GOLDER RANCH FIRE DISTRICT
GOVERNING BOARD MEETING
PUBLIC NOTICE AND AGENDA
Tuesday, August 18, 2026, 9:00 a.m.
1600 East Hanley Boulevard, Oro Valley, Arizona 85737

*Pursuant to ARS § 38-431.02, ARS § 38-431.03 and ARS § 38-431.05, the Golder Ranch Fire District Governing Board will meet in Regular Session that begins at approximately **9:00 a.m. on Tuesday, August 18, 2026**. The meeting will be held in the Fire District Headquarters Board Room, which is located at **1600 East Hanley Boulevard Oro Valley, Arizona 85737**. 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 is 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 items 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

   - PROMOTION
     - DARRELL NEWBURN, ENGINEER

   - YEARS OF SERVICE
     - JUSTIN JANSEN, PARAMEDIC- 20 YEARS
     - SHANE VAN DEREN, ENGINEER- 20 YEARS
     - DEREK GROTKIER, FIREFIGHTER- 10 YEARS

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

   A. APPROVE MINUTES- JULY 21, 2026, REGULAR SESSION

B. APPROVE RESOLUTION NUMBER 2026-0010 DECLARING AUGUST 2026 DROWNING IMPACT AWARENESS MONTH AT GOLDER RANCH FIRE DISTRICT

C. APPROVE THE CANCELLATION OF THE GENERAL ELECTION FOR THE UNCONTESTED GOVERNING BOARD RACE FOR THE GOLDER RANCH FIRE DISTRICT, SCHEDULED FOR NOVEMBER 3, 2026

7. REPORTS AND CORRESPONDENCE

A. FIRE CHIEF'S REPORT – CHIEF BRANDHUBER
- UPDATES ON THE FOLLOWING AREAS:
  - BOARD SERVICES
  - COMMENDATIONS/THANK YOU CARDS RECEIVED
  - DISTRICT ACTIVITIES
  - HUMAN RESOURCES
  - MEETINGS, TRAININGS, AND EVENTS ATTENDED
  - PERSONNEL
  - POLITICAL & PUBLIC SAFETY INTERACTIONS/UPDATES
- LEADERSHIP TEAM REPORT – PRESIDENT JONES

B. COMMUNITY RISK REDUCTION DIVISION'S REPORT - ASSISTANT CHIEF PERRY
- UPDATES ON THE FOLLOWING AREAS:
  - COMMUNITY EDUCATION, ENGAGEMENT & RISK REDUCTION
  - FINANCE
  - FIRE PREVENTION

C. SUPPORT SERVICES DIVISION'S REPORT - ASSISTANT CHIEF CESAREK
- UPDATES ON THE FOLLOWING AREAS:
  - STRATEGIC COMMUNICATIONS
  - FACILITIES MAINTENANCE
  - FLEET
  - HEALTH & SAFETY
  - TECHNOLOGY
  - PLANNING
  - LOGISTICS
  - SUPPLY

D. EMERGENCY MEDICAL SERVICES & FIRE RESPONSE DIVISON'S REPORT – ASSISTANT CHIEF GRISSOM
- UPDATES ON THE FOLLOWING AREAS:
  - EMERGENCY MEDICAL SERVICES/OPERATIONS
  - HONOR GUARD/PIPES AND DRUMS
  - PROFESSIONAL DEVELOPMENT
  - PROJECT MANAGEMENT
  - SPECIAL OPERATIONS
  - WILDLAND

8. REGULAR BUSINESS

A. DISCUSSION AND POSSIBLE ACTION REGARDING POLICIES: 713- ARTIFICIAL INTELLIGENCE (AI), AND 1030- OCCUPATIONAL EXPOSURE AND WORK-RELATED INJURY REPORTING

B. DISCUSSION AND POSSIBLE ACTION REGARDING RESOLUTION NUMBER 2026-0011, A MEMORANDUM OF UNDERSTANDING BETWEEN GOLDER RANCH FIRE DISTRICT AND NORTH TUCSON FIREFIGHTERS' ASSOCIATION OF LOCAL 3832

C. 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 – September 15, 2026

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

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Sandra Outlaw, Clerk of the Board
Golder Ranch Fire District

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

If any disabled person needs any type of accommodation, please notify the Golder Ranch Fire District Headquarters 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 District Headquarters, 1600 E. Hanley Boulevard, Oro Valley, Arizona 85737.

Posted by: Shannon Ortiz 08/12/2026 by 11:00 a.m.

GOLDER RANCH FIRE DISTRICT
BOARD COMMUNICATION MEMORANDUM

TO: Governing Board

FROM: Tom Brandhuber, Fire Chief

MTG. DATE: August 18, 2026

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: Tom Brandhuber, Fire Chief

MTG. DATE: August 18, 2026

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: Tom Brandhuber, Fire Chief

MTG. DATE: August 18, 2026

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.

- PROMOTION
  - Darrell Newburn, Engineer
- YEARS OF SERVICE
  - Justin Jansen, Paramedic- 20 years
  - Shane Van Deren, Engineer- 20 years
  - Derek Grotkier, Firefighter-10 years

RECOMMENDED MOTION

No motion required for this agenda item.

EMPLOYEE RECOGNITION

Employee Name: Darrell Newburn

Date of Hire: 3/10/2008

Current Position: Engineer

Reason for Recognition: Promotion to Engineer

Prepared by: Keith Burgle

Date of Board Meeting: *The third Tuesday of each month.*

The employee named above will be recognized for Years of Service milestone, Job Promotion, New Employee, or Academy Graduate. This information will be used when the employee is recognized at the next GRFD Board Meeting.

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

- *GRFD/CAREER HISTORY:*
  - Hired 3/10/2008
  - Attained Driver/Operator status in 2011
  - Became part of GRFD Wildland Team in 2016

- *PROFESSIONAL ACCOMPLISHMENTS/ACHIEVEMENTS:*
  - One of the first responders to the tragic mass shooting on January 8, 2011
  - Advanced his knowledge through multiple Wildland courses
  - Completed Fire Inspector I & II certifications

- *PERSONAL OR SPECIAL NOTES OF INTEREST:*
  - Married to his wife Renee Garbini for 24 years
  - Three kids: Turner (19), Vaughn (16), Leighton (14)
  - Avid hunter and serves as a hunting guide here in AZ as well as Montana

EMPLOYEE RECOGNITION

Employee Name: Justin Jansen

Date of Hire: 8/28/06

Current Position: FF/CEP QAC

Reason for Recognition: Years of Service

Prepared by: Davidson

Date of Board Meeting: *The third Tuesday of each month.*

The employee named above will be recognized for Years of Service milestone, Job Promotion, New Employee, or Academy Graduate. This information will be used when the employee is recognized at the next GRFD Board Meeting.

Please return to Human Resources via email by the 25th of the month, prior to the Board Meeting.

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

- *GRFD CAREER HISTORY:*

Over the past 20 years, Justin has demonstrated an unwavering commitment to Golder Ranch and the community we serve. Beginning his career as a Firefighter, he advanced to Firefighter/CEP. He currently serves as an FF/ CEP and Acting Captain. Over the past 20 years, Justin has been an asset to Golder Ranch and has consistently stepped into leadership roles and mentored those around him. Throughout his career, he has been instrumental in the development and success of our Community Paramedic program, caring for the public beyond traditional emergency response. His ability to connect with patients and improve outcomes has made him an invaluable resource to both the department and the community. His commitment to professional growth extends beyond the fire station. While raising a family, he earned a Bachelor of Science in Nursing (BSN) and continues to serve in both the fire service and the nursing profession. His pursuit of education and excellence has earned him the well-deserved nickname "Dr. Jansen" around the station. He has earned the respect of his coworkers with his extensive medical knowledge and willingness to share it. Whether responding to emergencies, leading crews as an Acting Captain, caring for patients as a Community Paramedic, or mentoring fellow firefighters and paramedics,

- *PROFESSIONAL ACCOMPLISHMENTS/ACHIEVEMENTS:*

- *PERSONAL OR SPECIAL NOTES OF INTEREST:*

Justin is arguably the kindest, most caring person many of us know. When talking to anyone about Justin (if they have known him long), they have a great story about something he did that made them laugh. He is such an kind guy that if you don't like Justin I have to wonder what's wrong with you and if I like you. Working with Justin on the same crew for most of our careers he has been like family... because sometimes I think he wants to punch me but his giant heart wont let him.

EMPLOYEE RECOGNITION

Employee Name: Shane C. Van Deren

Date of Hire: 8/23/06

Current Position: Engineer/ FF/EMT

Reason for Recognition: Years of Service

Prepared by: Capt Boone

Date of Board Meeting: *The third Tuesday of each month.*

The employee named above will be recognized for Years of Service milestone, Job Promotion, New Employee, or Academy Graduate. This information will be used when the employee is recognized at the next GRFD Board Meeting.

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

- *GRFD CAREER HISTORY:*

Anyone who knows Shane knows he always has a knife on him. Need a box opened? Shane. Need a hose strap cut? Shane. Need to field dress an elk? Also Shane. If he ever says, "I've got just the thing," you can be pretty sure it's already in his pocket.

He's also the unofficial department expert on anything that goes bang. Mention a firearm, knife, optic, or piece of tactical gear within 100 feet of him, and you've just activated "Shane Mode." It doesn't matter if he was dead asleep in the recliner five seconds earlier—his eyes pop open, he joins the conversation, and suddenly you're getting a 30-minute master class you never knew you signed up for.

The best part about Shane, though, is that he's always willing to help. Whether it's lending a hand around the station, helping a coworker, or sharing his knowledge, he's someone the crew can always count on.

- *PROFESSIONAL ACCOMPLISHMENTS/ACHIEVEMENTS:*

-Graduated for the GRFD Fire Academy class `06-2
-Completed GRFD modules and probationary program at Station 114 (374)- A Shift
-Worked at Stations 373, 370 and 375 as a Firefighter
-Taught CPR / AED program from American Heart from 2006-2012
-Graduated from Pima Community College with a Fire Science Degree in May 2011
-Promoted to the Engineer Rank in April 2012 assigned to Station 377-A
-Honor Guard Team member and later Vice-Commander from 2014-2023
-Worked as an Engineer at Station 377,373, 374 for 11 years and currently Engineer at Station 372-A Shift

- *PERSONAL OR SPECIAL NOTES OF INTEREST:*

-Shane and his Wife Meridee met in Flagstaff at NAU and were married in Snowflake AZ in 2004 and have 5 children:

Raleigh-16
Beverly-14
Chelsea-12
Whitney-9
Sierra-6

Interests include:
Family
Hunting / Camping

EMPLOYEE RECOGNITION

Employee Name: Derek Grotkier

Date of Hire: 8/1/2016

Current Position: Firefighter

Reason for Recognition: Years of Service

Prepared by: Captain Waldorf

Date of Board Meeting: *The third Tuesday of each month.*

The employee named above will be recognized for Years of Service milestone, Job Promotion, New Employee, or Academy Graduate. This information will be used when the employee is recognized at the next GRFD Board Meeting.

Please return to Human Resources via email by the 25th of the month, prior to the Board Meeting.

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

- *GRFD CAREER HISTORY:*

Began career August 1st, 2016 as a Fire Inspector apprentice.
Then became a Fire Inspector one year later.
Applied for and was accepted into the fire academy in 2021.

- *PROFESSIONAL ACCOMPLISHMENTS/ACHIEVEMENTS:*

Fire Inspector 1 in 2017
Completed the fire academy in 2021
Joined the Wildland Team in June of 2022
Completed a Driver Operator class in 2024
Earned Driver Operator qualification in 2025

- *PERSONAL OR SPECIAL NOTES OF INTEREST:*

Some notes from his peers:
Derek has been an instructor at the Pima fire academy for 14 years and has been involved in the training of countless firefighters not only at Golder Ranch but throughout the entire Tucson area and beyond.
He is a walking almanac of fire service knowledge and serves as a great mentor to firefighters young in their careers.
Outside of work Derek is an entrepreneur and runs a successful resale business specializing in vintage collectibles, video games, and memorabilia.
Derek started his career with Golder as a Fire Inspector. His knowledge on both sides of the playing field has paid dividends in training personnel.
Derek brings a fun time to the crew and his infectious positivity spreads like a wildfire through the station.
He is the coolest nerd I know.

GOLDER RANCH FIRE DISTRICT
BOARD COMMUNICATION MEMORANDUM

TO: Governing Board

FROM: Shannon Ortiz, Board Services Supervisor

MTG. DATE: August 18, 2026

SUBJECT: APPROVE MINUTES- JULY 21, 2026, REGULAR SESSION

ITEM #: 6A

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. JULY 21, 2026, REGULAR SESSION MEETING MINUTES

RECOMMENDED MOTION

If items remains on consent agenda:
Motion to approve the August 18, 2026, Consent Agenda.

If item is removed from consent agenda: State the motion for the item that was removed from consent agenda after discussion has taken place:

Motion to approve the July 21, 2026, regular session meeting minutes.

GOLDER RANCH FIRE DISTRICT
GOVERNING BOARD MEETING
MEETING MINUTES
Tuesday, July 21, 2026, 9:00 a.m.
1600 East Hanley Boulevard, Oro Valley, Arizona 85737

1. CALL TO ORDER/ROLL CALL

Chairperson Vicki Cox Golder called the meeting to order on Tuesday, July 21, 2026, at 9 a.m.

Members Present: Chairperson Vicki Cox Golder, Vice-Chairperson Wally Vette, Board Clerk Sandra Outlaw, Board Member Steve Brady, and Board Member Tom Shellenberger

Staff Present: Fire Chief Tom Brandhuber, Assistant Chief Cesarek, Fire Marshal Akins, Deputy Chief Rutherford, Deputy Chief Jarrold, Deputy Chief Wilson, Technology Director Martinez, Acting Finance Director Sargent, HR Director Delong, and Board Services Supervisor Ortiz

2. SALUTE AND PLEDGE OF ALLEGIANCE

Those in attendance said the Pledge of Allegiance.

3. FIRE BOARD REPORTS

There were no fire board reports presented.

4. CALL TO THE PUBLIC

There were no public issues presented.

5. PRESENTATIONS

A. PRESENTATION

- Recognition of the Rock Ridge Apartments team for their service to the community

B. PRESENTATION OF PERSONNEL

- RETIREMENT
  - CORY KAPPEL, ENGINEER

DRAFT

- PROMOTION
    - DARRELL NEWBURN, ENGINEER

- NEW HIRE
    - CONNI WIGHTMAN, ADMINISTRATIVE ASSISTANT

  Loyalty and behavioral oaths will be administered.

Deputy Chief Jarrold presented the Rock Ridge Apartments team, Amanda Espinoza, John Nunez, and Adilene Saum, a plaque, to thank them for their contribution to the community. Over a month ago, there was a small fire at a nearby school. The team allowed the students to evacuate and use the apartments as an evacuation area.

Deputy Chief Jarrold presented Cory Kappel and recognized him for his retirement. He was presented a plaque on behalf of the Governing Board, US and Arizona flags, certificates, and an axe from North Tucson Firefighters, Local 3832. Engineer Kappel's wife and children were presented with certificates for their support.

Darrell Newburn was called to a wildfire assignment; his presentation will be re-scheduled.

Operations Support Supervisor Bravo presented Conni Wightman, the new Administrative Assistant for Operations.

The Governing Board took a brief recess at 9:17 a.m.

The meeting resumed at 9:19 a.m.

6. CONSENT AGENDA

A. APPROVE MINUTES- JUNE 16, 2026, REGULAR SESSION

B. APPROVE MINUTES- JUNE 16, 2026, EXECUTIVE SESSION ITEM 8J

MOTION by Board Member Brady to approve the July 21, 2026, Consent Agenda.
MOTION SECONDED by Board Clerk Outlaw.
MOTION CARRIED 5/0

7. REPORTS AND CORRESPONDENCE

A. FIRE CHIEF'S REPORT – Chief Brandhuber presented the Fire Chief's report to the Governing Board.

Chairperson Cox Golder inquired about the metric stating 54% of employees are satisfied with their benefits package.

HR Director Delong responded there was a survey with the options to respond as yes or no. No questions were asked about details; she hopes to distribute another survey in the future by asking for more information.

Board Clerk Outlaw asked if the survey was done before there were sessions explaining the benefits package to the employees.

HR Director Delong confirmed the survey was conducted at the beginning of the year before HR had done education and communication on the benefits package.

Captain Jose Ahumada presented on behalf of the Union President Ben Jones. He stated two members would be sent to the International Association of Firefighters (IAFF) convention in August.

Board Services Supervisor Ortiz reported two incumbents were the only candidates who filed for the GRFD Governing Board race so the election would be canceled.

B. COMMUNITY RISK REDUCTION DIVISION'S REPORT – Deputy Chief Wilson presented the Community Risk Reduction's report to the Governing Board on behalf of Assistant Chief Perry. He highlighted the great work Fire Prevention did over the past year in completing 99.66% of all prevention inspections. This is a result of the Board's approval of additional inspector positions over the past several years. The teamwork by Community Risk Reduction in utilizing the Community Resource Technicians (CRTs) for lock boxes and the hard work by the Prevention Division has been great. Deputy Chief Wilson also highlighted the work Community Education has done. They joined the regional Fall Prevention Coalition that focused on lowering fall injury risk regionally. They were working on developing a home safety assessment program, including partnering with agencies for grab bar installations, wheelchairs, walkers, and other types of equipment to assist residents.

Chairperson Cox Golder asked Fire Marshal Akins what happens when a code violation is not addressed.

Fire Marshal Akins thanked Chairperson Cox Golder for the question. She continued to explain code violations have different levels of severity. The levels vary from critical/high hazard to less hazardous that might not need to be addressed until the next prevention inspection the following year. Instead of writing up low level violations, they try to educate the occupant. Critical violations are re-visited after a couple of days. Mid-range violations are given thirty days to be corrected. An additional two weeks are given when needed; such as instances when parts need to be ordered or contractors need to be scheduled. In a case where the occupant shows no effort to resolve the issue, the division can take the next step of the code enforcement process, which would be referring it to the magistrate of the Town of Oro Valley, etc. In her ten years with the Prevention Division, this step has never been used. The reason why the report showed so many violations was because the division inspects all of the schools during the summer, so there were twenty-two

schools with hundreds of buildings. As a result, hundreds of violations were found. The number of corrected violations was low because those were the issues resolved from the previous month. The division will re-inspect the schools over winter break.

C. SUPPORT SERVICES DIVISION'S REPORT - Assistant Chief Cesarek presented Support Services' report to the Governing Board. He recognized Captain Marquez for obtaining the Fire Officer designation from the Center of Public Safety of Excellence. He added this is something all captains should be looking at organizationally. AC Cesarek then recognized the Facilities team. Under the direction of Division Chief Jeremy North, the Facilities team has been working very hard. He thanked the team for all of their hard work over the summer. Lastly, he highlighted the efforts of Community and Media Relations. Community Relations Supervisor Camarillo and Media Specialist Henson have been showing their expertise and changing the way the District does some of the social media and video work, showing what they can bring to the table and highlighting the organization and what all of the District's men and women are doing. He has received positive feedback from the public regarding social media, so he wanted to publicly thank them both for their efforts.

Vice-Chairperson Vette asked if the Safety Data Sheet (SDS) digital format had a list for personnel that does not enter the product correctly.

AC Cesarek confirmed there are QR codes in the stations that can be scanned. Everything was electronic and the data was easily accessible.

Vice-Chairperson Vette asked what, "Governing Board Promotions" was in the Community Relations section of the board packet.

Community Relations Supervisor Camarillo clarified Governing Board Promotions were highlights from the board meetings that were mentioned on social media.

D. EMERGENCY MEDICAL SERVICES & FIRE RESPONSE DIVISON'S REPORT – Deputy Chief Jarrold presented the EMS and Fire Response report to the Governing Board on behalf of Assistant Chief Grissom. He highlighted the EMS report where personnel were receiving many recognitions from the partners at hospitals. He added there were a couple of significant incidents. There was a ½ acre brush fire along Highway 79 that crews were able to contain on a breezy day. There was also a manufactured home fire in Catalina. The fire was on a very hot day and Deputy Chief Jarrold recognized the difficult conditions the crews faced. He said they worked very hard to control the fire as much as they could. It was a stubborn fire, and they did a great job.

Chairperson Cox Golder asked about the swift water rescue mentioned in the report.

Deputy Chief Jarrold stated the team did respond to an incident through automatic aid at Ajo and I-19. Thankfully crews have not had any rescues in the district, however, they have responded to calls due to automatic aid.

Chairperson Cox Golder stated she noticed a higher number of illnesses reported.

Deputy Chief Jarrold explained suppression has moved to the National Emergency Response Information System (NERIS), a new reporting system. The system has changed how some calls are coded.

Chairperson Cox Golder asked what well person calls were.

Deputy Chief Jarrold replied that personnel do not respond to welfare calls. Law enforcement is dispatched to those calls. In some cases, when law enforcement deems it necessary, they request assistance from fire personnel. He was not sure what the specific calls were that were mentioned in the report, but he would research and get back to the Chairperson.

Vice-Chairperson Vette asked why the Internation Organization for Standardization (ISO) training was 0%.

Deputy Chief Hilderbrand replied the training was reset for the fiscal year, so they reflected as zeroes. These trainings will take place again over the course of the year.

Vice-Chairperson Vette asked how many snake calls are responded to by the CRTs. He suggested they be broken down by CRTs versus suppression crews.

Deputy Chief Jarrold replied the way the reporting system works was the report was based on the emergency service zone or first due area. The CRTs were handling most of the CRT calls. There were other reports that showed how many calls the CRTs were actually handling (CRTs are part of Community Risk Reduction and their totals are reflected in CRR report). The suppression report was a giant overview of where the calls were located geographically.

Vice-Chairperson Vette said it would be helpful to see how many of the stations were handling these calls and how many the CRTs were handling because that was the reason the program was started; to alleviate the heavy lifting of the stations.

Deputy Chief Jarrold mentioned the calls responded by CRTs were tracked. The goal was 40%, this has been achieved over the past several months. What has been skewing the numbers a little bit was, since the last graduation academy, there has been more trucks in service, such as utility trucks. So, the utility trucks assist with public assist calls as well. It was not the suppression trucks, it was the pickup trucks with two firefighters that responded to these calls, not the engines. There were days where the utility trucks were in service so this might have decreased the percentage of public assist calls the CRTs were running; however, there were some days where two CRT trucks and a utility truck were in service so the utility truck, at times, may have handled a third of the calls.

DRAFT

Vice-Chairperson Vette said it would be helpful to be able to quantify how effective the CRTs are compared to, or what the load they're doing is, compared to the stations. He mentioned he knew there were CRT responses, but it would be nice to break it out to determine how effective the program is.

Chief Brandhuber stated the calls CRTs respond to were listed in the board packet; however, if there is another way the Board would like to see the figures he would be happy to meet with them to accommodate their request and do it a little bit differently.

8. <u>REGULAR BUSINESS</u>

A. DISCUSSION AND POSSIBLE ACTION REGARDING THE APPROVAL OF AN INTERGOVERNMENTAL AGREEMENT PROVIDING IT SERVICES TO AVRA VALLEY FIRE DISTRICT

IT Director Martinez explained both Items 8A and 8B.Avra Valley Fire District requested IT services including the Image Trend platform. The IGA presented was similar to the IGA with Rincon Valley Fire District with two modifications. One was the annual rate that was increased to $18,000 and the inclusion of the Image Trend services in the agreement.

Chairperson Cox Golder asked if the rate increase would be enough.

IT Director Martinez clarified the rate increased from $15,000 to $18,000. The agreement includes 10 support hours monthly; this was an hourly rate of $150/hour. The division felt the rate was adequate.

MOTION by Vice-Chairperson Vette to approve items 8A and 8B as presented.
MOTION SECONDED by Board Member Brady.
MOTION CARRIED 5/0

B. DISCUSSION AND POSSIBLE ACTION REGARDING THE APPROVAL OF AN INTERGOVERNMENTAL AGREEMENT PROVIDING IT SERVICES TO THREE POINTS FIRE DISTRICT

See item 8A.

C. DISCUSSION AND POSSIBLE ACTION REGARDING POLICIES: 203 PROFESSIONAL DEVELOPMENT; 215 SEPARATION OF EMPLOYMENT; 225 EMPLOYMENT AT WILL; 227 REMOTE WORK; 1046 HOLIDAY TIME OFF; AND 1048 CORE HEALTH BENEFITS

Vice-Chairperson Vette thanked HR Generalist/Policy Coordinator Michelle Smith for her work on the policies. He asked if personnel were allowed to take time off in the last two weeks of employment if they gave a two-week notice.

HR Director Delong replied, yes employees can take time off in their last two weeks of employment.

Vice-Chairperson Vette asked how many employees worked remotely.

HR Director Delong stated remote work are approved by a supervisor on a case-by-case basis for special circumstances. Supervisors are responsible for monitoring the employee(s) to make sure they complete their job duties while working remotely.

Chief Brandhuber clarified this was the exception and not the norm. There were no employees scheduled regularly working remotely anymore. It was a one-off and had to be approved by the supervisor.

MOTION by Vice-Chairperson Vette to approve policies: 203 Professional Development; 215 Separation of Employment; 225 Employment at Will; 227 Remote Work; and 1048 Core Health Benefits.
MOTION SECONDED by Board Clerk Outlaw.
MOTION CARRIED 5/0

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

Chief Brandhuber thanked the Finance team for their work, including Acting Finance Director Sargent and Assistant Chief Perry. The work completed by Walker & Armstrong, the accounting firm the Board approved, had been fruitful in assisting the District make corrections in finance and make matters more transparent. The firm worked with the auditor as well. Chief Brandhuber added the reports Acting Finance Director Sargent will use to report to the Board will be different in August. Starting the following fiscal month, the Board would see more detailed reports from the new accounting software. He reported at the end of the fiscal year 25/26 in aggregate, the District had a $400,000 variance in the budget. The two things that caused this were the arbitrage payment that needed to be made on the bond that was never forecasted, which was for $380,000 and the approximately $2 million increase in healthcare costs over the past year. So, while staff never want to meet the budget, there were a couple of legitimate reasons why staff did not meet the mark the past fiscal year.

Acting Finance Director Sargent presented the reconciliation and monthly financial report to the Governing Board. He stated it would be the last report with the legacy reporting structure. The report says statement of activity; all funds presented did not include the general obligation bond expenses and money associated with it. Acting Finance Director Sargent explained $764,000 was reflected in ambulance revenue, however, it was really approximately $600,000. The variance was due to the amount including the subscription revenue. He was working with Supervisor Massie to present that part of the presentation.

Acting Finance Director Sargent explained there were a lot of lines in the red. These were expenses associated with healthcare costs. There were issues paying Cigna, the healthcare provider. These issues have been addressed with the assistance of the accounting consultants. All healthcare expenses had been transferred to HR to enable Finance to track the costs better. He stated the District was $400,000 negative. There was $1.9 million that was reflected in cash that was really not the District's money, but the total revenue was up $1.3 million. The expenses were on budget. What was not included were the principal and interest in debt services, which were not on budget. The debt service column listed $1.9 million the previous month, had been $69,000. This account was set up in Chase Bank. He had assumed it had to do with the general obligation bond, but it was an account for paying the O&M debt service that had been created. He had not been aware that the debt service had been set up on automatic payments and the District was preparing to pay them when they started clearing. The $1.9 million cleared of the principal or the participating certificate of the participation bonds so the money from the county was transferred there. The bank refunded the money twice and that was how $1.9 million ended up in the account that had not cleared by the end of the month. The account was zeroed out because the account was technically not needed. The money should be reflected in the O&M column. The account was in the red because the $1.9 million that belonged to the bank had been transferred back to it. The auto payment in the O&M bond proceeds would be eliminated as well. The $50,000 was a check that needed to clear. The County requested to no longer write checks out of the account. They wanted the District to use warrants so that account would be zeroed. The reason why there was a significant drop in the fund was because $1.6 million was spent on construction of the Administrative North campus, Fleet facility and Training area. The bond service column in Pima County will be considerably lower. The District did not keep the bond rate the same because it was paying arbitrage on the excessive amount of money in the column. This amount was lowered to get as close to zero as possible. It covers the expenses for the general obligation bonds. These were automatic payments controlled by the County. The District received emails stating the money would be withdrawn from the account.

Acting Finance Director Sargent continued to report on EMS billing. Cash collected was $5,348,038 for the 25/26 fiscal year. The Billing Division had to wait for the Department of Health Services (DHS) to approve the new rate increase, this delayed the billing of the annual memberships. The team was able to send the ambulance membership bills in one month. This was reflected in a high cash collection in the month of June. The chart showed 68% of claims accepted with payment received. Two months prior, the Billing team had issues submitting claims due to a computer glitch in their software system. This issue had been resolved.

Acting Director Sargent stated $540,000 had been invoiced for wildland. The structure of the wildland report had been changed. The timing of the wildland report and season would be changed July 1st. The change was due to the fact that the report was based on the start of the wildland season and not the fiscal year.

Vice-Chairperson Vette asked with the change in weather, would the wildland season be all year long.

Acting Finance Director Sargent replied it was technically an Operations question, but from a historical standpoint there was not technically a wildland season. He stated the District required a wildland team because of its geography. The Wildland Division was used as a way to keep the team members trained and to cover the expenses of preparedness. The District had the ability to send people worldwide all year long because of the weather, to do wildland assignments. So, there technically was not a wildland season, there was a lull. The benefit of tracking the expenses better would help the District determine where and how often to send people during that lull timeframe.

MOTION by Vice-Chairperson Vette to approve and accept the Golder Ranch Fire District reconciliation and monthly financial report as presented.
MOTION SECONDED by Board Member Shellenberger.
MOTION CARRIED 5/0

9. FUTURE AGENDA ITEMS

The next regularly scheduled meeting will be August 18, 2026.

10. CALL TO THE PUBLIC

There were no public issues presented.

11. ADJOURNMENT

MOTION by Board Member Brady to adjourn the meeting at 10:05 a.m.
MOTION SECONDED by Board Clerk Outlaw.
MOTION CARRIED 5/0

_____
Sandra Outlaw, Clerk of the Board
Golder Ranch Fire District

DRAFT

GOLDER RANCH FIRE DISTRICT
BOARD COMMUNICATION MEMORANDUM

TO: Governing Board

FROM: Community Relations

MTG. DATE: August 18, 2026

SUBJECT: APPROVAL OF RESOLUTION NUMBER 2026-0010 DECLARING AUGUST 2026 DROWNING IMPACT AWARENESS MONTH AT THE GOLDER RANCH FIRE DISTRICT

ITEM #: 6B

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

BACKGROUND

Nationally, August is recognized as Drowning Impact Awareness month by healthcare professionals, first responders and community partners nationwide. Historically, the incidents of drowning rise in August and while no one knows exactly why this is, some suspect it has to do with children returning to school and/or that parents become more comfortable with their children in the water and consequently are not as vigilant about the level of supervision. Whatever the reason, the hope is that when government institutions come together to uniformly recognize August as a month when we raise the community's awareness about drowning prevention and water safety, the result is a reduction in water related incidents.

RECOMMENDED MOTION

If item remains on consent agenda:
Motion to approve the August 18, 2026, consent agenda.

If item is removed from consent agenda:
Motion to approve Resolution number 2026-0010 declaring August 2026 drowning awareness month at the Golder Ranch Fire District.

GOLDER RANCH FIRE DISTRICT

Fire ~ Rescue ~ Ambulance
1600 E. Hanley Boulevard
Oro Valley, AZ 85737

Chief Tom Brandhuber

RESOLUTION NO. 2026-0010

A RESOLUTION OF THE GOVERNING BOARD OF THE GOLDER RANCH FIRE DISTRICT DECLARING THE MONTH OF AUGUST AS "DROWNING IMPACT AWARENESS MONTH" IN THE DISTRICT

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

WHEREAS, Arizona's future prosperity depends upon the long-term health, safety, and well-being of the nearly two million children and teens in our state; and

WHEREAS, drowning is a top cause of injury and death for children and teens in Arizona, affecting not only the victims, but also families, emergency personnel, and our society as a whole; and

WHEREAS, child drownings are nearly 100 percent preventable; and

WHEREAS, research-proven strategies can save lives, including constant and capable supervision, restricting access to water, use of life jackets, swimming lessons for adults and children at the appropriate age, and rapid emergency response, including CPR; and

WHEREAS, awareness of the problem is just the first step; evidence-based programs to bring these strategies to families is the best way to save lives; and

WHEREAS, during the month of August, Drowning Prevention Coalition of Arizona, in collaboration with state and local governments, community organizations, and private citizens, will be engaging communities throughout Arizona in a coordinated and comprehensive response

GOLDER RANCH FIRE DISTRICT

Fire ~ Rescue ~ Ambulance
1600 E. Hanley Boulevard
Oro Valley, AZ 85737

Chief Tom Brandhuber

NOW, THEREFORE, I, VICKI COX GOLDER, CHAIRPERSON OF THE GOLDER RANCH FIRE DISTRICT, do hereby proclaim August 2026 as Drowning Impact Awareness Month and urge all communities and citizens of Arizona to participate in efforts to reduce drowning risk, strengthen families, and protect children and teens.

Given under my hand in these free United States in the State of Arizona, on the 18th day of August 2026, and to which I have caused the Seal of the Golder Ranch Fire District to be affixed and have made this proclamation public.

_____

Vicki Cox Golder
Chairperson
of the Golder Ranch Fire District

ATTEST:

_____

Sandra Outlaw
Clerk of the Governing Board
of the Golder Ranch Fire District

GOLDER RANCH FIRE DISTRICT
BOARD COMMUNICATION MEMORANDUM

TO: Governing Board

FROM: Shannon Ortiz, Board Services Supervisor

MTG. DATE: August 18, 2026

SUBJECT: APPROVE THE CANCELLATION OF THE GENERAL ELECTION FOR THE UNCONTESTED GOVERNING BOARD RACE FOR THE GOLDER RANCH FIRE DISTRICT, SCHEDULED FOR NOVEMBER 3, 2026

ITEM #: 6C

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

BACKGROUND

Per A.R.S. §16-410, if the number of persons who file nomination petitions, plus the number of persons who file write-in affidavits is less than or equal to the number of positions to be filled for a fire district election, the Board of Supervisors may cancel the election and appoint the person or persons to fill the term of office for which the candidate was nominated.

This year, the Governing Board had two positions up for election. Vicki Cox Golder, and Sandra Outlaw successfully filed nomination paperwork and were uncontested, as such Pima County Board of Supervisors can cancel the election per ARS 16-410. By canceling the election, the District will not incur the expense of conducting an election.

RECOMMENDED MOTION

If item remains on consent agenda:
Motion to approve the August 18, 2026, consent agenda.

If item is removed from consent agenda:
Motion to approve the cancellation of the General Election for the uncontested governing board race for the Golder Ranch Fire District.

GOLDER RANCH FIRE DISTRICT
BOARD COMMUNICATION MEMORANDUM

TO: Governing Board

FROM: Tom Brandhuber, Fire Chief

MTG. DATE: August 18, 2026

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
- Board Services
- Human Resources

Also, under this agenda item the Local 3832 President will present the Union's report to the Governing Board.

- Leadership Team Report – President Jones

RECOMMENDED MOTION

No motion is necessary for this agenda item.

FIRE CHIEF'S REPORT

Tom Brandhuber

July 2026

Fire Chief's Activities



- Attended GRFD Governing Board meeting
- Held weekly executive leadership team meetings (Deputy Chiefs, Assistant Chiefs, Directors)
- Met with the guest speaker for Annual Arizona Ambulance Conference. Discussed goals of the conference and messaging the executive board was trying to communicate.
- Weekly meeting with assistant chiefs
- Various meetings with personnel
- Attended crew recognitions for Stations 373, 379, and Paramedic 370 from Oro Valley Hospital and Northwest Medical Center (NWMCD) hospital for outstanding crew performance
- Attended quarterly EMS training at Professional Development
- Labor leadership meeting with leadership team
- Welcomed attendees and presented opening remarks at Struggle Well course sponsored by GRFD

- Held the first live/virtual Tailboard Talk with the Chief. Tailboard Talk is a new initiative created to establish a forum where personnel can ask questions of the Chief. It is hosted in the board room at Fire Headquarters and also available virtually for those who can't attend in-person. The first was well attended and many questions were asked by personnel.
- Attended the first day of the Southeastern Arizona Trauma Conference
- Participated in initial work group discussion with State of Arizona Department of Health Services (DHS) on "High Consequence Disease Patient Transport"
- Assistant Chief Grissom and I met with the CEO of Banner Hospital as well as her leadership team for a meet and greet and brainstorming on common challenges as well as areas both agencies could work on together
- Met with Chase Bank representatives to finalize nightly account sweeps
- Several meetings concerning personnel issues
- Meetings with Beach Fleischman and Walker/ Armstrong CPA firms

Thank You Correspondence and Commendations

- An email was received thanking Records Specialist Wong, Fire Marshal Akins and the Fire Prevention team for their assistance with a records request.

Board Services

Board Services Supervisor- Shannon Ortiz

Board Services

The Board Services Division provides administrative oversight for Governing Board Services, front desk reception, and the district's records management program, ensuring transparency, regulatory compliance, and responsive customer service to GRFD staff and the general public.

After reviewing Board Services performance metrics for the past fiscal year, there were several metrics that will be discontinued due to the redundancy of the reporting. In lieu of these archived metrics, four others have been added for Board Services to measure. They are: the number of public notices published, the number of regular memos and directives published, the number of boxes received for destruction (from other divisions by the Records division) and the number of boxes reviewed for destruction (by the Records division).

Records responded to 29 records requests for the month of July.

The breakdown is as follows:

Environmental Reports	5
Outstanding Code Violations/Inspection Report	-
Fire Reports	1
Incident Reports	2
Medical Records	20
Other	1

Administrative Assistant Michelle Chavez administered 250 fingerprint appointments.

When a quorum of the Governing Board is invited to an event, where District business will not be conducted, a public notice is required to be posted. For July, one public notice was posted for a possible quorum.

No boxes of records were received from other divisions to be reviewed, however there are boxes that are stored that are pending review.

Records Specialist Wong reviewed three boxes of records for destruction in July.

CONGRATULATIONS Records Specialist Jenny Wong for passing the Arizona Municipal Clerks Association (AMCA) Election Certification exam. This exam is administered to clerks statewide and can only be taken after being a member of AMCA for two years. RS Wong has worked towards this certification for the past three years and she did exceptionally well. Congratulations RS Wong on your new certification!

Records Specialist Wong attended the Arizona Municipal Clerks Association's (ACMA) Athenian Dialogue, Annual Conference, and Elections Training from July 13th – July 16th, 2026. The training consisted of presentations on *Rooted in Purpose, Rising Together*, records management, *Crucial Conversations to Collaboration: Building Trust in Local Government*, best practices and lessons for elections, candidate filings and challenges, steps after elections, bond elections, and legislative updates.

With the increased use of artificial intelligence (AI), some third parties are using the technology for records requests. Recently, Golder Ranch Fire District received a records request from an AI case preparation platform used by law firms. The specific AI company that requested medical records had an individualized and specific email address for the case referenced to submit the records to. The requestor did not provide the documentation GRFD requires to release medical records in its initial request. The agency was notified however, AI did not acknowledge our request for additional documentation. It took a week to finally get in touch with a real person to obtain the documentation the District required. In this case, AI was not more efficient than using a real person to submit the records request. However, as more agencies turn to artificial intelligence, we believe more law firms will be using AI platforms to request records.

As mentioned in last month's board report, only the two incumbents of the GRFD Governing Board filed nomination papers and petitions to run for the GRFD Governing Board. No write-in candidates filed paperwork. Pima County Elections notified GRFD and requested confirmation that the District would like to cancel the election. The Pima County Board of Supervisors will cancel the election and appoint the two incumbents. The two incumbents will be administered their oaths of office at the GRFD November Governing Board meeting.

BOARD SERVICES PERFORMANCE METRICS FOR FISCAL YEAR 2026/2027

July 2026

Performance Metric	Month Total	Anticipated	Year To Date Total
# Of Records Requests	29	15/month	29
# Of Fingerprint Appointments	250	200/month	250
# Of Boxes of Records Shredded	0	30/yr	0
# of GRFD Governing Board & PSPRS Board meetings supported	1	1/month	1
# Boxes Received for Destruction	0	1/month	0
# Boxes Reviewed for Destruction	3	2.5/month	3
# Public Notices Published	1	10/year	1
# Regular Memos and Directives Published	12	12/month	12

Human Resources

Allison Delong, HR Director

Recruitments:

- IT Services Supervisor, Chris Parent, started in their role on Monday, 8/3!
- Permit Technician posting actively collecting applicants
- Coming Soon: Finance Director posting

HR Program Metrics for Strategic Plan and Budget: 7/1/2026 – 7/31/2026

The metrics below are fiscal year to date. The methodology of gathering and reporting may adjust as we work to determine the value, validity, and feasibility.

CATEGORY	METRIC DESCRIPTION	FISCAL YTD	GOAL/ REFERENCE
RESULTS	Retention Rate	99.4%	87%
	% of employees compensated at 101% of the comparable market	100%	100%
	% of surveyed respondents are satisfied with the service received from Human Resources	74%	85%
	% of surveyed respondents that report they are satisfied with the benefits package	54%	85%
OUTPUTS	# of medical leave cases handled	13	35
	# internal and external recruitments conducted	3	10
	# of candidate applications reviewed	61	750
	# of light duty assignments coordinated	1	12
	# of workers comp cases in process/processed	5	38
	# of Personnel Action Forms processed	88	431
	# of qualifying events administered	4	35
	# of new hires oriented	6	21
	# of spark hire video interviews reviewed	30	397
	# employee benefits plans administered	27	29
	# of policies reviewed and/or updated	18	100
	# of job descriptions reviewed and/or updated	12	40
	# of pre-employment steps coordinated	36	375
	# of hours spent conducting in-person interviews	7	55
EFFICIENCIES	Average Time to Fill (# of days)	45.5	60
	HR Inquiry Response Time (# of hours)	TBD	24
	Program Expenditures per GRFD employee ($ amount)	TBD	$3,000

Current Projects:

Document Locator:

- Project is in process and the team is making significant progress in the transition! This transition is helping our Division streamline and centralize employee records. We will soon transition our HR resources into Document Locator as well.

Job Description Project:

- Job descriptions are receiving a new look, and HR is partnering with each division to ensure the content within each job description is accurate and up to date.
- Thank you to all divisions for their partnership!

Standard Operating Procedures:

- This project is still in process.
    - HR has continued to refine and document our internal processes. This project's purpose is to ensure business continuity and cross-functionality within our department.

Policies:

Policies ready for approval by GRFD Governing Board:

- Occupational Exposure and Work-Related Injury Reporting (Policy 1030)
- Artificial Intelligence (AI) (Policy 713)

Policies/Procedures ready for approval by Executive Leadership Team/Leadership:

- Corrective Action and Discipline (Policy 224)
- News Media and Community Relations (Policy 318)
- Personal Communication Devices (Policy 701)
- Public Alerts (Policy 708)
- Corrective Action and Discipline Procedure (Procedure 1002)
- Grievance Procedure (Procedure 1003)
- Employee Fund (Policy 1047)
- Employee Leave – Paid and Unpaid (Policy 1044)
- Employee Leave (Procedure 1013)
- Limited Use of Fragrance Products (Policy 1005)
- Holiday Time Off (Policy 1046)

Employee Recognitions:

Congratulations on your Golder anniversary, thank you for being such fabulous team members!

Employee Name	HireDate	Years of Service
ERICKSON, CHRIS JOHN	08/30/1993	33
MUSCARELLA, LEE EUGENE	08/22/1994	32
DAVIDSON, AARON GLEN	08/05/2002	24
HILDERBRAND, JEREMY DAVID	08/05/2002	24
GOODRICH, KYLE MATTHEW	08/28/2006	20
JANSEN, JUSTIN L.	08/28/2006	20
MITCHELL, NATHAN RICHARD	08/28/2006	20
RINDER, BRIAN EDWARD	08/28/2006	20
ROBERTS, TYLER JACOB	08/28/2006	20
SHULTZ, ANDREW WILLIAM	08/28/2006	20
STEVENS, DEAN M	08/28/2006	20
VAN DEREN, SHANE CLAYTON	08/28/2006	20
GROTKIER, DEREK MICHAEL	08/01/2016	10
EHRESMAN, JACOB JULIUS	08/08/2016	10
MASSIE, SHELBY D	08/23/2021	5
AYON, CODY LOUIS	08/08/2022	4
BRYCE, ANDREW WALLACE	08/08/2022	4
CAMPOS CERNA, VICTOR MANUEL	08/08/2022	4
CORNEJO, JOSE CHACON	08/08/2022	4
DE LA PUENTE, DANIEL ANTONIO	08/08/2022	4
FARRELL, PAUL JAMES	08/08/2022	4
HIGGINS, JONATHAN RYAN	08/08/2022	4
KANE, CASAUNDRA MONIQUE	08/08/2022	4
LITTLETON, AUBREY LE ROBERT	08/08/2022	4
MADDEN, BRENT WILLIAM	08/08/2022	4
MATTY, ALEJANDRO	08/08/2022	4
MCPHERSON, BRANDON MICHEAL	08/08/2022	4
SCHULTZ, ZACHARY SCOTT	08/08/2022	4
THORSON, CRISTOFER MICHAEL	08/08/2022	4
WAGNER, GRACYN E	08/08/2022	4
WALKER, DANIELLE LYNN MARKO	08/08/2022	4
SARGENT, JEFFERY ALAN	08/19/2024	2
GRAEBER, CHRIS	08/25/2025	1
LORENZ, DYLAN GERED	08/25/2025	1
TREVIZO, ERICK JOHN	08/25/2025	1

From: Wong, Jenny
To: Ortiz, Shannon
Subject: FW: Records Request for Golder Ranch Fire District
Date: Monday, July 13, 2026 3:22:51 PM
Attachments: golder-ranch-fire-district-favicon_e2d3c9a8-2d06-4c2d-b17a-8450abbf8b3e.png
facebook_32x32_85c11dc1-b676-4fe5-97ac-67c17eec357e.png
instagram_32x32_2a7e1e5c-94c7-4538-abe3-1df1b681874e.png
x_32x32_4ebbdda7-18d2-4d79-9e5a-d9592863cd3b.png

Hello Shannon,

The below email was received from Bob.

Kind Regards,

Jenny Wong
Records Specialist

Golder Ranch Fire District
Office: 520.825.9001 **Cell**:
1600 E. Hanley Blvd.,Oro Valley, AZ 85737
jwong@grfdaz.gov

CFAI and CAAS ACCREDITED AGENCY
www.grfdaz.gov

From: [redacted]
Sent: Wednesday, July 1, 2026 5:46 PM
To: Wong, Jenny <jwong@grfdaz.gov>
Subject: Re: Records Request for Golder Ranch Fire District

Hello Jenny
I have been doing this work since 1988, in 33 states. I have to say that The Golder Fire District personnel have singularly been the Best to work with so far.....Please don't thank me, thank yourselves
Sincerely
Bob

On Wednesday, July 1, 2026 at 05:42:59 PM MST, [redacted] > wrote:

Subject: Re: Parcel Numbers Hi Bob, I wanted to express my gratitude for sharing the parcel numbers with us! Attached, as per your request, is the letter from our Deputy Fire Marshal. Should you have any queries, please don't hesitate to reach out.

Wishing you a fantastic remainder of the week and a joyful, safe 4th of July holiday! Warm regards, Jenny Wong Records Specialist Golder Ranch Fire District Office: 520.825.9001 1600 E. Hanley Blvd., Oro Valley, AZ 85737 jwong@grfdaz.gov CFAI and CAAS ACCREDITED AGENCY www.grfdaz.gov Confidentiality Notice: This email and any attachments may contain confidential information intended solely for the named individual(s). If you receive this message in error, please notify the sender immediately and delete it. Unauthorized dissemination, forwarding, printing, or copying of this email is strictly prohibited. Thank you for your cooperation.

Yahoo Mail: Search, Organize, Conquer
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GOLDER RANCH FIRE DISTRICT
BOARD COMMUNICATION MEMORANDUM

TO: Governing Board

FROM: Eric Perry, Assistant Chief of Community Risk Reduction

MTG. DATE: August 18, 2026

SUBJECT: COMMUNITY RISK REDUCTION 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 Support Services Assistant Chief to provide updates to the Governing Board on the following areas:

- Community Education, Engagement, and Risk Reduction
- Finance
- Fire Prevention

RECOMMENDED MOTION

No motion is necessary for this agenda item.

COMMUNITY RISK REDUCTION DIVISION REPORT

Assistant Chief Eric Perry

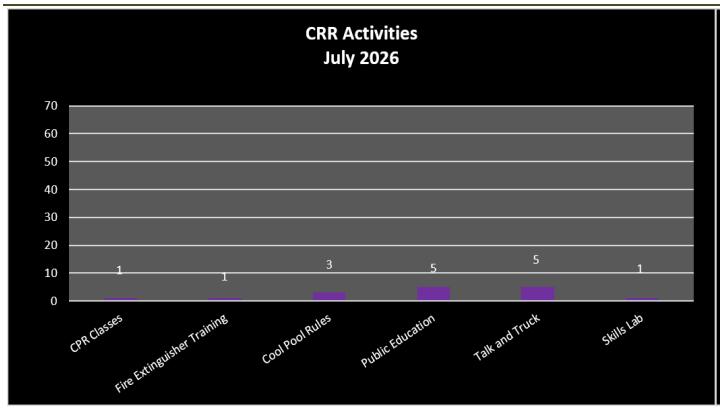
July 2026

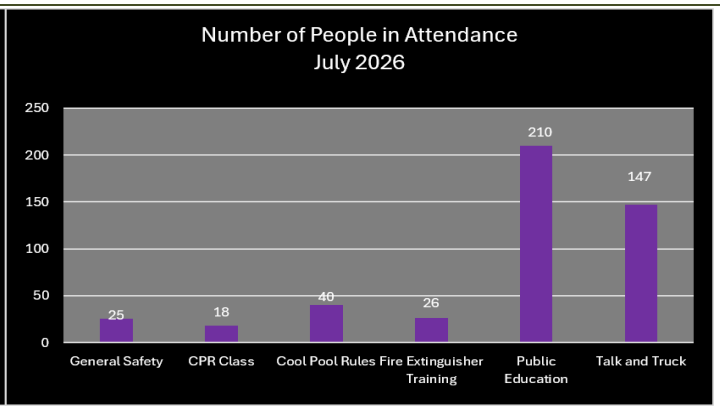
Assistant Chief's Activities

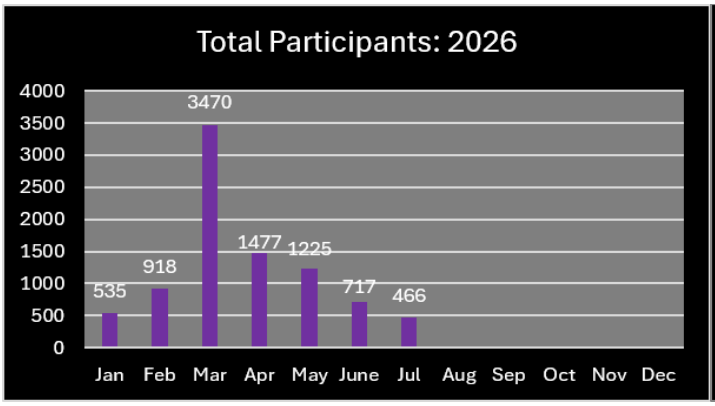
- Chief Wilson is working on developing a Home Safety Assessment focused on fall injuries and other basic safety items.
    - These assessments will be handled by the CRT trucks in addition to lock boxes, smoke detector battery changes, and reptile removals.
    - He has also been working with IT on developing an online scheduling platform for these assessments as well as other special events and lockboxes.
- Due to your investment in the CRT program, we have been able to increase the reliability of emergency units district-wide by 2%.
    - 3 stations showed particular levels of improvement
        - EN372 with 8%
        - EN373 with 5%
        - EN377 with almost 10%
    - Please see the additional detail that Chief Wilson has provided in the Community Education, Engagement & Risk Reduction section of this report.
- Finance continues to work with contractors to fully build out our accounting software MIP, improve our ability to do detailed timekeeping, and to improve our time to pay vendors.
- I am continuing to work on our strategic plan update for the fiscal year and anticipate that this will be ready for presentation to the board in the September meeting.

