

GOLDER RANCH FIRE DISTRICT GOVERNING BOARD MEETING PUBLIC NOTICE AND AGENDA

**Tuesday, August 16, 2022 9:00 a.m.
3885 East Golder Ranch Drive, Tucson, Arizona**

Pursuant to ARS § 38-431.02, ARS § 38-431.03 and ARS § 38-431.05, the Golder Ranch Fire District Governing Board will meet in Regular Session that begins at approximately 9:00 a.m. on Tuesday, August 16, 2022. The meeting will be held at the Fire District Administration Board Room, which is located at 3885 East Golder Ranch Drive, Tucson, Arizona. The order of the Agenda may be altered or changed by direction of the Board. The Board may vote to go into Executive Session, which are not open to the public, on any agenda item pursuant to ARS § 38-431.03(A)(3) for discussion and consultation for legal advice with the Fire District Attorney on the matter(s) as set forth in the agenda item. The following topics and any reasonable variables related thereto will be subject to discussion and possible action.

- 1. CALL TO ORDER/ROLL CALL**
- 2. SALUTE AND PLEDGE OF ALLEGIANCE**
- 3. FIRE BOARD REPORTS**
- 4. CALL TO THE PUBLIC**

This is the time for the public to comment. Members of the Board are not permitted to discuss or take action on any item raised in the Call to the Public, which are not on the agenda due to restrictions of the Open Meeting Law; however, individual members of the Board are permitted to respond to criticism directed to them. Otherwise, the Board may direct staff to review the matter or that the matter be placed on a future agenda.

5. PRESENTATIONS

A. PRESENTATION OF PERSONNEL

- YEARS OF SERVICE
 - ADMINISTRATIVE ASSISTANT NANCY RAMOS – 5 YEARS
 - DIVISION CHIEF JEREMY HILDERBRAND – 20 YEARS
- CHIEF FIRE OFFICER (CFO) DESIGNATION RECOGNITION
 - ASSISTANT CHIEF TOM BRANDHUBER
- NEW HIRE
 - ALEC KRAMARCZYK – IT SPECIALIST
Behavioral and Loyalty Oaths to be administered



6. CONSENT AGENDA

The consent portion of the agenda is a means of expediting routine matters, such as minutes or previously discussed or budgeted items that must be acted upon by the Board. Any item may be moved to Regular Business for discussion and possible action by any member of the Board.

- A. APPROVE MINUTES – JULY 19, 2022 REGULAR SESSION
- B. APPROVE MINUTES – JULY 19, 2022 EXECUTIVE SESSION
- C. APPROVE THE CANCELLATION OF THE GENERAL ELECTION FOR THE UNCONTESTED GOVERNING BOARD RACE FOR THE GOLDER RANCH FIRE DISTRICT, SCHEDULED FOR NOVEMBER 8, 2022
- D. APPROVE AND ADOPT THE FOLLOWING UPDATED POLICIES: 1008 – REPORTING FOR DUTY, 1032 – TEMPORARY LIGHT DUTY ASSIGNMENTS, 1039 – FAMILY AND MEDICAL LEAVE, 1045 – EMPLOYEE LEAVE – PAID AND UNPAID, AND 1053 – COMPENSATION ADMINISTRATION

7. REPORTS AND CORRESPONDENCE

- A. FIRE CHIEF'S REPORT – CHIEF KARRER
 - UPDATES ON THE FOLLOWING AREAS:
 - MEETINGS, TRAININGS, AND EVENTS ATTENDED
 - POLITICAL & PUBLIC SAFETY INTERACTIONS/UPDATES
 - DISTRICT ACTIVITIES
 - PERSONNEL
 - COMMENDATIONS/THANK YOU CARDS RECEIVED
 - LEADERSHIP TEAM REPORT – PRESIDENT JONES
- B. PLANNING ASSISTANT CHIEF'S REPORT – CHIEF ABEL
 - UPDATES ON THE FOLLOWING AREAS:
 - ASSISTANT CHIEF'S ACTIVITIES
 - PLANNING
 - LOGISTICS
 - FACILITIES MAINTENANCE
 - FLEET
 - SUPPLY
 - FIRE AND LIFE SAFETY
- C. ESSENTIAL SERVICES ASSISTANT CHIEF'S REPORT – CHIEF BRANDHUBER
 - UPDATES ON THE FOLLOWING AREAS
 - ASSISTANT CHIEF'S ACTIVITIES
 - ESSENTIAL SERVICES
 - BOARD SERVICES
 - FINANCE
 - HUMAN RESOURCES
 - INFORMATION TECHNOLOGY



D. EMERGENCY RESPONSE/PROFESSIONAL DEVELOPMENT ASSISTANT CHIEF'S REPORT
– CHIEF ROBB

- UPDATES ON THE FOLLOWING AREAS:
 - EMERGENCY RESPONSE
 - PROFESSIONAL DEVELOPMENT
 - HEALTH AND SAFETY
 - WILDLAND
 - HONOR GUARD/PIPES AND DRUMS
 - SPECIAL OPERATIONS
 - COMMUNITY SERVICES AND PUBLIC RELATIONS

8. REGULAR BUSINESS

- A. DISCUSSION AND POSSIBLE ACTION REGARDING THE AUTHORIZATION OF STAFF TO PROCEED WITH TENANT IMPROVEMENTS ON THE PROPERTY AT 1600 E. HANLEY BLVD, COMMONLY KNOWN AS DISTRICT HEADQUARTERS, UTILIZING BOND FUNDING FOR AN EXPENSE NOT TO EXCEED \$2,600,000.00
- B. DISCUSSION AND POSSIBLE ACTION REGARDING THOSE MEMBERS CURRENTLY IN THE DEFERRED OPTION RETIREMENT PLAN (DROP) TO EXTEND THEIR MEMBERSHIP TO SEVEN YEARS UPON THE INDIVIDUAL EMPLOYEE'S REQUEST
- C. DISCUSSION AND POSSIBLE ACTION REGARDING THE GOLDER RANCH FIRE DISTRICT RECONCILIATION AND MONTHLY FINANCIAL REPORT

2. FUTURE AGENDA ITEMS

This provides an opportunity for the Board to direct staff to include items on future agendas for further consideration and decision at a later date or to further study the matter.

- Regularly scheduled meeting – September 20, 2022

3. CALL TO THE PUBLIC

This is the final opportunity, on this agenda, for a member of the public to address the Governing Board. Please refer to agenda item four (4) for additional clarification and direction.

4. ADJOURNMENT



Wally Vette, Clerk of the Board
Golder Ranch Fire District

To view the meeting online please visit our website at <https://grfdaz.gov/grfd-agenda>, there is an agenda posted, with background information linked to each agenda item, as well as a link to the live Zoom meeting.

If any disabled person needs any type of accommodation, please notify the Golder Ranch Fire District Administration at (520) 825-9001 prior to the scheduled meeting. A copy of the agenda background material provided to Board members (with the exception of material relating to possible executive sessions) is available for public inspection at the administration office, 3885 E Golder Ranch Drive, Tucson, Arizona 85739.

Posted by: Maggie Hernandez 08/10/2022 at 2:00 p.m.



**GOLDER RANCH FIRE DISTRICT
BOARD COMMUNICATION MEMORANDUM**

TO: Governing Board

FROM: Maggie Hernandez, Board Services Specialist

DATE: August 16, 2022

SUBJECT: Fire Board Reports

ITEM #: 3

REQUIRED ACTION: ☒ Discussion Only ☐ Formal Motion ☐ Resolution

RECOMMENDED ACTION: ☐ Approve ☐ Conditional Approval ☐ Deny

SUPPORTED BY: ☒ Staff ☒ Fire Chief ☐ Legal Review

BACKGROUND

This item allows for the Fire Board Members to report to the public and/or staff any events, meetings, conferences, etc. they may have attended and/or points of interest that took place throughout the month.

RECOMMENDED MOTION

No motion is necessary for this agenda item.

**GOLDER RANCH FIRE DISTRICT
BOARD COMMUNICATION MEMORANDUM**

TO: Governing Board

FROM: Randy Karrer, Fire Chief

DATE: August 16, 2022

SUBJECT: Call to the Public

ITEM #: 4

REQUIRED ACTION: ☒ Discussion Only ☐ Formal Motion ☐ Resolution

RECOMMENDED ACTION: ☐ Approve ☐ Conditional Approval ☐ Deny

SUPPORTED BY: ☒ Staff ☒ Fire Chief ☐ Legal Review

BACKGROUND

This is the time for the public to comment. Members of the Board may not discuss items that are not on the agenda. The Board is not permitted to discuss or take action on any item raised in the Call to the Public, which are not on the agenda due to restrictions of the Open Meeting Law; however, individual members of the Board are permitted to respond to criticism directed to them. Otherwise, the Board may direct staff to review the matter or that the matter be placed on a future agenda.

RECOMMENDED MOTION

No motion is necessary for this agenda item.

GOLDER RANCH FIRE DISTRICT

BOARD COMMUNICATION MEMORANDUM

TO: Governing Board

FROM: Randy Karrer, Fire Chief

DATE: August 16, 2022

SUBJECT: PRESENTATION OF PERSONNEL

ITEM #: 5A

REQUIRED ACTION: ☒ Discussion Only ☐ Formal Motion ☐ Resolution

RECOMMENDED ACTION: ☐ Approve ☐ Conditional Approval ☐ Deny

SUPPORTED BY: ☒ Staff ☒ Fire Chief ☐ Legal Review

BACKGROUND

This is the time for recognizing personnel who have achieved employment milestones or have achieved other distinctions.

Years of Service

- Administrative Assistant Nancy Ramos – 5 Years
- Division Chief Jeremy Hilderbrand – 20 Years

Chief Fire Officer (CFO) Designation Recognition

- Chief Tom Brandhuber

New Hire

- Alec Kramarczyk – IT Specialist

RECOMMENDED MOTION

No motion is necessary for this agenda item.

EMPLOYEE RECOGNITION

Employee Name: Nancy Ramos

Date of Hire: 07/20/2017

Current Position: Administrative Assistant- Logistics

Reason for Recognition: 5 Years of Service

Date of Board Meeting: July 19, 2022

Prepared by: Deputy Chief Cesarek



The employee named above will be recognized for Years of Service milestone, Job Promotion, New Employee, or Academy Graduate.

Complete: Current Position, Prepared by, GRFD CAREER HISTORY, the PROFESSIONAL ACCOMPLISHMENTS/ACHIEVEMENTS, and PERSONAL OR SPECIAL NOTES. This information will be used when the employee is recognized at the next GRFD Board Meeting.

Please return to Human Resources via email by:

Questions regarding the completion of this form can be addressed to Human Resources.

- **GRFD CAREER HISTORY:**

Nancy Ramos came to the district through consolidation efforts and has been a great asset to the district for the past five years. She has worked in different capacities, finding areas where her efforts can make the district more efficient.

Currently assigned to the planning division, Nancy is helping to develop our Operative IQ integration for inventory management and purchase order processing. This is a challenge and chore, not to mention having to keep her supervisor in order.

Nancy is well known for carne asada Tuesdays, Wednesdays, Thursdays, well actually any day. Congratulations on your five year accomplishment and keep providing the district the way you have.



GOLDER RANCH FIRE DISTRICT

BEHAVIORAL OATH

I, _____, do solemnly swear (or affirm) that I will be alert in my duties at all times.

I will strive to be mindful of the welfare and rights of others.

I will be impartial in my treatment of all persons coming under my jurisdiction.

I will be courteous and helpful to all and my feelings shall not influence my decisions.

I will refrain from being vulgar or profane in my speech or actions while on duty.

I will cooperate fully with my supervisors to provide greater protection to the public and the Fire District I serve.

I will strive to become more proficient in my duties as an employee of Golder Ranch Fire District through diligent study and training.

I will regard my employment with Golder Ranch Fire District as a symbol of trust from my State, my Fire District, and the community in which I serve, and act accordingly.

I will constantly strive to obtain these objectives as I serve as an employee of Golder Ranch Fire District.

Employee Name - Printed

Employee Signature

Date

Administering Official - Printed

Administering Official Signature

Date



GOLDER RANCH FIRE DISTRICT

LOYALTY OATH OF OFFICE

I, _____, do solemnly swear (or affirm) that I will support the Constitution of the United States and the Constitution and laws of the State of Arizona, that I will bear true faith and allegiance to the same and defend them against all enemies, foreign and domestic, and that I will faithfully and impartially discharge the duties of the office of _____ according to the best of my ability, so help me God (or so I do affirm).

Employee Name - Printed

Employee Signature

Date

Administering Official - Printed

Administering Official Signature

Date

GOLDER RANCH FIRE DISTRICT

BOARD COMMUNICATION MEMORANDUM

TO: Governing Board

FROM: Maggie Hernandez, Board Services Specialist

DATE: August 16, 2022

SUBJECT:

- APPROVE MINUTES – JULY 19, 2022 REGULAR SESSION
- APPROVE MINUTES – JULY 19, 2022 EXECUTIVE SESSION
- APPROVE THE CANCELLATION OF THE GENERAL ELECTION FOR THE UNCONTESTED GOVERNING BOARD RACE FOR THE GOLDER RANCH FIRE DISTRICT, SCHEDULED FOR NOVEMBER 8, 2022
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ITEM #: 6A – 6D

REQUIRED ACTION: ☐ Discussion Only ☒ Formal Motion ☐ Resolution

RECOMMENDED ACTION: ☒ Approve ☐ Conditional Approval ☐ Deny

SUPPORTED BY: ☒ Staff ☒ Fire Chief ☐ Legal Review

BACKGROUND

In compliance with A.R.S. §38-431.01, approval of:

- A. APPROVE MINUTES – JULY 16, 2022 REGULAR SESSION
- B. APPROVE MINUTES – JULY 19, 2022 EXECUTIVE SESSION
- C. APPROVE THE CANCELLATION OF THE GENERAL ELECTION FOR THE UNCONTESTED GOVERNING BOARD RACE FOR THE GOLDER RANCH FIRE DISTRICT, SCHEDULED FOR NOVEMBER 8, 2022
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RECOMMENDED MOTION

Motion to approve the August 16, 2022 Consent Agenda

**GOLDER RANCH FIRE DISTRICT
GOVERNING BOARD MEETING
REGULAR SESSION MINUTES
July 19, 2022 9:00 a.m.
3885 East Golder Ranch Drive, Tucson, Arizona**

1. CALL TO ORDER/ROLL CALL

Fire Board Chairperson Cox Golder called the meeting to order on July 19, 2022, at 9:00 a.m.

Members Present: Board Chairperson Vicki Cox Golder, Board Vice-Chair Richard Hudgins, Board Clerk Vette, Board Member Steve Brady, and Board Member Sandi Outlaw

Staff Present: Fire Chief Randy Karrer, Assistant Chief Brandhuber (via Zoom), Deputy Chief Cesarek, Division Chief Perry, Finance Director Dave Christian, Local 3832 President Jones, and Board Services Specialist Maggie Hernandez

2. SALUTE AND PLEDGE OF ALLEGIANCE

All in attendance recited the Pledge of Allegiance.

3. FIRE BOARD REPORTS

Board Member Outlaw announced Chief Karrer's Bob Weber Lifetime Achievement Award he received last Tuesday at the Arizona Fire Chiefs Association annual conference. She congratulated him on his career and commended his achievements.

4. CALL TO THE PUBLIC

There were no public issues presented at this time.

5. PRESENTATIONS

A. PRESENTATION OF PERSONNEL

- 5 YEAR ANNIVERSARY - GOLDER RANCH FIRE DISTRICT AND MOUNTAIN VISTA FIRE DISTRICT CONSOLIDATION
 - SPECIAL RECOGNITIONS
 - Paramedic Michael Crain
 - Engineer Chris Dawkins
 - Paramedic Sam Garcia
 - Captain Benjamin Jones
 - Division Chief Eric Perry
 - Administrative Specialist Nancy Ramos



Chief Brandhuber presented Chief Perry's 5-year recognition with GRFD via Zoom and commended him on his current accomplishments with GRFD and prior accomplishments in the fire service. Chiefs Karrer and Pearce presented a 5-year pin to Paramedic Crain and commended his accomplishments with GRFD and prior organizations in the fire service. Chief Karrer presented Captain Jones his 5-year pin and commended his leadership with GRFD and the labor union. Engineer Chris Dawkins, Paramedic Sam Garcia, and Administrative Specialist Nancy Ramos were unable to attend.

- NEW HIRE
 - BECKY STEINNECKER – GIS ANALYST

IT Director Rascon introduced Becky Steinnecker to the Governing Board. Behavioral and loyalty oaths were administered.

6. CONSENT AGENDA

- A. APPROVE MINUTES – JUNE 21, 2022 REGULAR SESSION
- B. APPROVE AND ADOPT THE FOLLOWING UPDATED POLICIES: 232 – BATTALION CHIEF ASSIGNMENT AND MANAGEMENT, 324 – PERFORMANCE OF DUTIES, 412 – OPEN BURNING, AND 1026 – DRUG AND ALCOHOL FREE WORKPLACE

MOTION by Board Member Brady to approve the July 19, 2022 Consent Agenda

MOTION SECONDED by Board Clerk Vette

MOTION CARRIED 5/0

7. REPORTS AND CORRESPONDENCE

- A. FIRE CHIEF'S REPORT – Chief Karrer presented the Fire Chief's Report to the Governing Board. He spoke about the election and said nobody contested to run against Board Chair Cox Golder and Board Member Outlaw, but we have to wait to see if there will be any write-in candidates. He said he gave Pima County preliminary direction to cancel the election if no one contests. There were no further questions or comments from the Board.
 - LEADERSHIP TEAM REPORT – President Jones presented the Local 3832 monthly report. He said they are working on Prop 310 and gave background regarding the Arizona fire safety tax and stated that it will only go to fire districts. President Jones added our district would receive \$4.1 million and in some smaller districts that would double their budget. It will be on ballot in November. Chairperson Cox Golder asked if they needed signatures. President Jones responded no, that there were some agreements instead. Chief Karrer added that this is an initiative from the Professional Firefighters Association (PFFA) and will affect smaller fire districts along I-10 and I-40. Chief Karrer commended PFFA and the Local 3832 for their efforts. There were no further questions or comments from the Board.



- B. PLANNING ASSISTANT CHIEF'S REPORT – Deputy Chief Cesarek presented the Logistics/Planning Assistant Chief's report to the Governing Board on behalf of Chief Abel. He referenced the picture of a new ambulance in the report and stated it is now in service. He said Fleet and Logistics are planning to go out to Los Angeles to inspect the other ambulances as well.

Chief Cesarek said the number of code compliance inspections went up 108 inspections last month, in part because of the Compliance Engine program and full staffing has improved numbers as well. Chairperson Cox Golder asked a question regarding the letter from Foothills Business Park regarding their HOA. Chief Cesarek said he put his name in to be part of their board so the district has representation.

Chief Cesarek said the Hanley project has received initial bids back and got some numbers that were a little higher than anticipated. He said we are currently working down line items with a specific dollar amount and asking staff the value of the individual requests then they will move forward with tenant improvements. Board Clerk Vette asked where Foothills Business Park is. Chief Cesarek answered it is the property where the Hanley building is located and the surrounding area. Vice Chair Hudgins asked about electricity and difference from the Hanley building and veterinary building. Chief Cesarek answered that he has been corresponding with University of Arizona and said they will make sure everything will operate correctly.

Vice Chair Hudgins asked about station 378 and state land. Chief Karrer said it will be discussed in executive session. There were no further questions or comments from the Board.

- C. ESSENTIAL SERVICES ASSISTANT CHIEF'S REPORT – Chief Perry presented the Essential Services Assistant Chief's report to the Governing Board on behalf of Chief Brandhuber. Chairperson Cox Golder commented on number of employees that have anniversaries this month, including those with from the Mountain Vista consolidation and asked why they did not attend. HR Director Delong explained that staff was given the option to be individually recognized or as a group and that most opted to be lumped together with the whole group.

Division Chief Perry presented an update to the strategic plan process as requested by Board Clerk Vette at the previous regular board meeting. The presentation was included in the board agenda and was broken down by goals and objectives which Chief Perry explained in detail. Some of the highlights of the presentation included, but are not limited to: it will take about a year and half to two years to be accredited, Chief Hilderbrand was tasked with non-uniformed employees' continuing education, we have been looking at new system to schedule service calls rather than going through the 9-1-1 system, the standards of cover project should be done by September or October, (we are behind but wanted to be thorough), we are reevaluating the needs for public education and may hire a community relations coordinator in place of a manager position, a commercial is coming out about slips, trips, and falls, we filmed a "cool pool rules" commercial and Chief Robb spoke with Cox about decreasing cable advertising to



focus more on digital streaming to target youth audience, Health and Wellness programs will be embedded into academies, clinical oversight for the peer support team.

Chairperson Cox Golder asked about doctor's (clinical) responses regarding firefighters. Chief Perry responded it is private information and something they are discussing. Director Delong stated part of their annual physical is private medical information the district does not receive but the employee is given resources if something is flagged.

Mike McDade was appointed as safety officer. The board commended the report. Board Member Brady asked a question about FEMA and overriding our process. Chief Perry answered. Chief Karrer added a comment regarding emergency manager program and importance of a liaison for the public. There were no further questions or comments from the Board.

- D. EMERGENCY RESPONSE/PROFESSIONAL DEVELOPMENT ASSISTANT CHIEF'S REPORT – Chiefs Grissom and Pearce presented the Operations Assistant Chief's Report to the Governing Board on behalf of Chief Robb. Chairperson Cox Golder asked a question about CON renewal and where we are at. She retracted the question, stating she actually meant to say ISO. Chief Karrer said we are at a 2 but really close to a 1.

Board Member Brady asked about the commercial, Chief Grissom joked that there will be dance moves. Chairperson Cox Golder asked about the number of responses and transports at 98%. Chief Pearce said that it is 98% compared to last fiscal month, not total.

Chief Grissom said we have selected 28 recruits and will start the academy on August 8th and we have a five-part cadre to assist in the training. He added it will be a 14-week fire academy, 21 are green and a tentative graduation date of December 30th.

Chairperson Cox Golder said the Wildland report looks like we can send members out again. Chief Pearce said we are creatively staffing and are currently in Texas which is abnormal. Chief Karrer added that at state level there are 50% more requests than state is able to provide because of staffing issues. Wildland season is now year-round, no longer 5-6 months. Chief Pearce said we are sending out our trucks with members of other agencies so it allows us to send trucks without affecting our own staffing as much and can increase revenue. There were no further questions comments from the Board.

8. REGULAR BUSINESS

Chairperson Cox Golder requested to move executive session until after regular business.

- A. EXECUTIVE SESSION: THE BOARD MAY VOTE TO GO INTO EXECUTIVE SESSION PURSUANT TO A.R.S. §38-431.03.A(7) FOR THE PURPOSE OF DISCUSSION OR CONSULTATION IN ORDER TO CONSIDER ITS POSITION AND INSTRUCT ITS REPRESENTATIVES REGARDING NEGOTIATIONS FOR THE PURCHASE OF REAL PROPERTY
***Note – executive sessions are confidential pursuant to Arizona law.*



MOTION by Board Member Brady to enter into Executive Session pursuant to A.R.S. §38-431.03.A(7) for discussions regarding the purchase of real property.

MOTION SECONDED by Board Clerk Vette

MOTION CARRIED 5/0

The board went into executive session at 10:34 am.

B. DISCUSSION AND POSSIBLE REGARDING THE PROFESSIONAL SERVICES AGREEMENT WITH WSM ARCHITECTS TO PROVIDE ARCHITECTURAL AND ENGINEERING SERVICES FOR THE CONSTRUCTION OF A NEW FIRE STATION 378 UPON LAND PURCHASE AS PART OF THE CAPITAL PROJECTS FUNDED BY THE GENERAL OBLIGATION BOND SALE

Chief Cesarek presented the professional services agreement with WSM, the architect who completed the station 379 project previously. He said they would like to build station 378 similar to station 379. Chief Cesarek described some details about the SAVE Agreement with Pima Community College and how it coincides with this agreement. He added the proposal does not include engineering for the land, landscape and roadway design. Chief Cesarek highlighted that they will be saving \$90,000 by using plans that WSM currently owned. Vice Chair Hudgins asked if station 379 has a breakout room. Cesarek answered yes and then it was determined among conversation that he was referring to a turnout or decontamination room. Chief Cesarek said they will make sure the new station is up to current code.

MOTION by Vice-Chair Hudgins to approve WSM Proposal for architectural and engineering services in the amount of \$218,762 and authorize the fire chief, or his designee, to negotiate civil and landscaping engineering services when the new station 378 site (land) comes available.

MOTION SECONDED by Board Clerk Vette

MOTION CARRIED 5/0

C. DISCUSSION AND POSSIBLE ACTION REGARDING THE GOLDER RANCH FIRE DISTRICT RECONCILIATION AND MONTHLY FINANCIAL REPORT

Director Christian presented his monthly report and financials and stated that fiscal year 2022 is closed. He said the auditors will be in soon. He added Prop 207 revenue (marijuana sales tax) was \$585,000 and commented that ambulance revenue was a benchmark year. Director Christian said transports that occurred overnight on June 30th will be carried over. Vice Chair Hudgins asked why there are so much less transports at station 374. Chief Pearce answered that it is by unit, not by station and explained further.

MOTION by Board Clerk Vette to approve and accept the Golder Ranch Fire District reconciliation and monthly financial report as presented.

MOTION SECONDED by Vice Chair Hudgins

MOTION CARRIED 5/0



9. FUTURE AGENDA ITEMS

This provides an opportunity for the Board to direct staff to include items on future agendas for further consideration and decision at a later date, or to study the matter further.

- Regularly Scheduled Meeting – August 16, 2022

10. CALL TO THE PUBLIC

11. ADJOURNMENT

MOTION by Vice Chair Hudgins to adjourn the meeting at 10:34 a.m.

MOTION SECONDED by Board Member Outlaw

MOTION CARRIED 5/0

Wally Vette, Clerk of the Board
Golder Ranch Fire District
m/h



Reporting for Duty

1008.1 PURPOSE AND SCOPE

This policy describes the district's expectations of its employees when reporting for duty, to ensure that all members are fully capable of functioning in their capacity.

1008.2 POLICY

It is the policy of this district to identify the expectations required of its members when reporting for duty in order to provide efficient and quality services to the community and to provide for the safety of its members.

1008.3 DEFINITIONS

Communicable disease - microorganisms such as bacteria, viruses, parasites and fungi that can be spread, directly or indirectly, from one person to another.

1008.4 PUNCTUALITY

All members should be punctual and be ready to immediately perform their duties at the assigned time.

1008.5 RELIEF

Members are required to remain on-duty until relieved. Upon entering the workplace, it is the member's responsibility to contact the member being relieved and receive a briefing, if applicable.

1008.5.1 MANDATORY HOLD OVER

At times of extreme staffing shortages, or other emergency situations, as deemed by the fire chief, or designee, members may be required to hold over at their current assignment until coverage can be found. The district will make every effort to find coverage as quickly as possible to lessen the amount of time a mandatory hold over is needed. If there are no volunteers for a mandatory hold over at the station, or department, in need, the Battalion Chief or supervisor will determine who must stay to meet minimum staffing levels.

Ref: 207 Minimum Staffing Levels

1008.6 READINESS FOR DUTY

Upon reporting for duty, all members should prepare themselves and their gear to be immediately available to respond to calls for service. This should include, but is not limited to, placing personal protective equipment (PPE) on the member's assigned apparatus.

1008.7 PERSONAL APPEARANCE

All members should don the appropriate uniform prior to the start of their work assignments and be properly attired at all times when representing the District. Each member should wear

Reporting for Duty

the appropriate uniform or protective equipment that has been approved for the activity being performed.

1008.8 CLEANLINESS

All members should keep their persons, uniforms, desks, cars, beds, lockers, and workstations in a neat and clean condition. If a persistent problem is noticed, the member should be notified immediately.

1008.9 INABILITY TO REPORT FOR DUTY

At no time shall a member report for duty with a communicable disease.

Members should notify their Captain or supervisor at their duty assignment location as soon as practicable of any inability to report for duty at the time required and follow the policies and procedures below.

Policy 1045 Employee Leave - Paid and Unpaid

Procedure 1017 Scheduled and Unscheduled Time Off.

1008.10 RELIEVED FROM DUTY FOR VIOLATIONS

Any Captain or supervisor may relieve a member under their supervision from duty, when, in the Captain's or supervisor's judgment, an alleged offense committed is sufficiently serious to warrant immediate action. A report of such action shall be immediately made to the appropriate personnel in the chain of command, followed by written documentation in accordance with district procedures.

Temporary Light Duty Assignments

1032.1 PURPOSE AND SCOPE

This policy establishes procedures for providing temporary light-duty assignments. This policy is not intended to affect the rights or benefits of employees under federal or state law, District rules or current MOU. For example, nothing in this policy affects the obligation of the District to engage in a good faith, interactive process to consider reasonable accommodations for any employee with a temporary or permanent disability that is protected under federal or state law.

1032.2 POLICY

Subject to operational considerations, the Golder Ranch Fire District may identify temporary light-duty assignments for employees who have an injury or medical condition resulting in temporary work limitations or restrictions. A temporary assignment allows the employee to work, while providing the District with a productive employee during the temporary period.

1032.3 GENERAL CONSIDERATIONS

Priority consideration for temporary light-duty assignments will be given to employees with work-related injuries or illnesses that are temporary in nature. Employees having disabilities covered under the Americans with Disabilities Act (ADA) shall be treated equally, without regard to any preference for a work-related injury.

No position in the Golder Ranch Fire District shall be created or maintained as a temporary light-duty assignment.

Temporary light-duty assignments are a management prerogative and not an employee right. The availability of temporary light-duty assignments will be determined on a case-by-case basis, consistent with the operational needs of the District. Temporary light-duty assignments are subject to continuous reassessment, with consideration given to operational needs and the employee's ability to perform in a light-duty assignment.

A temporary light duty assignment shall not exceed six months without re-evaluation.

1032.4 PROCEDURE

Employees with ICA injuries or illness will be required to work a light duty assignment that accommodates their work restriction. Human Resources will coordinate these assignments with the employee. If an employee refuses to accept a light duty assignment offered by the District, while receiving workers' comp benefits, the employee may become ineligible for workers' comp benefits.

Employees with a short-term non-ICA injury or illness may request a temporary light-duty assignment from Human Resources.

Temporary Light Duty Assignments

Employees seeking a temporary light-duty assignment should consult with Human Resources. The request should, as applicable, include a certification from the treating medical professional containing:

- (a) An assessment of the nature and probable duration of the illness or injury.
- (b) The prognosis for recovery.
- (c) The nature and scope of limitations and/or work restrictions.
- (d) A statement regarding any required workplace accommodations, mobility aids, or medical devices.
- (e) A statement that the employee can safely perform the duties of the temporary light-duty assignment.

Human Resources will coordinate with Chief officers to identify areas the employee can provide meaningful assistance to the district.

1032.5 ACCOUNTABILITY

Written notification of assignments, work schedules and any restrictions should be provided to employees assigned to temporary light-duty assignments and their supervisors by Human Resources. Those assignments and schedules may be adjusted to accommodate district operations and the employee's medical appointments, as mutually agreed upon with the supervisor of light duty employee.

1032.5.1 EMPLOYEE RESPONSIBILITIES

The responsibilities of employees assigned to temporary light-duty shall include, but are not limited to:

- (a) Communicating and coordinating any required medical and physical therapy appointments in advance with their supervisors. Appointments shall be made for days and times that create the least disruption to District business.
- (b) Promptly notifying their supervisors, and Human Resources, of any change in restrictions or limitations after each appointment with their treating medical professionals.
- (c) Submitting a written status report to Human Resources that contains a status update and anticipated date of return to full duty when a temporary light-duty assignment extends beyond 30 days.
- (d) Reporting for duty in uniform unless accommodations are needed and approved by the supervisor.

1032.5.2 SUPERVISOR RESPONSIBILITIES

The employee's immediate supervisor shall monitor and manage the work schedule of an employee assigned to temporary light-duty.

A record of activities shall be completed at the end of each pay period.

Temporary Light Duty Assignments

1032.6 MEDICAL EXAMINATIONS

Prior to returning to full-duty status, employees shall be required to provide certification from their treating medical professionals stating that they are medically cleared to perform the essential functions of their jobs without restrictions or limitations. This document shall be submitted to Human Resources, who will authorize an appointment for the appropriate fitness-for-duty examination.

The District will require a fitness-for-duty examination prior to returning an employee to full-duty status.

1032.7 PREGNANCY

If an employee is temporarily unable to perform regular duties due to a pregnancy, childbirth, or a related medical condition, the employee will be treated the same as any other temporarily disabled employee (42 USC § 2000e(k)).

A pregnant employee shall not be involuntarily transferred to a temporary light-duty assignment.

1032.7.1 NOTIFICATION

Pregnant employees should notify their immediate supervisors as soon as practicable and provide Human Resources a statement from their medical providers identifying any pregnancy-related job restrictions or limitations. If at any point during the pregnancy it becomes necessary for the employee to take a leave of absence, such leave shall be granted in accordance with the District's personnel rules and regulations regarding family and medical care leave.

1032.8 NEW HIRE PROBATIONARY EMPLOYEES

New hire probationary employees who are assigned to a temporary light-duty assignment shall have their probation extended by a period of time equal to their assignment to temporary modified duty.

1032.9 MAINTENANCE OF CERTIFICATION AND TRAINING

Employees assigned to temporary light-duty shall maintain all certification, training, and qualifications appropriate to both their regular and temporary duties, provided that the certification, training, or qualifications are not in conflict with any medical limitations or restrictions. Employees who are assigned to temporary modified duty shall inform their supervisors of any inability to maintain any certification, training, or qualifications.

Family and Medical Leave

1039.1 PURPOSE AND SCOPE

The purpose of this policy is to provide general guidance for managing unpaid leave for eligible employees for qualified medical and family reasons, including (29 USC § 2612):

- The birth, adoption, or foster care placement of a child.
- To care for an immediate family member (spouse, child, or parent) with a serious health condition.
- When an employee is unable to work because of his/her own serious health condition.
- To care for a spouse, son, daughter, parent, or next of kin who is a service member of the United States Armed Forces and who has a serious injury or illness incurred in the line of duty.

This policy does not address all possible situations and circumstances that may arise when an employee requests leave for family or medical reasons. As these leave situations arise, supervisors should consult with the Human Resources department to obtain specific guidance regarding leave rights and obligations.

Nothing in this policy supersedes any provision of any MOU, civil service or other local rule, or any law that provides greater family or medical leave rights.

1039.1.1 DEFINITIONS

Definitions related to this policy include:

Child - A child under 18 years of age, or 18 years of age or older who is incapable of self-care because of a mental or physical disability (29 USC § 2611; 29 CFR 825.102; 29 CFR 825.122). An employee's child is one for whom the employee has actual day-to-day responsibility for care and includes a biological, adopted, or foster child; stepchild; or a child for whom the employee is standing in loco parentis (in place of a parent).

FMLA - The federal Family and Medical Leave Act (29 USC § 2601 et seq.).

Qualified health care professional - A physician, surgeon, doctor of osteopathy, podiatrist, dentist, psychologist, optometrist, nurse practitioner, nurse midwife, clinical social worker, or physician assistant duly licensed and authorized to practice medicine; chiropractors for some purposes; any health care provider from whom the district benefits plan will accept certification of the existence of a serious health condition to substantiate a claim for benefits (29 CFR 825.125).

Spouse - The person with whom an employee has entered into a marriage defined or recognized by the location in which the marriage was entered into (29 USC § 2611(13); 29 CFR 825.102; 29 CFR 825.122).

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1039.2 POLICY

It is the policy of the Golder Ranch Fire District to manage unpaid leave for eligible employees for qualified medical and family reasons in compliance with federal and state law and any applicable MOU.

1039.3 ELIGIBLE EMPLOYEES

Employees are eligible for FMLA after working for the Golder Ranch Fire District for at least one year and completing 1,250 hours over the 12 months prior to the commencement of the leave (29 USC § 2611; 29 CFR 825.110).

1039.4 TYPE AND DURATION OF LEAVE

Generally, eligible employees are entitled under FMLA to 12 work weeks of unpaid leave during a 12-month period (29 USC § 2612; 29 CFR 825.100). Up to 26 weeks of unpaid leave during a single 12-month period may be available to care for certain injured military service members. The 12-month period is measured backward from the date leave is taken and continuously with each additional leave day taken.

1039.4.1 SERIOUS HEALTH CONDITIONS

Eligible employees may take up to 12 weeks of leave to care for a spouse, child, or parent with a serious health condition or when the employee is unable to work because of their own serious health condition (29 USC § 2612(a)(1); 29 CFR 825.200).

If both spouses are employed by the Golder Ranch Fire District, the combined number of work weeks to care for a sick parent is limited to 12 work weeks during any 12-month period (29 USC § 2612(f); 29 CFR 825.201).

Generally, a serious health condition is an illness, injury, impairment, physical, or mental condition that involves (29 USC § 2611; 29 CFR 825.113):

- An overnight stay in a hospital, hospice, or residential medical care facility (29 CFR 825.114).
- Continuing treatment by a qualified health care professional due to a serious health condition of more than three full consecutive calendar days (29 CFR 825.115(a)).
- Any period of incapacity due to pregnancy complications or prenatal care (29 CFR 825.115(b)).
- A chronic condition which requires treatment (29 CFR 825.115(c)).
- A permanent condition for which treatment may not be effective (such as Alzheimer's or the terminal stages of a disease) (29 CFR 825.115(d)).
- Any period of absence to receive multiple treatments, including any recovery period, either for restorative surgery after an accident or other injury, or for a condition that would likely result in a period of incapacity of more than three consecutive calendar days without medical intervention or treatment (such as cancer chemotherapy or physical therapy for arthritis) (29 CFR 825.115(e)).

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1039.4.2 BIRTH OR PLACEMENT OF A CHILD

Eligible employees may take up to 12 weeks of leave for the birth, adoption, or foster care placement of a child of the employee (29 USC § 2612; 29 CFR 825.200). The leave must be concluded within one year of the birth or placement of the child (29 CFR 825.120; 29 CFR 825.121).

If both parents are employed by the Golder Ranch Fire District, the combined number of work weeks of leave is limited to 12 work weeks during any 12-month period (29 USC § 2612(f); 29 CFR 825.120; 29 CFR 825.121).

1039.4.3 MILITARY EXIGENCY LEAVE

Eligible employees may take service member leave of up to 12 weeks for qualifying exigencies occurring because a spouse, child, or parent is on covered active duty or has been notified of an impending order to active duty (29 USC § 2612(a)(1)(E); 29 CFR 825.200). This type of leave is available to a family member of a person in the National Guard, Reserve, or members of the regular Armed Forces deployed to a foreign country. Qualifying exigencies include (29 CFR 825.126):

- Addressing Issues that arise from a short notice (seven or less days) deployment.
- Attending military events related to the active duty or call to duty.
- Attending family support or assistance programs.
- Making child care or educational arrangements or attending school activities arising from active duty or a call to active duty.
- Making financial and legal arrangements.
- Spending time with a military member who is on short-term rest-and-recuperation leave during a period of deployment.
- Attending post-deployment activities.
- Addressing issues that arise from the death of a military member, such as making funeral arrangements.
- Caring for a military employee's parent who is incapable of self-care, such as providing care on an immediate-need basis or arranging for alternative care.

1039.4.4 MILITARY CAREGIVER LEAVE

Eligible employees may take up to 26 weeks of leave in a single 12-month period to care for a spouse, son, daughter, parent, or next of kin who has incurred an injury or illness in the line of duty while on active duty in the Armed Forces, provided that such injury or illness may render the family member medically unfit to perform work (29 USC § 2612; 29 CFR 825.200).

Military caregiver leave is also available to family members of covered veterans who were members of the Armed Forces, including the National Guard or Reserve^s, at any point in the five years preceding the date on which the veteran undergoes medical treatment, recuperation, or therapy (29 USC § 2612; 29 CFR 825.127).

Family and Medical Leave

During the single 12-month period, employees are entitled to no more than a combined total of 26 weeks of FMLA leave. In any case in which both spouses are employed by the Golder Ranch Fire District, the combined number of work weeks of leave is limited to 26 work weeks during any 12-month period (29 USC § 2612(f); 29 CFR 825.127).

Service member FMLA leave runs concurrent with other leave entitlements provided under federal, state, and local law. Where FMLA leave qualifies as both military caregiver leave and care for a family member with a serious health condition, the leave will be designated as military caregiver leave first.

1039.4.5 INTERMITTENT LEAVE

An employee may take leave for the employee's own serious health condition, for the serious health condition of the employee's spouse, child, or parent, or to care for a covered service member with a serious injury or illness, intermittently or on a reduced schedule if medically necessary, and if that medical need can best be accommodated by an intermittent schedule as defined in federal law (29 USC § 2612(b); 29 CFR 825.202; 29 CFR 825.124).

Leave due to a military exigency may be taken on an intermittent or reduced-leave schedule (29 CFR 825.202).

Intermittent leave for the birth, adoption, or foster care placement of a child is only available if granted at the discretion of the Fire Chief, unless the employee has a serious health condition in connection with the birth or if the newborn child has a serious health condition (29 CFR 825.120; 29 CFR 825.121).

Intermittent leave for any employee shall be tracked and calculated.

1039.4.6 PREGNANCY DISABILITY LEAVE

Pregnant employees who are disabled by pregnancy may be entitled to a disability leave in addition to any FMLA leave. The duration of leave is dependent on the circumstances. The District shall defer to a pregnant member's qualified health care professional in assessing the member's ability to work.

1039.5 EMPLOYEE BENEFITS WHILE ON LEAVE

While on leave, employees will continue to be covered by any group health insurance to the same extent that coverage is provided while the employee is on the job (29 USC § 2614(c); 29 CFR 825.209). However, employees will not continue to be covered under non-health benefit plans.

Employees are responsible for any health plan employee contributions while on leave (29 CFR 825.210). Employee contribution rates are subject to any change in rates that occurs while the employee is on leave. If an employee fails to return to work after their leave entitlement has been exhausted or expires, the District may recover its share of health plan premiums for the entire leave period unless the employee does not return because of the continuation, recurrence, or onset of a serious health condition of the employee or their family member that would entitle the employee to

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leave, or because of circumstances beyond the employee's control (29 CFR 825.213). The District may recover premiums through deduction from any sums (e.g., unpaid wages, vacation pay).

Employees may not earn additional time off while on unpaid leave.

1039.6 SUBSTITUTION OF PAID ACCRUED LEAVES

Subject to applicable MOUs and civil service rules, employees are required to exhaust all applicable paid leave before taking unpaid leave. Paid accrued leave includes PTO, vacation leave, sick leave, personal leave, and compensatory time earned in lieu of overtime, pursuant to the Fair Labor Standards Act, during FMLA leave. Employees may not use paid accrued leave to extend FMLA leave beyond 12 work weeks per year.

1039.7 USE OF FMLA LEAVE

If an employee takes a leave of absence for any reason that is FMLA qualifying, the District may designate that non-FMLA leave as running concurrently with the employee's 12-week FMLA leave entitlement.

1039.8 PROCEDURES

The following procedures will apply for all employees requesting leave under FMLA:

- (a) When a leave is requested for a medical or other FMLA-related treatment appointment, the employee must make a reasonable effort to schedule the appointment at a time that minimizes disruption to the district's operations (29 USC § 2612; 29 CFR 825.302).
- (b) An employee who wishes to take FMLA must provide their supervisor with 30 days' advanced notice when the leave is foreseeable, or as soon as practicable if the need for leave is not foreseeable (29 USC § 2612; 29 CFR 825.302; 29 CFR 825.303). Supervisors must instruct the employee to notify Human Resources as soon as notified of a potential FMLA qualifying event.
- (c) At the time of the request, the employee must complete a FMLA request form. Appropriate forms will be provided by the Human Resources department upon notice of a potential FMLA qualifying event.

Requests for medical leave shall be accompanied by a qualified health care professional statement, including the date on which the serious health condition began and the estimated date of return to work (29 USC § 2613; 29 CFR 825.302).

Once the leave is requested, or designated by the District, the supervisor should forward the request and any documentation received to the Human Resources department to ensure the employee is provided the necessary forms and FMLA information within five days (29 CFR 825.300).

Employees are required to provide medical certification of a qualified health care professional or military documentation, if requested (29 CFR 825.305; 29 CFR 825.308; 29 CFR 825.309; 29 CFR 825.310).

Family and Medical Leave

Employees shall be required to periodically report on their status and intent to return to work (29 USC § 2614; 29 CFR 825.311). This may assist in avoiding a delay in reinstatement when the employee is ready to return to work.

Employees returning from a medical leave from the employee's own serious health condition will be required to present medical verification from a qualified health care professional of the employee's ability to return to work and a list of any restrictions that need to be accommodated (29 USC § 2614; 29 CFR 825.100; 29 CFR 825.312).

1039.9 REINSTATEMENT FOLLOWING LEAVE

Generally, employees returning from FMLA leave within the qualified period will be restored to their original job or to an equivalent job with equivalent pay and benefits, unless the employee would not otherwise have been employed at the time reinstatement is requested (e.g., in the case of a layoff) (29 USC § 2614; 29 CFR 825.214; 29 CFR 825.216).

If the same position is no longer available, such as in a layoff, the employee will be entitled to a position that is comparable in pay, job content, and promotional opportunities and geographic location, if such a comparable position exists.

If upon return from leave an employee is unable to perform the essential functions of the job because of a physical or mental disability, Human Resources will engage in an interactive process with the employee to identify a potential reasonable accommodation.

1039.10 RESPONSIBILITY

Supervisors should work with Human Resources regarding questions relating to leave or reinstatement from leave under this policy. The Human Resources should advise the supervisor and inform members of their rights and responsibilities.

1039.11 RECORDS

The District will maintain leave-related records as required by 29 CFR 825.500 for at least three years and in compliance with the district's established records retention schedule.

Records and documents related to doctor certifications and other medical information created for purposes of complying with FMLA and this policy shall be maintained as confidential medical records in separate files from employee personnel files.

1039.12 NOTICE TO EMPLOYEES

Human Resources should ensure that a notice explaining the FMLA's provisions and procedures is prominently posted in conspicuous places in the District where it can be readily seen by all employees and applicants for employment. Electronic posting is sufficient as long as the other posting requirements have been met as provided by 29 CFR 825.300 (29 CFR 825.300).

Employee Leave - Paid and Unpaid

1045.1 PURPOSE AND SCOPE

The purpose of this policy is to provide general guidance for managing paid and unpaid leave for eligible employees for rest, relaxation, and other familial or personal obligations or district processes. This policy aims to establish the guidelines for the appropriate use of each type of leave and define the leave benefits provided to the district's employees. Leaves not covered by this policy are FMLA and Military Leave.

Corresponding Procedures:

- 1017 Employee Leave

1045.1.1 DEFINITIONS

Definitions related to this policy include:

Exempt - An employee who does not receive overtime compensation.

Family member - A child of any age biological, adopted, foster, stepchild, child of a domestic partner, a legal ward, or any child to whom the employee is in loco parentis, or was when the person was a minor. A parent is a biological, stepparent, adoptive parent, foster parent, the legal guardian of the employee or the employee's spouse/domestic partner, or a person who stood in loco parentis when the employee or the employee's spouse/domestic partner was a minor child. A spouse or domestic partner. A grandparent, grandchild, or sibling (biological, foster, adoptive, or step-relationship of the employee or the employee's spouse/domestic partner). Any other individual related by blood or affinity whose close association with the employee is equivalent to a family relationship.

Non-exempt - An employee that is eligible for overtime compensation.

PTO - Paid time off

UNPTO - Unscheduled paid time off

1045.2 POLICY

It is the policy of the Golder Ranch Fire District to manage paid and unpaid leave for eligible employees in compliance with federal and state law.

1045.3 SUPERVISOR RESPONSIBILITIES

The responsibilities of supervisors include, but are not limited to:

- (a) Ensure the district's operational needs are met, including minimum staffing levels.
- (b) Review direct subordinates' timesheet requests.
- (c) Monitor and regularly review the attendance of those under their supervision to ensure PTO and leave use complies with district policy.

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- (d) Address absences and PTO use in the member's performance evaluation when excessive or unusual use has negatively affected the member's performance or the district's operations.
- (e) Counsel members regarding excessive absences or inappropriate use of PTO.
- (f) Refer eligible members to an available Employee Assistance Program (EAP).

1045.4 PAID TIME OFF (PTO)

Paid Time Off is provided for eligible employees rest, relaxation, and other familial or personal obligations or district processes. Specific types of PTO usage are defined and discussed in the following sections. PTO hours shall be included in computing the number of hours worked for purposes of the computation of OT pay.

1045.4.1 SCHEDULED PTO

Scheduled PTO is paid time off requested no later than 24 hours before a scheduled shift and no more than 365 days in advance. Requests will be granted based on the order the requests were submitted, beginning at midnight, first to the last request, up to the maximum amount of personnel permitted to be on paid time off per shift. The following guidelines for submissions shall apply:

- (a) Members on a 56-hour suppression work schedule will use PTO in 12 or 24-hour blocks (e.g., front half, back half, or the entire shift).
- (b) Members on a 40-hour suppression work schedule will use PTO in 10-hour blocks.
- (c) Members on a 40-hour non-suppression work schedule may use PTO in as small as 15 minute increments. Not restricted to a minimum PTO block.
- (d) Members may not exceed 30 calendar days of leave, of any type, without prior approval of the Fire Chief, or designee. Request shall be submitted on the appropriate form to Human Resources who will submit to the Fire Chief, or designee.
- (e) Members utilizing PTO for medical or behavioral leaves shall be available to the District via phone, Monday thru Friday, between the hours of 0800 and 1700.
- (f) The maximum number of suppression members permitted to be off on scheduled PTO per shift will be calculated as ten percent (10%) of shift strength, rounded up to the nearest whole number, with the exception of operational need dictating maximum staffing. Battalion Chiefs, EMS Captains and uniformed members working a 40-hour schedule are excluded from the calculation of maximum number of members off on scheduled PTO.
- (g) Scheduled PTO shall be canceled no later than 24 hours before the members scheduled shift by following the cancellation procedure.

1045.4.2 UNSCHEDULED PTO

Unscheduled PTO is time off requested when members are physically or emotionally unable to work, including an illness of a family member or an emergency.

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For the purposes of this policy, an "emergency" shall be defined as an urgent, sudden, and serious event or an unforeseen change in circumstances that necessitates immediate action to remedy harm or avert imminent danger to life, health, or property; an exigency.

For FMLA qualifying events and information, see the Family and Medical Leave Policy.

Requests shall occur no less than 1.5 hours before starting their scheduled shift.

Members utilizing unscheduled PTO shall not engage in other employment, or self-employment, or participate in sports, hobbies, recreational activities, or other activities. Unacceptable unscheduled PTO patterns, misuse, or misrepresentation place a burden on fellow members and the District and may be grounds for disciplinary action. Three occurrences of unscheduled PTO in a rolling quarter may be considered an unacceptable pattern.

Unscheduled PTO utilized the day before, during, or the day after a district recognized holiday, scheduled PTO use or anytime during the two weeks before voluntary separation from employment may require a member to provide written documentation from their healthcare provider attesting to the need for the unscheduled PTO.

Members utilizing unscheduled PTO shall not engage in other employment or self-employment.

1045.4.3 EDUCATION PTO

Education PTO covers classes, workshops, or certification courses that will benefit the member and the district's operations.

Education PTO requests are not restricted to ten (10), twelve (12), or twenty four (24) hour blocks and may be utilized in increments as small as fifteen (15) minutes. Education PTO will be included in calculating the maximum number of suppression personnel permitted to be off per shift.

If the District did not use overtime to cover a member's absence for Education PTO, their PTO balance would be credited, and the hours will count as hours worked. If multiple members attend the same district-approved class or course, the total amount of hours that the District did not use for overtime coverage will be credited to the members' PTO balances equally.

1045.4.4 UNION PTO

Members may request union PTO to attend union events that the Fire Chief, or designee, has approved. A maximum of two members may be permitted to be off per shift utilizing union PTO. Union PTO does not count towards the maximum number of members permitted to be off per shift.

1045.4.5 DONATED PTO

Donated PTO are hours donated by members to assist during complex medical situations or other circumstances that create severe financial hardships on fellow district members. Members who have exhausted their PTO banks may be eligible for donated PTO.

The member's donated hours shall be issued from PTO or comp time banks, and donors must submit their request through the approved procedure to the Finance Department. Donors must

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retain a minimum of 48 hours of PTO for personal use. The hours donated will be computed at the donor's hourly rate and added to the recipient's hour bank based on the recipient's hourly rate. For example, if the donor has an hourly rate of \$16 and the recipient has an hourly rate of \$8, the one hour donated would be worth two hours.

Once the receiving member of donated hours returns to work, they are no longer eligible to receive additional hour donations for that particular situation. Recipients shall use only the hours needed for a pay period. Any excess hours donated shall be returned to the donors in proportion to their contribution. Donors will not receive more hours in return than were initially contributed.

Donated hours will not count as hours worked for the recipient. Members receiving donated hours will not accrue PTO or holiday pay for any pay period they utilize donated hours.

If an employee is receiving donated PTO they are not eligible for extra duty.

1045.4.6 PTO ACCRUAL RATES

UNIFORMED PERSONNEL

YEARS OF SERVICE	ANNUAL ACCRUAL	PER PAY PERIOD
0 - 5	338	13
5 - 10	390	15
10 - 15	416	16
15 - 20	442	17
> 20	468	18

NON-UNIFORMED PERSONNEL

YEARS OF SERVICE	ANNUAL ACCRUAL	PER PAY PERIOD
0 - 5	260	10
5 - 10	312	12
10 - 15	364	14
15 - 20	416	16
> 20	442	17

1045.4.7 PTO BALANCE MANAGEMENT

Uniformed members who have accrued over 672 hours of PTO and non-uniformed members who have accrued over 480 hours of PTO as of the first payday in December have the options to:

- (a) Receive a payout at 50 percent of their current hourly rate for any hours over 672 (uniformed) and 480 (non-uniformed).
- (b) Continue to accrue up to the maximum allowable hours of 1,140 (uniformed) and 1078 (non-uniformed).

Any hours over the maximum allowable PTO as of the first payday in December will receive a payout at 50 percent of their current hourly rate. Members also have the option to transfer their PTO payouts directly to an eligible district-sponsored retirement plan annually. Members must

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submit a PTO Balance Election Form to the Finance Division no later than November 1st with the selection(s) they have requested for their balances.

See [attachment: PTO BALANCE ELECTION FORM](#)

Under extenuating circumstances, the Fire Chief or qualified designee may allow members to exceed PTO hours above the maximum amounts. These additional amounts will not be eligible for district payouts.

1045.4.8 PTO PAYOUT UPON EMPLOYMENT SEPARATION

Upon separation of employment, PTO hours shall be compensated if the member is in good standing (i.e. a member who has not received corrective discipline, at the level of suspension or above within the last twelve (12) months).

1. The member shall be paid as follows:
 - (a) Uniformed Employees:
 - In the event of retirement under a District-qualified plan, accrued PTO hours between 0 and 672 shall be compensated at the current regular rate of the member. Accrued hours in excess of 672, up to a maximum of 1,140, shall be compensated at 50% of the member's current regular rate.
 - In the event of voluntary separation other than a District-qualified retirement plan, the first 672 accrued PTO hours shall not be compensated. Accrued hours in excess of 672 up to a maximum of 1,140, shall be compensated at 50% of the member's current regular rate.
 - (b) Non-uniformed Employees:
 - In the event of retirement under a District-qualified plan, accrued PTO hours between 0 and 480 shall be compensated at the current hourly rate of the employee. Accrued PTO hours in excess of 480 up to a maximum of 1078 shall be compensated at 50% of the employee's current hourly rate.
 - In the event of any voluntary separation, other than a District-qualified retirement plan, the first 300 accrued PTO hours shall be compensated at the employee's current hourly rate. Accrued hours in excess of 300, up to 1078, shall be compensated at 50% of the employee's current hourly rate.
2. The District shall be presented validated proof of application of retirement through Public Safety Personnel Retirement System (PSPRS), or Arizona State Retirement System (ASRS) in order to receive compensation for accrued PTO hours.
 - (a) PSPRS retirement shall be validated upon the PSPRS Local Pension Board's ruling and the District's submission to PSPRS. Validation must occur no later than 30 days of the employee's separation of employment date, unless extended by the Fire Chief due to extenuating circumstances.
 - (b) ASRS retirement shall be validated upon receipt of the Ending Payroll Verification (EPV) notification. Validation must be received by GRFD Finance Department no later than 90 days of employee's separation of employment date, unless extended by the Fire Chief due to extenuating circumstances.

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3. Payment for accrued PTO hours shall be paid to the qualifying employee on the District's next regularly scheduled payroll following confirmation of retirement through the respective system. Due to the required validation of the retirement system, payment for accrued PTO hours may occur following the employee's final paycheck for regular wages and other accrued compensable leave time.
4. In the event of any non-voluntary separation, no PTO balances will be paid out to the member (non-voluntary separation is defined as termination, or resignation in lieu of termination).
5. In the event of the death of a member, the beneficiary designated by the member to receive retirement benefits shall be paid the deceased member's PTO leave balance at the same rate as noted in 1045.4.8.1
6. Members may elect to transfer PTO bank payouts directly to eligible District sponsored plans upon separation from employment.
7. Upon resignation employees will be subject to the payout of PTO based upon current policy. Employees shall not extend their employment by utilizing their PTO balance as time worked. Employees shall work their two week notice unless otherwise determined by the Fire Chief, or his designee.

1045.5 SHIFT TRADES

Shift trades are defined as members being permitted to request one or more of their suitably qualified colleagues (rank, qualifications, certifications, and specialty station assignments) to work one of their scheduled shifts and, in exchange, work one of their colleagues future scheduled shifts.

The hours worked on a shift trade shall be excluded from calculating the hours for which the substituting member would otherwise be entitled to overtime. Shift trades must be approved by the member's direct supervisor and recorded on the scheduling program at least 24 hours in advance. Trades must be voluntary and reciprocated within a rolling year, and attendance is the responsibility of the member who accepts the shift trade.

Members that request Unscheduled PTO on a shift trade shall have their PTO deducted manually by the scheduler, and the District will pay no compensation.

Circumventing the shift bid system with shift trades shall not be permitted.

1045.6 COMPENSATORY TIME

Compensatory time or comp time is an arrangement wherein members can accumulate time-off in place of receiving overtime compensation. Members may use comp time instead of Scheduled PTO hours for their time off requests. The maximum accrual of comp time is 144 hours. Any overtime hours worked beyond the maximum allowance will be compensated at the member's overtime rate. The District will reimburse all comp time hours at 100 percent upon any separation from employment. Members shall not use comp time for FMLA qualifying events.

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1045.7 FLEXIBLE TIME

Flexible time or flex time is an arrangement that permits employees to choose their times for starting and finishing work within a broad range of available hours at the discretion of their supervisor. Employees may use flextime instead of Scheduled PTO or request to flex their schedule within the workweek to avoid working over 40 hours. Supervisors have the discretion to require an employee to flex their schedule within the same workweek to avoid overtime as long as the employee has not surpassed the overtime threshold.

Exempt employees on 40-hour non-suppression schedules are permitted to request to flex their time within the same pay period. Non-exempt employees on 40-hour non-suppression schedules can ask to flex their time within the same work week. Employees on any suppression schedule may not utilize flex time.

Flextime shall expire if employees return to a suppression schedule. Flex time will not be paid upon separation from employment.

1045.8 LEAVE WITHOUT PAY

Leave without pay or LWOP is a temporary non-pay status and absence from duty, issued at the discretion of the Fire Chief, or designee. Requests shall be submitted through the chain of command to Human Resources for approval and processing. Members placed on LWOP shall be required to exhaust all PTO accruals and available comp time, after which the remainder of the leave will become unpaid. Any pay period while on LWOP is incomplete and will not accrue PTO, and members are not eligible to work overtime. For information regarding how the periods of LWOP may affect health and retirement benefits, future pay adjustments, and PTO accrual, contact Human Resources.

1045.9 BEREAVEMENT LEAVE

Bereavement leave is available for members to attend the funeral or assist with personal matters related to the death of a family member. Leave includes up to 48 hours for members on a suppression schedule and 32 hours for members on a non- suppression schedule.

Bereavement leave shall be requested through the employees chain of command. Chief Officers requesting bereavement leave shall have the leave approved by the next level Chief Officer in the chain of command. Additional leave may be granted as paid time off through the scheduling program, where a member has PTO available to them.

In the event of a coworker's death, bereavement leave may be granted to allow coworkers to attend the memorial/funeral services.

1045.10 CATASTROPHIC LEAVE

Catastrophic leave is provided to members if diagnosed with a terminal illness. The District will provide a 50 percent match of donated PTO to provide the member with wages for up to one year. Members will be required to provide the medical information necessary to confirm their

Golder Ranch Fire District

Policy Manual

Employee Leave - Paid and Unpaid

medical status to Human Resources. All information shall be kept confidential per state and federal requirements.

Members may work a light-duty administrative assignment if available, if they are physically able to do so, and receive a written release to light-duty from their healthcare provider(s). Any hours worked will offset the 50 percent match benefit of donated hours. The Fire Chief, or designee, may extend the leave at their discretion.

1045.11 EXTENDED ABSENCE

Extended absence is defined as members being absent from duty for more than three consecutive shifts. Members may be required to furnish a statement from their healthcare provider(s) supporting their absence and ability to return to work.

Members on an extended absence shall contact their supervisor and Human Resources at specified intervals, not to exceed 30 days, to update their status and expected return date.

At the discretion of the Fire Chief, or designee, members may be required to undergo a return to work or a fitness for duty examination through a district-appointed physician and Human Resources/Health and Safety dependent on position. In such an event, the cost of such examination shall be covered by the District.

Attachments

PTO BALANCE ELECTION FORM.pdf



GOLDER RANCH FIRE DISTRICT

PTO BALANCE ELECTION FORM

I, _____, make the following elections regarding my PTO bank as of the first pay period in December.
(Name)

A member who accrues in excess of 672 hours of PTO as of the first payday in December has the option to be paid out at 50% of their current hourly rate for hours in excess of 672 or continue up to the maximum allowable of 1140 hours.

Uniformed Employees ☐ **No more than 672 (hours in excess will be paid out at 50% rate)**
☐ **Up to the maximum allowable 1140 (hours in excess will be paid out at 50% rate)**
☐ **Other (must be between 672 and 1140 hours)**

A member who accrues in excess of 480 hours of PTO as of the first payday in December has the option to be paid out at 50% of their current hourly rate for hours in excess of 480 or continue up to the maximum allowable of 1078 hours.

Non-uniformed Employees ☐ **No more than 480 (hours in excess will be paid out at 50% rate)**
☐ **Up to the maximum allowable 1078 (hours in excess will be paid out at 50% rate)**
☐ **Other (must be between 480 and 1078 hours)**

Members may elect to transfer PTO bank payouts directly to any eligible District sponsored retirement plan.

I elect to have the following withheld from my PTO payout and transferred to the following eligible plan
Federal contribution limits differ depending on plan type.

percent Plan Name
or
dollar amt

Signature

Date

This election will remain in effect until a subsequent election form is completed and turned in to the Finance Department.

Compensation Administration

1053.1 PURPOSE AND SCOPE

To provide a compensation system that shall provide internal equity and externally competitive wages, while allowing for a career-oriented platform that encourages employee growth and retention.

1053.2 POLICY

It is the policy of the District to provide a compensation system that sets forth salary ranges for each position classification, along with guidelines to allow for salary adjustments for various circumstances. The salary schedules are set forth in the classification system, approved by the Fire Board, and administered by the Fire Chief.

1053.3 GUIDELINES

- (a) Newly hired employees shall be paid the minimum step rate for their position, unless special circumstances are deemed by the Fire Chief, or designee, to warrant a hiring rate at a higher level.
- (b) Upon appointment to a position, an employee's classification date shall be established, either based upon the original hire date, a promotion, or re-classification of the position.
- (c) Step/Merit Increases – If step/merit increases are budgeted and approved by the Board, the for salary advancement shall be based upon overall performance. If an employee's performance meets or exceeds the standard they shall be eligible for an annual step increase on the first pay period following their classification date. Human Resources will create a Personnel Action Form (PAF) for Finance to complete with a confirmation notice sent to the Fire Chief. If an employee has received a disciplinary suspension or demotion during the evaluation period, they shall not meet standards, and shall not be eligible for the step/merit increase. Each employee shall be reviewed annually in order to determine the appropriateness of the salary step increase.
- (d) Market Increases – Salary surveys will be completed every odd year to maintain competitive pay, and will be coordinated by the Human Resources department. In the event of a Board decision to grant a market increase, the determined percentage increase(s), shall be applied across the board to the salary scale. Upon such change to the scale, employees' salaries shall increase accordingly. The market increase shall not change the employee's classification date.
- (e) Reinstatement – If an individual who had left the employ of the District in good standing is rehired, the employee may be reinstated to the original position (if vacant) and compensation level within one year. Upon reinstatement, the employee shall serve a 12-month probationary period, or less if deemed appropriate by the Fire Chief, or his designee.
- (f) The maximum pay rate shall be at the top of the salary range for any position classification.

Golder Ranch Fire District

Policy Manual

Compensation Administration

- (g) Re-classification of position to a higher grade – If a position is re-classified to a job classification with a higher salary range, the employee shall be increased to the minimum salary of the new range. If the salary of the individual being re-classified is equal to or greater than the first step of the higher classification range, the individual shall be placed at the next closest step level. Such re-classification shall adjust the employee's evaluation to the date of the re-classification.
- (h) Re-classification of position to a lower grade – If a position is re-classified to a job classification with a lower salary range, the employee's salary and evaluation date shall not change. However, if the employee's salary is higher than the maximum rate for the position, the Fire Chief shall authorize either a reduction in the employee's pay to the maximum of the range, or a "freezing" of the employee's salary until such time that the range maximum increases.

GOLDER RANCH FIRE DISTRICT BOARD COMMUNICATION MEMORANDUM

TO: Governing Board

FROM: Randy Karrer, Fire Chief

DATE: August 16, 2022

SUBJECT: FIRE CHIEF'S REPORT

ITEM #: 7A

REQUIRED ACTION: ☒ Discussion Only ☐ Formal Motion ☐ Resolution

RECOMMENDED ACTION: ☐ Approve ☐ Conditional Approval ☐ Deny

SUPPORTED BY: ☒ Staff ☒ Fire Chief ☐ Legal Review

BACKGROUND

This allows for the fire chief to provide updates to the governing board on the following areas:

- Meetings/Trainings and Events Attended
- Political & Public Safety Interactions
- District Activities
- Personnel
- Commendations/Thank You Cards Received

Also under this agenda item the Local 3832 President will present their report to the Governing Board.

- Leadership Team Report – President Jones

RECOMMENDED MOTION

No motion is necessary for this agenda item.



CHIEF'S REPORT

Fire Chief – Randy Karrer

July 2022

Meetings, Trainings & Events Attended for the Month

I conducted weekly command staff meetings with the assistant and deputy chiefs. It was the first time we have all had time to get together because of vacations, testing process, and interviews in quite a while. Chiefs Brandhuber, Abel, and Robb were on vacation for the second weekly meeting so I met with the deputy chiefs myself.

We conducted the monthly governing board meeting in person and via Zoom. We had lots of recognitions, including the 5-year anniversary of the consolidation with Mountain Vista Fire District and the introduction of our new GIS Analyst, Becky Steinnecker. This has been a very needed position for a long time and we are so excited to welcome Becky to the team!

I attended the AZ State Training Committee Executive Board meeting and full board meeting virtually. This was our last meeting before fire school in September, all is ready and we are looking forward to a record year.

I attended the Pima County Fire Chiefs monthly breakfast meeting at Tucson Fire Central.

Chief Brandhuber and I traveled to Glendale for the Arizona Fire Chiefs Association (AFCA)/Arizona Fire Districts Association (AFDA) conference. I instructed a class on strategic planning and was also on a panel to discuss recruitment and retention issues. At the conference members of the Logistics staff, including members from Fleet and Fire Supply, were evaluating new equipment as well as apparatus. This was the largest fire equipment expo show in the state, so it was a great opportunity to look at the latest state-of-the-art stuff!

During the opening ceremonies at the AFCA/AFDA conference, I received the Bob Weber Lifetime Achievement Award for my work with the Arizona Fire Services Institute (AFSI), State Training Committee, and the recent collaboration with Tucson Fire Department (TFD) and Northwest Fire District (NWFD) creating the automatic aid partnership in the Tucson area. I was nominated by NWFD Chief Bradley and TFD Chief Ryan. It was very humbling! I could not do this alone and I appreciate the support of the entire Golder Ranch Fire District (GRFD) team. Thank you all for your support! A press release was sent out announcing the award.

Attached please find the Arizona Fire Districts Association (AFDA) legislative update and political report.

- SCR1049 attention should be given to the **Prop 310 Campaign**: The Fire District TPT increment, estimated to generate \$150M annually to support fire district operations statewide, this will be on the November 8, 2022, General Election ballot and was sponsored by the Professional Firefighters of Arizona (PFFA). Information for supporting Prop 310 can be found at <https://voteyeson310.com/>

I attended the Pinnacle EMS Conference 2022 in Marco Island, Southwest Florida. I joined EMS leaders from across the country to engage in high-level discussion on the future of EMS as we know it. Representing Arizona is contingent, Assistant Chief Brandhuber (AZ Ambulance president and GRFD), Chief Bradley (NWFD), Assistant Chief Hayes (Mesa Fire/Rescue), and myself to share the recent changes in the Arizona system. Those changes to Arizona certificate of necessity (CON) process will set the stage for more effective and efficient transportation of the sick and injured. Clearly, Arizona is blazing the trail for other states to follow with great work attributed to AFCA and Arizona Ambulance Association. Follow this link to view the Pinnacle EMS brochure to understand the discussions: <https://pinnacle-ems.com/wp-content/uploads/2022/02/Pinnacle-Brochure-2022.pdf>

Chief Pearce and I attended the monthly Auto Aid Response Council meetings for the automatic aid system. The first meeting since going full operationally on fire responses was determined to be an overwhelming success. The Auto Aid Response Council (Chiefs Ryan, Bradley, Karrer, Anderson, Moore, and Pearce) met again with deputy chief level. Strong and consistent communication is key!

I assisted NWFD Chief Bradley in kicking off a meeting with all the Operations assistant and deputy chiefs for the Pima County region. This was the first meeting of its kind with the intent to build or improve relationships with all of the fire departments in the region. It was a great success according to Chief Pearce who represented GRFD.

Wildland fire season has become a year-round activity throughout the country. We sent a Type 6 engine based on an "immediate request" to the Walnut Fire near Payson, AZ. The crew left on July 17th and, ironically, ran into severe flooding on their way. We took two Eloy firefighters on the truck, which was a great opportunity to share resources and opportunities with other organizations, especially since we are shorthanded. Captain John Spanarella has been in Alaska assigned to a large incident as a single resource in a very remote area. His anticipated return date was July 22nd. We also have had an engine in Texas working on a large incident. Texas has been experiencing dangerous

heat and a terrible fire season. We are fortunate that we were able to respond to this need as there are more requests than resources available.

- I had a long phone conversation with Fire Chief John Sullivan (former GRFD Assistant Chief) of the Georgetown, Texas Fire Department. He called to express his sincere appreciation for the GRFD Type III engine that was part of the AZ/Texas Taskforce assigned to the fire that impacted his community in Georgetown, Texas. He took the time to personally thank the crew and take a picture below -- another example of the outreach of the GRFD Wildland program and the impact it has on so many. Further, it shows how small the fire service community really is!



Great lifeguard training by Captain Stevens and his 380 crew, teaching 71 lifeguards how to set us up for success in the event of a drowning or cardiac arrest.

Summer babysitting class was completed in our south Admin classroom, with a lot more pre-teens and teens able to handle some basic emergencies.

Our Fire & Life Safety division (FLS) conducted some on-site training for the Roche ammonia "target hazard" in our first district. Roche uses ammonia as a coolant, which is common in Europe, but new to Arizona and our fire district.

District Activities for the Month

We discussed up-staffing an 8-10-hour coverage engine with extra duty during planned events, such as mini musters, probationary module testing, or quarterly EMS training that can consume our primary emergency response resources. We will try it out and report back its effectiveness.

We issued a formal Request for Proposal (RFP) for Administrative Medical Direction. The current environment in the medical community is extremely challenging. Our intent is to take our medical care to a higher level and provide paramedics/EMTs the highest level of support. More to come on this!

Paycom wrinkles continued to be ironed out with the new additions such as \$1/hour stipends for Special Ops.

Concrete work on our main campus has progressed, though a wetter week may slow down our expected completion date of 7/31.

We are moving forward on designing and testing a new app for non-emergency incidents that will bypass the 911 dispatch system and go direct to the utility trucks. Rather than just being more efficient, there is a potential for significant cost savings and less burden on the 911 system. The plan is to beta test and have something to present at the August board meeting.

We reshot public service announcement (PSA) #1 of several new commercials. Several of our firefighters have volunteered their kids to participate in the “Cool Pool Rules” PSA. The song is a timeless classic and the “cool pool rules” are still the same 10 years later. Please follow this link to watch the “rockstar” children of GRFD and Fireman Robb: [GRFD Cool Pool Rules](#)

Operations and Logistics have been collaborating on specifications for our next ladder truck to replace the platform which has reached the end of its service life. We are estimating at least an 18-month construction time from the time of award. We will also be evaluating specifications for an air/power truck as our current unit is also reaching the end of its useful life.

We received one of two ambulances (which was held hostage for the last few months because of a recall). Finally, it seems that the supply chain is lifting a bit! Unfortunately, this unit was delayed from a “COVID” recall. It is a 2020 model with only 435 miles on it. It will be placed into service as soon as possible. Chief Robb approved a check so we could accept delivery of ambulance #2 of our three brand new ones, with the final one being delivered next month. See picture below.



We received a \$33,000 grant from Firehouse Subs for state-of-the-art extrication equipment! What an awesome opportunity to expand our capabilities. Thank you Firehouse Subs and Gabe Bravo who wrote the grant! Well done Gabe!

I attended my fire department physical at 1582, our medical provider. It was a very in depth medical evaluation. I am proud to say that even the “old guy” did well. 1582 will be conducting our annual firefighter physicals for current and new recruit firefighters.

Our organizational analysis survey is almost complete and we ask all employees to please complete this survey. This is so important to our organization and future succession planning. Chief Pearce and other committee members have been available for questions.

Please follow this link for the latest “News from the Ranch”: [NFR 7-28-22](#)

Personnel Updates

We completed our new hire candidate final interviews and made job offers to 28 recruits. This will be the largest class we have ever had and it will be the most diverse class we have ever had. Special thanks to all who assisted in the selection process! I am proud of the teamwork and professionalism through this new and improved process and having the Local 3832, Human Resources and chief officers all come to a unanimous decision on these 28. It should be a great class full of great people! The academy is set to begin August 8, 2022.

Commendations and Thank You Letters Received for the Month

- Thank you note for Captain Howe

From: [John Flynn](#)
To: [AFDA Admin](#)
Subject: [EXTERNAL]: AFDA Weekly Legislative & Political Report - 7/25/22
Date: Monday, July 25, 2022 6:49:38 AM
Attachments: [2022 Primary Election Candidates.pdf](#)
[Fire Service Bill Tracking Report - SESSION FINAL - July 2022.pdf](#)
Importance: High

CAUTION: This email originated from outside the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

- **Prop 310 Campaign:** The Fire District TPT increment, estimated to generate \$150M annually to support fire district operations statewide, will be on the November 8, 2022, General Election ballot. Information for supporting Prop 310 can be found at <https://voteyeson310.com/>. Additional information can be found on the Vote Yes on 310 Facebook page. Early voting for the November 8, 2022, General Election begins in 79 days (*October 12, 2022*). Additional campaign resources and information available soon.
- Only 8 days remain until the August 2, 2022, Primary Election. Early primary election voting began on July 6th (*80+ percent of voters in Arizona vote early / by mail*). Approximately 50 percent of the 90 total legislative seats will be decided in the primary election. The attached primary election candidate list for all 90 seats within Arizona's 30 legislative districts is attached (*candidate list provided courtesy of James Candland, Clarus Companies*).
- **Legislative Session Recap – Fire Priority Bills:** On Saturday, June 25th at 12:26 a.m. the 55th Arizona Legislature – 2nd Regular Session adjourned sine die on the 166th day of the session. A record 1,851 bills were introduced during the session, with 398 bills passed, and 4 bills vetoed by the Governor. Legislation is effective 90 days after sine die (*Sept. 23, 2022*) unless otherwise specified in the bill. All the fire service priority bills which remained in play were acted upon in the final week. Here's a summary list of the final dispositions of fire service priority measures and other bills of interest:

SCR1049 STRIKER: FIRE DISTRICTS; FUNDING; TPT INCREMENT (PFFA/AFDA/AFCA position: **SUPPORT**) – legislative ballot referral will ask voters in November to approve a TPT increment of 1/10th of a cent to generate additional revenues for fire districts. **LAST: referred to ballot - November 8, 2022, General Election.**

H2609: AMBULANCE SERVICES; SERVICE AREAS (AFCA/AFDA position: **SUPPORT**)– amends numerous items specific to 9-1-1 ambulance operations. **LAST: signed by governor. Chap. 381, Laws 2022.**

H2336: LICENSED MENTAL HEALTH PROFESSIONAL; DEFINITION (PFFA position: **SUPPORT**): - expands definition of health professionals for counseling specific to public safety. Note: the language from the DEAD H2546- ~~TRAUMATIC EVENT COUNSELING; CONTINUATION~~ was amended to H2336 in Senate Commerce on 3/2. **LAST: signed by governor. Chap. 377, Laws 2022.**

H2699: FIRE DISTRICT BONDS; MERGER; CONSOLIDATION (AFDA Position: **SUPPORT**) – eliminates the expansion of GO Bond payments across new territory when fire districts are merged or consolidated. **LAST: 3/29 signed by the Governor, Chapter 84, Laws 2022.**

S1324: SMART AND SAFE FUND; DISTRIBUTION (AFDA position: **SUPPORT**) - tech correction to address fire district JPA funding. Note: Universities and tribal police and fire agencies were added to S1324 on the Senate floor with amend #4310. **LAST: 6/22 FAILED House on reconsideration 43-17 (voter protected – required 45 votes to pass).** **NEXT: DEAD.**

S1268: PSPRS; DEFINED RETIREMENT OPTION PLAN, which expands the DROP program to seven years among other changes. **LAST: signed by governor. Chap. 351, Laws 2022.**

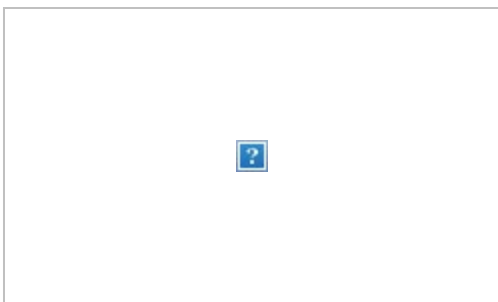
FIRE DISTRICT WORKERS COMP RISK POOL (AFDA position: **SUPPORT**): ARPA funding distribution from Governor’s Office for COVID 19 and pandemic expenses. **LAST:\$20M allocation for COVID associated workers compensation system cost reimbursements (\$13M) and general pandemic eligible expenses (\$7M).**

Legislative / Regulatory / Elections / Political Calendar

- **August 2, 2022** – State Primary Election.
- **October 12, 2022** - Early voting begins / ballots mailed for the November 8 State General Election.
- **November 8, 2022** – State General Election.
- **January 9, 2023** – 56th Arizona Legislature – 1st Regular Session convenes.

