GOLDER RANCH FIRE DISTRICT
GOVERNING BOARD MEETING
PUBLIC NOTICE AND AGENDA

Tuesday, June 21, 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, June 21, 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

   - PROMOTIONAL BADGE PINNINGS
     - ANDREW GARCIA – PROMOTION TO ENGINEER
     - DENNY HAWKINS – PROMOTION TO ENGINEER
     - GRAHAM LUDEWIG – PROMOTION TO ENGINEER
     - THOMAS MATHEWS – PROMOTION TO ENGINEER
     - JOHNNY MILLER – PROMOTION TO ENGINEER

   - NEW HIRES
     - DEBBIE FISHER – PART-TIME HR REPRESENTATIVE
     - EMILY NOLAND – HR REPRESENTATIVE
     - FREDDY RODRIGUEZ – ADMINISTRATIVE ASSISTANT
     - ANGEL VALENCIA – PROCUREMENT & SUPPLY 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 – MAY 17, 2022 REGULAR SESSION
B. APPROVE MINUTES – MAY 17, 2022 EXECUTIVE SESSION
C. APPROVE MINUTES – JUNE 6, 2022 SPECIAL SESSION
D. APPROVE AND ADOPT THE FOLLOWING UPDATED POLICIES: 200 – ORGANIZATIONAL STRUCTURE, 802 – SUBPOENAS AND COURT APPEARANCES, AND 1012 – CONDUCT AND BEHAVIOR
E. APPROVAL AND ADOPTION OF THE GOLDER RANCH FIRE DISTRICT PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM'S ANNUAL PENSION FUNDING POLICY AND DIRECTION TO STAFF TO PLACE ON THE DISTRICT'S WEBSITE PURSUANT TO A.R.S. §38-863.01

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:
        - ASSISTANT CHIEF'S ACTIVITIES
        - 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 PROFESSIONAL SERVICES AGREEMENT WITH MOSAIC PUBLIC PARTNERS, THE FIRM TO CONDUCT THE RECRUITMENT PROCESS FOR THE UPCOMING FIRE CHIEF'S VACANCY

B. DISCUSSION AND POSSIBLE ACTION REGARDING THE ADOPTION OF RESOLUTION #2022-0006 TO DECLARE DISTRICT ITEMS AS SURPLUS AND DIRECTION TO STAFF TO ADD DECLARED SURPLUS ITEMS TO A PUBLIC AUCTION SITE

C. DISCUSSION AND POSSIBLE ACTION REGARDING RESOLUTION #2022-0007 APPROVING THE APPROPRIATION OF THE GOLDER RANCH FIRE DISTRICT END OF FISCAL YEAR 2021-2022 GENERAL FUND BALANCE

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

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 further study the matter.

- Regularly scheduled meeting – July 19, 2022

10. 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.

11. ADJOURNMENT

_____
Wally Vette, Clerk of the Board
Golder Ranch Fire District

To view the meeting online please visit our website at grfdaz.gov/grfd-agenda-minutes, 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 06/15/2022 at 5:00 p.m.

GOLDER RANCH FIRE DISTRICT
BOARD COMMUNICATION MEMORANDUM

TO: Governing Board

FROM: Maggie Hernandez, Board Services Specialist

DATE: June 21, 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: June 21, 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: June 21, 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.

Promotional Badge Pinnings

- Andrew Garcia – Promotion to Engineer
- Denny Hawkins – Promotion to Engineer
- Graham Ludewig – Promotion to Engineer
- Thomas Mathews – Promotion to Engineer
- Johnny Miller – Promotion to Engineer

New Hires

- Debbie Fisher – Part-Time HR Representative
- Emily Noland – HR Representative
- Freddy Rodriguez – Administrative Assistant
- Angel Valencia – Procurement & Supply Specialist

RECOMMENDED MOTION

No motion is necessary for this agenda item.

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: June 21, 2022

SUBJECT: APPROVE MINUTES – MAY 17, 2022 REGULAR SESSION

APPROVE MINUTES – MAY 17, 2022 EXECUTIVE SESSION

APPROVE MINUTES – JUNE 6, 2022 SPECIAL SESSION

APPROVE AND ADOPT THE FOLLOWING UPDATED POLICIES: 200 – ORGANIZATIONAL STRUCTURE, 802 – SUBPOENAS AND COURT APPEARANCES, AND 1012 – CONDUCT AND BEHAVIOR

APPROVAL AND ADOPTION OF THE GOLDER RANCH FIRE DISTRICT PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM'S ANNUAL PENSION FUNDING POLICY AND DIRECTION TO STAFF TO PLACE ON THE DISTRICT'S WEBSITE PURSUANT TO A.R.S. §38-863.01

ITEM #: 6A – 6E

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 – MAY 17, 2022 REGULAR SESSION
B. APPROVE MINUTES – MAY 17, 2022 EXECUTIVE SESSION
C. APPROVE MINUTES – JUNE 6, 2022 SPECIAL SESSION
D. APPROVE AND ADOPT THE FOLLOWING UPDATED POLICIES: 200 – ORGANIZATIONAL STRUCTURE, 802 – SUBPOENAS AND COURT APPEARANCES, AND 1012 – CONDUCT AND BEHAVIOR
E. APPROVAL AND ADOPTION OF THE GOLDER RANCH FIRE DISTRICT PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM'S ANNUAL PENSION FUNDING POLICY AND

DIRECTION TO STAFF TO PLACE ON THE DISTRICT'S WEBSITE PURSUANT TO A.R.S. §38-863.01

RECOMMENDED MOTION

Motion to approve the June 21, 2022 Consent Agenda

GOLDER RANCH FIRE DISTRICT
GOVERNING BOARD MEETING
REGULAR SESSION MINUTES
May 17, 2022 9:00 a.m.
3885 East Golder Ranch Drive, Tucson, Arizona

DRAFT

1. CALL TO ORDER/ROLL CALL

Fire Board Chairperson Cox Golder called the meeting to order on May 17, 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 Outlaw

Staff Present: Fire Chief Randy Karrer, Assistant Chief Patrick Abel, Assistant Chief Brandhuber, Assistant Chief Robb, Finance Manager Dave Christian, Local 3832 President Jones, Board Services Specialist Maggie Hernandez, and Legal Counsel Donna Aversa

2. SALUTE AND PLEDGE OF ALLEGIANCE

All in attendance recited the Pledge of Allegiance.

3. FIRE BOARD REPORTS

Clerk Vette said he had lunch with Captain Hatfield and mentioned he had a situation where station 375 responded to his church. He said the crew was very respectful to the patient and commended a job well done. There were no comments from the Board.

4. CALL TO THE PUBLIC

There were no public issues presented at this time.

5. PRESENTATIONS

A. PRESENTATION OF PERSONNEL

NEW HIRES

- Thomas Jefferson (T.J.) – IT Specialist

IT Manager Rascon introduced Thomas Jefferson to the Governing Board. Behavioral and loyalty oaths were administered.

6. CONSENT AGENDA

A. APPROVE MINUTES – APRIL 19, 2022 REGULAR SESSION
B. APPROVE AND ADOPT THE FOLLOWING UPDATED POLICIES: 207 – MINIMUM STAFFING POLICIES AND POLICY 1007 – EDUCATIONAL INCENTIVES
C. APPROVAL OF AMENDMENT NUMBER 15 TO AN INTERGOVERNMENTAL AGREEMENT BETWEEN GOLDER RANCH FIRE DISTRICT AND NORTHWEST FIRE DISTRICT FOR DISPATCH SERVICES

MOTION by Board Clerk Vette to approve the May 17, 2022 Consent Agenda
MOTION SECONDED by Board Member Outlaw
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. Chief Karrer said yesterday was EMS Day and wanted to acknowledge how well our EMS providers serve the community and their dedication. He said there are many graduations this week and we are participating in Project Grad at Ironwood Ridge and Canyon del Oro High Schools. Clerk Vette asked which crews are on wildfires. Chief Karrer said we had an ambulance in Sonoita, but it is back now. Chief Karrer added that we do not have the staffing right now to send out more crews. There were no further questions or comments from the Board.

- LEADERSHIP TEAM REPORT – President Jones said this last month has been busy. He said they attended a relationship-building barbecue and baseball game with Northwest Fire District, participated in a charity event with Tucson Fire for Adopt-a-Family, and participated in the Oro Valley First Responder 5k run. President Jones added that next week they will attend the Professional Firefighters of Arizona (PFFA) State Convention in Tucson.

B. PLANNING ASSISTANT CHIEF'S REPORT – Chief Abel presented the Logistics/Planning Assistant Chief's report to the Governing Board. Chief Abel provided the status on station 374 stating there have been challenges of getting subcontractors on scene and supply shortages. He said they are looking at a completion date end of June. Chief Abel encouraged the board members to tour the station to view progress. He said Van Robinson from State Land is trying to wrap up the packet that goes to be marketed for auction for station 378.

Chief Cesarek provided updates on the Hanley project. Over the last couple of weeks, requests for quotes (RFQ)'s were sent out to three construction companies. The three companies and their proposals will be reviewed then a recommendation will be made to Chief Karrer. The next steps would be to align the construction company and the architects.

DRAFT

Vice Chair Hudgins had a question regarding construction of 378. Chief Abel said he had a conversation with the architect this morning to go through a pre-vetted program. He explained further to answer Vice Chair Hudgins' question. Chief Abel said he would like to ask for a special board meeting to help move the Hanley building forward to start the pre-construction process. There were no further questions or comments from the Board.

C. ESSENTIAL SERVICES ASSISTANT CHIEF'S REPORT – Chief Brandhuber presented the Essential Services Assistant Chief's report to the Governing Board. Chief Brandhuber recognized IT Manager Rascon for bringing great credit to the Zoll Summit last week. He said Shelby in Billing has done great as well to get the award. Chief Brandhuber wanted to commend his other staff as well, including Finance Manager Christian, Chief Perry, and the Human Resources team. Chairperson Cox Golder commented on the IGA between Northwest Fire District and Golder Ranch Fire District that was on the consent agenda and the fact that it went down. Chief Brandhuber said with the dispatch captains in place, we were able to receive a credit. There were no further questions or comments from the Board.

D. EMERGENCY RESPONSE/PROFESSIONAL DEVELOPMENT ASSISTANT CHIEF'S REPORT – Chief Robb presented the Operations Assistant Chief's Report to the Governing Board. Chief Robb also complimented Manager Rascon and the operations personnel that attended the Zoll Summit. He said the goal is to streamline the process to assist patients. There were no further questions comments from the Board.

8. REGULAR BUSINESS

A. PUBLIC HEARING ON THE GOLDER RANCH FIRE DISTRICT FISCAL YEAR 2022-23 BUDGET

- THE PUBLIC HEARING OPENED AT 9:22 A.M.

Resident Lee Mayes had questions regarding labor on the budget and asked if we could have one suppression unit at 380. Chief Karrer responded that we only have one engine at that station. Mr. Mayes asked about new apparatus. Chief Karrer responded and asked Chief Abel to assist in the response. Mr. Mayes asked more about the truck. Chief Karrer answered the question.

- THE PUBLIC HEARING CLOSED AT 9:25 A.M.

Public hearing only. No motion necessary.

B. DISCUSSION AND POSSIBLE REGARDING RESOLUTION #2022-0004 APPROVING AND FORMALLY ADOPTING THE GOLDER RANCH FIRE DISTRICT ANNUAL BUDGET FOR FISCAL YEAR 2022/23

Chief Karrer commented that he feels very comfortable with the budget presented. He thanked staff and said he wanted to be prepared for a possible recession in the future. He thanked President Jones for his collaboration. Manager Christian said that the budget is a very good move in the right direction when dealing with some economic consequences. He added that if we have to make adjustments, they will not be

dramatic. Chief Karrer added comments regarding the rise in property taxes in nearby areas as well to give a comparison. Chairperson Cox Golder commented that we have a well-managed district.

MOTION by Vice-Chair Hudgins to approve Resolution #2022-0004 formally adopting the Golder Ranch Fire District budget in the amount of $48,267,409 with a proposed mil rate of $2.43 and a bond debt service mil rate of $0.14 for fiscal year 2022/23.
MOTION SECONDED by Board Clerk Vette
MOTION CARRIED 5/0

C. DISCUSSION AND POSSIBLE ACTION REGARDING RESOLUTION #2022-0005 APPROVING THE CALL OF ELECTION FOR THE GOVERNING BOARD OF THE GOLDER RANCH FIRE DISTRICT FOR THE PURPOSE OF FILLING TWO VACANCIES ON THE GOVERNING BOARD IN NOVEMBER 2022

Board Services Specialist Hernandez said we are on track with the election schedule and the petitions for each candidate are ahead of schedule. She added that the final date to turn in petitions is July 11, 2022.

MOTION by Board Clerk Vette to approve Resolution #2022-0005 approving the call of election for the governing board of the Golder Ranch Fire District for the purpose of filling two vacancies on the governing board in November 2022.
MOTION SECONDED by Board Member Brady
MOTION CARRIED 5/0

D. DISCUSSION AND POSSIBLE ACTION REGARDING THE APPROVAL OF AN ADDENDUM TO THE MEMORANDUM OF UNDERSTANDING BETWEEN GOLDER RANCH FIRE DISTRICT AND THE NORTH TUCSON FIREFIGHTERS ASSOCIATION LOCAL #3832

Chief Karrer said he is pleased with the memorandum of understanding (MOU) presented and commended President Jones on his leadership with the Local 3832. President Jones said the MOU was a fluid process and took less time than the previous year. Chief Karrer brought up the retiree health care trust that is listed in the MOU and talked to the importance and value that it will bring to the employees. President Jones said he is actively working on it right now and that he and Chief Brandhuber met with a representative from Crest to discuss options, but it will not be this year, possibly next year. Chief Brandhuber commented on the trust as well. Chief Karrer listed a few other districts that have a trust and mentioned that Tempe includes their administrative employees as well. President Jones said they will not bring anything forward that does not include all staff. Board Clerk Vette had a question regarding compensation and PTO and the standard across the industry. Chief Karrer answered his question.

MOTION by Vice Chair Hudgins to approve an addendum to the Memorandum of Understanding between Golder Ranch Fire District and the North Tucson Firefighters Association Local #3832
MOTION SECONDED by Board Member Outlaw

DRAFT

MOTION CARRIED 5/0

E. EXECUTIVE SESSION: THE BOARD MAY VOTE TO GO INTO EXECUTIVE SESSION PURSUANT TO A.R.S. §38-431.03.A(3) FOR DISCUSSION OR CONSULTATION WITH THE ATTORNEY FOR THE DISTRICT REGARDING THE PROCESS OF RECRUITING A SUCCESSOR FOR FIRE CHIEF RANDY KARRER UPON HIS UPCOMING RETIREMENT FROM GOLDER RANCH FIRE DISTRICT
***Note – executive sessions are confidential pursuant to Arizona law.*

Chief Karrer said if anybody has any legal questions for Legal Counsel Aversa we can go into executive session, but it is not necessary.

HR Manager Delong handed out packets to the Board, Chief Karrer, and Legal Counsel Aversa. She discussed the different companies that had been researched for recruitment for the next fire chief. She recommended Mosaic, although cost is higher than others and gave reasons for her recommendation.

Chairperson Cox Golder requested to enter into Executive Session for legal advice.

MOTION by Board Clerk Vette to enter into Executive Session pursuant to A.R.S. §38-431.03.A(3) for the purpose of discussion and consultation with the attorney
MOTION SECONDED by Vice-Chair Hudgins
MOTION CARRIED 5/0

The regular board meeting reconvened at 10:00 a.m.

F. DISCUSSION REGARDING THE PROCESS OF RECRUITING A SUCCESSOR FOR FIRE CHIEF RANDY KARRER UPON HIS UPCOMING RETIREMENT FROM GOLDER RANCH FIRE DISTRICT

Chairperson Cox Golder requested to add another agenda item to the special session requested earlier to further discuss the recruitment. She and other board members agreed that that would give them time to review the companies presented and make a more informed decision.

G. EXECUTIVE SESSION: THE BOARD MAY VOTE TO GO INTO EXECUTIVE SESSION PURSUANT TO A.R.S. §38-431.03.A(3) FOR DISCUSSION OR CONSULTATION WITH THE ATTORNEY FOR THE DISTRICT REGARDING ONGOING KVOA NEWS PUBLIC RECORDS REQUESTS
***Note – executive sessions are confidential pursuant to Arizona law.*

Chief Karrer said, again, if anybody has any legal questions for Legal Counsel Aversa we can go into executive session, but it is not necessary. He added that there is nothing new in regards to the records requests except that they have hired a lawyer.

No motion was made to go into Executive Session.

DRAFT

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

Manager Christian presented his monthly report and financials. He spoke about property tax collection, wildland revenue, and the borrowing for the five-engine purchase for the engines we have not yet received. Chief Karrer asked Manager Christian about prior year property tax collections. Manager Christian answered and gave examples. Manager Christian said they will be closing on the last bond sale shortly. Manager Christian gave his estimate of the number of transports he expects this year, based on the current trend. He commended Billing Supervisor Massie's work on cash collection and cleaning up the process. Board Clerk Vette asked about suppression getting the proper information to assist. Manager Christian commended the team effort by all. There were no further questions from the Board.

MOTION by Vice Chair Hudgins to approve and accept the Golder Ranch Fire District reconciliation and monthly financial report as presented.
MOTION SECONDED by Board Clerk Vette
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 – June 21, 2022
- Special Session – Tentatively scheduled for June 6, 2022 at 1:00 p.m.

10. CALL TO THE PUBLIC

11. ADJOURNMENT

MOTION by Board Clerk Vette to adjourn the meeting at 10:16 a.m.
MOTION SECONDED by Vice Chair Hudgins
MOTION CARRIED 5/0

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

DRAFT

GOLDER RANCH FIRE DISTRICT
GOVERNING BOARD MEETING
SPECIAL SESSION MINUTES
June 6, 2022 1:00 p.m.
3885 East Golder Ranch Drive, Tucson, Arizona

DRAFT

1. **CALL TO ORDER/ROLL CALL**
   Fire Board Chairperson Cox Golder called the meeting to order on June 6, 2022, at 1:00 p.m.

   Members Present: Board Chairperson Vicki Cox Golder, Board Vice-Chair Richard Hudgins, Board Clerk Vette, and Board Member Steve Brady. Board Member Outlaw was an excused absence.

   Staff Present: Fire Chief Randy Karrer, Assistant Chief Patrick Abel, Assistant Chief Brandhuber, Assistant Chief Robb, Deputy Chief Cesarek, 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. **CALL TO THE PUBLIC**
   There were no public issues presented.

4. **REGULAR BUSINESS**

   A. DISCUSSION AND POSSIBLE REGARDING AMENDED RESOLUTION #2022-0004 FORMALLY ADOPTING THE GOLDER RANCH FIRE DISTRICT ANNUAL BUDGET FOR FISCAL YEAR 2022/23 – 2023/24

   Chief Karrer said the reason the resolution was amended was that it was incorrectly written as 2022/23 and did not include the years 2023/24, as it should have been written originally.

   MOTION by Vice-Chair Hudgins to approve amended Resolution #2022-0004 formally adopting the Golder Ranch Fire District budget in the amount of $48,267,409 with a proposed mil rate of $2.43 and a bond debt service mil rate of $0.14 for fiscal years 2022/23 – 2023/24.
   MOTION SECONDED by Board Clerk Vette
   MOTION CARRIED 4/0

   B. DISCUSSION AND POSSIBLE ACTION REGARDING THE SELECTION OF LLOYD CONSTRUCTION AS THE CONTRACTOR FOR TENANT IMPROVEMENTS ON THE PROPERTY AT 1600 HANLEY BLVD, COMMONLY KNOWN AS THE HANLEY PROJECT, INCLUDING AN AGREEMENT FOR PRE-CONSTRUCTION

Chief Cesarek explained the process of selecting the contractor. He said we sent out Requests for Qualifications (RFQs) and received responses from Lloyd, Concord, and Core construction companies. A committee was established to review the RFQs from each company. Chief Cesarek explained how each company was scored. He said they requested to go with Lloyd Construction based on their evaluations and because they had a three-phase approach, which he further explained.

Board Clerk Vette asked if the committee all did evaluations together or separately. Chief Cesarek said they had one meeting and went over each packet, reviewed highlights, but scored separately. Board Clerk Vette asked if the vote was unanimous for Lloyd Construction, to which Chief Cesarek replied, yes. Chief Cesarek answered another question from Vice Chair Hudgins.

Chief Cesarek said they would like to have Concord bid on future projects. Board Member Brady asked about the timeline. Chief Cesarek said we would start immediately, starting with a meeting this week with the contractor and move into the demo phase as soon as possible. Board Clerk Vette asked a question about the budget of the project. Chief Cesarek said there is a tentative budget of $1.5 million which leaves some wiggle room for what might be found after demo.

MOTION by Board Clerk Vette to approve the selection of Lloyd Construction for tenant improvements on the property at 1600 E. Hanley Blvd, commonly known as the Hanley Project, including an agreement for pre-construction services.
MOTION SECONDED by Board Member Brady
MOTION CARRIED 4/0

C. DISCUSSION AND POSSIBLE ACTION REGARDING THE SELECTION OF A FIRM TO RECRUIT A SUCCESSOR FOR FIRE CHIEF RANDY KARRER UPON HIS UPCOMING RETIREMENT FROM GOLDER RANCH FIRE DISTRICT

Chief Karrer said he feels that it is prudent to discuss this process as he recently gave his notice of retirement.

HR Manager Delong stated she gave the references that were requested. She said the two strongest firms were Prothman and Mosaic in her opinion. She said she feels like Mosaic would be a better choice because Prothman is very busy at this time and they may not be able to devote the time to meet our needs.

Vice Chair Hudgins asked when we could start if Mosaic was selected. Manager Delong said we could start at the June board meeting. Chairperson Cox Golder said the problem she had with Mosaic was the sizes of the fire departments they had recruited for in the past were smaller. Vice Chair Hudgins asked if they will be able to put together a list of requirements for the firm. Manager Delong said yes, they will meet with the Board as well as review the job description and explained further.

Chief Karrer added comments based on experiences he has had with firms in the past.

DRAFT

Chairperson Cox Golder asked why Manager Delong favored Mosaic. Manager Delong said they were more responsive than others. Chairperson Cox Golder added that she liked that Mosaic because they mentioned 'culture.'

MOTION by Vice Chair Hudgins to approve agreement with __Mosaic_____ as the District's recruitment firm for purposes of selection of the District's next fire chief and further authorize the Chairperson or Vice-Chairperson to sign the agreement with __Mosaic_____ on behalf of the District.
MOTION SECONDED by Board Clerk Vette
MOTION CARRIED 4/0

5. ADJOURNMENT

MOTION by Board Member Brady to adjourn the meeting at 1:20 p.m.
MOTION SECONDED by Vice Chair Hudgins

MOTION CARRIED 4/0

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

DRAFT

Organizational Structure

200.1 PURPOSE AND SCOPE

Discretionary MODIFIED

The purpose of this policy is to establish the organizational structure of the Golder Ranch Fire District. This policy also provides guidance regarding the district's reporting process through the chain of command.

200.2 POLICY

Discretionary MODIFIED

It is the policy of the Golder Ranch Fire District to organize its resources in a manner that allows for effective and efficient service delivery to the public. To ensure effective organizational communication, members should generally adhere to the established chain of command unless there is a good faith and reasonable basis for utilizing an alternate channel of communication. The Human Resources Department is responsible for maintaining an up to date organizational chart in order to ensure unity of command and clarity of the chain of command as discussed in 200.4 UNITY OF COMMAND and 200.5 CHAIN OF COMMAND.

See attachment: Organizational Chart

200.3 DIVISIONS

Discretionary MODIFIED

The Fire Chief is responsible for managing the Golder Ranch Fire District. The following Divisions make up the Golder Ranch Fire District:

- Planning Division
- Essential Services Division
- Emergency Response/Professional Development Division

200.3.1 PLANNING DIVISION

Discretionary MODIFIED

The Planning Division is directed by an Assistant Chief and is responsible for planning and logistical services including Fleet, Supply, and Facilities. In addition, this Division is responsible for the Fire and Life Safety Department which performs inspections of businesses and occupancies as mandated by applicable law. In addition, the Fire and Life Safety Department may be the lead agency or act as a support agency in the investigation of all major fires occurring within the jurisdiction of the Golder Ranch Fire District.

- Fire and Life Safety Department
- Logistics Department

200.3.2 ESSENTIAL SERVICES DIVISION

Discretionary MODIFIED

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The Essential Services Division is directed by an Assistant Chief and is responsible for providing administrative services including the below:

- Finance Department
- Human Resources, Records, and Board Services Department
- Information Technology Department
- Essential Services Department

200.3.3 EMERGENCY RESPONSE AND PROFESSIONAL DEVELOPMENT DIVISION

Discretionary **MODIFIED**

The Emergency Response and Professional Development Division is directed by an Assistant Chief and is responsible for fire and emergency medical response, community services, community relations, and professional development of all personnel. This Section is broken into the following:

- Community Relations Department
- Emergency Response Department
- Professional Development Department

200.4 UNITY OF COMMAND

Best Practice **MODIFIED**

The principles of unity of command ensure efficient supervision and control within the District. Generally, each member is accountable to a single supervisor at any time for a given assignment or responsibility. Except where specifically delegated, where authority exists by virtue of policy, or a special assignment (e.g., emergency incidents), any supervisor may temporarily direct the subordinate of another supervisor if an operational need exists.

200.5 CHAIN OF COMMAND

Best Practice **MODIFIED**

Respect for rank is essential for administrative and operational efficiency. All members of the Golder Ranch Fire District shall adhere to the chain of command. In all Emergency incidents, Uniform members shall be thoroughly familiar with the National Incident Management System (NIMS) and the Incident Command System (ICS) and operate within their parameters throughout the duration. Non-Uniform members shall be familiar with the National Incident Management System (NIMS) and the Incident Command System (ICS)only as it relates to their specific job duties.

A supervisor, manager, or commanding officer will be identified for each district member. This supervisor, manager, or commanding officer is the first step in the organizational chain of command, followed by the next level of supervisor, manager, or commanding officer as set forth in the district's organizational structure. In the event that no supervisor, manager, or commanding officer is available, the next level supervisor will be determined by seniority in rank.

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Members of the Golder Ranch Fire District shall generally conduct district business through the established chain of command. Members shall consult with and report to their supervisor, manager, or commanding officer when making recommendations for changes, alterations, or improvements concerning district matters. Members shall forward all reports, memos,and recommendations through the chain of command. The submission should include written comments from the member's immediate supervisor to indicate whether they approve of the report, memo, or recommendation. No report, memo, or recommendation shall be stopped in the chain of command before it reaches its intended destination. Instead, each supervisor, manager, or commanding officer in the chain of command should attach a recommendation regarding the report, memo, or recommendation to the next level until the report, memo, or recommendation reaches the appropriate level of authority.

200.6 DIRECTIVES AND ORDERS

Best Practice **MODIFIED**

Members shall comply with lawful directives and orders from any district supervisor, or person in a position of authority, absent a reasonable and bona fide justification.

A member who believes any written or verbal directive or order to be unlawful, against District policy, or in conflict with another order shall:

(a) Immediately inform the supervisor, manager, or commanding officer issuing the order, and also the member's immediate supervisor, or the Fire Chief, of the conflict or error of the order.

(b) Provide details explaining the grounds for believing there is a conflict or error.

(c) Request clarification, guidance, and direction regarding following the order.

(d) Request the directive, order in writing, absent exigent circumstances, should the conflict or perceived error be unresolved.

(e) Respectfully inform the supervisor, manager, or commanding officer that they intend to disobey what they reasonably believe to be a conflicting directive or unlawful order.

A member's decision to disobey a directive or order that they believe to be unlawful or against District policy is not a bar to discipline should the order be determined as lawful.

200.7 ALTERNATE CHANNELS OF COMMUNICATION

Best Practice **MODIFIED**

All members shall endeavor to keep their supervisor, manager, or commanding officer informed of any matters that may affect the safety, welfare, or operations of the District.

As a general matter, any concern about a workplace situation should first be raised with the members immediately involved, then the member's immediate supervisor if not resolved. It is recognized, however, that there may be occasions where the use of the established chain of command may not be appropriate. If an issue is of a personal nature, involves a sensitive matter, is of significant importance to the District, or involves other members or supervisors, the member

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may consult directly with higher level Chief Officers or Managers, a representative of Human Resources, or report their concern via the ethics reporting hotline options.

All members are free to make or prepare to make, in good faith, any complaint that identifies ethical or legal violations, including fraud, waste, abuse of authority, gross mismanagement, violations of the law, or practices that may pose a threat to the health, safety, and security of the public or members without fear of actual or threatened discrimination, retaliation, or reprisal. Such complaints are not subject to the chain of command and may be made to any supervisor,directly to Human Resources, or via the ethics reporting hotline options. Nothing in this policy shall diminish the rights or remedies of a member pursuant to any applicable federal law, provision of the U.S. Constitution, applicable state law, ordinance or memorandum of understanding.

Any form of reprisal or retaliation against any member for making or filing a complaint in good faith, or for participating in the investigation of a complaint, is prohibited. Any member engaging in any form or type of reprisal or retaliation is subject to discipline (see the Anti-Retaliation Policy).

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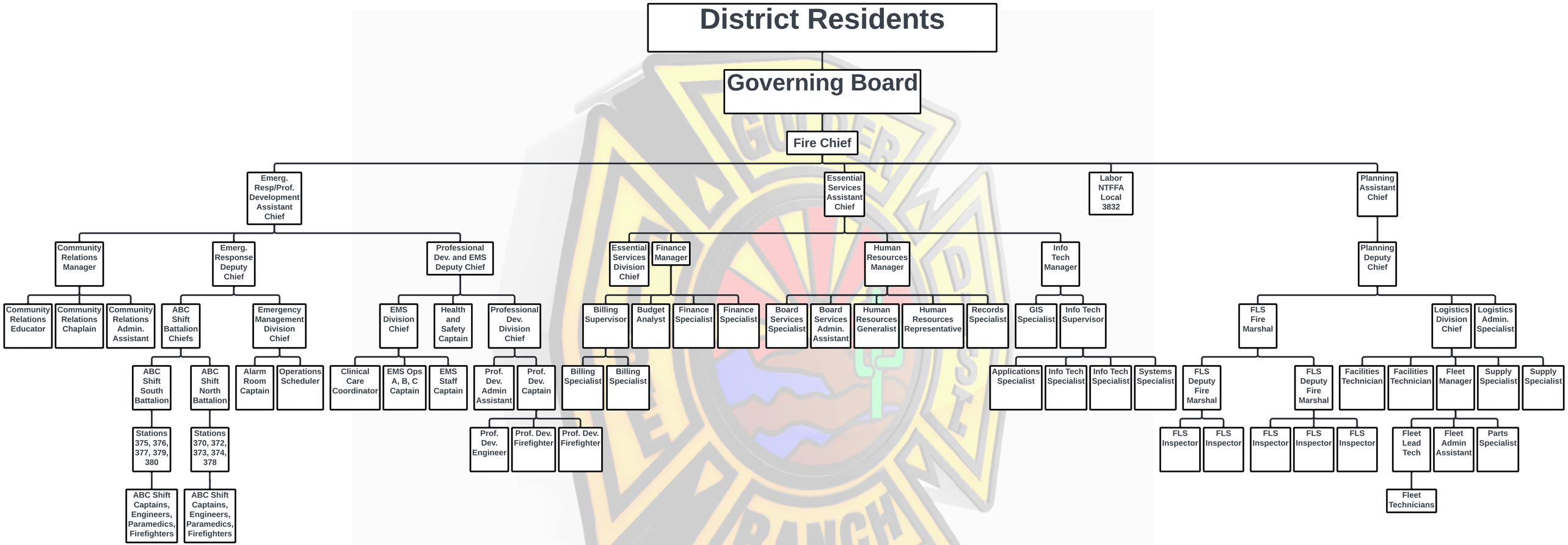
Attachments

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Organizational Chart.pdf

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Golder Ranch Fire District



Subpoenas and Court Appearances

802.1 PURPOSE AND SCOPE

Best Practice MODIFIED

The purpose of this policy is to establish procedures for receiving, processing, and responding to subpoenas to appear or to produce records or evidence. It will allow the District to cover any related work absences and keep the District informed about relevant legal matters.

802.2 POLICY

State MODIFIED

District members will respond appropriately to all subpoenas and any other court-ordered appearances.

802.3 RECEIPT OF SUBPOENAS

Best Practice MODIFIED

Subpoenas due to District related matters should be directed to a Human Resources Representative or the District Record Specialist for processing.

802.3.1 SUBPOENAS OF RECORDS

State MODIFIED

The Human Resources Representative and District Record Specialist will receive subpoenas and records requests.

Subpoenas for records shall be date-stamped when received.

The Human Resources Representative or the District Record Specialist will consult with the district compliance or privacy officer regarding any request for medical records. The Human Resources Representative or the District Record Specialist will only produce the requested records as provided in this policy and the Patient Medical Record Security and Privacy Policy.

If the Human Resources Representative or the District Record Specialist determines that a subpoena involves a request for a confidential record or relates to pending litigation against the District, the request should be promptly brought to the attention of the Fire Chief and legal counsel for the District.

The District may be entitled to recoup reasonable costs incurred in production of business records in response to a subpoena. The Human Resources Representative or the District Record Specialist should provide a statement reflecting the assessment of these reasonable costs and require payment at the time subpoenaed records are delivered.

802.3.2 CIVIL SUBPOENAS INCLUDING DEPOSITIONS OR NOTICES TO APPEAR

State MODIFIED

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Upon receipt of a civil subpoena, the Human Resources Representative or District Record Specialist shall date-stamp when received,

and ensure timely delivery of the subpoena to the identified member. In the event of the District Record Specialist receiving the subpoena, a Human Resources Representative shall be notified.

No subpoena for a member of this district as a witness in a civil action should be accepted unless it is accompanied by the required fee as allowed by law for each day the member's appearance is required pursuant to the subpoena (RCP Rule 45).

Members shall notify their chain of command of receipt of a subpoena. Members should contact the attorney issuing the subpoena to confirm the date and time of appearance or to confirm an on-call status. The member shall comply with all instructions on the subpoena and monitor the status of all required appearances to ensure compliance with the judicial process. In the event a member will be unavailable to respond to a subpoena, the member shall promptly notify the attorney issuing the subpoena, the member's chain of command, and a Human Resources representative.

802.3.3 ON-CALL SUBPOENAS

Best Practice **MODIFIED**

Upon receipt of a subpoena, and after contacting the issuing attorney, a member may make arrangements with the issuing attorney to be placed in an on-call status.

The subpoenaed member shall promptly notify their supervisor of the subpoena and any on-call status and make arrangements regarding any potential scheduling conflicts, potential overtime compensation or other follow-up required to coordinate on-call appearance status.

802.3.4 CRIMINAL SUBPOENAS

Best Practice **MODIFIED**

Upon receipt of a criminal subpoena related to district business, the member shall promptly notify the chain of command and a Human Resources representative of their appearance. If the member has questions, they should notify Human Resources to be put in contact with district legal counsel. In addition, the member should consider retaining personal legal counsel.

802.3.5 CIVIL SUBPOENAS UNRELATED TO OFFICIAL DISTRICT BUSINESS

Best Practice **MODIFIED**

Members properly served with valid subpoenas for civil matters unrelated to their district duties shall comply with the requirements of the subpoena. Members are not entitled to compensation from the District for any such appearance, or deposition, and arrangements for time off should be coordinated with their supervisor.

Employees subpoenaed to testify about non work-related matters shall be permitted to take time off to testify but are not entitled to receive wages. Employees may use their available paid time off, compensatory time off, or a shift trade for the time they will be away from work.

802.4 RESPONSIBILITIES

Best Practice **MODIFIED**

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802.4.1 MEMBERS

Best Practice **MODIFIED**

Members subpoenaed to appear for any district-related reason or who are subpoenaed to produce records or evidence shall:

(a) Document the date, time, and manner of receipt.

(b) Promptly contact a Human Resources Representative and provide them with a copy of the subpoena.

1. Autonomy is given to the Records Specialist to decide if Human Resources should be notified of a records request.

(c) Make arrangements through the District Record Specialist to obtain any related reports or information.

(d) Notify their supervisor of the subpoena.

Employees who are subpoenaed to testify about district-related matters shall receive their normal wages. However, employees may not earn more than their regular compensation during their absence from work. If employees receive a fee as a subpoenaed witness, they must either (1) remit the witness fee to the District through the Finance Department and record their time absent as administrative absence with pay, or (2) accept the fee and record the witness hours as excused unpaid absence. Reimbursements for travel expenses may be retained. Members shall coordinate any scheduled appearances with their chain of command to ensure the efficient use of staffing to minimize the payment of overtime.

Members appearing in court or appearing for court-related functions such as depositions shall appear in Class B uniform for uniformed personnel and business attire for non-uniformed personnel.

Any questions regarding this policy or its requirements shall be promptly directed to a supervisor, HR, or district legal counsel.

802.4.2 SUPERVISORS

Best Practice **MODIFIED**

Supervisors should monitor the schedules of members who have been served subpoenas requiring their appearance to ensure appropriate shift coverage and compensation for the subpoenaed member.

Supervisors shall not intentionally adjust a member's duty schedule for the purpose of creating overtime.

802.5 TESTIFYING AGAINST THE INTEREST OF THE DISTRICT

Best Practice **MODIFIED**

Any member who has been subpoenaed to testify, has agreed to testify or who anticipates testifying or providing information on behalf of, or at the request of, any party other than the state; any city, county, or any of their officers; or agents, or employees in which any of those entities or persons are parties to the litigation, will promptly notify their supervisor. The supervisor shall

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notify the Fire Chief, prosecuting attorney in a criminal case, and the district's legal counsel, as may be indicated by the case.

This requirement includes:

(a) Providing testimony or information for the defense in any criminal trial or proceeding.

(b) Providing testimony or information for the plaintiff in a civil proceeding against any city, county, or its officers, agents, or employees.

(c) Providing testimony or information on behalf of, or at the request of, any party other than any District official in any administrative proceeding, including, but not limited to, personnel, and/or disciplinary matters.

(d) No member will be retaliated against for testifying in any matter.

802.6 RECEIPT AND PROCESSING OF A SUMMONS

Best Practice **MODIFIED**

Upon receipt of a summons and complaint in a matter related to district business, the member shall document the date, time, and manner of receipt and promptly notify their supervisor and human resources for the District.

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Conduct and Behavior

1012.1 PURPOSE AND SCOPE

Best Practice MODIFIED

The purpose of this policy is to provide guidelines to prevent activities or behaviors that may lead to disciplinary actions or dismissal.

This policy applies to all employees.

1012.2 POLICY

Best Practice

It is the policy of this district that its members strive to attain the highest professional standard of conduct and discharge their duties in a courteous and professional manner.

1012.3 PROFESSIONAL CONDUCT

Best Practice MODIFIED

All members should be governed by the ordinary and reasonable rules of behavior observed by law-abiding and self-respecting citizens, and should conduct themselves at all times in such manner as to reflect favorably on the District. Conduct unbecoming of a member shall include that which discredits the District or the person as a member of the District or which impairs the operation or efficiency of the District or its members.

All members should conduct themselves in a manner that will not impair the good order and discipline of the District. Members should not, while on or off-duty, indulge in hazing or bullying; offensive, obscene, or uncivil language; verbal or physical altercations or threats thereof; or conduct which might cause injury to another person.

All members of the District should be familiar with the expected standard of behavior, both on- and off-duty.

1012.4 INTERACTION WITH THE PUBLIC

Best Practice

In the performance of their duties, members should be courteous to the public and tactful. They should control their tempers, should exercise reasonable patience and discretion, and should not engage in any argumentative discussions even when provoked.

In the performance of their duties, members should not use coarse, violent, profane, or insolent language or gestures, and should not express prejudice or discrimination.

1012.5 COURTESY TO MEMBERS

Best Practice

Members should be courteous and respectful in their relations with all members of the District. Members shall not use coarse, violent, profane, or insolent language or gestures, and shall not express prejudice or discrimination.

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1012.6 DISCRIMINATION, OPPRESSION, OR FAVORITISM

Best Practice

Unless required by law or policy, discriminating against, oppressing, or providing favoritism to any person because of actual or perceived characteristics such as race, ethnicity, national origin, religion, sex, sexual orientation, gender identity or expression, age, disability, economic status, cultural group, veteran status, marital status, and any other classification or status protected by law, or intentionally denying or impeding another in the exercise or enjoyment of any right, privilege, power, or immunity, knowing the conduct is unlawful, is prohibited.

1012.7 CONFORMANCE TO LAWS

Best Practice **MODIFIED**

Members shall obey all laws of the United States and of any state and local jurisdiction in which the member is present.

A member shall notify the Fire Chief or designee through their chain of command within 48 hours in the event of an arrest, charge, or conviction of a criminal offense.

1012.8 DEROGATORY, MALICIOUS, OR DISHONEST STATEMENTS

Best Practice **MODIFIED**

Members should not be a party to any malicious gossip, report, or activity which would tend to disrupt district morale or bring discredit to the District or any member thereof. Member questions concerning district policy, activities, officers, and/or safety issues shall be submitted by official written communication to the member's immediate supervisor.

Members shall be truthful and honest at all times and shall report any instances of dishonest acts that may compromise the integrity of the District.

1012.9 POLITICAL ACTIVITY

Best Practice

Members should not engage in political activities of any kind while on-duty. Members are also prohibited from engaging in any political activity off-duty while wearing any uniform items or equipment that could identify them as members of the District.

1012.10 SEXUAL ACTIVITY

Best Practice

Members should not engage in any sexual activity while on-duty. This includes use of any electronic device to communicate or receive messages, photos, or any other content of a sexual or provocative nature.

1012.11 GIFTS AND GRATUITIES

Best Practice **MODIFIED**

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Members should not solicit or accept any gift, including money, tangible or intangible personal property, or any service, gratuity, favor, loan, promise, or any other thing of value from any person, business, or organization that is doing business with, or seeking to do business with the District.

If it may reasonably be inferred that the person, business, or organization seeks to influence the actions of a member or seeks to affect the performance of a member while on-duty, the incident should be immediately reported to the next level supervisor.

1012.12 OFFERS OF DONATIONS AND GIFTS OF THE HEART

Best Practice **MODIFIED**

Members who are approached with monetary donations shall direct the person or entity to the Community Relations Division for instruction on proper ways to donate.

At no time should a member accept any monetary donation from the public. If a citizen offers a gift of a non-monetary nature, such as food or product, the gift shall be placed in an area of the station or office to be shared by all members.

At no time shall a member consider a gift of the heart as a personal present.

1012.13 ABUSE OF POSITION

Best Practice **MODIFIED**

Members should not use their official positions, official identification cards, or badges to avoid the consequences of illegal acts or for other non-work-related personal gain. Members shall not lend to another person their identification cards or badges, or permit their identification cards or badges to be photographed or reproduced without the approval of the Fire Chief.

Members should not authorize the use of their names, photographs, or official titles that identify them as district members (e.g., in connection with testimonials or advertisements of any commodity or commercial enterprise) without the approval of the Fire Chief.

Members shall not obtain supplies, materials or other property or money from the District, its affiliates, its employees, or members or the public by fraudulent means or misrepresentation.

1012.14 PUBLIC STATEMENTS AND APPEARANCES

Best Practice

Members should not address public gatherings, appear on radio or television, prepare any articles for publication, act as correspondents to a newspaper or periodical, or release or divulge investigative information or information on any other matter of the District while presenting themselves or in any way identifying themselves as representing the District, without the approval of the Fire Chief.

1012.15 MAINTENANCE OF CURRENT AND PROPER LICENSES AND/OR CERTIFICATIONS

Agency Content

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Members shall maintain current and proper licenses and/or certifications required to perform assigned duties. Members shall immediately notify their appropriate chain of command of any issues affecting the status of their licenses or certifications.

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GOLDER RANCH FIRE DISTRICT
BOARD COMMUNICATION MEMORANDUM

TO: Governing Board

FROM: Randy Karrer, Fire Chief

DATE: June 21, 2022

SUBJECT: APPROVAL AND ADOPTION OF THE GOLDER RANCH FIRE DISTRICT PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM'S ANNUAL PENSION FUNDING POLICY AND DIRECTION TO STAFF TO PLACE ON THE DISTRICT'S WEBSITE PURSUANT TO A.R.S. §38-863.01

ITEM #: 6E

REQUIRED ACTION:	☐ Discussion Only	☒ Formal Motion	☐ Resolution
RECOMMENDED ACTION:	☒ Approve	☐ Conditional Approval	☐ Deny
SUPPORTED BY:	☒ Staff	☒ Fire Chief	☒ Legal Review

BACKGROUND

Pursuant to A.R.S. §38-863.01 Pension funding policies, employers -

A. Beginning on or before July 1, 2019, each governing body of an employer shall annually:

1. Adopt a pension funding policy for the system for employees who were hired before July 1, 2017. The pension funding policy shall include funding objectives that address at least the following: (a) How to maintain stability of the governing body's contributions to the system. (b) How and when the governing body's funding requirements of the system will be met. (c) Defining the governing body's funded ratio target under the system and the timeline for reaching the targeted funded ratio.

2. Formally accept the employer's share of the assets and liabilities under the system based on the system's actuarial valuation report.

B. The governing body shall post the pension funding policy on the governing body's public website.

RECOMMENDED MOTION

Motion to approve the Public Safety Personnel Retirement System's annual pension funding policy as presented.

Golder Ranch Fire District
Public Safety Personnel Retirement System
Pension Funding Policy

The intent of this policy is to clearly communicate the Board's pension funding objectives and its commitment to our employees and the sound financial management of the Golder Ranch Fire District and to comply with new statutory requirements of Laws 2018, Chapter 112.

Several terms are used throughout this policy:

Unfunded Actuarial Accrued Liability (UAAL) – Is the difference between trust assets and the estimated future cost of pensions earned by employees. This UAAL results from actual results (interest earnings, member mortality, disability rates, etc.) being different from the assumptions used in previous actuarial valuations.

Annual Required Contribution (ARC) – Is the annual amount required to pay into the pension funds, as determined through annual actuarial valuations. It is comprised of two primary components: normal pension cost – which is the estimated cost of pension benefits earned by employees in the current year; and, amortization of UAAL – which is the cost needed to cover the unfunded portion of pensions earned by employees in previous years. The UAAL is collected over a period of time referred to as the amortization period. The ARC is a percentage of the current payroll.

Funded Ratio – Is a ratio of fund assets to actuarial accrued liability. The higher the ratio the better funded the pension is with 100% being fully funded.

Intergenerational Equity – Ensures that no generation is burdened by substantially more or less pension costs than past or future generations.

The Golder Ranch Fire District's fire employees who are regularly assigned hazardous duty participate in the Public Safety Personnel Retirement System (PSPRS).

Public Safety Personnel Retirement System (PSPRS)

PSPRS is administered as an agent multiple-employer pension plan. An agent multiple-employer plan has two main functions: 1) to comingle assets of all plans under its administration, thus achieving economy of scale for more cost efficient investments, and invest those assets for the benefit of all members under its administration and 2) serve as the statewide uniform administrator for the distribution of benefits.

Under an agent multiple-employer plan each agency participating in the plan has an individual trust fund reflecting that agencies' assets and liabilities. Under this plan all contributions are deposited to and distributions are made from that fund's assets, each fund has its own funded ratio and contribution rate, and each fund has a unique annual actuarial valuation. The Golder Ranch Fire District has one trust fund for fire employees.

The Board formally accepts the assets, liabilities, and current funding ratio of the Golder Ranch Fire District's PSPRS trust funds from the June 30, 2021 actuarial valuation, which are detailed below.

Trust Fund	Assets	Accrued Liability	Unfunded Actuarial Accrued Liability	Funded Ratio
Tiers 1&2	$61,886,752	$85,570,873	$23,684,121	72.30%
Tier 3	$45,863,401	$42,733,537	($3,129,864)	107.30%

PSPRS Funding Goal

Pensions that are less than fully funded place the cost of service provided in earlier periods (amortization of UAAL) on the current taxpayers. Fully funded pension plans are the best way to achieve taxpayer and member intergenerational equity. Most funds in PSPRS are significantly underfunded and falling well short of the goal of intergenerational equity.

The Boards PSPRS funding ratio goal was 100% (fully funded) by July 1, 2021. Board established this goal for the following reasons:

- The fluctuating cost of an UAAL causes strain on the Golder Ranch Fire District's budget, affecting our ability to provide services
- A fully funded pension is the best way to achieve taxpayer and member intergenerational equity

The Board has taken/will take the following actions to achieve this goal:

- Maintain ARC payment from operating revenues – The Board is committed to maintaining the full ARC payment (normal cost and UAAL amortization) from operating funds. The estimated combined ARC for FY2023 will be $2,002,820 and will be paid from operating funds without diminishing Golder Ranch Fire District services.
- Additional payments above the ARC
  The District has sold COP (Certificates of Participation Bonds) with a par value of $28,000,000. Proceeds from the sale of these bonds have provided for a 100% funded ratio to the District's Tier 1&2 Pension Trust. The servicing of these COP bonds has been provided for in the approved 2023 O&M Budget.
- Contingency Reserve Fund-
  The District has committed and fully funded $2M of General Fund Reserves as well as all residual proceeds from the sale of COP Bonds to the establishment of a Contingency Reserve Fund. This fund will provide future funding if necessary to the District's pension trust obligation in order to maintain a near 100% funding ratio of assets to liabilities.

ARIZONA PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM

GOLDER RANCH FIRE DISTRICT (133)

ACTUARIAL VALUATION
AS OF JUNE 30, 2021

CONTRIBUTIONS APPLICABLE TO THE
PLAN/FISCAL YEAR ENDING JUNE 30, 2023



FOSTER & FOSTER
ACTUARIES AND CONSULTANTS

December 2021

Board of Trustees
Arizona Public Safety Personnel Retirement System
Phoenix, AZ

Re: Actuarial Valuation Report as of June 30, 2021 for Golder Ranch Fire District (133)

Dear Members of the Board:

We are pleased to present to the Board this report of the annual actuarial valuation of the Arizona Public Safety Personnel Retirement System (PSPRS). The valuation was performed to determine whether the assets and contributions are sufficient to provide the prescribed benefits and to develop the appropriate funding requirements for the applicable plan year.

This report was prepared at the request of the Board and is intended for use by PSPRS and those designated or approved by the Board. It documents the valuation of the consolidated plan and provides summary information for PSPRS participating employers. This report may be provided to parties other than PSPRS only in its entirety and only with the permission of the Board. Foster & Foster is not responsible for the unauthorized use of this report.

The valuation has been conducted in accordance with generally accepted actuarial principles and practices, including the applicable Actuarial Standards of Practice as issued by the Actuarial Standards Board, and reflects laws and regulations issued to date pursuant to the provisions of Title 38, Chapter 5, Article 4 of the Arizona Revised Statutes, as well as applicable federal laws and regulations. In our opinion, the assumptions used in this valuation, as adopted by the Board of Trustees, represent reasonable expectations of anticipated plan experience. Future actuarial measurements may differ significantly from the current measurements presented in this report for a variety of reasons including changes in applicable laws, changes in plan provisions, changes in assumptions, or plan experience differing from expectations. Due to the limited scope of the valuation, we did not perform an analysis of the potential range of such future measurements.

The computed contribution rates shown in the "Contribution Results" section should be considered minimum contribution rates that comply with the Board's funding policy and Arizona Statutes. Users of this report should be aware that contributions made at that rate do not guarantee benefit security. Given the importance of benefit security to any retirement system, we suggest that contributions to the System in excess of those presented in this report be considered.

The funding percentages and unfunded accrued liability as measured based on the actuarial value of assets will differ from similar measures based on the market value of assets. These measures, as provided, are appropriate for determining the adequacy of future contributions, but may not be appropriate for the purpose of settling a portion or all of the Plan's liabilities.

In conducting the valuation, we have relied on personnel, plan design, and asset information supplied by PSPRS through June 30, 2021 and the actuarial assumptions and methods described in the Actuarial Assumptions section of this report. While we cannot verify the accuracy of all this information, the supplied information was reviewed for consistency and reasonableness. As a result of this review, we have no reason to doubt the substantial accuracy of the information and believe that it has produced appropriate results. This information, along with any adjustments or modifications, is summarized in various sections of this report.

This valuation assumes the continuing ability of the participating employers to make the contributions necessary to fund this plan. A determination regarding whether or not the participating employers are actually able to do so is outside our scope of expertise. Consequently, we did not perform such an analysis.

In performing the analysis, we used third-party software to model (calculate) the underlying liabilities and costs. These results are reviewed in the aggregate and for individual sample lives. The output from the software is either used directly or input into internally developed models to generate the costs. All internally developed models are reviewed as part of the process. As a result of this review, we believe that the models have produced reasonable results. We do not believe there are any material inconsistencies among assumptions or unreasonable output produced due to the aggregation of assumptions.

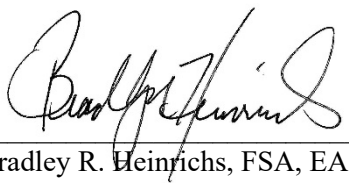
The undersigned are familiar with the immediate and long-term aspects of pension valuations and meet the Qualification Standards of the American Academy of Actuaries necessary to render the actuarial opinions contained herein. All sections of this report are considered an integral part of the actuarial opinions.

To our knowledge, no associate of Foster & Foster, Inc. working on valuations of the program has any direct financial interest or indirect material interest in the Arizona Public Safety Personnel Retirement System, nor does anyone at Foster & Foster, Inc. act as a member of the Board of Trustees of the Arizona Public Safety Personnel Retirement System. Thus, there is no relationship existing that might affect our capacity to prepare and certify this actuarial report.

If there are any questions, concerns, or comments about any of the items contained in this report, please contact us at 239-433-5500.

Respectfully Submitted,

Foster & Foster, Inc.

By: 
Bradley R. Heinrichs, FSA, EA, MAAA

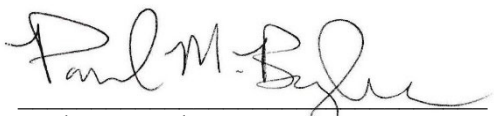
By: 
Paul M. Baugher, FSA, EA, MAAA

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I. SUMMARY OF REPORT

The regular annual actuarial valuation of the Arizona Public Safety Personnel Retirement System for the Golder Ranch Fire District, performed as of June 30, 2021, has been completed and the results are presented in this Report. The purpose of this valuation is to:

- Compute the liabilities associated with benefits likely to be paid on behalf of current retired and active members. This information is contained in the section entitled "Liability Support."
- Compare accumulated assets with the liabilities to assess the funded condition. This information is contained in the section entitled "Liability Support."
- Compute the employers' recommended contribution rates for the Fiscal Year beginning July 1, 2022. This information is contained in the section entitled "Contribution Results."

1. Key Valuation Results

The funded status as of June 30, 2021 and the employer contribution amounts applicable to the plan/fiscal year ending June 30, 2023 are as follows:

	Tier 1 & Tier 2 Members			Tier 3 Members *		
	Pension	**Health**	**Total**	**Pension**	**Health**	**Total**
Employer Contribution Rate	25.95%	0.28%	26.23%	9.00%	0.12%	9.12%
Funded Status	72.3%	119.0%	73.0%	107.3%	210.0%	108.9%

2. Comparison of Key Results to Prior Year

The chart below compares the results from this valuation with the results of the prior year's valuation (as of June 30, 2020):

Contribution Rate

	Tier 1 & Tier 2 Members			Tier 3 Members *		
Valuation Date	**Pension**	**Health**	**Total**	**Pension**	**Health**	**Total**
June 30, 2020	25.90%	0.31%	26.21%	9.05%	0.13%	9.18%
June 30, 2021	25.95%	0.28%	26.23%	9.00%	0.12%	9.12%

Funded Status

	Tier 1 & Tier 2 Members			Tier 3 Members		
Valuation Date	**Pension**	**Health**	**Total**	**Pension**	**Health**	**Total**
June 30, 2020	69.9%	115.3%	70.7%	101.4%	203.9%	103.0%
June 30, 2021	72.3%	119.0%	73.0%	107.3%	210.0%	108.9%

** The Tier 3 rates shown are the calculated rates as of the valuation date and do not reflect any Legacy costs that the employer must also contribute.*

3. Reasons for Change

Changes in the results from the prior year's valuation can be illustrated in the following tables along with high-level explanations for the entire System below:

Contribution Rate

	Tier 1 & Tier 2		Tier 3 Members	
	Pension	**Health**	**Pension**	**Health**
Contribution Rate Last Valuation	25.90%	0.31%	9.05%	0.13%
Asset Experience	(0.09%)	0.00%	(0.17%)	(0.01%)
Payroll Base	(0.74%)	0.01%	0.01%	(0.01%)
Liability Experience	0.74%	(0.02%)	(0.24%)	0.00%
Additional Contribution	0.00%	0.00%	0.00%	0.00%
Assumption/Method Change	0.29%	0.00%	0.00%	0.00%
Other	(0.15%)	(0.02%)	0.35%	0.01%
Contribution Rate This Valuation	25.95%	0.28%	9.00%	0.12%

Funded Status

	Tier 1 & Tier 2		Tier 3 Members	
	Pension	**Health**	**Pension**	**Health**
Funded Status Last Valuation	69.9%	115.3%	101.4%	203.9%
Asset Experience	0.2%	(0.2%)	3.4%	7.8%
Liability Experience	(1.1%)	3.7%	4.8%	0.0%
Additional Contribution	0.0%	0.0%	0.0%	0.0%
Assumption/Method Change	0.0%	0.0%	0.0%	0.0%
Other	3.3%	0.2%	(2.3%)	(1.7%)
Funded Status This Valuation	72.3%	119.0%	107.3%	210.0%

Assets Experience – Asset gains and losses (relative to the assumed earnings rate) are smoothed over seven years for Tiers 1 and 2 and over five years for Tier 3. The return on the market value of assets for the year ending June 30, 2021 was 26.7% for Tiers 1 and 2 and 32.7% for Tier 3. On a smoothed, actuarial value of assets basis, however, the average return was 7.6% for Tiers 1 and 2 and 11.5% for Tier 3. These returns exceeded the 2020 assumed earnings rate for Tiers 1 and 2 of 7.3% and for Tier 3 of 7.0%.

Payroll Base – Under the current amortization policy for Tiers 1 and 2, the contribution rate is developed as a level percentage of payroll. Payroll for this purpose includes members of this plan and defined contribution plan's members that would have been in this plan. To the extent that actual payroll is lower/greater than last year's projected payroll, the contribution rate will increase/decrease as a result. The payroll decreased compared to expected, resulting in an increase in the contribution rate.

Liability Experience – Experience overall was unfavorable, driven by salary increases that were higher than expected.

Additional Contribution – Monies contributed in excess of the required contribution rate in order to pay down the unfunded liability.

Assumption / Method Change – The payroll growth assumption was decreased from 3.50% to 3.00%.

Other – This is the combination of all other factors that could impact liabilities year-over-year, with the primary sources being changes in benefits for continuing inactives. Note that Tier 3 experience will stabilize as the group matures.

4. Looking Ahead

The volatility in annual returns, which have produced both gains and losses in recent years, was dampened by the asset smoothing reflected in the actuarial value of assets. The significant gain realized this year will, in the absence of other losses, put downward pressure on the contribution rate next year.

If the June 30, 2021 pension valuation results were based on the market value of assets instead of the actuarial value of assets, the pension funded percentage for Tiers 1 and 2 would be 79.1% (instead of 72.3%) and the pension employer contribution requirement would be 22.54% of payroll (instead of 25.95%).

5. Conclusion

The funded status for Tiers 1 and 2 will continue to improve if assumptions are met and contributions at least equal to the rates determined for each employer are made to the fund. The recent adoption of a layered amortization approach along with a plan to systematically lower the payroll growth assumption was an excellent step to improve funding and ensure the Plan is on a viable path.

The funded status for Tier 3 will stabilize as the population continues to grow, as contributions appear sufficient to keep the liabilities fully funded.

II. CONTRIBUTION RESULTS

Contribution Requirements

Development of Employer Contributions - Tiers 1 & 2 Members				
Valuation Date	June 30, 2021		June 30, 2020	
Applicable to Fiscal Year Ending	2023		2022	
	Rate	**Dollar**	**Rate**	**Dollar**
Pension				
Normal Cost				
Total Normal Cost	20.66%	$ 3,180,496	20.94%	$ 3,082,028
Employee Cost	(7.65%)	(1,177,676)	(7.65%)	(1,125,956)
Employer (Net) Normal Cost	13.01%	2,002,820	13.29%	1,956,072
Amortization of Unfunded Liability	12.94%	1,992,043	12.61%	1,855,987
Total Employer Cost (Pension)	25.95%	3,994,863	25.90%	3,812,059
Health				
Normal Cost	0.41%	63,117	0.42%	61,817
Amortization of Unfunded Liability	(0.13%)	(20,013)	(0.11%)	(16,190)
Total Employer Cost (Health)	0.28%	43,104	0.31%	45,627
Total Employer Cost (Pension + Health)	**26.23%**	**4,037,967**	**26.21%**	**3,857,686**
Total Minimum Contribution Requirement (if applicable)	0.00%		0.00%	
Alternate Contribution Rate (ACR) *	12.94%		12.61%	
Underlying Payroll (as of valuation date)		14,946,079		14,220,651

** The Alternate Contribution Rate is the sum of the positive amortization rates for Tiers 1 & 2 Pension and Health (subject to an 8% minimum) and is charged when retirees return to active status.*

The results above are shown both prior to and after the application of the statutory minimum contribution requirement of 8% of payroll (5% of payroll if the actual employer contribution is less than 5% for the 2006/2007 Fiscal Year) and are based on the current amortization schedule approved by the Board of Trustees for your individual plan (see "Actuarial Assumptions and Methods").

Development of Employer Contributions – Tier 3 Members		
Valuation Date	June 30, 2021	June 30, 2020
Applicable to Fiscal Year Ending	2023	2022

Defined Benefit (DB) Retirement Plan

	Rate	Dollar	Rate	Dollar
Pension				
Total Normal Cost	17.99%	$ 349,406	18.10%	$ 203,056
Amortization of Unfunded Liability	0.00%	0	0.00%	0
Total Pension Cost	17.99%	349,406	18.10%	203,056
Employee (EE) Pension Cost	9.00%	174,703	9.05%	101,528
Employer (ER) Pension Cost	9.00%	174,703	9.05%	101,528
Health				
Total Normal Cost	0.24%	4,661	0.25%	2,805
Amortization of Unfunded Liability	0.00%	0	0.00%	0
Total Health Cost	0.24%	4,661	0.25%	2,805
Employee (EE) Health Cost	0.12%	2,331	0.13%	1,403
Employer (ER) Health Cost	0.12%	2,331	0.13%	1,403
Total				
Total Calculated Tier 3 Required EE/ER Individual Cost	9.12%	177,034	9.18%	102,931
Board Approved Tier 3 Required EE/ER Individual Cost [1]	9.94%	193,057	9.94%	111,513
ER Legacy Cost of Tiers 1 & 2 Amort of Unfunded Liabilities [2]	12.94%	251,324	12.61%	141,466
Total Calculated Tier 3 Required ER Defined Benefit Cost	22.06%	428,358	21.79%	244,397
Total Board Approved Tier 3 Required ER Defined Benefit Cost	**22.88%**	**444,381**	**22.55%**	**252,979**
Underlying Payroll (as of valuation date)		1,885,654		1,083,920

[1] *The Board decided to keep Tier 3 rates level (as calculated with the June 30, 2019 valuation) for the fiscal year ending June 30, 2023.*

[2] *Pursuant to ARS § 38-843(B), the amortization of positive unfunded liabilities for Tiers 1 & 2 shall be applied to all Tier 3 payroll on a level percent basis. However, while it is statutorily required to present the rates in this manner, these are the minimums where alternate methods for paying down that unfunded liability is at the discretion of each employer. Further, to understand the effects of reform in relation to Tier 3, compare the total rate of Tier 3 before application of those legacy costs.*

Development of Employer Contributions – Tier 3 Members		
Valuation Date	June 30, 2021	June 30, 2020
Applicable to Fiscal Year Ending	2023	2022

Defined Contribution (DC) Retirement Plan

	Rate	Dollar	Rate	Dollar
Tier 2 & 3 DB / Non-Social Security				
Employee Cost	3.00%		3.00%	
Employer Cost [1]	3.00%		3.00%	
Tier 3 DC Only				
Employee Cost	9.00%	$ 85,689	9.00%	$ 81,394
Employee Health Subsidy Program Cost	0.19%	1,809		
Employee Disability Program Cost	1.66%	15,805	0.88%	7,958
Total Employee Cost	**10.85%**	**103,303**	**9.88%**	**89,352**
Employer Cost	9.00%	85,689	9.00%	81,394
Employer Health Subsidy Program Cost	0.19%	1,809		
Employer Disability Program Cost	1.66%	15,805	0.88%	7,958
Total Employer Cost (before Legacy)	**10.85%**	**103,303**	**9.88%**	**89,352**
ER Legacy Cost of Tiers 1 & 2 Amort of Unfunded Liabilities [2]	12.94%	123,201	12.61%	114,042
Total Employer Cost	**23.79%**	**226,504**	**22.49%**	**203,394**
Underlying Payroll (as of valuation date)		924,364		873,791

[1] Employer rate is 4% for Tier 2 members for a period of time depending on the individual's membership date.

[2] Pursuant to ARS § 38-843(B), the amortization of positive unfunded liabilities for Tiers 1 & 2 shall be applied to all Tier 3 payroll on a level percent basis. However, while it is statutorily required to present the rates in this manner, these are the minimums where alternate methods for paying down that unfunded liability is at the discretion of each employer. Further, to understand the effects of reform in relation to Tier 3, compare the total rate of Tier 3 before application of those legacy costs.

Contribution Rate Summary

	Tier 1		Tier 2		Tier 3		
Membership Date On or After	7/1/1968	7/20/2011	1/1/2012		7/1/2017		
Participates in Social Security	N/A	N/A	Yes	No	Yes	No	N/A
Available Retirement Plan [1]	DB Only	DB Only	DB Only	Hybrid	DB Only	Hybrid	DC Only
Employee Contribution Rate							
PSPRS DB Rate	7.65%	11.65%	11.65%	11.65%	9.94%	9.94%	
PSPRS DC Rate				3.00%		3.00%	9.00%
Employer Health Subsidy Program Cost							0.19%
PSPDCRP Disability Program Rate							1.66%
Total EE Contribution Rate	7.65%	11.65%	11.65%	14.65%	9.94%	12.94%	10.85%
Employer Contribution Rate							
PSPRS DB Normal Cost	13.42%	13.42%	13.42%	13.42%	9.94%	9.94%	
PSPRS DB Tier 1 & 2 Legacy Cost [2]	12.81%	12.81%	12.81%	12.81%	12.94%	12.94%	12.94%
PSPRS DC Rate [3]				4.00%		3.00%	9.00%
Employer Health Subsidy Program Cost							0.19%
PSPDCRP Disability Program Rate							1.66%
Total ER Contribution Rate	26.23%	26.23%	26.23%	30.23%	22.88%	25.88%	23.79%

[1] Employers that pay into Social Security on behalf of their members do not participate in the Hybrid Plan.

[2] Per statute (ARS § 38-843(B)), any positive unfunded liability for Tiers 1 and 2 is to be applied to all Tier 3 (DB and DC) payrolls.

[3] The 4.00% employer match for Tier 2 Hybrid members is for a short period of time depending on the membership date of the employee at which point the rate will change to 3.00% (ARS § 38-868(C)).

Exhibit summarizes employee and employer contributions based on Statute and the results of June 30, 2021 actuarial valuation. Pension and health components are combined, where applicable.

Impact of Additional Contributions

	Additional Contribution (000s)										
	$0	**$1,000**	**$2,000**	**$3,000**	**$4,000**	**$5,000**	**$6,000**	**$7,000**	**$8,000**	**$9,000**	**$10,000**
Impact On											
Funded Status 06/30/2021	72.3%	73.5%	74.7%	75.8%	77.0%	78.2%	79.3%	80.5%	81.7%	82.8%	84.0%
FYE 2023 Contribution Rate	26.23%	25.66%	25.09%	24.52%	23.95%	23.38%	22.81%	22.24%	21.67%	21.10%	20.53%

Table shows the hypothetical change in the funded status and contribution rate from the June 30, 2021 actuarial valuation results for Tiers 1 & 2 if an additional contribution of the amount shown had been made to the Fund on June 30, 2021. This illustration can help estimate the impact of contributing additional monies to the fund in the future.

Historical Summary of Employer Rates

			Pension			Health		
	Valuation Date June 30	**Fiscal Year Ending June 30**	**Normal Cost**	**Unfunded Amortization**	**Total**	**Normal Cost**	**Unfunded Amortization**	**Total**
TIERS 1 & 2	2018	2020	13.78%	9.25%	23.03%	0.33%	0.05%	0.38%
	2019	2021	14.44%	10.40%	24.84%	0.47%	(0.08%)	0.39%
	2020	2022	13.29%	12.61%	25.90%	0.42%	(0.11%)	0.31%
	2021	2023	13.01%	12.94%	25.95%	0.41%	(0.13%)	0.28%
TIER 3 [1]	2018	2020	9.68%	0.00%	9.68%	0.26%	0.00%	0.26%
	2019	2021	9.68%	0.00%	9.68%	0.26%	0.00%	0.26%
	2020	2022	9.68%	0.00%	9.68%	0.26%	0.00%	0.26%
	2021 [2]	2023	9.00%	0.00%	9.00%	0.12%	0.00%	0.12%
	2021	2023	9.68%	0.00%	9.68%	0.26%	0.00%	0.26%

[1] *Rates shown are Board approved EE/ER rates, unless otherwise noted. Does not reflect Legacy costs that the employer must also contribute.*

[2] *Rates shown are calculated EE/ER rates*

III. LIABILITY SUPPORT

Liabilities and Funded Ratios by Benefit - Tiers 1 & 2

	June 30, 2021	June 30, 2020
Pension		
Actuarial Present Value of Benefits		
Retirees and Beneficiaries	$ 20,288,766	$ 17,559,709
DROP Members	13,024,612	14,603,065
Vested Members	804,199	677,326
Active Members	80,696,471	73,981,480
Total Actuarial Present Value of Benefits	114,814,048	106,821,580
Actuarial Accrued Liability (AAL)		
All Inactive Members	34,117,577	32,840,100
Active Members	51,453,296	44,556,960
Total Actuarial Accrued Liability	85,570,873	77,397,060
Actuarial Value of Assets (AVA)	61,886,752	54,128,313
Unfunded Actuarial Accrued Liability		
Gross Unfunded Actuarial Accrued Liability	23,684,121	23,268,747
Stabilization Reserve	0	0
Net Unfunded Actuarial Accrued Liability	23,684,121	23,268,747
Funded Ratio (AVA / AAL)	72.3%	69.9%
Health		
Present Value of Benefits		
Retirees and Beneficiaries	$ 160,380	$ 144,790
DROP Members	194,363	225,502
Active Members	1,506,102	1,428,760
Total Present Value of Benefits	1,860,845	1,799,052
Actuarial Accrued Liability (AAL)		
All Inactive Members	354,743	370,292
Active Members	962,756	867,378
Total Actuarial Accrued Liability	1,317,499	1,237,670
Actuarial Value of Assets (AVA)	1,567,426	1,427,484
Unfunded Actuarial Accrued Liability	(249,927)	(189,814)
Funded Ratio (AVA / AAL)	119.0%	115.3%

Liabilities and Funded Ratios by Benefit - Tier 3

	June 30, 2021	June 30, 2020
Pension		
Actuarial Present Value of Benefits		
Retirees and Beneficiaries	$ 440,356	$ 429,363
Vested Members	1,850,254	743,741
Active Members	288,612,448	203,486,437
Total Actuarial Present Value of Benefits	290,903,058	204,659,541
Actuarial Accrued Liability (AAL)		
All Inactive Members	2,290,610	1,173,104
Active Members	40,442,927	22,066,495
Total Actuarial Accrued Liability	42,733,537	23,239,599
Actuarial Value of Assets (AVA)	45,863,401	23,570,444
Unfunded Actuarial Accrued Liability	(3,129,864)	(330,845)
Funded Ratio (AVA / AAL)	107.3%	101.4%
Health		
Present Value of Benefits		
Retirees and Beneficiaries	0	0
Active Members	3,998,992	2,785,857
Total Present Value of Benefits	3,998,992	2,785,857
Actuarial Accrued Liability (AAL)		
All Inactive Members	0	0
Active Members	680,877	353,563
Total Actuarial Accrued Liability	680,877	353,563
Actuarial Value of Assets (AVA)	1,429,806	721,079
Unfunded Actuarial Accrued Liability	(748,929)	(367,516)
Funded Ratio (AVA / AAL)	210.0%	203.9%

The liabilities shown on this page are the liabilities for all Tier 3 members grouped together in the Risk Sharing group. These liabilities are NOT the liabilities solely for Golder Ranch Fire District Tier 3 members.