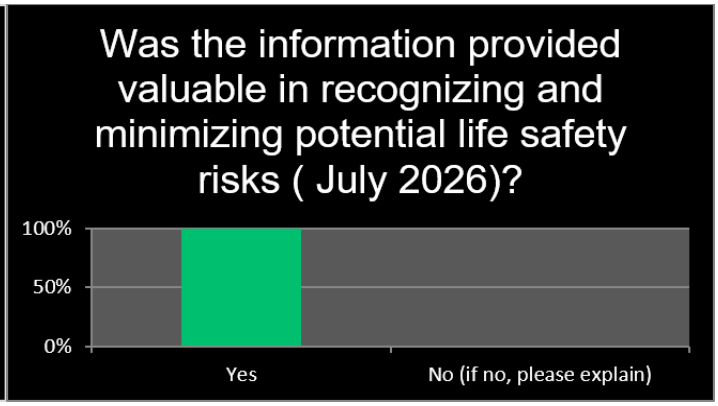
Community Education, Engagement & Risk Reduction

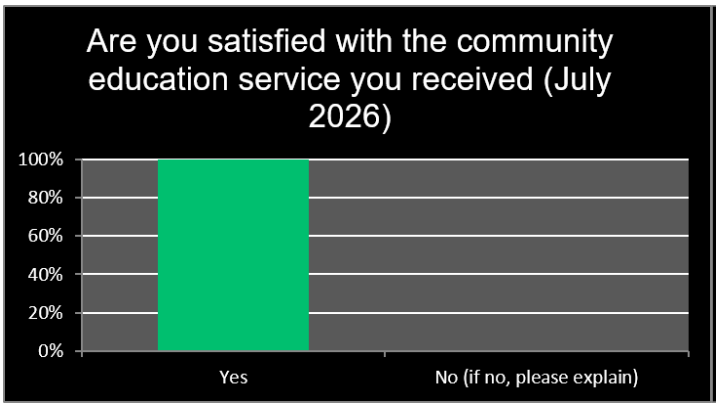
Deputy Chief of Community Risk Reduction – Mark Wilson

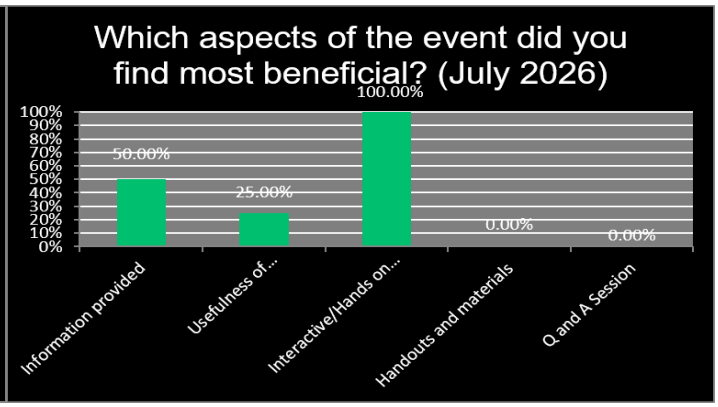


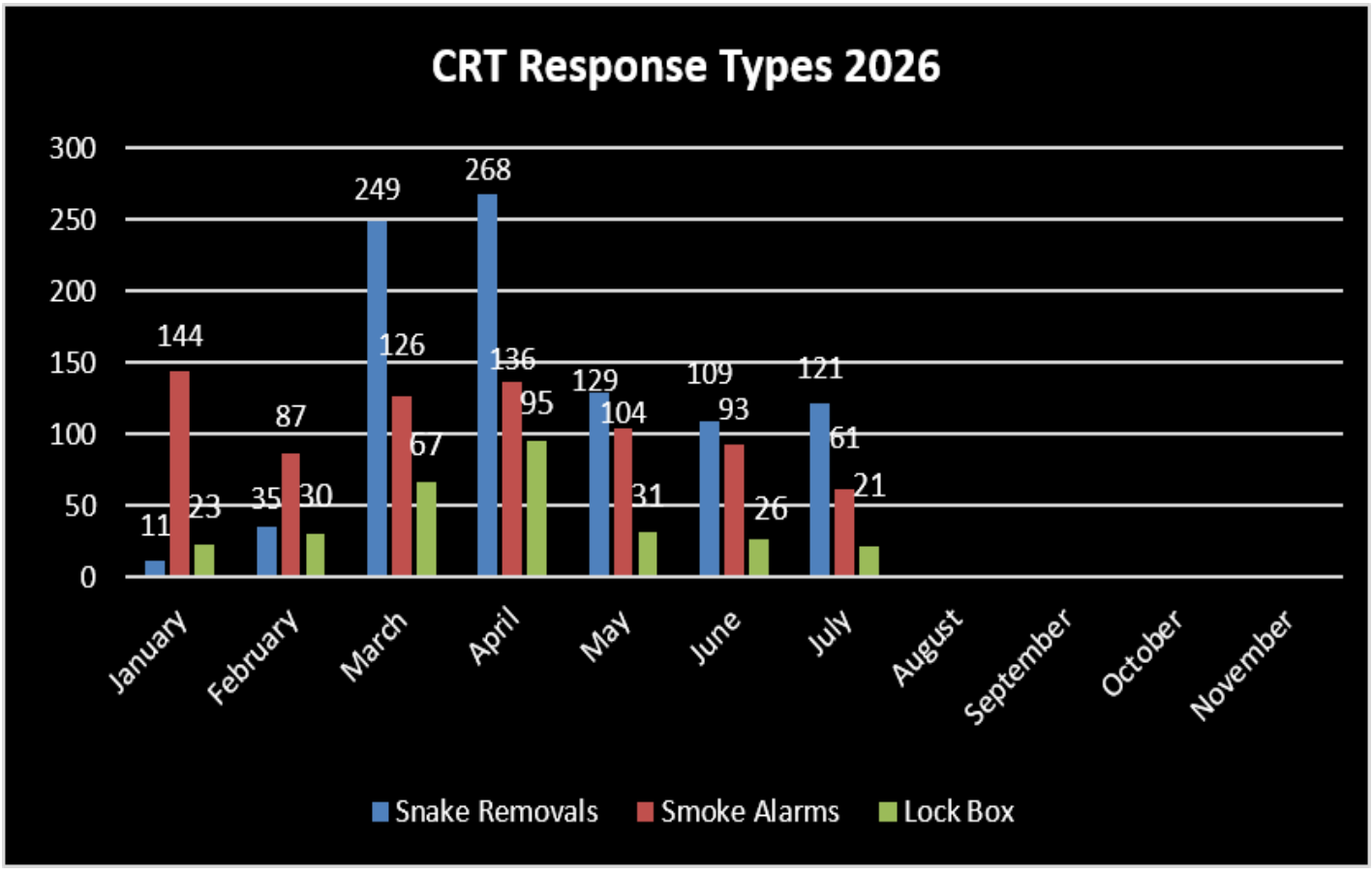


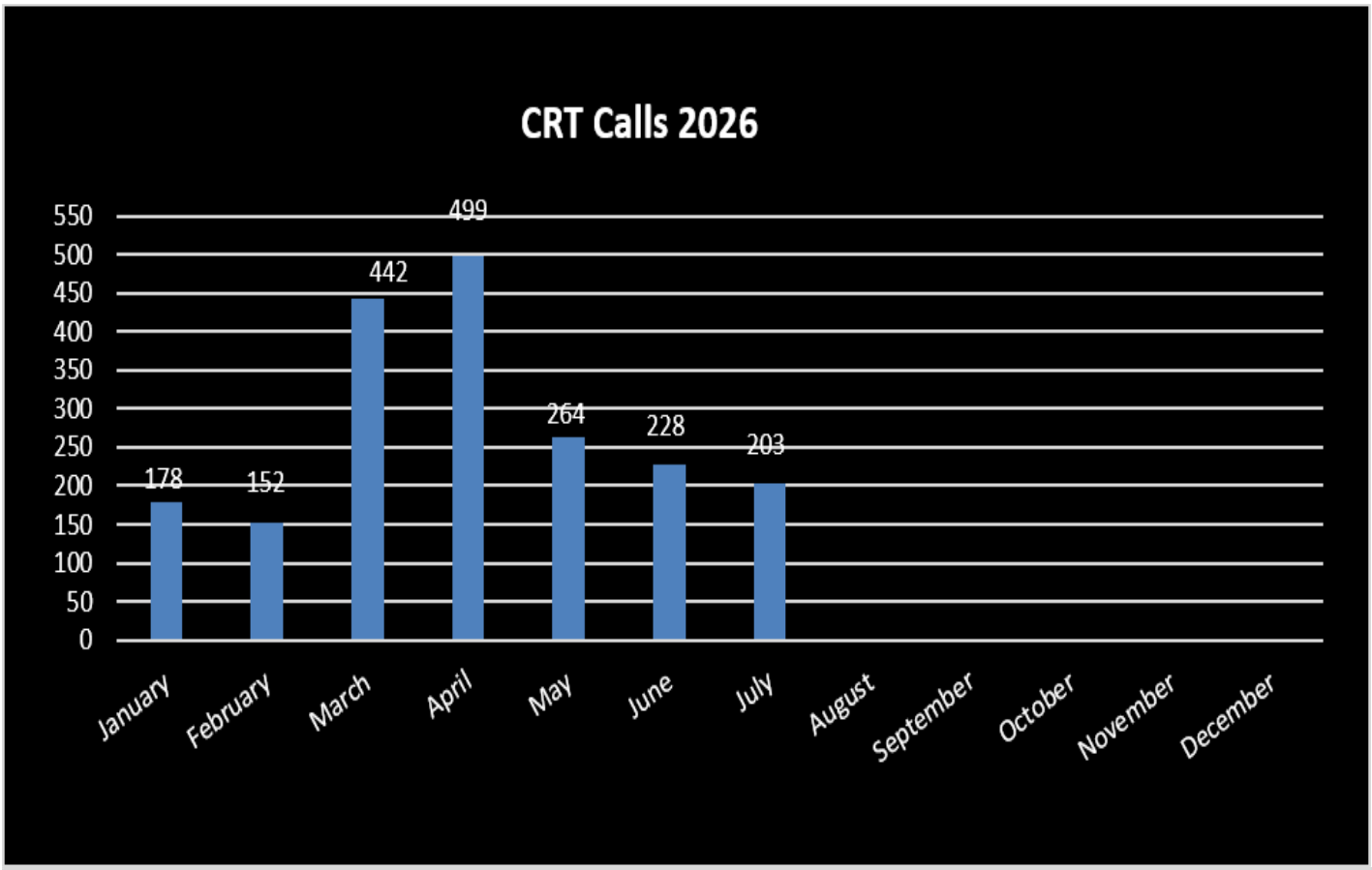

Total Participants: 2026
4000
3500
3000
2500
2000
1500
1000
500
0
535
918
3470
1477
1225
717
466
Jan
Feb
Mar
Apr
May
June
Jul
Aug
Sep
Oct
Nov
Dec

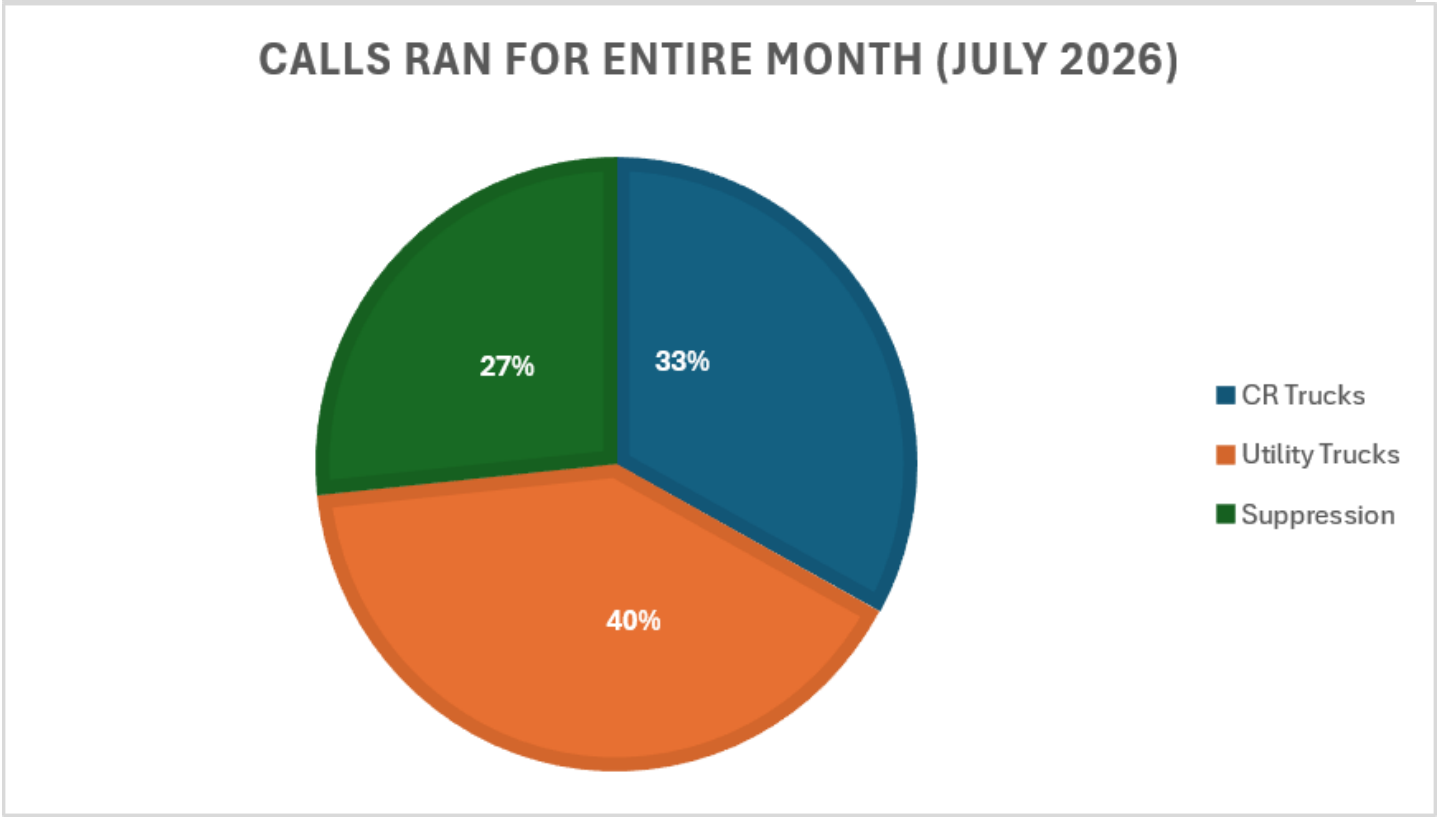

Was the information provided valuable in recognizing and minimizing potential life safety risks (July 2026)?
100%
50%
0%
Yes
No (if no, please explain)

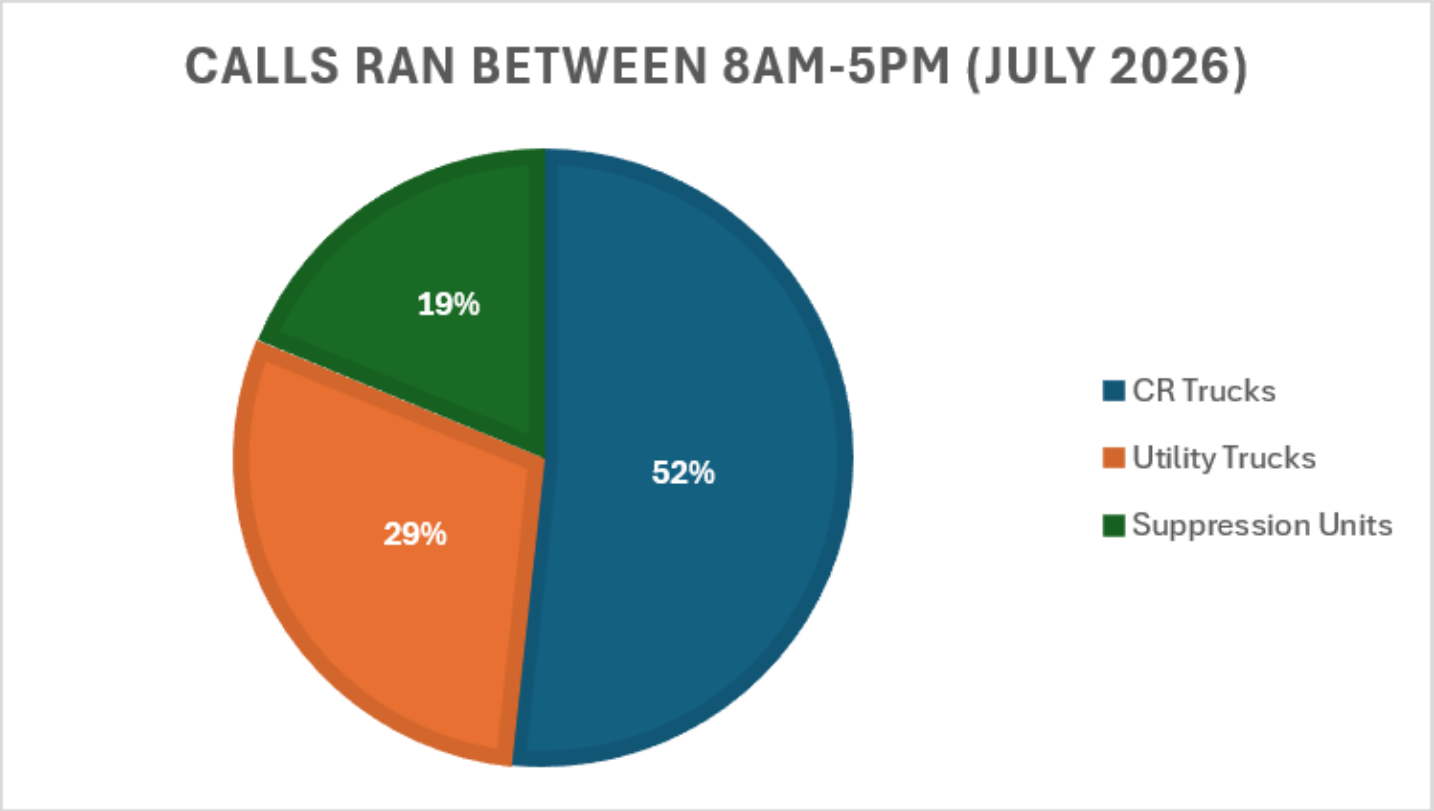

Are you satisfied with the community education service you received (July 2026)
100%
80%
60%
40%
20%
0%
Yes
No (if no, please explain)


Which aspects of the event did you find most beneficial? (July 2026)
100%
90%
80%
70%
60%
50%
40%
30%
20%
10%
0%
50.00%
25.00%
100.00%
0.00%
0.00%
Information provided
Usefulness of...
Interactive/Hands on...
Handouts and materials
Q and A Session


CRT Response Types 2026
300
250
200
150
100
50
0
11
144
23
35
87
30
249
126
67
268
136
95
129
104
31
109
93
26
121
61
21
January
February
March
April
May
June
July
August
September
October
November
Snake Removals
Smoke Alarms
Lock Box


CRT Calls 2026
550
500
450
400
350
300
250
200
150
100
50
0
178
152
442
499
264
228
203
January
February
March
April
May
June
July
August
September
October
November
December


CALLS RAN FOR ENTIRE MONTH (JULY 2026)
27%
33%
40%
CR Trucks
Utility Trucks
Suppression



- Our community educators put on a great summer fire safety day at the Oro Valley Recreation Center for a camp of 130 kids and 25 adults. The kids participated in a variety of hands-on activities including:
    - Safe Escape Obstacle Course
    - 9-1-1 Simulator
    - Rescue Relay
    - Firefighter Challenge
    - Turnout Gear try-on

- Community educators taught 26 Tohono Chul staff members the science of fire through our interactive Fire Tetrahedron activity, learned about the different classes of fires and the appropriate fire extinguishers for each type, reviewed the R.A.C.E. steps and P.A.S.S. technique, discussed proper fire extinguisher inspection, maintenance, and disposal, explored the use of fire blankets, reinforced the importance of calling 9-1-1 using our educational phone app, and wrapped up the session with hands-on practice using our fire extinguisher simulator.

Finance Division

Acting Finance Director – Jeff Sargent

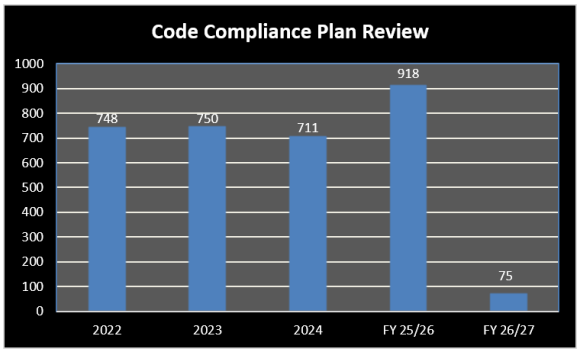
Output

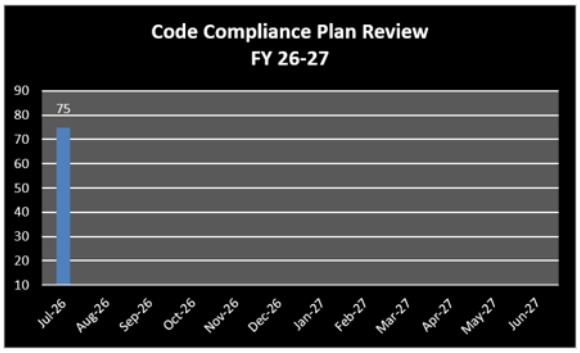
# of wildland fires billed	15
# avg days to bill for wildland	30
# of transactions paid in more than 30 days from invoice date	Developing reporting
# of PAs unable to process with follow up	Developing reporting
# of EMS Meberships	155
# of transports billed total (all agengies)	818
# of transports billed (GRFD)	598
# of tickets returned to Operations (all agencies)	22
# of tickets returned to Operations (GRFD)	19

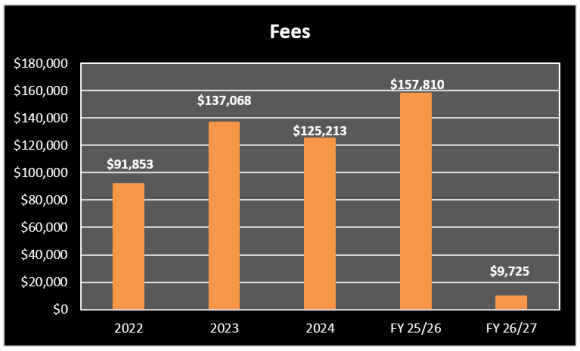
Result

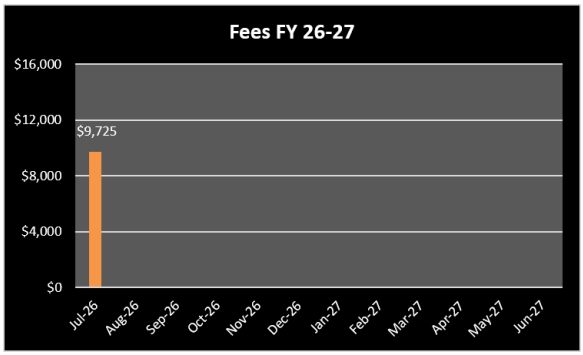
% of transactions paid under 30 days of invoice date	Developing reporting
# of retro payment	2
# of overpayments	1
% Transports billed within 14 days of date of service (all agencies)	90%
% Transports billed within 14 days of date of service (GRFD)	90%

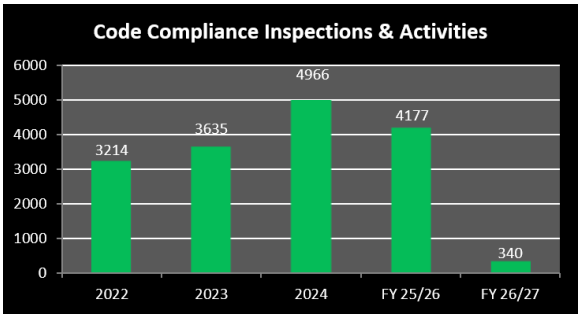
Performance Measures:

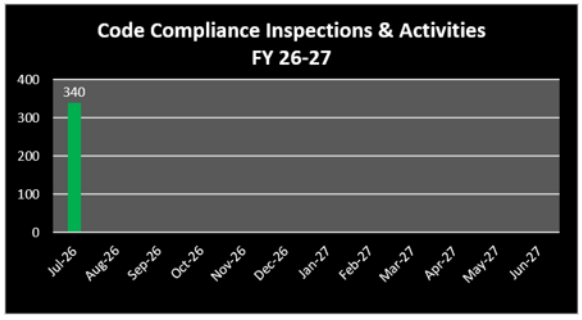


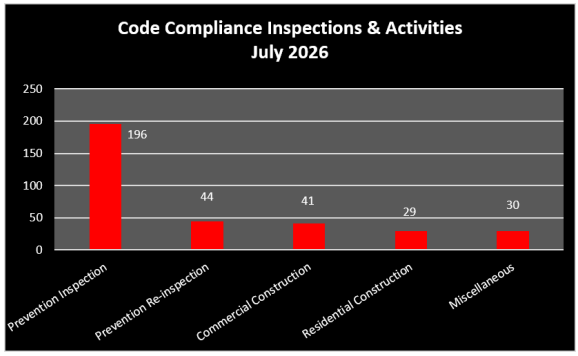


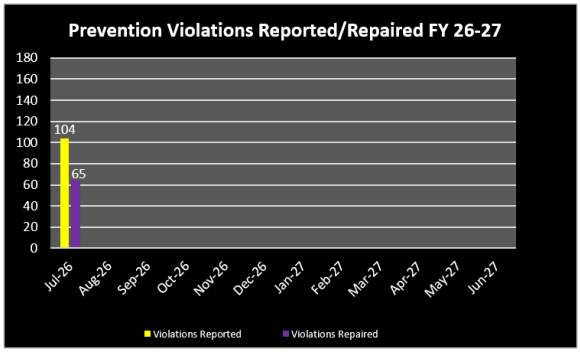












- % fire prevention inspections completed FY 26-27= 8.3%
- % businesses compliant with the International Fire Code = 65%
    - <64% needs improvement, 64%-68% good, 69%-73% great, >73% outstanding
        - Fire inspectors are actively working on approximately 17% of businesses
- % plan review completed by scheduled due date FY 26-27 = 100%
- # of fire investigations completed FY 26-27 = 4
- # of training hours completed FY 26-27 = 30 (for nine people)
- # Emergency incidents with injuries or casualties due to a structure fire FY 26-27 = 0

Civilan		Fire Service	
Injury	Casualty	Injury	Casualty
0	0	0	0

Commercial Projects Summary - New projects for this month = Green

ZONE 1 Stations 378, 372, 373, 370, 374	ZONE 2 Stations 375, 376	ZONE 3 Station 377	ZONE 4 Station 379	ZONE 5 Station 380
Dollar General F.A. 16355 N. Oracle	Roche Bldg 1 Chemical Storage 1910 E. Innovation Park	QT Solar Fuel Island 11045 N. Oracle	Hope Church 3130 W. Overton	Chipotle T.I. 7248 N. Oracle
Hungry Howies T.I. 16054 N. Oracle	CAP Storage 1410 W. Tangerine Road	Life Storage T.I. 11061 N. Oracle	St. Mark's Hood System 2727 W. Tangerine	European Adult Care Home 8652 N. Morning View
SBHOA1 - New Arts and Crafts 64445 E. Saddelbrooke	Above Ground Tank 13450 N. Piper Dr.	Miracle Ear T.I. 11015 N. Oracle	GRFD Procurement T.I. 3701 W. Quasar	McDonald's T.I. 292 W. Magee
Lumen F.A. 16649 N. Avenida del Oro	Residential Hangar 13000 N. Tailwind	Barro's Pizza T.I. 11121 N. Oracle	St. Mark's Chapel/Preschool 2727 W Tangerine	Spa Daze 7330 N. Oracle T.I.
First Baptist Church F.A. 3505 E. Wilds	Extra Space Storage 1410 W. Tangerine	Centre Stage Dance T.I. 11835 N. Oracle #133	Circle K T.I. 3712 W. Cortaro	Area 51 T.I. 8050 N. Oracle
Autozone 16403 N. Oracle	Rancho Vistoso F.A. 12450, 12460, 12470, 12480	Batteries Plus T.I. 11015 N. Oracle #141		CDO Baseball Clubhouse 25 W. Calle Concordia
Stone Canyon Blasting Phase 7 & 8	Idaho Credit Union T.I. 12132 N. Rancho Vistoso	UPS Store T.I. 10645 N. Oracle		Guardian Pharmacy T.I. 8500 N. Oracle Rd
Vistoso Dental T.I. 2512 E. Vistoso Commerce Loop	Safeway T.I. 12122 N. Rancho Vistoso	The Wealth Consulting T.I. 10134 N. Oracle #100		Presidio Dental T.I. 7493 N. Oracle #105
Shell Building 16229 N. Oracle	Roche B2 T.I. 1910 E. Innovation Park	Loma Premium Meats T.I. 10785 N. Oracle #191		Xfinity T.I. 7866 N. Oracle
GRFD Professional Development 3845 E. Golder Ranch	Shell Building T.I. 12490 N. Rancho Vistoso	Brookdale F.A. 10175 N. Oracle		Sunny Spa T.I. 7923 N. Oracle
Received Final Inspection	La Hacienda T.I. 11931 N. 1st #104	Boot Barn T.I. 10805 N. Oracle		Pei Wei T.I. 7252 N. Oracle
Spirit Halloween -Investigative 11955 N. Oracle	OV Assisted Living Main 12380 N. Vistoso Park	Walmart T.I. 2150 E. Tangerine		OV Facilities Maintenance Abv Grnd Tank
Surf Thru Car Wash and Solar 11595 N. Oracle	Stone Canyon Clubhouse F.A. 14250 N. Hohokum Village	Public Storage - Solar 11274 N. Oracle		Wingstop T.I. 7939 N. Oracle
Legacy Learning Community T.I. 180 W. Magee Ste 134	Gateway @ Vistoso Apts. 945/955 W. Vistoso Highlands	Mountainside Fitness T.I. 11935 N Oracle		Blackrock Coffee T.I. 7901 N. Oracle
Sierra Pacific Windows T.I. 7330 N. Oracle	Naranja Prof. Park Bldgs 1,2,3 1440 W. Naranja	Holiday Inn Express T.I. 11075 W Oracle Rd		Hand and Stone T.I. 7918 N. Oracle
St. Marks Parking Structure 1431 W. Magee	OV Assisted Living Casitas 12380 N. Vistoso Park	Encantada at OV Apts. 1730 E. Tangerine		Tucson Federal Credit T.I. 7216 N. Oracle
Ironwood Dermatology T.I. 10281 N. Oracle		Pain Institute of AZ Surgery 365 E. Linda Vista #A		CDO High School F.A. & Dialer 25 W. Calle Concordia
OV Family Practice F.A. 1866 E. Innovation Park		Pain Institute of AZ Clinic 365 E. Linda Vista #B		Extra Space Storage 8710 N. Oracle
Catalina Eye Care T.I. 10281 N. Oracle		Workout Anytime T.I. 11975 N. Oracle		
Shell Building F.A. 12152 N. Rancho Vistoso		Life Storage - Solar Panels 11061 N. Oracle		
		Sigma Technologies F.A. 10960 N. Stallard		
		Empty Cup Health Wellness T.I. 10132 N. Oracle #180		

Fire Marshal Akins

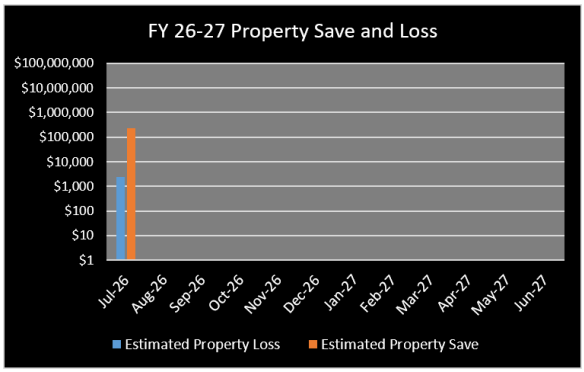
- Attended the Arizona Fire Chiefs Association/Arizona Fire Districts Association summer conference
- Attended meeting with the Office of the State Fire Marshal
- Attended re-occurring meetings to include Arizona Fire District Association, Oro Valley Pre-construction, Development Review Committee, Traffic Safety, Town Council, Joint Fire Investigations, Fire Chief Status, Executive Leadership, Southern Arizona Fire Marshal Association, Arizona Fire Marshal Association, and Fire Prevention Staff

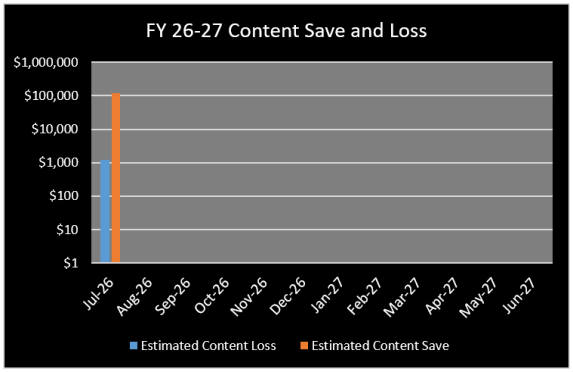
Education/Committees/Training Activities

- DFMs and Inspectors attended the Joint Fire Investigation meeting with NWFD, OVPD, MPD, PCSD, and PCAO
- Inspector Helvig attended the Arizona Association of Arson Investigators summer seminar
- DFM Druke attended the Arizona Fire School Training Committee meeting

GRFD Fire Investigations

Estimated Property Loss	Estimated Property Save	FY 26-27	Estimated Content Loss	Estimated Content Save
$2,408	$238,381		$1,204	$119,190





- On July 3, 2026, a structure fire was reported in the Golder Ranch Fire District
  - The origin of the fire was in the kitchen
  - The fire classification is unintentional
- On July 4, 2026, a structure fire was reported in the Northwest Fire District
  - GRFD assisted with the origin and cause investigation
- On July 6, 2026, a structure fire was reported in the Northwest Fire District
  - GRFD assisted with the origin and cause investigation
- On July 9, 2026, a structure fire was reported in the Northwest Fire District
  - GRFD assisted with the origin and cause investigation

GOLDER RANCH FIRE DISTRICT
BOARD COMMUNICATION MEMORANDUM

TO: Governing Board

FROM: Grant Cesarek, Assistant Chief of Support Services

MTG. DATE: August 18, 2026

SUBJECT: SUPPORT 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 Support Services Assistant Chief to provide updates to the Governing Board on the following areas:

- Assistant Chief's Activities
- Community and Media Relations
- Logistics
- Facilities Maintenance
- Fleet
- Health & Safety
- Technology
- Planning
- Supply

RECOMMENDED MOTION

No motion is necessary for this agenda item.

SUPPORT SERVICES DIVISION REPORT

Assistant Chief Grant Cesarek

July 2026

Assistant Chief's Activities

- July was a challenging month for the team, the summer heat provided challenges with HVAC equipment at a few locations. The facilities team did great job keeping up.
- Construction projects consumed much of our time. Quasar continued, with a small delay from the county and the inspection process. Plumbing changes are complete, new water lines installed, water heater being relocated to meet new code requirements and the team is moving to drywall and paint in the first few weeks of August.
- Attended the Arizona Fire Chiefs conference to meet up with our vehicle distributors. Following up on the ladder truck build and met with our ambulance supplier to talk about options with remounts where our current patient care compartment would move to a new chassis.
- The Operative IQ workgroup is moving forward with implementation of new options in the software to make inventory easier and increase accuracy.
- A deep dive in all program metrics and how to use the metrics to enhance performance.
- Completed the hiring process for the open IT Supervisor position, Chris Parent selected and started the first week of August.
- The IT team has been busy, not only operating with open positions, but they also added Avra Valley to the other districts we provide service to. They also assisted Tucson City Communication with testing equipment in our area to mitigate some unwanted radio feedback affecting dispatch.
- Assisted with a review of the Annual Report coming from strategic communications, we are excited to see the finished product and present to the entire district highlighting all of the activity from last fiscal year.
- Meetings to review policies, labor relations, executive leadership, and all construction related meetings.

Facilities Maintenance Activities

Facility Maintenance Team

- Work Order & Asset Management: Facilities module implementation is underway. Improving how we utilize work orders for facilities and project documentation with warranty/service tracking, invoice management, and financial planning.
- Quasar/Training/Fleet Projects: Building renovations are progressing. IT hardware installation is underway, this is coordinated with our IT team. The asphalt RFQ process is complete, with a subcontractor selected.

- Annual Service Contracts: FY27 trees and landscaping contract awarded and properties added. Annual tree service is underway, pending approval. Annual cleaning contract approved, Annual Station Bay door maintenance contract approved, and fire alarm monitoring/upgrades are in progress with Hiller.
- Capital Projects & Maintenance: Station 373 extractor improvement project has started. FY2027 capital project planning and scheduling are underway. Hanley's 10-ton AC replacement submission has been completed following multiple repairs.
- Asset & Surplus Management: Continued implementation of Operative IQ for maintenance, repair, asset tracking, and forecasting. Surplus processing continues. Working with Finance to improve capital asset tracking and readiness for the upcoming audit.
- FY2027 Readiness: Service ticket closeouts and task prioritization are ongoing to improve operational efficiency and establish priorities for FY2027.

All information is for the fiscal year.

RESULTS

- percent of employees injured due to facility conditions: **0** Goal: **0**
- percent of district facilities that are fire code compliant: **100%** Goal: **100**

OUTPUTS

- number of service ticket responses provided: 95 **YTD** (95 in July) Expected: **600 YTD**
- number of monthly station inspections completed: **10**

DEMANDS

- Number of service tickets expected to be requested (monthly): **65** (790/12 average per month YTD 2025)

  Expected tickets per month: **50**

Fleet Maintenance Activities

- Lead Tech Phil Cantua presented the EVT (Emergency Vehicle Technician) of the year for Arizona at the AZ Fire Chiefs conference.
- Fleet Tech Jesus Cabada and Phil Cantua attended the July Arizona State Fire Service Mechanics class at Summit fire in Flagstaff on foam and compressed air foam (CAFS) systems.
- Supervisor Raney, Chief Rutherford and Chief North are working with Enterprise Leasing to finalize the 2026 vehicle order. This year consists of cycling 2021 lease vehicles as well as adding 4-6 new lease vehicles to replace some of our aging motor pool.
- We are working closely with Fire Truck Solutions (FTS) in Phoenix to resolve the fire pump issues with EN379. KME (Kovatch Mobile Equipment) has agreed to send and engineer team to FTS to help them resolve the issue the second week of August. We will have one of our technicians on site as well.

Fleet outputs YTD:

- Billable hours provided: **517** Expected: **396**
- Work orders closed: **82** Expected: **160**
- % of required annual testing: **8%** Expected **8%**

Health and Safety

HEALTH AND SAFETY AND WELLNESS TEAM

- Safety & Compliance: Continued coordination with district-wide health and safety, with a focus on maintaining compliance, identifying hazards, and supporting safe work practices across all divisions.
- Training & Education: Continued coordination of health and safety training, resources, and educational opportunities for GRFD division staff and personnel.
- Struggle Well: Hosted a successful quarterly Struggle Well class in July, providing personnel with practical tools and resources to support resilience, stress management, and overall well-being.
- Risk Reduction: Continued review and identification of workplace hazards, with emphasis on proactive risk reduction and corrective actions.
- Program Development: Continued evaluation and improvement of health and safety processes, documentation, and communication to support a safer work environment across the District.
- Employee Wellness: Continued development and promotion of wellness that support the physical, mental, and emotional well-being of GRFD personnel. Focus remains on prevention, education, healthy lifestyle practices, and providing resources that support long-term employee health through Wellness Wednesday email communication to all employees.

RESULTS

- % employees who do not experience documented injuries – 82% (26 claimed injuries documented with HR, 30 injuries documented in Supervisor Report of Injury (SRI) with no further medical attention needed for a combined total of 56 injuries reported from July 1, 2025 – June 30, 2026).
- % employees who engage with mental health consultation services – 6.1% from January 1, 2025 - December 31, 2025.
- % district members who complete their annual physical for FY 25/26 – 97% of Quarter 1 members in 2026 (January, February, March). Quarter 2 members (April, May, June) currently in the process of completing in 2026. 98% of Quarter 3 members in 2025 (July, August, September). 100% of Quarter 4 members in 2025(October/November/December)
- # of motor vehicle collisions per 100,000 miles driven – 0

OUTPUTS

- # peer fitness training sessions conducted – **1** for the Month of July.
- # peer support sessions conducted – **76** – Total sessions reported from July 1, 2025 – June 30, 2026. **8** contacts for the month of July
- # safety education sessions provide – **0** for the Month of July.

Procurement/Fire Supply

Procurement/ Fire Supply Team

- Operative IQ Implementation: Continued district-wide implementation and optimization of Operative IQ for inventory, asset management, tracking, and service documentation. Facilities and Supply continue to lead the highest-volume implementation efforts.
- SCBA Asset Tracking: SCBA bottle inventory and hydrostatic testing dates fully documented in Operative IQ; all bottles are current. SCBA pack inventory and tracking are in progress, with service and expiration alerts being implemented.
- Inventory Management: Continued development of the Operative IQ Facilities module at each location, including inventory recategorization and organization to improve equipment and supply tracking.
- PPE Tracking & Deployment: Continued implementation of barcode and scanner technology to improve PPE tracking and distribution. Master asset records are being provided to Operations to support accurate assignment and management.
- Supply Request & Distribution Process: Continued transition to an updated procurement and supply request process. Weekly request memos remain fully operational and effective, while additional Operative IQ capabilities, including photo documentation, are being evaluated.
- SDS: Transitioned to digital Safety Data Sheet (SDS) management in coordination with Fleet Maintenance and Health & Safety. Product information and SDS documentation are now digitally accessible.

All information adjusted this month for the fiscal year was calendar year previously.

RESULTS

- Number of hours of work lost due to injuries caused by equipment failures: **0**
- Percent of capital purchases that meet RFP requirements: **100%**

OUTPUTS

- Number of new, innovative products evaluations provided: **6** (continuation)
- Number of service ticket responses provided: **Fire equipment: 68 YTD** (68 in July with addition of procurement process and ticket requirement)

NEW ENTRY

***** Station supply requests are included on this report. Ability to track request created (see below)***

YTD: 47 total requests, 743 items delivered,

(47 in July 2026, 743 items delivered)

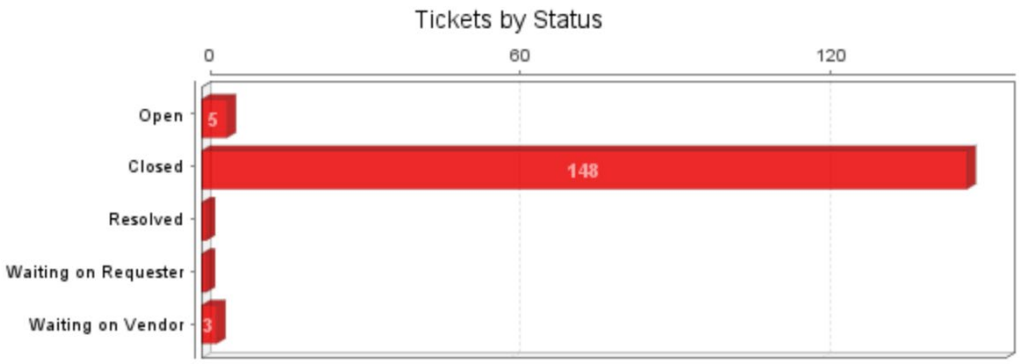
DEMANDS

• Number of service tickets expected to be requested: **37** (average per month YTD)-more to be projected with implementation of procurement process. (Projected: 50)
• Number of innovative new product evaluations expected to be requested: **2-4**

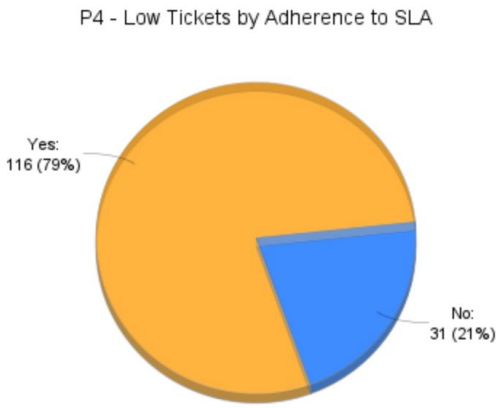
Information Technology

Information Technology Director – Danny Martinez

Technology team strategic budget metrics highlights.
July ticket volume: 158



Number of tickets closed within the service level agreement (SLA) guidelines. (Target is 85% compliance)



IT Applications Activities/Projects

- Research and identify solution to allow residents to schedule and book appointments for Community Risk Reduction.
- In coordination with the Systems group, work to provide remote access and system access for vendors and auditors contracted to assist the Finance department.
- Working to implement SSO (single sign on) for the OperativeIQ platform. This would allow users to log on once to a district computer and access OperativeIQ without the need to manage and maintain a separate login.

IT GIS Activities/Projects

- Attended the 2026 Environmental Science and Research Institute (ESRI) Users Conference; sessions included GIS and AI, GIS Enterprise, Fire Solutions in GIS, Best Data Management, and Cartography.
- Elected Chair for the Association of Fire and Emergency Service Analysts Membership (AFESA) Subcommittee.
- Worked with ESRI technicians to validate and prep our ImageTrend call data to use in GIS applications, such as a response dashboard.

IT Systems Group Activities/Projects

- Identify and resolve an issue with the UPS (uninterruptable power supply) at station 380 where the UPS unit was not functioning properly and resulting in downtime for the station.
- The systems group has been testing and evaluating external video security cameras for use at the Hanley location.
- Troubleshoot and resolve hardware failure affecting the GRFD Public networks.
- Continued work on a project with First Digital to upgrade the primary internet circuit for the district.



Strategic Initiatives

District Visibility & Community Presence

- Developed a Station Tour video series highlighting District facilities, personnel, and daily operations to provide the community with an inside look.
- Continued Annual Report development, including content review, editing, and final revisions.
- Participated in professional and community partner meetings, including:
    - Oro Valley Chamber
    - West Press
    - Executive Leadership meeting
    - Stroke Recognition at Station 379
    - Fire Chief Status meeting
    - Governing Board meeting
- Supported internal communications through updated Dashboard messaging on Struggle Well classes and wellness initiatives.

Public Relations

News Coverage

- Managed media response and public information for:
    - KOLD swift water rescue training story
    - KOLD inquiry on monsoon water safety
    - KOLD inquiry on storm related calls
- District social media content was referenced or showcased across multiple digital news platforms.

Social Media Strategy

Featured Content

- Developed and shared public safety announcement (PSA) videos addressing seasonal risks, including extreme heat awareness (never leaving children and pets in vehicles) and fireworks safety.
- Promoted World Drowning Prevention Day through social media outreach, reinforcing water safety awareness and drowning prevention.
- Increased monsoon safety messaging throughout the month in response to weather conditions and media interest.
- Highlighted probationary firefighters in the field through a "Where Are They Now?" feature series
- Recognized World Emoji Day with a firefighter-themed social media post featuring District personnel, generating community engagement and showcasing the people behind the badge

Ongoing Communications

- Maintained consistent public safety messaging focused on seasonal hazards, emergency preparedness, and community risk reduction.
- Shared employee spotlights, Code Saves, stroke recognitions, and emergency response highlights.
- Shared employee recognitions and District accomplishments from monthly Governing Board meetings on social media to increase transparency and community awareness.

Social Media By the Numbers

Facebook

- Views: 199,000
- Posts: 45

Top Post: Now hiring a Permit Tech recruitment post

Instagram

- Views: 88,600
- Posts: 25

Top Post: 370, 373, and 379 stroke recognitions

X

- Posts: 6
- Impressions 1,200
    - (Times post was seen on X)

Top Post: Station tour video series on Station 377

GOLDER RANCH FIRE DISTRICT
BOARD COMMUNICATION MEMORANDUM

TO: Governing Board

FROM: Chris Grissom, Assistant Chief of EMS & Fire Response

MTG. DATE: August 18, 2026

SUBJECT: EMS & FIRE RESPONSE ASSISTANT CHIEF'S REPORT

ITEM #: 7D

REQUIRED ACTION: ☒ Discussion Only ☐ Formal Motion ☐ Resolution

RECOMMENDED ACTION: ☐ Approve ☐ Conditional Approval ☐ Deny

SUPPORTED BY: ☒ Staff ☒ Fire Chief ☐ Legal Review

BACKGROUND

This allows for the operations Assistant Chief to provide updates to the Governing Board on the following areas:

- Emergency Medical Services
- Honor Guard/Pipes and Drums
- Operations
- Professional Development
- Project Management
- Special Operations
- Wildland

RECOMMENDED MOTION

No motion is necessary for this agenda item.

EMS & FIRE RESPONSE DIVISION REPORT

Assistant Chief Chris Grissom

July 2026

Assistant Chief's Activities

- Continued oversight and support of EMS, Professional Development, Special Operations, Wildland, and Fire Response programs.
- Attended the Arizona Ambulance Conference in Flagstaff, AZ
- Participated in leadership, regional partner, and EMS meetings to support ongoing operational and organizational needs.
- Supported Professional Development with upcoming QAC assessments, leadership training, Company Readiness Drill planning, and improvements to the training campus.
- Monitored monthly performance, Wildland and Special Operations activity, training needs, and operational readiness across assigned divisions.
- Worked with division staff on upcoming projects, equipment needs, training priorities, and opportunities to improve service delivery.

EMS

Recognition

- Northwest Medical Center recognized our crew working PM379 for their outstanding clinical care and notifications when treating a patient suffering a STEMI (ST Elevation Myocardial Infarction) on June 10, 2026. Great work Paramedic Lominac and Firefighter Brown!





- Oro Valley Hospital recognized our crews from EN373 and PM370 for their outstanding clinical care and notifications when treating a patient presenting with stroke symptoms on May 31, 2026. Great job Captain Deadman, Paramedics Drury, Campos-Cerna, and Clausen, and Firefighters Palmer and Harris!



- Northwest Medical Center recognized our crews from 379 A Shift for their outstanding clinical care and notifications when treating a patient suffering from stroke symptoms. Their efforts resulted in a door to TNK of 35 minutes! Great work Captain Carlson, Engineer Wood, Paramedic Anthony Chavez, and Firefighters Bracken and De La Garza!



EMS Training

- Crews rotated through July Skills Labs. This quarter's topics included: Heat emergencies, SMR (Spinal Motion Restriction), behavioral emergencies, GI, and treatment of police K9s. Skills verification was completed on temporary defibrillation pads, patient restraints, pediatric seatbelt devices, and K9 ventilation masks.



- Congratulations to 373 A Shift for winning this quarter's Skills Lab Cup!
- EMS Division rolled out CADS (Certified Ambulance Documentation Specialist) training. All providers will complete this course through July and August. This course provides industry best practice and sets a district expectation for PCR documentation. Taught virtually by professionals with the National Academy of Ambulance Compliance, our providers will learn practices to achieve improvements in our documentation.
- DV Taylor attended Pinnacle 2026. This executive level EMS leadership and management conference provides high level insight, practical tools, and networking opportunities to help us maintain excellence in our EMS program.
- EMS staff and three providers attended the 2026 Southwest Regional Trauma Conference. This two-day conference included workshops and education sessions taught by our regional medical directors and other medical professionals. The conference provides attendees with the latest advancements and strategies in trauma management.

EMS Team

- Staff worked with Logistics to build improvements and efficiencies into OpIQ.
- Attended Northwest Medical Center Quarterly Fire and EMS meeting.
- Staff participated in the following regular meetings:
    - GRFD EMS and CQI
    - GRFD leadership meetings.
    - SAEMS meetings.
    - EMS ROC

EMS Performance

Emergency Medical Response Program

The purpose of the Emergency Medical Response program is to provide emergency response, evidenced-based medical care, and ambulance transport services to residents and visitors of the community so they can receive a timely response and experience the best possible health outcomes.

Results:

% EMS calls for service where the turnout time is 1:15 or less. 79%

Maintain emergent (Code III) responses where the first unit total response time is 10:00 minutes or less for urban areas and 13:00 minutes for rural areas. Urban = 10.8; Rural = 13.4.

% cardiac arrest responses where nationally recognized EMS performance measure benchmarks are met: ETCO2 documented with advanced airway (goal 90%) = 100% Appropriate termination documentation (Goal 95%) = 97.5%

% survival rate for cardiac arrest (Utstein Formula of Survival) 48%

% STEMI responses where EMS performance benchmarks are met. Administrative medical direction is building this report

% stroke responses where EMS performance benchmarks are met. 98%

% TBI responses where EMS performance benchmarks are met. Administrative medical direction is building this report.

% critical patients responses where EMS performance benchmarks are met. Administrative medical direction is building this report.

% of surveyed respondents are satisfied with the service received from EMS response. 94%

Outputs:

The number of EMS responses provided. 935

The number of ambulance transports provided. 598

Demands:

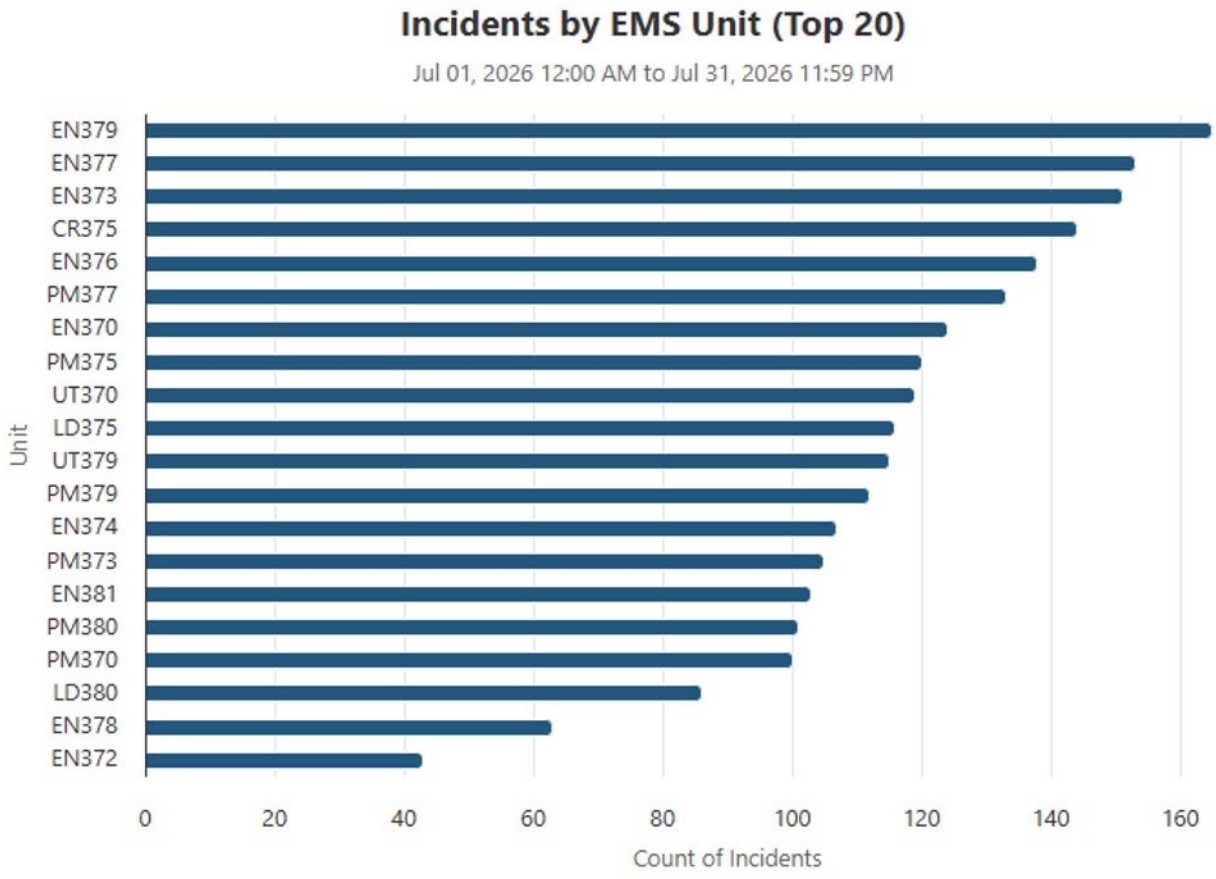
The number of EMS responses expected to be requested. 968

The number of ambulance transports to be requested. 596

Efficiencies:

EMS program expenditure per total number of EMS responses. $540

EMS program expenditure per capita. $63



Professional Development



Professional Development Program

- The purpose of the Professional Development Program is to provide professional development services to Golder Ranch Fire District team members so they can be highly trained and prepared for advancement in their career.

Courses/Training:

PFF Module Task books:

- **RTA 26-01 PFF Module 1 completed**
- **Module 2:** Released to Wave 1 of RTA 26-01

Qualified Acting Captain (QAC) Assessments:

- A-Shift: August 5, 10, 17
- B-Shift: August 18, 25
- C-Shift: August 26, 27
- (3) phases of assessment center: Evaluations being conducted by shift BC and Captain
    - Dynamic Fire Sim

- Static Fire Sim
- Administrative evaluation (Software & documentation platforms)

Leadership Series:

- Dates: Aug. 3/4, 11/12, 19/20 (3 sessions)
- Covers criteria from NFA, Pima CC, and discovering personal leadership

Community Resource Technician (CRT)– Driver's Training:

- (6) New hire CRTs completed the VFIS course

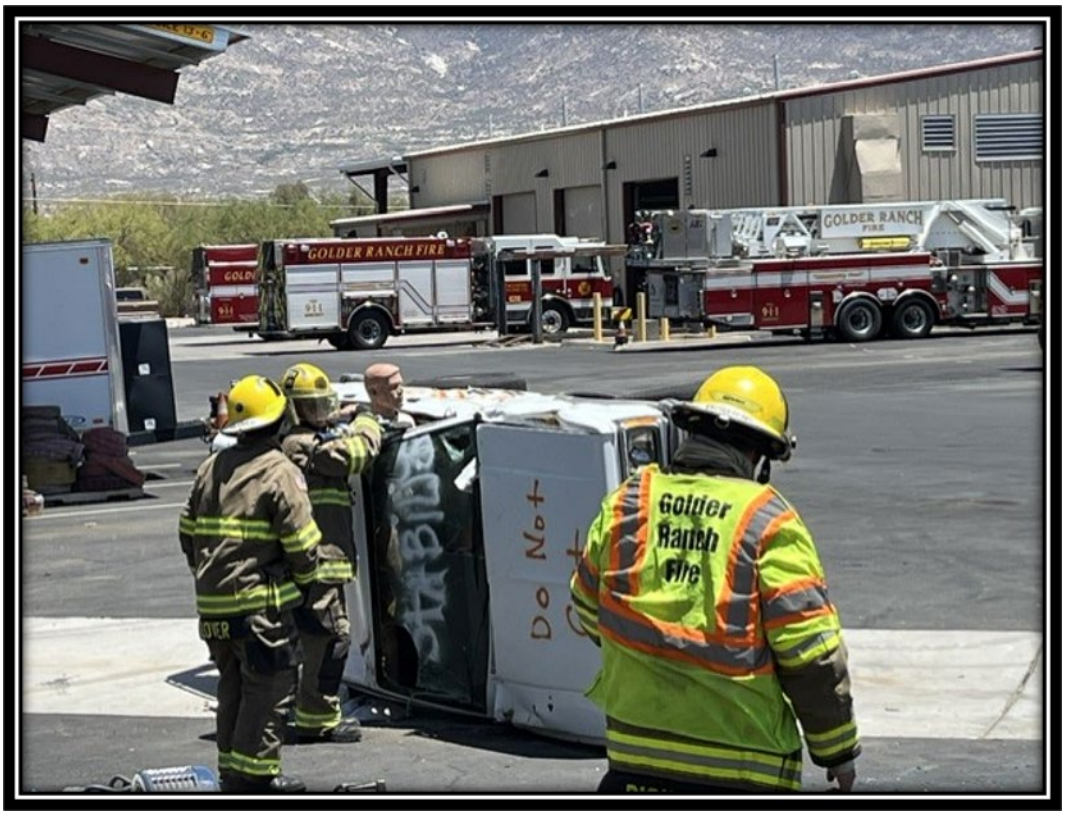
Company Readiness Drill (CRD):

- Scheduled for Fall 2026 (Based on arrival of new aerial apparatus)
- Aerial apparatus and ladder operations for suppression
- In service and continuing education of new Pierce Ladder truck
- Emphasis:
  - Operators: Apparatus inspection, driving, staging, ladder operation
  - Suppression: Fundamental skills - ground ladders, ventilation, saws
  - Introduction to smoke machines and new "Strip mall" prop

Struggle Well:

- Professional Development personnel attended




GOLDER RANCH FIRE
GOLDER RANCH
FIRE
Golder
Ranch
Fire

Professional Development (PD) Campus:

- Continued General clean up and maintenance of props
- **Hazmat area:** Creating a HAZMAT training area behind the PD Training Apparatus Awning
    - Year-round access to HAZMAT scenarios
    - Small storage area for fixed facilities with a beacon, 704 diamond, various shut off valves
    - Met with Southwest Gas for replica underground natural gas line break prop.
    - Residential gas meter etc.
    - Propane cylinder prop
    - Diking, damming, retention ponds area
    - Overflow and under flow dams area
- **Vertical ventilation training props:** Outfitted with smoke machines to replicate conditions found when performing ventilation at fire incidents. Completed a new strip mall "trench cutting" prop for upcoming CRD.
- **Vehicle Extrication area:** Crews have been diligently scheduling time to practice vehicle extrication. We are currently working with CAT Towing to replenish inventory.
- **Decomissioned Turnouts:** Non-qualified suppression turnouts have been laundered, labeled and stored in preparation for next recruit academy.
- **Firefighter Survival:** Many crews have visited the Firefighter Survival room to accommodate training for PFF working in their module task books.
- **Garage Door Prop:** Many crews are utilizing the garage door prop for garage fire MCS drills.
- **EMS Assist:** Staged a multi-car MVA for crews to practice Mass Casualty Incident (MCI) triage training.

High / Mid Rise Suppression Packs:

- Training materials and presentations are being developed for equipment and best practices regarding suppression activities in High / Mid-rise occupancies.

Position Task Books:

- Collecting an average of 3-6 task books per week (Advanced Firefighter, Engineer-Mod 1, Mod-2).
- Reviewing & updating current task books as needed.

2027 Driver Operator Class:

- Preparation beginning for upcoming class
- Pima CC: FSC125 Hydraulics, FSC 163 Apparatus, FSC180 Driver Training
- Anticipate (2)-15 person classes

Electric Vehicle Program:

- Collaborating with Rockin' For Heroes, LN Curtis, Hurst, CAT Tow & OVPD.
- Electric vehicle extrication – Train the Trainer Class. Scheduled for October 2026.
- Reviewing / updating current electrical vehicle fire policies and procedures.

Static Simulator Software program:

- Anticipate releasing new simulator software September 2026 to suppression personnel to enhance incident scene size ups, strategy and tactics, active pre-planning of target hazards. Software will be utilized in upcoming QAC assessments.

Administrative Work:

- Developed a master roster for the organization to include suppression and administrative personnel for future training and certification verification.
- Verification and updating of current certifications: Engineer qualifications & Driver's License.
- Update to Annual Training Calendar use and approval.
- Working with Logistics to develop inventory tracking for Professional Development assets and valuations.