Upcoming at AFDA

- **August 4, 2022** – AFDA Board Meeting – Special – Prop 310 Campaign & Legislative Items – Arizona Fire & Medical Authority Offices & ZOOM 18818 Spanish Garden, Sun City West, AZ, at 10:00 a.m.
- **September 1, 2022** – AFDA Board Meeting – Daisy Mountain Fire and Medical Offices & ZOOM – 41018 N. Daisy Mountain Drive, Anthem, AZ, at 10:00 a.m.



Fire Service Bill Tracking Report

Session FINAL - July 2022

55th Legislature - 2nd Regular Session, 2022

Saturday, Jul 23 2022 12:00 PM

Bill summaries and histories copyright 2022 Arizona Capitol Reports, L.L.C.

Fire Services / EMS / Ambulance

Posted Calendars and Committee Hearings

No hearings, calendars, or amendments posted.

Bill Summaries

H2010: FIRST RESPONDER FLAGS; HOMEOWNERS' ASSOCIATIONS

Condominium associations and homeowners' associations cannot prohibit the display of a "first responder flag" (defined), a blue star service flag, or a gold star service flag. AS SIGNED BY GOVERNOR

First sponsor: Rep. Kavanagh (R - Dist 23)

H2010 Daily History	Date	Action
FIRST RESPONDER FLAGS; HOMEOWNERS' ASSOCIATIONS	6/6	signed by governor. Chap. Chap. 272, Laws 2022. message
FIRST RESPONDER FLAGS; HOMEOWNERS' ASSOCIATIONS	5/31	House concurred in Senate amendments and passed on final reading 39-14 ; ready for governor.
FIRST RESPONDER FLAGS; HOMEOWNERS' ASSOCIATIONS	5/17	passed Senate 24-4 ; returned to House for concurrence in Senate amendments.
FIRST RESPONDER FLAGS; HOMEOWNERS' ASSOCIATIONS	4/11	Senate COW approved with amend #4682 and flr amend #4926 .
FIRST RESPONDER FLAGS; HOMEOWNERS' ASSOCIATIONS	3/15	from Senate rules okay.
FIRST RESPONDER FLAGS; HOMEOWNERS' ASSOCIATIONS	3/8	from Senate gov with amend #4682 .
FIRST RESPONDER FLAGS; HOMEOWNERS' ASSOCIATIONS	3/7	Senate gov do pass; report awaited.
FIRST RESPONDER FLAGS; HOMEOWNERS' ASSOCIATIONS	2/17	referred to Senate gov.
FIRST RESPONDER FLAGS; HOMEOWNERS' ASSOCIATIONS	2/3	House COW approved. Passed House 39-20 ; ready for Senate.
FIRST RESPONDER FLAGS; HOMEOWNERS' ASSOCIATIONS	1/26	from House gov-elect do pass.
FIRST RESPONDER FLAGS; HOMEOWNERS' ASSOCIATIONS	1/26	House gov-elect do pass; report awaited.
FIRST RESPONDER FLAGS; HOMEOWNERS' ASSOCIATIONS	1/11	referred to House gov-elect.

H2374: ACUTE CARE SERVICES; PILOT PROGRAM

The health care services provided to patients in the Acute Care Services At Home Pilot Program are allowed, at the option of the hospital, to include services of mobile paramedics. Establishes requirements for mobile paramedics participating in the Program, including at least two years of experience as a paramedic and being certified in community paramedicine by a recognized certifying body before January 1, 2023. Nursing or other health care services provided under the Program, other than the twice-daily onsite patient assessment visits, may be virtual or in person. AS SIGNED BY GOVERNOR

First sponsor: Rep. Cobb (R - Dist 5)

H2374 Daily History	Date	Action
ACUTE CARE SERVICES; PILOT PROGRAM	4/14	signed by governor. Chap. 140, Laws 2022. message
ACUTE CARE SERVICES; PILOT PROGRAM	4/11	House concurred in Senate amendments and passed on final reading 53-1 ; ready for governor.

ACUTE CARE SERVICES; PILOT PROGRAM 4/6	passed Senate <u>27-0</u> ; returned to House for concurrence in Senate amendments.
ACUTE CARE SERVICES; PILOT PROGRAM 3/21	Senate COW approved with flr amend <u>#4800</u> .
ACUTE CARE SERVICES; PILOT PROGRAM 3/8	from Senate rules okay.
ACUTE CARE SERVICES; PILOT PROGRAM 3/2	from Senate hel-hu ser do pass.
ACUTE CARE SERVICES; PILOT PROGRAM 3/2	Senate hel-hu ser do pass; report awaited.
ACUTE CARE SERVICES; PILOT PROGRAM 2/21	referred to Senate hel-hu ser.
ACUTE CARE SERVICES; PILOT PROGRAM 2/17	passed House <u>53-5</u> ; ready for Senate.
ACUTE CARE SERVICES; PILOT PROGRAM 2/17	House COW approved with flr amend <u>#4275</u> .
ACUTE CARE SERVICES; PILOT PROGRAM 2/15	from House rules okay.
ACUTE CARE SERVICES; PILOT PROGRAM 2/9	from House com do pass.
ACUTE CARE SERVICES; PILOT PROGRAM 2/8	House com do pass; report awaited.
ACUTE CARE SERVICES; PILOT PROGRAM 1/24	referred to House com.

H2407: AMBULANCES; MILEAGE RATE CALCULATION

The Department of Health Services is required to incorporate all of a list of specified factors when calculating the proposed mileage rate for ambulance services, including the cost of fuel, vehicle maintenance and insurance, and the cost of licensure and registration of each ground ambulance vehicle. AS SIGNED BY GOVERNOR

First sponsor: Rep. Griffin (R - Dist 14)

H2407 Daily History	Date	Action
AMBULANCES; MILEAGE RATE CALCULATION	5/3	signed by governor. Chap. 217, Laws 2022. message
AMBULANCES; MILEAGE RATE CALCULATION	4/25	Senate COW approved. Passed Senate 24-3 ; ready for governor.
AMBULANCES; MILEAGE RATE CALCULATION	4/19	from Senate rules okay.
AMBULANCES; MILEAGE RATE CALCULATION	3/24	withdrawn from Senate appro.
AMBULANCES; MILEAGE RATE CALCULATION	3/16	from Senate hel-hu ser do pass.
AMBULANCES; MILEAGE RATE CALCULATION	3/16	Senate hel-hu ser do pass; report awaited.
AMBULANCES; MILEAGE RATE CALCULATION	2/22	referred to Senate hel-hu ser, appro.
AMBULANCES; MILEAGE RATE CALCULATION	2/21	House COW approved with flr amend #4352 . Passed House 58-0 ; ready for Senate.
AMBULANCES; MILEAGE RATE CALCULATION	2/15	from House rules okay.
AMBULANCES; MILEAGE RATE CALCULATION	2/9	from House com do pass.
AMBULANCES; MILEAGE RATE CALCULATION	2/8	House com do pass; report awaited.
AMBULANCES; MILEAGE RATE CALCULATION	1/24	referred to House com.

H2431: EMERGENCY MEDICAL SERVICES; PATIENT TRANSPORT

An emergency medical care technician is required to comply with either emergency medical standards and protocols established by the regional council or the medical direction for the local jurisdiction when considering emergency transport, including the appropriate use of telecommunications. An emergency medical care technician is prohibited from providing a patient with a presumptive medical diagnosis and from counseling a patient to decline emergency medical services transportation, with some exceptions. AS SIGNED BY GOVERNOR

First sponsor: Rep. Shah (D - Dist 24)

H2431 Daily History	Date	Action
EMERGENCY MEDICAL SERVICES; PATIENT TRANSPORT	6/6	signed by governor. Chap. 274, Laws 2022. message
EMERGENCY MEDICAL SERVICES; PATIENT TRANSPORT	5/31	House concurred in Senate amendments and passed on final reading 34-17 ; ready for governor.
EMERGENCY MEDICAL SERVICES; PATIENT TRANSPORT	5/18	Senate COW approved with flr amend #4981 . Passed Senate 20-5 ; returned to House for concurrence in Senate amendments.
EMERGENCY MEDICAL SERVICES; PATIENT TRANSPORT	3/30	retained on Senate COW calendar.
EMERGENCY MEDICAL SERVICES; PATIENT TRANSPORT	3/29	from Senate rules okay.
EMERGENCY MEDICAL SERVICES; PATIENT TRANSPORT	3/23	from Senate hel-hu ser do pass.

EMERGENCY MEDICAL SERVICES; PATIENT TRANSPORT 3/23	Senate hel-hu ser do pass; report awaited.
EMERGENCY MEDICAL SERVICES; PATIENT TRANSPORT 3/3	referred to Senate hel-hu ser.
EMERGENCY MEDICAL SERVICES; PATIENT TRANSPORT 2/28	passed House 31-25 ; ready for Senate.
EMERGENCY MEDICAL SERVICES; PATIENT TRANSPORT 2/28	House COW approved with flr amend #4570 .
EMERGENCY MEDICAL SERVICES; PATIENT TRANSPORT 2/23	retained on House COW calendar.
EMERGENCY MEDICAL SERVICES; PATIENT TRANSPORT 2/21	from House rules okay.
EMERGENCY MEDICAL SERVICES; PATIENT TRANSPORT 2/15	from House hel-hu ser do pass.
EMERGENCY MEDICAL SERVICES; PATIENT TRANSPORT 2/14	House hel-hu ser do pass; report awaited.
EMERGENCY MEDICAL SERVICES; PATIENT TRANSPORT 1/24	referred to House hel-hu ser.

H2434: SURGICAL SMOKE EVACUATION; REQUIREMENTS

Beginning July 1, 2024, each outpatient surgical center or hospital is required to adopt and implement policies to prevent exposure to "surgical smoke" by using a "smoke evacuation system" (both defined) for each procedure that generates surgical smoke.
AS SIGNED BY GOVERNOR

First sponsor: Rep. Shah (D - Dist 24)

H2434 Daily History	Date	Action
SURGICAL SMOKE EVACUATION; REQUIREMENTS 3/24	signed by governor. Chap. 57, Laws 2022. message	
SURGICAL SMOKE EVACUATION; REQUIREMENTS 3/17	passed Senate 28-1 ; ready for governor.	
SURGICAL SMOKE EVACUATION; REQUIREMENTS 3/15	from Senate rules okay.	
SURGICAL SMOKE EVACUATION; REQUIREMENTS 3/9	from Senate hel-hu ser do pass.	
SURGICAL SMOKE EVACUATION; REQUIREMENTS 3/9	Senate hel-hu ser do pass; report awaited.	
SURGICAL SMOKE EVACUATION; REQUIREMENTS 2/17	referred to Senate hel-hu ser.	
SURGICAL SMOKE EVACUATION; REQUIREMENTS 2/15	House COW approved with amend #4041 . Passed House 57-2 ; ready for Senate.	
SURGICAL SMOKE EVACUATION; REQUIREMENTS 2/8	from House rules okay.	
SURGICAL SMOKE EVACUATION; REQUIREMENTS 2/1	from House hel-hu ser with amend #4041 .	
SURGICAL SMOKE EVACUATION; REQUIREMENTS 1/31	House hel-hu ser do pass; report awaited.	
SURGICAL SMOKE EVACUATION; REQUIREMENTS 1/24	referred to House hel-hu ser.	

H2609: AMBULANCE SERVICES; SERVICE AREAS

Various changes to statutes relating to ambulance service. The Department of Health Services (DHS) is required to review ambulance response times and update the response times every six years based on population density and geographic and medical considerations, and the financial impact on rates and charges. The calculation of response times must begin when the public safety answering point contacts an ambulance service for dispatch and conclude when the ambulance service arrives at the dispatched location. Beginning January 1, 2024, ambulance services are required to install and maintain an electronic global positioning system monitoring device in each vehicle to record on-scene arrival times for response time measurement. DHS is required to provide a waiver to an ambulance service that can reasonably demonstrate that it is unable to meet this requirement. When dispatch or global positioning system connectivity is not available, an ambulance service is required to manually document the on-scene arrival times for response time measurement. DHS is required to make response time data publicly available. Within 180 days after receiving an application for an ambulance service certificate of necessity, DHS is required to determine whether necessity for the ambulance service exists and the ambulance service meets the requirements for a certificate of necessity. On receipt of an initial or amended application for a certificate of necessity, DHS is required to post a notice of the application on its website. Within 30 days after the notice is posted, any interested party is allowed to provide information to DHS for consideration. Establishes a list of entities that are considered to be an interested party as a matter of law. DHS is required to notify all interested parties, including municipalities, fire districts, and existing certificate of necessity holders within the service area, of any applications for an initial or amended certificate of necessity within 15 days after an application is filed, within 15 days after the application is complete, and within 15 days after a decision on the application by DHS. Any certificate of necessity holder whose ambulance service area is within the affected service area of a new ambulance service is allowed to appeal a DHS determination within 30 days after the decision. If an appeal is

made, DHS must hold a public hearing and notify every interested party of the hearing. DHS must require a public hearing on any proposed action relating to an adjustment of general public rates, charges, or certificate of necessity transfers, with some exceptions. This legislation applies to initial and amended certificates of necessity filed with DHS beginning January 1, 2024. Effective January 1, 2024. AS SIGNED BY GOVERNOR

First sponsor: Rep. Burges (R - Dist 1)

Others: Rep. Blackman (R - Dist 6), Rep. Carroll (R - Dist 22), Rep. Cook (R - Dist 8), Rep. Fillmore (R - Dist 16), Rep. Finchem (R - Dist 11), Rep. Griffin (R - Dist 14), Sen. Livingston (R - Dist 22), Rep. Osborne (R - Dist 13), Rep. Payne (R - Dist 21), Rep. Pingerelli (R - Dist 21), Sen. Townsend (R - Dist 16)

H2609 Daily History	Date	Action
AMBULANCE SERVICES; SERVICE AREAS	7/6	signed by governor. Chap. 381, Laws 2022. message
AMBULANCE SERVICES; SERVICE AREAS	6/23	House concurred in Senate amendments and passed on final reading 55-1 ; ready for governor.
AMBULANCE SERVICES; SERVICE AREAS	5/18	Senate COW approved with amend #4842 and flr amend #4982 . Passed Senate 25-0 ; returned to House for concurrence in Senate amendments.
AMBULANCE SERVICES; SERVICE AREAS	5/17	from Senate rules okay.
AMBULANCE SERVICES; SERVICE AREAS	3/24	from Senate hel-hu ser with amend #4842 .
AMBULANCE SERVICES; SERVICE AREAS	3/23	Senate hel-hu ser amended; report awaited.
AMBULANCE SERVICES; SERVICE AREAS	3/9	referred to Senate hel-hu ser.
AMBULANCE SERVICES; SERVICE AREAS	3/2	House COW approved with flr amend #4601 . Passed House 56-0 ; ready for Senate.
AMBULANCE SERVICES; SERVICE AREAS	2/24	retained on House COW calendar.
AMBULANCE SERVICES; SERVICE AREAS	2/21	from House rules okay.
AMBULANCE SERVICES; SERVICE AREAS	2/15	from House mil-pub safety do pass.
AMBULANCE SERVICES; SERVICE AREAS	2/14	House mil-pub safety do pass; report awaited.
AMBULANCE SERVICES; SERVICE AREAS	2/3	referred to House mil-pub safety.

H2699: FIRE DISTRICT BONDS; MERGER; CONSOLIDATION

IF a fire district with outstanding bonded indebtedness is merged or consolidated, the indebtedness is not assumed by all of the resulting district and is deemed an ongoing indebtedness of only that portion of the resulting district that originally approved the bonds. In order to pay the principal and interest on the bonds as they become due and payable, the county board of supervisors is required to annually levy and collect a tax on the taxable property of only that portion of the resulting district that approved the bonds as determined on the date of the merger or consolidation of the district, and is prohibited from levying taxes on the remainder of the taxable property of the newly merged or consolidated district. AS SIGNED BY GOVERNOR

First sponsor: Rep. Martinez (R - Dist 11)

Others: Rep. Fillmore (R - Dist 16), Rep. Finchem (R - Dist 11)

H2699 Daily History	Date	Action
FIRE DISTRICT BONDS; MERGER; CONSOLIDATION	3/29	signed by governor. Chap. 84, Laws 2022. message
FIRE DISTRICT BONDS; MERGER; CONSOLIDATION	3/22	passed Senate 28-1 ; ready for governor.
FIRE DISTRICT BONDS; MERGER; CONSOLIDATION	3/15	from Senate rules okay.
FIRE DISTRICT BONDS; MERGER; CONSOLIDATION	3/9	from Senate fin do pass.
FIRE DISTRICT BONDS; MERGER; CONSOLIDATION	3/9	Senate fin do pass; report awaited.
FIRE DISTRICT BONDS; MERGER; CONSOLIDATION	2/28	referred to Senate fin.
FIRE DISTRICT BONDS; MERGER; CONSOLIDATION	2/23	passed House 58-1 ; ready for Senate.
FIRE DISTRICT BONDS; MERGER; CONSOLIDATION	2/21	from House rules okay.
FIRE DISTRICT BONDS; MERGER; CONSOLIDATION	2/17	from House gov-elect do pass.
FIRE DISTRICT BONDS; MERGER; CONSOLIDATION	2/16	House gov-elect do pass; report awaited.
FIRE DISTRICT BONDS; MERGER; CONSOLIDATION	2/7	referred to House gov-elect.

S1021: HEALTH CARE LIENS; LIMITATION

The liens and assignments authorized by statute for an entity that operates a health care institution or provides health care services are enforceable by a cause of action and are subject to a list of specified conditions. One-third of any third-party judgment, settlement or award is exempt from any lien or assignment. If the injured person is covered as an insured or dependent under a health insurance or similar medical benefit plan with which the health care provider has a contract, the contract must expressly allow the health care provider to assert a lien or assignment or the lien or assignment is invalid and cannot be enforced by a cause of action, except that a claimant may enforce a lien or assignment for the amount of a patient's responsibility for outstanding copayments and deductibles. All interested parties, including the health care provider, patient, and patient's attorney, are required to compromise any lien or assignment granted and the amounts owed to provide a settlement of the claim that is fair and equitable to all parties. Factors that must be considered in determining the extent of the compromise are listed. Applies to liens that are filed for services that are provided beginning January 1, 2023. AS SIGNED BY GOVERNOR

First sponsor: Sen. Ugenti-Rita (R - Dist 23)

S1021 Daily History	Date	Action
HEALTH CARE LIENS; LIMITATION	7/6	signed by governor. Chap. 340, Laws 2022. message
HEALTH CARE LIENS; LIMITATION	6/24	Senate concurred in House amendments and passed on final reading 24-0 ; ready for governor.
HEALTH CARE LIENS; LIMITATION	6/23	House COW approved with amend #4831 and flr amends #5129, #5130 and #5131. Passed House 35-15 ; returned to Senate for concurrence in House amendments.
HEALTH CARE LIENS; LIMITATION	3/29	from House rules okay.
HEALTH CARE LIENS; LIMITATION	3/23	from House com with amend #4831 .
HEALTH CARE LIENS; LIMITATION	3/22	House com amended; report awaited.
HEALTH CARE LIENS; LIMITATION	3/14	referred to House com.
HEALTH CARE LIENS; LIMITATION	3/2	passed Senate 19-9 ; ready for House.
HEALTH CARE LIENS; LIMITATION	2/24	Senate COW approved with flr amend #4485 .
HEALTH CARE LIENS; LIMITATION	1/25	from Senate rules okay.
HEALTH CARE LIENS; LIMITATION	1/19	from Senate fin do pass.
HEALTH CARE LIENS; LIMITATION	1/19	Senate fin do pass; report awaited.
HEALTH CARE LIENS; LIMITATION	1/10	referred to Senate fin.

S1275: FIREWORKS; USE; OVERNIGHT HOURS; PROHIBITION

Counties and municipalities are authorized to prohibit the use of permissible consumer fireworks between the hours of 11PM and 8AM, except between 11PM on December 31 through 1AM on January 1, and between 11PM on July 4 through 1AM on July 5. AS SIGNED BY GOVERNOR

First sponsor: Sen. Mesnard (R - Dist 17)
Others: Rep. Shah (D - Dist 24)

S1275 Daily History	Date	Action
FIREWORKS; USE; OVERNIGHT HOURS; PROHIBITION	3/18	signed by governor. Chap. 18, Laws 2022.
FIREWORKS; USE; OVERNIGHT HOURS; PROHIBITION	3/10	passed House 36-21 ; ready for governor.
FIREWORKS; USE; OVERNIGHT HOURS; PROHIBITION	3/8	from House rules okay.
FIREWORKS; USE; OVERNIGHT HOURS; PROHIBITION	3/1	from House mil-pub safety do pass.
FIREWORKS; USE; OVERNIGHT HOURS; PROHIBITION	2/28	House mil-pub safety do pass; report awaited.
FIREWORKS; USE; OVERNIGHT HOURS; PROHIBITION	2/23	referred to House mil-pub safety.
FIREWORKS; USE; OVERNIGHT HOURS; PROHIBITION	2/17	passed Senate 23-6 ; ready for House.
FIREWORKS; USE; OVERNIGHT HOURS; PROHIBITION	2/16	Senate COW approved.
FIREWORKS; USE; OVERNIGHT HOURS; PROHIBITION	2/8	from Senate rules okay.
FIREWORKS; USE; OVERNIGHT HOURS; PROHIBITION	2/3	from Senate com do pass.
FIREWORKS; USE; OVERNIGHT HOURS; PROHIBITION	2/2	Senate com do pass; report awaited.
FIREWORKS; USE; OVERNIGHT HOURS; PROHIBITION	1/24	referred to Senate com.

S1311: HEALTH CARE WORKERS; ASSAULT; PREVENTION.

The list of victims of assault that cause an assault to be classified as aggravated assault if the defendant knows of their profession is expanded to include a "health care worker" (defined) while engaged in the health care worker's work duties. Aggravated assault committed on a health care worker is a class 6 (lowest) felony. By July 1, 2023, "health care employers" (defined as licensed health care institutions with more than 50 employees) are required to develop, implement and maintain a written workplace violence prevention plan that includes specified provisions. As soon as practicable after a workplace violence incident is reported to a health care employer, the employer is required to investigate the incident and to document the findings, recommendations and corrective measures taken for each investigation conducted. AS SIGNED BY GOVERNOR

First sponsor: Sen. Barto (R - Dist 15)

S1311 Daily History	Date	Action
HEALTH CARE WORKERS; ASSAULT; PREVENTION.	4/25	signed by governor. Chap. 190, Laws 2022. message
HEALTH CARE WORKERS; ASSAULT; PREVENTION.	4/18	passed House 53-5 ; ready for governor.
HEALTH CARE WORKERS; ASSAULT; PREVENTION.	3/29	from House rules okay.
HEALTH CARE WORKERS; ASSAULT; PREVENTION.	3/22	from House hel-hu ser do pass.
HEALTH CARE WORKERS; ASSAULT; PREVENTION.	3/21	House hel-hu ser do pass; report awaited.
HEALTH CARE WORKERS; ASSAULT; PREVENTION.	3/8	referred to House hel-hu ser.
HEALTH CARE WORKERS; ASSAULT; PREVENTION.	3/3	passed Senate 23-4 ; ready for House.
HEALTH CARE WORKERS; ASSAULT; PREVENTION.	3/2	Senate COW approved.
HEALTH CARE WORKERS; ASSAULT; PREVENTION.	2/23	from Senate rules okay.
HEALTH CARE WORKERS; ASSAULT; PREVENTION.	2/22	from Senate hel-hu ser do pass.
HEALTH CARE WORKERS; ASSAULT; PREVENTION.	2/21	Senate hel-hu ser do pass; report awaited.
HEALTH CARE WORKERS; ASSAULT; PREVENTION.	1/24	referred to Senate hel-hu ser.

S1515: MUNICIPAL FIREFIGHTERS; CANCER FUND; DISTRIBUTIONS

The annual distributions from the Municipal Firefighter Cancer Reimbursement Fund are prohibited from exceeding the statewide aggregate of all compensation and benefits paid by municipal payors to municipal firefighters and municipal fire investigators for the relevant fiscal year. Monies remaining undistributed at the end of a fiscal year remain in the Fund and are available for distributions in future fiscal years. AS SIGNED BY GOVERNOR

First sponsor: Sen. Boyer (R - Dist 20)

S1515 Daily History	Date	Action
MUNICIPAL FIREFIGHTERS; CANCER FUND; DISTRIBUTIONS	7/6	signed by governor. Chap. 361, Laws 2022. message
MUNICIPAL FIREFIGHTERS; CANCER FUND; DISTRIBUTIONS	6/23	passed House 34-23 ; ready for governor.
MUNICIPAL FIREFIGHTERS; CANCER FUND; DISTRIBUTIONS	3/29	from House rules okay.
MUNICIPAL FIREFIGHTERS; CANCER FUND; DISTRIBUTIONS	3/14	from House mil-pub safety do pass.
MUNICIPAL FIREFIGHTERS; CANCER FUND; DISTRIBUTIONS	3/14	House mil-pub safety do pass; report awaited.
MUNICIPAL FIREFIGHTERS; CANCER FUND; DISTRIBUTIONS	3/2	referred to House mil-pub safety.
MUNICIPAL FIREFIGHTERS; CANCER FUND; DISTRIBUTIONS	2/24	passed Senate 28-0 ; ready for House.
MUNICIPAL FIREFIGHTERS; CANCER FUND; DISTRIBUTIONS	2/23	Senate COW approved with amend #4282 .
MUNICIPAL FIREFIGHTERS; CANCER FUND; DISTRIBUTIONS	2/22	from Senate rules okay.
MUNICIPAL FIREFIGHTERS; CANCER FUND; DISTRIBUTIONS	2/17	from Senate com with amend #4282 .
MUNICIPAL FIREFIGHTERS; CANCER FUND; DISTRIBUTIONS	2/16	Senate com amended; report awaited.
MUNICIPAL FIREFIGHTERS; CANCER FUND; DISTRIBUTIONS	1/31	referred to Senate com.

S1711: FIRE INCIDENT MANAGEMENT FUND; APPROPRIATION

Establishes the Fire Incident Management Fund, to be administered by the State Treasurer and used to provide hardware and software that enables the statewide deployment of a secure incident management platform to fire and law enforcement agencies. Appropriates \$6.1 million from the general fund in FY2022-23 to the Fund.

First sponsor: Sen. Gowan (R - Dist 14)

S1711 Daily History	Date	Action
FIRE INCIDENT MANAGEMENT FUND; APPROPRIATION	3/24	from House appro with amend #4859 .
FIRE INCIDENT MANAGEMENT FUND; APPROPRIATION	3/23	House appro amended; report awaited.
FIRE INCIDENT MANAGEMENT FUND; APPROPRIATION	3/14	from House mil-pub safety do pass.
FIRE INCIDENT MANAGEMENT FUND; APPROPRIATION	3/14	House mil-pub safety do pass; report awaited.
FIRE INCIDENT MANAGEMENT FUND; APPROPRIATION	3/7	House mil-pub safety held.
FIRE INCIDENT MANAGEMENT FUND; APPROPRIATION	2/28	referred to House mil-pub safety, appro.
FIRE INCIDENT MANAGEMENT FUND; APPROPRIATION	2/17	passed Senate 27-2 ; ready for House.
FIRE INCIDENT MANAGEMENT FUND; APPROPRIATION	2/15	from Senate rules okay.
FIRE INCIDENT MANAGEMENT FUND; APPROPRIATION	2/9	from Senate appro do pass.
FIRE INCIDENT MANAGEMENT FUND; APPROPRIATION	2/8	Senate appro do pass; report awaited.
FIRE INCIDENT MANAGEMENT FUND; APPROPRIATION	2/2	referred to Senate appro.

SCR1049: FIRE DISTRICTS; FUNDING; TPT INCREMENT (~~EDUCATIONAL OPPORTUNITIES; CHILDREN; SUPPORT~~)

The 2022 general election ballot is to carry the question of whether to amend state statute to impose, for tax years 2023 through 2042, an additional transaction privilege tax rate increment at the rate of 0.1 percent of the tax base. Revenues from the additional rate increment are deposited in the newly established Fire District Safety Fund, to be distributed to fire districts in three distributions. Initial distributions must be made in proportion to each district's most recent finally equalized valuation of all property filed with the Property Tax Oversight Commission. Second distributions must be made to fire districts that received less than three percent of the total amount of monies transferred to all fire districts in the initial distributions. Final distributions of any remaining monies must be divided equally between all fire districts. Session law requires this act, if approved by the voters and challenged in court, to be defended by the state. Contains a legislative intent section. Severability clause. AS SENT TO SECRETARY OF STATE

First sponsor: Sen. Boyer (R - Dist 20)

SCR1049 Daily History	Date	Action
FIRE DISTRICTS; FUNDING; TPT INCREMENT	6/22	House COW approved with amend #4818 . NOTE SHORT TITLE CHANGE. Passed House 34-25 ; returned to Senate for concurrence in House amendments. 6/23 Senate concurred in House amendments and passed on final reading 25-3 ; to secretary of state.
EDUCATIONAL OPPORTUNITIES; CHILDREN; SUPPORT	6/21	from House rules okay.
EDUCATIONAL OPPORTUNITIES; CHILDREN; SUPPORT	3/22	from House land-agri-rural affairs with amend #4818 .
EDUCATIONAL OPPORTUNITIES; CHILDREN; SUPPORT	3/21	House land-agri-rural affairs amended; report awaited.
EDUCATIONAL OPPORTUNITIES; CHILDREN; SUPPORT	3/14	referred to House land-agri-rural affairs.
EDUCATIONAL OPPORTUNITIES; CHILDREN; SUPPORT	2/23	passed Senate 20-8 ; ready for House.
EDUCATIONAL OPPORTUNITIES; CHILDREN; SUPPORT	2/22	from Senate rules okay.
EDUCATIONAL OPPORTUNITIES; CHILDREN; SUPPORT	2/16	from Senate educ do pass.
EDUCATIONAL OPPORTUNITIES; CHILDREN; SUPPORT	2/15	Senate educ do pass; report awaited.
EDUCATIONAL OPPORTUNITIES; CHILDREN; SUPPORT	2/2	referred to Senate educ.

Forestry & Wildfire Management

Posted Calendars and Committee Hearings

No hearings, calendars, or amendments posted.

Bill Summaries

H2580: WILDFIRE MANAGEMENT; DELEGATION OF AUTHORITY

The State Forester is required to perform all management and administrative functions assigned or delegated to the state of Arizona by the United States relating to wildfire prevention, mitigation, and suppression activities. AS SIGNED BY GOVERNOR

First sponsor: Rep. Cook (R - Dist 8)

H2580 Daily History	Date	Action
WILDFIRE MANAGEMENT; DELEGATION OF AUTHORITY	4/13	signed by governor. Chap. 129, Laws 2022. message
WILDFIRE MANAGEMENT; DELEGATION OF AUTHORITY	4/6	passed Senate 26-1 ; ready for governor.
WILDFIRE MANAGEMENT; DELEGATION OF AUTHORITY	3/22	from Senate rules okay.
WILDFIRE MANAGEMENT; DELEGATION OF AUTHORITY	3/17	from Senate nat res-energy-water do pass.
WILDFIRE MANAGEMENT; DELEGATION OF AUTHORITY	3/16	Senate nat res-energy-water do pass; report awaited.
WILDFIRE MANAGEMENT; DELEGATION OF AUTHORITY	2/21	referred to Senate nat res-energy-water.
WILDFIRE MANAGEMENT; DELEGATION OF AUTHORITY	2/17	passed House 58-0 ; ready for Senate.
WILDFIRE MANAGEMENT; DELEGATION OF AUTHORITY	2/8	from House rules okay.
WILDFIRE MANAGEMENT; DELEGATION OF AUTHORITY	2/1	from House land-agri-rural affairs do pass.
WILDFIRE MANAGEMENT; DELEGATION OF AUTHORITY	1/31	House land-agri-rural affairs do pass; report awaited.
WILDFIRE MANAGEMENT; DELEGATION OF AUTHORITY	1/24	referred to House land-agri-rural affairs.

HCM2006: FEMA; WILDFIRES; FLOODING; COST THRESHOLD

The Legislature urges the Federal Emergency Management Agency (FEMA) to amend its system of calculating the cumulative fire cost threshold from wildfires to include the costs resulting from and directly related to flooding. The Secretary of State is directed to transmit copies of this memorial to the FEMA Administrator. AS SENT TO SECRETARY OF STATE

First sponsor: Rep. Cook (R - Dist 8)
Others: Rep. Cano (D - Dist 3)

HCM2006 Daily History	Date	Action
FEMA; WILDFIRES; FLOODING; COST THRESHOLD	4/13	passed Senate 25-0 ; ready for Secretary of State.
FEMA; WILDFIRES; FLOODING; COST THRESHOLD	3/22	from Senate rules okay.
FEMA; WILDFIRES; FLOODING; COST THRESHOLD	3/17	from Senate nat res-energy-water do pass.
FEMA; WILDFIRES; FLOODING; COST THRESHOLD	3/16	Senate nat res-energy-water do pass; report awaited.
FEMA; WILDFIRES; FLOODING; COST THRESHOLD	2/21	referred to Senate nat res-energy-water.
FEMA; WILDFIRES; FLOODING; COST THRESHOLD	2/17	passed House 58-0 ; ready for Senate.
FEMA; WILDFIRES; FLOODING; COST THRESHOLD	2/8	from House rules okay.
FEMA; WILDFIRES; FLOODING; COST THRESHOLD	2/2	from House nat res-energy-water do pass.
FEMA; WILDFIRES; FLOODING; COST THRESHOLD	2/1	House nat res-energy-water do pass; report awaited.
FEMA; WILDFIRES; FLOODING; COST THRESHOLD	1/31	referred to House nat res-energy-water.

S1146: FIRE SUPPRESSION; ASSISTANCE; PRIVATE LANDOWNERS

Modifies the requirements for private landowners to qualify for financial assistance from the FY2020-21 appropriation to the Arizona Department of Forestry and Fire Management (ADFFM) for wildfire emergency response, to allow a landowner to provide information to ADFFM that the landowner does not qualify for other reimbursement. Also requires ADFFM to prioritize distributions of financial assistance to private landowners.
AS SIGNED BY GOVERNOR

First sponsor: Sen. Kerr (R - Dist 13)

S1146 Daily History	Date	Action
FIRE SUPPRESSION; ASSISTANCE; PRIVATE LANDOWNERS	2/11	signed by governor. Chap. 1, Laws 2022. message
FIRE SUPPRESSION; ASSISTANCE; PRIVATE LANDOWNERS	2/3	substituted in House for identical bill 2127. Passed House 59-0 ; ready for governor.
FIRE SUPPRESSION; ASSISTANCE; PRIVATE LANDOWNERS	1/27	Senate COW approved. Passed Senate 23-4 ; ready for House.
FIRE SUPPRESSION; ASSISTANCE; PRIVATE LANDOWNERS	1/25	from Senate rules okay.
FIRE SUPPRESSION; ASSISTANCE; PRIVATE LANDOWNERS	1/20	from Senate nat res-energy-water do pass.
FIRE SUPPRESSION; ASSISTANCE; PRIVATE LANDOWNERS	1/19	Senate nat res-energy-water do pass; report awaited.
FIRE SUPPRESSION; ASSISTANCE; PRIVATE LANDOWNERS	1/12	referred to Senate nat res-energy-water.

Governance & Regulatory

Posted Calendars and Committee Hearings

No hearings, calendars, or amendments posted.

Bill Summaries

H2336: LICENSED MENTAL HEALTH PROFESSIONAL; DEFINITION

For the purpose of traumatic event counseling for public safety employees, the definition of "licensed mental health professionals" that may provide the counseling is expanded to include psychiatrists, mental health nurse practitioners, psychiatric clinical nurse specialists, and physician assistants. Statute authorizing traumatic event counseling for public safety employees is repealed January 1, 2027. The repeal date for traumatic event counseling for public safety employees is delayed four years, to January 1, 2027. AS SIGNED BY GOVERNOR

First sponsor: Rep. Payne (R - Dist 21)

H2336 Daily History	Date	Action
LICENSED MENTAL HEALTH PROFESSIONAL; DEFINITION	7/6	signed by governor. Chap. 377, Laws 2022. message
LICENSED MENTAL HEALTH PROFESSIONAL; DEFINITION	6/20	passed Senate on final reading 25-0 ; ready for governor.
LICENSED MENTAL HEALTH PROFESSIONAL; DEFINITION	5/2	House adopted conference report #4925 and passed on final reading 56-0 ; awaits Senate final vote.
LICENSED MENTAL HEALTH PROFESSIONAL; DEFINITION	4/25	Senate adopted conference report #4925 ; awaits House adoption and final reading in both chambers.
LICENSED MENTAL HEALTH PROFESSIONAL; DEFINITION	4/7	Andrade replaced Abraham and Barto replaced Mesnard on the FREE conference committee. Conferees are: Payne, Andrade, Cook, Pace, Barto, and Bowie.
LICENSED MENTAL HEALTH PROFESSIONAL; DEFINITION	4/6	Senate named Pace, Mesnard, and Bowie to the FREE conference committee. Conferees are: Payne, Abraham, Cook, Pace, Mesnard, and Bowie.
LICENSED MENTAL HEALTH PROFESSIONAL; DEFINITION	4/4	House refused to concur in Senate amendments and named Payne, Abraham, and Cook to a FREE conference committee. Senate conferees awaited.
LICENSED MENTAL HEALTH PROFESSIONAL; DEFINITION	3/24	passed Senate 27-0 ; returned to House for concurrence in Senate amendments.
LICENSED MENTAL HEALTH PROFESSIONAL; DEFINITION	3/21	Senate COW approved with amend #4634 .
LICENSED MENTAL HEALTH PROFESSIONAL; DEFINITION	3/8	from Senate rules okay.
LICENSED MENTAL HEALTH PROFESSIONAL; DEFINITION	3/3	from Senate com with amend #4634 .
LICENSED MENTAL HEALTH PROFESSIONAL; DEFINITION	3/2	Senate com amended; report awaited.
LICENSED MENTAL HEALTH PROFESSIONAL; DEFINITION	2/21	referred to Senate com.
LICENSED MENTAL HEALTH PROFESSIONAL; DEFINITION	2/17	passed House 58-0 ; ready for Senate.
LICENSED MENTAL HEALTH PROFESSIONAL; DEFINITION	2/17	House COW approved with amend #4106 .
LICENSED MENTAL HEALTH PROFESSIONAL; DEFINITION	2/15	from House rules okay.
LICENSED MENTAL HEALTH PROFESSIONAL; DEFINITION	2/8	from House mil-pub safety with amend #4106 .
LICENSED MENTAL HEALTH PROFESSIONAL; DEFINITION	2/7	House mil-pub safety do pass; report awaited.
LICENSED MENTAL HEALTH PROFESSIONAL; DEFINITION	1/20	referred to House mil-pub safety.

H2455: INCORPORATION; URBAN AREAS

Various changes to statutes relating to incorporation. At least six months before publishing a copy of a petition for incorporation of a community, the petitioners are required to provide to the county board of supervisors written notice of their intention to publish a copy of the petition for incorporation, and to publish the written notice for two consecutive weeks in a newspaper of general circulation in the area to be affected. If a planned community association notifies the county board of supervisors of its request to be excluded from a petition to incorporate, the board is required to exclude the area covered by the planned community association from the petition. Uninhabited, rural or farm lands may be included in an area to be incorporated if the lands have been platted and approved by the county board of supervisors for housing or commercial development before filing an incorporation petition, or if the current owner of the lands agrees to include the property and provides a written, notarized statement supporting the inclusion. AS SIGNED BY GOVERNOR

First sponsor: Rep. Carter (R - Dist 8)

Others: Rep. Biasiucci (R - Dist 5), Rep. Dunn (R - Dist 13), Rep. Fillmore (R - Dist 16), Rep. Finchem (R - Dist 11), Rep. Kavanagh (R - Dist 23), Rep. Martinez (R - Dist 11), Rep. Nguyen (R - Dist 1)

H2455 Daily History	Date	Action
INCORPORATION; URBAN AREAS	4/6	signed by governor. Chap. 108, Laws 2022. message
INCORPORATION; URBAN AREAS	3/31	passed Senate 22-4 ; ready for governor.
INCORPORATION; URBAN AREAS	3/22	Senate COW approved.
INCORPORATION; URBAN AREAS	3/15	from Senate rules okay.
INCORPORATION; URBAN AREAS	3/8	from Senate gov do pass.
INCORPORATION; URBAN AREAS	3/7	Senate gov do pass; report awaited.
INCORPORATION; URBAN AREAS	2/28	referred to Senate gov.
INCORPORATION; URBAN AREAS	2/23	passed House 57-2 ; ready for Senate.
INCORPORATION; URBAN AREAS	2/23	House COW approved with amend #4259 .
INCORPORATION; URBAN AREAS	2/21	from House rules okay.
INCORPORATION; URBAN AREAS	2/17	from House gov-elect with amend #4259 .
INCORPORATION; URBAN AREAS	2/16	House gov-elect amended; report awaited.
INCORPORATION; URBAN AREAS	1/24	referred to House gov-elect.

S1166: PUBLIC EMPLOYERS; UNION CONTRACTS

Public employers are prohibited from spending public monies for "union activities" (defined). A "public employer" (defined) is prohibited from entering into an employment contract with a "public employee" (defined to exclude law enforcement officers and paid firefighters) to engage in "union activities" (defined) or provide paid leave or any form of compensation to engage in union activities. An employment contract that violates this prohibition is void and unenforceable. Any Arizona resident and the Attorney General have standing in any court of record to bring suit against any public employer of Arizona to remedy any violation. If a court finds that a public employer has violated this prohibition, the court is required to award reasonable attorney fees and costs to the party who brought the action. Does not apply to any existing employment contract that is in effect before the effective date of this legislation, but any existing employment contract that conflicts with this legislation cannot be renewed or extended. Severability clause. Contains a legislative intent section. AS SIGNED BY GOVERNOR

First sponsor: Sen. Leach (R - Dist 11)

Others: Sen. Livingston (R - Dist 22)

S1166 Daily History	Date	Action
PUBLIC EMPLOYERS; UNION CONTRACTS	4/6	signed by governor. Chap. 111, Laws 2022. message
PUBLIC EMPLOYERS; UNION CONTRACTS	3/31	Senate concurred in House amendments and passed on final reading 24-2 ; ready for governor.
PUBLIC EMPLOYERS; UNION CONTRACTS	3/24	House COW approved with amend #4763 . Passed House 48-5 ; returned to Senate for concurrence in House amendments.
PUBLIC EMPLOYERS; UNION CONTRACTS	3/21	from House rules okay.
PUBLIC EMPLOYERS; UNION CONTRACTS	3/16	from House com with amend #4763 .
PUBLIC EMPLOYERS; UNION CONTRACTS	3/15	House com amended; report awaited.
PUBLIC EMPLOYERS; UNION CONTRACTS	3/8	referred to House com.
PUBLIC EMPLOYERS; UNION CONTRACTS	3/2	passed Senate 24-4 ; ready for House.

PUBLIC EMPLOYERS; UNION CONTRACTS 2/24 Senate COW approved with amend #4156 and flr amend #4455.

PUBLIC EMPLOYERS; UNION CONTRACTS 2/17 retained on Senate COW calendar.

PUBLIC EMPLOYERS; UNION CONTRACTS 2/15 from Senate rules okay.

PUBLIC EMPLOYERS; UNION CONTRACTS 2/10 from Senate com with amend #4156.

PUBLIC EMPLOYERS; UNION CONTRACTS 2/9 Senate com amended; report awaited.

PUBLIC EMPLOYERS; UNION CONTRACTS 1/13 referred to Senate com.

Open Meeting Law / Public Records

Posted Calendars and Committee Hearings

No hearings, calendars, or amendments posted.

Bill Summaries

H2587: PUBLIC RECORDS; POINT OF CONTACT

Any entity that is subject to a public records request is required to provide the name and contact information of an employee or department that is authorized and able to provide the information requested or able to forward the request to an employee or department that is authorized and able to provide the information. Unless the entity maintains a centralized online portal for submission of public records requests that provides receipt on submission of a request, an employee or department that is authorized and able to provide public records information is required to reply within five business days acknowledging receipt of the request. AS SIGNED BY GOVERNOR

First sponsor: Rep. Grantham (R - Dist 12)

H2587 Daily History	Date	Action
PUBLIC RECORDS; POINT OF CONTACT	4/14	signed by governor. Chap. 142, Laws 2022. message
PUBLIC RECORDS; POINT OF CONTACT	4/7	passed Senate 24-2 ; ready for governor.
PUBLIC RECORDS; POINT OF CONTACT	3/29	from Senate rules okay.
PUBLIC RECORDS; POINT OF CONTACT	3/22	from Senate gov do pass.
PUBLIC RECORDS; POINT OF CONTACT	3/21	Senate gov do pass; report awaited.
PUBLIC RECORDS; POINT OF CONTACT	2/28	referred to Senate gov.
PUBLIC RECORDS; POINT OF CONTACT	2/23	passed House 49-10 ; ready for Senate.
PUBLIC RECORDS; POINT OF CONTACT	2/23	House COW approved with flr amend #4417 .
PUBLIC RECORDS; POINT OF CONTACT	2/15	from House rules okay.
PUBLIC RECORDS; POINT OF CONTACT	2/3	from House gov-elect do pass.
PUBLIC RECORDS; POINT OF CONTACT	2/2	House gov-elect do pass; report awaited.
PUBLIC RECORDS; POINT OF CONTACT	1/26	referred to House gov-elect.

Pension Systems

Posted Calendars and Committee Hearings

No hearings, calendars, or amendments posted.

Bill Summaries

H2063: PSPRS; CORP; REEMPLOYMENT; TIME PERIOD

If a retired member of the Public Safety Personnel Retirement System or the Corrections Officer Retirement Plan becomes reemployed in any capacity by the employer from which the member retired before 6 months after the date of retirement, reduced from 12 months, the system cannot make pension payments to the retired member during the period of reemployment. AS SIGNED BY GOVERNOR

First sponsor: Rep. Blackman (R - Dist 6)

H2063 Daily History	Date	Action
PSPRS; CORP; REEMPLOYMENT; TIME PERIOD	3/23	signed by governor. Chap. 24, Laws 2022. message
PSPRS; CORP; REEMPLOYMENT; TIME PERIOD	3/16	passed Senate 30-0 ; ready for governor.
PSPRS; CORP; REEMPLOYMENT; TIME PERIOD	3/8	from Senate rules okay.
PSPRS; CORP; REEMPLOYMENT; TIME PERIOD	3/2	from Senate fin do pass.
PSPRS; CORP; REEMPLOYMENT; TIME PERIOD	3/2	Senate fin do pass; report awaited.
PSPRS; CORP; REEMPLOYMENT; TIME PERIOD	2/17	referred to Senate fin.
PSPRS; CORP; REEMPLOYMENT; TIME PERIOD	2/3	passed House 56-2 ; ready for Senate.
PSPRS; CORP; REEMPLOYMENT; TIME PERIOD	1/26	from House gov-elect do pass.
PSPRS; CORP; REEMPLOYMENT; TIME PERIOD	1/26	House gov-elect do pass; report awaited.
PSPRS; CORP; REEMPLOYMENT; TIME PERIOD	1/18	referred to House gov-elect.

S1082: ASRS; EMPLOYER CONTRIBUTIONS; PREPAYMENT

An Arizona State Retirement System (ASRS) employer may prepay the employer's "401(a) pension contributions" (defined) directly to ASRS according to a written agreement between the employer and ASRS, subject to specified limitations. Prepaid pension contributions may be deposited directly in the ASRS Trust Fund or a Section 115 Trust. The earnings accrual rate is the ASRS total 401(a) pension fund rate of return. Prepaid contributions and accrued earnings may be used solely to reduce the employer's future 401(a) pension contributions. Emergency clause. AS SIGNED BY GOVERNOR

First sponsor: Sen. Livingston (R - Dist 22)

S1082 Daily History	Date	Action
ASRS; EMPLOYER CONTRIBUTIONS; PREPAYMENT	6/28	signed by governor. Chap. 324, Laws 2022. message
ASRS; EMPLOYER CONTRIBUTIONS; PREPAYMENT	6/24	Senate concurred in House amendments and passed on final reading 23-2 ; ready for governor.
ASRS; EMPLOYER CONTRIBUTIONS; PREPAYMENT	6/23	House add'l COW approved with flr amend #5122. Passed House on reconsideration 43-14 ; returned to Senate for concurrence in House amendments.
ASRS; EMPLOYER CONTRIBUTIONS; PREPAYMENT	6/8	House COW approved with flr amend #5036 . FAILED House 14-31 .
ASRS; EMPLOYER CONTRIBUTIONS; PREPAYMENT	3/24	from House gov-elect with amend #4861 .
ASRS; EMPLOYER CONTRIBUTIONS; PREPAYMENT	3/23	House gov-elect amended; report awaited.
ASRS; EMPLOYER CONTRIBUTIONS; PREPAYMENT	3/16	House gov-elect held.
ASRS; EMPLOYER CONTRIBUTIONS; PREPAYMENT	2/23	referred to House gov-elect.
ASRS; EMPLOYER CONTRIBUTIONS; PREPAYMENT	2/8	passed Senate 27-0 ; ready for House.
ASRS; EMPLOYER CONTRIBUTIONS; PREPAYMENT	2/3	Senate COW approved with flr amend #4091 .
ASRS; EMPLOYER CONTRIBUTIONS; PREPAYMENT	1/25	from Senate rules okay.

ASRS; EMPLOYER CONTRIBUTIONS; PREPAYMENT 1/12 from Senate fin do pass.
 ASRS; EMPLOYER CONTRIBUTIONS; PREPAYMENT 1/12 Senate fin do pass; report awaited.
 ASRS; EMPLOYER CONTRIBUTIONS; PREPAYMENT 1/10 referred to Senate fin.

S1083: ASRS; MODIFICATIONS

Various changes to statutes relating to the Arizona State Retirement System (ASRS). Provisions include: Expands the definition of "eligible retirement plan" to include, for distributions made after December 18, 2015, a simple retirement account that satisfies the requirements of section 408(p) of the federal Internal Revenue Code. In determining the past service funding period, the ASRS Board is required to seek to improve the funded status whenever the trust fund is less than 100 percent funded. Eligibility to elect to participate in a supplemental employee deferral plan is limited to employees who are not eligible to participate in a public retirement system established in statute. AS SIGNED BY GOVERNOR

First sponsor: Sen. Livingston (R - Dist 22)

S1083 Daily History	Date	Action
ASRS; MODIFICATIONS	4/14	signed by governor. Chap. 145, Laws 2022. message
ASRS; MODIFICATIONS	4/7	passed House 51-1 ; ready for governor.
ASRS; MODIFICATIONS	3/29	from House rules okay.
ASRS; MODIFICATIONS	3/2	from House gov-elect do pass.
ASRS; MODIFICATIONS	3/2	House gov-elect do pass; report awaited.
ASRS; MODIFICATIONS	2/23	referred to House gov-elect.
ASRS; MODIFICATIONS	1/27	passed Senate 27-0 ; ready for House.
ASRS; MODIFICATIONS	1/25	from Senate rules okay.
ASRS; MODIFICATIONS	1/12	from Senate fin do pass.
ASRS; MODIFICATIONS	1/12	Senate fin do pass; report awaited.
ASRS; MODIFICATIONS	1/10	referred to Senate fin.

S1084: PUBLIC RETIREMENT SYSTEMS; ADMINISTRATION

Numerous changes to statutes relating to public retirement systems. Employers required to participate in the Public Safety Cancer Insurance Policy Program are required to pay the premiums for the cost of the program and include the premium amount as wages of the firefighters and peace officers participating in the program subject to federal and state income and employment taxes. For the purpose of the Elected Officials' Retirement Plan (EORP), the Corrections Officer Retirement Plan (CORP), and the Public Safety Personnel Retirement System (PSPRS), the definition of "eligible retirement plan" is expanded to include, for distributions made after December 18, 2015, a simple retirement account that satisfies the requirements of section 408(p) of the federal Internal Revenue Code. For PSPRS, the definition of "member" is expanded to include game rangers who are certified peace officers and who are employed by an Indian Reservation. For EORP and CORP, the definition is also expanded to include, effective January 1, 2008, a ROTH individual retirement account that satisfies the requirements of section 408A of the federal Internal Revenue Code. Also repeals and reestablishes changes to reporting deadlines that were originally signed into law as Laws 2021, chapter 405 (part of the FY2021-22 budget), but that were deemed unconstitutional by the Arizona Supreme Court in Arizona School Boards Association et al v. State of Arizona. AS SIGNED BY GOVERNOR

First sponsor: Sen. Livingston (R - Dist 22)

S1084 Daily History	Date	Action
PUBLIC RETIREMENT SYSTEMS; ADMINISTRATION	3/25	signed by governor. Chap. 73, Laws 2022. message
PUBLIC RETIREMENT SYSTEMS; ADMINISTRATION	3/22	Senate concurred in House amendments and passed on final reading 29-0 ; ready for governor.
PUBLIC RETIREMENT SYSTEMS; ADMINISTRATION	3/17	House COW approved with flr amend #4788 . Passed House 58-0 ; returned to Senate for concurrence in House amendments.
PUBLIC RETIREMENT SYSTEMS; ADMINISTRATION	3/14	from House rules okay.
PUBLIC RETIREMENT SYSTEMS; ADMINISTRATION	3/2	from House gov-elect with amend #4597 .

PUBLIC RETIREMENT SYSTEMS; ADMINISTRATION	3/2	House gov-elect amended; report awaited.
PUBLIC RETIREMENT SYSTEMS; ADMINISTRATION	2/23	referred to House gov-elect.
PUBLIC RETIREMENT SYSTEMS; ADMINISTRATION	2/9	passed Senate <u>29-0</u> ; ready for House.
PUBLIC RETIREMENT SYSTEMS; ADMINISTRATION	2/8	Senate COW approved.
PUBLIC RETIREMENT SYSTEMS; ADMINISTRATION	1/25	from Senate rules okay.
PUBLIC RETIREMENT SYSTEMS; ADMINISTRATION	1/19	from Senate fin do pass.
PUBLIC RETIREMENT SYSTEMS; ADMINISTRATION	1/19	Senate fin do pass; report awaited.
PUBLIC RETIREMENT SYSTEMS; ADMINISTRATION	1/10	referred to Senate fin.

S1085: PSPRS; FUNDED RATIO; ASSET TRANSFERS

Eliminates the requirement that the employer contribution rate for the Public Safety Personnel Retirement System be at least eight percent of compensation. Modifies the amount the PSPRS Board is required to account for in a stabilization reserve account. If an employer's funded ratio falls below 100 percent funded, the amount of the member's contributions above 7.65 percent are required to accumulate and not be used to reduce the employer's contribution rate until the employer's funded ratio returns to 100 percent funded. Establishes a list of requirements that must be met before the PSPRS Board may suspend the normal cost contributions. AS SIGNED BY GOVERNOR

First sponsor: Sen. Livingston (R - Dist 22)

S1085 Daily History	Date	Action
PSPRS; FUNDED RATIO; ASSET TRANSFERS	5/6	signed by governor. Chap. 221, Laws 2022. message
PSPRS; FUNDED RATIO; ASSET TRANSFERS	5/2	passed House <u>56-0</u> ; ready for governor.
PSPRS; FUNDED RATIO; ASSET TRANSFERS	4/12	from House rules okay.
PSPRS; FUNDED RATIO; ASSET TRANSFERS	3/2	from House gov-elect do pass.
PSPRS; FUNDED RATIO; ASSET TRANSFERS	3/2	House gov-elect do pass; report awaited.
PSPRS; FUNDED RATIO; ASSET TRANSFERS	2/23	referred to House gov-elect.
PSPRS; FUNDED RATIO; ASSET TRANSFERS	1/27	passed Senate <u>27-0</u> ; ready for House.
PSPRS; FUNDED RATIO; ASSET TRANSFERS	1/25	from Senate rules okay.
PSPRS; FUNDED RATIO; ASSET TRANSFERS	1/19	from Senate fin do pass.
PSPRS; FUNDED RATIO; ASSET TRANSFERS	1/19	Senate fin do pass; report awaited.
PSPRS; FUNDED RATIO; ASSET TRANSFERS	1/10	referred to Senate fin.

S1086: APPROPRIATION; UNFUNDED LIABILITY; PSPRS; CORP

Makes a supplemental appropriation from the general fund in FY2021-22 of a total of \$87.7 million to the Public Safety Personnel Retirement System (PSPRS) to be deposited in specified PSPRS and Corrections Officer Retirement Plan (CORP) group employer accounts for specified state employees. The PSPRS Board is required to account for these appropriations in the June 30, 2022 actuarial valuation of the PSPRS groups and CORP groups listed, and account for these appropriations when calculating the employee contribution rates and employer contribution rates during FY2023-24. AS SIGNED BY GOVERNOR

First sponsor: Sen. Livingston (R - Dist 22)

Others: Rep. Cook (R - Dist 8), Sen. Gowan (R - Dist 14), Sen. Leach (R - Dist 11)

S1086 Daily History	Date	Action
APPROPRIATION; UNFUNDED LIABILITY; PSPRS; CORP	6/28	signed by governor. Chap. 325, Laws 2022. message
APPROPRIATION; UNFUNDED LIABILITY; PSPRS; CORP	6/22	House COW approved. Passed House <u>51-6</u> ; ready for governor.
APPROPRIATION; UNFUNDED LIABILITY; PSPRS; CORP	6/21	from House rules okay.
APPROPRIATION; UNFUNDED LIABILITY; PSPRS; CORP	3/29	from House appro do pass.
APPROPRIATION; UNFUNDED LIABILITY; PSPRS; CORP	3/28	House appro do pass; report awaited.
APPROPRIATION; UNFUNDED LIABILITY; PSPRS; CORP	3/9	from House gov-elect do pass.
APPROPRIATION; UNFUNDED LIABILITY; PSPRS; CORP	3/9	House gov-elect do pass; report awaited.
APPROPRIATION; UNFUNDED LIABILITY; PSPRS; CORP	2/23	referred to House gov-elect, appro.
APPROPRIATION; UNFUNDED LIABILITY; PSPRS; CORP	2/7	passed Senate <u>25-2</u> ; ready for House.

APPROPRIATION; UNFUNDED LIABILITY; PSPRS; CORP 2/3 Senate COW approved with amend [#4027](#).
 APPROPRIATION; UNFUNDED LIABILITY; PSPRS; CORP 2/1 from Senate rules okay.
 APPROPRIATION; UNFUNDED LIABILITY; PSPRS; CORP 1/27 from Senate appro with amend [#4027](#).
 APPROPRIATION; UNFUNDED LIABILITY; PSPRS; CORP 1/25 Senate appro amended; report awaited.
 APPROPRIATION; UNFUNDED LIABILITY; PSPRS; CORP 1/10 referred to Senate appro.

S1268: PSPRS; DEFERRED RETIREMENT OPTION PLAN

For members of the Public Safety Personnel Retirement System (PSPRS) in the deferred retirement option plan (DROP) who have at least 24.5 years of credited service and who are at least 51 years of age, the maximum period of participation in DROP is increased to 84 consecutive months, from 60 consecutive months. Beginning on or before January 1, 2023, at the end of the first 60 months, for a member who extended participation in DROP past 60 months, the system is required to transfer the accumulated balance of a member's DROP account to an account created for the member in a defined contribution plan, and all DROP benefits that are accrued and credited monthly must be deposited in the member's defined contribution plan account. As session law, beginning on the effective date of this legislation until the system transfers the balance of a member's DROP account to a defined contribution account, the member's participation account must continue to accrue benefits but will receive zero percent interest for that period of time. By December 31, 2022, the PSPRS Board of Trustees is required to report to the Governor and the Legislature regarding measures that can improve retention for members of PSPRS who were hired on or after January 1, 2012 and before July 1, 2017, and measures that can improve retention and recruitment for members who were hired on or after July 1, 2017. Emergency clause. AS SIGNED BY GOVERNOR

First sponsor: Sen. Livingston (R - Dist 22)

S1268 Daily History	Date	Action
PSPRS; DEFERRED RETIREMENT OPTION PLAN	7/6	signed by governor. Chap. 351, Laws 2022. message
PSPRS; DEFERRED RETIREMENT OPTION PLAN	6/24	Senate concurred in House amendments and passed on final reading 21-4 ; ready for governor.
PSPRS; DEFERRED RETIREMENT OPTION PLAN	6/23	House COW approved with flr amend #5134 . Passed House 45-6 ; returned to Senate for concurrence in House amendments.
PSPRS; DEFERRED RETIREMENT OPTION PLAN	6/23	from House rules okay.
PSPRS; DEFERRED RETIREMENT OPTION PLAN	3/24	from House gov-elect with amend #4864 .
PSPRS; DEFERRED RETIREMENT OPTION PLAN	3/23	House gov-elect amended; report awaited.
PSPRS; DEFERRED RETIREMENT OPTION PLAN	3/14	referred to House gov-elect.
PSPRS; DEFERRED RETIREMENT OPTION PLAN	3/2	passed Senate 21-6 ; ready for House.
PSPRS; DEFERRED RETIREMENT OPTION PLAN	2/24	Senate COW approved with amend #4135 .
PSPRS; DEFERRED RETIREMENT OPTION PLAN	2/15	from Senate rules okay.
PSPRS; DEFERRED RETIREMENT OPTION PLAN	2/10	from Senate fin with amend #4135 .
PSPRS; DEFERRED RETIREMENT OPTION PLAN	1/24	referred to Senate fin.

Taxation & Revenue

Posted Calendars and Committee Hearings

No hearings, calendars, or amendments posted.

Bill Summaries

H2822: PERSONAL PROPERTY; ADDITIONAL DEPRECIATION

For personal property that is initially classified during or after tax year 2022 as class one, class two (P), or class 6, the county assessor is required to use a valuation factor of 2.5 percent. Previously, the valuation ranged from 25 percent of the scheduled depreciated value in the first tax year of assessment to 89 percent of the scheduled depreciated value in the fifth tax year of assessment. AS SIGNED BY GOVERNOR

First sponsor: Rep. Weninger (R - Dist 17)

H2822 Daily History	Date	Action
PERSONAL PROPERTY; ADDITIONAL DEPRECIATION	3/30	signed by governor. Chap. 103, Laws 2022. message
PERSONAL PROPERTY; ADDITIONAL DEPRECIATION	3/29	House concurred in Senate amendments and passed on final reading 35-24 ; ready for governor.
PERSONAL PROPERTY; ADDITIONAL DEPRECIATION	3/23	Senate COW approved with flr amend #4848 . Passed Senate 18-10 ; returned to House for concurrence in Senate amendments.
PERSONAL PROPERTY; ADDITIONAL DEPRECIATION	3/22	from Senate rules okay.
PERSONAL PROPERTY; ADDITIONAL DEPRECIATION	3/10	from Senate com do pass.
PERSONAL PROPERTY; ADDITIONAL DEPRECIATION	3/9	Senate com do pass; report awaited.
PERSONAL PROPERTY; ADDITIONAL DEPRECIATION	2/28	referred to Senate com.
PERSONAL PROPERTY; ADDITIONAL DEPRECIATION	2/23	passed House 35-24 ; ready for Senate.
PERSONAL PROPERTY; ADDITIONAL DEPRECIATION	2/23	House COW approved.
PERSONAL PROPERTY; ADDITIONAL DEPRECIATION	2/21	from House rules okay.
PERSONAL PROPERTY; ADDITIONAL DEPRECIATION	2/16	from House com do pass.
PERSONAL PROPERTY; ADDITIONAL DEPRECIATION	2/15	House com do pass; report awaited.
PERSONAL PROPERTY; ADDITIONAL DEPRECIATION	2/8	referred to House com.

S1093: PROPERTY TAX; CLASS ONE; EQUALIZATION ASSISTANCE

Reduces the assessed valuation of class one property for property tax purposes to 15.5 percent in 2026 and 15 percent in 2027 and after, from 16 percent. Establishes reduced state equalization assistance property tax rates for tax years 2022 through 2027. Establishes a maximum fire district property tax rate of \$3.75 per \$100 of assessed valuation for tax year 2024. AS SIGNED BY GOVERNOR

First sponsor: Sen. Mesnard (R - Dist 17)

Others: Sen. Leach (R - Dist 11), Sen. Livingston (R - Dist 22)

S1093 Daily History	Date	Action
PROPERTY TAX; CLASS ONE; EQUALIZATION ASSISTANCE	4/22	signed by governor. Chap. 171, Laws 2022. message
PROPERTY TAX; CLASS ONE; EQUALIZATION ASSISTANCE	4/18	Senate concurred in House amendments and passed on final reading 17-11 ; ready for governor.
PROPERTY TAX; CLASS ONE; EQUALIZATION ASSISTANCE	3/23	passed House 31-28 ; returned to Senate for concurrence in House amendments.
PROPERTY TAX; CLASS ONE; EQUALIZATION ASSISTANCE	3/22	House COW approved with flr amend #4819 .
PROPERTY TAX; CLASS ONE; EQUALIZATION ASSISTANCE	3/21	from House rules okay.
PROPERTY TAX; CLASS ONE; EQUALIZATION ASSISTANCE	3/2	from House ways-means do pass.
PROPERTY TAX; CLASS ONE; EQUALIZATION ASSISTANCE	3/2	House ways-means do pass; report awaited.
PROPERTY TAX; CLASS ONE; EQUALIZATION ASSISTANCE	2/23	referred to House ways-means.

PROPERTY TAX; CLASS ONE; EQUALIZATION ASSISTANCE 2/2	Senate COW approved with amend #4015 . Passed Senate 18-11 ; ready for House.
PROPERTY TAX; CLASS ONE; EQUALIZATION ASSISTANCE 2/1	from Senate rules okay.
PROPERTY TAX; CLASS ONE; EQUALIZATION ASSISTANCE 1/27	from Senate fin with amend #4015 .
PROPERTY TAX; CLASS ONE; EQUALIZATION ASSISTANCE 1/26	Senate fin amended; report awaited.
PROPERTY TAX; CLASS ONE; EQUALIZATION ASSISTANCE 1/10	referred to Senate fin.

S1095: PROPERTY TAX EXEMPTIONS; STATUTORY CONFORMITY

Exempts the property of veterans with service or nonservice connected disabilities who are Arizona residents from taxation, with an allowed exemption amount of \$4,188 multiplied by the percentage of the veteran's disability, as rated by the U.S. Department of Veterans Affairs, if the person's total assessment does not exceed \$28,459. The exemption limit for property of widows, widowers and persons with total and permanent disabilities is increased to \$4,188, from \$3,000, if the person's total assessment does not exceed \$28,459, increased from \$20,000. Also makes various changes to property tax statutes in order to conform to proposed changes to property tax exemptions contained in the state Constitution. Conditionally enacted on the state Constitution being amended by a vote of the people at the next general election to consolidate and reorganize provisions relating to exemptions from property taxation. AS SIGNED BY GOVERNOR

First sponsor: Sen. Mesnard (R - Dist 17)
Others: Sen. Leach (R - Dist 11)

S1095 Daily History	Date	Action
PROPERTY TAX EXEMPTIONS; STATUTORY CONFORMITY	7/6	signed by governor. Chap. 341, Laws 2022. message
PROPERTY TAX EXEMPTIONS; STATUTORY CONFORMITY	6/23	Senate concurred in House amendments and passed on final reading 26-0 ; ready for governor.
PROPERTY TAX EXEMPTIONS; STATUTORY CONFORMITY	6/22	House COW approved with flr amend #5051 . Passed House 57-0 ; returned to Senate for concurrence in House amendments.
PROPERTY TAX EXEMPTIONS; STATUTORY CONFORMITY	6/21	from House rules okay.
PROPERTY TAX EXEMPTIONS; STATUTORY CONFORMITY	3/2	from House ways-means do pass.
PROPERTY TAX EXEMPTIONS; STATUTORY CONFORMITY	3/2	House ways-means do pass; report awaited.
PROPERTY TAX EXEMPTIONS; STATUTORY CONFORMITY	2/23	referred to House ways-means.
PROPERTY TAX EXEMPTIONS; STATUTORY CONFORMITY	2/8	passed Senate 27-0 ; ready for House.
PROPERTY TAX EXEMPTIONS; STATUTORY CONFORMITY	2/1	from Senate rules okay.
PROPERTY TAX EXEMPTIONS; STATUTORY CONFORMITY	1/26	from Senate fin do pass.
PROPERTY TAX EXEMPTIONS; STATUTORY CONFORMITY	1/26	Senate fin do pass; report awaited.
PROPERTY TAX EXEMPTIONS; STATUTORY CONFORMITY	1/10	referred to Senate fin.

S1324: SMART AND SAFE FUND; DISTRIBUTION

Modifies the distributions from the Smart and Safe Fund by adding Indian reservation police agencies, Indian reservation firefighting agencies, university police departments at universities under the jurisdiction of the Arizona Board of Regents, and joint powers authorities to the list of entities that receive 31.4 percent of Fund monies in proportion to the number of enrolled members in the Public Safety Personnel Retirement System. Retroactive to January 1, 2021. Due to voter protection, this legislation requires the affirmative vote of at least 3/4 of the members of each house of the Legislature for passage. AS PASSED SENATE

First sponsor: Sen. Shope (R - Dist 8)

S1324 Daily History	Date	Action
SMART AND SAFE FUND; DISTRIBUTION	6/22	FAILED House on reconsideration 43-15 .
SMART AND SAFE FUND; DISTRIBUTION	6/6	FAILED House 40-13 .
SMART AND SAFE FUND; DISTRIBUTION	5/24	House COW approved.
SMART AND SAFE FUND; DISTRIBUTION	5/18	retained on House COW calendar.
SMART AND SAFE FUND; DISTRIBUTION	3/29	from House rules okay.
SMART AND SAFE FUND; DISTRIBUTION	3/22	from House mil-pub safety with amend #4814 .
SMART AND SAFE FUND; DISTRIBUTION	3/21	House mil-pub safety amended; report awaited.

SMART AND SAFE FUND; DISTRIBUTION 3/1	referred to House mil-pub safety.
SMART AND SAFE FUND; DISTRIBUTION 2/23	passed Senate <u>27-1</u> ; ready for House.
SMART AND SAFE FUND; DISTRIBUTION 2/17	Senate COW approved with flr amend <u>#4310</u> .
SMART AND SAFE FUND; DISTRIBUTION 2/16	retained on Senate COW calendar.
SMART AND SAFE FUND; DISTRIBUTION 2/8	from Senate rules okay.
SMART AND SAFE FUND; DISTRIBUTION 2/2	from Senate appro do pass.
SMART AND SAFE FUND; DISTRIBUTION 2/1	Senate appro do pass; report awaited.
SMART AND SAFE FUND; DISTRIBUTION 1/24	referred to Senate appro.

SCR1049: FIRE DISTRICTS; FUNDING; TPT INCREMENT (~~EDUCATIONAL OPPORTUNITIES; CHILDREN; SUPPORT~~)

The 2022 general election ballot is to carry the question of whether to amend state statute to impose, for tax years 2023 through 2042, an additional transaction privilege tax rate increment at the rate of 0.1 percent of the tax base. Revenues from the additional rate increment are deposited in the newly established Fire District Safety Fund, to be distributed to fire districts in three distributions. Initial distributions must be made in proportion to each district's most recent finally equalized valuation of all property filed with the Property Tax Oversight Commission. Second distributions must be made to fire districts that received less than three percent of the total amount of monies transferred to all fire districts in the initial distributions. Final distributions of any remaining monies must be divided equally between all fire districts. Session law requires this act, if approved by the voters and challenged in court, to be defended by the state. Contains a legislative intent section. Severability clause. AS SENT TO SECRETARY OF STATE

First sponsor: Sen. Boyer (R - Dist 20)

SCR1049 Daily History	Date	Action
FIRE DISTRICTS; FUNDING; TPT INCREMENT	6/22	House COW approved with amend <u>#4818</u> . NOTE SHORT TITLE CHANGE. Passed House <u>34-25</u> ; returned to Senate for concurrence in House amendments. 6/23 Senate concurred in House amendments and passed on final reading <u>25-3</u> ; to secretary of state.
EDUCATIONAL OPPORTUNITIES; CHILDREN; SUPPORT	6/21	from House rules okay.
EDUCATIONAL OPPORTUNITIES; CHILDREN; SUPPORT	3/22	from House land-agri-rural affairs with amend <u>#4818</u> .
EDUCATIONAL OPPORTUNITIES; CHILDREN; SUPPORT	3/21	House land-agri-rural affairs amended; report awaited.
EDUCATIONAL OPPORTUNITIES; CHILDREN; SUPPORT	3/14	referred to House land-agri-rural affairs.
EDUCATIONAL OPPORTUNITIES; CHILDREN; SUPPORT	2/23	passed Senate <u>20-8</u> ; ready for House.
EDUCATIONAL OPPORTUNITIES; CHILDREN; SUPPORT	2/22	from Senate rules okay.
EDUCATIONAL OPPORTUNITIES; CHILDREN; SUPPORT	2/16	from Senate educ do pass.
EDUCATIONAL OPPORTUNITIES; CHILDREN; SUPPORT	2/15	Senate educ do pass; report awaited.
EDUCATIONAL OPPORTUNITIES; CHILDREN; SUPPORT	2/2	referred to Senate educ.

Workers Comp / Risk Pool

Posted Calendars and Committee Hearings

No hearings, calendars, or amendments posted.

Bill Summaries

H2120: WORKERS' COMPENSATION; INJURY REPORTS (~~INJURY REPORTS; MEDICAL TREATMENT~~)

For the purpose of workers' compensation injury reports, employers are only required to report injuries requiring medical treatment, which does not include any onetime, short-term treatment by nonmedical staff that requires little technology or training to administer. For any workers' compensation claim involving "medical-only loss" (defined), any experience rating adjustment as determined by a national nonprofit insurance rating organization must be applied to reduce the impact of loss in the employer's experience modification calculation. Limits penalties for employers that violate workers' compensation requirements to the maximum civil penalty for those violations adopted by the U.S. Occupational Safety and Health Administration under the federal Civil Penalties Inflation Adjustment Act Improvements Act of 2015. AS SIGNED BY GOVERNOR

First sponsor: Rep. Kaiser (R - Dist 15)

H2120 Daily History	Date	Action
WORKERS' COMPENSATION; INJURY REPORTS	7/6	signed by governor. Chap. 368, Laws 2022. message
WORKERS' COMPENSATION; INJURY REPORTS	6/23	Senate passed on final reading 26-0 ; ready for governor.
WORKERS' COMPENSATION; INJURY REPORTS	6/22	House adopted conference report #5035 and passed on final reading 58-0 ; awaits Senate final reading.
WORKERS' COMPENSATION; INJURY REPORTS	6/22	Senate adopted conference report #5035 ; awaits House adoption and final reading in both houses.
WORKERS' COMPENSATION; INJURY REPORTS	5/24	Senate named Mesnard, Petersen, and Teran to the FREE conference committee. Conferees are: Kaiser, Meza, Wilmeth, Mesnard, Petersen, and Teran.
WORKERS' COMPENSATION; INJURY REPORTS	5/18	House refused to concur in Senate amendments and named Kaiser, Meza, and Wilmeth to a FREE conference committee. Senate conferees awaited.
WORKERS' COMPENSATION; INJURY REPORTS	5/10	passed Senate 27-0 ; returned to House for concurrence in Senate amendments.
INJURY REPORTS; MEDICAL TREATMENT	4/25	Senate COW approved with amend #4782 and flr amend #4947 . NOTE SHORT TITLE CHANGE.
INJURY REPORTS; MEDICAL TREATMENT	3/22	from Senate rules okay.
INJURY REPORTS; MEDICAL TREATMENT	3/17	from Senate fin with amend #4782 .
INJURY REPORTS; MEDICAL TREATMENT	3/16	Senate fin amended; report awaited.
INJURY REPORTS; MEDICAL TREATMENT	3/10	withdrawn from Senate com and further referred to Senate fin.
INJURY REPORTS; MEDICAL TREATMENT	2/28	referred to Senate com.
INJURY REPORTS; MEDICAL TREATMENT	2/23	passed House 59-0 ; ready for Senate.
INJURY REPORTS; MEDICAL TREATMENT	2/21	from House rules okay.
INJURY REPORTS; MEDICAL TREATMENT	2/16	from House com do pass.
INJURY REPORTS; MEDICAL TREATMENT	2/15	House com do pass; report awaited.
INJURY REPORTS; MEDICAL TREATMENT	1/18	referred to House com.

