000	16,644.80	0.00	(16,644.80)	0.0	267,686.40	268,795.00	1,108.60	0.4
Salaries - Ambulance	10610050000	52,075.84	0.00	(52,075.84)	0.0	238,538.75	1,036,765.00	798,226.25	77.0
Salaries/Community Relations	10610060000	12,140.80	0.00	(12,140.80)	0.0	162,441.79	159,318.00	(3,123.79)	(2.0)
CEO/ Fire Chief	10610110000	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	10610310100	0.00	0.00	0.00	0.0	280.00	0.00	(280.00)	0.0
Special Detail/Fire Pals	10610320400	620.00	0.00	(620.00)	0.0	8,210.00	12,600.00	4,390.00	34.8
Special Detail/ Babysitting Classes	10610320402	0.00	0.00	0.00	0.0	0.00	250.00	250.00	100.0
Special Detail/Prev/Spec Ev Assign Pay	10610320403	0.00	0.00	0.00	0.0	870.00	2,000.00	1,130.00	56.5
Special Detail/ Fire Investigator Trainee	10610320404	0.00	0.00	0.00	0.0	0.00	3,000.00	3,000.00	100.0
Spec Det/Ops CPR Prgm Int/Ext	10610330425	300.00	0.00	(300.00)	0.0	7,219.29	8,000.00	780.71	9.8
Telestaff Maintenance	10610330426	0.00	0.00	0.00	0.0	0.00	2,000.00	2,000.00	100.0
Spec Det/Ops CISD Program Shift Peers	10610330435	0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0
Spec Det/Ops/Tower Work	10610330439	0.00	0.00	0.00	0.0	920.00	2,000.00	1,080.00	54.0
Spec Det/Ops Haz Mat Program	10610330440	0.00	0.00	0.00	0.0	280.00	625.00	345.00	55.2
Spec Det/Ops Hose Program	10610330441	1,410.00	0.00	(1,410.00)	0.0	3,650.00	500.00	(3,150.00)	(630.0)
Spec Det/Ops SCBA Program	10610330442	0.00	0.00	0.00	0.0	0.00	6,500.00	6,500.00	100.0
Spec Det/Ops Recruit Academy	10610330447	11,750.00	0.00	(11,750.00)	0.0	90,500.00	44,000.00	(46,500.00)	(105.7)
Spec Det/Ops Promo Testing	10610330449	0.00	0.00	0.00	0.0	6,167.14	8,250.00	2,082.86	25.2
Spec Det/ Ops Misc.	10610330452	520.00	0.00	(520.00)	0.0	21,622.86	8,000.00	(13,622.86)	(170.3)
Spec Duty Training	10610335476	0.00	0.00	0.00	0.0	0.00	2,600.00	2,600.00	100.0
Spec Det/Trng Instr CARTA	10610335479	0.00	0.00	0.00	0.0	24,370.00	5,000.00	(19,370.00)	(387.4)
Spec Det/ In House EMS Training	10610335482	1,340.00	0.00	(1,340.00)	0.0	4,380.00	8,000.00	3,620.00	45.3
Spec Det/Tower Rescue/Instructor	10610335483	0.00	0.00	0.00	0.0	160.00	1,000.00	840.00	84.0
Spec Det/ Facilities Misc	10610343000	0.00	0.00	0.00	0.0	1,060.00	0.00	(1,060.00)	0.0
Spec Det/ Warehouse	10610349451	0.00	0.00	0.00	0.0	480.00	5,600.00	5,120.00	91.4
Acting Pay - Administration	10610410000	20.00	0.00	(20.00)	0.0	426.00	0.00	(426.00)	0.0
Acting Pay - Prevention	10610420000	0.00	0.00	0.00	0.0	40.00	500.00	460.00	92.0
Acting Pay - Ops	10610430000	3,897.00	0.00	(3,897.00)	0.0	65,275.86	52,560.00	(12,715.86)	(24.2)
Acting Pay - Fleet Maintenance	10610448000	0.00	0.00	0.00	0.0	200.00	400.00	200.00	50.0
Acting Pay - Warehouse	10610449000	10.00	0.00	(10.00)	0.0	291.57	0.00	(291.57)	0.0
ation/ Sick Leave Buy Back	10610530000	0.00	0.00	0.00	0.0	115,373.30	100,000.00	(15,373.30)	(15.4)
Salaries/Admin	10611010000	32.24	0.00	(32.24)	0.0	4,516.86	9,000.00	4,483.14	49.8
Salaries/ Prevention	10611020000	2,009.69	0.00	(2,009.69)	0.0	19,631.06	15,000.00	(4,631.06)	(30.9)
call O.T./Operations	10611030000	497.53	0.00	(497.53)	0.0	17,020.55	30,000.00	12,979.45	43.3
/AT Response / Coverage	10611030250	1,269.39	0.00	(1,269.39)	0.0	(592.12)	9,000.00	9,592.12	106.6

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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 10/1/2025 Through 10/31/2025

Fund: (10) General Fund

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
	O.T. Salaries/CARTA	0.00	0.00	0.00	0.0	20,289.69	2,828.00	(17,461.69)	(617.5)
	O.T. Salaries/Tech Services	9,382.18	0.00	(9,382.18)	0.0	92,537.91	40,000.00	(52,537.91)	(131.3)
	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	2,259.44	0.00	(2,259.44)	0.0	25,331.76	25,000.00	(331.76)	(1.3)
	O.T. Salaries/ Warehouse	4,536.44	0.00	(4,536.44)	0.0	23,084.53	10,000.00	(13,084.53)	(130.8)
	Overtime - Ambulance	1,468.27	0.00	(1,468.27)	0.0	186,142.05	51,838.00	(134,304.05)	(259.1)
	Overtime/Community Relations	0.00	0.00	0.00	0.0	2,353.29	5,000.00	2,646.71	52.9
	FLSA Pay	69,519.74	0.00	(69,519.74)	0.0	1,093,607.95	1,100,405.00	6,797.05	0.6
	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	124,416.92	0.00	(124,416.92)	0.0	1,213,835.44	747,402.00	(466,433.44)	(62.4)
	Off District Wildland Fires	153,511.53	0.00	(153,511.53)	0.0	1,152,059.01	50,000.00	(1,102,059.01)	(2204.1)
	Off District Coverage	2,870.28	0.00	(2,870.28)	0.0	787,305.87	0.00	(787,305.87)	0.0
	Training Captain OT	4,852.31	0.00	(4,852.31)	0.0	59,652.37	35,200.00	(24,452.37)	(69.5)
	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	2,670.48	0.00	(2,670.48)	0.0	7,188.38	20,000.00	12,811.62	64.1
	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	9,826.62	0.00	(9,826.62)	0.0	168,936.88	129,400.00	(39,536.88)	(30.6)
	ASRS Retirement/Prevention	3,645.88	0.00	(3,645.88)	0.0	54,700.35	49,881.00	(4,819.35)	(9.7)
	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	10,356.07	0.00	(10,356.07)	0.0	130,782.02	99,694.00	(31,088.02)	(31.2)
	ASRS Retirement/Facilities Maintenance	2,368.38	0.00	(2,368.38)	0.0	34,390.20	30,226.00	(4,164.20)	(13.8)
	ASRS Retirement/Fleet Maint	2,740.51	0.00	(2,740.51)	0.0	43,651.42	43,701.00	49.58	0.1
	ASRS Retirement/Warehouse	2,650.57	0.00	(2,650.57)	0.0	37,234.77	34,127.00	(3,107.77)	(9.1)
	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	1,507.96	0.00	(1,507.96)	0.0	21,703.61	19,718.00	(1,985.61)	(10.1)
	PSPRS/Admin	11,690.46	0.00	(11,690.46)	0.0	132,328.25	97,160.00	(35,168.25)	(36.2)
	PSPRS/Prevention	3,198.60	0.00	(3,198.60)	0.0	43,972.77	41,946.00	(2,026.77)	(4.8)
	PSPRS Operations	274,700.76	0.00	(274,700.76)	0.0	3,865,251.01	3,673,593.00	(191,658.01)	(5.2)
	PRS/ CARTA	10,622.44	0.00	(10,622.44)	0.0	173,966.47	80,743.00	(93,223.47)	(115.5)
	PRS/ Tech Services	6,952.85	0.00	(6,952.85)	0.0	37,961.21	0.00	(37,961.21)	0.0
	PRS/ Fleet Maint	3,561.36	0.00	(3,561.36)	0.0	52,160.85	41,804.00	(10,356.85)	(24.8)
	PRS/COP Principle	0.00	0.00	0.00	0.0	2,915,000.00	4,066,019.00	1,151,019.00	28.3
	PRS/COP - Interest	0.00	0.00	0.00	0.0	1,157,019.58	0.00	(1,157,019.58)	0.0

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For the period of 10/1/2025 Through 10/31/2025

Fund: (10) General Fund

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
401A Retirement / Ops	10613230000	36,459.70	0.00	(36,459.70)	0.0	575,599.71	412,872.00	(162,727.71)	(39.4)
401A / Training	10613235000	981.32	0.00	(981.32)	0.0	20,889.69	11,616.00	(9,273.69)	(79.8)
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	596,128.00	0.00	(596,128.00)	0.0	2,086,037.25	1,269,916.00	(816,121.25)	(64.3)
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
Workers Comp Insurance - Ambulance	10615050000	0.00	0.00	0.00	0.0	0.00	94,237.00	94,237.00	100.0
WorkCompls/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	(2,057.38)	0.00	2,057.38	0.0	(7,987.94)	0.00	7,987.94	0.0
Unemployment Insurance/Admin	10617010000	7.92	0.00	(7.92)	0.0	283.64	1,667.00	1,383.36	83.0
Unemployment/Prevention	10617020000	0.00	0.00	0.00	0.0	70.72	569.00	498.28	87.6
Unemployment Insurance/Ops	10617030000	93.51	0.00	(93.51)	0.0	2,284.64	11,471.00	9,186.36	80.1
Unemployment / Training	10617035000	0.00	0.00	0.00	0.0	44.33	284.00	239.67	84.4
Unemployment/Communications	10617041000	0.00	0.00	0.00	0.0	120.23	719.00	598.77	83.3
Unemployment/Facilities	10617043000	0.00	0.00	0.00	0.0	50.08	189.00	138.92	73.5
Unemployment/Maint	10617048000	0.00	0.00	0.00	0.0	51.88	473.00	421.12	89.0
Unemployment/Warehouse	10617049000	0.00	0.00	0.00	0.0	46.60	359.00	312.40	87.0
Unemployment Insurance - Ambulance	10617050000	0.00	0.00	0.00	0.0	0.00	3,180.00	3,180.00	100.0
Unemployment Ins/Comm Relations	10617060000	0.00	0.00	0.00	0.0	35.20	189.00	153.80	81.4
401A-ASRS/Admin	10618010000	4,889.22	0.00	(4,889.22)	0.0	83,946.47	61,510.00	(22,436.47)	(36.5)
401A-ASRS/Prevention	10618020000	1,568.86	0.00	(1,568.86)	0.0	23,332.17	24,660.00	1,327.83	5.4
401A-ASRS/Training	10618035000	0.00	0.00	0.00	0.0	539.02	3,764.00	3,224.98	85.7
401A-ASRS/Communication	10618041000	5,084.41	0.00	(5,084.41)	0.0	63,309.72	51,809.00	(11,500.72)	(22.2)
401A-ASRS/Facilities Maint	10618043000	1,169.56	0.00	(1,169.56)	0.0	16,625.74	15,617.00	(1,008.74)	(6.5)
401A-ASRS/ Maint	10618048000	1,333.28	0.00	(1,333.28)	0.0	20,881.75	21,804.00	922.25	4.2
401A-ASRS/ Warehouse	10618049000	1,332.44	0.00	(1,332.44)	0.0	18,404.62	17,632.00	(772.62)	(4.4)
401A-ASRS - Ambulance	10618050000	0.00	0.00	0.00	0.0	0.00	66,871.00	66,871.00	100.0
I/A ASRS (FICA)/Comm Relations	10618060000	752.72	0.00	(752.72)	0.0	10,628.51	10,188.00	(440.51)	(4.3)
dicare / Admin	10618110000	1,691.00	0.00	(1,691.00)	0.0	32,824.33	23,534.00	(9,290.33)	(39.5)
dicare Exp/Prevention	10618120000	570.49	0.00	(570.49)	0.0	8,348.54	7,573.00	(775.54)	(10.2)
dicare / OPS	10618130000	19,870.41	0.00	(19,870.41)	0.0	296,634.63	229,062.00	(67,572.63)	(29.5)
dicare Exp/CARTA	10618135000	476.95	0.00	(476.95)	0.0	11,309.96	6,464.00	(4,845.96)	(75.0)

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Fund: (10) General Fund

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
Medicare Exp/Communications	10618141000	1,505.84	0.00	(1,505.84)	0.0	16,455.76	12,146.00	(4,309.76)	(35.5)
Medicare Exp/Facilities Maintenance	10618143000	269.40	0.00	(269.40)	0.0	3,830.01	3,652.00	(178.01)	(4.9)
Medicare Exp/Maint	10618148000	479.55	0.00	(479.55)	0.0	7,478.41	7,298.00	(180.41)	(2.5)
Medicare Exp/Warehouse	10618149000	309.90	0.00	(309.90)	0.0	4,284.52	4,124.00	(160.52)	(3.9)
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	174.44	0.00	(174.44)	0.0	2,462.97	2,383.00	(79.97)	(3.4)
Post Employment Health Plan	10618530000	35,437.80	0.00	(35,437.80)	0.0	528,381.44	406,122.00	(122,259.44)	(30.1)
Medical Insurance /Admin	10619010000	15,526.90	0.00	(15,526.90)	0.0	236,208.38	0.00	(236,208.38)	0.0
Medical Insurance/Prevention	10619020000	4,747.79	0.00	(4,747.79)	0.0	70,188.04	61,800.00	(8,388.04)	(13.6)
Medical Insurance/OPS	10619030000	142,290.88	0.00	(142,290.88)	0.0	1,997,701.08	1,507,920.00	(489,781.08)	(32.5)
Medical Insurance/Training	10619035000	2,841.31	0.00	(2,841.31)	0.0	45,870.43	61,800.00	15,929.57	25.8
Medical Insurance/Comm	10619041000	7,161.85	0.00	(7,161.85)	0.0	104,382.71	0.00	(104,382.71)	0.0
Medical Insurance/Facilities	10619043000	2,884.97	0.00	(2,884.97)	0.0	38,328.30	24,720.00	(13,608.30)	(55.0)
Medical Insurance/Maint	10619048000	4,704.13	0.00	(4,704.13)	0.0	69,417.32	61,800.00	(7,617.32)	(12.3)
Medical Insurance/Warehouse	10619049000	2,797.65	0.00	(2,797.65)	0.0	41,498.94	37,080.00	(4,418.94)	(11.9)
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	6,810.43	12,360.00	5,549.57	44.9
Medical Insurance Assistance/OPS	10619130000	78,140.25	0.00	(78,140.25)	0.0	1,185,771.56	727,600.00	(458,171.56)	(63.0)
Ground/Aerial Ladder Test/Mtc	10626049000	0.00	0.00	0.00	0.0	9,575.73	10,500.00	924.27	8.8
Total Personnel Expenses		\$3,086,733.90	\$0.00	\$(3,086,733.90)	0.0 %	\$43,380,608.78	\$35,817,460.00	\$(7,563,148.78)	(21.1)%
Supply Expenses									
Office Supplies / Admin	10620010000	\$0.00	\$0.00	\$0.00	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	268.70	0.00	(268.70)	0.0	14,812.25	16,000.00	1,187.75	7.4
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	421.01	0.00	(421.01)	0.0	22,363.06	23,958.00	1,594.94	6.7
Computer Supplies & Equipment / Communic	10620141000	44,257.29	0.00	(44,257.29)	0.0	741,323.84	610,987.00	(130,336.84)	(21.3)
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	1,745.99	0.00	(1,745.99)	0.0	19,664.78	15,000.00	(4,664.78)	(31.1)
In House Dupl & Prtg/ Warehouse	10620549000	0.00	0.00	0.00	0.0	16,862.52	17,250.00	387.48	2.2
In House Duplicating - Ambulance	10620550000	423.01	0.00	(423.01)	0.0	423.01	180.00	(243.01)	(135.0)
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	3,666.00	0.00	(3,666.00)	0.0	3,718.09	0.00	(3,718.09)	0.0
dical Supplies	10621530000	14,643.29	0.00	(14,643.29)	0.0	260,895.18	229,000.00	(31,895.18)	(13.9)
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	0.00	0.00	0.00	0.0	6,369.42	10,000.00	3,630.58	36.3