Derivation of Experience (Gain)/Loss

		Tiers 1 & 2		Tier 3	
		Pension	**Health**	**Pension**	**Health**
(1)	Unfunded Actuarial Accrued Liability as of June 30, 2020	23,268,747	(189,814)	(330,845)	(367,516)
(2)	Normal Cost Developed in Last Valuation	1,956,072	61,817	7,910,126	113,626
(3)	Actual Contributions	3,747,569	55,775	9,445,404	586,975
(4)	Expected Interest On (1), (2), and (3)	1,707,035	(11,344)	214,602	(39,581)
(5)	Expected Unfunded Actuarial Accrued Liability as of June 30, 2021 (1)+(2)-(3)+(4)	23,184,285	(195,116)	(1,651,521)	(880,446)
(6)	Changes to UAAL Due to Assumptions, Methods and Benefits	0	0	0	0
(7)	Change to UAAL Due to Actuarial (Gain)/Loss	499,836	(54,811)	(1,478,343)	131,517
(8)	Unfunded Actuarial Accrued Liability as of June 30, 2021	23,684,121	(249,927)	(3,129,864)	(748,929)

Amortization of Unfunded Liabilities - Tiers 1 & 2

	Date Established	Outstanding Balance [1]	Years Remaining	Amortization Rate
Pension	06/30/2019	19,992,188	15	9.89%
	06/30/2021 [2]	5,199,830	15	3.05%
	Total	25,192,018		12.94%
Health	06/30/2019	0	15	0.00%
	06/30/2021 [2]	(249,927)	20	(0.13%)
	Total	(249,927)		(0.13%)

Amortization of Unfunded Liabilities - Tier 3

	Date Established	Outstanding Balance	Years Remaining	Amortization Rate [3]
Pension	06/30/2018	150,675	7	0.02%
	06/30/2019	(1,301,325)	8	(0.18%)
	06/30/2020	855,335	9	0.11%
	06/30/2021	(2,834,549)	10	(0.35%)
	Total	(3,129,864)		0.00%
Health	06/30/2018	(3,195)	7	0.00%
	06/30/2019	(118,978)	8	(0.02%)
	06/30/2020	(217,212)	9	(0.03%)
	06/30/2021	(409,544)	10	(0.05%)
	Total	(748,929)		0.00%

[1] By Statute, any unfunded liability is adjusted by remove any "maintenance of effort" balance included in the assets.

[2] Since the "Years Remaining" for the 2020 and 2021 bases are the same, they have been combined into a single base.

[3] By Statute, negative amortization rates are not subtracted in Tier 3 rate calculations.

IV. ASSET SUPPORT

Statement of Changes in Fiduciary Net Position for Year Ended June 30, 2021

Market Value Basis

	Tiers 1 & 2		Tier 3	
	Pension	**Health**	**Pension**	**Health**
Additions				
Contributions				
Member Contributions	$ 125,332,035	$ 0	$ 21,045,607	$ 0
Employer Contributions	1,907,760,231	0	21,046,874	0
Health Insurance Contributions	0	4,005,856	0	1,358,038
Total Contributions	2,033,092,266	4,005,856	42,092,481	1,358,038
Investment Income				
Net Increase in Fair Value	2,205,440,985	84,098,414	21,638,252	757,438
Interest and Dividends	71,848,357	2,739,739	704,927	24,676
Other Income	83,636,944	3,601,503	820,588	32,436
Less Investment Expenses	(50,004,841)	(1,785,590)	(490,613)	(16,082)
Net Investment Income	2,310,921,445	88,654,066	22,673,154	798,468
Transfers In	145,214	0	55,573	0
Total Additions	4,344,158,925	92,659,922	64,821,208	2,156,506
Deductions				
Distributions to Members				
Benefit Payments	933,886,583	0	57,370	0
Health Insurance Subsidy	0	16,906,670	0	0
Refund of Contributions	12,184,527	0	576,884	0
Total Distributions	946,071,110	16,906,670	634,254	0
Administrative Expenses	10,897,164	364,534	106,925	3,283
Transfers Out	276,873	0	0	0
Other	0	0	0	0
Total Deductions	957,245,147	17,271,204	741,179	3,283
Net Increase / (Decrease)	3,386,913,778	75,388,718	64,080,029	2,153,223
Net Position Held in Trust				
Prior Valuation	8,057,538,776	328,079,035	48,259,114	1,480,635
Beginning of the Year Adjustment	0	0	0	0
End of the Year	11,444,452,554	403,467,753	112,339,143	3,633,858

Development of Pension Actuarial Value of Assets - Tiers 1 & 2

A. Investment Income	
A1. Actual Investment Income	$ 2,300,024,281
A2. Expected Amount for Immediate Recognition	627,173,072
A3. Amount Subject to Amortization	1,672,851,209

	Year Ended June 30						
B. Amortization Schedule	**2021**	**2022**	**2023**	**2024**	**2025**	**2026**	**2027**
2021 Experience (A3 / 7)	238,978,744	238,978,744	238,978,744	238,978,744	238,978,744	238,978,744	238,978,745
2020 Experience	(68,882,158)	(68,882,158)	(68,882,158)	(68,882,158)	(68,882,158)	(68,882,160)	
2019 Experience	(22,859,275)	(22,859,275)	(22,859,275)	(22,859,275)	(22,859,275)		
2018 Experience	(6,266,349)	(6,266,349)	(6,266,349)	(6,266,351)			
2017 Experience	33,380,149	33,380,149	33,380,148				
2016 Experience	(64,250,729)	(64,250,726)					
2015 Experience	(36,894,251)						
Total Amortization	73,206,131	110,100,385	174,351,110	140,970,960	147,237,311	170,096,584	238,978,745

C. Actuarial Value of Assets	Total	Employer
C1. Actuarial Value of Assets, 06/30/2020	8,675,448,922	
C2. Non-investment Net Cash Flow	1,086,889,497	
C3. Preliminary Actuarial Value of Assets, 06/30/2021 (A2 + B + C1 + C2)	10,462,717,622	
C4. Market Value of Assets, 06/30/2021	11,444,452,554	67,693,693
C5. Final Actuarial Value of Assets, 06/30/2021 (C3 Within 20% Corridor of C4)	10,462,717,622	61,886,752

D. Rates of Return	
D1. Market Value Rate of Return	26.7%
D2. Actuarial Value Rate of Return	7.6%

Development of Health Actuarial Value of Assets - Tiers 1 & 2

A. Investment Income	
A1. Actual Investment Income	$ 88,289,532
A2. Expected Amount for Immediate Recognition	23,487,183
A3. Amount Subject to Amortization	64,802,349

	Year Ended June 30						
B. Amortization Schedule	**2021**	**2022**	**2023**	**2024**	**2025**	**2026**	**2027**
2021 Experience (A3 / 7)	9,257,478	9,257,478	9,257,478	9,257,478	9,257,478	9,257,478	9,257,481
2020 Experience	(2,898,713)	(2,898,713)	(2,898,713)	(2,898,713)	(2,898,713)	(2,898,716)	
2019 Experience	(1,075,569)	(1,075,569)	(1,075,569)	(1,075,569)	(1,075,572)		
2018 Experience	(304,653)	(304,653)	(304,653)	(304,656)			
2017 Experience	1,532,136	1,532,136	1,532,136				
2016 Experience	(3,221,043)	(3,221,044)					
2015 Experience	(1,796,586)						
Total Amortization	1,493,050	3,289,635	6,510,679	4,978,540	5,283,193	6,358,762	9,257,481

C. Actuarial Value of Assets	Total	Employer
C1. Actuarial Value of Assets, 06/30/2020	355,709,881	
C2. Non-investment Net Cash Flow	(12,900,814)	
C3. Preliminary Actuarial Value of Assets, 06/30/2021 (A2 + B + C1 + C2)	367,789,300	
C4. Market Value of Assets, 06/30/2021	403,467,753	1,719,479
C5. Final Actuarial Value of Assets, 06/30/2021 (C3 Within 20% Corridor of C4)	367,789,300	1,567,426

D. Rates of Return	
D1. Market Value Rate of Return	27.5%
D2. Actuarial Value Rate of Return	7.2%

Development of Pension Actuarial Value of Assets - Tiers 3

A. Investment Income	
A1. Actual Investment Income	$ 22,566,229
A2. Expected Amount for Immediate Recognition	4,806,547
A3. Amount Subject to Amortization	17,759,682

	Year Ended June 30				
B. Amortization Schedule	**2021**	**2022**	**2023**	**2024**	**2025**
2021 Experience (A3 / 5)	3,551,936	3,551,936	3,551,936	3,551,936	3,551,938
2020 Experience	(351,296)	(351,296)	(351,296)	(351,294)	
2019 Experience	44,435	44,435	44,437		
2018 Experience	(370)	(371)			
2017 Experience	0				
Total Amortization	3,244,705	3,244,704	3,245,077	3,200,642	3,551,938

C. Actuarial Value of Assets	Total	Employer
C1. Actuarial Value of Assets, 06/30/2020	49,531,567	
C2. Non-investment Net Cash Flow	41,513,800	
C3. Preliminary Actuarial Value of Assets, 06/30/2021 (A2 + B + C1 + C2)	99,096,619	
C4. Market Value of Assets, 06/30/2021	112,339,143	51,992,240
C5. Final Actuarial Value of Assets, 06/30/2021 (C3 Within 20% Corridor of C4)	99,096,619	45,863,401

D. Rates of Return	
D1. Market Value Rate of Return	32.7%
D2. Actuarial Value Rate of Return	11.5%

Development of Health Actuarial Value of Assets - Tiers 3

A. Investment Income	
A1. Actual Investment Income	$ 795,185
A2. Expected Amount for Immediate Recognition	150,372
A3. Amount Subject to Amortization	644,813

	Year Ended June 30				
B. Amortization Schedule	**2021**	**2022**	**2023**	**2024**	**2025**
2021 Experience (A3 / 5)	128,963	128,963	128,963	128,963	128,961
2020 Experience	(10,555)	(10,555)	(10,555)	(10,557)	
2019 Experience	1,507	1,507	1,508		
2018 Experience	0	(2)			
2017 Experience	0				
Total Amortization	119,915	119,913	119,916	118,406	128,961

C. Actuarial Value of Assets	Total	Employer
C1. Actuarial Value of Assets, 06/30/2020	1,518,500	
C2. Non-investment Net Cash Flow	1,358,038	
C3. Preliminary Actuarial Value of Assets, 06/30/2021 (A2 + B + C1 + C2)	3,146,825	
C4. Market Value of Assets, 06/30/2021	3,633,858	1,651,097
C5. Final Actuarial Value of Assets, 06/30/2021 (C3 Within 20% Corridor of C4)	3,146,825	1,429,806

D. Rates of Return	
D1. Market Value Rate of Return	36.8%
D2. Actuarial Value Rate of Return	12.3%

V. MEMBER STATISTICS

Valuation Data Summary

	June 30, 2021		June 30, 2020	
	Tiers 1 & 2	**Tier 3**	**Tiers 1 & 2**	**Tier 3**
Actives				
Number	158	32	164	20
Average Current Age	40.4	28.3	39.2	28.0
Average Age at Employment	28.7	27.0	28.6	26.8
Average Past Service	11.7	1.3	10.6	1.2
Average Annual Salary	$84,801	$47,554	$78,197	$48,934
Actives (transferred)				
Number	17	6	16	1
Average Current Age	31.5	26.7	30.6	26.4
Average Age at Employment	25.4	24.4	25.6	24.1
Average Past Service	6.1	2.3	5.0	2.3
Average Annual Salary	$54,612	$42,598	$49,453	$42,444
Retirees				
Number	21	0	18	0
Average Current Age	58.0	N/A	57.5	N/A
Average Annual Benefit	$53,653	N/A	$51,781	N/A
Drop Retirees				
Number	11	N/A	13	N/A
Average Current Age	54.9	N/A	53.7	N/A
Average Annual Benefit	$66,038	N/A	$65,138	N/A
Beneficiaries				
Number	3	0	3	0
Average Current Age	54.0	N/A	53.0	N/A
Average Annual Benefit	$33,110	N/A	$32,461	N/A
Disability Retirees				
Number	4	0	4	0
Average Current Age	48.5	N/A	47.5	N/A
Average Annual Benefit	$39,175	N/A	$38,407	N/A
Inactive / Vested				
Number	12	2	12	2
Average Current Age	37.8	27.5	37.6	26.5
Average Accumulated Contributions	$31,410	$5,797	$26,853	$5,797
Total Number	226	40	230	23
Former Members (transferred)	7	5	6	2

Counts and Pay Summary by Service - Tiers 1 & 2

	Past Service									
Age	**0-4**	**5-9**	**10-14**	**15-19**	**20-24**	**25-29**	**30+**	**Total Count**	**Total Pay**	**Average Pay**
<20	0	0	0	0	0	0	0	0	0	0
20 - 24	2	0	0	0	0	0	0	2	108,838	54,419
25 - 29	7	8	0	0	0	0	0	15	879,318	58,621
30 - 34	3	25	7	0	0	0	0	35	2,412,019	68,915
35 - 39	3	13	20	4	0	0	0	40	3,200,533	80,013
40 - 44	2	16	13	15	1	0	0	47	4,138,102	88,045
45 - 49	1	3	1	12	4	0	0	21	2,061,872	98,184
50 - 54	0	3	1	3	3	1	0	11	1,147,767	104,342
55 - 59	0	0	0	3	0	0	0	3	277,767	92,589
60 - 64	0	0	0	0	0	0	0	0	0	0
65+	0	0	0	0	1	0	0	1	100,802	100,802
Total	18	68	42	37	9	1	0	175	14,327,018	81,869

Counts and Pay Summary by Service - Tier 3

	Past Service									
Age	**0-4**	**5-9**	**10-14**	**15-19**	**20-24**	**25-29**	**30+**	**Total Count**	**Total Pay**	**Average Pay**
15 - 19	0	0	0	0	0	0	0	0	0	0
20 - 24	10	0	0	0	0	0	0	10	458,875	45,888
25 - 29	17	0	0	0	0	0	0	17	795,016	46,766
30 - 34	8	0	0	0	0	0	0	8	356,022	44,503
35 - 39	2	0	0	0	0	0	0	2	111,907	55,954
40 - 44	1	0	0	0	0	0	0	1	55,504	55,504
45 - 49	0	0	0	0	0	0	0	0	0	0
50 - 54	0	0	0	0	0	0	0	0	0	0
55 - 59	0	0	0	0	0	0	0	0	0	0
60 - 64	0	0	0	0	0	0	0	0	0	0
65+	0	0	0	0	0	0	0	0	0	0
Total	38	0	0	0	0	0	0	38	1,777,324	46,772

VI. ACTUARIAL ASSUMPTIONS AND METHODS

Interest Rate

This is the assumed earnings rate on System assets, compounded annually, net of investment and administrative expenses.

Tiers 1 & 2:
7.30% per year.

Tier 3:
7.00% per year.

Salary Increases

See table below. This is an annual increase for individual member's salary. These rates, which are based on a 2017 experience study using actual plan experience, consist of 3.5% for wage inflation with the remaining portion for merit / seniority increases.

Age	Maricopa County Police	Pima County Police	Other Police	Maricopa County Fire	Pima County Fire	Other Fire
20	7.50%	7.50%	7.50%	7.50%	7.50%	7.20%
25	7.14%	6.24%	6.60%	7.35%	6.36%	6.60%
30	6.00%	5.16%	5.25%	6.74%	5.48%	5.60%
35	4.77%	4.55%	4.15%	5.56%	4.83%	4.96%
40	3.90%	3.89%	3.60%	4.46%	4.03%	4.44%
45	3.54%	3.56%	3.50%	3.74%	3.60%	3.78%
50+	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%

Inflation

2.50%.

Tier 3 Compensation Limit

$115,868 for calendar 2021. Assumed increases of 2.00% per year thereafter.

Cost-of-Living Adjustment

1.75%.

Mortality Rates

These rates are used to project future decrements from the population due to death.

Active Lives:
PubS-2010 Employee mortality, loaded 110% for males and females, projected with future mortality improvements reflected generationally using 75% of scale MP-2020. 100% of active deaths are assumed to be in the line of duty.

Inactive Lives
PubS-2010 Healthy Retiree mortality, loaded 110% for males and females, projected with future mortality improvements reflected

generationally using 75% of scale MP-2020.

Beneficiaries:
PubS-2010 Survivor mortality, projected with future mortality improvements reflected generationally using 75% of scale MP-2020.

Disabled Lives:
PubS-2010 Disabled mortality, projected with future mortality improvements reflected generationally using 75% of scale MP-2020.

The mortality assumptions sufficiently accommodate anticipated future mortality improvements.

Retirement / DROP Rates

These rates are used to project future decrements from the active population due to retirement. The rates below are based on a 2017 experience study using actual plan experience.

Tier 1 – reaching age 62 before attaining 20 years of service:
Age-related rates based on age at retirement: 60% assumed at age 62, 50% assumed at ages 63 – 69, and 100% assumed at age 70. Rates are the same for all employers.

Tier 1 – reaching age 62 after attaining 20 years of service:
Service-related rates based on service at retirement:

Service	Maricopa County Police	Pima County Police	Other Police	Maricopa County Fire	Pima County Fire	Other Fire
20	27%	24%	35%	14%	18%	23%
21	18%	19%	30%	14%	18%	18%
22	14%	14%	23%	7%	11%	11%
23	10%	10%	10%	7%	7%	8%
24	8%	7%	10%	7%	7%	5%
25	38%	32%	36%	22%	22%	30%
26	36%	32%	30%	26%	26%	30%
27	29%	22%	30%	19%	19%	30%
28	29%	22%	30%	32%	25%	25%
29	29%	22%	30%	30%	25%	16%
30	34%	35%	30%	30%	30%	32%
31	34%	35%	30%	30%	30%	35%
32	65%	65%	70%	55%	55%	60%
33	65%	65%	70%	55%	55%	60%
34+	100%	100%	100%	100%	100%	100%

60% are assumed to enter the DROP program while the remaining 40% are assumed to retire and commence benefits immediately. DROP periods are assumed to be 4 years in length.

Tiers 2 & 3:

Age-related rates based on age at retirement:

Age	Maricopa County Police	Pima County Police	Other Police	Maricopa County Fire	Pima County Fire	Other Fire
53	38%	32%	36%	22%	22%	30%
54	36%	32%	30%	26%	26%	30%
55	29%	22%	30%	19%	19%	30%
56	29%	22%	30%	32%	25%	25%
57	29%	22%	30%	30%	25%	16%
58	34%	35%	30%	30%	30%	32%
59	34%	35%	30%	30%	30%	35%
60-63	65%	65%	70%	55%	55%	60%
64+	100%	100%	100%	100%	100%	100%

Termination Rate

These rates are used to project future decrements from the active population due to termination. Service-related rates based on service at termination are shown below. The rates below apply to members prior to retirement eligibility and are based on a 2017 experience study using actual plan experience.

Service	Maricopa County Police	Pima County Police	Other Police	Maricopa County Fire	Pima County Fire	Other Fire
1	14.00%	16.00%	16.00%	7.00%	10.00%	9.50%
2	8.50%	9.00%	12.50%	4.50%	5.00%	9.00%
3	6.50%	7.50%	11.50%	3.70%	5.00%	7.50%
4	4.50%	6.00%	9.00%	3.00%	4.00%	7.50%
5	3.60%	6.00%	8.00%	2.50%	4.00%	6.50%
6	3.30%	4.50%	8.00%	1.70%	3.50%	4.50%
7	3.30%	4.50%	7.00%	1.70%	3.00%	4.00%
8	3.30%	3.20%	7.00%	1.70%	2.40%	3.50%
9	2.70%	3.20%	6.50%	1.70%	2.40%	3.50%
10	2.70%	3.20%	6.00%	1.50%	2.40%	3.00%
11	2.70%	3.20%	5.00%	1.10%	2.40%	2.70%
12	1.80%	1.40%	4.00%	0.70%	1.00%	2.00%
13	1.30%	1.40%	3.50%	0.70%	1.00%	2.00%
14	1.30%	1.40%	3.00%	0.70%	1.00%	1.70%
15	1.30%	1.00%	3.00%	0.60%	1.00%	1.20%
16	0.70%	1.00%	2.00%	0.50%	1.00%	1.20%
17	0.70%	1.00%	1.75%	0.50%	0.50%	1.20%
18	0.70%	1.00%	1.75%	0.40%	0.50%	1.20%
19	0.50%	1.00%	1.75%	0.40%	0.50%	1.20%
20+	0.50%	1.00%	1.75%	0.40%	0.50%	0.50%

Disability Rate

These rates are used to project future decrements from the active population due to disability. Sample age-related rates based on age at disability are provided below. These rates are based on a 2017 experience study using actual plan experience. 100% of disablements are assumed to be duty-related.

Age	Maricopa County Police	Pima County Police	Other Police	Maricopa County Fire	Pima County Fire	Other Fire
20	0.08%	0.08%	0.10%	0.03%	0.03%	0.03%
25	0.08%	0.08%	0.10%	0.03%	0.03%	0.03%
30	0.17%	0.16%	0.20%	0.04%	0.03%	0.03%
35	0.22%	0.21%	0.26%	0.09%	0.07%	0.08%
40	0.36%	0.35%	0.44%	0.17%	0.16%	0.17%
45	0.51%	0.49%	0.62%	0.17%	0.43%	0.48%
50	0.78%	0.75%	0.95%	0.43%	0.59%	0.65%
55	1.02%	0.98%	1.23%	1.00%	1.01%	1.13%

Marital Status

For active members, 85% of males and 60% of females are assumed to be married. Actual marital status is used, where applicable, for inactive members.

Spouse's Age

Males are assumed to be three years older than females.

Health Care Utilization

For active members, 70% of retirees are expected to utilize retiree health care. Actual utilization is used for inactive members.

Funding Method

Entry Age Normal Cost Method.

Actuarial Asset Method

Method described below. Note that during periods when investment performance exceeds (falls short) of the assumed rate, the actuarial value of assets will tend to be less (greater) than the market value of assets.

Tiers 1 & 2:
Each year the assumed investment income is recognized in full while the difference between actual and assumed investment income are smoothed over a 7-year period subject to a 20% corridor around the market value.

Tier 3:
Each year the assumed investment income is recognized in full while the difference between actual and assumed investment income are smoothed over a 5-year period subject to a 20% corridor around the market value.

Funding Policy Amortization Method	***Tiers 1 & 2:*** Any positive UAAL (assets less than liabilities) is amortized using a layered approach beginning with the June 30, 2020 valuation, with new amounts determined according to a Level Dollar method over a closed period of 15 years (phased into from current period of at most 30 years). Initial layer from June 30, 2019 valuation continues to be amortized according to a Level Percentage of Payroll method. Any negative UAAL (assets greater than liabilities) is amortized according to a Level Dollar method over an open period of 20 years. ***Tier 3:*** Any positive UAAL (assets less than liabilities) is amortized according to a Level Dollar method over a closed period of 10 years. No amortization is made of any negative UAAL (assets greater than liabilities).
Payroll Growth	3.00% per year. This is annual increase for total employer payroll.
Stabilization Reserve	Beginning with the June 30, 2007 valuation and with each subsequent valuation, if the actuarial value of assets exceeds the actuarial accrued liability, one half of this excess in each year is allocated to a Stabilization Reserve. This Reserve is excluded from the calculation of the employer contribution rates. The Reserve accumulates as long as the plan is overfunded. Once the plan becomes underfunded, the Stabilization Reserve will be used to dampen increases in the employer contribution rates.

Changes to Actuarial Assumptions and Methods Since the Prior Valuation

The payroll growth assumption was lowered from 3.50% to 3.00%.

VII. DISCUSSION OF RISK

ASOP No. 51, Assessment and Disclosure of Risk Associated with Measuring Pension Obligations and Determining Pension Plan Contributions, states that the actuary should identify risks that, in the actuary's professional judgment, may reasonably be anticipated to significantly affect the plan's future financial condition.

Throughout this report, actuarial results are determined under various assumption scenarios. These results are based on the premise that all future plan experience will align with the plan's actuarial assumptions; however, there is no guarantee that actual plan experience will align with the plan's assumptions. Whenever possible, the recommended assumptions in this report reflect conservatism to allow for some margin of unfavorable future plan experience. However, it is still possible that actual plan experience will differ from anticipated experience in an unfavorable manner that will negatively impact the plan's funded position.

Below are examples of ways in which plan experience can deviate from assumptions and the potential impact of that deviation. Typically, this results in an actuarial gain or loss representing the current-year financial impact on the plan's unfunded liability of the experience differing from assumptions; this gain or loss is amortized over a period of time determined by the plan's amortization method. When assumptions are selected that adequately reflect plan experience, gains and losses typically offset one another in the long term, resulting in a relatively low impact on the plan's contribution requirements associated with plan experience. When assumptions are too optimistic, losses can accumulate over time and the plan's amortization payment could potentially grow to an unmanageable level.

- Investment Return: When the rate of return on the Actuarial Value of Assets falls short of the assumption, this produces a loss representing assumed investment earnings that were not realized. Further, it is unlikely that the plan will experience a scenario that matches the assumed return in each year as capital markets can be volatile from year to year. Therefore, contribution amounts can vary in the future.
- Salary Increases: When a plan participant experiences a salary increase that was greater than assumed, this produces a loss representing the cost of an increase in anticipated plan benefits for the participant as compared to the previous year. The total gain or loss associated with salary increases for the plan is the sum of salary gains and losses for all active participants.
- Payroll Growth: The plan's payroll growth assumption, if one is used, causes a predictable annual increase in the plan's amortization payment in order to produce an amortization payment that remains constant as a percentage of payroll if all assumptions are realized. If payroll does not increase according to the plan's payroll growth assumption, the plan's amortization payment can increase significantly as a percentage of payroll even if all assumptions other than the payroll growth assumption are realized.
- Demographic Assumptions: Actuarial results take into account various potential events that could happen to a plan participant, such as retirement, termination, disability, and death. Each of these potential events is assigned a liability based on the likelihood of the event and the financial consequence of the event for the plan. Accordingly, actuarial liabilities reflect a blend of financial consequences associated with various possible outcomes (such as retirement at one of various possible ages). Once the outcome is known (e.g. the participant retires) the liability is adjusted to reflect the known outcome. This adjustment

produces a gain or loss depending on whether the outcome was more or less favorable than other outcomes that could have occurred.

- Contribution risk: This risk results from the potential that actual employer contributions may deviate from actuarially determined contributions, which are determined in accordance with the Board's funding policy. The funding policy is intended to result in contribution requirements that if paid when due, will result in a reasonable expectation that assets will accumulate to be sufficient to pay plan benefits when due. Contribution deficits, particularly large deficits and those that occur repeatedly, increase future contribution requirements and put the plan at risk for not being able to pay plan benefits when due.

Impact of Plan Maturity on Risk

For newer pension plans, most of the participants and associated liabilities are related to active members who have not yet reached retirement age. As pension plans continue in operation and active members reach retirement ages, liabilities begin to shift from being primarily related to active members to being shared amongst active and retired members. Plan maturity is a measure of the extent to which this shift has occurred. It is important to understand that plan maturity can have an impact on risk tolerance and the overall risk characteristics of the plan. For example, plans with a large amount of retired liability do not have as long of a time horizon to recover from losses (such as losses on investments due to lower than expected investment returns) as plans where the majority of the liability is attributable to active members. For this reason, less tolerance for investment risk may be warranted for highly mature plans with a substantial inactive liability. Similarly, mature plans paying substantial retirement benefits resulting in a small positive or net negative cash flow can be more sensitive to near term investment volatility, particularly if the size of the fund is shrinking, which can result in less assets being available for investment in the market.

To assist with determining the maturity of the plan, we have provided some relevant metrics in the table following titled "Plan Maturity Measures and Other Risk Metrics." For a better understanding of the overall Plan and the impact of these risks, please refer to the consolidated PSPRS valuation report.

Plan Maturity Measures and Other Risk Metrics - Tiers 1 & 2

	06/30/2018	06/30/2019	06/30/2020	06/30/2021
Support Ratio				
Total Actives	194	182	180	175
Total Inactives	42	44	50	51
Actives / Inactives	461.9%	413.6%	360.0%	343.1%
Asset Volatility Ratio				
Market Value of Assets (MVA)		46,774,527	50,273,016	67,693,693
Total Annual Payroll		13,570,844	13,615,505	14,327,018
MVA / Total Annual Payroll		344.7%	369.2%	472.5%
Accrued Liability (AL) Ratio				
Inactive Accrued Liability	23,872,677	27,495,382	32,840,100	34,117,577
Total Accrued Liability	61,117,219	68,092,608	77,397,060	85,570,873
Inactive AL / Total AL	39.1%	40.4%	42.4%	39.9%
Funded Ratio				
Actuarial Value of Assets (AVA)	42,200,239	48,379,684	54,128,313	61,886,752
Total Accrued Liability	61,117,219	68,092,608	77,397,060	85,570,873
AVA / Total Accrued Liability	69.0%	71.0%	69.9%	72.3%
Net Cash Flow Ratio				
Net Cash Flow [1]		3,268,216	2,933,495	3,042,112
Market Value of Assets (MVA)		46,774,527	50,273,016	67,693,693
Net Cash Flow / MVA		7.0%	5.8%	4.5%

[1] *Determined as total contributions minus benefit payments. Administrative expenses are typically included but are considered part of the net interest rate assumption for this plan.*

Plan Maturity Measures and Other Risk Metrics - Tier 3 [1]

	06/30/2018	06/30/2019	06/30/2020	06/30/2021
Support Ratio				
Total Actives	419	944	1,408	2,560
Total Inactives	23	57	130	307
Actives / Inactives	1,821.7%	1,656.1%	1,083.1%	833.9%
Asset Volatility Ratio				
Market Value of Assets (MVA)		9,392,896	22,964,925	51,992,240
Total Annual Payroll		50,420,565	84,448,996	115,883,115
MVA / Total Annual Payroll		18.6%	27.2%	44.9%
Accrued Liability (AL) Ratio				
Inactive Accrued Liability		203,244	1,173,104	2,290,610
Total Accrued Liability		7,956,725	23,239,599	42,733,537
Inactive AL / Total AL		2.6%	5.0%	5.4%
Funded Ratio				
Actuarial Value of Assets (AVA)	1,635,349	9,305,220	23,570,444	45,863,401
Total Accrued Liability	1,831,715	7,956,725	23,239,599	42,733,537
AVA / Total Accrued Liability	89.3%	116.9%	101.4%	107.3%
Net Cash Flow Ratio				
Net Cash Flow [2]		7,281,178	13,192,598	18,607,209
Market Value of Assets (MVA)		9,392,896	22,964,925	51,992,240
Net Cash Flow / MVA		77.5%	57.4%	35.8%

[1] Tier 3 results are shown for the Risk Sharing group, where applicable.
[2] Determined as total contributions minus benefit payments. Administrative expenses are typically included but are considered part of the net interest rate assumption for this plan.

VIII. SUMMARY OF CURRENT PLAN

The following is a summary of the benefit provisions provided in Title 38, Chapter 5, Article 4 of the Arizona Revised Statutes.

Membership

Full-time employees of an eligible group, prior to attaining age 65, who are engaged to work for more than six months in a calendar year.

Benefit Tiers

Benefits differ for members based on their hire date:

Tier	Hire Date
1	Hired before January 1, 2012
2	Hired on or after January 1, 2012 but before July 1, 2017
3	Hired on or after July 1, 2017

Compensation

Compensation is the amount including base salary, overtime pay, shift and military differential pay, compensatory time used in lieu of overtime pay, and holiday pay, paid to an employee on a regular payroll basis and longevity pay paid at least every six months for which contributions are made to the System. For Tier 3 members, compensation is limited by statutory cap ($110,000 with adjustments by the Board).

Average Monthly Benefit Compensation

Tier 1:
The highest compensation paid to member during three consecutive years out of the last 20 years of Credited Service, divided by months.

Tier 2:
The highest compensation paid to member during five consecutive years out of the last 20 years of Credited Service, divided by months.

Tier 3:
The highest compensation paid to member during five consecutive years out of the last 15 years of Credited Service, divided by months.

Credited Service

Total periods of service, both before and after the member's date of participation, for which the member made contributions to the fund.

Normal Retirement Date

Tier 1:
First day of month following attainment of 1) 20 years of service or 2) 62nd birthday and completion of 15 years of service.

Tier 2:
First day of month following the attainment of age 52.5 and completion of 15 years of service.

Tier 3:
First day of month following the attainment of age 55 and completion of 15 years of service.

Benefit

Tier 1:
50% of Average Monthly Benefit Compensation, adjusted based on Credited Service as follows (maximum benefit of 80% of Average Monthly Benefit Compensation):

Credited Service	Benefit Adjustment
15 years, but less than 20	Reduced 4% per year less than 20
20 years, but less than 25	Plus 2% per year between 20 and 25
25+ years	Plus 2.5% per year above 20

Tier 2:
Benefit multiplier (below) times Average Monthly Benefit Compensation times Credited Service (maximum benefit of 80% of Average Monthly Benefit Compensation):

Credited Service	Benefit Multiplier
15 years, but less than 17	1.50%
17 years, but less than 19	1.75%
19 years, but less than 22	2.00%
22 years, but less than 25	2.25%
25+ years	2.50%

Tier 3:
Benefit multiplier (below) times Average Monthly Benefit Compensation times Credited Service (maximum benefit of 80% of Average Monthly Benefit Compensation):

Credited Service	Benefit Multiplier
15 years, but less than 17	1.50%
17 years, but less than 19	1.75%
19 years, but less than 22	2.00%
22 years, but less than 25	2.25%
25+ years	2.50%

Form of Benefit

For married retirees, an annuity payable for the life of the member with 80% continuing to the eligible spouse upon death. For unmarried retirees, the normal form is a single life annuity.

Early Retirement	***Only applicable to Tier 3 members:***
Date	Attainment of age 52.5 and 15 years of Credited Service.
Benefit	Actuarial equivalent of Normal Retirement benefit.
Disability Benefit – Accidental (duty-related)	
Eligibility	Total and permanent disability incurred in performance of duty.
Benefit Amount	A maximum of: a.) 50% of Average Monthly Benefit Compensation, and; b.) The monthly Normal Retirement pension that the member is entitled to receive if he or she retired immediately.
Disability Benefit – Ordinary (not duty-related)	
Eligibility	Total and permanent disability not incurred in performance of duty.
Benefit Amount	Normal Retirement pension that the member is entitled to receive, prorated based on Credited Service earned over the required Credited Service for Normal Retirement (maximum ratio of 1).
Disability Benefit – Other	
Temporary	Benefit equals 1/12 of 50% of compensation during year preceding date of disability. Payments terminate after 12 months.
Catastrophic	Benefit equals 90% of Average Monthly Benefit Compensation. After 60 months member receives greater of 62.5% Average Monthly Benefit Compensation and accrued normal pension.
Pre-Retirement Death Benefit	
Service Incurred	100% of Average Monthly Benefit Compensation, reduced by child's pension.
Non-Service Incurred	80% of benefit based on calculation for accidental disability retirement.
Child's Pension	10% of pension for each child (maximum 20% paid) based on calculation for accidental disability retirement. Payable to dependent child under age 18 (23, if full-time student).
Guardian's Pension	Same as spouse's pension. Payable (along with child's pension) when no spouse is being paid and there is at least one child under 18 (23, if full-time student).
Vesting (Termination)	
Vesting Service Requirement	***Tier 1*:** 10 years of Credited Service.

Tiers 2 & 3:
15 years of Credited Service.

Non-Vested Benefit

***Tier 1*:**
Lump sum payment of accumulated contributions, plus additional amount based on years of Credited Service.

Service	Additional % of Contributions
Less than 5 years	0%
5 years	25%
6 years	40%
7 years	55%
8 years	70%
9 years	85%
10+ years	100%

Tiers 2 & 3:
Lump sum payment of accumulated contributions, with interest at rate determined by the Board.

Vested Benefit

***Tier 1*:**
Deferred retirement annuity based on two times member's accumulated contributions, deferred to age 62. Member is not entitled to survivor benefits, benefit increases, or group health insurance subsidy.

Tiers 2 & 3:
Calculated same as normal retirement pension. Payable if contributions left in fund until reach age requirement. Member is entitled to survivor benefits, benefit increases, and group health insurance subsidy.

Cost-of-Living Adjustment

Payable to retired member or survivor of retired member

Tiers 1 & 2:
Compound cost-of-living adjustment on base benefit. First payment is made on July 1, 2018, with annual adjustments effective every July 1 thereafter.

Cost-of-living adjustment will be based on the average annual percentage change in the Metropolitan Phoenix-Mesa Consumer Price Index published by the United States Department of Labor, Bureau of Statistics. Maximum increase of 2%.

Tier 3:
Compound cost-of-living adjustment on base benefit beginning earlier of first calendar year after the 7th anniversary of retirement or when the retired member reaches 60 years of age.

A cost-of-living adjustment shall be paid on July 1 each year that the funded ratio for members hired on or after July 1, 2017 is 70% or more.

The cost-of-living adjustment will be based on the average annual percentage change in the Metropolitan Phoenix-Mesa Consumer Price Index published by the United States Department of Labor, Bureau of Statistics. The cost-of-living adjustment will not exceed:

- 2%, if funded ratio for members who are hired on or after July 1, 2017 is 90% or more;
- 1.5%, if funded ratio for members who are hired on or after July 1, 2017 is 80-90%;
- 1%, if funded ratio for members who are hired on or after July 1, 2017 is 70-80%.

Deferred Retirement Option Plan (DROP):

Eligibility	Tier 1 and 20 years of Credited Service.
DROP Period	Maximum 60 months.
Member Contributions	Cease upon DROP entry.
Benefit Amount	Calculated based on Credited Service and average monthly compensation as of the beginning of the DROP period, credited to DROP participation account for DROP period.

Interest on DROP Participation Account	Beginning Year	Interest Rate
	July 1, 2016	7.40%
	July 1, 2017	7.40%
	July 1, 2018	7.30%
	July 1, 2019	7.30%
	July 1, 2020	7.30%

Payment of DROP Participation Account	Payable as lump sum distribution to Public Safety Personnel Defined Contribution Retirement Plan at end of DROP period or at termination.
Payment Monthly Benefit	System commences payment of benefit amount at the earlier of 1) the end of the DROP period and 2) at termination.

Post-Retirement Health Insurance Subsidy

Eligibility: Retired member or survivor who elect health coverage provided by the state or participating employer.

Maximum Subsidy Amounts (monthly)

	Member Only	With Dependents
Medicare Eligible	$100	$170
One w/ Medicare	N/A	$215
Not Medicare Eligible	$150	$260

Employee Contributions

Members hired before July 20, 2011:
7.65%

Members hired on/after July 20, 2011, but before July 1, 2017:
11.65%. Amounts in excess of 7.65% are not used to reduce the employer contribution ("maintenance of effort").

Tier 3:
50% of total contribution, which is Normal Cost plus a level-dollar amortization of unfunded actuarial accrued liability over a closed period not to exceed 10 years.

Employer Contributions

Tiers 1 & 2:
Normal Cost plus amortization of unfunded actuarial accrued liability over a closed period not to exceed 20 years (subject to one-time election to extend to closed period not to exceed 30 years). Contribution will never be less than 8% of payroll.

Tier 3:
50% of total contribution, which is Normal Cost plus a level-dollar amortization of unfunded actuarial accrued liability over a closed period not to exceed 10 years.

Changes to Benefit Provisions Since the Prior Valuation

The proration period for the Ordinary Disability Benefit was revised to reflect the different required Credited Service periods for different benefit tiers.

IX. ACTUARIAL FUNDING POLICY

A pension plan funding policy describes how pension funding will improve for underfunded plans or maintain funded benefits for funded plans over time for those benefits defined in ARS. Those benefits defined in ARS are to be equitably managed and administered by PSPRS.

This Actuarial Funding Policy identifies the funding objectives and elements of the actuarial funding policy set by the Board for the Arizona Public Safety Personnel Retirement System (PSPRS). The Board adopted this Funding Policy to help ensure the systematic funding of future benefit payments for members of the Retirement System as established by the legislature.

To achieve the systematic funding of future benefits, metrics are identified to measure the progress, or the lack of progress, over time to identify trends. These trends inform the continuation of the current policies or identify areas of needed research for consideration.

This funding policy is reviewed annually and adopted by the Board in accordance with ARS 38-863.02. This policy was reviewed and adopted by the Board in October 2021.

PSPRS Statement of Purpose

The Purpose of the Public Safety Personnel Retirement System is to provide uniform, consistent, and equitable statewide retirement programs for those who have been entrusted to our care.

Funding Objectives

1. Maintain adequate assets so that current plan assets, plus future contributions and investment earnings, are sufficient to fund all benefits expected to be paid to members and their beneficiaries.
    a. Corollary 1a: Current and future contributions should be calculated based upon assumptions that reflect the Board's best estimate of future experience and methods that appropriately allocate costs to address generational equity.
    b. Corollary 1b: While the shorter-term objective is to fully fund the actuarial liability (AAL) that estimates benefits earned as of the valuation date, contributions should target the long-term present value of benefits (PVB) to fund all benefits and help offset risks.

2. Maintain public policy goals of accountability and transparency through stakeholder communication and education. Each policy element is clear in intent and effect, and each should be considered in a balanced approach to determine how and when the funding requirements of the plan will be met.
    a. Corollary 2a: Board shall provide stakeholders with separate reports and tools to help explain current results as well as to help model future funding requirements.

3. Promote intergenerational equity. Defined benefit pensions are designed with a long-term perspective and designed to minimize contribution volatility that cannot avoid some level of generational cost shift. However, the goal is that each generation of members and employers (taxpayers) should, to the extent possible, incur the cost of benefits for the employees who provide services to them, rather than shifting those costs to other generations of members and employers (taxpayers).

a. Corollary 3a: A systematic reduction of the Unfunded Actuarial Accrued Liability (UAAL) over a reasonable time period is paramount to achieving this objective.

Consideration can be given to reduce volatility, to the extent possible, of employer and employee contribution rates as long as the integrity of the objectives listed above is not compromised.

Elements of Actuarial Funding Policy

1. Actuarial Cost Method
   a. The Entry Age Normal level percent of pay actuarial cost method of valuation shall be used in determining the Actuarial Accrued Liability (AAL) and Normal Cost. Differences in the past between assumed experience and actual experience ("actuarial gains and losses") shall become part of the AAL. The Normal Cost shall be determined on an individual basis for each active member.

2. Asset Smoothing Method
   a. The investment gains or losses of each valuation period, resulting from the difference between the actual investment return and assumed investment return, shall be recognized annually in level amounts over seven years (Tiers 1 and 2) or five years (Tier 3) in calculating the Actuarial Value of Assets.
   b. The Actuarial Value of Assets so determine shall be subject to a 20% corridor relative to the Market Value of Assets.

3. Amortization Method (Unfunded Amounts)
   a. The Actuarial Value of Assets are subtracted from the computed AAL. Any unfunded amount is amortized as a level percent of payroll over a closed period.
   b. The unfunded liabilities, for EORP and Tiers 1 & 2 for both PSPRS and CORP, determined in the June 30, 2019 actuarial valuation will become the initial layer for each employer beginning with the June 30, 2020 actuarial valuation and amortized using the current closed year period for that employer and continue to decrease each year.
      i. The payroll growth rate assumption used to amortize the Public Safety Plan (PSPRS) June 30, 2019 Unfunded Liability will be decreased by 0.5% beginning with the 6/30/2021 actuarial valuation and again each year with the intention of ultimately achieving 0.0%. Once the payroll growth assumption reaches 2.0%, however, the Board will reevaluate the payroll growth assumption and decide whether to continue to let it track down to 0.0%.
      ii. The payroll growth rate used to amortize the Correction Officers Retirement Plan (CORP) June 30, 2019 Unfunded Liability will be 3.0% beginning with the 6/30/2020 actuarial valuation, and future years will be reduced by 0.5% until 0.0% is reached.
      iii. The payroll growth rate used to amortize the Elected Officials Retirement Plan (EORP) June 30, 2019 Unfunded Liability will be 2.5% beginning with the 6/30/2020 actuarial valuation, and future years will be reduced by 0.5% until 0.0% is reached.
   c. Gains and losses, for EORP and Tiers 1 & 2 for both PSPRS and CORP, for each employer beginning with the June 30, 2020 actuarial valuation will be amortized as a new layer over the same amortization period as the regular unfunded liability to a minimum of 15 years. Once the amortization period for each employer decreases to 15 years, each subsequent year's gains and losses will be amortized as a new 15-year closed layer.
      i. The payroll growth rate used to amortize unfunded liability for all Plans under this paragraph will be 0.0% (i.e. level-dollar amortization).

d. Tier 3 amortization methods are established in ARS 38-843.G and ARS 38-891.K.

4. Amortization Method (Overfunded Amounts)
   a. If the Actuarial Value of Assets exceeds the AAL for EORP and Tiers 1 & 2 for both PSPRS and CORP, the excess is amortized over an open period of 20 years and applied as a credit to reduce the Normal Cost otherwise payable.
   b. Tier 3 amortization methods are established in ARS 38-843.G and ARS 38-891.K.

Metrics to Monitor Funding Objectives

1. Appropriateness of Assumptions – Gain/Loss Experience (Corollary 1a)
   a. Metric: Do the cumulative gain/loss layers over the prior five years exceed 8% of plan assets?
   b. Measurement: History of annual gain/loss (split by asset and liability experience) and five-year cumulative results will be tracked.
   c. Action Plan: This metric assumes that a full experience study is performed at least every five years so objective of measurement is to monitor interim experience. If the metric answer is yes, a review of the sources or causes of gains and losses should be analyzed and presented to the Advisory Committee to provide a recommendation to the Board of Trustees. The analysis and presentation are intended to provide a basis for consideration if assumption changes are warranted between full experience studies.

2. Funding Targets (Corollary 1b)
   a. Metric: Has the funded status, on both an AAL and PVB basis when compared to the market value of assets, increased over a five-year period?
   b. Measurement: History of funded status measures will be tracked.
   c. Action Plan: If the answer is no and not readily explainable (e.g., significant assumption change), a review of the reason(s) for the decrease should be researched and presented to the Advisory Committee to provide a recommendation to the Board of Trustees. The analysis and presentation are intended to provide a basis for consideration if changes to assumptions and/or methods are warranted between full experience studies.

3. Communication with Stakeholders (Corollary 2a)
   a. Metric: Have reports and budgeting tools been provided to stakeholders in a timely fashion?
   b. Measurement: Yes/No answer based on input from PSPRS administrator. (An annual standard survey of stakeholders – 3 to 5 questions.)
   c. Action Plan: If the answer is no, and periodically regardless (e.g., every three years), PSPRS staff will revisit this metric to report to the Advisory Committee to provide a recommendation to the Board of Trustees if current reports / tools are sufficient and if the delivery timing is appropriate.

4. Timely Recognition of Costs (Corollary 3a)
   a. Metric: Has the percentage of unfunded liability subject to negative amortization decreased over a five-year lookback period?
   b. Measurement: History of unfunded liability subject to negative amortization as a percentage of total unfunded liability will be tracked.
   c. Action Plan: If the answer is no, and not readily explainable (e.g., adopted assumption changes being phased in are anticipated to address negative amortization), a review of the reason(s) for negative amortization should be researched and presented to the Advisory Committee to provide a

recommendation to the Board of Trustees. The analysis and presentation are intended to provide a basis for consideration if changes to assumptions and/or methods are warranted between full experience studies.

X. GLOSSARY

Actuarial Accrued Liability – Computed differently under different funding methods, the actuarial accrued liability generally represents the portion of the actuarial present value of benefits attributable to service credit earned (or accrued) as of the valuation date.

Actuarial Present Value of Benefits – Amount which, together with future interest, is expected to be sufficient to pay all benefits to be paid in the future, regardless of when earned, as determined by the application of a particular set of actuarial assumptions; equivalent to the actuarial accrued liability plus the present value of future normal costs attributable to the members.

Actuarial Assumptions – Assumptions as to the occurrence of future events affecting pension costs. These assumptions include rates of investment earnings, changes in salary, rates of mortality, withdrawal, disablement, and retirement as well as statistics related to marriage and family composition.

Actuarial Cost Method – A method of determining the portion of the cost of a pension plan to be allocated to each year; sometimes referred to as the "actuarial funding method." Each cost method allocates a certain portion of the actuarial present value of benefits between the actuarial accrued liability and future normal costs.

Actuarial Equivalence – Series of payments with equal actuarial present values on a given date when valued using the same set of actuarial assumptions.

Actuarial Present Value - The amount of funds required as of a specified date to provide a payment or series of payments in the future. It is determined by discounting future payments at predetermined rates of interest, and by probabilities of payments between the specified date and the expected date of payment.

Actuarial Value of Assets – The value of cash, investments, and other property belonging to the pension plan as used by the actuary for the purpose of the actuarial valuation. This may correspond to market value of assets, or some modification using an asset valuation method to reduce the volatility of asset values.

Asset Gain (Loss) – That portion of the actuarial gain attributable to investment performance above (below) the expected rate of return in the actuarial assumptions.

Amortization – Paying off an interest-discounted amount with periodic payments of interest and (generally) principal, as opposed to paying off with a lump sum payment.

Amortization Payment – That portion of the pension plan contribution designated to pay interest and reduce the outstanding principal balance of unfunded actuarial accrued liability. If the amortization payment is less than the accrued interest on the unfunded actuarial accrued liability the outstanding principal balance will increase.

Assumed Earnings Rate – The interest rate used in developing present values to reflect the time value of money.

Decrements – Events which result in the termination of membership in the system such as retirement, disability, withdrawal, or death.

Entry Age Normal (EAN) Funding Method – A standard actuarial funding method whereby each member's normal costs (service costs) are generally level as a percentage of pay from entry age until retirement. The annual cost of benefits is comprised of the normal cost plus an amortization payment to reduce the UAL.

Experience Gain (Loss) – The difference between actual unfunded actuarial accrued liabilities and anticipated unfunded actuarial accrued liabilities during the period between two valuation dates. It is a measurement of the difference between actual and expected experience, and may be related to investment earnings above (or below) those expected or changes in the liability due to fewer (or greater) than expected numbers of retirements, deaths, disabilities, or withdrawals, or variances in pay increases relative to assumed pay increases. The effect of such gains (or losses) is to decrease (or increase) future costs.

Funded Ratio – A measure of the ratio of the actuarial value of assets to liabilities of the system. Typically, the assets used in the measure are the actuarial value of assets as determined by the asset valuation method. The funded ratio depends not only on the financial strength of the plan but also on the asset valuation method used to determine the assets and on the funding method used to determine the liabilities.

Market Value of Assets (MVA) – The value of assets as they would trade on an open market.

Normal Cost – Computed differently under different funding methods, generally that portion of the actuarial present value of benefits allocated to the current plan year.

Unfunded Actuarial Accrued Liability (UAAL) – The excess of the actuarial accrued liability over the valuation assets; sometimes referred to as "unfunded past service liability". UAL increases each time an actuarial loss occurs and when new benefits are added without being fully funded initially and decreases when actuarial gains occur.

ARIZONA PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM

GOLDER RANCH FIRE DISTRICT (133)

ACTUARIAL VALUATION
AS OF JUNE 30, 2021

CONTRIBUTIONS APPLICABLE TO THE
PLAN/FISCAL YEAR ENDING JUNE 30, 2023

FOSTER & FOSTER
ACTUARIES AND CONSULTANTS

Notice the date of the report…

III. LIABILITY SUPPORT

Liabilities and Funded Ratios by Benefit - Tiers 1 & 2

This liability is what we paid off on 7/1/2021

This was the **UAAL**

On 7/1/2021 GRFD sent PSPRS $24,930,645
$1,246,524 over funded

Liabilities and Funded Ratios by Benefit - Tiers 1 & 2

	June 30, 2021	June 30, 2020
Pension		
Actuarial Present Value of Benefits		
Retirees and Beneficiaries	$ 20,288,766	$ 17,559,709
DROP Members	13,024,612	14,603,065
Vested Members	804,199	677,326
Active Members	80,696,471	73,981,480
Total Actuarial Present Value of Benefits	114,814,048	106,821,580
Actuarial Accrued Liability (AAL)		
All Inactive Members	34,117,577	32,840,100
Active Members	51,453,296	44,556,960
Total Actuarial Accrued Liability	85,570,873	77,397,060
Actuarial Value of Assets (AVA)	61,886,752	54,128,313
Unfunded Actuarial Accrued Liability		
Gross Unfunded Actuarial Accrued Liability	23,684,121	23,268,747
Stabilization Reserve	0	0
Net Unfunded Actuarial Accrued Liability	23,684,121	23,268,747
Funded Ratio (AVA / AAL)	72.3%	69.9%
Health		
Present Value of Benefits		
Retirees and Beneficiaries	$ 160,380	$ 144,790
DROP Members	194,363	225,502
Active Members	1,506,102	1,428,760
Total Present Value of Benefits	1,860,845	1,799,052
Actuarial Accrued Liability (AAL)		
All Inactive Members	354,743	370,292
Active Members	962,756	867,378
Total Actuarial Accrued Liability	1,317,499	1,237,670
Actuarial Value of Assets (AVA)	1,567,426	1,427,484
Unfunded Actuarial Accrued Liability	(249,927)	(189,814)
Funded Ratio (AVA / AAL)	119.0%	

II. Contribution Results

Contribution Requirements

This is how much we are currently paying this fiscal year on the UAAL

Development of Employer Contributions - Tiers 1 & 2 Members				
Valuation Date	June 30, 2021		June 30, 2020	
Applicable to Fiscal Year Ending	2023		2022	
	Rate	**Dollar**	**Rate**	**Dollar**
Pension				
Normal Cost				
Total Normal Cost	20.66%	$ 3,180,496	20.94%	$ 3,082,028
Employee Cost	(7.65%)	(1,177,676)	(7.65%)	(1,125,956)
Employer (Net) Normal Cost	13.01%	2,002,820	13.29%	1,956,072
Amortization of Unfunded Liability	12.94%	1,992,043	12.61%	1,855,987
Total Employer Cost (Pension)	25.95%	3,994,863	25.90%	3,812,059
Health				
Normal Cost	0.41%	63,117	0.42%	61,817
Amortization of Unfunded Liability	(0.13%)	(20,013)	(0.11%)	(16,190)
Total Employer Cost (Health)	0.28%	43,104	0.31%	45,627
Total Employer Cost (Pension + Health)	**26.23%**	**4,037,967**	**26.21%**	**3,857,686**
Total Minimum Contribution Requirement (if applicable)	0.00%		0.00%	
Alternate Contribution Rate (ACR) *	12.94%		12.61%	
Underlying Payroll (as of valuation date)		14,946,079		14,220,651

GOLDER RANCH FIRE DISTRICT
BOARD COMMUNICATION MEMORANDUM

TO: Governing Board

FROM: Randy Karrer, Fire Chief

DATE: June 21, 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

May 2022

Meetings, Trainings & Events Attended for the Month

I conducted weekly command staff meetings with the assistant and deputy chiefs. Primary topics of discussion were budget, recruitment, the Memorandum of Understanding (MOU), upcoming academy planning, medical direction, and the Wingspread report. The Leadership Team meeting was cancelled due to many team members being out of town.

In place of our regular monthly fire chief's status meeting, we conducted the Leadership Team Meeting. Attached is the agenda/packet for your reading pleasure. We approved two policies that went to the Governing Board as well as the MOU.

We conducted the monthly governing board meeting in person and via Zoom. The Board passed the budget of $48,267,409 with a proposed mil rate of $2.43 and a bond debt service mil rate of $0.14 for fiscal year 2022/23. This will include a market adjustment for all employees, funding of the Special Teams' pay, and enhancements of the "Nice" health care program to our health benefits package.

I attended the Oro Valley Council meeting virtually. Budget discussions are in full swing.

We met with the Oro Valley Hospital CEO and emergency room staff to discuss possible contract items. We have been evaluating all options.

I attended the Pima County Fire Chiefs Breakfast at Corona de Tucson Fire District (CDTFD). Steve Lunde was introduced and welcomed as the incoming Fire Chief for CDTFD.

I facilitated the Arizona Fire Services Institute (AFSI) meeting.

The majority of the Golder Ranch Fire District (GRFD) command staff along with many other GRFD employees attended the retirement ceremony for Rural/Metro Fire Department (RMFD) Battalion Chief John Walka. John has served the Pima County community as a firefighter for over 45 years, quite an accomplishment. See attached.

Northwest Fire District (NWFD) held a ribbon cutting for their new administration building in downtown Marana. See attached invitation!

I attended the National Day of Prayer at the Church of the Nazarene with Chief Brandhuber, Chief Robb, and Manager Braswell. Mayor Winfield, Councilwoman Jones-Ivy, and Chief Riley were also in attendance.

Chief Price, Manager Braswell, Captain North and I attended the Clean PSB Symposium sponsored by Core Construction. The presentations covered peer support, mental health, clean construction techniques for fire and police facilities, cancer research, and a Zoom presentation from Gordon Graham. It was an incredibly informational program. See attached.

I traveled to Glendale to attend the "Baggers" Conference. This is a group of fire chiefs from around the U.S. and Canada that meet to discuss current issues and best practices. The San Jose Fire Department Training Chief provided an overview of the Home Depot Fire in April and we went over the results of the Wingspread VII meeting held in Racine, Wisconsin in August of 2021. Wingspread was first held in February 1966 with the purpose of identifying and raising awareness of challenges facing the fire service. Twelve "statements of significance" were identified in the 2021 meeting that are being disseminated to fire departments nationwide.

Chiefs Robb, Grissom and members of IT and Finance attended the ZOLL Summit. Manager Rascon accepted an award of innovation for GRFD's ability to adapt our ePCR (electronic patient care reporting) and billing programs to effectively fit the needs of our organization as well as streamline the program for the daily user. Great job by so many members of the GRFD team! From the medics and EMTs in the field, EMS captains, the EMS Division, IT, Billing, and Finance!



Political & Public Safety Interactions & Updates

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

- HB 2609 the Ambulance License and certificate of necessity (CON) reform bill passed the Senate 25-0. It is now on the Governor's desk for signature!

I attended the State Mutual Aid Meeting where we discussed enhancing the program to assist with wildland back fill. Departments statewide are experiencing serious staffing shortages which has dramatically impacted the ability to support the State Forester in wildland deployments. Although we have had one ambulance out on a fire, it has been difficult to manage sending anymore resources out.

Chief Bradley and I met with the GRFD and NWFD Operations teams. That relationship has continued to be very strong and open minded. We look to expand that open mindedness to include Tucson Fire.

I met with Tucson Fire Department (TFD) Chief Ryan and Northwest Fire District (NWFD) Chief Bradley to review the automatic aid system. We will begin meeting regularly with the Operations group of all three departments to approve procedures to further enhance the system. We hope to be fully integrated by fall of this year.

I served as a panelist with Tucson Fire Chief Ryan, Oro Valley Police Chief Riley, Tucson Police Chief Kasmar, and Pima County Sheriff's Department Bureau Chief Gerard Moretz for the Justice and Public Safety Day at the Greater Tucson Leadership Forum.

I attended the Piechura Memorial Committee meeting. It was agreed not to construct a memorial at the NWFD training center due to cost and supply chain issues. Instead, NWFD will consider renaming the training center in Chief Piechura's honor.

Chief Brandhuber, Board Members Hudgins and Vette, HR Manager Delong, and the HR staff attended the ESGR Luncheon at Vivace Restaurant. The Department of Defense announced that GRFD is one of 15 employers selected to possibly receive the 2022 Secretary of Defense Employer Support Freedom Award in the summer of 2022 in Washington DC.

District Activities for the Month

Special thanks to the suppression crews who assisted with the preparation of Project Grad for both Canyon del Oro (CDO) and Ironwood Ridge High Schools. We also assisted with the breakdown of the event which included many administrative staff members as well. This is a very labor intensive project and I so appreciate the assistance of the on-duty crews and all who volunteered. Additionally, special thanks to Logistics who assisted in preparing two GRFD golf carts to be used on the night of the event. This is such an important program for our young people and I am so proud of the GRFD team whom really stepped up!



“Cool Pool Rules” was put on at local elementary schools to prepare our youth for summer and teaching pool safety. This is just one of many wonderful educational programs GRFD provides.



Please follow this link for the latest News from the Ranch: NFR 5-4-22

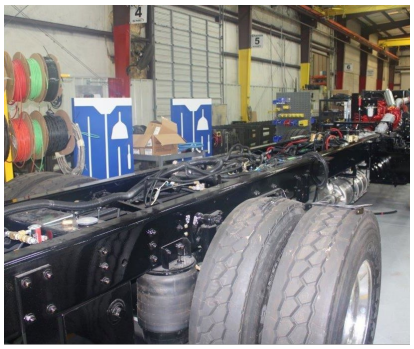
All personnel attended or viewed the training portion of our new HR/Payroll system, Paycom. This new program will replace ADP and provide a much easier and robust program for our employees.

Our Administration, Fleet, and Professional Development offices went through a deep spring cleaning. We have been working our way through all our facilities and stations to ensure they are disinfected.

We closed on the remaining general obligation bond allocation of $3 million on May 20th. This will go to partially fund station 378.

The State Land auction for the land for station 378 will be the first week of August. Chief Abel will be there with the paddle!

Below are photos of one of the five engines under construction.







A surprise delivery happened! Our new TRT Chase truck! Due to supply chain issues we were not expecting it for a few more months! We will do our best to get it in service as soon as possible. The "rescue" season is upon us!



Personnel Updates

I provided an employee their annual evaluation.

Firefighter recruitment ended on May 31st!

The Professional Development and Operations team completed the engineer testing process. Please follow these links for the list of those who successfully completed the process and those who were promoted: Regular Memo 22-036 Engineer Eligibility List, Regular Memo 22-037 Engineer Promotions

We conducted a retirement luncheon for Division Chief Steve Lunde. He took the position as Fire Chief of Corona de Tucson Fire District. It was very well attended (thank you for attending Board Members) and we wished Steve and his family the best. He will be missed!

I attended a small going away luncheon for Anne-Marie Braswell. She said she did not want a big gathering, but then I do not think she knew how many people thought she was AWESOME! So it was a little bigger than intended. We will miss you AMB and we wish you the best!

Commendations and Thank You Letters Received for the Month

- Thank you card for Captain John Spanarella, Paramedic Camden Garcia, Firefighter Albert Ortiz, Probationary Paramedic Brett Moffitt, Firefighter Idelfonso Manzo, Paramedic Daniel Huber, and Probationary Firefighter Ryon Peoples

GOLDER RANCH FIRE DISTRICT
BOARD COMMUNICATION MEMORANDUM

TO: Governing Board

FROM: Pat Abel, Assistant Chief

DATE: June 21, 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

May 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 and have been working diligently to close out all projects and purchases related to this this fiscal year's budget.
- I continued to serve on the Impact of Southern AZ Board.
- I continued to coordinate with the Arizona Fire Chiefs Association on Statewide Mutual Aid progress, upcoming Arizona Fire Chief's conference planning, expo show, and selection process for Fire Chief of the Year and Lifetime Achievement awards.
- I continued to serve as a member of the Arizona State LAST (Local Assistance Support Team) team.
- On May 5, I attended the retirement ceremony for Rural/Metro Fire Department Battalion Chief John Walka along with many other command staff.
- On May 19, Northwest Fire District had a ribbon cutting ceremony for their new administration building in Marana, AZ. The ceremony was attended by agencies and organizations throughout the region. A tour of the facilities was provided. The building is both beautiful and functional.
- On May 17, we attended a farewell luncheon for Amber Prince. The event was well attended. Amber will be missed by all.
- On May 25, we participated in the retirement luncheon for Division Chief Steve Lunde. The event was well attended. Steve will be missed.
- On May 26, many GRFD chiefs, along with several employees attended a going away luncheon for Anne-Marie Braswell. Anne-Marie will be missed.
- Our new TRT Chase Truck arrived. Logistics and Fleet have been working to get that unit in service soon.



- Station 374 (Sun City fire station) – The construction for the decontamination and turnout rooms and other renovations tied to this project are almost complete. We are scheduled June 20 for a site visit and construction walk through to conduct a punch list on the project with the contractor (CORE) and architects (WSM). The project is starting to look like it is coming together. At the time of this report, they have begun the second phase of the concrete project to complete the drive and parking areas at the rear of the station. The crews have continued to be both patient and helpful while this has been going on at their station. The firefighters are excited about the progress and look forward to the completion in the near future.

  Below are some photos as of June 9th:

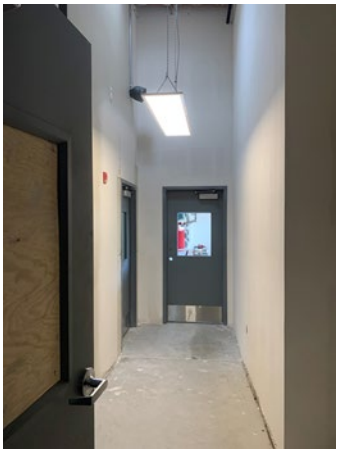

Turnout & decon room


Interior appliances & gear racks


Bay floor/walls & ventilation


New range


Ice machine room


Interlock/vestibule to bay


Sidewalk & drainage





Phase II Concrete Project for rear drive & parking areas



Rear bay access door & generator



Half bay enclosure wall

- Station 378 (SaddleBrooke Ranch) – We now have an auction date of August 2 for the property for our future SaddleBrooke Ranch fire station. Once we are successful with the bid process, we can start making real headway on the design and construction process to build the new fire station.

Planning

Deputy Chief Grant Cesarek

- Assisted with hiring panel for HR assistant
- Assisted with hiring panel for Supply Tech position
- Proud to welcome Angel Valencia to the Supply Tech position
- Assisted with hiring panel for GIS position
- Assisted with teaching a portion of the captain certification course
- Attended FLS monthly meeting to share an update from the recent command staff meetings

- Provided leadership on projects that are remaining for the fiscal year

Headquarters Update

- The Request for Qualification process was completed, packets received on May 11
- Established a review committee to score the proposals
- Special board meeting set up for June 6 to recommend the selected contractor to continue the project
- Completing testing on door locks at the site as the district investigates wireless control options at all district access points
- Investigation on water supply design, there are combined meters with the 1580 E. Hanley property, exploring options to separate the system so all buildings would be stand-alone related to water supply and irrigation

Logistics

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

- Service Desk (within OPIQ) was used for 143 service requests in May:
  - Fleet: 61 requests
  - Facilities: 61 requests
  - Supply: 21 requests
- Bedroom/Den at St. 378 is now complete and ready to be occupied by a FF.
- Attended DC/BC Meeting.
- Hiring of new procurement supply officer to begin June 6th.
- Deep cleaning was conducted during the month of May for Admin buildings.
- Attended NWFD new Admin Ribbon Cutting Ceremony.

Facilities Maintenance

All district facilities have had evap pads installed and are complete. Daily repairs, scheduled preventative maintenance, regular maintenance, and construction projects are ongoing.

District Admin Facilities

- Start up all evap units
- Preventative maintenance for all hvac units
- Preventative maintenance for all exhaust fans
- Back flow testing stations 370, 372, 373, 374, admin north, training & fleet

District Stations

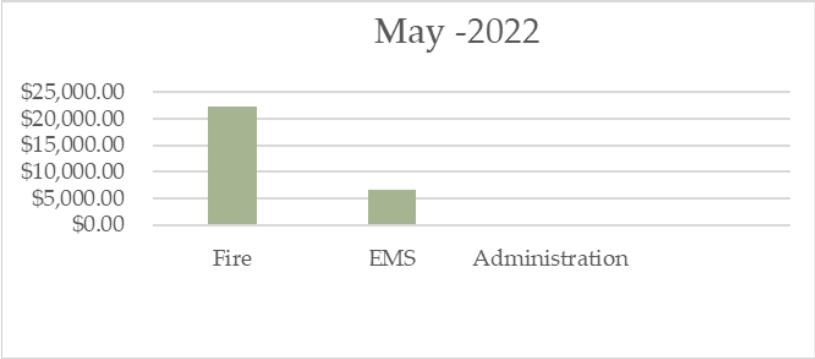
- 373 Generator repair, new kitchen sink & faucet, new grill

- 374 Roof ladder installed
- 378 Completed third bedroom
- Generator pm service all stations
- Updated kitchen supplies most stations

Fleet

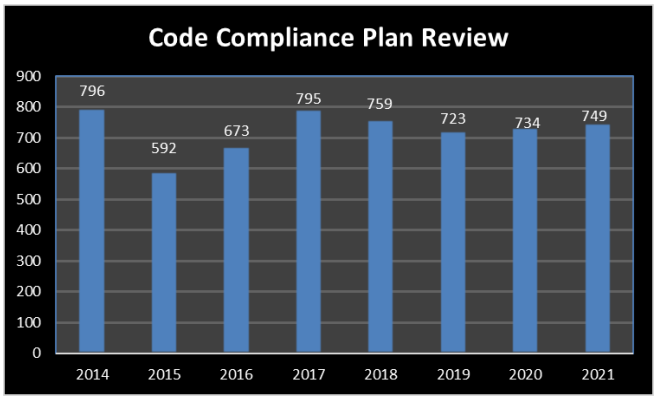
Monthly vehicle parts costs

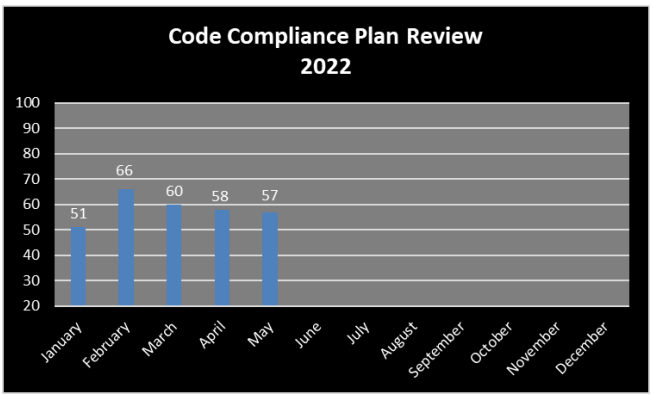
- Administration - $270.61
- EMS - $6,533.81
- Fire – $22,248.51

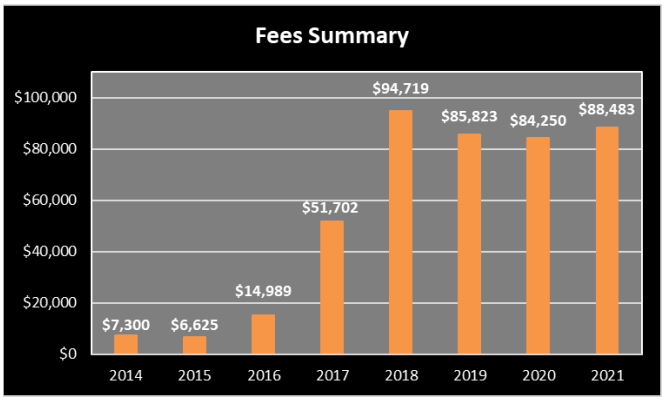


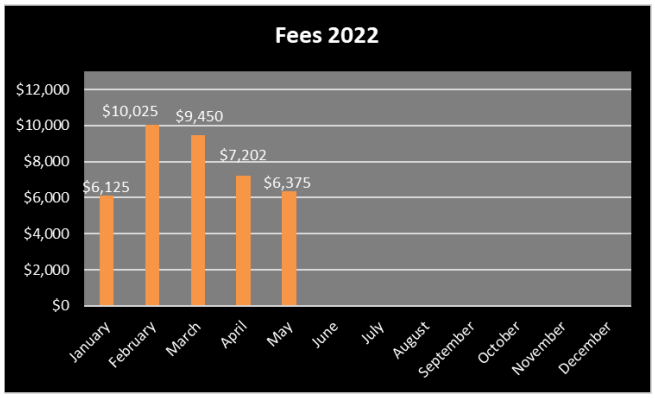
Procurement/Communications Specialist

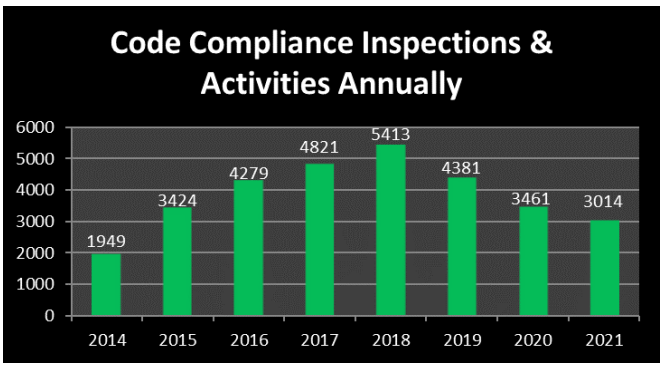
- Equipment is slowly building up by the day for the arrival of the new KME fire engines. At this point, nearly $450,000 worth of equipment has been purchased. This amount of equipment required us to utilize a temporary conex box to store these items while they await their new home on the trucks.