H2202: INDUSTRIAL COMMISSION; FEE SCHEDULE; NOTICE

Before the Industrial Commission takes final action on the schedule of fees for prescription medicines and for charges by physicians and other health care providers, the Commission is required to post specified notices online and hold at least one public meeting. Does not apply during a public health emergency. AS SIGNED BY GOVERNOR

First sponsor: Rep. Weninger (R - Dist 17)

H2202 Daily History	Date	Action
INDUSTRIAL COMMISSION; FEE SCHEDULE; NOTICE	3/24	signed by governor. Chap. 56, Laws 2022. message
INDUSTRIAL COMMISSION; FEE SCHEDULE; NOTICE	3/17	passed Senate <u>28-1</u> ; ready for governor.
INDUSTRIAL COMMISSION; FEE SCHEDULE; NOTICE	3/15	from Senate rules okay.
INDUSTRIAL COMMISSION; FEE SCHEDULE; NOTICE	3/10	from Senate com do pass.
INDUSTRIAL COMMISSION; FEE SCHEDULE; NOTICE	3/9	Senate com do pass; report awaited.
INDUSTRIAL COMMISSION; FEE SCHEDULE; NOTICE	2/28	referred to Senate com.
INDUSTRIAL COMMISSION; FEE SCHEDULE; NOTICE	2/23	passed House <u>59-0</u> ; ready for Senate.
INDUSTRIAL COMMISSION; FEE SCHEDULE; NOTICE	2/23	House COW approved with amend <u>#4204</u> .
INDUSTRIAL COMMISSION; FEE SCHEDULE; NOTICE	2/21	from House rules okay.
INDUSTRIAL COMMISSION; FEE SCHEDULE; NOTICE	2/16	from House com with amend <u>#4204</u> .
INDUSTRIAL COMMISSION; FEE SCHEDULE; NOTICE	2/15	House com amended; report awaited.
INDUSTRIAL COMMISSION; FEE SCHEDULE; NOTICE	1/18	referred to House com.

S1403: INDUSTRIAL COMMISSION; WORKERS' COMPENSATION; CLAIM

If a workers' compensation insurance carrier or self-insured employer receives written notification of an injury and intended claim from an employee who was injured, the insurance carrier or employer is required to forward the notification to the Industrial Commission within seven business days and inform the employee of the employee's requirement to file a claim with the Commission. The one-year period after injury occurs during which the employee is required to file a workers' compensation claim is suspended from the date the insurance carrier or employer received the notification until the date the notification is forwarded to the Commission. When the Commission receives notification, the Commission is required to notify the employee of the employee's responsibility to file a claim with the Commission. AS SIGNED BY GOVERNOR

First sponsor: Sen. Gowan (R - Dist 14)

S1403 Daily History	Date	Action
INDUSTRIAL COMMISSION; WORKERS' COMPENSATION; CLAIM	4/19	signed by governor. Chap. 162, Laws 2022. message
INDUSTRIAL COMMISSION; WORKERS' COMPENSATION; CLAIM	4/12	House COW approved. Passed House <u>51-3</u> ; ready for governor.
INDUSTRIAL COMMISSION; WORKERS' COMPENSATION; CLAIM	3/21	from House rules okay.
INDUSTRIAL COMMISSION; WORKERS' COMPENSATION; CLAIM	3/16	from House com do pass.
INDUSTRIAL COMMISSION; WORKERS' COMPENSATION; CLAIM	3/15	House com do pass; report awaited.
INDUSTRIAL COMMISSION; WORKERS' COMPENSATION; CLAIM	3/8	referred to House com.
INDUSTRIAL COMMISSION; WORKERS' COMPENSATION; CLAIM	2/28	passed Senate <u>27-0</u> ; ready for House.
INDUSTRIAL COMMISSION; WORKERS' COMPENSATION; CLAIM	2/24	Senate COW approved with amend <u>#4279</u> and flr amend <u>#4457</u> .
INDUSTRIAL COMMISSION; WORKERS' COMPENSATION; CLAIM	2/22	from Senate rules okay.
INDUSTRIAL COMMISSION; WORKERS' COMPENSATION; CLAIM	2/17	from Senate com with amend <u>#4279</u> .
INDUSTRIAL COMMISSION; WORKERS' COMPENSATION; CLAIM	2/16	Senate com amended; report awaited.
INDUSTRIAL COMMISSION; WORKERS' COMPENSATION; CLAIM	1/26	referred to Senate com.

2022 Candidates | Arizona Legislature

Legislative District	Arizona Senate	Arizona House of Representatives
District 1 Prescott, Chino Valley, Sedona	Ken Bennett – R Mike Fogel – D \$ Steve Zipperman – R	Selena Bliss – R \$ Judy Burges ** – R Ryan Cadigan – R Quang Nguyen ** – R Cathy Ransom – D \$ Neil Sinclair – D \$
<i>Republican: 48% Independent: 31% Democrat: 20%</i>		
District 2 North Phoenix	Jeanne Casteen – D Steve Kaiser ** – R	Christian Lamar – R Judy Schwiebert ** – D Pierce Waychoff – R Justin Wilmeth ** – R
<i>Independent: 37% Republican: 35% Democrat: 28%</i>		
District 3 Scottsdale, Phoenix, Anthem, Fountain Hills	Jan Dubauskas – R John Kavanagh ** – R (currently serving in the House) Thomas Dugger – D	Ernest Anderson – R Nicole Cantelme – R Joseph Chaplik ** – R Alexander Kolodin – R Darin Mitchell – R
<i>Republican: 47% Independent: 32% Democrat: 21%</i>		

Legislative District	Arizona Senate	Arizona House of Representatives
District 4 Paradise Valley, Scottsdale, Phoenix	Nancy Barto ** – R Christine Marsh ** – D	John Arnold – R Kenneth R. Bowers, Jr. – R Vera Gebran – R Matt Gress – R Jana Jackson – R Maria Syms – R Laura Terech – D
Republican: 39% Independent: 33% Democrat: 28%		
District 5 Phoenix	Lela Alston ** – D Al Jones – D Sarah Tyree – D	Sarah Liguori ** – D Jennifer Longdon ** – D Aaron Márquez – D Amish Shah ** – D Brianna Westbrook – D
Democrat: 44% Independent: 34% Republican: 22%		
District 6 Flagstaff, Window Rock, Page	Theresa Hatathlie ** – D	Deydrek "Dey" Scott – D Mae Peshlakai – D Myron Tsosie ** – D
Democrat: 51% Independent: 30% Republican: 19%		
District 7 Flagstaff, Payson, Show Low	Kyle Nitschke – D \$ Wendy Rogers ** – R Kelly Townsend ** – R	David Cook ** – R John Fillmore ** – R David Marshall, Sr. – R
Republican: 45% Independent: 32% Democrat: 24%		

Legislative District	Arizona Senate	Arizona House of Representatives
District 8 Tempe, Mesa, Phoenix, Scottsdale	Roxana Holzapfel – R Juan Mendez ** – D \$	Caden Darrow – R Melody Hernandez ** – D \$ Bill Loughridge – R Athena Salman ** – D \$
Independent: 39% Democrat: 37% Republican: 25%		
District 9 Mesa, Tempe	Eva Burch – D Tyler Pace ** – R Robert Scantlebury – R	Lorena Austin – D Seth Blattman – D Mary Ann Mendoza – R Kathy Pearce – R
Independent: 38% Republican: 31% Democrat: 31%		
District 10 Mesa, Apache Junction	Rusty Bowers ** – R (currently serving in the House) David Farnsworth – R Nick Fierro – Independent	Justin Heap – R Helen Hunter – D Barbara Parker – R
Republican: 43% Independent: 34% Democrat: 23%		
District 11 Phoenix, Guadalupe	Maryn Brannies – R \$ Junelle Caverio – D Catherine Miranda – D Janelle Wood – D	Shams Abdussamad – D \$ Michael Butts – D Oscar De Los Santos – D \$ Wes Leasy – D Tatiana Peña – R \$ Marcelino Quiñonez ** – D Naketa Ross – D \$
Democrat: 49% Independent: 37% Republican: 14%		

Legislative District	Arizona Senate	Arizona House of Representatives
District 12 Chandler, Tempe, Phoenix	Mitzi Epstein ** – D (currently serving in the House) David Richardson – R Suzanne Sharer – R	Jim Chaston – R Patty Contreras – D Sam Huang – D Ajlan "A.J." Kurdoglu – D Terry Roe – R Stacey Travers – D Paul Weich – D
<i>Independent: 35% Democrat: 35% Republican: 30%</i>		
District 13 Chandler, Gilbert	Cynthia "Cindy" Hans – D J.D. Mesnard ** – R Michael Morris – D	Josh Askey – R Ron Hardin – R Liz Harris – R Don Maes – R Jennifer Pawlik ** – D Julie Willoughby – R
<i>Republican: 36% Independent: 35% Democrat: 29%</i>		
District 14 Gilbert, Chandler	Warren Petersen ** – R	Natalie DiBernardo – R Travis Grantham ** – R Laurin Hendrix – R Suzanne Lunt – R Brandy Reese – D
<i>Republican: 43% Independent: 34% Democrat: 23%</i>		

Legislative District	Arizona Senate	Arizona House of Representatives
District 15 Mesa, Queen Creek	Jake Hoffman ** – R (currently serving in the House)	Neal Carter ** – R Jacqueline Parker ** – R
Republican: 45% Independent: 35% Democrat: 20%		
District 16 Casa Grande, Eloy, Coolidge	Taylor Kerby – D T.J. Shope ** – R	Rob Hudelson – R Teresa Martinez ** – R Keith Seaman – D
Independent: 38% Republican: 32% Democrat: 31%		
District 17 Marana, Oro Valley, Tucson	Robert Barr – R Vince Leach ** – R Mike Nickerson – D \$ Justine Wadsack – R	Dana Allmond – D Kirk Fiehler – R Rachel Jones – R \$ Cory McGarr – R Anna Orth – R \$ Brian Radford – D Sherrylyn Young – R \$
Republican: 39% Independent: 31% Democrat: 30%		
District 18 Tucson, Catalina Foothills	Morgan Abraham ** – D (currently serving in the House) Stan Caine – R \$ Priya Sundareshan – D	Nathan Davis – D Linda Evans – R Nancy Gutierrez – D Chris Mathis ** – D Kat Stratford – D Charlie Verdin – D
Democrat: 41% Independent: 31% Republican: 28%		

Legislative District	Arizona Senate	Arizona House of Representatives
District 19 Sierra Vista, Safford	David Gowan ** – R	Sandra Clark – D \$ Lupe Diaz ** – R Gail Griffin ** – R
Republican: 42% Independent: 33% Democrat: 25%		
District 20 Tucson	Sally Ann Gonzales ** – D	Andrés Cano ** – D Alma Hernandez ** – D
Democrat: 52% Independent: 33% Republican: 15%		
District 21 Tucson, Sahuarita, Nogales	Dan Dellinges – R (write-in candidate) Rosanna Gabaldón ** – D	Consuelo Hernandez – D Deborah McEwen – R (write-in candidate) Akanni "Oye" Oyegbola – D Stephanie Stahl Hamilton ** – D (currently serving in the Senate)
Democrat: 44% Independent: 35% Republican: 21%		
District 22 Phoenix, Avondale, Glendale	Richard Andrade ** – D (currently serving in the House) Diego Espinoza ** – D (currently serving in the House)	Natacha Chavez – D Lupe Chavira Contreras ** – D (currently serving in the Senate) Lorenzo Sierra ** – D Leezah Sun – D \$
Democrat: 42% Independent: 40% Republican: 18%		
District 23 Yuma, San Luis	Brian Fernandez ** – D (currently serving in the House) Gary Garcia Snyder – R	Jesus Lugo, Jr. – D Mariana Sandoval – D \$
Democrat: 38% Independent: 38% Republican: 24%		

Legislative District	Arizona Senate	Arizona House of Representatives
District 24 Glendale, Phoenix	Anna Hernandez – D César Chávez ** – D (currently serving in the House)	Anna Abeytia – D \$ Lydia Hernandez – D Hector Jaramillo – D Pedro Lopez – D Analise Ortiz – D
Democrat: 41% Independent: 40% Republican: 19%		
District 25 Buckeye, Yuma	Sine Ker ** – R	Michael Carbone – R Tim Dunn ** – R Joel John ** – R
Republican: 41% Independent: 36% Democrat: 23%		
District 26 Phoenix, Glendale	Raquel Terán ** – D	Cesar Aguilar – D \$ Flavio Bravo – D Gil Hacohen – D \$ Christian Solorio ** – D
Democrat: 43% Independent: 40% Republican: 17%		
District 27 Peoria, Phoenix	Jamie Kelly – R Anthony Kern – R	Jay Griffin – R Brian Morris – R Kevin Payne ** – R Benjamin Toma ** – R
Republican: 37% Independent: 35% Democrat: 28%		

Legislative District	Arizona Senate	Arizona House of Representatives
District 28 Sun City, Peoria, Phoenix	Frank Carroll ** – R (currently serving in the House) David Sandoval – D Clair Van Steenwyk – R \$	Susan Black – R Stephanie Holbrook – D David Livingston ** – R (currently serving in the Senate) Beverly Pingerelli ** – R
Republican: 47% Independent: 30% Democrat: 23%		
District 29 Goodyear, El Mirage, Litchfield Park	Ryan Eldridge – R Joanne Osborne ** – R Janae Shamp – R	Steve Montenegro – R Hop Nguyen – R Scott Podeyn – D Austin Smith – R Trey Terry – R
Republican: 38% Independent: 36% Democrat: 26%		
District 30 Bullhead City, Kingman, Wickenburg	Sonny Borrelli ** – R	Leo Biasiucci ** – R John Gillette – R Bill Hardt – R Donna McCoy – R Nohl Rosen – R Marianne Salem – R
Republican: 52% Independent: 33% Democrat: 15%		

Governor

[Patrick Finerd](#) – R (write-in candidate)

[Katie Hobbs](#) – D

[Kari Lake](#) – R

[Aaron Lieberman](#) – D

[Marco Lopez](#) – D

[Scott Neely](#) – R

[Karrin Taylor Robson](#) – R

[Matt Salmon](#) – R

[Paola "Z" Tulliani-Zen](#) – R

Secretary of State

[Reginald Bolding](#) – D

[Shawna Bolick](#) – R

[Mark Finchem](#) – R

[Adrian Fontes](#) – D

[Beau Lane](#) – R

[Michelle Ugenti-Rita](#) – R

Attorney General

[Lacy Cooper](#) – R

[Rodney Glassman](#) – R

[Andrew Gould](#) – R

[Dawn Grove](#) – R

[Abe Hamadeh](#) – R

[Kris Mayes](#) – D

[Tiffany Shedd](#) – R

State Treasurer

[Bob Lettieri](#) – R

[Martín Quezada](#) – D

[Jeff Weninger](#) – R

[Kimberly Yee](#)** – R

Superintendent of Public Instruction

Tiffany Asch – R (write-in candidate)

[Kathy Hoffman](#)** – D \$

[Tom Horne](#) – R

[Shiry Sapir](#) – R \$

[Michelle Udall](#) – R

State Mine Inspector

[Paul Marsh](#)** – R

Corporation Commission

[Sandra Kennedy](#)** – D \$

[Lauren Kuby](#) – D \$

[Nick Myers](#) – R \$

[Kim Owens](#) – R \$

[Kevin Thompson](#) – R \$



AFCA/AFDA Fire & EMS Leadership Conference & Expo



Wednesday, July 13th
6:00 pm to 9:00 pm

Sign up for the inaugural Top Golf Challenge. Proceeds go to the AFCA/AFDA conference scholarship fund.

**You don't need to know
how to play golf to
participate and have
a great time!**

Open to all ages.

Your \$50.00 entry fee includes a buffet of Nashville Hot Chicken Wings & Beef Brisket with all the fixins, refreshments, and contest prizes.

Sign up now on your conference registration page, space is limited.

For more details contact the event coordinator, Wiatt Wong with VFIS: wiatt@azvfris.com



TOPGOLF
2022
Top Golf
Scholarship
Challenge



Signature Sponsor



Good people of Tucson

On Tuesday, July 5, I had a flat tire on Tangerine at First Avenue. I called my husband, but he needed a ride as we only have one vehicle. As I waited, a man on a bicycle stopped and offered to help, but I told him that my husband was en route. Soon after that, another gentleman in a white truck stopped and offered to fix my flat. While both men were concerned about my safety in the heat, I assured them that I would be just fine. It was then that Capt. William Howe of the Golder Ranch Fire District appeared on the scene and immediately set to work. By the time my husband arrived, my flat was fixed.

My thanks go out to the first two gentlemen for their offers to help and especially to Capt. William Howe for changing my tire. Mr. Rodgers called people like you "the helpers," the ones we should seek out in life. And sometimes, those helpers just appear when you need them most.

Ginny Williams
Oro Valley

*Dear Capt. Howe,
I was so moved by your kindness,
that I wanted others to know about
it. So, I wrote a letter to "The Arizona
Daily Star," and they published it on
July 8 (my 72nd birthday!).
Thank you, once again.*

Ginny Williams

**GOLDER RANCH FIRE DISTRICT
BOARD COMMUNICATION MEMORANDUM**

TO: Governing Board

FROM: Pat Abel, Assistant Chief

DATE: August 16, 2022

SUBJECT: PLANNING ASSISTANT CHIEF'S REPORT

ITEM #: 7B

REQUIRED ACTION: ☒ Discussion Only ☐ Formal Motion ☐ Resolution

RECOMMENDED ACTION: ☐ Approve ☐ Conditional Approval ☐ Deny

SUPPORTED BY: ☒ Staff ☒ Fire Chief ☐ Legal Review

BACKGROUND

This allows for the logistics/planning assistant chief to provide updates to the Governing Board on the following areas:

- Assistant Chief's Activities
- Planning
- Logistics
- Facilities Maintenance
- Fleet
- Supply
- Fire and Life Safety

RECOMMENDED MOTION

No motion is necessary for this agenda item.



ASSISTANT CHIEF'S REPORT

Logistics & Planning – Patrick Abel

July 2022

Assistant Chief's Activities for the Month

Meetings Attended and General Information

- The chiefs and I participated in the Fire Chief's weekly command staff meetings.
- I participated in the monthly Fire Chief's status meeting with all managers and division chiefs.
- Planning and Logistics - Facilities Maintenance, Fleet, Fire Supply, and Fire & Life Safety have continued to meet regularly.
- I attended the annual Arizona Fire Chiefs Association Conference in Glendale, AZ with other members of staff. This was one of the better attended conferences with officers throughout the state and country in attendance.
- I continued to attend and serve on the following teams and committees:
 - Arizona Fire Chiefs Association (Pima County Regional Representative)
 - Arizona Mutual Aid Committee
 - Optimist Club
 - Impact of Southern AZ – Vice Chair of the Board
 - GRFD events planning group (Christmas Committee)
 - Arizona State Local Assistance Support Team (LAST)
- Hanley building – new district headquarters: I have been attending meetings with Chief Cesarek on the Hanley Building project. We will be coming to the Fire Board in August for approval and/or direction for the construction gross maximum price (GMP) and other related expenses.
- Station 378 (SaddleBrooke Ranch) – We will be attending the auction date on August 2nd for the property for our future fire station 378. I plan to have the architect (WSM) and civil and landscape engineers on out to the property to begin their land assessments for the project as soon as possible.
- Station 374 (Sun City fire station) – construction for the decontamination and turnout rooms and other renovations are essentially complete. As of this writing, we are seeking the certificate of occupancy (C of O) for this project. Items that were identified during our recent punch list walk through at the fire station with the contractor (CORE) and architect (WSM) have been addressed. We are working through one last item which will not hold us from getting the C of O. The concrete part of the project has been completed. The security fence and gate are being installed. We have a few facility projects that have been scheduled in this year's

budget for the station which will be completed soon. The building will be turned completely back to the crews in August. Photos of the project are below:



- Station security and concrete bond project status:

Station Project Completed	Station Projects Recently Completed	Future Scheduled Projects
Station 373 - SaddleBrooke	Station 370 – Catalina	Station 372 – SaddleBrooke Preserve (security gates only)
Station 375 –Rancho Vistoso	Station 374 – Sun City	New Station 378 – SaddleBrooke Ranch (security gates and concrete)
Station 376 - La Cañada		
Station 379 - Shannon		
Station 380 - Magee		
Station 377 – Linda Vista		

- Thank you to Chief Grant Cesarek who covered for me while I was out of the office on vacation to Alaska and White Mountains. This was probably the most vacation time I have taken in one month in my entire career. Chief Cesarek did an exceptional job and I appreciate him stepping up.

Planning

Deputy Chief Grant Cesarek

- Attended all monthly meetings
- Attended opening ceremonies of AFDA
- Attended the summer session of the Arizona Fire Chiefs Executive Officer Course, several GRFD administrative personnel in attendance as well
- Multiple attempts to the U of A regarding the utility ties in the Hanley project
- Fleet did a great job of receiving the new ambulances and great turn around in logistics and EMS to get the vehicle on the road
- Started the process to develop a job description for permit tech in FLS, this would be a reclassification of a current position
- Attended FLS and Logistics monthly meetings, great team work coming from the staff in these areas
- Worked with PCWIN for new radio in ambulance and programming issues on portable radios, everything is in good status following the effort

Hanley Update

- Initial bids were received to have a starting point for total price
- Requests out for audio visual designs
- Conducted three meetings with the construction team for value engineering specific to interior items such as flooring, carpet, wall coverings

Logistics

Division Chief Michael Price – Logistics/Fleet, Equipment, and Facilities

- Service Desk (within OPIQ) was used for 171 service requests in July:
 - Fleet: 89 requests
 - Facilities: 62 requests
 - Supply: 20 requests
- The ambulance that has been on recall arrived and will be in service the first of August
- Attended AFCA/AFDA conference; evaluated several apparatus manufacturers for options to purchase an aerial (ladder truck)
- Attended Division/Battalion staff meeting
- Attended Planning meeting with Chief Abel, Cesarek and Lloyd Const. for Hanley building

Facilities Maintenance

District Facilities

- 340 (Training) – Reznor repair complete

District Stations

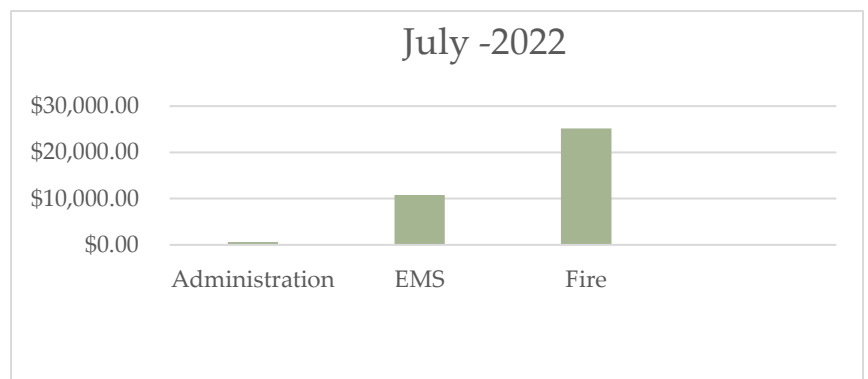
- 370 Ice machine repair
- 374 Purchased storage cabinets for turnout room [part of project 003, project 008 concrete done
- 380 HVAC & evap repairs done
- 373, 375, 376 & 377 had overhead door repairs

Daily repairs, scheduled preventative maintenance, regular maintenance, and construction projects are ongoing.

Fleet

Monthly vehicle parts costs

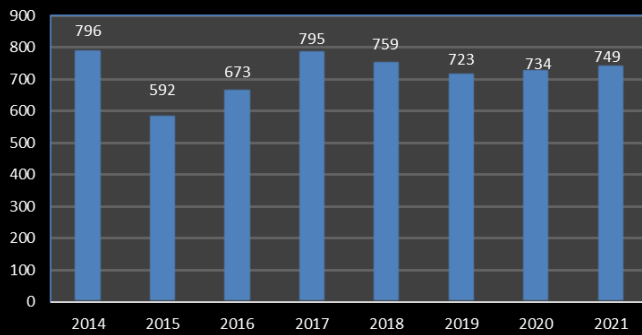
- Administration - \$629.30
- EMS - \$10,772.71
- Fire – \$25,186.90



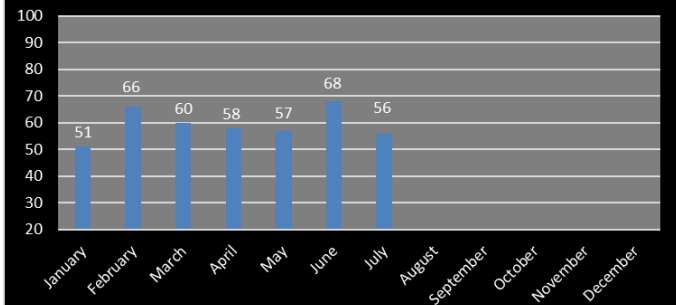
- Completed a complete re-organization of the Fire Supply room. A complete clean-out was needed for the ramp-up of shelf assignments for inventory tracking.
- With the realignment of Fire Supply, much work has been done with the OPIQ program as it relates to inventory and tracking. The use of bar coding will also be central as we move forward in this area.
- Attended the vendor expo at Arizona Chiefs in July. Met with several vendors and gained some knowledge on the future and discontinuation of some parts we currently use in the District.
- Most all items (with the exception of bunker gear) has arrived just in time for the academy. Fire Supply has been very busy with an academy class this large.



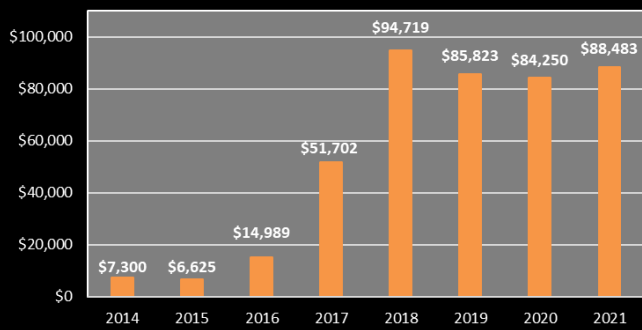
Code Compliance Plan Review



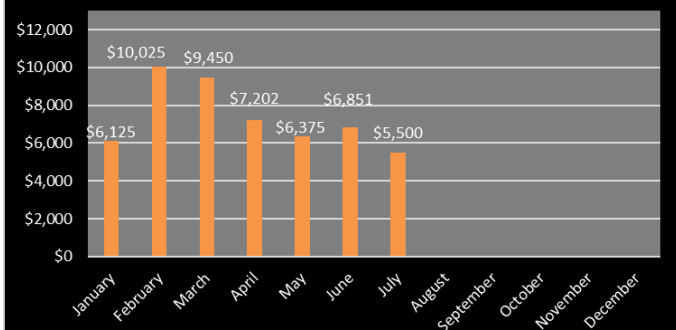
Code Compliance Plan Review 2022



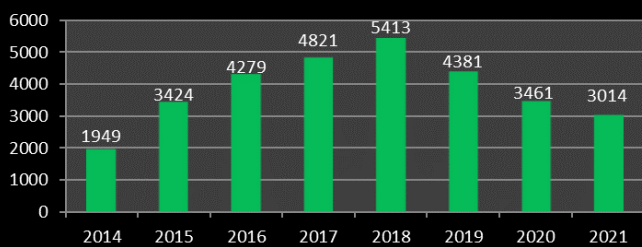
Fees Summary



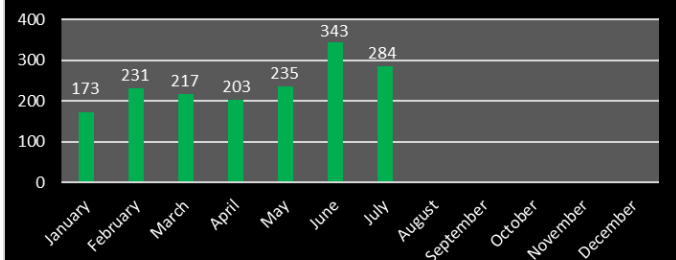
Fees 2022



Code Compliance Inspections & Activities Annually



Code Compliance Inspections & Activities 2022



Top 3 Inspections

Quantity

Prevention/re-inspection	135
Residential	44
Commercial	25

Commercial Projects Summary

New projects for this month = **Green**

ZONE 1 Stations 378, 372, 373, 370, 374	ZONE 2 Stations 375, 377	ZONE 3 Stations 376, 379	ZONE 4 Stations 380
Splendido Remodel 13500 N Rancho Vistoso	Design Center T.I. 8454 N Oracle	Saguaro Aquatics T.I. 9260 N Thornydale	Snooze T.I. 7315 N Oracle Ste 161
Desert Palms PT T.I. 12142 N Rancho Vistoso	ROCHE Building 3 T.I. 1910 E Innovation Park	TOV ADA Bathrooms 11000 N La Canada	Canyon Community Bank T.I. 7981 N Oracle
Sun City Activity Center T.I. 1495 E Rancho Vistoso	Oro Valley Dental Group T.I. 750 E Pusche View	Davis Pediatric T.I. 10520 N La Canada	Shell Building L.I. 7315 N Oracle
Nicos T.I. 15665 N Lupine	Basis Administration T.I. 10134 N Oracle	Fry's T.I. 3770 W Ina	Sprouts T.I. 7665 N Oracle
Chirreon Energy 1.5 Miles West of Oracle/Edwin	Flex Gymnastics T.I. 11085 N Oracle	Ridgetop Group T.I. 3580 W Ina	Poolwerx T.I. 7918 N Oracle
SB The Preserve Fire Alarm 66567 E Catalina Hills	Petsmart F.A. 10625 N Oracle	Thornwood Care Home 7480 N Thornwood	Saffron T.I. 7607 N Oracle
Golder Ranch Vineyard 64496 E Edwin	OVPD Generator 1920 E Tangerine	Overton Self Storage 2925 W Overton	Dr. Chin Dentistry T.I. 7520 N Oracle Ste 200
SBHOA2 Mesquite F.A. 38691 S Mountain View	PRCA MPR 9500 N Oracle	Edward Jones T.I. 10445 N Oracle Ste 220	AMG Medical Aesthetics T.I. 7356 N La Cholla
Dairy Queen T.I. 16054 N Oracle	Linda Vista Luxury Rentals 375 E Linda Vista	The X Noodle T.I. 11931 N First Ste 102	Shell Building 7490 N Oracle
GAP Ministries F.A. 14265 N Sky Hawk	Walmart T.I. 2150 E Tangerine	Goodwill T.I. 10560 N La Canada	Casa Linda Apartments T.I. 699 W Magee
Radiology F.A. 2551 W Vistoso Commerce	Village Medical T.I. 11591 N First Ave	Circle K T.I. 10410 N La Canada	United Urology Medical T.I. 7470 N Oracle Ste 202
Shell Building T.I. 1826 E Innovation Park	Pima Heart T.I. 12115 N Oracle Ste 103	Omni Tucson National T.I. 2727 W Club	United Urology Surgical T.I. 7470 N Oracle Ste 201
Station 374 Remodel 1130 W Rancho Vistoso	Steam Pump Garage T.I. 10901 N Oracle		Guadalajara Grill T.I. 7360 N Oracle
	Hoppy Vine T.I. 1215 N Oracle Ste 137		Landlord Improvement 7350 N La Cholla
	Aspen Dental T.I. 10580 N Oracle Ste 100		Arroyo Verde Apartments 8020 N La Cholla
Who Received Project Final Inspection	Sherwin Williams T.I. 10605 N Oracle		Sundown Village Apartment T.I. 8215 N Oracle
Jeremiah's Ice T.I. 7348 N Oracle	Shangha Yoga T.I. 1880 W Tangerine Ste 110		Eegee's T.I. 7911 N Oracle
PRCA Modulares 9500 N Oracle	Sola Salon T.I. 2040 E Tangerine		Pure Poke 2 T.I. 7315 N Oracle Ste 105
Integris RX T.I. 12450 N Rancho Vistoso	NW Urgent Care 10568 N Oracle Ste 110		Cabali Tiki T.I. 8195 N Oracle Ste 125
Tierra Antigua 7378 N La Cholla	NW Primary Care 10568 N Oracle Ste 150		
Nest in the Desert T.I. 7954 N Oracle	Steam Pump BBQ/Bunk 10901 N Oracle		
	Greenspring Inspire Spa 10556 N Oracle		

Fire Marshal (FM) Akins

- Met with civil engineer and land owner regarding fire code requirements for a proposed commercial project in Catalina.
- Attended the AFMA meeting.
- Attended the Fire Marshal track classes at the AFDA/AFCA conference in Glendale.
- Met with Dave Perry, President of the TOV Chamber, regarding my new appointment as a board member of the TOV Chamber.
- Attended the monthly TOV Traffic Safety Committee meeting.
- Attended the GRFD board meeting.
- Completed the Organizational Network Analysis.
- Conducted the SAFMA meeting and celebrated the retirement of Char Herdliska, Corona de Tucson Fire – Fire Marshal.
- Attended TOV Chamber board meeting.
- Reviewing the Fire Investigations Policy and the Fire Cause and Arson Investigations Procedure.
- Complete all assigned EMS CE classes.
- Weekly communication with Fairfield Inn regarding fire alarm status of 2nd floor.
- Attended Development Review Committee meetings with TOV and applicants.
- Conducted FLS monthly meeting.

Education/Committees/Training Activities

- DFM White and Inspectors Ross, Helvig, Hurley, and Filener attended the SAFMA meeting.
- DFM White and Inspector Ross attending the Advanced Arson class in Prescott.
- Inspector Hurley taught a week long training class for the Managing Officer Program at the National Fire Academy (NFA).

GRFD Fire Investigation

Date	Type of Call	Property Use	Estimated Property Loss	Estimated Content Loss	Estimated Property Save	Estimated Content Save
01/18/22	Dumpster Fire	Multi-family Dwelling	\$1,200	\$0	\$0	\$0
01/19/22	Building Fire	Multi-family Dwelling	\$14,659	\$25,653	\$718,289	\$340,821
02/16/22	House Fire	One-Two Family Dwelling	\$210,950	\$105,475	\$0	\$117,030
03/05/22	Building Fire	One-Two Family Dwelling	\$35,250	\$17,625	\$317,251	\$158,626
03/28/22	Mobile Home Fire	One-Two Family Dwelling	\$15,000	\$6,750	\$0	\$0
04/01/22	Mobile Home Fire	One-Two Family Dwelling	\$25,000	\$30,000	\$0	\$0
05/04/22	House Fire	One-Two Family Dwelling	\$259,738	\$116,882	\$0	\$12,987
05/07/22	House Fire	One-Two Family Dwelling	\$71,183	\$32,356	\$144,523	\$75,497
05/08/22	House Fire	One-Two Family Dwelling	\$2,490	\$1,245	\$246,487	\$123,244
06/18/22	House Fire	One-Two Family Dwelling	\$428,169	\$214,085	\$0	\$0
06/26/22	Vehicle Fire	Vacant Lot	\$20,000	\$10,000	\$80,000	\$0
07/16/22	Mobile Home Fire	One-Two Family Dwelling	\$3,017	\$754	\$4,483	\$2,996
07/21/22	Building Fire	Multi-family Dwelling	\$18,050	\$9,025	\$1,786,949	\$893,474
		TOTAL	\$1,104,706	\$569,850	\$3,297,982	\$1,724,675

- On July 5, 2022, a house fire was reported in the Northwest Fire District.
 - GRFD assisted with the fire investigation
- On July 7, 2022, a building fire was reported in the Northwest Fire District.
 - GRFD assisted with the fire investigation
- On July 7, 2022 a sprinkler activation was reported in the Golder Ranch Fire District.
 - The sprinkler activation was near a bay window of a commercial occupancy with no fire found.
 - FI381 responded to investigate, coordinate a contractor, and verify system was placed back in service.
- On July 11, 2022, an RV fire was reported in the Northwest Fire District.
 - GRFD assisted with the fire investigation
- On July 16, 2022, a house fire was reported in the Golder Ranch Fire District.
 - The area of origin was inside the clothes dryer vent.
 - The ignition source was mechanical heating from the dryer and the first items ignited was lint build up in the vent pipe.
 - This fire is classified as unintentional.



- On July 21, 2022, an apartment fire was reported in the Golder Ranch Fire District.
 - This incident resulted in a smoke alarm save!!!
 - The area of origin was a 2nd floor balcony.
 - The ignition source was cigarette/smoking materials and the first items ignited was a bamboo shade.
 - This fire is classified as unintentional.



- On July 31, 2022, a house fire was reported in the Northwest Fire District.
 - GRFD assisted with the fire investigation.

Can you spot the violation?



Answer to last month:



Answer: Fire alarm system shall be serviced and show no troubles. Remove note from panel.

**2018 IFC Section 901.4 Installation
Maintenance**

GOLDER RANCH FIRE DISTRICT

BOARD COMMUNICATION MEMORANDUM

TO: Governing Board

FROM: Tom Brandhuber, Assistant Chief

DATE: August 16, 2022

SUBJECT: ESSENTIAL SERVICES ASSISTANT CHIEF'S REPORT

ITEM #: 7C

REQUIRED ACTION: ☒ Discussion Only ☐ Formal Motion ☐ Resolution

RECOMMENDED ACTION: ☐ Approve ☐ Conditional Approval ☐ Deny

SUPPORTED BY: ☒ Staff ☒ Fire Chief ☐ Legal Review

BACKGROUND

This allows for the business/personnel assistant chief to provide updates to the Governing Board on the following areas:

- Assistant Chief's Activities
- Essential Services
- Board Services
- Finance
- Human Resources
- Information Technology (IT)

RECOMMENDED MOTION

No motion is necessary for this agenda item.



ASSISTANT CHIEF'S REPORT

Essential Services – Tom Brandhuber

July 2022



Assistant Chief's Activities for the Month

- Attended Chief Karrer's direct reports meetings
- Attended the Southwest Region Trauma Conference
- Attended The Reid Technique (class on interview techniques for investigations)
- Attended the Arizona Fire Chiefs/Districts Conference
- Attended the Pinnacle EMS conference
- Held direct reports meeting with my staff
- Participated in recognizing Chief Perry on his 5-year anniversary with GRFD and 24-year total service
- Participated in my CFO interview

Strategic task for Work Plan Objective 1.4: Embrace the principles of continuous improvement, as identified within the Center for Public Safety Excellence (CPSE) Accreditation Process

1. Community Risk Assessment – Standards of Cover Project:
 - a) All Risk Assessments were completed – Moving to Standards of Cover phase of project
 - b) Data analytics upgrade project is moving forward with anticipated time line of less than a month
 - c) Several sections of the document have complete rough draft text and layout
 - d) Goal is completion and presentation of CRA-SOC document at the October board meeting
2. ISO upgrade project:
 - a) No changes, times have improved and are holding

Strategic task for Work Plan Objective 4.1: Standardize District updates and ensure accountability for sharing/participating as appropriate.

1. Work Process Improvements projects
 - a) Goals
 - i. Repeatable workflows based on position rather than people.
 - ii. Standardize and formalize workflows so we do not operate on tribal knowledge.
 - iii. Automate as much as possible.
 - b) Job Responsibility Mapping project
 - i. This project aims to map responsibilities throughout the organization and redistribute them by position.
 - ii. Continuity book format being developed to begin the process of documenting the responsibilities and how-tos of each position so new personnel have a guide to their new job and we are able to capture lessons learned
2. Lexipol Policy Adoption
 - a) Policies in progress
 - iii. Temporary light duty policy – In approval, will be in front of board in September
 - iv. FMLA policy – In approval, will be in front of board in September
 - v. Reporting for duty policy - In approval, will be in front of board in September
 - vi. Compensation Administration – In approval, will be in front of board in September
 - vii. Employee Leave – Paid and Unpaid – August board meeting
 - b) General Project status
 - i. Captain Paddock continues to do a great job on light duty. I am doing my best to convince him to stay, but I think it is falling on deaf ears.

Other Projects:

Paycom implementation

1. Initial implementation is complete.
2. Future work will be to fine tune processes within the software.
3. Working to roll out personnel performance reports and disciplinary documentation

Board Services

Meetings, Trainings, and Activities for the Month

- We held the monthly regular board meeting on July 19th.
- Board Services Specialist Hernandez attended the annual Arizona Fire Chiefs Association (AFCA)/Arizona Fire Districts Association (AFDA) conference in Glendale. She also attended the Arizona Fire Service Administrative Professionals (AFSAP) portion which is a group of the administrative staff from fire districts/departments around the state. The session included a panel of chiefs and an open discussion about their experiences working together and the differences that arise between suppression and administrative personnel.
- Records Specialist (RS) Ortiz and Board Services Specialist Hernandez attended the Annual Arizona Municipal Clerks Association (AMCA) Conference and Elections Training. The conference covered election topics including election legislation and case law updates, E-Qual, write-in candidates, redistricting, voter education, political signs, election security, nomination petition challenges, how to deal with media during an election and campaign finance. The conference also covered topics such as; how to implement innovative ideas into practical form to create a positive work environment and how to deal with stress and struggle to find purpose, create positive emotions and allow vitality to propel forward. This conference also provided great networking with other municipal clerks around the state.
- Administrative Assistant Rodriguez took 79 sets of fingerprints at the front desk in July. He has been doing great adjusting to his role and we are glad to have him in his position.

Public Safety Personnel Retirement System (PSPRS)

- We held a PSPRS meeting on July 21st. Agenda items included approval of an accidental disability retirement, denial of an ordinary disability retirement, and some informational discussions regarding required trainings.

Records

- Records Specialist (RS) Ortiz responded to 18 records requests for the month of July. The breakdown is as follows:

Environmental Reports	-
Outstanding Code Violations/Inspection Report	-
Fire Reports	3

Incident Reports	1
Medical Records	12
Other - Commercial	2

- Monday July 25th RS Ortiz attended an Athenian Dialogue for the book Dare To Lead by Brene Brown. The book taught that leadership is not about titles, status or wielding power. A leader is anyone who takes responsibility for recognizing the potential in people and ideas and has the courage to develop that potential. When one dares to lead, he/she doesn't pretend to have the right answers, however he/she stays curious and asks the right questions. The person doesn't avoid difficult conversations and situations but leans into vulnerability when it's necessary to do good work. Participants discussed how their organization cultivates brave, daring leaders and how to embed the value of courage in the culture.
- RS Ortiz assisted Deputy Chief Perry in locating historical documents such as old board meeting minutes, resolutions, agreements, etc. for a project he is doing.
- The District auditors, Beach and Fleishman requested all documentation through a program called Audit Dashboard. This program allows the organization to download documents without having to email each and every document which can be time consuming. RS Ortiz downloaded the past fiscal year's board meeting minutes, intergovernmental agreements and other documents requested from Board Services.
- The Holiday Committee has recruited three new members and the first meeting will be Wednesday August 3rd. A survey was distributed to all GRFD employees via paycom to see if they would prefer an evening event, a morning breakfast or a drive-thru light display. The results of the survey will be discussed at the first meeting.
- RS Ortiz will be taking Tuesday August 2nd off to work as an inspector for the election at the new SaddleBrooke Ranch precinct. With the re-districting, SaddleBrooke Ranch now has their own precinct and the polling place will be at the Ranch House Grill.

Finance Report

Fiscal 2022 Audit

This month of August the auditors from Beech Fleishman (BF) will move into the small conference room for one week. They will conduct tests of controls, sample invoices/payments and verify cash, payroll and the existence of fixed assets. This being the third year that BF will work on the Golder Ranch FD audit, as such they will be able to reduce the amount of field work required to render an opinion on our year end financials. BF has already sent over to the Finance Department, the list of documentation necessary to conduct the audit and Staff has been busy fulfilling those requests.

Over the course of the month of September, the Finance Department will be working diligently to compile the Annual Comprehensive Financial Report (ACFR) for the fiscal year ended June 30, 2022.

The hope is that the completed ACFR along with the auditor's opinion letter will be presented to the Board no later than October 2022 for official adoption.

Human Resources

HR participated in all regularly scheduled meetings, and completed all regular duties. Additionally, we were involved in the following:

Recruitments

- In Process External/Internal:

- Billing Specialist
- Budget Analyst
- Community Relations Coordinator
- Battalion Chief
- Fire Chief

Update: Mosaic recommended a subcommittee of the governing board in order to begin the process and not risk a quorum. The subcommittee will be comprised of Chairperson Vicki Cox-Golder and Vice Chair Richard Hudgins. On Wednesday, August 10, Allison will facilitate a kick off call with Mosaic, Bryan and Greg, and the subcommittee.

Mosaic will review their lists of questions with the subcommittee regarding the Fire Chief recruitment. Follow up meetings with the remaining governing board members and other stakeholders will be coordinated by Allison.

- Future Upcoming:

- Finance Specialist (AR/AP or Payroll)
- Public Educator
- Permit Tech (FLS)

New Hires: Welcome to our new hires:

- Alec Kramarczyk, IT Specialist – July 25
- Recruit Firefighters: 26 Recruit Firefighters began academy on August 8.

Congratulations!

HR would like to congratulate Assistant Chief Brandhuber on receiving his Chief Fire Officer (CFO) designation. This credentialing process is rigorous and shows his commitment to his professional development. We're proud of you AC Brandhuber!

Projects

- HR participated in the Captains Promotional Oral Boards. This was a great opportunity to spend time with our talented team members. We wish all the candidates the best as they move forward.

- Paycom Implementation (replacing ADP):
 - Paycom is fully implemented. A few implementation training items remain for the Finance/HR/Essential Services team members.
 - Next items:
 - Moving forms into Paycom (SRI, disciplinary documents, etc)
 - Assessing changes to the current performance evaluation process and implementing the new process in Paycom
- New Performance Evaluation committee
 - Evaluating performance evaluation options
 - Assessing what electronic performance evaluations will look like in Paycom
- Job Descriptions being moved to Procedure Handbook in Lexipol
- Policy reviews and updates – *please see policy section of board packet*

Employee Recognition

Congratulations on your Golder anniversary and thank you for being such amazing team members!



GRFD Employee Years of Service Recognition -August			
Last Name	First Name	Date of Hire	Years Of Service
Erickson	Chris	08/30/1993	29
Muscarella	Lee	08/22/1994	28
Davidson	Aaron	08/05/2002	20
Hilderbrand	Jeremy	08/05/2002	20
Watts	Randall	08/05/2002	20
Goodrich	Kyle	08/28/2006	16
Gordon	Matthew	08/28/2006	16
Jansen	Justin	08/28/2006	16
Mitchell	Nathan	08/28/2006	16
Rinder	Brian	08/28/2006	16
Roberts	Tyler	08/28/2006	16
Shultz	Andrew	08/28/2006	16
Stevens	Dean	08/28/2006	16
Van Deren	Shane	08/28/2006	16
Barraza	Alejandro	08/15/2011	11
Ehresman	Jacob	08/08/2016	6
Grotkier	Derek	08/01/2016	6
Hurley	Bill	08/01/2016	6
Mac	Andrew	08/05/2019	3
Massie	Shelby	08/23/2021	1

Information Technology (IT)

The GRFD IT Applications group has been working on the following projects:

- The application group has been focused on dealing with ongoing tickets, doing regular maintenance, and dealing with documentation on new issues.

IT GIS Activities/Projects:

- Completed analysis for finance to see ambulance run locations during the 2021 – 2022 fiscal year to better estimate how many runs were covering the NWFD in the Dove Mountain area.
- Another major project was researching district and Certificate of Need (CON) boundaries to ensure accuracy.
- Developing a web app to be used internally and by the public to look up an address to see which fire district it falls in. We can give you a preview of the map's current progress below.
<https://grfdaz.maps.arcgis.com/apps/webappviewer/index.html?id=1317798a5115403aa11e770ba28c18df>

The GRFD IT Systems group has been working on the following projects:

- The System group has been focused on setting up hardware and software for users related to the new organizational move and new inspectors.
- We are very proud to announce our newest member of our team Alec Kramarczyk. Alec was born in Iowa and raised in Phoenix. His hobbies include motorcycles, mechanics, and extreme outdoor adventures. He has held various jobs in the IT field and is looking forward to working with the IT team and everyone here at Golder Ranch FD.
- The systems team also had the pleasure of meeting and getting the new academy set up on their laptops.
- Install new SSL certificate for GRFDAZ.GOV. An SSL certificate is a bit of code on your web server that provides security for online communications. When a web browser contacts your secured website, the SSL certificate enables an encrypted connection.
- Prepared hot-swap hard drives for Rincon Valley to aid in their MDT issues.
- Prepared new equipment for RVFD, this includes desktops, MDTs, EPCRs, and laptops.
- We are continuing the deployment of our new in-vehicle cellular router the Sierra MP70. The Sierra MP70 is a high-performance vehicle router mainly used in public safety, transit, and field services. It offers high power, long-range Wi-Fi. Its download and upload speeds are much faster than the current standard of cradle points. The programming also includes the Wi-Fi setup so that the suppression staff may keep a wireless connection on their ePCR tablets when needed. We are partnering with the fleet department (as they take care of the installation) to verify that the Sierra MP70 and MDT are running as expected.

GOLDER RANCH FIRE DISTRICT

BOARD COMMUNICATION MEMORANDUM

TO: Governing Board

FROM: Scott Robb, Assistant Chief

DATE: August 16, 2022

SUBJECT: EMERGENCY RESPONSE/PROFESSIONAL DEVELOPMENT ASSISTANT CHIEF'S REPORT

ITEM #: 7D

REQUIRED ACTION: ☒ Discussion Only ☐ Formal Motion ☐ Resolution

RECOMMENDED ACTION: ☐ Approve ☐ Conditional Approval ☐ Deny

SUPPORTED BY: ☒ Staff ☒ Fire Chief ☐ Legal Review

BACKGROUND

This allows for the operations assistant chief to provide updates to the Governing Board on the following areas:

- Emergency Response
- Professional Development
- Health and Safety
- Wildland
- Honor Guard/Pipes and Drums
- Special Operations
- Community Services and Public Relations

RECOMMENDED MOTION

No motion is necessary for this agenda item.



ASSISTANT CHIEF'S REPORT

Emergency/Life Safety Services – Scott Robb

July 2022



New Hose Deployment Prop

EMS

Community Integrated Healthcare Program (CIHP)

- No new patients added to the program.

EMS Training

- EMS Division continues to assist with the Fire Captains Academy when needed.
- EMS Division is working with the EMS captains (EC)s on building October's EMS continuing education (CE).
- EMS Division is creating the Syllabus for the EMT Class for Recruit Academy 22-02

Other Items of Interest

- The EMS Division has received two new ambulances and one was placed in service at Station 373 and the second is awaiting AzDHS inspection with the anticipation it will be placed in service at Station 370 soon.



- The EMS Division visited with crews from LD375 A-Shift and PM377 A-Shift to recognize their efforts on a Code Save with Challenge Coins. Code Save is when crews respond to a cardiac arrest and through their efforts were able to gain pulses back which ultimately led to the patient being discharged neurologically intact.



- **Zoll-EPCR Workgroup** completed Phase I of III Phases, will be implemented the week of August 12th
- Continued work on GRFD's O2 replacement program
- The Hospital Information Exchange (HIE) program training has been sent out to all GRFD personnel via Vector Solutions and will go live in August 2022. HIE is a HIPAA-compliant secure email system that facilitates an easy and secure exchange of patient information between providers, care team members and healthcare facilities.
- The EMS Division anticipates another ambulance delivery by the end of August.

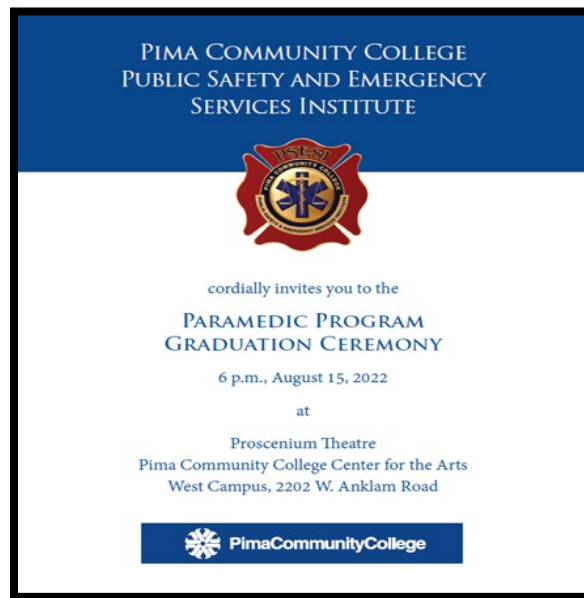
2022 Cohort Paramedic Program

- Public Safety and Emergency Service Institute (PSESI) and Pima Community College (PCC) are preparing for another "Shift Friendly" Paramedic Program which started on July 11, 2022

- GRFD is supporting (4) individuals who successfully complete PCC's competitive process. reference reg. memo [Shift Friendly Paramedic Program](#)
 - (4) personnel tested
 - (4) personnel have been selected and earned a seat through the competitive process

22-01 40-Hour Paramedic Program

- (4) students from GRFD
- Students have completed their psychomotor exam.
- Written Exam is scheduled for August 10th and 11th.
- Graduation is on August 15th at 1800 hrs. PCC West Campus



22-02 40-Hour Paramedic Program

- (2) individuals completed and passed their entrance exam with PCC on July 13, 2022.
- (2) individuals completed and passed GRFD's Interview on July 26, 2022.
- (2) individuals were selected to attend the upcoming Paramedic Program (1) supported through a grant and 1 supported by GRFD.
- Program starts on September 12, 2022. reference reg. memo 22-057 [40 Hour Paramedic Class](#)

EMS Team

- Emergency Department wait times have crept up we are staying in tight communication and working with hospital liaisons to find efficient ways of maintaining quick patient transfers
- Continued collaboration with all hospital partners and EMS agencies.
- EMS Division has added (5) AREST train the trainers to GRFD's bench depth on July 13, 2022.
- The scheduled AREST Train the Trainer class included OVPD, who will also be adding AREST instructors to their organization under GRFD's Training Center.
- Continued collaboration with Professional Development to build scenarios for upcoming Captains testing.
- GRFD has received and completed the train-the-trainer with Zoll for the AutoPulse Resuscitation System. The AutoPulse is a simple battery-operated device that squeezes the

patient's entire chest circumference, enabling improved blood flow to the entire heart and brain during cardiac arrest resuscitation.

- Improved communication across all three shifts with EC talking points. These talking points allow the on duty EC's and Admin EC's to spread the same message to all three shifts in real time.
- EMS Division over the past several months has collected expired medical supplies to donate to JTED for an upcoming EMT class.

Monthly EMS Stats

Month of July Details

Transports+/- From Last Month

MD372	0	0
MD376	0	0
MD379	0	0
PM370	51	-12
PM371	0	0
PM372	0	0
PM373	84	2
PM374	0	-2
PM375	106	19
PM376	92	-26
PM377	97	9
PM379	0	0
PM380	106	-16
PM381	25	25

Interfacility +/- From Last Month

0	0
0	0
0	0
1	1
0	0
0	0
0	-1
0	0
2	2
5	5
1	0
0	0
0	0
0	0
0	0

Transports+/- for the Month

Total Transports for the Month to Date: 561

+/- From Last Month	-1
Total Responses	565
Transport %	99%

Interfacility +/- for the Month

Total Interfacility for the Month to Date: 9

+/- From Last Month	-7
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Fiscal Year Details for 2022-23

Transports

Fiscal Year to Date:	561
Last Fiscal Year to Date:	562
+/- From Last Year:	-1
Total Responses:	565
Transport%	99%

Interfacility

Transports Fiscal Year to Date:	9
Last Year to Today Last Year:	2
+/- From Last Year:	7

Professional Development



New Confined Space Prop

Courses/Training

- Planning for the 2nd Company Readiness Drill with Northwest Fire District of 2022
- Fire Captain Academy finished on June 23, 2022
- Worked with suppression to host the first Suppression CE of 2022
- Battalion Chief Certification Program (BCP) with Northwest Fire District finished on July 18, 2022

2022-01 Probationary Year

- Probationary firefighters are now in Module I

- Module I books will be due September 6, 2022
- Module I testing will take place September 12-13, 2022

Academy 2022-02

- 27 recruits are scheduled to start on August 8, 2022
- Anticipated graduation date from the Fire Academy is November 18, 2022

Captain Promotional Process

- Written exam took place July 25, 2022
- Assessment center is scheduled for the week of August 1, 2022
- Chief's interviews are tentatively scheduled for the week of August 8, 2022

Miscellaneous

- Working on the development of quarterly Engineer CE's
- Updating the Engineer Task Books

Car Seat Program

- Program is temporarily paused until September due to vacation and upcoming promotional process/academy

Health and Safety

Activities for the Month:

- Covid monitoring/ increase in positive cases
- Safety vests distribution and in-service
- 1582 schedule coordination, 3rd quarter in progress
- Arizona Health- Coordinating repairs for multiple station equipment
- ACE certification-determining need for recerts
- NFORS- working with Division Chief Perry on transition of CAD (currently on-hold)
- Turnout maintenance and repair course scheduled October 5th
- CLEAN CAB concept- developing standards and distribution of information, received specs of our newly purchased apparatus (SOP being developed)
- TIMS (Traffic Safety Incident Management) complete with CatTow, will be sending personnel to train-the-trainer (all GRFD employees going to be certified)
- Working on policies: Physical Fitness, Wellness Health and Safety related
- GPAT prop refreshed with new hardware and pulley system, SOP development. To be administered in September.
- Proposal for weekly info: Wellness Wednesday (FDSOA) and Training tips (FDNY)

Wildland

Assignments

- Wildland 7/4/22 Fire support for Saddlebrooke Fireworks Display
Type 6 2239 (New) as BR370

Crew: ENGB ICT4 Colin Port, FFT1 Ryan Hoffman

Type 6 1935 as BR371

Crew: ENGB Karl Rhein, FFT2 Jeremy North, REMS/ FFT2 Captain Ryan Miller

- 7/12/22 San Angelo TX

Initial Attack Type 3 1634

Crew: ENGB Mike “Wally” Waldorf, FFT1 (T) Iliana Rosas, FFT2 Jesse Behunin, REMS/ FFT2 Captain Ryan Miller (Still active)

- 7/17/22 Walnut Fire, Sunflower AZ (near Payson)

Type 6 1935

Crew: ENGB Alberto Ortiz, FFT2 Captain Mike Leslie, From ELOY FD ENGB (T) Jeremy Leary, FFT1 (T) Emmett Middaugh

Returned 7/20/22

- 7/6/28/22 through 7/20/22 Bean Complex Fire, Fairbanks Alaska

Single Resource: Division

Crew: Captain John Spanarella

Returned 7/20/22

Meetings

- 7/12/22 and 7/13/22 The GRFD Wildland Team Meeting took place at 370 and via Zoom

Honor Guard/Pipes and Drums

Expenditures

- Honor Guard
 - 2 expenditures this month to Rebecca’s Alterations and Aladdin Graphics on Apparel - Monthly Total: \$400.31
 - District credit card and Honor Guard budget is all squared up.
- Pipes and Drums
 - 0 expenditures this month: Monthly Total: \$0

Events

- Honor Guard
 - No events were scheduled.
- Pipes and Drums
 - No events were scheduled.

Special Operations

Activities for the Month:

- Captain Ryan Miller returned home from a 2-week assignment in Texas. He assisted the wildland team and spent two weeks fighting brush fires throughout the state.
- All three shifts attended the regional Technical Rescue and Hazardous Materials drills with our regional partners. The topics were Emergency Building Shoring where Captain Jeremy

Rinder was one of the instructors and hazmat went over chemistry and the “8 step” identification process.

- Busy month with hiker rescues. Crews responded to and rescued 5 hikers this month. 3 patients at Catalina State Park, 1 on the Linda Vista Trail and one at the Ritz Carlton in Dove Mountain.
- As part of the Automatic Aid agreement, crews responded to several swift water rescue calls in the City of Tucson, but patients either self-extricated or were rescued prior to our arrival.

Community Relations

Meetings, Trainings & Events Attended for the Month

- Reached out to our community regarding the following:
 - Carne asada day and GRFD family fun at training
 - Lifeguard training with both Oro Valley Aquatic center and Pima County Parks & Rec in Catalina
 - Fire Chief lifetime achievement award
 - New ambulances coming into service
 - Firehouse Subs Grant award to purchase new vehicle extrication equipment
 - Wildland assignment and updates from crew in Texas
 - Code Save Recognition
 - Regional Fire Inspector Training hosted by GRFD
- On camera interviews by the following:
 - Chief Karrer regarding the lifetime achievement award at AFCA
- Posted our new community relations coordinator position
- Filmed, produced and distributed new Cool Pool Rules water safety campaign for August, as Drowning Impact Awareness month.
- Created a new advertising schedule through Cox Media to better target our district residents, and specifically their children with our PSAs like Cool Pool Rules
- Remastered Cool Pool Rules audio. The song is available on Spotify, Apple Music, etc.
- Secured a commitment with PHI Air Medical to deliver Santa via air transport on December 3rd for our kids Christmas party breakfast.
- GRFD board members and personnel attended Annual Oro Valley Chamber breakfast
- Met with representatives from the Erik Hite Foundation about assistance at their live auction
- Purchased a table for the Fiesta de los Bomberos event
- Set up back to school crosswalk assistance and working with schools on dates for fall mini musters

Golder Ranch Fire District Call Load Breakdown

July 2022

CALL TYPE	370	372	373	374	375	376	377	378	379	380	TOTAL
Aircraft											0
Brush / Vegetation	1							2		1	4
Building	1									2	3
Electrical / Motor											0
Fires - All Other			1				2			1	4
Gas Leak				1							1
Hazmat											0
Trash / Rubbish	1									1	2
Unauthorized Burning											0
Vehicle	1										1
Total Fire	4	0	1	1	0	0	2	2	0	5	15
Animal Problem			1						1		2
Animal Rescue											0
Assist -Other	10	7	39	17	21	16	14	18	13	8	163
Battery Change	4	5	33	5	9	4		10	1		71
Bee Swarm				1		1					2
Defective Appliance						1					1
Invalid Assist	4	4	21	4	12	4	5	7	6	14	81
Snake	14	3	24	32	38	27	20	14	43	17	232
Lockout											0
Fire Now Out	1										1
Total Service Calls	33	19	118	59	80	53	39	49	64	39	553
Alarms (Fire, Smoke, CO)	4	2	3	6	6	6	7	8	1	9	52
Cancelled / Negative	3		4	5	5	2	8	1	7	16	51
Smoke / Odor Invest.	3		1		2	2	1		2		11
Total Good Intent	10	2	8	11	13	10	16	9	10	25	114
Motor Vehicle Accident			1	1	5	2	4		3	2	18
Rescue-high, trench, water											0
Interfacility Transport	1				5	5	1				12
All Other EMS Incidents	68	7	113	56	126	80	128	15	84	169	846
Total EMS Type	69	7	114	57	136	87	133	15	87	171	876
TOTAL ALL	116	28	241	128	229	150	190	75	161	240	1558
Percentage of Call Load	7%	2%	15%	8%	15%	10%	12%	5%	10%	15%	100%
Average Calls Per Day	3.74	0.90	7.77	4.13	7.39	4.84	6.13	2.42	5.19	7.74	50.26
Patients Transported				561							
Last 12 Month Call Load				18901							
Last July Call Load				1620							

GOLDER RANCH FIRE DISTRICT

BOARD COMMUNICATION MEMORANDUM

TO: Governing Board

FROM: Pat Abel, Assistant Chief

DATE: August 16, 2022

SUBJECT: DISCUSSION AND POSSIBLE ACTION REGARDING THE AUTHORIZATION OF STAFF TO PROCEED WITH TENANT IMPROVEMENTS ON THE PROPERTY AT 1600 E. HANLEY BLVD, COMMONLY KNOWN AS DISTRICT HEADQUARTERS, UTILIZING BOND FUNDING FOR AN EXPENSE NOT TO EXCEED \$2,600,000.00

ITEM #: 8A

REQUIRED ACTION: ☐ Discussion Only ☒ Formal Motion ☐ Resolution

RECOMMENDED ACTION: ☒ Approve ☐ Conditional Approval ☐ Deny

LEGAL REVIEW: ☐

BACKGROUND

In previous meetings, the Board has approved staff to work collectively with WSM Architecture and Lloyd Construction to complete tenant improvements on acquired property at 1600 E. Hanley Blvd, commonly known as District Headquarters.

Under staff direction, Lloyd Construction completed a preliminary bid process to select subcontractors to develop an initial cost estimate of \$2,453,198.00. Upon receipt of the cost estimate, staff initiated a value engineering exercise to review the proposed additions to the building. The exercise reduced the cost to \$2,359,721. This cost is not inclusive of architectural design, furnishings, audio visual, or communication costs throughout the project.

Staff is requesting an approval to complete the project utilizing bond funding not to exceed \$2,600,000. This amount shall include all items to complete the project and establish District Headquarters at 1600 E. Hanley Blvd. If approved, staff will work in coordination with WSM and Lloyd Construction to select and approve the subcontractors for the project, move forward with demolition permits, and start the tenant improvements.

RECOMMENDED MOTION

Motion to authorize staff to proceed with tenant improvements on the property at 1600 E. Hanley Blvd, commonly known as District Headquarters, utilizing bond funding for an expense not to exceed \$2,600,000.

GOLDER RANCH FIRE DISTRICT

BOARD COMMUNICATION MEMORANDUM

TO: Governing Board

FROM: Maggie Hernandez, Board Services Specialist

DATE: August 16, 2022

SUBJECT: DISCUSSION AND POSSIBLE ACTION REGARDING THOSE MEMBERS CURRENTLY IN THE DEFERRED OPTION RETIREMENT PLAN (DROP) TO EXTEND THEIR MEMBERSHIP TO SEVEN YEARS UPON THE INDIVIDUAL EMPLOYEE'S REQUEST

ITEM #: 8B

REQUIRED ACTION: ☐ Discussion Only ☒ Formal Motion ☐ Resolution

RECOMMENDED ACTION: ☒ Approve ☐ Conditional Approval ☐ Deny

LEGAL REVIEW: ☐

BACKGROUND

On July 6, 2022, state lawmakers and Governor Ducey approved legislation that makes conditional service extensions to DROP participation. The conditions for extending DROP service to seven from five years are different for members who are currently in DROP and for those who will enter in the future.

The new law allows members currently in DROP to seek their employers' approval to extend their service beyond the traditional 60-month (five-year) limitation and contains an emergency clause to make the law effective immediately upon the governor's July 6 approval.

The law does not alter the basic eligibility requirements of the regular five-year DROP for Tier 1 public safety members, but adds several conditions to enable future DROP members to continue service beyond the five-year limit. In order to be eligible for extending DROP service up to seven years, future DROP members must be at least 51 years old and have 24.5 years of credited service at the time they enter DROP.

Eligible members who elect to extend their service will also have their pension balance and accrued interest transferred into a 401(a) account after five years in DROP. Subsequent monthly pension payments will be deposited by PSPRS into participating members' 401(a) accounts maintained by Nationwide Retirement Solutions over the course of participating members' remaining service, not to exceed 24 months. The PSPRS assumed rate of return will not be applied to DROP accounts after five years of service in DROP.

Members currently in DROP on the date the legislation was signed by the governor are eligible for extended DROP, however, the transfer to Nationwide has an effective date of January 1, 2023. Those members in extended DROP will have their pension balance and accrued interest remain with PSPRS and will not accrue additional interest from the expiration of the 60-month DROP through December 31, 2022.

RECOMMENDED MOTION

Motion to approve the extension of seven years in DROP for any requesting member that has met the required qualifications.

**GOLDER RANCH FIRE DISTRICT
BOARD COMMUNICATION MEMORANDUM**

TO: Governing Board

FROM: Dave Christian, Finance Manager

DATE: August 16, 2022

SUBJECT: DISCUSSION AND POSSIBLE ACTION REGARDING THE GOLDER RANCH FIRE DISTRICT RECONCILIATION AND MONTHLY FINANCIAL REPORT

ITEM #: 8C

REQUIRED ACTION: ☐ Discussion Only ☒ Formal Motion ☐ Resolution

RECOMMENDED ACTION: ☒ Approve ☐ Conditional Approval ☐ Deny

SUPPORTED BY: ☒ Staff ☒ Fire Chief ☐ Legal Review

BACKGROUND

Presented are the monthly financial reports and cash reconciliation.

RECOMMENDED MOTION

Motion to approve and accept the Golder Ranch Fire District reconciliation and monthly financial report as presented.