Upcoming Conferences:

- **Fire Rescue International**: Aug. 11-14. (5) GRFD members attending
- **AZCFSE State Fire School:** Sept. 9-13, (4) GRFD members attending.

July 2026 Results – New fiscal year for training metrics

- % completion rate on Firefighter ISO training.
- % completion rate on Engineer ISO training.
- %completion rate on Officer ISO training.
- % completion rate on all district-required annual Administration OSHA training
- % completion rate on all district-required annual Community Resource Technician OSHA training
- % completion rate on all district-required annual Fleet, Logistics, and IT OSHA training
- % completion rate on all district-required annual Suppression and FLS OSHA training
- % completion rate on all district-required annual Supervisor Administration OSHA training
- % completion rate on all district-required annual Supervisor Fleet, Logistics, and IT OSHA training
- % completion rate on all district-required annual Supervisor Suppression and FLS OSHA training
- % completion rate on all district-required annual Wildland Refresher Training
- % completion rate on all district-required annual Physical Agility Evaluations.
- % completion rate on all district-required annual VFIS Refresher training.
- % completion rate on all district-required annual Ropes Ops/Tech Refresher training.
- % completion rate on all district-required annual Swift Water Ops/Tech training.
- % completion rate on all district-required annual Hazmat Refresher training.
- % of surveyed respondents are satisfied with the service received from professional development.
- % budget variance. Work in progress

Output

- 600 hours of recruit training will be delivered annually.
- 160 hours of Driver/Operator training will be delivered every two years:
- 192 hours of Fire Officer I and II training will be delivered every two years:

- 160 hours (six classes) of leadership development training will be delivered every two years.
- 60 hours of required annual training, in addition to ISO requirements, will be delivered annually.
- 80 hours of rope and swift water rescue technician training will be offered annually.
- One Battalion Chief promotional process a minimum of every 2 years depending on operational need.
- One Captain promotional process a minimum of every 2 years depending on operational need.
- One Engineer promotional process a minimum of every 2 years depending on operational need.

Honor Guard and Pipes & Drums

- No events for the Honor Guard or Pipes and Drums for the month of July. Planning has begun for the annual trip to the National Fallen Firefighters Memorial in Colorado in September.

Special Operations

Results

- 10% of Special Operations responses involved injuries or loss of life to the community.
- 0% of Special Operations responses resulted in injuries or loss of life to GRFD personnel.
- The Special Operations Team Members assigned to Station 377 completed an average of 5 hours of Hazardous Materials Training per person this month.
- The Special Operations Team Members assigned to Station 377 completed an average of 5.5 hours of Technical Rescue Training per person this month.

Outputs

- 1 Technical Rescue responses
- 17 Hazardous Material responses

Monthly Response Highlights

- The Special Operations Team responded to an “Investigate Odor” call in a residential neighborhood. The call was originally for a medical emergency, but when crews entered the home, they were met with a strong odor of gas. LD375 and PM375 removed the victim from the home and requested a Hazardous Materials Engine. Special Operations Team members utilized advanced air monitoring to isolate the source of the smell to a vehicle in the garage with an internal fuel leak.
- The Special Operations Team responded to a “Hiker Rescue” at Catalina State Park. It was reported that a hiker on Canyon Loop Trail was having a medical emergency. Special Operations personnel arrived on scene, hiked up the trail, and rescued a group of four personnel.
- The Special Operations Team responded to a large hazardous materials incident along a major roadway. GRFD, TFD, and NWFD responded to the incident, which involved a broken gas line main. The incident resulted in several evacuations of surrounding apartments and residences.
- EN377 responded to a local commercial occupancy for a Fire Alarm. Upon approaching the incident, a large, pressurized water stream was shooting approximately 100 feet into the air from the building’s roof line. Due to the hazardous materials contained in this occupancy, additional resources were dispatched. Ultimately, a portion of the roof collapsed, but no hazardous materials were involved. GRFD’s Fire

Prevention department assisted and worked with Oro Valley Structural Engineering, who gave permission to turn the property back over to the RP.

Monthly Training

Regional Hazardous Materials Continuing Education:

- Regional agencies completed a Tox Medic Refresher class at Fire Central downtown. Tox Medic is a certification that gives Paramedics the opportunity to treat patients with HAZMAT emergencies such as eye contaminants, chlorine gas exposure, riot control agent exposure, acid exposure, Asphyxiant exposure, Cyanide exposure, Organophosphate exposures, Vesicants and radiation emergencies. The refresher was conducted for the whole region over three days taught by an Emergency Medicine Professor/ Doctor- Frank Walter. This class needs to be recertified every 2 years so our tox medics can continue treating these types of patients and administer specialized medications.

Regional Technical Rescue Continuing Education:

- Golder Ranch Fire District hosted the regional July Confined Space Rescue training. The multi-day training took place at Roche Medical facility and consisted of several regional agencies to include: GRFD, NWFD, TFD, Rincon Valley, Rural Metro, Drexel Heights and Avra Valley Fire. The drill itself consisted of rescuing a manikin from an actual confined space in the basement of Roche. Advanced rope rescue, rope rigging, air monitoring, decontamination and supplied air respirators were all utilized in this technical evolution. The drill was an overall success with very positive feedback from all agencies.

Regional Initial Training:

- Tox Medic initial course was conducted for agencies that did not already have Tox Medics. GRFD has all certified Tox Medics at Station 377 so only recertification was needed.

In-District Continuing Education

- A member from the Special Operations Team completed monthly air calibration on suppression four gas monitors. This monthly program ensures monitors stay calibrated and well maintained so they remain operationally ready in the field. This program also reduces maintenance costs to the monitors by constantly having to replace sensors.
- The Special Operations Team is in the preliminary phases of planning out a Rope Rescue refresher day coordinated with the WL team prior to next year's fire season. This will involve REMS team members to get familiar with Rope Rescue again, that are not immediately stationed at 377, allowing more confidence and availability for the upcoming season.
- Swift Water District refresher makeups are still being completed by each shift across the district.
- The team is in the preliminary phases of planning out this year's district HAZMAT FRO refresher.

In-District Initial Training:

- The Team is looking into certifying more members in the ROHVA UTV driver's training in the near future. Many of the instructors are part of the Wildland team so this will be a joint effort between the two teams.
- The Special Operations Team is in the preliminary phases of planning out another Rope Rescue Technician course for GRFD personnel at the end of the year / early next year. This training will get

members of the WL team certified that could not do this previous May course because it was during the Wildfire Season. This course will give more personnel the opportunity to go out on REMS assignments.

- The Special Operations Team is in the preliminary phases of planning a Trench Rescue/ Confined Space Rescue Technician course in the winter to get more members certified on the Team.
- GRFD was given 4 spots in the next HAZMAT Technician course that starts in October. We have sent out interest to team members and will be picking out the four that will attend soon.

Other

- A grant is being submitted by Captain Sam Garcia to the AZ Department of Environmental Quality in hopes of getting some new HAZMAT equipment for the station to replace older air monitors and older PPE.
- The Special Operations Team is implementing a new certification tracking system. Member's certifications are being transferred electronically into a Teams File and Vector Solutions.
- The Special Operations Team has been actively replacing Swift Water Rescue gear throughout the district on suppression trucks. This includes new throw bags, PFDs, helmets, and ladder truck rescue rings. All trucks within the district have up to date helmets and NFPA compliant throw bags. There are also some PFD vest upgrades across the district to include new vests on BC trucks, the EC truck, EN370 and both Ladder trucks. They were given rescuer vests so that on scene technicians have the necessary PPE to affect a swift water rescue, should the Station 377 Special Operations personnel be dedicated to another incident.

Wildland

Current Assignments:

7/19/26: Second Flat Fire, Burns, OR

- Assigned – Strieter, Newburn, Ky. Rhein, Sparkman: Type 6 (Shop #2239)

7/23/26: Rowe Creek Complex, Pineville, OR

- Assigned – Port: Task Force Leader (Shop 2037)

7/26/26: Kaiser Canyon Fire, Okanagan County, WA

- Assigned – Kroger: Comms Tech (No GRFD vehicle)

7/29/26: Bear Trap Fire, Cook, MN

- Assigned – Petersen: Base Camp Manager (no GRFD vehicle)

7/30/26: Rowe Creek Complex, Pineville, OR

- Assigned – Spanarella: CIMT Deployment (No GRFD vehicle)

Recent Assignments:

6/22/26 – 7/13/26: Pocket Fire, Flagstaff, AZ

- Assigned – Cavaletto, Sparkman: Ambulance (Shop #1601)

7/5/26 – 7/21/26: Aspen Acres Fire, Pueblo, CO

- Assigned – Kroger: Comms Tech (Shop #2037)

7/14/26 – 7/27/26: Fishhook Fire, Steamboat Springs, CO

- Assigned – Spanarella: CIMT Deployment (No GRFD vehicle)

7/12/26 – 7/27/29: Babylon Fire, Blanding, UT

- Assigned – Petersen: Base Camp Manager (No GRFD vehicle)

7/13/26 – 7/29/26: Babylon Fire, Blanding, UT

- Assigned: Waldorf: Task Force Leader (Shop #2036)

July 2026 Family of Measures:

Results:

- % of wildland fire responses within the District that do not result in injury or death to the community: **100%**
- % of wildland fire responses within the District that do not result in injury or death to GRFD personnel: **100%**
- # of structures lost due to wildland fires within the district**: 0**

Output:

- # of wildland fire responses provided (in-district): **2**
- # of wildland fire responses provided (out-of-district): **10**
  - This measure includes responses with our auto-aid partners as well as Wildland Team assignments

Fire Response

Significant Incidents:

- GRFD provided assisted with standby resources for the 2026 Town of Oro Valley July 4th Celebration at James D. Kriegh Park. We provided a Fire Inspector, a Chief Officer, an Ambulance and a Brush Truck. Crowd size was estimated at 10,000 people! Fortunately, the weather cooperated and it was not too hot. We did not provide any medical care and there was only one small 10'x10' brush fire in the fallout area of for the fireworks that was quickly controlled. It is always great for our personnel to be able to interact with the public at these types of events and show how dedicated we are to keep them safe.
- On July 11th, during a monsoon storm, EN373-A responded to a home east of Edwin and Lago Del Oro for a reported lightning strike. Due to the storm access was difficult so the crew had to hike approximately ½ mile to the incident location. The crew investigated and found that the house, specifically the satellite TV dish, had been struck by lightning. The crew found no other fire or cause for

concern after the strike. This shows the dedication of our crews to ensure our residents receive service and peace of mind, regardless of the situation.

July 2026 Family of Measures

Results:

100% fire calls for service where the turnout time is 1:30 or less

100% urban (>2500 pop. density) fire calls for service where the first unit is on scene in 9:20 minutes or less (from time of dispatch).

N/A% rural (<2500 pop. density) fire calls for service where the first unit is on scene in 12:20 minutes or less (from time of dispatch). (No responses of this type for July 2026.)

100% of fire responses where there is no injury or loss of life (to the public)

100% of fire responses where there is no injury or loss of life (to GRFD personnel)

Outputs:

5 residential fire responses provided

- **1** response outside GRFD boundaries

1 commercial fire response provided

1 vehicle fire response provided

- Response was outside GRFD boundaries

3 rubbish fire responses provided

- **1** response was outside GRFD boundaries

GOLDER RANCH FIRE DISTRICT

*Please refer to the Community Risk Reduction report for call totals responded to by Community Resource Technicians (CRTs). Thank you.

INCIDENT TYPE	TOTALS	PERCENT
STATION #: Station 370		
	0	0.00%
Hazardous Situation - Investigation - Odor	1	0.06%
Hazardous Situation - Nonchemical - Electrical Hazard / Short Circuit	1	0.06%
Hazardous Situation - Nonchemical - Electrical Power Line Down / Arching / Malfunction	1	0.06%
Medical - Illness	80	5.07%
Medical - Illness - Allergic Reaction / Stings	1	0.06%
Medical - Illness - Cardiac Arrest	1	0.06%
Medical - Illness - Chest Pain (Non - Trauma)	3	0.19%
Medical - Illness - No Appropriate Choice	1	0.06%
Medical - Illness - Overdose / Poisoning	1	0.06%
Medical - Illness - Stroke / CVA	1	0.06%
Medical - Injury	2	0.13%
Medical - Injury / Trauma - Motor Vehicle Collision	2	0.13%
No Emergency - Cancelled	3	0.19%
No Emergency - False Alarm - Malfunctioning Alarm	2	0.13%
No Emergency - Good Intent - No Incident Found Upon Arrival / Location Error	10	0.63%
Outside Fire - Other Outside Fire	1	0.06%
Outside Fire - Trash / Rubbish Fire	1	0.06%
Public Assist - Fire / Smoke Alarm	10	0.63%
Public Assist - Lift Assist	4	0.25%
Public Assist - Other Desert Animal	1	0.06%
Public Assist - Snake Relocation	21	1.33%
Public Assist - Vehicle Lock Out	3	0.19%
	Total: 151	**Total: 9.57%**
STATION #: Station 372		
Medical - Illness	7	0.44%
Medical - Illness - Chest Pain (Non - Trauma)	1	0.06%
Medical - Illness - Stroke / CVA	1	0.06%
Medical - Injury	3	0.19%
Medical - Injury / Trauma - Fall	1	0.06%
Medical - Injury / Trauma - Other Traumatic Injury	1	0.06%
Public Assist - Fire / Smoke Alarm	12	0.76%
Public Assist - Lift Assist	1	0.06%
Public Assist - Snake Relocation	4	0.25%
	Total: 31	**Total: 1.96%**
STATION #: Station 373		
	0	0.00%
Hazardous Materials - Carbon Monoxide Release	1	0.06%
Hazardous Materials - Gas Leak / Gas Odor	1	0.06%
Hazardous Situation - Nonchemical - Motor Vehicle Collision	1	0.06%
Medical - Illness	91	5.77%
Medical - Illness - Altered Mental Status	1	0.06%
Medical - Illness - Breathing Problems	1	0.06%
Medical - Illness - Chest Pain (Non - Trauma)	4	0.25%
Medical - Illness - No Appropriate Choice	1	0.06%
Medical - Illness - Sick Case	2	0.13%
Medical - Illness - Stroke / CVA	1	0.06%
Medical - Injury	7	0.44%
Medical - Injury / Trauma - Fall	1	0.06%
Medical - Injury / Trauma - Motor Vehicle Collision	2	0.13%
No Emergency - Cancelled	2	0.13%
No Emergency - Good Intent - No Incident Found Upon Arrival / Location Error	1	0.06%

INCIDENT TYPE	TOTALS	PERCENT
No Emergency - Investigation	1	0.06%
Public Assist - Bee Swarm	1	0.06%
Public Assist - Fire / Smoke Alarm	56	3.55%
Public Assist - Lift Assist	14	0.89%
Public Assist - Other Desert Animal	1	0.06%
Public Assist - Snake Relocation	27	1.71%
Structure Fire - Room and Contents Fire	1	0.06%
	Total: 218	**Total: 13.81%**
STATION #: Station 374		
Hazardous Materials - Gas Leak / Gas Odor	1	0.06%
Hazardous Situation - Investigation - Smoke Investigation	1	0.06%
Hazardous Situation - Nonchemical - Electrical Hazard / Short Circuit	1	0.06%
Medical - Illness	67	4.25%
Medical - Injury	6	0.38%
Medical - Injury / Trauma - Fall	3	0.19%
No Emergency - Cancelled	4	0.25%
No Emergency - False Alarm - Accidental Alarm	1	0.06%
No Emergency - Good Intent - No Incident Found Upon Arrival / Location Error	11	0.70%
Public Assist - Citizen Assist / Service Call	2	0.13%
Public Assist - Fire / Smoke Alarm	18	1.14%
Public Assist - Lift Assist	7	0.44%
Public assist - Other Alarm	1	0.06%
Public Assist - Snake Relocation	38	2.41%
	Total: 161	**Total: 10.20%**
STATION #: Station 375		
	0	0.00%
Hazardous Materials - Carbon Monoxide Release	1	0.06%
Hazardous Situation - Investigation - Odor	1	0.06%
Hazardous Situation - Nonchemical - Electrical Hazard / Short Circuit	1	0.06%
Hazardous Situation - Nonchemical - Motor Vehicle Collision	1	0.06%
Medical - Illness	70	4.44%
Medical - Illness - Abdominal Pain / Problems	1	0.06%
Medical - Illness - Allergic Reaction / Stings	1	0.06%
Medical - Illness - Breathing Problems	1	0.06%
Medical - Illness - Cardiac Arrest	2	0.13%
Medical - Illness - Nausea / Vomiting	1	0.06%
Medical - Illness - Sick Case	1	0.06%
Medical - Injury / Trauma - Fall	3	0.19%
Medical - Injury / Trauma - Motor Vehicle Collision	2	0.13%
No Emergency - Cancelled	1	0.06%
No Emergency - False Alarm - Accidental Alarm	1	0.06%
No Emergency - Good Intent - No Incident Found Upon Arrival / Location Error	3	0.19%
Public Assist - Citizen Assist / Service Call	1	0.06%
Public Assist - Fire / Smoke Alarm	29	1.84%
Public Assist - Lift Assist	6	0.38%
Public Assist - Other Desert Animal	1	0.06%
Public Assist - Snake Relocation	64	4.06%
Rescue - Hiker Rescue	1	0.06%
Structure Fire - Confined Cooking / Appliance Fire	1	0.06%
	Total: 194	**Total: 12.29%**
STATION #: Station 376		
	0	0.00%
Hazardous Situation - Nonchemical - Motor Vehicle Collision	1	0.06%
Law Enforcement Support	1	0.06%
Medical - Illness	67	4.25%

INCIDENT TYPE	TOTALS	PERCENT
Medical - Injury / Trauma - Assault	1	0.06%
No Emergency - Cancelled	4	0.25%
No Emergency - Good Intent - No Incident Found Upon Arrival / Location Error	5	0.32%
Outside Fire - Trash / Rubbish Fire	1	0.06%
Public Assist - Fire / Smoke Alarm	14	0.89%
Public Assist - Lift Assist	9	0.57%
Public Assist - Other Desert Animal	1	0.06%
Public Assist - Snake Relocation	46	2.92%
	Total: 150	**Total: 9.51%**
STATION #: Station 377		
	0	0.00%
Hazardous Situation - Investigation - Odor	2	0.13%
Hazardous Situation - Investigation - Smoke Investigation	1	0.06%
Medical - Illness	71	4.50%
Medical - Illness - Abdominal Pain / Problems	3	0.19%
Medical - Illness - Allergic Reaction / Stings	1	0.06%
Medical - Illness - Altered Mental Status	2	0.13%
Medical - Illness - Breathing Problems	1	0.06%
Medical - Illness - Cardiac Arrest	1	0.06%
Medical - Illness - Chest Pain (Non - Trauma)	2	0.13%
Medical - Illness - Convulsions / Seizures	1	0.06%
Medical - Illness - Psychological Behavior Issues	1	0.06%
Medical - Illness - Sick Case	2	0.13%
Medical - Illness - Stroke / CVA	1	0.06%
Medical - Illness - Well Person Check	1	0.06%
Medical - Injury	7	0.44%
Medical - Injury / Trauma - Assault	1	0.06%
Medical - Injury / Trauma - Eye Trauma	1	0.06%
Medical - Injury / Trauma - Fall	4	0.25%
Medical - Injury / Trauma - Hemorrhage / Laceration	1	0.06%
Medical - Injury / Trauma - Motor Vehicle Collision	4	0.25%
Medical - Other - Intercept Other Unit	1	0.06%
No Emergency - Cancelled	8	0.51%
No Emergency - False Alarm - Intentional False Alarm	1	0.06%
No Emergency - False Alarm - Malfunctioning Alarm	1	0.06%
No Emergency - Good Intent - No Incident Found Upon Arrival / Location Error	4	0.25%
No Emergency - Investigation	2	0.13%
Public Assist - Fire / Smoke Alarm	8	0.51%
Public Assist - Lift Assist	10	0.63%
Public Assist - Lock-In	1	0.06%
Public assist - Other Alarm	1	0.06%
Public Assist - Snake Relocation	44	2.79%
	Total: 189	**Total: 11.98%**
STATION #: Station 378		
Medical - Illness	19	1.20%
Medical - Injury / Trauma - Motor Vehicle Collision	1	0.06%
No Emergency - Cancelled	1	0.06%
No Emergency - Good Intent - No Incident Found Upon Arrival / Location Error	4	0.25%
Other - Move - up	1	0.06%
Public Assist - Fire / Smoke Alarm	20	1.27%
Public Assist - Lift Assist	2	0.13%
Public Assist - Snake Relocation	15	0.95%
	Total: 63	**Total: 3.99%**
STATION #: Station 379		
	0	0.00%

INCIDENT TYPE	TOTALS	PERCENT
Hazardous Materials - Gas Leak / Gas Odor	1	0.06%
Hazardous Situation - Investigation - Odor	5	0.32%
Law Enforcement Support	3	0.19%
Medical - Illness	106	6.72%
Medical - Illness - Abdominal Pain / Problems	1	0.06%
Medical - Illness - Altered Mental Status	1	0.06%
Medical - Illness - Back Pain (Non - Trauma)	1	0.06%
Medical - Illness - Chest Pain (Non - Trauma)	5	0.32%
Medical - Illness - Diabetic Problems	2	0.13%
Medical - Illness - Overdose / Poisoning	1	0.06%
Medical - Illness - Sick Case	8	0.51%
Medical - Injury	2	0.13%
Medical - Injury / Trauma - Fall	5	0.32%
Medical - Injury / Trauma - Hemorrhage / Laceration	1	0.06%
Medical - Injury / Trauma - Motor Vehicle Collision	2	0.13%
Medical - Other - Intercept Other Unit	2	0.13%
Medical - Other - Medical Alarm	1	0.06%
No Emergency - Cancelled	8	0.51%
No Emergency - False Alarm - Accidental Alarm	1	0.06%
No Emergency - Good Intent - No Incident Found Upon Arrival / Location Error	2	0.13%
No Emergency - Good Intent - Smoke From Nonhostile Source (Smoke Scare)	1	0.06%
Outside Fire - Dumpster / Other Outdoor Container Fire	1	0.06%
Outside Fire - Vegetation / Grass Fire	1	0.06%
Public Assist - Citizen Assist / Service Call	2	0.13%
Public Assist - Fire / Smoke Alarm	11	0.70%
Public Assist - Lift Assist	7	0.44%
Public Assist - Snake Relocation	42	2.66%
	Total: 223	**Total: 14.13%**
STATION #: Station 380		
	0	0.00%
Hazardous Situation - Nonchemical - Motor Vehicle Collision	2	0.13%
Medical - Illness	94	5.96%
Medical - Illness - Altered Mental Status	1	0.06%
Medical - Illness - Breathing Problems	4	0.25%
Medical - Illness - Chest Pain (Non - Trauma)	2	0.13%
Medical - Illness - Convulsions / Seizures	1	0.06%
Medical - Illness - Sick Case	11	0.70%
Medical - Illness - Stroke / CVA	1	0.06%
Medical - Illness - Unconscious Victim	2	0.13%
Medical - Injury	9	0.57%
Medical - Injury / Trauma - Fall	3	0.19%
Medical - Injury / Trauma - Motor Vehicle Collision	3	0.19%
Medical - Other - Intercept Other Unit	1	0.06%
No Emergency - Cancelled	7	0.44%
No Emergency - False Alarm - Malfunctioning Alarm	1	0.06%
No Emergency - Good Intent - No Incident Found Upon Arrival / Location Error	4	0.25%
Public Assist - Fire / Smoke Alarm	3	0.19%
Public Assist - Lift Assist	5	0.32%
Public Assist - Lock-In	1	0.06%
Public Assist - Snake Relocation	41	2.60%
Rescue - Transportation (Land) - Aviation Collision / Crash	1	0.06%
Structure Fire - Confined Cooking / Appliance Fire	1	0.06%
	Total: 198	**Total: 12.55%**
	Total: 1,578	**Total: 100.00%**

GOLDER RANCH FIRE DISTRICT
BOARD COMMUNICATION MEMORANDUM

TO: Governing Board

FROM: Michele Smith, HR Generalist

MTG. DATE: 8/18/2026

SUBJECT: DISCUSSION & POSSIBLE ACTION REGARDING POLICIES 713 ARTIFICIAL INTELLIGENCE (AI); 1030 OCCUPATIONAL EXPOSURE AND WORK-RELATED INJURY REPORTING

ITEM #: 8A

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

BACKGROUND

713 Artificial Intelligence (AI) - This is a new policy that establishes standards for responsible, secure, and lawful use of artificial intelligence technology by the District. The policy authorizes the use of District-approved AI tools while establishing safeguards to protect confidential information, maintain human oversight, ensure accountability, and support compliance with applicable laws and existing District policies. The policy provides a framework for the safe integration of AI technologies into District operations while promoting operational efficiency and protecting public trust.

1030 Occupational Exposure and Work-Related Injury Reporting - This is a new policy developed as part of the review of 1612 Worker's Compensation (last updated 4/2015). The former policy was reorganized to separate policy from administrative procedures. This policy establishes reporting requirements and responsibilities for occupational exposures, work-related injuries, and mental health incidents, while workers' compensation administrative processes are addressed in a separate procedure.

RECOMMENDED MOTION

Motion to approve policies 713 Artificial Intelligence (AI); 1030 Occupational Exposure and Work-Related Injury Reporting

Artificial Intelligence (AI)

713.1 PURPOSE AND SCOPE

The purpose of this policy is to establish requirements for the responsible, secure, and lawful use of Artificial Intelligence (AI) technologies by members of the Golder Ranch Fire District (the District). AI technologies may provide operational, administrative, educational, and productivity benefits when used appropriately; however, they may also create risks related to confidentiality, privacy, information security, accuracy, public records, and legal compliance.

This policy applies to all individuals authorized to access District systems, networks, information, or data.

This policy supplements, and does not replace, existing District policies governing information security, acceptable technology use, confidentiality, records management, professional conduct, and other applicable requirements. Members shall comply with all District policies, procedures, and applicable federal, state, and local laws when using AI technologies.

713.2 POLICY

The District recognizes Artificial Intelligence as a tool that may assist members in performing their duties and responsibilities. AI technologies are intended to support, but not replace, professional judgment, critical thinking, supervisory oversight, or member accountability.

Members may use only District-approved AI tools and shall use such tools in a manner that protects District information, maintains public trust, promotes operational effectiveness, and complies with all applicable laws and District policies.

Members shall comply with the accountability and review requirements established in this policy.

713.3 DEFINITIONS

Artificial Intelligence (AI) is technology capable of generating, analyzing, summarizing, classifying, predicting, or otherwise producing content, recommendations, or outputs based on data and user prompts.

AI Tool is any software application, platform, service, or system utilizing artificial intelligence capabilities, including generative AI, machine learning systems, chatbots, virtual assistants, automated content generation tools, and similar technology to include wearable devices.

District-Approved AI Tool is an AI tool that has been reviewed and authorized for use by the District through the Information Technology (IT) Director.

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713.4 GUIDELINES

The District supports responsible AI use guided by the following principles:

- Maintains human oversight and accountability.
- Protects District information and privacy.
- Promotes accuracy and reliability.
- Supports transparency when appropriate.
- Complies with District policies and applicable laws.

713.5 AUTHORIZED USE OF AI

District members may use only District-approved AI tools for District business. District-approved AI tools may include enterprise-managed applications, vendor-supported services, or other AI technologies that have been reviewed and authorized by the Information Technology Department. Publicly available AI tools that have not been approved by the District shall not be used for District business.

Permitted uses may include:

- Drafting communications, reports, presentations, and administrative documents.
- Summarizing documents and meeting materials.
- Generating outlines, agendas, checklists, and planning documents.
- Assisting with data analysis when approved by the District.
- Developing training materials and educational content.
- Improving productivity and administrative efficiency.

Authorization to use an AI tool does not eliminate the requirement to verify, review, and approve all work products before use.

713.6 DATA PROTECTION REQUIREMENTS

All members shall protect District information when using AI technologies. Approval of an AI tool does not authorize the disclosure of confidential, protected, restricted, or otherwise non-public District information unless specifically approved by the District and supported by appropriate safeguards.

Unless specifically authorized by the District, members shall not enter into AI systems:

- Personally identifiable information (PII).
- Protected health information (PHI).
- Personnel records or employee information.

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- Medical records.
- Investigation records.
- Attorney-client privileged information.
- Sensitive security information.
- Confidential vendor, contractor, or partner information.
- Any information designated confidential, restricted, protected, or otherwise non-public.

Members must comply with all District policies regarding confidentiality, information security, records retention, records management, privacy, and data protection.

713.7 HUMAN ACCOUNTABILITY

District members remain fully responsible and accountable for all work products, decisions, communications, analyses, and actions that involve AI assistance.

Members must:

- Review all AI-generated content before use.
- Verify factual accuracy.
- Evaluate outputs for bias, fairness, and appropriateness.
- Correct errors and omissions.
- Ensure compliance with District policies and applicable laws.
- Exercise independent professional judgment.

AI-generated outputs shall not replace human review, supervisory oversight, or professional decision-making.

713.8 RESPONSIBILITIES

A. Information Technology (IT)

The IT Department shall:

- Evaluate and approve AI tools for District use.
- Establish technical safeguards and security requirements.
- Monitor AI-related technology risks and emerging threats.
- Maintain a list of approved AI tools.
- Coordinate training and awareness efforts, as appropriate.
- Restrict or prohibit the use of AI tools that present unacceptable risk.
- Provide guidance regarding secure AI usage.

B. Members

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All members are responsible for understanding and complying with this policy and using AI tools in a lawful, ethical, secure, and professional manner.

713.9 COMPLIANCE WITH DISTRICT POLICIES AND LAWS

Nothing in this policy supersedes or replaces existing District policies.

Members must comply with all applicable:

- District policies and procedures.
- Federal laws and regulations.
- State laws and regulations.
- Public records requirements.
- Records retention requirements.
- Privacy and confidentiality obligations.
- Licensing and professional standards.
- Contractual obligations and agreements.

Where a conflict exists, the more restrictive requirement shall apply.

713.10 REPORTING CONCERNS

Members who become aware of unauthorized AI use, security concerns, suspected data exposure, policy violations, or other AI-related risks shall promptly report the matter to IT and their supervisor.

Reports made in good faith will be handled in accordance with District policies.

713.11 VIOLATIONS

Failure to comply with this policy may result in corrective action, including:

- Revocation of AI system access.
- Additional training requirements.
- Counseling or corrective action.
- Disciplinary action up to and including termination of employment.
- Civil or criminal penalties where applicable.
- Any other action authorized by District policy or law.

The District reserves the right to monitor, review, audit, and investigate AI-related activities conducted using District systems, networks, devices, or approved AI tools to ensure compliance with this policy and other District requirements.

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713.12 POLICY ADMINISTRATION

The Information Technology Department and Human Resources Department shall jointly administer this policy and may issue standards, guidelines, procedures, and approved-use requirements necessary to support implementation.

The District reserves the right to amend this policy as technology, operational needs, legal requirements, and industry best practices evolve.

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1612 WORKER'S COMPENSATION

A. PURPOSE

TO PROVIDE INSURANCE BENEFITS FOR WORK-RELATED INJURY OR ILLENSS AS REQUIRED BY LAW.

B. SCOPE

1. This policy applies to all employees of GRFD.

C. POLICY

1. All employees of the GRFD are insured and provided benefits under the Workers' Compensation Act in the event of work-related injury or illness, and it is District policy to follow regulatory requirements.

D. GUIDELINES

1. It is the responsibility of both employees and management to comply with occupational safety and health standards, as well as hazard identification and elimination, all of which are applicable to their own actions and job responsibilities.

2. Employees are required to immediately report to their immediate supervisor any illness or injury that is attributable to work, regardless of the severity.

3. In the event that an employee is off duty due to work-related injury or illness, a District representative should maintain frequent contact with an injured employee to provide support and encouragement in the recovery process.

4. It is the philosophy of GRFD to return injured or ill workers to employment within the District as soon as they are physically capable of carrying out the duties of their job or a light duty assignment and are released to return to work by the District physician. (See policy entitled "Light Duty")

5. Any employee who has been absent due to a work-related illness or injury may be required to undergo a *Return to Work Examination* or a *Fitness for Duty Examination* through the District-appointed physician.

6. Workers' Compensation provides three types of benefits:
    a. Compensation – When an employee is unable to work due to a disability arising out of employment, the employee may be eligible for payments of 66.67% of the average monthly wage up to a monthly maximum as set forth by State law. On accepted claims, payment begins after a seven-calendar day waiting period (Note: In determining the date payment begins, the day of the actual injury is not counted in the wait period). In the event of immediate hospitalization or if the employee's absence extends beyond 14 days, the lost wage benefit shall be effective from the first day of the illness or injury.
    b. Medical Payments – Payments for medical attention, including hospitalization, doctor's fees, etc. which are necessitated because of work-related injury or illness are paid in accordance with State law.
    c. Awards – If partial or permanent disability results from accident or illness arising out of employment, a further award may be made by the insurance carrier in accordance with State law.

7. Supplemental Benefits Plan (SBP) - In accordance with ARS Title 38-961, Chapter 6, the District offers a supplemental benefits plan for all eligible full-time public safety personnel incurring a work-related/on-duty injury or illness. The supplemental benefits plan shall also be afforded to all other full-time employees. This benefit will provide the qualifying employee with his/her normal base salary, less the amount of the Workers' Compensation payment, taxes and any other voluntary contributions. The employee will continue to receive normal wages and will not accrue nor be charged vacation or sick leave during participation in the supplemental benefits plan. Additionally, during the time a suppression employee is receiving the supplemental benefits, the District shall also pay the employee portion of the PSPRS contribution.
    a. To become eligible for the SBP, the employee must initiate a written request for acceptance into the program within 7 days of receiving notice of acceptance of the claim by Workers' Compensation. The district shall consider SBP requests on an individual basis and may deny the request if the employee is found to have incurred the injury while engaging in conduct that is in violation of District policy or as a result of gross negligence.
    b. An employee that is accepted into the SBP shall comply with all risk management requirements, including the evaluation for Light Duty. Failure to comply shall subject the employee to loss of SBP and workers compensation benefits.
    c. The SBP shall be offered for an initial six-month period.

8. In order to avoid suffering a loss of income due to a work-related injury or illness, any employee **not** covered under the Supplemental Benefits Plan noted above may elect to utilize accrued sick leave or vacation leave to make up the difference between his normal pay and the amount of compensation paid by Workers' Compensation. Likewise, an individual who has received and exhausted the benefits provided under the SBP noted in Guideline "7" above may elect to utilize accrued sick leave or vacation leave to make up the difference between his normal pay and the amount of compensation paid by Workers' Compensation.

9. While on leave for a work-related illness or injury, the District will continue to pay the premiums for District-provided insurance for up to a period of 12 months. Beyond that period, the employee shall be required to pay such premiums or to discontinue coverage.

10. Under some circumstances, GRFD may require an injured or ill employee to be seen by a District-designated medical provider as a condition of filing a Workers' Compensation claim on behalf of the employee. In such instance, the employee shall not be precluded from using the medical care provider of his choice following the one-time visit required by GRFD. If such requirement is made and the employee chooses not to be seen by the provider in accordance with this policy, the employee may be denied eligibility for Workers' Compensation payments.

11. In the event an employee suffers an injury or occupational illness while on the job and leaves work due to such an event, the employee shall be paid for the entire scheduled shift.

12. It is the philosophy of GRFD to return injured or ill workers to employment if they are physically capable of carrying out the duties as required by a job analysis and if they are certified as able to return to duty by the District's designated physician. Light duty work shall be evaluated by the Fire Chief on an individual case basis. Every effort shall be made to return the employee to the pre-injury job, a modified similar job or another position available within the District.

13. In the event that an employee is approved for and offered a light duty assignment and chooses not to accept the assignment, he shall be subject to loss of Worker's Compensation benefits, and may be subject to disciplinary action, up to and including termination of employment.

14. In the event that an employee is off of work due to a work-related illness or injury for greater than three working days, he shall also be placed on a concurrent FMLA leave.

15. If an employee is off duty to a work-related illness or injury that is covered under Workers' Compensation, he shall be required to comply with the following:
    a. Contact Human Resources every seven days and provide an update on return-to-work status.
    b. Attend and fully participate in all scheduled treatment and therapy.
    c. Remain in good standing as an employee of GRFD by adhering to District policies and standards of conduct.
    d. Notify the Fire Chief if he intends to recuperate at a location other than his primary residence. Likewise, the employee cannot leave the state of Arizona without prior permission from the Fire Chief and the Industrial Commission of Arizona.

16. Leave of absence due to a Workers' Compensation injury or illness shall not exceed twelve months. If at the end of the 12-month period, the employee is not able to return to work, employment shall be subject to termination. If the employee is eligible, the District shall assist the employee in the pursuit of medical disability.

E. PROCEDURE FOR FILING A WORKERS' COMPENSATION CLAIM

1. The employee is to immediately notify the supervisor (or in the supervisor's absence, another member of management) of any work-related illness or injury. The employee and supervisor must both complete and sign a "Supervisor's Report of Industrial Accident" form and submit it to Human Resources as soon as possible but not more than 24 hours after the injury.

2. The employee shall be given a form to present to the individual or facility where the employee is to receive medical treatment.

3. The supervisor shall also complete the "Supervisor's Investigation" segment of the form as directed in the instructions. The supervisor shall obtain pertinent information about the accident, illness or injury, noting injury details, unsafe acts and conditions, witness statements, and remedies to prevent similar occurrences in the future.

4. Human Resources shall notify the Workers' Compensation carrier and provide any necessary reports, as required by law.

5. Subsequent to the District filing the claim report, the Workers' Compensation carrier shall send forms directly to the employee for completion and submission in order to process payments as necessary.

Occupational Exposure and Work-Related Injury Reporting

1030.1 PURPOSE AND SCOPE

~~TO PROVIDE INSURANCE BENEFITS FOR WORK-RELATED INJURY OR ILLNESS AS REQUIRED BY LAW.~~
The purpose of this policy is to provide guidance regarding the timely reporting of occupational exposure, work-related injury, and mental health incidents. This policy applies to all members.

~~This policy applies to all employees of GRFD.~~

1030.1.1 DEFINITIONS
Definitions related to this policy include:

Occupational exposure or work-related injury - An accidental injury, mental illness, or occupational exposure arising out of and in the course of employment. An occupational exposure does not include ordinary exposures to which the general public is exposed (ARS § 23-901; ARS § 23-901.01; ARS § 23-1105).

Reference: Flow Chart located on the Intranet > Departments > Supervisor Tools

1030.2 POLICY
~~All employees of the GRFD are insured and provided benefits under the Workers' Compensation Act in the event of work-related injury or illness, and it is District policy to follow regulatory requirements.~~

The Golder Ranch Fire District (the District) will address occupational exposure, work-related injury, and mental health incidents appropriately, and will comply with applicable state workers' compensation requirements (ARS § 23-901 et seq.).

1030.3 RESPONSIBILITIES

1030.3.1 MEMBER RESPONSIBILITIES
A member sustaining any occupational exposure, work-related injury, or mental health incident shall ~~immediately report~~ report such event to a supervisor as soon as practicable, but not later than 24 hours after becoming aware of the injury, illness, or condition.

Members shall complete all required reporting documentation and follow all District reporting and worker's compensation processes.

Members shall provide accurate and complete information regarding the circumstances of the

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reported injury, illness, or condition.

1030.3.2 SUPERVISOR RESPONSIBILITIES

When immediate medical treatment is required, the supervisor shall ensure the member receives appropriate medical care and that required injury reporting procedures are initiated.

A supervisor learning of an occupational exposure, work-related injury, or qualifying mental health Incident shall promptly notify the next level supervisor and ensure all required reporting documentation is completed accurately and forwarded appropriately in a timely manner.

Supervisors shall determine whether other District reporting requirements apply and take any additional action as required.

1030.3.3 NEXT LEVEL SUPERVISOR RESPONSIBILITIES

The next level supervisor receiving a report of an occupational exposure, work-related injury, or mental health incident shall review the report for completeness and determine whether any additional operational, safety, or reporting actions are necessary. The report shall then be forwarded to Human Resources and Health and Safety.

1030.3.4 HUMAN RESOURCES RESPONSIBILITIES

Human Resources shall receive and maintain injury reporting records, ensure required notifications are completed, and administer worker's compensation claims in accordance with the Worker's Compensation procedure.

Human Resources shall maintain all records in accordance with applicable confidentiality, record retention, and medical records requirements.

1030.3.5 HEALTH AND SAFETY RESPONSIBILITIES

The Health and Safety Division shall review reported occupational injuries and illnesses to identify contributing factors, determine root causes, when appropriate, and recommend corrective actions to improve workplace safety and reduce the potential for similar incidents.

1030.4 OTHER EXPOSURE OR INJURY

Exposures and injuries caused or occurring on-duty that do not result in a workers' compensation claim shall be documented on the designated report of injury form and retained appropriately.

This report shall be signed by the affected member, indicating whether they desired medical attention at the time of the report. By declining, the member does not preclude their ability to later seek medical attention.

1030.5 SETTLEMENT OFFERS

When a member sustains an occupational exposure, work-related injury, or mental health incident that is caused by another person and is subsequently contacted by that person, their agent, insurance company or attorney and offered a settlement, the member shall take no action other than to submit a copy of the proposed settlement agreement to Human Resources as

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soon as possible. Human Resources is legally obligated to report such settlement to the worker's compensation insurance company.

1030.5.1 NO SETTLEMENT WITHOUT PRIOR APPROVAL

No less than 10 days prior to accepting and finalizing the settlement of any third-party claim arising out of or related to an occupational exposure, work-related injury, or mental health incident, the member shall provide the Fire Chief a copy of the proposed settlement agreement. In no case shall the member accept a settlement without first providing written notice to the Fire Chief. The purpose of such notice is to permit the District to determine whether the offered settlement will affect any claim the District may have regarding payment for damage to equipment or reimbursement for wages against the person who caused the exposure or injury, and to protect the District's right of subrogation, while ensuring that the member's right to receive compensation is not affected.

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Occupational Exposure and Work-Related Injury Reporting

1030.1 PURPOSE AND SCOPE

The purpose of this policy is to provide guidance regarding the timely reporting of occupational exposure, work-related injury, and mental health incidents. This policy applies to all members.

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Reference: Flow Chart located on the Intranet > Departments > Supervisor Tools

1030.2 POLICY

The Golder Ranch Fire District (the District) will address occupational exposure, work-related injury, and mental health incidents appropriately, and will comply with applicable state workers' compensation requirements (ARS § 23-901 et seq.).

1030.3 RESPONSIBILITIES

1030.3.1 MEMBER RESPONSIBILITIES

A member sustaining any occupational exposure, work-related injury, or mental health incident shall report such event to a supervisor as soon as practicable, but not later than 24 hours after becoming aware of the injury, illness, or condition.

Members shall complete all required reporting documentation and follow all District reporting and worker’s compensation processes.

Members shall provide accurate and complete information regarding the circumstances of the reported injury, illness, or condition.

1030.3.2 SUPERVISOR RESPONSIBILITIES

When immediate medical treatment is required, the supervisor shall ensure the member receives appropriate medical care and that required injury reporting procedures are initiated.

A supervisor learning of an occupational exposure, work-related injury, or qualifying mental health Incident shall promptly notify the next level supervisor and ensure all required reporting

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documentation is completed accurately and forwarded appropriately in a timely manner.

Supervisors shall determine whether other District reporting requirements apply and take any additional action as required.

1030.3.3 NEXT LEVEL SUPERVISOR RESPONSIBILITIES

The next level supervisor receiving a report of an occupational exposure, work-related injury, or mental health incident shall review the report for completeness and determine whether any additional operational, safety, or reporting actions are necessary. The report shall then be forwarded to Human Resources and Health and Safety.

1030.3.4 HUMAN RESOURCES RESPONSIBILITIES

Human Resources shall receive and maintain injury reporting records, ensure required notifications are completed, and administer worker's compensation claims in accordance with the Worker's Compensation procedure.

Human Resources shall maintain all records in accordance with applicable confidentiality, record retention, and medical records requirements.

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The Health and Safety Division shall review reported occupational injuries and illnesses to identify contributing factors, determine root causes, when appropriate, and recommend corrective actions to improve workplace safety and reduce the potential for similar incidents.

1030.4 OTHER EXPOSURE OR INJURY

Exposures and injuries caused or occurring on-duty that do not result in a workers' compensation claim shall be documented on the designated report of injury form and retained appropriately.

This report shall be signed by the affected member, indicating whether they desired medical attention at the time of the report. By declining, the member does not preclude their ability to later seek medical attention.

1030.5 SETTLEMENT OFFERS

When a member sustains an occupational exposure, work-related injury, or mental health incident that is caused by another person and is subsequently contacted by that person, their agent, insurance company or attorney and offered a settlement, the member shall take no action other than to submit a copy of the proposed settlement agreement to Human Resources as soon as possible. Human Resources is legally obligated to report such settlement to the worker's compensation insurance company.

1030.5.1 NO SETTLEMENT WITHOUT PRIOR APPROVAL

No less than 10 days prior to accepting and finalizing the settlement of any third-party claim arising out of or related to an occupational exposure, work-related injury, or mental health incident, the member shall provide the Fire Chief a copy of the proposed settlement agreement. In no case shall the member accept a settlement without first providing written notice to the Fire Chief. The purpose of such notice is to permit the District to determine whether the offered settlement will affect any claim the District may have regarding payment for damage to equipment or reimbursement for wages against the person who caused the exposure or injury, and to protect

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the District's right of subrogation, while ensuring that the member's right to receive compensation is not affected.

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GOLDER RANCH FIRE DISTRICT
BOARD COMMUNICATION MEMORANDUM

TO: Governing Board

FROM: Tom Brandhuber, Fire Chief and Ben Jones, President of Local 3832

MTG. DATE: August 18, 2026

SUBJECT: DISCUSSION AND POSSIBLE ACTION REGARDING RESOLUTION NUMBER 2026-0011, A MEMORANDUM OF UNDERSTANDING BETWEEN GOLDER RANCH FIRE DISTRICT AND THE NORTH TUCSON FIREFIGHTERS' ASSOCIATION LOCAL 3832

ITEM #: 8B

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

BACKGROUND

The proposed version of the Memorandum of Understanding (MOU) that is presented to the Golder Ranch Fire District Governing Board has been vetted out amongst the Leadership Team. This has been a collaborative effort, and all issues and concerns were mutually addressed and agreed upon.

Everything in the proposed MOU has been accounted for in this FY and figured into next FY budget plans.

There are two changes in the proposed MOU from the current MOU that we would like to provide context to:

- The proposed MOU is for one year. This was a mutually agreed-upon decision with the leadership group.
- A two percent maximum increase to the compensation schedule for the next FY based on the Employment Cost Index (ECI) report. This is the report recommended by HRKnow.

RECOMMENDED MOTION

Motion to approve and adopt Resolution 2026-0011, A Memorandum of Understanding between Golder Ranch Fire District and the North Tucson Firefighters' Association Local 3832.

GOLDER RANCH FIRE DISTRICT

Fire ~ Rescue ~ Ambulance
1600 E. Hanley Boulevard
Oro Valley, AZ 85737

Chief Tom Brandhuber

RESOLUTION NO. 2026-0011

A RESOLUTION APPROVING A MEMORANDUM OF UNDERSTANDING BETWEEN THE GOLDER RANCH FIRE DISTRICT AND THE NORTH TUCSON FIREFIGHTERS ASSOCIATION, INTERNATIONAL ASSOCIATON OF FIREFIGHTERS LOCAL 3832

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 North Tucson Firefighters Association, International Association of Firefighters Local 3832 (the "Union") is recognized as a representative of all union members through the rank of Captain; and

WHEREAS, the District and the Union have reached this complete agreement concerning wages, hours, and working conditions as contained in the Memorandum of Understanding; and

WHEREAS, the Golder Ranch Fire District Governing Board has reviewed the entitled "Memorandum of Understanding between the Golder Ranch Fire District and the North Tucson Firefighters Association, International Association of Firefighters Local 3832".

NOW, THEREFORE, BE IT RESOLVED that the Golder Ranch Fire District Governing Board met in a duly noticed public session on August 18, 2026, and upon a vote of 5/0 authorized and approved Resolution No. 2026-0011 to approve the execution of the Memorandum of Understanding between the Golder Ranch Fire District and the North Tucson Firefighters, International Firefighters Local 3832; and

BE IT FURTHER RESOLVED that the Agreement, attached hereto is hereby adopted, and shall be in full force and effect from the date of the Governing Board adoption; and

GOLDER RANCH FIRE DISTRICT

Fire ~ Rescue ~ Ambulance
1600 E. Hanley Boulevard
Oro Valley, AZ 85737

Chief Tom Brandhuber

BE IT FURTHER RESOLVED that the parties hereby acknowledge that the provisions of the Memorandum of Understanding are not intended to abrogate the authority and responsibility of the District as a government entity provided for under the statutes of the State of Arizona.

ADOPTED AND APPROVED by the Governing Body of the Golder Ranch Fire District on this 18h day of August 2026, 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:

_____

Sandra Outlaw
Clerk of the Governing Board
of the Golder Ranch Fire District

MEMORANDUM OF UNDERSTANDING

August ~~20~~18, ~~2024~~2026, to ~~September~~ July 3~~0~~1, 202~~6~~7

This Memorandum of Understanding made and entered into on August ~~20~~18, 202~~4~~6, by and between the Golder Ranch Fire District, hereinafter referred to as the "District" and the North Tucson Firefighters Association, International Association of Firefighters Local 3832, hereinafter referred to as the "Local 3832", the District and the Union recognize all members of the Golder Ranch Fire District as outlined in Resolution 2024-0010 and herein referred to as "members," are governed by this Understanding.

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PREFACE

A. WHEREAS, the District and the Union have reached this complete agreement concerning wages, hours, and working conditions as contained in the Memorandum of Understanding; and

B. WHEREAS, The Golder Ranch Fire District Governing Board has reviewed the entitled "Memorandum of Understanding" between the Golder Ranch Fire District and North Tucson Firefighters Association, International Association of Firefighters Local3832; and

C. WHEREAS, the North Tucson Firefighters Association, International Association of Firefighters Local 3832 is recognized as a representative of all dues-paying union members through the rank of Captain, Deputy Fire Marshal, and Fleet Maintenance Supervisor; and

D. NOW, THEREFORE, BE IT RESOLVED that the Golder Ranch Fire District Governing Board met in a duly noticed public session on August ~~20~~18, 202~~6~~4, and upon a vote of approved the execution of the Memorandum of Understanding between the Golder Ranch Fire District and the North Tucson Firefighters, International Firefighters Local 3832; and

E. BE IT FURTHER RESOLVED that the Agreement, attached hereto, is hereby adopted, and shall be in full force and effect from the date of the Governing Board adoption; and

F. BE IT FURTHER RESOLVED that the parties hereby acknowledge that the provisions of the Memorandum of Understanding are not intended to abrogate the authority and responsibility of the District as a government entity provided for under the statutes of the State of Arizona.

DEFINITIONS

Advisors - Comprised of subject matter experts who can provide guidance, typically comprised of Finance and HR Directors.

ASRS - Employees who are not assigned hazardous duty, or those not eligible for PSPRS may be eligible to participate in the Arizona State Retirement System (ASRS), as defined by Arizona Revised Statute Title 38.

Management - Is comprised of Fire Chief and Assistant Chiefs who represent the District.

Non-management - Is comprised of the E-Board Members of the Local Union 3832 and represent the Local 3832 Members.

DEFINITIONS CONTINUED

Member - A union dues-paying, regular, full-time employee, through the rank of Captain, Deputy Fire Marshal, and Fleet Maintenance Supervisor.

~~**FLS**~~ **Fire Prevention** **-** All uniformed, dues-paying staff regularly assigned to the Fire ~~and Life Safety~~Prevention division.

Fleet - All dues-paying staff regularly assigned to the Fleet division.

Non-Uniformed - Employees and volunteers who are not engaged in fire suppression, code enforcement, or fire investigations as part of their primary duties.

PSPRS - Employees who are assigned hazardous duty, are eligible to participate in the Public Safety Personnel Retirement System (PSPRS), as defined by Arizona Revised Statute title 38. PSPRS plans are not governed by the District. Details of the PSPRS plans are available through the PSPRS website, PSPRS Local Board, or Human Resources.

Uniformed - Those employees, regardless of rank, who may perform fire suppression, code enforcement, and fire investigation duties as part of their primary duties as uniformed, appointed, or elected members of the Golder Ranch Fire District.

Work Schedule (Uniformed) -

1. The workday begins at 0800 hours and ends the following day at ~~0800~~ 0759 hours.
2. The workweek for GRFD suppression personnel is Monday through Sunday, beginning at 0800 hours.
3. The work period for purposes of calculation of overtime is 28 days.
4. Uniformed members may work any of the following weekly schedules;
    a. A 56-hour suppression work schedule
    b. A 40-hour suppression work schedule

Work Schedule (Non-Uniformed) -

1. The workweek for GRFD personnel is Monday through Sunday.
2. The work period for purposes of calculation of overtime is time worked over 40 hours within a work week, for hourly non-exempt employees.
3. Non-Uniformed members may work the following schedule:
    a. A 40-hour work week.

Subject - The person/employee who actions or behavior are the focus of an investigation.

DEFINITIONS CONTINUED

Witness - The person/employee being interviewed to verify or confirm information related to the actions or behavior of the subject of an investigation.

Representative - An employee, or Local 3832 member, that serves as a witness to the interview of the subject of an investigation. This person may not speak on behalf of the employee.

ARTICLE I. RIGHTS

SECTION 1.01 RIGHTS OF THE DISTRICT

A. Local 3832 recognizes that the Governing Board, with and through the Fire Chief, shall retain, whether exercised or not, solely and exclusively, all express inherent rights and authority pursuant to law, GRFD policy and operational need with respect to determining the level of and the way the Fire District's service delivery activities are conducted, managed, and administered.

B. Local 3832 recognizes that every incidental duty enumerated in job descriptions is not always specifically described; nevertheless, it is intended that all such duties as assigned shall be performed by the members.

C. Local 3832 recognized that the Fire Chief shall determine and establish methods and processes by which duties are performed.

D. Local 3832 recognizes that, except as otherwise specifically provided in the MOU, the District and the Fire Chief or designee retain unqualified, all rights and authority to which they are entitled by law, GRFD policy, and operational needs.

SECTION 1.02 FISCAL EMERGENCY

A. If, during the term of this MOU, the District experiences revenue loss or legal requirements that are not resolved during the budget year, which would result in the layoff of Local 3832 members of the serious curtailment of services provided to the citizens of the Golder Ranch Fire District, this MOU may be re-opened.

B. The following provisions shall apply to this opening in a fiscal emergency:
   a. The Fire Chief shall notify the Governing Board of a fiscal emergency and

seek authorization to meet with Local 3832 to open the MOU.

b. The Fire Chief shall notify the Local 3832 President, in writing, of the need to reopen the MOU. Such notice shall include the rationale and the anticipated amount of District budget shortfall that needs to be resolved to alleviate the need to lay off Local 3832 members or severely curtail services provided to the Citizens of the Golder Ranch Fire District.

C. Golder Ranch Fire District and Local 3832 shall meet and confer in good faith for a period of no more than 30 calendar days, from the original date of the notification that the MOU was reopened, to reach agreement on how to best address the fiscal emergency. The scope of the re-opened MOU discussions shall be limited to the specific reasons for which the fiscal emergency pertains. The initial 30-day period may be extended up to an additional 30 days if agree to by the Fire Chief and Local 3832 President. Additional extensions, if necessary, may only be granted at the discretion of the Governing Board.

D. Recommended modifications to the MOU shall be submitted to the Governing Board who maintains responsibility for final determination as to the acceptance, rejection, or alteration of the proposed modifications. Local 3832 maintains the ability to address the Governing Board with respect to any proposed modifications at a Board meeting where modifications are considered by the Governing Board.

E. Should Golder Ranch Fire District and Local 3832 be unable to reach agreement on proposed modifications to the MOU within the time periods set by this provision, the Governing Board will determine and establish all remedies necessary to address the identified issues. Local 3832 maintains the ability to address the Governing Board with respect to any identified issues.

F. This section shall only apply if the general population of Golder Ranch Fire District's workforce is subject to the same or greater reduction of pay or benefits or resulting layoffs.

G. As a last resort, and only if necessary to maintain service levels, layoffs shall be allowed. In the event there is no other alternative but layoffs, operational need and district seniority will be used as the determining factor to identify the most efficient and fair layoff, as determined by the Fire Chief.

SECTION 1.03 RIGHTS OF LOCAL 3832

A. North Tucson Firefighters Local 3832 is hereby acknowledged as the exclusive

recognized member organization for all members of Local 3832.

B. The District shall deduct from members pay any Local 3832 due and/or other Local 3832 specified deductions after signed and completed Local 3832 forms are provided to the Finance Department by the individual member; except, however, that such deduction shall be made only when the member's earnings for that pay period are sufficient after other legally required deductions are made.

C. Local 3832 may request a change in dues or deductions during the term of this MOU. However, any changes to dues, deductions, or contributions must have signed and completed Local 3832 forms from each member confirming authorization to change the deduction. The District will provide Local 3832 with deductions elected to be given by its members to Local 3832 either through check or electronic deposit.

D. Union membership is solely based on voluntary basis. If a member chooses to resign his/her membership, Local 3832's Secretary/Treasurer must be made aware of the withdrawal.

E. The District will provide Local 3832 with copies of signed Local 3832 deduction forms, if authorized by the individual member, for the purposes of communicating and keeping records up to date. This information will not be shared with other individuals or organizations.

F. The District will provide reasonable space for union equipment.

SECTION 1.04 LEADERSHIP TEAM

A. The Leadership Team may be made up of no more than five representatives from GRFD management and no more than five representatives of Local 3832.