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Fund: (10) General Fund

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
Medical Equipment Replacement	10621730000	420.39	0.00	(420.39)	0.0	32,507.53	77,353.00	44,845.47	58.0
Fuel (Diesel & Gas)	10622048000	21,339.79	0.00	(21,339.79)	0.0	334,260.03	450,000.00	115,739.97	25.7
Fuel - Ambulance	10622050000	1,881.39	0.00	(1,881.39)	0.0	15,680.95	30,000.00	14,319.05	47.7
Oil & Lubr. (Routine)	10622148000	5,020.95	0.00	(5,020.95)	0.0	34,382.44	31,500.00	(2,882.44)	(9.2)
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	287.00	0.00	(287.00)	0.0	7,805.84	3,600.00	(4,205.84)	(116.8)
Uniforms/Prevention	10623020000	0.00	0.00	0.00	0.0	47.67	3,000.00	2,952.33	98.4
Uniforms/Operations	10623030000	16,374.10	0.00	(16,374.10)	0.0	200,054.55	129,450.00	(70,604.55)	(54.5)
Uniforms/Operations - Honor Guard	10623030540	0.00	0.00	0.00	0.0	303.48	4,000.00	3,696.52	92.4
Uniforms - Training	10623035000	0.00	0.00	0.00	0.0	3,306.56	2,100.00	(1,206.56)	(57.5)
Uniforms/Communications	10623041000	0.00	0.00	0.00	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	13,482.81	0.00	(13,482.81)	0.0	475,939.35	248,830.00	(227,109.35)	(91.3)
Station Boots	10623130100	2,284.74	0.00	(2,284.74)	0.0	30,805.48	19,500.00	(11,305.48)	(58.0)
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	0.00	0.00	0.00	0.0	43.68	2,494.00	2,450.32	98.2
Operations Supplies/Routine	10624030000	0.00	0.00	0.00	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	1,708.49	0.00	(1,708.49)	0.0	14,350.17	18,100.00	3,749.83	20.7
Supplies/Prevention	10624220000	0.00	0.00	0.00	0.0	328.06	4,500.00	4,171.94	92.7
Supplies / Fleet Maintenance	10624248000	952.55	0.00	(952.55)	0.0	17,781.08	18,500.00	718.92	3.9
Supplies / Warehouse	10624249000	844.69	0.00	(844.69)	0.0	10,335.95	8,500.00	(1,835.95)	(21.6)
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	326.84	0.00	(326.84)	0.0	17,566.89	9,665.00	(7,901.89)	(81.8)
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	5,729.95	0.00	(5,729.95)	0.0	181,558.01	170,000.00	(11,558.01)	(6.8)
AVUC Defensiblw Space Grant	10624920010	0.00	0.00	0.00	0.0	0.00	5,000.00	5,000.00	100.0
Ed Grant	10624920011	1,114.73	0.00	(1,114.73)	0.0	1,114.73	0.00	(1,114.73)	0.0
Vehicle Maint (Routine)	10625048000	23,136.18	0.00	(23,136.18)	0.0	212,101.09	246,400.00	34,298.91	13.9
Vehicle Maintenance - Ambulance	10625050000	994.61	0.00	(994.61)	0.0	9,567.79	16,000.00	6,432.21	40.2
Vehicle Maint (Special Prjcts)	10625148000	73.18	0.00	(73.18)	0.0	8,321.47	12,000.00	3,678.53	30.7

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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 10/1/2025 Through 10/31/2025

Fund: (10) General Fund

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
FF Equipment Maintenance	10626048000	2,590.98	0.00	(2,590.98)	0.0	38,078.98	32,000.00	(6,078.98)	(19.0)
SCBA Supplies & Maint	10626348000	1,297.00	0.00	(1,297.00)	0.0	11,420.88	15,000.00	3,579.12	23.9
SCBA Supplies & Maintenance	10626349000	124.17	0.00	(124.17)	0.0	28,221.57	24,100.00	(4,121.57)	(17.1)
Tire Replacement	10626548000	7,099.11	0.00	(7,099.11)	0.0	84,181.90	82,500.00	(1,681.90)	(2.0)
Tire Replacement - Ambulance	10626550000	0.00	0.00	0.00	0.0	0.00	9,600.00	9,600.00	100.0
Tire Repair	10626648000	159.05	0.00	(159.05)	0.0	5,202.73	6,500.00	1,297.27	20.0
Building Minc Supplies - All Stations	10627043000	0.00	0.00	0.00	0.0	2,438.86	0.00	(2,438.86)	0.0
Building Maint Supplies	10627043001	3,904.19	0.00	(3,904.19)	0.0	24,010.29	22,550.00	(1,460.29)	(6.5)
Building Maint Supplies/Prevention	10627043002	0.00	0.00	0.00	0.0	1,357.71	2,750.00	1,392.29	50.6
Building Maint Supplies-Administration	10627043011	231.95	0.00	(231.95)	0.0	11,843.86	7,700.00	(4,143.86)	(53.8)
Building Maint Supplies/CARTA	10627043035	702.15	0.00	(702.15)	0.0	18,484.35	16,200.00	(2,284.35)	(14.1)
Building Maint Supplies/Comm Building	10627043041	0.00	0.00	0.00	0.0	1,597.97	4,400.00	2,802.03	63.7
Building Maint Supplies/Maint Facility	10627043048	234.14	0.00	(234.14)	0.0	5,261.28	5,500.00	238.72	4.3
Building Maint Supplies/Warehouse	10627043049	30.36	0.00	(30.36)	0.0	2,502.74	5,500.00	2,997.26	54.5
Building Maint Supplies/Sta 50	10627043050	0.00	0.00	0.00	0.0	1,952.62	4,400.00	2,447.38	55.6
Building Maint Supplies/Sta 51	10627043051	122.27	0.00	(122.27)	0.0	11,469.77	6,160.00	(5,309.77)	(86.2)
Building Maint Supplies/Sta 52	10627043052	0.00	0.00	0.00	0.0	193.85	2,200.00	2,006.15	91.2
Building Maint Supplies/Sta 53	10627043053	96.34	0.00	(96.34)	0.0	3,976.64	5,500.00	1,523.36	27.7
Building Maint Supplies/Sta 54	10627043054	440.00	0.00	(440.00)	0.0	2,628.92	5,500.00	2,871.08	52.2
Building Maint Supplies/Sta 56	10627043056	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	0.0	2,865.71	5,500.00	2,634.29	47.9
Building Maint Supplies/Sta 58	10627043058	41.99	0.00	(41.99)	0.0	4,704.43	5,500.00	795.57	14.5
Building Maint Supplies/Sta 59	10627043059	0.00	0.00	0.00	0.0	2,342.18	5,500.00	3,157.82	57.4
Building Maintenance Supplies	10627043060	0.00	0.00	0.00	0.0	813.29	0.00	(813.29)	0.0
Building Maint Supplies - Station 61	10627043061	1,656.87	0.00	(1,656.87)	0.0	8,464.15	9,900.00	1,435.85	14.5
Building Maint Supplies - Station 62	10627043062	245.19	0.00	(245.19)	0.0	7,348.98	5,500.00	(1,848.98)	(33.6)
Building Maint Supplies - Station 63	10627043063	939.03	0.00	(939.03)	0.0	8,446.74	5,500.00	(2,946.74)	(53.6)
Building Maint Supplies- Large Projects	10627043100	22,905.66	0.00	(22,905.66)	0.0	185,137.87	175,000.00	(10,137.87)	(5.8)
Furniture & Fixture Replacement	10627143000	1,814.76	0.00	(1,814.76)	0.0	49,456.79	29,200.00	(20,256.79)	(69.4)
Furniture & Fixtures / Warehouse	10627149000	0.00	0.00	0.00	0.0	608.30	6,000.00	5,391.70	89.9
Janitorial / All Stations	10627249000	1,752.06	0.00	(1,752.06)	0.0	51,997.68	40,500.00	(11,497.68)	(28.4)
Janitorial Supplies - Ambulance	10627250000	0.00	0.00	0.00	0.0	0.00	2,000.00	2,000.00	100.0
Station Supplies-All Stations	10627349000	6,604.18	0.00	(6,604.18)	0.0	30,048.67	25,250.00	(4,798.67)	(19.0)
Station / Equip Maint Supplies / Comm	10627441000	862.84	0.00	(862.84)	0.0	22,761.42	19,000.00	(3,761.42)	(19.8)
Station/Pager Maintenance	10628041000	1,208.04	0.00	(1,208.04)	0.0	93,519.93	80,500.00	(13,019.93)	(16.2)
Station for Outside Agency Work	10628141000	5,577.35	0.00	(5,577.35)	0.0	137,169.84	10,000.00	(127,169.84)	(1271.7)
Station for Outside Agency Work	10628148000	699.08	0.00	(699.08)	0.0	10,814.16	24,000.00	13,185.84	54.9
Station / Communications	10628841000	0.00	0.00	0.00	0.0	0.00	150.00	150.00	100.0

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CAFMA-Central Arizona Fire and Medical
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For the period of 10/1/2025 Through 10/31/2025

Fund: (10) General Fund

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
Batteries/ All Stations	10628849000	0.00	0.00	0.00	0.0	3,126.59	4,170.00	1,043.41	25.0
Firefighter Equipment Replacement	106289330000	2,632.11	0.00	(2,632.11)	0.0	73,216.71	72,100.00	(1,116.71)	(1.5)
Firefighting Equipment New Purchases	10629030000	8,449.98	0.00	(8,449.98)	0.0	73,798.30	80,000.00	6,201.70	7.8
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	633.85	0.00	(633.85)	0.0	23,663.55	28,200.00	4,536.45	16.1
Comm/Radio Technician Equipment	10629241000	647.14	0.00	(647.14)	0.0	12,654.24	10,500.00	(2,154.24)	(20.5)
Technical Rescue Equipment	10629330000	601.72	0.00	(601.72)	0.0	30,238.23	15,500.00	(14,738.23)	(95.1)
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	391.57	0.00	(391.57)	0.0	26,952.00	30,000.00	3,048.00	10.2
CARTA Equipment/ Prop Supplies	10629635000	12.33	0.00	(12.33)	0.0	17,936.59	32,000.00	14,063.41	43.9
Rentals	10629643000	0.00	0.00	0.00	0.0	1,745.83	0.00	(1,745.83)	0.0
Exercise Equipment - Ops	10629730000	0.00	0.00	0.00	0.0	2,720.43	10,000.00	7,279.57	72.8
Small Tools/Facilities Maintenance	10630043000	923.94	0.00	(923.94)	0.0	18,443.58	11,500.00	(6,943.58)	(60.4)
Small Tools / Maintenance	10630048000	265.38	0.00	(265.38)	0.0	11,734.12	11,500.00	(234.12)	(2.0)
Small Tools / Warehouse	10630049000	0.00	0.00	0.00	0.0	1,443.09	900.00	(543.09)	(60.3)
Safety Equip & Supplies/Warehouse	10631049000	153.00	0.00	(153.00)	0.0	841.16	750.00	(91.16)	(12.2)
Total Supply Expenses		\$237,447.46	\$0.00	\$(237,447.46)	0.0 %	\$3,888,421.58	\$3,653,654.00	\$(234,767.58)	(6.4)%
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	455.91	0.00	(455.91)	0.0	22,480.50	46,200.00	23,719.50	51.3
Other Prof Services/Ops	10640530000	7,343.89	0.00	(7,343.89)	0.0	129,646.31	128,951.00	(695.31)	(0.5)
Other Prof Services/Comm	10640541000	4,425.00	0.00	(4,425.00)	0.0	77,470.00	122,000.00	44,530.00	36.5
Other Prof Services/Facilities	10640543000	2,325.67	0.00	(2,325.67)	0.0	75,097.42	44,970.00	(30,127.42)	(67.0)
Other Professional Services-Ambulance	10640550000	6,030.73	0.00	(6,030.73)	0.0	46,826.60	115,735.00	68,908.40	59.5
Legal Services - Routine	10641010000	12,255.00	0.00	(12,255.00)	0.0	74,089.23	70,000.00	(4,089.23)	(5.8)
Legal Services-Non Routine	10641010600	456.00	0.00	(456.00)	0.0	141,019.08	30,000.00	(111,019.08)	(370.1)
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	4,078.81	0.00	(4,078.81)	0.0	136,706.93	2,087,634.00	1,950,927.07	93.5
Employee Assistance Program	10642010000	4,050.00	0.00	(4,050.00)	0.0	38,530.00	31,200.00	(7,330.00)	(23.5)
patch Services/Ops	10642530000	98,893.69	0.00	(98,893.69)	0.0	1,157,962.44	1,177,392.00	19,429.56	1.7
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	1,484.28	0.00	(1,484.28)	0.0	12,457.77	0.00	(12,457.77)	0.0
mmunications	10643041000	6,726.53	0.00	(6,726.53)	0.0	115,962.97	142,820.00	26,857.03	18.8
mmunications - Ambulance	10643050000	0.00	0.00	0.00	0.0	0.00	6,000.00	6,000.00	100.0

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

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
Postage/Admin	10643510000	511.00	0.00	(511.00)	0.0	6,082.41	7,550.00	1,467.59	19.4
Shipping / Warehouse	10643549000	43.98	0.00	(43.98)	0.0	2,215.54	2,250.00	34.46	1.5
Postage - Ambulance	10643550000	0.00	0.00	0.00	0.0	0.00	225.00	225.00	100.0
Fire Board Expenses	10644110000	0.00	0.00	0.00	0.0	469.60	500.00	30.40	6.1
Off District Expenses	10644231000	1,192.83	0.00	(1,192.83)	0.0	194,386.92	20,000.00	(174,386.92)	(871.9)
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	0.00	0.00	0.00	0.0	662.11	1,700.00	1,037.89	61.1
Outside Dupl & Printing/Ops	10649030000	0.00	0.00	0.00	0.0	1,997.57	2,800.00	802.43	28.7
Insurance	10650010000	0.00	0.00	0.00	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	1,359.27	0.00	(1,359.27)	0.0	14,385.75	1,575.00	(12,810.75)	(813.4)
Cable TV - Ambulance	10650850000	0.00	0.00	0.00	0.0	0.00	100.00	100.00	100.0
Electric	10651043000	18,102.86	0.00	(18,102.86)	0.0	288,024.56	168,500.00	(119,524.56)	(70.9)
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	288.00	0.00	(288.00)	0.0	12,565.05	9,260.00	(3,305.05)	(35.7)
Sanitation - Ambulance	10651250000	0.00	0.00	0.00	0.0	0.00	550.00	550.00	100.0
Natural Gas	10652043000	431.19	0.00	(431.19)	0.0	22,072.17	22,150.00	77.83	0.4
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	475.00	0.00	(475.00)	0.0	6,525.00	5,000.00	(1,525.00)	(30.5)
Water/Sewer-OPS	10654030000	180.00	0.00	(180.00)	0.0	885.00	0.00	(885.00)	0.0
Water/Sewer	10654043000	2,915.11	0.00	(2,915.11)	0.0	43,350.22	20,940.00	(22,410.22)	(107.0)
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	390.03	0.00	(390.03)	0.0	2,610.29	2,700.00	89.71	3.3
Outside Repair/Veh Maint Equip	10658048000	0.00	0.00	0.00	0.0	31,687.47	22,500.00	(9,187.47)	(40.8)
S 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	2,653.84	0.00	(2,653.84)	0.0	49,928.64	34,500.00	(15,428.64)	(44.7)
ining & Travel/Prevention	10659020000	1,296.00	0.00	(1,296.00)	0.0	17,147.50	18,600.00	1,452.50	7.8
ining & Travel/OPS	10659030000	8,731.12	0.00	(8,731.12)	0.0	123,303.79	41,445.00	(81,858.79)	(197.5)