Golder Ranch Fire District
Summary Budget Comparison - SUMMARY BUDGET TO ACTUAL **BOARD PACKET**
From 7/1/2022 Through 7/31/2022

Account Code	Account Title	Current Period Budget	Current Period Actual	YTD Budget	YTD Actual
5000	Labor/Benefits/Employee Development	3,663,339.94	3,242,623.46	3,663,339.94	3,242,623.46
6000	Supplies/Consumables	129,534.07	216,839.73	129,534.07	216,839.73
6500	Vehicle / Equipment Expense	112,954.47	108,875.14	112,954.47	108,875.14
6750	Utilities / Communications	47,063.57	46,771.73	47,063.57	46,771.73
7000	Professional Services	124,375.99	77,220.71	124,375.99	77,220.71
7500	Dues/Subscriptions/Maint. Fees	42,593.33	66,083.10	42,593.33	66,083.10
7750	Insurance	44,132.00	46,690.00	44,132.00	46,690.00
8000	Repairs / Maintenance	50,255.70	29,033.54	50,255.70	29,033.54
9000	Debt Service	56,400.00	56,395.68	56,400.00	56,395.68
9500	Capital Outlay	330,491.67	314,673.06	330,491.67	314,673.06
9900	Interest Expense	7,110.00	6,950.11	7,110.00	6,950.11
Report Difference		(4,608,250.74)	(4,212,156.26)	(4,608,250.74)	(4,212,156.26)

Golder Ranch Fire District

Summary Budget Comparison - DETAIL BUDGET TO ACTUAL **BOARD PACKET**

110 - Chiefs Office

From 7/1/2022 Through 7/31/2022

Account Code	Account Title	Current Period Budget	Current Period Actual	YTD Budget	YTD Actual
5101	Salaries & ST Wages	74,900.92	52,979.58	74,900.92	52,979.58
5104	Holiday Pay	0.00	2,991.33	0.00	2,991.33
5105	Vacation Pay	0.00	24,567.61	0.00	24,567.61
5110	Psrs	4,352.52	2,602.17	4,352.52	2,602.17
5112	Retirement Subsidy	15,000.00	15,000.00	15,000.00	15,000.00
5113	Health Insurance	2,652.57	5,089.96	2,652.57	5,089.96
5114	Dental	73.56	122.60	73.56	122.60
5115	Life Insurance	153.97	0.00	153.97	0.00
5117	401A	3,694.15	2,341.61	3,694.15	2,341.61
5118	Payroll Taxes	1,085.49	1,131.08	1,085.49	1,131.08
5121	Cancer Policy	200.00	250.00	200.00	250.00
5122	Workers Compensation Prem	4,771.35	0.00	4,771.35	0.00
5123	Employee Events	6,250.00	0.00	6,250.00	0.00
5163	CHIEF OFFICER TRAINING	0.00	375.00	0.00	375.00
5166	Misc. Professional Development	916.67	0.00	916.67	0.00
5170	Travel Expenses/Car Rental/Flights/Per-Diem	2,156.31	2,776.78	2,156.31	2,776.78
5174	Chief Officer Training	916.67	0.00	916.67	0.00
6206	Admin Supplies	50.00	(1,252.87)	50.00	(1,252.87)
6207	Admin Software	200.00	15.90	200.00	15.90
6208	Misc It Supplies	333.33	0.00	333.33	0.00
6372	Community Events	250.00	0.00	250.00	0.00
6757	Verizon	565.74	1,225.71	565.74	1,225.71
7018	District Attorney	8,333.33	1,279.80	8,333.33	1,279.80
7019	Professional Fees (Other)	4,166.67	4,000.00	4,166.67	4,000.00
7079	Strategic Plan Consultant	4,166.67	0.00	4,166.67	0.00
7548	Professional Dues & Memberships	1,750.00	4,410.00	1,750.00	4,410.00
7550	Professional Outreach & Conferences	3,833.33	0.00	3,833.33	0.00
	Total 110 - Chiefs Office	140,773.25	119,906.26	140,773.25	119,906.26

Golder Ranch Fire District**Summary Budget Comparison - DETAIL BUDGET TO ACTUAL **BOARD PACKET****

120 - Essential Services PI

From 7/1/2022 Through 7/31/2022

Account Code	Account Title	Current Period Budget	Current Period Actual	YTD Budget	YTD Actual
5101	Salaries & ST Wages	23,243.72	10,667.76	23,243.72	10,667.76
5104	Holiday Pay	0.00	586.05	0.00	586.05
5105	Vacation Pay	0.00	3,049.11	0.00	3,049.11
5110	Psrs	3,107.62	953.75	3,107.62	953.75
5111	Asrs	71.60	0.00	71.60	0.00
5113	Health Insurance	1,312.14	1,380.60	1,312.14	1,380.60
5114	Dental	24.52	24.52	24.52	24.52
5115	Life Insurance	70.95	0.00	70.95	0.00
5117	401A	261.35	0.00	261.35	0.00
5118	Payroll Taxes	386.36	192.14	386.36	192.14
5121	Cancer Policy	100.00	50.00	100.00	50.00
5122	Workers Compensation Prem	1,587.35	0.00	1,587.35	0.00
5166	Misc. Professional Development	2,050.00	0.00	2,050.00	0.00
5168	Reference Library	83.33	0.00	83.33	0.00
5170	Travel Expenses/Car Rental/Flights/Per-Diem	4,000.00	0.00	4,000.00	0.00
6206	Admin Supplies	83.33	0.00	83.33	0.00
6207	Admin Software	42.00	192.09	42.00	192.09
6509	Pc And Printer Upgrades - As Needed	0.00	1,813.85	0.00	1,813.85
6757	Verizon	62.50	133.12	62.50	133.12
7079	Strategic Plan Consultant	833.33	0.00	833.33	0.00
7507	Business Meeting	83.33	0.00	83.33	0.00
7550	Professional Outreach & Conferences	1,400.00	0.00	1,400.00	0.00
	Total 120 - Essential Services PI	38,803.43	19,042.99	38,803.43	19,042.99

Golder Ranch Fire District

Summary Budget Comparison - DETAIL BUDGET TO ACTUAL **BOARD PACKET**

125 - Board Services

From 7/1/2022 Through 7/31/2022

Account Code	Account Title	Current Period Budget	Current Period Actual	YTD Budget	YTD Actual
5101	Salaries & ST Wages	11,855.88	38,372.10	11,855.88	38,372.10
5104	Holiday Pay	0.00	2,062.62	0.00	2,062.62
5105	Vacation Pay	0.00	5,137.78	0.00	5,137.78
5108	On Call Pay	0.00	916.00	0.00	916.00
5111	Asrs	1,471.31	1,170.59	1,471.31	1,170.59
5113	Health Insurance	945.61	894.64	945.61	894.64
5114	Dental	49.04	24.52	49.04	24.52
5115	Life Insurance	14.66	0.00	14.66	0.00
5118	Payroll Taxes	920.53	3,426.13	920.53	3,426.13
5119	Education Incentive	173.08	0.00	173.08	0.00
5122	Workers Compensation Prem	58.65	0.00	58.65	0.00
5124	Medical Screening	583.33	0.00	583.33	0.00
5138	Training - Education	333.33	0.00	333.33	0.00
5170	Travel Expenses/Car Rental/Flights/Per-Diem	693.10	1,546.35	693.10	1,546.35
6206	Admin Supplies	375.00	101.37	375.00	101.37
6248	Annexation Supplies	416.67	0.00	416.67	0.00
6350	Board Meetings	125.00	32.61	125.00	32.61
6502	Misc Equipment	583.33	0.00	583.33	0.00
6594	New Lcd Projector For Board Room	8,333.33	0.00	8,333.33	0.00
6757	Verizon	0.00	559.40	0.00	559.40
7002	Shredmobile	66.67	0.00	66.67	0.00
7046	Boundary Change/Legal Exhibit	666.67	0.00	666.67	0.00
7073	Attorney for PSPRS Board	833.33	0.00	833.33	0.00
7076	Election Process	20,833.33	1,916.82	20,833.33	1,916.82
7543	Misc. Subscriptions & Memberships	1,300.00	695.00	1,300.00	695.00
7548	Professional Dues & Memberships	150.00	140.00	150.00	140.00
7550	Professional Outreach & Conferences	375.00	0.00	375.00	0.00
	Total 125 - Board Services	51,156.85	56,995.93	51,156.85	56,995.93

Golder Ranch Fire District

Summary Budget Comparison - DETAIL BUDGET TO ACTUAL **BOARD PACKET**

140 - Information Tech Services
From 7/1/2022 Through 7/31/2022

Account Code	Account Title	Current Period Budget	Current Period Actual	YTD Budget	YTD Actual
5101	Salaries & ST Wages	57,611.26	12,026.17	57,611.26	12,026.17
5105	Vacation Pay	0.00	1,774.00	0.00	1,774.00
5108	On Call Pay	1,730.77	492.00	1,730.77	492.00
5111	Asrs	7,364.35	3,937.30	7,364.35	3,937.30
5113	Health Insurance	3,545.55	1,773.42	3,545.55	1,773.42
5114	Dental	147.12	73.56	147.12	73.56
5115	Life Insurance	72.64	0.00	72.64	0.00
5118	Payroll Taxes	4,280.61	1,086.86	4,280.61	1,086.86
5119	Education Incentive	173.08	0.00	173.08	0.00
5121	Cancer Policy	50.00	0.00	50.00	0.00
5122	Workers Compensation Prem	868.72	0.00	868.72	0.00
5137	Network Technology/Certifications	1,083.33	0.00	1,083.33	0.00
5170	Travel Expenses/Car Rental/Flights/Per-Diem	385.06	0.00	385.06	0.00
6206	Admin Supplies	333.33	0.00	333.33	0.00
6207	Admin Software	1,333.33	2,886.81	1,333.33	2,886.81
6208	Misc It Supplies	1,583.33	267.47	1,583.33	267.47
6209	Tape Backup Supplies	41.67	0.00	41.67	0.00
6297	UPS Batteries	333.33	81.51	333.33	81.51
6508	Misc. Telephony Equipment & Repair	250.00	1,247.24	250.00	1,247.24
6509	Pc And Printer Upgrades - As Needed	3,433.33	868.82	3,433.33	868.82
6521	New Station Com Tec Alert System For 376	3,750.00	49,633.50	3,750.00	49,633.50
6757	Verizon	3,975.50	970.84	3,975.50	970.84
7023	Outsourced Support For Network Components	916.67	0.00	916.67	0.00
7035	Antivirus Yearly Licensing And Updates	791.67	0.00	791.67	0.00
7036	Tape Backup License Renewal	500.00	0.00	500.00	0.00
7039	Spam Filter\Archive Maintenance	350.00	0.00	350.00	0.00
7040	Solarwinds Maintenance	375.00	0.00	375.00	0.00
7072	Cisco SmartNet - Warrantee Ext	1,500.00	0.00	1,500.00	0.00
7540	Zoll Maintenance	4,626.67	14,121.20	4,626.67	14,121.20
7541	OPIQ Maintenance	5,250.00	5,219.63	5,250.00	5,219.63
7543	Misc. Subscriptions & Memberships	6,666.67	929.80	6,666.67	929.80
	Total 140 - Information Tech Services	113,322.99	97,390.13	113,322.99	97,390.13

Golder Ranch Fire District

Summary Budget Comparison - DETAIL BUDGET TO ACTUAL **BOARD PACKET**

150 - Human Resources

From 7/1/2022 Through 7/31/2022

Account Code	Account Title	Current Period Budget	Current Period Actual	YTD Budget	YTD Actual
5101	Salaries & ST Wages	22,903.73	25,458.74	22,903.73	25,458.74
5104	Holiday Pay	0.00	837.11	0.00	837.11
5105	Vacation Pay	0.00	445.47	0.00	445.47
5111	Asrs	2,842.35	1,923.88	2,842.35	1,923.88
5113	Health Insurance	1,997.87	1,398.03	1,997.87	1,398.03
5114	Dental	73.56	49.04	73.56	49.04
5115	Life Insurance	28.27	0.00	28.27	0.00
5118	Payroll Taxes	1,779.25	1,984.69	1,779.25	1,984.69
5122	Workers Compensation Prem	113.10	0.00	113.10	0.00
5123	Employee Events	750.00	15.22	750.00	15.22
5124	Medical Screening	1,250.00	0.00	1,250.00	0.00
5125	Pre-Employment Med Screening	1,500.00	0.00	1,500.00	0.00
5131	Counseling Services/EAP	5,000.00	700.00	5,000.00	700.00
5136	Health & Wellness (Other)	0.00	335.00	0.00	335.00
5152	Video Training/Training Library	416.67	93.45	416.67	93.45
5166	Misc. Professional Development	1,916.67	0.00	1,916.67	0.00
5167	Continuing Education HR	833.33	0.00	833.33	0.00
5168	Reference Library	125.00	0.00	125.00	0.00
5170	Travel Expenses/Car Rental/Flights/Per-Diem	770.11	0.00	770.11	0.00
5173	Employee Health Clinic	9,000.00	29,268.00	9,000.00	29,268.00
6206	Admin Supplies	250.00	588.15	250.00	588.15
6207	Admin Software	250.00	15.84	250.00	15.84
6502	Misc Equipment	416.67	0.00	416.67	0.00
6509	Pc And Printer Upgrades - As Needed	500.00	0.00	500.00	0.00
6757	Verizon	154.17	301.77	154.17	301.77
7006	Misc. Postage & Shipping	25.00	0.00	25.00	0.00
7014	Finger Printing	0.00	90.75	0.00	90.75
7015	Hiring Process For EeS	0.00	7,377.55	0.00	7,377.55
7019	Professional Fees (Other)	0.00	47.02	0.00	47.02
7059	Advertising And Marketing *Training*	7,500.00	9,000.00	7,500.00	9,000.00
7064	Adp - Hrb	4,583.33	3,687.33	4,583.33	3,687.33
7065	Adp Pr Processing Fees	0.00	4,693.35	0.00	4,693.35
7069	Benefits Admin Fee	2,000.00	154.95	2,000.00	154.95
7077	Health & Wellness Consultant	12,500.00	11,250.00	12,500.00	11,250.00
7548	Professional Dues & Memberships	0.00	156.00	0.00	156.00
7550	Professional Outreach & Conferences	0.00	30.00	0.00	30.00
	Total 150 - Human Resources	79,479.08	99,901.34	79,479.08	99,901.34

Golder Ranch Fire District

Summary Budget Comparison - DETAIL BUDGET TO ACTUAL **BOARD PACKET**

160 - Accounting

From 7/1/2022 Through 7/31/2022

Account Code	Account Title	Current Period Budget	Current Period Actual	YTD Budget	YTD Actual
5101	Salaries & ST Wages	45,084.20	32,144.94	45,084.20	32,144.94
5102	Overtime	0.00	511.52	0.00	511.52
5104	Holiday Pay	0.00	1,320.96	0.00	1,320.96
5105	Vacation Pay	0.00	3,190.47	0.00	3,190.47
5111	Asrs	5,594.95	3,021.47	5,594.95	3,021.47
5113	Health Insurance	4,154.79	3,564.28	4,154.79	3,564.28
5114	Dental	98.08	98.08	98.08	98.08
5115	Life Insurance	56.36	0.00	56.36	0.00
5118	Payroll Taxes	3,489.61	2,773.59	3,489.61	2,773.59
5122	Workers Compensation Prem	225.44	0.00	225.44	0.00
5123	Employee Events	0.00	90.84	0.00	90.84
5170	Travel Expenses/Car Rental/Flights/Per-Diem	0.00	471.05	0.00	471.05
6206	Admin Supplies	41.67	48.76	41.67	48.76
6207	Admin Software	6,000.00	636.47	6,000.00	636.47
6210	EMS Billing Supplies	416.67	1,194.13	416.67	1,194.13
6509	Pc And Printer Upgrades - As Needed	3,500.00	0.00	3,500.00	0.00
6757	Verizon	116.67	(56.87)	116.67	(56.87)
7001	Pitney Bowes Lease On Postage Meter	58.33	0.00	58.33	0.00
7003	Purchase Power (Mailing)	500.00	0.00	500.00	0.00
7008	Bank Fees	1,776.00	4,325.12	1,776.00	4,325.12
7012	Audit	0.00	6,250.00	0.00	6,250.00
7019	Professional Fees (Other)	1,250.00	2,055.63	1,250.00	2,055.63
7065	Adp Pr Processing Fees	2,500.00	11,199.77	2,500.00	11,199.77
7080	EMS Billing Clearing House	270.00	349.03	270.00	349.03
7550	Professional Outreach & Conferences	0.00	1,000.00	0.00	1,000.00
8051	Misc. Furniture Replacement	500.00	0.00	500.00	0.00
	Total 160 - Accounting	75,632.77	74,189.24	75,632.77	74,189.24

Golder Ranch Fire District

Summary Budget Comparison - DETAIL BUDGET TO ACTUAL **BOARD PACKET**

170 - General Admin OH

From 7/1/2022 Through 7/31/2022

Account Code	Account Title	Current Period Budget	Current Period Actual	YTD Budget	YTD Actual
5101	Salaries & ST Wages	2,186.85	4,087.52	2,186.85	4,087.52
5104	Holiday Pay	0.00	138.08	0.00	138.08
5111	Asrs	271.39	514.07	271.39	514.07
5113	Health Insurance	481.74	669.96	481.74	669.96
5114	Dental	12.26	0.00	12.26	0.00
5115	Life Insurance	2.69	0.00	2.69	0.00
5118	Payroll Taxes	170.01	308.72	170.01	308.72
5119	Education Incentive	28.85	0.00	28.85	0.00
5122	Workers Compensation Prem	10.77	0.00	10.77	0.00
5123	Employee Events	1,875.00	182.46	1,875.00	182.46
6206	Admin Supplies	1,000.00	1,587.53	1,000.00	1,587.53
6294	Misc. Fire Supply Related Tools And Items	0.00	233.78	0.00	233.78
6296	Cleaning Supplies For Admin	33.33	0.00	33.33	0.00
6302	Contingency	3,125.00	0.00	3,125.00	0.00
6303	Fuel	0.00	20.00	0.00	20.00
6507	Equipment Rental	0.00	129.35	0.00	129.35
6752	Natural Gas	11.14	64.24	11.14	64.24
6753	Electric	994.39	0.00	994.39	0.00
6754	Telephone	50.00	47.22	50.00	47.22
6755	Water	150.00	66.88	150.00	66.88
6756	Cable	166.67	0.00	166.67	0.00
7001	Pitney Bowes Lease On Postage Meter	57.67	0.00	57.67	0.00
7003	Purchase Power (Mailing)	483.33	0.00	483.33	0.00
7006	Misc. Postage & Shipping	34.00	0.00	34.00	0.00
7009	E&E Cleaning	616.67	747.50	616.67	747.50
7010	Prudential Rugs/Leased Door Mat	0.00	91.94	0.00	91.94
7019	Professional Fees (Other)	333.33	0.00	333.33	0.00
7034	Copier Maintenance Agreement	208.33	13.68	208.33	13.68
7512	Costco Annual Membership Fees	44.17	0.00	44.17	0.00
7751	Commercial Package	2,500.00	6,218.40	2,500.00	6,218.40
7753	Umbrella	1,250.00	0.00	1,250.00	0.00
8019	Landscape Services	275.00	530.00	275.00	530.00
8021	Carpet Cleaning	625.00	0.00	625.00	0.00
8025	Fire Alarm Inspections	83.33	296.99	83.33	296.99
8026	Hvac Services	500.00	0.00	500.00	0.00
8027	Filters	16.67	10.67	16.67	10.67
8028	Pest Control	79.17	32.00	79.17	32.00
8029	Alarm Monitoring	41.67	37.00	41.67	37.00
8030	Garbage Fees	333.33	151.50	333.33	151.50
8031	Backflow Preventer Maintenance	75.00	0.00	75.00	0.00
8033	Misc. Repairs & Maintenance Admin	625.00	227.40	625.00	227.40
8051	Misc. Furniture Replacement	0.00	375.87	0.00	375.87

Golder Ranch Fire District

Summary Budget Comparison - DETAIL BUDGET TO ACTUAL **BOARD PACKET**

170 - General Admin OH

From 7/1/2022 Through 7/31/2022

Account Code	Account Title	Current Period Budget	Current Period Actual	YTD Budget	YTD Actual
8053	Kitchen Equipment Replacement	83.33	0.00	83.33	0.00
9006	PRINC PNC 310300269	55,000.00	55,000.00	55,000.00	55,000.00
9010	Copier Lease Agreement (color/BW units)	700.00	697.84	700.00	697.84
9906	PNC Loan 610300269	7,110.00	6,950.11	7,110.00	6,950.11
	Total 170 - General Admin OH	81,645.09	79,430.71	81,645.09	79,430.71

Golder Ranch Fire District

Summary Budget Comparison - DETAIL BUDGET TO ACTUAL **BOARD PACKET**

175 - Fire HQ

From 7/1/2022 Through 7/31/2022

Account Code	Account Title	Current Period Budget	Current Period Actual	YTD Budget	YTD Actual
5101	Salaries & ST Wages	2,186.85	0.00	2,186.85	0.00
5111	Asrs	271.39	0.00	271.39	0.00
5113	Health Insurance	481.74	0.00	481.74	0.00
5114	Dental	12.26	0.00	12.26	0.00
5115	Life Insurance	2.69	0.00	2.69	0.00
5118	Payroll Taxes	170.01	0.00	170.01	0.00
5119	Education Incentive	28.85	0.00	28.85	0.00
5122	Workers Compensation Prem	10.77	0.00	10.77	0.00
5123	Employee Events	1,875.00	0.00	1,875.00	0.00
6302	Contingency	3,125.00	0.00	3,125.00	0.00
6753	Electric	1,507.28	953.76	1,507.28	953.76
6754	Telephone	150.00	0.00	150.00	0.00
6755	Water	291.67	180.50	291.67	180.50
6756	Cable	166.67	0.00	166.67	0.00
6758	Internet Service	1,730.67	0.00	1,730.67	0.00
7751	Commercial Package	1,166.67	0.00	1,166.67	0.00
7753	Umbrella	416.67	0.00	416.67	0.00
8019	Landscape Services	233.33	0.00	233.33	0.00
8021	Carpet Cleaning	583.33	0.00	583.33	0.00
8022	Weed Control	116.67	0.00	116.67	0.00
8025	Fire Alarm Inspections	125.00	0.00	125.00	0.00
8026	Hvac Services	500.00	0.00	500.00	0.00
8027	Filters	16.67	0.00	16.67	0.00
8028	Pest Control	79.17	0.00	79.17	0.00
8029	Alarm Monitoring	41.67	0.00	41.67	0.00
8030	Garbage Fees	333.33	0.00	333.33	0.00
8031	Backflow Preventer Maintenance	75.00	0.00	75.00	0.00
8032	Tile Cleaning	41.67	0.00	41.67	0.00
8033	Misc. Repairs & Maintenance Admin	583.33	82.39	583.33	82.39
8051	Misc. Furniture Replacement	375.00	0.00	375.00	0.00
8052	Tv Replacement	0.00	1,096.67	0.00	1,096.67
8053	Kitchen Equipment Replacement	83.33	0.00	83.33	0.00
Total 175 - Fire HQ		16,781.69	2,313.32	16,781.69	2,313.32

Golder Ranch Fire District

Summary Budget Comparison - DETAIL BUDGET TO ACTUAL **BOARD PACKET**

180 - Public Relations

From 7/1/2022 Through 7/31/2022

Account Code	Account Title	Current Period Budget	Current Period Actual	YTD Budget	YTD Actual
5101	Salaries & ST Wages	23,326.85	1,434.40	23,326.85	1,434.40
5110	Psrs	0.00	493.57	0.00	493.57
5111	Asrs	2,894.86	0.00	2,894.86	0.00
5113	Health Insurance	1,585.49	1,317.08	1,585.49	1,317.08
5114	Dental	49.04	24.52	49.04	24.52
5115	Life Insurance	28.82	0.00	28.82	0.00
5118	Payroll Taxes	1,811.62	109.73	1,811.62	109.73
5119	Education Incentive	288.46	0.00	288.46	0.00
5122	Workers Compensation Prem	115.30	0.00	115.30	0.00
5138	Training - Education	100.00	0.00	100.00	0.00
5170	Travel Expenses/Car Rental/Flights/Per-Diem	184.83	0.00	184.83	0.00
6206	Admin Supplies	25.00	52.18	25.00	52.18
6238	Fire Station Tours (Helmets, Incidentals, Etc.)	708.33	0.00	708.33	0.00
6240	Misc. Outreach Expense	166.67	0.00	166.67	0.00
6372	Community Events	1,233.33	0.00	1,233.33	0.00
6373	School Program	416.67	0.00	416.67	0.00
6757	Verizon	50.00	191.41	50.00	191.41
7001	Pitney Bowes Lease On Postage Meter	33.33	0.00	33.33	0.00
7006	Misc. Postage & Shipping	52.08	0.00	52.08	0.00
7009	E&E Cleaning	166.67	162.50	166.67	162.50
7032	Community Risk Reduction	833.33	0.00	833.33	0.00
7034	Copier Maintenance Agreement	41.67	3.42	41.67	3.42
7043	Print PSA	183.33	1,446.96	183.33	1,446.96
7045	Misc. Public Relations	1,841.67	4,957.84	1,841.67	4,957.84
7070	Cable Media PSA's	1,291.67	0.00	1,291.67	0.00
7548	Professional Dues & Memberships	500.00	0.00	500.00	0.00
9010	Copier Lease Agreement (color/BW units)	175.00	174.46	175.00	174.46
	Total 180 - Public Relations	38,104.02	10,368.07	38,104.02	10,368.07

Golder Ranch Fire District

Summary Budget Comparison - DETAIL BUDGET TO ACTUAL **BOARD PACKET**

220 - Fire Marshal

From 7/1/2022 Through 7/31/2022

Account Code	Account Title	Current Period Budget	Current Period Actual	YTD Budget	YTD Actual
6206	Admin Supplies	0.00	26.09	0.00	26.09
7009	E&E Cleaning	0.00	162.50	0.00	162.50
8019	Landscape Services	0.00	322.00	0.00	322.00
	Total 220 - Fire Marshal	0.00	510.59	0.00	510.59

Golder Ranch Fire District

Summary Budget Comparison - DETAIL BUDGET TO ACTUAL **BOARD PACKET**

305 - Fire and Life Saftey

From 7/1/2022 Through 7/31/2022

Account Code	Account Title	Current Period Budget	Current Period Actual	YTD Budget	YTD Actual
5101	Salaries & ST Wages	70,139.00	54,052.24	70,139.00	54,052.24
5102	Overtime	1,383.69	1,548.26	1,383.69	1,548.26
5104	Holiday Pay	235.47	2,843.06	235.47	2,843.06
5105	Vacation Pay	0.00	11,961.30	0.00	11,961.30
5108	On Call Pay	2,538.46	1,157.00	2,538.46	1,157.00
5110	Psrs	5,951.61	2,330.40	5,951.61	2,330.40
5111	Asrs	3,803.72	2,421.80	3,803.72	2,421.80
5113	Health Insurance	4,897.23	6,830.92	4,897.23	6,830.92
5114	Dental	122.60	122.60	122.60	122.60
5115	Life Insurance	166.12	0.00	166.12	0.00
5118	Payroll Taxes	3,147.73	2,709.39	3,147.73	2,709.39
5119	Education Incentive	92.31	0.00	92.31	0.00
5121	Cancer Policy	200.00	200.00	200.00	200.00
5122	Workers Compensation Prem	311.64	0.00	311.64	0.00
5123	Employee Events	0.00	31.88	0.00	31.88
5165	Cont. Professional Education	1,500.00	850.00	1,500.00	850.00
5166	Misc. Professional Development	450.00	654.00	450.00	654.00
5168	Reference Library	62.50	0.00	62.50	0.00
5170	Travel Expenses/Car Rental/Flights/Per-Diem	2,875.00	788.53	2,875.00	788.53
5175	Honor Guard Travel/Per Diem	0.00	(62.40)	0.00	(62.40)
6206	Admin Supplies	83.33	26.09	83.33	26.09
6207	Admin Software	250.00	588.59	250.00	588.59
6241	Nfpa Standards	433.33	0.00	433.33	0.00
6243	Inspection/Investigation Equipment	408.33	392.92	408.33	392.92
6244	Inspection/Investigation Ppe	833.33	0.00	833.33	0.00
6508	Misc. Telephony Equipment & Repair	250.00	0.00	250.00	0.00
6509	Pc And Printer Upgrades - As Needed	441.67	0.00	441.67	0.00
6757	Verizon	833.33	2,360.03	833.33	2,360.03
7001	Pitney Bowes Lease On Postage Meter	25.00	0.00	25.00	0.00
7008	Bank Fees	0.00	203.69	0.00	203.69
7034	Copier Maintenance Agreement	41.67	3.42	41.67	3.42
7548	Professional Dues & Memberships	160.00	0.00	160.00	0.00
8019	Landscape Services	158.33	0.00	158.33	0.00
8026	Hvac Services	83.33	0.00	83.33	0.00
8051	Misc. Furniture Replacement	83.33	0.00	83.33	0.00
9010	Copier Lease Agreement (color/BW units)	175.00	174.46	175.00	174.46
9911	Capital Expenditures	1,416.67	0.00	1,416.67	0.00
	Total 305 - Fire and Life Saftey	103,553.73	92,188.18	103,553.73	92,188.18

Golder Ranch Fire District

Summary Budget Comparison - DETAIL BUDGET TO ACTUAL **BOARD PACKET**

320 - Special Operations

From 7/1/2022 Through 7/31/2022

Account Code	Account Title	Current Period Budget	Current Period Actual	YTD Budget	YTD Actual
5101	Salaries & ST Wages	9,380.77	0.00	9,380.77	0.00
5110	Psrs	2,472.55	0.00	2,472.55	0.00
5118	Payroll Taxes	252.48	0.00	252.48	0.00
5155	Hazmat Education & Training	2,525.00	529.00	2,525.00	529.00
5170	Travel Expenses/Car Rental/Flights/Per-Diem	385.06	0.00	385.06	0.00
5183	SPECIAL OPS ED	6,250.00	0.00	6,250.00	0.00
6341	Misc Hardware	125.00	23.28	125.00	23.28
6367	Haz Mat Supplied	983.33	129.58	983.33	129.58
6502	Misc Equipment	4,208.33	7,414.63	4,208.33	7,414.63
6503	Small Tools & Equipment	1,133.33	0.00	1,133.33	0.00
8006	Haz Mat Air Monitor Maintenance	374.17	0.00	374.17	0.00
	Total 320 - Special Operations	28,090.02	8,096.49	28,090.02	8,096.49

Golder Ranch Fire District

Summary Budget Comparison - DETAIL BUDGET TO ACTUAL **BOARD PACKET**

330 - Suppression Labor

From 7/1/2022 Through 7/31/2022

Account Code	Account Title	Current Period Budget	Current Period Actual	YTD Budget	YTD Actual
5101	Salaries & ST Wages	1,907,203.34	1,194,496.62	1,907,203.34	1,194,496.62
5102	Overtime	31,153.85	168,776.31	31,153.85	168,776.31
5104	Holiday Pay	35,218.94	31,433.74	35,218.94	31,433.74
5105	Vacation Pay	0.00	228,632.04	0.00	228,632.04
5110	Psrs	246,537.37	120,405.54	246,537.37	120,405.54
5111	Asrs	1,035.37	733.73	1,035.37	733.73
5113	Health Insurance	165,922.59	187,656.66	165,922.59	187,656.66
5114	Dental	4,684.76	3,678.00	4,684.76	3,678.00
5115	Life Insurance	5,350.52	0.00	5,350.52	0.00
5117	401A	22,899.16	34,675.67	22,899.16	34,675.67
5118	Payroll Taxes	28,359.36	27,669.95	28,359.36	27,669.95
5119	Education Incentive	3,692.31	139.50	3,692.31	139.50
5120	Honor Guard Overtime	576.92	389.04	576.92	389.04
5121	Cancer Policy	11,350.00	10,100.00	11,350.00	10,100.00
5122	Workers Compensation Prem	191,953.01	0.00	191,953.01	0.00
5170	Travel Expenses/Car Rental/Flights/Per-Diem	0.00	2,588.74	0.00	2,588.74
5180	AMBULANCE ST TIME	0.00	218,457.96	0.00	218,457.96
5181	HEALTH & SAFETY ED	0.00	1,395.36	0.00	1,395.36
5182	EMS ED	0.00	3,861.51	0.00	3,861.51
5183	SPECIAL OPS ED	0.00	4,032.18	0.00	4,032.18
5184	TRAINING ED	0.00	1,674.82	0.00	1,674.82
5185	AMBULANCE ED	0.00	27,594.94	0.00	27,594.94
6302	Contingency	12,500.00	0.00	12,500.00	0.00
6303	Fuel	25,037.50	62,793.86	25,037.50	62,793.86
6305	Radio Batteries	1,833.33	0.00	1,833.33	0.00
6337	Wildland Boots (Part Of Two Year Plan)	0.00	350.00	0.00	350.00
6368	Pipes and Drums	166.67	0.00	166.67	0.00
6369	Honor Guard	166.67	400.31	166.67	400.31
6757	Verizon	2,916.67	7,369.08	2,916.67	7,369.08
7752	Auto	8,750.00	5,300.00	8,750.00	5,300.00
	Total 330 - Suppression Labor	2,707,308.34	2,344,605.56	2,707,308.34	2,344,605.56

Golder Ranch Fire District

Summary Budget Comparison - DETAIL BUDGET TO ACTUAL **BOARD PACKET**

335 - Emergency Medical Services
From 7/1/2022 Through 7/31/2022

Account Code	Account Title	Current Period Budget	Current Period Actual	YTD Budget	YTD Actual
5101	Salaries & ST Wages	33,896.03	44,509.16	33,896.03	44,509.16
5102	Overtime	0.00	3,495.48	0.00	3,495.48
5104	Holiday Pay	226.05	1,703.58	226.05	1,703.58
5105	Vacation Pay	0.00	12,185.03	0.00	12,185.03
5110	Psrs	3,931.68	2,689.96	3,931.68	2,689.96
5111	Asrs	1,124.60	833.22	1,124.60	833.22
5113	Health Insurance	2,076.73	0.00	2,076.73	0.00
5114	Dental	73.56	0.00	73.56	0.00
5115	Life Insurance	89.51	0.00	89.51	0.00
5118	Payroll Taxes	1,174.49	1,531.50	1,174.49	1,531.50
5121	Cancer Policy	100.00	50.00	100.00	50.00
5122	Workers Compensation Prem	2,791.28	0.00	2,791.28	0.00
5166	Misc. Professional Development	1,250.00	417.88	1,250.00	417.88
5168	Reference Library	41.67	0.00	41.67	0.00
5170	Travel Expenses/Car Rental/Flights/Per-Diem	1,925.28	2,175.94	1,925.28	2,175.94
5171	Acls Program	416.67	0.00	416.67	0.00
5172	Aaa Conferences	125.00	0.00	125.00	0.00
5176	Staff Educ. Programs	375.00	0.00	375.00	0.00
5177	Paramedic Refreshers	2,291.67	15,283.50	2,291.67	15,283.50
5179	Paramedic School	8,000.00	0.00	8,000.00	0.00
5182	EMS ED	6,250.00	325.96	6,250.00	325.96
6206	Admin Supplies	833.33	0.00	833.33	0.00
6207	Admin Software	583.33	2,007.92	583.33	2,007.92
6757	Verizon	1,000.00	1,493.34	1,000.00	1,493.34
7006	Misc. Postage & Shipping	20.83	0.00	20.83	0.00
7019	Professional Fees (Other)	1,666.67	230.00	1,666.67	230.00
7048	Accredation / Iso	833.33	0.00	833.33	0.00
7063	Radio Dispatch (Nw Fire)	2,500.00	0.00	2,500.00	0.00
7066	Base Hospital Contract	6,666.67	0.00	6,666.67	0.00
7067	Clia/Oxygen Waiver	27.50	0.00	27.50	0.00
7068	Dhs Regulatory Fees	333.33	0.00	333.33	0.00
7540	Zoll Maintenance	975.00	0.00	975.00	0.00
7541	OPIQ Maintenance	0.00	3,240.00	0.00	3,240.00
7543	Misc. Subscriptions & Memberships	83.33	0.00	83.33	0.00
7548	Professional Dues & Memberships	62.50	0.00	62.50	0.00
7752	Auto	1,250.00	0.00	1,250.00	0.00
8002	Zoll Monitor Contract	2,916.67	0.00	2,916.67	0.00
	Total 335 - Emergency Medical Services	85,911.71	92,172.47	85,911.71	92,172.47

Golder Ranch Fire District

Summary Budget Comparison - DETAIL BUDGET TO ACTUAL **BOARD PACKET**

340 - Training

From 7/1/2022 Through 7/31/2022

Account Code	Account Title	Current Period Budget	Current Period Actual	YTD Budget	YTD Actual
5101	Salaries & ST Wages	63,697.91	35,217.60	63,697.91	35,217.60
5102	Overtime	0.00	495.00	0.00	495.00
5104	Holiday Pay	659.68	1,297.94	659.68	1,297.94
5105	Vacation Pay	0.00	8,631.10	0.00	8,631.10
5110	Psrs	8,902.03	3,260.06	8,902.03	3,260.06
5111	Asrs	585.56	470.79	585.56	470.79
5113	Health Insurance	5,741.85	6,606.25	5,741.85	6,606.25
5114	Dental	147.12	122.60	147.12	122.60
5115	Life Insurance	190.74	0.00	190.74	0.00
5117	401A	506.75	0.00	506.75	0.00
5118	Payroll Taxes	1,321.16	980.38	1,321.16	980.38
5119	Education Incentive	45.12	0.00	45.12	0.00
5121	Cancer Policy	300.00	150.00	300.00	150.00
5122	Workers Compensation Prem	5,525.89	0.00	5,525.89	0.00
5146	Fire Symposium	733.33	1,058.00	733.33	1,058.00
5150	Seminars/Instructor Fee	1,000.00	0.00	1,000.00	0.00
5152	Video Training/Training Library	416.67	125.61	416.67	125.61
5159	Training Classes	416.67	0.00	416.67	0.00
5165	Cont. Professional Education	3,519.17	4,500.00	3,519.17	4,500.00
5166	Misc. Professional Development	666.67	0.00	666.67	0.00
5168	Reference Library	41.67	0.00	41.67	0.00
5170	Travel Expenses/Car Rental/Flights/Per-Diem	4,611.42	6,267.68	4,611.42	6,267.68
5174	Chief Officer Training	1,666.67	0.00	1,666.67	0.00
5176	Staff Educ. Programs	909.58	0.00	909.58	0.00
5184	TRAINING ED	5,416.67	4,628.19	5,416.67	4,628.19
5185	AMBULANCE ED	0.00	298.68	0.00	298.68
6206	Admin Supplies	416.67	0.00	416.67	0.00
6222	Car Safety Seat Program	416.67	0.00	416.67	0.00
6306	Ventilation Prop Supplies	375.00	0.00	375.00	0.00
6309	Probationary Materials	1,250.00	8,438.48	1,250.00	8,438.48
6311	Promotional Written Tests	541.67	2,118.94	541.67	2,118.94
6312	Misc. Training Supplies	416.67	2,318.96	416.67	2,318.96
6360	Training Tower Supplies	1,208.33	0.00	1,208.33	0.00
6509	Pc And Printer Upgrades - As Needed	6,083.33	0.00	6,083.33	0.00
6752	Natural Gas	74.26	154.29	74.26	154.29
6753	Electric	847.85	0.00	847.85	0.00
6755	Water	0.00	59.85	0.00	59.85
6757	Verizon	500.00	482.83	500.00	482.83
7009	E&E Cleaning	350.00	373.75	350.00	373.75
7015	Hiring Process For EeS	241.67	0.00	241.67	0.00
7034	Copier Maintenance Agreement	41.67	6.84	41.67	6.84
7507	Business Meeting	41.67	0.00	41.67	0.00
7543	Misc. Subscriptions & Memberships	4,000.00	32,991.41	4,000.00	32,991.41
7548	Professional Dues & Memberships	125.00	0.00	125.00	0.00

Golder Ranch Fire District

Summary Budget Comparison - DETAIL BUDGET TO ACTUAL **BOARD PACKET**

340 - Training

From 7/1/2022 Through 7/31/2022

Account Code	Account Title	Current Period Budget	Current Period Actual	YTD Budget	YTD Actual
7550	Professional Outreach & Conferences	125.00	0.00	125.00	0.00
7751	Commercial Package	750.00	2,487.36	750.00	2,487.36
8012	Ventilation Prop Maintenance	333.33	0.00	333.33	0.00
8019	Landscape Services	275.00	418.00	275.00	418.00
8025	Fire Alarm Inspections	54.17	0.00	54.17	0.00
8026	Hvac Services	333.33	1,531.00	333.33	1,531.00
8027	Filters	41.67	0.00	41.67	0.00
8028	Pest Control	50.00	33.00	50.00	33.00
8030	Garbage Fees	0.00	112.22	0.00	112.22
8035	Misc. Repairs & Maintenance Training	416.67	318.08	416.67	318.08
8036	Misc. Repairs & Maintenance Training Tower	333.33	0.00	333.33	0.00
8051	Misc. Furniture Replacement	83.33	0.00	83.33	0.00
8053	Kitchen Equipment Replacement	41.67	0.00	41.67	0.00
9010	Copier Lease Agreement (color/BW units)	350.00	348.92	350.00	348.92
	Total 340 - Training	127,140.29	126,303.81	127,140.29	126,303.81

Golder Ranch Fire District**Summary Budget Comparison - DETAIL BUDGET TO ACTUAL **BOARD PACKET****

350 - Scheduling

From 7/1/2022 Through 7/31/2022

Account Code	Account Title	Current Period Budget	Current Period Actual	YTD Budget	YTD Actual
5101	Salaries & ST Wages	31,018.08	17,299.71	31,018.08	17,299.71
5102	Overtime	0.00	939.36	0.00	939.36
5104	Holiday Pay	372.30	1,174.96	372.30	1,174.96
5105	Vacation Pay	0.00	41,947.22	0.00	41,947.22
5110	Psrs	4,252.58	774.18	4,252.58	774.18
5113	Health Insurance	2,919.32	0.00	2,919.32	0.00
5114	Dental	49.04	0.00	49.04	0.00
5115	Life Insurance	97.09	0.00	97.09	0.00
5117	401A	259.87	0.00	259.87	0.00
5118	Payroll Taxes	449.76	888.43	449.76	888.43
5121	Cancer Policy	150.00	100.00	150.00	100.00
5122	Workers Compensation Prem	3,427.50	0.00	3,427.50	0.00
5146	Fire Symposium	222.92	0.00	222.92	0.00
5170	Travel Expenses/Car Rental/Flights/Per-Diem	1,316.89	0.00	1,316.89	0.00
6206	Admin Supplies	41.67	0.00	41.67	0.00
6509	Pc And Printer Upgrades - As Needed	250.00	0.00	250.00	0.00
6521	New Station Com Tec Alert System For 376	291.67	0.00	291.67	0.00
6757	Verizon	50.00	(10.00)	50.00	(10.00)
7063	Radio Dispatch (Nw Fire)	25,489.58	0.00	25,489.58	0.00
7543	Misc. Subscriptions & Memberships	833.33	0.00	833.33	0.00
8051	Misc. Furniture Replacement	41.67	0.00	41.67	0.00
	Total 350 - Scheduling	71,533.27	63,113.86	71,533.27	63,113.86

Golder Ranch Fire District**Summary Budget Comparison - DETAIL BUDGET TO ACTUAL **BOARD PACKET****

360 - Wild Land

From 7/1/2022 Through 7/31/2022

Account Code	Account Title	Current Period Budget	Current Period Actual	YTD Budget	YTD Actual
5101	Salaries & ST Wages	9,363.85	0.00	9,363.85	0.00
5102	Overtime	1,846.15	0.00	1,846.15	0.00
5103	State Land Overtime	55,000.00	121,419.83	55,000.00	121,419.83
5110	Psrs	1,536.89	0.00	1,536.89	0.00
5118	Payroll Taxes	156.94	0.00	156.94	0.00
5123	Employee Events	0.00	73.53	0.00	73.53
5156	Wild Land Classes	333.33	0.00	333.33	0.00
5157	Wild Land Continuing Education	1,666.67	0.00	1,666.67	0.00
5170	Travel Expenses/Car Rental/Flights/Per-Diem	1,540.22	11,581.98	1,540.22	11,581.98
6337	Wildland Boots (Part Of Two Year Plan)	525.00	0.00	525.00	0.00
6338	Wildland Pants	375.00	0.00	375.00	0.00
6339	Wildland Shirts (Nomex)	450.00	0.00	450.00	0.00
6353	Wildland Ppe -Combined	1,187.92	3,799.81	1,187.92	3,799.81
6362	Gloves -Combined	41.67	0.00	41.67	0.00
6502	Misc Equipment	1,614.92	596.74	1,614.92	596.74
6503	Small Tools & Equipment	458.33	0.00	458.33	0.00
6757	Verizon	306.67	574.23	306.67	574.23
	Total 360 - Wild Land	76,403.56	138,046.12	76,403.56	138,046.12

Golder Ranch Fire District**Summary Budget Comparison - DETAIL BUDGET TO ACTUAL **BOARD PACKET****

365 - Health and Wellness

From 7/1/2022 Through 7/31/2022

Account Code	Account Title	Current Period Budget	Current Period Actual	YTD Budget	YTD Actual
5101	Salaries & ST Wages	11,283.00	11,654.64	11,283.00	11,654.64
5102	Overtime	0.00	294.36	0.00	294.36
5104	Holiday Pay	0.00	394.96	0.00	394.96
5110	Psrs	1,546.90	420.16	1,546.90	420.16
5111	Asrs	429.58	0.00	429.58	0.00
5113	Health Insurance	0.00	1,010.95	0.00	1,010.95
5114	Dental	0.00	24.52	0.00	24.52
5115	Life Insurance	35.32	0.00	35.32	0.00
5118	Payroll Taxes	509.76	263.24	509.76	263.24
5121	Cancer Policy	50.00	50.00	50.00	50.00
5122	Workers Compensation Prem	1,246.77	0.00	1,246.77	0.00
5131	Counseling Services/EAP	833.33	0.00	833.33	0.00
5135	Pft Ce	133.33	0.00	133.33	0.00
5138	Training - Education	83.33	0.00	83.33	0.00
5146	Fire Symposium	3,931.25	990.00	3,931.25	990.00
5166	Misc. Professional Development	516.67	0.00	516.67	0.00
5170	Travel Expenses/Car Rental/Flights/Per-Diem	1,155.17	1,659.84	1,155.17	1,659.84
5181	HEALTH & SAFETY ED	2,500.00	0.00	2,500.00	0.00
6206	Admin Supplies	100.00	0.00	100.00	0.00
6290	Protection Items -Sun Screen, Glasses, Plugs	166.67	0.00	166.67	0.00
6505	Free Weight Equip	1,833.33	0.00	1,833.33	0.00
6506	Preventive Maint.	2,800.00	37.12	2,800.00	37.12
6757	Verizon	100.00	301.77	100.00	301.77
	Total 365 - Health and Wellness	29,254.41	17,101.56	29,254.41	17,101.56

Golder Ranch Fire District**Summary Budget Comparison - DETAIL BUDGET TO ACTUAL **BOARD PACKET****

370 - STATION 370

From 7/1/2022 Through 7/31/2022

Account Code	Account Title	Current Period Budget	Current Period Actual	YTD Budget	YTD Actual
6348	Station Supplies	312.50	132.28	312.50	132.28
6752	Natural Gas	29.11	162.70	29.11	162.70
6753	Electric	3,067.42	0.00	3,067.42	0.00
6754	Telephone	70.96	117.64	70.96	117.64
6755	Water	143.73	99.13	143.73	99.13
6756	Cable	166.67	0.00	166.67	0.00
6757	Verizon	0.00	575.96	0.00	575.96
6758	Internet Service	178.70	4,941.78	178.70	4,941.78
7751	Commercial Package	896.00	4,974.72	896.00	4,974.72
8019	Landscape Services	275.00	542.00	275.00	542.00
8020	Garage Door Services	291.67	0.00	291.67	0.00
8023	Generator Maintenance	125.00	0.00	125.00	0.00
8024	Sand/Oil Pumping	145.83	0.00	145.83	0.00
8025	Fire Alarm Inspections	166.67	231.99	166.67	231.99
8026	Hvac Services	375.00	775.00	375.00	775.00
8027	Filters	41.67	0.00	41.67	0.00
8028	Pest Control	50.00	56.00	50.00	56.00
8030	Garbage Fees	75.00	112.22	75.00	112.22
8031	Backflow Preventer Maintenance	52.08	0.00	52.08	0.00
8032	Tile Cleaning	83.33	0.00	83.33	0.00
8038	Misc Repairs & Maintenance 370	666.67	375.36	666.67	375.36
8051	Misc. Furniture Replacement	875.00	0.00	875.00	0.00
8053	Kitchen Equipment Replacement	41.67	0.00	41.67	0.00
	Total 370 - STATION 370	8,129.68	13,096.78	8,129.68	13,096.78

Golder Ranch Fire District

Summary Budget Comparison - DETAIL BUDGET TO ACTUAL **BOARD PACKET**

372 - STATION 372

From 7/1/2022 Through 7/31/2022

Account Code	Account Title	Current Period Budget	Current Period Actual	YTD Budget	YTD Actual
6348	Station Supplies	312.50	110.34	312.50	110.34
6752	Natural Gas	53.81	125.00	53.81	125.00
6753	Electric	1,214.46	862.56	1,214.46	862.56
6754	Telephone	70.95	76.27	70.95	76.27
6755	Water	274.12	217.77	274.12	217.77
6756	Cable	33.33	57.76	33.33	57.76
7751	Commercial Package	522.67	2,901.92	522.67	2,901.92
8019	Landscape Services	275.00	368.00	275.00	368.00
8020	Garage Door Services	177.08	0.00	177.08	0.00
8023	Generator Maintenance	125.00	0.00	125.00	0.00
8024	Sand/Oil Pumping	145.83	0.00	145.83	0.00
8025	Fire Alarm Inspections	83.33	0.00	83.33	0.00
8026	Hvac Services	166.67	0.00	166.67	0.00
8027	Filters	41.67	0.00	41.67	0.00
8028	Pest Control	58.33	43.00	58.33	43.00
8029	Alarm Monitoring	36.67	47.00	36.67	47.00
8030	Garbage Fees	166.67	211.56	166.67	211.56
8031	Backflow Preventer Maintenance	52.08	0.00	52.08	0.00
8032	Tile Cleaning	83.33	0.00	83.33	0.00
8039	Misc. Repairs And Maintenance 372	500.00	48.25	500.00	48.25
8051	Misc. Furniture Replacement	770.83	0.00	770.83	0.00
8053	Kitchen Equipment Replacement	41.67	0.00	41.67	0.00
9911	Capital Expenditures	12,500.00	0.00	12,500.00	0.00
	Total 372 - STATION 372	17,706.00	5,069.43	17,706.00	5,069.43

Golder Ranch Fire District**Summary Budget Comparison - DETAIL BUDGET TO ACTUAL **BOARD PACKET******373 - STATION 373****From 7/1/2022 Through 7/31/2022**

Account Code	Account Title	Current Period Budget	Current Period Actual	YTD Budget	YTD Actual
6348	Station Supplies	337.50	146.84	337.50	146.84
6752	Natural Gas	26.60	108.07	26.60	108.07
6753	Electric	1,156.63	1,092.94	1,156.63	1,092.94
6754	Telephone	65.25	81.56	65.25	81.56
6755	Water	58.83	72.62	58.83	72.62
7751	Commercial Package	522.67	2,901.92	522.67	2,901.92
8019	Landscape Services	275.00	252.00	275.00	252.00
8020	Garage Door Services	177.08	323.60	177.08	323.60
8023	Generator Maintenance	125.00	0.00	125.00	0.00
8025	Fire Alarm Inspections	83.33	0.00	83.33	0.00
8026	Hvac Services	166.67	0.00	166.67	0.00
8027	Filters	25.00	0.00	25.00	0.00
8028	Pest Control	58.33	43.00	58.33	43.00
8029	Alarm Monitoring	50.00	37.00	50.00	37.00
8030	Garbage Fees	208.33	322.44	208.33	322.44
8031	Backflow Preventer Maintenance	52.08	0.00	52.08	0.00
8032	Tile Cleaning	83.33	0.00	83.33	0.00
8040	Misc. Repairs And Maintenance 373	541.67	720.24	541.67	720.24
8051	Misc. Furniture Replacement	1,545.83	0.00	1,545.83	0.00
8053	Kitchen Equipment Replacement	41.67	0.00	41.67	0.00
	Total 373 - STATION 373	5,600.80	6,102.23	5,600.80	6,102.23

Golder Ranch Fire District

Summary Budget Comparison - DETAIL BUDGET TO ACTUAL **BOARD PACKET**

374 - STATION 374

From 7/1/2022 Through 7/31/2022

Account Code	Account Title	Current Period Budget	Current Period Actual	YTD Budget	YTD Actual
6348	Station Supplies	287.50	187.49	287.50	187.49
6507	Equipment Rental	0.00	102.18	0.00	102.18
6752	Natural Gas	28.99	90.31	28.99	90.31
6753	Electric	1,046.73	1,775.50	1,046.73	1,775.50
6754	Telephone	92.09	82.38	92.09	82.38
6755	Water	189.80	272.98	189.80	272.98
6756	Cable	216.81	744.29	216.81	744.29
7751	Commercial Package	448.00	2,487.36	448.00	2,487.36
8019	Landscape Services	275.00	368.00	275.00	368.00
8020	Garage Door Services	291.67	0.00	291.67	0.00
8023	Generator Maintenance	125.00	0.00	125.00	0.00
8025	Fire Alarm Inspections	83.33	0.00	83.33	0.00
8026	Hvac Services	166.67	0.00	166.67	0.00
8027	Filters	41.67	0.00	41.67	0.00
8028	Pest Control	58.33	43.00	58.33	43.00
8029	Alarm Monitoring	45.83	47.00	45.83	47.00
8030	Garbage Fees	166.67	209.37	166.67	209.37
8031	Backflow Preventer Maintenance	52.08	0.00	52.08	0.00
8032	Tile Cleaning	83.33	0.00	83.33	0.00
8041	Misc. Repairs And Maintenance 374	458.33	632.43	458.33	632.43
8051	Misc. Furniture Replacement	312.50	0.00	312.50	0.00
8053	Kitchen Equipment Replacement	62.50	0.00	62.50	0.00
9911	Capital Expenditures	0.00	521.97	0.00	521.97
	Total 374 - STATION 374	4,532.83	7,564.26	4,532.83	7,564.26

Golder Ranch Fire District

Summary Budget Comparison - DETAIL BUDGET TO ACTUAL **BOARD PACKET**

375 - STATION 375

From 7/1/2022 Through 7/31/2022

Account Code	Account Title	Current Period Budget	Current Period Actual	YTD Budget	YTD Actual
6348	Station Supplies	316.67	110.34	316.67	110.34
6576	Replace Broken-Damaged Equipment	0.00	285.26	0.00	285.26
6752	Natural Gas	30.93	168.83	30.93	168.83
6753	Electric	2,020.78	2,312.57	2,020.78	2,312.57
6754	Telephone	109.09	169.83	109.09	169.83
6755	Water	281.02	429.53	281.02	429.53
6756	Cable	218.58	0.00	218.58	0.00
7751	Commercial Package	597.33	3,316.48	597.33	3,316.48
8019	Landscape Services	275.00	500.00	275.00	500.00
8020	Garage Door Services	177.08	391.00	177.08	391.00
8023	Generator Maintenance	125.00	0.00	125.00	0.00
8024	Sand/Oil Pumping	145.83	0.00	145.83	0.00
8025	Fire Alarm Inspections	41.67	0.00	41.67	0.00
8026	Hvac Services	166.67	10.93	166.67	10.93
8027	Filters	25.00	0.00	25.00	0.00
8028	Pest Control	58.33	43.00	58.33	43.00
8029	Alarm Monitoring	37.50	29.00	37.50	29.00
8030	Garbage Fees	133.33	203.12	133.33	203.12
8031	Backflow Preventer Maintenance	52.08	0.00	52.08	0.00
8043	Misc. Repairs And Maintenance 375	558.33	216.11	558.33	216.11
8051	Misc. Furniture Replacement	329.17	0.00	329.17	0.00
8053	Kitchen Equipment Replacement	41.67	0.00	41.67	0.00
	Total 375 - STATION 375	5,741.06	8,186.00	5,741.06	8,186.00

Golder Ranch Fire District**Summary Budget Comparison - DETAIL BUDGET TO ACTUAL **BOARD PACKET****

376 - STATION 376

From 7/1/2022 Through 7/31/2022

Account Code	Account Title	Current Period Budget	Current Period Actual	YTD Budget	YTD Actual
6348	Station Supplies	333.33	140.87	333.33	140.87
6752	Natural Gas	54.61	150.09	54.61	150.09
6753	Electric	1,961.82	2,341.21	1,961.82	2,341.21
6754	Telephone	70.51	73.83	70.51	73.83
6755	Water	415.47	528.27	415.47	528.27
6756	Cable	219.30	345.83	219.30	345.83
6758	Internet Service	413.00	916.86	413.00	916.86
7514	Canada Hills Association Fees	0.00	674.16	0.00	674.16
7751	Commercial Package	1,120.00	6,218.40	1,120.00	6,218.40
8019	Landscape Services	275.00	522.00	275.00	522.00
8020	Garage Door Services	291.67	898.20	291.67	898.20
8023	Generator Maintenance	125.00	0.00	125.00	0.00
8024	Sand/Oil Pumping	145.83	0.00	145.83	0.00
8025	Fire Alarm Inspections	83.33	0.00	83.33	0.00
8026	Hvac Services	166.67	0.00	166.67	0.00
8027	Filters	25.00	191.51	25.00	191.51
8028	Pest Control	58.33	43.00	58.33	43.00
8029	Alarm Monitoring	50.00	47.00	50.00	47.00
8030	Garbage Fees	145.83	241.13	145.83	241.13
8031	Backflow Preventer Maintenance	52.08	0.00	52.08	0.00
8032	Tile Cleaning	83.33	0.00	83.33	0.00
8044	Misc. Repairs And Maintenance 376	583.33	9.76	583.33	9.76
8051	Misc. Furniture Replacement	570.83	0.00	570.83	0.00
8053	Kitchen Equipment Replacement	41.67	0.00	41.67	0.00
	Total 376 - STATION 376	7,285.94	13,342.12	7,285.94	13,342.12

Golder Ranch Fire District

Summary Budget Comparison - DETAIL BUDGET TO ACTUAL **BOARD PACKET**

377 - STATION 377

From 7/1/2022 Through 7/31/2022

Account Code	Account Title	Current Period Budget	Current Period Actual	YTD Budget	YTD Actual
6348	Station Supplies	250.00	125.19	250.00	125.19
6752	Natural Gas	52.56	178.78	52.56	178.78
6753	Electric	2,365.09	2,617.50	2,365.09	2,617.50
6754	Telephone	66.21	71.68	66.21	71.68
6755	Water	393.45	379.36	393.45	379.36
6756	Cable	288.69	870.73	288.69	870.73
6758	Internet Service	413.00	916.86	413.00	916.86
7751	Commercial Package	970.67	5,389.28	970.67	5,389.28
8019	Landscape Services	275.00	322.00	275.00	322.00
8020	Garage Door Services	291.67	891.40	291.67	891.40
8023	Generator Maintenance	125.00	0.00	125.00	0.00
8024	Sand/Oil Pumping	145.83	0.00	145.83	0.00
8025	Fire Alarm Inspections	83.33	0.00	83.33	0.00
8026	Hvac Services	166.67	0.00	166.67	0.00
8027	Filters	25.00	0.00	25.00	0.00
8028	Pest Control	58.33	43.00	58.33	43.00
8029	Alarm Monitoring	50.00	47.00	50.00	47.00
8030	Garbage Fees	208.33	386.05	208.33	386.05
8031	Backflow Preventer Maintenance	52.08	0.00	52.08	0.00
8032	Tile Cleaning	83.33	0.00	83.33	0.00
8045	Misc. Repairs And Maintenance 377	458.33	429.49	458.33	429.49
8051	Misc. Furniture Replacement	895.83	0.00	895.83	0.00
8053	Kitchen Equipment Replacement	41.67	0.00	41.67	0.00
	Total 377 - STATION 377	7,760.07	12,668.32	7,760.07	12,668.32

Golder Ranch Fire District

Summary Budget Comparison - DETAIL BUDGET TO ACTUAL **BOARD PACKET**

378 - STATION 378

From 7/1/2022 Through 7/31/2022

Account Code	Account Title	Current Period Budget	Current Period Actual	YTD Budget	YTD Actual
6348	Station Supplies	291.67	110.34	291.67	110.34
6752	Natural Gas	10.72	18.19	10.72	18.19
6753	Electric	915.07	515.43	915.07	515.43
6754	Telephone	152.63	120.71	152.63	120.71
6755	Water	361.87	158.50	361.87	158.50
6756	Cable	10.00	19.90	10.00	19.90
7751	Commercial Package	700.00	829.12	700.00	829.12
8019	Landscape Services	275.00	190.00	275.00	190.00
8020	Garage Door Services	33.33	0.00	33.33	0.00
8021	Carpet Cleaning	25.00	0.00	25.00	0.00
8025	Fire Alarm Inspections	41.67	0.00	41.67	0.00
8026	Hvac Services	83.33	0.00	83.33	0.00
8027	Filters	25.00	0.00	25.00	0.00
8028	Pest Control	75.00	43.00	75.00	43.00
8030	Garbage Fees	50.00	95.54	50.00	95.54
8046	Misc. Repairs & Maintenance	291.67	124.25	291.67	124.25
	378				
8051	Misc. Furniture Replacement	729.17	0.00	729.17	0.00
8053	Kitchen Equipment Replacement	41.67	0.00	41.67	0.00
	Total 378 - STATION 378	4,112.80	2,224.98	4,112.80	2,224.98

Golder Ranch Fire District**Summary Budget Comparison - DETAIL BUDGET TO ACTUAL **BOARD PACKET******379 - STATION 379****From 7/1/2022 Through 7/31/2022**

Account Code	Account Title	Current Period Budget	Current Period Actual	YTD Budget	YTD Actual
6348	Station Supplies	350.00	217.95	350.00	217.95
6752	Natural Gas	23.79	82.76	23.79	82.76
6753	Electric	2,996.15	1,340.07	2,996.15	1,340.07
6755	Water	683.33	597.09	683.33	597.09
6756	Cable	356.75	486.09	356.75	486.09
7751	Commercial Package	500.00	0.00	500.00	0.00
8019	Landscape Services	275.00	408.00	275.00	408.00
8020	Garage Door Services	291.67	0.00	291.67	0.00
8023	Generator Maintenance	125.00	0.00	125.00	0.00
8024	Sand/Oil Pumping	145.83	0.00	145.83	0.00
8025	Fire Alarm Inspections	83.33	0.00	83.33	0.00
8026	Hvac Services	166.67	0.00	166.67	0.00
8027	Filters	125.00	0.00	125.00	0.00
8028	Pest Control	66.67	43.00	66.67	43.00
8029	Alarm Monitoring	41.67	42.00	41.67	42.00
8030	Garbage Fees	158.33	389.30	158.33	389.30
8031	Backflow Preventer Maintenance	83.33	0.00	83.33	0.00
8047	Misc. Repairs & Maintenance 379	416.67	68.39	416.67	68.39
8051	Misc. Furniture Replacement	145.83	0.00	145.83	0.00
8053	Kitchen Equipment Replacement	41.67	137.88	41.67	137.88
	Total 379 - STATION 379	7,076.69	3,812.53	7,076.69	3,812.53

Golder Ranch Fire District**Summary Budget Comparison - DETAIL BUDGET TO ACTUAL **BOARD PACKET****

380 - STATION 380

From 7/1/2022 Through 7/31/2022

Account Code	Account Title	Current Period Budget	Current Period Actual	YTD Budget	YTD Actual
6348	Station Supplies	554.17	230.32	554.17	230.32
6752	Natural Gas	23.80	137.44	23.80	137.44
6753	Electric	3,036.97	0.00	3,036.97	0.00
6755	Water	958.33	658.94	958.33	658.94
6756	Cable	323.70	617.64	323.70	617.64
6758	Internet Service	1,454.67	0.00	1,454.67	0.00
7545	Property Taxes	708.33	0.00	708.33	0.00
7751	Commercial Package	683.33	0.00	683.33	0.00
8019	Landscape Services	275.00	474.00	275.00	474.00
8020	Garage Door Services	177.08	0.00	177.08	0.00
8021	Carpet Cleaning	166.67	0.00	166.67	0.00
8023	Generator Maintenance	125.00	0.00	125.00	0.00
8024	Sand/Oil Pumping	145.83	0.00	145.83	0.00
8025	Fire Alarm Inspections	83.33	0.00	83.33	0.00
8026	Hvac Services	333.33	763.55	333.33	763.55
8027	Filters	125.00	0.00	125.00	0.00
8028	Pest Control	166.67	73.00	166.67	73.00
8029	Alarm Monitoring	41.67	42.00	41.67	42.00
8030	Garbage Fees	300.00	443.98	300.00	443.98
8031	Backflow Preventer Maintenance	41.67	0.00	41.67	0.00
8037	Misc. Repairs And Maintenance Magee Admin	291.67	0.00	291.67	0.00
8048	Misc. Repairs & Maintenance 380	625.00	671.91	625.00	671.91
8051	Misc. Furniture Replacement	579.17	0.00	579.17	0.00
8053	Kitchen Equipment Replacement	83.33	0.00	83.33	0.00
	Total 380 - STATION 380	11,303.72	4,112.78	11,303.72	4,112.78

Golder Ranch Fire District

Summary Budget Comparison - DETAIL BUDGET TO ACTUAL **BOARD PACKET**

410 - Fire Supply

From 7/1/2022 Through 7/31/2022

Account Code	Account Title	Current Period Budget	Current Period Actual	YTD Budget	YTD Actual
6246	Hydrant/Fdc Markers	250.00	0.00	250.00	0.00
6261	Bunker Gear -Coat And Pant Globe G-Xtreme	10,350.00	253.43	10,350.00	253.43
6263	Structure Boots -Leather	958.33	0.00	958.33	0.00
6264	Structure Helmets For Replacement/Promotion	416.67	0.00	416.67	0.00
6265	Replacement Helmet Shields	100.00	0.00	100.00	0.00
6268	Replacement Nomex Hoods	183.33	0.00	183.33	0.00
6273	Bunker Repairs/Cleaning-Seamstress, Shipping	416.67	0.00	416.67	0.00
6286	Badges -Replacement/Promotions/Re...	541.67	0.00	541.67	0.00
6287	Flashlights -Replacement	125.00	0.00	125.00	0.00
6288	Class-A Name Tags -Promotions / Uniforms	416.67	0.00	416.67	0.00
6289	Helmet Stickers/Pass Tags -Promotion/Replace	0.00	308.00	0.00	308.00
6290	Protection Items -Sun Screen, Glasses, Plugs	937.50	12,071.22	937.50	12,071.22
6291	Flags - American/Arizona	125.00	316.11	125.00	316.11
6292	Extinguisher Refill/Service	41.67	0.00	41.67	0.00
6294	Misc. Fire Supply Related Tools And Items	125.00	1,093.75	125.00	1,093.75
6302	Contingency	6,250.00	0.00	6,250.00	0.00
6305	Radio Batteries	500.00	0.00	500.00	0.00
6348	Station Supplies	0.00	17.34	0.00	17.34
6353	Wildland Ppe -Combined	208.33	0.00	208.33	0.00
6354	Scba Mask And Mask Replacment Parts	500.00	0.00	500.00	0.00
6355	Airpack Repairs And Flow Test -Combined	208.33	0.00	208.33	0.00
6356	All Gloves -Combined	1,000.00	0.00	1,000.00	0.00
6357	6 New Hire Ppe Outfit	0.00	31,202.37	0.00	31,202.37
6358	Foam A&B	1,000.00	0.00	1,000.00	0.00
6363	Ppe Replacemnet Parts -Combined	125.00	0.00	125.00	0.00
6370	Traffic Preemptive System	625.00	0.00	625.00	0.00
6516	Repairs And Service	375.00	1,218.97	375.00	1,218.97
6517	Replacement Ups Batteries	83.33	0.00	83.33	0.00
6518	Radio Parts -Antennas, Covers, Etc	208.33	0.00	208.33	0.00
6519	Tools, Parts, Wire And Misc. Connectors	83.33	0.00	83.33	0.00
6524	Hose -Various Size Replacement And Service	666.67	0.00	666.67	0.00
6597	Engine & Equipment Service	3,750.00	1,378.81	3,750.00	1,378.81
7049	Maco Compressor Service	625.00	0.00	625.00	0.00

Golder Ranch Fire District**Summary Budget Comparison - DETAIL BUDGET TO ACTUAL **BOARD PACKET****

410 - Fire Supply

From 7/1/2022 Through 7/31/2022

Account Code	Account Title	Current Period Budget	Current Period Actual	YTD Budget	YTD Actual
7052	Returns / Shipping -Ups	33.33	128.12	33.33	128.12
7053	Aci -Misc. Lettering Jobs, Engraving	333.33	106.52	333.33	106.52
7054	Power Equipment / Hurst Repairs And Service	583.33	0.00	583.33	0.00
7057	Hydro Testing Of Scba Cylinders	106.67	111.88	106.67	111.88
7071	Fit tester annual calibration	100.00	0.00	100.00	0.00
7075	Service of misc. tools, hose covers, etc	208.33	169.28	208.33	169.28
7078	PCWIN Maint & Repair	50.00	0.00	50.00	0.00
8041	Misc. Repairs And Maintenance 374	0.00	1,162.86	0.00	1,162.86
9911	Capital Expenditures	0.00	35,313.22	0.00	35,313.22
	Total 410 - Fire Supply	32,610.82	84,851.88	32,610.82	84,851.88

Golder Ranch Fire District

Summary Budget Comparison - DETAIL BUDGET TO ACTUAL **BOARD PACKET**

420 - EMS Supply

From 7/1/2022 Through 7/31/2022

Account Code	Account Title	Current Period Budget	Current Period Actual	YTD Budget	YTD Actual
5170	Travel Expenses/Car Rental/Flights/Per-Diem	0.00	207.00	0.00	207.00
5171	Acls Program	0.00	(221.00)	0.00	(221.00)
5179	Paramedic School	0.00	31,800.00	0.00	31,800.00
5182	EMS ED	0.00	219.60	0.00	219.60
6215	Cpr - Community	0.00	421.34	0.00	421.34
6253	Ems Monthly Supplies	20,833.33	75,601.83	20,833.33	75,601.83
6254	Oxygen Cascade And Hydro Testing	3,033.33	1,243.37	3,033.33	1,243.37
6502	Misc Equipment	3,333.33	0.00	3,333.33	0.00
6509	Pc And Printer Upgrades - As Needed	833.33	0.00	833.33	0.00
6554	DEF Fluid	0.00	934.53	0.00	934.53
6576	Replace Broken-Damaged Equipment	3,750.00	2,571.84	3,750.00	2,571.84
6598	Oxygen Systems (valves, hydro, cascade)	625.00	98.04	625.00	98.04
7068	Dhs Regulatory Fees	0.00	250.00	0.00	250.00
8005	Gurney Maintenance	2,666.67	0.00	2,666.67	0.00
9911	Capital Expenditures	16,375.00	16,357.19	16,375.00	16,357.19
	Total 420 - EMS Supply	51,449.99	129,483.74	51,449.99	129,483.74

Golder Ranch Fire District

Summary Budget Comparison - DETAIL BUDGET TO ACTUAL **BOARD PACKET**

430 - Fleet Services

From 7/1/2022 Through 7/31/2022

Account Code	Account Title	Current Period Budget	Current Period Actual	YTD Budget	YTD Actual
5101	Salaries & ST Wages	65,029.48	56,713.48	65,029.48	56,713.48
5102	Overtime	173.08	2,120.33	173.08	2,120.33
5104	Holiday Pay	0.00	2,483.76	0.00	2,483.76
5105	Vacation Pay	0.00	7,283.35	0.00	7,283.35
5108	On Call Pay	2,538.46	1,364.00	2,538.46	1,364.00
5109	Uniforms	583.00	341.60	583.00	341.60
5111	Asrs	8,406.66	5,535.05	8,406.66	5,535.05
5113	Health Insurance	4,638.70	5,448.57	4,638.70	5,448.57
5114	Dental	123.08	122.60	123.08	122.60
5115	Life Insurance	79.29	0.00	79.29	0.00
5118	Payroll Taxes	5,340.81	5,197.41	5,340.81	5,197.41
5119	Education Incentive	93.35	0.00	93.35	0.00
5122	Workers Compensation Prem	6,191.76	0.00	6,191.76	0.00
5124	Medical Screening	83.33	0.00	83.33	0.00
5159	Training Classes	2,000.00	342.19	2,000.00	342.19
5170	Travel Expenses/Car Rental/Flights/Per-Diem	577.58	3,941.19	577.58	3,941.19
6206	Admin Supplies	208.33	80.00	208.33	80.00
6340	Shop Supplies	1,750.00	1,093.80	1,750.00	1,093.80
6341	Misc Hardware	583.33	1,444.17	583.33	1,444.17
6344	Shop Towels And Rugs	200.00	64.48	200.00	64.48
6357	6 New Hire Ppe Outfit	133.33	0.00	133.33	0.00
6502	Misc Equipment	13,500.00	0.00	13,500.00	0.00
6550	Car Wash	83.33	154.00	83.33	154.00
6554	DEF Fluid	666.67	162.74	666.67	162.74
6557	Vehicle Parts: Fire	15,358.33	20,335.79	15,358.33	20,335.79
6558	Vehicle Parts: Ems	3,071.25	8,906.77	3,071.25	8,906.77
6559	Vehicle Parts: Admin	1,750.00	91.84	1,750.00	91.84
6560	Vehicle Parts: Common	1,916.67	430.04	1,916.67	430.04
6561	Tires: Fire	5,000.00	4,572.10	5,000.00	4,572.10
6562	Tires: Ems	1,458.33	0.00	1,458.33	0.00
6563	Tires: Admin	750.00	1,340.81	750.00	1,340.81
6564	Batteries: Fire	541.67	(78.19)	541.67	(78.19)
6565	Batteries: Ems	520.83	1,146.11	520.83	1,146.11
6566	Batteries: Admin	166.67	537.46	166.67	537.46
6567	Lube: Fire	1,650.00	0.00	1,650.00	0.00
6568	Lube: Ems	752.50	0.00	752.50	0.00
6569	Lube: Admin	175.00	0.00	175.00	0.00
6570	Repl Small Tools & Repairs	416.67	0.00	416.67	0.00
6571	Additional Shop Equipment	6,820.00	1,947.69	6,820.00	1,947.69
6572	Shop Equipment Repairs	3,500.00	0.00	3,500.00	0.00
6752	Natural Gas	91.67	87.03	91.67	87.03
6753	Electric	1,011.67	0.00	1,011.67	0.00
6755	Water	100.00	98.11	100.00	98.11
6757	Verizon	221.50	431.45	221.50	431.45
7009	E&E Cleaning	375.00	373.75	375.00	373.75
7061	Towing	250.00	0.00	250.00	0.00
7535	Non-Specific Software (Fleet)	8,000.00	0.00	8,000.00	0.00

Golder Ranch Fire District**Summary Budget Comparison - DETAIL BUDGET TO ACTUAL **BOARD PACKET****

430 - Fleet Services

From 7/1/2022 Through 7/31/2022

Account Code	Account Title	Current Period Budget	Current Period Actual	YTD Budget	YTD Actual
7546	Online Vehicle Repair Information	0.00	1,915.90	0.00	1,915.90
7548	Professional Dues & Memberships	166.67	560.00	166.67	560.00
7751	Commercial Package	0.00	3,731.04	0.00	3,731.04
7752	Auto	0.00	(66.00)	0.00	(66.00)
8013	Sublet Repair - Fire	2,916.67	4,484.78	2,916.67	4,484.78
8014	Sublet Repair - Ems	1,750.00	1,054.93	1,750.00	1,054.93
8015	Sublet Repair - Admin	333.33	50.00	333.33	50.00
8019	Landscape Services	250.00	430.00	250.00	430.00
8020	Garage Door Services	250.00	0.00	250.00	0.00
8024	Sand/Oil Pumping	145.83	0.00	145.83	0.00
8025	Fire Alarm Inspections	58.33	0.00	58.33	0.00
8026	Hvac Services	500.00	0.00	500.00	0.00
8027	Filters	41.67	0.00	41.67	0.00
8028	Pest Control	41.67	33.00	41.67	33.00
8030	Garbage Fees	200.00	343.00	200.00	343.00
8031	Backflow Preventer Maintenance	22.00	0.00	22.00	0.00
8034	Misc. Repairs & Maintenance Fleet	583.33	195.64	583.33	195.64
8051	Misc. Furniture Replacement	500.00	0.00	500.00	0.00
8053	Kitchen Equipment Replacement	250.00	0.00	250.00	0.00
9911	Capital Expenditures	296,700.00	262,480.68	296,700.00	262,480.68
	Total 430 - Fleet Services	471,590.83	409,326.45	471,590.83	409,326.45

Golder Ranch Fire District

Summary Budget Comparison - DETAIL BUDGET TO ACTUAL **BOARD PACKET**

440 - Facilities Services

From 7/1/2022 Through 7/31/2022

Account Code	Account Title	Current Period Budget	Current Period Actual	YTD Budget	YTD Actual
5109	Uniforms	0.00	68.59	0.00	68.59
8048	Misc. Repairs & Maintenance 380	0.00	218.65	0.00	218.65
	Total 440 - Facilities Services	0.00	287.24	0.00	287.24

Golder Ranch Fire District

Summary Budget Comparison - DETAIL BUDGET TO ACTUAL **BOARD PACKET**

470 - Logistics Administration

From 7/1/2022 Through 7/31/2022

Account Code	Account Title	Current Period Budget	Current Period Actual	YTD Budget	YTD Actual
5101	Salaries & ST Wages	60,329.02	50,199.26	60,329.02	50,199.26
5102	Overtime	0.00	24.71	0.00	24.71
5104	Holiday Pay	0.00	2,212.42	0.00	2,212.42
5105	Vacation Pay	0.00	5,130.37	0.00	5,130.37
5110	Psrs	3,268.72	941.25	3,268.72	941.25
5111	Asrs	3,911.18	1,797.77	3,911.18	1,797.77
5113	Health Insurance	5,293.05	5,768.95	5,293.05	5,768.95
5114	Dental	122.60	122.60	122.60	122.60
5115	Life Insurance	126.94	0.00	126.94	0.00
5117	401A	430.30	0.00	430.30	0.00
5118	Payroll Taxes	2,904.98	2,436.41	2,904.98	2,436.41
5121	Cancer Policy	100.00	50.00	100.00	50.00
5122	Workers Compensation Prem	3,330.82	0.00	3,330.82	0.00
5159	Training Classes	83.33	0.00	83.33	0.00
5166	Misc. Professional Development	166.67	0.00	166.67	0.00
5170	Travel Expenses/Car Rental/Flights/Per-Diem	616.09	517.12	616.09	517.12
6503	Small Tools & Equipment	708.33	997.10	708.33	997.10
6509	Pc And Printer Upgrades - As Needed	308.33	0.00	308.33	0.00
6757	Verizon	0.00	(50.00)	0.00	(50.00)
7550	Professional Outreach & Conferences	1,333.33	0.00	1,333.33	0.00
8018	Misc. Expense	250.00	202.93	250.00	202.93
8050	Misc. Repairs & Maint. Storage Units	500.00	0.00	500.00	0.00
8051	Misc. Furniture Replacement	83.33	0.00	83.33	0.00
9911	Capital Expenditures	3,500.00	0.00	3,500.00	0.00
	Total 470 - Logistics Administration	87,367.02	70,350.89	87,367.02	70,350.89
Report Difference		4,587,162.75	4,212,156.26	4,587,162.75	4,212,156.26

Golder Ranch Fire District
Cash Journal - Cash Details
1030 - Cash-JP Morgan Chase O&M
From 7/1/2022 Through 7/31/2022

Name	Transaction Description	Date	Deposits	Payments	Journal Vou...
	EMPLOYEE FUND TRANSFER PP 7/1...	7/1/2022	0.00	1,150.00	0.00
	MEDICAL PMT - ECHO	7/1/2022	2,353.74	0.00	0.00
	MEDICAL PMT - MER	7/1/2022	3,980.72	0.00	0.00
	MEDICAL PMT - NOR	7/1/2022	6,147.03	0.00	0.00
	MEDICAL PMT - UHC	7/1/2022	5,483.20	0.00	0.00
	PAYMENTECH - FLS	7/1/2022	150.00	0.00	0.00
	payroll JE 7-1-22	7/1/2022	0.00	0.00	(688,696.87)
	PAYROLL PROCESSING FEES	7/1/2022	0.00	4,979.61	0.00
	SUPPORT PAYMENT REMITED BY P...	7/1/2022	0.00	0.00	(3,675.21)
ARIZONA STATE RETIREMENT SYSTEM	ASRS ACR PP 7/1/22	7/1/2022	0.00	330.34	0.00
ARIZONA STATE RETIREMENT SYSTEM	ASRS CONTRIBUTION FROM PP 7/1...	7/1/2022	0.00	21,407.06	0.00
BASIC	SPENDFLEX 7/1/22 AUTOPAY	7/1/2022	0.00	382.07	0.00
FIDELITY INVESTMENTS	FIDELITY 7/1/22	7/1/2022	0.00	31,479.99	0.00
METRO WATER DISTRICT	METRO WATER	7/1/2022	0.00	1,256.03	0.00
NATIONWIDE INVESTMENT SERVICES ...	401A NW 0050770001 CONTRIBUTI...	7/1/2022	0.00	15,000.00	0.00
NATIONWIDE INVESTMENT SERVICES ...	401A NW 0050770001 CONTRUBIO...	7/1/2022	0.00	17,568.20	0.00
NATIONWIDE RETIREMENT SOLUTIONS	CONTRIBUTIONS FROM PP 7/1/22	7/1/2022	0.00	29,271.30	0.00
NATIONWIDE RETIREMENT SOLUTIONS	CONTRIBUTIONS FROM PP 7/1/22 3...	7/1/2022	0.00	6,841.63	0.00
NORTH TUCSON FIREFIGHTERS ASSOC	UNION AND PAC CONTRIBUTIONS ...	7/1/2022	0.00	7,910.89	0.00
OPTUM HEALTH	HSA EE VOL 7/1/22 \$275.00 RETUR...	7/1/2022	0.00	15,693.10	0.00
PUBLIC SAFETY PERSONNEL RETIREME...	CONTRIBUTION FOR PP 7/1/22	7/1/2022	0.00	72,224.71	0.00
PUBLIC SAFETY PERSONNEL RETIREME...	CONTRIBUTION FOR PP 7/1/22 TEN...	7/1/2022	0.00	60,142.28	0.00
PUBLIC SAFETY PERSONNEL RETIREME...	DCDT PP 7/1/22	7/1/2022	0.00	60.20	0.00
PUBLIC SAFETY PERSONNEL RETIREME...	DCDT PP 7/1/22 \$42.44 PRICE CORR	7/1/2022	0.00	573.32	0.00
ANTONIO BENJAMIN	BENJAMIN CC	7/4/2022	643.29	0.00	0.00
ART WASSERMAN	WASSERMAN CC	7/4/2022	656.47	0.00	0.00
JAMES SUTHERLAND	SUTHERLAND CC	7/4/2022	1,188.96	0.00	0.00
MARY BEQUETTE	BEQUETTE CC	7/4/2022	80.64	0.00	0.00
RUBEN FIGUEROA	FIGUEROA CC	7/4/2022	734.62	0.00	0.00
	CPR CARDS 07-2223-01	7/5/2022	221.00	0.00	0.00
	MEDICAL PMT - AETNA	7/5/2022	563.79	0.00	0.00
	MEDICAL PMT - MER	7/5/2022	2,859.57	0.00	0.00
	MEDICAL PMT - NOR	7/5/2022	7,048.16	0.00	0.00
	MEDICAL PMT - UHC	7/5/2022	2,900.50	0.00	0.00
	MEDICAL PMT - VA	7/5/2022	179.48	0.00	0.00
	PAYMENTECH - FLS	7/5/2022	300.00	0.00	0.00
ARIZONA WATER COMPANY	Water for 378	7/5/2022	0.00	109.07	0.00
BLUE CROSS BLUE SHIELD OF AZ	Premiums for 7/01/22 - 8/1/22	7/5/2022	0.00	50,030.58	0.00
CENTRAL ALARM, INC.	Central Alarm for the district	7/5/2022	0.00	375.00	0.00
JP MORGAN CHASE BANK, N.A.	DISTRICT CREDIT CARD CLOSING ...	7/5/2022	0.00	147,595.53	0.00
JP MORGAN CHASE BANK, N.A.	MERCHANT SERVICE FEE	7/5/2022	0.00	3,191.37	0.00
	MEDICAL PMT	7/6/2022	22,999.71	0.00	0.00
	MEDICAL PMT - ECHO	7/6/2022	137.77	0.00	0.00
	MEDICAL PMT - MER	7/6/2022	270.00	0.00	0.00
	MEDICAL PMT - NOR	7/6/2022	5,963.15	0.00	0.00
	MEDICAL PMT - UHC	7/6/2022	1,172.15	0.00	0.00
	MEDICAL PMT - UMR	7/6/2022	111.33	0.00	0.00
	MEMBERSHIP	7/6/2022	4,780.36	0.00	0.00
	PROFESSIONAL CREDIT SERVICE	7/6/2022	8.01	0.00	0.00
CANON FINANCIAL SERVICES INC	COPIER LEASE; USE TAX RECOVER...	7/6/2022	0.00	1,423.04	0.00
JP MORGAN CHASE BANK, N.A.	PWS CHECK PRINT POSTAGE	7/6/2022	0.00	12.15	0.00
ORO VALLEY WATER UTILITY	ORO VALLEY WATER	7/6/2022	0.00	1,790.64	0.00
STANDARD INSURANCE COMPANY	LIFE JUL 22	7/6/2022	0.00	12,489.65	0.00
WASTE MANAGEMENT OF TUCSON	WASTE MANAGEMENT	7/6/2022	0.00	2,388.15	0.00
	MEDICAL PMT	7/7/2022	4,501.24	0.00	0.00
	MEDICAL PMT - AARP	7/7/2022	1,016.09	0.00	0.00

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	MEDICAL PMT - MER	7/7/2022	1,853.00	0.00	0.00
	MEDICAL PMT - UHC	7/7/2022	3,097.59	0.00	0.00
	MEMBERSHIP	7/7/2022	325.92	0.00	0.00
	PAYMENTECH - FLS	7/7/2022	200.00	0.00	0.00
	RECORDS TOWER	7/7/2022	940.75	0.00	0.00
	RTN PPE7/1/22 STEPANI VALENZUE...	7/7/2022	2,680.42	0.00	0.00
	SQUARE CPR CLASS	7/7/2022	53.10	0.00	0.00
BRADLEY WHITE	PER DIEM FOR AZIAAI PRESCOTT 7...	7/7/2022	0.00	260.00	0.00
CAROL ESPINOZA	PO 111808 PER DIEM FOR AFCA/AF...	7/7/2022	0.00	310.50	0.00
CenturyLink Communications Company, ...	CENTURY LINK	7/7/2022	0.00	841.12	0.00
EDWARD DICOCHEA	PO 11812 AZ FIRE MECHANICS CLA...	7/7/2022	0.00	185.00	0.00
HOME DEPOT CREDIT SERVICES	PO 46531 AIRLINE PARTS FOR TRT ...	7/7/2022	0.00	27.65	0.00
JP MORGAN CHASE BANK, N.A.	PAYMENTECH MERCHANT SERVICE ...	7/7/2022	0.00	203.69	0.00
MICHAEL ROSS	PER DIEM FOR AZIAAI CONF PRESC...	7/7/2022	0.00	260.00	0.00
MIKE MCDADE	PO 11814 AZ FIRE MECHANICS CLA...	7/7/2022	0.00	185.00	0.00
Patrick E. Abel	PER DIEM FOR AFCA/AFD CONF GL...	7/7/2022	0.00	226.00	0.00
PIMA COUNTY RECORDER	PO 111738 RECORD RESOLUTION 2...	7/7/2022	0.00	30.00	0.00
PINAL COUNTY RECORDER'S OFFICE	PO 111739 RECORD RESOLUTION 2...	7/7/2022	0.00	30.00	0.00
PNC BANK NA	010 610300269 36614161	7/7/2022	0.00	61,950.11	0.00
RANDY A. KARRER	PER DIEM FOR AFCA/AFD CONF GL...	7/7/2022	0.00	202.00	0.00
STEFANI KAY VALENZUELA	GROSS 4,499.10; TAXES 609.59; DE...	7/7/2022	0.00	2,680.42	0.00
TOM BRANDHUBER	PER DIEM FOR AFCA/AFD CONF GL...	7/7/2022	0.00	202.00	0.00
TONY RUTHERFORD	PO 11870 PER DIEM FOR AFDA CO...	7/7/2022	0.00	207.00	0.00
US BANK	ACCOUNT 259018000	7/7/2022	0.00	1,100.00	0.00
	MEDICAL PMT - AETNA	7/8/2022	1,201.86	0.00	0.00
	MEDICAL PMT - ECHO	7/8/2022	1,423.47	0.00	0.00
	MEDICAL PMT - HC	7/8/2022	982.53	0.00	0.00
	MEDICAL PMT - MER	7/8/2022	4,856.10	0.00	0.00
	MEDICAL PMT - NOR	7/8/2022	11,400.85	0.00	0.00
	MEDICAL PMT - UHC	7/8/2022	1,383.72	0.00	0.00
	MEDICAL PMT - VA	7/8/2022	1,825.35	0.00	0.00
	PSPRS	7/8/2022	2,232.81	0.00	0.00
AMR	AMR 434146282	7/8/2022	1,545.00	0.00	0.00
DELTA DENTAL OF ARIZONA	DENTAL PLAN 7/1/22 - 7/31/22	7/8/2022	0.00	19,089.52	0.00
United States Treasury	EIN 86-0339693 FORM 720-V QTR E...	7/8/2022	0.00	2,000.62	0.00
VERIZON	VERIZON 4876632	7/8/2022	1,061.21	0.00	0.00
	MEDICAL PMT	7/11/2022	19,417.53	0.00	0.00
	MEDICAL PMT - AARP	7/11/2022	803.19	0.00	0.00
	MEDICAL PMT - CIGNA	7/11/2022	110.53	0.00	0.00
	MEDICAL PMT - ECHO	7/11/2022	342.23	0.00	0.00
	MEDICAL PMT - MER	7/11/2022	437.46	0.00	0.00
	MEDICAL PMT - UHC	7/11/2022	420.51	0.00	0.00
	MEMBERSHIP	7/11/2022	1,385.16	0.00	0.00
	PAYMENTECH - FLS	7/11/2022	750.00	0.00	0.00
AMERICAN HERITAGE LIFE	AMERICAN HERITAGE LIFE JUL 22	7/11/2022	0.00	30.84	0.00
	MEDICAL PMT - AETNA	7/12/2022	48.64	0.00	0.00
	MEDICAL PMT - ECHO	7/12/2022	2,328.12	0.00	0.00
	MEDICAL PMT - MER	7/12/2022	788.63	0.00	0.00
	MEDICAL PMT - NOR	7/12/2022	2,818.63	0.00	0.00
	MEDICAL PMT - PALM	7/12/2022	328.43	0.00	0.00
CORONA de TUCSON FIRE DISTRICT	CDTFD BILL.COM	7/12/2022	181.40	0.00	0.00
SOUTHWEST GAS	SOUTHWEST GAS	7/12/2022	0.00	1,527.73	0.00
	MEDICAL PMT - AETNA	7/13/2022	164.79	0.00	0.00
	MEDICAL PMT - MER	7/13/2022	4,376.17	0.00	0.00
	MEDICAL PMT - NOR	7/13/2022	6,251.90	0.00	0.00
	MEDICAL PMT - UHC	7/13/2022	2,242.72	0.00	0.00