B. The Golder Ranch Fire District has a proud history of employees and management working for the betterment of the Fire District, employees, and, ultimately, the service we provide our community. The District's management and Local 3832 representatives both believe that the pool of shared knowledge, experience, and understanding is deepened through a Labor/Management process that provides for greater transparency, communication, and fiscal responsibility.

C. The Leadership Team is not intended to co-manage the organization; rather, its intent is to collaborate on organizational issues, including wages, benefits, and working conditions for the betterment of the organization and the community we serve.

D. The Leadership Team will have the authority and unanimous understanding to create, modify, suspend, or rescind any department-level procedure, guideline, or practice within this MOU. The Leadership Team may recommend policy creation, deletion, or modification to the Governing Board, which retains authority over all policies.

E. No new policy, procedure, or guideline affecting wages, benefits, or working conditions will be initiated without going through the Leadership Team.

F, The members of the Leadership Team representing Local 3832, as well as their designees, will be allowed to work on Leadership Team projects during working hours, subject to the supervisor's approval, providing it does not interfere with the member's primary duties.

G. If at any time the Leadership Team cannot reach an agreement on any items specific to this MOU, the Fire Chief and Union President will meet and seek mutual resolution. If a mutual resolution is not obtained, the Fire Chief's authority for decision-making shall prevail. Local 3832 maintains the ability to address the Governing Board, which shall retain ultimate decision-making authority over the matter at a Board meeting where the decision is before the Board.

SECTION 1.05 RIGHTS OF THE MEMBERS

A. All Local 3832 members who are the subject of an investigation or inquiry have the right to have any available employee or Local 3832 member to serve as their representative.

B. Representatives are present as witnesses only and may not speak on behalf of the employee during an investigation.

C. Management will give the employee who is the subject of an inquiry 48 hours' notice of a disciplinary meeting.

D. Anyone employed by the Golder Ranch Fire District in a non-management position has the right be represented.

E. An employee called as witness who is not the subject of the investigation or inquiry is not eligible for representation.

SECTION 1.06 PROHIBITION OF STRIKES AND LOCKOUTS

A. Local 3832 pledges to maintain unimpaired services by its members as directed by the Fire Chief. Local 3832 shall not cause, condone, counsel or permit members to strike, fail to fully and faithfully perform duties, slow down, disrupt, impede or otherwise impair the normal functions and procedures of the District.

B. Should any member of Local 3832, during the term of this MOU, and until such time that it is expressly and legally rescinded, breach of obligations of paragraph A, the Fire Chief or his designee shall immediately notify Local 3832 that a prohibited action is in progress. Local 3832 shall forthwith disavow said strike or other prohibited action and shall endeavor in good faither to cause such members to immediately return to work and/or cease the prohibited activity. Failure to cease the prohibited activity will render this MOU null and void.

C. There shall be no lockout by the District during the term of this MOU.

SECTION 1.07 FORMAL DISPUTE RESOLUTION

A. It is the intent of the District to use discipline to correct behavior at the lowest level. Most incidents can be corrected with good leadership and verbal counseling. In the event a member needs to have discipline escalated, it will be consistent with policy.

B. No member will be disciplined or discharged without cause. Additionally, members shall have the right to be accompanied and represented per section 1.05 Rights of Members.

C. For grievance procedure, refer to district policy.

SECTION 1.08 REFERENCES

A. This MOU references policies and procedures of the Golder Ranch Fire District, which have been approved by the District through the Leadership Team process.

B. Revisions pertinent to this MOU, with respect to changes in pay, benefits, and/or working conditions for the members covered under this MOU, must be

approved by the District through the Leadership Team process. Failure to do so will be considered a violation of this agreement.

ARTICLE II. STAFFING AND SCHEDULING

A. This article is a general guideline subject to the operational needs of the District.

SECTION 2.01 HOURS OF WORK

A. The hours for members assigned to shift duty shall continue to average fifty-six (56) hours per week. Shifts shall continue to be twenty-four (24) hours in duration, beginning at 0800 and concluding at ~~0800~~ 0759 of the following day.

B. The work hours and schedule for members assigned to administrative duty or special assignment are at the supervisor's discretion and will be consistent with current policy.

- Administrative duty applies to union members who regular work schedule is a 40-hour work week.

SECTION 2.02 WORK SCHEDULE- MEMBERS ASSIGNED TO SHIFT DUTY

A. The standard suppression work schedule shall continue to be a 48/96 ~~three/four~~ (work/rest) cycle. Each ~~2~~48-hour shift shall be followed by ~~24~~ 96 hours off (unless extra duty in incurred). ~~After the third 24-hour shift of the tour, there will be four days off.~~

B. Not applicable to Fleet or Fire ~~and Life Safety~~Prevention.

SECTION 2.03 MINIMUM STAFFING

A. In order to meet operational needs, the following minimum staffing guidelines should be followed whenever practicable:

- ALS units (ambulances, aerials, and engine companies) should have a minimum one certified paramedic.
- Each engine or ladder company should be made up of a Captain, Engineer, Paramedic, and Firefighter.
- Engine companies should not fall below four personnel for more than six hours.
- Ladder trucks or aerial units should not fall below four personnel.

- Special Teams stations should have a minimum of seven members whenever practicable, however:
    - Special ops shall not fall below four team members.
    - Wildland shall not fall below two team members.

C. The maximum number of suppression members permitted to off on scheduled PTO per shift will be eight (8), except when operational needs dictate maximum staffing is required.

D. The minimum staffing provision is intended for normal daily operations and may only be altered due to extraordinary circumstances or conditions to meet the community's minimum response needs.

E. When filling vacancies with overtime from the 'available for OT' list, those rank for rank or qualified members with the lowest number of OT hours, based on policy, will be selected first.

F. Refer to district policy for the application of mandatory holdovers to address minimum staffing requirements.

G. Not applicable to Fleet or Fire ~~and Life Safety~~Prevention.

SECTION 2.04 SHIFT BID PROCESS

A. The District and the North Tucson Firefighters will provide a seniority bid process for positions that become available due to new stations, retirements, promotions, demotions, new positions, etc.

B. The Union will maintain a seniority list and in coordination with management will track the shift bid process through the designed scheduling system.

C. The District will allow a rebid process every four years, or as needed at the discretion of the Fire Chief.

D. Special Ops and Wildland teams' stations will be staffed by assignment.

E. Not applicable to Fleet or Fire Prevention.

SECTION 2.05 SHIFT TRADE

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

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

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

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

E. Not applicable to Fleet and Fire ~~and Life Safety~~Prevention.

SECTION 2.06 SENIORITY

A. Seniority date is defined as beginning at the date the member was hired full time.

B. Local 3832 will be responsible for maintaining an accurate and up-to-date seniority list.

- Academy/Promotional ranking of seniority will be based upon total accumulative performance testing scores.
- In the case of a tie, the suppression seniority list shall be used following the criteria below:
    - Off Probation Date- The date personnel successfully complete promotional

probationary year.

- Promotional List Ranking/Score (if available)- Every effort shall be made to verify testing scores and rankings through training and/or Human Resources. However, if the ranking or score is unavailable, the next criteria shall be used.

- Hire Date- the earliest uninterrupted date of hire with Golder Ranch Fire District leading to a position as a full-time firefighter.
- Class Ranking (if available)- The person achieving the highest grade point average or who finished highest overall has seniority.

C. A member will lose their seniority if the member resigns or is terminated.

D. If a member is demoted for disciplinary reasons, they will assume seniority at the bottom of the newly assigned classification.

- For an approved self-demotion to a previous classification, i.e., if the member chooses to go from Captain to Engineer, the seniority will be based on the member's consecutive time in the previous position.

- Any member that reverts, or self-demotes, to the rank of firefighter, seniority will be based on the member's hire date.

- Members may not self-demote if no open position at the lower rank is available.

- If a member is reclassified to a lower position, they will be placed into a step that is a full step reduction in pay in the new lower grade. The Member may not exceed the top step of the rank they have been demoted to.

E. Not applicable to Fleet and Fire ~~and Life Safety~~Prevention.

ARTICLE Ill. COMPENSATION ADMINISTRATION

SECTION 3.01 COMPENSATION

A. The District will review the compensation schedule cycle. In one cycle, the District will conduct a market compensation survey and make adjustments as appropriate. In the alternating cycle, the compensation schedule will be adjusted based on the percentage change in the Employment Cost Index (ECI), using the percentage change from Q2 2026 to Q2 2027, up to a maximum increase of 2%. Any approved adjustment will become effective the first full pay period in July 2027.

~~A. Compensation for district members will be based on a "Market Analysis" of the following fire agencies to the extent available (due to differences between job requirements for GRFD Fire and Life Safety personnel and similar positions for comparators, it is recognized that adjustments will be made and/or different comparators utilized to ensure equity in these positions):~~

~~B.~~

~~C. Northwest Fire District~~

~~D.~~

~~E. Central Arizona Fire and Medical Authority~~

~~F.~~

~~G. Gilbert Fire Department~~

~~H.~~

~~I. Arizona Fire and Medical Authority~~

~~J.~~

~~K. Glendale Fire Department~~

~~L.~~

~~M. Chandler Fire Department~~

~~B. "Market Analysis" shall be completed and evaluated every two years (even years) for competitiveness and the salary scale for each position will be 101% of the survey. Those positions that are not in this range should be adjusted accordingly.~~

~~C.~~B. All eligible members shall receive a step increase on ~~their~~ the first full pay period following their anniversary date, provided

they ~~meet district standards and~~ are in good standing with the District.

~~D.~~C. Statutory overtime is compensated at 1.5 times the regular rate to non-exempt members on a suppression schedule over 212 hours in a 28-day pay cycle.

~~E.~~D. Full-time suppression members are scheduled hours that qualify for overtime compensation as regulated by the overtime provisions of the Fire Labor Standards Act. The total hours paid to a member on a suppression schedule in a year are 2,912, of which 156 hours are compensated at 1.5 times the member's regular rate.

~~F.~~E. Non-exempt members shall not work over seventy-two (72) hours consecutively.

~~G.~~F. PTO used will be considered as hours worked in the determination of scheduled overtime compensation.

SECTION 3.02 SPECIAL TEAM ASSIGNMENTS & WAGE DIFFERENTIALS

A. Special Teams will be defined as the "Special Operations Team" (hazmat & TRT) and the "Wildland Team."

B. The Golder Ranch Fire District will maintain no more than seven (7) Special Teams members at each special team's stations.

C. Special Operations will be housed at station 377, and Wildland will be housed at station 370, subject to change based on operational needs.

- Special teams' stations will not be eligible to participate in the bid process.
- Selection for special team assignments will be conducted through a formal process.
- Performance of team members will be reviewed annually and may include annual interviews.

- Members of the Special Teams who are appropriately certified will receive a wage differential of $1.00/hr in addition to their current hourly rate when assigned to the special team's station.

- Members assigned to the Special Teams may be required to deploy outside of the District for extended periods.
- Special Teams coordinators, as well as Peer Support Team Coordinator, will be paid a wage differential of $2.00/hr. in addition to their current hourly rate.

- Members floated will be compensated for travel per policy.

SECTION 3.03 ACTING PAY

Wage differentials shall be provided in accordance with District policy and procedure.

A. See district policy.

ARTICLE IV. BENEFITS

SECTION 4.01 HOLIDAY PAY

A. See district policy.

SECTION 4.02 PAID TIME OFF

A. The Golder Ranch Fire District will provide a policy for Paid Time Off (PTO) accrual, utilization, and sell back.

B. PTO hours will be counted as hours worked.

C. The table below lists the recognized accrual of PTO hours for uniformed members:

Years of Service	Annual Accrual of PTO	PTO Hours/Pay Period
0-5	338	13
5-10	390	15
10-15	416	16
15-20	442	17
>20	468	18

D. The table below lists the recognized accrual of PTO hours for non-uniform members:

Years of Service	Annual Accrual	Per Pay Period
0-5	260	10
5-10	312	12
10-15	364	14
15-20	416	16
>20	442	17

E. See district policy for definitions of uniformed and non-uniformed member.

SECTION 4.03 JURY DUTY

A. See district policy.

SECTION 4.04 BEREAVEMENT LEAVE

A. See district policy.

SECTION 4.05 SUBPOENAS AND COURT APPEARANCES

A. The Golder Ranch Fire District will provide a policy for paid time off while testifying as a witness in cases arising from the course of employment.

SECTION 4.06 UNION PTO

A. The Golder Ranch Fire District will allow paid time off (PTO) hours to be donated by members to Local 3832 to be maintained in a separate Union PTO bank.

B. Union members leaving regularly scheduled shifts related specifically to Local 3832 business will be allowed to utilize Union PTO as release time at the discretion of the Local 3832 President, or designee, and as approved by the Fire Chief, or designee.

C. The Golder Ranch Fire District will provide Local 3832 with an annual "use it or lose it" 1500 hours of paid time off in each of the fiscal years covered by this agreement.

D. Procedure for requesting Union PTO is outlined in policy.

E. Local 3832 will be allowed to receive PTO hours donated by District members on the District's payroll. After signed and completed forms are voluntarily given by members, the District will direct the elected number of hours from each member's PTO bank to be considered "Union PTO Hours". These hours may then be used by Local 3832 members at the approval of the Fire Chief and Local 3832 President in accordance with policy. These hours shall roll over year to year.

SECTION 4.07 MILITARY LEAVE

A. See district policy.

SECTION 4.08 ALLOWANCES

A. The district will provide a uniform/tool allowance which supports our district and our union's goal of a professional appearance and appropriate tooling.

- Members of Fleet in the classifications of Fleet Maintenance Technician, including the Fleet Maintenance Supervisor, will receive an annual tool allowance of $1,000.00.
- Uniformed members will receive an annual uniform allowance of $1,000.00.

B. The uniform/tool allowance will be paid on the 1st pay cycle of November.

SECTION 4.09 PARENTAL LEAVE

A. See district policy.

ARTICLE V. INSURANCE AND RETIREMENT

SECTION 5.01 GROUP HEALTH INSURANCE

A. The District shall make available group health insurance benefits to eligible full-time members and their dependents.

B. During this agreement, the District will make ~~pay period~~annual contributions to all full-time eligible members' Health Saving Accounts (HSA) at an agreed upon ~~monthly~~ amount.

C. During this agreement, the District will pay a minimum of 80% of the medical insurance premium ~~for coverage~~ for

eligible full-time members and their dependents.

D. The District shall pay the cost of the PSPRS cancer insurance policy, for all active PSPRS members.

SECTION 5.02 DENTAL INSURANCE

A. Full-time ~~M~~members are eligible to participate in the District's dental plan. The District will pay 100% of the basic coverage for the members. The members will be obligated to pay for the additional cost for increased coverage.

SECTION 5.03 VISION INSURANCE

A. A vision plan will be made available for full-time eligible members and will be negotiated by the District on the member's behalf, but the cost of the plan, if desired, will be paid by the member.

SECTION 5.04 LIFE INSURANCE

A. The District shall provide members' beneficiary one time their annual salary to a maximum of $250,000 for non-LODD life insurance for the member at no cost.

B. Upon separation of employment with the District, a member may continue the life insurance at a quoted rate from the insurance company.

SECTION 5.05 DEFINED BENEFITS

A. The District shall participate in the Public Safety Personnel Retirement System (PSPRS) and follow all Arizona Revised Statutes relating to the PSPRS system.

B. During this agreement, the District will continue to fund (via 401a) the 7.65% DROP match incentive for eligible members.

C. If a PSPRS Tier 3 member reached their annual max amount of contribution in PSPRS, the District and employee will continue to contribute, at their current rate, to a qualified retirement plan of their choice (457b or 401 a).

D. Members who are not assigned hazardous duty, or otherwise not eligible for active membership in PSPRS, may be eligible to participate in the Arizona State Retirement System (ASRS), as defined by Arizona Revised Statute title 38.

SECTION 5.06 DEFINED CONTRIBUTION PLANS

A. Members may contribute to the district-sponsored defined contribution plans. Plans are administered in accordance with IRS regulations for tax-exempt government entities.

SECTION 5.07 GENERAL PLAN COMPARISONS

A. The District will perform insurance plans and rate comparisons at least once every two years.

B. These comparisons will be performed by the District's Insurance Broker in conjunction with Human Resource ~~Services~~ (HR~~S~~) personnel.

C. The union may choose at least two members to participate on the Benefits Committee.

SECTION 5.08 RETIREMENT MEDICAL EXPENSE REIMBURSEMENT PLAN

A. The Golder Ranch Fire District Governing Board approved the request from the North Tucson Firefighters Association IAFF Local 3832 in FY22 to identify and participate in a retirement medical expense reimbursement plan (MERP). The North Tucson Firefighters Association IAFF Local 3832 has identified the IAFF Medical Expense 'Reimbursement Plan, administered by the Washington State Council of Fire Fighters Employee Benefit Trust. This plan is designed to allow participation by dues-paying members.

B. Dues-paying employee who is actively receiving a paycheck will pay no less than $37.92 per pay period for 24 pay periods each fiscal year, into their MERP account via pre-tax paycheck deduction.

C. The District will make 24 pay period contributions each fiscal year, of no less than
$37.92, into the active employees' MERP account.

D. Employees have a one-time irrevocable chance to opt-in or opt-out of this account. Employees opting out, must participate and contribute a minimum $37.92 per pay period for 24 pay periods each fiscal year into one of the following account types:

- 457b
- HSA

E. Employees opting out will be required to be enrolled in the District's Post Employment Health Plan (PEHP).

~~E.~~ The District may evaluate its financial position throughout the fiscal year to determine whether additional District contributions are financially feasible.

ARTICLE VI. PROFESSIONAL DEVELOPMENT

SECTION 6.01 HIRING PROCESS

A. The District will make every reasonable effort to maintain an effective firefighting force in accordance with the Governing Board's force strength authorization.

B. When it is necessary to hire new members represented by this MOU, Local 3832 will be allowed to appoint a representative to observe the process.

SECTION 6.02 PROMOTIONAL PROCESS

A. The Golder Ranch Fire District will make every reasonable effort to maintain active promotional lists for the positions of Engineer, Paramedic, and Captain. The lists will be good for one year and may be extended at the Fire Chief's discretion.

B. The District will provide professional development opportunities for the membership either in the form of credentialing classes or testing preparation.

C. When it is necessary to hold a promotional process, Local 3832 will be allowed to appoint representatives to observe the process.

D. The minimum passing cumulative score for all promotional processes for positions covered by this agreement shall be 80%.

E. A 60-day notice will be given to eligible employees of when the testing process will occur.

SECTION 6.03 PARAMEDIC CERTIFICATION

A. The Golder Ranch Fire District will provide a competitive process for members to be selected to attain paramedic certification based on program and budget availability.

B. The District will provide for all tuition and class expenses. In exchange, the members will be required to provide a 3-year commitment consistent with District policy.

SECTION 6.04 RECERTIFICATION

A. The Golder Ranch Fire District will provide all Emergency Medical Care Technicians-Paramedics with ALS recertification training at no cost to the member.

B. The District will provide all Emergency Medical Care Technicians with BLS recertification training at no cost to the member.

SECTION 6.05 TUITION REIMBURSEMENT

A. It is the policy of the Golder Ranch Fire District to provide a tuition reimbursement process to assist members with continuing education and any job-related training/education.

ARTICLE VII. MISCELLANEOUS

SECTION 7.01 POLICY DEVELOPMENT AND WORKPLACE ENHANCEMENT

A. All parties agree that it is impossible to capture all of the member wages, benefits, and working conditions in this MOU. The leadership team will work together in collaboration to constantly be proactive ~~to~~ in developing policies and procedures that will enhance safe and harmonious policies and procedures.

SECTION 7.02 ANNUAL PHYSICALS

A. The Golder Ranch Fire District will provide an annual physical to all eligible members, see policy.

B. The Golder Ranch Fire District will award members that score a Tier 1 on their annual physical 8 hours of PTO.

C. PTO adjustments will be made once the District is notified of tier status which may be different from when the employee is notified.

SECTION 7.03 IMPAIRMENT

A. All parties agree that no member will conduct or participate in any work while impaired. Impairment can be caused by any source, including, but not limited to: a~~A~~lcohol, prescription medication or drugs, over the counter medication or drugs, physical exhaustion, or mental fatigue.

B. Impairment is defined to include, but not be limited to: a change in speech, physical dexterity, agility, coordination, or demeanor; irrational or unusual behavior; negligence or carelessness in providing service or in operating equipment or machinery; displaying a disregard for the safety of the employee or others; involvement in an accident that results in damage to any equipment or property; disruption of services provided; or carelessness that results in any injury to the employee or others.~~,~~ ~~disruption of services provided, or carelessness that results in any injury to the employee or others~~

~~B.~~C. The need for laboratory testing for Impairment is determined by policy or by determination of the supervisor. Although it is not mandatory, when and if possible, two supervisors should discuss and document the reason for laboratory testing for impairment.

~~C.~~D. Working while impaired may result in discipline up to and including termination.

ARTICLE VIII. TERM AND EFFECT OF MEMORANDUM

A. This MOU shall remain in full force and effect commencing with the beginning of the ~~20th~~ 18th day of August 202~~4~~6 until the 31~~0~~st~~h~~ day of ~~September~~ July ~~2026~~2027.

B. Except as expressly provided in this MOU, GRFD shall not be required to meet and confer concerning any matter. Whether covered or not covered herein to take effect during the term or extensions thereof.

C. This MOU constitutes the total and entire agreement between the parties and no verbal statement shall supersede any of its provisions.

D. lt is intended by the parties hereto that the provisions of this MOU shall be in harmony with the rights, duties, obligations and responsibilities which by law and policy govern the GRFD Board of Directors, Fire Chief, and North Tucson Firefighters Association, IAFF Local #3832, and these provisions shall be interpreted and applied in such manner.

E. The North Tucson Firefighters Association recognizes the powers, duties, and responsibilities of the Fire Chief and Governing Board as set forth in GRFD Policy and that pursuant thereto, the Fire Chief and Governing Board have the authority to establish rule and regulations applicable to the operation of GRFD, its member agencies, its partner agencies, and to the conduct of the employees and officers employed therein.

ARTICLE IX. APPROVED AND ADOPTED

A. On this ~~20th~~ 18th day of August ~~2024~~2026, at a duly noticed public meeting of the Golder Ranch Fire District Governing Board.

_____

Vicki Cox-Golder, Fire Board Chairperson – GRFD

_____

Thomas Brandhuber, Fire Chief – GRFD

_____

Ben Jones, President – IAFF Local #3832, NTFFA

MEMORANDUM OF UNDERSTANDING

August 18, 2026, to July 31, 2027

This Memorandum of Understanding made and entered into on August 18, 2026, by and between the Golder Ranch Fire District, hereinafter referred to as the "District" and the North Tucson Firefighters Association, International Association of Firefighters Local 3832, hereinafter referred to as the "Local 3832", the District and the Union recognize all members of the Golder Ranch Fire District as outlined in Resolution 2026-0011 and herein referred to as "members," are governed by this Understanding.

GRFDAZ.GOV & NTFFA.ORG

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PREFACE

A. WHEREAS, the District and the Union have reached this complete agreement concerning wages, hours, and working conditions as contained in the Memorandum of Understanding; and

B. WHEREAS, The Golder Ranch Fire District Governing Board has reviewed the entitled ''Memorandum of Understanding" between the Golder Ranch Fire District and North Tucson Firefighters Association, International Association of Firefighters Local3832; and

C. WHEREAS, the North Tucson Firefighters Association, International Association of Firefighters Local 3832 is recognized as a representative of all dues-paying union members through the rank of Captain, Deputy Fire Marshal, and Fleet Maintenance Supervisor; and

D. NOW, THEREFORE, BE IT RESOLVED that the Golder Ranch Fire District Governing Board met in a duly noticed public session on August 18, 2026, and upon a vote of approved the execution of the Memorandum of Understanding between the Golder Ranch Fire District and the North Tucson Firefighters, International Firefighters Local 3832; and

E. BE IT FURTHER RESOLVED that the Agreement, attached hereto, is hereby adopted, and shall be in full force and effect from the date of the Governing Board adoption; and

F. BE IT FURTHER RESOLVED that the parties hereby acknowledge that the provisions of the Memorandum of Understanding are not intended to abrogate the authority and responsibility of the District as a government entity provided for under the statutes of the State of Arizona.

DEFINITIONS

Advisors - Comprised of subject matter experts who can provide guidance, typically comprised of Finance and HR Directors.

ASRS - Employees who are not assigned hazardous duty, or those not eligible for PSPRS may be eligible to participate in the Arizona State Retirement System (ASRS), as defined by Arizona Revised Statute Title 38.

Management - Is comprised of Fire Chief and Assistant Chiefs who represent the District.

DEFINITIONS CONTINUED

Non-management - Is comprised of the E-Board Members of the Local Union 3832 and represent the Local 3832 Members.

Member - A union dues-paying, regular, full-time employee, through the rank of Captain, Deputy Fire Marshal, and Fleet Maintenance Supervisor.

Fire Prevention - All uniformed, dues-paying staff regularly assigned to the Fire Prevention division.

Fleet - All dues-paying staff regularly assigned to the Fleet division.

Non-Uniformed - Employees and volunteers who are not engaged in fire suppression, code enforcement, or fire investigations as part of their primary duties.

PSPRS - Employees who are assigned hazardous duty, are eligible to participate in the Public Safety Personnel Retirement System (PSPRS), as defined by Arizona Revised Statute title 38. PSPRS plans are not governed by the District. Details of the PSPRS plans are available through the PSPRS website, PSPRS Local Board, or Human Resources.

Uniformed - Those employees, regardless of rank, who may perform fire suppression, code enforcement, and fire investigation duties as part of their primary duties as uniformed, appointed, or elected members of the Golder Ranch Fire District.

Work Schedule (Uniformed) -

1. The workday begins at 0800 hours and ends the following day at 0759 hours.
2. The workweek for GRFD suppression personnel is Monday through Sunday, beginning at 0800 hours.
3. The work period for purposes of calculation of overtime is 28 days.
4. Uniformed members may work any of the following weekly schedules;
    a. A 56-hour suppression work schedule
    b. A 40-hour suppression work schedule

Work Schedule (Non-Uniformed) -

1. The workweek for GRFD personnel is Monday through Sunday.
2. The work period for purposes of calculation of overtime is time worked over

40 hours within a work week, for hourly non-exempt employees.

3. Non-Uniformed members may work the following schedule:
    a. A 40-hour work week.

DEFINITIONS CONTINUED

Subject - The person/employee whose actions or behavior are the focus of an investigation.

Witness - The person/employee being interviewed to verify or confirm information related to the actions or behavior of the subject of an investigation.

Representative - An employee, or Local 3832 member, that serves as a witness to the interview of the subject of an investigation. This person may not speak on behalf of the employee.

ARTICLE I. RIGHTS

SECTION 1.01 RIGHTS OF THE DISTRICT

A. Local 3832 recognizes that the Governing Board, with and through the Fire Chief, shall retain, whether exercised or not, solely and exclusively, all express inherent rights and authority pursuant to law, GRFD policy and operational need with respect to determining the level of and the way the Fire District's service delivery activities are conducted, managed, and administered.

B. Local 3832 recognizes that every incidental duty enumerated in job descriptions is not always specifically described; nevertheless, it is intended that all such duties as assigned shall be performed by the members.

C. Local 3832 recognized that the Fire Chief shall determine and establish methods and processes by which duties are performed.

D. Local 3832 recognizes that, except as otherwise specifically provided in the MOU, the District and the Fire Chief or designee retain unqualified, all rights and authority to which they are entitled by law, GRFD policy, and operational needs.

SECTION 1.02 FISCAL EMERGENCY

A. If, during the term of this MOU, the District experiences revenue loss or legal

requirements that are not resolved during the budget year, which would result in the layoff of Local 3832 members of the serious curtailment of services provided to the citizens of the Golder Ranch Fire District, this MOU may be re-opened.

B. The following provisions shall apply to this opening in a fiscal emergency:

a. The Fire Chief shall notify the Governing Board of a fiscal emergency and seek authorization to meet with Local 3832 to open the MOU.

b. The Fire Chief shall notify the Local 3832 President, in writing, of the need to reopen the MOU. Such notice shall include the rationale and the anticipated amount of District budget shortfall that needs to be resolved to alleviate the need to lay off Local 3832 members or severely curtail services provided to the Citizens of the Golder Ranch Fire District.

C. Golder Ranch Fire District and Local 3832 shall meet and confer in good faith for a period of no more than 30 calendar days, from the original date of the notification that the MOU was reopened, to reach agreement on how to best address the fiscal emergency. The scope of the re-opened MOU discussions shall be limited to the specific reasons for which the fiscal emergency pertains. The initial 30-day period may be extended up to an additional 30 days if agree to by the Fire Chief and Local 3832 President. Additional extensions, if necessary, may only be granted at the discretion of the Governing Board.

D. Recommended modifications to the MOU shall be submitted to the Governing Board who maintains responsibility for final determination as to the acceptance, rejection, or alteration of the proposed modifications. Local 3832 maintains the ability to address the Governing Board with respect to any proposed modifications at a Board meeting where modifications are considered by the Governing Board.

E. Should Golder Ranch Fire District and Local 3832 be unable to reach agreement on proposed modifications to the MOU within the time periods set by this provision, the Governing Board will determine and establish all remedies necessary to address the identified issues. Local 3832 maintains the ability to address the Governing Board with respect to any identified issues.

F. This section shall only apply if the general population of Golder Ranch Fire District's workforce is subject to the same or greater reduction of pay or

benefits or resulting layoffs.

G. As a last resort, and only if necessary to maintain service levels, layoffs shall be allowed. In the event there is no other alternative but layoffs, operational need and district seniority will be used as the determining factor to identify the most efficient and fair layoff, as determined by the Fire Chief.

SECTION 1.03 RIGHTS OF LOCAL 3832

A. North Tucson Firefighters Local 3832 is hereby acknowledged as the exclusive recognized member organization for all members of Local 3832.

B. The District shall deduct from members pay any Local 3832 due and/or other Local 3832 specified deductions after signed and completed Local 3832 forms are provided to the Finance Department by the individual member; except, however, that such deduction shall be made only when the member's earnings for that pay period are sufficient after other legally required deductions are made.

C. Local 3832 may request a change in dues or deductions during the term of this MOU. However, any changes to dues, deductions, or contributions must have signed and completed Local 3832 forms from each member confirming authorization to change the deduction. The District will provide Local 3832 with deductions elected to be given by its members to Local 3832 either through check or electronic deposit.

D. Union membership is solely based on voluntary basis. If a member chooses to resign his/her membership, Local 3832's Secretary/Treasurer must be made aware of the withdrawal.

E. The District will provide Local 3832 with copies of signed Local 3832 deduction forms, if authorized by the individual member, for the purposes of communicating and keeping records up to date. This information will not be shared with other individuals or organizations.

F. The District will provide reasonable space for union equipment.

SECTION 1.04 LEADERSHIP TEAM

A. The Leadership Team may be made up of no more than five representatives from GRFD management and no more than five representatives of Local 3832.

B. The Golder Ranch Fire District has a proud history of employees and management working for the betterment of the Fire District, employees, and, ultimately, the service we provide our community. The District's management and Local 3832 representatives both believe that the pool of shared knowledge, experience, and understanding is deepened through a Labor/Management process that provides for greater transparency, communication, and fiscal responsibility.

C. The Leadership Team is not intended to co-manage the organization; rather, its intent is to collaborate on organizational issues, including wages, benefits, and working conditions for the betterment of the organization and the community we serve.

D. The Leadership Team will have the authority and unanimous understanding to create, modify, suspend, or rescind any department-level procedure, guideline, or practice within this MOU. The Leadership Team may recommend policy creation, deletion, or modification to the Governing Board, which retains authority over all policies.

E. No new policy, procedure, or guideline affecting wages, benefits, or working conditions will be initiated without going through the Leadership Team.

F, The members of the Leadership Team representing Local 3832, as well as their designees, will be allowed to work on Leadership Team projects during working hours, subject to the supervisor's approval, providing it does not interfere with the member's primary duties.

G. If at any time the Leadership Team cannot reach an agreement on any items specific to this MOU, the Fire Chief and Union President will meet and seek mutual resolution. If a mutual resolution is not obtained, the Fire Chief's authority for decision-making shall prevail. Local 3832 maintains the ability to address the Governing Board, which shall retain ultimate decision-making authority over the matter at a Board meeting where the decision is before the Board.

SECTION 1.05 RIGHTS OF THE MEMBERS

A. All Local 3832 members who are the subject of an investigation or inquiry have the right to have any available employee or Local 3832 member to serve as their representative.

B. Representatives are present as witnesses only and may not speak on behalf of the employee during an investigation.

C. Management will give the employee who is the subject of an inquiry 48 hours' notice of a disciplinary meeting.

D. Anyone employed by the Golder Ranch Fire District in a non-management position has the right to be represented.

E. An employee called as witness who is not the subject of the investigation or inquiry is not eligible for representation.

SECTION 1.06 PROHIBITION OF STRIKES AND LOCKOUTS

A. Local 3832 pledges to maintain unimpaired services by its members as directed by the Fire Chief. Local 3832 shall not cause, condone, counsel or permit members to strike, fail to fully and faithfully perform duties, slow down, disrupt, impede or otherwise impair the normal functions and procedures of the District.

B. Should any member of Local 3832, during the term of this MOU,

and until such time that it is expressly and legally rescinded, breach of obligations of paragraph A, the Fire Chief or his designee shall immediately notify Local 3832 that a prohibited action is in progress. Local 3832 shall forthwith disavow said strike or other prohibited action and shall endeavor in good faither to cause such members to immediately return to work and/or cease the prohibited activity. Failure to cease the prohibited activity will render this MOU null and void.

C. There shall be no lockout by the District during the term of this MOU.

SECTION 1.07 FORMAL DISPUTE RESOLUTION

A. It is the intent of the District to use discipline to correct behavior at the lowest level. Most incidents can be corrected with good leadership and verbal counseling. In the event a member needs to have discipline escalated, it will be consistent with policy.

B. No member will be disciplined or discharged without cause. Additionally, members shall have the right to be accompanied and represented per section 1.05 Rights of Members.

C. For grievance procedure, refer to district policy.

SECTION 1.08 REFERENCES

A. This MOU references policies and procedures of the Golder Ranch Fire District, which have been approved by the District through the Leadership Team process.

B. Revisions pertinent to this MOU, with respect to changes in pay, benefits, and/or working conditions for the members covered under this MOU, must be approved by the District through the Leadership Team process. Failure to do so will be considered a violation of this agreement.

ARTICLE II. STAFFING AND SCHEDULING

A. This article is a general guideline subject to the operational needs of the District.

SECTION 2.01 HOURS OF WORK

A. The hours for members assigned to shift duty shall continue to average fifty-six (56) hours per week. Shifts shall continue to be twenty-four (24) hours in duration, beginning at 0800 and concluding at 0759 on the following day.

B. The work hours and schedule for members assigned to administrative duty or special assignment are at the supervisor's discretion and will be consistent with current policy.
   - Administrative duty applies to union members who regular work schedule is a 40-hour work week.

SECTION 2.02 WORK SCHEDULE- MEMBERS ASSIGNED TO SHIFT DUTY

A. The standard suppression work schedule shall continue to be a 48/96 (work/rest) cycle. Each 48-hour shift shall be followed by 96 hours off (unless extra duty is incurred).

B. Not applicable to Fleet or Fire Prevention.

SECTION 2.03 MINIMUM STAFFING

A. In order to meet operational needs, the following minimum staffing guidelines should be followed whenever practicable:

   - ALS units (ambulances, aerials, and engine companies) should have a minimum one certified paramedic.

   - Each engine or ladder company should be made up of a Captain, Engineer, Paramedic, and Firefighter.

- Engine companies should not fall below four personnel for more than six hours.
- Ladder trucks or aerial units should not fall below four personnel.
- Special Teams stations should have a minimum of seven members whenever practicable, however:
    - Special ops shall not fall below four team members.
    - Wildland shall not fall below two team members.

C. The maximum number of suppression members permitted to off on scheduled PTO per shift will be eight (8), except when operational needs dictate maximum staffing is required.

D. The minimum staffing provision is intended for normal daily operations and may only be altered due to extraordinary circumstances or conditions to meet the community's minimum response needs.

E. When filling vacancies with overtime from the 'available for OT' list, those rank for rank or qualified members with the lowest number of OT hours, based on policy, will be selected first.

F. Refer to district policy for the application of mandatory holdovers to address minimum staffing requirements.

G. Not applicable to Fleet or Fire Prevention.

SECTION 2.04 SHIFT BID PROCESS

A. The District and the North Tucson Firefighters will provide a seniority bid process for positions that become available due to new stations, retirements, promotions, demotions, new positions, etc.

B. The Union will maintain a seniority list and in coordination with management will track the shift bid process through the designed scheduling system.

C. The District will allow a rebid process every four years, or as needed at the discretion of the Fire Chief.

D. Special Ops and Wildland teams' stations will be staffed by assignment.

E. Not applicable to Fleet or Fire Prevention.

SECTION 2.05 SHIFT TRADE

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

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

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

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

E. Not applicable to Fleet and Fire Prevention.

SECTION 2.06 SENIORITY

A. Seniority date is defined as beginning at the date the member was hired full time.

B. Local 3832 will be responsible for maintaining an accurate and up-to-date seniority list.

- Academy/Promotional ranking of seniority will be based upon total accumulative performance testing scores.

- In the case of a tie, the suppression seniority list shall be used following the criteria below:
    - Off Probation Date- The date personnel successfully complete promotional probationary year.
    - Promotional List Ranking/Score (if available)- Every effort shall be made to verify testing scores and rankings through training and/or Human Resources. However, if the ranking or score is unavailable, the next criteria shall be used.
    - Hire Date- the earliest uninterrupted date of hire with Golder Ranch Fire District leading to a position as a full-time firefighter.
    - Class Ranking (if available)- The person achieving the highest grade point average or who finished highest overall has seniority.

C. A member will lose their seniority if the member resigns or is terminated.

D. If a member is demoted for disciplinary reasons, they will assume seniority at the bottom of the newly assigned classification.

- For an approved self-demotion to a previous classification, i.e., if the member chooses to go from Captain to Engineer, the seniority will be based on the member's consecutive time in the previous position.
- Any member that reverts, or self-demotes, to the rank of firefighter, seniority will be based on the member's hire date.
- Members may not self-demote if no open position at the lower rank is available.
- If a member is reclassified to a lower position, they will be

placed into a step that is a full step reduction in pay in the new lower grade. The Member may not exceed the top step of the rank they have been demoted to.

E. Not applicable to Fleet and Fire Prevention.

ARTICLE Ill. COMPENSATION ADMINISTRATION

SECTION 3.01 COMPENSATION

A. The District will review the compensation schedule cycle. In one cycle, the District will conduct a market compensation survey and make adjustments as appropriate. In the alternating cycle, the compensation schedule will be adjusted based on the percentage change in the Employment Cost Index (ECI), using the percentage change from Q2 2026 to Q2 2027, up to a maximum increase of 2%. Any approved adjustment will become effective the first full pay period in July 2027.

B. All eligible members shall receive a step increase on the first full pay period following their anniversary date, provided they are in good standing with the District.

C. Statutory overtime is compensated at 1.5 times the regular rate to non-exempt members on a suppression schedule over 212 hours in a 28-day pay cycle.

D. Full-time suppression members are scheduled hours that qualify for overtime compensation as regulated by the overtime provisions of the Fire Labor Standards Act. The total hours paid to a member on a suppression schedule in a year are 2,912, of which 156 hours are compensated at 1.5 times the member's regular rate.

E. Non-exempt members shall not work over seventy-two (72) hours consecutively.

F. PTO used will be considered as hours worked in the determination of scheduled overtime compensation.

SECTION 3.02 SPECIAL TEAM ASSIGNMENTS & WAGE DIFFERENTIALS

B. Special Teams will be defined as the "Special Operations Team" (hazmat & TRT) and the "Wildland Team."

C. The Golder Ranch Fire District will maintain no more than seven (7) Special Teams members at each special team's stations.

D. Special Operations will be housed at station 377, and Wildland will be housed at station 370, subject to change based on operational needs.

- Special teams' stations will not be eligible to participate in the bid process.
- Selection for special team assignments will be conducted through a formal process.
- Performance of team members will be reviewed annually and may include annual interviews.
- Members of the Special Teams who are appropriately certified will receive a wage differential of $1.00/hr in addition to their current hourly rate when assigned to the special team's station.
- Members assigned to the Special Teams may be required to deploy outside of the District for extended periods.
- Special Teams coordinators, as well as Peer Support Team Coordinator, will be paid a wage differential of $2.00/hr. in addition to their current hourly rate.
- Members floated will be compensated for travel per policy.

SECTION 3.03 ACTING PAY

Wage differentials shall be provided in accordance with District policy and procedure.

A. See district policy.

ARTICLE IV. BENEFITS

SECTION 4.01 HOLIDAY PAY

A. See district policy.

SECTION 4.02 PAID TIME OFF

A. The Golder Ranch Fire District will provide a policy for Paid Time Off (PTO) accrual, utilization, and sell back.

B. PTO hours will be counted as hours worked.

C. The table below lists the recognized accrual of PTO hours for uniformed members:

Years of Service	Annual Accrual of PTO	PTO Hours Per Pay Period
0-5	338	13
5-10	390	15
10-15	416	16
15-20	442	17
>20	468	18

E. The table below lists the recognized accrual of PTO hours for non-uniform members:

Years of Service	Annual Accrual of PTO	PTO Hours Per Pay Period
0-5	260	10
5-10	312	12
10-15	364	14
15-20	416	16
>20	442	17

F. See district policy for definitions of uniformed and non-uniformed member.

SECTION 4.03 JURY DUTY

A. See district policy.

SECTION 4.04 BEREAVEMENT LEAVE

A. See district policy.

SECTION 4.05 SUBPOENAS AND COURT APPEARANCES

A. The Golder Ranch Fire District will provide a policy for paid time off while testifying as a witness in cases arising from the course of employment.

SECTION 4.06 UNION PTO

A. The Golder Ranch Fire District will allow paid time off (PTO) hours to be donated by members to Local 3832 to be maintained in a separate Union PTO bank.

B. Union members leaving regularly scheduled shifts related specifically to Local 3832 business will be allowed to utilize Union PTO as release time at the discretion of the Local 3832 President, or designee, and as approved by the Fire Chief, or designee.

C. The Golder Ranch Fire District will provide Local 3832 with an annual "use it or lose it" 1500 hours of paid time off in each of the fiscal years covered by this agreement.

D. Procedure for requesting Union PTO is outlined in policy.

E. Local 3832 will be allowed to receive PTO hours donated by District members on the District's payroll. After signed and completed forms are voluntarily given by members, the District will direct the elected number of hours from each member's PTO bank to be considered "Union PTO Hours". These hours may then be used by Local 3832 members at the approval of the Fire Chief and Local 3832 President in accordance with policy. These hours shall roll over year to year.

SECTION 4.07 MILITARY LEAVE

A. See district policy.

SECTION 4.08 ALLOWANCES

A. The district will provide a uniform/tool allowance which supports our district and our union's goal of a professional appearance and appropriate tooling.

- Members of Fleet in the classifications of Fleet Maintenance Technician, including the Fleet

Maintenance Supervisor, will receive an annual tool allowance of $1,000.00.

- Uniformed members will receive an annual uniform allowance of $1,000.00.

B. The uniform/tool allowance will be paid on the 1st pay cycle of November.

SECTION 4.09 PARENTAL LEAVE

A. See district policy.

ARTICLE V. INSURANCE AND RETIREMENT

SECTION 5.01 GROUP HEALTH INSURANCE

A. The District shall make available group health insurance benefits to eligible full-time members and their dependents.

B. During this agreement, the District will make annual contributions to all full-time eligible members' Health Saving Accounts (HSA) at an agreed upon amount.

C. During this agreement, the District will pay a minimum of 80% of the medical insurance premium for eligible full-time members and their dependents.

D. The District shall pay the cost of the PSPRS cancer insurance policy, for all active PSPRS members.

SECTION 5.02 DENTAL INSURANCE

A. Full-time members are eligible to participate in the District's dental plan. The District will pay 100% of the basic coverage for the members. The members will be obligated to pay for the additional cost for increased coverage.

SECTION 5.03 VISION INSURANCE

A. A vision plan will be made available for full-time eligible members and will be negotiated by the District on the member's behalf, but the cost of the plan, if desired, will be paid by the member.

SECTION 5.04 LIFE INSURANCE

A. The District shall provide members' beneficiary one time their annual salary to a maximum of $250,000 for non-LODD life insurance for the member at no cost.

B. Upon separation of employment with the District, a member may continue the life insurance at a quoted rate from the insurance company.

SECTION 5.05 DEFINED BENEFITS

A. The District shall participate in the Public Safety Personnel Retirement System (PSPRS) and follow all Arizona Revised Statutes relating to the PSPRS system.

B. During this agreement, the District will continue to fund (via 401a) the 7.65% DROP match incentive for eligible members.

C. If a PSPRS Tier 3 member reached their annual max amount of contribution in PSPRS, the District and employee will continue to contribute, at their current rate, to a qualified retirement plan of their choice (457b or 401 a).

D. Members who are not assigned hazardous duty, or otherwise not eligible for active membership in PSPRS, may be eligible to participate in the Arizona State Retirement System (ASRS), as defined by Arizona Revised Statute title 38.

SECTION 5.06 DEFINED CONTRIBUTION PLANS

A. Members may contribute to the district-sponsored defined contribution plans. Plans are administered in accordance with IRS regulations for tax-exempt government entities.

SECTION 5.07 GENERAL PLAN COMPARISONS

A. The District will perform insurance plans and rate comparisons at least once every two years.

B. These comparisons will be performed by the District's Insurance Broker in conjunction with Human Resource (HR) personnel.

C. The union may choose at least two members to participate on the Benefits Committee.

SECTION 5.08 RETIREMENT MEDICAL EXPENSE REIMBURSEMENT PLAN

A. The Golder Ranch Fire District Governing Board approved the request from the North Tucson Firefighters Association IAFF Local 3832 in FY22 to identify and participate in a retirement medical expense reimbursement plan (MERP). The North Tucson Firefighters Association IAFF Local 3832 has identified the IAFF Medical Expense'Reimbursement Plan, administered by the Washington State Council of Fire Fighters Employee Benefit Trust. This plan is designed to allow participation by dues-paying members.

B. Dues-paying employee who is actively receiving a paycheck will pay no less than $37.92 per pay period for 24 pay periods each fiscal year, into their MERP account via pre-tax paycheck deduction.

C. The District will make 24 pay period contributions each fiscal year, of no less than $37.92, into the active employees' MERP account.

D. Employees have a one-time irrevocable chance to opt-in or opt-out of this account. Employees opting out, must participate and contribute a minimum $37.92 per pay period for 24 pay periods each fiscal year into one of the following account types:
   - 457b
   - HSA

E. Employees opting out will be required to be enrolled in the District's Post Employment Health Plan (PEHP).

F. The District may evaluate its financial position throughout the fiscal year to determine whether additional District contributions are financially feasible.

ARTICLE VI. PROFESSIONAL DEVELOPMENT

SECTION 6.01 HIRING PROCESS

A. The District will make every reasonable effort to maintain an

effective firefighting force in accordance with the Governing Board's force strength authorization.

B. When it is necessary to hire new members represented by this MOU, Local 3832 will be allowed to appoint a representative to observe the process.

SECTION 6.02 PROMOTIONAL PROCESS

A. The Golder Ranch Fire District will make every reasonable effort to maintain active promotional lists for the positions of Engineer, Paramedic, and Captain. The lists will be good for one year and may be extended at the Fire Chief's discretion.

B. The District will provide professional development opportunities for the membership either in the form of credentialing classes or testing preparation.

C. When it is necessary to hold a promotional process, Local 3832 will be allowed to appoint representatives to observe the process.

D. The minimum passing cumulative score for all promotional processes for positions covered by this agreement shall be 80%.

E. A 60-day notice will be given to eligible employees of when the testing process will occur.

SECTION 6.03 PARAMEDIC CERTIFICATION

A. The Golder Ranch Fire District will provide a competitive process for members to be selected to attain paramedic certification based on program and budget availability.

B. The District will provide for all tuition and class expenses. In exchange, the members will be required to provide a 3-year commitment consistent with District policy.

SECTION 6.04 RECERTIFICATION

A. The Golder Ranch Fire District will provide all Emergency Medical Care Technicians-Paramedics with ALS recertification training at no cost to the member.

B. The District will provide all Emergency Medical Care Technicians with BLS recertification training at no cost to the member.

SECTION 6.05 TUITION REIMBURSEMENT

A. It is the policy of the Golder Ranch Fire District to provide a tuition reimbursement process to assist members with continuing education and any job-related training/education.

ARTICLE VII. MISCELLANEOUS

SECTION 7.01 POLICY DEVELOPMENT AND WORKPLACE ENHANCEMENT

A. All parties agree that it is impossible to capture all of the member wages, benefits, and working conditions in this MOU. The leadership team will work together in collaboration to constantly be proactive in developing policies and procedures that will enhance safe and harmonious policies and procedures.

SECTION 7.02 ANNUAL PHYSICALS

A. The Golder Ranch Fire District will provide an annual physical to all eligible members, see policy.

B. The Golder Ranch Fire District will award members that score a Tier 1 on their annual physical 8 hours of PTO.

C. PTO adjustments will be made once the District is notified of tier status which may be different from when the employee is notified.

SECTION 7.03 IMPAIRMENT

A. All parties agree that no member will conduct or participate in any work while impaired. Impairment can be caused by any source, including, but not limited to: alcohol, prescription medication or drugs, over the counter medication or drugs, physical exhaustion, or mental fatigue.

B. Impairment is defined to include, but not be limited to: a change in speech, physical dexterity, agility, coordination, or demeanor;

irrational or unusual behavior; negligence or carelessness in providing service or in operating equipment or machinery; displaying a disregard for the safety of the employee or others; involvement in an accident that results in damage to any equipment or property; disruption of services provided; or carelessness that results in any injury to the employee or others.

C. The need for laboratory testing for Impairment is determined by policy or by determination of the supervisor. Although it is not mandatory, when and if possible, two supervisors should discuss and document the reason for laboratory testing for impairment.

D. Working while impaired may result in discipline up to and including termination.

ARTICLE VIII. TERM AND EFFECT OF MEMORANDUM

A. This MOU shall remain in full force and effect commencing with the beginning of the 18th day of August 2026 until the 31st day of July 2027.

B. Except as expressly provided in this MOU, GRFD shall not be required to meet and confer concerning any matter. Whether covered or not covered herein to take effect during the term or extensions thereof.

C. This MOU constitutes the total and entire agreement between the parties and no verbal statement shall supersede any of its provisions.

D. lt is intended by the parties hereto that the provisions of this MOU shall be in harmony with the rights, duties, obligations and responsibilities which by law and policy govern the GRFD Board of Directors, Fire Chief, and North Tucson Firefighters Association, IAFF Local #3832, and these provisions shall be interpreted and applied in such manner.

E. The North Tucson Firefighters Association recognizes the powers, duties, and responsibilities of the Fire Chief and Governing Board as set forth in GRFD Policy and that pursuant thereto, the Fire Chief and Governing Board have the authority to establish rule and regulations applicable to the operation of GRFD, its member agencies, its partner agencies, and to the conduct of the employees and officers employed therein.

ARTICLE IX. APPROVED AND ADOPTED

A. On this 18th day of August 2026, at a duly noticed public meeting of the Golder Ranch Fire District Governing Board.

_____

Vicki Cox-Golder, Fire Board Chairperson – GRFD

_____

Thomas Brandhuber, Fire Chief – GRFD

_____

Ben Jones, President – IAFF Local #3832, NTFFA

GOLDER RANCH FIRE DISTRICT
BOARD COMMUNICATION MEMORANDUM

TO: Governing Board

FROM: Jeff Sargent, Acting Finance Director

MTG. DATE: August 18, 2026

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

ITEM #: 8C

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

BACKGROUND

Presented are the monthly financial reports and cash reconciliation.