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Fund: (10) General Fund

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
Training & Travel Conference-Honor Guard	10659030540	0.00	0.00	0.00	0.0	0.00	1,500.00	1,500.00	100.0
Training & Travel - Pipes and Drums	10659030541	0.00	0.00	0.00	0.0	0.00	3,500.00	3,500.00	100.0
Training & Travel/CARTA	10659035000	1,172.99	0.00	(1,172.99)	0.0	20,877.39	30,900.00	10,022.61	32.4
Training & Travel/Communications	10659041000	0.00	0.00	0.00	0.0	18,818.46	13,000.00	(5,818.46)	(44.8)
Training and Travel - Facilities Mtc	10659043000	0.00	0.00	0.00	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	366.48	0.00	(366.48)	0.0	5,040.60	4,000.00	(1,040.60)	(26.0)
Training & Travel - Ambulance	10659050000	0.00	0.00	0.00	0.0	3,283.67	9,800.00	6,516.33	66.5
Training & Travel/Comm Relations	10659060000	0.00	0.00	0.00	0.0	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	0.00	0.00	0.00	0.0	(1,019.54)	36,000.00	37,019.54	102.8
College - Upper and Lower Division	10659435000	2,278.32	0.00	(2,278.32)	0.0	44,396.92	46,250.00	1,853.08	4.0
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	0.00	0.00	0.00	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	10660020000	0.00	0.00	0.00	0.0	414.00	1,932.00	1,518.00	78.6
Dues/Operations	10660030000	0.00	0.00	0.00	0.0	1,488.67	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	276.38	0.00	(276.38)	0.0	76,954.20	6,500.00	(70,454.20)	(1083.9)
Mileage/Routine	10661010100	0.00	0.00	0.00	0.0	95.14	0.00	(95.14)	0.0
Misc/Prevention	10661020000	0.00	0.00	0.00	0.0	13,293.57	2,880.00	(10,413.57)	(361.6)
Misc/Operations	10661030000	374.35	0.00	(374.35)	0.0	9,861.02	0.00	(9,861.02)	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	114.95	0.00	(114.95)	0.0	5,177.53	2,250.00	(2,927.53)	(130.1)
Misc/Operations	10661030492	0.00	0.00	0.00	0.0	0.00	550.00	550.00	100.0
Misc/Promotional Testing	10661030494	90.70	0.00	(90.70)	0.0	452.63	2,000.00	1,547.37	77.4
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	1.64	0.00	(1.64)	0.0	254.56	0.00	(254.56)	0.0
cellaneous - Facilities	10661043000	0.00	0.00	0.00	0.0	79.16	0.00	(79.16)	0.0
cellaneous - Ambulance	10661050000	0.00	0.00	0.00	0.0	50.00	1,000.00	950.00	95.0
funds For Adjusted Claims	10661050100	1,851.60	0.00	(1,851.60)	0.0	5,643.74	0.00	(5,643.74)	0.0
Community Relations	10661060000	2.82	0.00	(2.82)	0.0	6.84	0.00	(6.84)	0.0
Contract Services / Comm & IT	10663041000	0.00	0.00	0.00	0.0	5,679.68	8,400.00	2,720.32	32.4

CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 10/1/2025 Through 10/31/2025

Fund: (10) General Fund

Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
Total Service Expenses	\$193,625.97	\$0.00	\$(193,625.97)	0.0 %	\$3,546,445.97	\$5,312,604.00	\$1,766,158.03	33.2 %
Capital Expenses								
Capital Outlay/ Facilities	\$199,573.79	\$0.00	\$(199,573.79)	0.0%	\$455,501.82	\$275,000.00	\$(180,501.82)	(65.6)%
Capital Outlay/ Facility - Wages	0.00	0.00	0.00	0.0	38,493.16	0.00	(38,493.16)	0.0
Capital Outlay/Vehicles/OPS	666.72	0.00	(666.72)	0.0	809,308.24	470,000.00	(339,308.24)	(72.2)
Capital Outlay/Vehicles-Equip for engine	0.00	0.00	0.00	0.0	0.00	86,000.00	86,000.00	100.0
Capital Outlay/ Vehicles/ Tech Services	7,339.44	0.00	(7,339.44)	0.0	181,005.39	90,000.00	(91,005.39)	(101.1)
Capital Outlay/ Vehicles/ Facilities	0.00	0.00	0.00	0.0	171,526.29	35,000.00	(136,526.29)	(390.1)
Capital Outlay/ Equip/ Prevention	0.00	0.00	0.00	0.0	0.00	10,000.00	10,000.00	100.0
Capital Outlay/ Equip/ OPS	0.00	0.00	0.00	0.0	338,668.32	288,397.00	(50,271.32)	(17.4)
Capital Outlay/ Equip/ CARTA	0.00	0.00	0.00	0.0	10,284.74	0.00	(10,284.74)	0.0
Capital Outlay/ Equip/ Fleet Maintenance	0.00	0.00	0.00	0.0	17,416.99	90,000.00	72,583.01	80.6
Capital Outlay-Equipment-Ambulance	0.00	0.00	0.00	0.0	97,000.73	50,000.00	(47,000.73)	(94.0)
Capital Outlay - Comm/IT	12,777.80	0.00	(12,777.80)	0.0	289,037.09	545,000.00	255,962.91	47.0
Total Capital Expenses	\$220,357.75	\$0.00	\$(220,357.75)	0.0 %	\$2,408,242.77	\$1,939,397.00	\$(468,845.77)	(24.2)%
Total Expenses	\$3,738,165.08		\$(3,738,165.08)		\$53,223,719.10	\$46,723,115.00	\$(6,500,604.10)	(13.9)%
Income (Loss) from Operations	\$(1,748,312.08)	\$0.00	\$(1,748,312.08)	0.0%	\$(8,715,057.25)	\$(593,680.00)	\$(8,121,377.25)	(1368.0)%
Contingency								
Funded Contingency/Admin	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$(144,307.00)	\$144,307.00	100.0%
Funded Contingency/Prevention	0.00	0.00	0.00	0.0	0.00	(41,753.00)	41,753.00	100.0
Funded Contingency/OPS	0.00	0.00	0.00	0.0	(1,658,190.47)	(1,635,626.00)	(22,564.47)	(1.4)
Funded Contingency/Training	0.00	0.00	0.00	0.0	0.00	(42,840.00)	42,840.00	100.0
Funded Contingency/Tech Serv	0.00	0.00	0.00	0.0	0.00	(108,329.00)	108,329.00	100.0
Funded Contingency/Facilities	0.00	0.00	0.00	0.0	0.00	(50,334.00)	50,334.00	100.0
Funded Contingency/Fleet Main	0.00	0.00	0.00	0.0	0.00	(84,004.00)	84,004.00	100.0
Funded Contingency/Warehouse	0.00	0.00	0.00	0.0	0.00	(36,642.00)	36,642.00	100.0
Contingency - Ambulance	0.00	0.00	0.00	0.0	0.00	(93,680.00)	93,680.00	100.0
Contingency/Community Relations	0.00	0.00	0.00	0.0	0.00	(11,576.00)	11,576.00	100.0
Total Contingency	\$0.00	\$0.00	\$0.00	0.0 %	\$(1,658,190.47)	\$(2,249,091.00)	\$590,900.53	26.3 %
Net Income (Loss)	\$(1,748,312.08)	\$0.00	\$(1,748,312.08)	0.0%	\$(10,373,247.72)	\$(2,842,771.00)	\$(7,530,476.72)	(264.9)%

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CAFMA-Central Arizona Fire and Medical
Balance Sheet
As of 10/31/2025

Assets

Current Assets

Cash with Yavapai County	\$3,365,563.33	
PSPRS Contingency Res Fund Restricted	2,033,155.87	
115 Trust - Restricted	9,547,730.71	
Accounts Receivable	(1,035,113.06)	
Retiree/Insurance Receivable	6,148.62	
Lease Receivable	130,140.62	
Capital Reserve Fund	3,363,064.03	
Total Current Assets		\$17,410,690.12

Total Assets

\$17,410,690.12

Liabilities and Net Assets

Current Liabilities

Accrued Payroll Expenses	\$(1,904.94)	
Credit Card Payable	(18,727.68)	
Ambulance Payable	(105,707.12)	
PSPRS Payable	24,837.20	
ASRS Payable	(2.38)	
Deferred Inflow - Leases	124,974.37	
Medical Insurance Withheld	219.88	
Dental Insurance Withheld	13.00	
Vision Insurance Withheld	26.39	
Supplemental Insurance Withheld	6.59	
Deferred Compensation	(3,076.92)	
Deferred Revenue	95,540.92	
Total Current Liabilities		\$116,199.31

Total Liabilities

\$116,199.31

Net Assets

Fund Balance	\$18,051,328.22	
Capital Reserve Fund Balance	9,078,972.76	
Current Year Net Assets	(9,835,810.17)	
Total Net Assets		17,294,490.81
Total Liabilities and Net Assets		\$17,410,690.12

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
10/1/2025 through 10/31/2025

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY						\$2,130,324.82
3430	CR	2085648	10/09/25		10013	Dawydiuk, Lori -	409.99	-	2,130,734.81
3430	CR	2085655	10/09/25		113733	Williams Fire Department -	513.75	-	2,131,248.56
3430	CR	2085646	10/09/25		124712	Priority Ambulance -	550.00	-	2,131,798.56
3430	CR	2085646	10/09/25		1273	ACOSTA, DEBRA -	90.11	-	2,131,888.67
3430	CR	2085691	10/09/25		1519521	AZ Dept of Forestry & Fire Mgt -	31,663.20	-	2,163,551.87
3430	CR	2085692	10/09/25		1519521	AZ Dept of Forestry & Fire Mgt -	40,615.87	-	2,204,167.74
3429	CR	2085635	10/09/25		1521789	AZ Dept of Forestry & Fire Mgt -	27,751.07	-	2,231,918.81
3429	CR	2085636	10/09/25		1521789	AZ Dept of Forestry & Fire Mgt -	3,138.91	-	2,235,057.72
3429	CR	2085641	10/09/25		1521789	AZ Dept of Forestry & Fire Mgt -	26,448.35	-	2,261,506.07
3430	CR	2085653	10/09/25		16065	CHRISTOPHER KOHLS FIRE DEPT -	191.75	-	2,261,697.82
3430	CR	2085652	10/09/25		16067	CHRISTOPHER KOHLS FIRE DEPT -	98.92	-	2,261,796.74
3429	CR	2085503	10/09/25		219868	Bliss, Scott -	150.00	-	2,261,946.74
3429	CR	2085504	10/09/25		219868	CAMACHO, ALBERT -	260.00	-	2,262,206.74
3429	CR	2085505	10/09/25		219868	Chase, Rick -	118.32	-	2,262,325.06
3429	CR	2085506	10/09/25		219868	COLE, BRIAN -	92.82	-	2,262,417.88
3429	CR	2085507	10/09/25		219868	COOK, CHARLES -	92.82	-	2,262,510.70
3429	CR	2085508	10/09/25		219868	Curry, Robert -	92.82	-	2,262,603.52
3429	CR	2085509	10/09/25		219868	CURTIS, DAVID -	44.88	-	2,262,648.40
3429	CR	2085510	10/09/25		219868	DALE, JACK -	92.82	-	2,262,741.22
3429	CR	2085511	10/09/25		219868	DIBBLE, STEVE -	92.82	-	2,262,834.04
3429	CR	2085512	10/09/25		219868	Douglas, Ren -	92.82	-	2,262,926.86
3429	CR	2085513	10/09/25		219868	HARRIS, ALLEN -	92.82	-	2,263,019.68
3429	CR	2085514	10/09/25		219868	INGRAO, JACK -	92.82	-	2,263,112.50
3429	CR	2085515	10/09/25		219868	KELLEY, JOE -	44.88	-	2,263,157.38
3429	CR	2085516	10/09/25		219868	LOPEMAN, KEITH -	44.88	-	2,263,202.26
3429	CR	2085517	10/09/25		219868	LOPEZ, RODNEY -	92.82	-	2,263,295.08
3429	CR	2085518	10/09/25		219868	MCCONNELL, DAVE -	118.32	-	2,263,413.40
3429	CR	2085519	10/09/25		219868	MOORE, SCOTT -	92.82	-	2,263,506.22
3429	CR	2085520	10/09/25		219868	NESS, DANIEL -	44.88	-	2,263,551.10
3429	CR	2085521	10/09/25		219868	PARRISH, MICHAEL -	92.82	-	2,263,643.92
3429	CR	2085522	10/09/25		219868	POLACEK, JEFF -	118.32	-	2,263,762.24
3429	CR	2085523	10/09/25		219868	Prange, Ross -	260.00	-	2,264,022.24
3429	CR	2085524	10/09/25		219868	Reyes, Charlie -	92.82	-	2,264,115.06
3429	CR	2085525	10/09/25		219868	ROBISON, MICHAEL J. -	92.82	-	2,264,207.88
3429	CR	2085526	10/09/25		219868	Sims, Mike -	92.82	-	2,264,300.70
3429	CR	2085527	10/09/25		219868	Tarver, Shawn -	92.82	-	2,264,393.52
3429	CR	2085528	10/09/25		219868	Tucker, Michael -	150.00	-	2,264,543.52
3429	CR	2085529	10/09/25		219868	Valadez, Armando -	76.50	-	2,264,620.02
3429	CR	2085530	10/09/25		219868	VANATTA, DAVIN -	150.00	-	2,264,770.02
3429	CR	2085531	10/09/25		219868	WILHARM, BRIAN -	92.82	-	2,264,862.84
3429	CR	2085533	10/09/25		219868	Carothers, Robert Cougan -	260.00	-	2,265,122.84
3429	CR	2085532	10/09/25		219874	Madden, James (Jim) -	163.75	-	2,265,286.59
3430	CR	2085656	10/09/25		367389334	ELSWICK, DENNIS -	86.48	-	2,265,373.07
3430	CR	2085649	10/09/25		40445983	YAVAPAI CO SHERIFF'S OFFICE -	2,558.31	-	2,267,931.38
3430	CR	2085647	10/09/25		42715957	SANCHEZ, MICHAEL -	203.34	-	2,268,134.72
3429	CR	2085497	10/09/25		510624240	Sims, Mike -	14.68	-	2,268,149.40

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
10/1/2025 through 10/31/2025

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
3429	CR	2085501	10/09/25		510624284	VANATTA, DAVIN -	\$867.13	\$-	\$2,269,016.53
3429	CR	2085498	10/09/25		510624342	Prange, Ross -	1,200.00	-	2,270,216.53
3429	CR	2085500	10/09/25		510624343	Carothers, Robert Cougan -	1,802.03	-	2,272,018.56
3429	CR	2085499	10/09/25		510624344	Valadez, Armando -	7.33	-	2,272,025.89
3429	CR	2085502	10/09/25		510624345	Bliss, Scott -	867.13	-	2,272,893.02
3430	CR	2085651	10/09/25		539963	CITY OF PRESCOTT -	5,250.00	-	2,278,143.02
3430	CR	2085644	10/09/25		5998	CAMACHO, ALBERT -	651.26	-	2,278,794.28
3429	CR	2085494	10/09/25		706601904	Yarnell Fire District -	131.26	-	2,278,925.54
3429	CD	2095078	10/09/25		756731266	Able Saw, LLC - Cash Disbursement ABLSAW	-	262.06	2,278,663.48
3439	CD	2095080	10/09/25		756731267	Arizona General / Ace Hardware - Cash Disbursement ACEHAR	-	25.41	2,278,638.07
3439	CD	2095082	10/09/25		756731268	Action Graphics - Cash Disbursement ACTGRA	-	153.02	2,278,485.05
3439	CD	2095084	10/09/25		756731269	American Express, Inc. - Cash Disbursement AMEEXP	-	31.66	2,278,453.39
3439	CD	2095087	10/09/25		756731270	American Hose LLC - Cash Disbursement AMEHOS	-	47.14	2,278,406.25
3439	CD	2095089	10/09/25		756731271	Amsoil Inc - Cash Disbursement AMSOIL	-	4,819.57	2,273,586.68
3439	CD	2095091	10/09/25		756731272	Arizona Crisis Team (ACT) - Cash Disbursement ARORTE	-	7,177.50	2,266,409.18
3439	CD	2095093	10/09/25		756731273	Arizona State Land Dept - Cash Disbursement ARSTLA	-	291.46	2,266,117.72
3439	CD	2095097	10/09/25		756731274	Auto Trim Plus LLC - Cash Disbursement AUTRPL	-	666.72	2,265,451.00
3439	CD	2095099	10/09/25		756731275	BACKBOARDS BOOMERANG - Cash Disbursement BABOBO	-	300.00	2,265,151.00
3439	CD	2095101	10/09/25		756731276	Balanced Heating & Air - Cash Disbursement BAHEAI	-	25,382.16	2,239,768.84
3439	CD	2095109	10/09/25		756731277	Bennett Oil - Cash Disbursement BENOIL	-	286.87	2,239,481.97
3439	CD	2095113	10/09/25		756731278	Bound Tree Medical LLC - Cash Disbursement BOTRME	-	775.17	2,238,706.80
3439	CD	2095121	10/09/25		756731279	Bradshaw Mtn Environmental Inc - Cash Disbursement BRMOEN	-	50.00	2,238,656.80
3439	CD	2095123	10/09/25		756731280	Chase Bank - Cash Disbursement CHASE	-	888.94	2,237,767.86
3439	CD	2095131	10/09/25		756731281	Chase Bank - Cash Disbursement CHASE	-	1,146,664.39	1,091,103.47
3439	CD	2095163	10/09/25		756731283	Chase Bank - Cash Disbursement CHASNB	-	92,499.35	998,604.12
3439	CD	2095405	10/09/25		756731298	Law Off. of Nicolas Cornelius - Cash Disbursement CORNIC	-	12,711.00	985,893.12
3439	CD	2095408	10/09/25		756731299	L.N. Curtis & Sons - Cash Disbursement CUTOHE	-	5,882.90	980,010.22
3439	CD	2095414	10/09/25		756731300	DES- Unemployment Tax - Cash Disbursement DEECSE	-	87.54	979,922.68
3439	CD	2095416	10/09/25		756731301	DESERT REVIVAL SERVICES LLC - Cash Disbursement DERESE	-	440.00	979,482.68
3439	CD	2095418	10/09/25		756731302	El Rey Pumping Service - Cash Disbursement ELREPU	-	1,760.00	977,722.68
3439	CD	2095421	10/09/25		756731303	Entenmann-Rovin Co - Cash Disbursement ENROCO	-	532.50	977,190.18
3439	CD	2095426	10/09/25		756731304	ERP ADVISORS GROUP - Cash Disbursement ERADV	-	3,075.00	974,115.18
3439	CD	2095428	10/09/25		756731305	FACTORY MOTOR PARTS - Cash Disbursement FAMOPA	-	682.02	973,433.16
3439	CD	2095436	10/09/25		756731306	Freightliner of AZ, LLC - Cash Disbursement FROFAR	-	4,331.44	969,101.72
3439	CD	2095440	10/09/25		756731307	Government Employee Health Asc - Cash Disbursement GEHA	-	1,335.60	967,766.12
3439	CD	2095442	10/09/25		756731308	Michael M. Gollightly & Assoc - Cash Disbursement GOLMIC	-	7,099.11	960,667.01