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	PAYMENTECH - FLS	7/13/2022	300.00	0.00	0.00
	MEDICAL PMT	7/14/2022	13,115.80	0.00	0.00
	MEDICAL PMT - AARP	7/14/2022	759.34	0.00	0.00
	MEDICAL PMT - ECHO	7/14/2022	1,783.56	0.00	0.00
	MEDICAL PMT - MER	7/14/2022	45.00	0.00	0.00
	MEDICAL PMT - NOR	7/14/2022	5,620.90	0.00	0.00
	MEDICAL PMT - UHC	7/14/2022	3,606.16	0.00	0.00
	MEMBERSHIP	7/14/2022	651.84	0.00	0.00
	PAYMENTECH - FLS	7/14/2022	450.00	0.00	0.00
COURTNEY SCHUNEMAN PSY.D. PLLC	APPTS COVERED BY TIGER ACT	7/14/2022	0.00	(575.00)	0.00
PROBOX	PROBOX 7/13/22 - 8/10/22	7/14/2022	0.00	102.18	0.00
	CISSELL CANCER CLAIM	7/15/2022	500.00	0.00	0.00
	EMPLOYEE FUND TRANSFER PP 7/1...	7/15/2022	0.00	1,142.50	0.00
	FLEET REFUND	7/15/2022	46.68	0.00	0.00
	FLS	7/15/2022	600.00	0.00	0.00
	JUL 2022 PIMA COUNTY GRANT 08	7/15/2022	28,765.46	0.00	0.00
	JUL 2022 PIMA WARRANT	7/15/2022	0.00	0.00	2,500,000.00
	MEDICAL PMT	7/15/2022	220.00	0.00	0.00
	MEDICAL PMT - AARP	7/15/2022	197.15	0.00	0.00
	MEDICAL PMT - AETNA	7/15/2022	5,242.47	0.00	0.00
	MEDICAL PMT - ECHO	7/15/2022	1,024.45	0.00	0.00
	MEDICAL PMT - MER	7/15/2022	4,350.80	0.00	0.00
	MEDICAL PMT - NOR	7/15/2022	2,694.13	0.00	0.00
	MEDICAL PMT - UHC	7/15/2022	645.74	0.00	0.00
	PAYMENTECH - FLS	7/15/2022	300.00	0.00	0.00
	payroll JE 07/15/2022	7/15/2022	0.00	0.00	(673,286.85)
100 CLUB	100 CLUB DONATIONS FROM PP 7/...	7/15/2022	0.00	175.00	0.00
ACE HARDWARE	MISC HARDWARD	7/15/2022	0.00	15.41	0.00
ACE HARDWARE	MISC HARDWARE	7/15/2022	0.00	1.94	0.00
ACE HARDWARE	SUPPLIES SPECIAL OPS AN ST377	7/15/2022	0.00	20.78	0.00
ACE HARDWARE	SUPPLIES ST376	7/15/2022	0.00	30.53	0.00
ACE HARDWARE	SUPPLIES ST380	7/15/2022	0.00	15.62	0.00
AIR EXCELLENCE HEATING AND COOLING	PO 111890 A/C REPAIR	7/15/2022	0.00	451.80	0.00
Airgas USA LLC	PO 111855 OX RENTAL 6/1/22 TO 6...	7/15/2022	0.00	78.05	0.00
ARIZONA STATE RETIREMENT SYSTEM	ASRS ACR PP 7/15/22	7/15/2022	0.00	312.89	0.00
ARIZONA STATE RETIREMENT SYSTEM	ASRS CONTRIBUTION FROM PP 7/1...	7/15/2022	0.00	21,509.22	0.00
B & B SELECTCOM	PO 111925 HEADSEAT REPAIR	7/15/2022	0.00	310.93	0.00
B & B SELECTCOM	PO 111925 HEADSET REPAIR	7/15/2022	0.00	201.53	0.00
BANNER UNIVERSITY TUCSON	PO 111858 EMS MEDICATION REPL...	7/15/2022	0.00	37.50	0.00
BASIC	SPENDFLEX 7/15/22 AUTOPAY	7/15/2022	0.00	382.07	0.00
BeachFleischman PC	PROGRESS BILLING FOR AUDIT OF ...	7/15/2022	0.00	6,250.00	0.00
COMCAST	8495 84 002 0281642	7/15/2022	0.00	434.87	0.00
COMPLETE LANDSCAPING INC	MONTHLY CONTRACTED SERVICES ...	7/15/2022	0.00	2,858.00	0.00
CORPORATE SIGNS INC	PO 111872 HELMET STICKER AND I...	7/15/2022	0.00	106.52	0.00
COURTNEY SCHUNEMAN PSY.D. PLLC	APPTS COVERED BY TIGER ACT	7/15/2022	0.00	1,275.00	0.00
COVERALL OF ARIZONA @ TUCSON	BILLING FOR GLORIA COVERALL CL...	7/15/2022	0.00	1,820.00	0.00
Crest Insurance Group	CONSULTING FEE	7/15/2022	0.00	11,250.00	0.00
Crest Insurance Group	CREDIT MEMO	7/15/2022	0.00	(66.00)	0.00
CRITICAL MENTION INC	PO 45406 SUBSCRIPTION MEDIA M...	7/15/2022	0.00	4,900.00	0.00
DESERT INK AND TONER	PO 111891 TONER	7/15/2022	0.00	108.68	0.00
EMS TECHNOLOGY SOLUTIONS LLC	PO 111856 ANNUAL NARCOTIS LIC...	7/15/2022	0.00	3,240.00	0.00
Enrique Perez	PEREZ 2884844876	7/15/2022	197.43	0.00	0.00
Experian Health INC	SUBSCRIPTION FEE- ONE SOURCE	7/15/2022	0.00	42.68	0.00
FIRST DIGITAL	MONTHLY CHARGES	7/15/2022	0.00	3,387.75	0.00
INFORARMOR INC	JUN 2022 ID PLAN BENEFITS	7/15/2022	0.00	705.40	0.00
Jennifer L. Akins	PER DIEM FOR AFDA CONFERENCE ...	7/15/2022	0.00	138.00	0.00

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LN CURTIS & SONS	PO 111873 FIRE SWATTER	7/15/2022	0.00	131.07	0.00
MAC CORP dba AUTO WASH EXPRESS	MONTHLY CAR WAS ACTIVITY JUN ...	7/15/2022	0.00	154.00	0.00
MOSAIC PUBLIC PARTNERS LLC	EXECUTIVE SEARCH SERVICES FIRE...	7/15/2022	0.00	9,000.00	0.00
MUNICIPAL EMERGENCY SERVICES INC	PO 111811 STRUCTURE HELMETS A...	7/15/2022	0.00	5,552.87	0.00
MUNICIPAL EMERGENCY SERVICES INC	PO 111813 STRUCTURE HELMETS F...	7/15/2022	0.00	8,002.15	0.00
MUNICIPAL EMERGENCY SERVICES INC	PO 111815 SCBA MASKS FOR NEW ...	7/15/2022	0.00	11,372.22	0.00
NANCY HOWE	HOWE COBRA	7/15/2022	350.19	0.00	0.00
NATIONWIDE INVESTMENT SERVICES ...	401A NW 0050770001 CONTRUBIO...	7/15/2022	0.00	15,550.55	0.00
NATIONWIDE RETIREMENT SOLUTIONS	CONTRIBUTIONS FROM PP 7/15/22	7/15/2022	0.00	34,028.43	0.00
NICE HEALTHCARE LLC	JUL 2022 TO SEP 2022	7/15/2022	0.00	29,268.00	0.00
NORTH TUCSON FIREFIGHTERS ASSOC	UNION AND PAC CONTRIBUTIONS ...	7/15/2022	0.00	7,871.44	0.00
NORTHWEST AUTO GLASS	PO 111822 WINDSHIELD UNIT 042	7/15/2022	0.00	1,014.48	0.00
OFFICE DEPOT	PO 111494 OFFICE SUPPLIES	7/15/2022	0.00	126.32	0.00
OFFICE DEPOT	PO 111713 OFFICE SUPPLIES	7/15/2022	0.00	210.62	0.00
OPTUM HEALTH	GRFD CONTRIBUTION HSA PP 7/15...	7/15/2022	0.00	14,455.00	0.00
OPTUM HEALTH	HSA EE VOL PP 7/15/22 \$340.00 RE...	7/15/2022	0.00	15,711.10	0.00
Orbitel Communications LLC	ACCOUNT 0441889-01-001-8 ST372...	7/15/2022	0.00	28.88	0.00
Orbitel Communications LLC	ACCOUNT 0442062-01-001-1 ST378...	7/15/2022	0.00	9.95	0.00
ORO VALLEY ACE HARDWARE	SUPPLIES ST370	7/15/2022	0.00	21.94	0.00
ORO VALLEY ACE HARDWARE	SUPPLIES ST373	7/15/2022	0.00	36.50	0.00
ORO VALLEY COMMUNITY CENTER	EMPLOYEE DAILY DROP IN CHARGE...	7/15/2022	0.00	190.00	0.00
PUBLIC SAFETY PERSONNEL RETIREME...	CONTRIBUTION FOR PP 7/15/22	7/15/2022	0.00	121,051.90	0.00
PUBLIC SAFETY PERSONNEL RETIREME...	DCDT PP 7/15/22	7/15/2022	0.00	628.48	0.00
PUBLIC SAFETY PERSONNEL RETIREME...	DCDT PP 7/15/22 INCORRECT RATE...	7/15/2022	0.00	557.06	0.00
PUEBLO MECHANICAL & CONTROLS INC	PO 111889 ICE MACHINE REPAIR S...	7/15/2022	0.00	775.00	0.00
RINCON VALLEY FIRE DISTRICT	RVFD 7965	7/15/2022	272.10	0.00	0.00
SENERGY PETROLEUM	DELIVERY DATE 6/22	7/15/2022	0.00	6,311.41	0.00
SENERGY PETROLEUM	DELIVERY DATE 7/18/22	7/15/2022	0.00	2,245.62	0.00
SENERGY PETROLEUM	DELIVERY DATE 7/6/22	7/15/2022	0.00	1,576.86	0.00
SENERGY PETROLEUM	DELIVERY DATE 7/8/22	7/15/2022	0.00	6,154.73	0.00
SWAGIT PRODUCTIONS LLC	VIDEO STREAMING MONTHLY CON...	7/15/2022	0.00	695.00	0.00
THALES DIS USA INC	FINGERPRINTING	7/15/2022	0.00	90.75	0.00
TUCSON LOCAL MEDIA LLC	PO 44232 CALL FOR ELECTION 11/8...	7/15/2022	0.00	1,916.82	0.00
UNIVERSAL POLICE SUPPLY CO	PO 111851 SAFETY VESTS	7/15/2022	0.00	11,300.21	0.00
UNIVERSITY OF ARIZONA	PO 111853 EMS EDUCATION APR 2...	7/15/2022	0.00	2,547.25	0.00
UNIVERSITY OF ARIZONA	PO 111853 EMS EDUCATION FEB 2...	7/15/2022	0.00	2,547.25	0.00
UNIVERSITY OF ARIZONA	PO 111853 EMS EDUCATION JAN 2...	7/15/2022	0.00	2,547.25	0.00
UNIVERSITY OF ARIZONA	PO 111853 EMS EDUCATION MAR 2...	7/15/2022	0.00	2,547.25	0.00
UNIVERSITY OF ARIZONA	PO 111853 EMS EDUCATION MAY 2...	7/15/2022	0.00	2,547.25	0.00
US BANK VOYAGER FLEET SYS	FUEL CLOSING DATE 6-24-2022	7/15/2022	0.00	16,736.09	0.00
US DIGITAL DESIGNS	PO 111313 ANNUAL SERVICE AGRE...	7/15/2022	0.00	49,633.50	0.00
WATER TEC	SALT PELLET PER CONTRACT	7/15/2022	0.00	117.40	0.00
WATER TEC	WATER COOLER 170	7/15/2022	0.00	65.22	0.00
WATER TEC	WATER COOLER FLS BLDG	7/15/2022	0.00	52.18	0.00
WATER TEC	WATER COOLER ST379	7/15/2022	0.00	52.18	0.00
WATER TEC	WATER COOLER ST380	7/15/2022	0.00	52.18	0.00
ZANE LEIBER	LIEBER COBRA	7/15/2022	1,205.06	0.00	0.00
ZOLL	CUSTOMER 147298 CONTRACT A-S...	7/15/2022	0.00	14,121.20	0.00
	MEDICAL PMT	7/18/2022	9,618.15	0.00	0.00
	MEDICAL PMT - MER	7/18/2022	2,118.53	0.00	0.00
	MEDICAL PMT - NOR	7/18/2022	5,573.10	0.00	0.00
	MEDICAL PMT - UHC	7/18/2022	705.81	0.00	0.00
	MEDICAL PMT - VA	7/18/2022	5,485.65	0.00	0.00
	MEMBERSHIP	7/18/2022	434.56	0.00	0.00
BASIC	CLIENT 4619-7886-0129 FSA GREE...	7/18/2022	0.00	154.95	0.00
COMCAST	8495 84 002 0306555	7/18/2022	0.00	376.27	0.00

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Industrial Chemical of Arizona	CLEANING SUPPLIES	7/18/2022	0.00	1,103.40	0.00
LIFE-ASSIST INC	EMS SUPPLIES AND MEDICATIONS ...	7/18/2022	0.00	22,657.25	0.00
Medical Refunds	PATIENT: BOZENA M BARTNIK INC:...	7/18/2022	0.00	152.69	0.00
Medical Refunds	PATIENT: CAROL A PERKINS INC: 2...	7/18/2022	0.00	85.02	0.00
Medical Refunds	PATIENT: DANA C BELYEA INC: 212...	7/18/2022	0.00	1,115.66	0.00
Medical Refunds	PATIENT: DOUGLAS R JONES INC: ...	7/18/2022	0.00	170.70	0.00
Medical Refunds	PATIENT: HAROLD L JACKSON INC:...	7/18/2022	0.00	109.24	0.00
Medical Refunds	PATIENT: JOANN A REISINGER INC...	7/18/2022	0.00	162.80	0.00
Medical Refunds	PATIENT: MARY L TIPTON INC: 214...	7/18/2022	0.00	85.84	0.00
Medical Refunds	PATIENT: PHYLLIS A MYERS INC: 2...	7/18/2022	0.00	10.00	0.00
Medical Refunds	PATIENT: R. L. SCHOLLINGER INC: ...	7/18/2022	0.00	14.76	0.00
Medical Refunds	PATIENT: RICCARDO J TRSSO INC: ...	7/18/2022	0.00	831.46	0.00
OFFICE DEPOT	PO 111854 OFFICE SUPPLIES	7/18/2022	0.00	116.81	0.00
PIMA COUNTY TREASURER	Tower License Agreement JUL - SEP...	7/18/2022	0.00	2,143.68	0.00
SANDRA OUTLAW	MILEAGE REIMBURSEMENT AFCA C...	7/18/2022	0.00	158.75	0.00
Shannon Ortiz	AMCA ANNUAL CONF & ELECTIONS ...	7/18/2022	0.00	208.00	0.00
TARGET SOLUTIONS LEARNING LLC	PO 111933 TARGET SOLUTIONS RE...	7/18/2022	0.00	32,991.41	0.00
	MEDICAL PMT - AETNA	7/19/2022	102.19	0.00	0.00
	MEDICAL PMT - AETNA	7/19/2022	237.69	0.00	0.00
	MEDICAL PMT - ECHO	7/19/2022	1,470.22	0.00	0.00
	MEDICAL PMT - MER	7/19/2022	70.00	0.00	0.00
	MEDICAL PMT - UHC	7/19/2022	179.34	0.00	0.00
BLUE CROSS BLUE SHIELD OF AZ	CLAIMS PAID FOR JUN 22	7/19/2022	0.00	205,787.01	0.00
JP MORGAN CHASE BANK, N.A.	PWS CHECK PRINT POSTAGE	7/19/2022	0.00	18.45	0.00
	MEDICAL PMT - AARP	7/20/2022	101.87	0.00	0.00
	MEDICAL PMT - AETNA	7/20/2022	518.80	0.00	0.00
	MEDICAL PMT - FORTE	7/20/2022	250.00	0.00	0.00
	MEDICAL PMT - MER	7/20/2022	3,113.60	0.00	0.00
	MEDICAL PMT - UHC	7/20/2022	414.51	0.00	0.00
	PAYMENTECH - FLS	7/20/2022	1,350.00	0.00	0.00
ARIZONA WATER COMPANY	Water for 378	7/20/2022	0.00	49.43	0.00
ENTERPRISE FM TRUST	VEHICLE LEASE 577763	7/20/2022	0.00	10,016.25	0.00
LAGO DEL ORO WATER COMPANY	LAGO DEL ORO WATER	7/20/2022	0.00	360.99	0.00
RIDGEVIEW WATER COMPANY	RIDGEVIEW WATER	7/20/2022	0.00	182.17	0.00
SADDLEBROOKE UTILITY CO.	SADDLEBROOKE UTILITY CO	7/20/2022	0.00	71.20	0.00
	MEDICAL PMT	7/21/2022	4,784.17	0.00	0.00
	MEDICAL PMT - AARP	7/21/2022	2,222.73	0.00	0.00
	MEDICAL PMT - ECHO	7/21/2022	3,536.33	0.00	0.00
	MEDICAL PMT - MER	7/21/2022	894.59	0.00	0.00
	MEDICAL PMT - NOR	7/21/2022	12,413.26	0.00	0.00
	MEDICAL PMT - UHC	7/21/2022	7,640.76	0.00	0.00
	MEMBERSHIP	7/21/2022	425.51	0.00	0.00
	MEDICAL PMT - AETNA	7/22/2022	6,807.14	0.00	0.00
	MEDICAL PMT - AHCCCS	7/22/2022	1,005.48	0.00	0.00
	MEDICAL PMT - BCBS	7/22/2022	3,197.23	0.00	0.00
	MEDICAL PMT - ECHO	7/22/2022	6,005.85	0.00	0.00
	MEDICAL PMT - MER	7/22/2022	1,585.98	0.00	0.00
	MEDICAL PMT - NOR	7/22/2022	5,416.36	0.00	0.00
	MEDICAL PMT - UHC	7/22/2022	1,061.45	0.00	0.00
	MEDICAL PMT - VA	7/22/2022	1,732.43	0.00	0.00
	PAYMENTECH - FLS	7/22/2022	1,100.00	0.00	0.00
ADP, INC	PAYROLL PROCESSING FEES	7/22/2022	0.00	156.74	0.00
ADP, INC	WORKFORCE NOW	7/22/2022	0.00	3,687.33	0.00
JP MORGAN CHASE BANK, N.A.	PWS CHECK PRINT POSTAGE	7/22/2022	0.00	3.15	0.00
Simply Bits, LLC	SIMPLY BITS 10096	7/22/2022	4,287.36	0.00	0.00
TRICO ELECTRIC COOPERATIVE, INC.	TRICO	7/22/2022	0.00	2,470.93	0.00

Golder Ranch Fire District
Cash Journal - Cash Details
1030 - Cash-JP Morgan Chase O&M
From 7/1/2022 Through 7/31/2022

Name	Transaction Description	Date	Deposits	Payments	Journal Vou...
	MEDICAL PMT - AETNA	7/25/2022	516.90	0.00	0.00
	MEDICAL PMT - BCBS	7/25/2022	3,419.72	0.00	0.00
	MEDICAL PMT - FORTE	7/25/2022	265.00	0.00	0.00
	MEDICAL PMT - MER	7/25/2022	5,610.35	0.00	0.00
	MEDICAL PMT - UHC	7/25/2022	377.95	0.00	0.00
REPUBLIC SERVICES	3-0845-0013196	7/25/2022	0.00	443.98	0.00
TUCSON ELECTRIC POWER	TEP	7/25/2022	0.00	11,340.61	0.00
	MEDICAL PMT	7/26/2022	10,929.85	0.00	0.00
	MEDICAL PMT - AETNA	7/26/2022	455.91	0.00	0.00
	MEDICAL PMT - BCBS	7/26/2022	2,857.56	0.00	0.00
	MEDICAL PMT - ECHO	7/26/2022	4,565.16	0.00	0.00
	MEDICAL PMT - MER	7/26/2022	395.97	0.00	0.00
	MEDICAL PMT - NOR	7/26/2022	6,364.05	0.00	0.00
	MEDICAL PMT - UHC	7/26/2022	1,375.59	0.00	0.00
	MEDICAL PMT - AETNA	7/27/2022	796.52	0.00	0.00
	MEDICAL PMT - BCBSAZ	7/27/2022	521.36	0.00	0.00
	MEDICAL PMT - CIGNA	7/27/2022	3,590.39	0.00	0.00
	MEDICAL PMT - MER	7/27/2022	2,894.79	0.00	0.00
	MEDICAL PMT - UHC	7/27/2022	2,012.38	0.00	0.00
ALEX BARRAZA	REIMBURSEMENT FOR PARKING	7/27/2022	0.00	(20.00)	0.00
RESCOM SALES INC	PO 46523 PROFORMA INV 7 MAN E...	7/27/2022	0.00	(21,735.57)	0.00
	MEDICAL PMT - ECHO	7/28/2022	1,131.85	0.00	0.00
	MEDICAL PMT - MER	7/28/2022	4,359.27	0.00	0.00
	MEDICAL PMT - NOR	7/28/2022	6,612.08	0.00	0.00
	MEDICAL PMT - UHC	7/28/2022	281.16	0.00	0.00
ACE HARDWARE	supplies st 379	7/28/2022	0.00	17.34	0.00
Airgas USA LLC	nitrogen	7/28/2022	0.00	65.87	0.00
Airgas USA LLC	oxygen	7/28/2022	0.00	1,355.08	0.00
APPLIED RITE DOORS AND DOCKS INC	Overhead door repair st 373	7/28/2022	0.00	323.60	0.00
APPLIED RITE DOORS AND DOCKS INC	Overhead door repair st 375	7/28/2022	0.00	391.00	0.00
APPLIED RITE DOORS AND DOCKS INC	Overhead door repair st 376	7/28/2022	0.00	898.20	0.00
APPLIED RITE DOORS AND DOCKS INC	Overhead door repair st 377	7/28/2022	0.00	891.40	0.00
ARIZONA FIRE SERVICE MECHANICS AS...	Membership dues for all 7 fleet techs	7/28/2022	0.00	560.00	0.00
B & B SELECTCOM	Install PCWIN radio on unit 1935	7/28/2022	0.00	75.00	0.00
B & B SELECTCOM	Whelen LED lights for stock	7/28/2022	0.00	315.23	0.00
BIG DOG SECURITY SOLUTIONS	FF Recruitment	7/28/2022	0.00	6,885.00	0.00
BOUND TREE MEDICAL LLC	OPIQ 111793	7/28/2022	0.00	166.20	0.00
BOUND TREE MEDICAL LLC	OPIQ 111833	7/28/2022	0.00	377.40	0.00
CANADA HILLS COMMUNITY ASSOC	JUL-SEPT 2022 QTLY Assessment	7/28/2022	0.00	674.16	0.00
COMCAST	8495 84 001 0462053	7/28/2022	0.00	368.02	0.00
COMCAST	8495 84 001 1628439	7/28/2022	0.00	315.94	0.00
COMCAST	8495 84 001 1629684	7/28/2022	0.00	215.93	0.00
COMCAST	8495 84 001 2202036	7/28/2022	0.00	301.70	0.00
COMCAST	8495 84 001 2202044	7/28/2022	0.00	270.16	0.00
COMCAST	8495 84 002 0095430	7/28/2022	0.00	285.26	0.00
COMCAST	8495 84 002 0496430	7/28/2022	0.00	345.83	0.00
COMPLETE LANDSCAPING INC	MONTHLY CONTRACTED SERVICES ...	7/28/2022	0.00	2,788.00	0.00
CORPORATE SIGNS INC	Helmet stickers and pass tags new h...	7/28/2022	0.00	629.81	0.00
Crest Insurance Group	2021 DODGE	7/28/2022	0.00	52.50	0.00
Crest Insurance Group	2022 Dodge amb #6019	7/28/2022	0.00	1,710.00	0.00
Crest Insurance Group	2022 FORD F150VI	7/28/2022	0.00	107.50	0.00
Crest Insurance Group	21.22 EFF 6/1/22 FORD F350 VI	7/28/2022	0.00	0.00	0.00
Crest Insurance Group	22-23 POLICY EFF INSTALLMENT 1 ...	7/28/2022	0.00	41,456.00	0.00
Crest Insurance Group	FORD F-430 DODGE RAM	7/28/2022	0.00	3,430.00	0.00
EMS TECHNOLOGY SOLUTIONS LLC	PO 112059 OPIQ ADMIN SOFTWARE	7/28/2022	0.00	5,219.63	0.00
ESRI	SUBSCRIPTION 7/6/22 - 7/5/23	7/28/2022	0.00	2,758.60	0.00

Golder Ranch Fire District
Cash Journal - Cash Details
1030 - Cash-JP Morgan Chase O&M
From 7/1/2022 Through 7/31/2022

Name	Transaction Description	Date	Deposits	Payments	Journal Vou...
FIRST DIGITAL	MONTHLY CHARGES	7/28/2022	0.00	3,387.75	0.00
FLATLINE TERMITE & PEST CONTROL	GENERAL PEST CONTROL AND BAIT...	7/28/2022	0.00	571.00	0.00
GREEN & BAKER	File 2176-J	7/28/2022	0.00	454.80	0.00
HOLMES TUTTLE FORD	Fan shroud for unit 1674	7/28/2022	0.00	52.82	0.00
INFORARMOR INC	JULY 2022 ID PLAN BENEFITS	7/28/2022	0.00	655.50	0.00
INTERNATIONAL INSTITUTE OF MUNIC...	renewal for Shannon Ortiz	7/28/2022	0.00	140.00	0.00
JIM CLICK	Hydro boost for unit 2000	7/28/2022	0.00	1,241.30	0.00
LAWSON PRODUCTS INC.	Restock fleet supplies	7/28/2022	0.00	645.13	0.00
LN CURTIS & SONS	2.5 caps for 016 and new KME	7/28/2022	0.00	234.99	0.00
LN CURTIS & SONS	Hydrant bag items for training	7/28/2022	0.00	1,318.00	0.00
LN CURTIS & SONS	Running board mounts	7/28/2022	0.00	67.82	0.00
MARKS ACE HARDWARE	supplies st 379	7/28/2022	0.00	3.25	0.00
MERLE'S	Brakekleen & bushings for fleet repairs	7/28/2022	0.00	124.81	0.00
MERLE'S	DEF	7/28/2022	0.00	162.74	0.00
MERLE'S	Filters for stock	7/28/2022	0.00	176.65	0.00
MUNICIPAL EMERGENCY SERVICES INC	24 SCBA cylinders project 064	7/28/2022	0.00	35,313.22	0.00
MUNICIPAL EMERGENCY SERVICES INC	Shipping charges for helmets	7/28/2022	0.00	128.12	0.00
MYERS TIRE SUPPLY	Admin tire restock	7/28/2022	0.00	260.13	0.00
MYERS TIRE SUPPLY	Tire parts	7/28/2022	0.00	1,080.68	0.00
NAPA AUTO PARTS	5 cans of pre-mix	7/28/2022	0.00	65.11	0.00
NAPA AUTO PARTS	8 cans premixed fuels	7/28/2022	0.00	104.17	0.00
NAPA AUTO PARTS	Air filters for stock	7/28/2022	0.00	156.60	0.00
NAPA AUTO PARTS	Axle seals for stock	7/28/2022	0.00	221.50	0.00
NAPA AUTO PARTS	Batteries for stock	7/28/2022	0.00	1,481.79	0.00
NAPA AUTO PARTS	Clearance lights for stock	7/28/2022	0.00	63.86	0.00
NAPA AUTO PARTS	Core credits	7/28/2022	0.00	(78.19)	0.00
NAPA AUTO PARTS	Disc brake rotors	7/28/2022	0.00	754.75	0.00
NAPA AUTO PARTS	Front rotors for stock	7/28/2022	0.00	768.21	0.00
NAPA AUTO PARTS	Oil filters & wiper blades for stock	7/28/2022	0.00	112.00	0.00
NAPA AUTO PARTS	Project #070 Tire Machine	7/28/2022	0.00	19,972.58	0.00
NAPA AUTO PARTS	Rotor airdisc meritor/disc brake roto...	7/28/2022	0.00	13.47	0.00
NAPA AUTO PARTS	Unit 1450/wiper blades	7/28/2022	0.00	189.40	0.00
NAPA AUTO PARTS	Unit 1511 fuel and oil filter	7/28/2022	0.00	68.26	0.00
NAPA AUTO PARTS	Unit 2000/EMS fuel filler neck	7/28/2022	0.00	191.11	0.00
NAPA AUTO PARTS	Unit 2201/EMS toggle switch with co...	7/28/2022	0.00	78.13	0.00
O'REILLY AUTO PARTS	Nitrile gloves for shop techs	7/28/2022	0.00	282.14	0.00
O'REILLY AUTO PARTS	Unit 1660/battery for courier van	7/28/2022	0.00	171.86	0.00
OFFICE DEPOT	admin supplies	7/28/2022	0.00	156.17	0.00
ORO VALLEY ACE HARDWARE	ADMIN SUPPLIES	7/28/2022	0.00	5.34	0.00
ORO VALLEY ACE HARDWARE	Bolts to hang cord reel st 374	7/28/2022	0.00	7.19	0.00
ORO VALLEY ACE HARDWARE	Cut off valve for ice machine st 376	7/28/2022	0.00	9.76	0.00
ORO VALLEY ACE HARDWARE	HVAC filters for admin north	7/28/2022	0.00	10.67	0.00
ORO VALLEY ACE HARDWARE	HVAC filters for st 375	7/28/2022	0.00	10.93	0.00
ORO VALLEY ACE HARDWARE	Misc hardware, shop supplies	7/28/2022	0.00	20.98	0.00
ORO VALLEY ACE HARDWARE	Motor mounting bolts evap st 380	7/28/2022	0.00	5.04	0.00
ORO VALLEY ACE HARDWARE	Parts for evap st 380	7/28/2022	0.00	46.52	0.00
ORO VALLEY ACE HARDWARE	PO 23570 SUPPLIES ST374	7/28/2022	0.00	77.15	0.00
ORO VALLEY ACE HARDWARE	Spec ops-misc hazard supplies	7/28/2022	0.00	42.58	0.00
PEDIATRIC EMERGENCY STANDARDS, I...	ANNUAL SUBSCRIPTION	7/28/2022	0.00	2,007.92	0.00
Pima County Treasurer	Radio repair	7/28/2022	0.00	706.51	0.00
PUEBLO MECHANICAL & CONTROLS INC	Repairing refrigerant leak at the rezn...	7/28/2022	0.00	1,531.00	0.00
Racy & Associates	FEES PER AGREEMENT PCWN JULY ...	7/28/2022	0.00	2,000.00	0.00
REPUBLIC EVS INC	Project 067 Replace ambulance 140...	7/28/2022	0.00	231,802.35	0.00
RESCOM SALES INC	PO 46523 PROFORMA INV 7 MAN E...	7/28/2022	0.00	21,735.57	0.00
ROBERT HALF	WEEK ENDING: 7/22/22	7/28/2022	0.00	565.23	0.00
RWC INTERNATIONAL	Fan shroud for unit 1634	7/28/2022	0.00	570.55	0.00

Golder Ranch Fire District
Cash Journal - Cash Details
1030 - Cash-JP Morgan Chase O&M
From 7/1/2022 Through 7/31/2022

Name	Transaction Description	Date	Deposits	Payments	Journal Vou...
SANDRA OUTLAW	HOTEL REIMBURSEMENT	7/28/2022	0.00	125.53	0.00
SENERGY PETROLEUM	DELIVERY DATE 7/19/22	7/28/2022	0.00	1,517.69	0.00
SENERGY PETROLEUM	DELIVERY DATE 7/21/22	7/28/2022	0.00	777.10	0.00
SENERGY PETROLEUM	DELIVERY DATE 7/22/22	7/28/2022	0.00	5,840.01	0.00
SENERGY PETROLEUM	DELIVERY DATE 7/31/22	7/28/2022	0.00	2,034.26	0.00
SIDNEY LEX FELKER PC	CLIENT 96-051-001 GENERAL MATT...	7/28/2022	0.00	825.00	0.00
Stryker Flex Financial	PO 112108 acct 7533 contract 820-0...	7/28/2022	0.00	2,929.41	0.00
Stryker Flex Financial	PO 112110 acct 273432 contract 82...	7/28/2022	0.00	10,680.61	0.00
Stryker Flex Financial	PO 112111 Acct 273432 Contract 82...	7/28/2022	0.00	2,747.17	0.00
TELEFLEX INC	OPIQ 111830	7/28/2022	0.00	718.40	0.00
TELEFLEX INC	OPIQ 111935	7/28/2022	0.00	609.80	0.00
TUCSON LOCAL MEDIA LLC	Community relations PSA June 2022	7/28/2022	0.00	723.48	0.00
TULLER TROPHY	Ben Jones name plate	7/28/2022	0.00	32.61	0.00
ULINE	EMS supplies	7/28/2022	0.00	291.43	0.00
UNIFIRST CORPORATION	PO 112039	7/28/2022	0.00	68.59	0.00
UNIFIRST CORPORATION	PO 112040	7/28/2022	0.00	91.94	0.00
UNIFIRST CORPORATION	PO 112044 PO 112045	7/28/2022	0.00	256.40	0.00
UNITED FIRE CO	Hydro test 2 cylinders	7/28/2022	0.00	74.59	0.00
UNITED FIRE CO	Unit 1712/kit, intake relief valve	7/28/2022	0.00	1,555.45	0.00
UNITED FIRE CO	Water tender 2023/Paddlewheel-styl...	7/28/2022	0.00	1,986.67	0.00
UNIVERSITY OF ARIZONA	EMS education	7/28/2022	0.00	2,547.25	0.00
Waste Busters Inc	waste removal	7/28/2022	0.00	230.00	0.00
ZIRMED INC	MONTHLY CLAIMS MANAGEMENT FEE	7/28/2022	0.00	306.35	0.00
ZOLL	OPIQ 111311	7/28/2022	0.00	22,321.23	0.00
ZOLL	OPIQ 111542	7/28/2022	0.00	1,012.50	0.00
ZOLL	OPIQ 111832	7/28/2022	0.00	160.29	0.00
ZOLL	OPIQ 111835	7/28/2022	0.00	1,285.92	0.00
ZOLL	OPIQ 111836	7/28/2022	0.00	1,285.92	0.00
ZOLL	PO 111934	7/28/2022	0.00	426.10	0.00
	ASRS	7/29/2022	340.99	0.00	0.00
	FINGERPRINTING	7/29/2022	159.00	0.00	0.00
	JUL 2022 PIMA WARRANT	7/29/2022	0.00	0.00	2,000,000.00
	JUL 22 FEMA GRANT	7/29/2022	6,846.60	0.00	0.00
	MEDICAL PMT	7/29/2022	3,502.73	0.00	0.00
	MEDICAL PMT - AARP	7/29/2022	384.69	0.00	0.00
	MEDICAL PMT - AETNA	7/29/2022	3,622.20	0.00	0.00
	MEDICAL PMT - BCBS	7/29/2022	3,863.11	0.00	0.00
	MEDICAL PMT - ECHO	7/29/2022	113.25	0.00	0.00
	MEDICAL PMT - MER	7/29/2022	352.58	0.00	0.00
	MEDICAL PMT - UHC	7/29/2022	5,433.77	0.00	0.00
	MEMBERSHIP	7/29/2022	651.84	0.00	0.00
	payroll JE 07/29/2022	7/29/2022	0.00	0.00	(752,903.48)
	RECORDS	7/29/2022	7.00	0.00	0.00
	RECORDS FINGERPRINTINGFLS TO...	7/29/2022	1,520.00	0.00	0.00
	RVFD	7/29/2022	3,909.92	0.00	0.00
BASIC	SPENDFLEX 7/29/22 AUTOPAY	7/29/2022	0.00	382.07	0.00
FOSS, WILLIAM	FOSS 01452	7/29/2022	129.00	0.00	0.00
ROBERT RUSSO	RUSSO CC	7/29/2022	1,354.69	0.00	0.00
THOMAS E. LEBO	LEBO 212795	7/29/2022	326.37	0.00	0.00
THREE POINTS FIRE DISTRICT	TPFD 3727	7/29/2022	3,750.00	0.00	0.00
	CPR CLASS REFUND SQUARE 7/29	7/31/2022	0.00	53.10	0.00
	JUL TRANSFER FUNDS	7/31/2022	0.00	0.00	0.00
	MEDICAL PMT - AARP	7/31/2022	1,067.73	0.00	0.00
	MEDICAL PMT - BCBS	7/31/2022	505.32	0.00	0.00
	MEDICAL PMT - MER	7/31/2022	3,068.80	0.00	0.00
	MEDICAL PMT - NOR	7/31/2022	4,379.38	0.00	0.00

Golder Ranch Fire District
Cash Journal - Cash Details
1030 - Cash-JP Morgan Chase O&M
From 7/1/2022 Through 7/31/2022

Name	Transaction Description	Date	Deposits	Payments	Journal Vou...
COSTCO MEMBERSHIP	PO 111440 TV FOR ST375 DAY ROOM	7/31/2022	0.00	1,096.67	0.00
COSTCO MEMBERSHIP	PO 111441 SHELVING ST380 BAY	7/31/2022	0.00	130.31	0.00
COSTCO MEMBERSHIP	PO 112208 KITCHEN SUPPLIES	7/31/2022	0.00	94.20	0.00
COSTCO MEMBERSHIP	SUPPLIES	7/31/2022	0.00	499.64	0.00
PROBOX	PROBOX 7/5/22 - 8/2/22 170	7/31/2022	0.00	129.35	0.00
PUBLIC SAFETY PERSONNEL RETIREME...	CANCER INSURANCE: TOTAL MEMB...	7/31/2022	0.00	11,000.00	0.00
REPUBLIC SERVICES	03-0845-0013197	7/31/2022	0.00	389.30	0.00
	Total 1030 - Cash-JP Morgan Chase O&M		430,138.39	1,815,409.50	2,381,437.59
Report Total			430,138.39	1,815,409.50	2,381,437.59

Golder Ranch Fire District
Reconcile Cash Accounts

Summary

Cash Account: 1030 Cash-JP Morgan Chase O&M
Reconciliation ID: JUL 2022
Reconciliation Date: 7/31/2022
Status: Locked

Bank Balance	3,846,142.59
Less Outstanding Checks/Vouchers	636,118.16
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	3,210,024.43
Balance Per Books	<u>3,210,024.43</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

**Golder Ranch Fire District
Reconcile Cash Accounts**

Detail

Cash Account: 1030 Cash-JP Morgan Chase O&M

Reconciliation ID: JUL 2022

Reconciliation Date: 7/31/2022

Status: Locked

Outstanding Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
16905	5/19/2020	System Generated Check/Voucher	180.00	CLIA LABORATORY PROGRAM
19754	10/12/2021	System Generated Check/Voucher	72.00	ORO VALLEY COMMUNITY CENTER
20457	3/3/2022	System Generated Check/Voucher	121.00	ORO VALLEY COMMUNITY CENTER
21007	6/20/2022	System Generated Check/Voucher	2,422.00	RENE R. SANCHEZ, JR.
21054	6/20/2022	System Generated Check/Voucher	137,189.08	LN CURTIS & SONS
21055	6/20/2022	System Generated Check/Voucher	22.26	MARKS ACE HARDWARE
21087	6/20/2022	System Generated Check/Voucher	821.56	W.S. DARLEY & CO.
21092	6/20/2022	System Generated Check/Voucher	10,400.00	AIR EXCELLENCE HEATING AND COOLING
21099	6/27/2022	System Generated Check/Voucher	49.06	ACE HARDWARE
21168	6/30/2022	System Generated Check/Voucher	949.19	SOUTHWEST WELDING, LLC
PP6/17/22 - EE VOL JEFFERSON	6/30/2022	HSA EE VOL PP 6/17/22 50.00 TJ RESUMIT	50.00	OPTUM HEALTH
PP6/17/22 - GRFD JEFFERSON	6/30/2022	GRFD CONTRIBUTION HSA PP 6/17/22 TJ RESUBMIT	235.00	OPTUM HEALTH
21174	7/7/2022	System Generated Check/Voucher	260.00	MICHAEL ROSS
21185	7/8/2022	System Generated Check/Voucher	2,000.62	United States Treasury
21187	7/15/2022	System Generated Check/Voucher	175.00	100 CLUB
21191	7/15/2022	System Generated Check/Voucher	512.46	B & B SELECTCOM
21197	7/15/2022	System Generated Check/Voucher	1,275.00	COURTNEY SCHUNEMAN PSY.D. PLLC
21202	7/15/2022	System Generated Check/Voucher	3,240.00	EMS TECHNOLOGY SOLUTIONS LLC

**Golder Ranch Fire District
Reconcile Cash Accounts**

Detail

Cash Account: 1030 Cash-JP Morgan Chase O&M

Reconciliation ID: JUL 2022

Reconciliation Date: 7/31/2022

Status: Locked

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
21204	7/15/2022	System Generated Check/Voucher	3,387.75	FIRST DIGITAL
21216	7/15/2022	System Generated Check/Voucher	190.00	ORO VALLEY COMMUNITY CENTER
21221	7/15/2022	System Generated Check/Voucher	1,916.82	TUCSON LOCAL MEDIA LLC
21228	7/18/2022	System Generated Check/Voucher	170.70	Medical Refunds
21230	7/18/2022	System Generated Check/Voucher	1,115.66	Medical Refunds
21234	7/18/2022	System Generated Check/Voucher	162.80	Medical Refunds
21236	7/18/2022	System Generated Check/Voucher	10.00	Medical Refunds
21240	7/18/2022	System Generated Check/Voucher	154.95	BASIC
21241	7/18/2022	System Generated Check/Voucher	376.27	COMCAST
21247	7/28/2022	System Generated Check/Voucher	140.00	INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS
21248	7/28/2022	System Generated Check/Voucher	231,802.35	REPUBLIC EVS INC
21249	7/28/2022	System Generated Check/Voucher	125.53	SANDRA OUTLAW
21250	7/28/2022	System Generated Check/Voucher	17.34	ACE HARDWARE
21251	7/28/2022	System Generated Check/Voucher	1,420.95	Airgas USA LLC
21252	7/28/2022	System Generated Check/Voucher	2,504.20	APPLIED RITE DOORS AND DOCKS INC
21253	7/28/2022	System Generated Check/Voucher	560.00	ARIZONA FIRE SERVICE MECHANICS ASSOC
21254	7/28/2022	System Generated Check/Voucher	390.23	B & B SELECTCOM
21255	7/28/2022	System Generated Check/Voucher	6,885.00	BIG DOG SECURITY SOLUTIONS

**Golder Ranch Fire District
Reconcile Cash Accounts**

Detail

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Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
21256	7/28/2022	System Generated Check/Voucher	543.60	BOUND TREE MEDICAL LLC
21257	7/28/2022	System Generated Check/Voucher	674.16	CANADA HILLS COMMUNITY ASSOC
21258	7/28/2022	System Generated Check/Voucher	368.02	COMCAST
21259	7/28/2022	System Generated Check/Voucher	285.26	COMCAST
21260	7/28/2022	System Generated Check/Voucher	345.83	COMCAST
21261	7/28/2022	System Generated Check/Voucher	270.16	COMCAST
21262	7/28/2022	System Generated Check/Voucher	215.93	COMCAST
21263	7/28/2022	System Generated Check/Voucher	301.70	COMCAST
21264	7/28/2022	System Generated Check/Voucher	315.94	COMCAST
21265	7/28/2022	System Generated Check/Voucher	2,788.00	COMPLETE LANDSCAPING INC
21266	7/28/2022	System Generated Check/Voucher	629.81	CORPORATE SIGNS INC
21268	7/28/2022	System Generated Check/Voucher	5,219.63	EMS TECHNOLOGY SOLUTIONS LLC
21269	7/28/2022	System Generated Check/Voucher	2,758.60	ESRI
21270	7/28/2022	System Generated Check/Voucher	3,387.75	FIRST DIGITAL
21271	7/28/2022	System Generated Check/Voucher	571.00	FLATLINE TERMITE & PEST CONTROL
21272	7/28/2022	System Generated Check/Voucher	454.80	GREEN & BAKER
21273	7/28/2022	System Generated Check/Voucher	2,007.92	PEDIATRIC EMERGENCY STANDARDS, INC
21274	7/28/2022	System Generated Check/Voucher	52.82	HOLMES TUTTLE FORD

**Golder Ranch Fire District
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Detail

Cash Account: 1030 Cash-JP Morgan Chase O&M

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Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
21275	7/28/2022	System Generated Check/Voucher	655.50	INFORARMOR INC
21276	7/28/2022	System Generated Check/Voucher	1,241.30	JIM CLICK
21277	7/28/2022	System Generated Check/Voucher	645.13	LAWSON PRODUCTS INC.
21278	7/28/2022	System Generated Check/Voucher	1,620.81	LN CURTIS & SONS
21279	7/28/2022	System Generated Check/Voucher	3.25	MARKS ACE HARDWARE
21280	7/28/2022	System Generated Check/Voucher	464.20	MERLE'S
21281	7/28/2022	System Generated Check/Voucher	35,441.34	MUNICIPAL EMERGENCY SERVICES INC
21282	7/28/2022	System Generated Check/Voucher	1,340.81	MYERS TIRE SUPPLY
21284	7/28/2022	System Generated Check/Voucher	24,162.75	NAPA AUTO PARTS
21285	7/28/2022	System Generated Check/Voucher	454.00	O'REILLY AUTO PARTS
21286	7/28/2022	System Generated Check/Voucher	156.17	OFFICE DEPOT
21287	7/28/2022	System Generated Check/Voucher	236.16	ORO VALLEY ACE HARDWARE
21288	7/28/2022	System Generated Check/Voucher	706.51	Pima County Treasurer
21289	7/28/2022	System Generated Check/Voucher	1,531.00	PUEBLO MECHANICAL & CONTROLS INC
21290	7/28/2022	System Generated Check/Voucher	2,000.00	Racy & Associates
21291	7/28/2022	System Generated Check/Voucher	21,735.57	RESCOM SALES INC
21292	7/28/2022	System Generated Check/Voucher	565.23	ROBERT HALF
21293	7/28/2022	System Generated Check/Voucher	570.55	RWC INTERNATIONAL

**Golder Ranch Fire District
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Detail

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Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
21294	7/28/2022	System Generated Check/Voucher	10,169.06	SENERGY PETROLEUM
21295	7/28/2022	System Generated Check/Voucher	825.00	SIDNEY LEX FELKER PC
21296	7/28/2022	System Generated Check/Voucher	16,357.19	Stryker Flex Financial
21297	7/28/2022	System Generated Check/Voucher	1,328.20	TELEFLEX INC
21298	7/28/2022	System Generated Check/Voucher	723.48	TUCSON LOCAL MEDIA LLC
21299	7/28/2022	System Generated Check/Voucher	32.61	TULLER TROPHY
21300	7/28/2022	System Generated Check/Voucher	291.43	ULINE
21301	7/28/2022	System Generated Check/Voucher	416.93	UNIFIRST CORPORATION
21302	7/28/2022	System Generated Check/Voucher	3,616.71	UNITED FIRE CO
21303	7/28/2022	System Generated Check/Voucher	2,547.25	UNIVERSITY OF ARIZONA
21304	7/28/2022	System Generated Check/Voucher	230.00	Waste Busters Inc
21305	7/28/2022	System Generated Check/Voucher	306.35	ZIRMED INC
21306	7/28/2022	System Generated Check/Voucher	26,491.96	ZOLL
21307	7/28/2022	System Generated Check/Voucher	46,756.00	Crest Insurance Group
Outstanding Checks/Vouchers			636,118.16	

**Golder Ranch Fire District
Reconcile Cash Accounts**

Detail

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Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
20883	5/24/2022	System Generated Check/Voucher	8,122.12	FORWARD TILT
20884	5/24/2022	System Generated Check/Voucher	25.00	JACLYN FRAZIER-RADEMACHER
20927	5/26/2022	System Generated Check/Voucher	500.00	JUSTIN L. JANSEN
20933	6/2/2022	System Generated Check/Voucher	207.00	NANCY RAMOS
20936	6/2/2022	System Generated Check/Voucher	113.15	RYAN MILLER
20944	6/2/2022	System Generated Check/Voucher	1,761.20	B & B SELECTCOM
20953	6/2/2022	System Generated Check/Voucher	3,325.00	IRONWOOD STRATEGIC SOLUTIONS LLC
20988	6/17/2022	System Generated Check/Voucher	5,376.62	FIREHOUSE SUB PUBLIC SAFETY FOUNDATION
20992	6/17/2022	System Generated Check/Voucher	15.00	PIMA COUNTY RECORDER
20994	6/17/2022	System Generated Check/Voucher	500.00	SCOTT ROBB
21003	6/20/2022	System Generated Check/Voucher	2,530.00	JUSTIN L. JANSEN
21006	6/20/2022	System Generated Check/Voucher	2,327.00	MICHAEL SEEGMILLER
21009	6/20/2022	System Generated Check/Voucher	4,025.00	SCOTT ROBB
21011	6/20/2022	System Generated Check/Voucher	175.00	100 CLUB
21012	6/20/2022	System Generated Check/Voucher	4,550.00	1582 LLC
21014	6/20/2022	System Generated Check/Voucher	7,231.98	AHS RESCUE LLC
21019	6/20/2022	System Generated Check/Voucher	1,015.00	ARIZONA FIRE DISTRICT ASSOCIATION
21021	6/20/2022	System Generated Check/Voucher	3,670.00	B & B SELECTCOM

**Golder Ranch Fire District
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Detail

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Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
21028	6/20/2022	System Generated Check/Voucher	575.00	COURTNEY SCHUNEMAN PSY.D. PLLC
21033	6/20/2022	System Generated Check/Voucher	5,219.63	EMS TECHNOLOGY SOLUTIONS LLC
21036	6/20/2022	System Generated Check/Voucher	1,077.45	FIRST DIGITAL
21037	6/20/2022	System Generated Check/Voucher	543.00	FLATLINE TERMITE & PEST CONTROL
21043	6/20/2022	System Generated Check/Voucher	1,872.89	HAWKINS ELECTRIC INC
21044	6/20/2022	System Generated Check/Voucher	133.32	HOLMES TUTTLE FORD
21046	6/20/2022	System Generated Check/Voucher	1,813.13	Industrial Chemical of Arizona
21049	6/20/2022	System Generated Check/Voucher	59.26	JIM CLICK DODGE
21060	6/20/2022	System Generated Check/Voucher	4,663.81	NAPA AUTO PARTS
21066	6/20/2022	System Generated Check/Voucher	92.96	ORO VALLEY ACE HARDWARE
21069	6/20/2022	System Generated Check/Voucher	21,735.57	RESCOM SALES INC
21085	6/20/2022	System Generated Check/Voucher	2,547.25	UNIVERSITY OF ARIZONA
21095	6/27/2022	System Generated Check/Voucher	20.00	ALEX BARRAZA
21096	6/27/2022	System Generated Check/Voucher	222.73	FOOTHILLS BUSINESS PARK
21097	6/27/2022	System Generated Check/Voucher	201.41	FOOTHILLS BUSINESS PARK
21098	6/27/2022	System Generated Check/Voucher	38.05	MIKE MCDADE
21100	6/27/2022	System Generated Check/Voucher	566.14	Airgas USA LLC
21101	6/27/2022	System Generated Check/Voucher	274.36	ARIZONA DAILY STAR

**Golder Ranch Fire District
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Detail

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Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
21102	6/27/2022	System Generated Check/Voucher	79.31	BOUND TREE MEDICAL LLC
21103	6/27/2022	System Generated Check/Voucher	368.02	COMCAST
21104	6/27/2022	System Generated Check/Voucher	375.29	COMCAST
21105	6/27/2022	System Generated Check/Voucher	285.26	COMCAST
21106	6/27/2022	System Generated Check/Voucher	270.16	COMCAST
21107	6/27/2022	System Generated Check/Voucher	215.70	COMCAST
21108	6/27/2022	System Generated Check/Voucher	301.70	COMCAST
21109	6/27/2022	System Generated Check/Voucher	315.98	COMCAST
21110	6/27/2022	System Generated Check/Voucher	3,124.07	DESERT MOUNTAIN DISTRIBUTING INC
21111	6/27/2022	System Generated Check/Voucher	84.70	ELLIOTT ELECTRONICS
21112	6/27/2022	System Generated Check/Voucher	38.50	FEDEX
21113	6/27/2022	System Generated Check/Voucher	1,957.06	GOOD EARTH PRODUCTS INC.
21114	6/27/2022	System Generated Check/Voucher	772.76	GRAINGER
21115	6/27/2022	System Generated Check/Voucher	1,432.30	HAWKINS ELECTRIC INC
21116	6/27/2022	System Generated Check/Voucher	312.35	BRIDGESTONE HOSEPOWER USA
21117	6/27/2022	System Generated Check/Voucher	2,465.32	HYE TECH NETWORK AND SECURITY SOLUTIONS
21118	6/27/2022	System Generated Check/Voucher	373.21	Industrial Chemical of Arizona
21119	6/27/2022	System Generated Check/Voucher	7,145.78	ICONIC ELEMENTS INC

**Golder Ranch Fire District
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Detail

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<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
21120	6/27/2022	System Generated Check/Voucher	211.44	IFC RADIOS & SAFETY
21121	6/27/2022	System Generated Check/Voucher	758.69	JIM CLICK
21122	6/27/2022	System Generated Check/Voucher	864.29	LAWSON PRODUCTS INC.
21123	6/27/2022	System Generated Check/Voucher	23,229.78	LN CURTIS & SONS
21124	6/27/2022	System Generated Check/Voucher	98.76	MERLE'S
21125	6/27/2022	System Generated Check/Voucher	613.57	METRO FIRE EQUIPMENT INC
21126	6/27/2022	System Generated Check/Voucher	1,714.75	MUNICIPAL EMERGENCY SERVICES INC
21127	6/27/2022	System Generated Check/Voucher	3,151.29	NAPA AUTO PARTS
21128	6/27/2022	System Generated Check/Voucher	602.82	O'REILLY AUTO PARTS
21129	6/27/2022	System Generated Check/Voucher	87.52	ORO VALLEY ACE HARDWARE
21130	6/27/2022	System Generated Check/Voucher	1,717.10	REDBURN TIRE COMPANY
21131	6/27/2022	System Generated Check/Voucher	244.82	RWC INTERNATIONAL
21132	6/27/2022	System Generated Check/Voucher	2,143.35	SENERGY PETROLEUM
21133	6/27/2022	System Generated Check/Voucher	329.73	UNIFIRST CORPORATION
21134	6/27/2022	System Generated Check/Voucher	1,060.49	UNITED FIRE CO
21135	6/27/2022	System Generated Check/Voucher	292.56	ZIRMED INC
21136	6/27/2022	System Generated Check/Voucher	1,706.72	ZOLL
21137	6/28/2022	System Generated Check/Voucher	11,047.70	AZ DEPT OF FORESTRY AND FIRE MGMT

**Golder Ranch Fire District
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<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
21138	6/28/2022	System Generated Check/Voucher	76,237.20	LN CURTIS & SONS
21139	6/28/2022	System Generated Check/Voucher	518.00	ROBERT HALF
21140	6/28/2022	System Generated Check/Voucher	1,555.32	SENERGY PETROLEUM
21141	6/28/2022	System Generated Check/Voucher	25,598.32	UNITED FIRE CO
21142	6/28/2022	System Generated Check/Voucher	2,059.32	SPEEDPRO IMAGING
21143	6/30/2022	System Generated Check/Voucher	62.00	PETTY CASH
21144	6/30/2022	System Generated Check/Voucher	15.13	ACE HARDWARE
21145	6/30/2022	System Generated Check/Voucher	974.49	AIRCOOL PAD
21146	6/30/2022	System Generated Check/Voucher	1,282.66	B & B SELECTCOM
21147	6/30/2022	System Generated Check/Voucher	54.61	ELLIOTT ELECTRONICS
21148	6/30/2022	System Generated Check/Voucher	73.18	FEDEX
21149	6/30/2022	System Generated Check/Voucher	513.00	FLATLINE TERMITE & PEST CONTROL
21150	6/30/2022	System Generated Check/Voucher	10,734.20	FLOORING SYSTEMS OF ARIZONA
21151	6/30/2022	System Generated Check/Voucher	204.68	GRAINGER
21152	6/30/2022	System Generated Check/Voucher	13.83	BRIDGESTONE HOSEPOWER USA
21153	6/30/2022	System Generated Check/Voucher	2,537.50	HYE TECH NETWORK AND SECURITY SOLUTIONS
21154	6/30/2022	System Generated Check/Voucher	1,739.80	Industrial Chemical of Arizona
21155	6/30/2022	System Generated Check/Voucher	166.28	Jeri's Uniforms

**Golder Ranch Fire District
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<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
21156	6/30/2022	System Generated Check/Voucher	25,267.19	LN CURTIS & SONS
21157	6/30/2022	System Generated Check/Voucher	68.16	MERLE'S
21158	6/30/2022	System Generated Check/Voucher	562.00	METRO FIRE EQUIPMENT INC
21159	6/30/2022	System Generated Check/Voucher	4,596.66	MUNICIPAL EMERGENCY SERVICES INC
21160	6/30/2022	System Generated Check/Voucher	325.80	NAPA AUTO PARTS
21161	6/30/2022	System Generated Check/Voucher	68.19	O'REILLY AUTO PARTS
21162	6/30/2022	System Generated Check/Voucher	74.14	ORO VALLEY ACE HARDWARE
21163	6/30/2022	System Generated Check/Voucher	7,600.00	Powe Painting LLC
21164	6/30/2022	System Generated Check/Voucher	2,664.00	PURA VIDA MEDICAL INSTITUTE
21165	6/30/2022	System Generated Check/Voucher	293.49	RUSH TRUCK CENTER TUCSON
21166	6/30/2022	System Generated Check/Voucher	53.04	RWC INTERNATIONAL
21167	6/30/2022	System Generated Check/Voucher	1,278.53	SHI INTERNATIONAL
21169	6/30/2022	System Generated Check/Voucher	1,070.00	TURNER LAB
21170	6/30/2022	System Generated Check/Voucher	8,433.41	UNITED FIRE CO
AFLAC 6/30/22	6/30/2022	AFLAC CI AND ACC PERIOD ENDING 6/30/22	3,662.32	AFLAC
7/1/22 - 401ANWSPRS	7/1/2022	CONTRIBUTIONS FROM PP 7/1/22	27,023.77	NATIONWIDE RETIREMENT SOLUTIONS
CHECK DATE 7/1/22	7/1/2022	PAYROLL PROCESSING FEES	4,979.61	

**Golder Ranch Fire District
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Document Number	Document Date	Document Description	Document Amount	Payee
PP7/1/22 - 401A KARRER	7/1/2022	401A NW 0050770001 CONTRIBUTIONS PP 7/1/22 KARRER	15,000.00	NATIONWIDE INVESTMENT SERVICES CORP.
PP7/1/22 - 401ANW	7/1/2022	401A NW 0050770001 CONTRUBIONS PP 7/1/22	17,568.20	NATIONWIDE INVESTMENT SERVICES CORP.
PP7/1/22 - ACR	7/1/2022	ASRS ACR PP 7/1/22	330.34	ARIZONA STATE RETIREMENT SYSTEM
PP7/1/22 - ASRS	7/1/2022	ASRS CONTRIBUTION FROM PP 7/1/22	21,407.06	ARIZONA STATE RETIREMENT SYSTEM
PP7/1/22 - ASRSNW 457	7/1/2022	CONTRIBUTIONS FROM PP 7/1/22	9,089.16	NATIONWIDE RETIREMENT SOLUTIONS
PP7/1/22 - DCDT	7/1/2022	DCDT PP 7/1/22	633.52	PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM
PP7/1/22 - EE VOL	7/1/2022	HSA EE VOL 7/1/22 \$275.00 RETURNED FOR NO ACCOUNT OPENED	15,693.10	OPTUM HEALTH
PP7/1/22 - EMPLOYEE FUND	7/1/2022	EMPLOYEE FUND TRANSFER PP 7/1/22	1,150.00	
PP7/1/22 - FID	7/1/2022	FIDELITY 7/1/22	31,479.99	FIDELITY INVESTMENTS
PP7/1/22 - PSPRS	7/1/2022	CONTRIBUTION FOR PP 7/1/22	132,366.99	PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM
PP7/1/22 - SPENDFLEX	7/1/2022	SPENDFLEX 7/1/22 AUTOPAY	382.07	BASIC
PP7/1/22 - UNION AND PAC	7/1/2022	UNION AND PAC CONTRIBUTIONS PP7/1/22	7,910.89	NORTH TUCSON FIREFIGHTERS ASSOC
WATER 7/22 - METRO	7/1/2022	METRO WATER	1,256.03	METRO WATER DISTRICT
ALARM 7/2	7/5/2022	Central Alarm for the district	375.00	CENTRAL ALARM, INC.
CREDIT CARD 7/5/22	7/5/2022	DISTRICT CREDIT CARD CLOSING DATE 7/5/22	147,595.53	JP MORGAN CHASE BANK, N.A.
MER 7/5/22	7/5/2022	MERCHANT SERVICE FEE	3,191.37	JP MORGAN CHASE BANK, N.A.
PREIMUM 7/22	7/5/2022	Premiums for 7/01/22 - 8/1/22	50,030.58	BLUE CROSS BLUE SHIELD OF AZ
WATER 7/22 - AZW	7/5/2022	Water for 378	109.07	ARIZONA WATER COMPANY

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<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
28790167	7/6/2022	COPIER LEASE; USE TAX RECOVERY FEE	1,423.04	CANON FINANCIAL SERVICES INC
JUL 22 LIFE	7/6/2022	LIFE JUL 22	12,489.65	STANDARD INSURANCE COMPANY
PWS 7/6/22	7/6/2022	PWS CHECK PRINT POSTAGE	12.15	JP MORGAN CHASE BANK, N.A.
TRASH 7/22	7/6/2022	WASTE MANAGEMENT	2,388.15	WASTE MANAGEMENT OF TUCSON
WATER 7/22 - OVW	7/6/2022	ORO VALLEY WATER	1,790.64	ORO VALLEY WATER UTILITY
21171	7/7/2022	System Generated Check/Voucher	260.00	BRADLEY WHITE
21172	7/7/2022	System Generated Check/Voucher	310.50	CAROL ESPINOZA
21173	7/7/2022	System Generated Check/Voucher	185.00	EDWARD DICOCHEA
21175	7/7/2022	System Generated Check/Voucher	185.00	MIKE MCDADE
21176	7/7/2022	System Generated Check/Voucher	226.00	Patrick E. Abel
21177	7/7/2022	System Generated Check/Voucher	30.00	PIMA COUNTY RECORDER
21178	7/7/2022	System Generated Check/Voucher	30.00	PINAL COUNTY RECORDER'S OFFICE
21179	7/7/2022	System Generated Check/Voucher	61,950.11	PNC BANK NA
21180	7/7/2022	System Generated Check/Voucher	202.00	RANDY A. KARRER
21181	7/7/2022	System Generated Check/Voucher	202.00	TOM BRANDHUBER
21182	7/7/2022	System Generated Check/Voucher	207.00	TONY RUTHERFORD
21183	7/7/2022	System Generated Check/Voucher	1,100.00	US BANK
21184	7/7/2022	System Generated Check/Voucher	2,680.42	STEFANI KAY VALENZUELA

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831946	7/7/2022	PO 46531 AIRLINE PARTS FOR TRT BOAT	21.18	HOME DEPOT CREDIT SERVICES
8352066	7/7/2022	PO 46531 AIRLINE PARTS FOR TRT BOAT	6.47	HOME DEPOT CREDIT SERVICES
MER 7/5 - PMTECH	7/7/2022	PAYMENTECH MERCHANT SERVICE FEE	203.69	JP MORGAN CHASE BANK, N.A.
PHONE 7/22	7/7/2022	CENTURY LINK	841.12	CenturyLink Communications Company, LLC
DELTA DENTA; 7/22	7/8/2022	DENTAL PLAN 7/1/22 - 7/31/22	19,089.52	DELTA DENTAL OF ARIZONA
AM HER 7/11/22	7/11/2022	AMERICAN HERITAGE LIFE JUL 22	30.84	AMERICAN HERITAGE LIFE
SOUTHWEST GAS - 7/22	7/12/2022	SOUTHWEST GAS	1,527.73	SOUTHWEST GAS
21028	7/14/2022	System Generated Check/Voucher	(575.00)	COURTNEY SCHUNEMAN PSY.D. PLLC
269455	7/14/2022	PROBOX 7/13/22 - 8/10/22	102.18	PROBOX
21186	7/15/2022	System Generated Check/Voucher	138.00	Jennifer L. Akins
21188	7/15/2022	System Generated Check/Voucher	84.28	ACE HARDWARE
21189	7/15/2022	System Generated Check/Voucher	451.80	AIR EXCELLENCE HEATING AND COOLING
21190	7/15/2022	System Generated Check/Voucher	78.05	Airgas USA LLC
21192	7/15/2022	System Generated Check/Voucher	37.50	BANNER UNIVERSITY TUCSON
21193	7/15/2022	System Generated Check/Voucher	6,250.00	BeachFleischman PC
21194	7/15/2022	System Generated Check/Voucher	434.87	COMCAST
21195	7/15/2022	System Generated Check/Voucher	2,858.00	COMPLETE LANDSCAPING INC
21196	7/15/2022	System Generated Check/Voucher	106.52	CORPORATE SIGNS INC

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21198	7/15/2022	System Generated Check/Voucher	1,820.00	COVERALL OF ARIZONA @ TUCSON
21199	7/15/2022	System Generated Check/Voucher	11,184.00	Crest Insurance Group
21200	7/15/2022	System Generated Check/Voucher	4,900.00	CRITICAL MENTION INC
21201	7/15/2022	System Generated Check/Voucher	108.68	DESERT INK AND TONER
21203	7/15/2022	System Generated Check/Voucher	42.68	Experian Health INC
21205	7/15/2022	System Generated Check/Voucher	705.40	INFORARMOR INC
21206	7/15/2022	System Generated Check/Voucher	131.07	LN CURTIS & SONS
21207	7/15/2022	System Generated Check/Voucher	154.00	MAC CORP dba AUTO WASH EXPRESS
21208	7/15/2022	System Generated Check/Voucher	9,000.00	MOSAIC PUBLIC PARTNERS LLC
21209	7/15/2022	System Generated Check/Voucher	24,927.24	MUNICIPAL EMERGENCY SERVICES INC
21210	7/15/2022	System Generated Check/Voucher	29,268.00	NICE HEALTHCARE LLC
21211	7/15/2022	System Generated Check/Voucher	1,014.48	NORTHWEST AUTO GLASS
21212	7/15/2022	System Generated Check/Voucher	336.94	OFFICE DEPOT
21213	7/15/2022	System Generated Check/Voucher	28.88	Orbitel Communications LLC
21214	7/15/2022	System Generated Check/Voucher	9.95	Orbitel Communications LLC
21215	7/15/2022	System Generated Check/Voucher	58.44	ORO VALLEY ACE HARDWARE
21217	7/15/2022	System Generated Check/Voucher	775.00	PUEBLO MECHANICAL & CONTROLS INC
21218	7/15/2022	System Generated Check/Voucher	16,288.62	SENERGY PETROLEUM

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Document Number	Document Date	Document Description	Document Amount	Payee
21219	7/15/2022	System Generated Check/Voucher	695.00	SWAGIT PRODUCTIONS LLC
21220	7/15/2022	System Generated Check/Voucher	90.75	THALES DIS USA INC
21222	7/15/2022	System Generated Check/Voucher	11,300.21	UNIVERSAL POLICE SUPPLY CO
21223	7/15/2022	System Generated Check/Voucher	12,736.25	UNIVERSITY OF ARIZONA
21224	7/15/2022	System Generated Check/Voucher	49,633.50	US DIGITAL DESIGNS
21225	7/15/2022	System Generated Check/Voucher	16,736.09	US BANK VOYAGER FLEET SYS
21226	7/15/2022	System Generated Check/Voucher	339.16	WATER TEC
21227	7/15/2022	System Generated Check/Voucher	14,121.20	ZOLL
7/15/22 - SPENDFLEX	7/15/2022	SPENDFLEX 7/15/22 AUTOPAY	382.07	BASIC
PP7/15/22 - 401ANW	7/15/2022	401A NW 0050770001 CONTRUBIONS PP 7/15/22	15,550.55	NATIONWIDE INVESTMENT SERVICES CORP.
PP7/15/22 - 401ANW PSPRS	7/15/2022	CONTRIBUTIONS FROM PP 7/15/22	25,855.12	NATIONWIDE RETIREMENT SOLUTIONS
PP7/15/22 - ACR	7/15/2022	ASRS ACR PP 7/15/22	312.89	ARIZONA STATE RETIREMENT SYSTEM
PP7/15/22 - ASRS	7/15/2022	ASRS CONTRIBUTION FROM PP 7/15/22	21,509.22	ARIZONA STATE RETIREMENT SYSTEM
PP7/15/22 - ASRSNW457	7/15/2022	CONTRIBUTIONS FROM PP 7/15/22	8,173.31	NATIONWIDE RETIREMENT SOLUTIONS
PP7/15/22 - DCDT	7/15/2022	DCDT PP 7/15/22	1,185.54	PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM
PP7/15/22 - EE VOL	7/15/2022	HSA EE VOL PP 7/15/22 \$340.00 RETURNED FOR NO ACCOUNT OPENED	15,711.10	OPTUM HEALTH
PP7/15/22 - EMPLOYEE FUND	7/15/2022	EMPLOYEE FUND TRANSFER PP 7/15/22	1,142.50	

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PP7/15/22 - GRFD	7/15/2022	GRFD CONTRIBUTION HSA PP 7/15/22 \$815.00 RETURED FOR NO ACCT	14,455.00	OPTUM HEALTH
PP7/15/22 - PSPRS	7/15/2022	CONTRIBUTION FOR PP 7/15/22	121,051.90	PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM
PP7/15/22 - UNION AND PAC	7/15/2022	UNION AND PAC CONTRIBUTIONS PP 7/15/22	7,871.44	NORTH TUCSON FIREFIGHTERS ASSOC
21229	7/18/2022	System Generated Check/Voucher	831.46	Medical Refunds
21231	7/18/2022	System Generated Check/Voucher	152.69	Medical Refunds
21232	7/18/2022	System Generated Check/Voucher	85.02	Medical Refunds
21233	7/18/2022	System Generated Check/Voucher	109.24	Medical Refunds
21235	7/18/2022	System Generated Check/Voucher	85.84	Medical Refunds
21237	7/18/2022	System Generated Check/Voucher	14.76	Medical Refunds
21238	7/18/2022	System Generated Check/Voucher	158.75	SANDRA OUTLAW
21239	7/18/2022	System Generated Check/Voucher	208.00	Shannon Ortiz
21242	7/18/2022	System Generated Check/Voucher	1,103.40	Industrial Chemical of Arizona
21243	7/18/2022	System Generated Check/Voucher	22,657.25	LIFE-ASSIST INC
21244	7/18/2022	System Generated Check/Voucher	116.81	OFFICE DEPOT
21245	7/18/2022	System Generated Check/Voucher	2,143.68	PIMA COUNTY TREASURER
21246	7/18/2022	System Generated Check/Voucher	32,991.41	TARGET SOLUTIONS LEARNING LLC
CLAIM 7/19/22	7/19/2022	CLAIMS PAID FOR JUN 22	205,787.01	BLUE CROSS BLUE SHIELD OF AZ

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Document Number	Document Date	Document Description	Document Amount	Payee
PWS 7/19/22	7/19/2022	PWS CHECK PRINT POSTAGE	18.45	JP MORGAN CHASE BANK, N.A.
FBN4511492	7/20/2022	VEHICLE LEASE 577763	10,016.25	ENTERPRISE FM TRUST
WATER 7/22 - LDO	7/20/2022	LAGO DEL ORO WATER	360.99	LAGO DEL ORO WATER COMPANY
WATER 7/22 - MTP	7/20/2022	Water for 378	49.43	ARIZONA WATER COMPANY
WATER 7/22 - SBU	7/20/2022	SADDLEBROOKE UTILITY CO	71.20	SADDLEBROOKE UTILITY CO.
WATER 7/22 RVW	7/20/2022	RIDGEVIEW WATER	182.17	RIDGEVIEW WATER COMPANY
601507623	7/22/2022	PAYROLL PROCESSING FEES	156.74	ADP, INC
610507746	7/22/2022	WORKFORCE NOW	3,687.33	ADP, INC
ELECTRIC - TRICO	7/22/2022	TRICO	2,470.93	TRICO ELECTRIC COOPERATIVE, INC.
PWS 7/22/22	7/22/2022	PWS CHECK PRINT POSTAGE	3.15	JP MORGAN CHASE BANK, N.A.
0845-002698113	7/25/2022	3-0845-0013196	443.98	REPUBLIC SERVICES
ELECTRIC - TEP 7/22	7/25/2022	TEP	11,340.61	TUCSON ELECTRIC POWER
21069	7/27/2022	System Generated Check/Voucher	(21,735.57)	RESCOM SALES INC
21095	7/27/2022	System Generated Check/Voucher	(20.00)	ALEX BARRAZA
21267	7/28/2022	System Generated Check/Voucher	46,863.50	Crest Insurance Group
21267	7/28/2022	System Generated Check/Voucher	(46,863.50)	Crest Insurance Group
PP7/29/22 - SPENDFLEX	7/29/2022	SPENDFLEX 7/29/22 AUTOPAY	382.07	BASIC
01376G	7/31/2022	PO 111440 TV FOR ST375 DAY ROOM	1,096.67	COSTCO MEMBERSHIP
0845-002698114	7/31/2022	03-0845-0013197	389.30	REPUBLIC SERVICES
10621G	7/31/2022	PO 112208 KITCHEN SUPPLIES	94.20	COSTCO MEMBERSHIP
267553	7/31/2022	PROBOX 7/5/22 - 8/2/22 170	129.35	PROBOX
71073G	7/31/2022	SUPPLIES	175.21	COSTCO MEMBERSHIP

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Document Number	Document Date	Document Description	Document Amount	Payee
88793G	7/31/2022	PO 111441 SHELVING ST380 BAY	130.31	COSTCO MEMBERSHIP
88847G	7/31/2022	SUPPLIES	324.43	COSTCO MEMBERSHIP
CPR CLASS 7/29	7/31/2022	CPR CLASS REFUND SQUARE 7/29	53.10	
FF23-239110	7/31/2022	CANCER INSURANCE: TOTAL MEMBER 220	11,000.00	PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM
Cleared Checks/Vouchers			1,669,076.82	