RECOMMENDED MOTION

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

GRFD_07_2026

Check/Voucher Register

1030 - Cash - JP Morgan Chase O&M

From 7/1/2026 Through 7/31/2026

Document N...	Transaction Description	Name	Effective D...	Transaction Am...
20260728-01	PO 33308427 MOMENTIVE	MOMENTIVESOFTWAREINC	7/28/2026	9,894.19
20260728-02	PO 33307942 CALIBRATE HCM 70%DOWNPAYM...	Calibrate HCM	7/28/2026	10,500.00
260723 Cent...	Utilities Fire Alarm for District 375	CENTRAL ALARM, INC.	7/2/2026	29.00
260723 Cent...	Utilities Fire Alarm for District 3885 Admin North	CENTRAL ALARM, INC.	7/2/2026	37.00
260724 Cent...	Utilities Fire Alarm for District 376	CENTRAL ALARM, INC.	7/2/2026	47.00
260724 Cent...	Utilities Fire Alarm for District 372	CENTRAL ALARM, INC.	7/2/2026	47.00
260724 Cent...	Utilities Fire Alarm for District 374	CENTRAL ALARM, INC.	7/2/2026	47.00
260724 Cent...	Utilities Fire Alarm for District 373	CENTRAL ALARM, INC.	7/23/2026	37.00
260724 Cent...	Utilities Fire Alarm for District 377	CENTRAL ALARM, INC.	7/2/2026	47.00
260724 Cent...	Utilities Fire Alarm for District 379 and 380	CENTRAL ALARM, INC.	7/2/2026	84.00
260724 Cent...	Utilities Fire Alarm for District 39070	CENTRAL ALARM, INC.	7/2/2026	57.00
260724 Cent...	Utilities Fire Alarm for District 378 Old	CENTRAL ALARM, INC.	7/2/2026	65.00
260724 Cign...	Insurance Premiums	CHLIC-CHICAGO (CIGNA)	7/7/2026	48,316.45
260724 Lago...	Utilities Water for District 370	LAGO DEL ORO WATER COMPANY	7/21/2026	73.30
260724 Lago...	Utilities Water for District 3885 Admin North	LAGO DEL ORO WATER COMPANY	7/21/2026	57.18
260724 Lago...	Utilities Water for District 3845 PD	LAGO DEL ORO WATER COMPANY	7/21/2026	46.43
260724 Lago...	Utilities Water for District 3895 Fleet	LAGO DEL ORO WATER COMPANY	7/21/2026	82.03
260724 Lago...	Utilities Water for District 370	LAGO DEL ORO WATER COMPANY	7/21/2026	13.76
260724 Lago...	Utilities Water for District 373	LAGO DEL ORO WATER COMPANY	7/23/2026	49.48
260724 Metr...	Utilities Water for District 379	METRO WATER DISTRICT	7/22/2026	118.49
260724 Metr...	Utilities Water for District 379	METRO WATER DISTRICT	7/22/2026	496.02
260724 Mou...	Utilities Water for District 378 Old	MOUNTAIN PASS UTILITY CO.	7/21/2026	49.43
260724 Pitne...	Postage	Pitney Bowes Global Financial Ser...	7/8/2026	1,923.25
260724 Princ...	Insurance Vision Active Employees	PRINCIPAL	7/2/2026	3,363.62
260724 Princ...	Insurance Vision	PRINCIPAL	7/2/2026	151.83
260724 Ridg...	Utilities Water for District 372	RIDGEVIEW WATER COMPANY	7/21/2026	132.53
260724 Ridg...	Utilities Water for District 372	RIDGEVIEW WATER COMPANY	7/23/2026	26.68
260724 Sadd...	Utilities Water for District 373	SADDLEBROOKE UTILITY CO.	7/21/2026	35.06
260724 Sadd...	Utilities Water for District 372	SADDLEBROOKE UTILITY CO.	7/21/2026	35.06
260724 Trico...	Utilities Electric for District 373	TRICO ELECTRIC COOPERATIVE ...	7/24/2026	1,239.67
260724 Trico...	Utilities Electric for District 372	TRICO ELECTRIC COOPERATIVE ...	7/22/2026	1,230.59
260724 Trico...	Utilities Water for District 378 Old	TRICO ELECTRIC COOPERATIVE ...	7/22/2026	115.96
260724 Trico...	Utilities Electric for District 378	TRICO ELECTRIC COOPERATIVE ...	7/22/2026	1,697.44
260724 Way...	Fees Credit Card	WAYSTAR INC	7/2/2026	6,262.67
260724 Way...	Fees Credit Card	WAYSTAR INC	7/2/2026	489.29
260724 WM ...	Facilities Trash for District 375	WASTE MANAGEMENT OF TUCSON	7/7/2026	133.03
260724 WM ...	Facilities Trash for District 372	WASTE MANAGEMENT OF TUCSON	7/7/2026	76.87
260724 WM ...	Facilities Trash for District 377	WASTE MANAGEMENT OF TUCSON	7/7/2026	76.87
260724 WM ...	Facilities Trash for District 373	WASTE MANAGEMENT OF TUCSON	7/7/2026	90.14

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Check/Voucher Register

1030 - Cash - JP Morgan Chase O&M

From 7/1/2026 Through 7/31/2026

Document N...	Transaction Description	Name	Effective D...	Transaction Am...
260724 WM ...	Facilities Trash for District 374	WASTE MANAGEMENT OF TUCSON	7/24/2026	76.87
260728 Oro ...	Utilities Water for District 374	ORO VALLEY WATER UTILITY	7/28/2026	330.72
260731 29-6...	Facilities Trash for District 1600	WASTE MANAGEMENT OF TUCSON	7/7/2026	178.00
260731 33-1...	Facilities Trash for District 380	WASTE MANAGEMENT OF TUCSON	7/21/2026	300.00
260731 Arizo...	Utilities Water for District 378	ARIZONA WATER COMPANY	7/10/2026	52.90
260731 Arizo...	Utilities Water for District 378 Old	ARIZONA WATER COMPANY	7/10/2026	88.63
260731 Arizo...	Utilities Water for District 378	ARIZONA WATER COMPANY	7/10/2026	254.55
260731 Cano...	Lease Copier	CANON FINANCIAL SERVICES INC	7/31/2026	1,940.79
260731 Cent...	Phone for District 373	CenturyLink Communications Co...	7/22/2026	105.47
260731 Cent...	Phone for Dristict 372	CenturyLink Communications Co...	7/7/2026	120.62
260731 Cent...	Phone for District 378	CenturyLink Communications Co...	7/20/2026	137.08
260731 Cent...	Phone for District 3885 Admin North	CenturyLink Communications Co...	7/27/2026	49.55
260731 Cent...	Phone for District 370	CenturyLink Communications Co...	7/7/2026	79.19
260731 Cent...	Phone for District 374	CenturyLink Communications Co...	7/22/2026	102.86
260731 Cent...	Phone for District 377	CenturyLink Communications Co...	7/10/2026	74.60
260731 Cent...	Phone for District 375	CenturyLink Communications Co...	7/20/2026	177.96
260731 Cent...	Phone for District 376	CenturyLink Communications Co...	7/20/2026	79.19
260731 Com...	Cable for District 377	COMCAST	7/31/2026	245.48
260731 Com...	Cable for District 380	COMCAST	7/8/2026	198.49
260731 Com...	Cable for District 379	COMCAST	7/8/2026	183.75
260731 Com...	Internet, Cable for District 3885 Admin North	COMCAST	7/7/2026	415.84
260731 Com...	Cable for District 375	COMCAST	7/13/2026	230.69
260731 Com...	Cable for District 376	COMCAST	7/15/2026	184.14
260731 Com...	Cable for District 374	COMCAST	7/4/2026	260.23
260731 Com...	Phone, Internet, Cable for District 380	COMCAST	7/13/2026	316.80
260731 Com...	Phone, Internet for District 379	COMCAST	7/4/2026	380.28
260731 COT ...	Utilities Water for District 370	CITY OF TUCSON WATER	7/7/2026	185.34
260731 COT ...	Utilities Water for District 3885 Admin North	CITY OF TUCSON WATER	7/7/2026	185.34
260731 COT ...	Utilities Water for District 3845 PD	CITY OF TUCSON WATER	7/7/2026	185.34
260731 COt ...	Utilities Water for District 3895 Fleet	CITY OF TUCSON WATER	7/7/2026	185.34
260731 COT ...	Utilities Water for District 333 Quasar	CITY OF TUCSON WATER	7/3/2026	325.57
260731 EMS ...	License for OPIQ Software	EMS TECHNOLOGY SOLUTIONS L...	7/2/2026	5,793.96
260731 Ente...	Vehicle Lease	ENTERPRISE FM TRUST	7/31/2026	16,022.23
260731 First ...	Fees IT Department	FIRST DIGITAL	7/16/2026	4,883.20
260731 Foot...	Facilities HOA dues for 10800 Mavinee	FOOTHILLS BUSINESS PARK	7/6/2026	284.70
260731 Foot...	Facilities HOA Dues for 39070 1600 Hanley Blvd	FOOTHILLS BUSINESS PARK	7/6/2026	314.53
260731 JP M...	Fees for Credit Card terminal	JP MORGAN CHASE BANK, N.A.	7/2/2026	35.00
260731 Metli...	Insurance Dental	MetLife	7/1/2026	21,630.57
260731 Metr...	Utilities Water for District 380	METRO WATER DISTRICT	7/1/2026	1,193.28

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From 7/1/2026 Through 7/31/2026

Document N...	Transaction Description	Name	Effective D...	Transaction Am...
260731 Metr...	Utilities Water for District 380	METRO WATER DISTRICT	7/1/2026	216.94
260731 Orbit...	Internet, Cable for District 372	Orbitel Communications LLC	7/20/2026	66.88
260731 Oro ...	Utilities Water for District 377	ORO VALLEY WATER UTILITY	7/28/2026	25.66
260731 Oro ...	Utilities Water for District 377	ORO VALLEY WATER UTILITY	7/28/2026	365.87
260731 Oro ...	Utilities Water for District 39060 Mavinee	ORO VALLEY WATER UTILITY	7/30/2026	67.50
260731 Oro ...	Utilities Water for District 39070 Hanley	ORO VALLEY WATER UTILITY	7/28/2026	251.27
260731 Oro ...	Utilities Water for District 39070 Hanley	ORO VALLEY WATER UTILITY	7/28/2026	205.17
260731 Oro ...	Utilities Water for District 375	ORO VALLEY WATER UTILITY	7/28/2026	64.11
260731 Oro ...	Utilities Water for District 375	ORO VALLEY WATER UTILITY	7/28/2026	411.19
260731 Oro ...	Utilities Water for District 376	ORO VALLEY WATER UTILITY	7/28/2026	478.29
260731 Oro ...	Utilities Water for District 376	ORO VALLEY WATER UTILITY	7/28/2026	64.11
260731 PNC ...	Credit Card	PNC BANK NA	7/6/2026	189,482.64
260731 PNC ...	Loan Interest - 4x4 Trucks, Biannual Billing	PNC BANK NA	7/3/2026	2,680.03
260731 PNC ...	Loan Principal - 4x4 Fire Trucks, Biannual Billing	PNC BANK NA	7/3/2026	55,000.00
260731 Racy...	Fees Per agreement	Racy & Associates	7/30/2026	3,000.00
260731 Sene...	Fuel Load Date 6-22-26 for District 375	SENERGY PETROLEUM	7/13/2026	1,888.76
260731 Sene...	Fuel Load Date 6-19-26 Invoices 6369 and 6373	SENERGY PETROLEUM	7/9/2026	7,058.86
260731 Sene...	Fuel Load Date 7-1-26 Invoices 7432, 7436, 7440	SENERGY PETROLEUM	7/31/2026	7,275.99
260731 Stan...	Insurance See Attached Coverage Codes	STANDARD INSURANCE COMPANY	7/3/2026	16,965.88
260731 Stan...	Insurance See Attached Allocations and Reductions	STANDARD INSURANCE COMPANY	7/2/2026	4,270.69
260731 SWG...	Utilities Gas for District 372	SOUTHWEST GAS	7/15/2026	113.52
260731 SWG...	Utilities Gas for District 375	SOUTHWEST GAS	7/16/2026	143.08
260731 SWG...	Utilities Gas for District 3895	SOUTHWEST GAS	7/15/2026	57.22
260731 SWG...	Utilities Gas for District 378 Old	SOUTHWEST GAS	7/15/2026	11.46
260731 SWG...	Utilities Gas for District 373	SOUTHWEST GAS	7/15/2026	131.10
260731 SWG...	Utilities Gas for District 378	SOUTHWEST GAS	7/15/2026	115.68
260731 SWG...	Utilities Gas for District 380	SOUTHWEST GAS	7/14/2026	143.56
260731 SWG...	Utilities Gas for District 376	SOUTHWEST GAS	7/14/2026	127.37
260731 SWG...	Utilities Gas for District 333 Quasar	SOUTHWEST GAS	7/14/2026	46.29
260731 SWG...	Utilities Gas for District 377	SOUTHWEST GAS	7/15/2026	163.58
260731 SWG...	Utilities Gas for District 3845 PD	SOUTHWEST GAS	7/31/2026	68.10
260731 SWG...	Utilities Gas for District 3845	SOUTHWEST GAS	7/14/2026	95.43
260731 SWG...	Utilities Gas for District 370	SOUTHWEST GAS	7/15/2026	154.41
260731 SWG...	Utilities Gas for District 3885 Admin North	SOUTHWEST GAS	7/15/2026	83.40
260731 SWG...	Utilities Gas for District 374	SOUTHWEST GAS	7/16/2026	95.53
260731 TEP ...	Utilities Electric for District 380	Tucson Electric Power Company	7/27/2026	2,493.55
260731 TEP ...	Utilities Electric for District 376	Tucson Electric Power Company	7/27/2026	2,419.95
260731 TEP ...	Utilities Electric for District 375	Tucson Electric Power Company	7/27/2026	2,416.72
260731 TEP ...	Utilities Electric for District 333 Quasar	Tucson Electric Power Company	7/27/2026	3,110.30

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Check/Voucher Register
1030 - Cash - JP Morgan Chase O&M
From 7/1/2026 Through 7/31/2026

Document N...	Transaction Description	Name	Effective D...	Transaction Am...
260731 TEP ...	Utilities Electric for District 379	Tucson Electric Power Company	7/27/2026	1,714.96
260731 TEP ...	Utilities Electric for District 39070 Hanley	Tucson Electric Power Company	7/27/2026	3,817.43
260731 TEP ...	Utilities Electric for District 374	Tucson Electric Power Company	7/28/2026	1,387.89
260731 TEP ...	Utilities Electric for District 377	Tucson Electric Power Company	7/28/2026	2,867.52
260731 Wex ...	Fuel for July 2026 Closing	WEX BANK	7/31/2026	22,130.47
260731 WM ...	Facilities Trash for District 3895 Fleet	WASTE MANAGEMENT OF TUCSON	7/21/2026	150.00
260731 WM ...	Facilities Trash for District 333 Quasar	WASTE MANAGEMENT OF TUCSON	7/21/2026	150.00
260731 WM ...	Facilities Trash for District 378	WASTE MANAGEMENT OF TUCSON	7/21/2026	150.00
260731 WM ...	Facilities Trash for District 379	WASTE MANAGEMENT OF TUCSON	7/21/2026	300.00
260731 WM ...	Facilities Trash for District 3885 Admin North	WASTE MANAGEMENT OF TUCSON	7/21/2026	479.13
260731 WM ...	Facilities Trash for District 375	WASTE MANAGEMENT OF TUCSON	7/21/2026	150.00
260731 WM ...	Facilities Trash for District 3885 Admin North	WASTE MANAGEMENT OF TUCSON	7/21/2026	620.63
260731 WM ...	Facilities Trash for District 376	WASTE MANAGEMENT OF TUCSON	7/7/2026	68.37
260731 WM ...	Facilities Trash for District 373	WASTE MANAGEMENT OF TUCSON	7/21/2026	150.00
260731 WM ...	Facilities Trash for District 376	WASTE MANAGEMENT OF TUCSON	7/21/2026	200.00
260731 WM ...	Facilities Trash for District 372	WASTE MANAGEMENT OF TUCSON	7/21/2026	75.00
260731 Xfinity	Phone, Internet, Cable - missing invoice	COMCAST	7/20/2026	181.31
260731 Zelis...	Fees Credit Card - Invoiced on June Statement, ...	Zelis	7/1/2026	9.30
260731 Zelis...	Fees Credit Card	Zelis	7/10/2026	4.89
260731 Zelis...	Fees Credit Card	Zelis	7/13/2026	12.98
260731 Zelis...	Fees Credit Card	Zelis	7/14/2026	12.24
260731 Zelis...	Fees Credit Card	Zelis	7/16/2026	19.20
260731 Zelis...	Vees Credit Card	Zelis	7/17/2026	46.79
260731 Zelis...	Fees Credit Card Fees Billed on June Statement ...	Zelis	7/2/2026	9.19
260731 Zelis...	Fees Credit Card	Zelis	7/20/2026	47.61
260731 Zelis...	Fees Credit Card	Zelis	7/21/2026	8.83
260731 Zelis...	Fees Credit Card	Zelis	7/22/2026	8.28
260731 Zelis...	Fees Credit Card	Zelis	7/23/2026	7.77
260731 Zelis...	Fees Credit Card	Zelis	7/24/2026	15.22
260731 Zelis...	Fees Credit Card	Zelis	7/27/2026	74.89
260731 Zelis...	Fees Credit Card	Zelis	7/28/2026	8.72
260731 Zelis...	Fees Credit Card	Zelis	7/29/2026	13.97
260731 Zelis...	Fees Credit Card	Zelis	7/31/2026	25.27
260731 Zelis...	Fees Credit Card	Zelis	7/31/2026	25.41
260731 Zelis...	Fees Credit Card	Zelis	7/6/2026	3.05
260731 Zelis...	Fees Credit Card	Zelis	7/7/2026	23.13
260731 Zelis...	Fees Credit Card	Zelis	7/8/2026	4.36
260731 Zelis...	Fees Credit Card	Zelis	7/9/2026	7.75
26603	PPE 7/10/2026 100 CLUB	100 CLUB	7/28/2026	0.00

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From 7/1/2026 Through 7/31/2026

Document N...	Transaction Description	Name	Effective D...	Transaction Am...
26604	GEN FUND	100 CLUB	7/28/2026	125.00
	PPE 7/10/2026 100 CLUB	100 CLUB	7/29/2026	125.00
26605	PO 33308298 CINTAS 2 DOOR MATS	CINTAS	7/28/2026	53.62
	PO 33308299 CINTAS 2 INVOICES FOR UNIFOR...	CINTAS	7/28/2026	292.08
	PO 33308313 CINTAS FLEET DOOR MATS	CINTAS	7/28/2026	55.24
26606	PO 33308297 DIVITI ADORA JULY FEES	Diviti Adora, LLC	7/28/2026	5,833.33
26607	JULY 2026 ID PLAN BENEFITS	INFOARMOR INC	7/28/2026	727.50
26608	PO 33308428 MCGOVERN MIP ASSISTANCE	MCGOVERN CONSULTING GROU...	7/28/2026	9,000.00
26609	PO 33308147 MES 8 YELLOW HELMETS	MES SERVICE COMPANY LLC	7/28/2026	3,313.26
26610	PO33307947 3885 E GOLDER RANCH TOWER	Pima County Treasurer	7/28/2026	2,605.65
26611	PO 33307947 1ST QRT(JULY-SEPT)	Pima County Treasurer	7/28/2026	22,422.00
26612	PO 178154 RESOLUTION 2025-011	PINAL COUNTY RECORDER'S OF...	7/28/2026	15.00
26613	PO 33308302 REPAIR AND MAINT	PUEBLO MECHANICAL & CONTR...	7/28/2026	1,036.44
26614	PO 33308350 RUSH REPAIR PARTS FOR UNIT 1...	RUSH TRUCK CENTER TUCSON	7/28/2026	79.84
	PO 33308351 RUSH CREDIT	RUSH TRUCK CENTER TUCSON	7/28/2026	(72.29)
	PO 33308352 RUSH CREDIT FOR DAMAGED PART	RUSH TRUCK CENTER TUCSON	7/28/2026	(7.55)
26615	PO 33308352 RUSH CREDIT FOR DAMAGED PART	RUSH TRUCK CENTER TUCSON	7/28/2026	(496.71)
	PO 33308353 RUSH SERVICE CALL UNIT 2215	RUSH TRUCK CENTER TUCSON	7/28/2026	899.19
26616	PO 33308354 RUSH SERVICE UNIT 2211	RUSH TRUCK CENTER TUCSON	7/28/2026	2,026.53
26617	PO 33308296 HIRING PROCESS	SIMPLIVERIFIED LLC	7/28/2026	1,195.66
26618	PO 33308357 SMI IMAGING CORONARY CALCIU...	SMI Imaging, LLC	7/28/2026	500.00
26619	PPE 7/10/26 MERP	IAFF MERP TRUST OFFICE (BPA)	7/28/2026	13,423.68
26620	PPE 7/24/26 MERP	IAFF MERP TRUST OFFICE (BPA)	7/28/2026	14,182.08
26621	PO 33308094 ZOLL	ZOLL	7/28/2026	2,574.00
CANCER POL...	PUBLICSAFETYPERSONNELRETIREMENTSYSTEM	PUBLIC SAFETY PERSONNEL RET...	7/30/2026	13,000.00
CANCER POL...	PUBLICSAFETYPERSONNELRETIREMENTSYSTEM	PUBLIC SAFETY PERSONNEL RET...	7/30/2026	0.00
EE ASRS AC...	ARIZONASTATERETIREMENTSYSTEM	ARIZONA STATE RETIREMENT S...	7/29/2026	73.71
EE ASRS LTD...	ARIZONASTATERETIREMENTSYSTEM	ARIZONA STATE RETIREMENT S...	7/10/2026	140.45
EE ASRS LTD...	ARIZONASTATERETIREMENTSYSTEM	ARIZONA STATE RETIREMENT S...	7/29/2026	154.85
EE ASRS PP ...	ARIZONASTATERETIREMENTSYSTEM	ARIZONA STATE RETIREMENT S...	7/10/2026	15,156.51
EE ASRS PP ...	ARIZONASTATERETIREMENTSYSTEM	ARIZONA STATE RETIREMENT S...	7/29/2026	16,710.05
EE DBCN EP...	PUBLICSAFETYPERSONNELRETIREMENTSYSTEM	PUBLIC SAFETY PERSONNEL RET...	7/10/2026	0.00
EE DBCN EP...	PUBLICSAFETYPERSONNELRETIREMENTSYSTEM	PUBLIC SAFETY PERSONNEL RET...	7/10/2026	0.00
EE DBCN EP...	PUBLICSAFETYPERSONNELRETIREMENTSYSTEM	PUBLIC SAFETY PERSONNEL RET...	7/31/2026	0.00
EE DCDT PP ...	PUBLICSAFETYPERSONNELRETIREMENTSYSTEM	PUBLIC SAFETY PERSONNEL RET...	7/17/2026	864.23
EE DCDT PP ...	PUBLICSAFETYPERSONNELRETIREMENTSYSTEM	PUBLIC SAFETY PERSONNEL RET...	7/31/2026	819.39
EE DCHS PP ...	PUBLICSAFETYPERSONNELRETIREMENTSYSTEM	PUBLIC SAFETY PERSONNEL RET...	7/17/2026	42.02
EE DCHS PP ...	PUBLICSAFETYPERSONNELRETIREMENTSYSTEM	PUBLIC SAFETY PERSONNEL RET...	7/31/2026	41.99
EE FUND 07/...	NORTHTUCSONFIREFIGHTERSASSOC	NORTH TUCSON FIREFIGHTERS ...	7/27/2026	1,195.00

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Document N...	Transaction Description	Name	Effective D...	Transaction Am...
EE FUND 07/...	NORTHTUCSONFIREFIGHTERSASSOC	NORTH TUCSON FIREFIGHTERS ...	7/27/2026	1,195.00
EE HSA 07/1...	OPTUMHEALTH	OPTUM HEALTH	7/10/2026	21,734.95
EE HSA PP 0...	OPTUMHEALTH	OPTUM HEALTH	7/30/2026	22,300.42
EE NON SUP...	NATIONWIDERETIREMENTSOLUTIONS	NATIONWIDE RETIREMENT SOL...	7/15/2026	7,971.68
EE NON SUP...	NATIONWIDERETIREMENTSOLUTIONS	NATIONWIDE RETIREMENT SOL...	7/29/2026	910.09
EE NON SUP...	NATIONWIDERETIREMENTSOLUTIONS	NATIONWIDE RETIREMENT SOL...	7/15/2026	2,770.82
EE NON SUP...	NATIONWIDERETIREMENTSOLUTIONS	NATIONWIDE RETIREMENT SOL...	7/29/2026	425.20
EE NW DRO...	NATIONWIDEINVESTMENTSERVICESCORP	NATIONWIDE INVESTMENT SER...	7/15/2026	20,295.30
EE NW DRO...	NATIONWIDEINVESTMENTSERVICESCORP	NATIONWIDE INVESTMENT SER...	7/29/2026	19,464.68
EE NW T2 T...	NATIONWIDERETIREMENTSOLUTIONS	NATIONWIDE RETIREMENT SOL...	7/17/2026	22,596.75
EE NW T2 T...	NATIONWIDERETIREMENTSOLUTIONS	NATIONWIDE RETIREMENT SOL...	7/31/2026	22,803.38
EE SUPP 457...	NATIONWIDERETIREMENTSOLUTIONS	NATIONWIDE RETIREMENT SOL...	7/15/2026	914.65
EE SUPP 457...	NATIONWIDERETIREMENTSOLUTIONS	NATIONWIDE RETIREMENT SOL...	7/29/2026	7,927.42
EE SUPP 457...	NATIONWIDERETIREMENTSOLUTIONS	NATIONWIDE RETIREMENT SOL...	7/15/2026	489.19
EE SUPP 457...	NATIONWIDERETIREMENTSOLUTIONS	NATIONWIDE RETIREMENT SOL...	7/29/2026	2,813.84
ER ASRS PP...	ARIZONASTATERETIREMENTSYSTEM	ARIZONA STATE RETIREMENT S...	7/29/2026	16,710.05
ER ASRS PP...	ARIZONASTATERETIREMENTSYSTEM	ARIZONA STATE RETIREMENT S...	7/29/2026	0.00
ER ASRS AC...	ARIZONASTATERETIREMENTSYSTEM	ARIZONA STATE RETIREMENT S...	7/10/2026	0.00
ER ASRS AC...	ARIZONASTATERETIREMENTSYSTEM	ARIZONA STATE RETIREMENT S...	7/29/2026	73.71
ER ASRS AC...	ARIZONASTATERETIREMENTSYSTEM	ARIZONA STATE RETIREMENT S...	7/29/2026	0.00
ER ASRS LT...	ARIZONASTATERETIREMENTSYSTEM	ARIZONA STATE RETIREMENT S...	7/10/2026	201.88
ER ASRS LT...	ARIZONASTATERETIREMENTSYSTEM	ARIZONA STATE RETIREMENT S...	7/10/2026	0.00
ER ASRS LT...	ARIZONASTATERETIREMENTSYSTEM	ARIZONA STATE RETIREMENT S...	7/29/2026	154.85
ER ASRS LT...	ARIZONASTATERETIREMENTSYSTEM	ARIZONA STATE RETIREMENT S...	7/29/2026	0.00
ER ASRS PP ...	ARIZONASTATERETIREMENTSYSTEM	ARIZONA STATE RETIREMENT S...	7/10/2026	15,156.51
ER ASRS PP ...	ARIZONASTATERETIREMENTSYSTEM	ARIZONA STATE RETIREMENT S...	7/10/2026	0.00
ER DBCN EP...	PUBLICSAFETYPERSONNELRETIREMENTSYSTEM	PUBLIC SAFETY PERSONNEL RET...	7/10/2026	0.00
ER DBCN EP...	PUBLICSAFETYPERSONNELRETIREMENTSYSTEM	PUBLIC SAFETY PERSONNEL RET...	7/10/2026	0.00
ER DBCN EP...	PUBLICSAFETYPERSONNELRETIREMENTSYSTEM	PUBLIC SAFETY PERSONNEL RET...	7/31/2026	0.00
ER DBCN EP...	PUBLICSAFETYPERSONNELRETIREMENTSYSTEM	PUBLIC SAFETY PERSONNEL RET...	7/31/2026	0.00
ER DCDT PP ...	PUBLICSAFETYPERSONNELRETIREMENTSYSTEM	PUBLIC SAFETY PERSONNEL RET...	7/17/2026	864.23
ER DCDT PP ...	PUBLICSAFETYPERSONNELRETIREMENTSYSTEM	PUBLIC SAFETY PERSONNEL RET...	7/17/2026	0.00
ER DCDT PP ...	PUBLICSAFETYPERSONNELRETIREMENTSYSTEM	PUBLIC SAFETY PERSONNEL RET...	7/31/2026	819.39
ER DCDT PP ...	PUBLICSAFETYPERSONNELRETIREMENTSYSTEM	PUBLIC SAFETY PERSONNEL RET...	7/31/2026	0.00
ER DCHS PP ...	PUBLICSAFETYPERSONNELRETIREMENTSYSTEM	PUBLIC SAFETY PERSONNEL RET...	7/17/2026	42.02
ER DCHS PP ...	PUBLICSAFETYPERSONNELRETIREMENTSYSTEM	PUBLIC SAFETY PERSONNEL RET...	7/31/2026	41.99
ER DCHS PP ...	PUBLICSAFETYPERSONNELRETIREMENTSYSTEM	PUBLIC SAFETY PERSONNEL RET...	7/31/2026	0.00
ER HS PP 07...	OPTUMHEALTH	OPTUM HEALTH	7/30/2026	301,334.00
ER HS PP 07...	OPTUMHEALTH	OPTUM HEALTH	7/30/2026	0.00

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Document N...	Transaction Description	Name	Effective D...	Transaction Am...
ER NW DRO...	NATIONWIDEINVESTMENTSERVICESCORP	NATIONWIDE INVESTMENT SER...	7/15/2026	5,599.70
ER NW DRO...	NATIONWIDEINVESTMENTSERVICESCORP	NATIONWIDE INVESTMENT SER...	7/15/2026	0.00
ER NW DRO...	NATIONWIDEINVESTMENTSERVICESCORP	NATIONWIDE INVESTMENT SER...	7/28/2026	5,438.38
ER NW DRO...	NATIONWIDEINVESTMENTSERVICESCORP	NATIONWIDE INVESTMENT SER...	7/29/2026	0.00
ER NW T2 T...	NATIONWIDERETIREMENTSOLUTIONS	NATIONWIDE RETIREMENT SOL...	7/17/2026	21,798.21
ER NW T2 T...	NATIONWIDERETIREMENTSOLUTIONS	NATIONWIDE RETIREMENT SOL...	7/17/2026	0.00
ER NW T2 T...	NATIONWIDERETIREMENTSOLUTIONS	NATIONWIDE RETIREMENT SOL...	7/31/2026	21,875.17
ER NW T2 T...	NATIONWIDERETIREMENTSOLUTIONS	NATIONWIDE RETIREMENT SOL...	7/31/2026	0.00
ER PEHP 07/...	NATIONWIDERETIREMENTSOLUTIONS	NATIONWIDE RETIREMENT SOL...	7/15/2026	4,929.60
ER PEHP 07/...	NATIONWIDERETIREMENTSOLUTIONS	NATIONWIDE RETIREMENT SOL...	7/15/2026	0.00
ER PEHP PP ...	NATIONWIDERETIREMENTSOLUTIONS	NATIONWIDE RETIREMENT SOL...	7/29/2026	4,474.56
ER PEHP PP ...	NATIONWIDERETIREMENTSOLUTIONS	NATIONWIDE RETIREMENT SOL...	7/29/2026	0.00
FIDELITY 45...	FIDELITY INVESTMENTS	FIDELITY INVESTMENTS	7/14/2026	35,874.48
FIDELITY 45...	FIDELITYINVESTMENTS	FIDELITY INVESTMENTS	7/28/2026	36,764.79
PAC DUES 7/...	NORTHTUCSONFIREFIGHTERSASSOC	NORTH TUCSON FIREFIGHTERS ...	7/27/2026	489.00
PAC DUES 7/...	NORTHTUCSONFIREFIGHTERSASSOC	NORTH TUCSON FIREFIGHTERS ...	7/27/2026	535.50
UNION DUES...	NORTHTUCSONFIREFIGHTERSASSOC	NORTH TUCSON FIREFIGHTERS ...	7/27/2026	8,283.15
UNION DUES...	NORTHTUCSONFIREFIGHTERSASSOC	NORTH TUCSON FIREFIGHTERS ...	7/27/2026	9,017.10
		Total 1030 - Cash - JP Morgan Chase O&M		1,255,073.44
Report Total				1,255,073.44

CHASE

JPMorgan Chase Bank, N.A.
P O Box 44959
Indianapolis, IN 46244 - 4959

July 01, 2026 through July 31, 2026
Account Number: [redacted]

CUSTOMER SERVICE INFORMATION

Web site:	**www.Chase.com**
Service Center:	**1-877-425-8100**
Para Espanol:	1-888-622-4273
International Calls:	1-713-262-1679

We accept operator relay calls

00021255 DRE 601 212 21726 NNNNNNNNNNN 1 000000000 Z9 0000
GOLDER RANCH FIRE DIST
1600 N HANLEY BLVD
ORO VALLEY AZ 85737

00212551901000000025

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		**$6,267,011.40**
Deposits and Additions	291	10,937,628.95
Checks Paid	63	-250,551.05
Electronic Withdrawals	214	-3,889,659.76
Other Withdrawals	2	-12,864,429.54
Ending Balance	**570**	**$200,000.00**

Your Chase Platinum Business Checking account provides:
- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- $25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please review the Additional Banking Services and Fees for Business Accounts at chase.com/business/disclosures or visit a Chase branch.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
07/01	Chips Credit Via: Bank of America, N.A./0959 B/O: Pima County Treasurer 85701 US Ref: Nbnf=Golder Ranch Fire Dist Oro Valley AZ 85737- US/Ac-000000000089 OR G=/000412724156 85701 US Ogb=/00041 2724156 Tucson, AZ 85701-1200 Obi=/Uri/Golder Ranch Fire District Om Ssn: 00517292 Trn: 0129184182Fc	$1,875,000.00
07/01	Real Time Payment Credit Recd From Aba/Contr Bnk-091000022 From: Merchant Services Ref: 618100000329288Mid80 Info: Text-Rmtinf-Mid8023502928 Iid: 20260701042000013P1Bmmcb70416699172 Recd: 03:36:24 Trn: 0104702182Gd	3,207.26
07/01	Online Transfer From Chk ...2815 Transaction#: 29840780262	7,407.14
07/01	Orig CO Name:Noridian Azutmt Orig ID:B262326076 Desc Date:260629 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:042000016767672 Eed:260701 Ind ID:1356333934 Ind Name:Golder Ranch Fire Dist Trn*1*898629491*1262326076~ Noridian AZ/UT/MT Trn: 1826767672Tc	3,209.86
07/01	Orig CO Name:Unitedhealthcare Orig ID:1111187726 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:124384876731981 Eed:260701 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*V5315974*1411289245*000087726 \ Trn: 1826731981Tc	3,092.74

DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
07/01	Orig CO Name:Bcbsaz Claims Orig ID:N860004538 Desc Date:260630 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:091000016731984 Eed:260701 Ind ID:202601960612546 Ind Name:Golder Ranch Fire Dist Trn*1*7500190*1860004538*2799612\ Bcbsaz Payment Trn: 1826731984Tc	2,431.64
07/01	Orig CO Name:Aarp Supplementa Orig ID:1362739571 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:124384876731973 Eed:260701 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*11463429923*1362739571*000036 273\ Trn: 1826731973Tc	2,210.81
07/01	Orig CO Name:Merchant Service Orig ID:1841010148 Desc Date:260630 CO Entry Descr:Merch Dep Sec:CCD Trace#:042000018730510 Eed:260701 Ind ID:8044696550 Ind Name:Golder Ranch Fire Dist Merchant Activity Trn: 1828730510Tc	1,450.00
07/01	Orig CO Name:Aetna As01 Orig ID:3066033492 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:051000016731978 Eed:260701 Ind ID:1356333934 Ind Name:Golder Ranch Fire & Am Trn*1*882617701064087*1066033492\ Trn: 1826731978Tc	601.34
07/01	Orig CO Name:Pay Plus Orig ID:6452579291 Desc Date:260701 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:101000698730507 Eed:260701 Ind ID:860339693 Ind Name:Golder Ranch Fire Dist Trn*1*914591823*1954694706\ Ppsaccount Trn: 1828730507Tc	483.91
07/01	Orig CO Name:Aetna As01 Orig ID:3066033492 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:051000016731970 Eed:260701 Ind ID:1356333934 Ind Name:Golder Ranch Fire & Am Trn*1*882617601065132*1066033492\ Trn: 1826731970Tc	420.33
07/01	Orig CO Name:Forte Orig ID:5330903620 Desc Date:260630 CO Entry Descr:397812 Sec:CCD Trace#:091000016731976 Eed:260701 Ind ID:ACH-0630-84497 Ind Name:Golder Ranch Fire Dist Trn: 1826731976Tc	119.49
07/02	Real Time Payment Credit Recd From Aba/Contr Bnk-091000022 From: Merchant Services Ref: 618200000278015Mid80 Info: Text-Rmtinf-Mid8023502928 Iid: 20260702042000013P1Bmmcb26539975379 Recd: 01:05:38 Trn: 3502942182GA	4,939.49
07/02	Orig CO Name:Noridian Azutmt Orig ID:B262326076 Desc Date:260630 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:042000011283849 Eed:260702 Ind ID:1356333934 Ind Name:Golder Ranch Fire Dist Trn*1*898633914*1262326076~ Noridian AZ/UT/MT Trn: 1831283849Tc	8,936.39
07/02	Orig CO Name:Bcbsaz Claims Orig ID:N860004538 Desc Date:260701 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:091000011225641 Eed:260702 Ind ID:202601982823490 Ind Name:Golder Ranch Fire Dist Trn*1*7508131*1860004538*2806225\ Bcbsaz Payment Trn: 1831225641Tc	3,943.71
07/02	Orig CO Name:Bcbsaz Claims Orig ID:8860004538 Desc Date:260630 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:091000011225635 Eed:260702 Ind ID:000000900389838 Ind Name:Golder Ranch Fire Dist Trn*1*131091736*1860004538*2503182\ Fep Payment Trn: 1831225635Tc	1,722.70
07/02	Orig CO Name:Centene Corp Orig ID:1462616037 Desc Date:260701 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:053101123561669 Eed:260702 Ind ID: Ind Name:Golder Ranch Fire Dist Trn*1*0902786074*1812246513*38309\ Trn: 1833561669Tc	388.34
07/02	Orig CO Name:Merchant Service Orig ID:1841010148 Desc Date:260701 CO Entry Descr:Merch Dep Sec:CCD Trace#:042000013561672 Eed:260702 Ind ID:8044696550 Ind Name:Golder Ranch Fire Dist Merchant Activity Trn: 1833561672Tc	275.00
07/02	Orig CO Name:Pay Plus Orig ID:6452579291 Desc Date:260702 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:101000693561674 Eed:260702 Ind ID:860339693 Ind Name:Golder Ranch Fire Dist Trn*1*915500897*1630343428\ Ppsaccount Trn: 1833561674Tc	160.33
07/02	Orig CO Name:Bcbsaz Claims Orig ID:E860004538 Desc Date:260630 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:091000011225638 Eed:260702 Ind ID:000000900389838 Ind Name:Golder Ranch Fire Dist Trn*1*131091737*1860004538*2502619\ Fep Payment Trn: 1831225638Tc	96.64

DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
07/03	Real Time Payment Credit Recd From Aba/Contr Bnk-091000022 From: Merchant Services Ref: 618300000292764Mid80 Info: Text-Rmtinf-Mid8023502928 Iid: 20260703042000013P1Bmmcb45799959143 Recd: 01:05:23 Trn: 3652482183Gd	2,217.39
07/03	Orig CO Name:Uhc Community Pl Orig ID:6723957101 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:091000018133855 Eed:260703 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*26182B1000057983*1860813232*0 00003432\ Trn: 1848133855Tc	7,074.77
07/03	Orig CO Name:Unitedhealthcare Orig ID:1411289245 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:124384878133860 Eed:260703 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*W364168373*1411289245*0000877 26\ Trn: 1848133860Tc	3,086.21
07/03	Orig CO Name:Unitedhealthcare Orig ID:1111187726 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:124384878133863 Eed:260703 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*V5417554*1411289245*000087726 \ Trn: 1848133863Tc	2,941.63
07/03	Orig CO Name:Pay Plus Orig ID:6452579291 Desc Date:260703 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:101000690127018 Eed:260703 Ind ID:860339693 Ind Name:Golder Ranch Fire Dist Trn*1*916157601*1860800246\ Ppsaccount Trn: 1840127018Tc	1,217.43
07/03	Orig CO Name:Merchant Service Orig ID:1841010148 Desc Date:260702 CO Entry Descr:Merch Dep Sec:CCD Trace#:042000010127016 Eed:260703 Ind ID:8044696550 Ind Name:Golder Ranch Fire Dist Merchant Activity Trn: 1840127016Tc	950.00
07/03	Orig CO Name:Uhc Community Pl Orig ID:6723957101 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:091000018133857 Eed:260703 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*26182B1000034716*1860813232*0 00003432\ Trn: 1848133857Tc	453.70
07/03	Orig CO Name:Bcbsaz Claims Orig ID:N860004538 Desc Date:260702 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:091000018133866 Eed:260703 Ind ID:202602000934963 Ind Name:Golder Ranch Fire Dist Trn*1*7527148*1860004538*2814575\ Bcbsaz Payment Trn: 1848133866Tc	215.93
07/03	Orig CO Name:Forte Orig ID:5330903620 Desc Date:260702 CO Entry Descr:397812 Sec:CCD Trace#:091000018133853 Eed:260703 Ind ID:ACH-0702-0A58E Ind Name:Golder Ranch Fire Dist Trn: 1848133853Tc	119.49
07/06	Real Time Payment Credit Recd From Aba/Contr Bnk-091000022 From: Merchant Services Ref: 618600000140334Mid80 Info: Text-Rmtinf-Mid8023502928 Iid: 20260706042000013P1Bmmcb03735157121 Recd: 01:04:43 Trn: 2306792186Gb	2,597.99
07/06	Real Time Payment Credit Recd From Aba/Contr Bnk-091000022 From: Merchant Services Ref: 618400000254033Mid80 Info: Text-Rmtinf-Mid8023502928 Iid: 20260704042000013P1Bmmcb68499226790 Recd: 01:05:58 Trn: 3120562184Ge	1,918.37
07/06	Real Time Payment Credit Recd From Aba/Contr Bnk-091000022 From: Merchant Services Ref: 618500000179080Mid80 Info: Text-Rmtinf-Mid8023502928 Iid: 20260705042000013P1Bmmcb74438163573 Recd: 01:04:11 Trn: 2140052185Gc	219.49
07/06	Orig CO Name:Unitedhealthcare Orig ID:1111187726 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:124384874668009 Eed:260706 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*V5524761*1411289245*000087726 \ Trn: 1874668009Tc	1,141.99
07/06	Orig CO Name:Optum Orig ID:1272337487 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:124384874668000 Eed:260706 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*3621854575*1272337487*0000Lif E1\ Trn: 1874668000Tc	660.38
07/06	Orig CO Name:Merchant Service Orig ID:1841010148 Desc Date:260703 CO Entry Descr:Merch Dep Sec:CCD Trace#:042000016778061 Eed:260706 Ind ID:8044696550 Ind Name:Golder Ranch Fire Dist Merchant Activity Trn: 1876778061Tc	450.00
07/06	Orig CO Name:Geha Umr Orig ID:1440545275 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:124384874668003 Eed:260706 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*Cn1742613780936617796695*139 1995276*0000Umr01\ Trn: 1874668003Tc	117.60

DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
07/06	Orig CO Name:Aarp Supplementa Orig ID:1362739571 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:124384874668006 Eed:260706 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*11465206948*1362739571*000036 273\ Trn: 1874668006Tc	112.38
07/07	Real Time Payment Credit Recd From Aba/Contr Bnk-091000022 From: Merchant Services Ref: 618700000226709Mid80 Info: Text-Rmtinf-Mid8023502928 Iid: 20260707042000013P1Bmmcb74573343073 Recd: 01:08:57 Trn: 2758812187Gb	119.49
07/07	Remote Online Deposit 1	8,504.25
07/07	Remote Online Deposit 1	2,150.83
07/07	Remote Online Deposit 1	359.15
07/07	Orig CO Name:Noridian Azutmt Orig ID:B262326076 Desc Date:260702 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:042000019584748 Eed:260707 Ind ID:1356333934 Ind Name:Golder Ranch Fire Dist Trn*1*898643980*1262326076~ Noridian AZ/UT/MT Trn: 1889584748Tc	3,393.17
07/07	Orig CO Name:Umr Orig ID:1999999100 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:124384879559193 Eed:260707 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*Ck827291457363461801989 26*139 1995276*0000Umr01\ Trn: 1889559193Tc	1,597.37
07/07	Orig CO Name:Uhc Community Pl Orig ID:6723957101 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:091000019559202 Eed:260707 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*26184B1000033250*1860813232*0 00003432\ Trn: 1889559202Tc	1,238.64
07/07	Orig CO Name:Bcbsaz Claims Orig ID:N860004538 Desc Date:260706 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:091000019559209 Eed:260707 Ind ID:202602025319743 Ind Name:Golder Ranch Fire Dist Trn*1*7531858*1860004538*2818536\ Bcbsaz Payment Trn: 1889559209Tc	994.61
07/07	Orig CO Name:Fieldprint Orig ID:9782070002 Desc Date: CO Entry Descr:Trade Pay Sec:CCD Trace#:021000029559207 Eed:260707 Ind ID:Gr0025 Ind Name:Golder Ranch Fire Dist Trn: 1889559207Tc	772.50
07/07	Orig CO Name:Aarp Supplementa Orig ID:1362739571 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:124384879559196 Eed:260707 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*11466079684*1362739571*000036 273\ Trn: 1889559196Tc	535.03
07/07	Orig CO Name:Aetna As01 Orig ID:3066033492 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:051000019559199 Eed:260707 Ind ID:1356333934 Ind Name:Golder Ranch Fire & Am Trn*1*882618201061967*1066033492\ Trn: 1889559199Tc	526.60
07/07	Orig CO Name:Uhc Community Pl Orig ID:6723957101 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:091000019559204 Eed:260707 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*26184B1000019936*1860813232*0 00003432\ Trn: 1889559204Tc	467.60
07/07	Orig CO Name:Pay Plus Orig ID:9308123000 Desc Date:260707 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:021000021685168 Eed:260707 Ind ID:860339693 Ind Name:Golder Ranch Fire Dist Trn*1*918496523*1470246511\ Ppsaccount Trn: 1881685168Tc	229.61
07/07	Orig CO Name:Forte Orig ID:5330903620 Desc Date:260706 CO Entry Descr:397812 Sec:CCD Trace#:091000019559212 Eed:260707 Ind ID:ACH-0706-2A411 Ind Name:Golder Ranch Fire Dist Trn: 1889559212Tc	119.49
07/08	Orig CO Name:Noridian Azutmt Orig ID:B262326076 Desc Date:260707 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:042000019799685 Eed:260708 Ind ID:1356333934 Ind Name:Golder Ranch Fire Dist Trn*1*898648387*1262326076~ Noridian AZ/UT/MT Trn: 1899799685Tc	7,869.28
07/08	Orig CO Name:Umr Orig ID:1999999100 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:124384879768117 Eed:260708 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*Ck705301900049561815075 72*139 1995276*0000Umr01\ Trn: 1899768117Tc	1,302.06
07/08	Orig CO Name:Aarp Supplementa Orig ID:1362739571 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:124384879768120 Eed:260708 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*11466846134*1362739571*000036 273\ Trn: 1899768120Tc	1,047.05

DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
07/08	Orig CO Name:Pcs Gen Trust Orig ID:3930586455 Desc Date:260708 CO Entry Descr:Pcs Trust Sec:CCD Trace#:123205059768126 Eed:260708 Ind ID:Gt-0009159 Ind Name:Golder Ranch Fire Dist Trn: 1899768126Tc	871.58
07/08	Orig CO Name:Merchant Service Orig ID:1841010148 Desc Date:260707 CO Entry Descr:Merch Dep Sec:CCD Trace#:042000011642719 Eed:260708 Ind ID:8044696550 Ind Name:Golder Ranch Fire Dist Merchant Activity Trn: 1891642719Tc	725.00
07/08	Orig CO Name:Bcbsaz Claims Orig ID:N860004538 Desc Date:260707 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:091000019768123 Eed:260708 Ind ID:202602049613311 Ind Name:Golder Ranch Fire Dist Trn*1*7553464*1860004538*2825278\ Bcbsaz Payment Trn: 1899768123Tc	333.04
07/08	Orig CO Name:Centene Corp Orig ID:1363097810 Desc Date:260706 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:053101121642716 Eed:260708 Ind ID: Ind Name:Golder Ranch Fire Dist Trn*1*0900505613*1363097810\ Trn: 1891642716Tc	218.64
07/08	Orig CO Name:Pay Plus Orig ID:6452579291 Desc Date:260708 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:101000691642721 Eed:260708 Ind ID:860339693 Ind Name:Golder Ranch Fire Dist Trn*1*919248568*1751450535\ Ppsaccount Trn: 1891642721Tc	173.13
07/08	Orig CO Name:Pay Plus Orig ID:9308123000 Desc Date:260708 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:021000021642726 Eed:260708 Ind ID:860339693 Ind Name:Golder Ranch Fire Dist Trn*1*919686553*1205873230\ Ppsaccount Trn: 1891642726Tc	121.84
07/08	Orig CO Name:Forte Orig ID:5330903620 Desc Date:260707 CO Entry Descr:397812 Sec:CCD Trace#:091000019768115 Eed:260708 Ind ID:ACH-0707-Dd2Ea Ind Name:Golder Ranch Fire Dist Trn: 1899768115Tc	119.49
07/08	Orig CO Name:Pay Plus Orig ID:6452579291 Desc Date:260708 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:101000691642723 Eed:260708 Ind ID:860339693 Ind Name:Golder Ranch Fire Dist Trn*1*919254171*1361933760\ Ppsaccount Trn: 1891642723Tc	113.12
07/09	Real Time Payment Credit Recd From Aba/Contr Bnk-091000022 From: Merchant Services Ref: 618900000292304Mid80 Info: Text-Rmtinf-Mid8023502928 Iid: 20260709042000013P1Bmmcb15886656345 Recd: 01:06:50 Trn: 2501552189Gc	4,431.64
07/09	Orig CO Name:Bcbsaz Claims Orig ID:8860004538 Desc Date:260707 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:091000018623967 Eed:260709 Ind ID:000000900389838 Ind Name:Golder Ranch Fire Dist Trn*1*131096503*1860004538*2516276\ Fep Payment Trn: 1908623967Tc	5,611.64
07/09	Orig CO Name:Bcbsaz Claims Orig ID:N860004538 Desc Date:260708 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:091000018623973 Eed:260709 Ind ID:202602068775941 Ind Name:Golder Ranch Fire Dist Trn*1*7561113*1860004538*2831792\ Bcbsaz Payment Trn: 1908623973Tc	5,408.73
07/09	Orig CO Name:Centene Corp Orig ID:1462616037 Desc Date:260708 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:053101120249843 Eed:260709 Ind ID: Ind Name:Golder Ranch Fire Dist Trn*1*0902795834*1812246513*38309\ Trn: 1900249843Tc	2,437.22
07/09	Orig CO Name:36 Treas 310 Orig ID:9101036151 Desc Date:070926 CO Entry Descr: Misc Paysec:CTX Trace#:101036158645074 Eed:260709 Ind ID:860339693360012 Ind Name:0010Golder Ranch Fir Trn: 1908645074Tc	2,016.62
07/09	Orig CO Name:Unitedhealthcare Orig ID:1111187726 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:124384878623970 Eed:260709 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*V5694032*1411289245*000087726 \ Trn: 1908623970Tc	1,905.39
07/09	Orig CO Name:Ahcccs Programma Orig ID:8660047910 Desc Date:260708 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:111000028623964 Eed:260709 Ind ID:202607074981357 Ind Name:07097001 Trn*1*202607074981357*1866004791*Ff Sv \ Trn: 1908623964Tc	1,217.43

DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
07/09	Orig CO Name:Noridian Azutmt Orig ID:B262326076 Desc Date:260707 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:042000018645086 Eed:260709 Ind ID:1356333934 Ind Name:Golder Ranch Fire Dist Trn*1*898652710*1262326076~ Noridian AZ/UT/MT Trn: 1908645086Tc	1,215.13
07/09	Orig CO Name:Pay Plus Orig ID:6452579291 Desc Date:260709 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:101000690249848 Eed:260709 Ind ID:860339693 Ind Name:Golder Ranch Fire Dist Trn*1*920788596*1066033492\ Ppsaccount Trn: 1900249848Tc	129.36
07/09	Orig CO Name:Pay Plus Orig ID:6452579291 Desc Date:260709 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:101000690249846 Eed:260709 Ind ID:860339693 Ind Name:Golder Ranch Fire Dist Trn*1*920734258*1066033492\ Ppsaccount Trn: 1900249846Tc	127.87
07/10	Real Time Payment Credit Recd From Aba/Contr Bnk-091000022 From: Merchant Services Ref: 619000000297290Mid80 Info: Text-Rmtinf-Mid8023502928 Iid: 20260710042000013P1Bmmcb57015759491 Recd: 01:12:08 Trn: 2797602190Gc	10,602.66
07/10	Online Transfer From Chk ...2890 Transaction#: 29959037288	11,437.72
07/10	Orig CO Name:36 Treas 310 Orig ID:9101036151 Desc Date:071026 CO Entry Descr: Misc Paysec:CTX Trace#:101036150929364 Eed:260710 Ind ID:860339693360012 Ind Name:0014Golder Ranch Fir Trn: 1910929364Tc	6,627.48
07/10	Orig CO Name:Bcbsaz Claims Orig ID:N860004538 Desc Date:260709 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:091000010897265 Eed:260710 Ind ID:202602087411675 Ind Name:Golder Ranch Fire Dist Trn*1*7578765*1860004538*2840485\ Bcbsaz Payment Trn: 1910897265Tc	3,861.59
07/10	Orig CO Name:Unitedhealthcare Orig ID:1111187726 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:124384870897259 Eed:260710 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*V5780501*1411289245*000087726 \ Trn: 1910897259Tc	2,613.29
07/10	Orig CO Name:Bcbsaz Claims Orig ID:N860004538 Desc Date:260709 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:091000010897267 Eed:260710 Ind ID:202602087568877 Ind Name:Golder Ranch Fire Dist Trn*1*7571182*1860004538*2839279\ Bcbsaz Payment Trn: 1910897267Tc	1,069.18
07/10	Orig CO Name:Unitedhealthcare Orig ID:1411289245 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:124384870897256 Eed:260710 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*W364854051*1411289245*0000877 26\ Trn: 1910897256Tc	1,047.03
07/10	Orig CO Name:Merchant Service Orig ID:1841010148 Desc Date:260709 CO Entry Descr:Merch Dep Sec:CCD Trace#:042000013042521 Eed:260710 Ind ID:8044696550 Ind Name:Golder Ranch Fire Dist Merchant Activity Trn: 1913042521Tc	1,025.00
07/10	Orig CO Name:Forte Orig ID:5330903620 Desc Date:260709 CO Entry Descr:400384 Sec:CCD Trace#:091000010897270 Eed:260710 Ind ID:ACH-0709-72329 Ind Name:Golder Ranch Fire Dist Trn: 1910897270Tc	952.50
07/10	Orig CO Name:Pay Plus Orig ID:6452579291 Desc Date:260710 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:101000693042516 Eed:260710 Ind ID:860339693 Ind Name:Golder Ranch Fire Dist Trn*1*920212144*1860800246\ Ppsaccount Trn: 1913042516Tc	459.22
07/10	Orig CO Name:Uhc Community Pl Orig ID:6723957101 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:091000010897262 Eed:260710 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*26189B1000054116*1860813232*0 00003432\ Trn: 1910897262Tc	285.62
07/10	Orig CO Name:Pay Plus Orig ID:6452579291 Desc Date:260710 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:101000693042518 Eed:260710 Ind ID:860339693 Ind Name:Golder Ranch Fire Dist Trn*1*921713700*1630343428\ Ppsaccount Trn: 1913042518Tc	223.77
07/10	Orig CO Name:Geha Umr Orig ID:1440545275 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:124384870897253 Eed:260710 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*Cn174020893389861830101O5*139 1995276*0000Umr01\ Trn: 1910897253Tc	117.60

DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
07/10	Orig CO Name:Aetna As01 Orig ID:1066033492 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:051000010897250 Eed:260710 Ind ID:1356333934 Ind Name:Golder Ranch Fire & Am Trn*1*826188000322442*1066033492\ Trn: 1910897250Tc	114.62
07/13	Real Time Payment Credit Recd From Aba/Contr Bnk-091000022 From: Merchant Services Ref: 619200000225500Mid80 Info: Text-Rmtinf-Mid8023502928 Iid: 20260712042000013P1Bmmcb08786232451 Recd: 01:09:55 Trn: 2929022192Gb	2,932.20
07/13	Real Time Payment Credit Recd From Aba/Contr Bnk-091000022 From: Merchant Services Ref: 619100000292716Mid80 Info: Text-Rmtinf-Mid8023502928 Iid: 20260711042000013P1Bmmcb04933399760 Recd: 01:05:41 Trn: 3472672191Gd	935.99
07/13	Real Time Payment Credit Recd From Aba/Contr Bnk-091000022 From: Merchant Services Ref: 619300000161568Mid80 Info: Text-Rmtinf-Mid8023502928 Iid: 20260713042000013P1Bmmcb02002723712 Recd: 01:04:49 Trn: 2147142193Gb	334.53
07/13	Reversal of Check 26572	6,279.82
07/13	Orig CO Name:Noridian Azutmt Orig ID:B262326076 Desc Date:260709 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:042000013057421 Eed:260713 Ind ID:1356333934 Ind Name:Golder Ranch Fire Dist Trn*1*898662403*1262326076~ Noridian AZ/UT/MT Trn: 1943057421Tc	2,137.39
07/13	Orig CO Name:Cigna Orig ID:9751677627 Desc Date:070926 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:091000015621639 Eed:260713 Ind ID:860339693 Ind Name:/Golder Ranch Fire Dep Trn*1*260709090052668*1591031071\ Trn: 1945621639Tc	2,041.95
07/13	Orig CO Name:Merchant Service Orig ID:1841010148 Desc Date:260710 CO Entry Descr:Merch Dep Sec:CCD Trace#:042000015621637 Eed:260713 Ind ID:8044696550 Ind Name:Golder Ranch Fire Dist Merchant Activity Trn: 1945621637Tc	1,762.68
07/13	Orig CO Name:Uhc Community Pl Orig ID:6723957101 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:091000013015954 Eed:260713 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*26190B1000040824*1860813232*0 00003432\ Trn: 1943015954Tc	1,475.81
07/13	Orig CO Name:Forte Orig ID:5330903620 Desc Date:260710 CO Entry Descr:400384 Sec:CCD Trace#:091000013015957 Eed:260713 Ind ID:ACH-0710-28746 Ind Name:Golder Ranch Fire Dist Trn: 1943015957Tc	1,051.54
07/13	Orig CO Name:Pay Plus Orig ID:6452579291 Desc Date:260713 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:101000695621642 Eed:260713 Ind ID:860339693 Ind Name:Golder Ranch Fire Dist Trn*1*921301007*1954694706\ Ppsaccount Trn: 1945621642Tc	303.50
07/13	Orig CO Name:36 Treas 310 Orig ID:9101036151 Desc Date:071326 CO Entry Descr: Misc Paysec:CTX Trace#:101036153057410 Eed:260713 Ind ID:860339693360012 Ind Name:0009Golder Ranch Fir Trn: 1943057410Tc	290.00
07/13	Orig CO Name:Pay Plus Orig ID:6452579291 Desc Date:260713 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:101000695621644 Eed:260713 Ind ID:860339693 Ind Name:Golder Ranch Fire Dist Trn*1*922403915*1592953465\ Ppsaccount Trn: 1945621644Tc	227.93
07/13	Orig CO Name:Bcbsaz Claims Orig ID:N860004538 Desc Date:260710 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:091000013015951 Eed:260713 Ind ID:202602105384306 Ind Name:Golder Ranch Fire Dist Trn*1*7582690*1860004538*2843717\ Bcbsaz Payment Trn: 1943015951Tc	116.24
07/13	Orig CO Name:Pay Plus Orig ID:6452579291 Desc Date:260713 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:101000695621646 Eed:260713 Ind ID:860339693 Ind Name:Golder Ranch Fire Dist Trn*1*917658075*1770385729\ Ppsaccount Trn: 1945621646Tc	112.75
07/14	Real Time Payment Credit Recd From Aba/Contr Bnk-091000022 From: Merchant Services Ref: 619400000231846Mid80 Info: Text-Rmtinf-Mid8023502928 Iid: 20260714042000013P1Bmmcb25961916110 Recd: 01:04:49 Trn: 2683932194GA	209.06
07/14	Remote Online Deposit 1	7,321.84
07/14	Remote Online Deposit 1	1,672.86
07/14	Orig CO Name:36 Treas 310 Orig ID:9101036151 Desc Date:071426 CO Entry Descr: Misc Paysec:CTX Trace#:101036153920987 Eed:260714 Ind ID:860339693360012 Ind Name:0012Golder Ranch Fir Trn: 1953920987Tc	4,264.62

DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
07/14	Orig CO Name:Unitedhealthcare Orig ID:1111187726 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:124384873896529 Eed:260714 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*V5876474*1411289245*000087726 \ Trn: 1953896529Tc	2,613.02
07/14	Orig CO Name:Aetna As01 Orig ID:3066033492 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:051000013896526 Eed:260714 Ind ID:1356333934 Ind Name:Golder Ranch Fire & Am Trn*1*882618901030380*1066033492\ Trn: 1953896526Tc	1,534.92
07/15	Fedwire Credit Via: Bank of America, N.A./026009593 B/O: Pima County Treasurer 85701 US Ref: Chase Nyc/Ctr/Bnf=Golder Ranch Fire Dist Oro Valley AZ 85737- US/Ac-00 0000000089 Rfb=Notprovided Obi=/Uri/Golder Ranch Fire District Om Imad: 0715B6B7Hu1R012631 Trn: 0685921196Ff	1,875,000.00
07/15	Real Time Payment Credit Recd From Aba/Contr Bnk-091000022 From: Merchant Services Ref: 619500000286475Mid80 Info: Text-Rmtinf-Mid8023502928 Iid: 20260715042000013P1Bmmcb37026522713 Recd: 01:04:31 Trn: 2689532195GA	109.53
07/15	Orig CO Name:36 Treas 310 Orig ID:9101036151 Desc Date:071526 CO Entry Descr: Misc Paysec:CTX Trace#:101036152409780 Eed:260715 Ind ID:860339693360012 Ind Name:0016Golder Ranch Fir Trn: 1962409780Tc	6,477.84
07/15	Orig CO Name:Noridian Azutmt Orig ID:B262326076 Desc Date:260714 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:042000012409798 Eed:260715 Ind ID:1356333934 Ind Name:Golder Ranch Fire Dist Trn*1*898670116*1262326076~ Noridian AZ/UT/MT Trn: 1962409798Tc	5,000.55
07/15	Orig CO Name:Unitedhealthcare Orig ID:1111187726 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:124384872371938 Eed:260715 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*V5939524*1411289245*000087726 \ Trn: 1962371938Tc	3,125.23
07/15	Orig CO Name:Bcbsaz Claims Orig ID:N860004538 Desc Date:260714 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:091000012371943 Eed:260715 Ind ID:202602151356569 Ind Name:Golder Ranch Fire Dist Trn*1*7604820*1860004538*2851114\ Bcbsaz Payment Trn: 1962371943Tc	1,960.84
07/15	Orig CO Name:Bcbsaz Claims Orig ID:N860004538 Desc Date:260714 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:091000012371945 Eed:260715 Ind ID:202602151003382 Ind Name:Golder Ranch Fire Dist Trn*1*7593087*1860004538*2850015\ Bcbsaz Payment Trn: 1962371945Tc	629.30
07/15	Orig CO Name:Centene Corp Orig ID:3204980818 Desc Date:260714 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:053101124191136 Eed:260715 Ind ID: Ind Name:Golder Ranch Fire Dist Trn*1*0900038848*1204980818\ Trn: 1964191136Tc	493.93
07/15	Orig CO Name:Pay Plus Orig ID:6452579291 Desc Date:260715 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:101000694191141 Eed:260715 Ind ID:860339693 Ind Name:Golder Ranch Fire Dist Trn*1*923951066*1465596242\ Ppsaccount Trn: 1964191141Tc	486.49
07/15	Orig CO Name:Forte Orig ID:5330903620 Desc Date:260714 CO Entry Descr:400384 Sec:CCD Trace#:091000012371941 Eed:260715 Ind ID:ACH-0714-C5BB1 Ind Name:Golder Ranch Fire Dist Trn: 1962371941Tc	440.06
07/15	Orig CO Name:Pay Plus Orig ID:6452579291 Desc Date:260715 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:101000694191143 Eed:260715 Ind ID:860339693 Ind Name:Golder Ranch Fire Dist Trn*1*924273717*1751450535\ Ppsaccount Trn: 1964191143Tc	404.03
07/15	Orig CO Name:Merchant Service Orig ID:1841010148 Desc Date:260714 CO Entry Descr:Merch Dep Sec:CCD Trace#:042000014191139 Eed:260715 Ind ID:8044696550 Ind Name:Golder Ranch Fire Dist Merchant Activity Trn: 1964191139Tc	401.64
07/15	Orig CO Name:Centene Corp Orig ID:1363097810 Desc Date:260713 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:053101124191133 Eed:260715 Ind ID: Ind Name:Golder Ranch Fire Dist Trn*1*0900507195*1363097810\ Trn: 1964191133Tc	256.12
07/15	Orig CO Name:Geha Umr Orig ID:1440545275 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:124384872371935 Eed:260715 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*Cn176071236804961884231 50*139 1995276*0000Umr01\ Trn: 1962371935Tc	138.32

DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
07/15	Orig CO Name:Pay Plus Orig ID:9308123000 Desc Date:260715 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:021000024191146 Eed:260715 Ind ID:860339693 Ind Name:Golder Ranch Fire Dist Trn*1*924331663*1910782008\ Ppsaccount Trn: 1964191146Tc	119.84
07/16	Real Time Payment Credit Recd From Aba/Contr Bnk-091000022 From: Merchant Services Ref: 619600000292973Mid80 Info: Text-Rmtinf-Mid8023502928 Iid: 20260716042000013P1Bmmcb74827635025 Recd: 01:04:50 Trn: 3122752196Ge	1,276.73
07/16	Remote Online Deposit 1	2,365.95
07/16	Remote Online Deposit 1	209.11
07/16	Orig CO Name:Bcbsaz Claims Orig ID:N860004538 Desc Date:260715 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:091000019438362 Eed:260716 Ind ID:202602174367812 Ind Name:Golder Ranch Fire Dist Trn*1*7612158*1860004538*2857593\ Bcbsaz Payment Trn: 1979438362Tc	8,583.08
07/16	Orig CO Name:Centene Corp Orig ID:1462616037 Desc Date:260714 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:053101121340886 Eed:260716 Ind ID: Ind Name:Golder Ranch Fire Dist Trn*1*0902805644*1812246513*38309\ Trn: 1971340886Tc	7,875.04
07/16	Orig CO Name:Bcbsaz Claims Orig ID:8860004538 Desc Date:260714 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:091000019438359 Eed:260716 Ind ID:000000900389838 Ind Name:Golder Ranch Fire Dist Trn*1*131101053*1860004538*2526010\ Fep Payment Trn: 1979438359Tc	5,553.03
07/16	Orig CO Name:Noridian Azutmt Orig ID:B262326076 Desc Date:260714 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:042000019474430 Eed:260716 Ind ID:1356333934 Ind Name:Golder Ranch Fire Dist Trn*1*898673404*1262326076~ Noridian AZ/UT/MT Trn: 1979474430Tc	3,384.42
07/16	Orig CO Name:Unitedhealthcare Orig ID:1111187726 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:124384879438356 Eed:260716 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*V6010346*1411289245*000087726 \ Trn: 1979438356Tc	1,750.74
07/16	Orig CO Name:Pay Plus Orig ID:6452579291 Desc Date:260716 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:101000691340881 Eed:260716 Ind ID:860339693 Ind Name:Golder Ranch Fire Dist Trn*1*923877626*1860800246\ Ppsaccount Trn: 1971340881Tc	1,553.62
07/16	Orig CO Name:Aetna As01 Orig ID:3066033492 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:051000019438350 Eed:260716 Ind ID:1356333934 Ind Name:Golder Ranch Fire & Am Trn*1*882619201035409*1066033492\ Trn: 1979438350Tc	1,345.13
07/16	Orig CO Name:Aarp Supplementa Orig ID:1362739571 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:124384879438353 Eed:260716 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*11470786211*1362739571*000036 273\ Trn: 1979438353Tc	867.20
07/16	Orig CO Name:Merchant Service Orig ID:1841010148 Desc Date:260715 CO Entry Descr:Merch Dep Sec:CCD Trace#:042000011340877 Eed:260716 Ind ID:8044696550 Ind Name:Golder Ranch Fire Dist Merchant Activity Trn: 1971340877Tc	559.00
07/16	Orig CO Name:Pay Plus Orig ID:6452579291 Desc Date:260716 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:101000691340883 Eed:260716 Ind ID:860339693 Ind Name:Golder Ranch Fire Dist Trn*1*925125500*1465596242\ Ppsaccount Trn: 1971340883Tc	455.12
07/16	Orig CO Name:Pay Plus Orig ID:6452579291 Desc Date:260716 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:101000691340879 Eed:260716 Ind ID:860339693 Ind Name:Golder Ranch Fire Dist Trn*1*923856829*1860800246\ Ppsaccount Trn: 1971340879Tc	453.71
07/17	Real Time Payment Credit Recd From Aba/Contr Bnk-091000022 From: Merchant Services Ref: 619700000299018Mid80 Info: Text-Rmtinf-Mid8023502928 Iid: 20260717042000013P1Bmmcb93731109618 Recd: 01:05:55 Trn: 2742092197Gb	1,066.99
07/17	Orig CO Name:36 Treas 310 Orig ID:9101036151 Desc Date:071726 CO Entry Descr: Misc Paysec:CTX Trace#:101036152124975 Eed:260717 Ind ID:860339693360012 Ind Name:0014Golder Ranch Fir Trn: 1982124975Tc	5,876.50

DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
07/17	Orig CO Name:Unitedhealthcare Orig ID:1111187726 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:124384872090129 Eed:260717 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*V6096088*1411289245*000087726 \ Trn: 1982090129Tc	3,542.57
07/17	Orig CO Name:Unitedhealthcare Orig ID:1411289245 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:124384872090126 Eed:260717 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*W365512656*1411289245*0000877 26\ Trn: 1982090126Tc	2,597.95
07/17	Orig CO Name:Forte Orig ID:5330903620 Desc Date:260716 CO Entry Descr:400384 Sec:CCD Trace#:091000012090134 Eed:260717 Ind ID:ACH-0716-20458 Ind Name:Golder Ranch Fire Dist Trn: 1982090134Tc	2,126.45
07/17	Orig CO Name:Uhc Community Pl Orig ID:6723957101 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:091000012090114 Eed:260717 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*26196B1000058721*1860813232*0 00003432\ Trn: 1982090114Tc	1,354.08
07/17	Orig CO Name:Pay Plus Orig ID:6452579291 Desc Date:260717 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:101000694247817 Eed:260717 Ind ID:860339693 Ind Name:Golder Ranch Fire Dist Trn*1*924668049*1860800246\ Ppsaccount Trn: 1984247817Tc	1,193.87
07/17	Orig CO Name:Pay Plus Orig ID:6452579291 Desc Date:260717 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:101000694247815 Eed:260717 Ind ID:860339693 Ind Name:Golder Ranch Fire Dist Trn*1*924767343*1860800246\ Ppsaccount Trn: 1984247815Tc	1,184.45
07/17	Orig CO Name:Cigna Edge Trans Orig ID:7028031107 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:242071754247822 Eed:260717 Ind ID:602400904163 Ind Name:Golder Ranch Fire Dept Trn*1*602400904163*1860334392~ Hcclaimpmt Trn: 1984247822Tc	947.33
07/17	Orig CO Name:Aarp Supplementa Orig ID:1362739571 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:124384872090123 Eed:260717 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*11471618555*1362739571*000036 273\ Trn: 1982090123Tc	822.86
07/17	Orig CO Name:Optum Orig ID:1272337487 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:124384872090120 Eed:260717 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*3641485324*1272337487*0000Lif E1\ Trn: 1982090120Tc	681.19
07/17	Orig CO Name:Aetna As01 Orig ID:1066033492 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:031100202090111 Eed:260717 Ind ID:1356333934 Ind Name:Golder Ranch Fire & Am Trn*1*826195000238113*1066033492\ Trn: 1982090111Tc	606.39
07/17	Orig CO Name:Optum Orig ID:1272337487 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:124384872090117 Eed:260717 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*3641527971*1272309024*0000Lif E1\ Trn: 1982090117Tc	391.96
07/17	Orig CO Name:Aetna As01 Orig ID:1066033492 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:051000012090108 Eed:260717 Ind ID:1356333934 Ind Name:Golder Ranch Fire & Am Trn*1*826195000238107*1066033492\ Trn: 1982090108Tc	209.58
07/17	Orig CO Name:Forte Orig ID:5330903620 Desc Date:260716 CO Entry Descr:Funding Sec:CCD Trace#:091000012090132 Eed:260717 Ind ID:ACH-0716-0800A Ind Name:Golder Ranch Fire Dist Trn: 1982090132Tc	175.00
07/17	Orig CO Name:AZ St Retirement Orig ID:8866004791 Desc Date: CO Entry Descr:Payment Sec:CCD Trace#:051000012090136 Eed:260717 Ind ID:32373774 Ind Name:Golder Ranch Fire Dist Trn: 1982090136Tc	128.58
07/17	Orig CO Name:Pay Plus Orig ID:6452579291 Desc Date:260717 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:101000694247819 Eed:260717 Ind ID:860339693 Ind Name:Golder Ranch Fire Dist Trn*1*925953600*1066033492\ Ppsaccount Trn: 1984247819Tc	127.87
07/20	Real Time Payment Credit Recd From Aba/Contr Bnk-091000022 From: Merchant Services Ref: 619900000224298Mid80 Info: Text-Rmtinf-Mid802350292 8 Iid: 20260719042000013P1Bmmcb94845053722 Recd: 01:05:59 Trn: 2452212199Gd	1,597.93

DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
07/20	Real Time Payment Credit Recd From Aba/Contr Bnk-091000022 From: Merchant Services Ref: 620000000161276Mid80 Info: Text-Rmtinf-Mid8023502928 Iid: 20260720042000013P1Bmmcb95661376820 Recd: 01:04:57 Trn: 2344932200Gb	976.93
07/20	Real Time Payment Credit Recd From Aba/Contr Bnk-091000022 From: Merchant Services Ref: 619800000291075Mid80 Info: Text-Rmtinf-Mid8023502928 Iid: 20260718042000013P1Bmmcb46742853752 Recd: 05:06:55 Trn: 3460572198Gd	633.59
07/20	Orig CO Name:Bcbsaz Standardh Orig ID:8621796494 Desc Date: CO Entry Descr:Hcclaimpmtsec:CTX Trace#:111000025805456 Eed:260720 Ind ID:582870 Ind Name:0014Golder Ranch Fir Trn: 2015805456Tc	2,118.61
07/20	Orig CO Name:Forte Orig ID:5330903620 Desc Date:260717 CO Entry Descr:400384 Sec:CCD Trace#:091000015805472 Eed:260720 Ind ID:ACH-0717-7A17C Ind Name:Golder Ranch Fire Dist Trn: 2015805472Tc	1,909.12
07/20	Orig CO Name:Noridian Azutmt Orig ID:B262326076 Desc Date:260717 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:042000015846229 Eed:260720 Ind ID:1356333934 Ind Name:Golder Ranch Fire Dist Trn*1*898679967*1262326076~ Noridian AZ/UT/MT Trn: 2015846229Tc	1,795.06
07/20	Orig CO Name:Uhc Community Pl Orig ID:6723957101 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:091000015805453 Eed:260720 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*26197B1000022312*1860813232*0 00003432\ Trn: 2015805453Tc	450.77
07/20	Orig CO Name:Pay Plus Orig ID:6452579291 Desc Date:260720 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:101000698628862 Eed:260720 Ind ID:860339693 Ind Name:Golder Ranch Fire Dist Trn*1*927290350*1751450535\ Ppsaccount Trn: 2018628862Tc	336.19
07/20	Orig CO Name:Ahcccs Programma Orig ID:8660047910 Desc Date:260717 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:111000025805448 Eed:260720 Ind ID:202607164994246 Ind Name:07097001 Trn*1*202607164994246*1866004791*Fq Mb \ Trn: 2015805448Tc	275.00
07/20	Orig CO Name:Pay Plus Orig ID:9308123000 Desc Date:260720 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:021000028628859 Eed:260720 Ind ID:860339693 Ind Name:Golder Ranch Fire Dist Trn*1*927179106*1470322111\ Ppsaccount Trn: 2018628859Tc	128.61
07/20	Orig CO Name:Uhc Community Pl Orig ID:6723957101 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:091000015805451 Eed:260720 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*26197B1000037820*1860813232*0 00003432\ Trn: 2015805451Tc	119.28
07/21	Real Time Payment Credit Recd From Aba/Contr Bnk-091000022 From: Merchant Services Ref: 620100000230235Mid80 Info: Text-Rmtinf-Mid8023502928 Iid: 20260721042000013P1Bmmcb18009537244 Recd: 01:03:55 Trn: 2571942201Gc	719.53
07/21	Remote Online Deposit 1	8,881.87
07/21	Remote Online Deposit 1	238.98
07/21	Orig CO Name:Noridian Azutmt Orig ID:B262326076 Desc Date:260718 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:042000016697334 Eed:260721 Ind ID:1356333934 Ind Name:Golder Ranch Fire Dist Trn*1*898683435*1262326076~ Noridian AZ/UT/MT Trn: 2026697334Tc	16,652.84
07/21	Orig CO Name:36 Treas 310 Orig ID:9101036151 Desc Date:072126 CO Entry Descr: Misc Paysec:CTX Trace#:101036156697337 Eed:260721 Ind ID:860339693360012 Ind Name:0012Golder Ranch Fir Trn: 2026697337Tc	3,855.89
07/21	Orig CO Name:Uhc Community Pl Orig ID:6723957101 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:091000016674274 Eed:260721 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*26198B1000036768*1860813232*0 00003432\ Trn: 2026674274Tc	3,620.49
07/21	Orig CO Name:Optum Orig ID:1272337487 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:124384876674269 Eed:260721 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*3646080830*1272337487*0000Lif E1\ Trn: 2026674269Tc	1,046.45
07/21	Orig CO Name:Forte Orig ID:5330903620 Desc Date:260720 CO Entry Descr:400384 Sec:CCD Trace#:091000016674279 Eed:260721 Ind ID:ACH-0720-1C809 Ind Name:Golder Ranch Fire Dist Trn: 2026674279Tc	653.81

DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
07/21	Orig CO Name:JPMorgan Chase Orig ID:9817147000 Desc Date: CO Entry Descr:Cobra Sec:PPD Trace#:021000026674272 Eed:260721 Ind ID:0Su37 Ind Name: Trn: 2026674272Tc	620.72
07/21	Orig CO Name:Palmetto Gba Orig ID:9525553000 Desc Date:260718 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:021000026697331 Eed:260721 Ind ID:1356333934 Ind Name:Golder Ranch Fire Dist Trn*1*822887012*1571062326~ Rrb CDA Trn: 2026697331Tc	596.34
07/21	Orig CO Name:Optum Orig ID:1272337487 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:124384876674266 Eed:260721 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*3646001087*1272309024*0000Lif E1\ Trn: 2026674266Tc	442.25
07/21	Orig CO Name:Pay Plus Orig ID:6452579291 Desc Date:260721 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:101000698635803 Eed:260721 Ind ID:860339693 Ind Name:Golder Ranch Fire Dist Trn*1*926996348*1860800246\ Ppsaccount Trn: 2028635803Tc	435.76
07/21	Orig CO Name:Forte Orig ID:5330903620 Desc Date:260720 CO Entry Descr:Funding Sec:CCD Trace#:091000016674277 Eed:260721 Ind ID:ACH-0720-0E791 Ind Name:Golder Ranch Fire Dist Trn: 2026674277Tc	25.00
07/22	Real Time Payment Credit Recd From Aba/Contr Bnk-091000022 From: Merchant Services Ref: 620200000284644Mid80 Info: Text-Rmtinf-Mid8023502928 Iid: 20260722042000013P1Bmmcb03115052155 Recd: 01:03:47 Trn: 3010132202Gd	547.36
07/22	Orig CO Name:Noridian Azutmt Orig ID:B262326076 Desc Date:260720 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:042000014289958 Eed:260722 Ind ID:1356333934 Ind Name:Golder Ranch Fire Dist Trn*1*898687064*1262326076~ Noridian AZ/UT/MT Trn: 2034289958Tc	9,916.48
07/22	Orig CO Name:36 Treas 310 Orig ID:9101036151 Desc Date:072226 CO Entry Descr: Misc Paysec:CTX Trace#:101036154289941 Eed:260722 Ind ID:860339693360012 Ind Name:0012Golder Ranch Fir Trn: 2034289941Tc	4,291.65
07/22	Orig CO Name:Bcbsaz Claims Orig ID:N860004538 Desc Date:260721 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:091000014253746 Eed:260722 Ind ID:202602262674985 Ind Name:Golder Ranch Fire Dist Trn*1*7659605*1860004538*2877749\ Bcbsaz Payment Trn: 2034253746Tc	3,386.21
07/22	Orig CO Name:Merchant Service Orig ID:1841010148 Desc Date:260721 CO Entry Descr:Merch Dep Sec:CCD Trace#:042000015889767 Eed:260722 Ind ID:8044696550 Ind Name:Golder Ranch Fire Dist Merchant Activity Trn: 2035889767Tc	1,825.00
07/22	Orig CO Name:Aetna As01 Orig ID:3066033492 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:051000014253740 Eed:260722 Ind ID:1356333934 Ind Name:Golder Ranch Fire & Am Trn*1*882619801035622*1066033492\ Trn: 2034253740Tc	1,334.10
07/22	Orig CO Name:Uhc Community Pl Orig ID:6723957101 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:091000014253754 Eed:260722 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*26199B1000024374*1860813232*0 00003432\ Trn: 2034253754Tc	1,253.95
07/22	Orig CO Name:Bcbsaz Claims Orig ID:N860004538 Desc Date:260721 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:091000014253748 Eed:260722 Ind ID:202602262637749 Ind Name:Golder Ranch Fire Dist Trn*1*7648067*1860004538*2876736\ Bcbsaz Payment Trn: 2034253748Tc	1,228.30
07/22	Orig CO Name:Cigna Edge Trans Orig ID:7028031107 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:242071755889775 Eed:260722 Ind ID:602200902362 Ind Name:Golder Ranch Fire Dept Trn*1*602200902362*1860334392~ Hcclaimpmt Trn: 2035889775Tc	966.08
07/22	Orig CO Name:Cigna Orig ID:7751677627 Desc Date:071926 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:091000015889772 Eed:260722 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*260718070000038*1060303370\ Trn: 2035889772Tc	520.30

DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
07/22	Orig CO Name:Palmetto Gba Orig ID:9525553000 Desc Date:260720 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:021000024289955 Eed:260722 Ind ID:1356333934 Ind Name:Golder Ranch Fire Dist Trn*1*822898958*1571062326~ Rrb CDA Trn: 2034289955Tc	510.02
07/22	Orig CO Name:Optum Orig ID:1272337487 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:124384874253737 Eed:260722 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*3648025976*1272337487*0000Lif E1\ Trn: 2034253737Tc	459.64
07/22	Orig CO Name:Medisun Claims Orig ID:8860522728 Desc Date:260721 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:091000014253751 Eed:260722 Ind ID:202602262780839 Ind Name:Golder Ranch Fire Dist Trn*1*7647511*1860522728*468262\ Bcbsaz Payment Trn: 2034253751Tc	457.80
07/22	Orig CO Name:Centene Corp Orig ID:3204980818 Desc Date:260720 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:053101125889764 Eed:260722 Ind ID: Ind Name:Golder Ranch Fire Dist Trn*1*0900040748*1204980818\ Trn: 2035889764Tc	455.16
07/22	Orig CO Name:Pay Plus Orig ID:6452579291 Desc Date:260722 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:101000695889769 Eed:260722 Ind ID:860339693 Ind Name:Golder Ranch Fire Dist Trn*1*928499068*1751450535\ Ppsaccount Trn: 2035889769Tc	408.93
07/22	Orig CO Name:Unitedhealthcare Orig ID:1111187726 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:124384874253743 Eed:260722 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*V6247267*1411289245*000087726 \ Trn: 2034253743Tc	360.31
07/23	Real Time Payment Credit Recd From Aba/Contr Bnk-091000022 From: Merchant Services Ref: 620300000288965Mid80 Info: Text-Rmtinf-Mid8023502928 Iid: 20260723042000013P1Bmmcb20629474736 Recd: 01:04:17 Trn: 2546732203Gc	4,475.41
07/23	Orig CO Name:Noridian Azutmt Orig ID:B262326076 Desc Date:260721 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:042000011389878 Eed:260723 Ind ID:1356333934 Ind Name:Golder Ranch Fire Dist Trn*1*898690620*1262326076~ Noridian AZ/UT/MT Trn: 2041389878Tc	10,408.20
07/23	Orig CO Name:Centene Corp Orig ID:1462616037 Desc Date:260722 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:053101123089212 Eed:260723 Ind ID: Ind Name:Golder Ranch Fire Dist Trn*1*0902815263*1812246513*38309\ Trn: 2043089212Tc	7,402.32
07/23	Orig CO Name:Bcbsaz Claims Orig ID:8860004538 Desc Date:260721 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:091000011365914 Eed:260723 Ind ID:000000900389838 Ind Name:Golder Ranch Fire Dist Trn*1*131105761*1860004538*2536819\ Fep Payment Trn: 2041365914Tc	4,907.57
07/23	Orig CO Name:Unitedhealthcare Orig ID:1111187726 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:124384871365908 Eed:260723 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*V6318677*1411289245*000087726 \ Trn: 2041365908Tc	2,838.47
07/23	Orig CO Name:Bcbsaz Claims Orig ID:N860004538 Desc Date:260722 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:091000011365917 Eed:260723 Ind ID:202602275160594 Ind Name:Golder Ranch Fire Dist Trn*1*7666905*1860004538*2883946\ Bcbsaz Payment Trn: 2041365917Tc	2,025.06
07/23	Orig CO Name:Aarp Supplementa Orig ID:1362739571 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:124384871365911 Eed:260723 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*11474232480*1362739571*000036 273\ Trn: 2041365911Tc	790.00
07/23	Orig CO Name:Pay Plus Orig ID:6452579291 Desc Date:260723 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:101000693089217 Eed:260723 Ind ID:860339693 Ind Name:Golder Ranch Fire Dist Trn*1*928488326*1860800246\ Ppsaccount Trn: 2043089217Tc	400.93
07/23	Orig CO Name:Pay Plus Orig ID:6452579291 Desc Date:260723 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:101000693089215 Eed:260723 Ind ID:860339693 Ind Name:Golder Ranch Fire Dist Trn*1*928457978*1860800246\ Ppsaccount Trn: 2043089215Tc	400.00

DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
07/23	Orig CO Name:Merchant Service Orig ID:1841010148 Desc Date:260722 CO Entry Descr:Merch Dep Sec:CCD Trace#:042000013089220 Eed:260723 Ind ID:8044696550 Ind Name:Golder Ranch Fire Dist Merchant Activity Trn: 2043089220Tc	250.00
07/23	Orig CO Name:36 Treas 310 Orig ID:9101036151 Desc Date:072326 CO Entry Descr: Misc Paysec:CTX Trace#:101036151389867 Eed:260723 Ind ID:860339693360012 Ind Name:0009Golder Ranch Fir Trn: 2041389867Tc	99.82
07/24	Real Time Payment Credit Recd From Aba/Contr Bnk-091000022 From: Merchant Services Ref: 620400000293474Mid80 Info: Text-Rmtinf-Mid8023502928 Iid: 20260724042000013P1Bmmcb23421737971 Recd: 01:06:03 Trn: 2963452204Gd	5,412.63
07/24	Orig CO Name:Uhc Community Pl Orig ID:6723957101 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:091000011453548 Eed:260724 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*26203B1000062805*1860813232*0 00003432\ Trn: 2051453548Tc	6,521.11
07/24	Orig CO Name:Noridian Azutmt Orig ID:B262326076 Desc Date:260722 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:042000011489803 Eed:260724 Ind ID:1356333934 Ind Name:Golder Ranch Fire Dist Trn*1*898695427*1262326076~ Noridian AZ/UT/MT Trn: 2051489803Tc	5,400.57
07/24	Orig CO Name:Aetna As01 Orig ID:1066033492 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:051000011453525 Eed:260724 Ind ID:1356333934 Ind Name:Golder Ranch Fire & Am Trn*1*826202000050392*1066033492\ Trn: 2051453525Tc	4,242.67
07/24	Orig CO Name:Pay Plus Orig ID:6452579291 Desc Date:260724 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:101000693528929 Eed:260724 Ind ID:860339693 Ind Name:Golder Ranch Fire Dist Trn*1*929410603*1860800246\ Ppsaccount Trn: 2053528929Tc	3,824.28
07/24	Orig CO Name:Unitedhealthcare Orig ID:1111187726 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:124384871453542 Eed:260724 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*V6405842*1411289245*000087726 \ Trn: 2051453542Tc	2,895.23
07/24	Orig CO Name:Aetna As01 Orig ID:1066033492 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:051000011453527 Eed:260724 Ind ID:1356333934 Ind Name:Golder Ranch Fire & Am Trn*1*826202000050393*1066033492\ Trn: 2051453527Tc	2,148.36
07/24	Orig CO Name:Marketplace Orig ID:6391864073 Desc Date:260723 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:091000013528924 Eed:260724 Ind ID: Ind Name:Golder Ranch Fire Dist Trn*1*0933578353*1203174593\ Trn: 2053528924Tc	1,906.29
07/24	Orig CO Name:Unitedhealthcare Orig ID:AZ11289245 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:091000011453545 Eed:260724 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*26203B1000012084*1860507074*0 000Uhcex\ Trn: 2051453545Tc	1,656.48
07/24	Orig CO Name:Bcbsaz Claims Orig ID:N860004538 Desc Date:260723 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:091000011453553 Eed:260724 Ind ID:202602298248470 Ind Name:Golder Ranch Fire Dist Trn*1*7683300*1860004538*2891326\ Bcbsaz Payment Trn: 2051453553Tc	1,170.44
07/24	Orig CO Name:Unitedhealthcare Orig ID:1411289245 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:124384871453537 Eed:260724 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*W366189842*1411289245*0000877 26\ Trn: 2051453537Tc	1,127.85
07/24	Orig CO Name:Medisun Claims Orig ID:8860522728 Desc Date:260723 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:091000011453558 Eed:260724 Ind ID:202602297410653 Ind Name:Golder Ranch Fire Dist Trn*1*7675019*1860522728*468602\ Bcbsaz Payment Trn: 2051453558Tc	860.73
07/24	Orig CO Name:Unitedhealthcare Orig ID:1411289245 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:124384871453533 Eed:260724 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*W366189844*1411289245*0000877 26\ Trn: 2051453533Tc	821.08

DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
07/24	Orig CO Name:Bcbsaz Claims Orig ID:N860004538 Desc Date:260723 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:091000011453555 Eed:260724 Ind ID:202602297409889 Ind Name:Golder Ranch Fire Dist Trn*1*7675655*1860004538*2890375\ Bcbsaz Payment Trn: 2051453555Tc	566.28
07/24	Orig CO Name:Uhc Community Pl Orig ID:6723957101 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:091000011453550 Eed:260724 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*26203B1000039810*1860813232*0 00003432\ Trn: 2051453550Tc	367.89
07/24	Orig CO Name:Optum Orig ID:1272337487 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:124384871453530 Eed:260724 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*3651798002*1272337487*0000Lif E1\ Trn: 2051453530Tc	325.90
07/24	Orig CO Name:Merchant Service Orig ID:1841010148 Desc Date:260723 CO Entry Descr:Merch Dep Sec:CCD Trace#:042000013528922 Eed:260724 Ind ID:8044696550 Ind Name:Golder Ranch Fire Dist Merchant Activity Trn: 2053528922Tc	225.00
07/24	Orig CO Name:Pay Plus Orig ID:6452579291 Desc Date:260724 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:101000693528927 Eed:260724 Ind ID:860339693 Ind Name:Golder Ranch Fire Dist Trn*1*929505234*1571176393\ Ppsaccount Trn: 2053528927Tc	117.17
07/24	Orig CO Name:Unitedhealthcare Orig ID:1411289245 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:124384871453539 Eed:260724 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*W366189845*1411289245*0000877 26\ Trn: 2051453539Tc	77.15
07/24	Orig CO Name:Unitedhealthcare Orig ID:1411289245 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:124384871453535 Eed:260724 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*W366189843*1411289245*0000877 26\ Trn: 2051453535Tc	46.67
07/27	Real Time Payment Credit Recd From Aba/Contr Bnk-091000022 From: Merchant Services Ref: 620500000288262Mid80 Info: Text-Rmtinf-Mid8023502928 Iid: 20260725042000013P1Bmmcb01157710635 Recd: 01:05:57 Trn: 2931112205Gb	3,246.91
07/27	Real Time Payment Credit Recd From Aba/Contr Bnk-091000022 From: Merchant Services Ref: 620700000161019Mid80 Info: Text-Rmtinf-Mid8023502928 Iid: 20260727042000013P1Bmmcb74892038847 Recd: 01:11:02 Trn: 2300522207Gb	943.54
07/27	Real Time Payment Credit Recd From Aba/Contr Bnk-091000022 From: Merchant Services Ref: 620600000222387Mid80 Info: Text-Rmtinf-Mid8023502928 Iid: 20260726042000013P1Bmmcb74912676344 Recd: 01:05:49 Trn: 2610762206Ge	804.03
07/27	Orig CO Name:Uhc Community Pl Orig ID:6723957101 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:091000017432550 Eed:260727 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*26204B1000034998*1860813232*0 00003432\ Trn: 2087432550Tc	1,338.77
07/27	Orig CO Name:Marketplace Orig ID:6391864073 Desc Date:260725 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:091000019886886 Eed:260727 Ind ID: Ind Name:Golder Ranch Fire Dist Trn*1*0933622246*1203174593\ Trn: 2089886886Tc	961.85
07/27	Orig CO Name:Merchant Service Orig ID:1841010148 Desc Date:260724 CO Entry Descr:Merch Dep Sec:CCD Trace#:042000019886884 Eed:260727 Ind ID:8044696550 Ind Name:Golder Ranch Fire Dist Merchant Activity Trn: 2089886884Tc	625.00
07/27	Orig CO Name:Umr Orig ID:1999999100 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:124384877432547 Eed:260727 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*Cn027171328066961989546l9*139 1995276*0000Umr01\ Trn: 2087432547Tc	391.17
07/27	Orig CO Name:Merchant Service Orig ID:1841010148 Desc Date:260725 CO Entry Descr:Merch Dep Sec:CCD Trace#:042000019886882 Eed:260727 Ind ID:8044696550 Ind Name:Golder Ranch Fire Dist Merchant Activity Trn: 2089886882Tc	350.00
07/27	Orig CO Name:Forte Orig ID:5330903620 Desc Date:260724 CO Entry Descr:Funding Sec:CCD Trace#:091000017432553 Eed:260727 Ind ID:ACH-0724-9F26E Ind Name:Golder Ranch Fire Dist Trn: 2087432553Tc	275.00

DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
07/27	Orig CO Name:Noridian Azutmt Orig ID:B262326076 Desc Date:260723 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:042000017474381 Eed:260727 Ind ID:1356333934 Ind Name:Golder Ranch Fire Dist Trn*1*898699993*1262326076~ Noridian AZ/UT/MT Trn: 2087474381Tc	205.06
07/28	Orig CO Name:Cigna Orig ID:7025803888 Desc Date: CO Entry Descr:Cashcd Sec:CCD Trace#:242071758526656 Eed:260728 Ind ID: Ind Name:Golder Ranch Fire Dist 79696 Golder Ranch Fire District Trn: 2098526656Tc	48,316.45
07/28	Orig CO Name:Noridian Azutmt Orig ID:B262326076 Desc Date:260725 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:042000016765385 Eed:260728 Ind ID:1356333934 Ind Name:Golder Ranch Fire Dist Trn*1*898704329*1262326076~ Noridian AZ/UT/MT Trn: 2096765385Tc	3,758.78
07/28	Orig CO Name:Uhc Community Pl Orig ID:6723957101 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:091000016739160 Eed:260728 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*26205B1000035111*1860813232*0 00003432\ Trn: 2096739160Tc	2,406.59
07/28	Orig CO Name:Unitedhealthcare Orig ID:1713627395 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:124384876739168 Eed:260728 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*56898156*1411289245*000087726 \ Trn: 2096739168Tc	2,133.57
07/28	Orig CO Name:Uhc Community Pl Orig ID:6723957101 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:091000016739162 Eed:260728 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*26205B1000020018*1860813232*0 00003432\ Trn: 2096739162Tc	1,720.92
07/28	Orig CO Name:Aetna As01 Orig ID:3066033492 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:051000016739157 Eed:260728 Ind ID:1356333934 Ind Name:Golder Ranch Fire & Am Trn*1*882620301045442*1066033492\ Trn: 2096739157Tc	1,051.70
07/28	Orig CO Name:Optum Orig ID:1272337487 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:124384876739165 Eed:260728 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*3655588199*1272337487*0000Lif E1\ Trn: 2096739165Tc	723.55
07/28	Orig CO Name:Pay Plus Orig ID:6452579291 Desc Date:260728 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:101000698526647 Eed:260728 Ind ID:860339693 Ind Name:Golder Ranch Fire Dist Trn*1*930327625*1954694706\ Ppsaccount Trn: 2098526647Tc	458.95
07/28	Orig CO Name:Pay Plus Orig ID:6452579291 Desc Date:260728 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:101000698526653 Eed:260728 Ind ID:860339693 Ind Name:Golder Ranch Fire Dist Trn*1*931126482*1860800246\ Ppsaccount Trn: 2098526653Tc	433.95
07/28	Orig CO Name:Pay Plus Orig ID:9308123000 Desc Date:260728 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:021000027774725 Eed:260728 Ind ID:860339693 Ind Name:Golder Ranch Fire Dist Trn*1*932205831*1470322111\ Ppsaccount Trn: 2097774725Tc	152.12
07/28	Orig CO Name:Forte Orig ID:5330903620 Desc Date:260727 CO Entry Descr:Funding Sec:CCD Trace#:091000016739171 Eed:260728 Ind ID:ACH-0727-7Babb Ind Name:Golder Ranch Fire Dist Trn: 2096739171Tc	150.00
07/28	Orig CO Name:Pay Plus Orig ID:6452579291 Desc Date:260728 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:101000698526650 Eed:260728 Ind ID:860339693 Ind Name:Golder Ranch Fire Dist Trn*1*932520183*1250522060\ Ppsaccount Trn: 2098526650Tc	148.95
07/29	Real Time Payment Credit Recd From Aba/Contr Bnk-091000022 From: Merchant Services Ref: 620900000282621Mid80 Info: Text-Rmtinf-Mid8023502928 Iid: 20260729042000013P1Bmmcb06908943135 Recd: 01:04:25 Trn: 2433492209Gc	125.00
07/29	Orig CO Name:Noridian Azutmt Orig ID:B262326076 Desc Date:260727 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:042000015842556 Eed:260729 Ind ID:1356333934 Ind Name:Golder Ranch Fire Dist Trn*1*898708631*1262326076~ Noridian AZ/UT/MT Trn: 2105842556Tc	10,577.36
07/29	Orig CO Name:Merchant Service Orig ID:1841010148 Desc Date:260728 CO Entry Descr:Merch Dep Sec:CCD Trace#:042000017821152 Eed:260729 Ind ID:8044696550 Ind Name:Golder Ranch Fire Dist Merchant Activity Trn: 2107821152Tc	1,200.00

DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
07/29	Orig CO Name:Aarp Supplementa Orig ID:1362739571 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:124384875805994 Eed:260729 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*11476889572*1362739571*000036 273\ Trn: 2105805994Tc	1,027.70
07/29	Orig CO Name:Pay Plus Orig ID:6452579291 Desc Date:260729 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:101000697821147 Eed:260729 Ind ID:860339693 Ind Name:Golder Ranch Fire Dist Trn*1*932347316*1954694706\ Ppsaccount Trn: 2107821147Tc	938.22
07/29	Orig CO Name:Aetna As01 Orig ID:3066033492 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:051000015805985 Eed:260729 Ind ID:1356333934 Ind Name:Golder Ranch Fire & Am Trn*1*882620501045298*1066033492\ Trn: 2105805985Tc	845.85
07/29	Orig CO Name:Bcbsaz Claims Orig ID:N860004538 Desc Date:260728 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:091000015806005 Eed:260729 Ind ID:202602355858778 Ind Name:Golder Ranch Fire Dist Trn*1*7699916*1860004538*2902790\ Bcbsaz Payment Trn: 2105806005Tc	638.44
07/29	Orig CO Name:Bcbsaz Claims Orig ID:N860004538 Desc Date:260728 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:091000015806003 Eed:260729 Ind ID:202602356604333 Ind Name:Golder Ranch Fire Dist Trn*1*7711666*1860004538*2903765\ Bcbsaz Payment Trn: 2105806003Tc	619.36
07/29	Orig CO Name:Aetna As01 Orig ID:3066033492 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:051000015806000 Eed:260729 Ind ID:1356333934 Ind Name:Golder Ranch Fire & Am Trn*1*882620401066535*1066033492\ Trn: 2105806000Tc	445.66
07/29	Orig CO Name:Unitedhealthcare Orig ID:1111187726 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:124384875805997 Eed:260729 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*V6563242*1411289245*000087726 \ Trn: 2105805997Tc	322.99
07/29	Orig CO Name:Geha Umr Orig ID:1440545275 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:124384875805991 Eed:260729 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*Cn1742113102740620237845 2*139 1995276*0000Umr01\ Trn: 2105805991Tc	273.91
07/29	Orig CO Name:Optum Orig ID:1272337487 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:124384875805988 Eed:260729 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*3658026633*1272337487*0000Lif E1\ Trn: 2105805988Tc	261.96
07/29	Orig CO Name:Pay Plus Orig ID:9308123000 Desc Date:260729 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:021000027821154 Eed:260729 Ind ID:860339693 Ind Name:Golder Ranch Fire Dist Trn*1*933384484*1470322111\ Ppsaccount Trn: 2107821154Tc	152.12
07/29	Orig CO Name:Pay Plus Orig ID:9308123000 Desc Date:260729 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:021000027821156 Eed:260729 Ind ID:860339693 Ind Name:Golder Ranch Fire Dist Trn*1*932929865*1205873230\ Ppsaccount Trn: 2107821156Tc	125.25
07/29	Orig CO Name:Pay Plus Orig ID:6452579291 Desc Date:260729 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:101000697821149 Eed:260729 Ind ID:860339693 Ind Name:Golder Ranch Fire Dist Trn*1*932913743*1361933760\ Ppsaccount Trn: 2107821149Tc	114.43
07/30	Real Time Payment Credit Recd From Aba/Contr Bnk-091000022 From: Merchant Services Ref: 621000000287868Mid80 Info: Text-Rmtinf-Mid8023502928 Iid: 20260730042000013P1Bmmcb84247510192 Recd: 01:06:52 Trn: 2733952210GA	2,307.35
07/30	Remote Online Deposit 1	6,861.27
07/30	Remote Online Deposit 1	109.53
07/30	Deposit 2144730303	109.53
07/30	Orig CO Name:Noridian Azutmt Orig ID:B262326076 Desc Date:260728 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:042000013616310 Eed:260730 Ind ID:1356333934 Ind Name:Golder Ranch Fire Dist Trn*1*898712973*1262326076~ Noridian AZ/UT/MT Trn: 2113616310Tc	13,395.32

DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
07/30	Orig CO Name:Bcbsaz Claims Orig ID:8860004538 Desc Date:260728 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:091000013593751 Eed:260730 Ind ID:000000900389838 Ind Name:Golder Ranch Fire Dist Trn*1*131110582*1860004538*2547901\ Fep Payment Trn: 2113593751Tc	6,126.22
07/30	Orig CO Name:Bcbsaz Claims Orig ID:N860004538 Desc Date:260729 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:091000013593754 Eed:260730 Ind ID:202602380130266 Ind Name:Golder Ranch Fire Dist Trn*1*7719446*1860004538*2910449\ Bcbsaz Payment Trn: 2113593754Tc	5,803.54
07/30	Orig CO Name:Centene Corp Orig ID:1462616037 Desc Date:260728 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:053101125425600 Eed:260730 Ind ID: Ind Name:Golder Ranch Fire Dist Trn*1*0902824576*1812246513*38309\ Trn: 2115425600Tc	5,261.49
07/30	Orig CO Name:Unitedhealthcare Orig ID:1111187726 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:124384873593768 Eed:260730 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*V6635140*1411289245*000087726 \ Trn: 2113593768Tc	3,897.94
07/30	Orig CO Name:Umr Orig ID:1999999100 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:124384873593757 Eed:260730 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*Cn331221356547062035685 99*139 1995276*0000Umr01\ Trn: 2113593757Tc	1,322.24
07/30	Orig CO Name:Pay Plus Orig ID:6452579291 Desc Date:260730 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:101000695425605 Eed:260730 Ind ID:860339693 Ind Name:Golder Ranch Fire Dist Trn*1*932824739*1860800246\ Ppsaccount Trn: 2115425605Tc	1,224.50
07/30	Orig CO Name:Aarp Supplementa Orig ID:1362739571 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:124384873593765 Eed:260730 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*11477604361*1362739571*000036 273\ Trn: 2113593765Tc	1,028.21
07/30	Orig CO Name:Umr Orig ID:1999999100 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:124384873593759 Eed:260730 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*Cn004221353714462035402 73*139 1995276*0000Umr01\ Trn: 2113593759Tc	649.42
07/30	Orig CO Name:Palmetto Gba Orig ID:9525553000 Desc Date:260728 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:021000023616307 Eed:260730 Ind ID:1356333934 Ind Name:Golder Ranch Fire Dist Trn*1*822956513*1571062326~ Rrb CDA Trn: 2113616307Tc	447.85
07/30	Orig CO Name:Merchant Service Orig ID:1841010148 Desc Date:260729 CO Entry Descr:Merch Dep Sec:CCD Trace#:042000015425603 Eed:260730 Ind ID:8044696550 Ind Name:Golder Ranch Fire Dist Merchant Activity Trn: 2115425603Tc	275.00
07/30	Orig CO Name:Pay Plus Orig ID:6452579291 Desc Date:260730 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:101000695425607 Eed:260730 Ind ID:860339693 Ind Name:Golder Ranch Fire Dist Trn*1*933700658*1630343428\ Ppsaccount Trn: 2115425607Tc	112.57
07/30	Orig CO Name:Medica Orig ID:1111194265 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:124384873593762 Eed:260730 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*11478034616*1411490988*000094 265\ Trn: 2113593762Tc	27.74
07/31	End-of-Day Investment Sweep - Redemption of Shares IN JPMorgan U.S. Government Money Market Fund - Morgan Shares - Fund 3916 At Nav of 1.0000 Trn: 1422000011Xn	6,581,857.84
07/31	Orig CO Name:Unitedhealthcare Orig ID:1411289245 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:124384876764347 Eed:260731 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*W366878385*1411289245*0000877 26\ Trn: 2126764347Tc	9,062.19
07/31	Orig CO Name:36 Treas 310 Orig ID:9101036151 Desc Date:073126 CO Entry Descr: Misc Paysec:CTX Trace#:101036156796982 Eed:260731 Ind ID:860339693360012 Ind Name:0014Golder Ranch Fir Trn: 2126796982Tc	6,428.18

DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
07/31	Orig CO Name:Pay Plus Orig ID:6452579291 Desc Date:260731 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:101000698944329 Eed:260731 Ind ID:860339693 Ind Name:Golder Ranch Fire Dist Trn*1*933942918*1860800246\ Ppsaccount Trn: 2128944329Tc	3,612.24
07/31	Orig CO Name:Psprs Orig ID:3860215767 Desc Date: CO Entry Descr:Pension Sec:CCD Trace#:091000018944334 Eed:260731 Ind ID: 7552955 Ind Name:Golder Ranch Fire Dist Trn: 2128944334Tc	3,415.91
07/31	Orig CO Name:Uhc Community Pl Orig ID:6723957101 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:091000016764353 Eed:260731 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*26210B1000058198*1860813232*0 00003432\ Trn: 2126764353Tc	2,682.97
07/31	Orig CO Name:Unitedhealthcare Orig ID:1111187726 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:124384876764350 Eed:260731 Ind ID:860339693 Ind Name:Golder Ranch Fire Dept Trn*1*V6716616*1411289245*000087726 \ Trn: 2126764350Tc	2,295.62
07/31	Orig CO Name:Bcbsaz Claims Orig ID:N860004538 Desc Date:260730 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:091000016764339 Eed:260731 Ind ID:202602398850203 Ind Name:Golder Ranch Fire Dist Trn*1*7738473*1860004538*2919053\ Bcbsaz Payment Trn: 2126764339Tc	1,768.88
07/31	Orig CO Name:Aetna As01 Orig ID:1066033492 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:051000016764344 Eed:260731 Ind ID:1356333934 Ind Name:Golder Ranch Fire & Am Trn*1*826209000298217*1066033492\ Trn: 2126764344Tc	1,687.22
07/31	Orig CO Name:Medisun Claims Orig ID:8860522728 Desc Date:260730 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:091000016764336 Eed:260731 Ind ID:202602398906149 Ind Name:Golder Ranch Fire Dist Trn*1*7729144*1860522728*469550\ Bcbsaz Payment Trn: 2126764336Tc	769.30
07/31	Orig CO Name:Bcbsaz Claims Orig ID:N860004538 Desc Date:260730 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:091000016764341 Eed:260731 Ind ID:202602398905260 Ind Name:Golder Ranch Fire Dist Trn*1*7729865*1860004538*2918035\ Bcbsaz Payment Trn: 2126764341Tc	276.83
07/31	Orig CO Name:Merchant Service Orig ID:1841010148 Desc Date:260730 CO Entry Descr:Merch Dep Sec:CCD Trace#:042000018944332 Eed:260731 Ind ID:8044696550 Ind Name:Golder Ranch Fire Dist Merchant Activity Trn: 2128944332Tc	225.00
07/31	Orig CO Name:Pay Plus Orig ID:9308123000 Desc Date:260731 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:021000028944326 Eed:260731 Ind ID:860339693 Ind Name:Golder Ranch Fire Dist Trn*1*935549880*1470246511\ Ppsaccount Trn: 2128944326Tc	104.11
07/31	Orig CO Name:Aetna A04 Orig ID:1066033492 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:031100206764333 Eed:260731 Ind ID:1356333934 Ind Name:Golder Ranch Fire & Am Trn*1*826209000298219*1066033492\ Trn: 2126764333Tc	93.34
Total Deposits and Additions		**$10,937,628.95**

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
26186 ^		07/17	$3,487.49
26343 * ^		07/17	7,691.90
26485 * ^		07/10	9,782.12
26499 * ^		07/10	11,823.70
26520 * ^		07/21	5,381.25
26524 * ^		07/13	170.00
26526 * ^		07/03	4,112.50

CHECKS PAID *(continued)*

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
26530 * ^		07/01	937.78
26531 ^		07/17	6,931.12
26533 * ^		07/10	2,706.29
26534 ^		07/14	158.21
26535 ^		07/10	45.00
26536 ^		07/08	45.00
26537 ^		07/13	2,100.00
26538 ^		07/07	217.31
26539 ^		07/07	27,612.00
26540 ^		07/06	2,455.17
26541 ^		07/02	705.73
26542 ^		07/08	834.20
26543 ^		07/06	255.00
26544 ^		07/08	408.92
26545 ^		07/08	1,638.65
26546 ^		07/06	8,910.41
26547 ^		07/03	500.99
26548 ^		07/08	72.73
26549 ^		07/13	2,898.90
26550 ^		07/06	8,086.77
26551 ^		07/17	85.00
26552 ^		07/08	9,130.06
26553 ^		07/07	17.94
26554 ^		07/30	238.26
26556 * ^		07/23	583.93
26558 * ^		07/15	131.09
26561 * ^		07/10	50.11
26562 ^		07/15	428.88
26563 ^		07/10	139.34
26564 ^		07/10	446.25
26566 * ^		07/16	97.82
26567 ^		07/16	304.78
26569 * ^		07/10	1,086.82
26570 ^		07/14	85.00
26572 * ^		07/10	6,279.82
26573 ^		07/16	125.00
26574 ^		07/16	11,311.59
26575 ^		07/20	1,297.14
26576 ^		07/15	4,198.74
26577 ^		07/15	48,316.45
26578 ^		07/17	71.72
26579 ^		07/15	8,238.92
26580 ^		07/17	289.94
26581 ^		07/16	700.65
26582 ^		07/14	1,401.41
26583 ^		07/23	82.70
26584 ^		07/14	10,663.05
26585 ^		07/15	265.78
26586 ^		07/15	128.40
26587 ^		07/20	328.15

CHECKS PAID *(continued)*

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
26588 ^		07/14	13,884.51
26589 ^		07/15	169.65
26590 ^		07/20	348.63
26591 ^		07/14	14,144.85
26593 * ^		07/17	3,811.11
26594 ^		07/20	1,698.42
Total Checks Paid			**$250,551.05**

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.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/01	Orig CO Name:Fidelity 94055 C Orig ID:9075693322 Desc Date:260630 CO Entry Descr:Fprs Sec:CCD Trace#:091000018994647 Eed:260701 Ind ID:94055 001 Ind Name:Golder Ranch Fire Dist JP Morgan Chase 94055 001 ACH Repayment 94055 Trn: 1828994647Tc	$35,853.43
07/01	Orig CO Name:Metkc Orig ID:1135581829 Desc Date: CO Entry Descr:Inspremiumsec:PPD Trace#:101000019689701 Eed:260701 Ind ID:Km053894170001 Ind Name:Golder Ranch Fire Dist Trn: 1829689701Tc	21,630.57
07/01	Orig CO Name:Nationwide Orig ID:9000191110 Desc Date:260701 CO Entry Descr:Payments Sec:PPD Trace#:021000028994653 Eed:260701 Ind ID:Dcd0014688182 Ind Name:Arizona Public Safety- Trn: 1828994653Tc	19,942.43
07/01	Orig CO Name:Nationwide Orig ID:9000191110 Desc Date:260701 CO Entry Descr:Payments Sec:PPD Trace#:021000028994656 Eed:260701 Ind ID:Dcd0014688417 Ind Name:Asrs Golder Ranch Fire Trn: 1828994656Tc	8,102.05
07/01	Orig CO Name:Nationwide Orig ID:9000191110 Desc Date:260701 CO Entry Descr:Payments Sec:PPD Trace#:021000028994654 Eed:260701 Ind ID:Dcd0014688183 Ind Name:Arizona Public Safety- Trn: 1828994654Tc	5,483.93
07/01	Orig CO Name:Nationwide Orig ID:9000190077 Desc Date:260701 CO Entry Descr:Payments Sec:PPD Trace#:021000028994660 Eed:260701 Ind ID:Dcd0014691230 Ind Name:Golder Ranch Fire Dist Trn: 1828994660Tc	4,929.60
07/01	Orig CO Name:Nationwide Orig ID:9000191110 Desc Date:260701 CO Entry Descr:Payments Sec:PPD Trace#:021000028994658 Eed:260701 Ind ID:Dcd0014691296 Ind Name:Asrs Golder Ranch Fire Trn: 1828994658Tc	2,502.76
07/01	Orig CO Name:Nationwide Orig ID:9000191110 Desc Date:260701 CO Entry Descr:Payments Sec:PPD Trace#:021000028994650 Eed:260701 Ind ID:Dcd0014688023 Ind Name:Psprs Golder Ranch Fir Trn: 1828994650Tc	890.09
07/01	Orig CO Name:Metro Water Dist Orig ID:1860715043 Desc Date:260630 CO Entry Descr:Utility Sec:PPD Trace#:111000028994644 Eed:260701 Ind ID:10566101 Ind Name:Golder Ranch Fire Dist Water Bill Payment Trn: 1828994644Tc	529.41
07/01	Orig CO Name:Nationwide Orig ID:9000191110 Desc Date:260701 CO Entry Descr:Payments Sec:PPD Trace#:021000028994651 Eed:260701 Ind ID:Dcd0014688024 Ind Name:Psprs Golder Ranch Fir Trn: 1828994651Tc	492.21
07/01	Orig CO Name:Metro Water Dist Orig ID:1860715043 Desc Date:260630 CO Entry Descr:Utility Sec:PPD Trace#:111000028994645 Eed:260701 Ind ID:10566301 Ind Name:Golder Ranch Fire Dist Water Bill Payment Trn: 1828994645Tc	106.30
07/01	Orig CO Name:Pay Plus Orig ID:5452579291 Desc Date:260630 CO Entry Descr:Achtrans Sec:CCD Trace#:101000699689703 Eed:260701 Ind ID:150925231 Ind Name:Default Debit Account Feetransfer Ref#150925231 Ppsaccount Trn: 1829689703Tc	9.30

ELECTRONIC WITHDRAWALS *(continued)*

DATE	DESCRIPTION	AMOUNT
07/02	Orig CO Name:Psprs Orig ID:860215767A Desc Date: CO Entry Descr:Psdb Sec:CCD Trace#:091000013870636 Eed:260702 Ind ID: 3774 Ind Name:Golder Ranch Fire Dist Trn: 1833870636Tc	218,225.81
07/02	Orig CO Name:Nationwide Orig ID:9000191110 Desc Date:260702 CO Entry Descr:Payments Sec:PPD Trace#:021000023870647 Eed:260702 Ind ID:Dcd0014693800 Ind Name:Pspdcrp Golder Ranch F Trn: 1833870647Tc	22,429.58
07/02	Orig CO Name:Nationwide Orig ID:9000191110 Desc Date:260702 CO Entry Descr:Payments Sec:PPD Trace#:021000023870648 Eed:260702 Ind ID:Dcd0014693801 Ind Name:Pspdcrp Golder Ranch F Trn: 1833870648Tc	21,534.57
07/02	Orig CO Name:Optum Bank Orig ID:5124384877 Desc Date: CO Entry Descr:Dir Dep Sec:PPD Trace#:124384873870634 Eed:260702 Ind ID:720000208 Ind Name:Golder Ranch Fire Dist Trn: 1833870634Tc	19,982.54
07/02	Orig CO Name:Merchant Service Orig ID:1841010148 Desc Date:260630 CO Entry Descr:Merch Fee Sec:CCD Trace#:042000013870645 Eed:260702 Ind ID:8023502928 Ind Name:Golder Ranch Fire Dist Merchant Activity Trn: 1833870645Tc	6,262.67
07/02	Orig CO Name:Ems Technology S Orig ID:9000039314 Desc Date:260702 CO Entry Descr:Purchase Sec:Web Trace#:122043484734207 Eed:260702 Ind ID:145596020 Ind Name:Golder Ranch Fire Dist 8772173707 Trn: 1834734207Tc	5,793.96
07/02	Orig CO Name:Standard Ins Orig ID:F931253576 Desc Date: CO Entry Descr:Web Pymnt Sec:Web Trace#:042000014734202 Eed:260702 Ind ID:967546753 Ind Name:Golder Ranch Fire Dist Trn: 1834734202Tc	4,270.69
07/02	Orig CO Name:Plic-Sbd Orig ID:9Gpsbd0000 Desc Date:260701 CO Entry Descr:Insur Clm Sec:CCD Trace#:091000013870643 Eed:260702 Ind ID:Pact#268586274 Ind Name:Chase Pact Trn: 1833870643Tc	3,363.62
07/02	Orig CO Name:Psprs Orig ID:860215767F Desc Date: CO Entry Descr:Psdc Sec:CCD Trace#:091000013870638 Eed:260702 Ind ID: 3775 Ind Name:Golder Ranch Fire Dist Trn: 1833870638Tc	1,682.40
07/02	Orig CO Name:Merchant Service Orig ID:1841010148 Desc Date:260630 CO Entry Descr:Merch Fee Sec:CCD Trace#:042000014734209 Eed:260702 Ind ID:8044696550 Ind Name:Golder Ranch Fire Dist Merchant Activity Trn: 1834734209Tc	489.29
07/02	Orig CO Name:Plic-Sbd Orig ID:9Gpsbd0000 Desc Date:260701 CO Entry Descr:Insur Clm Sec:CCD Trace#:091000013870642 Eed:260702 Ind ID:Pact#268586262 Ind Name:Chase Pact Trn: 1833870642Tc	151.83
07/02	Orig CO Name:Central Alarm IN Orig ID:1330903620 Desc Date:260701 CO Entry Descr:ACH Sec:CCD Trace#:242071753870625 Eed:260702 Ind ID:535924 Ind Name:Account Holder Trn: 1833870625Tc	84.00
07/02	Orig CO Name:Central Alarm IN Orig ID:1330903620 Desc Date:260701 CO Entry Descr:ACH Sec:CCD Trace#:242071754734199 Eed:260702 Ind ID:537329 Ind Name:Golder Ranch Fire Dist Trn: 1834734199Tc	65.00
07/02	Orig CO Name:Central Alarm IN Orig ID:1330903620 Desc Date:260701 CO Entry Descr:ACH Sec:CCD Trace#:242071754734200 Eed:260702 Ind ID:536980 Ind Name:Account Holder Trn: 1834734200Tc	57.00
07/02	Orig CO Name:Central Alarm IN Orig ID:1330903620 Desc Date:260701 CO Entry Descr:ACH Sec:CCD Trace#:242071753870626 Eed:260702 Ind ID:535741 Ind Name:Account Holder Trn: 1833870626Tc	47.00
07/02	Orig CO Name:Central Alarm IN Orig ID:1330903620 Desc Date:260701 CO Entry Descr:ACH Sec:CCD Trace#:242071753870627 Eed:260702 Ind ID:535912 Ind Name:Account Holder Trn: 1833870627Tc	47.00
07/02	Orig CO Name:Central Alarm IN Orig ID:1330903620 Desc Date:260701 CO Entry Descr:ACH Sec:CCD Trace#:242071753870630 Eed:260702 Ind ID:535856 Ind Name:Account Holder Trn: 1833870630Tc	47.00
07/02	Orig CO Name:Central Alarm IN Orig ID:1330903620 Desc Date:260701 CO Entry Descr:ACH Sec:CCD Trace#:242071753870632 Eed:260702 Ind ID:535794 Ind Name:Account Holder Trn: 1833870632Tc	47.00