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
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Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
3439	CD	2095446	10/09/25		756731309	W.W. Grainger, Inc - Cash Disbursement GRAING		\$126.81	\$960,540.20
3439	CD	2095453	10/09/25		756731310	GRANITE TELECOMMUNICATIONS LLC - Cash Disbursement GRANET	-	1,198.90	959,341.30
3439	CD	2095455	10/09/25		756731311	NAPA Auto Parts - Cash Disbursement GROCAU	-	338.54	959,002.76
3439	CD	2095470	10/09/25		756731312	Interstate Batteries - Cash Disbursement INTBAT	-	423.01	958,579.75
3439	CD	2095472	10/09/25		756731313	JLS Tools, LLC - Cash Disbursement MACTOO	-	22.52	958,557.23
3439	CD	2095474	10/09/25		756731314	NAPA Auto Parts - Cash Disbursement NAAUPA	-	1,670.07	956,887.16
3439	CD	2095489	10/09/25		756731315	Neumann High Country Doors - Cash Disbursement NEUHCD	-	245.00	956,642.16
3439	CD	2095491	10/09/25		756731316	Mary Wade - Cash Disbursement ONETIM	-	516.00	956,126.16
3439	CD	2095493	10/09/25		756731317	O'Reilly Auto Parts - Cash Disbursement ORAUPA	-	38.23	956,087.93
3439	CD	2095497	10/09/25		756731318	Prescott Winelcric Co - Cash Disbursement PREWIN	-	1,201.33	954,886.60
3439	CD	2095502	10/09/25		756731319	Prescott Valley Ace Hardware - Cash Disbursement PVACHA	-	68.82	954,817.78
3439	CD	2095507	10/09/25		756731320	QUADIENT FINANCE USA - Cash Disbursement QUAFIN	-	500.00	954,317.78
3439	CD	2095509	10/09/25		756731321	RWC Group - Cash Disbursement RWCINT	-	2,297.17	952,020.61
3439	CD	2095514	10/09/25		756731322	Staples Contract & Commec.Inc - Cash Disbursement STACOM	-	160.26	951,860.35
3439	CD	2095516	10/09/25		756731323	Start Moving On Counseling - Cash Disbursement STMOON	-	3,900.00	947,960.35
3439	CD	2095518	10/09/25		756731324	Tri Air Testing - Cash Disbursement TRAITE	-	1,297.00	946,663.35
3439	CD	2095521	10/09/25		756731325	Unisource Energy Services - Cash Disbursement UNENSE	-	220.90	946,442.45
3439	CD	2095526	10/09/25		756731326	Wex Bank - Cash Disbursement WEXBAN	-	20,498.75	925,943.70
3429	CR	2085493	10/09/25		8161	Findlay Toyota Center -	312.00	-	926,255.70
3430	CR	2085650	10/09/25		90754	PAYSON FIRE DEPARTMENT -	4,548.02	-	930,803.72
3429	CR	2085496	10/09/25		9915264522	HELLS GATE FIRE DEPARTMENT -	353.59	-	931,157.31
3429	CR	2085495	10/09/25		9915294634	SKYVIEW SCHOOL -	124.47	-	931,281.78
3430	CR	2085654	10/09/25		9915361356	COPPER CANYON FIRE & MEDICAL -	9,235.24	-	940,517.02
3439	CD	2095140	10/09/25		DIR.DEF.PPE:10.04.:	Chase Bank - PR - DIRECT DEPOSIT-PPE 10.04.25	532,953.36	-	1,473,470.38
3439	CD	2095141	10/09/25		DIR.DEF.PPE:10.04.:	Chase Bank - PR - DIRECT DEPOSIT 3 - PPE 10.04.25	3,250.00	-	1,476,720.38
3439	CD	2095142	10/09/25		DIR.DEF.PPE:10.04.:	Chase Bank - PR - DIRECT DEPOSIT 2 - PPE 10.04.25	12,123.85	-	1,488,844.23
3439	CD	2095143	10/09/25		DIR.DEF.PPE:10.04.:	Chase Bank - PR - DIRECT DEPOSIT 1 - PPE 10.04.25	40,130.03	-	1,528,974.26
3431	CR	2085699	10/14/25		1345	Jones, Jenna - Void: 012376	-	144.89	1,528,829.37
3431	CR	2085705	10/14/25		1917	Valentin Jimenez - Void: 013055	-	119.84	1,528,709.53
3431	CR	2085707	10/14/25		3152	Benson, Betty - Void: 012292	-	127.80	1,528,581.73
3431	CR	2085701	10/14/25		3535	OSBORNE, WESLEY - Void: 012438	-	30.56	1,528,551.17
3435	PR	2090328	10/14/25		39101	Amaya, Aaron M. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	1,713.84	1,526,837.33
3435	PR	2090355	10/14/25		39102	Anglin, Jake J. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	2,850.06	1,523,987.27
3435	PR	2090384	10/14/25		39103	Apollinar, Johnathan R. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	3,641.92	1,520,345.35
3435	PR	2090414	10/14/25		39104	Aponte, Anthony M. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	1,784.79	1,518,560.56
3435	PR	2090436	10/14/25		39105	Baker, Mark A. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	2,642.89	1,515,917.67

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10.1100.0.0.000						CASH WITH YAVAPAI COUNTY (CONTINUED)			
3435	PR	2090461	10/14/25		39106	Baraban, Owen M. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	\$-	\$1,331.06	\$1,514,586.61
3435	PR	2090482	10/14/25		39107	Barnes, Lee T. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	4,237.29	1,510,349.32
3435	PR	2090505	10/14/25		39108	Barnum, Josh M. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	3,302.03	1,507,047.29
3435	PR	2090530	10/14/25		39109	Basurto-Cancino, Leobardo - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	4,540.78	1,502,506.51
3435	PR	2090552	10/14/25		39110	Batisia, Riley R. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	1,625.48	1,500,881.03
3435	PR	2090575	10/14/25		39111	Bickel, Kristofer M. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	2,256.73	1,498,624.30
3435	PR	2090600	10/14/25		39112	Blair, Wyatt L. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	2,920.69	1,495,703.61
3435	PR	2090621	10/14/25		39113	Blum, Rodney A. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	2,182.45	1,493,521.16
3435	PR	2090643	10/14/25		39114	Brown, Laycee E. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	1,731.59	1,491,789.57
3435	PR	2090665	10/14/25		39115	Brown Jr, Dennis F. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	3,222.77	1,488,566.80
3435	PR	2090690	10/14/25		39116	Brunk, Jacob A. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	3,551.17	1,485,015.63
3435	PR	2090718	10/14/25		39117	Buchanan, Ben D. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	13,461.90	1,471,553.73
3435	PR	2090739	10/14/25		39118	Bullers, Scott D. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	5,521.74	1,466,031.99
3435	PR	2090764	10/14/25		39119	Buntin, Darrell R. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	2,748.94	1,463,283.05
3435	PR	2090787	10/14/25		39120	Burch, Brian J. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	2,729.94	1,460,553.11
3435	PR	2090818	10/14/25		39121	Burch, Caden C. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	2,415.75	1,458,137.36
3435	PR	2090841	10/14/25		39122	Burchard, Benjamin A. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	1,621.47	1,456,515.89
3435	PR	2090865	10/14/25		39123	Bushman, James V. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	4,030.98	1,452,484.91
3435	PR	2090887	10/14/25		39124	Butler, Jason - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	3,113.16	1,449,371.75
3435	PR	2090916	10/14/25		39125	Butterfield, Jesse D. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	2,419.03	1,446,952.72
3435	PR	2090935	10/14/25		39126	Cademartori, Damon A. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	1,897.25	1,445,055.47
3435	PR	2090956	10/14/25		39127	Campos, Brandon J. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	1,785.99	1,443,269.48
3435	PR	2090988	10/14/25		39128	Carpenter, Noah W. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	2,705.62	1,440,563.86
3435	PR	2091015	10/14/25		39129	Castello, Michael A. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	2,532.45	1,438,031.41
3435	PR	2091044	10/14/25		39130	Cazaly, Marshall - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	2,951.19	1,435,080.22

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3435	PR	2091066	10/14/25		39131	Cirzan, Jayce S. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	\$-	\$1,804.06	\$1,433,276.16
3435	PR	2091088	10/14/25		39132	Clark, Erskine E. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	2,418.13	1,430,858.03
3435	PR	2091116	10/14/25		39133	Collins, Seth M. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	4,709.09	1,426,148.94
3435	PR	2091140	10/14/25		39134	Copenhaver, Douglas J. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	3,313.80	1,422,835.14
3435	PR	2091164	10/14/25		39135	Coronado, Nathaniel A. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	2,328.32	1,420,506.82
3435	PR	2091186	10/14/25		39136	Cox, Phillip C. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	5,028.81	1,415,478.01
3435	PR	2091208	10/14/25		39137	Craik, John P. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	1,766.74	1,413,711.27
3435	PR	2091236	10/14/25		39138	Croft, Adam J. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	2,634.87	1,411,076.40
3435	PR	2091258	10/14/25		39139	Crossman, Eric L. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	3,018.60	1,408,057.80
3435	PR	2091283	10/14/25		39140	Cruz, Steven R. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	2,136.23	1,405,921.57
3435	PR	2091308	10/14/25		39141	DalCerro, Matthew R. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	2,248.53	1,403,673.04
3435	PR	2091333	10/14/25		39142	Davidson, Glenn T. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	3,827.31	1,399,845.73
3435	PR	2091355	10/14/25		39143	Dawson, Logan J. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	1,651.22	1,398,194.51
3435	PR	2091379	10/14/25		39144	Deering, Andrew L. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	1,258.38	1,396,936.13
3435	PR	2091402	10/14/25		39145	Delbridge, Corey A. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	1,855.44	1,395,080.69
3435	PR	2091430	10/14/25		39146	DiVall, Nelson - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	2,217.41	1,392,863.28
3435	PR	2091454	10/14/25		39147	Dibble, Gordon L. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	3,489.02	1,389,374.26
3435	PR	2091478	10/14/25		39148	Dixon, Susanne M. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	3,141.19	1,386,233.07
3435	PR	2091502	10/14/25		39149	DuCharme, Zachary J. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	1,975.13	1,384,257.94
3435	PR	2091524	10/14/25		39150	Duplessis, Robert A. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	3,320.55	1,380,937.39
3435	PR	2091550	10/14/25		39151	Dwyer, Jonathan M. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	2,368.67	1,378,568.72
3435	PR	2091576	10/14/25		39152	Eckle, Kellan J. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	2,588.23	1,375,980.49
3435	PR	2091599	10/14/25		39153	Edwards, David S. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	3,632.47	1,372,348.02
3435	PR	2091618	10/14/25		39154	Ely, Trey D. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	1,798.34	1,370,549.68
3435	PR	2091639	10/14/25		39155	Engel, Nicole - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	1,397.71	1,369,151.97

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10.1100.0.0.000					CASH WITH YAVAPAI COUNTY (CONTINUED)				
3435	PR	2091663	10/14/25		39156	Estrada, Emilio C. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	\$-	\$1,693.06	\$1,367,458.91
3435	PR	2091682	10/14/25		39157	Fabits, Cullen M. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	1,782.37	1,365,676.54
3435	PR	2091703	10/14/25		39158	Fast, Teresa A. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	1,397.81	1,364,278.73
3435	PR	2091725	10/14/25		39159	Feddema, John J. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	4,932.93	1,359,345.80
3435	PR	2091754	10/14/25		39160	Ferris, Ryan M. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	1,859.49	1,357,486.31
3435	PR	2091776	10/14/25		39161	Fields, Brody J. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	2,652.66	1,354,833.65
3435	PR	2091803	10/14/25		39162	Finnegan, Liam - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	1,652.28	1,353,181.37
3435	PR	2091830	10/14/25		39163	Fournier, Nick T. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	3,439.97	1,349,741.40
3435	PR	2091852	10/14/25		39164	Frazier, Antonio - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	4,059.93	1,345,681.47
3435	PR	2091873	10/14/25		39165	Freeman, Michael - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	2,344.48	1,343,336.99
3435	PR	2091896	10/14/25		39166	Gallman, Timothy B. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	2,284.28	1,341,052.71
3435	PR	2091922	10/14/25		39167	Gardea Chaparro, Ivonne - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	1,787.78	1,339,264.93
3435	PR	2091950	10/14/25		39168	Gentle, Joshua A. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	2,476.95	1,336,787.98
3435	PR	2091971	10/14/25		39169	Gillman, Jim W. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	2,318.05	1,334,469.93
3435	PR	2091995	10/14/25		39170	Ginn, James E. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	2,976.17	1,331,493.76
3435	PR	2092020	10/14/25		39171	Goodman, Laurie K. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	2,263.15	1,329,230.61
3435	PR	2092052	10/14/25		39172	Gray, JT A. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	2,169.78	1,327,060.83
3435	PR	2092075	10/14/25		39173	Gutierrez, Xavier D. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	1,658.33	1,325,402.50
3435	PR	2092103	10/14/25		39174	Guzzo, Nicholas R. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	3,152.61	1,322,249.89
3435	PR	2092131	10/14/25		39175	Hall, Jace R. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	2,686.84	1,319,563.05
3435	PR	2092162	10/14/25		39176	Hampton, Daniel A. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	3,334.56	1,316,228.49
3435	PR	2092187	10/14/25		39177	Harper, Leslie R. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	4,052.21	1,312,176.28
3435	PR	2092201	10/14/25		39178	Hatchell, Eric L. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	2,032.15	1,310,144.13
3435	PR	2092223	10/14/25		39179	Hernandez, Gabino J. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	1,761.66	1,308,382.47
3435	PR	2092245	10/14/25		39180	Hlavacek, Evan - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	2,943.00	1,305,439.47