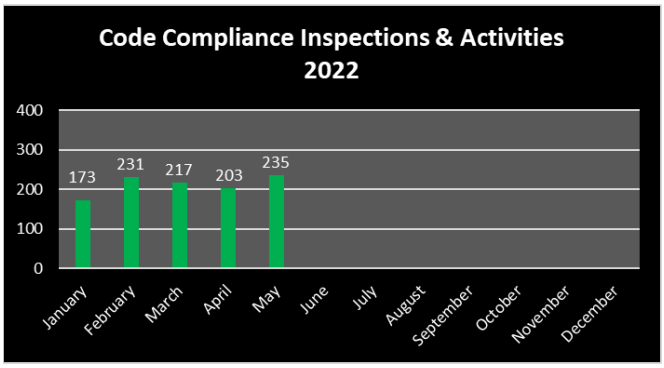












Top 3 Inspections	Quantity
Prevention/re-inspection	80
Residential	42
Commercial	26

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
Station 374 Remodel 1130 W Rancho Vistoso	Design Center T.I. 8454 N Oracle	Saguaro Aquatics T.I. 9260 N Thornydale	Snooze T.I. 7315 N Oracle Ste 161
Shell Building Fire Alarm 13101 N Oracle Rd.	ROCHE Building 2 T.I. 1910 E Innovation Park	TOV ADA Bathrooms 11000 N La Canada	Shell Building L.I. 7315 N Oracle
Splendido Remodel 13500 N Rancho Vistoso	ROCHE Ammonia Plant 1910 E Innovation Park	Davis Pediatric T.I. 10520 N La Canada	Sprouts T.I. 7665 N Oracle
Desert Palms PT T.I. 12142 N Rancho Vistoso	ROCHE Building 3 T.I. 1910 E Innovation Park	Fry's T.I. 3770 W. Ina	Poolwerx T.I. 7918 N Oracle
Integris RX T.I. 12450 N Rancho Vistoso	Oro Valley Dental Group T.I. 750 E Pusche View	Ridgetop Group T.I. 3580 W Ina	Saffron T.I. 7607 N Oracle
Sun City Activity Center T.I. 1495 E Rancho Vistoso	Basis Administration T.I. 10134 N Oracle	Thornwood Care Home 7480 N Thornwood	Dr. Chin Dentistry T.I. 7520 N Oracle Ste 200
Nicos T.I. 15665 N Lupine	Flex Gymnastics T.I. 11085 N Oracle	Overton Self Storage 2925 W Overton	Tierra Antigua 7378 N. La Cholla
Chirreon Energy 1.5 Miles West of Oracle/Edwin	Petsmart F.A. 10625 N Oracle	Flourish Yoga T.I. 3605 W Cortaro Farms Ste 115	AMG Medical Aestetics T.I. 7356 N La Cholla
SB The Preserve Fire Alarm 66567 E Catalina Hills	OVPD Generator 1920 E Tangerine	Edward Jones T.I. 10445 N Oracle Ste 220	Shell Building 7490 N Oracle
Golder Ranch Vineyard 64496 E Edwin	PRCA MPR 9500 N Oracle	The X Noodle T.I. 11931 N First Ste 102	Casa Linda Apartments T.I. 699 W Magee
SBHOA2 Mesquite Fire Alarm 38691 S Mountain View	PRCA Modulars 9500 N Oracle		United Urology Medical T.I. 7470 N Oracle Ste 202
Episcopal Church 12111 N La Cholla	Linda Vista Luxury Rentals 375 E Linda Vista		United Urology Surgical T.I. 7470 N Oracle Ste 201
Dairy Queen T.I. 16054 N Oracle	Walmart T.I. 2150 E Tangerine		Guadalajara Grill T.I. 7360 N Oracle
GAP Ministries F.A. 14265 N Sky Hawk	Village Medical T.I. 11591 N First Ave		Landlord Improvement 7350 N La Cholla
Radiology F.A. 2551 W Vistoso Commerce	Pima Heart T.I. 12115 N Oracle Ste103		Jeremiah's Ice T.I. 7348 N Oracle
Who Received Project Final Inspection	Steam Pump Garage T.I. 10901 N Oracle		Arroyo Verdre Apartments 8020 N La Cholla
Quiktrip T.I. 11045 N Oracle	Hoppy Vine T.I. 1215 N Oracle Ste137		Sundown Village Apartment T.I 8215 N Oracle
OV Self Storage 9255 N Oracle	Aspen Dental T.I. 10580 N Oracle Ste 100		Eegee's T.I. 7911 N Oracle
Brenna V Salon T.I. 7350 N La Cholla Ste 116	Sherwin Williams T.I. 10605 N Oracle		Oure Poke 2 T.I. 7315 N Oracle Ste 105
	TOV Public Works T.I. 680 W Calle Concordia		Cabali Tiki T.I. 8195 N Oracle Ste 125
	Shangha Yoga T.I. 1880 W Tangerine Ste 110		
	Sola Salon T.I. 2040 E Tangerine		

Fire Marshal (FM) Akins' Activities

- Attended La Posada meeting with TOV staff and applicant to discuss second submittal comments.
- Completed the third submittal review for the La Posada Project. All fire comments have been addressed and this project has been approved by GRFD. The project consists of a 356,729 SF five story independent living building, fitness building, pool, and two story parking garage.
- Completed permit fee comparison project.
- Presented FLS topics for the GRFD Captain's Academy.
- Attended the CRA-SOC Committee meeting.
- Conducted the SAFMA meeting.
- Attended the NWFD Administration building ribbon cutting.
- Attended GRFD Peer Support Team meeting.
- Weekly meetings with TOV regarding the Naranja Park Expansion.
- Attended the Ground Breaking Ceremony for the Naranja Park Expansion Project.
- Attended meeting with architects regarding proposed project for Pusch Ridge Christian Academy.
- Attended TOV Traffic Safety Committee monthly meeting.
- Attended the Joint Fire Investigation meeting with NWFD, OVPD, and PCSO.
- Weekly communication with Fairfield Inn regarding fire alarm status of 2nd floor.
- Attended Development Review Committee meetings with TOV and applicants.
- Attended GRFD Planning and Logistics meeting.
- Attended GRFD BC/DC meeting.
- Conducted FLS monthly meeting.

Education/Committees/Training Activities

- DFM Horbarenko and Inspectors Druke and Helvig presented fire investigations at the GRFD Captain's Academy.
- Inspector Hurley presented building construction at the GRFD Captain's Academy
- Christine Leonard and Inspectors Helvig and Filener attend the FLS portions of the GRFD Fire Captain's Academy.
- Inspector Druke substituted for the Secretary and took minutes at the Arizona State Fire Training Committee meeting held at the Phoenix Fire Training facility on May 19th.
- DFM White and Inspector Helvig attended the SAFMA meeting.
- DFM Horbarenko and Inspectors Druke, Hurley, Helvig, Filener, and Ross attended the Joint Fire Investigation meeting with NWFD, OVPD, and PCSO.
- DFM White and Inspector Helvig, Ross, and Filener attended two classes at TFD. Class topics were flexible fire sprinkler heads and above ground/underground tanks.

GRFD Fire Investigations

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
		TOTAL	**$635,470**	**$335,986**	**$1,426,550**	**$828,205**

- On May 4, 2022 a house fire was reported in the Golder Ranch Fire District.
  - This fire investigation was turned over to PCSO.

- On May 4, 2022 a shed fire was reported in the Northwest Fire District.
  - GRFD assisted with the fire investigation.

- On May 7, 2022 a house fire was reported in the Golder Ranch Fire District.
  - The area of origin was on the back patio.
  - The first ignition source was linseed oil and the first fuel source was an oily rag.
  - This fire is classified as unintentional.



- On May 8, 2022 a house fire was reported in the Golder Ranch Fire District.
  - The area of origin was the shed.
  - This fire is classified as undetermined.

- On May 10, 2022, a mobile home fire was reported in the Northwest Fire District.
  - GRFD assisted with the fire investigation.

- On May 14, 2022, a house fire was reported in the Northwest Fire District.
  - GRFD assisted with the fire investigation.

- Additionally, On May 14, 2022, a building fire was reported in the Northwest Fire District.
    - GRFD assisted with the fire investigation.

- On May 21, 2022, an RV fire was reported in the Northwest Fire District.
    - GRFD assisted with the fire investigation.

- On May 22, 2022, a brush fire was reported in the Golder Ranch Fire District.
    - GRFD investigator was cancelled en-route by command on scene.

- On May 23, 2022, a residential fire was reported in the Golder Ranch Fire District.
    - GRFD investigator was cancelled en-route by command on scene.

Can you spot the violation?



Answer to last month:



Answer: Boxes shall be removed so there is 18″ of clearance below fire sprinkler to allow for water stream

2018 IFC Section 315.3.1 Ceiling Clearance

GOLDER RANCH FIRE DISTRICT
BOARD COMMUNICATION MEMORANDUM

TO: Governing Board

FROM: Tom Brandhuber, Assistant Chief

DATE: June 21, 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

May 2022



Assistant Chief's Activities for the Month

- Attended District board meeting
- Attended Chief Karrer's direct reports meetings
- Attended Battalion Chief John Walkas's retirement ceremony, 40 years of service.
- Attended the Dedication of NWFD's new administration building
- Attended the Western Fire Chiefs Association economic update presented by Dr. Anirban Basu
- Held direct reports meeting with my staff
- Held Arizona Ambulance Association (AzAA) monthly meeting
- Held the first AzAA in-person meeting with the Western Arizona Council of EMS (WACEMS) in Lake Havasu AZ
- Participated in the clean-up of project graduation at Ironwood Ridge High School, special thanks to:

- Dave Christian, Herman Rascon, Thomas Jefferson "TJ", Eric Perry, Eddie Dicochea, Deputy Chief Fred Pearce and his son Owen, Captain Adam Jarrold, Captain Nick Boone, Engineer Tom Bigelow, Paramedic Brandy Labas, Firefighter Robert Metz, Engineer Daniel Cramblit, Engineer Matt Gary, Paramedic Tyler Roberts, and Fire Fighter Mike Muirhead



- Held final interview for the following positions:
  - Human Resource Generalist
  - Administrative Assistant
  - Geographical Information Systems (GIS)
- Attended the ESGR Luncheon with board members Hudgins and Vette along with the HR staff, where GRFD was recognized for their continued support of the United States National Guard and Reserves. GRFD is one of the 30 finalists out of 2,777 nominees across the country for the Secretary of Defense Employee Support Freedom Award. The winners will be announced this summer.



Secretary of Defense Employer Support Freedom Award

ESGR's awards program culminates with the Secretary of Defense Employer Support Freedom Award, the highest recognition given by the U.S. Government to employers for their outstanding support of employees serving in the Guard and Reserve. Each year, Guard and Reserve employees, or a family member acting on their behalf, have the opportunity to nominate their employer for the Employer Support Freedom Award. The ESGR State Committees review nominations and submit recommendations to advance to the next round in each of the three categories: small employer, large employer, and public sector. A national selection board comprised of senior Department of Defense officials, business leaders, and prior awardees select up to 15 employers to receive the Secretary's prestigious award.

Essential Services

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) We have determined an issue with the data our analytics software was set up to provide. We are rectifying the problem; however, this will take three months. Due to this, our CRA-SOC completion date has been pushed back to approximately September.
    c) I am working with a GIS graduate student on the maps for this project. His name is Danny Lawlor, and he is utilizing this project as his final capstone to receive his masters' degree in GIS. He is doing an excellent job for us!
2. ISO upgrade project:
    a) Working with Operations to improve our NFPA 1710-time compliance – turnout times and travel times for structure fire type calls.
        i. BC/Operations is currently monitoring response and turnout times, with good improvements to date.

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. When a person moves to a new position, they do not retain previous duties or responsibilities because they have the knowledge. Responsibilities remain with the position.
iii. Rough draft map developed, currently on hold due to focus on CRA-SOC.

2. Lexipol Policy Adoption
   a) Policies in progress
      i. Battalion Chief Assignment and Management Policy – in the review process.
      ii. Drug and Alcohol-Free Workplace Policy and associated Drug/Alcohol testing procedure – in the review process.
      iii. Employee Leave – Paid and Unpaid – in development
      iv. Reporting for duty policy – in development
      v. Subpoenas and Court Appearances Policy – June board report (Separate agenda item for discussion)
      vi. Organizational Structure Policy – June board report (Consent agenda)
      vii. Conduct and Behavior Policy – June board report (Consent agenda)
   b) General Project status
      i. Captain Paddock has been assigned to policy while he is on light duty. He is doing a great job, and we hope to increase the pace of policy submissions to the Board once he gets his feet underneath him.

Board Services

Meetings, Trainings, and Activities for the Month

- The Board Services/HR team met for weekly staff meetings as scheduling allowed.
- We held the monthly regular board meeting.
- Board Services Specialist Hernandez attended the monthly Leadership Team meeting. Chief Karrer requested that there be agendas for the meetings and minutes taken to ensure transparency. Once approved, the minutes will be posted to the intranet for employees to view if they choose.
- Board Services Specialist Hernandez attended the ribbon cutting ceremony at Northwest Fire District's new administration building.
- Board Services Specialist Hernandez attended a webinar, "Developing Emotional Intelligence," through Pryor Learning. Some key points included: tips on how to control one's response to triggering events, the difference between empathy and sympathy, and studying others' body language along with their words when communicating.
- Board Services Specialist Hernandez and Records Specialist (RS) Ortiz completed the required training for our new HR/Payroll system, Paycom.

- 57 sets of fingerprints were taken at the front desk in May. Our temporary employee, Sally, continued to do a great job taking over that duty.

Public Safety Personnel Retirement System (PSPRS)

- There was no PSPRS meeting held in May.

Records

- Records Specialist Ortiz responded to 17 records requests for the month of May. The breakdown is as follows:

Environmental Reports	1
Outstanding Code Violations/Inspection Report	-
Fire Reports	3
Incident Reports	4
Medical Records	7
Other - Commercial	2

- RS Ortiz worked with Manager Delong and the District attorney regarding records requested by KVOA news. She has worked with the reporter since November regarding ongoing requests. After seven months, the story was aired the evening of May 24th.
- In April, an Oro Valley resident made a records request for all records regarding motor vehicle accidents that involved a pedestrian or bicyclist in Oro Valley for the past two years. The District software, Fire RMS, has a code to identify incidents involving pedestrians, however, there is no code to identify incidents involving bicyclists. So, RS Ortiz has been reading the narratives of every motor vehicle accident in Oro Valley in the past two years. She has been working on this request for the past month and hopes to complete it the first week of June.
- There have been questions about fire service to Honeywell and the Biosphere II. After researching these areas, RS Ortiz identified that at one time Honeywell had a contract with Rural Metro for fire service. After canceling the contract, GRFD provided temporary service until the property was annexed into District boundaries. Biosphere II is within GRFD's CON however, it is not within District boundaries. Pinal County dispatch has the area coded to notify GRFD if there is a medical or fire call. If GRFD responds to a call at the Biosphere II they will be charged the corresponding fees listed in the District fee schedule.
- Captain Jeremy North is the Captain of Health and Safety. After allowing him to settle in his new position, RS Ortiz met with him regarding the Arizona Library of Archives records retention schedules. They discussed retention periods for records that he oversees in his division.
- Manager Christian requested those in charge of budgets break down the proposed budgets by monthly costs. RS Ortiz calculated the figures and submitted the requested report.
- Deputy Chief Cesarek requested an extensive spreadsheet of what items are purchased, supplier name, supplier SKU, product description, manufacture name, manufacture codes,

units of measure, costs, amount purchased annually etc. to conduct cost comparisons with Amazon. Since RS Ortiz orders the office supplies for administration and suppression, she was given and completed the assignment.

- Fire Marshal Akins has been conducting research regarding fees charged by Fire and Life Safety and fees charged by similar agencies. RS Ortiz assisted in this research that dated back to 2010.
- There have been many changes in personnel in the month of May. RS Ortiz consistently made changes to the District internal contact list to ensure that it was up-to-date.
- RS Ortiz continues to record resolutions with the county recorders, archive documents, create the monthly type count report of the District's call load statistics, submit the district's monthly NFIRS data, search for old contracts/agreements for chiefs, order office supplies for administrative and operational staff, send out copies of thank you notes/cards to the recipients and their supervisors.

Finance Report

Ransomware – The Latest Threat

Ransomware is a type of software attack that attempts to lockup a victim's data and/or technological resources in exchange for a payment, usually in the form of untraceable bitcoin. Cyber criminals have been escalating these types of attacks and the amounts of ransom payments is staggering. Of the ransomware attacks on 966 government agencies in 2019, 113 were state and local governments, 764 were health care providers, and 89 were universities, colleges, and school districts. The total ransom paid out in 2019 (that we know of) was $7.5 billion.

The cyber criminals can infect computer networks and systems by sending malicious software in the form of a phishing email. When an unsuspecting victim opens the email attachment, the software launches and loads a virus into the victims' network. This virus then begins the process of closing access to huge amounts of data and network resources. Once this is done, then the cybercriminal approaches the government or company that has been affected and demands payment. If payment is not made, then the criminal will destroy all the data as well as the software infrastructure. For example, in Atlanta, GA, the criminals demanded $51,000 after shutting down utilities, parking, and court services. The attack effected approximately 6 million residents of the city and was the largest successful attack of its kind. Atlanta is not alone. Newark, NJ has paid $30,000 and Baltimore, MD has paid $80,000 in ransom and so on.

There is no magic bullet to avoid a cyberattack and, in fact, at the rate of attacks in the US against governmental entities, the question is not if there will be an attack, the question is when. The best strategy on how to avoid being a victim is a multi-layered approach. Risk assessments, strong virus

detection and blocking software, employee education as well as insurance that will provide coverage in the event of an attack on GRFD or City of Tucson. Probably the most important defense is knowing that there will be an attack and taking the necessary precautions on how to deal with it.

Human Resources

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

Recruitments

- External:
    - Recruit FF Academy – in process
- Future Upcoming:
    - Finance position – Budget/Finance Analyst – job description in draft process
    - Community Relations

New Hires:

- Welcome to our new hires:
    - Debbie Fisher, HR (temp/part time) – May 17
    - Emily Noland, HR Representative – May 23
    - Angel Valencia, Supply Specialist – June 6
    - Freddy Rodriguez, Admin Asst (front desk) – June 13

Future New Hires:

- Rebecca Steinnecker, GIS Analyst – June 27
- Alec Kramarczyk, IT Specialist – July 25

Projects

- Salary survey –in process for uniform and non-uniform
    - Completed, increases anticipated effective 7/1 *(pay date 7/15)*
- Benefits Open Enrollment planning
    - Completed, 7/1 – new benefits effective
- Paycom Implementation (replacing ADP):
    - Paycom will be ready for open enrollment 5/16 – 5/27
    - Bulk of implementation will be complete by 7/1
    - First paycheck out of Paycom will be 7/1
    - Streamline processes, Remove duplicated efforts, Reduce errors, Create a more user friendly system for employee engagement and access, Provide better analytics, Provide better tracking, Provide accurate reporting, Move HR and Payroll to a more electronic warehousing system and away from paper, to assist with space limitations
- Coordinating with Fleet to update job descriptions to support future career growth

- Job Descriptions being moved to Procedure Handbook in Lexipol
- New Performance Evaluation committee – paused
    - Next steps: Determine committee members, schedule first meeting
- Policy reviews and updates – *please see policy section of board packet*
    - With assignment changes, Lexipol, the policy system has been re-assigned to HR. HR is working with Division Chief of Essential Services Eric Perry to assist with this project.

Employee Recognition

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



GRFD Employee Years of Service Recognition - June			
Last Name	**First Name**	**Date of Hire**	**Years Of Service**
Drury	Steven	06/22/2000	22

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.
- The City of Tucson CAD has recently encountered an unspecified outage which brought down all of the CAD feed into our system for approximately 15 hours on May 31st, we have also encountered multiple issues with the Mobile Units on our vehicles during the outage. We have worked very closely with the City and also our Com Captain to make sure our crews are up and running with zero downtime, and also working with our EC's to make sure our crews are up to date and make sure they are aware of what actions to take on such events.
- As we get closer to implementing Microsoft 365 for the whole district, IT has been conducting meetings with our vendors to make sure that all the Governmental licensing has been carefully reviewed and we also continue to test the product along with all its features and make sure that we can provide a quality product to all of our employees. We currently have 42 active users on our testing environment that have been running for a few months now, and so far we have received very good feedback.
- We recently upgraded to Zoll FireRMS 5.09 which resolved issues submitting incident records to the National Fire Incident Reporting System (NFIRS). Zoll FRMS integrates incident, patient, and operational Reporting in a Single RMS. The upgrade also provides some bug fixes,

and also some new features for our Suppression team. This project also upgraded FireRMS for RVFD, TPFD, and AVFD.

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.
- Deployment of Zoll FireRMS version 5.09 to Golder and our sister agencies was accomplished using PDQ deploy. This new upgrade to our fire records system was done fully remotely.
- Deployment of new equipment and computers for training/academies.
- We have also been rewiring Station 378 for new room addition for PC and network hardware has also been a priority.
- 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: June 21, 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:

- Assistant Chief's Activities
- 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

May 2022



Suppression Continuing Education (CE)

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 EC's on building August EMS CE.

Other Items of Interest

- EMS Division has selected (4) personnel to be sponsored at the 2022 Regional Trauma Conference here in Tucson, Az. Ref. reg. memo **Sponsorship for 2022 Southwest Regional Trauma Conference.**
- **Zoll-EPCR Workgroup** continued to work towards streamlining our patient reporting.
- Continued work on GRFD's O2 replacement program.
- Added Technimount bases to ZOLL Monitors on all suppression units.
- GRFD's CON renewal has been submitted to AzDHS.
- Continued work with IT and Contexture/Health Current to add the Hospital Information Exchange (HIE) program. 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.

2022 Cohort Paramedic Program

- Public Safety and Emergency Service Institute (PSESI) and Pima Community College (PCC) are preparing for another "Shift Friendly" Paramedic Program to begin in July 2022
- GRFD announced it will support individuals who successfully complete PCC's competitive process. reference reg. memo **Shift Friendly Paramedic Program**
    - (4) personnel are currently in the testing process

40-Hour Certified Paramedic Program

- Class of (4) students
- Completed their thirteenth week, all are in good spirits and doing well
- Students have started their vehicular and clinical hours
- Program ends September TBD

EMS Team

- Emergency Department wait times have continued to Improve
- Continued collaboration with all hospital partners and EMS agencies
- GRFD Continue to host an internal BLS Instructor course to add to our bench depth for CPR Instructors
- The Paramedic Task Book has been updated to a new version ref. reg. memo **Paramedic Task Book**
- EMS Division will be adding (5) AREST train the trainers to GRFD's bench depth in July

Monthly EMS Stats

Month of May Details

	Transports	**+/- From Last Month**	**Interfacility**	**+/- From Last Month**
MD372	0	0	0	0
MD376	0	0	0	0
MD379	0	0	0	0
PM370	74	4	5	5
PM371	0	0	0	0
PM372	1	1	0	0
PM373	87	7	1	0
PM374	0	0	0	0
PM375	116	13	2	-3
PM376	105	11	0	-3
PM377	90	-10	2	-1
PM379	0	0	0	0
PM380	110	-9	0	0
PM381	25	25	0	0

Transports+/- for the Month		Interfacility +/- for the Month	
Total Transports for the Month to Date: 608		Total Interfacility for the Month to Date: 10	
+/- From Last Month	42	+/- From Last Month	-2
Total Responses	616		
Transport %	99%		

Fiscal Year Details 2021-22

Transports		Interfacility	
Fiscal Year to Date:	6,310	Transports Fiscal Year to Date:	158
Last Fiscal Year to Date:	5,893	Last Year to Today Last Year:	83
+/- From Last Year:	417	+/- From Last Year:	75
Total Responses:	6,409		
Transport%	98%		

Professional Development



Forcible Entry Prop

Courses/Training

- Planning for the 2nd Company Readiness Drill with Northwest Fire District of 2022
- Fire Captain Academy started on April 6th and will continue until June 20, 2022
- Working with suppression to host the first Suppression CE of 2022

- Battalion Chief Certification Program (BCP) with Northwest Fire District began May 23, 2022 and will run until July 18, 2022

2021-01 Probationary Year

- Module III is now complete and all 21-01 probationary firefighters have moved into Module IV
- Module IV books are due June 13, 2022
- Module IV testing will take place June 21-23, 2022

2022-01 Probationary Year

- Probationary firefighters went into Module IV for their first module to help streamline testing and modules with two probationary classes at the same time
- Module IV books are due June 13, 2022
- Module IV testing will take place June 21-23, 2022

Recruitment Team

- May 9, 2022- KVOA job fair

Engineer Promotional Process

- Congratulations to the following individuals who were successfully promoted in the Engineer promotional process:
  - Denny Hawkins
  - Andrew Garcia
  - Johnny Miller
  - Graham Ludewig
  - Thomas Mathews
- Congratulations to the following individuals who were successfully added to the eligibility list from the Engineer promotional process:
  - Daniel Huber
  - Anthony Citro
  - Garrett Alexander

Captain Promotional Process

- Application deadline is June 24, 2022
- Written exam will take 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
- Released the Paramedic Task Book

Car Seat Program

- 2 physical car seat installs and 1 virtual car seat check were done in the month of May

Health and Safety

Activities for the Month:

- Budget request and amendments approved/ finalized
- 1582 schedule coordination, 3rd quarter participants being scheduled
- Arizona Health- Coordinating repairs and evaluating costs
- Dumbbell delivery received; distribution complete
- ACE certification-determining need for recerts
- Safety- road vest quotes received from vendor (uniform distributor), Blauer quote in and purchase order being discussed
- NFORS- reissued memo for participation with new pass code for suppression, working with DC Perry on transition of CAD
- Looking into class opportunities for turnout maintenance and selection
- CLEAN CAB concept- developing standards and distribution of information, received specs of our newly purchased apparatus
- Coordinating a TIMS (Traffic Safety Incident Management) class with CatTow, coordinating with policy release and vest purchase
- Working on policies: Physical Fitness, Wellness Health and Safety related
- GPAT prop refreshed with new hardware and pulley system, working on SOPs in conjunction with.
- Proposal for weekly info: Wellness Wednesday (FDSOA) and Training tips (FDNY)

Wildland

Assignments

- 5/8 - Captain Davidson and Rosas were assigned on an Ambulance to the San Rafael Fire in Patagonia, AZ.
- 5/24 - Captain Waldorf, Darrell Newburn, and Kyle Rhein are currently assigned on a Type 6 Engine on the Elgin Bridge Fire in Sonoita.

Pinal County Wildland Team (PCWT) Rotation

- No changes

Training

- Captain Spanarella will be headed to New Mexico on 5/29/22 to the Herman's Peak Fire as a Type 2 Safety Trainee.

Team Events

- Team ICS position interviews and selections were made. Please congratulate the following members for filling these positions:
    - Team IC: Colin Port, Deputy IC: Mike Leslie, Planning Manager: Jimmy Labas, and Logistics Manager: Daniel Huber
- The Wildland Team Leadership will be working on staffing the wildland station with interested wildland team members. Staffing moves will take place the first pay period in July of 2022. The goal is to have Station 370 staffed with wildland firefighters to offer our district, employees, residents and the greater Tucson area with a quick, seamless, efficient response to wildland fires should the need arise.

Honor Guard/Pipes and Drums

Expenditures

- Honor Guard
    - 1 expenditure this month to SQ Central Arizona (Prescott Honor Guard Academy and GNHS Memorial): Monthly Total: $232.76
    - District credit card and Honor Guard budget has been reconciled for the month.
- Pipes and Drums
    - 0 expenditures this month: Monthly Total: $0

Events

- Honor Guard
    - 5/13 - GRFD Monthly Meeting: Entire team was in attendance.
    - 5/17- PCC Fire Graduation: Two members in attendance (Hoffman, Glover)
    - 5/20- Ride for the Wall Event: Three members in attendance (Rhein, Hoffman, Miller)
- Pipes and Drums
    - Pipes and Drums did not have any events for May.
    - Josh Wood is currently attending the Tucson Fire Pipes and Drums Academy.
    - Adam Lundeberg participated in the monthly Honor Guard Meeting.

Special Operations

Activities for the Month:

- 3/5- The 377 C-shift crew conducted a steep angle rescue drill on the hillside above station 376 to test out new equipment. The crew conducted multiple rescue drills to verify the equipment and gain proficiency.
- 3/16-3/18- GRFD hosted swift water CE for the Regional groups this May. We spent three days at the Central Arizona Project (CAP) canal near Red Rock practicing swift water related skills with members from GRFD, Tucson Fire Department (TFD), Northwest Fire District (NWFD), Drexel Heights (DHFD), Green Valley Fire District (GVFD) and Rincon Valley (RVFD). This was not only a great opportunity for the Regional Partners to work together and share ideas, but also a great opportunity to work with community partners such as the CAP. We worked

with Jody Walker from the CAP to set up the event and obtain all the needed paperwork to allow the crews access to train in the canal. This was no easy task but CAP was very accommodating and extremely helpful.

- 5/18- The 377 B-Shift crew responded to the Sweetwater preserve hiking area with 338 units for a hiker rescue. The 377 units assisted the 338 units with bringing the patient down off the hiking trails and providing medical care. Another great example of Auto Aid.
- 5/24- The 377-A crew had a call out to assist crews in SaddleBrooke with a car into a house. It turns out that the car took out an important structural feature of the home and building stabilization was required so that the vehicle and one passenger could be removed. EN-377 summoned the help of NWFD 338 units to help out with the structural collapse stabilization of the garage area. The crews worked great together and completed the stabilization that was needed to get the vehicle removed safely. This skill set is rarely called for but the crews from A-shift did an outstanding job.
- 5/27- Fleet called to let the Special Operations team know that the new chase truck had arrived unexpectedly. It was believed that it would be arriving in December 2022, so it was quite a bit earlier than originally thought. The team has been working to get all the other parts in motion so that the truck can be placed into service. Due to the nature of other parts, it looks like it could be another 4 months before we see it fully operational, but it should be built for success when it is completed.
- 5/28- The 377 A-shift crew responded to an injured hiker call in Catalina State Park. Crews found an injured hiker approximately ¼ mile up the trail from where the chase truck could be parked. Crews assisted the patient down from the trail using the stokes basket and wheel. Although a short distance to the truck, the crews did a great job to get the patient down safely.
- The 377 crews completed regional hazmat training during the month of May as well. The drill for May 2022 was an in-station Research review via PowerPoint. Crews reviewed the role of Research on a Hazmat scene and important language and information that goes with it. This will help prepare them for the June drill.
- During the month of May, the 377 crews prepared the REMS equipment for possible deployment this summer including work to the UTV and trailer. Some safety features were added to the UTV and a few items were mounted securely onto the trailer to ensure safety of the equipment.

Community Relations

Meetings, Trainings & Events Attended for the Month

- Completed all of the Cool Pool Rules water safety gatherings for all of our district schools.
- Completed the social media campaign for our new hire recruitment.

- Multiple crew training evolutions shared on social media platforms.
- Auto-aid shed fire with Northwest Fire District.
- Zoll innovation award shared via social media.
- Participated in drive-thru food drive.
- Crew standby and participation in First Responder and Veteran's Memorial 5K race.
- Cool down events at neighborhood block parties for a couple of engine crews.
- Owl rescue shared on social media.
- Chief Robb on the news for a heat awareness interview.
- Swift water training and preparation shared on social media.
- Ironwood and CDO project graduation set up and takedown assistance.
- Hiker rescue incident shared on social media.
- Anne-Marie exit shared on social media ☹

Golder Ranch Fire District Call Load Breakdown

May 2022

CALL TYPE	370	372	373	374	375	376	377	378	379	380	TOTAL
Aircraft											0
Brush / Vegetation				1					2		3
Building	1					1			2		4
Electrical / Motor											0
Fires - All Other	1				1		1		1		4
Gas Leak											0
Hazmat											0
Trash / Rubbish								2			2
Unauthorized Burning	1										1
Vehicle					1		1				2
Total Fire	**3**	**0**	**0**	**1**	**2**	**1**	**2**	**2**	**5**	**0**	**16**
Animal Problem			1								1
Animal Rescue									1		1
Assist -Other	8	8	42	12	27	10	6	11	7	10	141
Battery Change	1	3	34	1	4	1	1	10	1	1	57
Bee Swarm	2		1	1	1					1	6
Defective Appliance			1								1
Invalid Assist	1	4	22	7	7	5	4	2	5	16	73
Snake	33	4	34	68	44	54	52	19	62	43	413
Lockout							1				1
Fire Now Out					2						2
Total Service Calls	**45**	**19**	**135**	**89**	**85**	**70**	**64**	**42**	**76**	**71**	**696**
Alarms (Fire, Smoke. CO)	1	2	3	1	6	6		4	2	2	27
Cancelled / Negative	6		4	2	10	4	7	4	7	19	63
Smoke / Odor Invest.	1		1						2		4
Total Good Intent	**8**	**2**	**8**	**3**	**16**	**10**	**7**	**8**	**11**	**21**	**94**
Motor Vehicle Accident	2		4	2	3	5	1	1	3	3	24
Rescue-high, trench, water											0
Interfacility Transport	5		1		2		2				10
All Other EMS Incidents	86	13	117	82	114	93	99	21	100	169	894
Total EMS Type	**93**	**13**	**122**	**84**	**119**	**98**	**102**	**22**	**103**	**172**	**928**
TOTAL ALL	**149**	**34**	**265**	**177**	**222**	**179**	**175**	**74**	**195**	**264**	**1734**
Percentage of Call Load	9%	2%	15%	10%	13%	10%	10%	4%	11%	15%	100%
Average Calls Per Day	4.81	1.10	8.55	5.71	7.16	5.77	5.65	2.39	6.29	8.52	55.94
Patients Transported				**608**							
Last 12 Month Call Load				**18822**							
Last May Call Load				**1663**							

GOLDER RANCH FIRE DISTRICT
BOARD COMMUNICATION MEMORANDUM

TO: Governing Board

FROM: Allison Delong, Human Resources Manager

DATE: June 21, 2022

SUBJECT: DISCUSSION AND POSSIBLE ACTION REGARDING THE PROFESSIONAL SERVICES AGREEMENT WITH MOSAIC PUBLIC PARTNERS, THE FIRM TO CONDUCT THE RECRUITMENT PROCESS FOR THE UPCOMING FIRE CHIEF'S VACANCY

ITEM #: 8A

REQUIRED ACTION:	☐ Discussion Only	☒ Formal Motion	☐ Resolution
RECOMMENDED ACTION:	☒ Approve	☐ Conditional Approval	☐ Deny
SUPPORTED BY:	☒ Staff	☒ Fire Chief	☐ Legal Review

BACKGROUND

A third party firm for the process of recruiting a successor for Fire Chief Randy Karrer was identified at the special board meeting on June 6, 2022.

The Golder Ranch Fire District Governing Board was given background information on different recruitment firms vetted by Human Resources at the May 17, 2022 regular board meeting. At which time, the Board requested references for the various firms. HR Manager Delong provided the requested references at the June 6, 2022 special board meeting. After discussion and careful consideration, the Board voted to move forward with Mosaic Public Partners as the firm to recruit a successor for Fire Chief Randy Karrer upon his upcoming retirement from Golder Ranch Fire District.

RECOMMENDED MOTION

Motion to approve professional services agreement with Mosaic Public Partners as the District's recruitment firm for purposes of selection of the District's next fire chief and further authorize the Chairperson or Vice-Chairperson to sign the agreement with Mosaic Public Partners on behalf of the District.

www.mosaicpublic.com
(916) 550-4100

MOSAIC
PUBLIC PARTNERS

200 Gateway Drive, #1908
Lincoln, California 95648

Professional Services Agreement

This Agreement is made by and between the Golder Ranch Fire District ("the Client"), and Mosaic Public Partners ("the Consultant").

1. **Search Engagement**. The Client agrees to engage the Consultant to perform those services described below, for completion of the project described as follows: Fire Chief Executive Search Services ("the Search").
2. **Services**. The Consultant agrees to perform certain services necessary for completion of the Search, which services shall include, without limitation, the following:
    a) Kickoff Meetings, Position Analysis and Consultation
    b) Candidate Profile Development to include client and stakeholder meetings via videoconference
    c) Advertising Campaign
    d) Candidate Identification and Recruitment
    e) Candidate Screening Interviews and Assessment
    f) Resume Review and Recommendations
    g) Facilitation of Interviews
    h) Client/Finalist Interviews
    i) Final Interview Assistance
    j) Background Investigation and Detailed Reference Checks
    k) Assist with Negotiations
    l) Follow-up Correspondence

    Services include all costs associated with one onsite visit for both lead consultants, Mr. Greg Nelson and Mr. Bryan Noblett, for candidate interviews.

3. **Relationship**. The Consultant is an independent contractor and is not to be considered an agent or employee of the Client.
4. **Compensation**. As full compensation for the Consultant's professional services performed hereunder, the Client shall pay the Consultant the flat amount of $30,000 (Thirty Thousand Dollars) ("flat fee"). Expenses included in the flat fee include such items as advertising, clerical, graphics, research, background and public records

searches, education verification and credit checks. All meetings and interviews will be conducted by videoconferencing unless otherwise stated in this agreement. All work products provided to the client will be electronically transmitted (properly organized and tabbed).

5. **Compensation for Additional Services**. In the event the Client requires services in addition to those described in Paragraph 2, the Consultant shall be compensated at the Consultant's standard hourly rates for professional services plus reimbursement of expenses as follows:
    - Onsite community, staff or stakeholder forums: $1,500/day per consultant, plus expenses
    - Additional on-site meeting days: $1,500/day per consultant, plus expenses
    - Additional background checks: $250/candidate
    - Additional reference checks: $750/candidate
    - Other services: $250/hour or $1,500 per day, per consultant, plus applicable expenses

6. **Method of Payment**. The Client will be invoiced in four (4) installments as follows:
    - Upon Execution of the Professional Services Agreement – $9,000 (Nine Thousand Dollars)
    - After Presentation of Candidates – $9,000 (Nine Thousand Dollars)
    - After Initial Interviews – $9,000 (Nine Thousand Dollars)
    - Upon Accepted Offer of Employment – $3,000 (Three Thousand Dollars)

    Invoices shall be submitted to the following individual or department in the Client organization:

    Invoicing/Billing Contact:
    Allison Delong, Director of HR
    3885 Golder Ranch Drive
    Tucson, AZ 85739
    E-Mail: adelong@grfdaz.gov
    Phone: (520) 825-9001 x6

- **Term**. The term of this agreement shall commence on July 1, 2022, at which time the Consultant shall begin work on the Search and shall continue, subject to the termination provisions of Paragraph 9, until the date that the Consultant completes

the Search. The time of completion of the Search is estimated to be seventy-five to ninety days (75 - 90 days) from project initiation.

- **Guarantee**. If, during the first year of employment, the new Fire Chief resigns or is dismissed for cause by the Client, the Consultant agrees to perform another search for a Fire Chief for no professional services fee. The Consultant shall be entitled to reimbursement of expenses described above and incurred during such search. Should the initial outreach efforts not result in a successful placement, the Consultant will conduct a second outreach effort with no charge for professional services. The Client would be expected to pay for all incurred expenses.
- **Termination**. This agreement may be terminated: (a) by either party at any time for failure of the other party to comply with the terms and conditions of this Agreement; (b) by either party upon 10 days prior written notice to the other party; or (c) upon mutual written agreement of both parties. In the event of termination, the Consultant shall stop work immediately and shall be entitled to compensation for professional service fees and for expense reimbursement to the date of termination.
- **Insurance**. The Consultant shall maintain in force during the term of the agreement, Comprehensive General Liability Insurance with the General Commercial Liability, including Personal Injury; Automobile Liability Insurance, including Non-Owned and Hired Liability; and Workers' Compensation and Employers' Liability Insurance. Such insurance shall be in amounts reasonably satisfactory to the Client.
- **Hold Harmless**. The Consultant shall be responsible for its acts of negligence, and the Client shall be responsible for its acts of negligence. The Consultant agrees to indemnify and hold the Client harmless from any and all claims, demands, actions and causes of action to the extent caused by the negligent acts of the Consultant, its officers, agents and employees, by reason of the performance of this agreement. This indemnity shall not be construed to require indemnification of others.
- **Miscellaneous**.
    - The entire agreement between the parties with respect to the subject matter hereunder is contained in this agreement.
    - Neither this agreement nor any rights or obligations hereunder shall be assigned or delegated by the Consultant without the prior written consent of the Client.
    - This agreement shall be modified only by a written agreement duly executed by the Client and the Consultant.

- Should any of the provisions hereunder be found to be invalid, void or voidable by a court, the remaining provisions shall remain in full force and effect.
- This agreement shall be governed by and construed in accordance with the laws of the State of Arizona.
- All notices required or permitted under this agreement shall be deemed to have been given if and when deposited in the United States mail, properly stamped and addressed to the party for whom intended at such party's address listed below, or when delivered personally to such party. A party may change its address for notice hereunder by giving written notice to the other party.

APPROVED:

Mosaic Public Partners	Golder Ranch Fire District
By: _____	By: _____
Name Printed: Bryan Noblett	Name Printed:_____
Title: Founder and Managing Partner	Title:_____
Date: _____	Date: _____
200 Gateway Drive #1908 Lincoln, California 95648 (916) 550-4100 *www.mosaicpublic.com*	3885 Golder Ranch Drive Tucson, AZ 85739 (520) 825-9001 x6 *www.grfdaz.gov*

GOLDER RANCH FIRE DISTRICT
BOARD COMMUNICATION MEMORANDUM

TO: Governing Board

FROM: Michael Price, Division Chief of Logistics

DATE: June 21, 2022

SUBJECT: DISCUSSION AND POSSIBLE ACTION REGARDING THE ADOPTION OF RESOLUTION 2022-0006 TO DECLARE DISTRICT ITEMS AS SURPLUS AND DIRECTION TO STAFF TO ADD DECLARED SURPLUS ITEMS TO A PUBLIC AUCTION SITE

ITEM #: 8B

REQUIRED ACTION:	☐ Discussion Only	☒ Formal Motion	☒ Resolution
RECOMMENDED ACTION:	☒ Approve	☐ Conditional Approval	☐ Deny
SUPPORTED BY:	☒ Staff	☒ Fire Chief	☐ Legal Review

BACKGROUND

The Golder Ranch Fire District has accumulated items that we no longer use or need. The attached documentation provides a list of those items the district is seeking to surplus. This agenda item is to receive approval to classify these items as surplus and to place the items on a public surplus auction site or sell to a neighboring, mutual aid fire district or fire service related organization. This operation will be directed by Chief Price and Carol Espinoza (Fleet Maintenance).

RECOMMENDED MOTION

Motion to approve Resolution 2022-0006 declaring the list of items presented as surplus to the needs of the District and direction for staff to place the items on the public surplus auction site or sell to a neighboring, mutual aid fire district or fire service related organization.

GOLDER RANCH FIRE DISTRICT

Fire ~ Rescue ~ Ambulance
3885 E. Golder Ranch Drive
Tucson, Arizona 85739

Chief Randy Karrer

RESOLUTION NO. 2022-0006

A RESOLUTION OF THE GOVERNING BOARD OF THE GOLDER RANCH FIRE DISTRICT DECLARING THE LISTED ITEMS AS SURPLUS AND DIRECTION TO STAFF TO DISPOSE OF THE DECLARED SURPLUS ITEMS IN SUCH A WAY THAT BEST MEETS THE NEEDS OF THE DISTRICT

The Golder Ranch Fire District Governing Board hereby adopts and sets forth the following Resolution:

WHEREAS, the Golder Ranch Fire District is a fire district and political subdivision of the State of Arizona, and is duly organized and existing pursuant to the constitution and laws of the State; and

WHEREAS, the Golder Ranch Fire District is the owner of the list of District property as described in Exhibit A, attached to this document, as surplus to the needs of the District; and

WHEREAS, the Golder Ranch Fire District has determined that the items listed in Exhibit A are no longer of any value to the District, do not serve a useful function and are not required for the continued effective operation of the District.

NOW, THEREFORE, BE IT RESOLVED; the Governing Board of the Golder Ranch Fire District declares the items listed on Exhibit A, attached to this resolution, as surplus property and are no longer of need to the District; and

BE IT FURTHER RESOLVED that the Golder Ranch Fire District Governing Board directs staff to dispose of such declared items in a way that best meets the needs of the District in accordance with state statutes.

GOLDER RANCH FIRE DISTRICT

Fire ~ Rescue ~ Ambulance
3885 E. Golder Ranch Drive
Tucson, Arizona 85739

Chief Randy Karrer

ADOPTED AND APPROVED on this 21st day of June 2022, at a duly noticed public meeting of the Golder Ranch Fire District Governing Board.

_____
Vicki Cox Golder
Chairperson of the Governing Board
of the Golder Ranch Fire District

ATTEST:

_____
Wally Vette
Clerk of the Governing Board
of the Golder Ranch Fire District

Requested items to be declared surplus and to be placed on a public surplus auction site:

Auction Items (Miscellaneous)

Category: Fire Equipment



Title: Scott Air Packs AP75
Minimum: $15.00 per pack (Price where bidding starts)
Summary – Scott Air Packs (2007) Self Contained Breathing Apparatus, Total Count: 48;
Condition-
Excellent
Good
Fair
Poor
Unknown

Category: IT



Title: Various multi-function printers
Minimum: $50.00 for the lot (Price where bidding starts)
Summary – Quantity 6 Multi-Function Printer Copier Scanners
- 2 Brother Multi-Function Printer Copier Scanners
- 2 Epson Multi-Function Printer Copier Scanners
- 2 HP Multi-Function Printer Copier Scanners

Quantity 6 Various Laser Printers
- 2 Brother Laser Printers
- 4 HP Laser Printers

Total Count: 12
Condition-
Excellent
Good
Fair
Poor
Unknown

Category: IT

Title: Laptops
Minimum: $240.00 for the lot (Price where bidding starts)
Summary – Lot of CFC1 laptops; Total Count: 48
Condition- Excellent
Good
Fair
Poor
Unknown



Category: IT

Title: Dell Laptops
Minimum: $70.00 for the lot (Price where bidding starts)
Summary – Various Laptops, Poor to non-functional; Total Count: 14
Condition- Excellent
Good
Fair
Poor
Unknown



Category: IT

Title: Dell Desktops
Minimum: $175.00 for the lot (Price where bidding starts)
Summary – Pallet of various Dell Desk Tops & HP, Poor/Non-Functional, Total Count: 35
Condition- Excellent
Good
Fair
Poor
Unknown



Category: IT

Title: Computer Monitors
Minimum: $180.00 for the lot (Price where bidding starts)
Summary – Various monitors and mounts; Total Count 18
Condition-

Excellent
Good
Fair
Poor
Unknown



GOLDER RANCH FIRE DISTRICT
BOARD COMMUNICATION MEMORANDUM

TO: Governing Board

FROM: Dave Christian, Finance Manager

DATE: June 21, 2022

SUBJECT: DISCUSSION AND POSSIBLE ACTION REGARDING RESOLUTION #2022-0007 APPROVING THE APPROPRIATION OF THE GOLDER RANCH FIRE DISTRICT END OF FISCAL YEAR 2021-2022 GENERAL FUND BALANCE

ITEM #: 8C

REQUIRED ACTION:	☐ Discussion Only	☒ Formal Motion	☒ Resolution
RECOMMENDED ACTION:	☒ Approve	☐ Conditional Approval	☐ Deny
SUPPORTED BY:	☒ Staff	☒ Fire Chief	☐ Legal Review

BACKGROUND

At the end of each fiscal year, pursuant to the Golder Ranch Fire District Principles of Sound Financial Management Policy, the Governing Board must commit the General Fund Balance to the following reserves, and shall be established by resolution of the Golder Ranch Fire District Board:

Emergency Reserve.....$3,502,189
Operating Reserve.....$7,004,378
Stabilization Reserve.....$3,502,189

Total Reserves Needed...$14,008,756

RECOMMENDED MOTION

Motion to approve Resolution #2022-0007 to approve the appropriation of the Golder Ranch Fire District end of fiscal year 2021-2022 general fund balance in accordance with the Golder Ranch Fire District Principles of Sound Financial Policy.

GOLDER RANCH FIRE DISTRICT

Fire ~ Rescue ~ Ambulance
3885 E. Golder Ranch Drive
Tucson, Arizona 85739

Chief Randy Karrer

RESOLUTION NO. 2022-0007

A RESOLUTION APPROVING THE APPROPRIATION OF THE GOLDER RANCH FIRE DISTRICT END OF FISCAL YEAR 2021-2022 GENERAL FUND BALANCE

The Golder Ranch Fire District Governing Board hereby adopts and sets forth the following Resolution:

WHEREAS, the Golder Ranch Fire District is a fire district and political subdivision of the State of Arizona, and is duly organized and existing pursuant to the constitution and laws of the State; and

WHEREAS, the Golder Ranch Fire District has in place the Golder Ranch Fire District Principles of Sound Financial Management Policy; and

WHEREAS, the Golder Ranch Fire District Governing Board has determined it is in the best interest of the Golder Ranch Fire District to designate remaining funds from the end of fiscal year 2021-2022 in accordance with terms set forth in the Principles of Sound Financial Management Policy.

NOW THEREFORE, BE IT RESOLVED that the Golder Ranch Fire District Governing Board met in a duly noticed public session on June 21, 2022 and upon a vote of _____ approved and adopted Resolution No. 2022-0007 to designate remaining funds from the end of fiscal year 2021-2022 on June 30, 2022 in accordance with the terms set forth in the Principles of Sound Financial Management Policy as follows:

Emergency Reserve.....$3,502,189
Operating Reserve.....$7,004,378
Stabilization Reserve.....$3,502,189

Total Reserves Needed……..$14,008,756

BE IT FURTHER RESOLVED a certification by the Chairperson and the Clerk of the Golder Ranch Fire District Governing Board will notify the Board of Supervisors of Pinal and Pima Counties; and

GOLDER RANCH FIRE DISTRICT

Fire ~ Rescue ~ Ambulance
3885 E. Golder Ranch Drive
Tucson, Arizona 85739

Chief Randy Karrer

BE IT FURTHER RESOLVED that Golder Ranch Fire District staff is hereby authorized and directed to take all steps necessary and proper to implement this Resolution.

ADOPTED AND APPROVED by the Governing Body of the Golder Ranch Fire District on this 21st day of June 2022, at a duly noticed public meeting of the Golder Ranch Fire District Governing Board.

_____

Vicki Cox Golder
Chairperson of the Governing Board
of the Golder Ranch Fire District

ATTEST:

_____ _____

Wally Vette
Clerk of the Governing Board
of the Golder Ranch Fire District

Date

FISCAL YEAR 2022 FUND BALANCE RESERVE

		Emergency Reserve 10%	Operating Reserve 20%	Stabilization Reserve 10%	Total Reserve Needed
General Fund Revenues					
2019	32,780,510				
2020	35,089,975				
2021	37,195,184				
Average:	35,021,890	3,502,189	7,004,378	3,502,189	$14,008,756

GOLDER RANCH FIRE DISTRICT
BOARD COMMUNICATION MEMORANDUM

TO: Governing Board

FROM: Dave Christian, Finance Manager

DATE: June 21, 2022

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

ITEM #: 8D

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 5/1/2022 Through 5/31/2022

Account Code	Account Title	Current Period Budget	Current Period Actual	YTD Budget	YTD Actual
5000	Labor/Benefits/Employee Development	2,156,564.06	2,507,958.08	26,924,781.67	25,909,794.07
6000	Supplies/Consumables	110,440.86	98,205.85	1,308,349.46	1,003,702.63
6500	Vehicle / Equipment Expense	71,764.67	39,877.37	789,411.37	649,216.92
6750	Utilities / Communications	27,580.04	30,164.93	367,029.17	361,389.24
7000	Professional Services	84,572.17	74,093.04	1,155,553.87	872,972.16
7500	Dues/Subscriptions/Maint. Fees	36,530.59	49,764.80	387,502.49	360,521.07
7750	Insurance	7,000.00	150.50	168,592.00	152,307.87
8000	Repairs / Maintenance	44,315.81	52,612.92	535,737.99	426,487.56
9000	Debt Service	1,460.46	1,396.43	376,648.06	407,330.43
9500	Capital Outlay	484,499.58	112,757.26	5,649,495.38	1,397,074.05
9900	Interest Expense	0.00	0.00	847,637.47	841,678.34
Report Difference		(3,024,728.24)	(2,966,981.18)	(38,510,738.93)	(32,382,474.34)

Golder Ranch Fire District

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

110 - Chiefs Office

From 5/1/2022 Through 5/31/2022

Account Code	Account Title	Current Period Budget	Current Period Actual	YTD Budget	YTD Actual
5101	Salaries & ST Wages	62,859.24	55,963.74	754,310.88	653,462.75
5107	PTO Payout	0.00	0.00	30,013.00	42,450.63
5109	Uniforms	0.00	0.00	5,300.00	4,200.00
5110	Psrs	7,164.79	3,195.83	85,977.51	36,745.76
5112	Retirement Subsidy	0.00	0.00	29,999.98	30,000.00
5113	Health Insurance	4,344.71	4,499.47	52,136.53	41,839.19
5114	Dental	113.17	98.08	1,358.03	931.76
5115	Life Insurance	153.96	0.00	1,847.50	1,652.83
5117	401A	2,109.69	2,395.08	25,316.29	20,737.56
5118	Payroll Taxes	911.46	769.31	10,937.52	9,666.30
5119	Education Incentive	144.08	0.00	1,728.96	0.00
5121	Cancer Policy	0.00	0.00	300.00	200.00
5122	Workers Compensation Prem	0.00	11,025.01	28,164.88	22,061.39
5123	Employee Events	1,250.00	735.33	13,750.00	5,900.07
5138	Training - Education	0.00	220.00	0.00	220.00
5152	Video Training/Training Library	0.00	41.17	0.00	544.47
5153	TRAINING CLASSES	0.00	0.00	0.00	625.00
5159	Training Classes	0.00	600.00	0.00	600.00
5163	CHIEF OFFICER TRAINING	0.00	0.00	0.00	143.44
5165	Cont. Professional Education	0.00	0.00	0.00	139.95
5166	Misc. Professional Development	666.67	0.00	7,333.37	1,825.00
5170	Travel Expenses/Car Rental/Flights/Per-Diem	1,750.00	4,433.14	19,250.00	18,106.33
5174	Chief Officer Training	666.67	0.00	7,333.37	5,526.17
6206	Admin Supplies	25.00	0.00	275.00	395.88
6207	Admin Software	100.00	0.00	1,100.00	(1,602.77)
6208	Misc It Supplies	166.67	0.00	1,833.37	0.00
6303	Fuel	0.00	187.92	0.00	250.06
6372	Community Events	250.00	0.00	2,750.00	2,770.96
6509	Pc And Printer Upgrades - As Needed	0.00	0.00	0.00	6,258.76
6756	Cable	0.00	0.00	0.00	443.12
6757	Verizon	565.74	(40.00)	6,223.14	6,399.04
7018	District Attorney	7,500.00	2,916.25	82,500.00	20,528.75
7019	Professional Fees (Other)	2,500.00	2,000.00	27,500.00	62,500.00
7052	Returns / Shipping -Ups	0.00	0.00	0.00	216.32
7079	Strategic Plan Consultant	4,166.67	0.00	45,833.37	0.00
7507	Business Meeting	0.00	0.00	0.00	283.30
7543	Misc. Subscriptions & Memberships	1,166.67	0.00	12,833.37	0.00
7544	AZ Fire Chief's Association	0.00	275.00	0.00	275.00
7548	Professional Dues & Memberships	1,333.33	0.00	14,666.63	5,827.50
7550	Professional Outreach & Conferences	3,000.00	650.00	33,000.00	3,780.00
	Total 110 - Chiefs Office	102,908.52	89,965.33	1,303,572.70	1,005,904.52

Golder Ranch Fire District

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

120 - Essential Services PI

From 5/1/2022 Through 5/31/2022

Account Code	Account Title	Current Period Budget	Current Period Actual	YTD Budget	YTD Actual
5101	Salaries & ST Wages	0.00	11,127.51	0.00	83,987.19
5102	Overtime	0.00	0.00	0.00	990.00
5109	Uniforms	0.00	0.00	0.00	1,000.00
5110	Psrs	0.00	1,175.84	0.00	8,878.18
5113	Health Insurance	0.00	1,461.19	0.00	6,513.58
5114	Dental	0.00	24.52	0.00	98.08
5115	Life Insurance	0.00	0.00	0.00	383.74
5118	Payroll Taxes	0.00	149.40	0.00	1,127.69
5152	Video Training/Training Library	0.00	0.00	0.00	16.29
5159	Training Classes	0.00	0.00	0.00	475.43
5163	CHIEF OFFICER TRAINING	0.00	0.00	0.00	(78.19)
5165	Cont. Professional Education	0.00	0.00	0.00	2,926.61
5166	Misc. Professional Development	0.00	0.00	0.00	1,300.00
5168	Reference Library	0.00	95.88	0.00	479.54
5170	Travel Expenses/Car Rental/Flights/Per-Diem	0.00	2.00	0.00	8,307.65
5174	Chief Officer Training	0.00	0.00	0.00	41.81
6206	Admin Supplies	0.00	6.51	0.00	439.05
6207	Admin Software	0.00	152.55	0.00	17,253.24
6372	Community Events	0.00	0.00	0.00	466.08
6509	Pc And Printer Upgrades - As Needed	0.00	0.00	0.00	242.33
6516	Repairs And Service	0.00	0.00	0.00	4.00
6757	Verizon	0.00	(10.00)	0.00	339.06
7079	Strategic Plan Consultant	0.00	3,325.00	0.00	6,638.95
7507	Business Meeting	0.00	0.00	0.00	125.26
7548	Professional Dues & Memberships	0.00	0.00	0.00	125.00
7550	Professional Outreach & Conferences	0.00	0.00	0.00	1,790.00
	Total 120 - Essential Services PI	0.00	17,510.40	0.00	143,870.57

Golder Ranch Fire District

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

125 - Board Services

From 5/1/2022 Through 5/31/2022

Account Code	Account Title	Current Period Budget	Current Period Actual	YTD Budget	YTD Actual
5101	Salaries & ST Wages	12,466.26	3,997.00	149,595.12	132,684.76
5104	Holiday Pay	0.00	0.00	0.00	1,807.52
5105	Vacation Pay	0.00	571.00	0.00	7,584.91
5109	Uniforms	0.00	0.00	400.00	600.00
5111	Asrs	1,547.06	873.37	18,564.72	22,556.80
5113	Health Insurance	1,141.99	1,525.21	13,703.89	17,711.75
5114	Dental	45.27	49.04	543.23	539.44
5115	Life Insurance	16.21	0.00	194.51	383.74
5118	Payroll Taxes	953.67	331.91	11,444.03	10,295.78
5119	Education Incentive	19.60	0.00	235.20	0.00
5122	Workers Compensation Prem	0.00	167.68	388.96	335.52
5138	Training - Education	200.00	0.00	3,800.00	1,104.00
5170	Travel Expenses/Car Rental/Flights/Per-Diem	400.00	0.00	6,600.00	1,365.98
6206	Admin Supplies	166.67	60.00	1,833.37	2,153.12
6248	Annexation Supplies	416.67	0.00	4,583.37	0.00
6350	Board Meetings	125.00	32.61	1,375.00	1,105.78
6502	Misc Equipment	83.33	0.00	916.63	24.39
6594	New Lcd Projector For Board Room	416.67	0.00	4,583.37	0.00
6757	Verizon	166.67	0.00	1,833.37	2,822.36
7002	Shredmobile	0.00	0.00	500.00	278.00
7046	Boundary Change/Legal Exhibit	666.67	0.00	7,333.37	0.00
7073	Attorney for PSPRS Board	833.33	0.00	9,166.63	0.00
7076	Election Process	0.00	0.00	0.00	1,337.97
7543	Misc. Subscriptions & Memberships	0.00	695.00	10,000.00	14,216.00
7548	Professional Dues & Memberships	400.00	0.00	1,500.00	1,625.00
7550	Professional Outreach & Conferences	0.00	275.00	2,500.00	1,692.95
	Total 125 - Board Services	20,065.07	8,577.82	251,594.77	222,225.77

Golder Ranch Fire District

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

140 - Information Tech Services

From 5/1/2022 Through 5/31/2022

Account Code	Account Title	Current Period Budget	Current Period Actual	YTD Budget	YTD Actual
5101	Salaries & ST Wages	35,976.55	19,997.14	431,718.59	316,471.00
5102	Overtime	0.00	0.00	0.00	2,957.61
5104	Holiday Pay	0.00	0.00	0.00	4,708.40
5105	Vacation Pay	0.00	0.00	0.00	11,925.57
5107	PTO Payout	0.00	0.00	12,110.72	12,000.46
5108	On Call Pay	0.00	618.00	0.00	12,284.00
5109	Uniforms	0.00	0.00	1,400.00	1,200.00
5111	Asrs	4,464.69	3,184.12	53,576.27	41,081.58
5113	Health Insurance	2,222.56	1,371.15	26,670.72	15,330.45
5114	Dental	135.80	49.04	1,629.60	613.00
5115	Life Insurance	46.77	0.00	561.23	1,029.14
5118	Payroll Taxes	2,752.21	1,555.25	33,026.51	27,185.91
5119	Education Incentive	137.03	0.00	1,644.35	0.00
5122	Workers Compensation Prem	0.00	503.04	1,122.48	1,006.60
5137	Network Technology/Certifications	1,000.00	0.00	11,000.00	3,362.84
5152	Video Training/Training Library	0.00	15.90	0.00	31.80
5170	Travel Expenses/Car Rental/Flights/Per-Diem	333.33	1,920.72	3,666.63	2,551.90
6206	Admin Supplies	333.33	0.00	3,666.63	251.29
6207	Admin Software	1,166.67	1,084.57	12,833.37	17,417.87
6208	Misc It Supplies	1,416.67	65.11	15,583.37	2,510.93
6209	Tape Backup Supplies	41.67	0.00	458.37	276.78
6297	UPS Batteries	333.33	0.00	3,666.63	1,410.20
6508	Misc. Telephony Equipment & Repair	250.00	195.53	2,750.00	3,629.16
6509	Pc And Printer Upgrades - As Needed	4,966.67	2,394.26	54,633.37	71,386.64
6521	New Station Com Tec Alert System For 376	3,750.00	0.00	41,250.00	26,484.80
6757	Verizon	438.00	8,523.29	4,818.00	13,076.07
7019	Professional Fees (Other)	0.00	0.00	0.00	189.98
7023	Outsourced Support For Network Components	750.00	2,712.50	8,250.00	12,032.50
7035	Antivirus Yearly Licensing And Updates	791.67	0.00	8,708.37	37,227.73
7036	Tape Backup License Renewal	500.00	0.00	5,500.00	4,941.08
7039	Spam Filter\Archive Maintenance	350.00	0.00	3,850.00	0.00
7040	Solarwinds Maintenance	375.00	0.00	4,125.00	259.55
7041	Exchange Licenses	166.67	0.00	1,833.37	0.00
7072	Cisco SmartNet - Warrantee Ext	1,250.00	0.00	13,750.00	1,643.54
7540	Zoll Maintenance	4,626.67	0.00	50,893.37	55,980.10
7541	OPIQ Maintenance	5,250.00	5,163.02	57,750.00	58,577.26
7543	Misc. Subscriptions & Memberships	391.67	0.00	4,308.37	0.00
9911	Capital Expenditures	6,166.67	0.00	67,833.37	28,709.03

Golder Ranch Fire District

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

140 - Information Tech Services

From 5/1/2022 Through 5/31/2022

Account Code	Account Title	Current Period Budget	Current Period Actual	YTD Budget	YTD Actual
	Total 140 - Information Tech Services	80,383.63	49,352.64	944,588.69	789,744.77

Golder Ranch Fire District

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

150 - Human Resources

From 5/1/2022 Through 5/31/2022

Account Code	Account Title	Current Period Budget	Current Period Actual	YTD Budget	YTD Actual
5101	Salaries & ST Wages	14,462.88	6,698.74	173,554.56	137,715.11
5104	Holiday Pay	0.00	0.00	0.00	362.08
5105	Vacation Pay	0.00	0.00	0.00	362.08
5109	Uniforms	0.00	0.00	600.00	900.00
5111	Asrs	1,794.84	1,338.72	21,538.08	17,086.52
5113	Health Insurance	1,917.19	1,310.16	23,006.27	14,434.90
5114	Dental	45.27	49.04	543.23	539.44
5115	Life Insurance	18.80	0.00	225.60	558.77
5118	Payroll Taxes	1,106.41	493.29	13,276.93	10,093.06
5122	Workers Compensation Prem	0.00	293.44	451.24	587.19
5123	Employee Events	0.00	465.49	1,500.00	1,636.31
5124	Medical Screening	875.00	80.00	9,625.00	5,800.00
5125	Pre-Employment Med Screening	0.00	367.00	16,500.00	4,310.00
5131	Counseling Services/EAP	0.00	2,975.40	15,275.00	11,901.60
5136	Health & Wellness (Other)	0.00	220.00	0.00	2,496.56
5152	Video Training/Training Library	0.00	0.00	0.00	290.94
5166	Misc. Professional Development	1,666.67	0.00	18,333.37	0.00
5167	Continuing Education HR	291.67	0.00	3,208.37	0.00
5168	Reference Library	66.67	0.00	733.37	622.81
5170	Travel Expenses/Car Rental/Flights/Per-Diem	200.00	0.00	2,200.00	0.00
5173	Employee Health Clinic	4,760.00	4,607.33	52,360.00	51,705.84
6206	Admin Supplies	166.67	131.54	1,833.37	843.68
6207	Admin Software	133.33	0.00	1,466.63	1,817.13
6509	Pc And Printer Upgrades - As Needed	166.67	0.00	1,833.37	0.00
6757	Verizon	116.67	0.00	1,283.37	1,671.81
7006	Misc. Postage & Shipping	0.00	0.00	160.00	9.50
7014	Finger Printing	0.00	190.50	2,500.33	1,046.00
7015	Hiring Process For EeS	0.00	2,160.00	37,999.67	15,528.61
7019	Professional Fees (Other)	0.00	12,000.00	35,000.00	28,803.82
7059	Advertising And Marketing *Training*	0.00	4,417.82	9,000.00	19,759.69
7064	Adp - Hrb	3,500.00	3,447.99	38,500.00	62,968.39
7069	Benefits Admin Fee	500.00	248.00	5,500.00	5,745.40
7077	Health & Wellness Consultant	0.00	0.00	45,000.00	45,000.00
7548	Professional Dues & Memberships	0.00	0.00	1,000.00	754.00
7550	Professional Outreach & Conferences	200.00	0.00	2,200.00	496.76
8051	Misc. Furniture Replacement	166.67	973.98	1,833.37	1,007.88
	Total 150 - Human Resources	32,155.41	42,468.44	538,041.13	446,855.88

Golder Ranch Fire District

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

160 - Accounting

From 5/1/2022 Through 5/31/2022

Account Code	Account Title	Current Period Budget	Current Period Actual	YTD Budget	YTD Actual
5101	Salaries & ST Wages	27,609.32	18,800.08	331,311.84	246,897.59
5102	Overtime	0.00	17.13	0.00	171.30
5104	Holiday Pay	0.00	0.00	0.00	3,848.51
5105	Vacation Pay	0.00	325.80	0.00	27,174.62
5107	PTO Payout	0.00	0.00	4,400.00	14,929.39
5109	Uniforms	0.00	0.00	1,200.00	1,500.00
5111	Asrs	3,426.32	2,973.64	41,115.84	38,041.32
5113	Health Insurance	3,066.67	2,322.15	36,800.03	30,584.85
5114	Dental	90.54	49.04	1,086.46	539.44
5115	Life Insurance	35.89	0.00	430.69	775.20
5118	Payroll Taxes	2,112.11	1,416.94	25,345.33	21,781.22
5119	Education Incentive	115.38	0.00	1,384.58	137.00
5122	Workers Compensation Prem	0.00	293.44	861.40	587.19
5123	Employee Events	0.00	0.00	0.00	207.05
5165	Cont. Professional Education	66.67	0.00	733.37	975.00
5166	Misc. Professional Development	316.67	0.00	3,483.37	1,975.00
5170	Travel Expenses/Car Rental/Flights/Per-Diem	0.00	934.11	4,500.00	7,399.23
6206	Admin Supplies	41.67	0.00	458.37	(3,947.47)
6207	Admin Software	0.00	565.69	12,500.00	11,762.16
6210	EMS Billing Supplies	166.67	1,194.13	1,833.37	3,489.96
6509	Pc And Printer Upgrades - As Needed	333.33	0.00	3,666.63	1,230.33
6757	Verizon	64.17	(10.00)	705.87	682.89
7001	Pitney Bowes Lease On Postage Meter	58.33	0.00	641.63	550.80
7003	Purchase Power (Mailing)	166.67	503.50	1,833.37	2,031.49
7008	Bank Fees	1,166.67	1,905.63	12,833.37	26,607.02
7012	Audit	0.00	0.00	18,000.00	16,460.00
7019	Professional Fees (Other)	83.33	0.00	916.63	8,791.34
7065	Adp Pr Processing Fees	2,333.33	2,413.41	25,666.63	29,098.48
7080	EMS Billing Clearing House	270.00	335.24	2,970.00	6,512.30
7540	Zoll Maintenance	0.00	7,597.82	0.00	7,597.82
7543	Misc. Subscriptions & Memberships	13,029.00	9,029.85	49,835.00	42,122.66
7548	Professional Dues & Memberships	0.00	0.00	1,200.00	1,020.00
7550	Professional Outreach & Conferences	0.00	0.00	3,500.00	3,925.00
8051	Misc. Furniture Replacement	0.00	0.00	500.00	0.00
	Total 160 - Accounting	54,552.74	50,667.60	589,713.78	555,458.69

Golder Ranch Fire District

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

170 - General Admin OH

From 5/1/2022 Through 5/31/2022

Account Code	Account Title	Current Period Budget	Current Period Actual	YTD Budget	YTD Actual
5101	Salaries & ST Wages	6,306.27	5,433.64	75,675.23	64,440.87
5102	Overtime	0.00	29.64	0.00	158.62
5104	Holiday Pay	0.00	0.00	0.00	2,988.32
5105	Vacation Pay	0.00	197.60	0.00	8,280.13
5109	Uniforms	0.00	0.00	400.00	600.00
5111	Asrs	782.61	396.04	9,391.31	4,472.52
5113	Health Insurance	327.91	420.75	3,934.91	4,522.58
5114	Dental	45.27	24.52	543.23	294.24
5115	Life Insurance	8.20	0.00	98.40	186.64
5118	Payroll Taxes	482.43	417.55	5,789.15	5,631.94
5119	Education Incentive	11.15	0.00	133.81	0.00
5122	Workers Compensation Prem	0.00	83.84	196.76	167.76
5123	Employee Events	1,250.00	307.71	13,750.00	22,936.76
5170	Travel Expenses/Car Rental/Flights/Per-Diem	0.00	0.00	0.00	78.86
6206	Admin Supplies	2,000.00	976.95	22,000.00	26,186.05
6296	Cleaning Supplies For Admin	33.33	0.00	366.63	0.00
6302	Contingency	6,250.00	0.00	68,750.00	207.91
6303	Fuel	0.00	0.00	0.00	24.32
6348	Station Supplies	0.00	0.00	0.00	15.91
6507	Equipment Rental	0.00	129.35	0.00	928.29
6752	Natural Gas	50.00	105.58	550.00	1,377.44
6753	Electric	708.33	0.00	7,791.63	10,558.83
6754	Telephone	50.00	52.03	550.00	581.38
6755	Water	150.00	67.89	1,650.00	3,571.79
6756	Cable	166.67	184.01	1,833.37	2,034.91
6758	Internet Service	0.00	2,728.00	0.00	2,728.00
7001	Pitney Bowes Lease On Postage Meter	50.00	0.00	550.00	734.40
7003	Purchase Power (Mailing)	500.00	0.00	5,500.00	5,729.66
7006	Misc. Postage & Shipping	25.00	39.66	275.00	381.66
7008	Bank Fees	0.00	0.00	0.00	(54,300.00)
7009	E&E Cleaning	616.67	747.50	6,783.37	8,193.37
7010	Prudential Rugs/Leased Door Mat	33.33	58.92	366.63	761.92
7019	Professional Fees (Other)	333.33	4,424.00	3,666.63	33,717.01
7034	Copier Maintenance Agreement	208.33	24.61	2,291.63	193.76
7512	Costco Annual Membership Fees	22.08	0.00	242.88	259.44
7751	Commercial Package	833.33	0.00	9,166.63	22,175.95
7753	Umbrella	0.00	0.00	0.00	9,809.87
8019	Landscape Services	233.33	230.00	2,566.63	2,226.74
8021	Carpet Cleaning	583.33	0.00	6,416.63	0.00
8022	Weed Control	116.67	0.00	1,283.37	0.00
8025	Fire Alarm Inspections	125.00	0.00	1,375.00	2,063.95
8026	Hvac Services	500.00	647.84	5,500.00	1,418.56
8027	Filters	16.67	0.00	183.37	0.00
8028	Pest Control	79.17	0.00	870.87	374.66