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Document Number	Document Date	Document Description	Document Amount	Deposit Number
12404	7/1/2022	MEDICAL PMT - NOR	6,147.03	NOR 7/1
12405	7/1/2022	MEDICAL PMT - MER	3,980.72	MER 7/1
12406	7/1/2022	MEDICAL PMT - UHC	3,144.20	UHC 7/1
12407	7/1/2022	MEDICAL PMT - ECHO	2,025.94	ECHO 7/1
12408	7/1/2022	MEDICAL PMT - UHC	1,137.14	UHC 7/1
12409	7/1/2022	MEDICAL PMT - UHC	555.85	UHC 7/1-2
12410	7/1/2022	MEDICAL PMT - UHC	547.03	UHC 7/1-3
12411	7/1/2022	MEDICAL PMT - ECHO	327.80	ECHO 7/1-2
12412	7/1/2022	PAYMENTECH - FLS	150.00	PMTECH 7/1
12413	7/1/2022	MEDICAL PMT - UHC	98.98	UHC 7/1
1000	7/4/2022	SUTHERLAND CC	1,188.96	CC 7/4-3
995	7/4/2022	BEQUETTE CC	80.64	CC 7/2
997	7/4/2022	BENJAMIN CC	643.29	CC 7/2-2
998	7/4/2022	WASSERMAN CC	656.47	CC 7/4
999	7/4/2022	FIGUEROA CC	734.62	CC 7/4-2
12414	7/5/2022	MEDICAL PMT - NOR	7,048.16	NOR 7/5
12415	7/5/2022	MEDICAL PMT - MER	2,051.41	MER 7/5
12416	7/5/2022	MEDICAL PMT - UHC	1,621.17	UHC 7/5
12417	7/5/2022	MEDICAL PMT - UHC	1,108.11	UHC 7/5-2
12418	7/5/2022	MEDICAL PMT - MER	674.52	MER 7/5-2
12419	7/5/2022	MEDICAL PMT - AETNA	563.79	AETNA 7/5
12420	7/5/2022	PAYMENTECH - FLS	300.00	PMTECH 7/5
12421	7/5/2022	MEDICAL PMT - UHC	171.22	UHC 7/5-3
12422	7/5/2022	MEDICAL PMT - VA	129.48	VA 7/5
12423	7/5/2022	MEDICAL PMT - MER	108.64	MER 7/5-3
12424	7/5/2022	MEDICAL PMT - VA	50.00	VA 7/5
12425	7/5/2022	MEDICAL PMT - MER	25.00	MER 7/5-4
12434	7/5/2022	CPR CARDS 07-2223-01	221.00	CPR CARDS 7/5
12426	7/6/2022	MEDICAL PMT	22,999.71	MED 7/6
12427	7/6/2022	MEMBERSHIP	4,780.36	MEM 7/6
12428	7/6/2022	MEDICAL PMT - NOR	5,963.15	NOR 7/6
12429	7/6/2022	MEDICAL PMT - UHC	1,172.15	UHC 7/6
12430	7/6/2022	MEDICAL PMT - MER	270.00	MER 7/6
12431	7/6/2022	MEDICAL PMT - ECHO	137.77	ECHO 7/6
12432	7/6/2022	MEDICAL PMT - UMR	111.33	UMR 7/6

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12433	7/6/2022	PROFESSIONAL CREDIT SERVICE	8.01	PCS 7/6
12435	7/7/2022	MEDICAL PMT	4,501.24	MED 7/7
12437	7/7/2022	MEMBERSHIP	325.92	MEM 7/7
12438	7/7/2022	RTN PPE7/1/22 STEPANI VALENZUELA	2,680.42	RTNPPE 7/7
12439	7/7/2022	MEDICAL PMT - UHC	2,493.40	UHC 7/7
12440	7/7/2022	MEDICAL PMT - MER	1,853.00	MER 7/7
12441	7/7/2022	MEDICAL PMT - AARP	839.63	AARP 7/7
12442	7/7/2022	MEDICAL PMT - UHC	604.19	UHC 7/7-2
12443	7/7/2022	PAYMENTECH - FLS	200.00	PMTECH 7/7
12444	7/7/2022	MEDICAL PMT - AARP	176.46	AARP 7/7-2
12445	7/7/2022	SQUARE CPR CLASS	53.10	CPR CLASS 7/7
12446	7/7/2022	RECORDS TOWER	940.75	DEP 7/8
1001	7/8/2022	VERIZON 4876632	1,061.21	6632 7/8
1002	7/8/2022	AMR 434146282	1,545.00	6282 7/8
12447	7/8/2022	PSPRS	2,232.81	PSPRS 7/8
12448	7/8/2022	MEDICAL PMT - NOR	11,400.85	NOR 7/8
12449	7/8/2022	MEDICAL PMT - MER	4,856.10	MER 7/8
12450	7/8/2022	MEDICAL PMT - VA	1,825.35	VA 7/8
12451	7/8/2022	MEDICAL PMT - AETNA	1,103.68	AETNA 7/8
12452	7/8/2022	MEDICAL PMT - ECHO	1,061.37	ECHO 7/8
12453	7/8/2022	MEDICAL PMT - UHC	1,060.79	UHC 7/8
12454	7/8/2022	MEDICAL PMT - HC	982.53	HC 7/8
12455	7/8/2022	MEDICAL PMT - ECHO	362.10	ECHO 7/8
12456	7/8/2022	MEDICAL PMT - UHC	322.93	UHC 7/8-2
12457	7/8/2022	MEDICAL PMT - AETNA	98.18	AETNA 7/8
12458	7/11/2022	MEDICAL PMT	19,417.53	MED 7/11
12459	7/11/2022	MEMBERSHIP	1,385.16	MEM 7/11
12461	7/11/2022	MEDICAL PMT - AARP	803.19	AARP7/11
12462	7/11/2022	PAYMENTECH - FLS	450.00	PMTECH 7/11
12463	7/11/2022	MEDICAL PMT - UHC	420.51	UHC 7/11
12464	7/11/2022	MEDICAL PMT - ECHO	342.23	ECHO 7/11
12465	7/11/2022	MEDICAL PMT - MER	320.00	MER 7/11
12466	7/11/2022	PAYMENTECH - FLS	300.00	PMTECH 7/11
12467	7/11/2022	MEDICAL PMT - MER	117.46	MER 7/11

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Document Number	Document Date	Document Description	Document Amount	Deposit Number
12468	7/11/2022	MEDICAL PMT - CIGNA	110.53	CIGNA 7/11
1003	7/12/2022	CDTFD BILL.COM	181.40	ACH 7/12
12469	7/12/2022	MEDICAL PMT - NOR	2,818.63	NOR 7/12
12470	7/12/2022	MEDICAL PMT - ECHO	2,114.76	ECHO 7/12
12471	7/12/2022	MEDICAL PMT - MER	788.63	MER 7/12
12472	7/12/2022	MEDICAL PMT - PALM	328.43	PALM 7/12
12473	7/12/2022	MEDICAL PMT - ECHO	213.36	ECHO 7/12-2
12474	7/12/2022	MEDICAL PMT - AETNA	48.64	AETNA 7/12
12475	7/13/2022	MEDICAL PMT - NOR	6,251.90	NOR 7/13
12476	7/13/2022	MEDICAL PMT - MER	4,376.17	MER 7/13
12477	7/13/2022	MEDICAL PMT - UHC	1,075.94	UHC 7/13
12478	7/13/2022	MEDICAL PMT - UHC	922.69	UHC 7/13-2
12479	7/13/2022	PAYMENTECH - FLS	300.00	PMTECH 7/13
12480	7/13/2022	MEDICAL PMT - UHC	244.09	UHC 7/13-2
12481	7/13/2022	MEDICAL PMT - AETNA	164.79	AETNA 7/13
12482	7/14/2022	MEDICAL PMT	13,115.80	MED 7/14
12483	7/14/2022	MEMBERSHIP	651.84	MEM 7/14
12484	7/14/2022	MEDICAL PMT - NOR	5,620.90	NOR 7/14
12485	7/14/2022	MEDICAL PMT - UHC	1,824.44	UHC 7/14
12486	7/14/2022	MEDICAL PMT - ECHO	1,783.56	ECHO 7/14
12487	7/14/2022	MEDICAL PMT - UHC	1,781.72	UHC 7/14
12488	7/14/2022	MEDICAL PMT - AARP	759.34	AARP 7/14
12489	7/14/2022	PAYMENTECH - FLS	450.00	PMTECH 7/14
12490	7/14/2022	MEDICAL PMT - MER	45.00	MER 7/14
1004	7/15/2022	PEREZ 2884844876	197.43	4876 7/15
1005	7/15/2022	HOWE COBRA	350.19	COBRA 7/15
1006	7/15/2022	LIEBER COBRA	1,205.06	COBRA 7/15
1011	7/15/2022	RVFD 7965	272.10	7965 7/15
12491	7/15/2022	CANCER INS FLS FLEET	1,146.68	DEP 7/15
12492	7/15/2022	MEDICAL PMT	220.00	MED 7/15
12493	7/15/2022	MEDICAL PMT - MER	4,350.80	MER 7/15
12494	7/15/2022	MEDICAL PMT - AETNA	3,067.66	AETNA 7/15
12495	7/15/2022	MEDICAL PMT - NOR	2,694.13	NOR 7/15
12496	7/15/2022	MEDICAL PMT - AETNA	2,080.33	AETNA 7/15
12497	7/15/2022	MEDICAL PMT - ECHO	1,024.45	EHCO 7/15
12498	7/15/2022	MEDICAL PMT - UHC	340.30	UHC 7/15

**Golder Ranch Fire District
Reconcile Cash Accounts**

Detail

Cash Account: 1030 Cash-JP Morgan Chase O&M

Reconciliation ID: JUL 2022

Reconciliation Date: 7/31/2022

Status: Locked

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
12499	7/15/2022	MEDICAL PMT - UHC	305.44	UHC 7/15-2
12500	7/15/2022	PAYMENTECH - FLS	300.00	PMTECH 7/15
12501	7/15/2022	MEDICAL PMT - AARP	197.15	AARP 7/15
12502	7/15/2022	MEDICAL PMT - AETNA	94.48	AETNA 7/15
12600	7/15/2022	JUL 2022 PIMA COUNTY GRANT 08	28,765.46	GRANT 08
12503	7/18/2022	MEDICAL PMT	9,618.15	MED 7/18
12504	7/18/2022	MEMBERSHIP	434.56	MEM 7/18
12505	7/18/2022	MEDICAL PMT - NOR	5,573.10	MER7/11
12506	7/18/2022	MEDICAL PMT - VA	5,485.65	VA 7/18
12507	7/18/2022	MEDICAL PMT - MER	1,993.53	MER 7/18
12508	7/18/2022	MEDICAL PMT - UHC	705.81	UHC 7/18
12510	7/18/2022	MEDICAL PMT - MER	125.00	MER 7/18-2
12511	7/19/2022	MEDICAL PMT - AETNA	102.19	AETNA 7/18-2
12512	7/19/2022	MEDICAL PMT - ECHO	1,470.22	ECHO 7/19
12513	7/19/2022	MEDICAL PMT - UHC	179.34	UHC 7/19
12514	7/19/2022	MEDICAL PMT - AETNA	138.07	AETNA 7/19
12515	7/19/2022	MEDICAL PMT - ECHO	99.62	ECHO 7/18-2
12516	7/19/2022	MEDICAL PMT - MER	70.00	MER 7/19
12509	7/20/2022	PAYMENTECH - FLS	550.00	FLS 7/20
12517	7/20/2022	MEDICAL PMT - MER	3,113.60	MER 7/20
12518	7/20/2022	PAYMENTECH - FLS	650.00	PMTECH 7/20
12519	7/20/2022	MEDICAL PMT - AETNA	518.80	AETNA 7/20
12520	7/20/2022	MEDICAL PMT - UHC	414.51	UHC 7/20
12521	7/20/2022	MEDICAL PMT - FORTE	250.00	FORTE 7/20
12522	7/20/2022	MEDICAL PMT - AARP	101.87	AARP 7/20
12573	7/20/2022	PAYMENTECH - FLS	150.00	FLS 7/27
12523	7/21/2022	MEDICAL PMT	4,784.17	MED 7/21
12524	7/21/2022	MEMBERSHIP	425.51	MEM 7/21
12525	7/21/2022	MEDICAL PMT - NOR	12,413.26	NOR 7/21
12526	7/21/2022	MEDICAL PMT - UHC	3,295.07	UHC 7/21
12527	7/21/2022	MEDICAL PMT - ECHO	3,118.24	ECHO 7/21
12528	7/21/2022	MEDICAL PMT - UHC	2,645.21	UHC 7/21-2
12529	7/21/2022	MEDICAL PMT - AARP	1,521.40	AARP 7/21
12530	7/21/2022	MEDICAL PMT - UHC	1,220.99	UHC 7/21-3
12531	7/21/2022	MEDICAL PMT - MER	894.59	MER 7/21

**Golder Ranch Fire District
Reconcile Cash Accounts**

Detail

Cash Account: 1030 Cash-JP Morgan Chase O&M

Reconciliation ID: JUL 2022

Reconciliation Date: 7/31/2022

Status: Locked

Cleared Deposits

Document Number	Document Date	Document Description	Document Amount	Deposit Number
12532	7/21/2022	MEDICAL PMT - ECHO	267.09	ECHO 7/21-2
12533	7/21/2022	MEDICAL PMT - ECHO	151.00	ECHO 7/21-3
12544	7/21/2022	MEDICAL PMT - AARP	701.33	AARP 7/22
12578	7/21/2022	MEDICAL PMT - UHC	479.49	UHC 7/28
1009	7/22/2022	SIMPLY BITS 10096	4,287.36	10096 7/29
12534	7/22/2022	MEDICAL PMT - NOR	5,416.36	NOR 7/22
12535	7/22/2022	MEDICAL PMT - ECHO	5,258.95	ECHO 7/22
12536	7/22/2022	MEDICAL PMT - AETNA	4,823.19	AETNA 7/22
12537	7/22/2022	MEDICAL PMT - BCBS	2,887.47	BCBS 7/22
12538	7/22/2022	MEDICAL PMT - VA	1,732.43	VA 7/22
12539	7/22/2022	MEDICAL PMT - AETNA	1,652.98	AETNA 7/22-2
12540	7/22/2022	MEDICAL PMT - MER	1,585.98	MER 7/22
12541	7/22/2022	PAYMENTECH - FLS	1,100.00	FLS 7/22
12542	7/22/2022	MEDICAL PMT - AHCCCS	1,005.48	AHC 7/22
12543	7/22/2022	MEDICAL PMT - UHC	961.67	UHC 7/22
12545	7/22/2022	MEDICAL PMT - ECHO	629.77	ECHO 7/22
12546	7/22/2022	MEDICAL PMT - AETNA	330.97	AETNA 7/22-3
12547	7/22/2022	MEDICAL PMT - BCBS	309.76	7/22 BCBS-2
12548	7/22/2022	MEDICAL PMT - ECHO	117.13	ECHO 7/22-3
12549	7/22/2022	MEDICAL PMT - UHC	99.78	UHC 7/22-2
12550	7/25/2022	MEDICAL PMT - MER	4,016.63	MER 7/25
12551	7/25/2022	MEDICAL PMT - BCBS	3,419.72	BCBS 7/25
12552	7/25/2022	MEDICAL PMT - MER	1,234.54	MER 7/25
12553	7/25/2022	MEDICAL PMT - AETNA	516.90	AETNA 7/25
12554	7/25/2022	MEDICAL PMT - UHC	377.95	UHC 7/25
12555	7/25/2022	MEDICAL PMT - MER	359.18	MER 7/25-3
12556	7/25/2022	MEDICAL PMT - FORTE	265.00	FORTE 7/25
12557	7/26/2022	MEDICAL PMT	10,929.85	MER 7/26
12558	7/26/2022	MEDICAL PMT - NOR	6,364.05	NOR 7/26
12559	7/26/2022	MEDICAL PMT - ECHO	4,565.16	ECHO 7/26
12560	7/26/2022	MEDICAL PMT - BCBS	1,706.11	BCBS 7/26
12561	7/26/2022	MEDICAL PMT - UHC	1,157.33	UHC 7/26
12562	7/26/2022	MEDICAL PMT - BCBS	1,151.45	BCBS 7/26-2
12563	7/26/2022	MEDICAL PMT - AETNA	455.91	AETNA 7/26
12564	7/26/2022	MEDICAL PMT - MER	395.97	MER 7/26
12565	7/26/2022	MEDICAL PMT - UHC	218.26	UHC 7/26-2

**Golder Ranch Fire District
Reconcile Cash Accounts**

Detail

Cash Account: 1030 Cash-JP Morgan Chase O&M

Reconciliation ID: JUL 2022

Reconciliation Date: 7/31/2022

Status: Locked

Cleared Deposits

Document Number	Document Date	Document Description	Document Amount	Deposit Number
12566	7/27/2022	MEDICAL PMT - CIGNA	3,590.39	CIGNA 7/27
12567	7/27/2022	MEDICAL PMT - MER	2,894.79	MER 7/27
12568	7/27/2022	MEDICAL PMT - UHC	1,185.96	UHC 7/27
12569	7/27/2022	MEDICAL PMT - UHC	826.42	UHC 7/27-2
12570	7/27/2022	MEDICAL PMT - BCBSAZ	521.36	BCBS 7/27
12571	7/27/2022	MEDICAL PMT - AETNA	512.50	AETNA 7/27
12572	7/27/2022	MEDICAL PMT - AETNA	284.02	AETNA 7/27-2
12574	7/28/2022	MEDICAL PMT - NOR	6,612.08	NOR 7/28
12575	7/28/2022	MEDICAL PMT - MER	4,359.27	MER 7/28
12576	7/28/2022	MEDICAL PMT - ECHO	1,131.85	ECHO 7/28
12579	7/28/2022	MEDICAL PMT - UHC	281.16	UHC 7/28
1007	7/29/2022	FOSS 01452	129.00	1452 7/29
1008	7/29/2022	LEBO 212795	326.37	212795 7/29
1010	7/29/2022	TPFD 3727	3,750.00	3727 7/29
1012	7/29/2022	RUSSO CC	1,354.69	cc 7/29
12580	7/29/2022	ASRS	340.99	ASRS 7/29
12581	7/29/2022	MEDICAL PMT	3,502.73	MED 7/29
12582	7/29/2022	MEMBERSHIP	651.84	MEM 7/29
12583	7/29/2022	RECORDS FINGERPRINTINGFLS TOWER	1,686.00	
12585	7/29/2022	MEDICAL PMT - AETNA	3,491.20	AETNA 7/29
12586	7/29/2022	MEDICAL PMT - BCBS	2,310.76	BCBS 7/29
12587	7/29/2022	MEDICAL PMT - UHC	2,103.78	UHC 7/28
12588	7/29/2022	MEDICAL PMT - UHC	2,043.91	UHC 7/29-2
12589	7/29/2022	MEDICAL PMT - MER	352.58	MER 7/29
12590	7/29/2022	MEDICAL PMT - BCBS	1,552.35	BCBS 7/29-2
12591	7/29/2022	MEDICAL PMT - UHC	709.54	UHC 7/29-3
12593	7/29/2022	MEDICAL PMT - UHC	480.29	UHC 7/29-4
12594	7/29/2022	MEDICAL PMT - AARP	384.69	AARP 7/29
12595	7/29/2022	MEDICAL PMT - AETNA	131.00	AETNA 7/29-2
12596	7/29/2022	MEDICAL PMT - ECHO	113.25	ECHO 7/29
12597	7/29/2022	MEDICAL PMT - UHC	96.25	UHC 7/29-6
12598	7/29/2022	JUL 22 FEMA GRANT	6,846.60	FEMA 10/28
12602	7/29/2022	RVFD	3,909.92	RVFD MED 7/29
12460	7/31/2022	MEDICAL PMT - MER	3,068.80	MER7/11
12577	7/31/2022	MEDICAL PMT - AARP	1,067.73	AARP 7/28

Golder Ranch Fire District
Reconcile Cash Accounts

Detail

Cash Account: 1030 Cash-JP Morgan Chase O&M
Reconciliation ID: JUL 2022
Reconciliation Date: 7/31/2022
Status: Locked

Cleared Deposits

Document Number	Document Date	Document Description	Document Amount	Deposit Number
12584	7/31/2022	MEDICAL PMT - NOR	4,379.38	NOR 7/29
12592	7/31/2022	MEDICAL PMT - BCBS	505.32	BCBS 7/29-3
Cleared Deposits			430,138.39	

**Golder Ranch Fire District
Reconcile Cash Accounts**

Detail

Cash Account: 1030 Cash-JP Morgan Chase O&M

Reconciliation ID: JUL 2022

Reconciliation Date: 7/31/2022

Status: Locked

Cleared Other Cash Items

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JE897	7/1/2022	SUPPORT PAYMENT REMITTED BY PAYCOM	(3,675.21)
payroll JE 7-1-22	7/1/2022	payroll JE 7-1-22	(688,696.87)
payroll JE 07/15/2022	7/15/2022	payroll JE 07/15/2022	(673,286.85)
payroll JE 07/29/2022	7/29/2022	payroll JE 07/29/2022	(752,903.48)
JE898	7/31/2022	JUL 2022 PIMA WARRANT	4,500,000.00
JE899	7/31/2022	JUL TRANSFER FUNDS	<u>0.00</u>
Cleared Other Cash Items			<u><u>2,381,437.59</u></u>

Golder Ranch Fire District
Reconcile Cash Accounts

Summary

Cash Account: 1032 Cash-JP Morgan BOND CIP
Reconciliation ID: JUL 2022
Reconciliation Date: 7/31/2022
Status: Locked

Bank Balance	546,099.92
Less Outstanding Checks/Vouchers	213,130.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	332,969.92
Balance Per Books	<u>332,969.92</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

Golder Ranch Fire District
Reconcile Cash Accounts

Detail

Cash Account: 1032 Cash-JP Morgan BOND CIP
Reconciliation ID: JUL 2022
Reconciliation Date: 7/31/2022
Status: Locked

Outstanding Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
146	7/28/2022	System Generated Check/Voucher	213,130.00	CONCRETE DONE WITH LOVE
Outstanding Checks/Vouchers			213,130.00	

**Golder Ranch Fire District
Reconcile Cash Accounts**

Detail

Cash Account: 1032 Cash-JP Morgan BOND CIP

Reconciliation ID: JUL 2022

Reconciliation Date: 7/31/2022

Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
143	6/27/2022	System Generated Check/Voucher	4,901.57	WSM ARCHITECTS INC
144	7/15/2022	System Generated Check/Voucher	110,631.00	CONCRETE DONE WITH LOVE
145	7/15/2022	System Generated Check/Voucher	4,723.00	WSM ARCHITECTS INC
BANK FEE 7/15/22	7/15/2022	BANK FEE	134.10	JP MORGAN CHASE BANK, N.A.
PWS 7/19	7/19/2022	PWS CHECK PRINT POSTAGE	0.90	JP MORGAN CHASE BANK, N.A.
Cleared Checks/Vouchers			120,390.57	

Detail

Cash Account: 1032 Cash-JP Morgan BOND CIP
Reconciliation ID: JUL 2022
Reconciliation Date: 7/31/2022
Status: Locked

Cleared Other Cash Items

Document Number	Document Date	Document Description	Document Amount
JE899	7/31/2022	JUL TRANSFER FUNDS	(91,200.00)
Cleared Other Cash Items			(91,200.00)

Golder Ranch Fire District
Reconcile Cash Accounts

Summary

Cash Account: 1035 Cash - JP Morgan 2890
Reconciliation ID: JUL 2022
Reconciliation Date: 7/31/2022
Status: Locked

Bank Balance	77,503.13
Less Outstanding Checks/Vouchers	0.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	77,503.13
Balance Per Books	<u>77,503.13</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

Account Statement (Version 2)

Run Date: 08/02/2022
Report Id: sd11080

Posting Date: 06/27/2022 - 07/26/2022

ALBERT
3885 E GOLDER RANCH DR

TUCSON, AZ 857399797 USA

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
06/27/2022	06/24/2022	SQ *MACRO COMPANIES / Description: Regular Unleaded Quantity: 1,040.00	877-417-4551, LA	UNITED STATES	52.74	USD	1.0000	52.74
				Unit: NMB	Product Code: 099 Amount: 0.05			
06/27/2022	06/24/2022	CIRCLE K 06665 Service Type: 1 Unit Price: 4.99	SHOW LOW, AZ	UNITED STATES	110.21	USD	1.0000	110.21
				Quantity: 22.09				
06/27/2022	06/24/2022	BEST WESTERN HOTELS Guest Name: Total Room Nights: 0.00	SHOW LOW, AZ	UNITED STATES	145.23	USD	1.0000	145.23
				Folio Number: 162960	Room Rate: 0.00			
06/27/2022	06/24/2022	BEST WESTERN HOTELS Guest Name: Total Room Nights: 0.00	SHOW LOW, AZ	UNITED STATES	145.23	USD	1.0000	145.23
				Folio Number: 162961	Room Rate: 0.00			
06/27/2022	06/24/2022	BEST WESTERN HOTELS Guest Name: Total Room Nights: 0.00	SHOW LOW, AZ	UNITED STATES	145.23	USD	1.0000	145.23
				Folio Number: 162959	Room Rate: 0.00			
06/27/2022	06/24/2022	BEST WESTERN HOTELS Guest Name: Total Room Nights: 0.00	SHOW LOW, AZ	UNITED STATES	145.23	USD	1.0000	145.23
				Folio Number: 162962	Room Rate: 0.00			
07/19/2022	07/18/2022	WAL-MART #1369	PAYSON, AZ	UNITED STATES	71.70	USD	1.0000	71.70
07/19/2022	07/18/2022	BURGER KING #8236 Q07	CASA GRANDE, AZ	UNITED STATES	22.22	USD	1.0000	22.22
07/20/2022	07/18/2022	BUFFALO BAR & GRILL	PAYSON, AZ	UNITED STATES	83.64	USD	1.0000	83.64
07/21/2022	07/19/2022	SAFEWAY #1536 Description: FRENCHS MUSTARD SQUEEZE BOTTLE Quantity: 1.00	PAYSON, AZ	UNITED STATES	67.64	USD	1.0000	67.64
				Unit: OZ	Product Code: 079 Amount: 2.49			
		Description: DORITOS TRTLA CHPS VRTY PACK 1 OZ 1			Product Code: 079			

Account Statement (Version 2)

J.P.Morgan

Run Date: 08/02/2022
Report Id: sd11080

Posting Date: 06/27/2022 - 07/26/2022

ALBERT
3885 E GOLDER RANCH DR
TUCSON, AZ 857399797 USA

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
		Quantity: 1.00		Unit: OZ	Amount: 7.49			
		Description: S SEL TRAIL MIX CARAMEL CASHEW			Product Code: 079			
		Quantity: 1.00		Unit: OZ	Amount: 10.99			
		Description: KRAFT MAYONNAISE AVOCADO OIL			Product Code: 079			
		Quantity: 1.00		Unit: FZ	Amount: 3.99			
		Description: REDDY ICE PREMIUM PACKAGED ICE - 7			Product Code: 079			
		Quantity: 1.00		Unit: LB	Amount: 2.49			
		Description: LOF BISTRO FAV NAT SAVORY HERB TURK			Product Code: 079			
		Quantity: 1.00		Unit: OZ	Amount: 4.99			
		Description: SMITHFIELD PRIME FRESH HONEY HAM			Product Code: 079			
		Quantity: 1.00		Unit: OZ	Amount: 4.99			
		Description: SMITHFIELD SALAMI			Product Code: 079			
		Quantity: 1.00		Unit: OZ	Amount: 4.99			
		Description: TILLAMOOK SINGLE SLC XSHRP WHITE CHE			Product Code: 079			
		Quantity: 1.00		Unit: OZ	Amount: 5.49			
		Description: TILLAMOOK CHEESE SLICED PEPPER JACK			Product Code: 079			
		Quantity: 1.00		Unit: OZ	Amount: 5.49			
		Description: SL ARTESANO STYLE BREAD			Product Code: 079			
		Quantity: 1.00		Unit: OZ	Amount: 4.49			
		Description: BANANAS GREEN			Product Code: 079			
		Quantity: 1.00		Unit: LB	Amount: 0.87			
		Description: S SEL CHILI CRUNCH SWEET SALTY			Product Code: 079			
		Quantity: 1.00		Unit: OZ	Amount: 10.99			

Account Statement (Version 2)

Run Date: 08/02/2022

Report Id: sd11080

Posting Date: 06/27/2022 - 07/26/2022

ALBERT
3885 E GOLDER RANCH DR
TUCSON, AZ 857399797 USA

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
		Guest Name:			Folio Number: 38229			
		Total Room Nights:	0.00		Room Rate:	0.00		
07/21/2022	07/20/2022	BEST WESTERN HOTELS	PAYSON, AZ	UNITED STATES	150.81	USD	1.0000	150.81
		Guest Name:			Folio Number: 38228			
		Total Room Nights:	0.00		Room Rate:	0.00		
07/21/2022	07/20/2022	BEST WESTERN HOTELS	PAYSON, AZ	UNITED STATES	150.81	USD	1.0000	150.81
		Guest Name:			Folio Number: 38230			
		Total Room Nights:	0.00		Room Rate:	0.00		
07/21/2022	07/20/2022	BEST WESTERN HOTELS	PAYSON, AZ	UNITED STATES	150.81	USD	1.0000	150.81
		Guest Name:			Folio Number: 38231			
		Total Room Nights:	0.00		Room Rate:	0.00		
07/21/2022	07/19/2022	BUFFALO BAR & GRILL	PAYSON, AZ	UNITED STATES	85.18	USD	1.0000	85.18

Account Statement (Version 2)

Posting Date: 06/27/2022 - 07/26/2022

Run Date: 08/02/2022

Report Id: sd11080

J.P.Morgan

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
		Quantity: 1.00		Unit: OZ	Amount: 12.99			
07/22/2022	07/21/2022	BEST WESTERN HOTELS	PAYSON, AZ	UNITED STATES	150.81	USD	1.0000	150.81
		Guest Name:		Folio Number:	38263			
		Total Room Nights:	0.00	Room Rate:	0.00			
07/22/2022	07/21/2022	BEST WESTERN HOTELS	PAYSON, AZ	UNITED STATES	150.81	USD	1.0000	150.81
		Guest Name:		Folio Number:	38262			
		Total Room Nights:	0.00	Room Rate:	0.00			
07/22/2022	07/21/2022	BEST WESTERN HOTELS	PAYSON, AZ	UNITED STATES	150.81	USD	1.0000	150.81
		Guest Name:		Folio Number:	38264			
		Total Room Nights:	0.00	Room Rate:	0.00			
07/22/2022	07/21/2022	BEST WESTERN HOTELS	PAYSON, AZ	UNITED STATES	150.81	USD	1.0000	150.81
		Guest Name:		Folio Number:	38265			
		Total Room Nights:	0.00	Room Rate:	0.00			
07/22/2022	07/20/2022	TINY S FAMILY RESTAURA	PAYSON, AZ	UNITED STATES	54.21	USD	1.0000	54.21

Account Statement (Version 2)

Run Date: 08/02/2022

Report Id: sd11080

Posting Date: 06/27/2022 - 07/26/2022

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
06/27/2022	06/24/2022	OFFICEMAX/DEPOT 6699	ORO VALLEY, AZ	UNITED STATES	37.10	USD	1.0000	37.10
		Description: POSTER, COLOR, 55#, 16X20			Product Code: 903548			
		Quantity: 2.00		Unit: NMB	Amount: 15.49			
		Description: CHEEZ IT,EXTRA,TSTY,3OZ			Product Code: 8720860			
		Quantity: 1.00		Unit: NMB	Amount: 4.39			
		Description: Poster			Product Code: 857594			
		Quantity: 2.00		Unit: NMB	Amount: 0.00			
06/28/2022	06/27/2022	TUCSON FLUID POWER TEC	TUCSON, AZ	UNITED STATES	1,764.68	USD	1.0000	1,764.68
		Description: INVOICE			Product Code: MCF			
		Quantity: 1.00		Unit: EA	Amount: 1,764.68			
06/29/2022	06/27/2022	THE HOME DEPOT #0481	ORO VALLEY, AZ	UNITED STATES	367.63	USD	1.0000	367.63
		Description: GE SUP WDGRY			Product Code: 1006547154			
		Quantity: 1.00		Unit: EA	Amount: 14.98			
		Description: GE SUP WDGRY			Product Code: 1006547154			
		Quantity: 1.00		Unit: EA	Amount: 14.98			
		Description: ALEXFD 10.1			Product Code: 753709			
		Quantity: 1.00		Unit: EA	Amount: 4.78			
		Description: ALEXFD 10.1			Product Code: 753709			
		Quantity: 1.00		Unit: EA	Amount: 4.78			
		Description: M18 18-VOLT			Product Code: 1005973026			
		Quantity: 1.00		Unit: EA	Amount: 299.00			
06/29/2022	06/29/2022	AMZN MKTP US*U84O24MY3	AMZN.COM/BILL, WA	UNITED STATES	189.71	USD	1.0000	189.71

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ALEJANDRO
3885 E GOLDER RANCH DR
TUCSON, AZ 857399797 USA

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
		Quantity: 4.00		Unit: NMB	Amount: 54.99			
06/30/2022	06/29/2022	LOWES #01707*	TUCSON, AZ	UNITED STATES	36.36	USD	1.0000	36.36
		Description: 50-FT 14/3 OUTDOOR CORD			Product Code: 000242130			
		Quantity: 1.00		Unit: EA	Amount: 33.48			
06/30/2022	06/29/2022	ACE HDWE	TUCSON, AZ	UNITED STATES	18.56	USD	1.0000	18.56
07/01/2022	07/01/2022	AMZN MKTP US*AR1SN2CH3	AMZN.COM/BILL, WA	UNITED STATES	106.79	USD	1.0000	106.79
07/08/2022	07/07/2022	NOTARY PUBLIC FL-ONLIN	8506563028, FL	UNITED STATES	42.90	USD	1.0000	42.90
07/12/2022	07/11/2022	ASE TEST FEES	7036696600, VA	UNITED STATES	200.02	USD	1.0000	200.02
07/13/2022	07/11/2022	COURTYARD BY MARRIOTT	LANSING, MI	UNITED STATES	1,344.70	USD	1.0000	1,344.70
		Guest Name:		Folio Number:	M19465			
		Total Room Nights: 1.00		Room Rate:	0.00			
07/14/2022	07/13/2022	MITCHELL1/SNAP-ON US	888-724-6742, CA	UNITED STATES	1,915.90	USD	1.0000	1,915.90
07/14/2022	07/12/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	705.20	USD	1.0000	705.20
		Passenger Name: CANTUA/PHILIP		Ticket Type:				
		From: TUS		To: ORD				
		From: ORD		To: LAN				
		From: LAN		To: ORD				
		From: ORD		To: TUS				
07/18/2022	07/16/2022	LA QUINTA INN AND SUITES	FLAGSTAFF, AZ	UNITED STATES	306.86	USD	1.0000	306.86
		Guest Name:		Folio Number:	00558474			
		Total Room Nights: 0.00		Room Rate:	0.00			
07/18/2022	07/16/2022	LA QUINTA INN AND SUITES	FLAGSTAFF, AZ	UNITED STATES	306.86	USD	1.0000	306.86
		Guest Name:		Folio Number:	00558514			
		Total Room Nights: 0.00		Room Rate:	0.00			
07/19/2022	07/18/2022	ASE TEST FEES	7036696600, VA	UNITED STATES	142.17	USD	1.0000	142.17
07/20/2022	07/18/2022	AAPAK COOLSTREAM	TUCSON, AZ	UNITED STATES	188.57	USD	1.0000	188.57
07/22/2022	07/20/2022	B&B SELECTCOM	TUCSON, AZ	UNITED STATES	228.27	USD	1.0000	228.27

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Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
		Description: Retail Item1658701186812			Product Code: 099			
		Quantity: 100.00		Unit: NMB	Amount: 1.50			
		Split 1: Split -			150.00	USD	1.0000	100.00
		PO#112279-NORTHWEST AUTO GLASS-100.00-430-8013						
		Split 2: Split			150.00	USD	1.0000	50.00
		-PO#112280-NORTHWEST AUTO GLASS-50.00-430-8015						
07/26/2022	07/25/2022	SQ *ARIZONA CLASSIC TI	TUCSON, AZ	UNITED STATES	143.61	USD	1.0000	143.61
		Description: Automotive Service1658794874965			Product Code: 099			
		Quantity: 100.00		Unit: NMB	Amount: 1.44			
07/26/2022	07/25/2022	SQ *CATALINA TOWING &	ORO VALLEY, AZ	UNITED STATES	1,314.00	USD	1.0000	1,314.00
		Description: Towing Service1658799704150			Product Code: 099			
		Quantity: 100.00		Unit: NMB	Amount: 13.14			

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Posting Date: 06/27/2022 - 07/26/2022

ALLISON
3885 E. GOLDER RANCH DR
TUCSON, AZ 857399797 USA

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
06/27/2022	06/20/2022	MARRIOTT	PHOENIX, AZ	UNITED STATES	404.01	USD	1.0000	404.01
		Guest Name:		Folio Number:	M17611			
		Total Room Nights:	1.00	Room Rate:	0.00			
06/27/2022	06/24/2022	BAGGINS GOURMET SANDWI	5205472839, AZ	UNITED STATES	47.02	USD	1.0000	47.02
06/28/2022	06/27/2022	AMZN MKTP US*TQ4476TC3	AMZN.COM/BILL, WA	UNITED STATES	305.12	USD	1.0000	305.12
06/30/2022	06/29/2022	BAGGINS GOURMET SANDWI	5205472839, AZ	UNITED STATES	105.23	USD	1.0000	105.23
07/01/2022	07/01/2022	PANERA BREAD #203246 O	480-696-3079, AZ	UNITED STATES	81.59	USD	1.0000	81.59
07/04/2022	06/30/2022	IPMA-HR	7035497100, VA	UNITED STATES	156.00	USD	1.0000	156.00
07/04/2022	07/02/2022	CHIPOTLE ONLINE	1800244768, CA	UNITED STATES	63.75	USD	1.0000	63.75
07/04/2022	07/02/2022	WM SUPERCENTER #5799	TUCSON, AZ	UNITED STATES	15.22	USD	1.0000	15.22
07/07/2022	07/06/2022	JERSEY MIKES ONLINE OR	7322234044, NJ	UNITED STATES	74.00	USD	1.0000	74.00
07/07/2022	07/06/2022	TRULAND BURGERS & GREE	TUCSON, AZ	UNITED STATES	70.94	USD	1.0000	70.94
07/08/2022	07/07/2022	CALENDLY	AVONDALE ESTA, GA	UNITED STATES	15.84	USD	1.0000	15.84
07/11/2022	07/10/2022	AMZN MKTP US*JK5CQ9P33	AMZN.COM/BILL, WA	UNITED STATES	6.99	USD	1.0000	6.99
07/11/2022	07/10/2022	AMZN MKTP US*3I2L64YJ3	AMZN.COM/BILL, WA	UNITED STATES	22.96	USD	1.0000	22.96
07/12/2022	07/11/2022	BAGGINS GOURMET SANDWI	5205472839, AZ	UNITED STATES	58.76	USD	1.0000	58.76
07/13/2022	07/13/2022	CHIPOTLE ONLINE	1800244768, CA	UNITED STATES	38.28	USD	1.0000	38.28
07/21/2022	07/20/2022	STL*HYDROFLASK.COM	888-584-9376, TX	UNITED STATES	1,155.91	USD	1.0000	1,155.91
07/25/2022	07/22/2022	FSP*SHRM OF GREATER TU	480-893-6100, AZ	UNITED STATES	30.00	USD	1.0000	30.00
07/25/2022	07/23/2022	AMZN MKTP US*6B94S4RM3	AMZN.COM/BILL, WA	UNITED STATES	6.99	USD	1.0000	6.99
07/25/2022	07/24/2022	AMZN MKTP US*CJ6O07UC3	AMZN.COM/BILL, WA	UNITED STATES	44.13	USD	1.0000	44.13
07/25/2022	07/24/2022	AMZN MKTP US*087XL3GC3	AMZN.COM/BILL, WA	UNITED STATES	6.99	USD	1.0000	6.99
07/25/2022	07/25/2022	AMAZON.COM*F09Z603F3	AMZN.COM/BILL, WA	UNITED STATES	41.37	USD	1.0000	41.37
07/26/2022	07/25/2022	AMZN MKTP US*1Z2PR1PA3	AMZN.COM/BILL, WA	UNITED STATES	14.85	USD	1.0000	14.85

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ANDY
3885 E GOLDER RANCH DR
TUCSON, AZ 857399797 USA

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
07/01/2022	06/30/2022	FX TACTICAL (TUSCON)	TUCSON, AZ	UNITED STATES	200.55	USD	1.0000	200.55
		Description: Product			Product Code: UPC			
		Quantity: 1.00		Unit: EA	Amount: 192.53			
07/01/2022	06/30/2022	CMC RESCUE	8005137455, CA	UNITED STATES	669.50	USD	1.0000	669.50
07/04/2022	06/30/2022	BASHAS' #052	TUCSON, AZ	UNITED STATES	22.50	USD	1.0000	22.50
07/04/2022	07/02/2022	HOMEDPOT.COM	800-430-3376, GA	UNITED STATES	129.23	USD	1.0000	129.23
		Description: M18 18-Volt			Product Code: 1005089837			
		Quantity: 1.00		Unit: EA	Amount: 119.00			
07/06/2022	07/05/2022	FLAGSTORE OF CT	800-4813524, CT	UNITED STATES	281.11	USD	1.0000	281.11
07/11/2022	07/07/2022	BASHAS' #052	TUCSON, AZ	UNITED STATES	27.00	USD	1.0000	27.00
07/12/2022	07/11/2022	SP WILDERNESS ATHLET	FOUNTAIN HILL, AZ	UNITED STATES	771.01	USD	1.0000	771.01
07/12/2022	07/12/2022	ULINE *SHIP SUPPLIES	800-295-5510, WI	UNITED STATES	113.16	USD	1.0000	113.16
		Description: EVEREST SAFETY GLASSES-CLEAR			Product Code: S-5685			
		Quantity: 30.00		Unit: EA	Amount: 3.00			
07/13/2022	07/12/2022	WPSG, INC.	610-8578070, PA	UNITED STATES	2,825.97	USD	1.0000	2,825.97
07/13/2022	07/12/2022	WPSG, INC.	610-8578070, PA	UNITED STATES	826.52	USD	1.0000	826.52
07/13/2022	07/12/2022	SP THEBRAVESTDECALS	BELMAR, NJ	UNITED STATES	255.68	USD	1.0000	255.68
07/14/2022	07/14/2022	GIH*GLOBALINDUSTRIALEQ	800-645-2986, FL	UNITED STATES	1,681.14	USD	1.0000	1,681.14
07/15/2022	07/14/2022	CMC RESCUE	8005137455, CA	UNITED STATES	198.53	USD	1.0000	198.53

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Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
		Quantity: 1.00		Unit: EA	Amount: 4.90			
		Description: SPRING LINK			Product Code: 554414			
		Quantity: 1.00		Unit: EA	Amount: 4.90			
		Description: SPRING LINK			Product Code: 554414			
		Quantity: 1.00		Unit: EA	Amount: 4.90			
		Description: SPRING LINK			Product Code: 554414			
		Quantity: 1.00		Unit: EA	Amount: 4.90			
		Description: SPRING LINK			Product Code: 554414			
		Quantity: 1.00		Unit: EA	Amount: 4.90			
		Description: SPRING LINK			Product Code: 554414			
		Quantity: 1.00		Unit: EA	Amount: 4.90			
		Description: SPRING LINK			Product Code: 554414			
		Quantity: 1.00		Unit: EA	Amount: 4.90			
		Description: SPRING LINK			Product Code: 554414			
		Quantity: 1.00		Unit: EA	Amount: 4.90			
07/18/2022	07/16/2022	GALLS	8592667227, KY	UNITED STATES	52.32	USD	1.0000	52.32
		Description: 1997 NFPA APPROVED HELMET			Product Code: RM058 SIL PA			
		Quantity: 10.00		Unit: EA	Amount: 3.99			
07/19/2022	07/18/2022	NORTHWEST RIVER SUPPLI	2088830811, ID	UNITED STATES	132.95	USD	1.0000	132.95
07/22/2022	07/21/2022	WF WAYFAIR3781863566	8662638325, MA	UNITED STATES	115.39	USD	1.0000	115.39
07/22/2022	07/21/2022	SP CASCADE FIRE EQUI	MEDFORD, OR	UNITED STATES	840.00	USD	1.0000	840.00
07/22/2022	07/21/2022	LIBERTY FLAGS	800-3223524, OK	UNITED STATES	35.00	USD	1.0000	35.00
07/25/2022	07/22/2022	GALLS	8592667227, KY	UNITED STATES	132.31	USD	1.0000	132.31
		Description: GALLS BARRIER TAPE			Product Code: HS098 FD			
		Quantity: 6.00		Unit: EA	Amount: 20.00			



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Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
		Quantity: 1.00		Unit: EA	Amount: 410.04			
07/26/2022	07/25/2022	GRAINGER	877-2022594, IL	UNITED STATES	233.78	USD	1.0000	233.78
		Description: Hang and Stack Bin,Blue,PP,8 in			Product Code: 9G035			
		Quantity: 6.00		Unit: EA	Amount: 36.89			

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Posting Date: 06/27/2022 - 07/26/2022

CHARLES L
3885 E GOLDER RANCH DR
TUCSON, AZ 857399797 USA

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
06/27/2022	06/24/2022	THE HOME DEPOT #0481	ORO VALLEY, AZ	UNITED STATES	47.13	USD	1.0000	47.13
		Description: EZ LOCK WHLS			Product Code: 634667			
		Quantity: 1.00		Unit: EA	Amount: 14.47			
		Description: EZ LOCK WHLS			Product Code: 634667			
		Quantity: 1.00		Unit: EA	Amount: 14.47			
		Description: EZ LOCK WHLS			Product Code: 634667			
		Quantity: 1.00		Unit: EA	Amount: 14.47			
06/27/2022	06/24/2022	THE HOME DEPOT #0481	ORO VALLEY, AZ	UNITED STATES	34.80	USD	1.0000	34.80
		Description: STF SCPR 3			Product Code: 1004682316			
		Quantity: 1.00		Unit: EA	Amount: 9.48			
		Description: PL MAX			Product Code: 1002922580			
		Quantity: 1.00		Unit: EA	Amount: 11.28			
		Description: PL MAX			Product Code: 1002922580			
		Quantity: 1.00		Unit: EA	Amount: 11.28			
06/29/2022	06/27/2022	THE HOME DEPOT #0481	ORO VALLEY, AZ	UNITED STATES	357.29	USD	1.0000	357.29
		Description: M18 FUEL 120			Product Code: 1003574777			
		Quantity: 1.00		Unit: EA	Amount: 329.00			
06/30/2022	06/28/2022	HOMEDEPOT.COM	800-430-3376, GA	UNITED STATES	614.32	USD	1.0000	614.32
		Description: M12 12-Volt			Product Code: 1001842933			
		Quantity: 1.00		Unit: EA	Amount: 579.00			
06/30/2022	06/28/2022	THE HOME DEPOT #0481	ORO VALLEY, AZ	UNITED STATES	44.50	USD	1.0000	44.50
		Description: KEY SAFE			Product Code: 1000016169			
		Quantity: 1.00		Unit: EA	Amount: 40.98			

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		Quantity: 1.00		Unit: EA	Amount: 10.97			
		Description: VAC. ACC			Product Code: 463684			
		Quantity: 1.00		Unit: EA	Amount: 11.97			
07/06/2022	07/05/2022	C & S LOCKSMITHS	TUCSON, AZ	UNITED STATES	82.39	USD	1.0000	82.39
07/07/2022	07/07/2022	AMZN MKTP US*4Q3SA6MV3	AMZN.COM/BILL, WA	UNITED STATES	88.50	USD	1.0000	88.50
		Description: (10 Pack) Sylvania 20882 CF26DT/E/I			Product Code: B00PCIQMJ8			
		Quantity: 2.00		Unit: PCE	Amount: 44.25			
07/11/2022	07/08/2022	INTERLIGHT	2199890060, IN	UNITED STATES	285.48	USD	1.0000	285.48
		Description: Product			Product Code: UPC			
		Quantity: 1.00		Unit: EA	Amount: 274.07			
07/11/2022	07/08/2022	THE HOME DEPOT #0481	ORO VALLEY, AZ	UNITED STATES	28.21	USD	1.0000	28.21
		Description: BRASS COMP K			Product Code: 603867			
		Quantity: 1.00		Unit: EA	Amount: 25.98			
07/13/2022	07/11/2022	THE HOME DEPOT #0481	ORO VALLEY, AZ	UNITED STATES	51.04	USD	1.0000	51.04
		Description: PUMP			Product Code: 440027			
		Quantity: 1.00		Unit: EA	Amount: 47.00			
07/13/2022	07/11/2022	THE HOME DEPOT #0481	ORO VALLEY, AZ	UNITED STATES	44.46	USD	1.0000	44.46
		Description: PAPER FILTER			Product Code: 335149			
		Quantity: 1.00		Unit: EA	Amount: 22.97			
		Description: MICROCLNGKIT			Product Code: 581624			
		Quantity: 1.00		Unit: EA	Amount: 17.97			
07/13/2022	07/13/2022	AMZN MKTP US*KB6YR56R3	AMZN.COM/BILL, WA	UNITED STATES	25.43	USD	1.0000	25.43
		Description: D30 CORD LOOPS fits all brands.....			Product Code: B00Y3Q0CAA			
		Quantity: 2.00		Unit: PCE	Amount: 12.72			

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3885 E GOLDER RANCH DR
TUCSON, AZ 857399797 USA

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
		Quantity: 1.00		Unit: EA	Amount: 329.00			
07/14/2022	07/12/2022	THE HOME DEPOT #0481	ORO VALLEY, AZ	UNITED STATES	102.82	USD	1.0000	102.82
		Description: 4FT T8 4K 30			Product Code: 1006149929			
		Quantity: 1.00		Unit: EA	Amount: 84.98			
		Description: ES50P20BW2PK			Product Code: 1006248284			
		Quantity: 1.00		Unit: EA	Amount: 4.85			
		Description: ES50P20BW2PK			Product Code: 1006248284			
		Quantity: 1.00		Unit: EA	Amount: 4.85			
07/14/2022	07/12/2022	THE HOME DEPOT #0481	ORO VALLEY, AZ	UNITED STATES	4.65	USD	1.0000	4.65
		Description: STDCONBLU30P			Product Code: 1002748395			
		Quantity: 1.00		Unit: EA	Amount: 4.28			
07/20/2022	07/18/2022	THE HOME DEPOT #0481	ORO VALLEY, AZ	UNITED STATES	357.29	USD	1.0000	357.29
		Description: M18 FUEL 120			Product Code: 1003574777			
		Quantity: 1.00		Unit: EA	Amount: 329.00			
07/20/2022	07/18/2022	THE HOME DEPOT #0481	ORO VALLEY, AZ	UNITED STATES	64.07	USD	1.0000	64.07
		Description: KIT FAUCET			Product Code: 889855			
		Quantity: 1.00		Unit: EA	Amount: 59.00			
07/20/2022	07/18/2022	THE HOME DEPOT #0481	ORO VALLEY, AZ	UNITED STATES	28.94	USD	1.0000	28.94
		Description: PADLOCK			Product Code: 1001786812			
		Quantity: 1.00		Unit: EA	Amount: 19.68			
		Description: ZEVOANTRCH			Product Code: 1003091865			
		Quantity: 1.00		Unit: EA	Amount: 6.97			
07/20/2022	07/19/2022	CAT ACE HARDWARE	CATALINA, AZ	UNITED STATES	18.03	USD	1.0000	18.03

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		Quantity: 1.00		Unit: EA	Amount: 1.28			
		Description: 25' POLY			Product Code: 301762			
		Quantity: 1.00		Unit: EA	Amount: 9.17			
		Description: VALVE			Product Code: 778539			
		Quantity: 1.00		Unit: EA	Amount: 12.65			
		Description: 3/8 TEE			Product Code: 761886			
		Quantity: 1.00		Unit: EA	Amount: 9.55			
07/21/2022	07/19/2022	THE HOME DEPOT #0481	ORO VALLEY, AZ	UNITED STATES	24.91	USD	1.0000	24.91
		Description: PLC32WCFLNI			Product Code: 1005285179			
		Quantity: 1.00		Unit: EA	Amount: 11.47			
		Description: PLC32WCFLNI			Product Code: 1005285179			
		Quantity: 1.00		Unit: EA	Amount: 11.47			

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<u>Posting Date</u>	<u>Transaction Date</u>	<u>Description</u>	<u>Location</u>	<u>Country</u>	<u>Original Amount</u>	<u>Original Currency Code</u>	<u>Conversion Rate</u>	<u>Amount</u>
		Quantity: 1.00		Unit: EA	Amount: 2.13			
		Description: COP MALE ADP			Product Code: 187399			
		Quantity: 1.00		Unit: EA	Amount: 2.13			
		Description: 1/2 COP CPLG			Product Code: 187348			
		Quantity: 1.00		Unit: EA	Amount: 0.75			
		Description: 1/2 COP CPLG			Product Code: 187348			
		Quantity: 1.00		Unit: EA	Amount: 0.75			
		Description: 1/2 COP CPLG			Product Code: 187348			
		Quantity: 1.00		Unit: EA	Amount: 0.75			
		Description: 1/2 COP CPLG			Product Code: 187348			
		Quantity: 1.00		Unit: EA	Amount: 0.75			
		Description: 1/2FPBVFPT			Product Code: 869340			
		Quantity: 1.00		Unit: EA	Amount: 10.93			
		Description: 1/2"BLUE COP			Product Code: 867926			
		Quantity: 1.00		Unit: EA	Amount: 25.96			
		Description: UNION WROT			Product Code: 637339			
		Quantity: 1.00		Unit: EA	Amount: 12.28			
		Description: ABS WYE			Product Code: 188700			
		Quantity: 1.00		Unit: EA	Amount: 8.22			
		Description: ABS PLUG			Product Code: 188484			
		Quantity: 1.00		Unit: EA	Amount: 3.26			
		Description: ABS ADPTR			Product Code: 188395			
		Quantity: 1.00		Unit: EA	Amount: 5.84			

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3885 E GOLDER RANCH DR
TUCSON, AZ 857399797 USA

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
		Quantity: 1.00		Unit: EA	Amount: 8.78			
		Description: GL EXT FLT			Product Code: 407100			
		Quantity: 1.00		Unit: QTI	Amount: 13.98			
07/25/2022	07/22/2022	THE HOME DEPOT #0481	ORO VALLEY, AZ	UNITED STATES	216.11	USD	1.0000	216.11
		Description: M18 COMBO			Product Code: 233545			
		Quantity: 1.00		Unit: EA	Amount: 199.00			
07/26/2022	07/25/2022	BATTERIES PLUS #0102	TUCSON, AZ	UNITED STATES	114.08	USD	1.0000	114.08
		Description: 6VNICAD			Product Code: COT10007			
		Quantity: 5.00		Unit: 778	Amount: 20.99			
07/26/2022	07/25/2022	BATTERIES PLUS #0102	TUCSON, AZ	UNITED STATES	22.82	USD	1.0000	22.82
		Description: 12VNICAD			Product Code: NUN1800CSF			
		Quantity: 5.00		Unit: 778	Amount: 0.00			
		Description: 5SubCCellRebuil			Product Code: TEC1111			
		Quantity: 1.00		Unit: 778	Amount: 20.99			

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CHRISTOPHER
3885 E GOLDER RANCH DR
TUCSON, AZ 857399797 USA

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
07/01/2022	06/30/2022	HOTELSCOM7233678178247	HOTELS.COM, WA	UNITED STATES	1,659.84	USD	1.0000	1,659.84
		Description: Residence Inn by Marriott San Diego			Product Code: NA			
		Quantity: 1.00		Unit: HTL	Amount: 1,659.84			
07/01/2022	06/30/2022	FDSOA	248-8801864, MI	UNITED STATES	495.00	USD	1.0000	495.00
		Description: Charity organizations			Product Code: uVQ69peITF2v			
		Quantity: 1.00		Unit: Hou	Amount: 495.00			
07/01/2022	06/30/2022	FDSOA	248-8801864, MI	UNITED STATES	495.00	USD	1.0000	495.00
		Description: Charity organizations			Product Code: uVQ69peITF2v			
		Quantity: 1.00		Unit: Hou	Amount: 495.00			
07/08/2022	07/07/2022	HSA-BILLING CPP	6025421000, AZ	UNITED STATES	250.00	USD	1.0000	250.00
07/08/2022	07/07/2022	ROGUE	614-3586190, OH	UNITED STATES	5,151.50	USD	1.0000	5,151.50
07/11/2022	07/07/2022	ARIZONA FIRE CHIEFS AS	623-581-8596, AZ	UNITED STATES	275.00	USD	1.0000	275.00
07/11/2022	07/08/2022	HILTON	800-2367113, TN	UNITED STATES	368.55	USD	1.0000	368.55
		Guest Name:		Folio Number: 1280708080				
		Total Room Nights: 0.00		Room Rate: 0.00				
07/14/2022	07/13/2022	BAGGINS GOURMET SANDWI	5205472839, AZ	UNITED STATES	142.88	USD	1.0000	142.88



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COLLIN
3885 E GOLDER RANCH DR
TUCSON, AZ 857399797 USA

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
07/05/2022	07/04/2022	MOD PIZZA ORO VALLEY	ORO VALLEY, AZ	UNITED STATES	73.53	USD	1.0000	73.53
07/15/2022	07/14/2022	SP SUPPLYCACHE.COM	FORT COLLINS, CO	UNITED STATES	2,766.67	USD	1.0000	2,766.67
07/18/2022	07/14/2022	NARGEAR	8446274327, MT	UNITED STATES	1,033.14	USD	1.0000	1,033.14

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DAVE
3885 E GOLDER RANCH DR
TUCSON, AZ 857399797 USA

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
07/01/2022	07/01/2022	VZWRLSS*IVR VB	800-922-0204, FL	UNITED STATES	17,264.07	USD	1.0000	17,264.07
		Description: 5205918340, GOLDER RANCH FIRE DIST			Product Code: BILL PAYMENT			
		Quantity: 1.00		Unit: ECH	Amount: 17,264.07			
07/12/2022	07/11/2022	ARIZONA AMBULANCE ASSO	4805674106, AZ	UNITED STATES	550.00	USD	1.0000	550.00
07/12/2022	07/11/2022	ARIZONA AMBULANCE ASSO	4805674106, AZ	UNITED STATES	275.00	USD	1.0000	275.00
07/13/2022	07/12/2022	ADOBE CREATIVE CLOUD	4085366000, CA	UNITED STATES	636.47	USD	1.0000	636.47
07/13/2022	07/12/2022	CHIPOTLE 2049	PHOENIX, AZ	UNITED STATES	90.84	USD	1.0000	90.84
07/18/2022	07/12/2022	RENAISSANCE HOTELS	GLENDALE, AZ	UNITED STATES	251.06	USD	1.0000	251.06
		Guest Name:		Folio Number: M19793				
		Total Room Nights: 2.00		Room Rate: 0.00				
07/22/2022	07/21/2022	AMAZON.COM*9T4CV2DT3	AMZN.COM/BILL, WA	UNITED STATES	16.94	USD	1.0000	16.94
		Description: ZAGG InvisibleShield Glass+ Screen			Product Code: B08HDLV6P5			
		Quantity: 1.00		Unit: PCE	Amount: 16.94			
07/22/2022	07/21/2022	AMZN MKTP US*1G7JF76U3	AMZN.COM/BILL, WA	UNITED STATES	31.82	USD	1.0000	31.82
		Description: Moment Rugged iPhone 12 Case Compat			Product Code: B08XJQ3WL4			
		Quantity: 1.00		Unit: PCE	Amount: 31.82			
07/22/2022	07/22/2022	GOVERNMENT FINANCE OFF	602-258-5786, AZ	UNITED STATES	175.00	USD	1.0000	175.00



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ERIC
3885 E GOLDER RANCH DR
TUCSON, AZ 857399797 USA

Transaction					Original	Original	Conversion	Amount
Posting Date	Date	Description	Location	Country	Amount	Currency Code	Rate	
07/11/2022	07/10/2022	WWW.GLOCALME.COM	CHICAGO, NY	UNITED STATES	159.00	USD	1.0000	159.00
		Description: Monthly Pass for United St			Product Code: prod_LCWA172			
		Quantity: 1.00			Unit: Uni		Amount: 159.00	
07/18/2022	07/18/2022	ADOBE *800-833-6687	ADOBE.LY/ENUS, CA	UNITED STATES	16.28	USD	1.0000	16.28
07/19/2022	07/18/2022	GOOGLE *GOOGLE STORAGE	G.CO/HELPPAY#, CA	UNITED STATES	0.53	USD	1.0000	0.53
		Description: GOOGLE *Google Storage			Product Code: 099			
		Quantity: 100.00			Unit: Clk		Amount: 0.53	
07/19/2022	07/19/2022	ADOBE INC	8008336687, CA	UNITED STATES	16.28	USD	1.0000	16.28



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FREDERICK
3885 E GOLDER RANCH DR
TUCSON, AZ 857399797 USA

Transaction		Description	Location	Country	Original	Original	Conversion	Amount
Posting Date	Date				Amount	Currency Code	Rate	
07/13/2022	07/12/2022	AMERICAN HEART SHOPCPR	8882428883, TX	UNITED STATES	421.34	USD	1.0000	421.34
07/14/2022	07/13/2022	UPGORILO.COM	BUCHAREST, BUC	ROMANIA	375.87	USD	1.0000	375.87



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GOLDER RANCH FIRE DIST.
3885 E GOLDER RANCH DR
TUCSON, AZ 857399797 USA

Transaction					Original	Original	Conversion	
Posting Date	Date	Description	Location	Country	Amount	Currency Code	Rate	Amount
07/04/2022	07/04/2022	AUTO PAYMENT DEDUCTION			(147,595.53)	USD	1.0000	(147,595.53)

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HERMAN
3885 E GOLDER RANCH DR
TUCSON, AZ 857399797 USA

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
06/27/2022	06/24/2022	AMZN MKTP US*A605K5643	AMZN.COM/BILL, WA	UNITED STATES	37.14	USD	1.0000	37.14
06/27/2022	06/27/2022	MSFT * E0400J4IMF	MSBILL.INFO, WA	UNITED STATES	550.81	USD	1.0000	550.81
06/27/2022	06/27/2022	MSFT * E0400J4R7B	MSBILL.INFO, WA	UNITED STATES	158.99	USD	1.0000	158.99
06/27/2022	06/27/2022	MSFT * E0400J4SW0	MSBILL.INFO, WA	UNITED STATES	220.00	USD	1.0000	220.00
06/29/2022	06/28/2022	AMZN MKTP US*X57LD2GC3	AMZN.COM/BILL, WA	UNITED STATES	136.86	USD	1.0000	136.86
07/04/2022	07/03/2022	MATTERPORT	408-805-3347, CA	UNITED STATES	73.21	USD	1.0000	73.21
07/04/2022	07/03/2022	AMZN MKTP US*XL61J0CP3	AMZN.COM/BILL, WA	UNITED STATES	40.21	USD	1.0000	40.21
07/07/2022	07/07/2022	AMAZON.COM*IQ8GO5YM3	AMZN.COM/BILL, WA	UNITED STATES	269.48	USD	1.0000	269.48
07/07/2022	07/07/2022	AMZN MKTP US*X77U71R13	AMZN.COM/BILL, WA	UNITED STATES	375.55	USD	1.0000	375.55
07/08/2022	07/08/2022	AMZN MKTP US*KG1T24B93	AMZN.COM/BILL, WA	UNITED STATES	1,067.00	USD	1.0000	1,067.00
07/12/2022	07/11/2022	AMZN MKTP US	AMZN.COM/BILL, WA	UNITED STATES	(37.14)	USD	1.0000	(37.14)
07/13/2022	07/13/2022	AMZN MKTP US*750XE2LM3	AMZN.COM/BILL, WA	UNITED STATES	81.51	USD	1.0000	81.51
07/14/2022	07/13/2022	DNSFILTER.COM	WASHINGTON, DC	UNITED STATES	55.00	USD	1.0000	55.00
07/15/2022	07/14/2022	AMZN MKTP US*BG7309LS3	AMZN.COM/BILL, WA	UNITED STATES	40.92	USD	1.0000	40.92
07/15/2022	07/14/2022	AMZN MKTP US*DF3JP1BD3	AMZN.COM/BILL, WA	UNITED STATES	354.70	USD	1.0000	354.70
07/15/2022	07/14/2022	AMZN MKTP US*EJ4XN5AN3	AMZN.COM/BILL, WA	UNITED STATES	637.52	USD	1.0000	637.52
07/15/2022	07/14/2022	AMZN MKTP US*YH8IX72D3	AMZN.COM/BILL, WA	UNITED STATES	66.97	USD	1.0000	66.97
07/18/2022	07/17/2022	AMZN MKTP US*P50PA3A53	AMZN.COM/BILL, WA	UNITED STATES	596.74	USD	1.0000	596.74
07/19/2022	07/18/2022	EBAY O*08-08879-50161	SAN JOSE, CA	UNITED STATES	110.19	USD	1.0000	110.19
07/19/2022	07/18/2022	EBAY O*08-08879-50162	SAN JOSE, CA	UNITED STATES	143.24	USD	1.0000	143.24
07/21/2022	07/20/2022	AMZN MKTP US*NR94U01Q3	AMZN.COM/BILL, WA	UNITED STATES	9.54	USD	1.0000	9.54
07/21/2022	07/21/2022	AMZN MKTP US*IT0AW5BJ3	AMZN.COM/BILL, WA	UNITED STATES	10.59	USD	1.0000	10.59
07/21/2022	07/20/2022	TST* RUDY'S COUNTRY ST	TUCSON, AZ	UNITED STATES	143.68	USD	1.0000	143.68



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		Quantity: 1.00			Unit: PCE	Amount: 15.90		
07/26/2022	07/25/2022	AMZN MKTP US*B18P17S93	AMZN.COM/BILL, WA	UNITED STATES	914.24	USD	1.0000	914.24
07/26/2022	07/26/2022	AMAZON.COM*4W5U87B43	AMZN.COM/BILL, WA	UNITED STATES	371.30	USD	1.0000	371.30
07/26/2022	07/25/2022	AMZN MKTP US*JF5J32C53	AMZN.COM/BILL, WA	UNITED STATES	135.80	USD	1.0000	135.80
07/26/2022	07/26/2022	AMZN MKTP US	AMZN.COM/BILL, WA	UNITED STATES	(57.64)	USD	1.0000	(57.64)
07/26/2022	07/26/2022	AMZN MKTP US	AMZN.COM/BILL, WA	UNITED STATES	(335.24)	USD	1.0000	(335.24)

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JACOB
3885 E GOLDER RANCH DR
TUCSON, AZ 857399797 USA

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
06/27/2022	06/26/2022	AMZN MKTP US*F60A35PC3	AMZN.COM/BILL, WA	UNITED STATES	255.35	USD	1.0000	255.35
06/27/2022	06/27/2022	AMAZON.COM*5H72K34Z3	AMZN.COM/BILL, WA	UNITED STATES	43.03	USD	1.0000	43.03
06/28/2022	06/27/2022	MOUSER ELECTRONICS INC	800-346-6873, TX	UNITED STATES	188.54	USD	1.0000	188.54
06/29/2022	06/28/2022	AMZN MKTP US*P82RP3263	AMZN.COM/BILL, WA	UNITED STATES	39.86	USD	1.0000	39.86
06/29/2022	06/27/2022	THE HOME DEPOT #0481	ORO VALLEY, AZ	UNITED STATES	(187.43)	USD	1.0000	(187.43)
Description: M18 18-VOLT					Product Code: 1005973026			
Quantity: 1.00					Unit: EA Amount: 299.00			
06/30/2022	06/29/2022	AMZN MKTP US*F57593503	AMZN.COM/BILL, WA	UNITED STATES	31.80	USD	1.0000	31.80
06/30/2022	06/29/2022	AMZN MKTP US*II24U2VR3	AMZN.COM/BILL, WA	UNITED STATES	19.04	USD	1.0000	19.04
06/30/2022	06/29/2022	VELVAC	2627860700, WI	UNITED STATES	852.30	USD	1.0000	852.30
Description: Equipment					Product Code: 3261			
Quantity: 1.00					Unit: SET Amount: 80,969.00			
07/01/2022	06/30/2022	AMAZON.COM*GX42K29E3	AMZN.COM/BILL, WA	UNITED STATES	68.96	USD	1.0000	68.96
07/01/2022	06/30/2022	SQ *SOUTHWEST WELDING	BUCKEYE, AZ	UNITED STATES	949.19	USD	1.0000	949.19
Description: Welding Repair Service1656613163508					Product Code: 099			
Quantity: 100.00					Unit: NMB Amount: 9.49			
07/01/2022	06/30/2022	SQ *SOUTHWEST WELDING	BUCKEYE, AZ	UNITED STATES	949.19	USD	1.0000	949.19
Description: Welding Repair Service1656612070455					Product Code: 099			
Quantity: 100.00					Unit: NMB Amount: 9.49			
07/01/2022	06/30/2022	AMAZON.COM*PK4M68L43	AMZN.COM/BILL, WA	UNITED STATES	104.64	USD	1.0000	104.64
07/01/2022	06/30/2022	AMZN MKTP US*CO3KE9573	AMZN.COM/BILL, WA	UNITED STATES	30.76	USD	1.0000	30.76
07/01/2022	06/29/2022	J & F UPHOLSTERY	TUCSON, AZ	UNITED STATES	149.05	USD	1.0000	149.05
07/06/2022	07/05/2022	SQ *ARIZONA CLASSIC TI	TUCSON, AZ	UNITED STATES	143.61	USD	1.0000	143.61
Description: Automotive Service1657046633365					Product Code: 099			
Quantity: 100.00					Unit: NMB Amount: 1.44			

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JACOB
3885 E GOLDER RANCH DR
TUCSON, AZ 857399797 USA

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
07/07/2022	07/06/2022	DESERT TITLE MVS LLC -	480-619-4200, AZ	UNITED STATES	40.00	USD	1.0000	40.00
07/08/2022	07/07/2022	AMZN MKTP US*2H2N35Y43	AMZN.COM/BILL, WA	UNITED STATES	46.66	USD	1.0000	46.66
07/08/2022	07/06/2022	THE HOME DEPOT #0481	ORO VALLEY, AZ	UNITED STATES	1,137.04	USD	1.0000	1,137.04
		Description: 4 I-BEAM BLK			Product Code: 1004956918			
		Quantity: 1.00		Unit: EA	Amount: 349.00			
		Description: 4 I-BEAM BLK			Product Code: 1004956918			
		Quantity: 1.00		Unit: EA	Amount: 349.00			
		Description: 4 I-BEAM BLK			Product Code: 1004956918			
		Quantity: 1.00		Unit: EA	Amount: 349.00			
07/08/2022	07/07/2022	FLEETPRIDE850	TUCSON, AZ	UNITED STATES	1,199.77	USD	1.0000	1,199.77
		Description: Product			Product Code: UPC			
		Quantity: 1.00		Unit: EA	Amount: 1,103.74			
07/08/2022	07/07/2022	ARIZONA SPRING COMPANY	TUCSON, AZ	UNITED STATES	422.87	USD	1.0000	422.87
07/11/2022	07/08/2022	IN *DIESEL SYSTEM SOLU	602-4635826, AZ	UNITED STATES	495.12	USD	1.0000	495.12
07/11/2022	07/08/2022	61 A PURCELL TIRE	TUCSON, AZ	UNITED STATES	278.71	USD	1.0000	278.71
07/11/2022	07/08/2022	AAPAK COOLSTREAM	TUCSON, AZ	UNITED STATES	57.60	USD	1.0000	57.60
07/12/2022	07/11/2022	ACE HDWE	TUCSON, AZ	UNITED STATES	38.96	USD	1.0000	38.96
07/13/2022	07/11/2022	AAPAK COOLSTREAM	TUCSON, AZ	UNITED STATES	218.73	USD	1.0000	218.73
07/13/2022	07/12/2022	AZ TRUCK ACCESSORIES	TUCSON, AZ	UNITED STATES	228.27	USD	1.0000	228.27
07/14/2022	07/12/2022	J & F UPHOLSTERY	TUCSON, AZ	UNITED STATES	1,037.01	USD	1.0000	1,037.01
07/15/2022	07/14/2022	BATTERIES PLUS #0102	TUCSON, AZ	UNITED STATES	29.92	USD	1.0000	29.92
		Description: 12VLEAD			Product Code: SLA128F2			
		Quantity: 1.00		Unit: 778	Amount: 27.53			

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		Quantity: 1.00		Unit: EA	Amount: 18.97			
07/18/2022	07/14/2022	AAPAK COOLSTREAM	TUCSON, AZ	UNITED STATES	195.93	USD	1.0000	195.93
07/19/2022	07/19/2022	AMZN MKTP US*ZJ99G4CX3	AMZN.COM/BILL, WA	UNITED STATES	59.37	USD	1.0000	59.37
07/20/2022	07/19/2022	PY *EMERGENCY VEHICLE	714-2380110, CA	UNITED STATES	3,824.68	USD	1.0000	3,824.68
07/20/2022	07/19/2022	PY *EMERGENCY VEHICLE	714-2380110, CA	UNITED STATES	301.51	USD	1.0000	301.51
07/21/2022	07/20/2022	IND METAL SUPPL-TUCSON	TUCSON, AZ	UNITED STATES	384.89	USD	1.0000	384.89
07/22/2022	07/20/2022	THE HOME DEPOT #0467	TUCSON, AZ	UNITED STATES	30.35	USD	1.0000	30.35
		Description: RSTOGLBLKSPR			Product Code: 445606			
		Quantity: 1.00		Unit: EA	Amount: 6.98			
		Description: RSTOGLBLKSPR			Product Code: 445606			
		Quantity: 1.00		Unit: EA	Amount: 6.98			
		Description: RSTOFLBLKSPR			Product Code: 446556			
		Quantity: 1.00		Unit: EA	Amount: 6.98			
		Description: RSTOFLBLKSPR			Product Code: 446556			
		Quantity: 1.00		Unit: EA	Amount: 6.98			
07/22/2022	07/20/2022	AAPAK COOLSTREAM	TUCSON, AZ	UNITED STATES	189.85	USD	1.0000	189.85
07/25/2022	07/21/2022	AAPAK COOLSTREAM	TUCSON, AZ	UNITED STATES	1,196.14	USD	1.0000	1,196.14

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JENNIFER GOLDER RANCH FD XX
-68851326
3885 E. GOLDER RANCH DR
TUCSON, AZ 857399797 USA

Transaction					Original	Original	Conversion	
Posting Date	Date	Description	Location	Country	Amount	Currency Code	Rate	Amount
07/06/2022	07/05/2022	ARIZONA CHAPTER OF INT	6028596322, AZ	UNITED STATES	425.00	USD	1.0000	425.00
07/06/2022	07/05/2022	ARIZONA CHAPTER OF INT	6028596322, AZ	UNITED STATES	425.00	USD	1.0000	425.00
07/06/2022	07/05/2022	ASFTC STATE FIRE SCHOO	6233336501, AZ	UNITED STATES	214.50	USD	1.0000	214.50
07/06/2022	07/05/2022	ASFTC STATE FIRE SCHOO	6233336501, AZ	UNITED STATES	214.50	USD	1.0000	214.50
07/11/2022	07/10/2022	AMZN MKTP US*LC51R9V23	AMZN.COM/BILL, WA	UNITED STATES	313.45	USD	1.0000	313.45
07/12/2022	07/11/2022	AMZN MKTP US*9B9BH6BX3	AMZN.COM/BILL, WA	UNITED STATES	79.47	USD	1.0000	79.47
07/13/2022	07/12/2022	PAYPAL *AFMA	4029357733, CA	UNITED STATES	75.00	USD	1.0000	75.00
07/14/2022	07/11/2022	U.S. CAD	714-428-1120, CA	UNITED STATES	588.59	USD	1.0000	588.59
07/15/2022	07/12/2022	RENAISSANCE HOTELS	GLENDALE, AZ	UNITED STATES	130.53	USD	1.0000	130.53
		Guest Name:		Folio Number:		M19660		
		Total Room Nights:	1.00	Room Rate:		0.00		
07/20/2022	07/19/2022	PAYPAL *AFMA	4029357733, CA	UNITED STATES	75.00	USD	1.0000	75.00
07/21/2022	07/20/2022	PAYPAL *AFMA	4029357733, CA	UNITED STATES	75.00	USD	1.0000	75.00
07/22/2022	07/20/2022	SAFEWAY #1255	TUCSON, AZ	UNITED STATES	31.88	USD	1.0000	31.88
		Description:	DEPARTMENT KEY SALES FLORAL		Product Code:		079	
		Quantity:	1.00	Unit:	EA	Amount:	4.99	
		Description:	BALLOON DESIGN UPGRADE		Product Code:		079	
		Quantity:	1.00	Unit:	EA	Amount:	14.99	
		Description:	ALSTROEMERIA 7 ST CB		Product Code:		079	
		Quantity:	1.00	Unit:	EA	Amount:	3.99	
		Description:	S SEL CUPS FOAM 8.5 OZ		Product Code:		079	
		Quantity:	1.00	Unit:	CT	Amount:	2.09	
		Description:	BALLOON PRE-INFLATE 9 INCH		Product Code:		079	
		Quantity:	1.00	Unit:	EA	Amount:	3.99	

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Posting Date: 06/27/2022 - 07/26/2022

Posting Date	Transaction Date	Description	Location		Original Amount	Original Currency Code	Conversion Rate	Amount
06/27/2022	06/27/2022	AMZN MKTP US*997UI2N63 Description: Logitech Wired Mouse M90 Black USB Quantity: 10.00	AMZN.COM/BILL, WA	UNITED STATES	100.70	USD	1.0000	100.70
				Unit: PCE	Product Code: B003D8ZT0C Amount: 10.07			
06/28/2022	06/27/2022	AMZN MKTP US*DT8VP2RR3 Description: Logitech Wired Mouse M90 Black USB Quantity: 10.00	AMZN.COM/BILL, WA	UNITED STATES	100.70	USD	1.0000	100.70
				Unit: PCE	Product Code: B003D8ZT0C Amount: 10.07			
06/28/2022	06/27/2022	AMZN MKTP US*W59YU5S93 Description: Logitech Wired Mouse M90 Black USB Quantity: 10.00	AMZN.COM/BILL, WA	UNITED STATES	100.70	USD	1.0000	100.70
				Unit: PCE	Product Code: B003D8ZT0C Amount: 10.07			
06/29/2022	06/29/2022	AMZN MKTP US*EU1HY1OB3 Description: Fishing Shirts for Men Long Sleeve Quantity: 2.00	AMZN.COM/BILL, WA	UNITED STATES	93.28	USD	1.0000	93.28
		Description: Mens Long Sleeve Hoodie for Men Ras Quantity: 2.00		Unit: PCE	Product Code: B088RDPYLQ Amount: 23.32			
				Unit: PCE	Product Code: B088RD2Y5R Amount: 23.32			
06/29/2022	06/29/2022	AMZN MKTP US*VV8677MJ3 Description: SINWEEK 3 Inch Gel Memory Foam Matt Quantity: 1.00	AMZN.COM/BILL, WA	UNITED STATES	74.26	USD	1.0000	74.26
				Unit: PCE	Product Code: B09DCRW86X Amount: 74.26			
06/29/2022	06/29/2022	AMZN MKTP US*538FP5WT3 Description: iSingo Ridgid Standard Wet/dry Vac Quantity: 1.00	AMZN.COM/BILL, WA	UNITED STATES	19.09	USD	1.0000	19.09
				Unit: PCE	Product Code: B07T9PYNK2 Amount: 19.09			
06/30/2022	06/29/2022	AMZN MKTP US*N50M10GE3 Description: Foamma Charcoal Foam Pit Cubes/Bloc Quantity: 1.00	AMZN.COM/BILL, WA	UNITED STATES	339.51	USD	1.0000	339.51
				Unit: PCE	Product Code: B08B9JF7P5 Amount: 339.51			