ELECTRONIC WITHDRAWALS *(continued)*

DATE	DESCRIPTION	AMOUNT
07/02	Orig CO Name:Central Alarm IN Orig ID:1330903620 Desc Date:260701 CO Entry Descr:ACH Sec:CCD Trace#:242071753870628 Eed:260702 Ind ID:535609 Ind Name:Account Holder Trn: 1833870628Tc	37.00
07/02	Orig CO Name:Central Alarm IN Orig ID:1330903620 Desc Date:260701 CO Entry Descr:ACH Sec:CCD Trace#:242071753870631 Eed:260702 Ind ID:535863 Ind Name:Account Holder Trn: 1833870631Tc	37.00
07/02	Orig CO Name:Paymentech Orig ID:1020401225 Desc Date:260702 CO Entry Descr:Fee Sec:CCD Trace#:021000023870640 Eed:260702 Ind ID:6224039 Ind Name:Golder Ranch Fire Dist Trn: 1833870640Tc	35.00
07/02	Orig CO Name:Central Alarm IN Orig ID:1330903620 Desc Date:260701 CO Entry Descr:ACH Sec:CCD Trace#:242071753870629 Eed:260702 Ind ID:535815 Ind Name:Account Holder Trn: 1833870629Tc	29.00
07/02	Orig CO Name:Pay Plus Orig ID:5452579291 Desc Date:260701 CO Entry Descr:Achtrans Sec:CCD Trace#:101000694734204 Eed:260702 Ind ID:151351068 Ind Name:Default Debit Account Feetransfer Ref#151351068 Ppsaccount Trn: 1834734204Tc	9.19
07/02	Orig CO Name:Canon Orig ID:0000081657 Desc Date:260702 CO Entry Descr:Payment Sec:CCD Trace#:021000023737878 Eed:260702 Ind ID:4077652 Ind Name:*Ivr-520-825-9001 800-220-0330 Trn: 1833737878Tc	1,916.04
07/02	Orig CO Name:Canon Orig ID:0000081657 Desc Date:260702 CO Entry Descr:Payment Sec:CCD Trace#:021000023737880 Eed:260702 Ind ID:4077653 Ind Name:*Ivr-520-825-9001 800-220-0330 Trn: 1833737880Tc	24.75
07/03	Orig CO Name:Abs Pnc Bank-Pgh Orig ID:4043000096 Desc Date:260701 CO Entry Descr:Loan Pmts Sec:CCD Trace#:043000091044519 Eed:260703 Ind ID:36614161 Ind Name:Golder Ranch Fi Trn: 1841044519Tc	55,000.00
07/03	Orig CO Name:Stdinssasic Orig ID:F930242990 Desc Date: CO Entry Descr:Web Pymnt Sec:Web Trace#:042000011044515 Eed:260703 Ind ID:968427083 Ind Name:Tina Brookshier Trn: 1841044515Tc	16,965.88
07/03	Orig CO Name:Abs Pnc Bank-Pgh Orig ID:4043000096 Desc Date:260701 CO Entry Descr:Loan Pmts Sec:CCD Trace#:043000091044520 Eed:260703 Ind ID:36614161 Ind Name:Golder Ranch Fi Trn: 1841044520Tc	2,680.03
07/03	Orig CO Name:City of Tucson Orig ID:0000000160 Desc Date:260702 CO Entry Descr:Billpay Sec:PPD Trace#:091000011044517 Eed:260703 Ind ID:Tucson Water Ind Name:Golder Ranch Fire Dist Billpay Trn: 1841044517Tc	325.57
07/06	Orig CO Name:Card Services Orig ID:1251197336 Desc Date:070226 CO Entry Descr:Autopay Sec:CCD Trace#:043000098289597 Eed:260706 Ind ID:471515004384219 Ind Name:Golder Ranch Fi Trn: 1878289597Tc	189,482.64
07/06	Orig CO Name:Wright Express Orig ID:2841425616 Desc Date:260706 CO Entry Descr:Fleet Debisec:CCD Trace#:051000017150767 Eed:260706 Ind ID:9100014177601 Ind Name:Golder Ranch Fire Dist Trn: 1877150767Tc	22,130.47
07/06	Orig CO Name:Atgpay Online PA Orig ID:1800948598 Desc Date: CO Entry Descr:Atgpay Onlsec:CCD Trace#:091000018289599 Eed:260706 Ind ID:St-J7D0P7R5J0R5 Ind Name:Golder Ranch Fire Dist Trn: 1878289599Tc	314.53
07/06	Orig CO Name:Atgpay Online PA Orig ID:1800948598 Desc Date: CO Entry Descr:Atgpay Onlsec:CCD Trace#:091000018289601 Eed:260706 Ind ID:St-Y6K0S5I2I3D7 Ind Name:Golder Ranch Fire Dist Trn: 1878289601Tc	284.70
07/06	Orig CO Name:Pay Plus Orig ID:5452579291 Desc Date:260702 CO Entry Descr:Achtrans Sec:CCD Trace#:101000698289594 Eed:260706 Ind ID:151643105 Ind Name:Default Debit Account Feetransfer Ref#151643105 Ppsaccount Trn: 1878289594Tc	3.05
07/07	Orig CO Name:Cigna Edge Trans Orig ID:7024720687 Desc Date: CO Entry Descr:Collectionsec:CCD Trace#:242071751904409 Eed:260707 Ind ID:602300927701 Ind Name:Golder Ranch Fire Dist Collection Trn: 1881904409Tc	48,316.45
07/07	Orig CO Name:City of Tucson Orig ID:0000000160 Desc Date:260706 CO Entry Descr:Billpay Sec:PPD Trace#:091000012468982 Eed:260707 Ind ID:Tucson Water Ind Name:Golder Ranch Fire Dist Billpay Trn: 1882468982Tc	185.34

ELECTRONIC WITHDRAWALS *(continued)*

DATE	DESCRIPTION	AMOUNT
07/07	Orig CO Name:City of Tucson Orig ID:0000000160 Desc Date:260706 CO Entry Descr:Billpay Sec:PPD Trace#:091000012468983 Eed:260707 Ind ID:Tucson Water Ind Name:Golder Ranch Fire Dist Billpay Trn: 1882468983Tc	185.34
07/07	Orig CO Name:City of Tucson Orig ID:0000000160 Desc Date:260706 CO Entry Descr:Billpay Sec:PPD Trace#:091000012468984 Eed:260707 Ind ID:Tucson Water Ind Name:Golder Ranch Fire Dist Billpay Trn: 1882468984Tc	185.34
07/07	Orig CO Name:City of Tucson Orig ID:0000000160 Desc Date:260706 CO Entry Descr:Billpay Sec:PPD Trace#:091000012468985 Eed:260707 Ind ID:Tucson Water Ind Name:Golder Ranch Fire Dist Billpay Trn: 1882468985Tc	185.34
07/07	Orig CO Name:Waste Management Orig ID:9580653001 Desc Date:260705 CO Entry Descr:Payment Sec:Web Trace#:021000021904413 Eed:260707 Ind ID:000085853743005 Ind Name:Golder Ranch Fire Dist Log IN To The My Wm Account Page Fo R Payment Details. Trn: 1881904413Tc	133.03
07/07	Orig CO Name:Lumencenturylink Orig ID:9282505000 Desc Date:260707 CO Entry Descr:Speedpay Sec:Web Trace#:021000021904407 Eed:260707 Ind ID:Golder Ranch Fi Ind Name:333911345 Trn: 1881904407Tc	120.62
07/07	Orig CO Name:Waste Management Orig ID:9580653001 Desc Date:260705 CO Entry Descr:Payment Sec:Web Trace#:021000021904417 Eed:260707 Ind ID:000085939543004 Ind Name:Golder Ranch Fire Dist Log IN To The My Wm Account Page Fo R Payment Details. Trn: 1881904417Tc	90.14
07/07	Orig CO Name:Lumencenturylink Orig ID:9282505000 Desc Date:260707 CO Entry Descr:Speedpay Sec:Web Trace#:021000021904406 Eed:260707 Ind ID:Golder Ranch Fi Ind Name:333915394 Trn: 1881904406Tc	79.19
07/07	Orig CO Name:Waste Management Orig ID:9580653001 Desc Date:260705 CO Entry Descr:Payment Sec:Web Trace#:021000021904411 Eed:260707 Ind ID:000085854033002 Ind Name:Golder Ranch Fire Dist Log IN To The My Wm Account Page Fo R Payment Details. Trn: 1881904411Tc	76.87
07/07	Orig CO Name:Waste Management Orig ID:9580653001 Desc Date:260705 CO Entry Descr:Payment Sec:Web Trace#:021000021904415 Eed:260707 Ind ID:000085854123003 Ind Name:Golder Ranch Fire Dist Log IN To The My Wm Account Page Fo R Payment Details. Trn: 1881904415Tc	76.87
07/07	Orig CO Name:Waste Management Orig ID:9580653001 Desc Date:260705 CO Entry Descr:Payment Sec:Web Trace#:021000021904419 Eed:260707 Ind ID:000085939753009 Ind Name:Golder Ranch Fire Dist Log IN To The My Wm Account Page Fo R Payment Details. Trn: 1881904419Tc	76.87
07/07	Orig CO Name:Waste Management Orig ID:9580653001 Desc Date:260705 CO Entry Descr:Payment Sec:Web Trace#:021000021904421 Eed:260707 Ind ID:000085853913009 Ind Name:Golder Ranch Fire Dist Log IN To The My Wm Account Page Fo R Payment Details. Trn: 1881904421Tc	68.37
07/07	Orig CO Name:Pay Plus Orig ID:5452579291 Desc Date:260706 CO Entry Descr:Achtrans Sec:CCD Trace#:101000692468987 Eed:260707 Ind ID:152108967 Ind Name:Default Debit Account Feetransfer Ref#152108967 Ppsaccount Trn: 1882468987Tc	23.13
07/07	Orig CO Name:Comcast-Xfinity Orig ID:0000213249 Desc Date:260707 CO Entry Descr:Cable Svcssec:PPD Trace#:021000028451686 Eed:260707 Ind ID:5647590 Ind Name:Golder *Ranch Fire 800-266-2278 Trn: 1888451686Tc	415.84
07/08	Orig CO Name:Pay Plus Orig ID:5452579291 Desc Date:260707 CO Entry Descr:Achtrans Sec:CCD Trace#:101000692539769 Eed:260708 Ind ID:152536619 Ind Name:Default Debit Account Feetransfer Ref#152536619 Ppsaccount Trn: 1892539769Tc	4.36
07/08	Orig CO Name:Comcast-Xfinity Orig ID:0000213249 Desc Date:260708 CO Entry Descr:Cable Svcssec:PPD Trace#:021000025179817 Eed:260708 Ind ID:5992274 Ind Name:Golder Ranch *Fire Dis 800-266-2278 Trn: 1895179817Tc	198.49
07/08	Orig CO Name:Comcast-Xfinity Orig ID:0000213249 Desc Date:260708 CO Entry Descr:Cable Svcssec:PPD Trace#:021000025179819 Eed:260708 Ind ID:5994030 Ind Name:Golder Ranch *Fire Dis 800-266-2278 Trn: 1895179819Tc	183.75

ELECTRONIC WITHDRAWALS *(continued)*

DATE	DESCRIPTION	AMOUNT
07/08	07/08 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Paycom Client Trust OK 73142 US Ref:/Bnf/Uri/0Su37 Golder Ranch Fire D Istrict/Time/19:09 Imad: 0708Mmqfmp2L030715 Trn: 0665581189Fg	928,350.85
07/08	Orig CO Name:Pitney Bowes Orig ID:1841386389 Desc Date:260707 CO Entry Descr:Payment Sec:CCD Trace#:011500123207802 Eed:260708 Ind ID:800090000435891 Ind Name:Payable Accounts Trn: 1893207802Tc	1,923.25
07/09	Orig CO Name:Senergy Petroliu Orig ID:2860556151 Desc Date:260708 CO Entry Descr:Crediddebtsec:CCD Trace#:091000011011189 Eed:260709 Ind ID: Ind Name:Golder Ranch Fire Dist Trn: 1901011189Tc	7,058.86
07/09	Orig CO Name:Pay Plus Orig ID:5452579291 Desc Date:260708 CO Entry Descr:Achtrans Sec:CCD Trace#:101000691011186 Eed:260709 Ind ID:152920164 Ind Name:Default Debit Account Feetransfer Ref#153229953 Ppsaccount Trn: 1901011186Tc	7.75
07/09	07/09 Online Transfer 29942618751 To Pac Fund #######7977 Transaction #: 29942618751	489.00
07/09	07/09 Online Transfer 29942607237 To Union Dues #######7913 Transaction #: 29942607237	8,283.15
07/09	07/09 Online Transfer 29942558390 To Ntff #######6437 Transaction #: 29942558390	1,195.00
07/10	Orig CO Name:Retirement Rcr Orig ID:2860250939 Desc Date: CO Entry Descr:Sweb Pymntsec:Web Trace#:111000023326372 Eed:260710 Ind ID:1331135382 Ind Name:General Fund Trn: 1913326372Tc	30,593.92
07/10	Orig CO Name:Arizona Water CO Orig ID:4860119837 Desc Date:260708 CO Entry Descr:Receivablesec:PPD Trace#:113000024136075 Eed:260710 Ind ID:100014972 Ind Name:Golder Ranch Fire Di Axapta EFT Deposit Trn: 1914136075Tc	254.55
07/10	Orig CO Name:Arizona Water CO Orig ID:4860119837 Desc Date:260708 CO Entry Descr:Receivablesec:PPD Trace#:113000023326376 Eed:260710 Ind ID:100044336 Ind Name:Golder Ranch Fire D Axapta EFT Deposit Trn: 1913326376Tc	88.63
07/10	Orig CO Name:Lumencenturylink Orig ID:9282505000 Desc Date:260710 CO Entry Descr:Speedpay Sec:Web Trace#:021000023326370 Eed:260710 Ind ID:Golder Ranch Fi Ind Name:333658188 Trn: 1913326370Tc	74.60
07/10	Orig CO Name:Retirement Acr Orig ID:3860250939 Desc Date: CO Entry Descr:Sweb Pymntsec:Web Trace#:111000023326374 Eed:260710 Ind ID:1331220012 Ind Name:General Fund Trn: 1913326374Tc	61.43
07/10	Orig CO Name:Arizona Water CO Orig ID:4860119837 Desc Date:260708 CO Entry Descr:Receivablesec:PPD Trace#:113000024136076 Eed:260710 Ind ID:100013984 Ind Name:Golder Ranch Fire Di Axapta EFT Deposit Trn: 1914136076Tc	52.90
07/10	Orig CO Name:Pay Plus Orig ID:5452579291 Desc Date:260709 CO Entry Descr:Achtrans Sec:CCD Trace#:101000694136072 Eed:260710 Ind ID:153575427 Ind Name:Default Debit Account Feetransfer Ref#153642721 Ppsaccount Trn: 1914136072Tc	4.89
07/10	07/10 File:Achap0709202601.Txt Batch:1 TRX#:25 Upld:07/09/26 Type:CCD	107,585.77
07/13	Orig CO Name:Senergy Petroliu Orig ID:2860556151 Desc Date:260710 CO Entry Descr:Crediddebtsec:CCD Trace#:091000017299599 Eed:260713 Ind ID: Ind Name:Golder Ranch Fire Dist Trn: 1947299599Tc	1,888.76
07/13	Orig CO Name:Comcast-Xfinity Orig ID:0000213249 Desc Date:260711 CO Entry Descr:Cable Svcssec:PPD Trace#:021000027299593 Eed:260713 Ind ID:7081826 Ind Name:Mountain *Vista Fire H 800-266-2278 Trn: 1947299593Tc	380.28
07/13	Orig CO Name:Comcast-Xfinity Orig ID:0000213249 Desc Date:260711 CO Entry Descr:Cable Svcssec:PPD Trace#:021000027299597 Eed:260713 Ind ID:7110421 Ind Name:Golder Ranch *Fire Dis 800-266-2278 Trn: 1947299597Tc	316.80
07/13	Orig CO Name:Comcast-Xfinity Orig ID:0000213249 Desc Date:260711 CO Entry Descr:Cable Svcssec:PPD Trace#:021000027299595 Eed:260713 Ind ID:7108387 Ind Name:Golder *Ranch Fire 800-266-2278 Trn: 1947299595Tc	260.23

1021255191300000065

ELECTRONIC WITHDRAWALS *(continued)*

DATE	DESCRIPTION	AMOUNT
07/13	Orig CO Name:Pay Plus Orig ID:5452579291 Desc Date:260710 CO Entry Descr:Achtrans Sec:CCD Trace#:101000697299601 Eed:260713 Ind ID:154079570 Ind Name:Default Debit Account Feetransfer Ref#154110622 Ppsaccount Trn: 1947299601Tc	12.98
07/13	Orig CO Name:Comcast-Xfinity Orig ID:0000213249 Desc Date:260713 CO Entry Descr:Cable Svcssec:PPD Trace#:021000026841887 Eed:260713 Ind ID:7651038 Ind Name:Golder *Rnch Fire Dst 800-266-2278 Trn: 1946841887Tc	230.69
07/14	Orig CO Name:Fidelity 94055 C Orig ID:9075693322 Desc Date:260713 CO Entry Descr:Fprs Sec:CCD Trace#:091000016041676 Eed:260714 Ind ID:94055 001 Ind Name:Golder Ranch Fire Dist JP Morgan Chase 94055 001 ACH Repayment 94055 Trn: 1956041676Tc	35,874.48
07/14	Orig CO Name:Southwest Gas Orig ID:4880085720 Desc Date:260713 CO Entry Descr:Payment Sec:CCD Trace#:026009636041680 Eed:260714 Ind ID:B26192112438886 Ind Name:Golder Ranch Fire Dist Trn: 1956041680Tc	143.56
07/14	Orig CO Name:Southwest Gas Orig ID:4880085720 Desc Date:260713 CO Entry Descr:Payment Sec:CCD Trace#:026009636035948 Eed:260714 Ind ID:B26192112454605 Ind Name:Golder Ranch Fire Dist Trn: 1956035948Tc	127.37
07/14	Orig CO Name:Southwest Gas Orig ID:4880085720 Desc Date:260713 CO Entry Descr:Payment Sec:CCD Trace#:026009636041679 Eed:260714 Ind ID:B26192112418933 Ind Name:Golder Ranch Fire Dist Trn: 1956041679Tc	95.43
07/14	Orig CO Name:Southwest Gas Orig ID:4880085720 Desc Date:260713 CO Entry Descr:Payment Sec:CCD Trace#:026009636035947 Eed:260714 Ind ID:B26192112408364 Ind Name:Golder Ranch Fire Dist Trn: 1956035947Tc	46.29
07/14	Orig CO Name:Pay Plus Orig ID:5452579291 Desc Date:260713 CO Entry Descr:Achtrans Sec:CCD Trace#:101000696583131 Eed:260714 Ind ID:154329213 Ind Name:Default Debit Account Feetransfer Ref#154483869 Ppsaccount Trn: 1956583131Tc	12.24
07/15	Orig CO Name:Nationwide Orig ID:9000191110 Desc Date:260715 CO Entry Descr:Payments Sec:PPD Trace#:021000024423239 Eed:260715 Ind ID:Dcd0014758539 Ind Name:Arizona Public Safety- Trn: 1964423239Tc	20,295.30
07/15	Orig CO Name:Nationwide Orig ID:9000191110 Desc Date:260715 CO Entry Descr:Payments Sec:PPD Trace#:021000024423236 Eed:260715 Ind ID:Dcd0014758183 Ind Name:Asrs Golder Ranch Fire Trn: 1964423236Tc	7,971.68
07/15	Orig CO Name:Nationwide Orig ID:9000191110 Desc Date:260715 CO Entry Descr:Payments Sec:PPD Trace#:021000024423240 Eed:260715 Ind ID:Dcd0014758540 Ind Name:Arizona Public Safety- Trn: 1964423240Tc	5,599.70
07/15	Orig CO Name:Nationwide Orig ID:9000190077 Desc Date:260715 CO Entry Descr:Payments Sec:PPD Trace#:021000024423244 Eed:260715 Ind ID:Dcd0014758362 Ind Name:Golder Ranch Fire Dist Trn: 1964423244Tc	4,891.68
07/15	Orig CO Name:Nationwide Orig ID:9000191110 Desc Date:260715 CO Entry Descr:Payments Sec:PPD Trace#:021000024423238 Eed:260715 Ind ID:Dcd0014758522 Ind Name:Asrs Golder Ranch Fire Trn: 1964423238Tc	2,770.82
07/15	Orig CO Name:Nationwide Orig ID:9000191110 Desc Date:260715 CO Entry Descr:Payments Sec:PPD Trace#:021000024423241 Eed:260715 Ind ID:Dcd0014758618 Ind Name:Psprs Golder Ranch Fir Trn: 1964423241Tc	914.65
07/15	Orig CO Name:Nationwide Orig ID:9000191110 Desc Date:260715 CO Entry Descr:Payments Sec:PPD Trace#:021000024423242 Eed:260715 Ind ID:Dcd0014758619 Ind Name:Psprs Golder Ranch Fir Trn: 1964423242Tc	489.19
07/15	Orig CO Name:Southwest Gas Orig ID:4880085720 Desc Date:260714 CO Entry Descr:Payment Sec:CCD Trace#:026009634423231 Eed:260715 Ind ID:B26195112595068 Ind Name:Golder Ranch Fire Dist Trn: 1964423231Tc	163.58
07/15	Orig CO Name:Southwest Gas Orig ID:4880085720 Desc Date:260714 CO Entry Descr:Payment Sec:CCD Trace#:026009634423229 Eed:260715 Ind ID:B26195112575794 Ind Name:Golder Ranch Fire Dist Trn: 1964423229Tc	154.41
07/15	Orig CO Name:Southwest Gas Orig ID:4880085720 Desc Date:260714 CO Entry Descr:Payment Sec:CCD Trace#:026009634416734 Eed:260715 Ind ID:B26195112571567 Ind Name:Golder Ranch Fire Dist Trn: 1964416734Tc	131.10
07/15	Orig CO Name:Southwest Gas Orig ID:4880085720 Desc Date:260714 CO Entry Descr:Payment Sec:CCD Trace#:026009634416735 Eed:260715 Ind ID:B26195112599708 Ind Name:Golder Ranch Fire Dist Trn: 1964416735Tc	115.68

ELECTRONIC WITHDRAWALS *(continued)*

DATE	DESCRIPTION	AMOUNT
07/15	Orig CO Name:Southwest Gas Orig ID:4880085720 Desc Date:260714 CO Entry Descr:Payment Sec:CCD Trace#:026009634416736 Eed:260715 Ind ID:B26195112607125 Ind Name:Golder Ranch Fire Dist Trn: 1964416736Tc	113.52
07/15	Orig CO Name:Southwest Gas Orig ID:4880085720 Desc Date:260714 CO Entry Descr:Payment Sec:CCD Trace#:026009634423230 Eed:260715 Ind ID:B26195112581585 Ind Name:Golder Ranch Fire Dist Trn: 1964423230Tc	83.40
07/15	Orig CO Name:Southwest Gas Orig ID:4880085720 Desc Date:260714 CO Entry Descr:Payment Sec:CCD Trace#:026009634423232 Eed:260715 Ind ID:B26195112603162 Ind Name:Golder Ranch Fire Dist Trn: 1964423232Tc	68.10
07/15	Orig CO Name:Southwest Gas Orig ID:4880085720 Desc Date:260714 CO Entry Descr:Payment Sec:CCD Trace#:026009634423228 Eed:260715 Ind ID:B26195112575325 Ind Name:Golder Ranch Fire Dist Trn: 1964423228Tc	57.22
07/15	Orig CO Name:Southwest Gas Orig ID:4880085720 Desc Date:260714 CO Entry Descr:Billpay Sec:PPD Trace#:026009634423234 Eed:260715 Ind ID:B26195112602877 Ind Name:Golder Ranch Fire Dist Trn: 1964423234Tc	11.46
07/15	Orig CO Name:Comcast-Xfinity Orig ID:0000213249 Desc Date:260715 CO Entry Descr:Cable Svcssec:PPD Trace#:021000029816733 Eed:260715 Ind ID:8391212 Ind Name:Golder Ranch *Fire Dis 800-266-2278 Trn: 1969816733Tc	184.14
07/16	Orig CO Name:First Digital Te Orig ID:2870669206 Desc Date:A26196 CO Entry Descr:First Digisec:CCD Trace#:091000012042908 Eed:260716 Ind ID:2WI9E5Z7Pi6Q900 Ind Name:Golder District Trn: 1972042908Tc	4,882.67
07/16	Orig CO Name:Southwest Gas Orig ID:4880085720 Desc Date:260715 CO Entry Descr:Payment Sec:CCD Trace#:026009631567574 Eed:260716 Ind ID:B26196112643520 Ind Name:Golder Ranch Fire Dist Trn: 1971567574Tc	143.08
07/16	Orig CO Name:Southwest Gas Orig ID:4880085720 Desc Date:260715 CO Entry Descr:Payment Sec:CCD Trace#:026009631567575 Eed:260716 Ind ID:B26196112682329 Ind Name:Golder Ranch Fire Dist Trn: 1971567575Tc	95.53
07/16	Orig CO Name:Nationwide Orig ID:9000190077 Desc Date:260716 CO Entry Descr:Payments Sec:PPD Trace#:021000021574026 Eed:260716 Ind ID:Dcd0014764120 Ind Name:Golder Ranch Fire Dist Trn: 1971574026Tc	37.92
07/16	Orig CO Name:Pay Plus Orig ID:5452579291 Desc Date:260715 CO Entry Descr:Achtrans Sec:CCD Trace#:101000692042905 Eed:260716 Ind ID:155073361 Ind Name:Default Debit Account Feetransfer Ref#155355177 Ppsaccount Trn: 1972042905Tc	19.20
07/17	Orig CO Name:Nationwide Orig ID:9000191110 Desc Date:260717 CO Entry Descr:Payments Sec:PPD Trace#:021000024519756 Eed:260717 Ind ID:Dcd0014769805 Ind Name:Pspdcrp Golder Ranch F Trn: 1984519756Tc	22,596.75
07/17	Orig CO Name:Nationwide Orig ID:9000191110 Desc Date:260717 CO Entry Descr:Payments Sec:PPD Trace#:021000024519757 Eed:260717 Ind ID:Dcd0014769806 Ind Name:Pspdcrp Golder Ranch F Trn: 1984519757Tc	21,798.21
07/17	Orig CO Name:Optum Bank Orig ID:5124384877 Desc Date: CO Entry Descr:Dir Dep Sec:PPD Trace#:124384874519752 Eed:260717 Ind ID:720000208 Ind Name:Golder Ranch Fire Dist Trn: 1984519752Tc	21,734.95
07/17	Orig CO Name:Psprs Orig ID:860215767F Desc Date: CO Entry Descr:Psdc Sec:CCD Trace#:091000014519754 Eed:260717 Ind ID: 4157 Ind Name:Golder Ranch Fire Dist Trn: 1984519754Tc	1,812.50
07/17	Orig CO Name:Pay Plus Orig ID:5452579291 Desc Date:260716 CO Entry Descr:Achtrans Sec:CCD Trace#:101000695179744 Eed:260717 Ind ID:155635607 Ind Name:Default Debit Account Feetransfer Ref#155636341 Ppsaccount Trn: 1985179744Tc	46.79
07/20	Orig CO Name:Enterprise Fm Tr Orig ID:2266047810 Desc Date:260520 CO Entry Descr:Direct Paysec:CCD Trace#:101000010279409 Eed:260720 Ind ID:577763 Ind Name:Golder Ranch Fire Dist 2015556 Trn: 2010279409Tc	16,022.23
07/20	Orig CO Name:Lumencenturylink Orig ID:9282505000 Desc Date:260718 CO Entry Descr:Speedpay Sec:Web Trace#:021000029024455 Eed:260720 Ind ID:Golder Ranch Fi Ind Name:333658575 Trn: 2019024455Tc	177.96
07/20	Orig CO Name:Lumencenturylink Orig ID:9282505000 Desc Date:260718 CO Entry Descr:Speedpay Sec:Web Trace#:021000029024457 Eed:260720 Ind ID:Golder Ranch Fi Ind Name:334083125 Trn: 2019024457Tc	137.08

ELECTRONIC WITHDRAWALS *(continued)*

DATE	DESCRIPTION	AMOUNT
07/20	Orig CO Name:Lumencenturylink Orig ID:9282505000 Desc Date:260718 CO Entry Descr:Speedpay Sec:Web Trace#:021000029024456 Eed:260720 Ind ID:Golder Ranch Fi Ind Name:333829129 Trn: 2019024456Tc	79.19
07/20	Orig CO Name:Pay Plus Orig ID:5452579291 Desc Date:260717 CO Entry Descr:Achtrans Sec:CCD Trace#:101000690279411 Eed:260720 Ind ID:156013934 Ind Name:Default Debit Account Feetransfer Ref#156135818 Ppsaccount Trn: 2010279411Tc	47.61
07/20	Orig CO Name:Comcast-Xfinity Orig ID:0000213249 Desc Date:260720 CO Entry Descr:Cable Svcssec:PPD Trace#:021000029637336 Eed:260720 Ind ID:6506851 Ind Name:Golder Ranch *Fire Dis 800-266-2278 Trn: 2019637336Tc	181.31
07/20	Orig CO Name:Orbitel Comm LLC Orig ID:0000264688 Desc Date:260720 CO Entry Descr:Orbtl Svcssec:PPD Trace#:021000028384216 Eed:260720 Ind ID:6643998 Ind Name:Golder Ranch Fire *Dis 520-568-8890 Trn: 2018384216Tc	66.88
07/21	Orig CO Name:Senergy Petroliu Orig ID:2860556151 Desc Date:260720 CO Entry Descr:Crediddebtsec:CCD Trace#:091000019362728 Eed:260721 Ind ID: Ind Name:Golder Ranch Fire Dist Trn: 2029362728Tc	7,275.99
07/21	Orig CO Name:Waste Management Orig ID:9580653001 Desc Date:260720 CO Entry Descr:Payment Sec:CCD Trace#:021000028844158 Eed:260721 Ind ID:000077370275008 Ind Name:Golder Ranch Fire Dist Log IN To The My Wm Account Page Fo R Payment Details. Trn: 2028844158Tc	620.63
07/21	Orig CO Name:Waste Management Orig ID:9580653001 Desc Date:260720 CO Entry Descr:Payment Sec:CCD Trace#:021000028844156 Eed:260721 Ind ID:000043728745000 Ind Name:Golder Ranch Fire Dist Log IN To The My Wm Account Page Fo R Payment Details. Trn: 2028844156Tc	479.13
07/21	Orig CO Name:Waste Management Orig ID:9580653001 Desc Date:260720 CO Entry Descr:Payment Sec:CCD Trace#:021000028844174 Eed:260721 Ind ID:000331830043002 Ind Name:Golder Ranch Fire Dist Log IN To The My Wm Account Page Fo R Payment Details. Trn: 2028844174Tc	300.00
07/21	Orig CO Name:Waste Management Orig ID:9580653001 Desc Date:260720 CO Entry Descr:Payment Sec:CCD Trace#:021000028844176 Eed:260721 Ind ID:000331864183001 Ind Name:Golder Ranch Fire Dist Log IN To The My Wm Account Page Fo R Payment Details. Trn: 2028844176Tc	300.00
07/21	Orig CO Name:Waste Management Orig ID:9580653001 Desc Date:260720 CO Entry Descr:Payment Sec:CCD Trace#:021000028844160 Eed:260721 Ind ID:000090243005007 Ind Name:Golder Ranch Fire Dist Log IN To The My Wm Account Page Fo R Payment Details. Trn: 2028844160Tc	200.00
07/21	Orig CO Name:Waste Management Orig ID:9580653001 Desc Date:260720 CO Entry Descr:Payment Sec:CCD Trace#:021000028844166 Eed:260721 Ind ID:000296017613009 Ind Name:Golder Ranch Fire Dist Log IN To The My Wm Account Page Fo R Payment Details. Trn: 2028844166Tc	178.00
07/21	Orig CO Name:Waste Management Orig ID:9580653001 Desc Date:260720 CO Entry Descr:Payment Sec:CCD Trace#:021000028844154 Eed:260721 Ind ID:000045094645006 Ind Name:Golder Ranch Fire Dist Log IN To The My Wm Account Page Fo R Payment Details. Trn: 2028844154Tc	150.00
07/21	Orig CO Name:Waste Management Orig ID:9580653001 Desc Date:260720 CO Entry Descr:Payment Sec:CCD Trace#:021000028844162 Eed:260721 Ind ID:000090099655006 Ind Name:Golder Ranch Fire Dist Log IN To The My Wm Account Page Fo R Payment Details. Trn: 2028844162Tc	150.00
07/21	Orig CO Name:Waste Management Orig ID:9580653001 Desc Date:260720 CO Entry Descr:Payment Sec:CCD Trace#:021000028844168 Eed:260721 Ind ID:000205684953004 Ind Name:Golder Ranch Fire Dist Log IN To The My Wm Account Page Fo R Payment Details. Trn: 2028844168Tc	150.00
07/21	Orig CO Name:Waste Management Orig ID:9580653001 Desc Date:260720 CO Entry Descr:Payment Sec:CCD Trace#:021000028844170 Eed:260721 Ind ID:000330426313003 Ind Name:Golder Ranch Fire Dist Log IN To The My Wm Account Page Fo R Payment Details. Trn: 2028844170Tc	150.00
07/21	Orig CO Name:Waste Management Orig ID:9580653001 Desc Date:260720 CO Entry Descr:Payment Sec:CCD Trace#:021000028844172 Eed:260721 Ind ID:000330984093007 Ind Name:Golder Ranch Fire Dist Log IN To The My Wm Account Page Fo R Payment Details. Trn: 2028844172Tc	150.00

ELECTRONIC WITHDRAWALS *(continued)*

DATE	DESCRIPTION	AMOUNT
07/21	Orig CO Name:Rdgvwutilityco Orig ID:113269158A Desc Date:260721 CO Entry Descr:Ub4 Bill Sec:PPD Trace#:083000108844142 Eed:260721 Ind ID:773000000162 Ind Name:Golder Ranch Fire Dist Trn: 2028844142Tc	132.53
07/21	Orig CO Name:Lagodelorowtrco Orig ID:113268976A Desc Date:260721 CO Entry Descr:Ub4 Bill Sec:PPD Trace#:083000108844149 Eed:260721 Ind ID:770000011323 Ind Name:Golder Ranch Fire Dist Trn: 2028844149Tc	82.03
07/21	Orig CO Name:Waste Management Orig ID:9580653001 Desc Date:260720 CO Entry Descr:Payment Sec:CCD Trace#:021000028844164 Eed:260721 Ind ID:000092648745000 Ind Name:Golder Ranch Fire Dist Log IN To The My Wm Account Page Fo R Payment Details. Trn: 2028844164Tc	75.00
07/21	Orig CO Name:Lagodelorowtrco Orig ID:113268976A Desc Date:260721 CO Entry Descr:Ub4 Bill Sec:PPD Trace#:083000108844148 Eed:260721 Ind ID:770000011320 Ind Name:Golder Ranch Fire Dist Trn: 2028844148Tc	73.30
07/21	Orig CO Name:Lagodelorowtrco Orig ID:113268976A Desc Date:260721 CO Entry Descr:Ub4 Bill Sec:PPD Trace#:083000108844150 Eed:260721 Ind ID:770000011321 Ind Name:Golder Ranch Fire Dist Trn: 2028844150Tc	57.18
07/21	Orig CO Name:Lagodelorowtrco Orig ID:113268976A Desc Date:260721 CO Entry Descr:Ub4 Bill Sec:PPD Trace#:083000108844152 Eed:260721 Ind ID:770000001718 Ind Name:Golder Ranch Fire Dist Trn: 2028844152Tc	49.48
07/21	Orig CO Name:Mntnpsutltyco Orig ID:113268992A Desc Date:260721 CO Entry Descr:Ub4 Bill Sec:PPD Trace#:083000108844145 Eed:260721 Ind ID:778000000044 Ind Name:House, Paramedic Trn: 2028844145Tc	49.43
07/21	Orig CO Name:Lagodelorowtrco Orig ID:113268976A Desc Date:260721 CO Entry Descr:Ub4 Bill Sec:PPD Trace#:083000108844147 Eed:260721 Ind ID:770000011322 Ind Name:Golder Ranch Fire Dist Trn: 2028844147Tc	46.43
07/21	Orig CO Name:Sddlbrkutilityco Orig ID:113269212A Desc Date:260721 CO Entry Descr:Ub4 Bill Sec:PPD Trace#:083000108844139 Eed:260721 Ind ID:771000001127 Ind Name:Saddlebrooke Fire Stat Trn: 2028844139Tc	35.06
07/21	Orig CO Name:Sddlbrkutilityco Orig ID:113269212A Desc Date:260721 CO Entry Descr:Ub4 Bill Sec:PPD Trace#:083000108844140 Eed:260721 Ind ID:771000007526 Ind Name:Golder Ranch Fire Dist Trn: 2028844140Tc	35.06
07/21	Orig CO Name:Rdgvwutilityco Orig ID:113269158A Desc Date:260721 CO Entry Descr:Ub4 Bill Sec:PPD Trace#:083000108844143 Eed:260721 Ind ID:773000000164 Ind Name:Golder Ranch Fire Dist Trn: 2028844143Tc	26.68
07/21	Orig CO Name:Lagodelorowtrco Orig ID:113268976A Desc Date:260721 CO Entry Descr:Ub4 Bill Sec:PPD Trace#:083000108844151 Eed:260721 Ind ID:770000011601 Ind Name:Golder Ranch Fire Dist Trn: 2028844151Tc	13.76
07/21	Orig CO Name:Pay Plus Orig ID:5452579291 Desc Date:260720 CO Entry Descr:Achtrans Sec:CCD Trace#:101000699362725 Eed:260721 Ind ID:156629077 Ind Name:Default Debit Account Feetransfer Ref#156647803 Ppsaccount Trn: 2029362725Tc	8.83
07/22	Orig CO Name:Metro Water Dist Orig ID:1860715043 Desc Date:260721 CO Entry Descr:Utility Sec:PPD Trace#:111000026094973 Eed:260722 Ind ID:40463201 Ind Name:Golder Ranch Fire Dist Water Bill Payment Trn: 2036094973Tc	496.02
07/22	Orig CO Name:Metro Water Dist Orig ID:1860715043 Desc Date:260721 CO Entry Descr:Utility Sec:PPD Trace#:111000026094972 Eed:260722 Ind ID:40463101 Ind Name:Golder Ranch Fire Dist Water Bill Payment Trn: 2036094972Tc	118.49
07/22	Orig CO Name:Lumencenturylink Orig ID:9282505000 Desc Date:260722 CO Entry Descr:Speedpay Sec:Web Trace#:021000026094970 Eed:260722 Ind ID:Golder Ranch Fi Ind Name:333741173 Trn: 2036094970Tc	105.47
07/22	Orig CO Name:Lumencenturylink Orig ID:9282505000 Desc Date:260722 CO Entry Descr:Speedpay Sec:Web Trace#:021000026094969 Eed:260722 Ind ID:Golder Ranch Fi Ind Name:333575486 Trn: 2036094969Tc	102.86
07/22	Orig CO Name:Pay Plus Orig ID:5452579291 Desc Date:260721 CO Entry Descr:Achtrans Sec:CCD Trace#:101000696647780 Eed:260722 Ind ID:156884207 Ind Name:Default Debit Account Feetransfer Ref#156884207 Ppsaccount Trn: 2036647780Tc	8.28

ELECTRONIC WITHDRAWALS *(continued)*

DATE	DESCRIPTION	AMOUNT
07/22	Orig CO Name:Trico Electric Orig ID:1860082366 Desc Date: CO Entry Descr:Elect Pmntsec:CCD Trace#:021000026154652 Eed:260722 Ind ID:0007721900 Ind Name:Golder Ranch Fire Dist Utility Bill Trn: 2036154652Tc	1,697.44
07/22	Orig CO Name:Trico Electric Orig ID:1860082366 Desc Date: CO Entry Descr:Elect Pmntsec:CCD Trace#:021000026154649 Eed:260722 Ind ID:0001720301 Ind Name:Golder Ranch Fire Dist Utility Bill Trn: 2036154649Tc	1,239.67
07/22	Orig CO Name:Trico Electric Orig ID:1860082366 Desc Date: CO Entry Descr:Elect Pmntsec:CCD Trace#:021000026154650 Eed:260722 Ind ID:0005190100 Ind Name:Golder Ranch Fire Dist Utility Bill Trn: 2036154650Tc	1,230.59
07/22	Orig CO Name:Trico Electric Orig ID:1860082366 Desc Date: CO Entry Descr:Elect Pmntsec:CCD Trace#:021000026154651 Eed:260722 Ind ID:0005335002 Ind Name:Golder Ranch Fire Dist Utility Bill Trn: 2036154651Tc	115.96
07/22	07/22 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Paycom Client Trust OK 73142 US Ref:/Bnf/Uri/0Su37 Golder Ranch Fire D Istrict/Time/18:55 Imad: 0722Mmqfmp2K026716 Trn: 0696791203Fg	916,055.02
07/23	Orig CO Name:Pay Plus Orig ID:5452579291 Desc Date:260722 CO Entry Descr:Achtrans Sec:CCD Trace#:101000693952237 Eed:260723 Ind ID:157367910 Ind Name:Default Debit Account Feetransfer Ref#157367910 Ppsaccount Trn: 2043952237Tc	7.77
07/24	Orig CO Name:Pay Plus Orig ID:5452579291 Desc Date:260723 CO Entry Descr:Achtrans Sec:CCD Trace#:101000694533618 Eed:260724 Ind ID:157858273 Ind Name:Default Debit Account Feetransfer Ref#157908305 Ppsaccount Trn: 2054533618Tc	15.22
07/27	07/27 File:Achap00300526006060724.Txt Batch:1 TRX#:18 Upld:07/24/26 Type:CCD	109,514.19
07/27	Orig CO Name:Tep Corporate De Orig ID:A860062700 Desc Date:260723 CO Entry Descr:Snap Pmt Sec:PPD Trace#:091000010280158 Eed:260727 Ind ID:6767188770 Ind Name:Golder Ranch Fire Dist Trn: 2080280158Tc	3,817.43
07/27	Orig CO Name:Tep Corporate De Orig ID:A860062700 Desc Date:260723 CO Entry Descr:Snap Pmt Sec:PPD Trace#:091000010280155 Eed:260727 Ind ID:0775038301 Ind Name:Golder Ranch Fire Dist Trn: 2080280155Tc	3,110.30
07/27	Orig CO Name:Tep Corporate De Orig ID:A860062700 Desc Date:260723 CO Entry Descr:Snap Pmt Sec:PPD Trace#:091000010280159 Eed:260727 Ind ID:7415660823 Ind Name:Golder Ranch Fire Dist Trn: 2080280159Tc	2,493.55
07/27	Orig CO Name:Tep Corporate De Orig ID:A860062700 Desc Date:260723 CO Entry Descr:Snap Pmt Sec:PPD Trace#:091000010280156 Eed:260727 Ind ID:0841371017 Ind Name:Golder Ranch Fire Dist Trn: 2080280156Tc	2,419.95
07/27	Orig CO Name:Tep Corporate De Orig ID:A860062700 Desc Date:260723 CO Entry Descr:Snap Pmt Sec:PPD Trace#:091000010280157 Eed:260727 Ind ID:4110865132 Ind Name:Golder Ranch Fire Dist Trn: 2080280157Tc	2,416.72
07/27	Orig CO Name:Tep Corporate De Orig ID:A860062700 Desc Date:260723 CO Entry Descr:Snap Pmt Sec:PPD Trace#:091000010280154 Eed:260727 Ind ID:0584988487 Ind Name:Golder Ranch Fire Dist Trn: 2080280154Tc	1,714.96
07/27	Orig CO Name:Tep Corporate De Orig ID:A860062700 Desc Date:260723 CO Entry Descr:Snap Pmt Sec:PPD Trace#:091000010280160 Eed:260727 Ind ID:9857639014 Ind Name:Golder Ranch Fire Dist Trn: 2080280160Tc	1,387.89
07/27	Orig CO Name:Pay Plus Orig ID:5452579291 Desc Date:260724 CO Entry Descr:Achtrans Sec:CCD Trace#:101000691468455 Eed:260727 Ind ID:158188782 Ind Name:Default Debit Account Feetransfer Ref#158308138 Ppsaccount Trn: 2081468455Tc	74.89
07/27	Orig CO Name:Lumencenturylink Orig ID:9282505000 Desc Date:260725 CO Entry Descr:Speedpay Sec:Web Trace#:021000020280152 Eed:260727 Ind ID:Golder Ranch Fi Ind Name:334083271 Trn: 2080280152Tc	49.55
07/27	07/27 Online Transfer 30170511482 To Ntff #######6437 Transaction #: 30170511482	1,195.00
07/27	07/27 Online Transfer 30170518845 To Union Dues #######7913 Transaction #: 30170518845	9,017.10
07/27	07/27 Online Transfer 30170535630 To Pac Fund #######7977 Transaction #: 30170535630	535.50

ELECTRONIC WITHDRAWALS *(continued)*

DATE	DESCRIPTION	AMOUNT
07/28	Orig CO Name:Tep Corporate De Orig ID:A860062700 Desc Date:260724 CO Entry Descr:Snap Pmt Sec:PPD Trace#:091000018729455 Eed:260728 Ind ID:5839209768 Ind Name:Golder Ranch Fire Dist Trn: 2098729455Tc	2,867.52
07/28	Orig CO Name:Oro Valley Water Orig ID:4860293039 Desc Date:260728 CO Entry Descr:Auto Pymt Sec:PPD Trace#:091000018729453 Eed:260728 Ind ID:1056339 Ind Name:Golder Ranch Fire Dist ACH Trn: 2098729453Tc	478.29
07/28	Orig CO Name:Oro Valley Water Orig ID:4860293039 Desc Date:260728 CO Entry Descr:Auto Pymt Sec:PPD Trace#:091000018729446 Eed:260728 Ind ID:1015851 Ind Name:Golder Ranch Fire Dist ACH Trn: 2098729446Tc	411.19
07/28	Orig CO Name:Oro Valley Water Orig ID:4860293039 Desc Date:260728 CO Entry Descr:Auto Pymt Sec:PPD Trace#:091000018729448 Eed:260728 Ind ID:1042347 Ind Name:Golder Ranch Fire Dist ACH Trn: 2098729448Tc	365.87
07/28	Orig CO Name:Oro Valley Water Orig ID:4860293039 Desc Date:260728 CO Entry Descr:Auto Pymt Sec:PPD Trace#:091000018729445 Eed:260728 Ind ID:1001489 Ind Name:Sun City Fire Station ACH Trn: 2098729445Tc	330.72
07/28	Orig CO Name:Oro Valley Water Orig ID:4860293039 Desc Date:260728 CO Entry Descr:Auto Pymt Sec:PPD Trace#:091000018729452 Eed:260728 Ind ID:1044726 Ind Name:Golder Ranch Fire Dist ACH Trn: 2098729452Tc	251.27
07/28	Orig CO Name:Oro Valley Water Orig ID:4860293039 Desc Date:260728 CO Entry Descr:Auto Pymt Sec:PPD Trace#:091000018729451 Eed:260728 Ind ID:1045115 Ind Name:Golder Ranch Fire Dist ACH Trn: 2098729451Tc	205.17
07/28	Orig CO Name:Oro Valley Water Orig ID:4860293039 Desc Date:260728 CO Entry Descr:Auto Pymt Sec:PPD Trace#:091000018729449 Eed:260728 Ind ID:1015850 Ind Name:Golder Ranch Fire Dist ACH Trn: 2098729449Tc	64.11
07/28	Orig CO Name:Oro Valley Water Orig ID:4860293039 Desc Date:260728 CO Entry Descr:Auto Pymt Sec:PPD Trace#:091000018729450 Eed:260728 Ind ID:1056340 Ind Name:Golder Ranch Fire Dist ACH Trn: 2098729450Tc	64.11
07/28	Orig CO Name:Oro Valley Water Orig ID:4860293039 Desc Date:260728 CO Entry Descr:Auto Pymt Sec:PPD Trace#:091000018729447 Eed:260728 Ind ID:1042346 Ind Name:Golder Ranch Fire Dist ACH Trn: 2098729447Tc	25.66
07/28	Orig CO Name:Pay Plus Orig ID:5452579291 Desc Date:260727 CO Entry Descr:Achtrans Sec:CCD Trace#:101000699242955 Eed:260728 Ind ID:158732654 Ind Name:Default Debit Account Feetransfer Ref#158732654 Ppsaccount Trn: 2099242955Tc	8.72
07/29	07/29 File:Achap0728202601.Txt Batch:1 TRX#:2 Upld:07/28/26 Type:CCD	20,394.19
07/29	Orig CO Name:Fidelity 94055 C Orig ID:9075693322 Desc Date:260728 CO Entry Descr:Fprs Sec:CCD Trace#:091000018024452 Eed:260729 Ind ID:94055 001 Ind Name:Golder Ranch Fire Dist JP Morgan Chase 94055 001 ACH Repayment 94055 Trn: 2108024452Tc	36,764.79
07/29	Orig CO Name:Retirement Rcr Orig ID:2860250939 Desc Date: CO Entry Descr:Sweb Pymntsec:Web Trace#:111000028024448 Eed:260729 Ind ID:1342146587 Ind Name:General Fund Trn: 2108024448Tc	33,729.80
07/29	Orig CO Name:Nationwide Orig ID:9000191110 Desc Date:260729 CO Entry Descr:Payments Sec:PPD Trace#:021000028024456 Eed:260729 Ind ID:Dcd0014827694 Ind Name:Arizona Public Safety- Trn: 2108024456Tc	19,464.68
07/29	Orig CO Name:Nationwide Orig ID:9000191110 Desc Date:260729 CO Entry Descr:Payments Sec:PPD Trace#:021000028024460 Eed:260729 Ind ID:Dcd0014828363 Ind Name:Asrs Golder Ranch Fire Trn: 2108024460Tc	7,927.42
07/29	Orig CO Name:Nationwide Orig ID:9000191110 Desc Date:260729 CO Entry Descr:Payments Sec:PPD Trace#:021000028024455 Eed:260729 Ind ID:Dcd0014827693 Ind Name:Arizona Public Safety- Trn: 2108024455Tc	5,438.38

ELECTRONIC WITHDRAWALS *(continued)*

DATE	DESCRIPTION	AMOUNT
07/29	Orig CO Name:Nationwide Orig ID:9000190077 Desc Date:260729 CO Entry Descr:Payments Sec:PPD Trace#:021000028024464 Eed:260729 Ind ID:Dcd0014828606 Ind Name:Golder Ranch Fire Dist Trn: 2108024464Tc	4,474.56
07/29	Orig CO Name:Nationwide Orig ID:9000191110 Desc Date:260729 CO Entry Descr:Payments Sec:PPD Trace#:021000028024458 Eed:260729 Ind ID:Dcd0014828039 Ind Name:Asrs Golder Ranch Fire Trn: 2108024458Tc	2,813.84
07/29	Orig CO Name:Nationwide Orig ID:9000191110 Desc Date:260729 CO Entry Descr:Payments Sec:PPD Trace#:021000028024461 Eed:260729 Ind ID:Dcd0014828376 Ind Name:Psprs Golder Ranch Fir Trn: 2108024461Tc	910.09
07/29	Orig CO Name:Nationwide Orig ID:9000191110 Desc Date:260729 CO Entry Descr:Payments Sec:PPD Trace#:021000028024462 Eed:260729 Ind ID:Dcd0014828377 Ind Name:Psprs Golder Ranch Fir Trn: 2108024462Tc	425.20
07/29	Orig CO Name:Retirement Acr Orig ID:3860250939 Desc Date: CO Entry Descr:Sweb Pymntsec:Web Trace#:111000028024450 Eed:260729 Ind ID:1342149972 Ind Name:General Fund Trn: 2108024450Tc	73.71
07/29	Orig CO Name:Pay Plus Orig ID:5452579291 Desc Date:260728 CO Entry Descr:Achtrans Sec:CCD Trace#:101000698594833 Eed:260729 Ind ID:159102236 Ind Name:Default Debit Account Feetransfer Ref#159154483 Ppsaccount Trn: 2108594833Tc	13.97
07/30	07/30 Online ACH Payment 11225759867 To Racy (_####8259)	3,000.00
07/30	Orig CO Name:Optum Bank Orig ID:5124384877 Desc Date: CO Entry Descr:Dir Dep Sec:PPD Trace#:124384875636200 Eed:260730 Ind ID:720000208 Ind Name:Golder Ranch Fire Dist Trn: 2115636200Tc	301,334.00
07/30	Orig CO Name:Optum Bank Orig ID:5124384877 Desc Date: CO Entry Descr:Dir Dep Sec:PPD Trace#:124384875636201 Eed:260730 Ind ID:720000208 Ind Name:Golder Ranch Fire Dist Trn: 2115636201Tc	22,300.42
07/30	Orig CO Name:Psprs Orig ID:860215767I Desc Date: CO Entry Descr:Cip Sec:CCD Trace#:091000015636205 Eed:260730 Ind ID: 4603 Ind Name:Golder Ranch Fire Dist Trn: 2115636205Tc	13,000.00
07/30	Orig CO Name:Psprs Orig ID:860215767F Desc Date: CO Entry Descr:Psdc Sec:CCD Trace#:091000015636203 Eed:260730 Ind ID: 4604 Ind Name:Golder Ranch Fire Dist Trn: 2115636203Tc	1,722.76
07/30	Orig CO Name:Oro Valley Water Orig ID:4860293039 Desc Date:260730 CO Entry Descr:Auto Pymt Sec:PPD Trace#:091000015636198 Eed:260730 Ind ID:1073387 Ind Name:Golder Ranch Fire ACH Trn: 2115636198Tc	67.50
07/30	Orig CO Name:Pay Plus Orig ID:5452579291 Desc Date:260729 CO Entry Descr:Achtrans Sec:CCD Trace#:101000696248890 Eed:260730 Ind ID:159397917 Ind Name:Default Debit Account Feetransfer Ref#159540403 Ppsaccount Trn: 2116248890Tc	25.27
07/31	Orig CO Name:Nationwide Orig ID:9000191110 Desc Date:260731 CO Entry Descr:Payments Sec:PPD Trace#:021000029234020 Eed:260731 Ind ID:Dcd0014837449 Ind Name:Pspdcrp Golder Ranch F Trn: 2129234020Tc	22,803.38
07/31	Orig CO Name:Nationwide Orig ID:9000191110 Desc Date:260731 CO Entry Descr:Payments Sec:PPD Trace#:021000029234021 Eed:260731 Ind ID:Dcd0014837450 Ind Name:Pspdcrp Golder Ranch F Trn: 2129234021Tc	21,875.17
07/31	Orig CO Name:Stdinssasic Orig ID:F930242990 Desc Date: CO Entry Descr:Web Pymnt Sec:Web Trace#:042000019956764 Eed:260731 Ind ID:979440078 Ind Name:Tina Brookshier Trn: 2129956764Tc	17,111.61
07/31	Orig CO Name:Standard Ins Orig ID:F931253576 Desc Date: CO Entry Descr:Web Pymnt Sec:Web Trace#:042000019956762 Eed:260731 Ind ID:979441263 Ind Name:Golder Ranch Fire Dist Trn: 2129956762Tc	5,748.77
07/31	Orig CO Name:Metro Water Dist Orig ID:1860715043 Desc Date:260730 CO Entry Descr:Utility Sec:PPD Trace#:111000029234017 Eed:260731 Ind ID:10566101 Ind Name:Golder Ranch Fire Dist Water Bill Payment Trn: 2129234017Tc	663.87
07/31	Orig CO Name:Metro Water Dist Orig ID:1860715043 Desc Date:260730 CO Entry Descr:Utility Sec:PPD Trace#:111000029234018 Eed:260731 Ind ID:10566301 Ind Name:Golder Ranch Fire Dist Water Bill Payment Trn: 2129234018Tc	110.64

ELECTRONIC WITHDRAWALS *(continued)*

DATE	DESCRIPTION	AMOUNT
07/31	Orig CO Name:Pay Plus Orig ID:5452579291 Desc Date:260730 CO Entry Descr:Achtrans Sec:CCD Trace#:101000699956759 Eed:260731 Ind ID:159856216 Ind Name:Default Debit Account Feetransfer Ref#159965787 Ppsaccount Trn: 2129956759Tc	25.41
07/31	Orig CO Name:Comcast-Xfinity Orig ID:0000213249 Desc Date:260731 CO Entry Descr:Cable Svcssec:PPD Trace#:021000029255094 Eed:260731 Ind ID:3883015 Ind Name:Golder Rch *Fire Depar 800-266-2278 Trn: 2129255094Tc	245.48
07/31	Orig CO Name:Cigna Healthcare Orig ID:207780001D Desc Date:260731 CO Entry Descr:Dcs/Chase Sec:CCD Trace#:021000026763242 Eed:260731 Ind ID:077800001007138 Ind Name:Golder Ranch Fire Dist Dcs Trn: 2126763242Tc	268,151.50
Total Electronic Withdrawals		**$3,889,659.76**

OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/30	End-of-Day Investment Sweep - Purchase of Shares IN JPMorgan U.S. Government Money Market Fund - Morgan Shares - Fund 3916 At Nav of 1.0000	$6,581,857.84
07/31	End-of-Day Investment Sweep - Purchase of Shares IN JPMorgan U.S. Government Money Market Fund - Morgan Shares - Fund 3916 At Nav of 1.0000	6,282,571.70
Total Other Withdrawals		**$12,864,429.54**

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
07/01	$8,065,236.06	07/13	6,393,929.45	07/23	7,226,900.85
07/02	7,778,323.99	07/14	6,334,909.37	07/24	7,266,599.41
07/03	7,717,015.57	07/15	8,124,059.55	07/27	7,137,993.71
07/06	7,492,311.03	07/16	8,142,573.19	07/28	7,194,376.61
07/07	7,435,253.38	07/17	8,075,249.33	07/29	7,079,614.23
07/08	6,505,357.35	07/20	8,065,205.82	07/30	205,027.90
07/09	6,512,824.62	07/21	8,086,825.98	07/31	200,000.00
07/10	6,382,185.76	07/22	7,193,577.47		

SERVICE CHARGE SUMMARY

Chase Platinum Business Checking Accounts Included: 0000000000610506070, 0000000000618163609

Monthly Service Fee	$0.00
Other Service Charges	$352.99
Total Service Charges	**$352.99** Will be assessed on 8/5/26

The monthly service fee was waived on your Chase Platinum Business Checking account because you maintained the required relationship balance.