Golder Ranch Fire District

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

170 - General Admin OH

From 5/1/2022 Through 5/31/2022

Account Code	Account Title	Current Period Budget	Current Period Actual	YTD Budget	YTD Actual
8029	Alarm Monitoring	41.67	37.00	458.37	399.00
8030	Garbage Fees	333.33	147.15	3,666.63	1,440.50
8031	Backflow Preventer Maintenance	75.00	137.00	825.00	137.00
8032	Tile Cleaning	125.00	0.00	1,375.00	0.00
8033	Misc. Repairs & Maintenance Admin	583.33	6.51	6,416.63	12,904.91
8051	Misc. Furniture Replacement	375.00	0.00	4,125.00	(4,422.14)
8053	Kitchen Equipment Replacement	83.33	0.00	916.63	3,824.53
9004	Principle 1000142237	0.00	0.00	122,837.00	122,837.00
9005	Principle 1000143216	0.00	0.00	78,058.00	78,058.00
9006	PRINC PNC 310300269	0.00	0.00	54,197.00	55,000.00
9007	Princple Zion Bank Solar Project	0.00	0.00	65,000.00	97,000.00
9009	Principle 10000143512	0.00	0.00	40,491.00	40,491.00
9010	Copier Lease Agreement (color/BW units)	730.00	698.22	8,030.00	6,972.21
9902	Bond Interest	0.00	0.00	441,090.00	441,055.85
9904	Interest 1000142237	0.00	0.00	9,213.00	9,212.86
9905	Interest 1000143216	0.00	0.00	5,732.00	5,731.43
9906	PNC Loan 610300269	0.00	0.00	12,500.00	7,713.69
9907	Interest Ln#26	0.00	0.00	32,958.00	31,819.99
9908	Interest COP Bonds	0.00	0.00	343,886.47	343,886.50
9909	Interest 1000143512	0.00	0.00	2,258.00	2,258.02
	Total 170 - General Admin OH	25,245.07	18,753.51	1,494,476.80	1,453,035.37

Golder Ranch Fire District

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

175 - Fire HQ

From 5/1/2022 Through 5/31/2022

Account Code	Account Title	Current Period Budget	Current Period Actual	YTD Budget	YTD Actual
6753	Electric	0.00	617.30	0.00	1,869.32
6755	Water	0.00	3,331.08	0.00	3,715.20
7545	Property Taxes	0.00	0.00	0.00	424.14
8031	Backflow Preventer Maintenance	0.00	144.00	0.00	144.00
8033	Misc. Repairs & Maintenance Admin	0.00	38.81	0.00	38.81
	Total 175 - Fire HQ	0.00	4,131.19	0.00	6,191.47

Golder Ranch Fire District

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

180 - Public Relations

From 5/1/2022 Through 5/31/2022

Account Code	Account Title	Current Period Budget	Current Period Actual	YTD Budget	YTD Actual
5101	Salaries & ST Wages	15,409.91	16,734.87	184,918.91	185,448.51
5102	Overtime	0.00	0.00	0.00	5,620.05
5104	Holiday Pay	0.00	0.00	0.00	2,302.32
5105	Vacation Pay	0.00	0.00	0.00	2,455.92
5107	PTO Payout	0.00	0.00	0.00	7,265.43
5109	Uniforms	0.00	0.00	1,100.00	1,300.00
5110	Psrs	1,404.00	960.52	16,848.00	11,203.66
5111	Asrs	952.36	973.52	11,428.34	11,831.79
5113	Health Insurance	1,452.84	2,017.23	17,434.10	21,521.11
5114	Dental	45.27	49.04	543.23	539.44
5115	Life Insurance	34.19	0.00	410.27	458.62
5118	Payroll Taxes	699.24	672.86	8,390.88	8,226.67
5119	Education Incentive	0.00	0.00	0.00	98.00
5121	Cancer Policy	0.00	0.00	50.00	50.00
5122	Workers Compensation Prem	0.00	209.60	480.80	419.40
5138	Training - Education	100.00	0.00	1,100.00	200.00
5170	Travel Expenses/Car Rental/Flights/Per-Diem	200.00	200.00	2,200.00	2,649.72
6206	Admin Supplies	25.00	26.09	275.00	293.47
6223	Residential Lock Box Program	0.00	0.00	0.00	1,727.00
6238	Fire Station Tours (Helmets, Incidentals, Etc.)	708.33	0.00	7,791.63	0.00
6240	Misc. Outreach Expense	166.67	0.00	1,833.37	777.73
6372	Community Events	1,233.33	0.00	13,566.63	1,731.38
6373	School Program	416.67	0.00	4,583.37	4,733.91
6508	Misc. Telephony Equipment & Repair	0.00	0.00	0.00	300.00
6757	Verizon	50.00	0.00	550.00	954.31
7001	Pitney Bowes Lease On Postage Meter	33.33	0.00	366.63	275.40
7003	Purchase Power (Mailing)	0.00	0.00	0.00	27.50
7006	Misc. Postage & Shipping	52.08	0.00	572.88	0.00
7009	E&E Cleaning	166.67	162.50	1,833.37	1,787.50
7032	Community Risk Reduction	833.33	0.00	9,166.63	24.97
7034	Copier Maintenance Agreement	0.00	6.16	0.00	48.47
7043	Print PSA	850.00	723.48	9,350.00	12,665.32
7045	Misc. Public Relations	1,841.67	118.00	20,258.37	19,200.21
7070	Cable Media PSA's	625.00	0.00	6,875.00	3,626.00
7548	Professional Dues & Memberships	266.67	0.00	2,933.37	5,698.00
9010	Copier Lease Agreement (color/BW units)	182.71	174.55	2,009.81	1,743.04
	Total 180 - Public Relations	27,749.27	23,028.42	326,870.59	317,204.85

Golder Ranch Fire District

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

190 - Honor Guard / Pipes & Drums

From 5/1/2022 Through 5/31/2022

Account Code	Account Title	Current Period Budget	Current Period Actual	YTD Budget	YTD Actual
5110	Psrs	340.00	0.00	4,072.00	0.00
5118	Payroll Taxes	26.19	0.00	314.29	0.00
5120	Honor Guard Overtime	1,870.92	299.45	22,451.04	5,510.29
5170	Travel Expenses/Car Rental/Flights/Per-Diem	245.83	0.00	2,704.13	168.84
6368	Pipes and Drums	833.33	0.00	9,166.63	817.71
6369	Honor Guard	833.33	232.76	9,166.63	736.66
	Total 190 - Honor Guard / Pipes & Drums	4,149.60	532.21	47,874.72	7,233.50

Golder Ranch Fire District

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

220 - Fire Marshal

From 5/1/2022 Through 5/31/2022

Account Code	Account Title	Current Period Budget	Current Period Actual	YTD Budget	YTD Actual
5101	Salaries & ST Wages	45,751.80	30,604.44	549,021.60	420,158.64
5102	Overtime	922.46	1,473.38	11,069.52	7,444.75
5104	Holiday Pay	0.00	307.20	0.00	13,050.58
5105	Vacation Pay	0.00	4,031.46	0.00	40,557.83
5107	PTO Payout	0.00	0.00	22,459.64	69,067.70
5108	On Call Pay	869.23	758.00	10,430.77	10,355.00
5109	Uniforms	0.00	0.00	6,500.00	9,344.06
5110	Psrs	4,637.57	3,118.24	55,652.33	36,762.47
5111	Asrs	2,729.29	2,415.27	32,751.49	23,750.44
5113	Health Insurance	3,420.83	4,362.97	41,049.97	48,910.41
5114	Dental	113.17	73.56	1,358.03	1,029.84
5115	Life Insurance	106.24	0.00	1,274.86	1,421.73
5118	Payroll Taxes	2,095.03	1,013.29	25,140.37	20,521.40
5119	Education Incentive	61.54	0.00	738.48	0.00
5121	Cancer Policy	0.00	0.00	200.00	200.00
5122	Workers Compensation Prem	0.00	670.72	1,321.04	1,342.12
5123	Employee Events	0.00	0.00	0.00	59.87
5145	State Fire School	116.67	0.00	1,283.37	0.00
5156	Wild Land Classes	29.17	0.00	320.87	0.00
5165	Cont. Professional Education	791.67	825.00	8,708.37	3,085.00
5166	Misc. Professional Development	208.33	0.00	2,291.63	578.95
5168	Reference Library	125.00	0.00	1,375.00	0.00
5170	Travel Expenses/Car Rental/Flights/Per-Diem	1,375.00	987.02	15,125.00	8,204.75
6206	Admin Supplies	208.33	246.00	2,291.63	2,259.38
6207	Admin Software	250.00	0.00	2,750.00	1,642.53
6223	Residential Lock Box Program	166.67	0.00	1,833.37	77.84
6230	Fire Corp Training	8.33	0.00	91.63	0.00
6231	Fire Corp Uniforms	41.67	0.00	458.37	72.83
6232	Fire Corp Misc.	16.67	0.00	183.37	0.00
6241	Nfpa Standards	433.33	0.00	4,766.63	4,798.14
6242	Supra/Knox Box - Non Sfr	583.33	0.00	6,416.63	6,941.73
6243	Inspection/Investigation Equipment	408.33	254.23	4,491.63	4,114.03
6244	Inspection/Investigation Ppe	833.33	108.56	9,166.63	2,376.84
6246	Hydrant/Fdc Markers	250.00	9.75	2,750.00	1,945.00
6247	Hydrant Maintenance Supplies	250.00	0.00	2,750.00	778.63
6249	Misc. Special Projects	0.00	0.00	0.00	324.66
6251	Reproduction & Printing	75.00	0.00	825.00	0.00
6286	Badges -Replacement/Promotions/Re...	0.00	0.00	0.00	(180.00)
6303	Fuel	25.00	0.00	275.00	0.00
6362	Gloves -Combined	25.00	0.00	275.00	0.00
6508	Misc. Telephony Equipment & Repair	250.00	0.00	2,750.00	290.96
6509	Pc And Printer Upgrades - As Needed	0.00	0.00	0.00	4,729.67
6550	Car Wash	0.00	0.00	0.00	8.00

Golder Ranch Fire District

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

220 - Fire Marshal

From 5/1/2022 Through 5/31/2022

Account Code	Account Title	Current Period Budget	Current Period Actual	YTD Budget	YTD Actual
6757	Verizon	381.00	(30.00)	4,191.00	12,750.70
7001	Pitney Bowes Lease On Postage Meter	25.00	0.00	275.00	91.80
7003	Purchase Power (Mailing)	0.00	0.00	0.00	80.50
7008	Bank Fees	166.67	189.52	1,833.37	2,193.23
7009	E&E Cleaning	166.67	162.50	1,833.37	1,787.50
7034	Copier Maintenance Agreement	0.00	6.16	0.00	48.47
7548	Professional Dues & Memberships	166.67	1,130.00	1,833.37	1,517.50
8019	Landscape Services	116.67	161.00	1,283.37	1,569.08
8026	Hvac Services	8.33	708.45	91.63	1,294.03
8051	Misc. Furniture Replacement	83.33	0.00	916.63	173.87
9010	Copier Lease Agreement (color/BW units)	182.75	174.55	2,010.25	1,743.04
	Total 220 - Fire Marshal	68,475.08	53,761.27	844,415.22	769,275.50

Golder Ranch Fire District

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

310 - Communications

From 5/1/2022 Through 5/31/2022

Account Code	Account Title	Current Period Budget	Current Period Actual	YTD Budget	YTD Actual
6305	Radio Batteries	0.00	0.00	6,000.00	0.00
6516	Repairs And Service	375.00	628.44	4,125.00	7,185.65
6517	Replacement Ups Batteries	83.33	0.00	916.63	0.00
6518	Radio Parts -Antennas, Covers, Etc	208.33	347.09	2,291.63	2,812.10
6519	Tools, Parts, Wire And Misc. Connectors	416.67	0.00	4,583.37	0.00
7063	Radio Dispatch (Nw Fire)	38,555.58	27,024.12	424,111.38	297,265.32
7078	PCWIN Maint & Repair	50.00	0.00	550.00	0.00
7548	Professional Dues & Memberships	0.00	21,423.00	63,850.00	107,115.00
9911	Capital Expenditures	0.00	0.00	0.00	819.48
	Total 310 - Communications	39,688.91	49,422.65	506,428.01	415,197.55

Golder Ranch Fire District

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

320 - Special Operations

From 5/1/2022 Through 5/31/2022

Account Code	Account Title	Current Period Budget	Current Period Actual	YTD Budget	YTD Actual
5110	Psrs	1,047.00	0.00	12,569.00	0.00
5115	Life Insurance	0.00	0.00	0.00	138.34
5118	Payroll Taxes	80.77	0.00	969.23	0.00
5155	Hazmat Education & Training	2,825.00	0.00	31,075.00	2,605.22
5170	Travel Expenses/Car Rental/Flights/Per-Diem	416.67	0.00	4,583.37	1,198.21
5183	SPECIAL OPS ED	6,250.00	485.38	68,750.00	36,622.50
6341	Misc Hardware	666.67	136.45	7,333.37	544.94
6367	Haz Mat Supplied	1,137.50	0.00	12,512.50	12,158.33
6502	Misc Equipment	4,350.00	390.12	47,850.00	7,440.34
6503	Small Tools & Equipment	1,991.67	1,669.79	21,908.37	4,479.94
8006	Haz Mat Air Monitor Maintenance	424.17	1,039.21	4,665.87	3,431.64
9911	Capital Expenditures	7,500.00	0.00	82,500.00	0.00
	Total 320 - Special Operations	26,689.45	3,720.95	294,716.71	68,619.46

Golder Ranch Fire District

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

330 - Suppression Labor

From 5/1/2022 Through 5/31/2022

Account Code	Account Title	Current Period Budget	Current Period Actual	YTD Budget	YTD Actual
5101	Salaries & ST Wages	1,127,601.82	834,203.67	13,531,221.84	9,863,928.13
5102	Overtime	20,894.00	90,191.09	250,728.00	944,823.63
5104	Holiday Pay	20,769.23	423.36	249,230.77	265,878.54
5105	Vacation Pay	0.00	133,212.91	0.00	1,657,425.55
5107	PTO Payout	0.00	0.00	145,265.00	165,674.80
5108	On Call Pay	0.00	632.00	0.00	1,356.00
5109	Uniforms	0.00	0.00	196,400.00	206,271.76
5110	Psrs	192,400.77	127,134.78	2,308,800.90	1,516,688.53
5111	Asrs	1,084.78	697.57	13,017.36	8,401.33
5113	Health Insurance	150,224.39	121,768.82	1,802,692.69	1,775,693.59
5114	Dental	4,188.59	3,825.12	50,263.09	43,181.71
5115	Life Insurance	3,387.67	0.00	40,652.05	31,805.98
5117	401A	16,603.24	33,056.46	199,238.88	381,737.23
5118	Payroll Taxes	17,390.99	19,850.99	208,691.89	346,122.56
5119	Education Incentive	2,461.54	2,757.36	29,538.48	7,744.01
5121	Cancer Policy	0.00	0.00	10,850.00	10,650.00
5122	Workers Compensation Prem	0.00	372,670.59	742,938.12	745,725.29
5123	Employee Events	0.00	0.00	0.00	868.72
5170	Travel Expenses/Car Rental/Flights/Per-Diem	0.00	0.00	0.00	5,695.66
5180	AMBULANCE ST TIME	0.00	158,384.66	0.00	1,404,337.99
5185	AMBULANCE ED	0.00	18,163.08	0.00	133,033.99
6240	Misc. Outreach Expense	0.00	0.00	0.00	700.00
6286	Badges -Replacement/Promotions/Re...	0.00	0.00	0.00	(110.00)
6302	Contingency	12,500.00	0.00	137,500.00	0.00
6303	Fuel	16,666.67	36,025.04	183,333.37	276,781.64
6509	Pc And Printer Upgrades - As Needed	0.00	0.00	0.00	1,720.65
6516	Repairs And Service	0.00	0.00	0.00	271.00
6564	Batteries: Fire	0.00	0.00	0.00	212.15
6757	Verizon	2,500.00	(45.00)	27,500.00	40,542.32
7752	Auto	5,416.67	0.00	59,583.37	18,416.50
	Total 330 - Suppression Labor	1,594,090.36	1,952,952.50	20,187,445.81	19,855,579.26

Golder Ranch Fire District

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

340 - Training

From 5/1/2022 Through 5/31/2022

Account Code	Account Title	Current Period Budget	Current Period Actual	YTD Budget	YTD Actual
5101	Salaries & ST Wages	26,243.01	33,547.61	314,916.11	373,507.65
5102	Overtime	0.00	279.99	0.00	1,456.47
5104	Holiday Pay	0.00	0.00	0.00	7,250.96
5105	Vacation Pay	0.00	2,694.63	0.00	24,065.05
5107	PTO Payout	0.00	0.00	15,900.00	25,951.73
5109	Uniforms	0.00	0.00	2,900.00	4,300.00
5110	Psrs	5,246.00	2,652.23	62,960.00	37,295.98
5111	Asrs	401.54	470.79	4,818.48	5,572.65
5113	Health Insurance	1,851.89	5,718.21	22,222.67	45,017.40
5114	Dental	45.27	73.56	543.23	465.88
5115	Life Insurance	76.22	0.00	914.64	772.51
5118	Payroll Taxes	688.82	714.13	8,265.84	8,532.43
5119	Education Incentive	30.08	0.00	360.96	0.00
5121	Cancer Policy	0.00	0.00	150.00	100.00
5122	Workers Compensation Prem	0.00	8,970.92	17,904.88	17,951.08
5146	Fire Symposium	433.33	0.00	4,766.63	5,953.95
5150	Seminars/Instructor Fee	666.67	0.00	7,333.37	3,162.24
5152	Video Training/Training Library	416.67	0.00	4,583.37	1,560.74
5159	Training Classes	416.67	0.00	4,583.37	25.00
5165	Cont. Professional Education	2,691.67	385.00	29,608.37	12,511.50
5168	Reference Library	41.67	0.00	458.37	0.00
5170	Travel Expenses/Car Rental/Flights/Per-Diem	4,473.33	4,061.66	49,206.63	55,873.87
5174	Chief Officer Training	1,666.67	0.00	18,333.37	3,810.70
5176	Staff Educ. Programs	909.58	0.00	10,005.38	3,416.00
5184	TRAINING ED	8,333.33	14,158.27	91,666.63	47,186.46
6206	Admin Supplies	416.67	116.78	4,583.37	3,211.26
6222	Car Safety Seat Program	416.67	0.00	4,583.37	1,885.83
6296	Cleaning Supplies For Admin	0.00	0.00	0.00	8.48
6306	Ventilation Prop Supplies	333.33	3,077.15	3,666.63	11,124.05
6309	Probationary Materials	1,250.00	0.00	13,750.00	8,947.50
6311	Promotional Written Tests	541.67	3,404.10	5,958.37	6,795.39
6312	Misc. Training Supplies	416.67	1,486.20	4,583.37	13,127.91
6360	Training Tower Supplies	166.67	0.00	1,833.37	154.65
6509	Pc And Printer Upgrades - As Needed	250.00	0.00	2,750.00	13,245.12
6752	Natural Gas	80.00	185.84	880.00	4,196.87
6753	Electric	1,459.67	0.00	16,056.37	8,153.97
6755	Water	55.67	49.45	612.37	614.96
6757	Verizon	152.33	(10.00)	1,675.63	2,552.38
7009	E&E Cleaning	350.00	373.75	3,850.00	4,096.70
7015	Hiring Process For EeS	241.67	0.00	2,658.37	688.80
7034	Copier Maintenance Agreement	0.00	12.31	0.00	96.91
7507	Business Meeting	41.67	0.00	458.37	262.31
7543	Misc. Subscriptions & Memberships	3,583.33	0.00	39,416.63	32,141.99
7548	Professional Dues & Memberships	125.00	0.00	1,375.00	0.00

Golder Ranch Fire District

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

340 - Training

From 5/1/2022 Through 5/31/2022

Account Code	Account Title	Current Period Budget	Current Period Actual	YTD Budget	YTD Actual
7751	Commercial Package	750.00	0.00	8,250.00	7,179.18
8012	Ventilation Prop Maintenance	333.33	0.00	3,666.63	0.00
8019	Landscape Services	166.67	209.00	1,833.37	2,024.12
8021	Carpet Cleaning	62.50	0.00	687.50	0.00
8025	Fire Alarm Inspections	54.17	0.00	595.87	577.00
8026	Hvac Services	166.67	1,493.80	1,833.37	10,749.34
8027	Filters	0.00	0.00	0.00	79.50
8028	Pest Control	50.00	0.00	550.00	382.67
8030	Garbage Fees	100.00	108.99	1,100.00	1,196.51
8031	Backflow Preventer Maintenance	0.00	137.00	0.00	137.00
8035	Misc. Repairs & Maintenance Training	1,333.33	162.26	14,666.63	1,678.61
8036	Misc. Repairs & Maintenance Training Tower	333.33	3,050.00	3,666.63	3,050.00
8041	Misc. Repairs And Maintenance 374	0.00	0.00	0.00	455.00
8051	Misc. Furniture Replacement	83.33	0.00	916.63	1,971.55
8053	Kitchen Equipment Replacement	0.00	0.00	0.00	525.19
9010	Copier Lease Agreement (color/BW units)	365.00	349.11	4,015.00	3,486.14
	Total 340 - Training	68,311.77	87,932.74	822,875.15	830,537.14

Golder Ranch Fire District

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

360 - Wild Land

From 5/1/2022 Through 5/31/2022

Account Code	Account Title	Current Period Budget	Current Period Actual	YTD Budget	YTD Actual
5102	Overtime	0.00	0.00	16,000.00	0.00
5103	State Land Overtime	50,000.00	55,135.64	250,000.00	313,799.26
5110	Psrs	0.00	0.00	2,893.00	0.00
5115	Life Insurance	0.00	0.00	0.00	23.51
5118	Payroll Taxes	0.00	0.00	224.00	0.00
5119	Education Incentive	0.00	0.00	0.00	300.00
5156	Wild Land Classes	0.00	1,637.26	4,000.00	3,165.77
5157	Wild Land Continuing Education	0.00	0.00	20,000.00	0.00
5166	Misc. Professional Development	0.00	0.00	0.00	173.78
5170	Travel Expenses/Car Rental/Flights/Per-Diem	0.00	177.15	7,100.00	37,543.03
6337	Wildland Boots (Part Of Two Year Plan)	525.00	0.00	5,775.00	2,781.39
6338	Wildland Pants	375.00	6,290.44	4,125.00	6,596.87
6339	Wildland Shirts (Nomex)	450.00	0.00	4,950.00	0.00
6353	Wildland Ppe -Combined	1,187.92	0.00	13,067.12	782.84
6362	Gloves -Combined	41.67	0.00	458.37	1,960.93
6502	Misc Equipment	1,614.92	2,390.04	17,764.12	4,856.28
6503	Small Tools & Equipment	458.33	0.00	5,041.63	192.14
6757	Verizon	306.67	0.00	3,373.37	3,181.21
7019	Professional Fees (Other)	0.00	0.00	0.00	1,815.00
9911	Capital Expenditures	0.00	0.00	320,000.00	11,781.83
	Total 360 - Wild Land	54,959.51	65,630.53	674,771.61	388,953.84

Golder Ranch Fire District

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

365 - Health and Wellness

From 5/1/2022 Through 5/31/2022

Account Code	Account Title	Current Period Budget	Current Period Actual	YTD Budget	YTD Actual
5101	Salaries & ST Wages	16,182.15	16,429.86	194,185.79	176,237.19
5102	Overtime	0.00	0.00	0.00	2,450.72
5104	Holiday Pay	0.00	0.00	0.00	2,275.68
5105	Vacation Pay	0.00	2,287.20	0.00	13,476.07
5107	PTO Payout	0.00	0.00	9,000.00	15,995.60
5109	Uniforms	0.00	0.00	1,800.00	2,150.00
5110	Psrs	2,937.00	1,977.47	35,249.00	20,386.93
5111	Asrs	238.65	0.00	2,863.81	0.00
5113	Health Insurance	1,749.45	1,481.13	20,993.41	23,729.02
5114	Dental	22.63	0.00	271.57	171.64
5115	Life Insurance	50.65	0.00	607.81	525.98
5118	Payroll Taxes	426.95	262.43	5,123.39	2,940.01
5119	Education Incentive	11.13	0.00	133.55	0.00
5121	Cancer Policy	0.00	0.00	100.00	200.00
5122	Workers Compensation Prem	0.00	5,281.95	10,728.76	10,569.33
5124	Medical Screening	14,114.58	35,162.50	155,260.38	152,689.34
5131	Counseling Services/EAP	833.33	0.00	9,166.63	4,368.34
5135	Pft Ce	133.33	0.00	1,466.63	349.00
5138	Training - Education	83.33	0.00	916.63	0.00
5146	Fire Symposium	0.00	0.00	8,000.00	7,903.73
5166	Misc. Professional Development	100.00	0.00	1,100.00	99.00
5170	Travel Expenses/Car Rental/Flights/Per-Diem	0.00	1,693.56	6,000.00	14,004.82
5173	Employee Health Clinic	0.00	0.00	0.00	4,085.00
5181	HEALTH & SAFTEY ED	2,083.33	421.56	22,916.63	17,158.59
6206	Admin Supplies	83.33	35.20	916.63	714.38
6290	Protection Items -Sun Screen, Glasses, Plugs	166.67	0.00	1,833.37	0.00
6505	Free Weight Equip	1,666.67	1,709.59	18,333.37	20,449.91
6506	Preventive Maint.	233.33	0.00	2,566.63	1,920.00
6509	Pc And Printer Upgrades - As Needed	0.00	0.00	0.00	1,543.68
6757	Verizon	100.00	0.00	1,100.00	1,671.81
7006	Misc. Postage & Shipping	0.00	0.00	0.00	359.54
7019	Professional Fees (Other)	0.00	0.00	55,000.00	55,000.00
	Total 365 - Health and Wellness	41,216.51	66,742.45	565,633.99	553,425.31

Golder Ranch Fire District

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

370 - STATION 370

From 5/1/2022 Through 5/31/2022

Account Code	Account Title	Current Period Budget	Current Period Actual	YTD Budget	YTD Actual
6348	Station Supplies	291.67	252.73	3,208.37	3,022.53
6752	Natural Gas	41.11	153.96	1,534.95	2,951.70
6753	Electric	1,791.82	0.00	26,913.15	13,713.51
6754	Telephone	70.96	82.69	780.56	927.60
6755	Water	143.73	77.98	1,581.03	906.01
6756	Cable	166.67	184.01	1,833.37	2,034.85
7751	Commercial Package	0.00	0.00	10,752.00	14,358.36
8019	Landscape Services	233.33	271.00	2,566.63	2,639.40
8020	Garage Door Services	833.33	0.00	2,499.99	1,339.40
8023	Generator Maintenance	0.00	880.67	1,500.00	1,015.67
8024	Sand/Oil Pumping	0.00	0.00	3,500.00	961.25
8025	Fire Alarm Inspections	166.67	0.00	1,833.37	1,177.95
8026	Hvac Services	0.00	903.27	4,500.00	2,748.52
8027	Filters	0.00	231.91	500.00	272.19
8028	Pest Control	50.00	0.00	550.00	280.00
8030	Garbage Fees	75.00	109.00	825.00	1,387.98
8031	Backflow Preventer Maintenance	0.00	209.00	625.00	445.50
8032	Tile Cleaning	16.67	0.00	183.37	0.00
8038	Misc Repairs & Maintenance 370	625.00	99.09	6,875.00	13,561.82
8051	Misc. Furniture Replacement	541.67	0.00	5,958.37	0.00
8052	Tv Replacement	21.00	0.00	231.00	0.00
8053	Kitchen Equipment Replacement	41.67	0.00	458.37	197.85
9911	Capital Expenditures	0.00	0.00	0.00	1,173.95
	Total 370 - STATION 370	5,110.30	3,455.31	79,209.53	65,116.04

Golder Ranch Fire District

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

372 - STATION 372

From 5/1/2022 Through 5/31/2022

Account Code	Account Title	Current Period Budget	Current Period Actual	YTD Budget	YTD Actual
6348	Station Supplies	291.67	137.56	3,208.37	2,913.81
6503	Small Tools & Equipment	0.00	0.00	0.00	270.41
6752	Natural Gas	76.00	150.40	2,837.67	1,600.53
6753	Electric	709.42	629.39	10,655.56	7,403.78
6754	Telephone	70.95	82.98	780.45	923.81
6755	Water	274.12	194.08	3,015.32	2,297.58
6756	Cable	33.33	28.88	366.63	300.33
7545	Property Taxes	0.00	0.00	0.00	772.23
7751	Commercial Package	0.00	0.00	6,272.00	8,375.71
8019	Landscape Services	233.33	184.00	2,566.63	1,794.62
8020	Garage Door Services	375.00	0.00	1,125.00	405.00
8023	Generator Maintenance	0.00	685.47	1,500.00	1,409.84
8024	Sand/Oil Pumping	0.00	267.50	3,500.00	1,439.00
8025	Fire Alarm Inspections	125.00	0.00	1,375.00	676.00
8026	Hvac Services	0.00	519.88	2,000.00	1,449.31
8027	Filters	0.00	133.20	500.00	133.20
8028	Pest Control	58.33	0.00	641.63	942.00
8029	Alarm Monitoring	36.67	47.00	403.37	509.00
8030	Garbage Fees	166.67	149.02	1,833.37	1,617.94
8031	Backflow Preventer Maintenance	0.00	708.18	625.00	708.18
8032	Tile Cleaning	83.33	0.00	916.63	0.00
8039	Misc. Repairs And Maintenance 372	458.33	0.00	5,041.63	10,624.07
8051	Misc. Furniture Replacement	1,083.33	6,497.71	11,916.63	12,842.09
8052	Tv Replacement	21.00	0.00	231.00	0.00
8053	Kitchen Equipment Replacement	41.67	328.24	458.37	362.14
9911	Capital Expenditures	1,608.33	0.00	17,691.63	13,152.66
	Total 372 - STATION 372	5,746.48	10,743.49	79,461.89	72,923.24

Golder Ranch Fire District

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

373 - STATION 373

From 5/1/2022 Through 5/31/2022

Account Code	Account Title	Current Period Budget	Current Period Actual	YTD Budget	YTD Actual
5123	Employee Events	0.00	0.00	0.00	161.93
6348	Station Supplies	333.33	212.66	3,666.63	2,518.76
6752	Natural Gas	37.58	113.91	1,403.08	1,700.86
6753	Electric	579.40	832.10	8,702.60	8,748.19
6754	Telephone	65.25	90.73	717.75	1,016.22
6755	Water	58.83	58.20	647.13	872.18
7751	Commercial Package	0.00	0.00	6,272.00	8,375.71
8019	Landscape Services	233.33	126.00	2,566.63	1,215.68
8020	Garage Door Services	375.00	0.00	1,125.00	2,505.00
8023	Generator Maintenance	0.00	691.96	1,500.00	3,029.03
8025	Fire Alarm Inspections	125.00	0.00	1,375.00	1,708.00
8026	Hvac Services	0.00	246.22	2,000.00	492.45
8027	Filters	0.00	262.52	300.00	399.98
8028	Pest Control	58.33	0.00	641.63	430.00
8029	Alarm Monitoring	50.00	37.00	550.00	399.00
8030	Garbage Fees	208.33	222.05	2,291.63	2,460.17
8031	Backflow Preventer Maintenance	0.00	137.00	625.00	137.00
8032	Tile Cleaning	16.67	0.00	183.37	0.00
8040	Misc. Repairs And Maintenance 373	416.67	587.56	4,583.37	8,131.87
8046	Misc. Repairs & Maintenance 378	0.00	0.00	0.00	47.48
8051	Misc. Furniture Replacement	125.00	(5,371.04)	1,375.00	759.09
8052	Tv Replacement	21.00	0.00	231.00	0.00
8053	Kitchen Equipment Replacement	62.50	134.07	687.50	608.13
9911	Capital Expenditures	3,333.33	6,130.13	36,666.63	31,609.40
	Total 373 - STATION 373	6,099.55	4,511.07	78,110.95	77,326.13

Golder Ranch Fire District

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

374 - STATION 374

From 5/1/2022 Through 5/31/2022

Account Code	Account Title	Current Period Budget	Current Period Actual	YTD Budget	YTD Actual
6348	Station Supplies	291.67	159.28	3,208.37	2,339.12
6502	Misc Equipment	0.00	0.00	0.00	8,948.96
6507	Equipment Rental	0.00	102.18	0.00	1,030.49
6752	Natural Gas	40.95	84.45	1,528.84	1,338.06
6753	Electric	611.44	896.34	9,183.84	8,451.16
6754	Telephone	92.09	91.24	1,012.99	1,021.92
6755	Water	189.80	130.16	2,087.80	1,915.58
6756	Cable	216.81	376.27	2,384.91	3,855.19
7751	Commercial Package	0.00	0.00	5,376.00	7,179.18
8019	Landscape Services	233.33	184.00	2,566.63	2,359.62
8020	Garage Door Services	375.00	0.00	1,125.00	960.00
8023	Generator Maintenance	0.00	649.56	1,500.00	1,970.52
8025	Fire Alarm Inspections	125.00	125.00	1,375.00	3,344.18
8026	Hvac Services	0.00	650.33	2,000.00	2,341.36
8027	Filters	0.00	0.00	500.00	0.00
8028	Pest Control	58.33	0.00	641.63	430.00
8029	Alarm Monitoring	36.67	47.00	403.37	509.00
8030	Garbage Fees	166.67	175.30	1,833.37	1,211.83
8031	Backflow Preventer Maintenance	0.00	862.18	0.00	862.18
8032	Tile Cleaning	83.33	0.00	916.63	0.00
8033	Misc. Repairs & Maintenance Admin	0.00	0.00	0.00	247.50
8041	Misc. Repairs And Maintenance 374	1,625.00	88.52	17,875.00	8,956.25
8051	Misc. Furniture Replacement	541.67	130.19	5,958.37	2,834.36
8052	Tv Replacement	21.00	0.00	231.00	0.00
8053	Kitchen Equipment Replacement	62.50	237.02	687.50	250.80
9911	Capital Expenditures	11,666.67	0.00	128,333.37	31,626.14
	Total 374 - STATION 374	16,437.93	4,989.02	190,729.62	93,983.40

Golder Ranch Fire District

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

375 - STATION 375

From 5/1/2022 Through 5/31/2022

Account Code	Account Title	Current Period Budget	Current Period Actual	YTD Budget	YTD Actual
6348	Station Supplies	313.17	216.82	3,444.87	2,527.27
6752	Natural Gas	69.91	155.18	2,610.01	2,747.54
6753	Electric	1,180.43	1,055.40	17,730.09	16,199.17
6754	Telephone	109.09	121.74	1,199.99	1,366.29
6755	Water	281.02	309.81	3,091.22	3,657.61
6756	Cable	218.58	285.26	2,404.38	3,103.54
7751	Commercial Package	0.00	0.00	7,168.00	9,572.24
8019	Landscape Services	233.33	250.00	2,566.63	3,261.80
8020	Garage Door Services	375.00	0.00	1,125.00	0.00
8023	Generator Maintenance	0.00	877.54	1,500.00	1,012.54
8024	Sand/Oil Pumping	0.00	0.00	3,500.00	1,145.00
8025	Fire Alarm Inspections	83.33	0.00	916.63	425.00
8026	Hvac Services	0.00	615.45	2,000.00	5,424.56
8027	Filters	0.00	642.95	300.00	716.47
8028	Pest Control	58.33	0.00	641.63	555.00
8029	Alarm Monitoring	37.50	29.00	412.50	311.00
8030	Garbage Fees	133.33	132.22	1,466.63	1,526.89
8031	Backflow Preventer Maintenance	0.00	0.00	625.00	0.00
8043	Misc. Repairs And Maintenance 375	433.33	0.00	4,766.63	3,343.34
8051	Misc. Furniture Replacement	133.33	0.00	1,466.63	0.00
8052	Tv Replacement	21.00	0.00	231.00	0.00
8053	Kitchen Equipment Replacement	41.67	422.09	458.37	604.46
	Total 375 - STATION 375	3,722.35	5,113.46	59,625.21	57,499.72

Golder Ranch Fire District

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

376 - STATION 376

From 5/1/2022 Through 5/31/2022

Account Code	Account Title	Current Period Budget	Current Period Actual	YTD Budget	YTD Actual
6348	Station Supplies	333.33	192.25	3,666.63	2,629.85
6752	Natural Gas	77.13	156.31	2,879.91	2,982.98
6753	Electric	1,145.99	1,107.90	17,212.80	14,940.51
6754	Telephone	70.51	82.69	775.61	927.69
6755	Water	415.47	408.55	4,570.17	5,011.41
6756	Cable	219.30	345.83	2,412.30	3,785.82
7514	Canada Hills Association Fees	165.33	0.00	1,818.63	2,538.92
7751	Commercial Package	0.00	0.00	13,440.00	17,947.95
8019	Landscape Services	233.33	261.00	2,566.63	2,534.38
8020	Garage Door Services	375.00	0.00	1,125.00	3,193.00
8023	Generator Maintenance	0.00	687.54	1,500.00	822.54
8024	Sand/Oil Pumping	0.00	0.00	3,500.00	1,085.00
8025	Fire Alarm Inspections	83.33	0.00	916.63	927.00
8026	Hvac Services	0.00	1,311.71	2,000.00	2,761.81
8027	Filters	0.00	195.13	300.00	195.13
8028	Pest Control	58.33	0.00	641.63	430.00
8029	Alarm Monitoring	50.00	47.00	550.00	509.00
8030	Garbage Fees	145.83	205.87	1,604.13	2,308.75
8031	Backflow Preventer Maintenance	0.00	0.00	625.00	401.50
8032	Tile Cleaning	16.67	0.00	183.37	0.00
8044	Misc. Repairs And Maintenance 376	541.67	65.60	5,958.37	4,518.18
8051	Misc. Furniture Replacement	133.33	1,624.41	1,466.63	1,624.41
8052	Tv Replacement	21.00	0.00	231.00	0.00
8053	Kitchen Equipment Replacement	41.67	479.44	458.37	479.44
9911	Capital Expenditures	1,666.67	0.00	18,333.37	19,924.70
	Total 376 - STATION 376	5,793.89	7,171.23	88,736.18	92,479.97

Golder Ranch Fire District

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

377 - STATION 377

From 5/1/2022 Through 5/31/2022

Account Code	Account Title	Current Period Budget	Current Period Actual	YTD Budget	YTD Actual
6248	Annexation Supplies	0.00	0.00	0.00	26.05
6348	Station Supplies	250.00	137.58	2,750.00	2,424.15
6752	Natural Gas	100.47	204.24	3,751.07	4,275.04
6753	Electric	1,381.56	1,787.67	20,751.06	20,176.74
6754	Telephone	66.21	69.24	728.31	863.66
6755	Water	393.45	350.41	4,327.95	5,004.64
6756	Cable	288.69	435.85	3,175.59	4,212.88
7751	Commercial Package	0.00	0.00	11,648.00	15,554.89
8019	Landscape Services	233.33	161.00	2,566.63	6,029.08
8020	Garage Door Services	375.00	0.00	1,125.00	4,482.60
8023	Generator Maintenance	0.00	689.44	1,500.00	824.44
8024	Sand/Oil Pumping	0.00	0.00	3,500.00	935.00
8025	Fire Alarm Inspections	125.00	1,081.50	1,375.00	2,356.50
8026	Hvac Services	0.00	920.31	2,000.00	3,024.08
8027	Filters	0.00	445.50	300.00	445.50
8028	Pest Control	58.33	0.00	641.63	430.00
8029	Alarm Monitoring	50.00	47.00	550.00	509.00
8030	Garbage Fees	208.33	292.99	2,291.63	4,570.18
8031	Backflow Preventer Maintenance	0.00	0.00	625.00	236.50
8032	Tile Cleaning	16.67	0.00	183.37	0.00
8045	Misc. Repairs And Maintenance 377	833.33	25.99	9,166.63	8,441.26
8051	Misc. Furniture Replacement	125.00	0.00	1,375.00	0.00
8052	Tv Replacement	21.00	0.00	231.00	0.00
8053	Kitchen Equipment Replacement	41.67	456.70	458.37	552.14
9911	Capital Expenditures	0.00	0.00	0.00	1,085.13
	Total 377 - STATION 377	4,568.04	7,105.42	75,021.24	86,459.46

Golder Ranch Fire District

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

378 - STATION 378

From 5/1/2022 Through 5/31/2022

Account Code	Account Title	Current Period Budget	Current Period Actual	YTD Budget	YTD Actual
6348	Station Supplies	291.67	137.58	3,208.37	2,333.27
6752	Natural Gas	15.15	14.59	565.57	213.06
6753	Electric	534.53	272.03	8,028.70	4,168.00
6754	Telephone	152.63	88.73	1,678.93	994.13
6755	Water	361.87	158.57	3,980.57	1,690.99
6756	Cable	10.00	9.95	110.00	69.65
7751	Commercial Package	0.00	0.00	8,400.00	2,393.06
8019	Landscape Services	233.33	95.00	2,566.63	917.48
8020	Garage Door Services	133.33	0.00	399.99	0.00
8021	Carpet Cleaning	25.00	0.00	275.00	120.00
8022	Weed Control	416.67	0.00	4,583.37	0.00
8025	Fire Alarm Inspections	41.67	0.00	458.37	194.50
8026	Hvac Services	0.00	556.90	1,000.00	990.95
8027	Filters	0.00	0.00	150.00	0.00
8028	Pest Control	75.00	0.00	825.00	430.00
8030	Garbage Fees	50.00	0.00	550.00	259.61
8046	Misc. Repairs & Maintenance 378	958.33	1,991.88	10,541.63	2,571.27
8047	Misc. Repairs & Maintenance 379	0.00	0.00	0.00	12.47
8051	Misc. Furniture Replacement	1,000.00	0.00	11,000.00	5,371.89
8052	Tv Replacement	21.00	0.00	231.00	0.00
8053	Kitchen Equipment Replacement	2,583.33	0.00	28,416.63	6,026.91
	Total 378 - STATION 378	6,903.51	3,325.23	86,969.76	28,757.24

Golder Ranch Fire District

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

379 - STATION 379

From 5/1/2022 Through 5/31/2022

Account Code	Account Title	Current Period Budget	Current Period Actual	YTD Budget	YTD Actual
5123	Employee Events	0.00	0.00	0.00	148.25
6348	Station Supplies	350.00	189.76	3,850.00	3,038.57
6752	Natural Gas	33.61	76.37	1,254.82	1,019.80
6753	Electric	1,750.19	201.85	26,287.82	8,555.41
6755	Water	683.33	519.26	7,516.63	5,789.86
6756	Cable	356.75	485.86	3,924.25	5,323.94
7751	Commercial Package	0.00	0.00	6,000.00	0.00
8019	Landscape Services	233.33	204.00	2,566.63	1,985.78
8020	Garage Door Services	375.00	0.00	1,125.00	0.00
8023	Generator Maintenance	0.00	676.92	1,500.00	811.92
8024	Sand/Oil Pumping	0.00	0.00	3,500.00	1,644.50
8025	Fire Alarm Inspections	125.00	0.00	1,375.00	492.00
8026	Hvac Services	0.00	1,414.88	2,000.00	4,440.26
8027	Filters	0.00	541.89	1,500.00	541.89
8028	Pest Control	66.67	0.00	733.37	705.00
8029	Alarm Monitoring	41.67	42.00	458.37	454.00
8030	Garbage Fees	158.33	377.17	1,741.63	3,025.41
8031	Backflow Preventer Maintenance	0.00	0.00	1,000.00	195.00
8047	Misc. Repairs & Maintenance 379	416.67	234.64	4,583.37	7,518.75
8051	Misc. Furniture Replacement	125.00	0.00	1,375.00	0.00
8052	Tv Replacement	21.00	0.00	231.00	0.00
8053	Kitchen Equipment Replacement	125.00	38.19	1,375.00	1,471.52
9911	Capital Expenditures	1,500.00	0.00	16,500.00	6,402.00
	Total 379 - STATION 379	6,361.55	5,002.79	90,397.89	53,563.86

Golder Ranch Fire District

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

380 - STATION 380

From 5/1/2022 Through 5/31/2022

Account Code	Account Title	Current Period Budget	Current Period Actual	YTD Budget	YTD Actual
6348	Station Supplies	554.17	197.35	6,095.87	3,837.11
6550	Car Wash	0.00	0.00	0.00	637.04
6752	Natural Gas	33.62	124.28	1,255.24	1,907.03
6753	Electric	1,774.03	0.00	26,646.00	15,071.09
6755	Water	958.33	569.41	10,541.63	5,521.61
6756	Cable	323.70	617.66	3,560.70	6,804.40
7751	Commercial Package	0.00	0.00	8,200.00	0.00
8019	Landscape Services	233.33	237.00	2,566.63	2,306.86
8020	Garage Door Services	375.00	0.00	1,125.00	0.00
8021	Carpet Cleaning	1,562.50	0.00	17,187.50	0.00
8023	Generator Maintenance	0.00	673.43	1,500.00	1,078.06
8024	Sand/Oil Pumping	0.00	0.00	3,500.00	1,071.50
8025	Fire Alarm Inspections	125.00	0.00	1,375.00	1,117.00
8026	Hvac Services	0.00	810.88	3,000.00	7,555.06
8027	Filters	0.00	1,300.03	1,500.00	1,300.03
8028	Pest Control	166.67	0.00	1,833.37	730.00
8029	Alarm Monitoring	41.67	42.00	458.37	454.00
8030	Garbage Fees	200.00	430.40	2,200.00	3,642.61
8031	Backflow Preventer Maintenance	0.00	0.00	500.00	195.00
8037	Misc. Repairs And Maintenace Magee Admin	291.67	0.00	3,208.37	831.32
8048	Misc. Repairs & Maintenance 380	541.67	3,668.36	5,958.37	9,941.31
8051	Misc. Furniture Replacement	125.00	0.00	1,375.00	0.00
8052	Tv Replacement	21.00	0.00	231.00	0.00
8053	Kitchen Equipment Replacement	83.33	357.81	916.63	946.85
9911	Capital Expenditures	5,000.00	42,900.00	55,000.00	49,504.26
	Total 380 - STATION 380	12,410.69	51,928.61	159,734.68	114,452.14

Golder Ranch Fire District

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

410 - Fire Supply

From 5/1/2022 Through 5/31/2022

Account Code	Account Title	Current Period Budget	Current Period Actual	YTD Budget	YTD Actual
5101	Salaries & ST Wages	6,588.06	4,536.68	79,056.70	49,687.85
5104	Holiday Pay	0.00	0.00	0.00	2,194.08
5105	Vacation Pay	0.00	351.33	0.00	6,442.90
5107	PTO Payout	0.00	0.00	6,015.62	2,107.95
5109	Uniforms	0.00	0.00	1,100.00	1,486.98
5111	Asrs	817.58	606.60	9,810.96	7,495.16
5113	Health Insurance	1,559.17	915.64	18,710.05	9,876.44
5115	Life Insurance	8.56	0.00	102.74	151.24
5118	Payroll Taxes	503.99	336.36	6,047.87	4,186.78
5122	Workers Compensation Prem	0.00	83.84	205.56	167.76
6246	Hydrant/Fdc Markers	0.00	0.00	0.00	1,673.61
6261	Bunker Gear -Coat And Pant Globe G-Xtreme	13,000.00	426.09	143,000.00	37,782.10
6263	Structure Boots -Leather	833.33	1,617.54	9,166.63	9,767.21
6264	Structure Helmets For Replacement/Promotion	309.17	1,729.75	3,400.87	6,432.94
6265	Replacement Helmet Shields	100.00	0.00	1,100.00	908.72
6268	Replacement Nomex Hoods	183.33	461.75	2,016.63	3,049.90
6273	Bunker Repairs/Cleaning-Seamstress, Shipping	208.33	0.00	2,291.63	4,426.04
6275	Up-Charge For Turnouts -Custom/Alterations	0.00	0.00	0.00	82.44
6286	Badges -Replacement/Promotions/Re...	125.00	659.50	1,375.00	4,730.10
6287	Flashlights -Replacement	125.00	0.00	1,375.00	645.68
6288	Class-A Name Tags -Promotions / Uniforms	125.00	1,348.69	1,375.00	6,239.20
6290	Protection Items -Sun Screen, Glasses, Plugs	250.00	0.00	2,750.00	437.22
6291	Flags - American/Arizona	125.00	0.00	1,375.00	723.46
6292	Extinguisher Refill/Service	41.67	0.00	458.37	677.58
6294	Misc. Fire Supply Related Tools And Items	125.00	59.72	1,375.00	616.70
6302	Contingency	6,250.00	0.00	68,750.00	0.00
6353	Wildland Ppe -Combined	208.33	0.00	2,291.63	1,112.46
6354	Scba Mask And Mask Replacment Parts	0.00	0.00	0.00	10,703.43
6355	Airpack Repairs And Flow Test -Combined	208.33	917.22	2,291.63	2,215.13
6356	All Gloves -Combined	583.33	0.00	6,416.63	10,444.54
6357	6 New Hire Ppe Outfit	0.00	1,479.12	75,000.00	45,615.47
6358	Foam A&B	1,000.00	2,529.49	11,000.00	7,817.56
6363	Ppe Replacemnet Parts -Combined	125.00	241.14	1,375.00	704.78
6370	Traffic Preemptive System	625.00	0.00	6,875.00	933.28
6524	Hose -Various Size Replacement And Service	1,000.00	0.00	11,000.00	7,176.06

Golder Ranch Fire District

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

410 - Fire Supply

From 5/1/2022 Through 5/31/2022

Account Code	Account Title	Current Period Budget	Current Period Actual	YTD Budget	YTD Actual
6597	Engine & Equipment Service	3,750.00	3,444.54	41,250.00	29,764.47
6757	Verizon	0.00	(10.00)	0.00	1,485.38
7049	Maco Compressor Service	541.67	0.00	5,958.37	6,224.52
7050	Enviornmental Air Testing	0.00	0.00	2,100.00	2,018.94
7052	Returns / Shipping -Ups	33.33	0.00	366.63	51.67
7053	Aci -Misc. Lettering Jobs, Engraving	250.00	191.97	2,750.00	2,740.64
7054	Power Equipment / Hurst Repairs And Service	416.67	106.46	4,583.37	5,783.74
7057	Hydro Testing Of Scba Cylinders	150.00	0.00	1,650.00	1,105.98
7071	Fit tester annual calibration	0.00	0.00	0.00	975.00
7074	Ladder Testing - 867' ground hose covers, etc	0.00	0.00	20,000.00	15,607.20
7075	Service of misc. tools, hose covers, etc	208.33	119.86	2,291.63	1,646.60
9911	Capital Expenditures	9,200.00	521.24	101,200.00	104,424.22
	Total 410 - Fire Supply	49,578.18	22,674.53	659,258.52	420,541.11

Golder Ranch Fire District

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

420 - EMS Supply

From 5/1/2022 Through 5/31/2022

Account Code	Account Title	Current Period Budget	Current Period Actual	YTD Budget	YTD Actual
5101	Salaries & ST Wages	21,702.12	16,041.56	260,425.44	216,668.91
5104	Holiday Pay	0.00	0.00	0.00	186.64
5105	Vacation Pay	0.00	0.00	0.00	46.66
5107	PTO Payout	0.00	0.00	1,500.00	0.00
5109	Uniforms	0.00	0.00	2,000.00	1,300.00
5110	Psrs	4,238.66	1,010.45	50,863.94	12,502.54
5111	Asrs	804.62	803.98	9,655.44	9,641.61
5113	Health Insurance	2,740.44	2,478.54	32,885.30	28,226.82
5114	Dental	66.73	49.04	800.75	539.44
5115	Life Insurance	56.06	0.00	672.72	697.99
5117	401A	269.88	0.00	3,238.56	0.00
5118	Payroll Taxes	830.55	603.22	9,966.61	9,121.94
5121	Cancer Policy	0.00	0.00	100.00	100.00
5122	Workers Compensation Prem	0.00	5,784.99	10,292.12	11,575.93
5138	Training - Education	0.00	0.00	0.00	129.00
5153	TRAINING CLASSES	0.00	0.00	0.00	1,135.00
5166	Misc. Professional Development	1,250.00	0.00	13,750.00	5,709.69
5168	Reference Library	41.67	0.00	458.37	0.00
5170	Travel Expenses/Car Rental/Flights/Per-Diem	416.67	5,814.74	4,583.37	8,672.78
5171	Acls Program	3,750.00	3,082.30	41,250.00	14,126.62
5172	Aaa Conferences	100.00	0.00	1,100.00	300.00
5176	Staff Educ. Programs	375.00	191.27	4,125.00	191.27
5177	Paramedic Refreshers	2,750.00	0.00	30,250.00	5,131.64
5179	Paramedic School	1,666.67	0.00	18,333.37	23,885.00
5182	EMS ED	8,812.50	3,482.82	96,937.50	14,856.93
6206	Admin Supplies	833.33	750.00	9,166.63	1,130.39
6207	Admin Software	666.67	0.00	7,333.37	5,928.15
6249	Misc. Special Projects	0.00	0.00	0.00	8,344.23
6253	Ems Monthly Supplies	18,333.33	25,706.48	201,666.63	299,560.50
6254	Oxygen Cascade And Hydro Testing	1,416.67	218.05	15,583.37	11,230.73
6256	First Care Forms	66.67	0.00	733.37	0.00
6502	Misc Equipment	3,333.33	5,100.00	36,666.63	25,516.36
6509	Pc And Printer Upgrades - As Needed	1,250.00	1,176.63	13,750.00	7,385.64
6576	Replace Broken-Damaged Equipment	3,750.00	2,333.79	41,250.00	25,543.68
6598	Oxygen Systems (valves, hydro, cascade)	166.67	0.00	1,833.37	0.00
6757	Verizon	500.00	(10.00)	5,500.00	8,163.06
7006	Misc. Postage & Shipping	20.83	34.05	229.13	34.05
7019	Professional Fees (Other)	1,666.67	197.50	18,333.37	2,555.00
7048	Accredation / Iso	833.33	0.00	9,166.63	3,031.87
7063	Radio Dispatch (Nw Fire)	2,500.00	0.00	27,500.00	0.00
7066	Base Hospital Contract	2,916.67	370.42	32,083.37	7,314.62
7067	Clia/Oxygen Waiver	27.50	0.00	302.50	180.00
7068	Dhs Regulatory Fees	270.83	50.00	2,979.13	2,800.00

Golder Ranch Fire District

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

420 - EMS Supply

From 5/1/2022 Through 5/31/2022

Account Code	Account Title	Current Period Budget	Current Period Actual	YTD Budget	YTD Actual
7507	Business Meeting	0.00	99.79	0.00	99.79
7516	Arizona Ambulance Assoc. Dues	0.00	0.00	0.00	1,430.00
7540	Zoll Maintenance	975.00	2,504.58	10,725.00	2,504.58
7541	OPIQ Maintenance	250.00	0.00	2,750.00	0.00
7546	Online Vehicle Repair Information	62.50	0.00	687.50	0.00
8002	Zoll Monitor Contract	2,916.67	0.00	32,083.37	30,255.75
8005	Gurney Maintenance	166.67	0.00	1,833.37	0.00
9911	Capital Expenditures	49,979.00	0.00	549,769.00	151,568.95
	Total 420 - EMS Supply	142,773.91	77,874.20	1,615,114.23	959,323.76

Golder Ranch Fire District

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

430 - Fleet Services

From 5/1/2022 Through 5/31/2022

Account Code	Account Title	Current Period Budget	Current Period Actual	YTD Budget	YTD Actual
5101	Salaries & ST Wages	50,516.73	45,770.83	606,200.77	523,254.74
5102	Overtime	0.00	707.20	0.00	8,464.57
5104	Holiday Pay	0.00	216.40	0.00	12,038.02
5105	Vacation Pay	0.00	2,811.14	0.00	44,131.26
5107	PTO Payout	0.00	0.00	10,400.00	2,714.87
5108	On Call Pay	1,199.31	482.00	14,391.71	8,574.00
5109	Uniforms	0.00	203.84	10,200.00	6,461.04
5110	Psrs	1,639.54	1,019.80	19,674.48	11,280.34
5111	Asrs	5,310.15	5,571.04	63,721.81	66,468.77
5113	Health Insurance	5,310.66	6,309.05	63,727.92	70,884.60
5114	Dental	136.25	147.12	1,634.99	1,593.80
5115	Life Insurance	82.20	0.00	986.40	1,497.69
5118	Payroll Taxes	3,435.05	3,059.61	41,220.61	36,762.10
5119	Education Incentive	85.38	0.00	1,024.58	500.00
5121	Cancer Policy	0.00	0.00	50.00	50.00
5122	Workers Compensation Prem	0.00	13,037.18	25,540.76	26,087.80
5123	Employee Events	0.00	0.00	0.00	834.62
5124	Medical Screening	83.33	0.00	916.63	97.00
5159	Training Classes	666.67	142.17	7,333.37	7,288.10
5170	Travel Expenses/Car Rental/Flights/Per-Diem	516.67	0.00	5,683.37	8,960.19
6206	Admin Supplies	166.67	490.53	1,833.37	2,272.87
6207	Admin Software	0.00	0.00	0.00	125.56
6303	Fuel	0.00	0.00	0.00	108.50
6340	Shop Supplies	1,447.25	1,354.02	15,919.75	14,625.50
6341	Misc Hardware	933.33	404.78	10,266.63	3,923.15
6344	Shop Towels And Rugs	175.00	64.48	1,925.00	684.63
6348	Station Supplies	0.00	7.60	0.00	7.60
6357	6 New Hire Ppe Outfit	83.33	0.00	916.63	749.14
6502	Misc Equipment	3,333.33	660.20	36,666.63	12,371.73
6509	Pc And Printer Upgrades - As Needed	125.00	0.00	1,375.00	2,329.72
6550	Car Wash	66.67	150.50	733.37	1,467.00
6554	DEF Fluid	258.33	540.50	2,841.63	3,133.14
6556	available account	0.00	0.00	0.00	13.28
6557	Vehicle Parts: Fire	14,525.00	7,598.39	159,775.00	169,833.48
6558	Vehicle Parts: Ems	2,625.00	3,380.17	28,875.00	42,772.52
6559	Vehicle Parts: Admin	1,500.00	168.58	16,500.00	10,541.15
6560	Vehicle Parts: Common	1,916.67	37.43	21,083.37	9,313.43
6561	Tires: Fire	4,125.17	1,675.02	45,376.87	32,826.49
6562	Tires: Ems	1,006.25	756.26	11,068.75	14,365.18
6563	Tires: Admin	500.00	0.00	5,500.00	4,935.14
6564	Batteries: Fire	458.33	0.00	5,041.63	5,069.36
6565	Batteries: Ems	437.50	314.69	4,812.50	4,082.40
6566	Batteries: Admin	141.67	0.00	1,558.37	145.95
6567	Lube: Fire	1,400.00	240.53	15,400.00	5,671.11
6568	Lube: Ems	752.50	0.00	8,277.50	12,472.28
6569	Lube: Admin	175.00	54.07	1,925.00	1,221.58

Golder Ranch Fire District

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

430 - Fleet Services

From 5/1/2022 Through 5/31/2022

Account Code	Account Title	Current Period Budget	Current Period Actual	YTD Budget	YTD Actual
6570	Repl Small Tools & Repairs	333.33	24.11	3,666.63	5,079.26
6571	Additional Shop Equipment	1,136.67	0.00	12,503.37	4,610.36
6572	Shop Equipment Repairs	583.33	1,311.00	6,416.63	2,737.37
6752	Natural Gas	28.85	190.24	1,077.04	3,417.05
6753	Electric	742.29	0.00	11,149.19	9,265.89
6755	Water	100.00	52.81	1,100.00	691.12
6757	Verizon	221.50	(20.00)	2,436.50	2,160.56
7009	E&E Cleaning	167.00	373.75	1,837.00	4,096.70
7061	Towing	166.67	0.00	1,833.37	3,332.50
7074	Ladder Testing - 867' ground hose covers, etc	750.00	0.00	8,250.00	175.00
7535	Non-Specific Software (Fleet)	1,083.33	0.00	11,916.63	1,625.84
7546	Online Vehicle Repair Information	225.00	0.00	2,475.00	2,032.28
7548	Professional Dues & Memberships	166.67	646.74	1,833.37	1,385.44
7751	Commercial Package	0.00	0.00	8,064.00	10,818.77
7752	Auto	0.00	150.50	0.00	150.50
8013	Sublet Repair - Fire	2,916.67	2,570.82	32,083.37	44,524.57
8014	Sublet Repair - Ems	1,750.00	563.74	19,250.00	5,849.64
8015	Sublet Repair - Admin	333.33	171.44	3,666.63	10,443.43
8018	Misc. Expense	0.00	0.00	0.00	36.05
8019	Landscape Services	166.67	215.00	1,833.37	2,083.36
8020	Garage Door Services	333.33	0.00	999.99	2,141.00
8024	Sand/Oil Pumping	0.00	0.00	4,000.00	1,149.23
8025	Fire Alarm Inspections	58.33	0.00	641.63	530.50
8026	Hvac Services	0.00	262.05	6,000.00	1,976.84
8027	Filters	0.00	460.47	300.00	618.94
8028	Pest Control	41.67	0.00	458.37	382.67
8030	Garbage Fees	200.00	337.69	2,200.00	3,525.91
8031	Backflow Preventer Maintenance	0.00	137.00	264.00	373.50
8034	Misc. Repairs & Maintenance Fleet	1,166.67	0.00	12,833.37	10,353.47
8048	Misc. Repairs & Maintenance 380	0.00	0.00	0.00	286.19
8051	Misc. Furniture Replacement	83.33	0.00	916.63	5,727.31
8053	Kitchen Equipment Replacement	41.67	339.47	458.37	735.84
9911	Capital Expenditures	385,795.58	63,205.89	4,243,751.38	945,292.30
	Total 430 - Fleet Services	503,725.83	168,367.85	5,674,595.24	2,280,614.79

Golder Ranch Fire District

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

440 - Facilities Services

From 5/1/2022 Through 5/31/2022

Account Code	Account Title	Current Period Budget	Current Period Actual	YTD Budget	YTD Actual
5101	Salaries & ST Wages	7,247.53	3,771.00	86,970.35	67,932.22
5102	Overtime	0.00	0.00	0.00	118.08
5104	Holiday Pay	0.00	0.00	0.00	3,227.04
5105	Vacation Pay	0.00	251.40	0.00	10,621.54
5107	PTO Payout	0.00	0.00	5,000.00	0.00
5109	Uniforms	0.00	109.96	1,500.00	1,463.85
5111	Asrs	899.42	906.82	10,793.04	10,972.07
5113	Health Insurance	1,865.72	2,762.32	22,388.64	28,530.48
5114	Dental	45.27	49.04	543.23	539.44
5115	Life Insurance	9.42	0.00	113.04	221.91
5118	Payroll Taxes	554.44	281.60	6,653.26	5,665.54
5122	Workers Compensation Prem	0.00	125.76	226.12	251.64
5124	Medical Screening	0.00	0.00	0.00	(35.00)
5159	Training Classes	1,000.00	74.95	11,000.00	74.95
5170	Travel Expenses/Car Rental/Flights/Per-Diem	0.00	0.00	0.00	1,753.88
6503	Small Tools & Equipment	1,166.67	709.99	12,833.37	12,152.15
6509	Pc And Printer Upgrades - As Needed	83.33	244.58	916.63	3,953.44
6757	Verizon	150.00	(10.00)	1,650.00	1,352.88
7550	Professional Outreach & Conferences	0.00	275.00	0.00	500.00
8018	Misc. Expense	250.00	15.90	2,750.00	513.43
8050	Misc. Repairs & Maint. Storage Units	416.67	0.00	4,583.37	22.00
8051	Misc. Furniture Replacement	83.33	0.00	916.63	260.83
9911	Capital Expenditures	1,083.33	0.00	11,916.63	0.00
	Total 440 - Facilities Services	14,855.13	9,568.32	180,754.31	150,092.37

Golder Ranch Fire District

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

470 - Logistics Administration

From 5/1/2022 Through 5/31/2022

Account Code	Account Title	Current Period Budget	Current Period Actual	YTD Budget	YTD Actual
6206	Admin Supplies	0.00	0.00	0.00	27.66
	Total 470 - Logistics Administration	0.00	0.00	0.00	27.66
Report Difference		3,024,728.24	2,966,981.18	38,510,738.93	32,382,474.34

Golder Ranch Fire District
Cash Journal - Cash Details
1030 - Cash-JP Morgan Chase O&M
From 5/1/2022 Through 5/31/2022

Name	Transaction Description	Date	Deposits	Payments	Journal Vou...
	MAR 2022 PIMA WARRANT	5/2/2022	0.00	0.00	1,500,000.00
	MEDICAL PMT - AARP	5/2/2022	81.49	0.00	0.00
	MEDICAL PMT - AETNA	5/2/2022	97.37	0.00	0.00
	MEDICAL PMT - FORTE	5/2/2022	50.00	0.00	0.00
	MEDICAL PMT - MER	5/2/2022	4,115.51	0.00	0.00
	MEDICAL PMT - UHC	5/2/2022	3,759.61	0.00	0.00
	MEDICAL PMT - VA	5/2/2022	96.57	0.00	0.00
	PAYMENTECH - FLS	5/2/2022	200.00	0.00	0.00
	PSPRS	5/2/2022	2,232.81	0.00	0.00
	TOWER	5/2/2022	920.00	0.00	0.00
ARIZONA WATER COMPANY	Water for 378	5/2/2022	0.00	109.14	0.00
JP MORGAN CHASE BANK, N.A.	MERCHANT SERVICE FEE	5/2/2022	0.00	1,742.61	0.00
JP MORGAN CHASE BANK, N.A.	PAYMENTECH MERCHANT SERVICE ...	5/2/2022	0.00	189.52	0.00
ROBERT RUSSO	RUSSO APR CC	5/2/2022	1,167.95	0.00	0.00
	MEDICAL PMT	5/3/2022	12,080.15	0.00	0.00
	MEDICAL PMT - NOR	5/3/2022	6,828.47	0.00	0.00
	MEDICAL PMT - UHC	5/3/2022	658.70	0.00	0.00
1582 LLC	PHYSICALS	5/3/2022	0.00	35,162.50	0.00
ACE HARDWARE	SUPPLIES ST376	5/3/2022	0.00	32.84	0.00
ACE HARDWARE	SUPPLIES ST380	5/3/2022	0.00	7.59	0.00
AIRCOOL PAD	PO 110631 EVAP PADS ST370	5/3/2022	0.00	161.27	0.00
AIRCOOL PAD	PO 110632 EVAP PAD ST372	5/3/2022	0.00	104.57	0.00
AIRCOOL PAD	PO 110633 EVAP PAD ST373	5/3/2022	0.00	262.52	0.00
AIRCOOL PAD	PO 110634 EVAP PAD ST375	5/3/2022	0.00	614.57	0.00
AIRCOOL PAD	PO 110635 EVAP PAD ST376	5/3/2022	0.00	105.04	0.00
AIRCOOL PAD	PO 110636 EVAP PAD ST377	5/3/2022	0.00	105.04	0.00
AIRCOOL PAD	PO 110637 EVAP PAD ST379	5/3/2022	0.00	445.62	0.00
AIRCOOL PAD	PO 110638 EVAP PADS ST380	5/3/2022	0.00	926.44	0.00
AIRCOOL PAD	PO 110639 EVAP PADS FLEET	5/3/2022	0.00	460.47	0.00
AMERICAN OUTDOOR POWER	PO 110701 CHAINS AND WEDGES	5/3/2022	0.00	106.46	0.00
AMR	AMR 4341438037	5/3/2022	1,545.00	0.00	0.00
ANTONIO BENJAMIN	BENJAMIN CC	5/3/2022	598.75	0.00	0.00
BRADLEY WHITE	PER DIEM FOR ZOLL SUMMIT 5/9 -5...	5/3/2022	0.00	296.00	0.00
C & S LOCKSMITH	PO 110623 ANDROID CABLE	5/3/2022	0.00	244.58	0.00
CANON FINANCIAL SERVICES INC	COPIER LEASE; USE TAX RECOVER...	5/3/2022	0.00	1,445.67	0.00
CENTRAL ALARM, INC.	Central Alarm for the district	5/3/2022	0.00	375.00	0.00
CHRIS GRISSOM	PER DIEM FOR EMS SUMMIT 2022 ...	5/3/2022	0.00	173.00	0.00
CHRIS GRISSOM	PER DIEM FOR ZOLL SUMMIT 5/10 -...	5/3/2022	0.00	197.00	0.00
COMCAST	8495 84 002 0281642	5/3/2022	0.00	435.85	0.00
COSTCO MEMBERSHIP	PO 110358 DESSERTS AND PAPERG...	5/3/2022	0.00	108.90	0.00
COSTCO MEMBERSHIP	PO 110359 FOOD FOR CEREMONY	5/3/2022	0.00	176.61	0.00
COSTCO MEMBERSHIP	PO 110619 CHAIR PURCHASE FROM...	5/3/2022	0.00	130.19	0.00
COSTCO MEMBERSHIP	SUPPLIES	5/3/2022	0.00	344.81	0.00
COVERALL OF ARIZONA @ TUCSON	BILLING FOR GLORIA COVERALL CL...	5/3/2022	0.00	1,820.00	0.00
DELTA DENTAL OF ARIZONA	DENTAL PLAN 5/1/22 - 5/31/22	5/3/2022	0.00	19,626.60	0.00
DESERT MOUNTAIN DISTRIBUTING INC	PO 110558 16 PAILS COLD FIRE	5/3/2022	0.00	2,529.49	0.00
EMS TECHNOLOGY SOLUTIONS LLC	PO 106950 OPIQ ADMIN SOFTWARE	5/3/2022	0.00	5,163.02	0.00
Gt Distributors Inc	PO 109153 COMENDATION BARS	5/3/2022	0.00	549.75	0.00
HEALTHCARE SOLUTIONS CENTERS LLC	PO 43953 ON-SITE CLINIC APR 2022	5/3/2022	0.00	4,607.33	0.00
HOME DEPOT CREDIT SERVICES	PO 45604 TOOLS	5/3/2022	0.00	326.43	0.00
HOME DEPOT CREDIT SERVICES	RETIREMENT SUPPLES	5/3/2022	0.00	22.20	0.00
INFORARMOR INC	APR 2022 ID PLAN BENEFITS	5/3/2022	0.00	757.20	0.00
JAMES SUTHERLAND	SUTHERLAND CC	5/3/2022	1,058.28	0.00	0.00
Jeri's Uniforms	PO 110597 CLASS A NAME TAGS	5/3/2022	0.00	173.92	0.00
LN CURTIS & SONS	PO 108715 6 PARATEC SUPPORT X2...	5/3/2022	0.00	10,037.80	0.00
LN CURTIS & SONS	PO 18866 HOSE COUPLING NEW K...	5/3/2022	0.00	1,180.59	0.00

Golder Ranch Fire District
Cash Journal - Cash Details
1030 - Cash-JP Morgan Chase O&M
From 5/1/2022 Through 5/31/2022