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Posting Date: 06/27/2022 - 07/26/2022

JEREMY GOLDER RANCH FD XX -96365943
 3885 E GOLDER RANCH DR
 TUCSON, AZ 857399797 USA

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
		Quantity: 1.00		Unit: HTL	Amount: 4,739.84			
07/01/2022	06/30/2022	HOTELSCOM7233683439487	HOTELS.COM, WA	UNITED STATES	592.48	USD	1.0000	592.48
		Description: Hyatt Place Phoenix/Mesa,Mesa			Product Code: NA			
		Quantity: 1.00		Unit: HTL	Amount: 592.48			
07/01/2022	06/30/2022	HOTELSCOM7233683647084	HOTELS.COM, WA	UNITED STATES	592.48	USD	1.0000	592.48
		Description: Hyatt Place Phoenix/Mesa,Mesa			Product Code: NA			
		Quantity: 1.00		Unit: HTL	Amount: 592.48			
07/01/2022	07/01/2022	AMZN MKTP US	AMZN.COM/BILL, WA	UNITED STATES	(46.64)	USD	1.0000	(46.64)
07/04/2022	07/01/2022	AMZN MKTP US*IN7IH4Q23	AMZN.COM/BILL, WA	UNITED STATES	37.12	USD	1.0000	37.12
		Description: NordicTrack Commercial 2450 NTL1721			Product Code: B07FKYVFKF			
		Quantity: 1.00		Unit: PCE	Amount: 37.12			
07/04/2022	07/01/2022	WALMART.COM AA	8009666546, AR	UNITED STATES	47.72	USD	1.0000	47.72
07/04/2022	06/30/2022	TRACTOR SUPPLY CO #196	TUCSON, AZ	UNITED STATES	23.31	USD	1.0000	23.31
07/04/2022	06/30/2022	TRACTOR SUPPLY CO #196	TUCSON, AZ	UNITED STATES	23.31	USD	1.0000	23.31
07/04/2022	07/01/2022	ASFTC STATE FIRE SCHOO	6233336501, AZ	UNITED STATES	264.50	USD	1.0000	264.50
07/04/2022	07/01/2022	ASFTC STATE FIRE SCHOO	6233336501, AZ	UNITED STATES	264.50	USD	1.0000	264.50
07/04/2022	07/02/2022	ASFTC STATE FIRE SCHOO	6233336501, AZ	UNITED STATES	264.50	USD	1.0000	264.50
07/04/2022	07/02/2022	ASFTC STATE FIRE SCHOO	6233336501, AZ	UNITED STATES	264.50	USD	1.0000	264.50
07/07/2022	07/06/2022	AMZN MKTP US*KI4CZ3AJ3	AMZN.COM/BILL, WA	UNITED STATES	69.96	USD	1.0000	69.96
		Description: Workout Shirts for Men Sun Protecti			Product Code: B088RCDBMC			
		Quantity: 2.00		Unit: PCE	Amount: 23.32			
		Description: Mens Long Sleeve Shirts Sun Shirts			Product Code: B088RC7QP1			
		Quantity: 1.00		Unit: PCE	Amount: 23.32			



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Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
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Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
		Quantity: 1.00		Unit: EA	Amount: 11.98			
		Description: 2X8-8 GDF			Product Code: 604356			
		Quantity: 1.00		Unit: EA	Amount: 11.98			
		Description: 1/2 CC			Product Code: 651036			
		Quantity: 1.00		Unit: EA	Amount: 47.19			
		Description: 1/2 CC			Product Code: 651036			
		Quantity: 1.00		Unit: EA	Amount: 47.19			
		Description: 1/2 CC			Product Code: 651036			
		Quantity: 1.00		Unit: EA	Amount: 47.19			
		Description: 1/2 CC			Product Code: 651036			
		Quantity: 1.00		Unit: EA	Amount: 47.19			
		Description: 1/2 CC			Product Code: 651036			
		Quantity: 1.00		Unit: EA	Amount: 47.19			
		Description: 1/2 CC			Product Code: 651036			
		Quantity: 1.00		Unit: EA	Amount: 47.19			
		Description: STEEL SHELV			Product Code: 672405			
		Quantity: 2.00		Unit: EA	Amount: 199.00			
		Description: 2 PK BITS			Product Code: 730762			
		Quantity: 1.00		Unit: NMP	Amount: 5.85			
		Description: 2X4-8 GD FIR			Product Code: 441317			
		Quantity: 1.00		Unit: EA	Amount: 4.95			

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		Quantity: 1.00		Unit: PCE	Amount: 24.97			
		Description: Publication Manual (OFFICIAL) 7th E			Product Code: 143383216X			
		Quantity: 1.00		Unit: PCE	Amount: 22.13			
		Description: Research Design: Qualitative, Quant			Product Code: 1506386709			
		Quantity: 1.00		Unit: PCE	Amount: 59.30			
07/18/2022	07/12/2022	RENAISSANCE HOTELS	GLENDALE, AZ	UNITED STATES	261.06	USD	1.0000	261.06
		Guest Name:		Folio Number: M19776				
		Total Room Nights: 2.00		Room Rate:	0.00			
07/18/2022	07/14/2022	THE HOME DEPOT #0481	ORO VALLEY, AZ	UNITED STATES	696.34	USD	1.0000	696.34
		Description: 2X8-8 GDF			Product Code: 604356			
		Quantity: 3.00		Unit: EA	Amount: 11.98			
		Description: SRSGBLACK			Product Code: 1001073848			
		Quantity: 2.00		Unit: EA	Amount: 6.98			
		Description: 360VSP			Product Code: 1001295546			
		Quantity: 1.00		Unit: EA	Amount: 206.00			
		Description: 2X4-96 KD-HT			Product Code: 161640			
		Quantity: 21.00		Unit: EA	Amount: 4.98			
		Description: EXT PAINT			Product Code: 288215			
		Quantity: 2.00		Unit: EA	Amount: 50.98			
		Description: 1/2 CC			Product Code: 651036			
		Quantity: 4.00		Unit: EA	Amount: 44.69			
07/18/2022	07/16/2022	NATIONAL EMERGENCY TRA	3014471551, VA	UNITED STATES	594.29	USD	1.0000	594.29
07/20/2022	07/19/2022	CAT ACE HARDWARE	CATALINA, AZ	UNITED STATES	45.10	USD	1.0000	45.10
07/21/2022	07/20/2022	LIDS 6462	MARANA, AZ	UNITED STATES	394.37	USD	1.0000	394.37
07/21/2022	07/20/2022	CAT ACE HARDWARE	CATALINA, AZ	UNITED STATES	27.93	USD	1.0000	27.93

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Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
07/26/2022	07/25/2022	HOTELSCOM7233683240981	HOTELS.COM, WA	UNITED STATES	(592.48)	USD	1.0000	(592.48)
07/26/2022	07/25/2022	IN *FIRE SERVICE TESTI	863-8158287, FL	UNITED STATES	2,085.00	USD	1.0000	2,085.00
		Description: CUSTOMER SPECIFIES TO EXCLUDE QUEST			Product Code: 104			
		Quantity: 1.00		Unit: NMB	Amount: 235.00			
		Description: FEE FOR CANDIDATES 6 - 50			Product Code: 85			
		Quantity: 9.00		Unit: NMB	Amount: 35.00			
		Description: FEE FOR CANDIDATES 1 - 5			Product Code: 84			
		Quantity: 5.00		Unit: NMB	Amount: 45.00			
		Description: SETUP FEE FOR TESTS OF 100 QS OR LE			Product Code: 83			
		Quantity: 1.00		Unit: NMB	Amount: 680.00			
		Description: REPORT - PREVIEW COPY OF THE TEST B			Product Code: 137			
		Quantity: 1.00		Unit: NMB	Amount: 235.00			
		Description: REPORT - BOOK AND PAGE OF EVERY Q			Product Code: 153			
		Quantity: 1.00		Unit: NMB	Amount: 235.00			
		Description: CUSTOMER-REQUESTED PRINTED SCORING			Product Code: 152			
		Quantity: 1.00		Unit: NMB	Amount: 100.00			
		Description: STANDARD SHIPPING 2ND DAY & RETURN			Product Code: 128			
		Quantity: 1.00		Unit: NMB	Amount: 60.00			



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JOHN, GOLDER RANCH FD
XX -37907281
3885 E GOLDER RANCH DR
TUCSON, AZ 857399797 USA

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
07/25/2022	07/22/2022	REBECCAS ALTERATIONS A Description: TSHIRTS Quantity: 1.00	ORO VALLEY, AZ	UNITED STATES Unit: EA	20.95 Product Code: MCF Amount: 20.95	USD	1.0000	20.95
07/25/2022	07/22/2022	ALADDIN GRAPHICS	TUCSON, AZ	UNITED STATES	379.36	USD	1.0000	379.36

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JOHN S, GOLDER RANCH FD
XX -61924815
3885 E GOLDER RANCH DR
TUCSON, AZ 857399797 USA

Transaction					Original	Original	Conversion	Amount
Posting Date	Date	Description	Location	Country	Amount	Currency Code	Rate	
06/29/2022	06/28/2022	SEA CAP FD HALL CA10 1	TUKWILA, WA	UNITED STATES	16.49	USD	1.0000	16.49
06/30/2022	06/29/2022	SQ *THE CREPERY	FAIRBANKS, AK	UNITED STATES	13.80	USD	1.0000	13.80
		Description: Drip Coffee			Product Code: 099			
		Quantity: 100.00		Unit: NMB	Amount: 0.03			
		Description: Cheesecake Crepe			Product Code: 099			
		Quantity: 100.00		Unit: NMB	Amount: 0.09			
07/04/2022	06/29/2022	SPRINGHILL SUITES	FAIRBANKS, AK	UNITED STATES	359.64	USD	1.0000	359.64
		Guest Name:			Folio Number: M18365			
		Total Room Nights: 1.00			Room Rate: 0.00			
07/18/2022	07/17/2022	AIRBNB HM8RA29DN4	4158005959, CA	UNITED STATES	136.94	USD	1.0000	136.94

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MAGGIE , GOLDER RANCH FD XX -17763325
3885 E. GOLDER RANCH DR
TUCSON, AZ 857399797 USA

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
07/11/2022	07/10/2022	Fraud charge reimbursed - see previous month's reconciliation:FRAUD CREDIT			(194.04)	USD	1.0000	(194.04)
07/14/2022	07/12/2022	RENAISSANCE HOTELS	GLENDAL, AZ	UNITED STATES	251.07	USD	1.0000	251.07
		Guest Name:		Folio Number:	M19515			
		Total Room Nights:	2.00	Room Rate:	0.00			
07/18/2022	07/12/2022	RENAISSANCE HOTELS	GLENDAL, AZ	UNITED STATES	251.06	USD	1.0000	251.06
		Guest Name:		Folio Number:	M19777			
		Total Room Nights:	2.00	Room Rate:	0.00			
07/18/2022	07/14/2022	CIRCLE K 02947	ELOY, AZ	UNITED STATES	20.00	USD	1.0000	20.00
		Service Type: 1						
		Unit Price: 4.50		Quantity: 4.45				



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Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
06/27/2022	06/24/2022	INMOTIONHOSTING.COM	888-3214678, CA	UNITED STATES	(80.63)	USD	1.0000	(80.63)



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MARK GOLDER RANCH FD XX
-89057127
3885 E. GOLDER RANCH DR
TUCSON, AZ 857399797 USA

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
07/01/2022	06/26/2022	AMERICAN AIRLINES	SEATTLE, WA	UNITED STATES	80.01	USD	1.0000	80.01
<div><div>Passenger Name: WILSON/MARK SHA</div><div>Ticket Type:</div><div><div>From: TUS</div><div>To: DFW</div></div><div><div>From: DFW</div><div>To: SAT</div></div><div><div>From: SAT</div><div>To: DFW</div></div><div><div>From: DFW</div><div>To: TUS</div></div></div>								
07/04/2022	07/01/2022	BLUE CARD COMMAND	855-8725822, AZ	UNITED STATES	4,500.00	USD	1.0000	4,500.00

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Posting Date: 06/27/2022 - 07/26/2022

MICHAEL GOLDER RANCH FD XX
-44352564
3885 E GOLDER RANCH DR
TUCSON, AZ 857399797 USA

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
06/27/2022	06/26/2022	AMZN MKTP US*3U17H1ZN3	AMZN.COM/BILL, WA	UNITED STATES	245.26	USD	1.0000	245.26
06/27/2022	06/26/2022	APPLE STORE #R086	TUCSON, AZ	UNITED STATES	158.09	USD	1.0000	158.09
06/27/2022	06/27/2022	AMZN MKTP US*J80C48DE3	AMZN.COM/BILL, WA	UNITED STATES	276.71	USD	1.0000	276.71
07/07/2022	07/06/2022	ROSCO IN-HOUSE	7185262601, NY	UNITED STATES	1,344.00	USD	1.0000	1,344.00
07/08/2022	07/07/2022	ROSCO IN-HOUSE	7185262601, NY	UNITED STATES	(1,344.00)	USD	1.0000	(1,344.00)
07/14/2022	07/12/2022	RENAISSANCE HOTELS	GLENDALE, AZ	UNITED STATES	251.07	USD	1.0000	251.07
		Guest Name:		Folio Number:	M19513			
		Total Room Nights:	2.00	Room Rate:		0.00		
07/15/2022	07/15/2022	AMZN MKTP US*LH3LV5303	AMZN.COM/BILL, WA	UNITED STATES	33.94	USD	1.0000	33.94
07/18/2022	07/14/2022	RENAISSANCE HOTELS	GLENDALE, AZ	UNITED STATES	4.99	USD	1.0000	4.99
		Guest Name:		Folio Number:	M19767			
		Total Room Nights:	2.00	Room Rate:		0.00		
07/18/2022	07/12/2022	RENAISSANCE HOTELS	GLENDALE, AZ	UNITED STATES	261.06	USD	1.0000	261.06
		Guest Name:		Folio Number:	M19951			
		Total Room Nights:	2.00	Room Rate:		0.00		
07/20/2022	07/19/2022	AMZN MKTP US*7D0QI6ZB3	AMZN.COM/BILL, WA	UNITED STATES	100.88	USD	1.0000	100.88
07/20/2022	07/20/2022	AMAZON.COM*DZ6MG42D3	AMZN.COM/BILL, WA	UNITED STATES	79.24	USD	1.0000	79.24

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Posting Date: 06/27/2022 - 07/26/2022

MICHAEL GOLDER RANCH FD XX
-20148440
3885 E GOLDER RANCH DR
TUCSON, AZ 857399797 USA

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
07/14/2022	07/13/2022	CHEVRON 0076190	VAN HORN, TX	UNITED STATES	127.40	USD	1.0000	127.40
		Service Type: 1						
		Unit Price: 5.50		Quantity: 23.17				
07/14/2022	07/12/2022	HOTEL EL CAPITAN	VAN HORN, TX	UNITED STATES	75.14	USD	1.0000	75.14
07/14/2022	07/12/2022	DAYS HAMBURGERS	LAS CRUCES, NM	UNITED STATES	45.91	USD	1.0000	45.91
07/14/2022	07/13/2022	LOVE'S #623	MIDLAND, TX	UNITED STATES	146.61	USD	1.0000	146.61
		Service Type: 1						
		Unit Price: 5.29		Quantity: 27.72				
07/14/2022	07/13/2022	CKE*FLIPPED ODESSA	ODESSA, TX	UNITED STATES	73.71	USD	1.0000	73.71
07/14/2022	07/13/2022	TST* THE ORIGINAL HENR	SAN ANGELO, TX	UNITED STATES	95.01	USD	1.0000	95.01
07/14/2022	07/13/2022	MURPHY5694ATWALMART	SAN ANGELO, TX	UNITED STATES	116.93	USD	1.0000	116.93
		Service Type: 1						
		Unit Price: 4.80		Quantity: 24.36				
07/15/2022	07/13/2022	HAMPTON INN HOTELS	VAN HORN, TX	UNITED STATES	150.28	USD	1.0000	150.28
		Guest Name:		Folio Number: 217702				
		Total Room Nights: 1.00		Room Rate: 0.00				
07/15/2022	07/13/2022	HAMPTON INN HOTELS	VAN HORN, TX	UNITED STATES	150.28	USD	1.0000	150.28
		Guest Name:		Folio Number: 217703				
		Total Room Nights: 1.00		Room Rate: 0.00				
07/15/2022	07/13/2022	HAMPTON INN HOTELS	VAN HORN, TX	UNITED STATES	150.28	USD	1.0000	150.28
		Guest Name:		Folio Number: 217704				
		Total Room Nights: 1.00		Room Rate: 0.00				

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Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
		Total Room Nights:	1.00		Room Rate:	0.00		
07/15/2022	07/14/2022	DUNBAR RESTAURANT	SAN ANGELO, TX	UNITED STATES	15.00	USD	1.0000	15.00
07/15/2022	07/14/2022	CKE*FRANCO'S CAFE' LLC	SAN ANGELO, TX	UNITED STATES	54.25	USD	1.0000	54.25
07/15/2022	07/14/2022	H-E-B #734	SAN ANGELO, TX	UNITED STATES	99.99	USD	1.0000	99.99
07/18/2022	07/15/2022	WAL-MART #0601	SAN ANGELO, TX	UNITED STATES	23.69	USD	1.0000	23.69
07/18/2022	07/15/2022	OUTBACK 4473	SAN ANGELO, TX	UNITED STATES	129.38	USD	1.0000	129.38
07/18/2022	07/15/2022	H-E-B #734	SAN ANGELO, TX	UNITED STATES	39.84	USD	1.0000	39.84
07/18/2022	07/16/2022	H-E-B #734	SAN ANGELO, TX	UNITED STATES	80.42	USD	1.0000	80.42
07/18/2022	07/17/2022	TST* SOUTHERN SMOKE	SAN ANGELO, TX	UNITED STATES	120.54	USD	1.0000	120.54
07/18/2022	07/17/2022	H-E-B #734	SAN ANGELO, TX	UNITED STATES	87.98	USD	1.0000	87.98
07/19/2022	07/17/2022	OLIVE GARDEN 0021696	SAN ANGELO, TX	UNITED STATES	107.54	USD	1.0000	107.54
07/19/2022	07/18/2022	H-E-B #734	SAN ANGELO, TX	UNITED STATES	128.54	USD	1.0000	128.54
07/20/2022	07/18/2022	WYNDHAM	SAN ANGELO, TX	UNITED STATES	559.35	USD	1.0000	559.35
		Guest Name:		Folio Number:	783867			
		Total Room Nights:	5.00	Room Rate:	0.00			
07/20/2022	07/18/2022	WYNDHAM	SAN ANGELO, TX	UNITED STATES	559.35	USD	1.0000	559.35
		Guest Name:		Folio Number:	783868			
		Total Room Nights:	5.00	Room Rate:	0.00			
07/20/2022	07/18/2022	WYNDHAM	SAN ANGELO, TX	UNITED STATES	559.35	USD	1.0000	559.35
		Guest Name:		Folio Number:	783868			
		Total Room Nights:	5.00	Room Rate:	0.00			
07/20/2022	07/18/2022	WYNDHAM	SAN ANGELO, TX	UNITED STATES	559.35	USD	1.0000	559.35
		Guest Name:		Folio Number:	783869			
		Total Room Nights:	5.00	Room Rate:	0.00			
07/20/2022	07/18/2022	HOOTERS ABILENE	ABILENE, TX	UNITED STATES	73.75	USD	1.0000	73.75

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Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
07/20/2022	07/19/2022	R T'S FOOD STORE	HOLLIDAY, TX	UNITED STATES	5.16	USD	1.0000	5.16
		Service Type: 0						
		Unit Price: 0.00		Quantity: 0.00				
07/20/2022	07/19/2022	UNITED SUPERMARKET 574	ABILENE, TX	UNITED STATES	59.97	USD	1.0000	59.97
07/21/2022	07/20/2022	COURTYARD BY MARRIOTT	ABILENE, TX	UNITED STATES	104.64	USD	1.0000	104.64
		Guest Name:		Folio Number: 201006				
		Total Room Nights: 1.00		Room Rate: 0.00				
07/21/2022	07/20/2022	COURTYARD BY MARRIOTT	ABILENE, TX	UNITED STATES	104.64	USD	1.0000	104.64
		Guest Name:		Folio Number: 201007				
		Total Room Nights: 1.00		Room Rate: 0.00				
07/21/2022	07/20/2022	COURTYARD BY MARRIOTT	ABILENE, TX	UNITED STATES	104.64	USD	1.0000	104.64
		Guest Name:		Folio Number: 201008				
		Total Room Nights: 1.00		Room Rate: 0.00				
07/21/2022	07/20/2022	COURTYARD BY MARRIOTT	ABILENE, TX	UNITED STATES	104.64	USD	1.0000	104.64
		Guest Name:		Folio Number: 201009				
		Total Room Nights: 1.00		Room Rate: 0.00				
07/21/2022	07/20/2022	RESIDENCE INN	SAN ANGELO, TX	UNITED STATES	108.48	USD	1.0000	108.48
		Guest Name:		Folio Number: 201008				
		Total Room Nights: 1.00		Room Rate: 0.00				
07/21/2022	07/20/2022	RESIDENCE INN	SAN ANGELO, TX	UNITED STATES	108.48	USD	1.0000	108.48
		Guest Name:		Folio Number: 201009				
		Total Room Nights: 1.00		Room Rate: 0.00				

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Run Date: 08/02/2022

Report Id: sd11080

Posting Date: 06/27/2022 - 07/26/2022

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
		Total Room Nights:	1.00		Room Rate:	0.00		
07/21/2022	07/20/2022	RESIDENCE INN	SAN ANGELO, TX	UNITED STATES	108.48	USD	1.0000	108.48
		Guest Name:			Folio Number:	201011		
		Total Room Nights:	1.00		Room Rate:	0.00		
07/21/2022	07/20/2022	WAL-MART #1148	WICHITA FALLS, TX	UNITED STATES	103.71	USD	1.0000	103.71
07/21/2022	07/20/2022	WM SUPERCENTER #1148	WICHITA FALLS, TX	UNITED STATES	24.72	USD	1.0000	24.72
07/21/2022	07/20/2022	MURPHY EXPRESS 8631	WICHITA FALLS, TX	UNITED STATES	8.09	USD	1.0000	8.09
		Service Type:	3					
		Unit Price:	0.00	Quantity:	0.00			
07/21/2022	07/20/2022	CHIPOTLE 2250	WEATHERFORD, TX	UNITED STATES	46.71	USD	1.0000	46.71
07/22/2022	07/20/2022	COMFORT INNS	WICHITA FALLS, TX	UNITED STATES	104.64	USD	1.0000	104.64
		Guest Name:			Folio Number:	0601125037		
		Total Room Nights:	1.00		Room Rate:	0.00		
07/22/2022	07/20/2022	COMFORT INNS	WICHITA FALLS, TX	UNITED STATES	124.26	USD	1.0000	124.26
		Guest Name:			Folio Number:	0601125402		
		Total Room Nights:	1.00		Room Rate:	0.00		
07/22/2022	07/20/2022	COMFORT INNS	WICHITA FALLS, TX	UNITED STATES	104.64	USD	1.0000	104.64
		Guest Name:			Folio Number:	0601125611		
		Total Room Nights:	1.00		Room Rate:	0.00		
07/22/2022	07/20/2022	COMFORT INNS	WICHITA FALLS, TX	UNITED STATES	124.26	USD	1.0000	124.26
		Guest Name:			Folio Number:	0601125944		
		Total Room Nights:	1.00		Room Rate:	0.00		
07/22/2022	07/20/2022	SUNOCO 0643027600 QPS	SANTO, TX	UNITED STATES	29.47	USD	1.0000	29.47
		Service Type:	3					
		Unit Price:	0.00	Quantity:	0.00			

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Run Date: 08/02/2022
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Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
		Service Type: 1						
		Unit Price: 5.00						
				Quantity: 19.29				
07/25/2022	07/22/2022	PETTY S BBQ	KILLEEN, TX	UNITED STATES	80.13	USD	1.0000	80.13
07/25/2022	07/22/2022	WM SUPERCENTER #536	ABILENE, TX	UNITED STATES	119.88	USD	1.0000	119.88
07/25/2022	07/23/2022	RESIDENCE INN	ABILENE, TX	UNITED STATES	105.42	USD	1.0000	105.42
		Guest Name:			Folio Number: 204005			
		Total Room Nights: 1.00			Room Rate: 0.00			
07/25/2022	07/23/2022	RESIDENCE INN	ABILENE, TX	UNITED STATES	105.42	USD	1.0000	105.42
		Guest Name:			Folio Number: 204006			
		Total Room Nights: 1.00			Room Rate: 0.00			
07/25/2022	07/23/2022	RESIDENCE INN	ABILENE, TX	UNITED STATES	105.42	USD	1.0000	105.42
		Guest Name:			Folio Number: 204007			
		Total Room Nights: 1.00			Room Rate: 0.00			
07/25/2022	07/23/2022	RESIDENCE INN	ABILENE, TX	UNITED STATES	105.42	USD	1.0000	105.42
		Guest Name:			Folio Number: 204008			
		Total Room Nights: 1.00			Room Rate: 0.00			
07/25/2022	07/22/2022	KING NOODLE AND BAR	KILLEEN, TX	UNITED STATES	91.66	USD	1.0000	91.66
07/25/2022	07/23/2022	H-E-B #581	KILLEEN, TX	UNITED STATES	76.10	USD	1.0000	76.10
07/25/2022	07/23/2022	H-E-B #581	KILLEEN, TX	UNITED STATES	18.27	USD	1.0000	18.27
07/25/2022	07/24/2022	H-E-B #581	KILLEEN, TX	UNITED STATES	128.48	USD	1.0000	128.48



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Run Date: 08/02/2022
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Posting Date: 06/27/2022 - 07/26/2022



3885 E GOLDER RANCH DR
TUCSON, AZ 857399797 USA

Transaction					Original	Original	Conversion		
Posting Date	Date	Description	Location	Country	Amount	Currency Code	Rate	Amount	

Posting Date: 06/27/2022 - 07/26/2022

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
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Account Statement (Version 2)

Run Date: 08/02/2022
Report Id: sd11080

Posting Date: 06/27/2022 - 07/26/2022

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
		Quantity: 1.00		Unit: OZ	Amount: 1.59			
07/25/2022	07/21/2022	FINS PATIO & GRILL	WEATHERFORD, TX	UNITED STATES	99.03	USD	1.0000	99.03
07/25/2022	07/21/2022	HOLIDAY INNS	WEATHERFORD, TX	UNITED STATES	96.00	USD	1.0000	96.00
		Guest Name:			Folio Number: 11069881			
		Total Room Nights: 1.00			Room Rate: 96.00			
07/25/2022	07/21/2022	HOLIDAY INNS	WEATHERFORD, TX	UNITED STATES	111.00	USD	1.0000	111.00
		Guest Name:			Folio Number: 11069883			
		Total Room Nights: 1.00			Room Rate: 111.00			
07/25/2022	07/21/2022	HOLIDAY INNS	WEATHERFORD, TX	UNITED STATES	111.00	USD	1.0000	111.00
		Guest Name:			Folio Number: 11069884			
		Total Room Nights: 1.00			Room Rate: 111.00			
07/25/2022	07/21/2022	HOLIDAY INNS	8173416299, TX	UNITED STATES	111.00	USD	1.0000	111.00
		Guest Name:			Folio Number: 11069885			
		Total Room Nights: 1.00			Room Rate: 111.00			
07/26/2022	07/25/2022	FAIRFIELD INN	KILLEEN, TX	UNITED STATES	192.00	USD	1.0000	192.00
		Guest Name:			Folio Number: 206007			
		Total Room Nights: 1.00			Room Rate: 0.00			
07/26/2022	07/25/2022	FAIRFIELD INN	KILLEEN, TX	UNITED STATES	192.00	USD	1.0000	192.00
		Guest Name:			Folio Number: 206008			
		Total Room Nights: 1.00			Room Rate: 0.00			
07/26/2022	07/25/2022	FAIRFIELD INN	KILLEEN, TX	UNITED STATES	192.00	USD	1.0000	192.00
		Guest Name:			Folio Number: 206009			
		Total Room Nights: 1.00			Room Rate: 0.00			



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Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
		Guest Name:			Folio Number:	206010		
		Total Room Nights:	1.00			Room Rate:	0.00	
07/26/2022	07/24/2022	CHILI'S LAKELINE	CEDAR PARK, TX	UNITED STATES	66.81	USD	1.0000	66.81
07/26/2022	07/25/2022	H-E-B #774	LEANDER, TX	UNITED STATES	81.56	USD	1.0000	81.56



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Posting Date: 06/27/2022 - 07/26/2022

PAT GOLDER RANCH FD XX
-10243075
3885 E GOLDER RANCH DR
TUCSON, AZ 857399797 USA

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
07/18/2022	07/11/2022	RENAISSANCE HOTELS	GLENDALE, AZ	UNITED STATES	517.12	USD	1.0000	517.12
		Guest Name:		Folio Number:	M19823			
		Total Room Nights:	4.00	Room Rate:	0.00			

Posting Date: 06/27/2022 - 07/26/2022

RANDY , GOLDER RANCH FD XX
-10243018
3885 E GOLDER RANCH DR
TUCSON, AZ 857399797 USA

	Transaction				Original	Original	Conversion	
Posting Date	Date	Description	Location	Country	Amount	Currency Code	Rate	Amount
07/18/2022	07/11/2022	RENAISSANCE HOTELS	GLENDALE, AZ	UNITED STATES	391.59	USD	1.0000	391.59
		Guest Name:		Folio Number:	M19712			
		Total Room Nights:	3.00	Room Rate:		0.00		
07/25/2022	07/24/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	30.00	USD	1.0000	30.00
		Passenger Name:	RANDY KARRER	Ticket Type:				
		From:	TUS	To:	DFW			
		From:	DFW	To:	RSW			
		From:	RSW	To:	DFW			



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Run Date: 08/02/2022

Report Id: sd11080

Posting Date: 06/27/2022 - 07/26/2022

RYAN OLDER RANCH FD XX

-04145999

3885 E GOLDER RANCH DR

TUCSON, AZ 857399797 USA

Transaction					Original	Original	Conversion	Amount
Posting Date	Date	Description	Location	Country	Amount	Currency Code	Rate	
06/29/2022	06/28/2022	ASFTC STATE FIRE SCHOO	6233336501, AZ	UNITED STATES	264.50	USD	1.0000	264.50
06/30/2022	06/29/2022	ASFTC STATE FIRE SCHOO	6233336501, AZ	UNITED STATES	264.50	USD	1.0000	264.50
07/04/2022	07/01/2022	ROYAL PLATING	TUCSON, AZ	UNITED STATES	162.21	USD	1.0000	162.21
07/11/2022	07/10/2022	5.11, INC.	8664511726, CA	UNITED STATES	87.00	USD	1.0000	87.00
07/11/2022	07/08/2022	THE UPS STORE 3350	TUCSON, AZ	UNITED STATES	20.25	USD	1.0000	20.25

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Run Date: 08/02/2022

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Posting Date: 06/27/2022 - 07/26/2022

SCOTT , GOLDER RANCH FD XX
 -11823198
 3885 E GOLDER RANCH DR
 TUCSON, AZ 857399797 USA

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
07/15/2022	07/14/2022	TARGET 00007005	ORO VALLEY, AZ	UNITED STATES	28.67	USD	1.0000	28.67
		Description: Splash Foam Balls Water Toy pk Sun			Product Code: 729747800345			
		Quantity: 1.00		Unit: EAC	Amount: 3.20			
		Description: Strawberry Donut Pool Float Bright			Product Code: 926262905805			
		Quantity: 1.00		Unit: EAC	Amount: 8.00			
		Description: Gobble Gobble Guppies Sun Squad			Product Code: 795861581149			
		Quantity: 1.00		Unit: EAC	Amount: 8.80			
		Description: Squi Divers Sun Squad			Product Code: 795861581217			
		Quantity: 1.00		Unit: EAC	Amount: 6.40			
07/18/2022	07/15/2022	CIRCLE K # 41614	ORO VALLEY, AZ	UNITED STATES	11.17	USD	1.0000	11.17
		Service Type: 3						
		Unit Price: 0.00		Quantity: 0.00				
07/21/2022	07/21/2022	BUZZSPROUT* BUZZSPROUT	JACKSONVILLE, FL	UNITED STATES	18.00	USD	1.0000	18.00
		Description: buzzsprout			Product Code: 3975647			
		Quantity: 1.00		Unit: Uni	Amount: 18.00			

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Posting Date: 06/27/2022 - 07/26/2022

THOMAS , GOLDER RANCH FD XX -11330327
 3885 E GOLDER RANCH DR
 TUCSON, AZ 857399797 USA

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
06/27/2022	06/26/2022	ADOBE ACROPRO SUBS	4085366000, CA	UNITED STATES	15.90	USD	1.0000	15.90
07/01/2022	06/29/2022	CENTER FOR PUBLIC SAFE	703-691-4620, VA	UNITED STATES	375.00	USD	1.0000	375.00
		Description: 00000000000000000000Miscellaneous			Product Code: MISC			
		Quantity: 1.00			Unit: EA		Amount: 375.00	
07/04/2022	06/29/2022	MARRIOTT	TUCSON, AZ	UNITED STATES	301.58	USD	1.0000	301.58
		Guest Name:			Folio Number: M18473			
		Total Room Nights:	2.00			Room Rate:	0.00	
07/04/2022	06/30/2022	MARRIOTT	TUCSON, AZ	UNITED STATES	327.82	USD	1.0000	327.82
		Guest Name:			Folio Number: M18451			
		Total Room Nights:	1.00			Room Rate:	0.00	
07/04/2022	06/30/2022	MARRIOTT	TUCSON, AZ	UNITED STATES	367.04	USD	1.0000	367.04
		Guest Name:			Folio Number: M18452			
		Total Room Nights:	1.00			Room Rate:	0.00	
07/04/2022	06/30/2022	MARRIOTT	TUCSON, AZ	UNITED STATES	327.82	USD	1.0000	327.82
		Guest Name:			Folio Number: M18453			
		Total Room Nights:	1.00			Room Rate:	0.00	
07/04/2022	06/30/2022	MARRIOTT	TUCSON, AZ	UNITED STATES	327.82	USD	1.0000	327.82
		Guest Name:			Folio Number: M18454			
		Total Room Nights:	1.00			Room Rate:	0.00	
07/05/2022	07/04/2022	D J*WALL-ST-JOURNAL	800-568-7625, MA	UNITED STATES	41.17	USD	1.0000	41.17

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Posting Date: 06/27/2022 - 07/26/2022

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
07/11/2022	07/11/2022	FRAUD CREDIT			(595.00)	USD	1.0000	(595.00)
07/11/2022	07/11/2022	FRAUD CREDIT			(657.87)	USD	1.0000	(657.87)
07/18/2022	07/11/2022	RENAISSANCE HOTELS	GLENDALE, AZ	UNITED STATES	376.59	USD	1.0000	376.59
		Guest Name:		Folio Number:	M19791			
		Total Room Nights:	3.00	Room Rate:	0.00			
07/18/2022	07/15/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	71.48	USD	1.0000	71.48
		Passenger Name: BRANDHUBER/THOMAS		Ticket Type:				
		From: RVU		To: FEE				
07/25/2022	07/23/2022	COURSRA7KXJH3AUBAKLVS	6509639884, CA	UNITED STATES	52.28	USD	1.0000	52.28

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Posting Date: 06/27/2022 - 07/26/2022

THOMAS GOLDER RANCH FD XX
-02702834
3885 E GOLDER RANCH DR
TUCSON, AZ 857399797 USA

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
06/27/2022	06/23/2022	THE HOME DEPOT #0481	ORO VALLEY, AZ	UNITED STATES	23.60	USD	1.0000	23.60
		Description: GRILL BRUSH			Product Code: 1001534469			
		Quantity: 1.00		Unit: EA	Amount: 7.98			
		Description: 1GAL DRN CLN			Product Code: 392167			
		Quantity: 1.00		Unit: EA	Amount: 13.75			
06/27/2022	06/25/2022	ULINE *SHIP SUPPLIES	800-295-5510, WI	UNITED STATES	139.91	USD	1.0000	139.91
		Description: 4"X50' OUTDOOR REFL TP - YELLOW			Product Code: S-23632Y			
		Quantity: 1.00		Unit: RL	Amount: 116.00			
06/27/2022	06/26/2022	AMAZON PRIME*T29Y18WC3	AMZN.COM/BILL, WA	UNITED STATES	15.90	USD	1.0000	15.90
		Description: NOT USED			Product Code: B073XBG38V			
		Quantity: 1.00		Unit: PCE	Amount: 15.90			
06/29/2022	06/28/2022	FERGUSON ENT 1270	TUCSON, AZ	UNITED STATES	159.04	USD	1.0000	159.04
		Description: FLOW CNTL SPINDLE ASSY			Product Code: 671256459357			
		Quantity: 2.00		Unit: EA	Amount: 79.52			
06/30/2022	06/29/2022	MIRACLE BREEZE INC	520-624-5541, AZ	UNITED STATES	195.64	USD	1.0000	195.64
06/30/2022	06/29/2022	BATTERIES PLUS #0102	TUCSON, AZ	UNITED STATES	72.20	USD	1.0000	72.20
		Description: 36VNICD			Product Code: COT10041			
		Quantity: 2.00		Unit: 778	Amount: 15.88			
		Description: 6VLEAD			Product Code: SLA65F			
		Quantity: 2.00		Unit: 778	Amount: 17.33			
07/01/2022	06/30/2022	AMZN MKTP US*108PI5FH3	AMZN.COM/BILL, WA	UNITED STATES	191.51	USD	1.0000	191.51

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Run Date: 08/02/2022
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Posting Date: 06/27/2022 - 07/26/2022

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
		Quantity: 1.00		Unit: EA	Amount: 42.98			
		Description: PC 12 IN			Product Code: 1005902951			
		Quantity: 1.00		Unit: EA	Amount: 16.97			
		Description: EC BARCN QT			Product Code: 114724			
		Quantity: 1.00		Unit: EA	Amount: 6.97			
07/08/2022	07/08/2022	AMZN MKTP US*MQ6067W03	AMZN.COM/BILL, WA	UNITED STATES	61.75	USD	1.0000	61.75
07/08/2022	07/07/2022	AMZN MKTP US*0D9UH4TO3	AMZN.COM/BILL, WA	UNITED STATES	43.45	USD	1.0000	43.45
07/08/2022	07/08/2022	ULINE *SHIP SUPPLIES	800-295-5510, WI	UNITED STATES	139.91	USD	1.0000	139.91
		Description: 4"X50' OUTDOOR REFL TP - YELLOW			Product Code: S-23632Y			
		Quantity: 1.00		Unit: RL	Amount: 116.00			
07/13/2022	07/12/2022	AMAZON.COM*ZL5CA3TP3	AMZN.COM/BILL, WA	UNITED STATES	137.88	USD	1.0000	137.88
07/14/2022	07/13/2022	AMZN MKTP US*S22GJ0YH3	AMZN.COM/BILL, WA	UNITED STATES	68.39	USD	1.0000	68.39
07/14/2022	07/13/2022	MIRACLE BREEZE INC	520-624-5541, AZ	UNITED STATES	23.89	USD	1.0000	23.89
07/14/2022	07/13/2022	FERGUSON ENT 1270	5205757350, AZ	UNITED STATES	318.08	USD	1.0000	318.08
		Description: FLOW CNTL SPINDLE ASSY			Product Code: 671256459357			
		Quantity: 4.00		Unit: EA	Amount: 79.52			
07/15/2022	07/13/2022	THE HOME DEPOT #0481	ORO VALLEY, AZ	UNITED STATES	62.59	USD	1.0000	62.59
		Description: 12X12 ACES P			Product Code: 1006765300			
		Quantity: 1.00		Unit: EA	Amount: 37.37			
		Description: 14 ACCSS PNL			Product Code: 154994			
		Quantity: 1.00		Unit: EA	Amount: 20.26			

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Run Date: 08/02/2022
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06/27/2022 07/26/2022
06/27/2022
06/27/2022 07/26/2022
06/27/2022 07/26/2022

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
		Quantity: 1.00		Unit: EA	Amount: 16.25			
		Description: FUSE			Product Code: 854786			
		Quantity: 1.00		Unit: EA	Amount: 16.25			
07/18/2022	07/15/2022	ACE HARDWARE - ORO VLL	ORO VALLEY, AZ	UNITED STATES	40.33	USD	1.0000	40.33
07/18/2022	07/15/2022	THE HOME DEPOT #0481	ORO VALLEY, AZ	UNITED STATES	10.18	USD	1.0000	10.18
		Description: ES90PR38BW2P			Product Code: 1006248212			
		Quantity: 1.00		Unit: EA	Amount: 9.37			



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Posting Date: 06/27/2022 - 07/26/2022

TONY , GOLDER RANCH FD XX -28445490
3885 E GOLDER RANCH DR
TUCSON, AZ 857399797 USA

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
06/27/2022	06/24/2022	PRIME VIDEO *BP7WF0KJ3	888-802-3080, WA	UNITED STATES	4.33	USD	1.0000	4.33
		Description: NOT USED			Product Code: B00GJ0GOVO			
		Quantity: 1.00	Unit: PCE		Amount:	4.33		



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Posting Date: 06/27/2022 - 07/26/2022

Transaction					Original	Original	Conversion		
Posting Date	Date	Description	Location	Country	Amount	Currency Code	Rate	Amount	
07/05/2022	07/05/2022	Fraud:FRAUD CREDIT			(4.33)	USD	1.0000	(4.33)	
07/26/2022	07/25/2022	LINDE GAS & EQUIP	TUCSON, AZ	UNITED STATES	98.04	USD	1.0000	98.04	



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Run Date: 08/02/2022
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Posting Date: 06/27/2022 - 07/26/2022

GOLDER RANCH FIRE DISTRICT
3885 E GOLDER RANCH DR
TUCSON, AZ 85739-9797 USA

Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount	Current Statement Date	Statement Balance	Previous Statement Balance	Payment Amount Due	Payment Due Date	Last Payment Amount	Last Payment Made
21	2,376.70	0	0.00	21	2,376.70	07/26/2022	1,632.83	1,092.96	0.00	08/02/2022	0.00	
21	9,748.99	0	0.00	21	9,748.99	07/26/2022	9,711.89	3,263.44	0.00	08/02/2022	0.00	
22	2,765.95	0	0.00	22	2,765.95	07/26/2022	2,314.92	1,900.88	0.00	08/02/2022	0.00	
22	10,031.90	0	0.00	22	10,031.90	07/26/2022	10,031.90	9,835.97	0.00	08/02/2022	0.00	
27	3,188.28	0	0.00	27	3,188.28	07/26/2022	3,106.35	2,085.83	0.00	08/02/2022	0.00	
8	8,837.77	0	0.00	8	8,837.77	07/26/2022	8,837.77	1,848.57	0.00	08/02/2022	0.00	
3	3,873.34	0	0.00	3	3,873.34	07/26/2022	3,873.34	7,430.06	0.00	08/02/2022	0.00	
9	19,291.20	0	0.00	9	19,291.20	07/26/2022	19,291.20	10,735.04	0.00	08/02/2022	0.00	
4	192.09	0	0.00	4	192.09	07/26/2022	192.09	32.56	0.00	08/02/2022	0.00	
2	797.21	0	0.00	2	797.21	07/26/2022	797.21	0.00	0.00	08/02/2022	0.00	
0	0.00	1	(147,595.53)	1	(147,595.53)	07/26/2022	115,114.09	147,595.53	115,114.09	08/02/2022	(147,595.53)	07/04/2022
29	6,187.07	0	0.00	29	6,187.07	07/26/2022	5,220.13	6,360.70	0.00	08/02/2022	0.00	
38	15,110.89	0	0.00	38	15,110.89	07/26/2022	14,812.51	49,144.00	0.00	08/02/2022	0.00	
12	2,647.92	0	0.00	12	2,647.92	07/26/2022	2,647.92	14,210.76	0.00	08/02/2022	0.00	
31	12,625.43	0	0.00	31	12,625.43	07/26/2022	12,524.73	7,107.72	0.00	08/02/2022	0.00	
2	400.31	0	0.00	2	400.31	07/26/2022	400.31	119.95	0.00	08/02/2022	0.00	
4	526.87	0	0.00	4	526.87	07/26/2022	526.87	3,460.51	0.00	08/02/2022	0.00	
1	(80.63)	0	0.00	1	(80.63)	06/27/2022	1,122.91	550.00	0.00	07/04/2022	0.00	
3	522.13	1	(194.04)	4	328.09	07/26/2022	522.13	1,122.91	0.00	08/02/2022	0.00	
2	4,580.01	0	0.00	2	4,580.01	07/26/2022	4,580.01	1,360.19	0.00	08/02/2022	0.00	
11	1,411.24	0	0.00	11	1,411.24	07/26/2022	731.18	7,760.52	0.00	08/02/2022	0.00	



Account Statement (Version 2)

Run Date: 08/02/2022

Report Id: sd11080

Posting Date: 06/27/2022 - 07/26/2022

GOLDER RANCH FIRE DISTRICT
3885 E GOLDER RANCH DR
TUCSON, AZ 85739-9797 USA

Account Name	Transaction	Transaction	Payment	Payment	Total	Current		Statement	Previous	Payment		Last	
	Count	Amount	Count	Amount	Count	Total	Statement	Balance	Statement	Amount	Due	Payment	Amount
							Date		Balance		Due Date	Due Date	Made
	1	517.12	0	0.00	1	517.12	07/26/2022	517.12	0.00	0.00	08/02/2022	0.00	
	2	421.59	0	0.00	2	421.59	07/26/2022	421.59	1,828.20	0.00	08/02/2022	0.00	
	5	798.46	0	0.00	5	798.46	07/26/2022	798.46	3,593.17	0.00	08/02/2022	0.00	
	3	57.84	0	0.00	3	57.84	07/26/2022	57.84	459.77	0.00	08/02/2022	0.00	
	8	2,084.15	0	0.00	8	2,084.15	06/27/2022	2,408.71	3,681.31	0.00	07/04/2022	0.00	
	3	500.35	2	(1,252.87)	5	(752.52)	07/26/2022	1,315.73	2,408.71	0.00	08/02/2022	0.00	
	19	1,849.39	0	0.00	19	1,849.39	07/26/2022	1,669.98	1,181.93	0.00	08/02/2022	0.00	
	1	4.33	0	0.00	1	4.33	06/27/2022	6,577.34	2,412.23	0.00	07/04/2022	0.00	
	1	98.04	1	(4.33)	2	93.71	07/26/2022	98.04	6,577.34	0.00	08/02/2022	0.00	



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

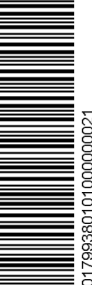
July 01, 2022 through July 29, 2022

Account Number: [REDACTED]

00179938 DRE 601 141 21122 NNNNNNNNNN T 1 000000000 63 0000
GOLDER RANCH FIRE DISTRICT
3885 E GOLDER RANCH DR
TUCSON AZ 85739-9797

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: **1-877-425-8100**
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



CHECKING SUMMARY

Chase Analysis Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$77,503.13
Ending Balance	0	\$77,503.13

There has been no activity on your account during this statement period. You may not receive a statement through the mail in the future if there is no activity on your account. You can always view your account activity and statement by logging on to your account through chase.com. If you have questions, please call us at the number on this statement.

Your service charges, fees and earnings credit have been calculated through account analysis.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

July 01, 2022 through July 29, 2022

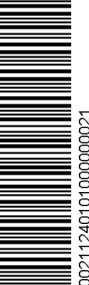
Account Number: [REDACTED]

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
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Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679

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GOLDER RANCH FIRE DISTRICT
3885 E GOLDER RANCH DR
TUCSON AZ 85739-9797



00211240101000000021

CHECKING SUMMARY

Chase Analysis Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$757,690.49
Checks Paid	3	-120,255.57
Electronic Withdrawals	1	-91,200.00
Fees	2	-135.00
Ending Balance	6	\$546,099.92

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
143 ^		07/08	\$4,901.57
144 ^		07/27	110,631.00
145 ^		07/28	4,723.00
Total Checks Paid			\$120,255.57

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An image of this check may be available for you to view on Chase.com.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/27	07/27 Online Transfer To Chk ...6986 Transaction#: 14906203349	\$91,200.00
Total Electronic Withdrawals		\$91,200.00

FEES

DATE	DESCRIPTION	AMOUNT
07/15	Account Analysis Settlement Charge	\$134.10
07/19	PWS Check Print Postage Trn: 4767250000Nt	0.90
Total Fees		\$135.00

Your service charges, fees and earnings credit have been calculated through account analysis.



July 01, 2022 through July 29, 2022

Account Number: [REDACTED]

DAILY ENDING BALANCE

DATE	AMOUNT
07/08	\$752,788.92
07/15	752,654.82
07/19	752,653.92
07/27	550,822.92
07/28	546,099.92

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

July 01, 2022 through July 29, 2022

Account Number: [REDACTED]

Customer Service Information

If you have any questions about your statement, please contact 1-800-404-4111, or your Customer Service Professional.

Web Site: Chase.com

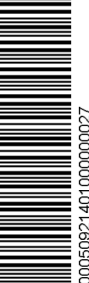
Service Center: 1-800-404-4111

Hearing Impaired: 1-888-663-4833

Para Espanol: 1-877-428-9707

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GOLDER RANCH FIRE DIST
3885 E GOLDER RANCH DR
TUCSON AZ 85739



00050921401000000027

Chase Analysis Business Checking

Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$2,006,291.74	
Deposits and Credits	203	\$5,043,073.96	
Withdrawals and Debits	138	\$2,525,135.20	
Checks Paid	163	\$678,087.91	
Ending Ledger Balance		\$3,846,142.59	

Deposits and Credits

Ledger Date	Description	Amount
07/01	Orig CO Name:Noridian Azutmt Orig ID:B262326076 Desc Date:220629 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:042000019261769 Eed:220701 Ind ID:1356333934 Ind Name:Golder Ranch Fire Dist Trn*1*894499187*1262326076~ Noridian AZ/UT/MT Trn: 1829261769Tc	\$6,147.03
07/01	Orig CO Name:Merchant Service Orig ID:1841010148 Desc Date:220630 CO Entry Descr:Merch Dep Sec:CCD Trace#:042000019223096 Eed:220701 Ind ID:8023502928 Ind Name:Golder Ranch Fire Dist Merchant Activity Trn: 1829223096Tc	3,980.72
07/01	Orig CO Name:Uhc Community PI Orig ID:6723957101 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:091000019223100 Eed:220701 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*20220630A0900311*1860813232*0 00003432\ Trn: 1829223100Tc	3,144.20
07/01	Orig CO Name:Hnb - Echo Orig ID:1341858386 Desc Date:220701 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:044000020692698 Eed:220701 Ind ID:860339693 Ind Name:Golder Ranch Fire Dist Trn*1*1040632892*1341858379\ Trn: 1820692698Tc	2,025.94

* Annual Percentage Yield Earned - the percentage rate earned if balances remain on deposit for a full year with compounding, no change in the interest rate and all interest is left in the account.

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.

Deposits and Credits (continued)

Ledger Date	Description	Amount
07/01	Orig CO Name:Unitedhealthcare Orig ID:1411289245 Desc Date: CO Entry Descr:Hoclaimpmtsec:CCD Trace#:124384879223090 Eed:220701 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trm*1*1Tz2674115*1411289245*000087 726\ Tm: 1829223090Tc	1,137.14
07/01	Orig CO Name:Unitedhealthcare Orig ID:1111187726 Desc Date: CO Entry Descr:Hoclaimpmtsec:CCD Trace#:124384879223093 Eed:220701 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trm*1*9782391100*1411289245*0000877 26\ Tm: 1829223093Tc	555.85
07/01	Orig CO Name:Unitedhealthcare Orig ID:1411289245 Desc Date: CO Entry Descr:Hoclaimpmtsec:CCD Trace#:124384879223086 Eed:220701 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trm*1*1Tz26741755*1411289245*000087 726\ Tm: 1829223086Tc	547.03
07/01	Orig CO Name:Hnb - Echo Orig ID:1341858386 Desc Date:220701 CO Entry Descr:Hoclaimpmtsec:CCD Trace#:044000020692696 Eed:220701 Ind ID:860339693 Ind Name:Golder Ranch Fire Dist Trm*1*1040632891*1341858379\ Tm: 1820692696Tc	327.80
07/01	Orig CO Name:Paymentech Orig ID:1020401225 Desc Date:220701 CO Entry Descr:Deposit Sec:CCD Trace#:021000029223098 Eed:220701 Ind ID:6224039 Ind Name:Golder Ranch Fire Dist Trm: 1829223098Tc	150.00
07/01	Orig CO Name:Unitedhealthcare Orig ID:1411289245 Desc Date: CO Entry Descr:Hoclaimpmtsec:CCD Trace#:124384879223088 Eed:220701 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trm*1*1Tz26741780*1411289245*000087 726\ Tm: 1829223088Tc	98.98
07/05	Orig CO Name:Noridian Azutmt Orig ID:B262326076 Desc Date:220630 CO Entry Descr:Hoclaimpmtsec:CCD Trace#:042000013711817 Eed:220705 Ind ID:1356333934 Ind Name:Golder Ranch Fire Dist Trm*1*894504524*1262326076~ Noridian AZ/UT/MT Tm: 1863711817Tc	7,048.16
07/05	Orig CO Name:Merchant Service Orig ID:1841010148 Desc Date:220701 CO Entry Descr:Merch Dep Sec:CCD Trace#:042000013644830 Eed:220705 Ind ID:8023502928 Ind Name:Golder Ranch Fire Dist Merchant Activity Trm: 1863644830Tc	5,576.39
07/05	Orig CO Name:Uhc Community PI Orig ID:6723957101 Desc Date: CO Entry Descr:Hoclaimpmtsec:CCD Trace#:091000013644834 Eed:220705 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trm*1*2022070111900988*1860813232*0 00003432\ Tm: 1863644834Tc	1,621.17
07/05	Orig CO Name:Uhc Community PI Orig ID:6723957101 Desc Date: CO Entry Descr:Hoclaimpmtsec:CCD Trace#:091000013644832 Eed:220705 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trm*1*2022070114700114*1860813232*0 00003432\ Tm: 1863644832Tc	1,108.11
07/05	Orig CO Name:Merchant Service Orig ID:1841010148 Desc Date:220702 CO Entry Descr:Merch Dep Sec:CCD Trace#:042000013644824 Eed:220705 Ind ID:8023502928 Ind Name:Golder Ranch Fire Dist Merchant Activity Trm: 1863644824Tc	674.52
07/05	Orig CO Name:Aetna As01 Orig ID:3066033492 Desc Date: CO Entry Descr:Hoclaimpmtsec:CCD Trace#:051000013644818 Eed:220705 Ind ID:1356333934 Ind Name:Golder Ranch Fire & Am Trm*1*882217901048040*1066033492\ Tm: 1863644818Tc	563.79
07/05	Orig CO Name:Paymentech Orig ID:1020401225 Desc Date:220705 CO Entry Descr:Deposit Sec:CCD Trace#:021000023644837 Eed:220705 Ind ID:6224039 Ind Name:Golder Ranch Fire Dist Trm: 1863644837Tc	300.00

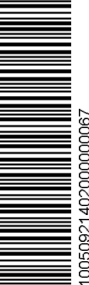


July 01, 2022 through July 29, 2022

Account Number: [REDACTED]

Deposits and Credits (continued)

Ledger Date	Description	Amount
07/05	Orig CO Name:Unitedhealthcare Orig ID:1111187726 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:124384873644821 Eed:220705 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*9782809938*1411289245*0000877 26\ Trn: 1863644821Tc	171.22
07/05	Orig CO Name:36 Treas 310 Orig ID:9101036151 Desc Date:070522 CO Entry Descr: Misc Paysec:CTX Trace#:101036153711806 Eed:220705 Ind ID:860339693360012 Ind Name:0009Golder Ranch Fir Trn: 1863711806Tc	129.48
07/05	Orig CO Name:Merchant Service Orig ID:1841010148 Desc Date:220704 CO Entry Descr:Merch Dep Sec:CCD Trace#:042000013644828 Eed:220705 Ind ID:8023502928 Ind Name:Golder Ranch Fire Dist Merchant Activity Trn: 1863644828Tc	108.64
07/05	Orig CO Name:36 Treas 310 Orig ID:9101036151 Desc Date:070522 CO Entry Descr: Misc Paysec:CTX Trace#:101036153711796 Eed:220705 Ind ID:860339693360012 Ind Name:0009Golder Ranch Fir Trn: 1863711796Tc	50.00
07/05	Orig CO Name:Merchant Service Orig ID:1841010148 Desc Date:220703 CO Entry Descr:Merch Dep Sec:CCD Trace#:042000013644826 Eed:220705 Ind ID:8023502928 Ind Name:Golder Ranch Fire Dist Merchant Activity Trn: 1863644826Tc	25.00
07/06	Remote Online Deposit 1	22,999.71
07/06	Remote Online Deposit 1	4,780.36
07/06	Orig CO Name:Noridian Azutmt Orig ID:B262326076 Desc Date:220701 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:042000016455789 Eed:220706 Ind ID:1356333934 Ind Name:Golder Ranch Fire Dist Trn*1*894508565*1262326076~ Noridian AZ/UT/MT Trn: 1876455789Tc	5,963.15
07/06	Orig CO Name:Uhc Community Pl Orig ID:6723957101 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:091000016426122 Eed:220706 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*2022070214200121*1860813232*0 00003432\ Trn: 1876426122Tc	1,172.15
07/06	Orig CO Name:Merchant Service Orig ID:1841010148 Desc Date:220705 CO Entry Descr:Merch Dep Sec:CCD Trace#:042000016426118 Eed:220706 Ind ID:8023502928 Ind Name:Golder Ranch Fire Dist Merchant Activity Trn: 1876426118Tc	270.00
07/06	Orig CO Name:Hnb - Echo Orig ID:1341858386 Desc Date:220706 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:044000027738339 Eed:220706 Ind ID:860339693 Ind Name:Golder Ranch Fire Dist Trn*1*1041032601*1341858379\ Trn: 1877738339Tc	137.77
07/06	Orig CO Name:Umr Compass Rose Orig ID:1526048633 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:124384876426125 Eed:220706 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*Cb92327071699102178172760*139 1995276*0000Umr01\ Trn: 1876426125Tc	111.33
07/06	Orig CO Name:Pcs Gen Trust Orig ID:3930586455 Desc Date:220706 CO Entry Descr:Pcs Trust Sec:CCD Trace#:125108276426120 Eed:220706 Ind ID:Gt-0009159 Ind Name:Golder Ranch Fire Dist Trn: 1876426120Tc	8.01
07/07	Remote Online Deposit 1	4,501.24
07/07	Remote Online Deposit 1	325.92



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July 01, 2022 through July 29, 2022

Account Number: [REDACTED]

Deposits and Credits (continued)

Ledger Date	Description	Amount
07/07	Orig CO Name:Paycom Payroll L Orig ID:1772407000 Desc Date:220707 CO Entry Descr:Payments Sec:CCD Trace#:021000022009499 Eed:220707 Ind ID:1876199 Ind Name:Golder Ranch Fire Dist Nte*Zzz*0Su37 Direct Deposit Return Refund\ Tm: 1882009499Tc	2,680.42
07/07	Orig CO Name:Unitedhealthcare Orig ID:1111187726 Desc Date: CO Entry Descr:Hoclaimpmtsec:CCD Trace#:124384872009496 Eed:220707 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Tm*1*9784522213*1411289245*0000877 26\ Tm: 1882009496Tc	2,493.40
07/07	Orig CO Name:Merchant Service Orig ID:1841010148 Desc Date:220706 CO Entry Descr:Merch Dep Sec:CCD Trace#:042000012009483 Eed:220707 Ind ID:8023502928 Ind Name:Golder Ranch Fire Dist Merchant Activity Tm: 1882009483Tc	1,853.00
07/07	Orig CO Name:Aarp Supplementa Orig ID:1362739571 Desc Date: CO Entry Descr:Hoclaimpmtsec:CCD Trace#:124384872009493 Eed:220707 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Tm*1*9783832450*1362739571*0000362 73\ Tm: 1882009493Tc	839.63
07/07	Orig CO Name:Unitedhealthcare Orig ID:1111187726 Desc Date: CO Entry Descr:Hoclaimpmtsec:CCD Trace#:124384872009487 Eed:220707 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Tm*1*9784165448*1411289245*0000877 26\ Tm: 1882009487Tc	604.19
07/07	Orig CO Name:Paymentech Orig ID:1020401225 Desc Date:220707 CO Entry Descr:Deposit Sec:CCD Trace#:021000022009485 Eed:220707 Ind ID:6224039 Ind Name:Golder Ranch Fire Dist Tm: 1882009485Tc	200.00
07/07	Orig CO Name:Aarp Supplementa Orig ID:1362739571 Desc Date: CO Entry Descr:Hoclaimpmtsec:CCD Trace#:124384872009490 Eed:220707 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Tm*1*9784563967*1362739571*0000362 73\ Tm: 1882009490Tc	176.46
07/07	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:220707 CO Entry Descr:220707P2 Sec:CCD Trace#:021000022009481 Eed:220707 Ind ID:L203332079847 Ind Name:Golder Ranch Fire Dist L76648 Tm: 1882009481Tc	53.10
07/08	Remote Online Deposit 1	2,606.21
07/08	Remote Online Deposit 1	2,232.81
07/08	Remote Online Deposit 1	940.75
07/08	Orig CO Name:Noridian Azutmt Orig ID:B262326076 Desc Date:220706 CO Entry Descr:Hoclaimpmtsec:CCD Trace#:042000019759403 Eed:220708 Ind ID:1356333934 Ind Name:Golder Ranch Fire Dist Tm*1*894515869*1262326076~ Noridian AZ/UT/MT Tm: 1899759403Tc	11,400.85
07/08	Orig CO Name:Merchant Service Orig ID:1841010148 Desc Date:220707 CO Entry Descr:Merch Dep Sec:CCD Trace#:042000019717384 Eed:220708 Ind ID:8023502928 Ind Name:Golder Ranch Fire Dist Merchant Activity Tm: 1899717384Tc	4,856.10
07/08	Orig CO Name:36 Treas 310 Orig ID:9101036151 Desc Date:070822 CO Entry Descr: Misc Paysec:CTX Trace#:101036159759391 Eed:220708 Ind ID:860339693360012 Ind Name:0010Golder Ranch Fir Tm: 1899759391Tc	1,825.35
07/08	Orig CO Name:Aetna As01 Orig ID:3066033492 Desc Date: CO Entry Descr:Hoclaimpmtsec:CCD Trace#:051000019717378 Eed:220708 Ind ID:1356333934 Ind Name:Golder Ranch Fire & Am Tm*1*882218501043308*1066033492\ Tm: 1899717378Tc	1,103.68

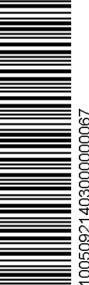


July 01, 2022 through July 29, 2022

Account Number: [REDACTED]

Deposits and Credits (continued)

Ledger Date	Description	Amount
07/08	Orig CO Name:Hnb - Echo Orig ID:1341858386 Desc Date:220708 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:044000021191122 Eed:220708 Ind ID:860339693 Ind Name:Golder Ranch Fire Dist Trn*1*1041351045*1341858379\ Trn: 1891191122Tc	1,061.37
07/08	Orig CO Name:Unitedhealthcare Orig ID:1411289245 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:124384879717381 Eed:220708 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*1Tz27295930*1411289245*000087 726\ Trn: 1899717381Tc	1,060.79
07/08	Orig CO Name:Health Choice AR Orig ID:3621796494 Desc Date: CO Entry Descr:Hcclaimpmtsec:CTX Trace#:111000019524493 Eed:220708 Ind ID:956565 Ind Name:0016Golder Ranch Fir Trn: 1899524493Tc	982.53
07/08	Orig CO Name:Hnb - Echo Orig ID:1341858386 Desc Date:220708 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:044000021191120 Eed:220708 Ind ID:860339693 Ind Name:Golder Ranch Fire Dist Trn*1*1041351044*1341858379\ Trn: 1891191120Tc	362.10
07/08	Orig CO Name:Uhc Community Pl Orig ID:6723957101 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:091000019717386 Eed:220708 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*20220707A2000124*1860813232*0 00003432\ Trn: 1899717386Tc	322.93
07/08	Orig CO Name:Aetna As01 Orig ID:1066033492 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:051000019717375 Eed:220708 Ind ID:1356333934 Ind Name:Golder Ranch Fire & Am Trn*1*822186000054229*1066033492\ Trn: 1899717375Tc	98.18
07/11	Remote Online Deposit 1	19,417.53
07/11	Remote Online Deposit 1	1,385.16
07/11	Orig CO Name:Merchant Service Orig ID:1841010148 Desc Date:220708 CO Entry Descr:Merch Dep Sec:CCD Trace#:042000018853561 Eed:220711 Ind ID:8023502928 Ind Name:Golder Ranch Fire Dist Merchant Activity Trn: 1928853561Tc	3,068.80
07/11	Orig CO Name:Aarp Supplementa Orig ID:1362739571 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:124384878853558 Eed:220711 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*9785371643*1362739571*0000362 73\ Trn: 1928853558Tc	803.19
07/11	Orig CO Name:Paymentech Orig ID:1020401225 Desc Date:220711 CO Entry Descr:Deposit Sec:CCD Trace#:021000028853563 Eed:220711 Ind ID:6224039 Ind Name:Golder Ranch Fire Dist Trn: 1928853563Tc	450.00
07/11	Orig CO Name:Unitedhealthcare Orig ID:1111187726 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:124384878853555 Eed:220711 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*9785467491*1411289245*0000877 26\ Trn: 1928853555Tc	420.51
07/11	Orig CO Name:Hnb - Echo Orig ID:1341858386 Desc Date:220711 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:044000020510176 Eed:220711 Ind ID:860339693 Ind Name:Golder Ranch Fire Dist Trn*1*1041624390*1341858379\ Trn: 1920510176Tc	342.23
07/11	Orig CO Name:Merchant Service Orig ID:1841010148 Desc Date:220709 CO Entry Descr:Merch Dep Sec:CCD Trace#:042000018853551 Eed:220711 Ind ID:8023502928 Ind Name:Golder Ranch Fire Dist Merchant Activity Trn: 1928853551Tc	320.00
07/11	Orig CO Name:Paymentech Orig ID:1020401225 Desc Date:220711 CO Entry Descr:Deposit Sec:CCD Trace#:021000028853565 Eed:220711 Ind ID:6224039 Ind Name:Golder Ranch Fire Dist Trn: 1928853565Tc	300.00



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July 01, 2022 through July 29, 2022

Account Number: [REDACTED]

Deposits and Credits (continued)

Ledger Date	Description	Amount
07/11	Orig CO Name: Merchant Service Orig ID: 1841010148 Desc Date: 220710 CO Entry Descr: Merch Dep Sec: CCD Trace#: 042000018853553 Eed: 220711 Ind ID: 8023502928 Ind Name: Golder Ranch Fire Dist Merchant Activity Trn: 1928853553Tc	117.46
07/11	Orig CO Name: Cigna Orig ID: 9751677627 Desc Date: 070722 CO Entry Descr: Hoclaimpmtsec: CCD Trace#: 091000010510173 Eed: 220711 Ind ID: 860339693 Ind Name: /Golder Ranch Fire Dep Trn*1*220707090049726*1591031071\ Trn: 1920510173Tc	110.53
07/12	Reversal of Check 21069	21,735.57
07/12	Orig CO Name: Noridian Azutmt Orig ID: B262326076 Desc Date: 220708 CO Entry Descr: Hoclaimpmtsec: CCD Trace#: 042000017887425 Eed: 220712 Ind ID: 1356333934 Ind Name: Golder Ranch Fire Dist Trn*1*894523750*1262326076~ Noridian AZ/UT/MT Trn: 1937887425Tc	2,818.63
07/12	Orig CO Name: Hnb - Echo Orig ID: 1341858386 Desc Date: 220712 CO Entry Descr: Hoclaimpmtsec: CCD Trace#: 044000028850736 Eed: 220712 Ind ID: 860339693 Ind Name: Golder Ranch Fire Dist Trn*1*1041782721*1341858379\ Trn: 1938850736Tc	2,114.76
07/12	Orig CO Name: Merchant Service Orig ID: 1841010148 Desc Date: 220711 CO Entry Descr: Merch Dep Sec: CCD Trace#: 042000017856966 Eed: 220712 Ind ID: 8023502928 Ind Name: Golder Ranch Fire Dist Merchant Activity Trn: 1937856966Tc	788.63
07/12	Orig CO Name: Palmetto Gba Orig ID: 9000000096 Desc Date: 220708 CO Entry Descr: Hoclaimpmtsec: CCD Trace#: 031100207887422 Eed: 220712 Ind ID: 1356333934 Ind Name: Golder Ranch Fire Dept Trn*1*813420764*1571062326~ Rrb CDA Trn: 1937887422Tc	328.43
07/12	Orig CO Name: Hnb - Echo Orig ID: 1341858386 Desc Date: 220712 CO Entry Descr: Hoclaimpmtsec: CCD Trace#: 044000028850734 Eed: 220712 Ind ID: 860339693 Ind Name: Golder Ranch Fire Dist Trn*1*1041782720*1341858379\ Trn: 1938850734Tc	213.36
07/12	Orig CO Name: Corona DE Tucson Orig ID: 1204895317 Desc Date: CO Entry Descr: Receivablesec: CCD Trace#: 021000027856968 Eed: 220712 Ind ID: 016Ymqgqx2Ao30Y Ind Name: Golder Ranch Fire Dist 016Ymqgqx2Ao30Y Corona DE Tucson Bi LI.Com Inv #06-2122-02 Trn: 1937856968Tc	181.40
07/12	Orig CO Name: Aetna As01 Orig ID: 3066033492 Desc Date: CO Entry Descr: Hoclaimpmtsec: CCD Trace#: 051000017856963 Eed: 220712 Ind ID: 1356333934 Ind Name: Golder Ranch Fire & Am Trn*1*882218701044827*1066033492\ Trn: 1937856963Tc	48.64
07/13	Orig CO Name: Fema Treas 310 Orig ID: 9101036151 Desc Date: 071322 CO Entry Descr: Misc Paysec: CCD Trace#: 101036159901104 Eed: 220713 Ind ID: 860339693700700 Ind Name: Golder Ranch Fire Dist Rmr*IV*Fg2010017852001**00000000684 660\ Trn: 1949901104Tc	6,846.60
07/13	Orig CO Name: Noridian Azutmt Orig ID: B262326076 Desc Date: 220711 CO Entry Descr: Hoclaimpmtsec: CCD Trace#: 042000019901101 Eed: 220713 Ind ID: 1356333934 Ind Name: Golder Ranch Fire Dist Trn*1*894528217*1262326076~ Noridian AZ/UT/MT Trn: 1949901101Tc	6,251.90
07/13	Orig CO Name: Merchant Service Orig ID: 1841010148 Desc Date: 220712 CO Entry Descr: Merch Dep Sec: CCD Trace#: 042000019875244 Eed: 220713 Ind ID: 8023502928 Ind Name: Golder Ranch Fire Dist Merchant Activity Trn: 1949875244Tc	4,376.17

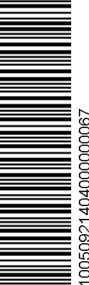


July 01, 2022 through July 29, 2022

Account Number: [REDACTED]

Deposits and Credits (continued)

Ledger Date	Description	Amount
07/13	Orig CO Name:Uhc Community PI Orig ID:6723957101 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:091000019875248 Eed:220713 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*2022071015800033*1860813232*0 00003432\ Trn: 1949875248Tc	1,075.94
07/13	Orig CO Name:Unitedhealthcare Orig ID:1111187726 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:124384879875241 Eed:220713 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*9786728146*1411289245*0000877 26\ Trn: 1949875241Tc	922.69
07/13	Orig CO Name:Paymentech Orig ID:1020401225 Desc Date:220713 CO Entry Descr:Deposit Sec:CCD Trace#:021000029875246 Eed:220713 Ind ID:6224039 Ind Name:Golder Ranch Fire Dist Trn: 1949875246Tc	300.00
07/13	Orig CO Name:Unitedhealthcare Orig ID:2330115163 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:124384879875238 Eed:220713 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*9786677290*1330115163*0000959 59\ Trn: 1949875238Tc	244.09
07/13	Orig CO Name:Aetna As01 Orig ID:3066033492 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:051000019875235 Eed:220713 Ind ID:1356333934 Ind Name:Golder Ranch Fire & Am Trn*1*882218901055022*1066033492\ Trn: 1949875235Tc	164.79
07/14	Remote Online Deposit 1	13,115.80
07/14	Remote Online Deposit 1	651.84
07/14	Orig CO Name:Noridian Azutmt Orig ID:B262326076 Desc Date:220712 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:042000013412404 Eed:220714 Ind ID:1356333934 Ind Name:Golder Ranch Fire Dist Trn*1*894531768*1262326076~ Noridian AZ/UT/MT Trn: 1953412404Tc	5,620.90
07/14	Orig CO Name:Unitedhealthcare Orig ID:2330115163 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:124384873387314 Eed:220714 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*9787281166*1330115163*0000959 59\ Trn: 1953387314Tc	1,824.44
07/14	Orig CO Name:Hnb - Echo Orig ID:1341858386 Desc Date:220714 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:044000024344593 Eed:220714 Ind ID:860339693 Ind Name:Golder Ranch Fire Dist Trn*1*1042070353*1341858379\ Trn: 1954344593Tc	1,783.56
07/14	Orig CO Name:Unitedhealthcare Orig ID:1111187726 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:124384873387324 Eed:220714 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*9787236563*1411289245*0000877 26\ Trn: 1953387324Tc	1,781.72
07/14	Orig CO Name:Aarp Supplementa Orig ID:1362739571 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:124384873387321 Eed:220714 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*9786898466*1362739571*0000362 73\ Trn: 1953387321Tc	759.34
07/14	Orig CO Name:Paymentech Orig ID:1020401225 Desc Date:220714 CO Entry Descr:Deposit Sec:CCD Trace#:021000023387319 Eed:220714 Ind ID:6224039 Ind Name:Golder Ranch Fire Dist Trn: 1953387319Tc	450.00
07/14	Orig CO Name:Merchant Service Orig ID:1841010148 Desc Date:220713 CO Entry Descr:Merch Dep Sec:CCD Trace#:042000013387317 Eed:220714 Ind ID:8023502928 Ind Name:Golder Ranch Fire Dist Merchant Activity Trn: 1953387317Tc	45.00
07/15	Remote Online Deposit 1	2,500,000.00
07/15	Remote Online Deposit 1	28,765.46
07/15	Remote Online Deposit 1	1,146.68
07/15	Remote Online Deposit 1	469.53



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July 01, 2022 through July 29, 2022

Account Number: [REDACTED]

Deposits and Credits (continued)

Ledger Date	Description	Amount
07/15	Deposit 1997662215	220.00
07/15	Orig CO Name: Merchant Service Orig ID: 1841010148 Desc Date: 220714 CO Entry Descr: Merch Dep Sec: CCD Trace#: 042000016386622 Eed: 220715 Ind ID: 8023502928 Ind Name: Golder Ranch Fire Dist Merchant Activity Trn: 1966386622Tc	4,350.80
07/15	Orig CO Name: Aetna As01 Orig ID: 1066033492 Desc Date: CO Entry Descr: Hoclaimpmtsec: CCD Trace#: 051000016386607 Eed: 220715 Ind ID: 1356333934 Ind Name: Golder Ranch Fire & Am Trn*1*822193000033679*1066033492\ Trn: 1966386607Tc	3,067.66
07/15	Orig CO Name: Noridian Azutmt Orig ID: B262326076 Desc Date: 220713 CO Entry Descr: Hoclaimpmtsec: CCD Trace#: 042000016423781 Eed: 220715 Ind ID: 1356333934 Ind Name: Golder Ranch Fire Dist Trn*1*894535196*1262326076~ Noridian AZ/UT/MT Trn: 1966423781Tc	2,694.13
07/15	Orig CO Name: Aetna As01 Orig ID: 3066033492 Desc Date: CO Entry Descr: Hoclaimpmtsec: CCD Trace#: 051000016386610 Eed: 220715 Ind ID: 1356333934 Ind Name: Golder Ranch Fire & Am Trn*1*882219201025112*1066033492\ Trn: 1966386610Tc	2,080.33
07/15	Orig CO Name: Benefitadmi 9039 Orig ID: 8828835629 Desc Date: CO Entry Descr: Vendors Sec: CCD Trace#: 242071756386624 Eed: 220715 Ind ID: 4873 Ind Name: ACH-Golder Ranch Fire Trn: 1966386624Tc	1,555.25
07/15	Orig CO Name: Hnb - Echo Orig ID: 1341858386 Desc Date: 220715 CO Entry Descr: Hoclaimpmtsec: CCD Trace#: 044000027754647 Eed: 220715 Ind ID: 860339693 Ind Name: Golder Ranch Fire Dist Trn*1*1042260409*1341858379\ Trn: 1967754647Tc	1,024.45
07/15	Orig CO Name: Uhc Community PI Orig ID: 6723957101 Desc Date: CO Entry Descr: Hoclaimpmtsec: CCD Trace#: 091000016386628 Eed: 220715 Ind ID: 860339693 Ind Name: Golder Ranch Fire Dept Trn*1*20220713A3500847*1860813232*0 00003432\ Trn: 1966386628Tc	340.30
07/15	Orig CO Name: Uhc Community PI Orig ID: 6723957101 Desc Date: CO Entry Descr: Hoclaimpmtsec: CCD Trace#: 091000016386613 Eed: 220715 Ind ID: 860339693 Ind Name: Golder Ranch Fire Dept Trn*1*20220714A2800052*1860813232*0 00003432\ Trn: 1966386613Tc	305.44
07/15	Orig CO Name: Paymentech Orig ID: 1020401225 Desc Date: 220715 CO Entry Descr: Deposit Sec: CCD Trace#: 021000026386626 Eed: 220715 Ind ID: 6224039 Ind Name: Golder Ranch Fire Dist Trn: 1966386626Tc	300.00
07/15	Orig CO Name: Aarp Supplementa Orig ID: 1362739571 Desc Date: CO Entry Descr: Hoclaimpmtsec: CCD Trace#: 124384876386616 Eed: 220715 Ind ID: 860339693 Ind Name: Golder Ranch Fire Dept Trn*1*9787427702*1362739571*0000362 73\ Trn: 1966386616Tc	197.15
07/15	Orig CO Name: Aetna As01 Orig ID: 4066033492 Desc Date: CO Entry Descr: Hoclaimpmtsec: CCD Trace#: 031100206386619 Eed: 220715 Ind ID: 1356333934 Ind Name: Golder Ranch Fire & Am Trn*1*822193000033675*1066033492\ Trn: 1966386619Tc	94.48
07/18	Remote Online Deposit 1	9,618.15
07/18	Remote Online Deposit 1	434.56
07/18	Orig CO Name: Noridian Azutmt Orig ID: B262326076 Desc Date: 220714 CO Entry Descr: Hoclaimpmtsec: CCD Trace#: 042000014397544 Eed: 220718 Ind ID: 1356333934 Ind Name: Golder Ranch Fire Dist Trn*1*894540052*1262326076~ Noridian AZ/UT/MT Trn: 1994397544Tc	5,573.10