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10.11000.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
3435	PR	2092271	10/14/25		39181	Hoobler, Cammi L. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	\$-	\$1,659.97	\$1,303,779.50
3435	PR	2092295	10/14/25		39182	Horsman, Stephen W. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	4,610.58	1,299,168.92
3435	PR	2092317	10/14/25		39183	Huddleston, Michael B. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	2,470.23	1,296,698.69
3435	PR	2092342	10/14/25		39184	Huddleston, Tristen C. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	1,739.35	1,294,959.34
3435	PR	2092368	10/14/25		39185	Hutchison, Ethan K. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	2,698.34	1,292,261.00
3435	PR	2092393	10/14/25		39186	Isbell, Tienna B. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	1,908.46	1,290,352.54
3435	PR	2092419	10/14/25		39187	Jacobson, Terrence L. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	2,713.28	1,287,639.26
3435	PR	2092439	10/14/25		39188	James, Ian S. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	8,881.65	1,278,757.61
3435	PR	2092464	10/14/25		39189	Jimenez, Valentin - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	2,724.13	1,276,033.48
3435	PR	2092487	10/14/25		39190	Johnson, Carrie A. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	3,311.16	1,272,722.32
3435	PR	2092515	10/14/25		39191	Jones, Shaun D. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	3,547.99	1,269,174.33
3435	PR	2092538	10/14/25		39192	Jordan, Tessa M. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	1,708.60	1,267,465.73
3435	PR	2092557	10/14/25		39193	Keating, Bailey R. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	2,332.33	1,265,133.40
3435	PR	2092584	10/14/25		39194	Kelley, Jacob R. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	1,659.19	1,263,474.21
3435	PR	2092601	10/14/25		39195	Kelley, Jordan J. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	2,028.50	1,261,445.71
3435	PR	2092628	10/14/25		39196	Khazaal, Joshua R. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	1,668.67	1,259,777.04
3435	PR	2092654	10/14/25		39197	King, Jeremiah D. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	3,492.30	1,256,284.74
3435	PR	2092680	10/14/25		39198	Kirk, Jaron J. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	2,733.81	1,253,550.93
3435	PR	2092702	10/14/25		39199	Kohler, Travis W. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	2,878.52	1,250,672.41
3435	PR	2092728	10/14/25		39200	Kontz, Andrew M. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	2,210.41	1,248,462.00
3435	PR	2092756	10/14/25		39201	Kontz, Michael V. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	9,973.38	1,238,488.62
3435	PR	2092776	10/14/25		39202	Krzo, Denise M. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	1,261.99	1,237,226.63
3435	PR	2092800	10/14/25		39203	Legge, David B. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	15,031.96	1,222,194.67
3435	PR	2092826	10/14/25		39204	Lindh, Matthew W. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	1,758.41	1,220,436.26
3435	PR	2092847	10/14/25		39205	Litchfield, Ronald K. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	2,456.37	1,217,979.89

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10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
3435	PR	2092869	10/14/25		39206	Lopez, Nelson P. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	\$-	\$2,388.88	\$1,215,591.01
3435	PR	2092896	10/14/25		39207	Lund, Kyle L. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	2,651.83	1,212,939.18
3435	PR	2092920	10/14/25		39208	Lynch, Peter J. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	2,229.13	1,210,710.05
3435	PR	2092944	10/14/25		39209	Lys, Damian P. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	3,399.56	1,207,310.49
3435	PR	2092966	10/14/25		39210	McKadmi, Kaouther Z. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	2,147.12	1,205,163.37
3435	PR	2092988	10/14/25		39211	Madden, James P. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	2,026.87	1,203,136.50
3435	PR	2093011	10/14/25		39212	Massa, Joseph M. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	2,321.38	1,200,815.12
3435	PR	2093031	10/14/25		39213	Mauldin, Karen S. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	3,159.91	1,197,655.21
3435	PR	2093050	10/14/25		39214	Mazon, Joshua M. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	4,142.70	1,193,512.51
3435	PR	2093079	10/14/25		39215	McCarthy, Nicholas A. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	1,444.45	1,192,068.06
3435	PR	2093103	10/14/25		39216	McCarthy, Daniel L. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	3,178.08	1,188,889.98
3435	PR	2093128	10/14/25		39217	McFadden, Matthew C. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	1,995.58	1,186,894.40
3435	PR	2093155	10/14/25		39218	McFadden, Michael J. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	2,682.18	1,184,212.22
3435	PR	2093181	10/14/25		39219	McIntire, Jacob V. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	2,954.09	1,181,258.13
3435	PR	2093202	10/14/25		39220	Medlin, Jessi A. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	1,816.52	1,179,441.61
3435	PR	2093225	10/14/25		39221	Merrill, Eric R. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	3,356.85	1,176,084.76
3435	PR	2093254	10/14/25		39222	Moore, Aaron J. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	3,464.87	1,172,619.89
3435	PR	2093281	10/14/25		39223	Moore, Ryan T. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	3,095.77	1,169,524.12
3435	PR	2093307	10/14/25		39224	Moreland, Cole D. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	1,599.35	1,167,924.77
3435	PR	2093333	10/14/25		39225	Muniz, Thomas E. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	2,518.63	1,165,406.14
3435	PR	2093359	10/14/25		39226	Nail, William T. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	3,414.63	1,161,991.51
3435	PR	2093384	10/14/25		39227	Nelson, Michael J. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	1,901.58	1,160,089.93
3435	PR	2093408	10/14/25		39228	Newman, Tristan J. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	2,188.50	1,157,901.43
3435	PR	2093433	10/14/25		39229	Niemynski, Doug T. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	19,725.98	1,138,175.45
3435	PR	2093460	10/14/25		39230	Nolan, Jason K. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	2,992.25	1,135,183.20

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3435	PR	2093483	10/14/25		39231	O'Neil, Kevin T. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	\$-	\$3,177.48	\$1,132,005.72
3435	PR	2093511	10/14/25		39232	Olson, Rick C. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	3,430.37	1,128,575.35
3435	PR	2093535	10/14/25		39233	Overmyer, Titus C. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	1,865.59	1,126,709.76
3435	PR	2093564	10/14/25		39234	Parker, Dan J. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	2,393.82	1,124,315.94
3435	PR	2093584	10/14/25		39235	Parra, Dustin A. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	4,268.46	1,120,047.48
3435	PR	2093603	10/14/25		39236	Peckham, Christopher D. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	2,335.59	1,117,711.89
3435	PR	2093629	10/14/25		39237	Pena, Christopher D. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	3,588.78	1,114,123.11
3435	PR	2093655	10/14/25		39238	Perez, Anthony R. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	2,837.66	1,111,285.45
3435	PR	2093682	10/14/25		39239	Perkins, Shane M. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	2,099.35	1,109,186.10
3435	PR	2093707	10/14/25		39240	Poliakov, Brett M. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	2,640.46	1,106,545.64
3435	PR	2093734	10/14/25		39241	Postula, Justin M. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	4,464.80	1,102,080.84
3435	PR	2093756	10/14/25		39242	Postula, Karl A. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	3,595.54	1,098,485.30
3435	PR	2093780	10/14/25		39243	Pruitt, Robert E. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	2,973.79	1,095,511.51
3435	PR	2093806	10/14/25		39244	Rafters, William C. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	3,938.98	1,091,572.53
3435	PR	2093830	10/14/25		39245	Rawson, Cody M. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	2,382.16	1,089,190.37
3435	PR	2093853	10/14/25		39246	Redfern, Joshua L. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	2,589.76	1,086,600.61
3435	PR	2093875	10/14/25		39247	Reed, Baylee R. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	1,825.97	1,084,774.64
3435	PR	2093902	10/14/25		39248	Reeves, Katherine D. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	1,872.86	1,082,901.78
3435	PR	2093926	10/14/25		39249	Rendl, Robert A. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	5,130.64	1,077,771.14
3435	PR	2093952	10/14/25		39250	Reyes, Adam N. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	2,638.28	1,075,132.86
3435	PR	2093969	10/14/25		39251	Roberts, Jerry R. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	2,776.91	1,072,355.95
3435	PR	2093997	10/14/25		39252	Rocha, Edgar O. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	1,698.19	1,070,657.76
3435	PR	2094026	10/14/25		39253	Rocha, Raul - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	2,406.16	1,068,251.60
3435	PR	2094053	10/14/25		39254	Roche, Benjamin H. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	3,853.05	1,064,398.55
3435	PR	2094074	10/14/25		39255	Rose, Cody S. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	5,884.60	1,058,513.95

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3435	PR	2094106	10/14/25		39256	Runo, Kyle E. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	\$-	\$11,227.79	\$1,047,286.16
3435	PR	2094132	10/14/25		39257	Ryan, Keith M. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	2,135.47	1,045,150.69
3435	PR	2094158	10/14/25		39258	Samaniego, Jordan - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	2,115.45	1,043,035.24
3435	PR	2094179	10/14/25		39259	Scaife, Domenic J. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	3,386.69	1,039,648.55
3435	PR	2094203	10/14/25		39260	Schiffmacher, Gerald - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	2,094.19	1,037,554.36
3435	PR	2094225	10/14/25		39261	Schuster Jr., Alan J. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	4,707.18	1,032,847.18
3435	PR	2094245	10/14/25		39262	Seets, James W. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	2,546.46	1,030,300.72
3435	PR	2094269	10/14/25		39263	Sheldon, Wesley K. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	3,274.22	1,027,026.50
3435	PR	2094290	10/14/25		39264	Sherman, Kylee N. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	1,341.61	1,025,684.89
3435	PR	2094313	10/14/25		39265	Siebe, Mason K. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	2,101.99	1,023,582.90
3435	PR	2094337	10/14/25		39266	Sims, Lacie J. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	2,735.94	1,020,846.96
3435	PR	2094359	10/14/25		39267	Sims, Samuel J. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	2,053.18	1,018,793.78
3435	PR	2094387	10/14/25		39268	Smith, Jacob A. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	1,792.51	1,017,001.27
3435	PR	2094414	10/14/25		39269	Smith, Russell - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	2,617.90	1,014,383.37
3435	PR	2094435	10/14/25		39270	Smith, Travis L. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	3,326.66	1,011,056.71
3435	PR	2094458	10/14/25		39271	Smith, Daniel M. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	1,827.10	1,009,229.61
3435	PR	2094486	10/14/25		39272	Smith, Kristopher A. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	2,094.00	1,007,135.61
3435	PR	2094508	10/14/25		39273	Smolnikar, Tana L. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	1,120.96	1,006,014.65
3435	PR	2094530	10/14/25		39274	Snyder, Timothy E. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	3,465.20	1,002,549.45
3435	PR	2094556	10/14/25		39275	Steinert, Jonathan R. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	1,713.19	1,000,836.26
3435	PR	2094578	10/14/25		39276	Stewart, Jeff - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	2,210.08	998,626.18
3435	PR	2094604	10/14/25		39277	Stocks, Wallace C. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	3,092.10	995,534.08
3435	PR	2094631	10/14/25		39278	Stretton, Garrett M. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	2,085.47	993,448.61
3435	PR	2094653	10/14/25		39279	Swanson, Luke C. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	1,739.02	991,709.59
3435	PR	2094675	10/14/25		39280	Theos, Kristen L. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	1,961.17	989,748.42

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3435	PR	2094706	10/14/25		39281	Tillich, Timothy A. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	\$-	\$6,230.10	\$983,518.32
3435	PR	2094730	10/14/25		39282	Tirpak, Darrell J. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	3,764.85	979,753.47
3435	PR	2094755	10/14/25		39283	Trask, Ryan A. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	4,421.59	975,331.88
3435	PR	2094782	10/14/25		39284	Trujillo, Erik J. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	2,940.06	972,391.82
3435	PR	2094809	10/14/25		39285	Tucker, Cody M. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	1,706.26	970,685.56
3435	PR	2094836	10/14/25		39286	Turner, Adam N. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	1,665.26	969,020.30
3435	PR	2094861	10/14/25		39287	Turner, Kenneth R. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	3,236.07	965,784.23
3435	PR	2094879	10/14/25		39288	VanTuyt, Jonah D. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	3,678.19	962,106.04
3435	PR	2094906	10/14/25		39289	Vanatta, Justin B. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	4,744.87	957,361.17
3435	PR	2094936	10/14/25		39290	Vargas, Nicholas A. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	1,718.94	955,642.23
3435	PR	2094960	10/14/25		39291	Wagner, Adam D. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	3,530.02	952,112.21
3435	PR	2094981	10/14/25		39292	Wittenberg, David J. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	3,188.76	948,923.45
3435	PR	2094995	10/14/25		39293	Works, Josiah C. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	1,879.41	947,044.04
3435	PR	2095022	10/14/25		39294	Yanez-Rendon, Reyes A. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	1,418.14	945,625.90
3435	PR	2095046	10/14/25		39295	Yocham, Stephanie L. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	1,874.87	943,751.03
3435	PR	2095073	10/14/25		39296	Zazueta, Robert P. - Payroll Bi-Weekly-Direct Deposit 10/14/2025	-	3,657.10	940,093.93
3431	CR	2085703	10/14/25		4077	Cesena, April and Kirk - Void: 012313	-	205.52	939,888.41
3431	CR	2085715	10/14/25		4942	Chavis, Virginia & Philip - Void: 012315	-	45.26	939,843.15
3431	CR	2085697	10/14/25		7023	Valentin Jimenez - Void: 012580	-	68.86	939,774.29
3431	CR	2085709	10/14/25		7453	WILLIAMS, LEAH - Void: 012509	-	205.66	939,568.63
3431	CR	2085711	10/14/25		8069	SPELLINS, JOSEPH & GLORIA - Void: 012482	-	18.87	939,549.76
3431	CR	2085713	10/14/25		8069	SPELLINS, JOSEPH & GLORIA - Void: 012483	-	39.82	939,509.94
3443	CR	2095601	10/20/25		112736	CHINO VALLEY POLICE DEPARTMENT -	85.44	-	939,595.38
3443	CR	2095616	10/20/25		1524963	AZ Dept of Forestry & Fire Mgt -	91,930.68	-	1,031,526.06
3443	CR	2095617	10/20/25		1524963	AZ Dept of Forestry & Fire Mgt -	149,461.85	-	1,180,987.91
3443	CR	2095618	10/20/25		1524963	AZ Dept of Forestry & Fire Mgt -	14,365.00	-	1,195,352.91
3443	CR	2095619	10/20/25		1524963	AZ Dept of Forestry & Fire Mgt -	24,741.20	-	1,220,094.11
3443	CR	2095620	10/20/25		1524963	AZ Dept of Forestry & Fire Mgt -	12,985.10	-	1,233,079.21
3443	CR	2095621	10/20/25		1524963	AZ Dept of Forestry & Fire Mgt -	27,988.38	-	1,261,067.59
3443	CR	2095614	10/20/25		4003251	Securis Insurance Pool -	1,749.16	-	1,262,816.75
3443	CR	2095613	10/20/25		4003329	Securis Insurance Pool -	1,749.16	-	1,264,565.91
3443	CR	2095615	10/20/25		4003333	Securis Insurance Pool -	1,749.16	-	1,266,315.07
3443	CR	2095603	10/20/25		40446057	Yavapai Community Health Svcs -	5,184.00	-	1,271,499.07