Name	Transaction Description	Date	Deposits	Payments	Journal Vou...
MAC CORP dba AUTO WASH EXPRESS	MONTHLY CAR WAS ACTIVITY APR ...	5/3/2022	0.00	150.50	0.00
METRO FIRE EQUIPMENT INC	CREDIT MEMO UP00232246	5/3/2022	0.00	(125.00)	0.00
METRO FIRE EQUIPMENT INC	PO 109633 REPAIR	5/3/2022	0.00	250.00	0.00
METRO FIRE EQUIPMENT INC	PO 109674 BACKFLOW INSPECTION	5/3/2022	0.00	144.00	0.00
METRO FIRE EQUIPMENT INC	PO 110550 INSPECTION REPAIR	5/3/2022	0.00	1,081.50	0.00
MUNICIPAL EMERGENCY SERVICES INC	PO 108951 STRUCTURE HELMETS N...	5/3/2022	0.00	1,479.12	0.00
Orbitel Communications LLC	ACCOUNT 0441889-01-001-8 ST372...	5/3/2022	0.00	28.88	0.00
Orbitel Communications LLC	ACCOUNT 0442062-01-001-1 ST378...	5/3/2022	0.00	9.95	0.00
ORO VALLEY ACE HARDWARE	PO 110620 EVAP COOLER BELT ST3...	5/3/2022	0.00	28.63	0.00
ORO VALLEY ACE HARDWARE	SUPPLIES ST373	5/3/2022	0.00	18.47	0.00
ORO VALLEY ACE HARDWARE	SUPPLIES ST375	5/3/2022	0.00	44.11	0.00
ORO VALLEY COMMUNITY CENTER	EMPLOYEE DAILY DROP IN CHARGE...	5/3/2022	0.00	220.00	0.00
ORO VALLEY HOSPITAL LLC	BASE HOSPITAL SERVICE FEE - APR...	5/3/2022	0.00	370.42	0.00
PIMA COUNTY RECORDER	PO 110687 RECORD RESOLUTION 2...	5/3/2022	0.00	30.00	0.00
PINAL COUNTY RECORDER'S OFFICE	PO 110688 RECORD RESOLUTION 2...	5/3/2022	0.00	30.00	0.00
PUEBLO MECHANICAL & CONTROLS INC	PO 110621 HVAC	5/3/2022	0.00	820.12	0.00
PUEBLO MECHANICAL & CONTROLS INC	PO 110622 REPAIR ST380	5/3/2022	0.00	214.50	0.00
Racy & Associates	FEES PER AGREEMENT PCWN MAY ...	5/3/2022	0.00	2,000.00	0.00
ROBERT HALF	WEEK ENDED: 04/29/2022	5/3/2022	0.00	1,120.00	0.00
RUBEN FIGUEROA	FIGUEROA CC	5/3/2022	633.67	0.00	0.00
SECURIS INSURANCE POOL INC	POLICY 2020-SIP-AZ-017 7/1/22-6/...	5/3/2022	0.00	140,000.00	0.00
SECURIS INSURANCE POOL INC	POLICY 2020-SIP-AZ-017 EST ASSE...	5/3/2022	0.00	279,202.00	0.00
SECURITECH, INC.	BASIC NATIONWIDE	5/3/2022	0.00	130.00	0.00
SENERGY PETROLEUM	DELIVERY DATE 4/26/22	5/3/2022	0.00	1,100.55	0.00
Simply Bits, LLC	SIMPLY BITS 1558	5/3/2022	4,287.36	0.00	0.00
STANDARD INSURANCE COMPANY	LIFE MAY 22	5/3/2022	0.00	12,508.90	0.00
SWAGIT PRODUCTIONS LLC	VIDEO STREAMING MONTHLY CON...	5/3/2022	0.00	695.00	0.00
THALES DIS USA INC	FINGERPRINTING	5/3/2022	0.00	60.50	0.00
THOMAS E. LEBO	LEBO MO	5/3/2022	287.19	0.00	0.00
TUCSON FIRE DEPARTMENT	4 FLS TANKS FLEX AND GROOVE TR...	5/3/2022	0.00	100.00	0.00
UNITED FIRE CO	PO 110580 ABC EXTINGUISHER AN...	5/3/2022	0.00	306.60	0.00
US BANK VOYAGER FLEET SYS	FUEL CLOSING DATE 4-24-2022	5/3/2022	0.00	12,454.18	0.00
VERIZON	VERIZON 04836256	5/3/2022	1,061.21	0.00	0.00
WALTER R SCHMIDT	SCHMIDT CC	5/3/2022	227.61	0.00	0.00
	MEDICAL PMT	5/4/2022	9,856.55	0.00	0.00
	MEDICAL PMT - AETNA	5/4/2022	369.80	0.00	0.00
	MEDICAL PMT - CIGNA	5/4/2022	1,683.56	0.00	0.00
	MEDICAL PMT - HC	5/4/2022	1,541.41	0.00	0.00
	MEDICAL PMT - MER	5/4/2022	2,339.21	0.00	0.00
	MEDICAL PMT - NOR	5/4/2022	5,761.66	0.00	0.00
	MEDICAL PMT - UHC	5/4/2022	5,199.13	0.00	0.00
	MEDICAL PMT - UMR	5/4/2022	1,636.61	0.00	0.00
	SCHOLEY CPR CARDS 04-2022-05	5/4/2022	124.70	0.00	0.00
JP MORGAN CHASE BANK, N.A.	DISTRICT CREDIT CARD CLOSING ...	5/4/2022	0.00	130,306.51	0.00
JP MORGAN CHASE BANK, N.A.	PWS CHECK PRINT POSTAGE	5/4/2022	0.00	14.85	0.00
ORO VALLEY WATER UTILITY	ORO VALLEY WATER	5/4/2022	0.00	4,530.01	0.00
	MEDICAL PMT - AARP	5/5/2022	755.87	0.00	0.00
	MEDICAL PMT - AETNA	5/5/2022	406.56	0.00	0.00
	MEDICAL PMT - MER	5/5/2022	5,164.36	0.00	0.00
	MEDICAL PMT - NOR	5/5/2022	2,091.86	0.00	0.00
	MEDICAL PMT - PCS	5/5/2022	3,150.19	0.00	0.00
	MEDICAL PMT - UHC	5/5/2022	6,414.85	0.00	0.00
	PAYMENTECH - FLS	5/5/2022	250.00	0.00	0.00
	EMPLOYEE FUND TRANSFER PP 5/6...	5/6/2022	0.00	1,177.50	0.00
	MEDICAL PMT - AARP	5/6/2022	284.73	0.00	0.00
	MEDICAL PMT - AETNA	5/6/2022	3,060.75	0.00	0.00

Name	Transaction Description	Date	Deposits	Payments	Journal Vou...
	MEDICAL PMT - FORTE	5/6/2022	106.72	0.00	0.00
	MEDICAL PMT - MER	5/6/2022	1,736.88	0.00	0.00
	MEDICAL PMT - UHC	5/6/2022	9,293.18	0.00	0.00
	MEDICAL PMT - UMR	5/6/2022	89.99	0.00	0.00
	payroll JE 5-6-2022	5/6/2022	0.00	0.00	(628,524.48)
ARIZONA STATE RETIREMENT SYSTEM	ASRS ACR PP 5/6/22	5/6/2022	0.00	253.70	0.00
ARIZONA STATE RETIREMENT SYSTEM	ASRS CONTRIBUTION FROM PP 5/6...	5/6/2022	0.00	20,606.34	0.00
CLERK OF SUPERIOR COURT	SUPPORT PAYMENT FROM PP 5/6/22	5/6/2022	0.00	3,730.21	0.00
FIDELITY INVESTMENTS	FIDELITY 5/6/22	5/6/2022	0.00	30,955.02	0.00
Jason K. Lowe	PER DIEM FOR ZOLL SUMMIT 5/9 - ...	5/6/2022	0.00	355.00	0.00
MICHAEL SEEGMILLER	PER DIEM FOR ZOLL SUMMIT 5/9 - ...	5/6/2022	0.00	355.00	0.00
NATIONWIDE INVESTMENT SERVICES ...	401A NW 0050770001 CONTRUBIO...	5/6/2022	0.00	14,581.71	0.00
NATIONWIDE RETIREMENT SOLUTIONS	CONTRIBUTIONS FROM PP 5/6/22	5/6/2022	0.00	34,971.13	0.00
NORTH TUCSON FIREFIGHTERS ASSOC	UNION AND PAC CONTRIBUTIONS ...	5/6/2022	0.00	8,017.24	0.00
OPTUM HEALTH	GRFD CONTRIBUTION HSA PP 5/6/22	5/6/2022	0.00	13,770.00	0.00
OPTUM HEALTH	HSA EE VOL PP 5/6/22	5/6/2022	0.00	15,352.94	0.00
PUBLIC SAFETY PERSONNEL RETIREME...	CONTRIBUTION FOR PP 5/6/22	5/6/2022	0.00	130,973.84	0.00
PUBLIC SAFETY PERSONNEL RETIREME...	DCDT PP 5/6/22	5/6/2022	0.00	589.14	0.00
	MAY 2022	5/9/2022	5,368.37	0.00	0.00
	MEDICAL PMT	5/9/2022	7,516.88	0.00	0.00
	MEDICAL PMT - MER	5/9/2022	12,607.95	0.00	0.00
	MEDICAL PMT - UHC	5/9/2022	1,697.29	0.00	0.00
	MEDICAL PMT - UMR	5/9/2022	213.68	0.00	0.00
CenturyLink Communications Company, ...	CENTURY LINK	5/9/2022	0.00	762.07	0.00
	AZ FIRE FLEET REIMBURSEMENT	5/10/2022	757.26	0.00	0.00
	FLS	5/10/2022	1,500.00	0.00	0.00
	GOR22LAJ LA JOLLA	5/10/2022	3,141.25	0.00	0.00
	MEDICAL PMT - AETNA	5/10/2022	881.57	0.00	0.00
	MEDICAL PMT - MER	5/10/2022	93.36	0.00	0.00
	MEDICAL PMT - NOR	5/10/2022	2,713.14	0.00	0.00
	MEDICAL PMT - UHC	5/10/2022	430.16	0.00	0.00
	PAYMAC MLFV F-250 4X4	5/10/2022	6,000.00	0.00	0.00
	PAYMENTECH - FLS	5/10/2022	600.00	0.00	0.00
	RECORDS	5/10/2022	19.75	0.00	0.00
	RVFD	5/10/2022	5,586.50	0.00	0.00
100 CLUB	100 CLUB DONATIONS FROM PP 5/...	5/10/2022	0.00	175.00	0.00
ACE HARDWARE	SUPLIES ST374	5/10/2022	0.00	21.71	0.00
Building Excellence LLC	PO 110120 PAINT 380 AND FLS EXT...	5/10/2022	0.00	42,900.00	0.00
CHRIS GRISSOM	PO 46757 AIRPORT PARKING FDIC	5/10/2022	0.00	40.00	0.00
COMPLETE LANDSCAPING INC	MONTHLY CONTRACTED SERVICES ...	5/10/2022	0.00	2,788.00	0.00
Crest Insurance Group	ITEM 831140 AND 831141	5/10/2022	0.00	150.50	0.00
DESERT INK AND TONER	PO 110817	5/10/2022	0.00	942.07	0.00
DESERT INK AND TONER	PO 110817 TONER	5/10/2022	0.00	252.06	0.00
Enrique Perez	PEREZ 2848967995	5/10/2022	197.43	0.00	0.00
Industrial Chemical of Arizona	CLEANING SUPPLIES	5/10/2022	0.00	916.85	0.00
JEREMY NORTH	PO 46758 AIRPORT PARKING FDIC	5/10/2022	0.00	70.00	0.00
JEREMY NORTH	TUITION REIMBURSEMENT FY 21-22	5/10/2022	0.00	500.00	0.00
JORGENSEN BROOKS GROUP	EAP SERVICES FEB - APR 2022	5/10/2022	0.00	2,975.40	0.00
MUNICIPAL EMERGENCY SERVICES INC	PO 110794 SCBA REPAIRS	5/10/2022	0.00	917.22	0.00
NORTHWEST FIRE DISTRICT	DISPATCH AND NETWORK ACCESS ...	5/10/2022	0.00	27,024.12	0.00
OFFICE DEPOT	PO 110590 OFFICE SUPPLIES	5/10/2022	0.00	193.62	0.00
OPTUM HEALTH	GRFD CONTRIBUTION HSA PP 4/8/...	5/10/2022	0.00	265.00	0.00
OPTUM HEALTH	HSA EE VOL PP 4/8/22 - ROSS RESU...	5/10/2022	0.00	10.00	0.00
ORO VALLEY ACE HARDWARE	PO 110746 EVAP PUMPS ST370	5/10/2022	0.00	70.64	0.00
ORO VALLEY ACE HARDWARE	SUPPLIES ST373	5/10/2022	0.00	56.63	0.00
PUEBLO MECHANICAL & CONTROLS INC	PO 110747 HVAC	5/10/2022	0.00	647.84	0.00

Name	Transaction Description	Date	Deposits	Payments	Journal Vou...
PUEBLO MECHANICAL & CONTROLS INC	PO 110748 HVAC	5/10/2022	0.00	585.58	0.00
PUEBLO MECHANICAL & CONTROLS INC	PO 110749 HVAC	5/10/2022	0.00	673.68	0.00
PUEBLO MECHANICAL & CONTROLS INC	PO 110750 HVAC	5/10/2022	0.00	262.05	0.00
PUEBLO MECHANICAL & CONTROLS INC	PO 110751 HVAC	5/10/2022	0.00	903.27	0.00
PUEBLO MECHANICAL & CONTROLS INC	PO 110752 HVAC	5/10/2022	0.00	519.88	0.00
PUEBLO MECHANICAL & CONTROLS INC	PO 110753 HVAC	5/10/2022	0.00	246.22	0.00
PUEBLO MECHANICAL & CONTROLS INC	PO 110754 HVAC	5/10/2022	0.00	527.47	0.00
PUEBLO MECHANICAL & CONTROLS INC	PO 110755 HVAC	5/10/2022	0.00	492.59	0.00
PUEBLO MECHANICAL & CONTROLS INC	PO 110756 HVAC	5/10/2022	0.00	631.00	0.00
PUEBLO MECHANICAL & CONTROLS INC	PO 110757 HVAC	5/10/2022	0.00	797.45	0.00
PUEBLO MECHANICAL & CONTROLS INC	PO 110758 HVAC	5/10/2022	0.00	434.04	0.00
PUEBLO MECHANICAL & CONTROLS INC	PO 110760 HVAC	5/10/2022	0.00	1,292.01	0.00
PUEBLO MECHANICAL & CONTROLS INC	PO 110761 HVAC	5/10/2022	0.00	473.52	0.00
RINCON VALLEY FIRE DISTRICT	RVFD 7868	5/10/2022	273.28	0.00	0.00
SENERGY PETROLEUM	DELIVERY DATE 5/6/22	5/10/2022	0.00	6,747.66	0.00
SENERGY PETROLEUM	DELIVERY DATE 5/9/22	5/10/2022	0.00	2,354.29	0.00
SHI INTERNATIONAL	PO 110472 ADOBE ACROBAT PRO 2...	5/10/2022	0.00	489.51	0.00
TULLER TROPHY	PO 110833 NAME PLATE	5/10/2022	0.00	32.61	0.00
UNIVERSAL POLICE SUPPLY CO	PO 40316 35 RESPONDER FR CARG...	5/10/2022	0.00	6,290.44	0.00
	FOSTER CPR CARDS 05-2122-05	5/11/2022	91.00	0.00	0.00
	MEDICAL PMT	5/11/2022	18,118.11	0.00	0.00
	MEDICAL PMT - AETNA	5/11/2022	910.86	0.00	0.00
	MEDICAL PMT - MER	5/11/2022	2,925.86	0.00	0.00
	MEDICAL PMT - NOR	5/11/2022	7,780.45	0.00	0.00
	MEDICAL PMT - UHC	5/11/2022	2,524.32	0.00	0.00
PROBOX	PROBOX 5/10/22 - 6/07/22 170	5/11/2022	0.00	129.35	0.00
	MEDICAL PMT - AARP	5/12/2022	681.94	0.00	0.00
	MEDICAL PMT - GOLDEN RULE	5/12/2022	1,518.32	0.00	0.00
	MEDICAL PMT - MEDICAID	5/12/2022	98.34	0.00	0.00
	MEDICAL PMT - MER	5/12/2022	456.64	0.00	0.00
	MEDICAL PMT - NOR	5/12/2022	5,413.14	0.00	0.00
	MEDICAL PMT - UHC	5/12/2022	4,243.30	0.00	0.00
CORONA de TUCSON FIRE DISTRICT	CDTF BILL.COM	5/12/2022	182.16	0.00	0.00
GABRIEL BRAVO	PER DIEM FOR BLUE CARD INSTRU...	5/12/2022	0.00	333.00	0.00
RANDY A. KARRER	CONFERENCE FEE FOR BAGGERS M...	5/12/2022	0.00	100.00	0.00
RANDY A. KARRER	PER DIEM FOR BAGGERS 5/18 - 5/2...	5/12/2022	0.00	61.00	0.00
SOUTHWEST GAS	SOUTHWEST GAS	5/12/2022	0.00	1,715.35	0.00
	MEDICAL PMT - AARP	5/13/2022	419.00	0.00	0.00
	MEDICAL PMT - AETNA	5/13/2022	149.01	0.00	0.00
	MEDICAL PMT - MER	5/13/2022	1,337.94	0.00	0.00
	MEDICAL PMT - NOR	5/13/2022	7,435.48	0.00	0.00
	MEDICAL PMT - UHC	5/13/2022	1,893.07	0.00	0.00
	PAYMENTECH - FLS	5/13/2022	200.00	0.00	0.00
ART WASSERMAN	WASSERMAN CC	5/13/2022	584.88	0.00	0.00
JP MORGAN CHASE BANK, N.A.	PWS CHECK PRINT POSTAGE	5/13/2022	0.00	7.65	0.00
	MEDICAL PMT	5/16/2022	18,711.35	0.00	0.00
	MEDICAL PMT - AARP	5/16/2022	99.94	0.00	0.00
	MEDICAL PMT - MER	5/16/2022	1,421.67	0.00	0.00
	MEDICAL PMT - UHC	5/16/2022	1,195.31	0.00	0.00
	MEDICAL PMT - UMR	5/16/2022	107.80	0.00	0.00
ACE HARDWARE	SUPPLIES ST376	5/16/2022	0.00	21.83	0.00
AMERICAN HERITAGE LIFE	AMERICAN HERITAGE LIFE MAY 22	5/16/2022	0.00	30.84	0.00
ARIZONA APPLIANCE & HOME	PO 108346 BALANCE DUE UPON DE...	5/16/2022	0.00	0.00	0.00
ARIZONA DAILY STAR	RECRUITOLOGY ZIP RECRUITER	5/16/2022	0.00	1,769.91	0.00
B & B SELECTCOM	PO 110892 HEADSET REPAIR	5/16/2022	0.00	128.16	0.00
BLUE CROSS BLUE SHIELD OF AZ	CLAIMS PAID FOR APR 22	5/16/2022	0.00	112,746.93	0.00

Name	Transaction Description	Date	Deposits	Payments	Journal Vou...
BRIDGESTONE HOSEPOWER USA	PO 110876 HARDWARE	5/16/2022	0.00	195.11	0.00
ENTERPRISE FM TRUST	VEHICLE LEASE 577763	5/16/2022	0.00	10,016.25	0.00
Experian Health INC	SUBSCRIPTION FEE- ONE SOURCE	5/16/2022	0.00	42.68	0.00
HOLMES TUTTLE FORD	PO 110854 ROD ASSY UNIT 1601	5/16/2022	0.00	791.17	0.00
HOLMES TUTTLE FORD	PO 110855 CREDIT MEMO	5/16/2022	0.00	(244.58)	0.00
HOLMES TUTTLE FORD	PO 110895 BRAKE PARTS UNIT 2238	5/16/2022	0.00	386.49	0.00
HUGHES FIRE EQUIPMENT INC	PO 110851	5/16/2022	0.00	637.30	0.00
INLAND KENWORTH, INC.	PO 110893 CREDIT MEMO	5/16/2022	0.00	(159.24)	0.00
INLAND KENWORTH, INC.	PO 110893 PRESSURE SENSOR	5/16/2022	0.00	159.24	0.00
INLAND KENWORTH, INC.	SALES TAX DUE	5/16/2022	0.00	13.85	0.00
JIM CLICK DODGE	PO 110962 SUBLET REPAIR	5/16/2022	0.00	329.85	0.00
JP MORGAN CHASE BANK, N.A.	BANK FEE	5/16/2022	0.00	104.81	0.00
KRONOS INC	30 ADDITIONAL LICENSES	5/16/2022	0.00	3,360.55	0.00
LAWSON PRODUCTS INC.	PO 110581 SHOP SUPPLIES	5/16/2022	0.00	609.90	0.00
LIFE-ASSIST INC	EMS SUPPLIES AND MEDICATIONS ...	5/16/2022	0.00	22,136.13	0.00
LN CURTIS & SONS	PO 110596 GATED WYE FOR NEW K...	5/16/2022	0.00	492.57	0.00
LN CURTIS & SONS	PO 110686 STRUCTURE BOOTS	5/16/2022	0.00	539.20	0.00
LN CURTIS & SONS	PO 110702 15 NOMEX HOODS	5/16/2022	0.00	461.75	0.00
LN CURTIS & SONS	PO 110703 BUNKER PANT	5/16/2022	0.00	426.09	0.00
MERLE'S	PO 110592 THERMOSTAT AND CAP ...	5/16/2022	0.00	39.62	0.00
METRO FIRE EQUIPMENT INC	PO 110886 INSPECTION ADMIN	5/16/2022	0.00	137.00	0.00
METRO FIRE EQUIPMENT INC	PO 110887 INSPECTION TRAINING	5/16/2022	0.00	137.00	0.00
METRO FIRE EQUIPMENT INC	PO 110888 INSPECTION ST370	5/16/2022	0.00	209.00	0.00
METRO FIRE EQUIPMENT INC	PO 110889 INSPECTION ST374	5/16/2022	0.00	281.00	0.00
METRO FIRE EQUIPMENT INC	PO 110890 INSPECTION FLEET	5/16/2022	0.00	137.00	0.00
METRO FIRE EQUIPMENT INC	PO 110911 INSPECTION	5/16/2022	0.00	137.00	0.00
MOHAWK AUTOMOTIVE LIFTS	PO 110953 ANNUAL LIFE SAFETY I...	5/16/2022	0.00	1,311.00	0.00
NANCY HOWE	HOWE COBRA	5/16/2022	350.18	0.00	0.00
NAPA AUTO PARTS	PO 110711 2 CASES OF PREMIX FUEL	5/16/2022	0.00	119.86	0.00
NAPA AUTO PARTS	PO 110865 DEF	5/16/2022	0.00	540.50	0.00
NAPA AUTO PARTS	PO 110870 FILTERS	5/16/2022	0.00	491.00	0.00
NAPA AUTO PARTS	PO 110871 CREDIT MEMO	5/16/2022	0.00	(73.35)	0.00
NAPA AUTO PARTS	PO 110872 FILTERS	5/16/2022	0.00	276.22	0.00
NAPA AUTO PARTS	PO 110873 AIR VALVE	5/16/2022	0.00	65.70	0.00
NAPA AUTO PARTS	PO 110873 FILTER DRIER AND OIL	5/16/2022	0.00	349.65	0.00
NAPA AUTO PARTS	PO 110873 LIFT SUPPORT	5/16/2022	0.00	83.67	0.00
NAPA AUTO PARTS	PO 110874 TOWELS	5/16/2022	0.00	293.19	0.00
O'REILLY AUTO PARTS	PO 110582 BRAKE PARTS UNIT 1650	5/16/2022	0.00	137.92	0.00
O'REILLY AUTO PARTS	PO 110602 RADIATOR HOSE UNIT ...	5/16/2022	0.00	45.21	0.00
O'REILLY AUTO PARTS	PO 110877 SUPPLIES	5/16/2022	0.00	282.14	0.00
O'REILLY AUTO PARTS	PO 110879 COOLANT	5/16/2022	0.00	98.38	0.00
O'REILLY AUTO PARTS	PO 110879 HYDRAULIC OIL	5/16/2022	0.00	142.15	0.00
O'REILLY AUTO PARTS	PO 110880 ANTI FREEZE	5/16/2022	0.00	54.07	0.00
O'REILLY AUTO PARTS	PO 110881 CARBO STRAPS TYPE 6 ...	5/16/2022	0.00	91.21	0.00
O'REILLY AUTO PARTS	PO 110964 SPOTLIGHT	5/16/2022	0.00	13.23	0.00
O'REILLY AUTO PARTS	PO 110965 BATTERY	5/16/2022	0.00	314.69	0.00
O'REILLY AUTO PARTS	PO 110966 PS FLUID	5/16/2022	0.00	34.37	0.00
O'REILLY AUTO PARTS	PO 110969 HOOD HOLDDOWN UNI...	5/16/2022	0.00	37.43	0.00
O'REILLY AUTO PARTS	PO 110970 FUSE ASSY	5/16/2022	0.00	12.62	0.00
ORO VALLEY ACE HARDWARE	EQUIPMENT MAINTENANCE	5/16/2022	0.00	12.80	0.00
ORO VALLEY ACE HARDWARE	FLS HYDRANT PAINT	5/16/2022	0.00	9.75	0.00
ORO VALLEY ACE HARDWARE	PO 110849 MISC HARDWARE	5/16/2022	0.00	7.60	0.00
ORO VALLEY ACE HARDWARE	PO 110850 MISC HARDWARE	5/16/2022	0.00	59.88	0.00
ORO VALLEY ACE HARDWARE	PO 110852 MISC HARDWARE	5/16/2022	0.00	58.80	0.00
ORO VALLEY ACE HARDWARE	SUPPLIES ST370	5/16/2022	0.00	41.98	0.00
ORO VALLEY ACE HARDWARE	SUPPLIES ST375	5/16/2022	0.00	6.83	0.00

Name	Transaction Description	Date	Deposits	Payments	Journal Vou...
PUEBLO MECHANICAL & CONTROLS INC	PO 110912 EXHAUST FAN FLS	5/16/2022	0.00	122.87	0.00
PUEBLO MECHANICAL & CONTROLS INC	PO 110913 EXHAUST FAN ST378	5/16/2022	0.00	122.86	0.00
PUEBLO MECHANICAL & CONTROLS INC	PO 110914 EXHAUST FAN ST380	5/16/2022	0.00	122.86	0.00
REDBURN TIRE COMPANY	PO 110960 TIRES UNIT 1142 AND 1...	5/16/2022	0.00	1,675.02	0.00
REDBURN TIRE COMPANY	PO 110961 TIRES UNIT 1401	5/16/2022	0.00	756.26	0.00
REPUBLIC SERVICES	03-0845-0013197	5/16/2022	0.00	377.17	0.00
REPUBLIC SERVICES	3-0845-0013196	5/16/2022	0.00	430.40	0.00
ROBERT HALF	WEEK ENDED: 05/06/2022	5/16/2022	0.00	1,064.00	0.00
ROBERT HALF	WEEK ENDED: 5/13/22	5/16/2022	0.00	1,120.00	0.00
RUSH TRUCK CENTER TUCSON	PO 110848 HOSE UNIT DRAIN 1741	5/16/2022	0.00	208.59	0.00
RWC INTERNATIONAL	PO 110875 TANK WASHER PUMP U...	5/16/2022	0.00	244.04	0.00
SENERGY PETROLEUM	DELIVERY DATE 5/10/22	5/16/2022	0.00	1,685.79	0.00
STRYKER SALES CORP	BATTERY PACK	5/16/2022	0.00	1,050.00	0.00
Talon Radio Carriers LLC	PO 110715 APX RADIO CLIPS	5/16/2022	0.00	347.09	0.00
TECHNIMOUNT SYSTEM LLC	PO 110805 BRACKETS	5/16/2022	0.00	5,100.00	0.00
TELEFLEX INC	OPIQ 110858	5/16/2022	0.00	604.72	0.00
TURNER LAB	PO 110894 TESTING ST372	5/16/2022	0.00	267.50	0.00
UNIFIRST CORPORATION	PO 110882 PO 110883	5/16/2022	0.00	268.32	0.00
UNIFIRST CORPORATION	PO 110884	5/16/2022	0.00	77.96	0.00
UNIFIRST CORPORATION	PO 110885	5/16/2022	0.00	58.92	0.00
UNITED FIRE CO	PO 110712 2 IRON STRAPS	5/16/2022	0.00	142.06	0.00
UPS	SHIPPER 966RD2	5/16/2022	0.00	34.05	0.00
Waste Busters Inc	WASTE REMOVAL	5/16/2022	0.00	197.50	0.00
WATER TEC	SALT PELLET PER CONTRACT	5/16/2022	0.00	29.35	0.00
WATER TEC	WATER COOLER 170	5/16/2022	0.00	65.22	0.00
WATER TEC	WATER COOLER FLS BLDG	5/16/2022	0.00	52.18	0.00
WATER TEC	WATER COOLER ST379	5/16/2022	0.00	52.18	0.00
WATER TEC	WATER COOLER ST380	5/16/2022	0.00	52.18	0.00
WITMER PUBLIC SAFETY GROUP	PO 108947 2 IRONS SET FOR NEW ...	5/16/2022	0.00	593.04	0.00
ZANE LEIBER	LEIBER COBRA	5/16/2022	2,410.12	0.00	0.00
ZOLL	OPIQ 110709	5/16/2022	0.00	1,263.96	0.00
	MAY 2022 PIMA WARRANT	5/17/2022	0.00	0.00	4,000,000.00
	MEDICAL PMT - AETNA	5/17/2022	1,524.05	0.00	0.00
	MEDICAL PMT - FORTE	5/17/2022	50.00	0.00	0.00
	MEDICAL PMT - MER	5/17/2022	1,958.18	0.00	0.00
	MEDICAL PMT - NOR	5/17/2022	5,730.74	0.00	0.00
	MEDICAL PMT - UHC	5/17/2022	1,071.35	0.00	0.00
	MEDICAL PMT - UMR	5/17/2022	1,475.36	0.00	0.00
	PAYMENTECH - FLS	5/17/2022	150.00	0.00	0.00
	MEDICAL PMT - AETNA	5/18/2022	111.21	0.00	0.00
	MEDICAL PMT - MER	5/18/2022	5,763.83	0.00	0.00
	MEDICAL PMT - UMR	5/18/2022	627.25	0.00	0.00
	MEDICAL PMT - VA	5/18/2022	320.64	0.00	0.00
	PAYMENTECH - FLS	5/18/2022	300.00	0.00	0.00
	MEDICAL PMT - AARP	5/19/2022	1,143.30	0.00	0.00
	MEDICAL PMT - FORTE	5/19/2022	151.20	0.00	0.00
	MEDICAL PMT - MER	5/19/2022	160.00	0.00	0.00
	MEDICAL PMT - NOR	5/19/2022	6,902.75	0.00	0.00
	MEDICAL PMT - UHC	5/19/2022	2,591.42	0.00	0.00
PROBOX	PROBOX 5/18/22 - 6/15/22	5/19/2022	0.00	102.18	0.00
	AMAZON REIMBURSEMENT CK 3053	5/20/2022	36.19	0.00	0.00
	ASRS	5/20/2022	340.99	0.00	0.00
	EMPLOYEE FUND TRANSFER PP 5/2...	5/20/2022	0.00	1,172.50	0.00
	INVOICE 05-2122-03 SCBS UNITED ...	5/20/2022	3,000.00	0.00	0.00
	MEDICAL PMT - AARP	5/20/2022	344.95	0.00	0.00
	MEDICAL PMT - AETNA	5/20/2022	2,214.59	0.00	0.00

Name	Transaction Description	Date	Deposits	Payments	Journal Vou...
	MEDICAL PMT - AHCCCS	5/20/2022	1,043.41	0.00	0.00
	MEDICAL PMT - HC	5/20/2022	1,092.31	0.00	0.00
	MEDICAL PMT - MER	5/20/2022	376.79	0.00	0.00
	MEDICAL PMT - NOR	5/20/2022	4,403.08	0.00	0.00
	MEDICAL PMT - UHC	5/20/2022	5,152.73	0.00	0.00
	PAYMENTECH - FLS	5/20/2022	100.00	0.00	0.00
	PAYMENTECH - RECORDS	5/20/2022	25.50	0.00	0.00
	payroll JE 5-20-2022	5/20/2022	0.00	0.00	(629,339.29)
	RECORDS	5/20/2022	33.76	0.00	0.00
	REIMBUREMENT RECORDS FINGER...	5/20/2022	114.00	0.00	0.00
	TRAVEL REIMBURSMENT EMS SUM...	5/20/2022	350.00	0.00	0.00
ADP, INC	PAYROLL PROCESSING FEES	5/20/2022	0.00	2,413.41	0.00
ADP, INC	WORKFORCE NOW	5/20/2022	0.00	3,447.99	0.00
ARIZONA STATE RETIREMENT SYSTEM	ASRS ACR PP 5/20/22	5/20/2022	0.00	253.70	0.00
ARIZONA STATE RETIREMENT SYSTEM	ASRS CONTRIBUTION FROM PP 5/2...	5/20/2022	0.00	20,801.82	0.00
ARIZONA WATER COMPANY	Water for 378	5/20/2022	0.00	49.43	0.00
BASIC	SPENDFLEX 5/20/22 AUTOPAY	5/20/2022	0.00	382.07	0.00
CLERK OF SUPERIOR COURT	SUPPORT PAYMENT FROM PP 5/20/22	5/20/2022	0.00	3,730.21	0.00
FIDELITY INVESTMENTS	FIDELITY 5/20/22	5/20/2022	0.00	31,532.78	0.00
LAGO DEL ORO WATER COMPANY	LAGO DEL ORO WATER	5/20/2022	0.00	270.73	0.00
NATIONWIDE INVESTMENT SERVICES ...	401A NW 0050770001 CONTRUBIO...	5/20/2022	0.00	15,083.71	0.00
NATIONWIDE RETIREMENT SOLUTIONS	CONTRIBUTIONS FROM PP 5/20/22	5/20/2022	0.00	34,344.82	0.00
NORTH TUCSON FIREFIGHTERS ASSOC	UNION AND PAC CONTRIBUTIONS ...	5/20/2022	0.00	8,015.75	0.00
OPTUM HEALTH	GRFD CONTRIBUTION HSA PP 5/20...	5/20/2022	0.00	13,535.00	0.00
OPTUM HEALTH	HSA EE VOL PP 5/20/22	5/20/2022	0.00	15,307.52	0.00
PUBLIC SAFETY PERSONNEL RETIREME...	CONTRIBUTION FOR PP 5/20/22	5/20/2022	0.00	129,801.74	0.00
PUBLIC SAFETY PERSONNEL RETIREME...	DCDT PP 5/20/22	5/20/2022	0.00	586.80	0.00
RIDGEVIEW WATER COMPANY	RIDGEVIEW WATER	5/20/2022	0.00	158.48	0.00
SADDLEBROOKE UTILITY CO.	SADDLEBROOKE UTILITY CO	5/20/2022	0.00	71.20	0.00
TRICO ELECTRIC COOPERATIVE, INC.	TRICO	5/20/2022	0.00	1,733.52	0.00
WASTE MANAGEMENT OF TUCSON	WASTE MANAGEMENT	5/20/2022	0.00	1,880.28	0.00
	MEDICAL PMT - MER	5/23/2022	4,992.20	0.00	0.00
	MEDICAL PMT - NOR	5/23/2022	3,849.03	0.00	0.00
	MEDICAL PMT - UHC	5/23/2022	3,305.82	0.00	0.00
	MEMBERSHIP	5/23/2022	108.64	0.00	0.00
	FLS	5/24/2022	2,625.00	0.00	0.00
	FLS DONATION	5/24/2022	25.00	0.00	0.00
	MAY 2022 TRANSFER	5/24/2022	0.00	0.00	...200,000.00)
	MEDICAL PMT	5/24/2022	39,792.70	0.00	0.00
	MEDICAL PMT - AETNA	5/24/2022	396.40	0.00	0.00
	MEDICAL PMT - CIGNA	5/24/2022	1,073.54	0.00	0.00
	MEDICAL PMT - MER	5/24/2022	316.79	0.00	0.00
	MEDICAL PMT - NOR	5/24/2022	1,846.06	0.00	0.00
	MEDICAL PMT - UHC	5/24/2022	439.70	0.00	0.00
	MEMBERSHIP	5/24/2022	225.43	0.00	0.00
100 CLUB	100 CLUB DONATIONS FROM PP 5/...	5/24/2022	0.00	175.00	0.00
Abila	TAX DUE ON INVOICE	5/24/2022	0.00	325.94	0.00
ARIZONA DAILY STAR	RECRUITOLOGY ZIP RECRUITER	5/24/2022	0.00	1,097.36	0.00
BANNER OCCUPATIONAL HEALTH CLINI...	PHYSICALS RTW	5/24/2022	0.00	447.00	0.00
BANNER UNIVERSITY TUCSON	PO 110967 EMS MEDICATION REPL...	5/24/2022	0.00	60.20	0.00
BANNER UNIVERSITY TUCSON	PO 110968 EMS MEDICATION REPL...	5/24/2022	0.00	96.00	0.00
BASIC	FMLA EASE CUSTOMER 4619-7886-...	5/24/2022	0.00	248.00	0.00
BIG DOG SECURITY SOLUTIONS	EYE DETECT SERVICE	5/24/2022	0.00	2,160.00	0.00
BOUND TREE MEDICAL LLC	OPIQ 110859	5/24/2022	0.00	33.58	0.00
COMCAST	8495 84 001 0462053	5/24/2022	0.00	368.02	0.00
COMCAST	8495 84 001 1628439	5/24/2022	0.00	315.96	0.00

Golder Ranch Fire District
Cash Journal - Cash Details
1030 - Cash-JP Morgan Chase O&M
From 5/1/2022 Through 5/31/2022

Name	Transaction Description	Date	Deposits	Payments	Journal Vou...
COMCAST	8495 84 001 1629684	5/24/2022	0.00	215.70	0.00
COMCAST	8495 84 001 2202036	5/24/2022	0.00	301.70	0.00
COMCAST	8495 84 001 2202044	5/24/2022	0.00	270.16	0.00
COMCAST	8495 84 002 0095430	5/24/2022	0.00	285.26	0.00
COMCAST	8495 84 002 0306555	5/24/2022	0.00	376.27	0.00
COMCAST	8495 84 002 0496430	5/24/2022	0.00	345.83	0.00
CORPORATE SIGNS INC	PO 111142 HELMET TAGS AND STI...	5/24/2022	0.00	116.07	0.00
FEDEX	SHIPPING	5/24/2022	0.00	39.66	0.00
FORWARD TILT	PO 110835 CHAIRS	5/24/2022	0.00	8,122.12	0.00
GRAINGER	PO 111144 FILTERS UNIT 040	5/24/2022	0.00	114.16	0.00
GRAINGER	PO 111145 PRESSURE GAUGE	5/24/2022	0.00	46.72	0.00
HR Know, LLC	32 NON UNIFORM JOBS MARKET A...	5/24/2022	0.00	12,000.00	0.00
HYE TECH NETWORK AND SECURITY S...	PO 111033 OUTSOURCED MAINTEN...	5/24/2022	0.00	2,712.50	0.00
JACLYN FRAZIER-RADEMACHER	TUITION REIMBURSEMENT FY 21-22	5/24/2022	0.00	25.00	0.00
JP MORGAN CHASE BANK, N.A.	PWS CHECK PRINT POSTAGE	5/24/2022	0.00	17.67	0.00
METRO FIRE EQUIPMENT INC	PO 110921 BACKFLOW INSPECTION	5/24/2022	0.00	209.00	0.00
METRO WATER DISTRICT	METRO WATER	5/24/2022	0.00	1,088.67	0.00
NORTHWEST BUILDERS INC	PO 111036 INTERIOR DOOR ST378	5/24/2022	0.00	1,850.00	0.00
O'REILLY AUTO PARTS	PO 111146 SERPENTINE BELT UNIT...	5/24/2022	0.00	18.04	0.00
OFFICE DEPOT	PO 110866 OFFICE SUPPLIES	5/24/2022	0.00	137.91	0.00
ORO VALLEY ACE HARDWARE	PO 111001 MISC HARDWARE	5/24/2022	0.00	68.89	0.00
ORO VALLEY ACE HARDWARE	PO 111003 SHOP SUPPLIES	5/24/2022	0.00	105.33	0.00
ORO VALLEY ACE HARDWARE	PO 111093 RETURN	5/24/2022	0.00	(47.73)	0.00
ORO VALLEY ACE HARDWARE	PO 111149 BOLTS	5/24/2022	0.00	7.41	0.00
Oro Valley Police Department	OVPD FUEL 204796	5/24/2022	962.77	0.00	0.00
Pima County Treasurer	PO 111141 PCWIN MEMBERSHIP JU...	5/24/2022	0.00	21,423.00	0.00
Pitney Bowes Global Financial Services	ACCOUNT 8000900004358911	5/24/2022	0.00	503.50	0.00
PUEBLO MECHANICAL & CONTROLS INC	PO 111082 EXHAUST FAN SERVICE	5/24/2022	0.00	122.86	0.00
PUEBLO MECHANICAL & CONTROLS INC	PO 111083 EXHAUST FAN SERVICE	5/24/2022	0.00	122.86	0.00
PUEBLO MECHANICAL & CONTROLS INC	PO 111085 EXHAUST FAN SERVICE	5/24/2022	0.00	122.86	0.00
PUEBLO MECHANICAL & CONTROLS INC	PO 111086 EXHAUST FAN SERVICE	5/24/2022	0.00	122.86	0.00
PUEBLO MECHANICAL & CONTROLS INC	PO 111087 EXHAUST FAN SERVICE	5/24/2022	0.00	122.87	0.00
ROBERT HALF	WEEK ENDED: 5/20/22	5/24/2022	0.00	1,120.00	0.00
RYAN HOFFMAN	TUITION REIMBURSEMENT FY 21-22	5/24/2022	0.00	500.00	0.00
SHI INTERNATIONAL	PO 111000 FLS POWER ADAPTERS	5/24/2022	0.00	329.12	0.00
SHI INTERNATIONAL	PO 111002 FLS TOUGHBOOKS	5/24/2022	0.00	1,368.21	0.00
SIDNEY LEX FELKER PC	CLIENT 96-051-001 GENERAL MATT...	5/24/2022	0.00	2,916.25	0.00
SmartWave Technologies LLC	PO 111069 VIRTUAL DATA PLANE A...	5/24/2022	0.00	2,728.00	0.00
TELEFLEX INC	OPIQ 110858	5/24/2022	0.00	659.68	0.00
THE W.W. WILLIAMS COMPANY LLC	PO 110982 GENERATOR MAINTENA...	5/24/2022	0.00	880.67	0.00
THE W.W. WILLIAMS COMPANY LLC	PO 110983 GENERATOR MAINTENA...	5/24/2022	0.00	685.47	0.00
THE W.W. WILLIAMS COMPANY LLC	PO 110984 GENERATOR MAINTENA...	5/24/2022	0.00	649.56	0.00
THE W.W. WILLIAMS COMPANY LLC	PO 110985 GENERATOR MAINTENA...	5/24/2022	0.00	877.54	0.00
THE W.W. WILLIAMS COMPANY LLC	PO 110986 GENERATOR MAINTENA...	5/24/2022	0.00	687.54	0.00
THE W.W. WILLIAMS COMPANY LLC	PO 110987 GENERATOR MAINTENA...	5/24/2022	0.00	676.92	0.00
THE W.W. WILLIAMS COMPANY LLC	PO 110988 GENERATOR MAINTENA...	5/24/2022	0.00	673.43	0.00
TUCSON ELECTRIC POWER	TEP	5/24/2022	0.00	5,666.46	0.00
ULINE	CLEANING SUPPLIES	5/24/2022	0.00	458.87	0.00
UNITED FIRE CO	PO 110640 SCBA COMPARTMENT D...	5/24/2022	0.00	370.00	0.00
UNIVERSITY OF ARIZONA	PO 46378 CARDS	5/24/2022	0.00	3,298.00	0.00
ZIRMED INC	MONTHLY CLAIMS MANAGEMENT FEE	5/24/2022	0.00	292.56	0.00
ZOLL	CONTRACT A-S00003324 EMS MOBI...	5/24/2022	0.00	10,102.40	0.00
ZOLL	OPIQ 110846	5/24/2022	0.00	289.14	0.00
	MEDICAL PMT	5/25/2022	8,420.15	0.00	0.00
	MEDICAL PMT - AETNA	5/25/2022	525.67	0.00	0.00
	MEDICAL PMT - MER	5/25/2022	4,048.74	0.00	0.00

Golder Ranch Fire District
Cash Journal - Cash Details
1030 - Cash-JP Morgan Chase O&M
From 5/1/2022 Through 5/31/2022

Name	Transaction Description	Date	Deposits	Payments	Journal Vou...
	MEDICAL PMT - NOR	5/25/2022	2,646.49	0.00	0.00
	MEDICAL PMT - UHC	5/25/2022	1,165.59	0.00	0.00
	MEDICAL PMT - AARP	5/26/2022	1,150.82	0.00	0.00
	MEDICAL PMT - FORTE	5/26/2022	100.00	0.00	0.00
	MEDICAL PMT - MER	5/26/2022	2,866.21	0.00	0.00
	MEDICAL PMT - NOR	5/26/2022	5,578.17	0.00	0.00
	MEDICAL PMT - PALM	5/26/2022	1,184.70	0.00	0.00
	MEDICAL PMT - UHC	5/26/2022	9,773.17	0.00	0.00
Arizona Department of Health Services	PO 111212 AZ DHS CON RENEWAL ...	5/26/2022	0.00	50.00	0.00
JUSTIN L. JANSEN	TUITION REIMBURSEMENT FY 21-22	5/26/2022	0.00	500.00	0.00
	MEDICAL PMT - AETNA	5/27/2022	2,133.91	0.00	0.00
	MEDICAL PMT - MER	5/27/2022	1,000.35	0.00	0.00
	MEDICAL PMT - NOR	5/27/2022	5,467.94	0.00	0.00
	MEDICAL PMT - UHC	5/27/2022	5,703.31	0.00	0.00
BLUE CROSS BLUE SHIELD OF AZ	Premiums for 6/01/22 - 7/1/22	5/27/2022	0.00	47,730.12	0.00
JP MORGAN CHASE BANK, N.A.	PWS CHECK PRINT POSTAGE	5/27/2022	0.00	18.00	0.00
	HELMET PURCHASE	5/31/2022	10.00	0.00	0.00
	MAY 2022 ROUNDING	5/31/2022	0.00	0.04	0.00
	MEDICAL PMT	5/31/2022	30,055.76	0.00	0.00
	MEDICAL PMT - AETNA	5/31/2022	505.32	0.00	0.00
	MEDICAL PMT - MER	5/31/2022	10,033.63	0.00	0.00
	MEDICAL PMT - NOR	5/31/2022	4,708.97	0.00	0.00
	MEDICAL PMT - UHC	5/31/2022	422.60	0.00	0.00
	MEDICAL PMT - UMR	5/31/2022	97.54	0.00	0.00
	MEDICAL PMT - VA	5/31/2022	1,784.75	0.00	0.00
	PAYMENTECH - FLS	5/31/2022	300.00	0.00	0.00
	RECORDS	5/31/2022	0.25	0.00	0.00
AFLAC	AFLAC CI AND ACC PERIOD ENDIN...	5/31/2022	0.00	3,627.31	0.00
BASIC	SPENDFLEX 5/6/22 AUTOPAY	5/31/2022	0.00	382.07	0.00
DELTA DENTAL OF ARIZONA	DENTAL PLAN 6/1/22 - 6/30/22	5/31/2022	0.00	18,267.02	0.00
VISION SERVICE PLAN	VSP MAY 2022	5/31/2022	0.00	2,562.30	0.00
	Total 1030 - Cash-JP Morgan Chase O&M		442,467.03	1,692,565.09	3,042,136.23

Golder Ranch Fire District
Cash Journal - Cash Details
1035 - Cash - JP Morgan 2890
From 5/1/2022 Through 5/31/2022

Name	Transaction Description	Date	Deposits	Payments	Journal Vou...
	MAY 2022 TRANSFER	5/24/2022	0.00	0.00	1,200,000.00
	Total 1035 - Cash - JP Morgan 2890		0.00	0.00	1,200,000.00
Report Total			442,467.03	1,692,565.09	4,242,136.23

Golder Ranch Fire District
Reconcile Cash Accounts

Summary

Cash Account: 1030 Cash-JP Morgan Chase O&M
Reconciliation ID: MAY 2022
Reconciliation Date: 5/31/2022
Status: Locked

Bank Balance	2,780,365.80
Less Outstanding Checks/Vouchers	75,256.81
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	0.00
Reconciled Bank Balance	2,705,108.99
Balance Per Books	2,705,108.99
Unreconciled Difference	0.00

Click the Next Page toolbar button to view details.

Detail

Cash Account: 1030 Cash-JP Morgan Chase O&M
Reconciliation ID: MAY 2022
Reconciliation Date: 5/31/2022
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
20784	5/3/2022	System Generated Check/Voucher	100.00	TUCSON FIRE DEPARTMENT
20806	5/3/2022	System Generated Check/Voucher	370.42	ORO VALLEY HOSPITAL LLC
20812	5/3/2022	System Generated Check/Voucher	130.00	SECURITECH, INC.
20843	5/12/2022	System Generated Check/Voucher	333.00	GABRIEL BRAVO
20844	5/16/2022	System Generated Check/Voucher	21.83	ACE HARDWARE
20847	5/16/2022	System Generated Check/Voucher	128.16	B & B SELECTCOM
20849	5/16/2022	System Generated Check/Voucher	933.08	HOLMES TUTTLE FORD
20853	5/16/2022	System Generated Check/Voucher	329.85	JIM CLICK DODGE
20858	5/16/2022	System Generated Check/Voucher	39.62	MERLE'S
20859	5/16/2022	System Generated Check/Voucher	1,038.00	METRO FIRE EQUIPMENT INC
20861	5/16/2022	System Generated Check/Voucher	2,146.44	NAPA AUTO PARTS
20871	5/16/2022	System Generated Check/Voucher	347.09	Talon Radio Carriers LLC
20872	5/16/2022	System Generated Check/Voucher	5,100.00	TECHNIMOUNT SYSTEM LLC
20874	5/16/2022	System Generated Check/Voucher	267.50	TURNER LAB
20875	5/16/2022	System Generated Check/Voucher	405.20	UNIFIRST CORPORATION

Detail

Cash Account: 1030 Cash-JP Morgan Chase O&M
Reconciliation ID: MAY 2022
Reconciliation Date: 5/31/2022
Status: Locked

Outstanding Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
20876	5/16/2022	System Generated Check/Voucher	142.06	UNITED FIRE CO
20877	5/16/2022	System Generated Check/Voucher	197.50	Waste Busters Inc
20878	5/16/2022	System Generated Check/Voucher	251.11	WATER TEC
20882	5/16/2022	System Generated Check/Voucher	13.85	INLAND KENWORTH, INC.
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
20885	5/24/2022	System Generated Check/Voucher	500.00	RYAN HOFFMAN
20886	5/24/2022	System Generated Check/Voucher	175.00	100 CLUB
20887	5/24/2022	System Generated Check/Voucher	325.94	Abila
20888	5/24/2022	System Generated Check/Voucher	1,097.36	ARIZONA DAILY STAR
20889	5/24/2022	System Generated Check/Voucher	447.00	BANNER OCCUPATIONAL HEALTH CLINICS
20890	5/24/2022	System Generated Check/Voucher	156.20	BANNER UNIVERSITY TUCSON
20891	5/24/2022	System Generated Check/Voucher	248.00	BASIC
20892	5/24/2022	System Generated Check/Voucher	2,160.00	BIG DOG SECURITY SOLUTIONS
20902	5/24/2022	System Generated Check/Voucher	116.07	CORPORATE SIGNS INC
20903	5/24/2022	System Generated Check/Voucher	39.66	FEDEX
20905	5/24/2022	System Generated Check/Voucher	12,000.00	HR Know, LLC
20906	5/24/2022	System Generated Check/Voucher	2,712.50	HYE TECH NETWORK AND SECURITY SOLUTIONS

Detail

Cash Account: 1030 Cash-JP Morgan Chase O&M
Reconciliation ID: MAY 2022
Reconciliation Date: 5/31/2022
Status: Locked

Outstanding Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
20907	5/24/2022	System Generated Check/Voucher	209.00	METRO FIRE EQUIPMENT INC
20908	5/24/2022	System Generated Check/Voucher	1,850.00	NORTHWEST BUILDERS INC
20912	5/24/2022	System Generated Check/Voucher	21,423.00	Pima County Treasurer
20914	5/24/2022	System Generated Check/Voucher	1,120.00	ROBERT HALF
20916	5/24/2022	System Generated Check/Voucher	2,916.25	SIDNEY LEX FELKER PC
20917	5/24/2022	System Generated Check/Voucher	2,728.00	SmartWave Technologies LLC
20920	5/24/2022	System Generated Check/Voucher	370.00	UNITED FIRE CO
20921	5/24/2022	System Generated Check/Voucher	3,298.00	UNIVERSITY OF ARIZONA
20926	5/26/2022	System Generated Check/Voucher	50.00	Arizona Department of Health Services
20927	5/26/2022	System Generated Check/Voucher	500.00	JUSTIN L. JANSEN
Outstanding Checks/Vouchers			75,256.81	

Detail

Cash Account: 1030 Cash-JP Morgan Chase O&M
Reconciliation ID: MAY 2022
Reconciliation Date: 5/31/2022
Status: Locked

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
20315	2/8/2022	System Generated Check/Voucher	6,439.49	ARIZONA APPLIANCE & HOME
20532	3/24/2022	System Generated Check/Voucher	43.00	AZ SECRETARY OF STATE
20619	4/11/2022	System Generated Check/Voucher	107.75	Medical Refunds
20625	4/11/2022	System Generated Check/Voucher	449.00	DAVID SELBY
20627	4/11/2022	System Generated Check/Voucher	395.00	HERMAN RASCON
20630	4/11/2022	System Generated Check/Voucher	349.00	JOSE AHUMADA
20643	4/11/2022	System Generated Check/Voucher	1,200.00	BLAS MINOR
20675	4/11/2022	System Generated Check/Voucher	313.58	ORO VALLEY ACE HARDWARE
20709	4/18/2022	System Generated Check/Voucher	904.61	B & B SELECTCOM
20710	4/18/2022	System Generated Check/Voucher	4,288.61	AMERICAN OUTDOOR POWER
20711	4/18/2022	System Generated Check/Voucher	402.18	B & B SELECTCOM
20725	4/18/2022	System Generated Check/Voucher	13.02	MARKS ACE HARDWARE
20736	4/18/2022	System Generated Check/Voucher	331.84	UNIFIRST CORPORATION
20745	4/21/2022	System Generated Check/Voucher	500.00	JAMES GLOVER
20746	4/26/2022	System Generated Check/Voucher	175.00	100 CLUB
20747	4/26/2022	System Generated Check/Voucher	224.00	ARIZONA DAILY STAR
20748	4/26/2022	System Generated Check/Voucher	150.00	BACKFILL BOOKKEEPING SERVICES
20749	4/26/2022	System Generated Check/Voucher	368.02	COMCAST

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Document Number	Document Date	Document Description	Document Amount	Payee
20750	4/26/2022	System Generated Check/Voucher	285.26	COMCAST
20751	4/26/2022	System Generated Check/Voucher	345.83	COMCAST
20752	4/26/2022	System Generated Check/Voucher	435.85	COMCAST
20753	4/26/2022	System Generated Check/Voucher	270.16	COMCAST
20754	4/26/2022	System Generated Check/Voucher	215.70	COMCAST
20755	4/26/2022	System Generated Check/Voucher	301.70	COMCAST
20756	4/26/2022	System Generated Check/Voucher	315.96	COMCAST
20757	4/26/2022	System Generated Check/Voucher	57.42	CUMMINS SALES AND SERVICE
20758	4/26/2022	System Generated Check/Voucher	463.02	DESERT INK AND TONER
20759	4/26/2022	System Generated Check/Voucher	543.00	FLATLINE TERMITE & PEST CONTROL
20760	4/26/2022	System Generated Check/Voucher	414.69	GRAINGER
20761	4/26/2022	System Generated Check/Voucher	672.71	HILLYARD
20762	4/26/2022	System Generated Check/Voucher	250.00	IFOC
20763	4/26/2022	System Generated Check/Voucher	15,079.68	KRONOS INC
20764	4/26/2022	System Generated Check/Voucher	398.61	LAWSON PRODUCTS INC.
20765	4/26/2022	System Generated Check/Voucher	222.95	LN CURTIS & SONS
20766	4/26/2022	System Generated Check/Voucher	20.15	MARKS ACE HARDWARE
20767	4/26/2022	System Generated Check/Voucher	315.00	METRO FIRE EQUIPMENT INC

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20768	4/26/2022	System Generated Check/Voucher	217.17	MYERS TIRE SUPPLY
20769	4/26/2022	System Generated Check/Voucher	7.41	O'REILLY AUTO PARTS
20770	4/26/2022	System Generated Check/Voucher	21.00	OFFICE DEPOT
20771	4/26/2022	System Generated Check/Voucher	2,536.44	REDBURN TIRE COMPANY
20772	4/26/2022	System Generated Check/Voucher	2,002.00	ROBERT HALF
20773	4/26/2022	System Generated Check/Voucher	8,175.49	SENERGY PETROLEUM
20774	4/26/2022	System Generated Check/Voucher	218.50	Southwest Solutions
20775	4/26/2022	System Generated Check/Voucher	14,096.62	Stryker Flex Financial
20776	4/26/2022	System Generated Check/Voucher	3,488.79	UNITED FIRE CO
20777	4/26/2022	System Generated Check/Voucher	289.59	ZIRMED INC
20778	4/26/2022	System Generated Check/Voucher	1,191.89	ZOLL
AFLAC 4/30/22	4/30/2022	AFLAC CI AND ACC PERIOD ENDING 4/30/22	3,634.03	AFLAC
PREIMUM 4/22	4/30/2022	Premiums for 5/01/22 - 6/1/22	51,040.02	BLUE CROSS BLUE SHIELD OF AZ
MER 5/2/22	5/2/2022	MERCHANT SERVICE FEE	1,742.61	JP MORGAN CHASE BANK, N.A.
MER 5/2/22 - PMTECH	5/2/2022	PAYMENTECH MERCHANT SERVICE FEE	189.52	JP MORGAN CHASE BANK, N.A.
WATER 5/22 - AZW	5/2/2022	Water for 378	109.14	ARIZONA WATER COMPANY
08562G	5/3/2022	SUPPLIES	142.30	COSTCO MEMBERSHIP
14530G	5/3/2022	SUPPLIES	87.66	COSTCO MEMBERSHIP
20195G	5/3/2022	PO 110358 DESSERTS AND PAPERGOODS	108.90	COSTCO MEMBERSHIP

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20779	5/3/2022	System Generated Check/Voucher	296.00	BRADLEY WHITE
20780	5/3/2022	System Generated Check/Voucher	173.00	CHRIS GRISSOM
20781	5/3/2022	System Generated Check/Voucher	197.00	CHRIS GRISSOM
20782	5/3/2022	System Generated Check/Voucher	30.00	PIMA COUNTY RECORDER
20783	5/3/2022	System Generated Check/Voucher	30.00	PINAL COUNTY RECORDER'S OFFICE
20785	5/3/2022	System Generated Check/Voucher	35,162.50	1582 LLC
20786	5/3/2022	System Generated Check/Voucher	40.43	ACE HARDWARE
20787	5/3/2022	System Generated Check/Voucher	3,185.54	AIRCOOL PAD
20788	5/3/2022	System Generated Check/Voucher	106.46	AMERICAN OUTDOOR POWER
20789	5/3/2022	System Generated Check/Voucher	244.58	C & S LOCKSMITH
20790	5/3/2022	System Generated Check/Voucher	435.85	COMCAST
20791	5/3/2022	System Generated Check/Voucher	1,820.00	COVERALL OF ARIZONA @ TUCSON
20792	5/3/2022	System Generated Check/Voucher	2,529.49	DESERT MOUNTAIN DISTRIBUTING INC
20793	5/3/2022	System Generated Check/Voucher	5,163.02	EMS TECHNOLOGY SOLUTIONS LLC
20794	5/3/2022	System Generated Check/Voucher	549.75	Gt Distributors Inc
20795	5/3/2022	System Generated Check/Voucher	4,607.33	HEALTHCARE SOLUTIONS CENTERS LLC
20796	5/3/2022	System Generated Check/Voucher	757.20	INFORARMOR INC
20797	5/3/2022	System Generated Check/Voucher	173.92	Jeri's Uniforms

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20798	5/3/2022	System Generated Check/Voucher	11,218.39	LN CURTIS & SONS
20799	5/3/2022	System Generated Check/Voucher	150.50	MAC CORP dba AUTO WASH EXPRESS
20800	5/3/2022	System Generated Check/Voucher	1,350.50	METRO FIRE EQUIPMENT INC
20801	5/3/2022	System Generated Check/Voucher	1,479.12	MUNICIPAL EMERGENCY SERVICES INC
20802	5/3/2022	System Generated Check/Voucher	28.88	Orbitel Communications LLC
20803	5/3/2022	System Generated Check/Voucher	9.95	Orbitel Communications LLC
20804	5/3/2022	System Generated Check/Voucher	91.21	ORO VALLEY ACE HARDWARE
20805	5/3/2022	System Generated Check/Voucher	220.00	ORO VALLEY COMMUNITY CENTER
20807	5/3/2022	System Generated Check/Voucher	1,034.62	PUEBLO MECHANICAL & CONTROLS INC
20808	5/3/2022	System Generated Check/Voucher	2,000.00	Racy & Associates
20809	5/3/2022	System Generated Check/Voucher	1,120.00	ROBERT HALF
20810	5/3/2022	System Generated Check/Voucher	279,202.00	SECURIS INSURANCE POOL INC
20811	5/3/2022	System Generated Check/Voucher	140,000.00	SECURIS INSURANCE POOL INC
20813	5/3/2022	System Generated Check/Voucher	1,100.55	SENERGY PETROLEUM
20814	5/3/2022	System Generated Check/Voucher	695.00	SWAGIT PRODUCTIONS LLC
20815	5/3/2022	System Generated Check/Voucher	60.50	THALES DIS USA INC
20816	5/3/2022	System Generated Check/Voucher	306.60	UNITED FIRE CO
20817	5/3/2022	System Generated Check/Voucher	12,454.18	US BANK VOYAGER FLEET SYS

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26689G	5/3/2022	SUPPLIES	114.85	COSTCO MEMBERSHIP
28476534	5/3/2022	COPIER LEASE; USE TAX RECOVERY FEE	1,445.67	CANON FINANCIAL SERVICES INC
553806G	5/3/2022	PO 110619 CHAIR PURCHASE FROM WALMART	130.19	COSTCO MEMBERSHIP
7084694	5/3/2022	RETIREMENT SUPPLES	22.20	HOME DEPOT CREDIT SERVICES
74215G	5/3/2022	PO 110359 FOOD FOR CEREMONY	176.61	COSTCO MEMBERSHIP
8210636	5/3/2022	PO 45604 TOOLS	326.43	HOME DEPOT CREDIT SERVICES
ALARM 5/2	5/3/2022	Central Alarm for the district	375.00	CENTRAL ALARM, INC.
DELTA DENTAL 5/22	5/3/2022	DENTAL PLAN 5/1/22 - 5/31/22	19,626.60	DELTA DENTAL OF ARIZONA
MAY 22 LIFE	5/3/2022	LIFE MAY 22	12,508.90	STANDARD INSURANCE COMPANY
CREDIT CARD 5/4/22	5/4/2022	DISTRICT CREDIT CARD CLOSING DATE 5/5/22	130,306.51	JP MORGAN CHASE BANK, N.A.
PWS 5/4/22	5/4/2022	PWS CHECK PRINT POSTAGE	14.85	JP MORGAN CHASE BANK, N.A.
WATER 5/22 - OVW	5/4/2022	ORO VALLEY WATER	4,530.01	ORO VALLEY WATER UTILITY
20818	5/6/2022	System Generated Check/Voucher	355.00	Jason K. Lowe
20819	5/6/2022	System Generated Check/Voucher	355.00	MICHAEL SEEGMILLER
PP5/6/22 - 401APSPRS	5/6/2022	CONTRIBUTIONS FROM PP 5/6/22	26,191.09	NATIONWIDE RETIREMENT SOLUTIONS
PP5/6/22 - ASRS	5/6/2022	ASRS CONTRIBUTION FROM PP 5/6/22	20,606.34	ARIZONA STATE RETIREMENT SYSTEM
PP5/6/22 - ASRS ACR	5/6/2022	ASRS ACR PP 5/6/22	253.70	ARIZONA STATE RETIREMENT SYSTEM
PP5/6/22 - ASRSNW457	5/6/2022	CONTRIBUTIONS FROM PP 5/6/22	8,780.04	NATIONWIDE RETIREMENT SOLUTIONS
PP5/6/22 - DCDT	5/6/2022	DCDT PP 5/6/22	589.14	PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM
PP5/6/22 - EE VOL	5/6/2022	HSA EE VOL PP 5/6/22	15,352.94	OPTUM HEALTH

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Document Number	Document Date	Document Description	Document Amount	Payee
PP5/6/22 - EMPLOYEE FUND	5/6/2022	EMPLOYEE FUND TRANSFER PP 5/6/22	1,177.50	
PP5/6/22 - FID	5/6/2022	FIDELITY 5/6/22	30,955.02	FIDELITY INVESTMENTS
PP5/6/22 - GRFD	5/6/2022	GRFD CONTRIBUTION HSA PP 5/6/22	13,770.00	OPTUM HEALTH
PP5/6/22 - NW401A	5/6/2022	401A NW 0050770001 CONTRUBIONS PP 5/6/22	14,581.71	NATIONWIDE INVESTMENT SERVICES CORP.
PP5/6/22 - PSPRS	5/6/2022	CONTRIBUTION FOR PP 5/6/22	130,973.84	PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM
PP5/6/22 - SUPPORT	5/6/2022	SUPPORT PAYMENT FROM PP 5/6/22	3,730.21	CLERK OF SUPERIOR COURT
PP5/6/22 - UNION AND PAC	5/6/2022	UNION AND PAC CONTRIBUTIONS PP 5/6/22	8,017.24	NORTH TUCSON FIREFIGHTERS ASSOC
PHONE 5/22	5/9/2022	CENTURY LINK	762.07	CenturyLink Communications Company, LLC
20820	5/10/2022	System Generated Check/Voucher	40.00	CHRIS GRISSOM
20821	5/10/2022	System Generated Check/Voucher	70.00	JEREMY NORTH
20822	5/10/2022	System Generated Check/Voucher	500.00	JEREMY NORTH
20823	5/10/2022	System Generated Check/Voucher	175.00	100 CLUB
20824	5/10/2022	System Generated Check/Voucher	21.71	ACE HARDWARE
20825	5/10/2022	System Generated Check/Voucher	42,900.00	Building Excellence LLC
20826	5/10/2022	System Generated Check/Voucher	2,788.00	COMPLETE LANDSCAPING INC
20827	5/10/2022	System Generated Check/Voucher	150.50	Crest Insurance Group
20828	5/10/2022	System Generated Check/Voucher	1,194.13	DESERT INK AND TONER
20829	5/10/2022	System Generated Check/Voucher	916.85	Industrial Chemical of Arizona

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Document Number	Document Date	Document Description	Document Amount	Payee
20830	5/10/2022	System Generated Check/Voucher	2,975.40	JORGENSEN BROOKS GROUP
20831	5/10/2022	System Generated Check/Voucher	917.22	MUNICIPAL EMERGENCY SERVICES INC
20832	5/10/2022	System Generated Check/Voucher	27,024.12	NORTHWEST FIRE DISTRICT
20833	5/10/2022	System Generated Check/Voucher	193.62	OFFICE DEPOT
20834	5/10/2022	System Generated Check/Voucher	127.27	ORO VALLEY ACE HARDWARE
20836	5/10/2022	System Generated Check/Voucher	8,486.60	PUEBLO MECHANICAL & CONTROLS INC
20837	5/10/2022	System Generated Check/Voucher	9,101.95	SENERGY PETROLEUM
20838	5/10/2022	System Generated Check/Voucher	489.51	SHI INTERNATIONAL
20839	5/10/2022	System Generated Check/Voucher	32.61	TULLER TROPHY
20840	5/10/2022	System Generated Check/Voucher	6,290.44	UNIVERSAL POLICE SUPPLY CO
PP4/8/22 - EE VOL ROSS	5/10/2022	HSA EE VOL PP 4/8/22 - ROSS RESUBMIT	10.00	OPTUM HEALTH
PP4/8/22 - GRFD ROSS	5/10/2022	GRFD CONTRIBUTION HSA PP 4/8/22 ROSS RESUBMIT	265.00	OPTUM HEALTH
254544	5/11/2022	PROBOX 5/10/22 - 6/07/22 170	129.35	PROBOX
20841	5/12/2022	System Generated Check/Voucher	100.00	RANDY A. KARRER
20842	5/12/2022	System Generated Check/Voucher	61.00	RANDY A. KARRER
SOUTHWEST GAS 5/22	5/12/2022	SOUTHWEST GAS	1,715.35	SOUTHWEST GAS
PWS 5/13/22	5/13/2022	PWS CHECK PRINT POSTAGE	7.65	JP MORGAN CHASE BANK, N.A.
0845-002644313	5/16/2022	3-0845-0013196	430.40	REPUBLIC SERVICES
0845-002644314	5/16/2022	03-0845-0013197	377.17	REPUBLIC SERVICES

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20315	5/16/2022	System Generated Check/Voucher	(6,439.49)	ARIZONA APPLIANCE & HOME
20845	5/16/2022	System Generated Check/Voucher	6,439.49	ARIZONA APPLIANCE & HOME
20846	5/16/2022	System Generated Check/Voucher	1,769.91	ARIZONA DAILY STAR
20848	5/16/2022	System Generated Check/Voucher	42.68	Experian Health INC
20850	5/16/2022	System Generated Check/Voucher	195.11	BRIDGESTONE HOSEPOWER USA
20851	5/16/2022	System Generated Check/Voucher	637.30	HUGHES FIRE EQUIPMENT INC
20852	5/16/2022	System Generated Check/Voucher	0.00	INLAND KENWORTH, INC.
20854	5/16/2022	System Generated Check/Voucher	3,360.55	KRONOS INC
20855	5/16/2022	System Generated Check/Voucher	609.90	LAWSON PRODUCTS INC.
20856	5/16/2022	System Generated Check/Voucher	22,136.13	LIFE-ASSIST INC
20857	5/16/2022	System Generated Check/Voucher	1,919.61	LN CURTIS & SONS
20860	5/16/2022	System Generated Check/Voucher	1,311.00	MOHAWK AUTOMOTIVE LIFTS
20862	5/16/2022	System Generated Check/Voucher	1,263.42	O'REILLY AUTO PARTS
20863	5/16/2022	System Generated Check/Voucher	197.64	ORO VALLEY ACE HARDWARE
20864	5/16/2022	System Generated Check/Voucher	368.59	PUEBLO MECHANICAL & CONTROLS INC
20865	5/16/2022	System Generated Check/Voucher	2,431.28	REDBURN TIRE COMPANY
20866	5/16/2022	System Generated Check/Voucher	2,184.00	ROBERT HALF
20867	5/16/2022	System Generated Check/Voucher	208.59	RUSH TRUCK CENTER TUCSON

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20868	5/16/2022	System Generated Check/Voucher	244.04	RWC INTERNATIONAL
20869	5/16/2022	System Generated Check/Voucher	1,685.79	SENERGY PETROLEUM
20870	5/16/2022	System Generated Check/Voucher	1,050.00	STRYKER SALES CORP
20873	5/16/2022	System Generated Check/Voucher	604.72	TELEFLEX INC
20879	5/16/2022	System Generated Check/Voucher	593.04	WITMER PUBLIC SAFETY GROUP
20880	5/16/2022	System Generated Check/Voucher	1,263.96	ZOLL
20881	5/16/2022	System Generated Check/Voucher	34.05	UPS
AMR HER 5/16/22	5/16/2022	AMERICAN HERITAGE LIFE MAY 22	30.84	AMERICAN HERITAGE LIFE
BANK FEE 5/16/22	5/16/2022	BANK FEE	104.81	JP MORGAN CHASE BANK, N.A.
CLAIMS 5/22	5/16/2022	CLAIMS PAID FOR APR 22	112,746.93	BLUE CROSS BLUE SHIELD OF AZ
FBN4466430	5/16/2022	VEHICLE LEASE 577763	10,016.25	ENTERPRISE FM TRUST
256359	5/19/2022	PROBOX 5/18/22 - 6/15/22	102.18	PROBOX
606058661	5/20/2022	WORKFORCE NOW	3,447.99	ADP, INC
606059040	5/20/2022	PAYROLL PROCESSING FEES	2,413.41	ADP, INC
ELECTRIC 5/22 - TRICO	5/20/2022	TRICO	1,733.52	TRICO ELECTRIC COOPERATIVE, INC.
PP5/20/22 - 401ANW	5/20/2022	401A NW 0050770001 CONTRUBIONS PP 5/20/22	15,083.71	NATIONWIDE INVESTMENT SERVICES CORP.
PP5/20/22 - 401ANWPSPRS	5/20/2022	CONTRIBUTIONS FROM PP 5/20/22	26,106.42	NATIONWIDE RETIREMENT SOLUTIONS
PP5/20/22 - ACR	5/20/2022	ASRS ACR PP 5/20/22	253.70	ARIZONA STATE RETIREMENT SYSTEM
PP5/20/22 - ASRS	5/20/2022	ASRS CONTRIBUTION FROM PP 5/20/22	20,801.82	ARIZONA STATE RETIREMENT SYSTEM
PP5/20/22 - ASRSNW457	5/20/2022	CONTRIBUTIONS FROM PP 5/20/22	8,238.40	NATIONWIDE RETIREMENT SOLUTIONS

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PP5/20/22 - DCDT	5/20/2022	DCDT PP 5/20/22	586.80	PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM
PP5/20/22 - EE VOL	5/20/2022	HSA EE VOL PP 5/20/22	15,307.52	OPTUM HEALTH
PP5/20/22 - FID	5/20/2022	FIDELITY 5/20/22	31,532.78	FIDELITY INVESTMENTS
PP5/20/22 - GRFD	5/20/2022	GRFD CONTRIBUTION HSA PP 5/20/22	13,535.00	OPTUM HEALTH
PP5/20/22 - PSPRS	5/20/2022	CONTRIBUTION FOR PP 5/20/22	129,801.74	PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM
PP5/20/22 - SPENDFLEX	5/20/2022	SPENDFLEX 5/20/22 AUTOPAY	382.07	BASIC
PP5/20/22 - SUPPORT	5/20/2022	SUPPORT PAYMENT FROM PP 5/20/22	3,730.21	CLERK OF SUPERIOR COURT
PP5/20/22 - UNION AND PAC	5/20/2022	UNION AND PAC CONTRIBUTIONS PP 5/20/22	8,015.75	NORTH TUCSON FIREFIGHTERS ASSOC
PP5/20/22- EMPLOYEE FUND	5/20/2022	EMPLOYEE FUND TRANSFER PP 5/20/22	1,172.50	
TRASH 5/22	5/20/2022	WASTE MANAGEMENT	1,880.28	WASTE MANAGEMENT OF TUCSON
WATER 5/22 - LDO	5/20/2022	LAGO DEL ORO WATER	270.73	LAGO DEL ORO WATER COMPANY
WATER 5/22 - MTP	5/20/2022	Water for 378	49.43	ARIZONA WATER COMPANY
WATER 5/22 - RVW	5/20/2022	RIDGEVIEW WATER	158.48	RIDGEVIEW WATER COMPANY
WATER 5/22 - SBU	5/20/2022	SADDLEBROOKE UTILITY CO	71.20	SADDLEBROOKE UTILITY CO.
20893	5/24/2022	System Generated Check/Voucher	33.58	BOUND TREE MEDICAL LLC
20894	5/24/2022	System Generated Check/Voucher	368.02	COMCAST
20895	5/24/2022	System Generated Check/Voucher	376.27	COMCAST
20896	5/24/2022	System Generated Check/Voucher	285.26	COMCAST
20897	5/24/2022	System Generated Check/Voucher	345.83	COMCAST
20898	5/24/2022	System Generated Check/Voucher	270.16	COMCAST

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20899	5/24/2022	System Generated Check/Voucher	215.70	COMCAST
20900	5/24/2022	System Generated Check/Voucher	301.70	COMCAST
20901	5/24/2022	System Generated Check/Voucher	315.96	COMCAST
20904	5/24/2022	System Generated Check/Voucher	160.88	GRAINGER
20909	5/24/2022	System Generated Check/Voucher	18.04	O'REILLY AUTO PARTS
20910	5/24/2022	System Generated Check/Voucher	137.91	OFFICE DEPOT
20911	5/24/2022	System Generated Check/Voucher	133.90	ORO VALLEY ACE HARDWARE
20913	5/24/2022	System Generated Check/Voucher	614.31	PUEBLO MECHANICAL & CONTROLS INC
20915	5/24/2022	System Generated Check/Voucher	1,697.33	SHI INTERNATIONAL
20918	5/24/2022	System Generated Check/Voucher	659.68	TELEFLEX INC
20919	5/24/2022	System Generated Check/Voucher	458.87	ULINE
20922	5/24/2022	System Generated Check/Voucher	5,131.13	THE W.W. WILLIAMS COMPANY LLC
20923	5/24/2022	System Generated Check/Voucher	292.56	ZIRMED INC
20924	5/24/2022	System Generated Check/Voucher	10,102.40	ZOLL
20925	5/24/2022	System Generated Check/Voucher	289.14	ZOLL
ELECTRIC 5/22 - TEP	5/24/2022	TEP	5,666.46	TUCSON ELECTRIC POWER
PITNEY 5/24/22	5/24/2022	ACCOUNT 8000900004358911	503.50	Pitney Bowes Global Financial Services
PWS 5/24/22	5/24/2022	PWS CHECK PRINT POSTAGE	17.67	JP MORGAN CHASE BANK, N.A.