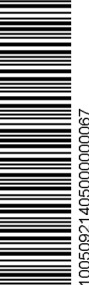


July 01, 2022 through July 29, 2022

Account Number: [REDACTED]

Deposits and Credits (continued)

Ledger Date	Description	Amount
07/18	Orig CO Name:36 Treas 310 Orig ID:9101036151 Desc Date:071822 CO Entry Descr: Misc Paysec:CTX Trace#:101036154397527 Eed:220718 Ind ID:860339693360012 Ind Name:0015Golder Ranch Fir Trn: 1994397527Tc	5,485.65
07/18	Orig CO Name:Merchant Service Orig ID:1841010148 Desc Date:220715 CO Entry Descr:Merch Dep Sec:CCD Trace#:042000014356618 Eed:220718 Ind ID:8023502928 Ind Name:Golder Ranch Fire Dist Merchant Activity Trn: 1994356618Tc	1,993.53
07/18	Orig CO Name:Unitedhealthcare Orig ID:1111187726 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:124384874356610 Eed:220718 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*9788202487*1411289245*0000877 26\ Trn: 1994356610Tc	705.81
07/18	Orig CO Name:Paymentech Orig ID:1020401225 Desc Date:220718 CO Entry Descr:Deposit Sec:CCD Trace#:021000024356620 Eed:220718 Ind ID:6224039 Ind Name:Golder Ranch Fire Dist Trn: 1994356620Tc	550.00
07/18	Orig CO Name:Merchant Service Orig ID:1841010148 Desc Date:220716 CO Entry Descr:Merch Dep Sec:CCD Trace#:042000014356616 Eed:220718 Ind ID:8023502928 Ind Name:Golder Ranch Fire Dist Merchant Activity Trn: 1994356616Tc	125.00
07/18	Orig CO Name:Aetna As01 Orig ID:1066033492 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:051000014356613 Eed:220718 Ind ID:1356333934 Ind Name:Golder Ranch Fire & Am Trn*1*822194000335885*1066033492\ Trn: 1994356613Tc	102.19
07/19	Orig CO Name:Hnb - Echo Orig ID:1341858386 Desc Date:220719 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:044000027468198 Eed:220719 Ind ID:860339693 Ind Name:Golder Ranch Fire Dist Trn*1*1042666721*1341858379\ Trn: 2007468198Tc	1,470.22
07/19	Orig CO Name:Unitedhealthcare Orig ID:1111187726 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:124384876458384 Eed:220719 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*9788776827*1411289245*0000877 26\ Trn: 2006458384Tc	179.34
07/19	Orig CO Name:Aetna As01 Orig ID:3066033492 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:051000016458381 Eed:220719 Ind ID:1356333934 Ind Name:Golder Ranch Fire & Am Trn*1*882219401054960*1066033492\ Trn: 2006458381Tc	138.07
07/19	Orig CO Name:Hnb - Echo Orig ID:1341858386 Desc Date:220719 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:044000027468196 Eed:220719 Ind ID:860339693 Ind Name:Golder Ranch Fire Dist Trn*1*1042666722*1341858379\ Trn: 2007468196Tc	99.62
07/19	Orig CO Name:Merchant Service Orig ID:1841010148 Desc Date:220718 CO Entry Descr:Merch Dep Sec:CCD Trace#:042000016458387 Eed:220719 Ind ID:8023502928 Ind Name:Golder Ranch Fire Dist Merchant Activity Trn: 2006458387Tc	70.00
07/20	Orig CO Name:Merchant Service Orig ID:1841010148 Desc Date:220719 CO Entry Descr:Merch Dep Sec:CCD Trace#:042000013184048 Eed:220720 Ind ID:8023502928 Ind Name:Golder Ranch Fire Dist Merchant Activity Trn: 2013184048Tc	3,113.60
07/20	Orig CO Name:Paymentech Orig ID:1020401225 Desc Date:220720 CO Entry Descr:Deposit Sec:CCD Trace#:021000023184050 Eed:220720 Ind ID:6224039 Ind Name:Golder Ranch Fire Dist Trn: 2013184050Tc	650.00



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Deposits and Credits (continued)

Ledger Date	Description	Amount
07/20	Orig CO Name:Aetna As01 Orig ID:3066033492 Desc Date: CO Entry Descr:Hoclaimpmtsec:CCD Trace#:051000013184039 Eed:220720 Ind ID:1356333934 Ind Name:Golder Ranch Fire & Am Trm*1*882219601054397*1066033492\ Tm: 2013184039Tc	518.80
07/20	Orig CO Name:Unitedhealthcare Orig ID:1111187726 Desc Date: CO Entry Descr:Hoclaimpmtsec:CCD Trace#:124384873184042 Eed:220720 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trm*1*9789327448*1411289245*0000877 26\ Tm: 2013184042Tc	414.51
07/20	Orig CO Name:Forte Orig ID:5330903620 Desc Date:220719 CO Entry Descr:Funding Sec:CCD Trace#:091000013184052 Eed:220720 Ind ID:ACH-0719-41A6E Ind Name:Golder Ranch Fire Dist Trm: 2013184052Tc	250.00
07/20	Orig CO Name:Aarp Supplementa Orig ID:1362739571 Desc Date: CO Entry Descr:Hoclaimpmtsec:CCD Trace#:124384873184045 Eed:220720 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trm*1*9788936212*1362739571*0000362 73\ Tm: 2013184045Tc	101.87
07/21	Remote Online Deposit 1	4,784.17
07/21	Remote Online Deposit 1	425.51
07/21	Orig CO Name:Noridian Azutmt Orig ID:B262326076 Desc Date:220719 CO Entry Descr:Hoclaimpmtsec:CCD Trace#:042000015597038 Eed:220721 Ind ID:1356333934 Ind Name:Golder Ranch Fire Dist Trm*1*894549907*1262326076~ Noridian AZ/UT/MT Tm: 2025597038Tc	12,413.26
07/21	Orig CO Name:Unitedhealthcare Orig ID:2330115163 Desc Date: CO Entry Descr:Hoclaimpmtsec:CCD Trace#:124384875569861 Eed:220721 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trm*1*9789803393*1330115163*0000959 59\ Tm: 2025569861Tc	3,295.07
07/21	Orig CO Name:Hnb - Echo Orig ID:1341858386 Desc Date:220721 CO Entry Descr:Hoclaimpmtsec:CCD Trace#:044000026604129 Eed:220721 Ind ID:860339693 Ind Name:Golder Ranch Fire Dist Trm*1*1042947665*1341858379\ Tm: 2026604129Tc	3,118.24
07/21	Orig CO Name:Unitedhealthcare Orig ID:1111187726 Desc Date: CO Entry Descr:Hoclaimpmtsec:CCD Trace#:124384875569870 Eed:220721 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trm*1*9789889956*1411289245*0000877 26\ Tm: 2025569870Tc	2,645.21
07/21	Orig CO Name:Aarp Supplementa Orig ID:1362739571 Desc Date: CO Entry Descr:Hoclaimpmtsec:CCD Trace#:124384875569864 Eed:220721 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trm*1*9789552486*1362739571*0000362 73\ Tm: 2025569864Tc	1,521.40
07/21	Orig CO Name:Unitedhealthcare Orig ID:1411289245 Desc Date: CO Entry Descr:Hoclaimpmtsec:CCD Trace#:124384875569867 Eed:220721 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trm*1*1Tz28184742*1411289245*000087 726\ Tm: 2025569867Tc	1,220.99
07/21	Orig CO Name:Merchant Service Orig ID:1841010148 Desc Date:220720 CO Entry Descr:Merch Dep Sec:CCD Trace#:042000015569873 Eed:220721 Ind ID:8023502928 Ind Name:Golder Ranch Fire Dist Merchant Activity Trm: 2025569873Tc	894.59
07/21	Orig CO Name:Hnb - Echo Orig ID:1341858386 Desc Date:220721 CO Entry Descr:Hoclaimpmtsec:CCD Trace#:044000026604127 Eed:220721 Ind ID:860339693 Ind Name:Golder Ranch Fire Dist Trm*1*1042947666*1341858379\ Tm: 2026604127Tc	267.09
07/21	Orig CO Name:Hnb - Echo Orig ID:1341858386 Desc Date:220721 CO Entry Descr:Hoclaimpmtsec:CCD Trace#:044000026604125 Eed:220721 Ind ID:860339693 Ind Name:Golder Ranch Fire Dist Trm*1*1042947664*1341858379\ Tm: 2026604125Tc	151.00

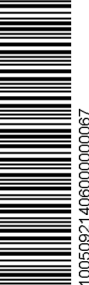


July 01, 2022 through July 29, 2022

Account Number: [REDACTED]

Deposits and Credits (continued)

Ledger Date	Description	Amount
07/22	Orig CO Name:Noridian Azutmt Orig ID:B262326076 Desc Date:220720 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:042000010555100 Eed:220722 Ind ID:1356333934 Ind Name:Golder Ranch Fire Dist Trn*1*894553702*1262326076~ Noridian AZ/UT/MT Trn: 2030555100Tc	5,416.36
07/22	Orig CO Name:Hnb - Echo Orig ID:1341858386 Desc Date:220722 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:044000021807594 Eed:220722 Ind ID:860339693 Ind Name:Golder Ranch Fire Dist Trn*1*1043119426*1341858379\ Trn: 2031807594Tc	5,258.95
07/22	Orig CO Name:Aetna As01 Orig ID:1066033492 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:051000010521566 Eed:220722 Ind ID:1356333934 Ind Name:Golder Ranch Fire & Am Trn*1*822200000188803*1066033492\ Trn: 2030521566Tc	4,823.19
07/22	Orig CO Name:Bcbs of Arizona Orig ID:4860004538 Desc Date:220720 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:091000010521590 Eed:220722 Ind ID:1356333934 Ind Name:Golder Ranch Fire Dist Trn*1*739432494*1860004538\ Bcbsaz Payment Trn: 2030521590Tc	2,887.47
07/22	Orig CO Name:36 Treas 310 Orig ID:9101036151 Desc Date:072222 CO Entry Descr: Misc Paysec:CTX Trace#:101036150555103 Eed:220722 Ind ID:860339693360012 Ind Name:0010Golder Ranch Fir Trn: 2030555103Tc	1,732.43
07/22	Orig CO Name:Aetna As01 Orig ID:1066033492 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:051000010521568 Eed:220722 Ind ID:1356333934 Ind Name:Golder Ranch Fire & Am Trn*1*822200000188801*1066033492\ Trn: 2030521568Tc	1,652.98
07/22	Orig CO Name:Merchant Service Orig ID:1841010148 Desc Date:220721 CO Entry Descr:Merch Dep Sec:CCD Trace#:042000010521586 Eed:220722 Ind ID:8023502928 Ind Name:Golder Ranch Fire Dist Merchant Activity Trn: 2030521586Tc	1,585.98
07/22	Orig CO Name:Paymentech Orig ID:1020401225 Desc Date:220722 CO Entry Descr:Deposit Sec:CCD Trace#:021000020521588 Eed:220722 Ind ID:6224039 Ind Name:Golder Ranch Fire Dist Trn: 2030521588Tc	1,100.00
07/22	Orig CO Name:Ahcccs Programma Orig ID:8660047910 Desc Date:220720 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:111000020521574 Eed:220722 Ind ID:202207202388106 Ind Name:07097001 Trn*1*202207202388106*1866004791*Ff Sv \ Trn: 2030521574Tc	1,005.48
07/22	Orig CO Name:Unitedhealthcare Orig ID:1111187726 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:124384870521580 Eed:220722 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*9790367788*1411289245*0000877 26\ Trn: 2030521580Tc	961.67
07/22	Orig CO Name:Aarp Supplementa Orig ID:1362739571 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:124384870521577 Eed:220722 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*9790033705*1362739571*0000362 73\ Trn: 2030521577Tc	701.33
07/22	Orig CO Name:Hnb - Echo Orig ID:1341858386 Desc Date:220722 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:044000021807590 Eed:220722 Ind ID:860339693 Ind Name:Golder Ranch Fire Dist Trn*1*1043119424*1341858379\ Trn: 2031807590Tc	629.77
07/22	Orig CO Name:Aetna As01 Orig ID:3066033492 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:051000010521571 Eed:220722 Ind ID:1356333934 Ind Name:Golder Ranch Fire & Am Trn*1*882219901072424*1066033492\ Trn: 2030521571Tc	330.97



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July 01, 2022 through July 29, 2022

Account Number: [REDACTED]

Deposits and Credits (continued)

Ledger Date	Description	Amount
07/22	Orig CO Name: Bcbs of Arizona Orig ID: 4860004538 Desc Date: 220720 CO Entry Descr: Hoclaimpmtsec: CCD Trace#: 091000010521593 Eed: 220722 Ind ID: 1356333934 Ind Name: Golder Ranch Fire Dist Tm*1*739433546*1860004538\ Bcbsaz Payment Tm: 2030521593Tc	309.76
07/22	Orig CO Name: Hnb - Echo Orig ID: 1341858386 Desc Date: 220722 CO Entry Descr: Hoclaimpmtsec: CCD Trace#: 044000021807592 Eed: 220722 Ind ID: 860339693 Ind Name: Golder Ranch Fire Dist Tm*1*1043119425*1341858379\ Tm: 2031807592Tc	117.13
07/22	Orig CO Name: Unitedhealthcare Orig ID: 1411289245 Desc Date: CO Entry Descr: Hoclaimpmtsec: CCD Trace#: 124384870521583 Eed: 220722 Ind ID: 860339693 Ind Name: Golder Ranch Fire Dept Tm*1*1Tz28247023*1411289245*000087 726\ Tm: 2030521583Tc	99.78
07/25	Orig CO Name: Merchant Service Orig ID: 1841010148 Desc Date: 220722 CO Entry Descr: Merch Dep Sec: CCD Trace#: 042000017278633 Eed: 220725 Ind ID: 8023502928 Ind Name: Golder Ranch Fire Dist Merchant Activity Tm: 2067278633Tc	4,016.63
07/25	Orig CO Name: Bcbs of Arizona Orig ID: 4860004538 Desc Date: 220721 CO Entry Descr: Hoclaimpmtsec: CCD Trace#: 091000017278627 Eed: 220725 Ind ID: 1356333934 Ind Name: Golder Ranch Fire Dist Tm*1*739489442*1860004538\ Bcbsaz Payment Tm: 2067278627Tc	3,419.72
07/25	Orig CO Name: Merchant Service Orig ID: 1841010148 Desc Date: 220723 CO Entry Descr: Merch Dep Sec: CCD Trace#: 042000017278620 Eed: 220725 Ind ID: 8023502928 Ind Name: Golder Ranch Fire Dist Merchant Activity Tm: 2067278620Tc	1,234.54
07/25	Orig CO Name: Aetna As01 Orig ID: 3066033492 Desc Date: CO Entry Descr: Hoclaimpmtsec: CCD Trace#: 051000017278624 Eed: 220725 Ind ID: 1356333934 Ind Name: Golder Ranch Fire & Am Tm*1*882220001046303*1066033492\ Tm: 2067278624Tc	516.90
07/25	Orig CO Name: Unitedhealthcare Orig ID: 1111187726 Desc Date: CO Entry Descr: Hoclaimpmtsec: CCD Trace#: 124384877278630 Eed: 220725 Ind ID: 860339693 Ind Name: Golder Ranch Fire Dept Tm*1*9790798643*1411289245*0000877 26\ Tm: 2067278630Tc	377.95
07/25	Orig CO Name: Merchant Service Orig ID: 1841010148 Desc Date: 220724 CO Entry Descr: Merch Dep Sec: CCD Trace#: 042000017278622 Eed: 220725 Ind ID: 8023502928 Ind Name: Golder Ranch Fire Dist Merchant Activity Tm: 2067278622Tc	359.18
07/25	Orig CO Name: Forte Orig ID: 5330903620 Desc Date: 220722 CO Entry Descr: Funding Sec: CCD Trace#: 091000017278635 Eed: 220725 Ind ID: ACH-0722-352E9 Ind Name: Golder Ranch Fire Dist Tm: 2067278635Tc	265.00
07/26	Remote Online Deposit 1	10,929.85
07/26	Orig CO Name: Noridian Azutmt Orig ID: B262326076 Desc Date: 220722 CO Entry Descr: Hoclaimpmtsec: CCD Trace#: 042000013720326 Eed: 220726 Ind ID: 1356333934 Ind Name: Golder Ranch Fire Dist Tm*1*894561624*1262326076~ Noridian AZ/UT/MT Tm: 2073720326Tc	6,364.05
07/26	Orig CO Name: Hnb - Echo Orig ID: 1341858386 Desc Date: 220726 CO Entry Descr: Hoclaimpmtsec: CCD Trace#: 044000024678187 Eed: 220726 Ind ID: 860339693 Ind Name: Golder Ranch Fire Dist Tm*1*1043506125*1341858379\ Tm: 2074678187Tc	4,565.16

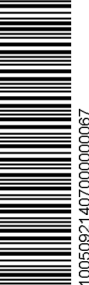


July 01, 2022 through July 29, 2022

Account Number: [REDACTED]

Deposits and Credits (continued)

Ledger Date	Description	Amount
07/26	Orig CO Name:Bcbs of Arizona Orig ID:4860004538 Desc Date:220722 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:091000013688240 Eed:220726 Ind ID:1356333934 Ind Name:Golder Ranch Fire Dist Trn*1*739534432*1860004538\ Bcbsaz Payment Trn: 2073688240Tc	1,706.11
07/26	Orig CO Name:Uhc Community Pl Orig ID:6723957101 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:091000013688234 Eed:220726 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*2022072312100508*1860813232*0 00003432\ Trn: 2073688234Tc	1,157.33
07/26	Orig CO Name:Bcbs of Arizona Orig ID:4860004538 Desc Date:220722 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:091000013688243 Eed:220726 Ind ID:1356333934 Ind Name:Golder Ranch Fire Dist Trn*1*739531143*1860004538\ Bcbsaz Payment Trn: 2073688243Tc	1,151.45
07/26	Orig CO Name:Aetna As01 Orig ID:3066033492 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:051000013688231 Eed:220726 Ind ID:1356333934 Ind Name:Golder Ranch Fire & Am Trn*1*882220101054519*1066033492\ Trn: 2073688231Tc	455.91
07/26	Orig CO Name:Merchant Service Orig ID:1841010148 Desc Date:220725 CO Entry Descr:Merch Dep Sec:CCD Trace#:042000013688229 Eed:220726 Ind ID:8023502928 Ind Name:Golder Ranch Fire Dist Merchant Activity Trn: 2073688229Tc	395.97
07/26	Orig CO Name:Unitedhealthcare Orig ID:1111187726 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:124384873688237 Eed:220726 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*9791369141*1411289245*0000877 26\ Trn: 2073688237Tc	218.26
07/27	Online Transfer From Chk ...6070 Transaction#: 14906203349	91,200.00
07/27	Orig CO Name:Cigna Edge Trans Orig ID:7026944582 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:242071756381438 Eed:220727 Ind ID:600800649348 Ind Name:Golder Ranch Fire Dept Trn*1*600800649348*1591031071~ Hcclaimpmt Trn: 2086381438Tc	3,590.39
07/27	Orig CO Name:Merchant Service Orig ID:1841010148 Desc Date:220726 CO Entry Descr:Merch Dep Sec:CCD Trace#:042000015312335 Eed:220727 Ind ID:8023502928 Ind Name:Golder Ranch Fire Dist Merchant Activity Trn: 2085312335Tc	2,894.79
07/27	Orig CO Name:Unitedhealthcare Orig ID:2330115163 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:124384875312326 Eed:220727 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*9791935454*1330115163*0000959 59\ Trn: 2085312326Tc	1,185.96
07/27	Orig CO Name:Unitedhealthcare Orig ID:1111187726 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:124384875312329 Eed:220727 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*9791921286*1411289245*0000877 26\ Trn: 2085312329Tc	826.42
07/27	Orig CO Name:Bcbsaz Claims Orig ID:N860004538 Desc Date:220726 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:091000015312339 Eed:220727 Ind ID:202201339430268 Ind Name:Golder Ranch Fire Dist Trn*1*1075236*1860004538*376672\ Bcbsaz Payment Trn: 2085312339Tc	521.36
07/27	Orig CO Name:Aetna As01 Orig ID:3066033492 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:051000015312332 Eed:220727 Ind ID:1356333934 Ind Name:Golder Ranch Fire & Am Trn*1*882220201060126*1066033492\ Trn: 2085312332Tc	512.50



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Deposits and Credits (continued)

Ledger Date	Description	Amount
07/27	Orig CO Name:Aetna As01 Orig ID:3066033492 Desc Date: CO Entry Descr:Hoclaimpmtsec:CCD Trace#:051000015312323 Eed:220727 Ind ID:1356333934 Ind Name:Golder Ranch Fire & Am Tm*1*882220301037280*1066033492\ Tm: 2085312323Tc	284.02
07/27	Orig CO Name:Paymentech Orig ID:1020401225 Desc Date:220727 CO Entry Descr:Deposit Sec:CCD Trace#:021000025312337 Eed:220727 Ind ID:6224039 Ind Name:Golder Ranch Fire Dist Tm: 2085312337Tc	150.00
07/28	Orig CO Name:Noridian Azutmt Orig ID:B262326076 Desc Date:220726 CO Entry Descr:Hoclaimpmtsec:CCD Trace#:042000012843192 Eed:220728 Ind ID:1356333934 Ind Name:Golder Ranch Fire Dist Tm*1*894569696*1262326076~ Noridian AZ/UT/MT Tm: 2092843192Tc	6,612.08
07/28	Orig CO Name:Merchant Service Orig ID:1841010148 Desc Date:220727 CO Entry Descr:Merch Dep Sec:CCD Trace#:042000012823190 Eed:220728 Ind ID:8023502928 Ind Name:Golder Ranch Fire Dist Merchant Activity Tm: 2092823190Tc	4,359.27
07/28	Orig CO Name:Hnb - Echo Orig ID:1341858386 Desc Date:220728 CO Entry Descr:Hoclaimpmtsec:CCD Trace#:044000023871297 Eed:220728 Ind ID:860339693 Ind Name:Golder Ranch Fire Dist Tm*1*1043820155*1341858379\ Tm: 2093871297Tc	1,131.85
07/28	Orig CO Name:Aarp Supplementa Orig ID:1362739571 Desc Date: CO Entry Descr:Hoclaimpmtsec:CCD Trace#:124384872823184 Eed:220728 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Tm*1*9792131276*1362739571*0000362 73\ Tm: 2092823184Tc	1,067.73
07/28	Orig CO Name:Unitedhealthcare Orig ID:1111187726 Desc Date: CO Entry Descr:Hoclaimpmtsec:CCD Trace#:124384872823187 Eed:220728 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Tm*1*9792453794*1411289245*0000877 26\ Tm: 2092823187Tc	479.49
07/28	Orig CO Name:Unitedhealthcare Orig ID:2330115163 Desc Date: CO Entry Descr:Hoclaimpmtsec:CCD Trace#:124384872823181 Eed:220728 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Tm*1*9792516403*1330115163*0000959 59\ Tm: 2092823181Tc	281.16
07/29	Remote Online Deposit 1	2,000,000.00
07/29	Remote Online Deposit 1	12,402.65
07/29	Remote Online Deposit 1	3,502.73
07/29	Remote Online Deposit 1	1,686.00
07/29	Remote Online Deposit 1	651.84
07/29	Remote Online Deposit 1	340.99
07/29	Orig CO Name:Noridian Azutmt Orig ID:B262326076 Desc Date:220727 CO Entry Descr:Hoclaimpmtsec:CCD Trace#:042000017516800 Eed:220729 Ind ID:1356333934 Ind Name:Golder Ranch Fire Dist Tm*1*894573574*1262326076~ Noridian AZ/UT/MT Tm: 2107516800Tc	4,379.38
07/29	Orig CO Name:Aetna As01 Orig ID:1066033492 Desc Date: CO Entry Descr:Hoclaimpmtsec:CCD Trace#:051000017483373 Eed:220729 Ind ID:1356333934 Ind Name:Golder Ranch Fire & Am Tm*1*822207000060325*1066033492\ Tm: 2107483373Tc	3,491.20
07/29	Orig CO Name:Bobsaz Claims Orig ID:N860004538 Desc Date:220728 CO Entry Descr:Hoclaimpmtsec:CCD Trace#:091000017483384 Eed:220729 Ind ID:202201357337839 Ind Name:Golder Ranch Fire Dist Tm*1*1079021*1860004538*378001\ Bobsaz Payment Tm: 2107483384Tc	2,310.76

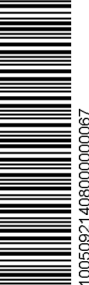


July 01, 2022 through July 29, 2022

Account Number: [REDACTED]

Deposits and Credits (continued)

Ledger Date	Description	Amount
07/29	Orig CO Name:Uhc Community PI Orig ID:6723957101 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:091000017483392 Eed:220729 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*2022072717600253*1860813232*0 00003432\ Trn: 2107483392Tc	2,103.78
07/29	Orig CO Name:Uhc Community PI Orig ID:6723957101 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:091000017483389 Eed:220729 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*2022072812900164*1860813232*0 00003432\ Trn: 2107483389Tc	2,043.91
07/29	Orig CO Name:Merchant Service Orig ID:1841010148 Desc Date:220728 CO Entry Descr:Merch Dep Sec:CCD Trace#:042000017483379 Eed:220729 Ind ID:8023502928 Ind Name:Golder Ranch Fire Dist Merchant Activity Trn: 2107483379Tc	1,707.27
07/29	Orig CO Name:Bcbs of Arizona Orig ID:4860004538 Desc Date:220727 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:091000017483381 Eed:220729 Ind ID:1356333934 Ind Name:Golder Ranch Fire Dist Trn*1*739781558*1860004538\ Bcbsaz Payment Trn: 2107483381Tc	1,552.35
07/29	Orig CO Name:Uhc Community PI Orig ID:6723957101 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:091000017483394 Eed:220729 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*20220727A0700418*1860813232*0 00003432\ Trn: 2107483394Tc	709.54
07/29	Orig CO Name:Bcbsaz Claims Orig ID:N860004538 Desc Date:220728 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:091000017483386 Eed:220729 Ind ID:202201357335029 Ind Name:Golder Ranch Fire Dist Trn*1*1080216*1860004538*378926\ Bcbsaz Payment Trn: 2107483386Tc	505.32
07/29	Orig CO Name:Unitedhealthcare Orig ID:1111187726 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:124384877483364 Eed:220729 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*9792990783*1411289245*0000877 26\ Trn: 2107483364Tc	480.29
07/29	Orig CO Name:Aarp Supplementa Orig ID:1362739571 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:124384877483367 Eed:220729 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*9792637526*1362739571*0000362 73\ Trn: 2107483367Tc	384.69
07/29	Orig CO Name:Aetna As01 Orig ID:3066033492 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:051000017483376 Eed:220729 Ind ID:1356333934 Ind Name:Golder Ranch Fire & Am Trn*1*882220601069987*1066033492\ Trn: 2107483376Tc	131.00
07/29	Orig CO Name:Hnb - Echo Orig ID:1341858386 Desc Date:220729 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:044000028896166 Eed:220729 Ind ID:860339693 Ind Name:Golder Ranch Fire Dist Trn*1*1043986837*1341858379\ Trn: 2108896166Tc	113.25
07/29	Orig CO Name:Unitedhealthcare Orig ID:1411289245 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:124384877483370 Eed:220729 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*1Tz28742617*1411289245*000087 726\ Trn: 2107483370Tc	96.25
Total		\$5,043,073.96



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July 01, 2022 through July 29, 2022

Account Number: [REDACTED]

Withdrawals and Debits

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
07/01	Orig CO Name:Metro Water Dist Orig ID:1860715043 Desc Date:220630 CO Entry Descr:Utility Sec:PPD Trace#:111000020864660 Eed:220701 Ind ID:10566101 Ind Name:Golder Ranch Fire Dist Water Bill Payment Trm: 1820864660Tc	\$527.49
07/01	Orig CO Name:Metro Water Dist Orig ID:1860715043 Desc Date:220630 CO Entry Descr:Utility Sec:PPD Trace#:111000020864661 Eed:220701 Ind ID:10566301 Ind Name:Golder Ranch Fire Dist Water Bill Payment Trm: 1820864661Tc	131.45
07/01	Online Transfer To Chk ...3609 Transaction#: 14599668548	382.07
07/01	Online Transfer 14710923298 To Union Dues #####7913 Transaction #: 14710923298 YOUR REF: 28358779702	7,549.39
07/01	Online Transfer 14710931721 To Pac Fund #####7977 Transaction #: 14710931721 YOUR REF: 28358799243	361.50
07/01	Online Transfer To Chk ...8687 Transaction#: 14710939096	1,150.00
07/05	Orig CO Name:Bcbs of Arizona Orig ID:7860004538 Desc Date:220701 CO Entry Descr:BC-Bs Premsec:CCD Trace#:091000016255251 Eed:220705 Ind ID:1492487 Ind Name:Golder Ranch Fire Dist Tm: 1866255251Tc	50,030.58
07/05	Orig CO Name:Aflac 8004333036 Orig ID:9000013839 Desc Date:220630 CO Entry Descr:InsuranceSec:CCD Trace#:021406666255249 Eed:220705 Ind ID:300000000013839 Ind Name:Golder Ranch Fire Dist Tm: 1866255249Tc	3,662.32
07/05	Orig CO Name:Merchant Service Orig ID:1841010148 Desc Date:220630 CO Entry Descr:Merch Fee Sec:CCD Trace#:042000016255253 Eed:220705 Ind ID:8023502928 Ind Name:Golder Ranch Fire Dist Merchant Activity Tm: 1866255253Tc	3,191.37
07/05	Orig CO Name:Paymentech Orig ID:1020401225 Desc Date:220705 CO Entry Descr:Fee Sec:CCD Trace#:021000026255255 Eed:220705 Ind ID:6224039 Ind Name:Golder Ranch Fire Dist Tm: 1866255255Tc	203.69
07/05	Orig CO Name:Arizona Water CO Orig ID:9860119837 Desc Date:220622 CO Entry Descr:Payment Sec:PPD Trace#:111000026255247 Eed:220705 Ind ID:1052205570-2 Ind Name:Golder Ranch Fire Dis Tm: 1866255247Tc	109.07
07/05	Orig CO Name:Central Alarm IN Orig ID:1330903620 Desc Date:220701 CO Entry Descr:Services Sec:PPD Trace#:242071756255257 Eed:220705 Ind ID:1254428 Ind Name:Golder Ranch Fire Dist Tm: 1866255257Tc	84.00
07/05	Orig CO Name:Central Alarm IN Orig ID:1330903620 Desc Date:220701 CO Entry Descr:Services Sec:PPD Trace#:242071756255258 Eed:220705 Ind ID:1254237 Ind Name:Golder Ranch Fire Dept Tm: 1866255258Tc	47.00
07/05	Orig CO Name:Central Alarm IN Orig ID:1330903620 Desc Date:220701 CO Entry Descr:Services Sec:PPD Trace#:242071756255259 Eed:220705 Ind ID:1254399 Ind Name:Golder Ranch Fire Dept Tm: 1866255259Tc	47.00
07/05	Orig CO Name:Central Alarm IN Orig ID:1330903620 Desc Date:220701 CO Entry Descr:Services Sec:PPD Trace#:242071756255261 Eed:220705 Ind ID:1254041 Ind Name:Golder Ranch Fire Dept Tm: 1866255261Tc	47.00
07/05	Orig CO Name:Central Alarm IN Orig ID:1330903620 Desc Date:220701 CO Entry Descr:Services Sec:PPD Trace#:242071756255262 Eed:220705 Ind ID:1253866 Ind Name:Golder Ranch Fire Dept Tm: 1866255262Tc	47.00



July 01, 2022 through July 29, 2022

Account Number: [REDACTED]

Withdrawals and Debits (continued)

Ledger Date	Description	Amount
07/05	Orig CO Name:Central Alarm IN Orig ID:1330903620 Desc Date:220701 CO Entry Descr:Services Sec:PPD Trace#:242071756255263 Eed:220705 Ind ID:1254264 Ind Name:Golder Ranch Fire Dept Trn: 1866255263Tc	37.00
07/05	Orig CO Name:Central Alarm IN Orig ID:1330903620 Desc Date:220701 CO Entry Descr:Services Sec:PPD Trace#:242071756255264 Eed:220705 Ind ID:1253379 Ind Name:Golder Ranch Fire Dep Trn: 1866255264Tc	37.00
07/05	Orig CO Name:Central Alarm IN Orig ID:1330903620 Desc Date:220701 CO Entry Descr:Services Sec:PPD Trace#:242071756255260 Eed:220705 Ind ID:1254114 Ind Name:Golder Ranch Fire Dept Trn: 1866255260Tc	29.00
07/05	Orig CO Name:Jp Morgan Chase Orig ID:36-0899825 Desc Date:070422 CO Entry Descr:Comm Card Sec:CCD Trace#:021000029952446 Eed:220705 Ind ID:556708790005799 Ind Name:Golder Ranch Fi Autopay Trn: 1869952446Tc	147,595.53
07/06	Orig CO Name:Retirement Rcr Orig ID:2860250939 Desc Date: CO Entry Descr:Sweb Pymntsec:Web Trace#:111000027884124 Eed:220706 Ind ID:435779397 Ind Name:General Fund Trn: 1877884124Tc	21,407.06
07/06	Orig CO Name:Standard Ins Orig ID:D930242990 Desc Date: CO Entry Descr:Payroll Sec:PPD Trace#:042000017884145 Eed:220706 Ind ID:007577960001 Ind Name:Golder Ranch Fire Dist Trn: 1877884145Tc	12,489.65
07/06	Orig CO Name:Oro Valley Water Orig ID:3860293039 Desc Date: CO Entry Descr:Auto Pymt Sec:PPD Trace#:091000017884130 Eed:220706 Ind ID:000033101213000 Ind Name:Golder Ranch Fire Dist Trn: 1877884130Tc	334.69
07/06	Orig CO Name:Retirement Acr Orig ID:3860250939 Desc Date: CO Entry Descr:Sweb Pymntsec:Web Trace#:111000027884126 Eed:220706 Ind ID:435778517 Ind Name:General Fund Trn: 1877884126Tc	330.34
07/06	Orig CO Name:Oro Valley Water Orig ID:3860293039 Desc Date: CO Entry Descr:Auto Pymt Sec:PPD Trace#:091000017884128 Eed:220706 Ind ID:000011011073040 Ind Name:Sun City Fire Station Trn: 1877884128Tc	272.98
07/06	Orig CO Name:Probox Portable Orig ID:1352485775 Desc Date:220705 CO Entry Descr:Payment Sec:CCD Trace#:091408597884132 Eed:220706 Ind ID:2215795 Ind Name:52167 Golder Ranch Fir Trn: 1877884132Tc	129.35
07/06	Orig CO Name:Waste Management Orig ID:9049038216 Desc Date:220705 CO Entry Descr:Internet Sec:PPD Trace#:043305137884134 Eed:220706 Ind ID:99688340 Ind Name:Ranch Fire District Go Telechk 800-697-9263 Trn: 1877884134Tc	95.54
07/06	Orig CO Name:Oro Valley Water Orig ID:3860293039 Desc Date: CO Entry Descr:Auto Pymt Sec:PPD Trace#:091000017884129 Eed:220706 Ind ID:000033101212000 Ind Name:Golder Ranch Fire Dist Trn: 1877884129Tc	94.84
07/06	Orig CO Name:Waste Management Orig ID:9049038216 Desc Date:220705 CO Entry Descr:Internet Sec:PPD Trace#:043305137884138 Eed:220706 Ind ID:99689042 Ind Name:Golder Ranch Fire Dist Telechk 800-697-9263 Trn: 1877884138Tc	41.15
07/06	Orig CO Name:Waste Management Orig ID:9049038216 Desc Date:220705 CO Entry Descr:Internet Sec:PPD Trace#:043305137884143 Eed:220706 Ind ID:99688926 Ind Name:Golder Ranch Fire Dist Telechk 800-697-9263 Trn: 1877884143Tc	29.96
07/06	Orig CO Name:Waste Management Orig ID:9049038216 Desc Date:220705 CO Entry Descr:Internet Sec:PPD Trace#:043305137884141 Eed:220706 Ind ID:99689394 Ind Name:Golder Ranch Fire Dist Telechk 800-697-9263 Trn: 1877884141Tc	29.34



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Withdrawals and Debits (continued)

Ledger Date	Description	Amount
07/06	Orig CO Name:Waste Management Orig ID:9049038216 Desc Date:220705 CO Entry Descr:Internet Sec:PPD Trace#:043305137884137 Eed:220706 Ind ID:99688893 Ind Name:Golder Ranch Fire Dist Telechk 800-697-9263 Tm: 1877884137Tc	29.10
07/06	Orig CO Name:Waste Management Orig ID:9049038216 Desc Date:220705 CO Entry Descr:Internet Sec:PPD Trace#:043305137884136 Eed:220706 Ind ID:99603683 Ind Name:Golder Ranch Fire Dist Telechk 800-697-9263 Tm: 1877884136Tc	28.82
07/06	Orig CO Name:Waste Management Orig ID:9049038216 Desc Date:220705 CO Entry Descr:Internet Sec:PPD Trace#:043305137884140 Eed:220706 Ind ID:99689365 Ind Name:Golder Ranch Fire Dist Telechk 800-697-9263 Tm: 1877884140Tc	22.22
07/06	Orig CO Name:Canon Orig ID:0000081657 Desc Date:220706 CO Entry Descr:Copiers Sec:CCD Trace#:021000023281512 Eed:220706 Ind ID:2551465 Ind Name:*Ivr-520-825-9001 800-220-0330 Tm: 1873281512Tc	1,423.04
07/06	PWS Check Print Postage Tm: 4697050000Nt	12.15
07/07	Orig CO Name:Home Depot Comm Orig ID:Citigpubst Desc Date:220706 CO Entry Descr:Payment Sec:PPD Trace#:122402153206563 Eed:220707 Ind ID:200793024494932 Ind Name:Golder Ranch Fire Dis Tm: 1883206563Tc	27.65
07/07	Orig CO Name:Centurylink Orig ID:1646140087 Desc Date: CO Entry Descr:Auto Pay Sec:PPD Trace#:021000029760387 Eed:220707 Ind ID:14562163855 Ind Name:Golder Ranch Fire Dist Tm: 1889760387Tc	169.83
07/07	Orig CO Name:Centurylink Orig ID:1646140087 Desc Date: CO Entry Descr:Auto Pay Sec:PPD Trace#:021000029760388 Eed:220707 Ind ID:14561998806 Ind Name:Golder Ranch Fire Dist Tm: 1889760388Tc	120.71
07/07	Orig CO Name:Centurylink Orig ID:1646140087 Desc Date: CO Entry Descr:Auto Pay Sec:PPD Trace#:021000029760386 Eed:220707 Ind ID:14562163917 Ind Name:Golder Ranch Fire Tm: 1889760386Tc	73.83
07/08	Orig CO Name:Delta Dental of Orig ID:1911718107 Desc Date: CO Entry Descr:Deltadenazsec:Web Trace#:104000011353158 Eed:220708 Ind ID:M63799519836 Ind Name:Golder Ranch Fire Dist Tm: 1891353158Tc	19,089.52
07/11	Orig CO Name:Nationwide Orig ID:9000191110 Desc Date:220711 CO Entry Descr:Payments Sec:PPD Trace#:021000020708396 Eed:220711 Ind ID:Dcd0008333958 Ind Name:Arizona Public Safety- Tm: 1920708396Tc	12,271.08
07/11	Orig CO Name:Nationwide Orig ID:9000191110 Desc Date:220711 CO Entry Descr:Payments Sec:PPD Trace#:021000020708399 Eed:220711 Ind ID:Dcd0008334684 Ind Name:Asrs Golder Ranch Fire Tm: 1920708399Tc	8,370.79
07/11	Orig CO Name:Nationwide Orig ID:9000191110 Desc Date:220711 CO Entry Descr:Payments Sec:PPD Trace#:021000020708397 Eed:220711 Ind ID:Dcd0008333959 Ind Name:Arizona Public Safety- Tm: 1920708397Tc	5,297.12
07/11	Orig CO Name:Nationwide Orig ID:9000191110 Desc Date:220711 CO Entry Descr:Payments Sec:PPD Trace#:021000020708400 Eed:220711 Ind ID:Dcd0008334685 Ind Name:Asrs Golder Ranch Fire Tm: 1920708400Tc	718.37
07/11	Orig CO Name:American Heritag Orig ID:1590781901 Desc Date:070722 CO Entry Descr:Benman Achsec:CCD Trace#:021000020708402 Eed:220711 Ind ID:48500 Ind Name:Golder Ranch Fire Dist ACH.Ahln03374 R Tm: 1920708402Tc	30.84

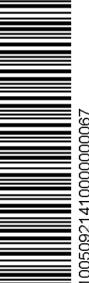


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Withdrawals and Debits (continued)

Ledger Date	Description	Amount
07/11	Orig CO Name:Centurylink Orig ID:1646140087 Desc Date: CO Entry Descr:Auto Pay Sec:PPD Trace#:021000024118565 Eed:220711 Ind ID:14562524947 Ind Name:Golder Ranch Fire Dist Trn: 1924118565Tc	82.38
07/11	Orig CO Name:Centurylink Orig ID:1646140087 Desc Date: CO Entry Descr:Auto Pay Sec:PPD Trace#:021000024118564 Eed:220711 Ind ID:14562525171 Ind Name:Golder Ranch Fire Dist Trn: 1924118564Tc	81.56
07/12	Orig CO Name:Nationwide Orig ID:9000191110 Desc Date:220712 CO Entry Descr:Payments Sec:PPD Trace#:021000028970347 Eed:220712 Ind ID:Dcd0008338861 Ind Name:Pspdcpr Golder Ranch F Trn: 1938970347Tc	13,911.28
07/12	Orig CO Name:Nationwide Orig ID:9000191110 Desc Date:220712 CO Entry Descr:Payments Sec:PPD Trace#:021000028970348 Eed:220712 Ind ID:Dcd0008338862 Ind Name:Pspdcpr Golder Ranch F Trn: 1938970348Tc	13,112.49
07/12	Orig CO Name:Southwest Gas Orig ID:4880085720 Desc Date:220711 CO Entry Descr:Billpay Sec:CCD Trace#:122000498970345 Eed:220712 Ind ID:B2219032641459 Ind Name:Golder Ranch Fire Dist Trn: 1938970345Tc	137.44
07/13	Orig CO Name:Pspcs Orig ID:G860215767 Desc Date:220712 CO Entry Descr:Web Pay Sec:CCD Trace#:091000011008894 Eed:220713 Ind ID:1057 Ind Name:Jean Oliver 6022555575 Trn: 1941008894Tc	132,366.99
07/13	Orig CO Name:Optum Bank Orig ID:5124384877 Desc Date: CO Entry Descr:Dir Dep Sec:PPD Trace#:124384871008892 Eed:220713 Ind ID:720000208 Ind Name:Golder Ranch Fire Dist Trn: 1941008892Tc	15,693.10
07/13	Orig CO Name:Pspcs Orig ID:L860215767 Desc Date:220712 CO Entry Descr:Web Pay Sec:CCD Trace#:091000011008896 Eed:220713 Ind ID:1057 Ind Name:Jean Oliver 6022555575 Trn: 1941008896Tc	633.52
07/13	Orig CO Name:Southwest Gas Orig ID:4880085720 Desc Date:220712 CO Entry Descr:Payment Sec:CCD Trace#:122000491005232 Eed:220713 Ind ID:B2219332778962 Ind Name:Golder Ranch Fire Dist Trn: 1941005232Tc	150.09
07/13	Orig CO Name:Southwest Gas Orig ID:4880085720 Desc Date:220712 CO Entry Descr:Payment Sec:CCD Trace#:122000491008890 Eed:220713 Ind ID:B2219332782290 Ind Name:Golder Ranch Fire Dist Trn: 1941008890Tc	82.76
07/13	Orig CO Name:Centurylink Orig ID:1646140087 Desc Date: CO Entry Descr:Auto Pay Sec:PPD Trace#:021000023196040 Eed:220713 Ind ID:14563615753 Ind Name:Golder Ranch Fire Dist Trn: 1943196040Tc	47.22
07/13	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Paycom Payroll LLC OK 73142 US Ref:/Acc/Obi: 0Su37/Time/14:42 Imad: 0713B1Qgc01C006480 Trn: 0558200194Fg YOUR REF: 1890054	673,286.85
07/14	Orig CO Name:Southwest Gas Orig ID:4880085720 Desc Date:220713 CO Entry Descr:Payment Sec:CCD Trace#:122000494450884 Eed:220714 Ind ID:B2219432839571 Ind Name:Golder Ranch Fire Dist Trn: 1954450884Tc	178.78
07/14	Orig CO Name:Southwest Gas Orig ID:4880085720 Desc Date:220713 CO Entry Descr:Payment Sec:CCD Trace#:122000494450883 Eed:220714 Ind ID:B2219432836105 Ind Name:Golder Ranch Fire Dist Trn: 1954450883Tc	162.70



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Withdrawals and Debits (continued)

Ledger Date	Description	Amount
07/14	Orig CO Name:Southwest Gas Orig ID:4880085720 Desc Date:220713 CO Entry Descr:Payment Sec:CCD Trace#:122000494450885 Eed:220714 Ind ID:B2219432840559 Ind Name:Golder Ranch Fire Dist Tm: 1954450885Tc	154.29
07/14	Orig CO Name:Probox Portable Orig ID:1352485775 Desc Date:220713 CO Entry Descr:Payment Sec:CCD Trace#:091408594450889 Eed:220714 Ind ID:2215795 Ind Name:52167 Golder Ranch Fir Tm: 1954450889Tc	102.18
07/14	Orig CO Name:Southwest Gas Orig ID:4880085720 Desc Date:220713 CO Entry Descr:Payment Sec:CCD Trace#:122000494450882 Eed:220714 Ind ID:B2219432829100 Ind Name:Golder Ranch Fire Dist Tm: 1954450882Tc	87.03
07/14	Orig CO Name:Southwest Gas Orig ID:4880085720 Desc Date:220713 CO Entry Descr:Payment Sec:CCD Trace#:122000494450881 Eed:220714 Ind ID:B2219432826691 Ind Name:Golder Ranch Fire Dist Tm: 1954450881Tc	64.24
07/14	Orig CO Name:Southwest Gas Orig ID:4880085720 Desc Date:220713 CO Entry Descr:Billpay Sec:PPD Trace#:122000494450887 Eed:220714 Ind ID:B2219432831103 Ind Name:Golder Ranch Fire Dist Tm: 1954450887Tc	18.19
07/15	Online Transfer To Chk ...3609 Transaction#: 14705618377	382.07
07/18	Orig CO Name:Citi Autopay Orig ID:Citicardap Desc Date:220715 CO Entry Descr:Payment Sec:PPD Trace#:091409686230916 Eed:220718 Ind ID:080801810621581 Ind Name:Golder Ranch Fire Dep Tm: 1996230916Tc	1,820.82
07/18	Online Transfer 14840443942 To Union Dues #####7913 Transaction #: 14840443942 YOUR REF: 28560296923	7,514.44
07/18	Online Transfer 14840448348 To Pac Fund #####7977 Transaction #: 14840448348 YOUR REF: 28560714441	357.00
07/18	Online Transfer To Chk ...8687 Transaction#: 14840454138	1,142.50
07/19	Orig CO Name:Bcbs of Arizona Orig ID:7860004538 Desc Date:220718 CO Entry Descr:BC-Bs Clm Sec:CCD Trace#:091000017574211 Eed:220719 Ind ID:1498864 Ind Name:Golder Ranch Fire Dist Tm: 2007574211Tc	205,787.01
07/19	Orig CO Name:Fidelity 94055 C Orig ID:9075693322 Desc Date:220718 CO Entry Descr:Fprs Sec:COD Trace#:091000017574208 Eed:220719 Ind ID:94055 001 Ind Name:Golder Ranch Fire Dist JP Morgan Chase 94055 001 ACH Repayment 94055 Tm: 2007574208Tc	31,479.99
07/19	Orig CO Name:Retirement Rcr Orig ID:2860250939 Desc Date: CO Entry Descr:Sweb Pymntsec:Web Trace#:111000027574204 Eed:220719 Ind ID:441391292 Ind Name:General Fund Tm: 2007574204Tc	21,509.22
07/19	Orig CO Name:Nationwide Orig ID:9000191110 Desc Date:220719 CO Entry Descr:Payments Sec:PPD Trace#:021000027574213 Eed:220719 Ind ID:Dcd0008367138 Ind Name:Arizona Public Safety- Tm: 2007574213Tc	15,000.00
07/19	Orig CO Name:Retirement Acr Orig ID:3860250939 Desc Date: CO Entry Descr:Sweb Pymntsec:Web Trace#:111000027574206 Eed:220719 Ind ID:441392722 Ind Name:General Fund Tm: 2007574206Tc	312.89
07/19	Orig CO Name:Southwest Gas Orig ID:4880085720 Desc Date:220718 CO Entry Descr:Payment Sec:CCD Trace#:122000497570239 Eed:220719 Ind ID:B2219732978466 Ind Name:Golder Ranch Fire Dist Tm: 2007570239Tc	168.83



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Withdrawals and Debits (continued)

Ledger Date	Description	Amount
07/19	Orig CO Name:Southwest Gas Orig ID:4880085720 Desc Date:220718 CO Entry Descr:Payment Sec:CCD Trace#:122000497570240 Eed:220719 Ind ID:B2219732978493 Ind Name:Golder Ranch Fire Dist Trn: 2007570240Tc	125.00
07/19	Orig CO Name:Southwest Gas Orig ID:4880085720 Desc Date:220718 CO Entry Descr:Payment Sec:CCD Trace#:122000497570241 Eed:220719 Ind ID:B2219733041684 Ind Name:Golder Ranch Fire Dist Trn: 2007570241Tc	108.07
07/19	Orig CO Name:Southwest Gas Orig ID:4880085720 Desc Date:220718 CO Entry Descr:Payment Sec:CCD Trace#:122000497570238 Eed:220719 Ind ID:B2219732974220 Ind Name:Golder Ranch Fire Dist Trn: 2007570238Tc	90.31
07/19	PWS Check Print Postage Trn: 4768430000Nt	18.45
07/20	Orig CO Name:Nationwide Orig ID:9000191110 Desc Date:220720 CO Entry Descr:Payments Sec:PPD Trace#:101000024446403 Eed:220720 Ind ID:Dcd0008370799 Ind Name:Arizona Public Safety- Trn: 2014446403Tc	10,620.11
07/20	Orig CO Name:Entprsefleetbill Orig ID:2266047810 Desc Date: CO Entry Descr:SI01031 Sec:CCD Trace#:101000014446385 Eed:220720 Ind ID:577763 Ind Name:Golder Ranch Fire Trn: 2014446385Tc	10,016.25
07/20	Orig CO Name:Nationwide Orig ID:9000191110 Desc Date:220720 CO Entry Descr:Payments Sec:PPD Trace#:021000024446405 Eed:220720 Ind ID:Dcd0008371098 Ind Name:Asrs Golder Ranch Fire Trn: 2014446405Tc	7,457.36
07/20	Orig CO Name:Nationwide Orig ID:9000191110 Desc Date:220720 CO Entry Descr:Payments Sec:PPD Trace#:021000024446402 Eed:220720 Ind ID:Dcd0008370798 Ind Name:Arizona Public Safety- Trn: 2014446402Tc	4,930.44
07/20	Orig CO Name:Nationwide Orig ID:9000191110 Desc Date:220720 CO Entry Descr:Payments Sec:PPD Trace#:021000024446406 Eed:220720 Ind ID:Dcd0008371099 Ind Name:Asrs Golder Ranch Fire Trn: 2014446406Tc	715.95
07/20	Orig CO Name:Ridgeview Utilit Orig ID:1201018796 Desc Date: CO Entry Descr: Ums Bill Sec:PPD Trace#:122105984446387 Eed:220720 Ind ID:773000000162 Ind Name:Golder Ranch Fire Dist Y Compnay Trn: 2014446387Tc	155.49
07/20	Orig CO Name:Lago Del Oro Wat Orig ID:1860251850 Desc Date: CO Entry Descr: Ums Bill Sec:PPD Trace#:122105984446396 Eed:220720 Ind ID:770000011320 Ind Name:Golder Ranch Fire Dist Er Company Trn: 2014446396Tc	99.13
07/20	Orig CO Name:Lago Del Oro Wat Orig ID:1860251850 Desc Date: CO Entry Descr: Ums Bill Sec:PPD Trace#:122105984446399 Eed:220720 Ind ID:770000011323 Ind Name:Golder Ranch Fire Dist Er Company Trn: 2014446399Tc	98.11
07/20	Orig CO Name:Lago Del Oro Wat Orig ID:1860251850 Desc Date: CO Entry Descr: Ums Bill Sec:PPD Trace#:122105984446398 Eed:220720 Ind ID:770000011322 Ind Name:Golder Ranch Fire Dist Er Company Trn: 2014446398Tc	59.85
07/20	Orig CO Name:Lago Del Oro Wat Orig ID:1860251850 Desc Date: CO Entry Descr: Ums Bill Sec:PPD Trace#:122105984446397 Eed:220720 Ind ID:770000011321 Ind Name:Golder Ranch Fire Dist Er Company Trn: 2014446397Tc	53.14
07/20	Orig CO Name:Mountain Pass UT Orig ID:1262639432 Desc Date: CO Entry Descr: Ums Bill Sec:PPD Trace#:122105984446390 Eed:220720 Ind ID:778000000044 Ind Name:House, Paramedic Ility Company Trn: 2014446390Tc	49.43



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Withdrawals and Debits (continued)

Ledger Date	Description	Amount
07/20	Orig CO Name:Lago Del Oro Wat Orig ID:1860251850 Desc Date: CO Entry Descr: Ums Bill Sec:PPD Trace#:122105984446395 Eed:220720 Ind ID:770000001718 Ind Name:Golder Ranch Fire Dist Er Company Tm: 2014446395Tc	37.02
07/20	Orig CO Name:Saddlebrooke Utli Orig ID:1860766175 Desc Date: CO Entry Descr: Ums Bill Sec:PPD Trace#:122105984446392 Eed:220720 Ind ID:771000001127 Ind Name:Saddlebrooke Fire Stat Lity Company Tm: 2014446392Tc	35.60
07/20	Orig CO Name:Saddlebrooke Utli Orig ID:1860766175 Desc Date: CO Entry Descr: Ums Bill Sec:PPD Trace#:122105984446393 Eed:220720 Ind ID:771000007526 Ind Name:Golder Ranch Fire Dist Lity Company Tm: 2014446393Tc	35.60
07/20	Orig CO Name:Ridgeview Utilit Orig ID:1201018796 Desc Date: CO Entry Descr: Ums Bill Sec:PPD Trace#:122105984446388 Eed:220720 Ind ID:773000000164 Ind Name:Golder Ranch Fire Dist Y Compnay Tm: 2014446388Tc	26.68
07/20	Orig CO Name:Lago Del Oro Wat Orig ID:1860251850 Desc Date: CO Entry Descr: Ums Bill Sec:PPD Trace#:122105984446400 Eed:220720 Ind ID:770000011601 Ind Name:Golder Ranch Fire Dist Er Company Tm: 2014446400Tc	13.74
07/21	Orig CO Name:Waste Management Orig ID:9049038216 Desc Date:220720 CO Entry Descr:Internet Sec:Web Trace#:043305136716595 Eed:220721 Ind ID:043000097862152 Ind Name:Ranch Fire District Go Telechk 800-697-9263 Tm: 2026716595Tc	561.10
07/21	Orig CO Name:Waste Management Orig ID:9049038216 Desc Date:220720 CO Entry Descr:Internet Sec:Web Trace#:043305136716592 Eed:220721 Ind ID:043000097872426 Ind Name:Ranch Fire District Go Telechk 800-697-9263 Tm: 2026716592Tc	536.64
07/21	Orig CO Name:Waste Management Orig ID:9049038216 Desc Date:220720 CO Entry Descr:Internet Sec:Web Trace#:043305136716591 Eed:220721 Ind ID:043000097869172 Ind Name:Ranch Fire District Go Telechk 800-697-9263 Tm: 2026716591Tc	281.29
07/21	Orig CO Name:Waste Management Orig ID:9049038216 Desc Date:220720 CO Entry Descr:Internet Sec:Web Trace#:043305136716589 Eed:220721 Ind ID:043000097868708 Ind Name:Ranch Fire District Go Telechk 800-697-9263 Tm: 2026716589Tc	212.03
07/21	Orig CO Name:Waste Management Orig ID:9049038216 Desc Date:220720 CO Entry Descr:Internet Sec:Web Trace#:043305136716587 Eed:220721 Ind ID:043000097846598 Ind Name:Ranch Fire District Go Telechk 800-697-9263 Tm: 2026716587Tc	182.22
07/21	Orig CO Name:Waste Management Orig ID:9049038216 Desc Date:220720 CO Entry Descr:Internet Sec:Web Trace#:043305136716590 Eed:220721 Ind ID:043000097868988 Ind Name:Ranch Fire District Go Telechk 800-697-9263 Tm: 2026716590Tc	180.90
07/21	Orig CO Name:Waste Management Orig ID:9049038216 Desc Date:220720 CO Entry Descr:Internet Sec:Web Trace#:043305136716593 Eed:220721 Ind ID:043000097872538 Ind Name:Golder Ranch Fire Dist Telechk 800-697-9263 Tm: 2026716593Tc	157.84



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Withdrawals and Debits (continued)

Ledger Date	Description	Amount
07/22	Orig CO Name:Optum Bank Orig ID:5124384877 Desc Date: CO Entry Descr:Dir Dep Sec:PPD Trace#:124384871952439 Eed:220722 Ind ID:720000208 Ind Name:Golder Ranch Fire Dist Trn: 2031952439Tc	15,711.10
07/22	Orig CO Name:Optum Bank Orig ID:5124384877 Desc Date: CO Entry Descr:Dir Dep Sec:PPD Trace#:124384871952440 Eed:220722 Ind ID:720000208 Ind Name:Golder Ranch Fire Dist Trn: 2031952440Tc	14,455.00
07/22	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:220722 CO Entry Descr:ADP - Feessec:CCD Trace#:021000021952436 Eed:220722 Ind ID:1Wwa3 6150625 Ind Name:Golder Ranch Fire Dist Ot Trn: 2031952436Tc	3,687.33
07/22	Orig CO Name:Metro Water Dist Orig ID:1860715043 Desc Date:220721 CO Entry Descr:Utility Sec:PPD Trace#:111000021952443 Eed:220722 Ind ID:40463201 Ind Name:Golder Ranch Fire Dist Water Bill Payment Trn: 2031952443Tc	444.51
07/22	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:220722 CO Entry Descr:ADP - Feessec:CCD Trace#:021000021952437 Eed:220722 Ind ID:10WA3 6150628 Ind Name:Golder Ranch Fire Dist Ot Trn: 2031952437Tc	156.74
07/22	Orig CO Name:Metro Water Dist Orig ID:1860715043 Desc Date:220721 CO Entry Descr:Utility Sec:PPD Trace#:111000021952442 Eed:220722 Ind ID:40463101 Ind Name:Golder Ranch Fire Dist Water Bill Payment Trn: 2031952442Tc	152.58
07/22	Orig CO Name:Trico Electric Orig ID:1860082366 Desc Date: CO Entry Descr:Elect Pmntsec:CCD Trace#:021000027242023 Eed:220722 Ind ID:0001720301 Ind Name:Dist Golder Ranch Fire Utility Bill Trn: 2037242023Tc	1,092.94
07/22	Orig CO Name:Trico Electric Orig ID:1860082366 Desc Date: CO Entry Descr:Elect Pmntsec:CCD Trace#:021000027242024 Eed:220722 Ind ID:0005190100 Ind Name:Dist Golder Ranch Fire Utility Bill Trn: 2037242024Tc	862.56
07/22	Orig CO Name:Trico Electric Orig ID:1860082366 Desc Date: CO Entry Descr:Elect Pmntsec:CCD Trace#:021000027242025 Eed:220722 Ind ID:0005335002 Ind Name:Dist Golder Ranch Fire Utility Bill Trn: 2037242025Tc	515.43
07/22	PWS Check Print Postage Trn: 4789970000Nt	3.15
07/25	Orig CO Name:Tep Corporate DE Orig ID:A860062700 Desc Date:220721 CO Entry Descr:Snap Pmt Sec:PPD Trace#:091000019058167 Eed:220725 Ind ID:0841371017 Ind Name:Golder Ranch Fire Dist Trn: 2069058167Tc	2,341.21
07/25	Orig CO Name:Tep Corporate DE Orig ID:A860062700 Desc Date:220721 CO Entry Descr:Snap Pmt Sec:PPD Trace#:091000019058166 Eed:220725 Ind ID:0584988487 Ind Name:Golder Ranch Fire Dist Trn: 2069058166Tc	1,340.07
07/25	Orig CO Name:Republicservices Orig ID:7860843596 Desc Date:072522 CO Entry Descr:Rsibillpaysec:Tel Trace#:051000019058170 Eed:220725 Ind ID:308450013196 Ind Name:Golder Ranch Fire Dist Bill Payment Trn: 2069058170Tc	443.98
07/25	Orig CO Name:Republicservices Orig ID:7860843596 Desc Date:072522 CO Entry Descr:Rsibillpaysec:Tel Trace#:051000019058169 Eed:220725 Ind ID:308450013197 Ind Name:Golder Ranch Fire Dist Bill Payment Trn: 2069058169Tc	389.30



1005092141200000067



July 01, 2022 through July 29, 2022

Account Number: [REDACTED]

Withdrawals and Debits (continued)

Ledger Date	Description	Amount
07/25	Orig CO Name:Centurylink Orig ID:1646140087 Desc Date: CO Entry Descr:Auto Pay Sec:PPD Trace#:021000026054747 Eed:220725 Ind ID:14565990547 Ind Name:Golder Ranch Fire Tm: 2066054747Tc	117.64
07/25	Orig CO Name:Centurylink Orig ID:1646140087 Desc Date: CO Entry Descr:Auto Pay Sec:PPD Trace#:021000026054746 Eed:220725 Ind ID:14565990567 Ind Name:Golder Ranch Fire Dept Tm: 2066054746Tc	76.27
07/26	Orig CO Name:Tep Corporate DE Orig ID:A860062700 Desc Date:220722 CO Entry Descr:Snap Pmt Sec:PPD Trace#:091000014780227 Eed:220726 Ind ID:4110865132 Ind Name:Golder Ranch Fire Dist Tm: 2074780227Tc	2,312.57
07/26	Orig CO Name:Tep Corporate DE Orig ID:A860062700 Desc Date:220722 CO Entry Descr:Snap Pmt Sec:PPD Trace#:091000014780229 Eed:220726 Ind ID:9857639014 Ind Name:Golder Ranch Fire Dist Tm: 2074780229Tc	1,775.50
07/26	Orig CO Name:Tep Corporate DE Orig ID:A860062700 Desc Date:220722 CO Entry Descr:Snap Pmt Sec:PPD Trace#:091000014780228 Eed:220726 Ind ID:6767188770 Ind Name:Golder Ranch Fire Dist Tm: 2074780228Tc	953.76
07/26	Withdrawal	91,200.00
07/27	Orig CO Name:Nationwide Orig ID:9000191110 Desc Date:220727 CO Entry Descr:Payments Sec:PPD Trace#:021000026511900 Eed:220727 Ind ID:Dcd0008397819 Ind Name:Pspdcpr Golder Ranch F Tm: 2086511900Tc	12,976.68
07/27	Orig CO Name:Nationwide Orig ID:9000191110 Desc Date:220727 CO Entry Descr:Payments Sec:PPD Trace#:021000026511901 Eed:220727 Ind ID:Dcd0008397820 Ind Name:Pspdcpr Golder Ranch F Tm: 2086511901Tc	12,878.44
07/27	Orig CO Name:Oro Valley Water Orig ID:3860293039 Desc Date: CO Entry Descr:Auto Pymt Sec:PPD Trace#:091000016511895 Eed:220727 Ind ID:000066250910000 Ind Name:Golder Ranch Fire Dist Tm: 2086511895Tc	436.98
07/27	Orig CO Name:Oro Valley Water Orig ID:3860293039 Desc Date: CO Entry Descr:Auto Pymt Sec:PPD Trace#:091000016511898 Eed:220727 Ind ID:000055001020000 Ind Name:Golder Ranch Fire Dist Tm: 2086511898Tc	315.23
07/27	Orig CO Name:Oro Valley Water Orig ID:3860293039 Desc Date: CO Entry Descr:Auto Pymt Sec:PPD Trace#:091000016511896 Eed:220727 Ind ID:000055140008040 Ind Name:Golder Ranch Fire Dist Tm: 2086511896Tc	180.50
07/27	Orig CO Name:Oro Valley Water Orig ID:3860293039 Desc Date: CO Entry Descr:Auto Pymt Sec:PPD Trace#:091000016511894 Eed:220727 Ind ID:000066250920000 Ind Name:Golder Ranch Fire Dist Tm: 2086511894Tc	91.29
07/27	Orig CO Name:Oro Valley Water Orig ID:3860293039 Desc Date: CO Entry Descr:Auto Pymt Sec:PPD Trace#:091000016511897 Eed:220727 Ind ID:000055001010000 Ind Name:Golder Ranch Fire Dist Tm: 2086511897Tc	64.13
07/27	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Paycom Payroll LLC OK 73142 US Ref:/Acc/Obi: 0Su37/Time/15:56 Imad: 0727B1Qgc08C029827 Tm: 0619260208Fg YOUR REF: 1916918	752,903.48
07/28	Orig CO Name:Tep Corporate DE Orig ID:A860062700 Desc Date:220726 CO Entry Descr:Snap Pmt Sec:PPD Trace#:091000013985134 Eed:220728 Ind ID:5839209768 Ind Name:Golder Ranch Fire Dist Tm: 2093985134Tc	2,617.50



July 01, 2022 through July 29, 2022

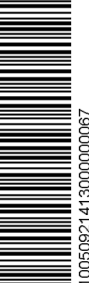
Account Number: [REDACTED]

Withdrawals and Debits (continued)

Ledger Date	Description	Amount
07/28	Orig CO Name:Centurylink Orig ID:1646140087 Desc Date: CO Entry Descr:Auto Pay Sec:PPD Trace#:021000023702760 Eed:220728 Ind ID:14566397555 Ind Name:Golder Ranch Fire Dept Trn: 2093702760Tc	71.68
07/29	Online Transfer To Chk ...3609 Transaction#: 14813690843	382.07
07/29	Orig CO Name:Psprs Orig ID:G860215767 Desc Date:220728 CO Entry Descr:Web Pay Sec:CCD Trace#:091000019053581 Eed:220729 Ind ID:1057 Ind Name:Jean Oliver 6022555575 Trn: 2109053581Tc	121,051.90
07/29	Orig CO Name:Psprs Orig ID:H860215767 Desc Date:220728 CO Entry Descr:Web Pay Sec:CCD Trace#:091000019053583 Eed:220729 Ind ID:1057 Ind Name:Jean Oliver 6022555575 Trn: 2109053583Tc	11,000.00
07/29	Orig CO Name:Psprs Orig ID:L860215767 Desc Date:220728 CO Entry Descr:Web Pay Sec:CCD Trace#:091000019053585 Eed:220729 Ind ID:1057 Ind Name:Jean Oliver 6022555575 Trn: 2109053585Tc	1,185.54
07/29	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:220729 CO Entry Descr:220729P2 Sec:CCD Trace#:021000029053579 Eed:220729 Ind ID:L203332559650 Ind Name:Golder Ranch Fire Dist L77266 Trn: 2109053579Tc	53.10
Total		\$2,525,135.20

Checks Paid

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
20883	07/11	\$8,122.12	21102	07/05	\$79.31	21136	07/05	\$1,706.72
20884	07/15	\$25.00	21103	07/05	\$368.02	21137	07/14	\$11,047.70
20927*	07/01	\$500.00	21104	07/05	\$375.29	21138	07/07	\$76,237.20
20933*	07/11	\$207.00	21105	07/05	\$285.26	21139	07/05	\$518.00
20936*	07/11	\$113.15	21106	07/05	\$270.16	21140	07/05	\$1,555.32
20944*	07/05	\$1,761.20	21107	07/05	\$215.70	21141	07/06	\$25,598.32
20953*	07/05	\$3,325.00	21108	07/05	\$301.70	21142	07/07	\$2,059.32
20988*	07/14	\$5,376.62	21109	07/05	\$315.98	21143	07/15	\$62.00
20992*	07/01	\$15.00	21110	07/05	\$3,124.07	21144	07/12	\$15.13
20994*	07/05	\$500.00	21111	07/05	\$84.70	21145	07/13	\$974.49
21003*	07/01	\$2,530.00	21112	07/07	\$38.50	21146	07/13	\$1,282.66
21006*	07/01	\$2,327.00	21113	07/05	\$1,957.06	21147	07/11	\$54.61
21009*	07/05	\$4,025.00	21114	07/05	\$772.76	21148	07/11	\$73.18
21011*	07/07	\$175.00	21115	07/07	\$1,432.30	21149	07/15	\$513.00
21012	07/06	\$4,550.00	21116	07/05	\$312.35	21150	07/22	\$10,734.20
21014*	07/20	\$7,231.98	21117	07/15	\$2,465.32	21151	07/08	\$204.68
21019*	07/01	\$1,015.00	21118	07/06	\$373.21	21152	07/11	\$13.83
21021*	07/05	\$3,670.00	21119	07/06	\$7,145.78	21153	07/15	\$2,537.50
21033*	07/06	\$5,219.63	21120	07/06	\$211.44	21154	07/13	\$1,739.80
21036*	07/01	\$1,077.45	21121	07/11	\$758.69	21155	07/13	\$166.28
21037	07/01	\$543.00	21122	07/05	\$864.29	21156	07/11	\$25,267.19
21043*	07/07	\$1,872.89	21123	07/07	\$23,229.78	21157	07/13	\$68.16
21044	07/05	\$133.32	21124	07/08	\$98.76	21158	07/12	\$562.00
21046*	07/01	\$1,813.13	21125	07/06	\$613.57	21159	07/11	\$4,596.66
21049*	07/01	\$59.26	21126	07/05	\$1,714.75	21160	07/13	\$325.80
21060*	07/05	\$4,663.81	21127	07/07	\$3,151.29	21161	07/19	\$68.19
21066*	07/22	\$92.96	21128	07/08	\$602.82	21162	07/22	\$74.14
21069*	07/11	\$21,735.57	21129	07/07	\$87.52	21163	07/11	\$7,600.00
21085*	07/07	\$2,547.25	21130	07/06	\$1,717.10	21164	07/12	\$2,664.00
21096*	07/05	\$222.73	21131	07/06	\$244.82	21165	07/11	\$293.49
21097	07/05	\$201.41	21132	07/05	\$2,143.35	21166	07/11	\$53.04
21098	07/13	\$38.05	21133	07/08	\$329.73	21167	07/11	\$1,278.53
21100*	07/05	\$566.14	21134	07/06	\$1,060.49	21169*	07/11	\$1,070.00
21101	07/05	\$274.36	21135	07/06	\$292.56	21170	07/13	\$8,433.41





July 01, 2022 through July 29, 2022

Account Number: [REDACTED]

Checks Paid (continued)

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
21171	07/21	\$260.00	21196	07/25	\$106.52	21220	07/25	\$90.75
21172	07/11	\$310.50	21198*	07/22	\$1,820.00	21222*	07/26	\$11,300.21
21173	07/11	\$185.00	21199	07/26	\$11,184.00	21223	07/28	\$12,736.25
21175*	07/13	\$185.00	21200	07/22	\$4,900.00	21224	07/26	\$49,633.50
21176	07/29	\$226.00	21201	07/25	\$108.68	21225	07/22	\$16,736.09
21177	07/14	\$30.00	21203*	07/25	\$42.68	21226	07/25	\$339.16
21178	07/13	\$30.00	21205*	07/27	\$705.40	21227	07/26	\$14,121.20
21179	07/11	\$61,950.11	21206	07/25	\$131.07	21229*	07/29	\$831.46
21180	07/11	\$202.00	21207	07/27	\$154.00	21231*	07/25	\$152.69
21181	07/11	\$202.00	21208	07/28	\$9,000.00	21232	07/27	\$85.02
21182	07/11	\$207.00	21209	07/22	\$24,927.24	21233	07/25	\$109.24
21183	07/13	\$1,100.00	21210	07/27	\$29,268.00	21235*	07/28	\$85.84
21184	07/11	\$2,680.42	21211	07/25	\$1,014.48	21237*	07/29	\$14.76
21186*	07/21	\$138.00	21212	07/22	\$336.94	21238	07/22	\$158.75
21188*	07/25	\$84.28	21213	07/26	\$28.88	21239	07/20	\$208.00
21189	07/25	\$451.80	21214	07/26	\$9.95	21242*	07/29	\$1,103.40
21190	07/28	\$78.05	21215	07/29	\$58.44	21243	07/29	\$22,657.25
21192*	07/25	\$37.50	21217*	07/22	\$775.00	21244	07/26	\$116.81
21193	07/22	\$6,250.00	21218	07/22	\$16,288.62	21245	07/29	\$2,143.68
21194	07/25	\$434.87	21219	07/27	\$695.00	21246	07/29	\$32,991.41
21195	07/28	\$2,858.00						

Total 163 check(s)**\$678,087.91**

* indicates gap in sequence

Daily Balance

Date	Ledger Balance	Date	Ledger Balance
07/01	\$2,004,424.69	07/18	\$3,250,508.74
07/05	\$1,780,325.85	07/19	\$2,977,798.03
07/06	\$1,731,971.18	07/20	\$2,941,002.93
07/07	\$1,634,475.47	07/21	\$2,969,229.44
07/08	\$1,643,003.61	07/22	\$2,877,667.41
07/11	\$1,505,912.79	07/25	\$2,880,045.14
07/12	\$1,503,739.87	07/26	\$2,724,352.85
07/13	\$687,317.87	07/27	\$2,014,764.14
07/14	\$696,128.74	07/28	\$2,001,248.40
07/15	\$3,236,755.51	07/29	\$3,846,142.59

Your service charges, fees and earnings credit have been calculated through account analysis.



July 01, 2022 through July 29, 2022

Account Number: [REDACTED]

Golder Ranch Fire Dist

Stop Payment Renewal Notice

Account Number 000000008986986

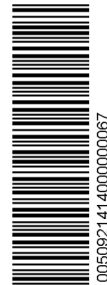
Bank Number: 601

The following Stop Payments will automatically renew for a 1-year period. You can revoke a current stop payment via your online channel (Chase.com or JPM ACCESS) or by calling the number on your statement or contacting your Customer Service Representative.

Revoke Stop	Sequence Number	Date Entered	Renewal Date	Low Range or Check Number	High Range or Amount
—	0000014	10/06/2017	10/06/2022	10689	\$150.00
—	0000018	10/05/2018	10/05/2022	13291	\$115.75
—	0000019	10/22/2018	10/22/2022	13250	\$1,433.77

Golder Ranch Fire Dist
3885 E Golder Ranch DR
Tucson AZ 85739

JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus OH 43218-2051



**GOLDER RANCH FIRE DISTRICT
BOARD COMMUNICATION MEMORANDUM**

TO: Governing Board

FROM: Maggie Hernandez, Board Services Specialist

DATE: August 16, 2022

SUBJECT: FUTURE AGENDA ITEMS

ITEM #: 9

REQUIRED ACTION: ☒ Discussion Only ☐ Formal Motion ☐ Resolution

RECOMMENDED ACTION: ☐ Approve ☐ Conditional Approval ☐ Deny

SUPPORTED BY: ☒ Staff ☒ Fire Chief ☐ Legal Review

BACKGROUND

This agenda item allows an individual Governing Board member to recommend item(s) to go on future agendas.

Pursuant to A.R.S. §38-431.2(H), the Board will not discuss the items(s) at this time because it would be a violation of the Open Meeting Laws and no voting action will be taken on the recommended item.

RECOMMENDED MOTION

No motion is necessary for this agenda item.

**GOLDER RANCH FIRE DISTRICT
BOARD COMMUNICATION MEMORANDUM**

TO: Governing Board

FROM: Randy Karrer, Fire Chief

DATE: August 16, 2022

SUBJECT: Call to the Public

ITEM #: 10

REQUIRED ACTION: ☒ Discussion Only ☐ Formal Motion ☐ Resolution

RECOMMENDED ACTION: ☐ Approve ☐ Conditional Approval ☐ Deny

SUPPORTED BY: ☒ Staff ☒ Fire Chief ☐ Legal Review

BACKGROUND

This is the time for the public to comment. Members of the Board may not discuss items that are not on the agenda. The Board is not permitted to discuss or take action on any item raised in the Call to the Public, which are not on the agenda due to restrictions of the Open Meeting Law; however, individual members of the Board are permitted to respond to criticism directed to them. Otherwise, the Board may direct staff to review the matter or that the matter be placed on a future agenda.

RECOMMENDED MOTION

No motion is necessary for this agenda item.