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3443	CR	2095606	10/20/25		510624395	Curry, Robert -	\$14.68	\$-	\$1,271,513.75
3443	CR	2095605	10/20/25		510624453	LOPEMAN, KEITH -	7.33	-	1,271,521.08
3443	CR	2095602	10/20/25		540004	CITY OF PRESCOTT -	10,000.00	-	1,281,521.08
3443	CR	2095604	10/20/25		9028	Marie and Edward Pehl -	220.00	-	1,281,741.08
3448	CR	2095647	10/22/25		CC.PACH.AUG 2025	Ambulance Billing -	4,156.71	-	1,285,897.79
3450	CR	2095651	10/22/25		LANCASTER	Ambulance Billing -	1,944.00	-	1,287,841.79
3449	CR	2095649	10/22/25		PACH.CC SEPT 202	Ambulance Billing -	7,122.69	-	1,294,964.48
3459	CR	2105781	10/27/25		1530510	AZ Dept of Forestry & Fire Mgt -	49,436.41	-	1,344,400.89
3459	CR	2105782	10/27/25		1530510	AZ Dept of Forestry & Fire Mgt -	19,643.28	-	1,364,044.17
3459	CR	2105783	10/27/25		1530510	AZ Dept of Forestry & Fire Mgt -	56,188.24	-	1,420,232.41
3459	CR	2105784	10/27/25		1530510	AZ Dept of Forestry & Fire Mgt -	35,167.76	-	1,455,400.17
3459	CR	2105785	10/27/25		1530510	AZ Dept of Forestry & Fire Mgt -	34,264.78	-	1,489,664.95
3459	CR	2105786	10/27/25		1530510	AZ Dept of Forestry & Fire Mgt -	33,596.17	-	1,523,261.12
3459	CR	2105787	10/27/25		1530510	AZ Dept of Forestry & Fire Mgt -	32,078.93	-	1,555,340.05
3459	CR	2105779	10/27/25		3654454952	RECORDS REQUEST -	22.00	-	1,555,362.05
3459	CR	2105780	10/27/25		4003214	Securis Insurance Pool -	1,823.92	-	1,557,185.97
3459	CR	2105761	10/27/25		510624598	MOORE, SCOTT -	14.68	-	1,557,200.65
3459	CR	2105762	10/27/25		510624606	Chase, Rick -	25.09	-	1,557,225.74
3459	CR	2105765	10/27/25		540059	CITY OF PRESCOTT -	97,928.44	-	1,655,154.18
3459	CR	2105763	10/27/25		706601925	Yarnell Fire District -	71.59	-	1,655,225.77
3453	CD	2105334	10/27/25		756731327	A1 Water Bulk Delivery Svc LLC - Cash Disbursement	-	180.00	1,655,045.77
3453	CD	2105336	10/27/25		756731328	A1WADE	-	498.27	1,654,547.50
3453	CD	2105341	10/27/25		756731329	Able Saw, LLC - Cash Disbursement ABLSAW	-	2,859.61	1,651,687.89
3453	CD	2105343	10/27/25		756731330	Action Graphics - Cash Disbursement ACTGRA	-	34.03	1,651,653.86
3453	CD	2105346	10/27/25		756731331	American Hose LLC - Cash Disbursement AMEHOS	-	17,914.16	1,633,739.70
3453	CD	2105372	10/27/25		756731333	APS - Cash Disbursement APS	-	642.90	1,633,096.80
3453	CD	2105374	10/27/25		756731334	Arizona Emergency Products - Cash Disbursement	-	1,095.45	1,632,001.35
3453	CD	2105377	10/27/25		756731335	AREMPR	-	2,648.50	1,629,352.85
3453	CD	2105379	10/27/25		756731336	ARIZONA FIRE & MEDICAL - Cash Disbursement	-	2,420.27	1,626,932.58
3453	CD	2105383	10/27/25		756731337	ARFIME	-	4,954.78	1,621,977.80
3453	CD	2105397	10/27/25		756731338	Arizona PPE Recon, Inc - Cash Disbursement ARPPER	-	190,594.54	1,431,383.26
3453	CD	2105399	10/27/25		756731339	Bennett Oil - Cash Disbursement BENOil	-	874.00	1,430,509.26
3453	CD	2105402	10/27/25		756731340	Bound Tree Medical LLC - Cash Disbursement	-	1,119,339.41	311,169.85
3453	CD	2105434	10/27/25		756731342	BOTRME	-	421.01	310,748.84
3453	CD	2105437	10/27/25		756731343	Bs Contractors LLC - Cash Disbursement BSCONT	-	98,893.69	211,855.15
3453	CD	2105439	10/27/25		756731344	B & W Fire Security Systems - Cash Disbursement	-	5,218.95	206,636.20
3453	CD	2105442	10/27/25		756731345	BWFISE	-	5,466.00	201,170.20
3453	CD	2105447	10/27/25		756731346	Chase Bank - Cash Disbursement CHASE	-	3,930.22	197,239.98
3453	CD	2105450	10/27/25		756731347	Chase Card Services - Cash Disbursement CHCASE	-	440.00	196,799.98
3453	CD	2105452	10/27/25		756731348	City of Prescott - Cash Disbursement CITPRE	-	6,030.73	190,769.25
3453	CD	2105454	10/27/25		756731349	MicroAge - Cash Disbursement CUSSTO	-	43.98	190,725.27
						DELL MARKETING LP - Cash Disbursement DELL	-		
						EL Rey Pumping Service - Cash Disbursement ELREPU	-		
						EMS Management & Consultants - Cash Disbursement	-		
						EMSMAN	-		
						FEDEX - Cash Disbursement FEDEXP	-		

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10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
3453	CD	2105457	10/27/25		756731350	Ferguson Enterprises LLC #3584 - Cash Disbursement	\$-	\$377.03	\$190,348.24
						FERENT			
3453	CD	2105459	10/27/25		756731351	FleetPride, Inc - Cash Disbursement FLPRT	-	3,087.37	187,260.87
3453	CD	2105479	10/27/25		756731353	Intellistack Acquisition Co - Cash Disbursement	-	15,093.45	172,167.42
						FORSTA			
3453	CD	2105482	10/27/25		756731354	Freightliner of AZ, LLC - Cash Disbursement PROFAR	-	9,499.95	162,667.47
3453	CD	2105491	10/27/25		756731355	W.W. Grainger, Inc - Cash Disbursement GRAING	-	299.36	162,368.11
3453	CD	2105495	10/27/25		756731356	NAPA Auto Parts - Cash Disbursement GRCAAU	-	128.38	162,239.73
3453	CD	2105502	10/27/25		756731357	HUGHES FIRE EQUIPMENT - Cash Disbursement	-	351.72	161,888.01
						HUFIEQ			
3453	CD	2105505	10/27/25		756731358	ImageTrend - Cash Disbursement IMATRE	-	15,188.37	146,699.64
3453	CD	2105508	10/27/25		756731359	Interstate Batteries - Cash Disbursement INTBAT	-	3,871.14	142,828.50
3453	CD	2105515	10/27/25		756731360	KAIROS Health Arizona, Inc - Cash Disbursement	-	248,256.04	(105,427.54)
						KAIROS			
3453	CD	2105531	10/27/25		756731361	Manzanita Landscaping, Inc - Cash Disbursement	-	1,357.18	(106,784.72)
						MANLAN			
3453	CD	2105536	10/27/25		756731362	Matheson Tri-Gas, Inc - Cash Disbursement MATTRI	-	4,565.32	(111,350.04)
3453	CD	2105551	10/27/25		756731363	Micronet Communications Inc - Cash Disbursement	-	1,350.00	(112,700.04)
						MICCOM			
3453	CD	2105553	10/27/25		756731364	Motorola Solutions Inc - Cash Disbursement MOTSOL	-	5,754.91	(118,454.95)
3453	CD	2105565	10/27/25		756731365	NAPA Auto Parts - Cash Disbursement NAAUPA	-	504.14	(118,959.09)
3453	CD	2105576	10/27/25		756731366	Northern AZ Premier Territe - Cash Disbursement	-	475.00	(119,434.09)
						NOAZTE			
3453	CD	2105578	10/27/25		756731367	Shirley Schuster - Cash Disbursement ONETIM	-	58.80	(119,492.89)
3453	CD	2105580	10/27/25		756731368	Mary West - Cash Disbursement ONETIM	-	110.68	(119,603.57)
3453	CD	2105582	10/27/25		756731369	O'Reilly Auto Parts - Cash Disbursement ORAUPA	-	87.43	(119,691.00)
3453	CD	2105584	10/27/25		756731370	Pacific Office Automation - Cash Disbursement	-	1,745.99	(121,436.99)
						PAOFAU			
3453	CD	2105587	10/27/25		756731371	PRESCOTT WINSUPPLY - Cash Disbursement	-	1,321.59	(122,758.58)
						PRWISU			
3453	CD	2105590	10/27/25		756731372	Prescott Valley Ace Hardware - Cash Disbursement	-	261.50	(123,020.08)
						PVACHA			
3453	CD	2105594	10/27/25		756731373	RWC Group - Cash Disbursement RWCINT	-	2,211.23	(125,231.31)
3453	CD	2105602	10/27/25		756731374	Securis Insurance Pool, Inc - Cash Disbursement	-	596,128.00	(721,359.31)
						SEINPO			
3453	CD	2105605	10/27/25		756731375	State 48 Recycling Inc - Cash Disbursement ST48RE	-	72.50	(721,431.81)
3453	CD	2105607	10/27/25		756731376	Staples Contract & Commc.Inc - Cash Disbursement	-	108.44	(721,540.25)
						STACOM			
3453	CD	2105610	10/27/25		756731377	D.G.Shoemaker & Associates Inc - Cash Disbursement	-	506.60	(722,046.85)
						SUNSUP			
3453	CD	2105612	10/27/25		756731378	Tessco, Inc - Cash Disbursement TESSCO	-	2,764.57	(724,811.42)
3453	CD	2105618	10/27/25		756731379	Tyler Technologies Inc - Cash Disbursement TYLTEC	-	12,777.80	(737,589.22)
3453	CD	2105623	10/27/25		756731380	Unisource Energy Services - Cash Disbursement	-	210.29	(737,799.51)
						UNENSE			
3453	CD	2105630	10/27/25		756731381	United Disposal, Inc - Cash Disbursement UNIDIS	-	288.00	(738,087.51)
3453	CD	2105632	10/27/25		756731382	Verizon Wireless - Cash Disbursement VERWIR	-	5,123.53	(743,211.04)
3453	CD	2105638	10/27/25		756731383	xByte Technologies, Inc - Cash Disbursement XBYTEC	-	6,717.20	(749,928.24)
3453	CD	2105642	10/27/25		756731384	Yavapai Fleet Yavapai Machine - Cash Disbursement	-	68.77	(749,997.01)
						YAFLIN			

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3453	CD	2105644	10/27/25		756731385	Yavapai Regional Medical Ctr - Cash Disbursement YAREME	\$-	\$4,956.82	(\$754,953.83)
3459	CR	2105764	10/27/25		991580600	HELLS GATE FIRE DEPARTMENT -	234.81	-	(754,719.02)
3455	CR	2105655	10/27/25		ABBEY	Ambulance Billing -	141.72	-	(754,577.30)
3456	CR	2105723	10/27/25		ALLEN	Ambulance Billing -	1,226.76	-	(753,350.54)
3456	CR	2105699	10/27/25		BAMMANN	Ambulance Billing -	143.05	-	(753,207.49)
3455	CR	2105661	10/27/25		BROES	Ambulance Billing -	1,318.39	-	(751,889.10)
3455	CR	2105664	10/27/25		BROWN	Ambulance Billing -	1,310.06	-	(750,579.04)
3456	CR	2105711	10/27/25		BROWN	Ambulance Billing -	1,318.39	-	(749,260.65)
3456	CR	2105719	10/27/25		BULCHER	Ambulance Billing -	165.13	-	(749,095.52)
3456	CR	2105708	10/27/25		CAREY	Ambulance Billing -	168.97	-	(748,926.55)
3456	CR	2105707	10/27/25		CARLISLE	Ambulance Billing -	138.73	-	(748,787.82)
3455	CR	2105658	10/27/25		CARRANZA	Ambulance Billing -	131.53	-	(748,656.29)
3456	CR	2105703	10/27/25		CARRANZA	Ambulance Billing -	131.53	-	(748,524.76)
3455	CR	2105654	10/27/25		CASTRO	Ambulance Billing -	650.26	-	(747,874.50)
3457	CR	2105754	10/27/25		COMPTON	Ambulance Billing -	1,780.80	-	(746,093.70)
3456	CR	2105716	10/27/25		DAVALOS	Ambulance Billing -	595.32	-	(745,498.38)
3453	CD	2105411	10/27/25		DIR,DEP,PPE:10.18.:	Chase Bank - PR - DIRECT DEPOSIT- PPE 10.18.25	522,806.63	-	(222,691.75)
3453	CD	2105412	10/27/25		DIR,DEP,PPE:10.18.:	Chase Bank - PR - DIRECT DEPOSIT 3 - PPE 10.18.25	3,250.00	-	(219,441.75)
3453	CD	2105413	10/27/25		DIR,DEP,PPE:10.18.:	Chase Bank - PR - DIRECT DEPOSIT 2 - PPE 10.18.25	12,926.78	-	(206,514.97)
3453	CD	2105414	10/27/25		DIR,DEP,PPE:10.18.:	Chase Bank - PR - DIRECT DEPOSIT 1 - PPE 10.18.25	37,765.37	-	(168,749.60)
3456	CR	2105712	10/27/25		FRAJO	Ambulance Billing -	1,335.05	-	(167,414.55)
3456	CR	2105720	10/27/25		FRAME	Ambulance Billing -	1,226.76	-	(166,187.79)
3455	CR	2105670	10/27/25		GAMEZ	Ambulance Billing -	1,235.09	-	(164,952.70)
3456	CR	2105718	10/27/25		GEMPE	Ambulance Billing -	166.33	-	(164,786.37)
3456	CR	2105713	10/27/25		GOLDSTEIN	Ambulance Billing -	137.05	-	(164,649.32)
3455	CR	2105698	10/27/25		HOFFMAN	Ambulance Billing -	167.77	-	(164,481.55)
3455	CR	2105671	10/27/25		HOLMES	Ambulance Billing -	1,243.42	-	(163,238.13)
3456	CR	2105701	10/27/25		HOLMES	Ambulance Billing -	3,996.96	-	(159,241.17)
3455	CR	2105674	10/27/25		HOOD	Ambulance Billing -	1,268.41	-	(157,972.76)
3455	CR	2105663	10/27/25		JAURIGUI	Ambulance Billing -	1,218.43	-	(156,754.33)
3455	CR	2105672	10/27/25		KEEN	Ambulance Billing -	780.71	-	(155,973.62)
3456	CR	2105709	10/27/25		KING	Ambulance Billing -	1,235.09	-	(154,738.53)
3456	CR	2105722	10/27/25		LANALEE	Ambulance Billing -	1,343.38	-	(153,395.15)
3455	CR	2105662	10/27/25		LEVERING	Ambulance Billing -	1,235.09	-	(152,160.06)
3456	CR	2105721	10/27/25		LUCERO	Ambulance Billing -	1,251.75	-	(150,908.31)
3456	CR	2105704	10/27/25		MANSELL	Ambulance Billing -	1,332.90	-	(149,575.41)
3455	CR	2105673	10/27/25		MARKLEY	Ambulance Billing -	778.83	-	(148,796.58)
3455	CR	2105667	10/27/25		MARSH	Ambulance Billing -	854.10	-	(147,942.48)
3456	CR	2105715	10/27/25		MCCARTY	Ambulance Billing -	432.24	-	(147,510.24)
3455	CR	2105665	10/27/25		MILLER	Ambulance Billing -	307.57	-	(147,202.67)
3456	CR	2105710	10/27/25		MILLER	Ambulance Billing -	1,218.43	-	(145,984.24)
3455	CR	2105669	10/27/25		MOLLIN	Ambulance Billing -	189.85	-	(145,794.39)
3455	CR	2105666	10/27/25		MURPHY	Ambulance Billing -	3,574.37	-	(142,220.02)
3456	CR	2105700	10/27/25		NAURA	Ambulance Billing -	136.57	-	(142,083.45)

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10	1100	0.0	0.000		CASH WITH YAVAPAI COUNTY (CONTINUED)				
3456	CR	2105717	10/27/25		OTERO	Ambulance Billing -	\$670.37	\$-	(\$141,413.08)
3456	CR	2105702	10/27/25		PAGE	Ambulance Billing -	313.46	-	(141,099.62)
3456	CR	2105706	10/27/25		PITZ	Ambulance Billing -	318.13	-	(140,781.49)
3455	CR	2105659	10/27/25		POWERS	Ambulance Billing -	137.05	-	(140,644.44)
3456	CR	2105697	10/27/25		REIMERS	Ambulance Billing -	91.12	-	(140,553.32)
3455	CR	2105657	10/27/25		ROBBINS	Ambulance Billing -	145.49	-	(140,407.83)
3455	CR	2105668	10/27/25		RODRIGUEZ	Ambulance Billing -	1,357.18	-	(139,050.65)
3455	CR	2105656	10/27/25		SCHALOW	Ambulance Billing -	130.36	-	(138,920.29)
3456	CR	2105705	10/27/25		STOLTE	Ambulance Billing -	168.97	-	(138,751.32)
3455	CR	2105660	10/27/25		TILTON	Ambulance Billing -	160.57	-	(138,590.75)
3456	CR	2105714	10/27/25		WILLIAMS	Ambulance Billing -	137.29	-	(138,453.46)
3458	CR	2105756	10/28/25			DeJoria, Dana -	150.00	-	(138,303.46)
3458	CR	2105757	10/28/25			Smith, Andrea -	92.82	-	(138,210.64)
3452	PR	2100457	10/28/25		39297	Amaya, Aaron M. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	1,784.88	(139,995.52)
3452	PR	2100483	10/28/25		39298	Anglin, Jake J. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	1,889.85	(141,885.37)
3452	PR	2100513	10/28/25		39299	Apolinar, Johnathan R. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	3,138.29	(145,023.66)
3452	PR	2100547	10/28/25		39300	Aponte, Anthony M. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	1,959.09	(146,982.75)
3452	PR	2100571	10/28/25		39301	Baker, Mark A. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	2,732.75	(149,715.50)
3452	PR	2100597	10/28/25		39302	Baraban, Owen M. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	1,375.63	(151,091.13)
3452	PR	2100618	10/28/25		39303	Barnes, Lee T. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	4,237.29	(155,328.42)
3452	PR	2100641	10/28/25		39304	Barnum, Josh M. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	3,383.31	(158,711.73)
3452	PR	2100667	10/28/25		39305	Basurto-Cancino, Leobardo - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	5,579.04	(164,290.77)
3452	PR	2100691	10/28/25		39306	Batista, Riley R. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	2,154.50	(166,445.27)
3452	PR	2100715	10/28/25		39307	Bickel, Kristofer M. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	2,320.95	(168,766.22)
3452	PR	2100743	10/28/25		39308	Blair, Wyatt L. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	3,258.44	(172,024.66)
3452	PR	2100765	10/28/25		39309	Blum, Rodney A. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	2,249.80	(174,274.46)
3452	PR	2100787	10/28/25		39310	Brown, Laycee E. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	1,731.59	(176,006.05)
3452	PR	2100811	10/28/25		39311	Brown Jr, Dennis F. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	3,774.96	(179,781.01)
3452	PR	2100837	10/28/25		39312	Brunk, Jacob A. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	2,974.84	(182,755.85)
3452	PR	2100862	10/28/25		39313	Buchanan, Ben D. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	4,310.24	(187,066.09)
3452	PR	2100883	10/28/25		39314	Bullers, Scott D. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	4,796.17	(191,862.26)