Detail

Cash Account: 1030 Cash-JP Morgan Chase O&M
Reconciliation ID: MAY 2022
Reconciliation Date: 5/31/2022
Status: Locked

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
WATER 5/22 - METRO	5/24/2022	METRO WATER	1,088.67	METRO WATER DISTRICT
PREIMUM 5/22	5/27/2022	Premiums for 6/01/22 - 7/1/22	47,730.12	BLUE CROSS BLUE SHIELD OF AZ
PWS 5/27/22	5/27/2022	PWS CHECK PRINT POSTAGE	18.00	JP MORGAN CHASE BANK, N.A.
AFLAC 5/31/22	5/31/2022	AFLAC CI AND ACC PERIOD ENDING 5/31/22	3,627.31	AFLAC
DELTA DENTAL 6/22	5/31/2022	DENTAL PLAN 6/1/22 - 6/30/22	18,267.02	DELTA DENTAL OF ARIZONA
MAY 22 ROUNDING	5/31/2022	MAY 2022 ROUNDING	0.04	
PP5/6/22 - SPENDFLEX	5/31/2022	SPENDFLEX 5/6/22 AUTOPAY	382.07	BASIC
VSP MAY 2022	5/31/2022	VSP MAY 2022	2,562.30	VISION SERVICE PLAN
Cleared Checks/Vouchers			1,741,862.02	

Detail

Cash Account: 1030 Cash-JP Morgan Chase O&M
Reconciliation ID: MAY 2022
Reconciliation Date: 5/31/2022
Status: Locked

Cleared Deposits

Document Number	Document Date	Document Description	Document Amount	Deposit Number
11997	5/2/2022	PSPRS	2,232.81	PSPRS 5/2
11998	5/2/2022	TOWER	920.00	DEP 5/2
11999	5/2/2022	MEDICAL PMT - UHC	2,269.69	UHC 5/2
12000	5/2/2022	MEDICAL PMT - MER	1,666.91	MER 5/2
12001	5/2/2022	MEDICAL PMT - MER	1,553.60	MER 5/2-2
12002	5/2/2022	MEDICAL PMT - UHC	1,058.38	UHC 5/2
12003	5/2/2022	MEDICAL PMT - MER	895.00	MER 5/2-3
12004	5/2/2022	MEDICAL PMT - UHC	431.54	UHC 5/2
12005	5/2/2022	PAYMENTECH - FLS	200.00	FLS 5/2
12006	5/2/2022	MEDICAL PMT - AETNA	97.37	AETNA 5/2
12007	5/2/2022	MEDICAL PMT - VA	96.57	VA 5/2
12008	5/2/2022	MEDICAL PMT - AARP	81.49	AARP 5/2
12009	5/2/2022	MEDICAL PMT - FORTE	50.00	FORTE 5/2
979	5/2/2022	RUSSO APR CC	1,167.95	CC 5/4-6
12010	5/3/2022	MEDICAL PMT	12,080.15	MED 5/3
12011	5/3/2022	MEDICAL PMT - NOR	6,828.47	NOR 5/3
12013	5/3/2022	MEDICAL PMT - UHC	500.00	UHC 5/3-2
12094	5/3/2022	MEDICAL PMT - UHC	158.70	UHC 5/3-2
964	5/3/2022	VERIZON 04836256	1,061.21	VER 5/22
965	5/3/2022	SIMPLY BITS 1558	4,287.36	SB 5/22
966	5/3/2022	AMR 4341438037	1,545.00	AMR 5/22
967	5/3/2022	LEBO MO	287.19	MO 5/22
968	5/3/2022	SUTHERLAND CC	1,058.28	CC 5/22
969	5/3/2022	FIGUEROA CC	633.67	CC 5/22-2
970	5/3/2022	BENJAMIN CC	598.75	CC 5/22-3
971	5/3/2022	SCHMIDT CC	227.61	CC 5/22-4
12012	5/4/2022	MEDICAL PMT - UHC	2,381.35	UHC 5/3
12014	5/4/2022	MEDICAL PMT	9,856.55	MED 5/4
12015	5/4/2022	MEDICAL PMT - MER	2,339.21	MER 5/4
12016	5/4/2022	MEDICAL PMT - NOR	5,761.66	NOR 5/4
12017	5/4/2022	MEDICAL PMT - UHC	2,448.41	UHC 5/4
12018	5/4/2022	MEDICAL PMT - UMR	1,636.61	UMR 5/4
12019	5/4/2022	MEDICAL PMT - HC	1,541.41	HC 5/4
12020	5/4/2022	MEDICAL PMT - CIGNA	1,515.41	CIGNA 5/4
12021	5/4/2022	MEDICAL PMT - AETNA	369.80	AETNA 5/4
12022	5/4/2022	MEDICAL PMT - UHC	369.37	UHC 5/4-2

Detail

Cash Account: 1030 Cash-JP Morgan Chase O&M
Reconciliation ID: MAY 2022
Reconciliation Date: 5/31/2022
Status: Locked

Cleared Deposits

Document Number	Document Date	Document Description	Document Amount	Deposit Number
12023	5/4/2022	MEDICAL PMT - CIGNA	168.15	CIGNA 5/4-2
12093	5/4/2022	SCHOLEY CPR CARDS 04-2022-05	124.70	CPR 5/4
12024	5/5/2022	MEDICAL PMT - MER	5,164.36	MER 5/5
12025	5/5/2022	MEDICAL PMT - UHC	3,564.96	UHC 5/5
12026	5/5/2022	MEDICAL PMT - PCS	3,150.19	PCS 5/5
12028	5/5/2022	MEDICAL PMT - UHC	2,471.92	UHC 5/5-3
12029	5/5/2022	MEDICAL PMT - NOR	2,091.86	NOR 5/5
12030	5/5/2022	MEDICAL PMT - AARP	755.87	AARP 5/5
12031	5/5/2022	MEDICAL PMT - AETNA	406.56	AETNA 5/5
12032	5/5/2022	MEDICAL PMT - UHC	377.97	UHC 5/5-4
12033	5/5/2022	PAYMENTECH - FLS	250.00	FLS 5/5
12027	5/6/2022	MEDICAL PMT - UHC	3,061.37	UHC 5/5-2
12034	5/6/2022	MEDICAL PMT - AETNA	2,960.97	AETNA 5/6
12035	5/6/2022	MEDICAL PMT - UHC	2,214.56	UHC 5/6
12036	5/6/2022	MEDICAL PMT - UHC	1,830.23	UHC 5/6
12037	5/6/2022	MEDICAL PMT - MER	1,736.88	MER 5/6
12038	5/6/2022	MEDICAL PMT - UHC	1,019.46	UHC 5/6-2
12039	5/6/2022	MEDICAL PMT - UHC	700.31	UHC 5/6-3
12040	5/6/2022	MEDICAL PMT - UHC	400.85	UHC 5/6-4
12041	5/6/2022	MEDICAL PMT - AARP	284.73	AARP 5/6
12042	5/6/2022	MEDICAL PMT - FORTE	106.72	FORTE 5/6
12043	5/6/2022	MEDICAL PMT - AETNA	99.78	AETNA 5/6-2
12044	5/6/2022	MEDICAL PMT - UMR	89.99	UMR 5/6
12045	5/6/2022	MEDICAL PMT - UHC	66.40	UHC 5/6-5
12046	5/9/2022	MEDICAL PMT	7,516.88	MED 5/9
12047	5/9/2022	MEDICAL PMT - MER	9,885.97	MER 5/9
12048	5/9/2022	MEDICAL PMT - NOR	5,368.37	NOR 5/9
12049	5/9/2022	MEDICAL PMT - MER	1,670.19	MER 5/9-2
12050	5/9/2022	MEDICAL PMT - UHC	1,054.39	UHC 5/9
12051	5/9/2022	MEDICAL PMT - MER	1,051.79	MER 5/9
12052	5/9/2022	MEDICAL PMT - UHC	481.82	UHC 5/9-2
12053	5/9/2022	MEDICAL PMT - UMR	213.68	UMR 5/9
12054	5/9/2022	MEDICAL PMT - UHC	161.08	UHC 5/9-3
12055	5/10/2022	FLS PAYMAC RECORDS	8,277.01	DEP 5/10
12056	5/10/2022	RVFD	5,586.50	RVFD MED 3/25

Detail

Cash Account: 1030 Cash-JP Morgan Chase O&M
Reconciliation ID: MAY 2022
Reconciliation Date: 5/31/2022
Status: Locked

Cleared Deposits

Document Number	Document Date	Document Description	Document Amount	Deposit Number
12057	5/10/2022	MEDICAL PMT - NOR	2,713.14	NOR 5/10
12058	5/10/2022	MEDICAL PMT - AETNA	881.57	AETNA 5/10
12059	5/10/2022	PAYMENTECH - FLS	600.00	FLS 5/10
12060	5/10/2022	MEDICAL PMT - UHC	430.16	UHC 5/10
12061	5/10/2022	MEDICAL PMT - MER	93.36	MER 5/10
12142	5/10/2022	GOR22LAJ LA JOLLA	3,141.25	WL 7-19
972	5/10/2022	PEREZ 2848967995	197.43	PER 5/22
973	5/10/2022	RVFD 7868	273.28	RVFD 5/22
12062	5/11/2022	MEDICAL PMT	18,118.11	MED 5/11
12063	5/11/2022	MEDICAL PMT - NOR	7,780.45	NOR 5/11
12064	5/11/2022	MEDICAL PMT - MER	2,925.86	MER 5/11
12065	5/11/2022	MEDICAL PMT - UHC	2,142.95	UHC 5/11
12066	5/11/2022	MEDICAL PMT - AETNA	417.09	AETNA 5/11
12067	5/11/2022	MEDICAL PMT - AETNA	393.51	AETNA 5/11-2
12068	5/11/2022	MEDICAL PMT - UHC	381.37	UHC 5/11-2
12069	5/11/2022	MEDICAL PMT - AETNA	100.26	AETNA 5/11-3
12092	5/11/2022	FOSTER CPR CARDS 05-2122-05	91.00	CPR 5-11
12070	5/12/2022	MEDICAL PMT - NOR	5,413.14	NOR 5/12
12071	5/12/2022	MEDICAL PMT - UHC	2,356.93	UHC 5/12
12072	5/12/2022	MEDICAL PMT - UHC	1,886.37	UHC 5/12-2
12073	5/12/2022	MEDICAL PMT - GOLDEN RULE	1,518.32	GR 5/12
12074	5/12/2022	MEDICAL PMT - AARP	681.94	AARP 5/12
12075	5/12/2022	MEDICAL PMT - MER	456.64	MER 5/12
12076	5/12/2022	MEDICAL PMT - MEDICAID	98.34	MEDI 5/12
975	5/12/2022	CDTF BILL.COM	182.16	ACH 5/22
12077	5/13/2022	MEDICAL PMT - NOR	7,435.48	NOR 5/13
12078	5/13/2022	MEDICAL PMT - UHC	1,503.97	UHC 5/13
12079	5/13/2022	MEDICAL PMT - MER	1,337.94	MER 5/13
12080	5/13/2022	MEDICAL PMT - AARP	419.00	AARP 5/13
12081	5/13/2022	MEDICAL PMT - UHC	389.10	UHC 5/13-2
12082	5/13/2022	PAYMENTECH - FLS	200.00	FLS 5/13
12083	5/13/2022	MEDICAL PMT - AETNA	149.01	AETNA 5/13
974	5/13/2022	WASSERMAN CC	584.88	CC 5/22-5
12084	5/16/2022	MEDICAL PMT - MER	584.88	MER 5/16

Detail

Cash Account: 1030 Cash-JP Morgan Chase O&M
Reconciliation ID: MAY 2022
Reconciliation Date: 5/31/2022
Status: Locked

Cleared Deposits

Document Number	Document Date	Document Description	Document Amount	Deposit Number
12085	5/16/2022	MEDICAL PMT - MER	525.00	MER 5/16-2
12086	5/16/2022	MEDICAL PMT - UHC	429.60	UHC 5/16
12087	5/16/2022	MEDICAL PMT - UHC	386.12	UHC 5/16-2
12088	5/16/2022	MEDICAL PMT - UHC	379.59	UHC 5/16-3
12089	5/16/2022	MEDICAL PMT - MER	311.79	MER 5/16-3
12090	5/16/2022	MEDICAL PMT - UMR	107.80	UMR 5/16
12091	5/16/2022	MEDICAL PMT - AARP	99.94	AARP 5/16
12095	5/16/2022	MEDICAL PMT	18,711.35	MED 5/16
976	5/16/2022	HOWE COBRA	350.18	COBRA 5/22
977	5/16/2022	LEIBER COBRA	2,410.12	COBRA 5/22-2
12096	5/17/2022	MEDICAL PMT - NOR	5,730.74	NOR 5/17
12097	5/17/2022	MEDICAL PMT - MER	1,958.18	MER 5/17
12098	5/17/2022	MEDICAL PMT - AETNA	1,524.05	AETNA 5/17
12099	5/17/2022	MEDICAL PMT - UMR	1,475.36	UMR 5/17
12100	5/17/2022	MEDICAL PMT - UHC	669.87	UHC 5/17
12101	5/17/2022	MEDICAL PMT - UHC	401.48	UHC 5/17-2
12102	5/17/2022	PAYMENTECH - FLS	150.00	FLS 5/17
12103	5/17/2022	MEDICAL PMT - FORTE	50.00	FORTE 5/17
12104	5/18/2022	MEDICAL PMT - MER	5,763.83	MER 5/18
12105	5/18/2022	MEDICAL PMT - UMR	627.25	UMR 5/18
12106	5/18/2022	MEDICAL PMT - VA	320.64	VA 5/18
12107	5/18/2022	PAYMENTECH - FLS	300.00	FLS 5/18
12108	5/18/2022	MEDICAL PMT - AETNA	111.21	AETNA 5/18
12109	5/19/2022	MEDICAL PMT - NOR	6,902.75	NOR 5/19
12110	5/19/2022	MEDICAL PMT - UHC	2,358.07	UHC 5/18
12111	5/19/2022	MEDICAL PMT - AARP	1,143.30	AARP 5/19
12112	5/19/2022	MEDICAL PMT - UHC	233.35	UHC 5/19-2
12113	5/19/2022	MEDICAL PMT - MER	160.00	MER 5/19
12114	5/19/2022	MEDICAL PMT - FORTE	151.20	FORTE 5/19
12115	5/20/2022	MEDICAL PMT - NOR	4,403.08	NOR 5/20
12116	5/20/2022	MEDICAL PMT - UHC	3,843.75	UHC 5/20
12117	5/20/2022	MEDICAL PMT - AETNA	1,978.46	AETNA 5/20
12118	5/20/2022	MEDICAL PMT - AHCCCS	1,043.41	AHC 5/20
12119	5/20/2022	MEDICAL PMT - UHC	1,024.45	UHC 5/20-2
12120	5/20/2022	MEDICAL PMT - MER	376.79	MER 5/20
12121	5/20/2022	MEDICAL PMT - AARP	344.95	AARP 5/20

Detail

Cash Account: 1030 Cash-JP Morgan Chase O&M
Reconciliation ID: MAY 2022
Reconciliation Date: 5/31/2022
Status: Locked

Cleared Deposits

Document Number	Document Date	Document Description	Document Amount	Deposit Number
12122	5/20/2022	MEDICAL PMT - UHC	284.53	UHC 5/20-3
12123	5/20/2022	MEDICAL PMT - AETNA	236.13	AETNA 5/20-2
12124	5/20/2022	PAYMENTECH - FLS RECORDS	125.50	FLS 5/20
12125	5/20/2022	REIMBUREMENT RECORDS FINGERPRINING	3,533.95	DEP 5/20
12126	5/20/2022	ASRS	340.99	ASRS 5/20
12141	5/20/2022	MEDICAL PMT - HC	1,092.31	HC 5/20
12127	5/23/2022	MEMBERSHIP	108.64	MEM 5/23
12128	5/23/2022	MEDICAL PMT - MER	4,558.78	MER 5/23
12129	5/23/2022	MEDICAL PMT - NOR	3,849.03	NOR 5/23
12130	5/23/2022	MEDICAL PMT - UHC	3,210.37	UHC 5/23
12131	5/23/2022	MEDICAL PMT - MER	316.63	MER 5/23-2
12132	5/23/2022	MEDICAL PMT - MER	116.79	MER 5/23-3
12133	5/23/2022	MEDICAL PMT - UHC	95.45	UHC 5/23-2
12134	5/24/2022	MEDICAL PMT - NOR	1,846.06	NOR 5/24
12135	5/24/2022	MEDICAL PMT - CIGNA	1,073.54	CIG 5/24
12136	5/24/2022	MEDICAL PMT - UHC	439.70	UHC 5/24
12137	5/24/2022	MEDICAL PMT - AETNA	396.40	AETNA 5/24
12138	5/24/2022	MEDICAL PMT - MER	316.79	MER 5/24
12139	5/24/2022	MEDICAL PMT	28,463.22	MED 5/24
12140	5/24/2022	FLS AND DONATION	2,650.00	FLS 5/24
12143	5/24/2022	MEDICAL PMT	11,329.48	MED 5/24-2
12144	5/24/2022	MEMBERSHIP	225.43	MEM 5/24
978	5/24/2022	OVPD FUEL 204796	962.77	OVPD 5/22
12145	5/25/2022	MEDICAL PMT - MER	4,048.74	MER 5/25
12146	5/25/2022	MEDICAL PMT - NOR	2,646.49	NOR 5/25
12147	5/25/2022	MEDICAL PMT - UHC	1,165.59	UHC 5/25
12148	5/25/2022	MEDICAL PMT - AETNA	525.67	AETNA 5/25
12150	5/25/2022	MEDICAL PMT	8,420.15	MED 5/26
12151	5/26/2022	MEDICAL PMT - NOR	5,578.17	NOR 5/26
12152	5/26/2022	MEDICAL PMT - UHC	5,475.10	UHC 5/25-3
12153	5/26/2022	MEDICAL PMT - MER	2,866.21	MER 5/25-2
12154	5/26/2022	MEDICAL PMT - UHC	2,458.27	UHC 5/26-4
12155	5/26/2022	MEDICAL PMT - UHC	1,839.80	UHC 5/26-5
12156	5/26/2022	MEDICAL PMT - PALM	1,184.70	PALM 5/26
12157	5/26/2022	MEDICAL PMT - AARP	1,150.82	AARP 5/26

Detail

Cash Account: 1030 Cash-JP Morgan Chase O&M
Reconciliation ID: MAY 2022
Reconciliation Date: 5/31/2022
Status: Locked

Cleared Deposits

Document Number	Document Date	Document Description	Document Amount	Deposit Number
12158	5/26/2022	MEDICAL PMT - FORTE	100.00	FORTE 5/26
12159	5/27/2022	MEDICAL PMT - NOR	5,467.94	NOR 5/27
12160	5/27/2022	MEDICAL PMT - UHC	3,126.23	UHC 5/27
12161	5/27/2022	MEDICAL PMT - UHC	1,792.18	UHC 5/27-2
12162	5/27/2022	MEDICAL PMT - AETNA	1,558.01	AETNA 5/27
12163	5/27/2022	MEDICAL PMT - MER	1,000.35	MER 5/27
12164	5/27/2022	MEDICAL PMT - AETNA	477.40	AETNA 5/27-2
12165	5/27/2022	MEDICAL PMT - UHC	270.00	UHC 5/27-2
12166	5/27/2022	MEDICAL PMT - UHC	221.65	UHC 5/27-3
12167	5/27/2022	MEDICAL PMT - UHC	197.32	UHC 5/27-4
12168	5/27/2022	MEDICAL PMT - AETNA	98.50	AETNA 5/27-3
12169	5/27/2022	MEDICAL PMT - UHC	95.93	UHC 5/27-6
12149	5/31/2022	MEDICAL PMT - UHC	422.60	UHC 5/25-2
12170	5/31/2022	MEDICAL PMT	250.00	MED 5/31
12171	5/31/2022	HELMET PURCHASE RECORDS	10.25	
12172	5/31/2022	MEDICAL PMT - NOR	4,708.97	NOR 5/31
12173	5/31/2022	MEDICAL PMT - MER	4,650.42	MER 5/31
12174	5/31/2022	MEDICAL PMT - MER	3,150.32	MER 5/31-2
12175	5/31/2022	MEDICAL PMT - VA	1,784.75	VA 5/31
12176	5/31/2022	MEDICAL PMT - MER	1,146.49	MER 5/31-3
12177	5/31/2022	MEDICAL PMT - MER	1,086.40	MER 5/31-4
12178	5/31/2022	MEDICAL PMT - AETNA	505.32	AETNA 5/31
12179	5/31/2022	PAYMENTECH - FLS	300.00	FLS 5/31
12180	5/31/2022	MEDICAL PMT - UMR	97.54	UMR 5/31
12181	5/31/2022	MEDICAL PMT	29,805.76	MED 5/31
Cleared Deposits			442,467.03	

Detail

Cash Account: 1030 Cash-JP Morgan Chase O&M
Reconciliation ID: MAY 2022
Reconciliation Date: 5/31/2022
Status: Locked

Cleared Other Cash Items

Document Number	Document Date	Document Description	Document Amount
payroll JE 5-6-2022	5/6/2022	payroll JE 5-6-2022	(628,524.48)
JE871	5/17/2022	MAY 2022 PIMA WARRANT	5,500,000.00
payroll JE 5-20-2022	5/20/2022	payroll JE 5-20-2022	(629,339.29)
JE879	5/24/2022	MAY 2022 TRANSFER	(1,200,000.00)
Cleared Other Cash Items			3,042,136.23

Golder Ranch Fire District
Reconcile Cash Accounts

Summary

Cash Account: 1032 Cash-JP Morgan BOND CIP
Reconciliation ID: MAY 2022
Reconciliation Date: 5/31/2022
Status: Locked

Bank Balance	989,397.49
Less Outstanding Checks/Vouchers	136,462.99
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	0.00
Reconciled Bank Balance	852,934.50
Balance Per Books	852,934.50
Unreconciled Difference	0.00

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Detail

Cash Account: 1032 Cash-JP Morgan BOND CIP
Reconciliation ID: MAY 2022
Reconciliation Date: 5/31/2022
Status: Locked

Outstanding Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
133	5/24/2022	System Generated Check/Voucher	107,704.48	CORE CONSTRUCTION INC
134	5/24/2022	System Generated Check/Voucher	25,000.00	FIRST DIGITAL
136	5/24/2022	System Generated Check/Voucher	3,758.51	WSM ARCHITECTS INC
Outstanding Checks/Vouchers			136,462.99	

Detail

Cash Account: 1032 Cash-JP Morgan BOND CIP
Reconciliation ID: MAY 2022
Reconciliation Date: 5/31/2022
Status: Locked

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
BANK FEE 5/16/20	5/16/2022	BANK FEE	131.82	JP MORGAN CHASE BANK, N.A.
135	5/24/2022	System Generated Check/Voucher	559.18	GRAINGER
PWS 5/27/22	5/27/2022	PWS CHECK PRINT POSTAGE	1.80	JP MORGAN CHASE BANK, N.A.
Cleared Checks/Vouchers			692.80	

Detail

Cash Account: 1032 Cash-JP Morgan BOND CIP
Reconciliation ID: MAY 2022
Reconciliation Date: 5/31/2022
Status: Locked

Cleared Other Cash Items

Document Number	Document Date	Document Description	Document Amount
JE880	5/3/2022	MAY 22 PIMA WARRANT CIP BOND	500,000.00
Cleared Other Cash Items			500,000.00

Golder Ranch Fire District
Reconcile Cash Accounts

Summary

Cash Account: 1035 Cash - JP Morgan 2890
Reconciliation ID: MAY 2022
Reconciliation Date: 5/31/2022
Status: Locked

Bank Balance	1,322,591.69
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	0.00
Reconciled Bank Balance	1,322,591.69
Balance Per Books	1,322,591.69
Unreconciled Difference	0.00

Click the Next Page toolbar button to view details.

Detail

Cash Account: 1035 Cash - JP Morgan 2890
Reconciliation ID: MAY 2022
Reconciliation Date: 5/31/2022
Status: Locked

Cleared Other Cash Items

Document Number	Document Date	Document Description	Document Amount
JE879	5/24/2022	MAY 2022 TRANSFER	1,200,000.00
Cleared Other Cash Items			1,200,000.00

J.P.Morgan

Account Statement (Version 2)

Posting Date: 04/27/2022 - 05/26/2022

Run Date: 06/01/2022
Report Id: sd11080

ALEJANDRO, GOLDER RANCH FD
3885 E GOLDER RANCH DR
TUCSON, AZ 857399797 USA

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
04/27/2022	04/25/2022	ARIZONA FIRE CHIEFS AS	623-581-8596, AZ	UNITED STATES	(75.00)	USD	1.0000	(75.00)
04/28/2022	04/26/2022	BASHAS' #052	TUCSON, AZ	UNITED STATES	57.13	USD	1.0000	57.13
04/28/2022	04/27/2022	AMZN MKTP US*1Q2361RR1	AMZN.COM/BILL, WA	UNITED STATES	43.49	USD	1.0000	43.49
04/28/2022	04/28/2022	AMZN MKTP US*1Q5QG5WM1	AMZN.COM/BILL, WA	UNITED STATES	26.49	USD	1.0000	26.49
04/28/2022	04/27/2022	WALGREENS #3447	TUCSON, AZ	UNITED STATES	54.27	USD	1.0000	54.27
04/29/2022	04/28/2022	AMZN MKTP US*1Q9GQ5OM0	AMZN.COM/BILL, WA	UNITED STATES	269.49	USD	1.0000	269.49
04/29/2022	04/28/2022	WAL-MART #3379	ORO VALLEY, AZ	UNITED STATES	132.58	USD	1.0000	132.58
04/29/2022	04/28/2022	WALGREENS #3447	TUCSON, AZ	UNITED STATES	13.02	USD	1.0000	13.02
04/29/2022	04/28/2022	SGT KERNELS POPCORN LL	TUCSON, AZ	UNITED STATES	19.08	USD	1.0000	19.08
05/02/2022	04/29/2022	AMZN MKTP US*139CR0ZC1	AMZN.COM/BILL, WA	UNITED STATES	55.96	USD	1.0000	55.96
05/02/2022	04/28/2022	FAMILY DOLLAR #4943	SAN MANUEL, AZ	UNITED STATES	21.61	USD	1.0000	21.61
05/02/2022	04/29/2022	EL MOLINITO MEXICAN RE	TUCSON, AZ	UNITED STATES	484.83	USD	1.0000	484.83
05/02/2022	04/30/2022	WALGREENS #3447	TUCSON, AZ	UNITED STATES	24.75	USD	1.0000	24.75
05/02/2022	04/30/2022	BASHAS' #052	TUCSON, AZ	UNITED STATES	63.64	USD	1.0000	63.64
05/04/2022	05/03/2022	WALGREENS #3447	TUCSON, AZ	UNITED STATES	26.04	USD	1.0000	26.04
05/18/2022	05/17/2022	ASE TEST FEES	7036696600, VA	UNITED STATES	142.17	USD	1.0000	142.17
05/19/2022	05/18/2022	OFFICEMAX/DEPOT 6699	ORO VALLEY, AZ	UNITED STATES	35.38	USD	1.0000	35.38
		Description: BOARD DE, CALENDAR, 20X16			**Product Code:** 8768623			
		Quantity: 1.00	**Unit:** NMB		**Amount:** 14.99			
		Description: PAPER,OD,PRM,GLOSS,25SHEETS			**Product Code:** 936464			
		Quantity: 1.00	**Unit:** NMB		**Amount:** 17.59			
05/20/2022	05/19/2022	WALGREENS #3447	TUCSON, AZ	UNITED STATES	81.38	USD	1.0000	81.38
05/24/2022	05/23/2022	WM SUPERCENTER #3379	ORO VALLEY, AZ	UNITED STATES	49.27	USD	1.0000	49.27
05/24/2022	05/23/2022	WALGREENS #3447	TUCSON, AZ	UNITED STATES	41.25	USD	1.0000	41.25
05/26/2022	05/26/2022	AMZN MKTP US*CZ31P61C3	AMZN.COM/BILL, WA	UNITED STATES	81.34	USD	1.0000	81.34
		Description: Americanflat 11x14 Light Wood Pictu			**Product Code:** B08YB6VFYC			

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
		Quantity: 1.00	**Unit:** PCE		**Amount:** 15.90			
		Description: ENJOYBASICS 16x20 Picture Frame Gra			**Product Code:** B09BNRCP4S			
		Quantity: 1.00	**Unit:** PCE		**Amount:** 33.94			
		Description: Power Strip Tower Surge Protector,			**Product Code:** B07R8ZLR3V			
		Quantity: 1.00	**Unit:** PCE		**Amount:** 31.50			
05/26/2022	05/24/2022	WM SUPERCENTER #3379	ORO VALLEY, AZ	UNITED STATES	(29.26)	USD	1.0000	(29.26)

J.P.Morgan

Account Statement (Version 2)

Posting Date: 04/27/2022 - 05/26/2022

Run Date: 06/01/2022
Report Id: sd11080

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

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
04/27/2022	04/25/2022	SAFEWAY #3322	TUCSON, AZ	UNITED STATES	21.98	USD	1.0000	21.98
		Description: CUPCAKE ASSORTED 16CT			**Product Code:** 079			
		Quantity: 2.00		**Unit:** EA	**Amount:** 10.99			
04/29/2022	04/27/2022	OLIVE GARDEN #00017541	ORO VALLEY, AZ	UNITED STATES	76.22	USD	1.0000	76.22
04/29/2022	04/27/2022	OLIVE GARDEN #00017541	ORO VALLEY, AZ	UNITED STATES	76.22	USD	1.0000	76.22
04/29/2022	04/29/2022	PANERA BREAD #203246 O	480-696-3079, AZ	UNITED STATES	80.02	USD	1.0000	80.02
05/02/2022	04/30/2022	AMZN MKTP US*137W35TX1	AMZN.COM/BILL, WA	UNITED STATES	49.72	USD	1.0000	49.72
05/04/2022	05/03/2022	LINKEDIN-781*9596974	LNKD.IN/BILL, CA	UNITED STATES	519.16	USD	1.0000	519.16
05/04/2022	05/04/2022	PANERA BREAD #203246 O	480-696-3079, AZ	UNITED STATES	30.00	USD	1.0000	30.00
05/09/2022	05/08/2022	WM SUPERCENTER #3143	TUCSON, AZ	UNITED STATES	22.52	USD	1.0000	22.52
05/10/2022	05/10/2022	PANERA BREAD #203246 O	480-696-3079, AZ	UNITED STATES	39.35	USD	1.0000	39.35
05/11/2022	05/10/2022	AMZN MKTP US*1L0NA0QM1	AMZN.COM/BILL, WA	UNITED STATES	634.48	USD	1.0000	634.48
05/12/2022	05/11/2022	AMAZON.COM*138YR22X2	AMZN.COM/BILL, WA	UNITED STATES	339.50	USD	1.0000	339.50
05/13/2022	05/12/2022	AMZN MKTP US*132XR0U42	AMZN.COM/BILL, WA	UNITED STATES	81.82	USD	1.0000	81.82
05/13/2022	05/12/2022	LINKEDIN-785*2510364	LNKD.IN/BILL, CA	UNITED STATES	523.77	USD	1.0000	523.77
05/16/2022	05/14/2022	DOLLAR TREE	TUCSON, AZ	UNITED STATES	12.23	USD	1.0000	12.23
05/17/2022	05/17/2022	PANERA BREAD #203246 O	480-696-3079, AZ	UNITED STATES	29.09	USD	1.0000	29.09
05/24/2022	05/23/2022	LINKEDIN-788*7461434	LNKD.IN/BILL, CA	UNITED STATES	507.62	USD	1.0000	507.62
05/26/2022	05/24/2022	BASHAS' #052	TUCSON, AZ	UNITED STATES	13.63	USD	1.0000	13.63

J.P.Morgan

Account Statement (Version 2)

Posting Date: 04/27/2022 - 05/26/2022

Run Date: 06/01/2022
Report Id: sd11080

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
04/27/2022	04/26/2022	AMZN MKTP US*1Q1F53K51	AMZN.COM/BILL, WA	UNITED STATES	159.10	USD	1.0000	159.10
04/27/2022	04/25/2022	THE HOME DEPOT #0481	ORO VALLEY, AZ	UNITED STATES	149.63	USD	1.0000	149.63
		Description: 32OZ BOTTLE			**Product Code:** 255852			
		Quantity: 1.00		**Unit:** EA	**Amount:** 3.48			
		Description: 32OZ BOTTLE			**Product Code:** 255852			
		Quantity: 1.00		**Unit:** EA	**Amount:** 3.48			
		Description: 123 BLACK CO			**Product Code:** 1005558166			
		Quantity: 1.00		**Unit:** NMP	**Amount:** 34.47			
		Description: 32OZ BOTTLE			**Product Code:** 255852			
		Quantity: 1.00		**Unit:** EA	**Amount:** 3.48			
		Description: 32OZ BOTTLE			**Product Code:** 255852			
		Quantity: 1.00		**Unit:** EA	**Amount:** 3.48			
		Description: 123 BLACK CO			**Product Code:** 1005558166			
		Quantity: 1.00		**Unit:** NMP	**Amount:** 34.47			
		Description: 32OZ BOTTLE			**Product Code:** 255852			
		Quantity: 1.00		**Unit:** EA	**Amount:** 3.48			
		Description: 32OZ BOTTLE			**Product Code:** 255852			
		Quantity: 1.00		**Unit:** EA	**Amount:** 3.48			
		Description: TRUFUEL4CYCG			**Product Code:** 1001393662			
		Quantity: 1.00		**Unit:** EA	**Amount:** 23.98			
		Description: TRUFUEL4CYCG			**Product Code:** 1001393662			
		Quantity: 1.00		**Unit:** EA	**Amount:** 23.98			
04/29/2022	04/28/2022	SUPPLYHOUSE.COM	888-757-4774, NY	UNITED STATES	138.29	USD	1.0000	138.29
		Description: M18 18-Volt Lithium-Ion 6-Port Sequ			**Product Code:** 48-59-1806			
		Quantity: 100.00		**Unit:** NMB	**Amount:** 1.29			
04/29/2022	04/28/2022	SP THEBRAVESTDECALS	BELMAR, NJ	UNITED STATES	75.90	USD	1.0000	75.90
05/02/2022	04/29/2022	BASHAS' #052	TUCSON, AZ	UNITED STATES	27.00	USD	1.0000	27.00
05/02/2022	04/30/2022	WPSG, INC.	610--8578070, PA	UNITED STATES	241.14	USD	1.0000	241.14

J.P.Morgan

Account Statement (Version 2)

Posting Date: 04/27/2022 - 05/26/2022

Run Date: 06/01/2022
Report Id: sd11080

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
05/11/2022	05/10/2022	FELD FIRE	JOHN@FELDFIRE, IA	UNITED STATES	243.87	USD	1.0000	243.87
		Description: Misc L3 Item			**Product Code:** 99999			
		Quantity: 1.00		**Unit:** EA	**Amount:** 243.87			
05/13/2022	05/12/2022	TRUCKNTOW.COM, INC	3139359345, MI	UNITED STATES	810.58	USD	1.0000	810.58
05/13/2022	05/11/2022	BASHAS' #052	TUCSON, AZ	UNITED STATES	27.00	USD	1.0000	27.00
05/13/2022	05/11/2022	BASHAS' #079	TUCSON, AZ	UNITED STATES	22.50	USD	1.0000	22.50
05/17/2022	05/17/2022	TOOL NUT	914-621-0200, NY	UNITED STATES	60.36	USD	1.0000	60.36
05/18/2022	05/17/2022	LOWES #01638*	TUCSON, AZ	UNITED STATES	86.94	USD	1.0000	86.94
		Description: CM 81-PC GUNMETAL CHROME MECH SET			**Product Code:** 000997803			
		Quantity: 1.00		**Unit:** EA	**Amount:** 79.98			
05/18/2022	05/17/2022	ZIPS TRUCK EQUIPMENT I	800-2226047, IA	UNITED STATES	79.98	USD	1.0000	79.98
		Description: AUTO LIGHT TRUCK REPAIR			**Product Code:** MCF			
		Quantity: 1.00		**Unit:** EA	**Amount:** 79.98			
05/18/2022	05/18/2022	TOOL NUT	914-621-0200, NY	UNITED STATES	60.36	USD	1.0000	60.36
05/19/2022	05/17/2022	EMBLEM ENTERPRISES INC	CHATSWORTH, CA	UNITED STATES	625.02	USD	1.0000	625.02
05/19/2022	05/17/2022	HOMEDEPOT.COM	800-430-3376, GA	UNITED STATES	84.82	USD	1.0000	84.82
		Description: 9 in. 8 TPI			**Product Code:** 1001867282			
		Quantity: 2.00		**Unit:** EA	**Amount:** 39.97			

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
		Quantity: 1.00		**Unit:** EA	**Amount:** 27.98			
		Description: 5GA JUG THD			**Product Code:** 1006909896			
		Quantity: 1.00		**Unit:** EA	**Amount:** 27.98			
		Description: EARMUFF			**Product Code:** 922045			
		Quantity: 1.00		**Unit:** EA	**Amount:** 29.97			
05/19/2022	05/18/2022	WPSG, INC.	610–8578070, PA	UNITED STATES	1,019.50	USD	1.0000	1,019.50
05/20/2022	05/18/2022	HOMEDEPOT.COM	800-430-3376, GA	UNITED STATES	1,865.47	USD	1.0000	1,865.47
		Description: M28 28-Volt			**Product Code:** 1000793828			
		Quantity: 2.00		**Unit:** EA	**Amount:** 601.39			
		Description: M28 28-Volt			**Product Code:** 1000793997			
		Quantity: 2.00		**Unit:** EA	**Amount:** 72.09			
		Description: M28 28-Volt			**Product Code:** 1000797023			
		Quantity: 2.00		**Unit:** EA	**Amount:** 185.39			
05/20/2022	05/19/2022	SP MUSTANG SURVIVAL	LAFAYETTE, CA	UNITED STATES	579.96	USD	1.0000	579.96
05/20/2022	05/19/2022	SP SUPPLYCACHE.COM	FORT COLLINS, CO	UNITED STATES	63.97	USD	1.0000	63.97
05/20/2022	05/17/2022	ALLS HANDS FIRE EQUIPM	888-6811009, NJ	UNITED STATES	434.99	USD	1.0000	434.99
		Description: FIRE FIGHTER EQUIPMENT			**Product Code:** MCF			
		Quantity: 1.00		**Unit:** EA	**Amount:** 434.99			
05/20/2022	05/19/2022	SP HEIMAN FIRE EQUIP	SIOUX FALLS, SD	UNITED STATES	785.70	USD	1.0000	785.70
05/20/2022	05/19/2022	SP CASCADE FIRE EQUI	MEDFORD, OR	UNITED STATES	1,355.00	USD	1.0000	1,355.00
05/20/2022	05/19/2022	NORTHWEST RIVER SUPPLI	2088830811, ID	UNITED STATES	521.24	USD	1.0000	521.24
05/24/2022	05/23/2022	AMZN MKTP US*1R4JW43W0	AMZN.COM/BILL, WA	UNITED STATES	697.08	USD	1.0000	697.08
05/24/2022	05/23/2022	SP TOOLBOXSUPPLY.COM	ALBANY, NY	UNITED STATES	34.51	USD	1.0000	34.51
05/25/2022	05/24/2022	SP CASCADE FIRE EQUI	MEDFORD, OR	UNITED STATES	290.00	USD	1.0000	290.00

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Coce	Conversion Rate	Amount
		Quantity: 1.00		**Unit:** NMB	**Amount:** 54.99			
05/26/2022	05/24/2022	THE HOME DEPOT #0481	ORO VALLEY, AZ	UNITED STATES	208.32	USD	1.0000	208.32
		Description: 10" TOTE			**Product Code:** 1003977794			
		Quantity: 1.00		**Unit:** EA	**Amount:** 34.97			
		Description: 18IN BAG			**Product Code:** 258028			
		Quantity: 1.00		**Unit:** EA	**Amount:** 28.97			
		Description: 18IN BAG			**Product Code:** 258028			
		Quantity: 1.00		**Unit:** EA	**Amount:** 28.97			
		Description: 18IN BAG			**Product Code:** 258028			
		Quantity: 1.00		**Unit:** EA	**Amount:** 28.97			
		Description: 10" TOTE			**Product Code:** 1003977794			
		Quantity: 1.00		**Unit:** EA	**Amount:** 34.97			
		Description: 10" TOTE			**Product Code:** 1003977794			
		Quantity: 1.00		**Unit:** EA	**Amount:** 34.97			

J.P.Morgan

Account Statement (Version 2)

Posting Date: 04/27/2022 - 05/26/2022

Run Date: 06/01/2022
Report Id: sd11080

ANNEMARIE
3885 E GOLDER RANCH DR
TUCSON, AZ 857399797 USA

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
05/03/2022	05/03/2022	TUCSON LOCAL MEDIA	4808986500, AZ	UNITED STATES	723.48	USD	1.0000	723.48
05/17/2022	05/17/2022	VISTAPRINT	8662074955, MA	UNITED STATES	47.31	USD	1.0000	47.31
05/17/2022	05/17/2022	VISTAPRINT	8662074955, MA	UNITED STATES	47.31	USD	1.0000	47.31
05/17/2022	05/16/2022	DICKMAN'S MEAT & DELI	TUCSON, AZ	UNITED STATES	100.00	USD	1.0000	100.00
		Service Type: 0						
		Unit Price: 0.00		**Quantity:** 0.00				
05/23/2022	05/21/2022	BUZZSPROUT.COM PODCAST	JACKSONVILLE, FL	UNITED STATES	18.00	USD	1.0000	18.00

J.P.Morgan

Account Statement (Version 2)

Posting Date: 04/27/2022 - 05/26/2022

Run Date: 06/01/2022
Report Id: sd11080

CHARLES
3885 E GOLDER RANCH DR
TUCSON, AZ 857399797 USA

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
04/27/2022	04/25/2022	THE HOME DEPOT #0481	ORO VALLEY, AZ	UNITED STATES	66.13	USD	1.0000	66.13
		Description: INKWHPT1PK			**Product Code:** 1001785753			
		Quantity: 1.00		**Unit:** EA	**Amount:** 4.97			
		Description: 16IN TB			**Product Code:** 1002772672			
		Quantity: 1.00		**Unit:** EA	**Amount:** 9.98			
		Description: BLADE DISP			**Product Code:** 686743			
		Quantity: 1.00		**Unit:** EA	**Amount:** 10.97			
		Description: COAXEXPLR2WR			**Product Code:** 1002695120			
		Quantity: 1.00		**Unit:** EA	**Amount:** 34.97			
04/27/2022	04/25/2022	THE HOME DEPOT #0481	ORO VALLEY, AZ	UNITED STATES	34.71	USD	1.0000	34.71
		Description: SPW CEILING			**Product Code:** 812934			
		Quantity: 1.00		**Unit:** GLI	**Amount:** 14.98			
		Description: INT PAINT			**Product Code:** 926962			
		Quantity: 1.00		**Unit:** QTI	**Amount:** 16.98			
04/27/2022	04/26/2022	WALGREENS #3447	TUCSON, AZ	UNITED STATES	6.51	USD	1.0000	6.51
04/27/2022	04/26/2022	CAT ACE HARDWARE	CATALINA, AZ	UNITED STATES	17.59	USD	1.0000	17.59

J.P.Morgan

Account Statement (Version 2)

Posting Date: 04/27/2022 - 05/26/2022

Run Date: 06/01/2022
Report Id: sd11080

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:** 9.98			
		Description: BL IN WHT6PK			**Product Code:** 620740			
		Quantity: 1.00		**Unit:** EA	**Amount:** 2.47			
		Description: 2P WP WH			**Product Code:** 595177			
		Quantity: 1.00		**Unit:** EA	**Amount:** 1.47			
04/28/2022	04/26/2022	THE HOME DEPOT #0481	ORO VALLEY, AZ	UNITED STATES	21.80	USD	1.0000	21.80
		Description: SHELF			**Product Code:** 559911			
		Quantity: 1.00		**Unit:** EA	**Amount:** 7.47			
		Description: 10X8HDWHT			**Product Code:** 1001413761			
		Quantity: 1.00		**Unit:** EA	**Amount:** 6.30			
		Description: 10X8HDWHT			**Product Code:** 1001413761			
		Quantity: 1.00		**Unit:** EA	**Amount:** 6.30			
05/02/2022	04/28/2022	THE HOME DEPOT #0481	ORO VALLEY, AZ	UNITED STATES	34.63	USD	1.0000	34.63
		Description: 2.5 IN ANGLE			**Product Code:** 1001287207			
		Quantity: 1.00		**Unit:** EA	**Amount:** 12.47			
		Description: 10PKLINERS			**Product Code:** 1000994486			
		Quantity: 1.00		**Unit:** EA	**Amount:** 6.48			
		Description: KSGSPTQT			**Product Code:** 1000040965			
		Quantity: 1.00		**Unit:** EA	**Amount:** 7.98			
		Description: 9X1/2 IN RC			**Product Code:** 1001287360			
		Quantity: 1.00		**Unit:** EA	**Amount:** 4.97			

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
		Quantity: 1.00		**Unit:** EA	**Amount:** 4.97			
		Description: 1.5"UTLYBRSH			**Product Code:** 455441			
		Quantity: 1.00		**Unit:** EA	**Amount:** 3.78			
05/02/2022	04/29/2022	THE HOME DEPOT #0481	ORO VALLEY, AZ	UNITED STATES	759.09	USD	1.0000	759.09
		Description: NG6SS			**Product Code:** 1005664760			
		Quantity: 1.00		**Unit:** EA	**Amount:** 599.00			
		Description: NXG NG CONV			**Product Code:** 1002141591			
		Quantity: 1.00		**Unit:** EA	**Amount:** 99.98			
05/02/2022	04/29/2022	THE HOME DEPOT #0481	ORO VALLEY, AZ	UNITED STATES	41.25	USD	1.0000	41.25
		Description: INT PAINT			**Product Code:** 928046			
		Quantity: 1.00		**Unit:** GLI	**Amount:** 37.98			
05/04/2022	05/02/2022	TRACTOR SUPPLY CO #196	TUCSON, AZ	UNITED STATES	46.14	USD	1.0000	46.14
05/09/2022	05/06/2022	RELIABLE PARTS, INC	TUCSON, AZ	UNITED STATES	141.42	USD	1.0000	141.42
05/10/2022	05/09/2022	CAT ACE HARDWARE	CATALINA, AZ	UNITED STATES	21.40	USD	1.0000	21.40
05/11/2022	05/09/2022	THE HOME DEPOT #0481	ORO VALLEY, AZ	UNITED STATES	3.75	USD	1.0000	3.75
		Description: 14CU OLD WOR			**Product Code:** 1007519284			
		Quantity: 1.00		**Unit:** EA	**Amount:** 1.98			
		Description: 2P WP WH			**Product Code:** 595177			
		Quantity: 1.00		**Unit:** EA	**Amount:** 1.47			
05/11/2022	05/11/2022	AMAZON.COM*131H21QX0	AMZN.COM/BILL, WA	UNITED STATES	29.92	USD	1.0000	29.92
		Description: Hunter 22691 3-Speed Stepped Fan Co			**Product Code:** B000KKHUU8			
		Quantity: 1.00		**Unit:** PCE	**Amount:** 29.92			
05/11/2022	05/10/2022	CAT ACE HARDWARE	CATALINA, AZ	UNITED STATES	5.92	USD	1.0000	5.92
05/11/2022	05/10/2022	CAT ACE HARDWARE	CATALINA, AZ	UNITED STATES	18.03	USD	1.0000	18.03
05/11/2022	05/10/2022	CAT ACE HARDWARE	CATALINA, AZ	UNITED STATES	6.99	USD	1.0000	6.99

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Coce	Conversion Rate	Amount
		Quantity: 1.00		**Unit:** EA	**Amount:** 24.76			
		Description: KWIK SEAL			**Product Code:** 284876			
		Quantity: 1.00		**Unit:** EA	**Amount:** 5.98			
		Description: KRAUS SINK			**Product Code:** 1003400994			
		Quantity: 1.00		**Unit:** EA	**Amount:** 429.00			
		Description: TAILPIECE			**Product Code:** 1000050345			
		Quantity: 1.00		**Unit:** EA	**Amount:** 4.98			
05/13/2022	05/13/2022	RELIABLE PARTS, INC	214-631-4343, TX	UNITED STATES	93.22	USD	1.0000	93.22
05/19/2022	05/17/2022	THE HOME DEPOT #0481	ORO VALLEY, AZ	UNITED STATES	540.83	USD	1.0000	540.83
		Description: DW 12" MITER			**Product Code:** 1001624266			
		Quantity: 1.00		**Unit:** EA	**Amount:** 399.00			
		Description: WRK BENCH			**Product Code:** 1001277761			
		Quantity: 1.00		**Unit:** EA	**Amount:** 99.00			

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
		Quantity: 1.00	**Unit:** EA		**Amount:** 43.37			
		Description: 3/4PPCLMPSTR			**Product Code:** 236177			
		Quantity: 1.00	**Unit:** EA		**Amount:** 2.65			
		Description: 3/4 COP TEE			**Product Code:** 187461			
		Quantity: 1.00	**Unit:** EA		**Amount:** 5.22			
		Description: 3/4PPCLMPSTR			**Product Code:** 236177			
		Quantity: 1.00	**Unit:** EA		**Amount:** 2.65			
		Description: 3/4" 3C			**Product Code:** 1001332171			
		Quantity: 1.00	**Unit:** EA		**Amount:** 23.95			
		Description: COP MALE ADP			**Product Code:** 187402			
		Quantity: 1.00	**Unit:** EA		**Amount:** 3.17			
		Description: 3/4 COP EL90			**Product Code:** 187445			
		Quantity: 1.00	**Unit:** EA		**Amount:** 2.13			
		Description: 3/4 COP EL90			**Product Code:** 187445			
		Quantity: 1.00	**Unit:** EA		**Amount:** 2.13			
		Description: 3/4 COP EL90			**Product Code:** 187445			
		Quantity: 1.00	**Unit:** EA		**Amount:** 2.13			
		Description: 3/4 COP EL90			**Product Code:** 187445			
		Quantity: 1.00	**Unit:** EA		**Amount:** 2.13			
		Description: 3/4 COP EL90			**Product Code:** 187445			
		Quantity: 1.00	**Unit:** EA		**Amount:** 2.13			

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
		Quantity: 1.00	**Unit:** EA		**Amount:** 4.31			
		Description: SLEEVE ANCHR			**Product Code:** 941546			
		Quantity: 1.00	**Unit:** EA		**Amount:** 4.31			
		Description: SLEEVE ANCHR			**Product Code:** 941546			
		Quantity: 1.00	**Unit:** EA		**Amount:** 4.31			
		Description: SLEEVE ANCHR			**Product Code:** 941157			
		Quantity: 1.00	**Unit:** EA		**Amount:** 2.45			
		Description: SLEEVE ANCHR			**Product Code:** 941157			
		Quantity: 1.00	**Unit:** EA		**Amount:** 2.45			
		Description: SLEEVE ANCHR			**Product Code:** 941157			
		Quantity: 1.00	**Unit:** EA		**Amount:** 2.45			
		Description: SLEEVE ANCHR			**Product Code:** 941157			
		Quantity: 1.00	**Unit:** EA		**Amount:** 2.45			
		Description: SLEEVE ANCHR			**Product Code:** 941076			
		Quantity: 1.00	**Unit:** EA		**Amount:** 2.21			
		Description: SLEEVE ANCHR			**Product Code:** 941076			
		Quantity: 1.00	**Unit:** EA		**Amount:** 2.21			
		Description: SLEEVE ANCHR			**Product Code:** 941076			
		Quantity: 1.00	**Unit:** EA		**Amount:** 2.21			
		Description: 1/2X3-3/4WED			**Product Code:** 1005226578			
		Quantity: 1.00	**Unit:** EA		**Amount:** 2.50			
		Description: 1/2X3-3/4WED			**Product Code:** 1005226578			
		Quantity: 1.00	**Unit:** EA		**Amount:** 2.50			

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
		Quantity: 1.00		**Unit:** EA	**Amount:** 2.21			
		Description: SLEEVE ANCHR			**Product Code:** 941076			
		Quantity: 1.00		**Unit:** EA	**Amount:** 2.21			
		Description: SLEEVE ANCHR			**Product Code:** 941076			
		Quantity: 1.00		**Unit:** EA	**Amount:** 2.21			
		Description: SLEEVE ANCHR			**Product Code:** 941076			
		Quantity: 1.00		**Unit:** EA	**Amount:** 2.21			
		Description: SLEEVE ANCHR			**Product Code:** 941076			
		Quantity: 1.00		**Unit:** EA	**Amount:** 2.21			
		Description: SLEEVE ANCHR			**Product Code:** 941076			
		Quantity: 1.00		**Unit:** EA	**Amount:** 2.21			
		Description: SLEEVE ANCHR			**Product Code:** 941076			
		Quantity: 1.00		**Unit:** EA	**Amount:** 2.21			
05/23/2022	05/20/2022	C & S LOCKSMITHS	TUCSON, AZ	UNITED STATES	38.81	USD	1.0000	38.81
05/23/2022	05/20/2022	NFPA NATL FIRE PROTECT	800-344-3555, MA	UNITED STATES	74.95	USD	1.0000	74.95
05/23/2022	05/20/2022	UNITED FIRE EQUIPMENT	TUCSON, AZ	UNITED STATES	65.60	USD	1.0000	65.60
		Description: General Goods			**Product Code:** 4318675			
		Quantity: 1.00		**Unit:** EA	**Amount:** 6,560.00			

J.P.Morgan

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		Quantity: 1.00		**Unit:** EA	**Amount:** 3.27			
		Description: CORD COVER			**Product Code:** 1000054967			
		Quantity: 1.00		**Unit:** EA	**Amount:** 32.95			
05/25/2022	05/24/2022	HORIZON DIST - H210	TUCSON, AZ	UNITED STATES	25.99	USD	1.0000	25.99
		Description: CC 900 NDS			**Product Code:** NDS-58-1236			
		Quantity: 25.00		**Unit:** EA	**Amount:** 0.98			
05/25/2022	05/24/2022	CAT ACE HARDWARE	CATALINA, AZ	UNITED STATES	18.65	USD	1.0000	18.65

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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
04/28/2022	04/28/2022	UBER TRIP	8005928996, CA	UNITED STATES	29.96	USD	1.0000	29.96
		Description: UBER RIDE			**Product Code:** 353			
		Quantity: 1.00		**Unit:** RID	**Amount:** 29.96			
04/29/2022	04/29/2022	UBER TRIP	8005928996, CA	UNITED STATES	50.34	USD	1.0000	50.34
		Description: UBER RIDE			**Product Code:** 1223			
		Quantity: 1.00		**Unit:** RID	**Amount:** 50.34			
04/29/2022	04/29/2022	UBER TRIP	8005928996, CA	UNITED STATES	42.13	USD	1.0000	42.13
		Description: UBER RIDE			**Product Code:** 1223			
		Quantity: 1.00		**Unit:** RID	**Amount:** 42.13			
05/02/2022	04/29/2022	UBER TRIP	8005928996, CA	UNITED STATES	56.12	USD	1.0000	56.12
		Description: UBER RIDE			**Product Code:** 353			
		Quantity: 1.00		**Unit:** RID	**Amount:** 56.12			
05/02/2022	04/29/2022	DELTA HOTELS	INDIANAPOLIS, IN	UNITED STATES	27.00	USD	1.0000	27.00
		Guest Name:			**Folio Number:** 135943			
		Total Room Nights: 3.00			**Room Rate:** 100.00			
05/09/2022	05/05/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	26.15	USD	1.0000	26.15
		Passenger Name: GRISSOM/CHRISTOPHER			**Ticket Type:**			
		From: RVU		**To:** FEE				
05/11/2022	05/09/2022	RTD EAST DIA	DENVER, CO	UNITED STATES	63.00	USD	1.0000	63.00
05/12/2022	05/12/2022	UBER TRIP	8005928996, CA	UNITED STATES	14.92	USD	1.0000	14.92
		Description: UBER RIDE			**Product Code:** 232			
		Quantity: 1.00		**Unit:** RID	**Amount:** 14.92			
05/12/2022	05/12/2022	UBER TRIP	8005928996, CA	UNITED STATES	14.96	USD	1.0000	14.96
		Description: UBER RIDE			**Product Code:** 232			
		Quantity: 1.00		**Unit:** RID	**Amount:** 14.96			
05/13/2022	05/13/2022	TUCSON AIRPORT AUTHORI	TUCSON, AZ	UNITED STATES	40.00	USD	1.0000	40.00

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
		Guest Name:		**Folio Number:**	2701461			
		Total Room Nights: 0.00		**Room Rate:**		0.00		
05/16/2022	05/13/2022	SHERATON	DENVER, CO	UNITED STATES	934.11	USD	1.0000	934.11
		Guest Name:		**Folio Number:**	2690349			
		Total Room Nights: 0.00		**Room Rate:**		0.00		
05/16/2022	05/13/2022	SHERATON	DENVER, CO	UNITED STATES	1,017.51	USD	1.0000	1,017.51
		Guest Name:		**Folio Number:**	2682248			
		Total Room Nights: 0.00		**Room Rate:**		0.00		
05/16/2022	05/12/2022	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	259.98	USD	1.0000	259.98
		Passenger Name: GRISSOM/CHRISTOPHER		**Ticket Type:**				
		From: DEN		**To:** TUS				
05/16/2022	05/12/2022	RTD DUS COM RAIL	DENVER, CO	UNITED STATES	10.50	USD	1.0000	10.50
05/16/2022	05/14/2022	SHERATON	DENVER, CO	UNITED STATES	1,322.65	USD	1.0000	1,322.65
		Guest Name:		**Folio Number:**	2682249			
		Total Room Nights: 0.00		**Room Rate:**		0.00		
05/16/2022	05/14/2022	AMERICAN AIRLINES	PHOENIX, AZ	UNITED STATES	(384.60)	USD	1.0000	(384.60)
		Passenger Name: GRISSOM/CHRISTO		**Ticket Type:**				
		From: XAA		**To:** XAO				
05/17/2022	05/15/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	(26.15)	USD	1.0000	(26.15)
		Passenger Name: GRISSOM/CHRISTOPHER		**Ticket Type:**				
		From: RVU		**To:** FEE				
05/18/2022	05/17/2022	SPORTSMITH	8887132880, OK	UNITED STATES	35.20	USD	1.0000	35.20
05/19/2022	05/18/2022	CURB SVC LV NEW CAB	QUEENS, NY	UNITED STATES	38.51	USD	1.0000	38.51
05/19/2022	05/18/2022	ROGUE	614-3586190, OH	UNITED STATES	1,709.59	USD	1.0000	1,709.59
05/19/2022	05/18/2022	TUCSON AIRPORT AUTHORI	TUCSON, AZ	UNITED STATES	30.00	USD	1.0000	30.00
05/20/2022	05/19/2022	PAPPOULES RESTAURANT	TUCSON, AZ	UNITED STATES	99.79	USD	1.0000	99.79

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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
04/29/2022	04/29/2022	VZWRLSS*IVR VB	800-922-0204, FL	UNITED STATES	8,553.29	USD	1.0000	8,553.29
		Description: 5205918340,GOLDER RANCH FIRE DIST			**Product Code:** BILL PAYMENT			
		Quantity: 1.00	**Unit:** ECH		**Amount:** 8,553.29			
05/23/2022	05/20/2022	ABILA INC RB	800-811-0961, TX	UNITED STATES	5,343.36	USD	1.0000	5,343.36
		Description: MPNPMS0037			**Product Code:** MPNPMS0037			
		Quantity: 5.00	**Unit:** Eac		**Amount:** 16.79			
		Description: MPNPMS0040			**Product Code:** MPNPMS0040			
		Quantity: 1.00	**Unit:** Eac		**Amount:** 254.07			
		Description: MPNPMS0015			**Product Code:** MPNPMS0015			
		Quantity: 1.00	**Unit:** Eac		**Amount:** 565.98			
		Description: MPNPMS0013			**Product Code:** MPNPMS0013			
		Quantity: 1.00	**Unit:** Eac		**Amount:** 339.14			
		Description: MPNPMS0076			**Product Code:** MPNPMS0076			
		Quantity: 1.00	**Unit:** Eac		**Amount:** 707.76			
		Description: MPNPMS0044			**Product Code:** MPNPMS0044			
		Quantity: 1.00	**Unit:** Eac		**Amount:** 1,133.10			
		Description: MPNPMS0005			**Product Code:** MPNPMS0005			
		Quantity: 1.00	**Unit:** Eac		**Amount:** 707.76			
		Description: MPNPMS0024			**Product Code:** MPNPMS0024			
		Quantity: 1.00	**Unit:** Eac		**Amount:** 339.14			
		Description: MPNPMS0006			**Product Code:** MPNPMS0006			
		Quantity: 1.00	**Unit:** Eac		**Amount:** 622.69			
		Description: MPNPMS0007			**Product Code:** MPNPMS0007			
		Quantity: 1.00	**Unit:** Eac		**Amount:** 254.07			

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ERIC
3885 E GOLDER RANCH DR
TUCSON, AZ 857399797 USA

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
05/02/2022	04/29/2022	READWISE	RALEIGH, NC	UNITED STATES	95.88	USD	1.0000	95.88
		Description: Readwise			**Product Code:** plan_readwis			
		Quantity: 1.00		**Unit:** Uni	**Amount:** 95.88			
05/05/2022	05/05/2022	AMZN MKTP US*1Q98D7RI0	AMZN.COM/BILL, WA	UNITED STATES	6.51	USD	1.0000	6.51
		Description: 100PCS Cute Pink Stickers for Water			**Product Code:** B09GYS7DG8			
		Quantity: 1.00		**Unit:** PCE	**Amount:** 6.51			
05/16/2022	05/13/2022	PARK TUCSON	TUCSON, AZ	UNITED STATES	2.00	USD	1.0000	2.00
05/18/2022	05/18/2022	ADOBE *800-833-6687	ADOBE.LY/ENUS, CA	UNITED STATES	16.28	USD	1.0000	16.28
05/20/2022	05/19/2022	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

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
05/23/2022	05/20/2022	EMBASSY SUITES	PHOENIX, AZ	UNITED STATES	1,609.73	USD	1.0000	1,609.73
		Guest Name:		**Folio Number:**	182088			
		Total Room Nights:	0.00	**Room Rate:**		0.00		

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

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
05/03/2022	05/03/2022	AUTO PAYMENT DEDUCTION			(130,306.51)	USD	1.0000	(130,306.51)

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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
04/27/2022	04/26/2022	MSFT * E0400IDEPC	8006427676, WA	UNITED STATES	210.00	USD	1.0000	210.00
04/27/2022	04/26/2022	MSFT * E0400IDE61	MSBILL.INFO, WA	UNITED STATES	396.49	USD	1.0000	396.49
04/27/2022	04/26/2022	MSFT * E0400IDGJ1	MSBILL.INFO, WA	UNITED STATES	159.89	USD	1.0000	159.89
04/29/2022	04/28/2022	AMAZON.COM*131PC5F01	AMZN.COM/BILL, WA	UNITED STATES	582.49	USD	1.0000	582.49
05/03/2022	05/03/2022	MATTERPORT	408-805-3347, CA	UNITED STATES	73.21	USD	1.0000	73.21
05/03/2022	05/02/2022	DNH*GODADDY.COM	480-5058855, AZ	UNITED STATES	189.98	USD	1.0000	189.98
05/03/2022	05/03/2022	AMZN MKTP US*1Q2AH26R2	AMZN.COM/BILL, WA	UNITED STATES	195.53	USD	1.0000	195.53
05/06/2022	05/05/2022	AMAZON.COM*137IA4CI0	AMZN.COM/BILL, WA	UNITED STATES	84.87	USD	1.0000	84.87
05/10/2022	05/08/2022	RTD EAST DIA	DENVER, CO	UNITED STATES	10.50	USD	1.0000	10.50
05/12/2022	05/12/2022	AMAZON.COM*1L72Q6IU1	AMZN.COM/BILL, WA	UNITED STATES	602.00	USD	1.0000	602.00
05/16/2022	05/13/2022	SHERATON	DENVER, CO	UNITED STATES	934.11	USD	1.0000	934.11
		Guest Name:		**Folio Number:**	2689855			
		Total Room Nights: 0.00		**Room Rate:**		0.00		
05/16/2022	05/13/2022	SHERATON	DENVER, CO	UNITED STATES	934.11	USD	1.0000	934.11
		Guest Name:		**Folio Number:**	2689846			
		Total Room Nights: 0.00		**Room Rate:**		0.00		
05/16/2022	05/13/2022	SHERATON	DENVER, CO	UNITED STATES	1,322.65	USD	1.0000	1,322.65
		Guest Name:		**Folio Number:**	2682247			
		Total Room Nights: 0.00		**Room Rate:**		0.00		
05/16/2022	05/12/2022	RTD DUS COM RAIL	DENVER, CO	UNITED STATES	42.00	USD	1.0000	42.00
05/16/2022	05/13/2022	DNSFILTER.COM	WASHINGTON, DC	UNITED STATES	55.00	USD	1.0000	55.00
05/17/2022	05/16/2022	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	(84.87)	USD	1.0000	(84.87)
05/18/2022	05/17/2022	AMZN MKTP US*1L7Q33PH0	AMZN.COM/BILL, WA	UNITED STATES	1,176.63	USD	1.0000	1,176.63
05/20/2022	05/19/2022	AMZN MKTP US*1R9IW3IC1	AMZN.COM/BILL, WA	UNITED STATES	114.44	USD	1.0000	114.44
05/23/2022	05/22/2022	AMZN MKTP US*1R5PK14Z0	AMZN.COM/BILL, WA	UNITED STATES	33.92	USD	1.0000	33.92

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Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
		Quantity: 1.00		Unit: PCE	Amount: 15.90			
05/24/2022	05/24/2022	AMAZON.COM*1R7L13GX2	AMZN.COM/BILL, WA	UNITED STATES	15.29	USD	1.0000	15.29

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Report Id: sd11080

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
04/27/2022	04/26/2022	WATSON CHEVROLET ,INC.	TUCSON, AZ	UNITED STATES	37.27	USD	1.0000	37.27
04/28/2022	04/26/2022	THE HOME DEPOT #0481	ORO VALLEY, AZ	UNITED STATES	15.70	USD	1.0000	15.70
		Description: NYL RECPT GY			**Product Code:** 614757			
		Quantity: 1.00		**Unit:** EA	**Amount:** 7.23			
		Description: NYL RECPT GY			**Product Code:** 614757			
		Quantity: 1.00		**Unit:** EA	**Amount:** 7.23			
04/28/2022	04/27/2022	PY *EMERGENCY VEHICLE	714-2380110, CA	UNITED STATES	1,186.98	USD	1.0000	1,186.98
04/29/2022	04/27/2022	AAPAK COOLSTREAM	TUCSON, AZ	UNITED STATES	349.99	USD	1.0000	349.99
04/29/2022	04/29/2022	EBAY O*02-08569-04868	SAN JOSE, CA	UNITED STATES	610.06	USD	1.0000	610.06
05/02/2022	05/01/2022	AMAZON.COM*135GI0141	AMZN.COM/BILL, WA	UNITED STATES	50.14	USD	1.0000	50.14
05/03/2022	05/02/2022	SP ARDUINO ONLINE SH	BOSTON, MA	UNITED STATES	142.57	USD	1.0000	142.57
05/03/2022	05/02/2022	FRYS-FOOD-DRG #018	ORO VALLEY, AZ	UNITED STATES	15.48	USD	1.0000	15.48
05/03/2022	05/02/2022	WAL-MART #3379	ORO VALLEY, AZ	UNITED STATES	13.61	USD	1.0000	13.61
05/04/2022	05/02/2022	SPEEDPRO IMAGING OF TU	TUCSON, AZ	UNITED STATES	700.96	USD	1.0000	700.96
05/05/2022	05/03/2022	61 PURCELL TIRE	TUCSON, AZ	UNITED STATES	233.89	USD	1.0000	233.89
05/05/2022	05/05/2022	AMZN MKTP US*1Q3271I40	AMZN.COM/BILL, WA	UNITED STATES	92.16	USD	1.0000	92.16
05/05/2022	05/05/2022	AMZN MKTP US*131WL3I01	AMZN.COM/BILL, WA	UNITED STATES	51.91	USD	1.0000	51.91
		Description: MAKERELE 45PCS Cable Gland Kit Plas			**Product Code:** B07M6JL5JM			
		Quantity: 1.00		**Unit:** PCE	**Amount:** 19.36			
		Description: LMioEtool ABS Plastic Dustproof Wat			**Product Code:** B07PK8K8S2			
		Quantity: 2.00		**Unit:** PCE	**Amount:** 16.28			
05/05/2022	05/03/2022	AAPAK COOLSTREAM	TUCSON, AZ	UNITED STATES	782.61	USD	1.0000	782.61
05/05/2022	05/05/2022	AMZN MKTP US*1Q5VW6W42	AMZN.COM/BILL, WA	UNITED STATES	40.66	USD	1.0000	40.66

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
		Quantity: 1.00		**Unit:** EA	**Amount:** 170.90			
05/10/2022	05/06/2022	J & F UPHOLSTERY	TUCSON, AZ	UNITED STATES	127.10	USD	1.0000	127.10
05/10/2022	05/06/2022	J & F UPHOLSTERY	TUCSON, AZ	UNITED STATES	147.89	USD	1.0000	147.89
05/10/2022	05/06/2022	J & F UPHOLSTERY	TUCSON, AZ	UNITED STATES	206.24	USD	1.0000	206.24
05/10/2022	05/09/2022	CALSAK PLASTICS TUCSON	TUCSON, AZ	UNITED STATES	46.52	USD	1.0000	46.52
05/12/2022	05/10/2022	X-PERT AUTOMOTIVE	TUCSON, AZ	UNITED STATES	171.44	USD	1.0000	171.44
05/16/2022	05/12/2022	FIRE LINE EQUIPMENT LL	717-3548106, PA	UNITED STATES	445.91	USD	1.0000	445.91
05/16/2022	05/12/2022	AAPAK COOLSTREAM	TUCSON, AZ	UNITED STATES	293.47	USD	1.0000	293.47
05/16/2022	05/12/2022	J & F UPHOLSTERY	TUCSON, AZ	UNITED STATES	207.98	USD	1.0000	207.98
05/16/2022	05/14/2022	VENOM PERFORMANCE	TUCSON, AZ	UNITED STATES	170.00	USD	1.0000	170.00
05/17/2022	05/16/2022	RED EYE RADIATOR TUCSO	TUCSON, AZ	UNITED STATES	236.09	USD	1.0000	236.09
05/17/2022	05/16/2022	IN *DIESEL SYSTEM SOLU	602-4635826, AZ	UNITED STATES	1,408.14	USD	1.0000	1,408.14
		Description: QDC7FIL1RGYW			**Product Code:** XWAJ2NKPHZHA			
		Quantity: 1.00		**Unit:** NMB	**Amount:** 1.408.14			
05/18/2022	05/17/2022	SQ *ARIZONA CLASSIC TI	TUCSON, AZ	UNITED STATES	123.10	USD	1.0000	123.10
		Description: Automotive Service1652814992666			**Product Code:** 099			
		Quantity: 100.00		**Unit:** NMB	**Amount:** 1.23			
05/18/2022	05/17/2022	SQ *ARIZONA CLASSIC TI	TUCSON, AZ	UNITED STATES	123.10	USD	1.0000	123.10
		Description: Automotive Service1652833403417			**Product Code:** 099			
		Quantity: 100.00		**Unit:** NMB	**Amount:** 1.23			
05/18/2022	05/17/2022	PY *EMERGENCY VEHICLE	714-2380110, CA	UNITED STATES	659.32	USD	1.0000	659.32

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		Quantity: 1.00		**Unit:** EA	**Amount:** 9.97			
		Description: 1/2 R-MATTE			**Product Code:** 754404			
		Quantity: 1.00		**Unit:** EA	**Amount:** 18.45			
		Description: 1/2 R-MATTE			**Product Code:** 754404			
		Quantity: 1.00		**Unit:** EA	**Amount:** 18.45			
05/19/2022	05/17/2022	J & F UPHOLSTERY	TUCSON, AZ	UNITED STATES	578.87	USD	1.0000	578.87
05/20/2022	05/18/2022	THE HOME DEPOT #0481	ORO VALLEY, AZ	UNITED STATES	29.32	USD	1.0000	29.32
		Description: 24"X25' INSU			**Product Code:** 1003829148			
		Quantity: 1.00		**Unit:** EA	**Amount:** 27.00			
05/20/2022	05/19/2022	RUSSELL HOUCK - SNAP O	QUEEN CREEK, AZ	UNITED STATES	24.11	USD	1.0000	24.11
05/25/2022	05/25/2022	AMZN MKTP US*7F1BB60G3	AMZN.COM/BILL, WA	UNITED STATES	81.57	USD	1.0000	81.57
05/26/2022	05/25/2022	ARNOLD MACHINERY - TUC	8019724000, AZ	UNITED STATES	1,129.89	USD	1.0000	1,129.89
		Description: Equipment			**Product Code:** 1631			
		Quantity: 1.00		**Unit:** SET	**Amount:** 107,340.00			

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

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
04/27/2022	04/26/2022	WIST SUPPLY EQUIPMENT	4809212900, AZ	UNITED STATES	39.97	USD	1.0000	39.97
		Description: FLAGS INDEX REMV 1 48PK			**Product Code:** RTG33148			
		Quantity: 1.00		**Unit:** PK	**Amount:** 1.77			
		Description: PAPER COPY 8 5X11 20 WHT 92			**Product Code:** VPO00012			
		Quantity: 1.00		Unit: CS	**Amount:** 35.00			
04/28/2022	04/27/2022	LN CURTIS	8774880469, CA	UNITED STATES	108.56	USD	1.0000	108.56
04/29/2022	04/28/2022	AMZN MKTP US*1Q0979ON2	AMZN.COM/BILL, WA	UNITED STATES	75.67	USD	1.0000	75.67
05/13/2022	05/11/2022	IAAI	4104513473, MD	UNITED STATES	390.00	USD	1.0000	390.00
05/13/2022	05/12/2022	INVESTIGATIONS INSTITU	9413592800, FL	UNITED STATES	725.00	USD	1.0000	725.00
05/13/2022	05/12/2022	NAT ASSOC OF FIRE INVE	9413592800, FL	UNITED STATES	65.00	USD	1.0000	65.00
05/16/2022	05/13/2022	AMAZON.COM*1L0MH4FK2	AMZN.COM/BILL, WA	UNITED STATES	254.23	USD	1.0000	254.23
05/16/2022	05/12/2022	IAAI	4104513473, MD	UNITED STATES	135.00	USD	1.0000	135.00
05/16/2022	05/12/2022	IAAI	4104513473, MD	UNITED STATES	135.00	USD	1.0000	135.00
05/16/2022	05/12/2022	IAAI	4104513473, MD	UNITED STATES	135.00	USD	1.0000	135.00
05/16/2022	05/12/2022	IAAI	4104513473, MD	UNITED STATES	135.00	USD	1.0000	135.00
05/16/2022	05/14/2022	MCDONALD'S F11538	TUCSON, AZ	UNITED STATES	55.61	USD	1.0000	55.61
05/19/2022	05/18/2022	AMZN MKTP US*1L2GT6QT2	AMZN.COM/BILL, WA	UNITED STATES	16.72	USD	1.0000	16.72
05/19/2022	05/19/2022	AMZN MKTP US*1R1EY89I1	AMZN.COM/BILL, WA	UNITED STATES	71.91	USD	1.0000	71.91
05/26/2022	05/24/2022	IAAI	4104513473, MD	UNITED STATES	135.00	USD	1.0000	135.00

J.P.Morgan

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JEREMY
3885 E GOLDER RANCH DR
TUCSON, AZ 857399797 USA

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
04/27/2022	04/26/2022	HOTELSCOM9167464928124	HOTELS.COM, WA	UNITED STATES	2,988.12	USD	1.0000	2,988.12
		Description: Grand Hyatt San Antonio River Walk,			**Product Code:** NA			
		Quantity: 1.00		**Unit:** HTL	**Amount:** 2,988.12			
04/27/2022	04/26/2022	UBER* TRIP	SAN FRANCISCO, CA	UNITED STATES	68.93	USD	1.0000	68.93
04/28/2022	04/28/2022	AMZN MKTP US*1O1J27Y42	AMZN.COM/BILL, WA	UNITED STATES	9.50	USD	1.0000	9.50
		Description: PraxxisPro Powerhouse Premium Stapl			**Product Code:** B07BYTVDM2			
		Quantity: 1.00		**Unit:** PCE	**Amount:** 9.50			
04/29/2022	04/29/2022	UBER TRIP	8005928996, CA	UNITED STATES	33.98	USD	1.0000	33.98
		Description: UBER RIDE			**Product Code:** 1223			
		Quantity: 1.00		**Unit:** RID	**Amount:** 33.98			

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JEREMY
TUCSON, AZ 857399797 USA

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
		Quantity: 1.00		**Unit:** NMB	**Amount:** 60.00			
05/02/2022	04/28/2022	KNEADERS OF ORO VALLEY	801-2217064, AZ	UNITED STATES	108.57	USD	1.0000	108.57
05/02/2022	04/28/2022	KNEADERS OF ORO VALLEY	801-2217064, AZ	UNITED STATES	119.44	USD	1.0000	119.44
05/02/2022	04/29/2022	UBER* TRIP	SAN FRANCISCO, CA	UNITED STATES	37.81	USD	1.0000	37.81
05/02/2022	04/30/2022	DELTA HOTELS	INDIANAPOLIS, IN	UNITED STATES	27.00	USD	1.0000	27.00
		Guest Name:			**Folio Number:** 135942			
		Total Room Nights: 4.00			**Room Rate:** 100.00			
05/02/2022	04/30/2022	UBER TRIP	8005928996, CA	UNITED STATES	10.10	USD	1.0000	10.10
		Description: UBER RIDE			**Product Code:** 1223			
		Quantity: 1.00		**Unit:** RID	**Amount:** 10.10			
05/02/2022	04/30/2022	UBER TRIP	8005928996, CA	UNITED STATES	67.36	USD	1.0000	67.36
		Description: UBER RIDE			**Product Code:** 1223			
		Quantity: 1.00		**Unit:** RID	**Amount:** 67.36			
05/02/2022	04/30/2022	UBER TRIP	8005928996, CA	UNITED STATES	21.30	USD	1.0000	21.30
		Description: UBER RIDE			**Product Code:** 1223			
		Quantity: 1.00		**Unit:** RID	**Amount:** 21.30			
05/02/2022	04/30/2022	TUCSON AIRPORT AUTHORI	TUCSON, AZ	UNITED STATES	50.00	USD	1.0000	50.00
05/02/2022	05/02/2022	AMZN MKTP US*1Q9FS9550	AMZN.COM/BILL, WA	UNITED STATES	26.88	USD	1.0000	26.88
		Description: PaperPro Products - PaperPro - Desk			**Product Code:** B004E2PC76			
		Quantity: 1.00		**Unit:** PCE	**Amount:** 26.88			
05/02/2022	05/02/2022	AMZN MKTP US*134CU9ME1	AMZN.COM/BILL, WA	UNITED STATES	40.30	USD	1.0000	40.30
		Description: Anchor Hocking 69590AHG17 Not Avail			**Product Code:** B0081JYTE0			
		Quantity: 2.00		**Unit:** PCE	**Amount:** 20.15			
05/03/2022	05/03/2022	RUBIOS 101 ECOM	520-297-9551, AZ	UNITED STATES	212.54	USD	1.0000	212.54
05/03/2022	05/02/2022	BAGGINS GOURMET SANDWI	5205472839, AZ	UNITED STATES	176.69	USD	1.0000	176.69
05/03/2022	05/02/2022	BAGGINS INC #12	ORO VALLEY, AZ	UNITED STATES	4.89	USD	1.0000	4.89
05/04/2022	05/03/2022	BRUEGGER S BAGELS #17	5203254567, AZ	UNITED STATES	21.99	USD	1.0000	21.99
05/05/2022	05/04/2022	BAGGINS GOURMET SANDWI	5205472839, AZ	UNITED STATES	194.17	USD	1.0000	194.17

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05/06/2022	05/05/2022	AMZN MKTP US*134ZZ8C42	AMZN.COM/BILL, WA	UNITED STATES	25.44	USD	1.0000	25.44
		Description: Hiware 12-Piece Dinner Spoons Set,			**Product Code:** B01KEV935W			
		Quantity: 2.00		**Unit:** PCE	**Amount:** 12.72			
05/06/2022	05/05/2022	TRADER JOE'S #096 QPS	ORO VALLEY, AZ	UNITED STATES	8.67	USD	1.0000	8.67
05/06/2022	05/06/2022	CHIPOTLE ONLINE	1800244768, CA	UNITED STATES	203.30	USD	1.0000	203.30
05/09/2022	05/07/2022	AMZN MKTP US*130B333B2	AMZN.COM/BILL, WA	UNITED STATES	12.52	USD	1.0000	12.52
		Description: Dry Erase Surface Cleaner, 8oz Spra			**Product Code:** B07N8FGLX4			
		Quantity: 1.00		**Unit:** PCE	**Amount:** 12.52			

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
		Quantity: 1.00		**Unit:** EA	**Amount:** 10.56			
		Description: 2X4-10 GDF			**Product Code:** 603589			
		Quantity: 1.00		**Unit:** EA	**Amount:** 10.56			
		Description: 2X4-10 GDF			**Product Code:** 603589			
		Quantity: 1.00		**Unit:** EA	**Amount:** 10.56			
		Description: 2X10-16 GDF			**Product Code:** 603724			
		Quantity: 1.00		**Unit:** EA	**Amount:** 46.72			
		Description: T-HINGE			**Product Code:** 697508			
		Quantity: 1.00		**Unit:** EA	**Amount:** 4.34			
		Description: T-HINGE			**Product Code:** 697508			
		Quantity: 1.00		**Unit:** EA	**Amount:** 4.34			
		Description: T-HINGE			**Product Code:** 697508			
		Quantity: 1.00		**Unit:** EA	**Amount:** 4.34			
		Description: T-HINGE			**Product Code:** 697508			
		Quantity: 1.00		**Unit:** EA	**Amount:** 4.34			
		Description: T-HINGE			**Product Code:** 697508			
		Quantity: 1.00		**Unit:** EA	**Amount:** 4.34			
		Description: T-HINGE			**Product Code:** 697508			
		Quantity: 1.00		**Unit:** EA	**Amount:** 4.34			
		Description: SQUARE			**Product Code:** 923810			
		Quantity: 1.00		**Unit:** EA	**Amount:** 4.47			
		Description: 2X4-10 GDF			**Product Code:** 603589			
		Quantity: 1.00		**Unit:** EA	**Amount:** 10.56			

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
		Quantity: 1.00		**Unit:** PCE	**Amount:** 53.04			
05/13/2022	05/11/2022	THE HOME DEPOT #0481	ORO VALLEY, AZ	UNITED STATES	125.91	USD	1.0000	125.91
		Description: EBEXT8X1-3/4			**Product Code:** 1006273306			
		Quantity: 1.00		**Unit:** EA	**Amount:** 39.98			
		Description: 8D HGBX NAIL			**Product Code:** 1002149876			
		Quantity: 1.00		**Unit:** EA	**Amount:** 35.98			
		Description: EBEXT9X2-1/2			**Product Code:** 1006273299			
		Quantity: 1.00		**Unit:** EA	**Amount:** 39.98			
05/13/2022	05/12/2022	BA SHIELDS	SPARKS, NV	UNITED STATES	500.00	USD	1.0000	500.00

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Coce	Conversion Rate	Amount
		Quantity: 1.00		**Unit:** EA	**Amount:** 12.52			
		Description: 1 IN. X 6 IN			**Product Code:** 1005269748			
		Quantity: 1.00		**Unit:** EA	**Amount:** 5.97			
		Description: 2X6-8 GDF			**Product Code:** 603643			
		Quantity: 1.00		**Unit:** EA	**Amount:** 12.52			
		Description: 2X6-8 GDF			**Product Code:** 603643			
		Quantity: 1.00		**Unit:** EA	**Amount:** 12.52			
05/18/2022	05/16/2022	THE HOME DEPOT #0481	ORO VALLEY, AZ	UNITED STATES	3,077.15	USD	1.0000	3,077.15
		Description: 3/8 OSB			**Product Code:** 787789			
		Quantity: 68.00		**Unit:** EA	**Amount:** 34.94			
		Description: 2X6-8 GDF			**Product Code:** 603643			
		Quantity: 30.00		**Unit:** EA	**Amount:** 12.52			
		Description: CURB DLVRY			**Product Code:** 515663			
		Quantity: 1.00		**Unit:** --	**Amount:** 89.00			

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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:** 6.48			
		Description: 2X4-96 KD-HT			**Product Code:** 161640			
		Quantity: 1.00		**Unit:** EA	**Amount:** 6.48			
		Description: 2X4-96 KD-HT			**Product Code:** 161640			
		Quantity: 1.00		**Unit:** EA	**Amount:** 6.48			
		Description: 2X4-96 KD-HT			**Product Code:** 161640			
		Quantity: 1.00		**Unit:** EA	**Amount:** 6.48			
		Description: DOOR STOP			**Product Code:** 594607			
		Quantity: 1.00		**Unit:** EA	**Amount:** 4.90			
		Description: DOOR STOP			**Product Code:** 594607			
		Quantity: 1.00		**Unit:** EA	**Amount:** 4.90			
		Description: DOOR STOP			**Product Code:** 594607			
		Quantity: 1.00		**Unit:** EA	**Amount:** 4.90			
		Description: DOOR STOP			**Product Code:** 594607			
		Quantity: 1.00		**Unit:** EA	**Amount:** 4.90			
		Description: DOOR STOP			**Product Code:** 594607			
		Quantity: 1.00		**Unit:** EA	**Amount:** 4.90			
		Description: DOOR STOP			**Product Code:** 594607			
		Quantity: 1.00		**Unit:** EA	**Amount:** 4.90			
		Description: DOOR STOP			**Product Code:** 594607			
		Quantity: 1.00		**Unit:** EA	**Amount:** 4.90			
		Description: DOOR STOP			**Product Code:** 594607			
		Quantity: 1.00		**Unit:** EA	**Amount:** 4.90			
		Description: 2X4-96 KD-HT			**Product Code:** 161640			
		Quantity: 1.00		**Unit:** EA	**Amount:** 6.48			
05/18/2022	05/17/2022	CAT ACE HARDWARE	CATALINA, AZ	UNITED STATES	56.69	USD	1.0000	56.69

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Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
		Quantity: 1.00		**Unit:** PCE	**Amount:** 352.33			
05/25/2022	05/24/2022	MAIL WELL SHIPPING	TUCSON, AZ	UNITED STATES	264.67	USD	1.0000	264.67
05/26/2022	05/26/2022	AMZN MKTP US*1R7ED45B0	AMZN.COM/BILL, WA	UNITED STATES	14.84	USD	1.0000	14.84
		Description: Hiware 16-Piece Dinner Forks Set, S			**Product Code:** B086MKZFRT			
		Quantity: 1.00		**Unit:** PCE	**Amount:** 14.84			

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JOHN G
3885 E GOLDER RANCH DR
TUCSON, AZ 857399797 USA

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
04/28/2022	04/27/2022	MARLOW WHITE UNIFORMS	9136516358. KS	UNITED STATES	232.76	USD	1.0000	232.76

J.P.Morgan

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JOHN SPAN
3885 E GOLDER RANCH DR
TUCSON, AZ 857399797 USA

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
05/02/2022	04/30/2022	TWISTERS BER 20	BERNALILLO, NM	UNITED STATES	10.82	USD	1.0000	10.82
05/02/2022	04/30/2022	BURGER KING #28390 Q07	GLOBE, AZ	UNITED STATES	5.45	USD	1.0000	5.45
05/05/2022	05/04/2022	BLAKE S LOTABURGER - 0	LAS VEGAS, NM	UNITED STATES	15.28	USD	1.0000	15.28
05/17/2022	05/15/2022	QT 1456	TUCSON, AZ	UNITED STATES	109.09	USD	1.0000	109.09
		Service Type: 1						
		Unit Price: 5.40		**Quantity:** 20.21				

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MAGGIE A
3885 E. GOLDER RANCH DR
TUCSON, AZ 857399797 USA

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
05/12/2022	05/10/2022	ARIZONA FIRE CHIEFS AS	623-581-8596, AZ	UNITED STATES	550.00	USD	1.0000	
		Split 1: Split - Arizona Fire Service Conference registration for Chief Karrer			550.00	USD	1.0000	275.00
		Split 2: Split - Arizona Fire Service Conference registration for Board Member Outlaw			550.00	USD	1.0000	275.00

J.P.Morgan

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MICHAEL
3885 E GOLDER RANCH DR TUCSON,
AZ 857399797 USA

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
05/18/2022	05/17/2022	ELITE RESTAURANT EQUIP	347-6981001, NJ	UNITED STATES	3,102.92	USD	1.0000	3,102.92
05/23/2022	05/21/2022	ARIZONA FIRE CHIEFS AS	623-581-8596, AZ	UNITED STATES	275.00	USD	1.0000	275.00
05/26/2022	05/25/2022	ELITE RESTAURANT EQUIP	347-6981001, NJ	UNITED STATES	425.00	USD	1.0000	425.00

J.P.Morgan

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MICHAEL W
3885 E GOLDER RANCH DR
TUCSON, AZ 857399797 USA

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
05/06/2022	05/05/2022	ARBY'S 328	CHANDLER, AZ	UNITED STATES	36.51	USD	1.0000	36.51

J.P.Morgan

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PAT A
3885 E GOLDER RANCH DR
TUCSON, AZ 857399797 USA

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
05/16/2022	05/12/2022	ARIZONA FIRE CHIEFS AS	623-581-8596, AZ	UNITED STATES	275.00	USD	1.0000	275.00

J.P.Morgan

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Report Id: sd11080

RANDY
3885 E GOLDER RANCH DR TUCSON,
AZ 857399797 USA

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
05/23/2022	05/18/2022	RENAISSANCE HOTELS	GLENDALE, AZ	UNITED STATES	740.23	USD	1.0000	740.23
		Guest Name:		**Folio Number:**	M14202			
		Total Room Nights:	2.00	**Room Rate:**		0.00		

J.P.Morgan

Account Statement (Version 2)

Posting Date: 04/27/2022 - 05/26/2022

Run Date: 06/01/2022
Report Id: sd11080

RYAN M
3885 E GOLDER RANCH DR
TUCSON, AZ 857399797 USA

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
05/05/2022	05/04/2022	AHMIZE	480-4838999, AZ	UNITED STATES	796.94	USD	1.0000	796.94
05/05/2022	05/04/2022	RADIATION SAFETY ENGR	CHANDLER, AZ	UNITED STATES	760.00	USD	1.0000	760.00
05/11/2022	05/10/2022	DRILLSANDCUTTERS.COM	8008703201, NY	UNITED STATES	390.12	USD	1.0000	390.12

J.P.Morgan

Account Statement (Version 2)

Posting Date: 04/27/2022 - 05/26/2022

Run Date: 06/01/2022
Report Id: sd11080

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
		Quantity: 1.00		**Unit:** EA	**Amount:** 58.61			
		Description: JAM NUT			**Product Code:** 313564			
		Quantity: 1.00		**Unit:** EA	**Amount:** 1.28			
		Description: EYE BOLT			**Product Code:** 117643			
		Quantity: 1.00		**Unit:** EA	**Amount:** 3.32			
05/16/2022	05/13/2022	ETRAILER CORPORATION	6368879300, MO	UNITED STATES	177.21	USD	1.0000	177.21
05/16/2022	05/14/2022	THE HOME DEPOT #0481	ORO VALLEY, AZ	UNITED STATES	97.71	USD	1.0000	97.71
		Description: PKOUT LG TB			**Product Code:** 1003420370			
		Quantity: 1.00		**Unit:** EA	**Amount:** 89.97			
05/25/2022	05/24/2022	SPORTSMANS WAREHOUSE N	TUCSON, AZ	UNITED STATES	271.50	USD	1.0000	271.50
		Description: SPORTING GOODS STORE			**Product Code:** MCF			
		Quantity: 1.00		**Unit:** EA	**Amount:** 271.50			
05/26/2022	05/26/2022	PREMIER SERVICE	8003320435, MI	UNITED STATES	266.41	USD	1.0000	266.41

J.P.Morgan

Account Statement (Version 2)

Posting Date: 04/27/2022 - 05/26/2022

Run Date: 06/01/2022
Report Id: sd11080

SCOTT
3885 E GOLDER RANCH DR
TUCSON, AZ 857399797 USA

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
04/28/2022	04/27/2022	SKYHARBORPARKINGTERM4	PHOENIX, AZ	UNITED STATES	120.00	USD	1.0000	120.00
04/29/2022	04/24/2022	HERTZ	REDMOND, OR	UNITED STATES	362.63	USD	1.0000	362.63
		Renter Name: --		**Agreement #:** --				
		Daily Rate: 0.00		**Days Rented:** 0				
05/09/2022	05/06/2022	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	707.97	USD	1.0000	707.97
		Passenger Name: ROBB/SCOTT ANTHONY		**Ticket Type:**				
		From: TUS		**To:** DEN				
		From: DEN		**To:** TUS				
05/13/2022	05/12/2022	TUCSON AIRPORT AUTHORI	TUCSON, AZ	UNITED STATES	30.00	USD	1.0000	30.00
05/13/2022	05/12/2022	AVIS RENT A CAR	DENVER, CO	UNITED STATES	108.29	USD	1.0000	108.29
		Renter Name: ROBB SCOTT		**Agreement #:** 333304090				
		Daily Rate: 0.00		**Days Rented:** 0				
05/16/2022	05/12/2022	HYATT HOTELS	DENVER, CO	UNITED STATES	817.02	USD	1.0000	817.02
		Guest Name:		**Folio Number:** 42340835				
		Total Room Nights: 3.00		**Room Rate:** 1.00				

J.P.Morgan

Account Statement (Version 2)

Posting Date: 04/27/2022 - 05/26/2022

Run Date: 06/01/2022
Report Id: sd11080

STEVEN
3885 E GOLDER RANCH DR
TUCSON, AZ 857399797 USA

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
05/03/2022	05/02/2022	BAGGINS GOURMET SANDWI	5205472839, AZ	UNITED STATES	68.04	USD	1.0000	68.04
05/06/2022	05/06/2022	AMZN MKTP US*139A294G2	AMZN.COM/BILL, WA	UNITED STATES	222.74	USD	1.0000	222.74
05/12/2022	05/11/2022	FS *DIGITALCOMBUST	877-3278914, CA	UNITED STATES	1,569.22	USD	1.0000	1,569.22

J.P.Morgan

Account Statement (Version 2)

Posting Date: 04/27/2022 - 05/26/2022

Run Date: 06/01/2022
Report Id: sd11080

THOMAS B
3885 E GOLDER RANCH DR
TUCSON, AZ 857399797 USA

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
04/27/2022	04/26/2022	ADOBE ACROPRO SUBS	4085366000, CA	UNITED STATES	15.90	USD	1.0000	15.90
05/02/2022	04/24/2022	FIVE PINE LODGE	SISTERS, OR	UNITED STATES	546.93	USD	1.0000	546.93
		Guest Name:		**Folio Number:**	0000104729			
		Total Room Nights: 3.00		**Room Rate:**	0.00			
05/02/2022	04/24/2022	FIVE PINE LODGE	SISTERS, OR	UNITED STATES	546.93	USD	1.0000	546.93
		Guest Name:		**Folio Number:**	0000104730			
		Total Room Nights: 3.00		**Room Rate:**	0.00			
05/04/2022	05/03/2022	D J*WALL-ST-JOURNAL	800-568-7625, MA	UNITED STATES	41.17	USD	1.0000	41.17
05/11/2022	05/09/2022	ARIZONA FIRE CHIEFS AS	623-581-8596, AZ	UNITED STATES	275.00	USD	1.0000	275.00
05/12/2022	05/11/2022	CANVA* I03417-20531249	CAMDEN, DE	UNITED STATES	119.99	USD	1.0000	119.99
05/13/2022	05/12/2022	CHEVRON 0306078	LAKE HAVASU C, AZ	UNITED STATES	90.71	USD	1.0000	90.71
		Service Type: 1						
		Unit Price: 5.00		**Quantity:** 18.14				
05/16/2022	05/12/2022	NAUTICAL BEACHFRONT RE	LAKE HAVASU C, AZ	UNITED STATES	6.00	USD	1.0000	6.00
		Guest Name:		**Folio Number:**	0000489723			
		Total Room Nights: 0.00		**Room Rate:**	0.00			
05/16/2022	05/12/2022	NAUTICAL BEACHFRONT RE	LAKE HAVASU C, AZ	UNITED STATES	193.07	USD	1.0000	193.07
		Guest Name:		**Folio Number:**	0000489675			
		Total Room Nights: 0.00		**Room Rate:**	0.00			
05/16/2022	05/12/2022	NAUTICAL BEACHFRONT RE	LAKE HAVASU C, AZ	UNITED STATES	193.07	USD	1.0000	193.07
		Guest Name:		**Folio Number:**	0000489676			
		Total Room Nights: 0.00		**Room Rate:**	0.00			
05/18/2022	05/17/2022	TST* FORK & FIRE	ORO VALLEY, AZ	UNITED STATES	704.95	USD	1.0000	704.95
05/19/2022	05/18/2022	EVENT* 2022 SOUTHWEST	TYSONS CORNER, VA	UNITED STATES	220.00	USD	1.0000	220.00

J.P.Morgan

Account Statement (Version 2)

Posting Date: 04/27/2022 - 05/26/2022

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Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
		Quantity: 1.00		Unit: Uni	Amount: 600.00			
05/23/2022	05/19/2022	QT 1491 OUTSIDE	MARANA, AZ	UNITED STATES	97.21	USD	1.0000	97.21
		Service Type: 1						
		Unit Price: 4.52		Quantity: 21.51				
05/23/2022	05/21/2022	DUNKIN #349740	ORO VALLEY, AZ	UNITED STATES	30.38	USD	1.0000	30.38

J.P.Morgan

Account Statement (Version 2)

Posting Date: 04/27/2022 - 05/26/2022

Run Date: 06/01/2022
Report Id: sd11080

THOMAS BUT
3885 E GOLDER RANCH DR
TUCSON, AZ 857399797 USA

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
04/27/2022	04/26/2022	AMAZON PRIME*1O8MY92Y2	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			
04/29/2022	04/28/2022	AMZN MKTP US*1Q8OM24B0	AMZN.COM/BILL, WA	UNITED STATES	8.48	USD	1.0000	8.48
04/29/2022	04/29/2022	AMAZON.COM*1Q2L28LH0	AMZN.COM/BILL, WA	UNITED STATES	32.44	USD	1.0000	32.44
04/29/2022	04/28/2022	AMAZON.COM*139WR04J1	AMZN.COM/BILL, WA	UNITED STATES	6.15	USD	1.0000	6.15
04/29/2022	04/29/2022	AMZN MKTP US*1Q3GI7L00	AMZN.COM/BILL, WA	UNITED STATES	90.16	USD	1.0000	90.16

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Posting Date: 04/27/2022 - 05/26/2022

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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:** 18.24			
05/05/2022	05/05/2022	AMZN MKTP US*1Q8RH9W22	AMZN.COM/BILL, WA	UNITED STATES	232.76	USD	1.0000	232.76
05/05/2022	05/04/2022	IN *SPLIT ARROW CUSTOM	520-4409521, AZ	UNITED STATES	32.00	USD	1.0000	32.00
		Description: SHIRT PROVIDED, 1 SIDE LOGO PRESS			**Product Code:** 9			
		Quantity: 4.00		**Unit:** NMB	**Amount:** 8.00			
05/06/2022	05/04/2022	THE HOME DEPOT #0481	ORO VALLEY, AZ	UNITED STATES	90.09	USD	1.0000	90.09
		Description: 10000 PUMP			**Product Code:** 711462			
		Quantity: 1.00		**Unit:** EA	**Amount:** 41.48			
		Description: 10000 PUMP			**Product Code:** 711462			
		Quantity: 1.00		**Unit:** EA	**Amount:** 41.48			
05/06/2022	05/06/2022	AMZN MKTP US*133FB7OA0	AMZN.COM/BILL, WA	UNITED STATES	111.09	USD	1.0000	111.09
05/09/2022	05/06/2022	APPLIANCE PARTS COMPAN	480-755-0006, NV	UNITED STATES	235.94	USD	1.0000	235.94
		Description: APPLIANCES AND EQUIPMENT			**Product Code:** 5099			
		Quantity: 1.00		**Unit:** EAC	**Amount:** 235.94			
05/09/2022	05/07/2022	AMZN MKTP US*135O17JH2	AMZN.COM/BILL, WA	UNITED STATES	51.87	USD	1.0000	51.87
05/09/2022	05/06/2022	THE HOME DEPOT #0481	ORO VALLEY, AZ	UNITED STATES	175.90	USD	1.0000	175.90
		Description: EDR3RXD1			**Product Code:** 1001253044			
		Quantity: 1.00		**Unit:** EA	**Amount:** 59.99			
		Description: EDR3RXD1			**Product Code:** 1001253044			
		Quantity: 1.00		**Unit:** EA	**Amount:** 59.99			
		Description: EDR3RXD1			**Product Code:** 1001253044			
		Quantity: 1.00		**Unit:** EA	**Amount:** 59.99			
05/09/2022	05/07/2022	AMAZON.COM*1L7289JP1	AMZN.COM/BILL, WA	UNITED STATES	370.22	USD	1.0000	370.22
05/11/2022	05/11/2022	AMAZON.COM*134KF6QP0	AMZN.COM/BILL, WA	UNITED STATES	95.48	USD	1.0000	95.48
05/12/2022	05/11/2022	AMZN MKTP US	AMZN.COM/BILL, WA	UNITED STATES	(146.25)	USD	1.0000	(146.25)

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Posting Date: 04/27/2022 - 05/26/2022

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Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
05/16/2022	05/12/2022	THE HOME DEPOT #0481	ORO VALLEY, AZ	UNITED STATES	28.38	USD	1.0000	28.38
		Description: BEARING			**Product Code:** 973971			
		Quantity: 1.00		**Unit:** EA	**Amount:** 15.51			
		Description: COOLER PAD			**Product Code:** 153944			
		Quantity: 3.00		**Unit:** EA	**Amount:** 3.54			
05/17/2022	05/16/2022	AMZN MKTP US*1L2DZ2AX0	AMZN.COM/BILL, WA	UNITED STATES	100.80	USD	1.0000	100.80
05/17/2022	05/17/2022	AMZN MKTP US*1L5DX2XT2	AMZN.COM/BILL, WA	UNITED STATES	36.19	USD	1.0000	36.19
		Description: KREG KMA3220 5mm Shelf Pin Jig			**Product Code:** B008D55P2W			
		Quantity: 1.00		**Unit:** PCE	**Amount:** 36.19			
05/17/2022	05/16/2022	AMZN MKTP US*1R14E8MU1	AMZN.COM/BILL, WA	UNITED STATES	18.98	USD	1.0000	18.98
05/18/2022	05/17/2022	AMZN MKTP US*1R6YW66U1	AMZN.COM/BILL, WA	UNITED STATES	237.02	USD	1.0000	237.02
05/19/2022	05/18/2022	AMZN MKTP US*1R5MS7761	AMZN.COM/BILL, WA	UNITED STATES	214.67	USD	1.0000	214.67
05/23/2022	05/20/2022	MIRACLE BREEZE INC	520-624-5541, AZ	UNITED STATES	37.58	USD	1.0000	37.58
05/23/2022	05/20/2022	THE HOME DEPOT #0481	ORO VALLEY, AZ	UNITED STATES	58.69	USD	1.0000	58.69
		Description: FUSE			**Product Code:** 864609			
		Quantity: 1.00		**Unit:** EA	**Amount:** 9.58			
		Description: FUSETRON			**Product Code:** 854598			
		Quantity: 1.00		**Unit:** EA	**Amount:** 16.25			
		Description: FUSETRON			**Product Code:** 854598			
		Quantity: 1.00		**Unit:** EA	**Amount:** 16.25			
		Description: 3M 1700 TAPE			**Product Code:** 1004658377			
		Quantity: 1.00		**Unit:** EA	**Amount:** 2.38			
		Description: FUSE			**Product Code:** 864609			
		Quantity: 1.00		**Unit:** EA	**Amount:** 9.58			
05/23/2022	05/22/2022	AMZN MKTP US*1R3C62FP0	AMZN.COM/BILL, WA	UNITED STATES	299.71	USD	1.0000	299.71

J.P.Morgan

Account Statement (Version 2)

Posting Date: 04/27/2022 - 05/26/2022

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Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
05/24/2022	05/23/2022	AMZN MKTP US*1R6KQ33E0	AMZN.COM/BILL, WA	UNITED STATES	78.93	USD	1.0000	78.93
05/24/2022	05/24/2022	AMAZON.COM*1R1NE91F2	AMZN.COM/BILL, WA	UNITED STATES	95.48	USD	1.0000	95.48
05/24/2022	05/24/2022	AMZN MKTP US*1R9JD31K2	AMZN.COM/BILL, WA	UNITED STATES	38.19	USD	1.0000	38.19
05/25/2022	05/24/2022	MIRACLE BREEZE INC	520-624-5541, AZ	UNITED STATES	137.65	USD	1.0000	137.65

J.P.Morgan

Account Statement (Version 2)

Posting Date: 04/27/2022 - 05/26/2022

Run Date: 06/01/2022
Report Id: sd11080

TONY R
3885 E GOLDER RANCH DR
TUCSON, AZ 857399797 USA

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
04/27/2022	04/26/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	798.21	USD	1.0000	798.21
		Passenger Name: RUTHERFORD/TONY		**Ticket Type:**				
		From: TUS		**To:** DFW				
		From: DFW		**To:** TPA				
		From: TPA		**To:** PHX				
04/27/2022	04/26/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	62.73	USD	1.0000	62.73
		Passenger Name: RUTHERFORD/TONY		**Ticket Type:**				
		From: TUS		**To:** DFW				
		From: DFW		**To:** TPA				
		From: TPA		**To:** PHX				
04/28/2022	04/27/2022	BAGGINS GOURMET SANDWI	5205472839, AZ	UNITED STATES	191.27	USD	1.0000	191.27
05/02/2022	04/29/2022	WM SUPERCENTER #3379	ORO VALLEY, AZ	UNITED STATES	232.37	USD	1.0000	232.37
05/04/2022	05/04/2022	GAUMARD SCIENTIFIC	305-971-3790, FL	UNITED STATES	729.98	USD	1.0000	729.98
05/19/2022	05/17/2022	BASHAS' #052	TUCSON, AZ	UNITED STATES	36.05	USD	1.0000	36.05
05/25/2022	05/25/2022	NBF*NATL BIZ FURNITURE	800-626-6060, WI	UNITED STATES	361.62	USD	1.0000	361.62
		Description: SHIPPING AND HANDLING			**Product Code:** DEFAULT			
		Quantity: 1.00		**Unit:** EAC	**Amount:** 107.00			
		Description: 45108			**Product Code:** DEFAULT			
		Quantity: 1.00		**Unit:** EAC	**Amount:** 239.98			

J.P.Morgan

Account Statement (Version 2)

Posting Date: 04/27/2022 - 05/26/2022

Run Date: 06/01/2022
Report Id: sd11080

WILLIAM

3885 E GOLDER RANCH DR.
TUCSON, AZ 857399797 USA

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
04/27/2022	04/26/2022	UBER* TRIP	SAN FRANCISCO, CA	UNITED STATES	5.78	USD	1.0000	5.78
04/27/2022	04/27/2022	UBER TRIP	8005928996, CA	UNITED STATES	3.00	USD	1.0000	3.00
		Description: UBER RIDE			**Product Code:** 353			
		Quantity: 1.00		**Unit:** RID	**Amount:** 3.00			
04/27/2022	04/27/2022	UBER TRIP	8005928996, CA	UNITED STATES	16.38	USD	1.0000	16.38
		Description: UBER RIDE			**Product Code:** 353			
		Quantity: 1.00		**Unit:** RID	**Amount:** 16.38			
04/27/2022	04/27/2022	UBER TRIP	8005928996, CA	UNITED STATES	24.90	USD	1.0000	24.90
		Description: UBER RIDE			**Product Code:** 1223			
		Quantity: 1.00		**Unit:** RID	**Amount:** 24.90			
04/28/2022	04/28/2022	UBER TRIP	8005928996, CA	UNITED STATES	4.79	USD	1.0000	4.79
		Description: UBER RIDE			**Product Code:** 353			
		Quantity: 1.00		**Unit:** RID	**Amount:** 4.79			
04/28/2022	04/28/2022	UBER TRIP	8005928996, CA	UNITED STATES	31.97	USD	1.0000	31.97
		Description: UBER RIDE			**Product Code:** 353			
		Quantity: 1.00		**Unit:** RID	**Amount:** 31.97			
05/02/2022	04/30/2022	UBER TRIP	8005928996, CA	UNITED STATES	67.24	USD	1.0000	67.24
		Description: UBER RIDE			**Product Code:** 1223			
		Quantity: 1.00		**Unit:** RID	**Amount:** 67.24			
05/02/2022	04/30/2022	DELTA HOTELS	INDIANAPOLIS, IN	UNITED STATES	54.00	USD	1.0000	54.00
		Guest Name:			**Folio Number:** 135922			
		Total Room Nights: 6.00			**Room Rate:** 100.00			

J.P.Morgan

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Posting Date: 04/27/2022 - 05/26/2022

Run Date: 06/01/2022
Report Id: sd11080

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
		Total Room Nights: 6.00		**Room Rate:**		100.00		
05/02/2022	04/30/2022	DELTA HOTELS	INDIANAPOLIS, IN	UNITED STATES	54.00	USD	1.0000	54.00
		Guest Name:		**Folio Number:**	135925			
		Total Room Nights: 6.00		**Room Rate:**		100.00		
05/02/2022	04/30/2022	DELTA HOTELS	INDIANAPOLIS, IN	UNITED STATES	54.00	USD	1.0000	54.00
		Guest Name:		**Folio Number:**	135926			
		Total Room Nights: 6.00		**Room Rate:**		100.00		
05/19/2022	05/18/2022	DELTA HOTELS	INDIANAPOLIS, IN	UNITED STATES	54.00	USD	1.0000	54.00
		Guest Name:		**Folio Number:**	M13937			
		Total Room Nights: 6.00		**Room Rate:**		0.00		

J.P.Morgan

Account Statement (Version 2)

Posting Date: 04/27/2022 - 05/26/2022

Run Date: 06/01/2022
Report Id: sd11080

GOLDER RANCH FIRE DISTRICT
3885 E GOLDER RANCH DR
TUCSON, AZ 85739-9797 USA

Account Name	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
	22	1,618.91	0	0.00	22	1,618.91	05/26/2022	1,693.91	1,694.94	0.00	06/02/2022	0.00	
	17	3,057.33	0	0.00	17	3,057.33	05/26/2022	3,057.33	24,143.76	0.00	06/02/2022	0.00	
	31	11,021.05	0	0.00	31	11,021.05	05/26/2022	11,021.05	6,353.93	0.00	06/02/2022	0.00	
	5	936.10	0	0.00	5	936.10	05/26/2022	936.10	1,713.81	0.00	06/02/2022	0.00	
	30	2,967.57	0	0.00	30	2,967.57	05/26/2022	2,967.57	2,676.66	0.00	06/02/2022	0.00	
	23	6,102.69	0	0.00	23	6,102.69	05/26/2022	6,102.69	2,780.75	0.00	06/02/2022	0.00	
	2	13,896.65	0	0.00	2	13,896.65	05/26/2022	13,896.65	33,240.52	0.00	06/02/2022	0.00	
	5	136.95	0	0.00	5	136.95	05/26/2022	136.95	604.68	0.00	06/02/2022	0.00	
	1	1,609.73	0	0.00	1	1,609.73	05/26/2022	1,609.73	43.43	0.00	06/02/2022	0.00	
	0	0.00	1	(130,306.51)	1	(130,306.51)	05/26/2022	96,204.37	130,306.51	96,204.37	06/02/2022	(130,306.51)	05/03/2022
	21	7,064.14	0	0.00	21	7,064.14	05/26/2022	7,064.14	4,263.28	0.00	06/02/2022	0.00	
	36	10,766.68	0	0.00	36	10,766.68	05/26/2022	10,766.68	23,799.28	0.00	06/02/2022	0.00	
	15	2,477.67	0	0.00	15	2,477.67	05/26/2022	2,477.67	3,646.68	0.00	06/02/2022	0.00	
	36	11,773.46	0	0.00	36	11,773.46	05/26/2022	11,773.46	13,761.62	0.00	06/02/2022	0.00	
	1	232.76	0	0.00	1	232.76	05/26/2022	232.76	0.00	0.00	06/02/2022	0.00	
	4	140.64	0	0.00	4	140.64	05/26/2022	140.64	0.00	0.00	06/02/2022	0.00	
	1	550.00	0	0.00	1	550.00	05/26/2022	550.00	929.81	0.00	06/02/2022	0.00	
	3	3,802.92	0	0.00	3	3,802.92	05/26/2022	3,802.92	788.94	0.00	06/02/2022	0.00	
	1	36.51	0	0.00	1	36.51	05/26/2022	36.51	456.25	0.00	06/02/2022	0.00	
	1	275.00	0	0.00	1	275.00	05/26/2022	275.00	0.00	0.00	06/02/2022	0.00	
	1	740.23	0	0.00	1	740.23	05/26/2022	740.23	39.23	0.00	06/02/2022	0.00	

J.P.Morgan

Account Statement (Version 2)

Posting Date: 04/27/2022 - 05/26/2022

Run Date: 06/01/2022
Report Id: sd11080

GOLDER RANCH FIRE DISTRICT
3885 E GOLDER RANCH DR
TUCSON, AZ 85739-9797 USA

Account Name	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
	6	2,145.91	0	0.00	6	2,145.91	05/26/2022	2,145.91	731.20	0.00	06/02/2022	0.00	
	3	1,860.00	0	0.00	3	1,860.00	05/26/2022	1,860.00	3,581.65	0.00	06/02/2022	0.00	
	15	3,681.31	0	0.00	15	3,681.31	05/26/2022	3,681.31	403.45	0.00	06/02/2022	0.00	
	31	3,577.53	0	0.00	31	3,577.53	05/26/2022	3,577.53	1,759.18	0.00	06/02/2022	0.00	
	7	2,412.23	0	0.00	7	2,412.23	05/26/2022	2,412.23	1,187.14	0.00	06/02/2022	0.00	
	12	424.06	0	0.00	12	424.06	05/26/2022	424.06	624.29	0.00	06/02/2022	0.00	

CHASE

JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

April 30, 2022 through May 31, 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

00004878 WBS 601 211 15222 NNNNNNNNNNN 1 000000000 80 0000
GOLDER RANCH FIRE DIST
3885 E GOLDER RANCH DR
TUCSON AZ 85739

00048781501000000021

On June 12, 2022, fees for non-Chase ATM transactions are changing

We're making the following fee changes and, depending on the type of account you have with us, you may be affected:

- **Non-Chase ATM transactions fee* (Domestic Withdrawal, Domestic & International Balance Inquiry, Domestic & International Balance Transfers):** This fee will increase from $2.50 to $3.00, but you can still avoid it by using Chase ATMs. The International Withdrawal Fee for ATMs outside the U.S., Puerto Rico and the U.S. Virgin Islands remains $5.00 per withdrawal. We'll continue to waive these fees for customers receiving Chase Military Banking benefits on their Chase Business Complete Checking℠ accounts.

Please note: We'll continue to waive these fees for Chase Performance Business Checking® and Chase Platinum Business Checking℠ accounts.

For more information about banking fees, please read the Additional Banking Services and Fees for Business Accounts Deposit Account Agreement, which you can find at **chase.com/business-deposit-disclosures**, or visit a branch.

If you have any questions, please call the number on this statement. We accept operator relay calls.

** Fees from the ATM owner/networks may still apply.*

Chase Analysis Business Checking

Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		$1,037,624.56	
Deposits and Credits	191	$5,942,467.03	
Withdrawals and Debits	151	$3,450,609.16	
Checks Paid	150	$749,116.63	
Ending Ledger Balance		**$2,780,365.80**	

* 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 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

Ledger Date	*Description*	*Amount*
05/02	Remote Online Deposit 1	$1,500,000.00
05/02	Remote Online Deposit 1	6,893.57
05/02	Remote Online Deposit 1	2,232.81
05/02	Remote Online Deposit 1	920.00
05/02	Remote Online Deposit 1	287.19
05/02	Orig CO Name:Unitedhealthcare Orig ID:2330115163 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:124384871464433 Eed:220502 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*9758333448*1330115163*0000959 59\ Trn: 1221464433Tc	2,269.69
05/02	Orig CO Name:Merchant Service Orig ID:1841010148 Desc Date:220430 CO Entry Descr:Merch Dep Sec:CCD Trace#:042000011464438 Eed:220502 Ind ID:8023502928 Ind Name:Golder Ranch Fire Dist Merchant Activity Trn: 1221464438Tc	1,666.91
05/02	Orig CO Name:Merchant Service Orig ID:1841010148 Desc Date:220501 CO Entry Descr:Merch Dep Sec:CCD Trace#:042000011464440 Eed:220502 Ind ID:8023502928 Ind Name:Golder Ranch Fire Dist Merchant Activity Trn: 1221464440Tc	1,553.60
05/02	Orig CO Name:Uhc Community Pl Orig ID:6723957101 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:091000011464442 Eed:220502 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*2022042918300172*1860813232*0 00003432\ Trn: 1221464442Tc	1,058.38
05/02	Orig CO Name:Merchant Service Orig ID:1841010148 Desc Date:220429 CO Entry Descr:Merch Dep Sec:CCD Trace#:042000011464431 Eed:220502 Ind ID:8023502928 Ind Name:Golder Ranch Fire Dist Merchant Activity Trn: 1221464431Tc	895.00
05/02	Orig CO Name:Unitedhealthcare Orig ID:1111187726 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:124384871464428 Eed:220502 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*9758307241*1411289245*0000877 26\ Trn: 1221464428Tc	431.54
05/02	Orig CO Name:Paymentech Orig ID:1020401225 Desc Date:220502 CO Entry Descr:Deposit Sec:CCD Trace#:021000021464445 Eed:220502 Ind ID:6224039 Ind Name:Golder Ranch Fire Dist Trn: 1221464445Tc	200.00
05/02	Orig CO Name:Aetna As01 Orig ID:1066033492 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:051000011464422 Eed:220502 Ind ID:1356333934 Ind Name:Golder Ranch Fire & Am Trn*1*822117000143619*1066033492\ Trn: 1221464422Tc	97.37
05/02	Orig CO Name:36 Treas 310 Orig ID:9101036151 Desc Date:050222 CO Entry Descr: Misc Paysec:CTX Trace#:101036151501955 Eed:220502 Ind ID:860339693360012 Ind Name:0009Golder Ranch Fir Trn: 1221501955Tc	96.57
05/02	Orig CO Name:Aarp Supplementa Orig ID:1362739571 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:124384871464425 Eed:220502 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*9758078013*1362739571*0000362 73\ Trn: 1221464425Tc	81.49
05/02	Orig CO Name:Forte Orig ID:5330903620 Desc Date:220429 CO Entry Descr:Funding Sec:CCD Trace#:091000011464436 Eed:220502 Ind ID:ACH-0429-08511 Ind Name:Golder Ranch Fire Dist Trn: 1221464436Tc	50.00
05/03	Remote Online Deposit 1	12,080.15

Deposits and Credits *(continued)*

Ledger Date	*Description*	*Amount*
05/03	Orig CO Name:Noridian Azutmt Orig ID:B262326076 Desc Date:220430 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:042000015765152 Eed:220503 Ind ID:1356333934 Ind Name:Golder Ranch Fire Dist Trn*1*894326874*1262326076~ Noridian AZ/UT/MT Trn: 1235765152Tc	6,828.47
05/03	Orig CO Name:Uhc Community Pl Orig ID:6723957101 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:091000015732767 Eed:220503 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*2022043016500131*1860813232*0 00003432\ Trn: 1235732767Tc	2,381.35
05/03	Orig CO Name:Paymentech Orig ID:1020401225 Desc Date:220503 CO Entry Descr:Deposit Sec:CCD Trace#:021000025732770 Eed:220503 Ind ID:6224039 Ind Name:Golder Ranch Fire Dist Trn: 1235732770Tc	500.00
05/03	Orig CO Name:Unitedhealthcare Orig ID:1111187726 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:124384875732772 Eed:220503 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*9758822293*1411289245*0000877 26\ Trn: 1235732772Tc	158.70
05/04	Remote Online Deposit 1	9,856.55
05/04	Orig CO Name:Merchant Service Orig ID:1841010148 Desc Date:220503 CO Entry Descr:Merch Dep Sec:CCD Trace#:042000019220649 Eed:220504 Ind ID:8023502928 Ind Name:Golder Ranch Fire Dist Merchant Activity Trn: 1249220649Tc	5,922.56
05/04	Orig CO Name:Noridian Azutmt Orig ID:B262326076 Desc Date:220502 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:042000019252525 Eed:220504 Ind ID:1356333934 Ind Name:Golder Ranch Fire Dist Trn*1*894330974*1262326076~ Noridian AZ/UT/MT Trn: 1249252525Tc	5,761.66
05/04	Orig CO Name:Uhc Community Pl Orig ID:6723957101 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:091000019220657 Eed:220504 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*20220501A4400066*1860813232*0 00003432\ Trn: 1249220657Tc	2,448.41
05/04	Orig CO Name:Umr Orig ID:1999999100 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:124384879220654 Eed:220504 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*Cg1072607162624211652597 3*139 1995276*0000Umr01\ Trn: 1249220654Tc	1,636.61
05/04	Orig CO Name:Health Choice AR Orig ID:3621796494 Desc Date: CO Entry Descr:Hcclaimpmtsec:CTX Trace#:111000018319273 Eed:220504 Ind ID:942058 Ind Name:0012Golder Ranch Fir Trn: 1248319273Tc	1,541.41
05/04	Orig CO Name:Cigna Orig ID:7751677627 Desc Date:043022 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:091000010296728 Eed:220504 Ind ID: 860339693 Ind Name:Golder Ranch Fire Dept Trn*1*220429070000079*1060303370\ Trn: 1240296728Tc	1,515.41
05/04	Orig CO Name:Aetna As01 Orig ID:3066033492 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:051000019220646 Eed:220504 Ind ID:1356333934 Ind Name:Golder Ranch Fire & Am Trn*1*882211801056929*1066033492\ Trn: 1249220646Tc	369.80
05/04	Orig CO Name:Unitedhealthcare Orig ID:1111187726 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:124384879220651 Eed:220504 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*9759415012*1411289245*0000877 26\ Trn: 1249220651Tc	369.37

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Deposits and Credits *(continued)*

Ledger Date	*Description*	*Amount*
05/04	Orig CO Name:Cigna Orig ID:9751677627 Desc Date:043022 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:091000010296725 Eed:220504 Ind ID:860339693 Ind Name:/Golder Ranch Fire Dep Trn*1*220430090052149*1591031071\ Trn: 1240296725Tc	168.15
05/05	Orig CO Name:Merchant Service Orig ID:1841010148 Desc Date:220504 CO Entry Descr:Merch Dep Sec:CCD Trace#:042000010866221 Eed:220505 Ind ID:8023502928 Ind Name:Golder Ranch Fire Dist Merchant Activity Trn: 1250866221Tc	5,164.36
05/05	Orig CO Name:Unitedhealthcare Orig ID:2330115163 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:124384870866215 Eed:220505 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*9759971377*1330115163*0000959 59\ Trn: 1250866215Tc	3,564.96
05/05	Orig CO Name:Pcs Gen Trust Orig ID:3930586455 Desc Date:220505 CO Entry Descr:Pcs Trust Sec:CCD Trace#:125108270866225 Eed:220505 Ind ID:Gt-0009159 Ind Name:Golder Ranch Fire Dist Trn: 1250866225Tc	3,150.19
05/05	Orig CO Name:Uhc Community Pl Orig ID:6723957101 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:091000010866210 Eed:220505 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*2022050416900207*1860813232*0 00003432\ Trn: 1250866210Tc	3,061.37
05/05	Orig CO Name:Unitedhealthcare Orig ID:1111187726 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:124384870866207 Eed:220505 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*9759927868*1411289245*0000877 26\ Trn: 1250866207Tc	2,471.92
05/05	Orig CO Name:Noridian Azutmt Orig ID:B262326076 Desc Date:220503 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:042000010891867 Eed:220505 Ind ID:1356333934 Ind Name:Golder Ranch Fire Dist Trn*1*894334587*1262326076~ Noridian AZ/UT/MT Trn: 1250891867Tc	2,091.86
05/05	Orig CO Name:Aarp Supplementa Orig ID:1362739571 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:124384870866218 Eed:220505 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*9759593088*1362739571*0000362 73\ Trn: 1250866218Tc	755.87
05/05	Orig CO Name:Aetna As01 Orig ID:3066033492 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:051000010866204 Eed:220505 Ind ID:1356333934 Ind Name:Golder Ranch Fire & Am Trn*1*882212101062225*1066033492\ Trn: 1250866204Tc	406.56
05/05	Orig CO Name:Uhc Community Pl Orig ID:6723957101 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:091000010866212 Eed:220505 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*2022050419800294*1860813232*0 00003432\ Trn: 1250866212Tc	377.97
05/05	Orig CO Name:Paymentech Orig ID:1020401225 Desc Date:220505 CO Entry Descr:Deposit Sec:CCD Trace#:021000020866223 Eed:220505 Ind ID:6224039 Ind Name:Golder Ranch Fire Dist Trn: 1250866223Tc	250.00
05/06	Orig CO Name:Aetna As01 Orig ID:1066033492 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:051000018118058 Eed:220506 Ind ID:1356333934 Ind Name:Golder Ranch Fire & Am Trn*1*822123000215469*1066033492\ Trn: 1268118058Tc	2,960.97
05/06	Orig CO Name:Health Choice AR Orig ID:3621796494 Desc Date: CO Entry Descr:Hcclaimpmtsec:CTX Trace#:111000018317116 Eed:220506 Ind ID:942831 Ind Name:0017Golder Ranch Fir Trn: 1268317116Tc	2,214.56

Deposits and Credits *(continued)*

Ledger Date	*Description*	*Amount*
05/06	Orig CO Name:Unitedhealthcare Orig ID:1411289245 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:124384878118052 Eed:220506 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*1Tz22746378*1411289245*000087 726\ Trn: 1268118052Tc	1,830.23
05/06	Orig CO Name:Merchant Service Orig ID:1841010148 Desc Date:220505 CO Entry Descr:Merch Dep Sec:CCD Trace#:042000018118068 Eed:220506 Ind ID:8023502928 Ind Name:Golder Ranch Fire Dist Merchant Activity Trn: 1268118068Tc	1,736.88
05/06	Orig CO Name:Uhc Community Pl Orig ID:6723957101 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:091000018118063 Eed:220506 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*20220505A3400186*1860813232*0 00003432\ Trn: 1268118063Tc	1,019.46
05/06	Orig CO Name:Unitedhealthcare Orig ID:1411289245 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:124384878118048 Eed:220506 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*1Tz22723416*1411289245*000087 726\ Trn: 1268118048Tc	700.31
05/06	Orig CO Name:Uhc Community Pl Orig ID:6723957101 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:091000018118065 Eed:220506 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*2022050515100439*1860813232*0 00003432\ Trn: 1268118065Tc	400.85
05/06	Orig CO Name:Aarp Supplementa Orig ID:1362739571 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:124384878118055 Eed:220506 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*9760093260*1362739571*0000362 73\ Trn: 1268118055Tc	284.73
05/06	Orig CO Name:Forte Orig ID:5330903620 Desc Date:220505 CO Entry Descr:Funding Sec:CCD Trace#:091000018118070 Eed:220506 Ind ID:ACH-0505-0F54B Ind Name:Golder Ranch Fire Dist Trn: 1268118070Tc	106.72
05/06	Orig CO Name:Aetna As01 Orig ID:1066033492 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:051000018118060 Eed:220506 Ind ID:1356333934 Ind Name:Golder Ranch Fire & Am Trn*1*822123000215463*1066033492\ Trn: 1268118060Tc	99.78
05/06	Orig CO Name:Umr Compass Rose Orig ID:1526048633 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:124384878118045 Eed:220506 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*Cb923280793234321186745 58*139 1995276*0000Umr01\ Trn: 1268118045Tc	89.99
05/06	Orig CO Name:Unitedhealthcare Orig ID:1411289245 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:124384878118050 Eed:220506 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*1Tz22734228*1411289245*000087 726\ Trn: 1268118050Tc	66.40
05/09	Remote Online Deposit 1	7,516.88
05/09	Orig CO Name:Merchant Service Orig ID:1841010148 Desc Date:220507 CO Entry Descr:Merch Dep Sec:CCD Trace#:042000017983090 Eed:220509 Ind ID:8023502928 Ind Name:Golder Ranch Fire Dist Merchant Activity Trn: 1297983090Tc	9,885.97
05/09	Orig CO Name:Noridian Azutmt Orig ID:B262326076 Desc Date:220505 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:042000018025202 Eed:220509 Ind ID:1356333934 Ind Name:Golder Ranch Fire Dist Trn*1*894343389*1262326076~ Noridian AZ/UT/MT Trn: 1298025202Tc	5,368.37

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Deposits and Credits *(continued)*

Ledger Date	*Description*	*Amount*
05/09	Orig CO Name:Merchant Service Orig ID:1841010148 Desc Date:220508 CO Entry Descr:Merch Dep Sec:CCD Trace#:042000017983092 Eed:220509 Ind ID:8023502928 Ind Name:Golder Ranch Fire Dist Merchant Activity Trn: 1297983092Tc	1,897.80
05/09	Orig CO Name:Uhc Community Pl Orig ID:6723957101 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:091000017983097 Eed:220509 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*2022050617300132*1860813232*0 00003432\ Trn: 1297983097Tc	1,054.39
05/09	Orig CO Name:Merchant Service Orig ID:1841010148 Desc Date:220506 CO Entry Descr:Merch Dep Sec:CCD Trace#:042000017983088 Eed:220509 Ind ID:8023502928 Ind Name:Golder Ranch Fire Dist Merchant Activity Trn: 1297983088Tc	1,051.79
05/09	Orig CO Name:Unitedhealthcare Orig ID:2330115163 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:124384877983082 Eed:220509 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*9760935385*1330115163*0000959 59\ Trn: 1297983082Tc	481.82
05/09	Orig CO Name:Umr Orig ID:1999999100 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:124384877983085 Eed:220509 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*Ce31329077536682119792679*139 1995276*0000Umr01\ Trn: 1297983085Tc	213.68
05/09	Orig CO Name:Unitedhealthcare Orig ID:1111187726 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:124384877983094 Eed:220509 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*9761038969*1411289245*0000877 26\ Trn: 1297983094Tc	161.08
05/10	Remote Online Deposit 1	8,277.01
05/10	Remote Online Deposit 1	5,586.50
05/10	Remote Online Deposit 1	3,141.25
05/10	Remote Online Deposit 1	470.71
05/10	Orig CO Name:Noridian Azutmt Orig ID:B262326076 Desc Date:220506 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:042000017286190 Eed:220510 Ind ID:1356333934 Ind Name:Golder Ranch Fire Dist Trn*1*894347589*1262326076~ Noridian AZ/UT/MT Trn: 1307286190Tc	2,713.14
05/10	Orig CO Name:Aetna As01 Orig ID:3066033492 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:051000017255340 Eed:220510 Ind ID:1356333934 Ind Name:Golder Ranch Fire & Am Trn*1*882212401036895*1066033492\ Trn: 1307255340Tc	881.57
05/10	Orig CO Name:Paymentech Orig ID:1020401225 Desc Date:220510 CO Entry Descr:Deposit Sec:CCD Trace#:021000027255345 Eed:220510 Ind ID:6224039 Ind Name:Golder Ranch Fire Dist Trn: 1307255345Tc	600.00
05/10	Orig CO Name:Unitedhealthcare Orig ID:1111187726 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:124384877255347 Eed:220510 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*9761508391*1411289245*0000877 26\ Trn: 1307255347Tc	430.16
05/10	Orig CO Name:Merchant Service Orig ID:1841010148 Desc Date:220509 CO Entry Descr:Merch Dep Sec:CCD Trace#:042000017255343 Eed:220510 Ind ID:8023502928 Ind Name:Golder Ranch Fire Dist Merchant Activity Trn: 1307255343Tc	93.36
05/11	Remote Online Deposit 1	18,118.11

Deposits and Credits *(continued)*

Ledger Date	*Description*	*Amount*
05/11	Orig CO Name:Noridian Azutmt Orig ID:B262326076 Desc Date:220509 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:042000013696216 Eed:220511 Ind ID:1356333934 Ind Name:Golder Ranch Fire Dist Trn*1*894352264*1262326076~ Noridian AZ/UT/MT Trn: 1313696216Tc	7,780.45
05/11	Orig CO Name:Merchant Service Orig ID:1841010148 Desc Date:220510 CO Entry Descr:Merch Dep Sec:CCD Trace#:042000013669087 Eed:220511 Ind ID:8023502928 Ind Name:Golder Ranch Fire Dist Merchant Activity Trn: 1313669087Tc	3,601.74
05/11	Orig CO Name:Uhc Community Pl Orig ID:6723957101 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:091000013669089 Eed:220511 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*2022050816500174*1860813232*0 00003432\ Trn: 1313669089Tc	2,142.95
05/11	Orig CO Name:Aetna As01 Orig ID:3066033492 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:051000013669084 Eed:220511 Ind ID:1356333934 Ind Name:Golder Ranch Fire & Am Trn*1*882212501058724*1066033492\ Trn: 1313669084Tc	417.09
05/11	Orig CO Name:Aetna As01 Orig ID:3066033492 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:051000013669081 Eed:220511 Ind ID:1356333934 Ind Name:Golder Ranch Fire & Am Trn*1*882212601056790*1066033492\ Trn: 1313669081Tc	393.51
05/11	Orig CO Name:Uhc Community Pl Orig ID:6723957101 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:091000013669091 Eed:220511 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*20220508A2400081*1860813232*0 00003432\ Trn: 1313669091Tc	381.37
05/11	Orig CO Name:Aetna As01 Orig ID:1066033492 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:051000013669078 Eed:220511 Ind ID:1356333934 Ind Name:Golder Ranch Fire & Am Trn*1*822127000005188*1066033492\ Trn: 1313669078Tc	100.26
05/12	Orig CO Name:Noridian Azutmt Orig ID:B262326076 Desc Date:220510 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:042000017956505 Eed:220512 Ind ID:1356333934 Ind Name:Golder Ranch Fire Dist Trn*1*894356573*1262326076~ Noridian AZ/UT/MT Trn: 1327956505Tc	5,413.14
05/12	Orig CO Name:Unitedhealthcare Orig ID:2330115163 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:124384877929476 Eed:220512 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*9762701188*1330115163*0000959 59\ Trn: 1327929476Tc	2,356.93
05/12	Orig CO Name:Unitedhealthcare Orig ID:1111187726 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:124384877929485 Eed:220512 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*9762607655*1411289245*0000877 26\ Trn: 1327929485Tc	1,886.37
05/12	Orig CO Name:Golden Rule Insu Orig ID:1376028756 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:124384877929473 Eed:220512 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*1G05062205464*1376028756*0000 37602\ Trn: 1327929473Tc	1,518.32
05/12	Orig CO Name:Aarp Supplementa Orig ID:1362739571 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:124384877929479 Eed:220512 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*9762331165*1362739571*0000362 73\ Trn: 1327929479Tc	681.94

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Deposits and Credits *(continued)*

Ledger Date	*Description*	*Amount*
05/12	Orig CO Name:Merchant Service Orig ID:1841010148 Desc Date:220511 CO Entry Descr:Merch Dep Sec:CCD Trace#:042000017929488 Eed:220512 Ind ID:8023502928 Ind Name:Golder Ranch Fire Dist Merchant Activity Trn: 1327929488Tc	456.64
05/12	Orig CO Name:Corona DE Tucson Orig ID:1204895317 Desc Date: CO Entry Descr:Receivablesec:CCD Trace#:021000027929490 Eed:220512 Ind ID:016Nhiyzk2835Kq Ind Name:Golder Ranch Fire Dist 016Nhiyzk2835Kq Corona DE Tucson Bi Ll.Com Inv #04-2122-02 Trn: 1327929490Tc	182.16
05/12	Orig CO Name:Medica Orig ID:1111194265 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:124384877929482 Eed:220512 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*1762688506*1411490988*0000942 65\ Trn: 1327929482Tc	98.34
05/13	Orig CO Name:Noridian Azutmt Orig ID:B262326076 Desc Date:220511 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:042000015940717 Eed:220513 Ind ID:1356333934 Ind Name:Golder Ranch Fire Dist Trn*1*894360739*1262326076~ Noridian AZ/UT/MT Trn: 1335940717Tc	7,435.48
05/13	Orig CO Name:Unitedhealthcare Orig ID:1411289245 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:124384875903209 Eed:220513 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*1Tz23268456*1411289245*000087 726\ Trn: 1335903209Tc	1,503.97
05/13	Orig CO Name:Merchant Service Orig ID:1841010148 Desc Date:220512 CO Entry Descr:Merch Dep Sec:CCD Trace#:042000015903212 Eed:220513 Ind ID:8023502928 Ind Name:Golder Ranch Fire Dist Merchant Activity Trn: 1335903212Tc	1,337.94
05/13	Orig CO Name:Aarp Supplementa Orig ID:1362739571 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:124384875903204 Eed:220513 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*9762959942*1362739571*0000362 73\ Trn: 1335903204Tc	419.00
05/13	Orig CO Name:Unitedhealthcare Orig ID:1411289245 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:124384875903207 Eed:220513 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*1Tz23255525*1411289245*000087 726\ Trn: 1335903207Tc	389.10
05/13	Orig CO Name:Paymentech Orig ID:1020401225 Desc Date:220513 CO Entry Descr:Deposit Sec:CCD Trace#:021000025903214 Eed:220513 Ind ID:6224039 Ind Name:Golder Ranch Fire Dist Trn: 1335903214Tc	200.00
05/13	Orig CO Name:Aetna As01 Orig ID:3066033492 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:051000015903201 Eed:220513 Ind ID:1356333934 Ind Name:Golder Ranch Fire & Am Trn*1*882212901070487*1066033492\ Trn: 1335903201Tc	149.01
05/16	Remote Online Deposit 1	18,711.35
05/16	Orig CO Name:Benefitadmi 9039 Orig ID:8828835629 Desc Date: CO Entry Descr:Vendors Sec:CCD Trace#:242071752082046 Eed:220516 Ind ID:4873 Ind Name:ACH-Golder Ranch Fire Trn: 1362082046Tc	2,760.30
05/16	Orig CO Name:Merchant Service Orig ID:1841010148 Desc Date:220514 CO Entry Descr:Merch Dep Sec:CCD Trace#:042000012082039 Eed:220516 Ind ID:8023502928 Ind Name:Golder Ranch Fire Dist Merchant Activity Trn: 1362082039Tc	584.88

Deposits and Credits *(continued)*

Ledger Date	*Description*	*Amount*
05/16	Orig CO Name:Merchant Service Orig ID:1841010148 Desc Date:220513 CO Entry Descr:Merch Dep Sec:CCD Trace#:042000012082032 Eed:220516 Ind ID:8023502928 Ind Name:Golder Ranch Fire Dist Merchant Activity Trn: 1362082032Tc	525.00
05/16	Orig CO Name:Unitedhealthcare Orig ID:1111187726 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:124384872082043 Eed:220516 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*9763894142*1411289245*0000877 26\ Trn: 1362082043Tc	429.60
05/16	Orig CO Name:Uhc Community Pl Orig ID:6723957101 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:091000012082034 Eed:220516 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*20220513A0200094*1860813232*0 00003432\ Trn: 1362082034Tc	386.12
05/16	Orig CO Name:Uhc Community Pl Orig ID:6723957101 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:091000012082036 Eed:220516 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*2022051317300816*1860813232*0 00003432\ Trn: 1362082036Tc	379.59
05/16	Orig CO Name:Merchant Service Orig ID:1841010148 Desc Date:220515 CO Entry Descr:Merch Dep Sec:CCD Trace#:042000012082041 Eed:220516 Ind ID:8023502928 Ind Name:Golder Ranch Fire Dist Merchant Activity Trn: 1362082041Tc	311.79
05/16	Orig CO Name:Umr Compass Rose Orig ID:1526048633 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:124384872082029 Eed:220516 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*Cb923060634318521263167 59*139 1995276*0000Umr01\ Trn: 1362082029Tc	107.80
05/16	Orig CO Name:Aarp Supplementa Orig ID:1362739571 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:124384872082026 Eed:220516 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*9763532418*1362739571*0000362 73\ Trn: 1362082026Tc	99.94
05/17	Remote Online Deposit 1	4,000,000.00
05/17	Orig CO Name:Noridian Azutmt Orig ID:B262326076 Desc Date:220513 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:042000017658681 Eed:220517 Ind ID:1356333934 Ind Name:Golder Ranch Fire Dist Trn*1*894369673*1262326076~ Noridian AZ/UT/MT Trn: 1377658681Tc	5,730.74
05/17	Orig CO Name:Merchant Service Orig ID:1841010148 Desc Date:220516 CO Entry Descr:Merch Dep Sec:CCD Trace#:042000017629459 Eed:220517 Ind ID:8023502928 Ind Name:Golder Ranch Fire Dist Merchant Activity Trn: 1377629459Tc	1,958.18
05/17	Orig CO Name:Aetna A04 Orig ID:1066033492 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:031100207629451 Eed:220517 Ind ID:1356333934 Ind Name:Golder Ranch Fire & Am Trn*1*822132000255104*1066033492\ Trn: 1377629451Tc	1,524.05
05/17	Orig CO Name:Umr Orig ID:1999999100 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:124384877629448 Eed:220517 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*Ci3020907031132212951661 1*139 1995276*0000Umr01\ Trn: 1377629448Tc	1,475.36
05/17	Orig CO Name:Unitedhealthcare Orig ID:1111187726 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:124384877629445 Eed:220517 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*9764364640*1411289245*0000877 26\ Trn: 1377629445Tc	669.87