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10.1100.0.0.000						CASH WITH YAVAPAI COUNTY (CONTINUED)			
3452	PR	2100911	10/28/25		39315	Buntin, Darrell R. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	\$-	\$5,013.53	(\$196,875.79)
3452	PR	2100935	10/28/25		39316	Burch, Brian J. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	2,792.09	(199,667.88)
3452	PR	2100966	10/28/25		39317	Burch, Caden C. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	2,671.69	(202,339.57)
3452	PR	2100989	10/28/25		39318	Burchard, Benjamin A. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	1,615.68	(203,955.25)
3452	PR	2101012	10/28/25		39319	Bushman, James V. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	3,351.91	(207,307.16)
3452	PR	2101035	10/28/25		39320	Butler, Jason - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	6,780.85	(214,088.01)
3452	PR	2101065	10/28/25		39321	Butterfield, Jesse D. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	2,479.31	(216,567.32)
3452	PR	2101084	10/28/25		39322	Cademartori, Damon A. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	1,897.25	(218,464.57)
3452	PR	2101105	10/28/25		39323	Campos, Brandon J. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	1,785.99	(220,250.56)
3452	PR	2101137	10/28/25		39324	Carpenter, Noah W. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	1,781.16	(222,031.72)
3452	PR	2101166	10/28/25		39325	Castello, Michael A. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	3,116.58	(225,148.30)
3452	PR	2101194	10/28/25		39326	Cazaly, Marshall - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	3,823.27	(228,971.57)
3452	PR	2101216	10/28/25		39327	Cirzan, Jayce S. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	1,864.42	(230,835.99)
3452	PR	2101238	10/28/25		39328	Clark, Erskine E. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	2,354.62	(233,190.61)
3452	PR	2101269	10/28/25		39329	Collins, Seth M. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	3,267.01	(236,457.62)
3452	PR	2101293	10/28/25		39330	Copenhaver, Douglas J. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	3,204.65	(239,662.27)
3452	PR	2101318	10/28/25		39331	Coronado, Nathaniel A. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	2,298.63	(241,960.90)
3452	PR	2101340	10/28/25		39332	Cox, Phillip C. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	2,921.93	(244,882.83)
3452	PR	2101363	10/28/25		39333	Craik, John P. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	1,834.24	(246,717.07)
3452	PR	2101395	10/28/25		39334	Croft, Adam J. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	4,264.24	(250,981.31)
3452	PR	2101417	10/28/25		39335	Crossman, Eric L. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	3,018.60	(253,999.91)
3452	PR	2101444	10/28/25		39336	Cruz, Steven R. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	2,241.97	(256,241.88)
3452	PR	2101470	10/28/25		39337	DalCerro, Matthew R. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	2,314.19	(258,556.07)
3452	PR	2101495	10/28/25		39338	Davidson, Glenn T. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	3,412.99	(261,969.06)
3452	PR	2101517	10/28/25		39339	Dawson, Logan J. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	1,651.22	(263,620.28)

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3452	PR	2101541	10/28/25		39340	Deering, Andrew L. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	\$-	\$1,258.38	(\$264,878.66)
3452	PR	2101565	10/28/25		39341	Delbridge, Corey A. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	1,917.47	(266,796.13)
3452	PR	2101593	10/28/25		39342	DiVall, Nelson - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	2,247.80	(269,043.93)
3452	PR	2101618	10/28/25		39343	Dibble, Gordon L. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	5,779.05	(274,822.98)
3452	PR	2101642	10/28/25		39344	Dixon, Susanne M. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	3,141.19	(277,964.17)
3452	PR	2101668	10/28/25		39345	DuCharme, Zachary J. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	2,076.21	(280,040.38)
3452	PR	2101690	10/28/25		39346	Duplessis, Robert A. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	3,042.21	(283,082.59)
3452	PR	2101717	10/28/25		39347	Dwyer, Jonathan M. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	3,038.42	(286,121.01)
3452	PR	2101743	10/28/25		39348	Eckle, Kellan J. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	2,643.23	(288,764.24)
3452	PR	2101766	10/28/25		39349	Edwards, David S. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	3,690.73	(292,454.97)
3452	PR	2101788	10/28/25		39350	Elv, Trey D. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	1,903.27	(294,358.24)
3452	PR	2101809	10/28/25		39351	Engel, Nicole - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	1,397.71	(295,755.95)
3452	PR	2101834	10/28/25		39352	Esirada, Emilio C. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	1,957.61	(297,713.56)
3452	PR	2101855	10/28/25		39353	Fabits, Cullen M. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	1,865.81	(299,579.37)
3452	PR	2101876	10/28/25		39354	Fast, Teresa A. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	1,397.81	(300,977.18)
3452	PR	2101898	10/28/25		39355	Feddema, John J. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	4,932.93	(305,910.11)
3452	PR	2101927	10/28/25		39356	Ferris, Ryan M. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	1,893.65	(307,803.76)
3452	PR	2101951	10/28/25		39357	Fields, Brody J. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	3,656.10	(311,459.86)
3452	PR	2101980	10/28/25		39358	Finnegan, Liam - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	1,992.98	(313,452.84)
3452	PR	2102009	10/28/25		39359	Fournier, Nick T. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	4,225.24	(317,678.08)
3452	PR	2102031	10/28/25		39360	Frazier, Antonio - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	4,033.27	(321,711.35)
3452	PR	2102052	10/28/25		39361	Freeman, Michael - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	2,344.48	(324,055.83)
3452	PR	2102076	10/28/25		39362	Gallman, Timothy B. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	1,889.68	(325,945.51)
3452	PR	2102102	10/28/25		39363	Gardea Chaparro, Ivonne - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	1,781.83	(327,727.34)
3452	PR	2102128	10/28/25		39364	Gentile, Joshua A. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	1,944.04	(329,671.38)

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3452	PR	2102149	10/28/25		39385	Gillihan, Jim W. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	\$-	\$2,318.05	(\$331,989.43)
3452	PR	2102174	10/28/25		39366	Ginn, James E. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	3,037.99	(335,027.42)
3452	PR	2102199	10/28/25		39367	Goodman, Laurie K. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	2,263.15	(337,290.57)
3452	PR	2102232	10/28/25		39368	Gray, JT A. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	2,244.22	(339,534.79)
3452	PR	2102255	10/28/25		39369	Gutierrez, Xavier D. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	1,658.33	(341,193.12)
3452	PR	2102283	10/28/25		39370	Guzzo, Nicholas R. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	2,873.47	(344,066.59)
3452	PR	2102312	10/28/25		39371	Hall, Jace R. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	3,865.49	(347,932.08)
3452	PR	2102344	10/28/25		39372	Hampton, Daniel A. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	3,429.59	(351,361.67)
3452	PR	2102370	10/28/25		39373	Harper, Leslie R. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	3,995.40	(355,357.07)
3452	PR	2102384	10/28/25		39374	Hatchell, Eric L. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	2,032.15	(357,389.22)
3452	PR	2102407	10/28/25		39375	Hernandez, Gabino J. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	1,846.86	(359,236.08)
3452	PR	2102430	10/28/25		39376	Hlavacek, Evan - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	4,338.58	(363,574.66)
3452	PR	2102456	10/28/25		39377	Hoobler, Cammi L. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	1,725.70	(365,300.36)
3452	PR	2102481	10/28/25		39378	Horsman, Stephen W. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	3,957.90	(369,258.26)
3452	PR	2102503	10/28/25		39379	Huddleston, Michael B. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	2,501.21	(371,759.47)
3452	PR	2102528	10/28/25		39380	Huddleston, Tristen C. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	1,739.35	(373,498.82)
3452	PR	2102554	10/28/25		39381	Hutchison, Ethan K. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	2,150.76	(375,649.58)
3452	PR	2102578	10/28/25		39382	Isbell, Tienna B. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	1,890.67	(377,540.25)
3452	PR	2102605	10/28/25		39383	Jacobson, Terrence L. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	2,770.14	(380,310.39)
3452	PR	2102624	10/28/25		39384	James, Ian S. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	2,680.30	(382,990.69)
3452	PR	2102650	10/28/25		39385	Jimenez, Valentin - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	2,552.03	(385,542.72)
3452	PR	2102673	10/28/25		39386	Johnson, Carrie A. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	3,641.24	(389,183.96)
3452	PR	2102701	10/28/25		39387	Jones, Shaun D. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	3,952.70	(393,136.66)
3452	PR	2102723	10/28/25		39388	Jordan, Tessa M. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	1,558.60	(394,695.26)
3452	PR	2102742	10/28/25		39389	Keating, Bailey R. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	2,332.33	(397,027.59)

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3452	PR	2102770	10/28/25		39390	Kelley, Jacob R. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	\$-	\$1,728.98	(\$398,756.57)
3452	PR	2102787	10/28/25		39391	Kelley, Jordan J. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	2,028.50	(400,785.07)
3452	PR	2102816	10/28/25		39392	Khazaal, Joshua R. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	1,985.40	(402,770.47)
3452	PR	2102845	10/28/25		39393	King, Jeremiah D. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	4,691.97	(407,462.44)
3452	PR	2102872	10/28/25		39394	Kirk, Jaron J. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	4,261.33	(411,723.77)
3452	PR	2102894	10/28/25		39395	Kohler, Travis W. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	3,272.97	(414,996.74)
3452	PR	2102925	10/28/25		39396	Kontz, Andrew M. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	6,939.84	(421,936.58)
3452	PR	2102953	10/28/25		39397	Kontz, Michael V. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	3,150.84	(425,087.42)
3452	PR	2102972	10/28/25		39398	Krizzo, Denise M. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	1,240.03	(426,327.45)
3452	PR	2102995	10/28/25		39399	Legge, David B. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	3,818.76	(430,146.21)
3452	PR	2103022	10/28/25		39400	Lindh, Matthew W. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	1,832.90	(431,979.11)
3452	PR	2103044	10/28/25		39401	Litchfield, Ronald K. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	2,507.07	(434,486.18)
3452	PR	2103067	10/28/25		39402	Lopez, Nelson P. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	2,470.52	(436,956.70)
3452	PR	2103096	10/28/25		39403	Lund, Kyle L. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	3,462.13	(440,418.83)
3452	PR	2103121	10/28/25		39404	Lynch, Peter J. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	2,295.73	(442,714.56)
3452	PR	2103145	10/28/25		39405	Lys, Damian P. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	4,423.86	(447,138.42)
3452	PR	2103168	10/28/25		39406	McAdmi, Kaouther Z. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	2,167.36	(449,305.78)
3452	PR	2103190	10/28/25		39407	Madden, James P. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	1,855.06	(451,160.84)
3452	PR	2103214	10/28/25		39408	Massa, Joseph M. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	2,397.20	(453,558.04)
3452	PR	2103235	10/28/25		39409	Mauldin, Karen S. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	3,702.31	(457,260.35)
3452	PR	2103252	10/28/25		39410	Mazon, Joshua M. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	3,074.68	(460,335.03)
3452	PR	2103283	10/28/25		39411	McCarthy, Nicholas A. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	1,557.38	(461,892.41)
3452	PR	2103308	10/28/25		39412	McCarthy, Daniel L. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	3,252.57	(465,144.98)
3452	PR	2103331	10/28/25		39413	McFadden, Matthew C. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	2,217.39	(467,362.37)
3452	PR	2103360	10/28/25		39414	McFadden, Michael J. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	8,089.31	(475,451.68)

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3452	PR	2103385	10/28/25		39415	McIntire, Jacob V. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	\$-	\$2,720.68	(\$478,172.36)
3452	PR	2103406	10/28/25		39416	Medlin, Jessi A. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	1,816.52	(479,988.88)
3452	PR	2103430	10/28/25		39417	Merrill, Eric R. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	3,780.24	(483,769.12)
3452	PR	2103460	10/28/25		39418	Moore, Aaron J. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	2,786.89	(486,556.01)
3452	PR	2103490	10/28/25		39419	Moore, Ryan T. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	2,792.17	(489,348.18)
3452	PR	2103518	10/28/25		39420	Moreland, Cole D. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	2,183.68	(491,531.86)
3452	PR	2103545	10/28/25		39421	Muniz, Thomas E. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	2,607.90	(494,139.76)
3452	PR	2103574	10/28/25		39422	Nail, William T. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	8,434.47	(502,574.23)
3452	PR	2103599	10/28/25		39423	Nelson, Michael J. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	2,001.54	(504,575.77)
3452	PR	2103623	10/28/25		39424	Newman, Tristan J. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	2,249.45	(506,825.22)
3452	PR	2103647	10/28/25		39425	Niemynski, Doug T. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	4,061.04	(510,886.26)
3452	PR	2103676	10/28/25		39426	Nolan, Jason K. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	3,049.98	(513,936.24)
3452	PR	2103698	10/28/25		39427	O'Neil, Kevin T. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	2,802.48	(516,738.72)
3452	PR	2103727	10/28/25		39428	Olson, Rick C. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	3,177.27	(519,915.99)
3452	PR	2103751	10/28/25		39429	Overmyer, Titus C. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	1,865.59	(521,781.58)
3452	PR	2103781	10/28/25		39430	Parker, Dan J. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	3,094.28	(524,875.86)
3452	PR	2103801	10/28/25		39431	Parra, Dustin A. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	4,268.46	(529,144.32)
3452	PR	2103820	10/28/25		39432	Peckham, Christopher D. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	2,335.59	(531,479.91)
3452	PR	2103847	10/28/25		39433	Pena, Christopher D. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	3,627.99	(535,107.90)
3452	PR	2103875	10/28/25		39434	Perez, Anthony R. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	3,818.70	(538,926.60)
3452	PR	2103904	10/28/25		39435	Perkins, Shane M. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	3,036.98	(541,963.58)
3452	PR	2103929	10/28/25		39436	Polakon, Brett M. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	2,640.46	(544,604.04)
3452	PR	2103956	10/28/25		39437	Postula, Justin M. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	5,012.59	(549,616.63)
3452	PR	2103979	10/28/25		39438	Postula, Karl A. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	4,660.59	(554,277.22)
3452	PR	2104005	10/28/25		39439	Pruitt, Robert E. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	3,352.88	(557,630.10)

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3452	PR	2104031	10/28/25		39440	Rafters, William C. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	\$-	\$2,867.46	(\$560,497.56)
3452	PR	2104055	10/28/25		39441	Rawson, Cody M. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	1,921.60	(562,419.16)
3452	PR	2104079	10/28/25		39442	Redfern, Joshua L. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	3,169.40	(565,588.56)
3452	PR	2104101	10/28/25		39443	Reed, Baylee R. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	1,825.97	(567,414.53)
3452	PR	2104128	10/28/25		39444	Reeves, Katherine D. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	1,872.86	(569,287.39)
3452	PR	2104154	10/28/25		39445	Rendl, Robert A. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	9,473.73	(578,761.12)
3452	PR	2104181	10/28/25		39446	Reyes, Adam N. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	2,716.47	(581,477.59)
3452	PR	2104200	10/28/25		39447	Roberts, Jerry R. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	2,866.49	(584,344.08)
3452	PR	2104228	10/28/25		39448	Rocha, Edgar O. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	1,762.03	(586,106.11)
3452	PR	2104259	10/28/25		39449	Rocha, Raul - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	3,183.50	(589,289.61)
3452	PR	2104286	10/28/25		39450	Roche, Benjamin H. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	3,495.67	(592,785.28)
3452	PR	2104306	10/28/25		39451	Rose, Cody S. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	4,494.28	(597,279.56)
3452	PR	2104335	10/28/25		39452	Runo, Kyle E. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	3,042.17	(600,321.73)
3452	PR	2104364	10/28/25		39453	Ryan, Keith M. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	2,267.37	(602,589.10)
3452	PR	2104390	10/28/25		39454	Samaniego, Jordan - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	1,655.72	(604,244.82)
3452	PR	2104412	10/28/25		39455	Scaffe, Domenic J. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	4,129.14	(608,373.96)
3452	PR	2104436	10/28/25		39456	Schiffmacher, Gerald - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	2,094.19	(610,468.15)
3452	PR	2104458	10/28/25		39457	Schuster Jr., Alan J. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	3,826.64	(614,294.79)
3452	PR	2104478	10/28/25		39458	Seets, James W. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	2,546.46	(616,841.25)
3452	PR	2104503	10/28/25		39459	Sheldon, Wesley K. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	3,377.44	(620,218.69)
3452	PR	2104524	10/28/25		39460	Sherman, Kylee N. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	1,341.61	(621,560.30)
3452	PR	2104547	10/28/25		39461	Siebe, Mason K. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	2,135.24	(623,695.54)
3452	PR	2104571	10/28/25		39462	Sims, Lacie J. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	2,735.94	(626,431.48)
3452	PR	2104593	10/28/25		39463	Sims, Samuel J. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	2,053.18	(628,484.66)
3452	PR	2104621	10/28/25		39464	Smith, Jacob A. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	1,662.21	(630,146.87)

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
10/1/2025 through 10/31/2025

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
3452	PR	2104650	10/28/25		39465	Smith, Russell - Payroll Bi-Weekly-Direct Deposit 10/28/2025	\$-	\$2,563.40	(\$632,710.27)
3452	PR	2104672	10/28/25		39466	Smith, Travis L. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	4,940.82	(637,651.09)
3452	PR	2104695	10/28/25		39467	Smith, Daniel M. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	1,866.17	(639,517.26)
3452	PR	2104723	10/28/25		39468	Smith, Kristopher A. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	2,141.90	(641,659.16)
3452	PR	2104745	10/28/25		39469	Smolnikar, Tana L. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	1,120.96	(642,780.12)
3452	PR	2104771	10/28/25		39470	Snyder, Timothy E. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	11,826.37	(654,606.49)
3452	PR	2104799	10/28/25		39471	Steinert, Jonathan R. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	2,264.16	(656,870.65)
3452	PR	2104822	10/28/25		39472	Stewart, Jeff - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	2,287.13	(659,157.78)
3452	PR	2104849	10/28/25		39473	Stooks, Wallace C. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	3,148.76	(662,306.54)
3452	PR	2104876	10/28/25		39474	Streiton, Garrett M. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	1,980.75	(664,287.29)
3452	PR	2104900	10/28/25		39475	Swanson, Luke C. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	1,813.59	(666,100.88)
3452	PR	2104923	10/28/25		39476	Theos, Kristen L. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	1,879.62	(667,980.50)
3452	PR	2104954	10/28/25		39477	Tillich, Timothy A. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	2,223.95	(670,204.45)
3452	PR	2104978	10/28/25		39478	Tirpak, Darrell J. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	3,764.85	(673,969.30)
3452	PR	2105004	10/28/25		39479	Trask, Ryan A. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	6,126.73	(680,096.03)
3452	PR	2105031	10/28/25		39480	Trujillo, Erik J. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	2,897.20	(682,993.23)
3452	PR	2105059	10/28/25		39481	Tucker, Cody M. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	1,781.20	(684,774.43)
3452	PR	2105086	10/28/25		39482	Turner, Adam N. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	1,665.26	(686,439.69)
3452	PR	2105111	10/28/25		39483	Turner, Kenneth R. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	3,049.00	(689,488.69)
3452	PR	2105130	10/28/25		39484	VanTuyl, Jonah D. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	4,044.97	(693,533.66)
3452	PR	2105159	10/28/25		39485	Vanatta, Justin B. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	4,151.21	(697,684.87)
3452	PR	2105190	10/28/25		39486	Vargas, Nicholas A. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	1,782.76	(699,467.63)
3452	PR	2105214	10/28/25		39487	Wagner, Adam D. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	2,698.02	(702,165.65)
3452	PR	2105238	10/28/25		39488	Wittenberg, David J. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	3,498.57	(705,664.22)
3452	PR	2105252	10/28/25		39489	Works, Josiah C. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	1,879.41	(707,543.63)

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
10/1/2025 through 10/31/2025

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000						CASH WITH YAVAPAI COUNTY (CONTINUED)			
3452	PR	2105280	10/28/25		39490	Yanez-Rendon, Reyes A. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	\$-	\$1,477.63	(\$709,021.26)
3452	PR	2105305	10/28/25		39491	Yocham, Stephanie L. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	2,217.01	(711,238.27)
3452	PR	2105333	10/28/25		39492	Zazueta, Robert P. - Payroll Bi-Weekly-Direct Deposit 10/28/2025	-	3,721.15	(714,959.42)
3451	CR	2095661	10/31/25		BRIGGS	Ambulance Billing -	1,326.92	-	(713,632.50)
3451	CR	2095673	10/31/25		BROWN	Ambulance Billing -	686.83	-	(712,945.67)
3451	CR	2095682	10/31/25		CAPIZZI	Ambulance Billing -	136.33	-	(712,809.34)
3444	GJ	2095637	10/31/25		Cash With Yav City	CC and Ambo Account Trfs to GenFund	90,000.00	-	(622,809.34)
3445	GJ	2095641	10/31/25		Cash With Yav City	COP Administrative Fee	-	2,500.00	(625,309.34)
3446	GJ	2095642	10/31/25		Cash With Yav City	Fire Authority Funding	938,986.34	-	313,677.00
3447	GJ	2095645	10/31/25		Cash With Yav City	Temp Borrowed Funds From CapRes	1,000,000.00	-	1,313,677.00
3473	GJ	2106851	10/31/25		Cash With Yav City	Interest Revenue GF September 2025	17,873.99	-	1,331,550.99
3476	GJ	2116042	10/31/25		Cash With Yav City	Temp Borrowed Funds From CapRes	2,000,000.00	-	3,331,550.99
3477	GJ	2116044	10/31/25		Cash With Yav City	National Bank Visa Quarterly Rebate	3,528.64	-	3,335,079.63
3451	CR	2095688	10/31/25		DAVALOS	Ambulance Billing -	759.72	-	3,335,839.35
3451	CR	2095672	10/31/25		DENHAM	Ambulance Billing -	658.79	-	3,336,498.14
3451	CR	2095665	10/31/25		DOWNEY	Ambulance Billing -	662.38	-	3,337,160.52
3451	CR	2095679	10/31/25		DURHAM	Ambulance Billing -	148.33	-	3,337,308.85
3451	CR	2095678	10/31/25		GIBBONS	Ambulance Billing -	170.41	-	3,337,479.26
3451	CR	2095655	10/31/25		HERNANDEZ	Ambulance Billing -	6,712.42	-	3,344,191.68
3451	CR	2095681	10/31/25		KENNEDY	Ambulance Billing -	1,301.73	-	3,345,493.41
3451	CR	2095668	10/31/25		LEVENTMAN	Ambulance Billing -	1,218.43	-	3,346,711.84
3451	CR	2095680	10/31/25		LIVERNOIS	Ambulance Billing -	160.33	-	3,346,872.17
3451	CR	2095687	10/31/25		MCCARTY	Ambulance Billing -	801.18	-	3,347,673.35
3451	CR	2095670	10/31/25		MCDANIELS	Ambulance Billing -	636.65	-	3,348,310.00
3451	CR	2095675	10/31/25		MCGUIRE	Ambulance Billing -	236.66	-	3,348,546.66
3451	CR	2095659	10/31/25		MECKLING	Ambulance Billing -	655.16	-	3,349,201.82
3451	CR	2095683	10/31/25		MILLER	Ambulance Billing -	164.17	-	3,349,365.99
3451	CR	2095658	10/31/25		MOE	Ambulance Billing -	-	24.81	3,349,341.18
3451	CR	2095657	10/31/25		MONTANO	Ambulance Billing -	734.60	-	3,350,075.78
3451	CR	2095660	10/31/25		MOORE	Ambulance Billing -	1,384.34	-	3,351,460.12
3451	CR	2095666	10/31/25		ORMAN	Ambulance Billing -	324.83	-	3,351,784.95
3451	CR	2095689	10/31/25		OTERO	Ambulance Billing -	655.52	-	3,352,440.47
3451	CR	2095662	10/31/25		OWINGS	Ambulance Billing -	688.67	-	3,353,129.14
3451	CR	2095684	10/31/25		PATTISON	Ambulance Billing -	678.97	-	3,353,808.11
3451	CR	2095664	10/31/25		PENA	Ambulance Billing -	689.68	-	3,354,497.79
3451	CR	2095674	10/31/25		POWERS	Ambulance Billing -	112.92	-	3,354,610.71
3451	CR	2095677	10/31/25		PULLINS	Ambulance Billing -	159.85	-	3,354,770.56
3451	CR	2095671	10/31/25		RASCON	Ambulance Billing -	687.38	-	3,355,457.94
3451	CR	2095690	10/31/25		RICE	Ambulance Billing -	686.12	-	3,356,124.06
3451	CR	2095691	10/31/25		ROOT	Ambulance Billing -	160.33	-	3,356,284.39
3451	CR	2095685	10/31/25		ROSE	Ambulance Billing -	106.25	-	3,356,390.64
3451	CR	2095667	10/31/25		SCHAEFFER	Ambulance Billing -	1,227.59	-	3,357,618.23
3451	CR	2095663	10/31/25		SMITH	Ambulance Billing -	770.70	-	3,358,388.93
3451	CR	2095653	10/31/25		SPELTS	Ambulance Billing -	723.00	-	3,359,111.93

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
10/1/2025 through 10/31/2025

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
3451	CR	2095656	10/31/25		STICKLES	Ambulance Billing -	\$653.21	\$-	\$3,359,765.14
3451	CR	2095692	10/31/25		SULT	Ambulance Billing -	1,343.38	-	3,361,108.52
3451	CR	2095669	10/31/25		TRUJILLO	Ambulance Billing -	806.24	-	3,361,914.76
3451	CR	2106203	10/31/25		UNKNOWN	Ambulance Billing -	1,935.60	-	3,363,850.36
3451	CR	2095676	10/31/25		UTLEY	Ambulance Billing -	127.68	-	3,363,978.04
3451	CR	2095686	10/31/25		VICKREY	Ambulance Billing -	797.49	-	3,364,775.53
3451	CR	2095654	10/31/25		WILHIDE	Ambulance Billing -	787.80	-	3,365,563.33
						CASH WITH YAVAPAI COUNTY TOTALS:	\$6,167,137.86	\$4,931,899.35	\$3,365,563.33
						TOTAL OF LEDGER:	\$6,167,137.86	\$4,931,899.35	\$3,365,563.33

CAFMA-Central Arizona Fire and Medical
GL Trial Balance Worksheet
For The Period of 10/1/2025 through 10/31/2025

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
10.1100.0.0.000	Cash with Yavapai County	\$2,130,324.82	\$6,167,137.86	\$4,931,899.35	\$3,365,563.33	
	TOTALS:	\$2,130,324.82	\$6,167,137.86	\$4,931,899.35	\$3,365,563.33	

* 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 : 5201c0ab-953e-4ea4-94a1-58c154da613e
Document Title : October 2025 CAFMA GF Bank Reconciliation
Document Region : Northern Virginia
Sender Name : Katie Reeves
Sender Email : kreeves@cazfire.gov
Total Document Pages : 65
Secondary Security : Not Required

Participants

1. Katie Reeves (kreeves@cazfire.gov)
2. Cody Rose (crose@CAZfire.gov)
3. John Feddema (jfeddema@cazfire.gov)

CC

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

Document History

Timestamp	Description
11/12/2025 01:05PM US/Arizona	Sender downloaded document.
11/12/2025 01:10PM US/Arizona	Document sent by Katie Reeves (kreeves@cazfire.gov).
11/12/2025 01:10PM US/Arizona	Document viewed by Katie Reeves (kreeves@cazfire.gov). 24.117.179.98 Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/142.0.0.0 Safari/537.36
11/12/2025 01:11PM US/Arizona	Katie Reeves (kreeves@cazfire.gov) has agreed to terms of service and to do business electronically with Katie Reeves (kreeves@cazfire.gov). 24.117.179.98 Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/142.0.0.0 Safari/537.36
11/12/2025 01:11PM US/Arizona	Signed by Katie Reeves (kreeves@cazfire.gov). 24.117.179.98 Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/142.0.0.0 Safari/537.36
11/12/2025 01:11PM US/Arizona	Email sent to Cody Rose (crose@CAZfire.gov).
11/12/2025 01:12PM US/Arizona	Email sent to Cody Rose (crose@CAZfire.gov).
11/12/2025 01:40PM US/Arizona	Document viewed by Cody Rose (crose@CAZfire.gov). 174.205.229.233 Mozilla/5.0 (iPhone; CPU iPhone OS 18_7 like Mac OS X) AppleWebKit/605.1.15

Document History

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	(KHTML, like Gecko) Version/26.0.1 Mobile/15E148 Safari/604.1
11/12/2025 01:40PM US/Arizona	Cody Rose (crose@CAZfire.gov) has agreed to terms of service and to do business electronically with Katie Reeves (kreeves@cazfire.gov). 174.205.229.233 Mozilla/5.0 (iPhone; CPU iPhone OS 18_7 like Mac OS X) AppleWebKit/605.1.15 (KHTML, like Gecko) Version/26.0.1 Mobile/15E148 Safari/604.1
11/12/2025 01:40PM US/Arizona	Signed by Cody Rose (crose@CAZfire.gov). 174.205.229.233 Mozilla/5.0 (iPhone; CPU iPhone OS 18_7 like Mac OS X) AppleWebKit/605.1.15 (KHTML, like Gecko) Version/26.0.1 Mobile/15E148 Safari/604.1
11/12/2025 01:40PM US/Arizona	Document viewed by Cody Rose (crose@CAZfire.gov). 174.205.229.233 Mozilla/5.0 (iPhone; CPU iPhone OS 18_7 like Mac OS X) AppleWebKit/605.1.15 (KHTML, like Gecko) Version/26.0.1 Mobile/15E148 Safari/604.1
11/12/2025 01:41PM US/Arizona	Email sent to John Feddema (jfeddema@cazfire.gov).
11/14/2025 08:10AM US/Arizona	Document viewed by John Feddema (jfeddema@cazfire.gov). 172.83.103.182 Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/142.0.0.0 Safari/537.36
11/14/2025 08:10AM US/Arizona	John Feddema (jfeddema@cazfire.gov) has agreed to terms of service and to do business electronically with Katie Reeves (kreeves@cazfire.gov). 172.83.103.182 Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/142.0.0.0 Safari/537.36
11/14/2025 08:10AM US/Arizona	Signed by John Feddema (jfeddema@cazfire.gov). 172.83.103.182 Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/142.0.0.0 Safari/537.36
11/14/2025 08:10AM US/Arizona	Document copy sent to dkrizo@cazfire.gov.
11/14/2025 08:10AM US/Arizona	Document copy sent to Katie Reeves (kreeves@cazfire.gov).
11/14/2025 08:10AM US/Arizona	Document copy sent to sdixson@cazfire.gov.
11/14/2025 08:10AM US/Arizona	Document copy sent to Cody Rose (crose@CAZfire.gov).
11/14/2025 08:10AM US/Arizona	Document copy sent to Katie Reeves (kreeves@cazfire.gov).
11/14/2025 08:10AM US/Arizona	Document copy sent to John Feddema (jfeddema@cazfire.gov).
11/14/2025 08:10AM US/Arizona	Document copy sent to kmauldin@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