Deposits and Credits *(continued)*

Ledger Date	*Description*	*Amount*
05/17	Orig CO Name:Uhc Community Pl Orig ID:6723957101 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:091000017629456 Eed:220517 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*20220514A2900401*1860813232*0 00003432\ Trn: 1377629456Tc	401.48
05/17	Orig CO Name:Paymentech Orig ID:1020401225 Desc Date:220517 CO Entry Descr:Deposit Sec:CCD Trace#:021000027629461 Eed:220517 Ind ID:6224039 Ind Name:Golder Ranch Fire Dist Trn: 1377629461Tc	150.00
05/17	Orig CO Name:Forte Orig ID:5330903620 Desc Date:220516 CO Entry Descr:Funding Sec:CCD Trace#:091000017629454 Eed:220517 Ind ID:ACH-0516-Fb47B Ind Name:Golder Ranch Fire Dist Trn: 1377629454Tc	50.00
05/18	Orig CO Name:Merchant Service Orig ID:1841010148 Desc Date:220517 CO Entry Descr:Merch Dep Sec:CCD Trace#:042000014124935 Eed:220518 Ind ID:8023502928 Ind Name:Golder Ranch Fire Dist Merchant Activity Trn: 1384124935Tc	5,763.83
05/18	Orig CO Name:Umr Orig ID:1999999100 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:124384874124932 Eed:220518 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*CA92110070478212130564987*139 1995276*0000Umr01\ Trn: 1384124932Tc	627.25
05/18	Orig CO Name:36 Treas 310 Orig ID:9101036151 Desc Date:051822 CO Entry Descr: Misc Paysec:CTX Trace#:101036154150784 Eed:220518 Ind ID:860339693360012 Ind Name:0009Golder Ranch Fir Trn: 1384150784Tc	320.64
05/18	Orig CO Name:Paymentech Orig ID:1020401225 Desc Date:220518 CO Entry Descr:Deposit Sec:CCD Trace#:021000024124937 Eed:220518 Ind ID:6224039 Ind Name:Golder Ranch Fire Dist Trn: 1384124937Tc	300.00
05/18	Orig CO Name:Aetna As01 Orig ID:3066033492 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:051000014124929 Eed:220518 Ind ID:1356333934 Ind Name:Golder Ranch Fire & Am Trn*1*882213201043360*1066033492\ Trn: 1384124929Tc	111.21
05/19	Orig CO Name:Noridian Azutmt Orig ID:B262326076 Desc Date:220517 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:042000016608705 Eed:220519 Ind ID:1356333934 Ind Name:Golder Ranch Fire Dist Trn*1*894377931*1262326076~ Noridian AZ/UT/MT Trn: 1396608705Tc	6,902.75
05/19	Orig CO Name:Unitedhealthcare Orig ID:2330115163 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:124384876584247 Eed:220519 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*9765608634*1330115163*0000959 59\ Trn: 1396584247Tc	2,358.07
05/19	Orig CO Name:Aarp Supplementa Orig ID:1362739571 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:124384876584250 Eed:220519 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*9765368779*1362739571*0000362 73\ Trn: 1396584250Tc	1,143.30
05/19	Orig CO Name:Unitedhealthcare Orig ID:1111187726 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:124384876584253 Eed:220519 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*9765663605*1411289245*0000877 26\ Trn: 1396584253Tc	233.35
05/19	Orig CO Name:Merchant Service Orig ID:1841010148 Desc Date:220518 CO Entry Descr:Merch Dep Sec:CCD Trace#:042000016584256 Eed:220519 Ind ID:8023502928 Ind Name:Golder Ranch Fire Dist Merchant Activity Trn: 1396584256Tc	160.00

Deposits and Credits *(continued)*

Ledger Date	*Description*	*Amount*
05/19	Orig CO Name:Forte Orig ID:5330903620 Desc Date:220518 CO Entry Descr:Funding Sec:CCD Trace#:091000016584258 Eed:220519 Ind ID:ACH-0518-1F7A2 Ind Name:Golder Ranch Fire Dist Trn: 1396584258Tc	151.20
05/20	Remote Online Deposit 1	3,533.95
05/20	Remote Online Deposit 1	340.99
05/20	Orig CO Name:Noridian Azutmt Orig ID:B262326076 Desc Date:220518 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:042000011492596 Eed:220520 Ind ID:1356333934 Ind Name:Golder Ranch Fire Dist Trn*1*894381878*1262326076~ Noridian AZ/UT/MT Trn: 1401492596Tc	4,403.08
05/20	Orig CO Name:Uhc Community Pl Orig ID:6723957101 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:091000011457783 Eed:220520 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*20220519A2000148*1860813232*0 00003432\ Trn: 1401457783Tc	3,843.75
05/20	Orig CO Name:Aetna As01 Orig ID:1066033492 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:051000011457786 Eed:220520 Ind ID:1356333934 Ind Name:Golder Ranch Fire & Am Trn*1*822137000215410*1066033492\ Trn: 1401457786Tc	1,978.46
05/20	Orig CO Name:Health Choice AR Orig ID:3621796494 Desc Date: CO Entry Descr:Hcclaimpmtsec:CTX Trace#:111000019524060 Eed:220520 Ind ID:946219 Ind Name:0012Golder Ranch Fir Trn: 1409524060Tc	1,092.31
05/20	Orig CO Name:Ahcccs Programma Orig ID:8660047910 Desc Date:220518 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:111000021457777 Eed:220520 Ind ID:202205182282370 Ind Name:07097001 Trn*1*202205182282370*1866004791*Ff Sv \ Trn: 1401457777Tc	1,043.41
05/20	Orig CO Name:Uhc Community Pl Orig ID:6723957101 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:091000011457797 Eed:220520 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*2022051814800602*1860813232*0 00003432\ Trn: 1401457797Tc	1,024.45
05/20	Orig CO Name:Merchant Service Orig ID:1841010148 Desc Date:220519 CO Entry Descr:Merch Dep Sec:CCD Trace#:042000011457791 Eed:220520 Ind ID:8023502928 Ind Name:Golder Ranch Fire Dist Merchant Activity Trn: 1401457791Tc	376.79
05/20	Orig CO Name:Aarp Supplementa Orig ID:1362739571 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:124384871457780 Eed:220520 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*9765877959*1362739571*0000362 73\ Trn: 1401457780Tc	344.95
05/20	Orig CO Name:Uhc Community Pl Orig ID:6723957101 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:091000011457795 Eed:220520 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*2022051813701182*1860813232*0 00003432\ Trn: 1401457795Tc	284.53
05/20	Orig CO Name:Aetna As01 Orig ID:1066033492 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:051000011457788 Eed:220520 Ind ID:1356333934 Ind Name:Golder Ranch Fire & Am Trn*1*822137000215413*1066033492\ Trn: 1401457788Tc	236.13
05/20	Orig CO Name:Paymentech Orig ID:1020401225 Desc Date:220520 CO Entry Descr:Deposit Sec:CCD Trace#:021000021457793 Eed:220520 Ind ID:6224039 Ind Name:Golder Ranch Fire Dist Trn: 1401457793Tc	125.50
05/23	Remote Online Deposit 1	108.64

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Deposits and Credits *(continued)*

Ledger Date	*Description*	*Amount*
05/23	Orig CO Name:Merchant Service Orig ID:1841010148 Desc Date:220520 CO Entry Descr:Merch Dep Sec:CCD Trace#:042000017133158 Eed:220523 Ind ID:8023502928 Ind Name:Golder Ranch Fire Dist Merchant Activity Trn: 1437133158Tc	4,558.78
05/23	Orig CO Name:Noridian Azutmt Orig ID:B262326076 Desc Date:220519 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:042000017165748 Eed:220523 Ind ID:1356333934 Ind Name:Golder Ranch Fire Dist Trn*1*894386518*1262326076~ Noridian AZ/UT/MT Trn: 1437165748Tc	3,849.03
05/23	Orig CO Name:Unitedhealthcare Orig ID:2330115163 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:124384877133155 Eed:220523 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*9766815742*1330115163*0000959 59\ Trn: 1437133155Tc	3,210.37
05/23	Orig CO Name:Merchant Service Orig ID:1841010148 Desc Date:220521 CO Entry Descr:Merch Dep Sec:CCD Trace#:042000017133160 Eed:220523 Ind ID:8023502928 Ind Name:Golder Ranch Fire Dist Merchant Activity Trn: 1437133160Tc	316.63
05/23	Orig CO Name:Merchant Service Orig ID:1841010148 Desc Date:220522 CO Entry Descr:Merch Dep Sec:CCD Trace#:042000017133162 Eed:220523 Ind ID:8023502928 Ind Name:Golder Ranch Fire Dist Merchant Activity Trn: 1437133162Tc	116.79
05/23	Orig CO Name:Uhc Community Pl Orig ID:6723957101 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:091000017133152 Eed:220523 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*20220520A0800012*1860813232*0 00003432\ Trn: 1437133152Tc	95.45
05/24	Remote Online Deposit 1	28,463.22
05/24	Remote Online Deposit 1	11,329.48
05/24	Remote Online Deposit 1	2,650.00
05/24	Remote Online Deposit 1	962.77
05/24	Remote Online Deposit 1	225.43
05/24	Orig CO Name:Noridian Azutmt Orig ID:B262326076 Desc Date:220520 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:042000014073894 Eed:220524 Ind ID:1356333934 Ind Name:Golder Ranch Fire Dist Trn*1*894390836*1262326076~ Noridian AZ/UT/MT Trn: 1444073894Tc	1,846.06
05/24	Orig CO Name:Cigna Orig ID:9751677627 Desc Date:051922 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:091000015026549 Eed:220524 Ind ID:860339693 Ind Name:/Golder Ranch Fire Dep Trn*1*220519090066276*1591031071\ Trn: 1445026549Tc	1,073.54
05/24	Orig CO Name:Unitedhealthcare Orig ID:1111187726 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:124384874042396 Eed:220524 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*9767275510*1411289245*0000877 26\ Trn: 1444042396Tc	439.70
05/24	Orig CO Name:Aetna As01 Orig ID:3066033492 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:051000014042393 Eed:220524 Ind ID:1356333934 Ind Name:Golder Ranch Fire & Am Trn*1*882213801055857*1066033492\ Trn: 1444042393Tc	396.40
05/24	Orig CO Name:Merchant Service Orig ID:1841010148 Desc Date:220523 CO Entry Descr:Merch Dep Sec:CCD Trace#:042000014042399 Eed:220524 Ind ID:8023502928 Ind Name:Golder Ranch Fire Dist Merchant Activity Trn: 1444042399Tc	316.79

Deposits and Credits *(continued)*

Ledger Date	*Description*	*Amount*
05/25	Orig CO Name:Merchant Service Orig ID:1841010148 Desc Date:220524 CO Entry Descr:Merch Dep Sec:CCD Trace#:042000017549238 Eed:220525 Ind ID:8023502928 Ind Name:Golder Ranch Fire Dist Merchant Activity Trn: 1457549238Tc	4,048.74
05/25	Orig CO Name:Noridian Azutmt Orig ID:B262326076 Desc Date:220523 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:042000017575799 Eed:220525 Ind ID:1356333934 Ind Name:Golder Ranch Fire Dist Trn*1*894395273*1262326076~ Noridian AZ/UT/MT Trn: 1457575799Tc	2,646.49
05/25	Orig CO Name:Uhc Community Pl Orig ID:6723957101 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:091000017549240 Eed:220525 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*2022052216900083*1860813232*0 00003432\ Trn: 1457549240Tc	1,165.59
05/25	Orig CO Name:Aetna As01 Orig ID:3066033492 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:051000017549235 Eed:220525 Ind ID:1356333934 Ind Name:Golder Ranch Fire & Am Trn*1*882213901057434*1066033492\ Trn: 1457549235Tc	525.67
05/25	Orig CO Name:Unitedhealthcare Orig ID:1111187726 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:124384877549243 Eed:220525 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*9767558499*1411289245*0000877 26\ Trn: 1457549243Tc	422.60
05/26	Remote Online Deposit 1	8,420.15
05/26	Orig CO Name:Noridian Azutmt Orig ID:B262326076 Desc Date:220524 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:042000018830848 Eed:220526 Ind ID:1356333934 Ind Name:Golder Ranch Fire Dist Trn*1*894399377*1262326076~ Noridian AZ/UT/MT Trn: 1468830848Tc	5,578.17
05/26	Orig CO Name:Uhc Community Pl Orig ID:6723957101 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:091000018805727 Eed:220526 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*2022052517700352*1860813232*0 00003432\ Trn: 1468805727Tc	5,475.10
05/26	Orig CO Name:Merchant Service Orig ID:1841010148 Desc Date:220525 CO Entry Descr:Merch Dep Sec:CCD Trace#:042000018805725 Eed:220526 Ind ID:8023502928 Ind Name:Golder Ranch Fire Dist Merchant Activity Trn: 1468805725Tc	2,866.21
05/26	Orig CO Name:Unitedhealthcare Orig ID:2330115163 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:124384878805719 Eed:220526 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*9768147411*1330115163*0000959 59\ Trn: 1468805719Tc	2,458.27
05/26	Orig CO Name:Unitedhealthcare Orig ID:1111187726 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:124384878805732 Eed:220526 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*9768342732*1411289245*0000877 26\ Trn: 1468805732Tc	1,839.80
05/26	Orig CO Name:Palmetto Gba Orig ID:9000000096 Desc Date:220524 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:031100208830845 Eed:220526 Ind ID:1356333934 Ind Name:Golder Ranch Fire Dept Trn*1*813105181*1571062326~ Rrb CDA Trn: 1468830845Tc	1,184.70
05/26	Orig CO Name:Aarp Supplementa Orig ID:1362739571 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:124384878805722 Eed:220526 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*9768102590*1362739571*0000362 73\ Trn: 1468805722Tc	1,150.82

1004878150700000061

Deposits and Credits *(continued)*

Ledger Date	*Description*	*Amount*
05/26	Orig CO Name:Forte Orig ID:5330903620 Desc Date:220525 CO Entry Descr:Funding Sec:CCD Trace#:091000018805730 Eed:220526 Ind ID:ACH-0525-98426 Ind Name:Golder Ranch Fire Dist Trn: 1468805730Tc	100.00
05/27	Deposit 1997662211	250.00
05/27	Deposit 1997662212	10.25
05/27	Orig CO Name:Noridian Azutmt Orig ID:B262326076 Desc Date:220525 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:042000016856959 Eed:220527 Ind ID:1356333934 Ind Name:Golder Ranch Fire Dist Trn*1*894403588*1262326076~ Noridian AZ/UT/MT Trn: 1476856959Tc	5,467.94
05/27	Orig CO Name:Uhc Community Pl Orig ID:6723957101 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:091000016822415 Eed:220527 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*2022052611100470*1860813232*0 00003432\ Trn: 1476822415Tc	3,126.23
05/27	Orig CO Name:Unitedhealthcare Orig ID:1411289245 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:124384876822410 Eed:220527 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*1Tz24301968*1411289245*000087 726\ Trn: 1476822410Tc	1,792.18
05/27	Orig CO Name:Aetna As01 Orig ID:1066033492 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:051000016822395 Eed:220527 Ind ID:1356333934 Ind Name:Golder Ranch Fire & Am Trn*1*822144000278624*1066033492\ Trn: 1476822395Tc	1,558.01
05/27	Orig CO Name:Merchant Service Orig ID:1841010148 Desc Date:220526 CO Entry Descr:Merch Dep Sec:CCD Trace#:042000016822404 Eed:220527 Ind ID:8023502928 Ind Name:Golder Ranch Fire Dist Merchant Activity Trn: 1476822404Tc	1,000.35
05/27	Orig CO Name:Aetna As01 Orig ID:3066033492 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:051000016822398 Eed:220527 Ind ID:1356333934 Ind Name:Golder Ranch Fire & Am Trn*1*882214301066148*1066033492\ Trn: 1476822398Tc	477.40
05/27	Orig CO Name:Unitedhealthcare Orig ID:1411289245 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:124384876822408 Eed:220527 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*1Tz24282610*1411289245*000087 726\ Trn: 1476822408Tc	270.00
05/27	Orig CO Name:Uhc Community Pl Orig ID:6723957101 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:091000016822417 Eed:220527 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*2022052619500511*1860813232*0 00003432\ Trn: 1476822417Tc	221.65
05/27	Orig CO Name:Unitedhealthcare Orig ID:1411289245 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:124384876822412 Eed:220527 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*1Tz24274868*1411289245*000087 726\ Trn: 1476822412Tc	197.32
05/27	Orig CO Name:Aetna As01 Orig ID:1066033492 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:031100206822401 Eed:220527 Ind ID:1356333934 Ind Name:Golder Ranch Fire & Am Trn*1*822144000278625*1066033492\ Trn: 1476822401Tc	98.50
05/27	Orig CO Name:Unitedhealthcare Orig ID:1411289245 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:124384876822406 Eed:220527 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*1Tz24271369*1411289245*000087 726\ Trn: 1476822406Tc	95.93
05/31	Remote Online Deposit 1	29,805.76

Deposits and Credits *(continued)*

Ledger Date	*Description*	*Amount*
05/31	Orig CO Name:Noridian Azutmt Orig ID:B262326076 Desc Date:220526 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:042000012211312 Eed:220531 Ind ID:1356333934 Ind Name:Golder Ranch Fire Dist Trn*1*894409514*1262326076~ Noridian AZ/UT/MT Trn: 1512211312Tc	4,708.97
05/31	Orig CO Name:Merchant Service Orig ID:1841010148 Desc Date:220527 CO Entry Descr:Merch Dep Sec:CCD Trace#:042000012157342 Eed:220531 Ind ID:8023502928 Ind Name:Golder Ranch Fire Dist Merchant Activity Trn: 1512157342Tc	4,650.42
05/31	Orig CO Name:Merchant Service Orig ID:1841010148 Desc Date:220528 CO Entry Descr:Merch Dep Sec:CCD Trace#:042000012157334 Eed:220531 Ind ID:8023502928 Ind Name:Golder Ranch Fire Dist Merchant Activity Trn: 1512157334Tc	3,150.32
05/31	Orig CO Name:36 Treas 310 Orig ID:9101036151 Desc Date:053122 CO Entry Descr: Misc Paysec:CTX Trace#:101036152211301 Eed:220531 Ind ID:860339693360012 Ind Name:0009Golder Ranch Fir Trn: 1512211301Tc	1,784.75
05/31	Orig CO Name:Merchant Service Orig ID:1841010148 Desc Date:220530 CO Entry Descr:Merch Dep Sec:CCD Trace#:042000012157338 Eed:220531 Ind ID:8023502928 Ind Name:Golder Ranch Fire Dist Merchant Activity Trn: 1512157338Tc	1,146.49
05/31	Orig CO Name:Merchant Service Orig ID:1841010148 Desc Date:220529 CO Entry Descr:Merch Dep Sec:CCD Trace#:042000012157336 Eed:220531 Ind ID:8023502928 Ind Name:Golder Ranch Fire Dist Merchant Activity Trn: 1512157336Tc	1,086.40
05/31	Orig CO Name:Aetna As01 Orig ID:3066033492 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:051000012157328 Eed:220531 Ind ID:1356333934 Ind Name:Golder Ranch Fire & Am Trn*1*882214401028955*1066033492\ Trn: 1512157328Tc	505.32
05/31	Orig CO Name:Paymentech Orig ID:1020401225 Desc Date:220531 CO Entry Descr:Deposit Sec:CCD Trace#:021000022157340 Eed:220531 Ind ID:6224039 Ind Name:Golder Ranch Fire Dist Trn: 1512157340Tc	300.00
05/31	Orig CO Name:Umr Orig ID:1999999100 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:124384872157331 Eed:220531 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*Cfr3020069402882140436495*139 1995276*0000Umr01\ Trn: 1512157331Tc	97.54
Total		**$5,942,467.03**

Withdrawals and Debits

Ledger Date	*Description*	*Amount*
05/02	Orig CO Name:Bcbs of Arizona Orig ID:7860004538 Desc Date:220429 CO Entry Descr:BC-Bs Premsec:CCD Trace#:091000013354929 Eed:220502 Ind ID:1467938 Ind Name:Golder Ranch Fire Dist Trn: 1223354929Tc	$51,040.02
05/02	Orig CO Name:Aflac 8004333036 Orig ID:9000013839 Desc Date:220430 CO Entry Descr: Insurancesec:CCD Trace#:021406663354927 Eed:220502 Ind ID:300000000013839 Ind Name:Golder Ranch Fire Dist Trn: 1223354927Tc	3,634.03

Withdrawals and Debits *(continued)*

Ledger Date	*Description*	*Amount*
05/02	Orig CO Name:Merchant Service Orig ID:1841010148 Desc Date:220430 CO Entry Descr:Merch Fee Sec:CCD Trace#:042000013354931 Eed:220502 Ind ID:8023502928 Ind Name:Golder Ranch Fire Dist Merchant Activity Trn: 1223354931Tc	1,742.61
05/02	Orig CO Name:Paymentech Orig ID:1020401225 Desc Date:220502 CO Entry Descr:Fee Sec:CCD Trace#:021000023354933 Eed:220502 Ind ID:6224039 Ind Name:Golder Ranch Fire Dist Trn: 1223354933Tc	189.52
05/02	Orig CO Name:Arizona Water CO Orig ID:9860119837 Desc Date:220422 CO Entry Descr:Payment Sec:PPD Trace#:111000023354925 Eed:220502 Ind ID:1052205570-2 Ind Name:Golder Ranch Fire Dis Trn: 1223354925Tc	109.14
05/02	Orig CO Name:Canon Orig ID:0000081657 Desc Date:220502 CO Entry Descr:Copiers Sec:CCD Trace#:021000027168154 Eed:220502 Ind ID:1480039 Ind Name:*Ivr-520-825-9001 800-220-0330 Trn: 1227168154Tc	1,445.67
05/03	Orig CO Name:Delta Dental of Orig ID:1911718107 Desc Date: CO Entry Descr:Deltadenazsec:Web Trace#:104000017058673 Eed:220503 Ind ID:M63683869595 Ind Name:Golder Ranch Fire Dist Trn: 1237058673Tc	19,626.60
05/03	Orig CO Name:Standard Ins Orig ID:D930242990 Desc Date: CO Entry Descr:Payroll Sec:PPD Trace#:042000017058686 Eed:220503 Ind ID:007577960001 Ind Name:Golder Ranch Fire Dist Trn: 1237058686Tc	12,508.90
05/03	Orig CO Name:Citi Payment Orig ID:Citigpuibs Desc Date:220502 CO Entry Descr:Payment Sec:Tel Trace#:122402157058688 Eed:220503 Ind ID:090737566433892 Ind Name:Ramos,Nancy Trn: 1237058688Tc	760.51
05/03	Orig CO Name:Metro Water Dist Orig ID:1860715043 Desc Date:220502 CO Entry Descr:Utility Sec:PPD Trace#:111000027058690 Eed:220503 Ind ID:10566101 Ind Name:Golder Ranch Fire Dist Water Bill Payment Trn: 1237058690Tc	432.58
05/03	Orig CO Name:Home Depot Comm Orig ID:Citigpubst Desc Date:220502 CO Entry Descr:Payment Sec:PPD Trace#:122402157058684 Eed:220503 Ind ID:090737562020520 Ind Name:Golder Ranch Fire Dis Trn: 1237058684Tc	348.63
05/03	Orig CO Name:Metro Water Dist Orig ID:1860715043 Desc Date:220502 CO Entry Descr:Utility Sec:PPD Trace#:111000027058691 Eed:220503 Ind ID:10566301 Ind Name:Golder Ranch Fire Dist Water Bill Payment Trn: 1237058691Tc	136.83
05/03	Orig CO Name:Central Alarm IN Orig ID:1330903620 Desc Date:220502 CO Entry Descr:Services Sec:PPD Trace#:242071757058678 Eed:220503 Ind ID:1244251 Ind Name:Golder Ranch Fire Dist Trn: 1237058678Tc	84.00
05/03	Orig CO Name:Central Alarm IN Orig ID:1330903620 Desc Date:220502 CO Entry Descr:Services Sec:PPD Trace#:242071757058675 Eed:220503 Ind ID:1243861 Ind Name:Golder Ranch Fire Dept Trn: 1237058675Tc	47.00
05/03	Orig CO Name:Central Alarm IN Orig ID:1330903620 Desc Date:220502 CO Entry Descr:Services Sec:PPD Trace#:242071757058676 Eed:220503 Ind ID:1243676 Ind Name:Golder Ranch Fire Dept Trn: 1237058676Tc	47.00
05/03	Orig CO Name:Central Alarm IN Orig ID:1330903620 Desc Date:220502 CO Entry Descr:Services Sec:PPD Trace#:242071757058679 Eed:220503 Ind ID:1244222 Ind Name:Golder Ranch Fire Dept Trn: 1237058679Tc	47.00

Withdrawals and Debits *(continued)*

Ledger Date	*Description*	*Amount*
05/03	Orig CO Name:Central Alarm IN Orig ID:1330903620 Desc Date:220502 CO Entry Descr:Services Sec:PPD Trace#:242071757058680 Eed:220503 Ind ID:1244061 Ind Name:Golder Ranch Fire Dept Trn: 1237058680Tc	47.00
05/03	Orig CO Name:Central Alarm IN Orig ID:1330903620 Desc Date:220502 CO Entry Descr:Services Sec:PPD Trace#:242071757058677 Eed:220503 Ind ID:1243190 Ind Name:Golder Ranch Fire Dep Trn: 1237058677Tc	37.00
05/03	Orig CO Name:Central Alarm IN Orig ID:1330903620 Desc Date:220502 CO Entry Descr:Services Sec:PPD Trace#:242071757058681 Eed:220503 Ind ID:1244087 Ind Name:Golder Ranch Fire Dept Trn: 1237058681Tc	37.00
05/03	Orig CO Name:Central Alarm IN Orig ID:1330903620 Desc Date:220502 CO Entry Descr:Services Sec:PPD Trace#:242071757058682 Eed:220503 Ind ID:1243939 Ind Name:Golder Ranch Fire Dept Trn: 1237058682Tc	29.00
05/04	Orig CO Name:Oro Valley Water Orig ID:3860293039 Desc Date: CO Entry Descr:Auto Pymt Sec:PPD Trace#:091000010436156 Eed:220504 Ind ID:009999994009062 Ind Name:Golder Ranch Fire Trn: 1240436156Tc	67.50
05/04	Orig CO Name:Jp Morgan Chase Orig ID:36-0899825 Desc Date:050322 CO Entry Descr:Comm Card Sec:CCD Trace#:021000027100222 Eed:220504 Ind ID:556708790005799 Ind Name:Golder Ranch Fi Autopay Trn: 1247100222Tc	130,306.51
05/04	PWS Check Print Postage Trn: 4796160000Nt	14.85
05/05	Fedwire Debit Via: Dbtco Americas Nyc/021001033 A/C: ADP Client Trust Wilmington, DE 19801 USA Ref:/Bnf/5400228637 ADP Wage Pay Imad: 0505B1Qgc06C005426 Trn: 0672840125Fg YOUR REF: 5400228637	515,049.10
05/05	Orig CO Name:ADP Wage Pay Orig ID:9333006057 Desc Date:220505 CO Entry Descr:Wage Pay Sec:CCD Trace#:021000022078655 Eed:220505 Ind ID:925222523138WA3 Ind Name:Golder Ranch Fire Dist 323298036 Trn: 1252078655Tc	61.16
05/06	Online Transfer To Chk ...3609 Transaction#: 14169760197	382.07
05/06	Online Transfer To Chk ...8687 Transaction#: 14283485718	1,177.50
05/06	Online Transfer 14283503138 To Union Dues #######7913 Transaction #: 14283503138 YOUR REF: 27667526006	7,654.24
05/06	Online Transfer 14283508066 To Pac Fund #######7977 Transaction #: 14283508066 YOUR REF: 27667590077	363.00
05/06	Orig CO Name:ADP Tax Orig ID:1223006057 Desc Date:220506 CO Entry Descr:ADP Tax Sec:CCD Trace#:021000025725475 Eed:220506 Ind ID:06WA3 050618A01 Ind Name:Golder Ranch Fire Dist Aa Trn: 1265725475Tc	113,030.39
05/06	Orig CO Name:ADP Tax Orig ID:1223006057 Desc Date:220506 CO Entry Descr:ADP Tax Sec:CCD Trace#:021000025725474 Eed:220506 Ind ID:06WA3 050618A02 Ind Name:Golder Ranch Fire Dist Aa Trn: 1265725474Tc	2.97
05/06	Orig CO Name:ADP Wage Garn Orig ID:9333006057 Desc Date:220506 CO Entry Descr:Wage Garn Sec:CCD Trace#:021000028374419 Eed:220506 Ind ID:609058433164WA3 Ind Name:Golder Ranch Fire Dist 323298036 Trn: 1268374419Tc	1,774.96

Withdrawals and Debits *(continued)*

Ledger Date	*Description*	*Amount*
05/09	Orig CO Name:Nationwide Orig ID:9000191110 Desc Date:220509 CO Entry Descr:Payments Sec:PPD Trace#:021000029794142 Eed:220509 Ind ID:Dcd0008085789 Ind Name:Arizona Public Safety- Trn: 1299794142Tc	10,508.65
05/09	Orig CO Name:Nationwide Orig ID:9000191110 Desc Date:220509 CO Entry Descr:Payments Sec:PPD Trace#:021000029794146 Eed:220509 Ind ID:Dcd0008085940 Ind Name:Asrs Golder Ranch Fire Trn: 1299794146Tc	8,121.09
05/09	Orig CO Name:Nationwide Orig ID:9000191110 Desc Date:220509 CO Entry Descr:Payments Sec:PPD Trace#:021000029794143 Eed:220509 Ind ID:Dcd0008085790 Ind Name:Arizona Public Safety- Trn: 1299794143Tc	4,073.06
05/09	Orig CO Name:Expertpay Orig ID:1131996647 Desc Date: CO Entry Descr:Expertpay Sec:CCD Trace#:091000019794140 Eed:220509 Ind ID:860339693 Ind Name:Golder Ranch Fire Dist Trn: 1299794140Tc	2,336.08
05/09	Orig CO Name:Nationwide Orig ID:9000191110 Desc Date:220509 CO Entry Descr:Payments Sec:PPD Trace#:021000029794145 Eed:220509 Ind ID:Dcd0008085939 Ind Name:Asrs Golder Ranch Fire Trn: 1299794145Tc	658.95
05/09	Orig CO Name:Centurylink Orig ID:1646140087 Desc Date: CO Entry Descr:Auto Pay Sec:PPD Trace#:021000023498733 Eed:220509 Ind ID:14550342450 Ind Name:Golder Ranch Fire Dist Trn: 1293498733Tc	121.74
05/09	Orig CO Name:Centurylink Orig ID:1646140087 Desc Date: CO Entry Descr:Auto Pay Sec:PPD Trace#:021000023498734 Eed:220509 Ind ID:14549941880 Ind Name:Golder Ranch Fire Dist Trn: 1293498734Tc	88.73
05/09	Orig CO Name:Centurylink Orig ID:1646140087 Desc Date: CO Entry Descr:Auto Pay Sec:PPD Trace#:021000023498732 Eed:220509 Ind ID:14550342631 Ind Name:Golder Ranch Fire Trn: 1293498732Tc	82.69
05/10	Orig CO Name:Retirement Rcr Orig ID:2860250939 Desc Date: CO Entry Descr:Sweb Pymntsec:Web Trace#:111000028397146 Eed:220510 Ind ID:410307147 Ind Name:General Fund Trn: 1308397146Tc	20,606.34
05/10	Orig CO Name:Optum Bank Orig ID:5124384877 Desc Date: CO Entry Descr:Dir Dep Sec:PPD Trace#:124384878397150 Eed:220510 Ind ID:720000208 Ind Name:Golder Ranch Fire Dist Trn: 1308397150Tc	15,352.94
05/10	Orig CO Name:Optum Bank Orig ID:5124384877 Desc Date: CO Entry Descr:Dir Dep Sec:PPD Trace#:124384878397151 Eed:220510 Ind ID:720000208 Ind Name:Golder Ranch Fire Dist Trn: 1308397151Tc	13,770.00
05/10	Orig CO Name:Optum Bank Orig ID:5124384877 Desc Date: CO Entry Descr:Dir Dep Sec:PPD Trace#:124384878397153 Eed:220510 Ind ID:720000208 Ind Name:Golder Ranch Fire Dist Trn: 1308397153Tc	265.00
05/10	Orig CO Name:Retirement Acr Orig ID:3860250939 Desc Date: CO Entry Descr:Sweb Pymntsec:Web Trace#:111000028397148 Eed:220510 Ind ID:410307332 Ind Name:General Fund Trn: 1308397148Tc	253.70
05/10	Orig CO Name:Optum Bank Orig ID:5124384877 Desc Date: CO Entry Descr:Dir Dep Sec:PPD Trace#:124384878397152 Eed:220510 Ind ID:720000208 Ind Name:Golder Ranch Fire Dist Trn: 1308397152Tc	10.00
05/10	Orig CO Name:Centurylink Orig ID:1646140087 Desc Date: CO Entry Descr:Auto Pay Sec:PPD Trace#:021000026010539 Eed:220510 Ind ID:14550647826 Ind Name:Golder Ranch Fire Dist Trn: 1306010539Tc	91.24

Withdrawals and Debits *(continued)*

Ledger Date	*Description*	*Amount*
05/10	Orig CO Name:Centurylink Orig ID:1646140087 Desc Date: CO Entry Descr:Auto Pay Sec:PPD Trace#:021000026010538 Eed:220510 Ind ID:14550600528 Ind Name:Golder Ranch Fire Dist Trn: 1306010538Tc	90.73
05/11	Orig CO Name:Fidelity 94055 C Orig ID:9075693322 Desc Date:220510 CO Entry Descr:Fprs Sec:CCD Trace#:091000014810154 Eed:220511 Ind ID:94055 001 Ind Name:Golder Ranch Fire Dist JP Morgan Chase 94055 001 ACH Repayment 94055 Trn: 1314810154Tc	30,806.84
05/11	Orig CO Name:Oro Valley Water Orig ID:3860293039 Desc Date: CO Entry Descr:Auto Pymt Sec:PPD Trace#:091000014810152 Eed:220511 Ind ID:000033101213000 Ind Name:Golder Ranch Fire Dist Trn: 1314810152Tc	214.97
05/11	Orig CO Name:Oro Valley Water Orig ID:3860293039 Desc Date: CO Entry Descr:Auto Pymt Sec:PPD Trace#:091000014810150 Eed:220511 Ind ID:000011011073040 Ind Name:Sun City Fire Station Trn: 1314810150Tc	130.16
05/11	Orig CO Name:Probox Portable Orig ID:1352485775 Desc Date:220510 CO Entry Descr:Payment Sec:CCD Trace#:091408594810157 Eed:220511 Ind ID:2215795 Ind Name:52167 Golder Ranch Fir Trn: 1314810157Tc	129.35
05/11	Orig CO Name:Oro Valley Water Orig ID:3860293039 Desc Date: CO Entry Descr:Auto Pymt Sec:PPD Trace#:091000014810151 Eed:220511 Ind ID:000033101212000 Ind Name:Golder Ranch Fire Dist Trn: 1314810151Tc	94.84
05/12	Orig CO Name:Nationwide Orig ID:9000191110 Desc Date:220512 CO Entry Descr:Payments Sec:PPD Trace#:021000029043419 Eed:220512 Ind ID:Dcd0008098520 Ind Name:Pspdcrp Golder Ranch F Trn: 1329043419Tc	13,471.73
05/12	Orig CO Name:Nationwide Orig ID:9000191110 Desc Date:220512 CO Entry Descr:Payments Sec:PPD Trace#:021000029043418 Eed:220512 Ind ID:Dcd0008098519 Ind Name:Pspdcrp Golder Ranch F Trn: 1329043418Tc	12,719.36
05/12	Orig CO Name:Southwest Gas Orig ID:4880085720 Desc Date:220511 CO Entry Descr:Payment Sec:CCD Trace#:122000499043416 Eed:220512 Ind ID:B2213129850869 Ind Name:Golder Ranch Fire Dist Trn: 1329043416Tc	124.28
05/13	Orig CO Name:Centurylink Orig ID:1646140087 Desc Date: CO Entry Descr:Auto Pay Sec:PPD Trace#:021000029261076 Eed:220513 Ind ID:14551302184 Ind Name:Golder Ranch Fire Dist Trn: 1339261076Tc	52.03
05/13	PWS Check Print Postage Trn: 4850820000Nt	7.65
05/16	Orig CO Name:Psprs Orig ID:G860215767 Desc Date:220513 CO Entry Descr:Web Pay Sec:CCD Trace#:091000013933983 Eed:220516 Ind ID:1057 Ind Name:Jean Oliver 6022555575 Trn: 1363933983Tc	130,973.84
05/16	Orig CO Name:Bcbs of Arizona Orig ID:7860004538 Desc Date:220513 CO Entry Descr:BC-Bs Clm Sec:CCD Trace#:091000013933981 Eed:220516 Ind ID:1474693 Ind Name:Golder Ranch Fire Dist Trn: 1363933981Tc	112,746.93
05/16	Orig CO Name:Entprsefleetbill Orig ID:2266047810 Desc Date: CO Entry Descr:Sl01031 Sec:CCD Trace#:101000014533132 Eed:220516 Ind ID:577763 Ind Name:Golder Ranch Fire Dist Trn: 1364533132Tc	10,016.25
05/16	Orig CO Name:Psprs Orig ID:L860215767 Desc Date:220513 CO Entry Descr:Web Pay Sec:CCD Trace#:091000013933985 Eed:220516 Ind ID:1057 Ind Name:Jean Oliver 6022555575 Trn: 1363933985Tc	589.14

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Withdrawals and Debits *(continued)*

Ledger Date	*Description*	*Amount*
05/16	Orig CO Name:Republicservices Orig ID:7860843596 Desc Date:051622 CO Entry Descr:Rsibillpaysec:Tel Trace#:051000013933979 Eed:220516 Ind ID:308450013196 Ind Name:Golder Ranch Fire Dist Bill Payment Trn: 1363933979Tc	430.40
05/16	Orig CO Name:Republicservices Orig ID:7860843596 Desc Date:051622 CO Entry Descr:Rsibillpaysec:Tel Trace#:051000013933978 Eed:220516 Ind ID:308450013197 Ind Name:Golder Ranch Fire Dist Bill Payment Trn: 1363933978Tc	377.17
05/16	Orig CO Name:American Heritag Orig ID:1590781901 Desc Date:051222 CO Entry Descr:Benman Achsec:CCD Trace#:021000023933976 Eed:220516 Ind ID:48500 Ind Name:Golder Ranch Fire Dist ACH.Ahln03374 R Trn: 1363933976Tc	30.84
05/16	Account Analysis Settlement Charge	104.81
05/17	Orig CO Name:Southwest Gas Orig ID:4880085720 Desc Date:220516 CO Entry Descr:Payment Sec:CCD Trace#:122000498769061 Eed:220517 Ind ID:B2213430029188 Ind Name:Golder Ranch Fire Dist Trn: 1378769061Tc	204.24
05/17	Orig CO Name:Southwest Gas Orig ID:4880085720 Desc Date:220516 CO Entry Descr:Payment Sec:CCD Trace#:122000498769060 Eed:220517 Ind ID:B2213430013137 Ind Name:Golder Ranch Fire Dist Trn: 1378769060Tc	190.24
05/17	Orig CO Name:Southwest Gas Orig ID:4880085720 Desc Date:220516 CO Entry Descr:Payment Sec:CCD Trace#:122000498769062 Eed:220517 Ind ID:B2213430048993 Ind Name:Golder Ranch Fire Dist Trn: 1378769062Tc	185.84
05/17	Orig CO Name:Southwest Gas Orig ID:4880085720 Desc Date:220516 CO Entry Descr:Payment Sec:CCD Trace#:122000498765059 Eed:220517 Ind ID:B2213430010087 Ind Name:Golder Ranch Fire Dist Trn: 1378765059Tc	156.31
05/17	Orig CO Name:Southwest Gas Orig ID:4880085720 Desc Date:220516 CO Entry Descr:Payment Sec:CCD Trace#:122000498765058 Eed:220517 Ind ID:B2213429971519 Ind Name:Golder Ranch Fire Dist Trn: 1378765058Tc	155.18
05/17	Orig CO Name:Southwest Gas Orig ID:4880085720 Desc Date:220516 CO Entry Descr:Payment Sec:CCD Trace#:122000498769063 Eed:220517 Ind ID:B2213430051116 Ind Name:Golder Ranch Fire Dist Trn: 1378769063Tc	153.96
05/17	Orig CO Name:Southwest Gas Orig ID:4880085720 Desc Date:220516 CO Entry Descr:Payment Sec:CCD Trace#:122000498765056 Eed:220517 Ind ID:B2213429968997 Ind Name:Golder Ranch Fire Dist Trn: 1378765056Tc	150.40
05/17	Orig CO Name:Southwest Gas Orig ID:4880085720 Desc Date:220516 CO Entry Descr:Payment Sec:CCD Trace#:122000498765057 Eed:220517 Ind ID:B2213429970726 Ind Name:Golder Ranch Fire Dist Trn: 1378765057Tc	113.91
05/17	Orig CO Name:Southwest Gas Orig ID:4880085720 Desc Date:220516 CO Entry Descr:Payment Sec:CCD Trace#:122000498769059 Eed:220517 Ind ID:B2213429976426 Ind Name:Golder Ranch Fire Dist Trn: 1378769059Tc	105.58
05/17	Orig CO Name:Southwest Gas Orig ID:4880085720 Desc Date:220516 CO Entry Descr:Payment Sec:CCD Trace#:122000498765060 Eed:220517 Ind ID:B2213430033966 Ind Name:Golder Ranch Fire Dist Trn: 1378765060Tc	84.45
05/17	Orig CO Name:Southwest Gas Orig ID:4880085720 Desc Date:220516 CO Entry Descr:Payment Sec:CCD Trace#:122000498769058 Eed:220517 Ind ID:B2213429955066 Ind Name:Golder Ranch Fire Dist Trn: 1378769058Tc	76.37

Withdrawals and Debits *(continued)*

Ledger Date	*Description*	*Amount*
05/17	Orig CO Name:Southwest Gas Orig ID:4880085720 Desc Date:220516 CO Entry Descr:Billpay Sec:PPD Trace#:122000498769065 Eed:220517 Ind ID:B2213430021430 Ind Name:Golder Ranch Fire Dist Trn: 1378769065Tc	14.59
05/18	Fedwire Debit Via: Dbtco Americas Nyc/021001033 A/C: ADP Client Trust Wilmington, DE 19801 USA Ref:/Bnf/3100266751 ADP Wage Pay Imad: 0518B1Qgc08C029137 Trn: 0509880138Fg YOUR REF: 3100266751	515,196.96
05/19	Orig CO Name:Probox Portable Orig ID:1352485775 Desc Date:220518 CO Entry Descr:Payment Sec:CCD Trace#:091408597719921 Eed:220519 Ind ID:2215795 Ind Name:52167 Golder Ranch Fir Trn: 1397719921Tc	102.18
05/19	Orig CO Name:ADP Wage Pay Orig ID:9333006057 Desc Date:220519 CO Entry Descr:Wage Pay Sec:CCD Trace#:021000027134438 Eed:220519 Ind ID:927823513627WA3 Ind Name:Golder Ranch Fire Dist 323298036 Trn: 1397134438Tc	491.68
05/20	Online Transfer To Chk ...3609 Transaction#: 14280949942	382.07
05/20	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:220520 CO Entry Descr:ADP - Feessec:CCD Trace#:021000022988930 Eed:220520 Ind ID:1Wwa3 1915964 Ind Name:Golder Ranch Fire Dist Ot Trn: 1402988930Tc	3,447.99
05/20	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:220520 CO Entry Descr:ADP - Feessec:CCD Trace#:021000022988931 Eed:220520 Ind ID:10WA3 1915966 Ind Name:Golder Ranch Fire Dist Ot Trn: 1402988931Tc	2,413.41
05/20	Orig CO Name:Waste Management Orig ID:9049038216 Desc Date:220519 CO Entry Descr:Internet Sec:Web Trace#:043305132988951 Eed:220520 Ind ID:043000099357840 Ind Name:Ranch Fire District Go Telechk 800-697-9263 Trn: 1402988951Tc	544.99
05/20	Orig CO Name:Waste Management Orig ID:9049038216 Desc Date:220519 CO Entry Descr:Internet Sec:Web Trace#:043305132988948 Eed:220520 Ind ID:043000099588990 Ind Name:Ranch Fire District Go Telechk 800-697-9263 Trn: 1402988948Tc	468.29
05/20	Orig CO Name:Waste Management Orig ID:9049038216 Desc Date:220519 CO Entry Descr:Internet Sec:Web Trace#:043305132988953 Eed:220520 Ind ID:043000099360162 Ind Name:Ranch Fire District Go Telechk 800-697-9263 Trn: 1402988953Tc	222.05
05/20	Orig CO Name:Waste Management Orig ID:9049038216 Desc Date:220519 CO Entry Descr:Internet Sec:Web Trace#:043305132988949 Eed:220520 Ind ID:043000099593362 Ind Name:Ranch Fire District Go Telechk 800-697-9263 Trn: 1402988949Tc	205.87
05/20	Orig CO Name:Waste Management Orig ID:9049038216 Desc Date:220519 CO Entry Descr:Internet Sec:Web Trace#:043305132988956 Eed:220520 Ind ID:043000099541702 Ind Name:Golder Ranch Fire Dist Telechk 800-697-9263 Trn: 1402988956Tc	157.84
05/20	Orig CO Name:Waste Management Orig ID:9049038216 Desc Date:220519 CO Entry Descr:Internet Sec:Web Trace#:043305132988952 Eed:220520 Ind ID:043000099359418 Ind Name:Ranch Fire District Go Telechk 800-697-9263 Trn: 1402988952Tc	149.02

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Withdrawals and Debits *(continued)*

Ledger Date	*Description*	*Amount*
05/20	Orig CO Name:Fidelity 94055 C Orig ID:9075693322 Desc Date:220519 CO Entry Descr:Fprs Sec:CCD Trace#:091000012988958 Eed:220520 Ind ID:94055 001 Ind Name:Golder Ranch Fire Dist JP Morgan Chase 94055 001 ACH Repayment 94055 Trn: 1402988958Tc	148.18
05/20	Orig CO Name:Waste Management Orig ID:9049038216 Desc Date:220519 CO Entry Descr:Internet Sec:Web Trace#:043305132988954 Eed:220520 Ind ID:043000099360690 Ind Name:Ranch Fire District Go Telechk 800-697-9263 Trn: 1402988954Tc	132.22
05/20	Orig CO Name:Ridgeview Utilit Orig ID:1201018796 Desc Date: CO Entry Descr: Ums Bill Sec:PPD Trace#:122105982988933 Eed:220520 Ind ID:773000000162 Ind Name:Golder Ranch Fire Dist Y Compnay Trn: 1402988933Tc	131.68
05/20	Orig CO Name:Lago Del Oro Wat Orig ID:1860251850 Desc Date: CO Entry Descr: Ums Bill Sec:PPD Trace#:122105982988942 Eed:220520 Ind ID:770000011320 Ind Name:Golder Ranch Fire Dist Er Company Trn: 1402988942Tc	77.98
05/20	Orig CO Name:Lago Del Oro Wat Orig ID:1860251850 Desc Date: CO Entry Descr: Ums Bill Sec:PPD Trace#:122105982988943 Eed:220520 Ind ID:770000011321 Ind Name:Golder Ranch Fire Dist Er Company Trn: 1402988943Tc	54.15
05/20	Orig CO Name:Lago Del Oro Wat Orig ID:1860251850 Desc Date: CO Entry Descr: Ums Bill Sec:PPD Trace#:122105982988945 Eed:220520 Ind ID:770000011323 Ind Name:Golder Ranch Fire Dist Er Company Trn: 1402988945Tc	52.81
05/20	Orig CO Name:Lago Del Oro Wat Orig ID:1860251850 Desc Date: CO Entry Descr: Ums Bill Sec:PPD Trace#:122105982988944 Eed:220520 Ind ID:770000011322 Ind Name:Golder Ranch Fire Dist Er Company Trn: 1402988944Tc	49.45
05/20	Orig CO Name:Mountain Pass UT Orig ID:1262639432 Desc Date: CO Entry Descr: Ums Bill Sec:PPD Trace#:122105982988939 Eed:220520 Ind ID:778000000044 Ind Name:House, Paramedic Ility Company Trn: 1402988939Tc	49.43
05/20	Orig CO Name:Saddlebrooke Uti Orig ID:1860766175 Desc Date: CO Entry Descr: Ums Bill Sec:PPD Trace#:122105982988936 Eed:220520 Ind ID:771000001127 Ind Name:Saddlebrooke Fire Stat Lity Company Trn: 1402988936Tc	35.60
05/20	Orig CO Name:Saddlebrooke Uti Orig ID:1860766175 Desc Date: CO Entry Descr: Ums Bill Sec:PPD Trace#:122105982988937 Eed:220520 Ind ID:771000007526 Ind Name:Golder Ranch Fire Dist Lity Company Trn: 1402988937Tc	35.60
05/20	Orig CO Name:Ridgeview Utilit Orig ID:1201018796 Desc Date: CO Entry Descr: Ums Bill Sec:PPD Trace#:122105982988934 Eed:220520 Ind ID:773000000164 Ind Name:Golder Ranch Fire Dist Y Compnay Trn: 1402988934Tc	26.80
05/20	Orig CO Name:Lago Del Oro Wat Orig ID:1860251850 Desc Date: CO Entry Descr: Ums Bill Sec:PPD Trace#:122105982988941 Eed:220520 Ind ID:770000001718 Ind Name:Golder Ranch Fire Dist Er Company Trn: 1402988941Tc	22.60
05/20	Orig CO Name:Lago Del Oro Wat Orig ID:1860251850 Desc Date: CO Entry Descr: Ums Bill Sec:PPD Trace#:122105982988946 Eed:220520 Ind ID:770000011601 Ind Name:Golder Ranch Fire Dist Er Company Trn: 1402988946Tc	13.74
05/20	Online Transfer To Chk ...8687 Transaction#: 14388233459	1,172.50
05/20	Online Transfer 14388243200 To Union Dues #######7913 Transaction #: 14388243200 YOUR REF: 27834257040	7,654.25

Withdrawals and Debits *(continued)*

Ledger Date	*Description*	*Amount*
05/20	Online Transfer 14388249407 To Pac Fund #######7977 Transaction #: 14388249407 YOUR REF: 27833967192	361.50
05/20	Orig CO Name:ADP Tax Orig ID:1223006057 Desc Date:220520 CO Entry Descr:ADP Tax Sec:CCD Trace#:021000026987566 Eed:220520 Ind ID:06WA3 052020A01 Ind Name:Golder Ranch Fire Dist Aa Trn: 1406987566Tc	112,726.45
05/20	Orig CO Name:Trico Electric Orig ID:1860082366 Desc Date: CO Entry Descr:Elect Pmntsec:CCD Trace#:021000026986912 Eed:220520 Ind ID:0001720301 Ind Name:Dist Golder Ranch Fire Utility Bill Trn: 1406986912Tc	832.10
05/20	Orig CO Name:Trico Electric Orig ID:1860082366 Desc Date: CO Entry Descr:Elect Pmntsec:CCD Trace#:021000026986913 Eed:220520 Ind ID:0005190100 Ind Name:Dist Golder Ranch Fire Utility Bill Trn: 1406986913Tc	629.39
05/20	Orig CO Name:Trico Electric Orig ID:1860082366 Desc Date: CO Entry Descr:Elect Pmntsec:CCD Trace#:021000026986914 Eed:220520 Ind ID:0005335002 Ind Name:Dist Golder Ranch Fire Utility Bill Trn: 1406986914Tc	272.03
05/20	Orig CO Name:ADP Tax Orig ID:1223006057 Desc Date:220520 CO Entry Descr:ADP Tax Sec:CCD Trace#:021000026987565 Eed:220520 Ind ID:06WA3 052020A02 Ind Name:Golder Ranch Fire Dist Aa Trn: 1406987565Tc	150.66
05/20	Orig CO Name:ADP Wage Garn Orig ID:9333006057 Desc Date:220520 CO Entry Descr:Wage Garn Sec:CCD Trace#:021000029580493 Eed:220520 Ind ID:520061229365WA3 Ind Name:Golder Ranch Fire Dist 323298036 Trn: 1409580493Tc	2,167.74
05/23	Orig CO Name:Fidelity 94055 C Orig ID:9075693322 Desc Date:220520 CO Entry Descr:Fprs Sec:CCD Trace#:091000018836998 Eed:220523 Ind ID:94055 002 Ind Name:Golder Ranch Fire Dist JP Morgan Chase 94055 002 ACH Repayment 94055 Trn: 1438836998Tc	31,532.78
05/23	Orig CO Name:Nationwide Orig ID:9000191110 Desc Date:220523 CO Entry Descr:Payments Sec:PPD Trace#:021000028836990 Eed:220523 Ind ID:Dcd0008142063 Ind Name:Arizona Public Safety- Trn: 1438836990Tc	10,655.76
05/23	Orig CO Name:Nationwide Orig ID:9000191110 Desc Date:220523 CO Entry Descr:Payments Sec:PPD Trace#:021000028836994 Eed:220523 Ind ID:Dcd0008142471 Ind Name:Asrs Golder Ranch Fire Trn: 1438836994Tc	7,423.71
05/23	Orig CO Name:Nationwide Orig ID:9000191110 Desc Date:220523 CO Entry Descr:Payments Sec:PPD Trace#:021000028836991 Eed:220523 Ind ID:Dcd0008142064 Ind Name:Arizona Public Safety- Trn: 1438836991Tc	4,427.95
05/23	Orig CO Name:Expertpay Orig ID:1131996647 Desc Date: CO Entry Descr:Expertpay Sec:CCD Trace#:091000018836996 Eed:220523 Ind ID:860339693 Ind Name:Golder Ranch Fire Dist Trn: 1438836996Tc	2,336.08
05/23	Orig CO Name:Nationwide Orig ID:9000191110 Desc Date:220523 CO Entry Descr:Payments Sec:PPD Trace#:021000028836993 Eed:220523 Ind ID:Dcd0008142470 Ind Name:Asrs Golder Ranch Fire Trn: 1438836993Tc	814.69

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Withdrawals and Debits *(continued)*

Ledger Date	*Description*	*Amount*
05/24	Orig CO Name:Psprs Orig ID:G860215767 Desc Date:220523 CO Entry Descr:Web Pay Sec:CCD Trace#:091000015143967 Eed:220524 Ind ID:1057 Ind Name:Jean Oliver 6022555575 Trn: 1445143967Tc	129,801.74
05/24	Orig CO Name:Retirement Rcr Orig ID:2860250939 Desc Date: CO Entry Descr:Sweb Pymntsec:Web Trace#:111000025143963 Eed:220524 Ind ID:415873677 Ind Name:General Fund Trn: 1445143963Tc	20,801.82
05/24	Orig CO Name:Optum Bank Orig ID:5124384877 Desc Date: CO Entry Descr:Dir Dep Sec:PPD Trace#:124384875143960 Eed:220524 Ind ID:720000208 Ind Name:Golder Ranch Fire Dist Trn: 1445143960Tc	15,307.52
05/24	Orig CO Name:Optum Bank Orig ID:5124384877 Desc Date: CO Entry Descr:Dir Dep Sec:PPD Trace#:124384875143961 Eed:220524 Ind ID:720000208 Ind Name:Golder Ranch Fire Dist Trn: 1445143961Tc	13,535.00
05/24	Orig CO Name:Nationwide Orig ID:9000191110 Desc Date:220524 CO Entry Descr:Payments Sec:PPD Trace#:021000025143976 Eed:220524 Ind ID:Dcd0008146326 Ind Name:Pspdcrp Golder Ranch F Trn: 1445143976Tc	13,478.80
05/24	Orig CO Name:Nationwide Orig ID:9000191110 Desc Date:220524 CO Entry Descr:Payments Sec:PPD Trace#:021000025143977 Eed:220524 Ind ID:Dcd0008146327 Ind Name:Pspdcrp Golder Ranch F Trn: 1445143977Tc	12,627.62
05/24	Orig CO Name:Tep Corporate DE Orig ID:A860062700 Desc Date:220520 CO Entry Descr:Snap Pmt Sec:PPD Trace#:091000015143958 Eed:220524 Ind ID:0841371017 Ind Name:Golder Ranch Fire Dist Trn: 1445143958Tc	1,107.90
05/24	Orig CO Name:Psprs Orig ID:L860215767 Desc Date:220523 CO Entry Descr:Web Pay Sec:CCD Trace#:091000015143969 Eed:220524 Ind ID:1057 Ind Name:Jean Oliver 6022555575 Trn: 1445143969Tc	586.80
05/24	Orig CO Name:Pitney Purchase Orig ID:6841386389 Desc Date:220523 CO Entry Descr:Direct Debsec:CCD Trace#:011500125143974 Eed:220524 Ind ID:Pbpurchaspwr Ind Name:Golder Ranch Fire Dist 8442566444 Trn: 1445143974Tc	503.50
05/24	Orig CO Name:Metro Water Dist Orig ID:1860715043 Desc Date:220523 CO Entry Descr:Utility Sec:PPD Trace#:111000025143972 Eed:220524 Ind ID:40463201 Ind Name:Golder Ranch Fire Dist Water Bill Payment Trn: 1445143972Tc	366.11
05/24	Orig CO Name:Retirement Acr Orig ID:3860250939 Desc Date: CO Entry Descr:Sweb Pymntsec:Web Trace#:111000025143965 Eed:220524 Ind ID:415873687 Ind Name:General Fund Trn: 1445143965Tc	253.70
05/24	Orig CO Name:Tep Corporate DE Orig ID:A860062700 Desc Date:220520 CO Entry Descr:Snap Pmt Sec:PPD Trace#:091000015143957 Eed:220524 Ind ID:0584988487 Ind Name:Golder Ranch Fire Dist Trn: 1445143957Tc	201.85
05/24	Orig CO Name:Metro Water Dist Orig ID:1860715043 Desc Date:220523 CO Entry Descr:Utility Sec:PPD Trace#:111000025143971 Eed:220524 Ind ID:40463101 Ind Name:Golder Ranch Fire Dist Water Bill Payment Trn: 1445143971Tc	153.15
05/24	Online Transfer To Chk ...2890 Transaction#: 14416842767	1,200,000.00
05/24	PWS Check Print Postage Trn: 4478030000Nt	17.67
05/25	Orig CO Name:Oro Valley Water Orig ID:3860293039 Desc Date: CO Entry Descr:Auto Pymt Sec:PPD Trace#:091000018753956 Eed:220525 Ind ID:000055150024020 Ind Name:Golder Ranch Fire Dist Trn: 1458753956Tc	3,179.04

Withdrawals and Debits *(continued)*

Ledger Date	*Description*	*Amount*
05/25	Orig CO Name:Tep Corporate DE Orig ID:A860062700 Desc Date:220523 CO Entry Descr:Snap Pmt Sec:PPD Trace#:091000018753958 Eed:220525 Ind ID:4110865132 Ind Name:Golder Ranch Fire Dist Trn: 1458753958Tc	1,055.40
05/25	Orig CO Name:Tep Corporate DE Orig ID:A860062700 Desc Date:220523 CO Entry Descr:Snap Pmt Sec:PPD Trace#:091000018753960 Eed:220525 Ind ID:9857639014 Ind Name:Golder Ranch Fire Dist Trn: 1458753960Tc	896.34
05/25	Orig CO Name:Tep Corporate DE Orig ID:A860062700 Desc Date:220523 CO Entry Descr:Snap Pmt Sec:PPD Trace#:091000018753959 Eed:220525 Ind ID:6767188770 Ind Name:Golder Ranch Fire Dist Trn: 1458753959Tc	617.30
05/25	Orig CO Name:Oro Valley Water Orig ID:3860293039 Desc Date: CO Entry Descr:Auto Pymt Sec:PPD Trace#:091000018753951 Eed:220525 Ind ID:000066250910000 Ind Name:Golder Ranch Fire Dist Trn: 1458753951Tc	324.36
05/25	Orig CO Name:Oro Valley Water Orig ID:3860293039 Desc Date: CO Entry Descr:Auto Pymt Sec:PPD Trace#:091000018753954 Eed:220525 Ind ID:000055001020000 Ind Name:Golder Ranch Fire Dist Trn: 1458753954Tc	263.31
05/25	Orig CO Name:Oro Valley Water Orig ID:3860293039 Desc Date: CO Entry Descr:Auto Pymt Sec:PPD Trace#:091000018753955 Eed:220525 Ind ID:000055001010000 Ind Name:Golder Ranch Fire Dist Trn: 1458753955Tc	87.10
05/25	Orig CO Name:Oro Valley Water Orig ID:3860293039 Desc Date: CO Entry Descr:Auto Pymt Sec:PPD Trace#:091000018753953 Eed:220525 Ind ID:000055140008040 Ind Name:Golder Ranch Fire Dist Trn: 1458753953Tc	84.54
05/25	Orig CO Name:Oro Valley Water Orig ID:3860293039 Desc Date: CO Entry Descr:Auto Pymt Sec:PPD Trace#:091000018753952 Eed:220525 Ind ID:000066250920000 Ind Name:Golder Ranch Fire Dist Trn: 1458753952Tc	84.19
05/25	Orig CO Name:Centurylink Orig ID:1646140087 Desc Date: CO Entry Descr:Auto Pay Sec:PPD Trace#:021000020159064 Eed:220525 Ind ID:14553672975 Ind Name:Golder Ranch Fire Trn: 1450159064Tc	82.98
05/25	Orig CO Name:Centurylink Orig ID:1646140087 Desc Date: CO Entry Descr:Auto Pay Sec:PPD Trace#:021000020159065 Eed:220525 Ind ID:14553672982 Ind Name:Golder Ranch Fire Dept Trn: 1450159065Tc	82.69
05/27	Orig CO Name:Bcbs of Arizona Orig ID:7860004538 Desc Date:220526 CO Entry Descr:BC-Bs Premsec:CCD Trace#:091000018346370 Eed:220527 Ind ID:1479256 Ind Name:Golder Ranch Fire Dist Trn: 1478346370Tc	47,730.12
05/27	Orig CO Name:Tep Corporate DE Orig ID:A860062700 Desc Date:220525 CO Entry Descr:Snap Pmt Sec:PPD Trace#:091000018346368 Eed:220527 Ind ID:5839209768 Ind Name:Golder Ranch Fire Dist Trn: 1478346368Tc	1,787.67
05/27	PWS Check Print Postage Trn: 4500050000Nt	18.00
05/31	Orig CO Name:Delta Dental of Orig ID:1911718107 Desc Date: CO Entry Descr:Deltadenazsec:Web Trace#:104000014555362 Eed:220531 Ind ID:M63734756772 Ind Name:Golder Ranch Fire Dist Trn: 1514555362Tc	18,267.02
05/31	Orig CO Name:Aflac 8004333036 Orig ID:9000013839 Desc Date:220531 CO Entry Descr: Insurancesec:CCD Trace#:021406664555364 Eed:220531 Ind ID:300000000013839 Ind Name:Golder Ranch Fire Dist Trn: 1514555364Tc	3,627.31

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Withdrawals and Debits *(continued)*

Ledger Date	*Description*	*Amount*
05/31	Orig CO Name:Vsp Insurance CO Orig ID:1061227840 Desc Date: CO Entry Descr:1004493829Sec:CCD Trace#:051000014555366 Eed:220531 Ind ID:Ck1802205270441 Ind Name:Golder Ranch Fire Dist Trn*1*Ck1802205270441\ Trn: 1514555366Tc	2,562.30
05/31	Orig CO Name:Centurylink Orig ID:1646140087 Desc Date: CO Entry Descr:Auto Pay Sec:PPD Trace#:021000026278918 Eed:220531 Ind ID:14554278636 Ind Name:Golder Ranch Fire Dept Trn: 1516278918Tc	69.24
Total		**$3,450,609.16**

Checks Paid

Check	*Date Paid*	*Amount*	*Check*	*Date Paid*	*Amount*	*Check*	*Date Paid*	*Amount*
20532	05/20	$43.00	20783	05/17	$30.00	20837	05/16	$9,101.95
20619*	05/12	$107.75	20785*	05/12	$35,162.50	20838	05/17	$489.51
20625*	05/02	$449.00	20786	05/11	$40.43	20839	05/24	$32.61
20627*	05/17	$395.00	20787	05/11	$3,185.54	20840	05/17	$6,290.44
20630*	05/03	$349.00	20788	05/17	$106.46	20841	05/16	$100.00
20643*	05/06	$1,200.00	20789	05/12	$244.58	20842	05/16	$61.00
20675*	05/16	$313.58	20790	05/10	$435.85	20845*	05/31	$6,439.49
20709*	05/03	$904.61	20791	05/09	$1,820.00	20846	05/31	$1,769.91
20710	05/03	$4,288.61	20792	05/09	$2,529.49	20848*	05/31	$42.68
20711	05/03	$402.18	20793	05/18	$5,163.02	20850*	05/31	$195.11
20725*	05/09	$13.02	20794	05/10	$549.75	20851	05/27	$637.30
20736*	05/02	$331.84	20795	05/10	$4,607.33	20854*	05/31	$3,360.55
20745*	05/04	$500.00	20796	05/11	$757.20	20855	05/27	$609.90
20746	05/05	$175.00	20797	05/11	$173.92	20856	05/31	$22,136.13
20747	05/04	$224.00	20798	05/11	$11,218.39	20857	05/31	$1,919.61
20748	05/03	$150.00	20799	05/16	$150.50	20860*	05/31	$1,311.00
20749	05/03	$368.02	20800	05/10	$1,350.50	20862*	05/27	$1,263.42
20750	05/03	$285.26	20801	05/09	$1,479.12	20863	05/31	$197.64
20751	05/03	$345.83	20802	05/10	$28.88	20864	05/31	$368.59
20752	05/03	$435.85	20803	05/10	$9.95	20865	05/31	$2,431.28
20753	05/03	$270.16	20804	05/16	$91.21	20866	05/31	$2,184.00
20754	05/03	$215.70	20805	05/16	$220.00	20867	05/31	$208.59
20755	05/03	$301.70	20807*	05/09	$1,034.62	20868	05/27	$244.04
20756	05/03	$315.96	20808	05/11	$2,000.00	20869	05/27	$1,685.79
20757	05/02	$57.42	20809	05/16	$1,120.00	20870	05/27	$1,050.00
20758	05/02	$463.02	20810	05/12	$279,202.00	20873*	05/27	$604.72
20759	05/06	$543.00	20811	05/12	$140,000.00	20879*	05/31	$593.04
20760	05/02	$414.69	20813*	05/09	$1,100.55	20880	05/27	$1,263.96
20761	05/02	$672.71	20814	05/23	$695.00	20881	05/31	$34.05
20762	05/12	$250.00	20815	05/09	$60.50	20893*	05/31	$33.58
20763	05/02	$15,079.68	20816	05/10	$306.60	20894	05/31	$368.02
20764	05/02	$398.61	20817	05/09	$12,454.18	20895	05/31	$376.27
20765	05/05	$222.95	20818	05/16	$355.00	20896	05/31	$285.26
20766	05/09	$20.15	20819	05/10	$355.00	20897	05/31	$345.83
20767	05/03	$315.00	20820	05/20	$40.00	20898	05/31	$270.16
20768	05/02	$217.17	20821	05/24	$70.00	20899	05/31	$215.70
20769	05/03	$7.41	20822	05/24	$500.00	20900	05/31	$301.70
20770	05/02	$21.00	20823	05/19	$175.00	20901	05/31	$315.96
20771	05/03	$2,536.44	20824	05/17	$21.71	20904*	05/31	$160.88
20772	05/05	$2,002.00	20825	05/18	$42,900.00	20909*	05/31	$18.04
20773	05/02	$8,175.49	20826	05/20	$2,788.00	20910	05/31	$137.91
20774	05/02	$218.50	20827	05/18	$150.50	20911	05/31	$133.90
20775	05/02	$14,096.62	20828	05/16	$1,194.13	20913*	05/31	$614.31
20776	05/03	$3,488.79	20829	05/17	$916.85	20915*	05/31	$1,697.33
20777	05/03	$289.59	20830	05/19	$2,975.40	20918*	05/31	$659.68
20778	05/02	$1,191.89	20831	05/16	$917.22	20919	05/31	$458.87
20779	05/17	$296.00	20832	05/20	$27,024.12	20922*	05/31	$5,131.13
20780	05/09	$173.00	20833	05/16	$193.62	20923	05/31	$292.56
20781	05/09	$197.00	20834	05/18	$127.27	20924	05/31	$10,102.40
20782	05/12	$30.00	20836*	05/16	$8,486.60	20925	05/31	$289.14

Checks Paid *(continued)*

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount

Total 150 check(s) **$749,116.63**

* indicates gap in sequence

Daily Balance

Date	Ledger Balance	Date	Ledger Balance
05/02	$2,456,410.05	05/17	$4,936,798.40
05/03	$2,428,899.56	05/18	$4,380,383.58
05/04	$2,327,376.63	05/19	$4,387,587.99
05/05	$1,831,161.48	05/20	$4,241,532.78
05/06	$1,716,544.23	05/23	$4,195,902.50
05/09	$1,697,303.39	05/24	$2,834,260.10
05/10	$1,661,413.28	05/25	$2,836,311.94
05/11	$1,645,597.12	05/26	$2,865,385.16
05/12	$1,176,878.76	05/27	$2,823,056.00
05/13	$1,188,253.58	05/31	$2,780,365.80
05/16	$934,975.76		

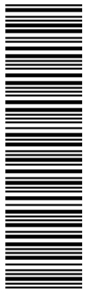
Your service charges, fees and earnings credit have been calculated through account analysis.

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CHASE

April 30, 2022 through May 31, 2022
Account Number: 000000008986986

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
——	0000012	08/16/2017	08/16/2022	9516	$46.94
——	0000013	08/21/2017	08/21/2022	10746	$35.50
——	0000047	08/10/2020	08/10/2022	16951	$1,523.00

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

CHASE

JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

April 30, 2022 through May 31, 2022
Account Number: **000000610506070**

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

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GOLDER RANCH FIRE DISTRICT
3885 E GOLDER RANCH DR
TUCSON AZ 85739-9797

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On June 12, 2022, fees for non-Chase ATM transactions are changing

We're making the following fee changes and, depending on the type of account you have with us, you may be affected:

- **Non-Chase ATM transactions fee* (Domestic Withdrawal, Domestic & International Balance Inquiry, Domestic & International Balance Transfers)**: This fee will increase from $2.50 to $3.00, but you can still avoid it by using Chase ATMs. The International Withdrawal Fee for ATMs outside the U.S., Puerto Rico and the U.S. Virgin Islands remains $5.00 per withdrawal. We'll continue to waive these fees for customers receiving Chase Military Banking benefits on their Chase Business Complete Checking℠ accounts.

Please note: We'll continue to waive these fees for Chase Performance Business Checking® and Chase Platinum Business Checking℠ accounts.

For more information about banking fees, please read the Additional Banking Services and Fees for Business Accounts Deposit Account Agreement, which you can find at **chase.com/business-deposit-disclosures**, or visit a branch.

If you have any questions, please call the number on this statement. We accept operator relay calls.

* *Fees from the ATM owner/networks may still apply.*

CHECKING SUMMARY

Chase Analysis Business Checking

	INSTANCES	AMOUNT
Beginning Balance		**$490,090.29**
Deposits and Additions	1	500,000.00
Checks Paid	1	-559.18
Fees	2	-133.62
Ending Balance	**4**	**$989,397.49**

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
05/03	Deposit 1997662210	$500,000.00
Total Deposits and Additions		**$500,000.00**

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
135 ^		05/31	$559.18
Total Checks Paid			**$559.18**

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.

FEES

DATE	DESCRIPTION	AMOUNT
05/16	Account Analysis Settlement Charge	$131.82
05/27	PWS Check Print Postage Trn: 4498210000Nt	1.80
Total Fees		**$133.62**

Your service charges, fees and earnings credit have been calculated through account analysis.

DAILY ENDING BALANCE

DATE	AMOUNT
05/03	$990,090.29
05/16	989,958.47
05/27	989,956.67
05/31	989,397.49

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

EQUAL HOUSING LENDER

JPMorgan Chase Bank, N.A. Member FDIC

CHASE

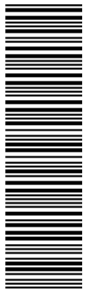
JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

April 30, 2022 through May 31, 2022
Account Number: **000000198322890**

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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



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CHECKING SUMMARY

Chase Analysis Business Checking

	INSTANCES	AMOUNT
Beginning Balance		**$122,591.69**
Deposits and Additions	1	1,200,000.00
Ending Balance	**1**	**$1,322,591.69**

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
05/24	Online Transfer From Chk ...6986 Transaction#: 14416842767	$1,200,000.00
Total Deposits and Additions		**$1,200,000.00**

Your service charges, fees and earnings credit have been calculated through account analysis.

DAILY ENDING BALANCE

DATE	AMOUNT
05/24	$1,322,591.69

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EQUAL HOUSING LENDER

JPMorgan Chase Bank, N.A. Member FDIC

GOLDER RANCH FIRE DISTRICT
BOARD COMMUNICATION MEMORANDUM

TO: Governing Board

FROM: Maggie Hernandez, Board Services Specialist

DATE: June 21, 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: June 21, 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.