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Monthly Service Fee					
Monthly Service Fee Waived	0			$95.00	$0.00
Other Service Charges:					
Credits					
Branch Deposit - Immediate Verification	$109	$25,000	$0	$0.0030	$0.00
Electronic Credits					
Electronic Items Deposited	19	Unlimited	0	$0.40	$0.00
Electronic Credits	64	Unlimited	0	$0.40	$0.00
Credits					
Non-Electronic Transactions	51	500	0	$0.50	$0.00
Miscellaneous Fees					
Image Capture - Per Item	55	100	0	$0.04	$0.00
Cash Management Services					
Money Mkt Fund Eod Sweep-Maintenance	1	0	1	$100.00	$100.00
Online - Check Protection Exception	1	0	1	$0.00	$0.00
Online - Check Protection Return Item	1	0	1	$0.00	$0.00
PWS Exception Notification -Acct	1	0	1	$10.00	$10.00
Client Maintenance	1	0	1	$25.00	$25.00
Account Maintenance	4	0	4	$25.00	$100.00
Trans Reported - 1 Year	513	0	513	$0.23	$117.99
Extended Transaction Detail	2,850	0	2,850	$0.00	$0.00
Subtotal Other Service Charges (Will be assessed on 8/5/26)					**$352.99**

ACCOUNT [redacted]

Other Service Charges:	
Credits	
Branch Deposit - Immediate Verification	$109
Electronic Credits	
Electronic Items Deposited	19
Electronic Credits	64
Credits	
Non-Electronic Transactions	51
Miscellaneous Fees	
Image Capture - Per Item	55
Cash Management Services	
Money Mkt Fund Eod Sweep-Maintenance	1
Online - Check Protection Exception	1
Online - Check Protection Return Item	1
PWS Exception Notification -Acct	1
Client Maintenance	1
Account Maintenance	4
Trans Reported - 1 Year	513
Extended Transaction Detail	2,850

Reminder: Fees associated with ACH Payments, Real Time Payments, Same Day ACH, ACH Collections and Chase QuickDeposit℠ are based on previous month activity.

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 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;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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 provide provisional credit to 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.

For business accounts, our practice is to follow the procedures described above as detailed in your Deposit Account Agreement or other applicable agreements, but we are not legally required to do so. For example, we require you to notify us no later than 30 days after we sent you the first statement on which the error appeared. We may require you to provide us with a written statement that the disputed transaction was unauthorized. We are also not required to give provisional credit.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS: Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your Deposit Account Agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC

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CHASE

July 01, 2026 through July 31, 2026
Account Number: [redacted]

STOP PAYMENT RENEWAL NOTICE

ACCOUNT NUMBER [redacted]

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
☐	0000143-01	10/15/25	10/15/26	24669	$250.00



Golder Ranch Fire Dist
1600 N Hanley Blvd
Oro Valley AZ 85737

JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus OH 43218-2051

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CHASE

JPMorgan Chase Bank, N.A.
P O Box 44959
Indianapolis, IN 46244 - 4959

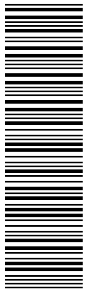
July 01, 2026 through July 31, 2026
Account Number: [redacted]

CUSTOMER SERVICE INFORMATION

Web site:	**www.Chase.com**
Service Center:	**1-877-425-8100**
Para Espanol:	1-888-622-4273
International Calls:	1-713-262-1679

We accept operator relay calls

00262015 DRE 601 141 21326 NNNNNNNNNNN T 1 000000000 63 0000
GOLDER RANCH FIRE DIST
1600 N HANLEY BLVD
ORO VALLEY AZ 85737



CHECKING SUMMARY

Chase Analysis Business Checking

	INSTANCES	AMOUNT
Beginning Balance		**$7,407.14**
Electronic Withdrawals	1	-7,407.14
Ending Balance	**1**	**$0.00**

Please note that this account was closed on 07/02/26.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/01	07/01 Online Transfer To Chk ...6986 Transaction#: 29840780262	$7,407.14
Total Electronic Withdrawals		**$7,407.14**

Your service charges, fees and earnings credit have been calculated through account analysis.

Reminder: Fees associated with ACH Payments, Real Time Payments, Same Day ACH, ACH Collections and Chase QuickDeposit℠ are based on previous month activity.

DAILY ENDING BALANCE

DATE	AMOUNT
07/01	$0.00

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- The amount of the suspected error.

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 provide provisional credit to 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.

For business accounts, our practice is to follow the procedures described above as detailed in your Deposit Account Agreement or other applicable agreements, but we are not legally required to do so. For example, we require you to notify us no later than 30 days after we sent you the first statement on which the error appeared. We may require you to provide us with a written statement that the disputed transaction was unauthorized. We are also not required to give provisional credit.

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JPMorgan Chase Bank, N.A. Member FDIC

CHASE

JPMorgan Chase Bank, N.A.
P O Box 44959
Indianapolis, IN 46244 - 4959

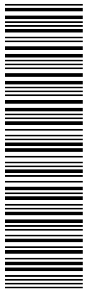
July 01, 2026 through July 31, 2026
Account Number: [redacted]

CUSTOMER SERVICE INFORMATION

Web site:	**www.Chase.com**
Service Center:	**1-877-425-8100**
Para Espanol:	1-888-622-4273
International Calls:	1-713-262-1679

We accept operator relay calls

00259625 DRE 601 141 21326 NNNNNNNNNNN T 1 000000000 63 0000
GOLDER RANCH FIRE DISTRICT
1600 N HANLEY BLVD
ORO VALLEY AZ 85737



CHECKING SUMMARY

Chase Analysis Business Checking

	INSTANCES	AMOUNT
Beginning Balance		**$1,994,176.45**
Electronic Withdrawals	3	-1,994,176.45
Ending Balance	**3**	**$0.00**

Please note that this account was closed on 07/13/26.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/02	Orig CO Name:U.S.Bank Trust Orig ID:Arcaria656 Desc Date:260625 CO Entry Descr:Reversal Sec:PPD Trace#:042000016213216 Eed:260702 Ind ID:259018000 Ind Name:Golder Ranch Fire Dist Golderranchf2021 Trn: 1826213216Tc	$1,925,058.70
07/02	Orig CO Name:Abs Pnc Bank-Pgh Orig ID:4043000096 Desc Date:260630 CO Entry Descr:Loan Pmts Sec:CCD Trace#:043000096157613 Eed:260702 Ind ID:36614161 Ind Name:Golder Ranch Fi Trn: 1826157613Tc	57,680.03
07/10	07/10 Online Transfer To Chk ...6986 Transaction#: 29959037288	11,437.72
Total Electronic Withdrawals		**$1,994,176.45**

Your service charges, fees and earnings credit have been calculated through account analysis.

Reminder: Fees associated with ACH Payments, Real Time Payments, Same Day ACH, ACH Collections and Chase QuickDeposit℠ are based on previous month activity.

DAILY ENDING BALANCE

DATE	AMOUNT
07/02	$11,437.72
07/10	0.00

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- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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JPMorgan Chase Bank, N.A. Member FDIC

DUPLICATE STATEMENT

CHASE

JPMorgan Chase Bank, N.A.
P O Box 44959
Indianapolis, IN 46244 - 4959

July 01, 2026 through July 31, 2026
Account Number: [redacted]

CUSTOMER SERVICE INFORMATION

Web site:	www.Chase.com
Service Center:	1-877-425-8100
Para Espanol:	1-888-622-4273
International Calls:	1-713-262-1679

We accept operator relay calls

00017675 DRE 601 211 21326 NNNNNNNNNNN 1 000000000 63
GOLDER RANCH FIRE DIST
1600 N HANLEY BLVD
ORO VALLEY AZ 85737

00017675010100000021

CHECKING SUMMARY

Chase Analysis Business Checking

	INSTANCES	AMOUNT
Beginning Balance		$0.00
Ending Balance	0	$0.00

Please note that this account was closed on 07/01/26.

Your service charges, fees and earnings credit have been calculated through account analysis.

Reminder: Fees associated with ACH Payments, Real Time Payments, Same Day ACH, ACH Collections and Chase QuickDeposit℠ are based on previous month activity.

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 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:

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JPMorgan Chase Bank, N.A. Member FDIC

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JPMorganChase

END OF DAY INVESTMENT SWEEP

DIVIDEND SUMMARY

IN US DOLLARS

GOLDER RANCH FIRE DIST
1600 N HANLEY BLVD
ORO VALLEY AZ 85737

AVERAGE INVESTMENT BALANCE THIS MONTH (Shares):	6,432,214.77
AVERAGE INVESTMENT BALANCE THIS YEAR (Shares): (BASED ON INVESTED DAYS)	6,432,214.77
NUMBER OF DAYS INVESTED THIS MONTH:	2
NUMBER OF DAYS INVESTED THIS YEAR:	2
7 DAY SEC YIELD (%):	3.22
30 DAY AVERAGE YIELD (%):	3.14
BASIS POINT FEE (a) FOR PRIOR MONTH ($):	0.00
BASIS POINT FEE (a) FOR CURRENT MONTH ($):	88.11

PERIOD OF: JULY 1 - JULY 31, 2026

ACCOUNT NUMBER: [redacted]
INVESTMENT ACCOUNT NUMBER: [redacted]

	DIVIDENDS PAID	INVESTMENT EARNINGS			
PERIOD		EARNINGS ($)	ADJUSTMENTS ($)	ADJUSTED EARNINGS ($)	NET TOTAL ($)
CURRENT PERIOD					
JULY, 2026	0.00	1,118.58	0.00	1,118.58	1,118.58
NET TOTAL					1,118.58
YEAR TO DATE	0.00				1,118.58
WITHHOLDING TAX MTD ($):	0.00				
WITHHOLDING TAX YTD ($):	0.00				
SHORT TERM CAP GAIN PD YTD ($):	0.00				
LONG TERM CAP GAIN PD YTD ($):	0.00				

© 2019 JPMorgan Chase & Co. All Rights Reserved. JPMorgan Chase Bank, N.A. Member FDIC. This statement will be deemed correct if no query is received within 90 days. You could lose money by investing in a money market fund ("MMF"). With respect to a US registered MMF that qualifies as a "government" MMF, although the MMF seeks to preserve the value of your investment at $1.00 per share, it cannot guarantee it will do so. In the case of a US Registered MMF that does not qualify as a "government" MMF, because the share price of the MMF may fluctuate, when you sell your MMF shares they may be worth more or less than what you originally paid for them. If a US Registered MMF does not qualify as a "government" MMF, the MMF may impose a fee upon sale of your shares or may temporarily suspend your ability to sell shares if the MMF's liquidity falls below required minimums because of market conditions or other factors. With respect to an offshore MMF that qualifies as a "CNAV" or "LVNAV" MMF under applicable money market fund regulations, although the MMF seeks to preserve the value of your investment at $1.00 per share, it cannot guarantee it will do so. Further, effective on or before January 21, 2019, the MMF may impose a fee upon sale of your shares or may temporarily suspend your ability to sell all or a portion of your shares if the MMF's liquidity falls below required minimums because of market conditions or other factors. In the case of an offshore MMF that qualifies as a "VNAV" MMF, because the share price of the MMF will fluctuate, when you sell your shares they may be worth more or less than what you originally paid for them.
An investment in a MMF is not insured or guaranteed by the Federal Deposit Insurance Corporation (FDIC), any other government agency or JPMorgan Chase Bank, N.A ("Bank"). A MMF's sponsor has no legal obligation to provide financial support to the MMF, and you should not expect that the sponsor will provide financial support to the MMF at any time. Investors should carefully consider the investment objectives and risks as well as changes to the MMF before investing. The prospectus contains this and other information about the MMF. Please refer to the MMF prospectus for the most current MMF information. For a fund prospectus, please contact your Bank relationship manager.
Basis Point Fee: the yield calculations above do not take into consideration any sweep basis point fees. If basis point fees were included the returns would be lower.

JPMorganChase

END OF DAY INVESTMENT SWEEP

CURRENT PERIOD ACTIVITY

IN US DOLLARS

GOLDER RANCH FIRE DIST
1600 N HANLEY BLVD
ORO VALLEY AZ 85737

INVESTMENT VEHICLE: JPMORGAN U.S. GOVT MONEY MARKET FUND - MORGAN SHARES - FUND 3916
TICKER SYMBOL: MJGXX
TARGET BALANCE ($): 200,000.00
INVESTMENT CAP ($): 4,250,000.00

PERIOD OF: JULY 1 - JULY 31, 2026
ACTIVITY OF: JULY, 2026

ACCOUNT NUMBER: [redacted]
INVESTMENT ACCOUNT NUMBER: [redacted]

DATE	ENDING BALANCE (SHARES)	AMOUNT REDEEMED ($)	PURCHASE NET ASSET VALUE	REDEMPTIONS NET ASSET VALUE	SHARES REDEEMED	AMOUNT INVESTED ($)	1 DAY YIELD (%)	DIVIDENDS EARNED ($)
07/01	0.000	0.00	1.0000	0.0000	0.000	0.00	0.0000	0.00
07/02	0.000	0.00	1.0000	0.0000	0.000	0.00	0.0000	0.00
07/03	0.000	0.00	1.0000	0.0000	0.000	0.00	0.0000	0.00
07/04	0.000	0.00	1.0000	0.0000	0.000	0.00	0.0000	0.00
07/05	0.000	0.00	1.0000	0.0000	0.000	0.00	0.0000	0.00
07/06	0.000	0.00	1.0000	0.0000	0.000	0.00	0.0000	0.00
07/07	0.000	0.00	1.0000	0.0000	0.000	0.00	0.0000	0.00
07/08	0.000	0.00	1.0000	0.0000	0.000	0.00	0.0000	0.00
07/09	0.000	0.00	1.0000	0.0000	0.000	0.00	0.0000	0.00
07/10	0.000	0.00	1.0000	0.0000	0.000	0.00	0.0000	0.00
07/11	0.000	0.00	1.0000	0.0000	0.000	0.00	0.0000	0.00
07/12	0.000	0.00	1.0000	0.0000	0.000	0.00	0.0000	0.00
07/13	0.000	0.00	1.0000	0.0000	0.000	0.00	0.0000	0.00
07/14	0.000	0.00	1.0000	0.0000	0.000	0.00	0.0000	0.00
07/15	0.000	0.00	1.0000	0.0000	0.000	0.00	0.0000	0.00
07/16	0.000	0.00	1.0000	0.0000	0.000	0.00	0.0000	0.00
07/17	0.000	0.00	1.0000	0.0000	0.000	0.00	0.0000	0.00
07/18	0.000	0.00	1.0000	0.0000	0.000	0.00	0.0000	0.00
07/19	0.000	0.00	1.0000	0.0000	0.000	0.00	0.0000	0.00
07/20	0.000	0.00	1.0000	0.0000	0.000	0.00	0.0000	0.00
07/21	0.000	0.00	1.0000	0.0000	0.000	0.00	0.0000	0.00
07/22	0.000	0.00	1.0000	0.0000	0.000	0.00	0.0000	0.00
07/23	0.000	0.00	1.0000	0.0000	0.000	0.00	0.0000	0.00
07/24	0.000	0.00	1.0000	0.0000	0.000	0.00	0.0000	0.00
07/25	0.000	0.00	1.0000	0.0000	0.000	0.00	0.0000	0.00
07/26	0.000	0.00	1.0000	0.0000	0.000	0.00	0.0000	0.00
07/27	0.000	0.00	1.0000	0.0000	0.000	0.00	0.0000	0.00
07/28	0.000	0.00	1.0000	0.0000	0.000	0.00	0.0000	0.00
07/29	0.000	0.00	1.0000	0.0000	0.000	0.00	0.0000	0.00
07/30	6,581,857.840	0.00	1.0000	0.0000	0.000	6,581,857.84	3.1762	572.75
07/31	6,282,571.700	6,581,857.84	1.0000	1.0000	6,581,857.840	6,282,571.70	3.1711	545.83

CHASE

JPMorgan Chase Bank, N.A.
P O Box 44959
Indianapolis, IN 46244 - 4959

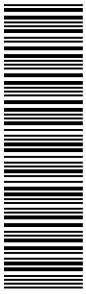
July 01, 2026 through July 31, 2026
Account Number: [redacted]

CUSTOMER SERVICE INFORMATION

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Para Espanol:	1-888-622-4273
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00262386 DRE 601 141 21326 NNNNNNNNNNN T 1 000000000 63 0000
GOLDER RANCH FIRE DISTRICT
1600 N HANLEY BLVD
ORO VALLEY AZ 85737



CHECKING SUMMARY

Chase Analysis Business Checking

	INSTANCES	AMOUNT
Beginning Balance		**$1,930.71**
Checks Paid	1	-1,930.71
Ending Balance	**1**	**$0.00**

Please note that this account was closed on 07/13/26.

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
6470 ^		07/09	$1,930.71
Total Checks Paid			**$1,930.71**

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.

Your service charges, fees and earnings credit have been calculated through account analysis.

Reminder: Fees associated with ACH Payments, Real Time Payments, Same Day ACH, ACH Collections and Chase QuickDeposit[SM] are based on previous month activity.

DAILY ENDING BALANCE

DATE	AMOUNT
07/09	$0.00

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JPMorgan Chase Bank, N.A. Member FDIC

Transaction Search - Company

All amounts are tax inclusive and displayed in their billing currency

As an administrator you may make adjustments to these transactions

PNC Bank 1940, Statement Period 06/26/2026 to 07/27/2026

Golder Ranch Fire Di

Posting Date	Tran Date	Supplier	Narrative Details	Amount
07/02/2026	07/02/2026	Payment - Auto Payment Deduction	Payment Auto Payment Deduction	-189,482.64
			Debit Total USD	0.00
			Credit Total USD	-189,482.64
			Total USD	-189,482.64

*Only first 100 characters of the field description is shown

Adam Hastings

Posting Date	Tran Date	Supplier	Narrative Details	Amount		
07/20/2026	07/18/2026	Walgreens #7209	Prophylactic medication for exposure	35.99	✓	✓
		310 5510 *00000 00000				
07/20/2026	07/18/2026	Walgreens #3463	Prophylactic medication for exposure	2,326.19	✓	✓
		310 5510 *00000 00000				
			Debit Total USD	2,362.18		
			Credit Total USD	0.00		
			Total USD	2,362.18		

*Only first 100 characters of the field description is shown

Adam Jarrold

Posting Date	Tran Date	Supplier	Narrative Details	Amount		
07/22/2026	07/21/2026	Frys-Food-Drg #018	Purchase Frys-Food-Drg #018 Flowers for Kappel retirement presentation	30.41	✓	✓
		110 5610 *00000 00000				
07/24/2026	07/23/2026	Pauls Ace Hardware	Purchase Pauls Ace Hardware Key rings/identifiers for hydrant lock keys	25.85	✓	✓
		340 6201 *00000 00000				
07/24/2026	07/23/2026	Oro Valley Ace Hardware	Purchase Oro Valley Ace Hardware Key rings/identifiers for hydrant lock keys	29.97	✓	✓
		340 6201 *00000 00000				
			Debit Total USD	86.23		
			Credit Total USD	0.00		
			Total USD	86.23		

*Only first 100 characters of the field description is shown

Allison Delong

Posting Date	Tran Date	Supplier	Narrative Details	Amount		
06/30/2026	06/28/2026	Psa Az Public Safety Dep	Purchase Psa Az Public Safety Dep - new hire background check fees	112.20	✓	✓
		150 7015 *00000 00				
06/30/2026	06/29/2026	Target.Com	Purchase Target.Com - order 3 - Cigna Wellness Funds - target fitbits	217.18	✓	✓
		150 5136 *00000 00				
07/01/2026	06/30/2026	Target.Com	Purchase Target.Com - order 1 - target - fitbits	217.18	✓	✓
		150 5136 *00000 00				
07/01/2026	06/30/2026	Target.Com	Purchase Target.Com - target - more fitbits - Cigna Wellness funds - order 2	217.18	✓	✓
		150 5136 *00000 00				
07/02/2026	07/01/2026	Amazon.Com*zu47n6vo3	Purchase Amazon.Com*zu47n6vo3 - fitbits -amazon - Cigna Wellness Funds	7,601.30	✓	✓
		150 5136 *00000 00				
07/02/2026	07/01/2026	Yeti 1-833-225-9384	Purchase Yeti 1-833-225-9384 - Yeti drinkware - Cigna Wellness funds	10,218.70	✓	✓
		150 5136 *00000 00				
			Debit Total USD	18,583.74		
			Credit Total USD	0.00		
			Total USD	18,583.74		

*Only first 100 characters of the field description is shown

Andy Smith

Posting Date	Tran Date	Supplier	Narrative Details	Amount		
06/26/2026	06/24/2026	The Home Depot #0481	Hose for wash down bucket for EN373	48.85	✓	✓
			Debit Total USD	2,318.88		
			Credit Total USD	0.00		
			Total USD	2,318.88		

Posting Date	Tran Date	Supplier	Narrative Details	Amount
		340 6501 *00000 00		
07/01/2026	06/30/2026	Elliott Electronic Sup	Replacement relays for station 370 house package gas shut off	66.82
		340 6501 *00000 00		
07/03/2026	07/01/2026	The Home Depot #0481	Ear muffs for station 380 and wash down hose for373	40.66
		340 6501 *00000 00		
07/03/2026	07/02/2026	Amazon Mktpl	Scanning and printing supplies for Fire supply inventory	515.52
		340 6201 *00000 00000		
07/08/2026	07/07/2026	Costco Whse #0431	Station towels	303.93
		340 6201 *00000 00		
07/09/2026	07/08/2026	Wm Supercenter #3379	28qrt water cooler for ladder 380	14.51
		340 6501 *00000 00		
07/13/2026	07/10/2026	Www Costco Com	Pallet of 48 case water	459.99
		340 6201 *00000 00		
07/14/2026	07/13/2026	Amazon Mktpl	Chainsaw, air filters for LD375	54.62
		340 6501 *00000 00		
07/14/2026	07/13/2026	Sp Firstresponderdecal	Structure helmet rockers. Captain, investigator.	153.86
		340 6501 *00000 00		
07/14/2026	07/14/2026	Amazon.Com*ax56d9nw3	Wringer floor cleaning mop bucket for Station 378	53.82
		340 6201 37810 00		
07/15/2026	07/14/2026	Sp Libertyflags.Com	American flags for stations	452.00
		340 6201 *00000 00		
07/20/2026	07/19/2026	Amazon Mktpl	Binoculars for LD 375	102.94
		340 6501 *00000 00000		
07/27/2026	07/26/2026	Amazon Mktpl	Blue laundry baskets for Station 377 towel project	51.36
		340 6201 *00000 00000		
			Debit Total USD	2,318.88
			Credit Total USD	0.00
			Total USD	2,318.88

*Only first 100 characters of the field description is shown

Brandy Labas

Posting Date	Tran Date	Supplier	Narrative Details	Amount
06/26/2026	06/24/2026	Tst*stonefire Grill - Ra	Purchase Tst*stonefire Grill - Ra	214.36
		440 5170 32011 00		
06/26/2026	06/25/2026	Ralphs #0113	Purchase Ralphs #0113	14.76
		440 5170 32011 00		
06/26/2026	06/25/2026	Spo*pacostacos	Purchase Spo*pacostacos	14.84
		440 5170 32011 00		
06/26/2026	06/25/2026	Ralphs #0113	Purchase Ralphs #0113	42.63
		440 5170 32011 00		
06/26/2026	06/25/2026	Spo*pacostacos	Purchase Spo*pacostacos	48.44
		440 5170 32011 00		
06/29/2026	06/26/2026	Ralphs #0113	Purchase Ralphs #0113	2.95
		440 5170 32011 00		
06/29/2026	06/26/2026	Ralphs #0113	Purchase Ralphs #0113	4.67
		440 5170 32011 00		
06/29/2026	06/26/2026	Ralphs #0113	Purchase Ralphs #0113	6.51
		440 5170 32011 00		
06/29/2026	06/26/2026	Ralphs #0113	Purchase Ralphs #0113	76.52
		440 5170 *00000 00		
06/29/2026	06/26/2026	Texas Roadhouse #2731	Purchase Texas Roadhouse #2731	171.01
		440 5170 32011 00		
06/29/2026	06/27/2026	Ralphs #0113	Purchase Ralphs #0113	5.90
		440 5170 32011 00		
06/29/2026	06/27/2026	Ralphs #0113	Purchase Ralphs #0113	14.76
		440 5170 32011 00		
06/29/2026	06/27/2026	Crumbl Sierra Lakes	Purchase Crumbl Sierra Lakes	21.49
		440 5170 32011 00		
06/29/2026	06/27/2026	Ralphs #0113	Purchase Ralphs #0113	34.61
		440 5170 *00000 00		
06/29/2026	06/27/2026	Sprouts Farmers Mar	Purchase Sprouts Farmers Mar	62.19
			Debit Total USD	6,967.14
			Credit Total USD	0.00
			Total USD	6,967.14

Posting Date	Tran Date	Supplier	Narrative Details	Amount
		440 5170 32011 00		
06/29/2026	06/27/2026	Bb Diner Rancho Cucamonga	Purchase Bb Diner Rancho Cucamonga	124.38
		440 5170 32011 00		
06/29/2026	06/27/2026	Tst* Eureka Restaurant Gr	Purchase Tst* Eureka Restaurant Gr	193.95
		440 5170 *00000 00		
06/30/2026	06/28/2026	Staterbros208	Purchase Staterbros208	6.51
		440 5170 32011 00		
06/30/2026	06/28/2026	Starbucks Store 59600	Purchase Starbucks Store 59600	32.65
		440 5170 32011 00		
06/30/2026	06/28/2026	Staterbros208	Purchase Staterbros208	66.20
		440 5170 32011 00		
06/30/2026	06/28/2026	Aloft Ontario Airport	Purchase Aloft Ontario Airport	1,285.56
		440 5170 *00000 00		
		Check In Date 06/19/2026 Check In Date 06/19/2026 Check Out Date 06/28/2026 Lodging Nights 9 Lodging Nights 9 Daily Room Rate 124.00		
06/30/2026	06/28/2026	Aloft Ontario Airport	Purchase Aloft Ontario Airport	1,285.56
		440 5170 32011 00		
		Check In Date 06/19/2026 Check In Date 06/19/2026 Check Out Date 06/28/2026 Lodging Nights 9 Lodging Nights 9 Daily Room Rate 124.00		
06/30/2026	06/28/2026	Aloft Ontario Airport	Purchase Aloft Ontario Airport	1,285.56
		440 5170 32011 00		
		Check In Date 06/19/2026 Check In Date 06/19/2026 Check Out Date 06/28/2026 Lodging Nights 9 Lodging Nights 9 Daily Room Rate 124.00		
06/30/2026	06/28/2026	Aloft Ontario Airport	Purchase Aloft Ontario Airport	1,285.56
		440 5170 32011 00		
		Check In Date 06/19/2026 Check In Date 06/19/2026 Check Out Date 06/28/2026 Lodging Nights 9 Lodging Nights 9 Daily Room Rate 124.00		
06/30/2026	06/30/2026	Chevron 0382088	Purchase Chevron 0382088	24.01
		440 5170 32011 00		
		Fuel Type Unknown/Undefined		
07/01/2026	06/29/2026	Courtyard Flagstaff	Purchase Courtyard Flagstaff	160.39
		440 5170 32011 00		
		Check In Date 06/28/2026 Check In Date 06/28/2026 Check Out Date 06/29/2026 Lodging Nights 1 Lodging Nights 1 Daily Room Rate 144.00		
07/01/2026	06/29/2026	Courtyard Flagstaff	Purchase Courtyard Flagstaff	160.39
		440 5170 32011 00		
		Check In Date 06/28/2026 Check In Date 06/28/2026 Check Out Date 06/29/2026 Lodging Nights 1 Lodging Nights 1 Daily Room Rate 144.00		
07/01/2026	06/29/2026	Courtyard Flagstaff	Purchase Courtyard Flagstaff	160.39
		440 5170 32011 00		
		Check In Date 06/28/2026 Check In Date 06/28/2026 Check Out Date 06/29/2026 Lodging Nights 1 Lodging Nights 1 Daily Room Rate 144.00		
			Debit Total USD	6,967.14
			Credit Total USD	0.00
			Total USD	6,967.14

Posting Date	Tran Date	Supplier	Narrative Details	Amount
07/01/2026	06/29/2026	Courtyard Flagstaff	Purchase Courtyard Flagstaff	160.39
		440 5170 32011 00		
		Check In Date 06/28/2026 Check In Date 06/28/2026 Check Out Date 06/29/2026 Lodging Nights 1 Lodging Nights 1 Daily Room Rate 144.00		
			Debit Total USD	6,967.14
			Credit Total USD	0.00
			Total USD	6,967.14

*Only first 100 characters of the field description is shown

Charles Raney

Posting Date	Tran Date	Supplier	Narrative Details	Amount
07/09/2026	07/08/2026	Bkg*hotel At Booking.C	Purchase Bkg*hotel At Booking.Com - Jesus and John to Flagstaff Summit Fire and Medical EVT Certif *	567.42
		320 5170 *00000 00		
07/15/2026	07/13/2026	Swa*premseat	Purchase Swa*premseat seat upgrade to Colorado Fire Mechanics Assoc	23.00
		320 5170 *00000 00		
07/15/2026	07/13/2026	Swa*premseat	Purchase Swa*premseat Seat upgrade for Jesus traveling to Colorado Fire Mechanics Assoc.	31.00
		320 5170 *00000 00		
07/15/2026	07/13/2026	Southwes	Purchase Southwest seat upgrade 21.00	421.80
		320 5170 *00000 00		
		Passenger Name CABADA/JESUS Origin City Tucson Intl Arpt, Tucson, United States Destination City Denver International, Denver, United States Ticket Number 5262180180054 Carrier Code WN Departure Date 08/09/2026 Class of Travel P Flight Number 2745 Fare Basis Code PLNUP4 Departure Time 00:00 Total Fee Amount 0.00 Arrival Time 00:00 Number of Legs 2		
07/17/2026	07/17/2026	Sp Us-Keenfootwear	Purchase Sp Us-Keenfootwear Steeltoe boots for work, Eddie D.	281.70
		320 6569 *00000 00000		
07/21/2026	07/20/2026	Invoice Payment	Purchase Invoice Payment Mister Carwash payment	357.00
		320 6505 32007 00000		
		Fuel Type Unknown/Undefined		
07/22/2026	07/22/2026	Amazon Mktpl	Purchase Amazon Mktpl office supplies air cans	31.82
		320 6201 *00000 00000		
07/22/2026	07/22/2026	Amazon Mktpl	Purchase Amazon Mktpl Office supples, pens, batteries, Dymo labels, printer toner	264.54
		320 6201 *00000 00000		
07/23/2026	07/21/2026	Red Wing Shoe #952	Purchase Red Wing Shoe #952 Work boots for John	298.91
		320 6569 *00000 00000		
			Debit Total USD	2,277.19
			Credit Total USD	0.00
			Total USD	2,277.19

*Only first 100 characters of the field description is shown

Chris Charnoki

Posting Date	Tran Date	Supplier	Narrative Details	Amount
07/24/2026	07/23/2026	Tst* Eegees - Store 13	Purchase Tst* Eegees - Store 13 This is a circumstance outside of my control. However, Expense was f *	141.15
		310 5610 31001 00000		
07/27/2026	07/26/2026	Ic* Costco By In Car	Purchase Ic* Costco By In Car. This is a circumstance outside of my control. However, Expense was fo *	307.77
		310 5610 31001 00000		
			Debit Total USD	448.92
			Credit Total USD	0.00
			Total USD	448.92

*Only first 100 characters of the field description is shown

Christopher Grissom

Posting Date	Tran Date	Supplier	Narrative Details	Amount
07/27/2026	07/26/2026	Uber *trip	This was an accidental purchase on my work CC. I've emailed Martha to had this deducted from my chec *	79.93
		110 5640 *00000 00000		
			Debit Total USD	79.93
			Credit Total USD	0.00
			Total USD	79.93

*Only first 100 characters of the field description is shown

Colin Port

Posting Date	Tran Date	Supplier	Narrative Details	Amount		
06/29/2026	06/26/2026	Voco By Ihg	Parking fee.	40.00	✓	✓
		440 5170 32011 00				
		Check In Date 06/26/2026 Lodging Nights 1				
06/29/2026	06/26/2026	Gti Flagstaff	Purchase Gti Flagstaff	314.10	✓	✓
		440 5170 32011 00				
		Check In Date 06/23/2026 Lodging Nights 3				
06/29/2026	06/26/2026	Voco By Ihg	Purchase Voco By Ihg	708.48	✓	✓
		440 5170 32011 00				
		Check In Date 06/26/2026 Lodging Nights 1				
06/29/2026	06/27/2026	Buffalo Wild Wngs 3176	Purchase Buffalo Wild Wngs 3176	32.19	✓	✓
		440 5170 32011 00				
07/01/2026	06/29/2026	Fsp*voco Flagstaff Flgvw	Purchase Fsp*voco Flagstaff Flgvw	21.68	✓	✓
		440 5170 32011 00				
07/02/2026	06/30/2026	Voco By Ihg	Credit Voucher Voco By Ihg. Parking Refund	-40.00	✓	✓
		440 5170 32011 00				
07/02/2026	06/30/2026	Voco By Ihg	Purchase Voco By Ihg	681.64	✓	✓
		440 5170 32011 00				
		Check In Date 06/30/2026 Lodging Nights 1				
07/06/2026	07/02/2026	Voco By Ihg	Purchase Voco By Ihg	150.00	✓	✓
		440 6501 32011 00000				
		Check In Date 06/30/2026 Lodging Nights 2				
07/07/2026	07/05/2026	Voco By Ihg	Purchase Voco By Ihg	40.41	✓	✓
		440 6501 32011 00000				
		Check In Date 06/30/2026 Lodging Nights 5				
07/27/2026	07/23/2026	Farmer Boys - 1062	Purchase Farmer Boys - 1062	16.45	✓	✓
		440 5640 32011 00000				
07/27/2026	07/23/2026	Holiday Inn Ex Nel	Purchase Holiday Inn Ex Nel	133.11	✓	✓
		440 5640 32011 00000				
		Check In Date 07/23/2026 Lodging Nights 1				
07/27/2026	07/24/2026	Loves #0340 Inside	Purchase Loves #0340 Inside	14.65	✓	✓
		440 5640 32011 00000				
		Fuel Type Unknown/Undefined				
07/27/2026	07/25/2026	Loves #0372 Inside	Purchase Loves #0372 Inside	10.27	✓	✓
		440 5640 32011 00000				
		Fuel Type Unknown/Undefined				
07/27/2026	07/25/2026	Tst* Lucys Ny Pizza Wend	Purchase Tst* Lucys Ny Pizza Wend	16.78	✓	✓
		440 5640 32011 00000				
07/27/2026	07/25/2026	Holiday Inn Ontario	Purchase Holiday Inn Ontario	188.28	✓	✓
		440 5640 32011 00000				
		Check In Date 07/24/2026 Lodging Nights 1				
			Debit Total USD	2,368.04		
			Credit Total USD	-40.00		
			Total USD	2,328.04		

*Only first 100 characters of the field description is shown

Dan Habinek

Posting Date	Tran Date	Supplier	Narrative Details	Amount		
07/10/2026	07/09/2026	Dollar Tree	Purchase Dollar Tree - Items for building barriers activity	12.49	✓	✓
		220 6201 22007 00				
07/13/2026	07/11/2026	In-N-Out Oro Valley	Purchase In-N-Out Oro Valley - for 377 who worked and missed dinner to attend OV Lifeguard Scenario *	53.11	✓	✓
		220 5610 44003 00000				
07/20/2026	07/17/2026	Apple.Com/Bill	Purchase Apple.Com/Bill - iPhone storage for Community Educator (TM)	3.25	✓	✓
			Debit Total USD	89.00		
			Credit Total USD	0.00		
			Total USD	89.00		

Posting Date	Tran Date	Supplier	Narrative Details	Amount
		220 6509 *00000 00000		
07/23/2026	07/22/2026	Amazon Mktpl	Purchase Amazon Mktpl - wireless presenter for power point presentations	20.15
		220 6509 *00000 00000		
			Debit Total USD	89.00
			Credit Total USD	0.00
			Total USD	89.00

*Only first 100 characters of the field description is shown

Danny Martinez

Posting Date	Tran Date	Supplier	Narrative Details	Amount
06/26/2026	06/24/2026	Containerstoretucson	Storage Containers for IT Office organization.	197.81
		140 6201 *00000 00000		
06/29/2026	06/26/2026	Vzwrlss*apocc Visb	Verizon Monthly Bill June 2026	8,496.41
		140 6757 *00000 00000		
07/01/2026	06/30/2026	Matterport	Matterport Monthly subscription renewal	74.94
		140 7550 *00000 00000		
07/08/2026	07/07/2026	Cpse.Store-Woocommerce	Becky AFESA Registration	100.00
		140 5640 *00000 00000		
07/09/2026	07/07/2026	Ti Reservations	JLimas Hotel for AI conference.	380.24
		140 5640 *00000 00000		
07/09/2026	07/07/2026	Southwes	JLimas Flight for AI Conference	558.54
		140 5640 *00000 00000		
		Passenger Name: LIMAS DAVIS/JESUS JA Origin City: Tucson Intl Arpt, Tucson, United States Destination City: Mc Carran International, Las Vegas, United States Ticket Number: 5262177917333 — Carrier Code: WN Departure Date: 08/03/2026 — Class of Travel: P Flight Number: 1097 — Fare Basis Code: PLNVV8 Departure Time: 00:00 — Total Fee Amount: 0.00 Arrival Time: 00:00 — Number of Legs: 2	
07/09/2026	07/08/2026	Ti Front Desk	Jlimas Hotel deposit 63.45	63.45
		140 5640 *00000 00000		
		Check In Date: 08/03/2026 Lodging Nights: 1		
07/09/2026	07/09/2026	Microsoft#g169904958	Microsoft Azure subscription for DNS, monthly.	2.70
		140 7550 *00000 00000		
07/10/2026	07/09/2026	Amazon Mktpl	iPhone Case and Screen protectors for Finance.	49.99
		160 6201 *00000 00000		
07/10/2026	07/09/2026	Ti Front Desk	Jlimas Hotel deposit -63.45 refunded. We did not receive a credit invoice, only the original charge, *	-63.45
		140 5640 *00000 00000		
07/13/2026	07/10/2026	Data Center Warehouse	Microsoft Licenses for Copilot and Purview for AI evaluation.	2,269.70
		140 7550 *00000 00000		
07/14/2026	07/13/2026	Dnsfilter.Com	DNSFilter monthly subscription.	71.74
		140 7550 *00000 00000		
07/14/2026	07/13/2026	Anthropic* Claude Team	Anthropic AI subscription for AI evaluation	521.28
		140 7550 *00000 00000		
07/14/2026	07/13/2026	Openai *chatgpt Subscr	ChatGPT subscription for AI evaluation.	521.28
		140 7550 *00000 00000		
07/15/2026	07/14/2026	Amazon Mktpl	Ram upgrade for System Admin laptop	90.46
		140 6509 *00000 00000		
07/16/2026	07/15/2026	Amazon Reta* V39n953z3	UPS temperature probe for Robson UPS	122.64
		140 6509 *00000 00000		
07/16/2026	07/15/2026	Amazon Reta* Nv16o29u3	UPS for 370 Server room and 380 comm room.	742.72
		140 6509 *00000 00000		
07/20/2026	07/17/2026	Doubletree Hotels	Becky ESRI Users conference hotel	1,615.05
		140 5640 *00000 00000		
		Check In Date: 07/12/2026		
07/20/2026	07/18/2026	Microsoft-G172204987	Microsoft Power Automate monthly subscription	17.10
		140 7550 *00000 00000		
07/20/2026	07/18/2026	Amazon Mktpl	RAM upgrade for Board Services Supervisor Desktop	151.80
		140 6509 *00000 00000		
07/27/2026	07/26/2026	Vzwrlss*apocc Visb	Verizon Monthly - Jun 11 - Jul 10	9,263.66
		140 6757 *00000 00000		
			Debit Total USD	25,311.51
			Credit Total USD	-63.45
			Total USD	25,248.06

*Only first 100 characters of the field description is shown

Dj Tarbill

Posting Date	Tran Date	Supplier	Narrative Details	Amount		
06/26/2026	06/25/2026	Catalina Ace Hardware	Purchase Catalina Ace Hardware Double Sided Tape	14.84	✓	✓
		330 8001 37210 00				
06/26/2026	06/25/2026	Ferguson Ent 1270	Purchase Ferguson Ent 1270 Plumbing parts	29.09	✓	✓
		330 8001 37510 00				
06/29/2026	06/28/2026	Harbor Freight Tools3484	Purchase Harbor Freight Tools3484 magnetic hooks tools	10.84	✓	✓
		330 6501 33001 00				
07/01/2026	06/29/2026	The Home Depot #0481	Purchase The Home Depot #0481 edge banding for tv mount	6.78	✓	✓
		330 8001 16000 00				
07/01/2026	06/30/2026	Basically Blinds, Llc	Purchase Basically Blinds, Llc blinds for dayroom doors	1,750.00	✓	✓
		330 8001 38010 00				
07/03/2026	07/01/2026	The Home Depot #0481	Purchase The Home Depot #0481 battery pack tool	107.51	✓	✓
		330 6501 33001 00				
07/09/2026	07/07/2026	The Home Depot #0481	Purchase The Home Depot #0481 door stops	15.48	✓	✓
		330 8001 37510 00				
07/09/2026	07/07/2026	The Home Depot #0481	Purchase The Home Depot #0481 light bulbs	44.45	✓	✓
		330 8001 37710 00				
07/09/2026	07/08/2026	Fridge Worx	Purchase Fridge Worx range door repair	643.07	✓	✓
		330 6505 37510 00				
07/10/2026	07/08/2026	Homedepot.Com	Purchase Homedepot.Com door stops	13.94	✓	✓
		330 8001 37510 00				
07/13/2026	07/09/2026	The Home Depot #0481	Purchase The Home Depot #0481 tool sander	10.30	✓	✓
		330 6501 33001 00				
07/13/2026	07/09/2026	The Home Depot #0481	Purchase The Home Depot #0481 spray texture	28.56	✓	✓
		330 8001 37510 00				
07/13/2026	07/09/2026	The Home Depot #0481	Purchase The Home Depot #0481 consumable supplies	69.81	✓	✓
		330 6201 33001 00				
07/13/2026	07/09/2026	The Home Depot #0481	Purchase The Home Depot #0481 tow balls	119.42	✓	✓
		330 6501 33001 00				
07/14/2026	07/13/2026	Supplyhouse.Com	Purchase Supplyhouse.Com gas timer	304.88	✓	✓
		330 8001 37610 00				
07/14/2026	07/13/2026	Sp Voomi Supply	Purchase Sp Voomi Supply condensate pumps	968.50	✓	✓
		330 8001 38010 00				
07/15/2026	07/13/2026	The Home Depot #0481	Purchase The Home Depot #0481 drain weasel, condensate blaster	43.26	✓	✓
		330 6501 33001 00				
07/15/2026	07/14/2026	Catalina Ace Hardware	Purchase Catalina Ace Hardware cable cutters, plastic dip tools	56.26	✓	✓
		330 6501 33001 00				
07/16/2026	07/14/2026	The Home Depot #0481	Credit Voucher The Home Depot #0481 tri ball mount	-119.42	✓	✓
		330 6501 33001 00				
07/16/2026	07/15/2026	Roadrunner Lock & Safe	Purchase Roadrunner Lock & Safe keys for man door	15.66	✓	✓
		330 8001 38950 00				
07/16/2026	07/15/2026	Sp Trudoor	Purchase Sp Trudoor door rain drip guard	36.58	✓	✓
		330 8001 37810 00				
07/17/2026	07/15/2026	The Home Depot #0481	Credit Voucher The Home Depot #0481 spray texture	-28.56	✓	✓
		330 8001 37510 00				
07/20/2026	07/16/2026	The Home Depot #0481	Purchase The Home Depot #0481 sand paper and sponge for drywall repair 375	9.07	✓	✓
		330 6201 33001 00000				
07/22/2026	07/21/2026	Oro Valley Ace Hardware	Purchase Oro Valley Ace Hardware gas fittings for dryer hookup	14.53	✓	✓
		330 6501 33001 00000				
07/22/2026	07/21/2026	Catalina Ace Hardware	Purchase Catalina Ace Hardware lacquer thinner paint brushes	20.14	✓	✓
		330 6201 33001 00000				
07/22/2026	07/21/2026	Catalina Ace Hardware	Purchase Catalina Ace Hardware Blackstone conversion kit gas fittings for dryer hookup	68.93	✓	✓
		330 6501 33001 00000				
07/23/2026	07/21/2026	The Home Depot #0481	Purchase The Home Depot #0481 Tools	160.66	✓	✓
		330 6501 33001 00000				
07/24/2026	07/22/2026	The Home Depot #0481	Purchase The Home Depot #0481 paint supplies	8.73	✓	✓
		330 6501 33001 00000				
			Debit Total USD	4,571.29		
			Credit Total USD	-147.98		
			Total USD	4,423.31		

*Only first 100 characters of the field description is shown

Eric Perry

Posting Date	Tran Date	Supplier	Narrative Details	Amount		
06/30/2026	06/30/2026	Amazon Mktpl	Purchase Amazon Mktpl	39.50	✓	✓
		110 6201 *00000 00				
07/27/2026	07/26/2026	Dropbox*rszsbd5clv3t	Purchase Dropbox*rszsbd5clv3t	130.31	✓	✓
		110 7501 *00000 00000				
			Debit Total USD	169.81		
			Credit Total USD	0.00		
			Total USD	169.81		

*Only first 100 characters of the field description is shown

Golder Ranch Fire Dist

Posting Date	Tran Date	Supplier	Narrative Details	Amount		
07/03/2026	07/01/2026	Autozone #3676	Purchase Autozone #3676	162.43	✓	✓
		440 5170 *00000 00				
07/06/2026	07/04/2026	Wal-Mart #1175	Purchase Wal-Mart #1175	42.49	✓	✓
		440 5170 *00000 00				
07/09/2026	07/07/2026	Oreilly 3015	Purchase Oreilly 3015. New Batteries for the truck	325.75	✓	✓
		440 5170 32011 00				
07/10/2026	07/09/2026	Sq *anchor Point Fuels &	Purchase Sq *anchor Point Fuels &	210.63	✓	✓
		440 5170 *00000 00				
07/13/2026	07/09/2026	Oreilly 3015	Purchase Oreilly 3015. Tire Guage and tank repair kit.	35.73	✓	✓
		440 5170 *00000 00				
07/15/2026	07/13/2026	Las Glorias Grill Mexica	Purchase Las Glorias Grill Mexica	30.39	✓	✓
		440 5640 *00000 00000				
07/15/2026	07/13/2026	Hilton Garden Inn Flgs	Purchase Hilton Garden Inn Flgs	1,443.60	✓	✓
		440 5640 *00000 00000				
		Check In Date 07/04/2026				
07/15/2026	07/13/2026	Hilton Garden Inn Flgs	Purchase Hilton Garden Inn Flgs	1,443.60	✓	✓
		440 5640 *00000 00000				
		Check In Date 07/04/2026				
			Debit Total USD	3,694.62		
			Credit Total USD	0.00		
			Total USD	3,694.62		

*Only first 100 characters of the field description is shown

Golder Ranch Fire Dist

Posting Date	Tran Date	Supplier	Narrative Details	Amount		
07/17/2026	07/15/2026	Renaissance Glendale	Purchase Renaissance Glendale 2026 AFDA/AFCA Conference in Glendale (Nancy)	139.36	✓	✓
		330 5620 51715 00000				
		Check In Date 07/14/2026 Lodging Nights 1				
07/17/2026	07/15/2026	Renaissance Glendale	Purchase Renaissance Glendale AFCA/AFDA Conference in Glendale - Carol	139.36	✓	✓
		320 5620 51715 00000				
		Check In Date 07/14/2026 Lodging Nights 1				
			Debit Total USD	278.72		
			Credit Total USD	0.00		
			Total USD	278.72		

*Only first 100 characters of the field description is shown

Golder Ranch Fire Dist

Posting Date	Tran Date	Supplier	Narrative Details	Amount		
07/14/2026	07/13/2026	Amazon Mktpl	Purchase Amazon Mktpl	45.60	✓	✓
		160 5400 *00000 00000				
07/15/2026	07/14/2026	Az Ambulance Assoc.	Purchase Az Ambulance Assoc.	600.00	✓	✓
		160 5640 51705 00000				
			Debit Total USD	645.60		
			Credit Total USD	0.00		
			Total USD	645.60		

*Only first 100 characters of the field description is shown

Grant Cesarek

Posting Date	Tran Date	Supplier	Narrative Details	Amount		
07/15/2026	07/13/2026	Py *az Sstorage Oro Valle	Monthly rental of a secured storage location for board services records.	225.05	✓	✓

Posting Date	Tran Date	Supplier	Narrative Details	Amount
		130 7001 *00000 00000		
			Debit Total USD	225.05
			Credit Total USD	0.00
			Total USD	225.05

*Only first 100 characters of the field description is shown

Jacob Ehresman

Posting Date	Tran Date	Supplier	Narrative Details	Amount
06/26/2026	06/23/2026	Arizona Auto And Refrige	Purchase Arizona Auto And Refrige A/C COMPRESSOR FOR STOCK REPLENISHMENT	2,053.34
		320 6557 32003 00		
06/26/2026	06/25/2026	Amazon Mktpl	Purchase Amazon Mktpl ELECTRICAL CONNECTORS FOR SHOP REPAIRS/UNIT 1142	20.10
		320 6557 32001 00		
06/29/2026	06/25/2026	J & F Upholstery	Purchase J & F Upholstery DRIVERS SEAT SENT OUT FOR REPAIR	237.44
		320 6505 32005 00		
07/01/2026	06/30/2026	In *diesel System Solutio	Purchase In *diesel System Solutio REPAIR PARTS FOR RAM UNITS FUEL ACTUATOR	214.63
		320 6557 32005 00000		
07/02/2026	06/30/2026	Bashas #052	Purchase Bashas #052 DISTILLED WATER FOR FLEET REPAIRS & MAINTENANCE	13.52
		320 6201 32003 00000		
07/03/2026	06/30/2026	J & F Upholstery	Purchase J & F Upholstery sent items for repair & upholstery unit 1712	757.96
		320 6505 32003 00000		
07/03/2026	07/02/2026	Amazon Mktpl	Purchase Amazon Mktpl VANNER INVERTER FOR MEDIC UNIT 2000	2,451.47
		320 6557 32005 00000		
07/07/2026	07/06/2026	Amazon Mktpl	Purchase Amazon Mktpl MOTOROLA EXTENTION CABLE FOR NEW LADDER	113.20
		320 6557 32001 00000		
07/07/2026	07/06/2026	Industrial Shoeworks -	Purchase Industrial Shoeworks - SAFETY BOOTS FOR EHRESMAN PROVIDED BY GRFD	292.40
		320 6569 *00000 00000		
07/07/2026	07/06/2026	Industrial Shoeworks -	Purchase Industrial Shoeworks - SAFETY BOOTS FOR JT BOSWELL	300.00
		320 6569 *00000 00000		
07/08/2026	07/06/2026	Kimball Midwest Payeezy	Purchase Kimball Midwest Payeezy SHOP SUPPLIES FOR REPAIRS AND FLEET MAINTENANCE	1,534.55
		320 6201 32003 00000		
07/08/2026	07/07/2026	Mail Well Shipping	Purchase Mail Well Shipping MAIL MOTOROLA RADIO EXTENTION TO PIERCE	25.26
		320 6206 32003 00000		
07/09/2026	07/07/2026	Boot Barn #51	Purchase Boot Barn #51 SAFETY BOOTS FOR CABADA PROVIDED BY GOLDER	293.39
		320 6569 *00000 00000		
07/09/2026	07/08/2026	Amazon Mktpl	Purchase Amazon Mktpl A PAIR OF TIRES FOR FLEETS GOLF CART	110.93
		320 6561 32013 00000		
07/09/2026	07/08/2026	Tucson Fluid Power Indus	Purchase Tucson Fluid Power Indus REBUILD LIQUID SPRING CYLINDERS FOR STOCK	1,847.48
		320 6557 32005 00000		
07/10/2026	07/07/2026	J & F Upholstery	Purchase J & F Upholstery REPAIR SEAT FOR UNIT 1451	237.44
		320 6505 32007 00000		
07/10/2026	07/08/2026	The Home Depot #0481	Purchase The Home Depot #0481 MILWAUKEE GREASE GUNS FOR FLEET DUE TO BULDING RENOVATIONS	540.83
		320 6501 *00000 00000		
07/13/2026	07/09/2026	The Home Depot #0481	Purchase The Home Depot #0481 ELECTRICAL SUPPLIES FOR FLEET TIRE MACHINE SET UP	78.27
		320 6201 *00000 00000		
07/13/2026	07/11/2026	Amazon Mktpl	Purchase Amazon Mktpl HITCH LOCK FOR FLEET UNITS	51.99
		320 6201 *00000 00000		
07/13/2026	07/11/2026	Amazon.Com*sf5i83f73	Purchase Amazon.Com*sf5i83f73 RECIEVER HITCH FOR FLEET/CREDIT TO FOLLOW AMAZON CANCELLED THE ORDER	62.06
		320 6201 *00000 00000		
07/14/2026	07/14/2026	Amazon.Com	Credit Voucher Amazon.Com CREDIT FOR CANCELLED AMAZON ORDER	-62.06
		320 6201 *00000 00000		
07/16/2026	07/15/2026	Naz Solar Electric	Purchase Naz Solar Electric IOTA CHARGERS FOR STOCK	810.65
		320 6557 32003 00000		
07/17/2026	07/16/2026	Catalina Ace Hardware	Purchase Catalina Ace Hardware SUPPLIES FOR 0611 A/C DRAIN LINES	54.06
		320 6201 32003 00000		
07/17/2026	07/16/2026	Kimball Midwest Payeezy	Purchase Kimball Midwest Payeezy SHOP SUPPLIES FOR REPAIRS & FLEET MAINTEANCE	473.22
		320 6201 32005 00000		
07/17/2026	07/16/2026	Rear View Safety Inc.	Purchase Rear View Safety Inc. WIRELESS BACK-UP CAMERA FOR 2336	583.44
		320 6557 32011 00000		
07/17/2026	07/17/2026	Amazon Mktpl	Purchase Amazon Mktpl LCD VOLTAGE READOUT FOR STOCK	18.03
		320 6557 32005 00000		
07/17/2026	07/17/2026	Uline *ship Supplies	Purchase Uline *ship Supplies SPILL CONTAINMENT WORKSTATION FOR FLEET	417.77
			Debit Total USD	16,443.86
			Credit Total USD	-62.06
			Total USD	16,381.80

Posting Date	Tran Date	Supplier	Narrative Details	Amount
		320 6501 *00000 00000		
07/20/2026	07/17/2026	Amazon.Com*6r9925lv3	Purchase Amazon.Com*6r9925lv3 TRI-BALL HITCH FOR FLEET USE	62.06
		320 6501 *00000 00000		
07/20/2026	07/19/2026	Amazon Mktpl	Purchase Amazon Mktpl 12V LCD VOLTAGE READOUTS FOR STOCK	28.62
		320 6557 32005 00000		
07/21/2026	07/20/2026	Red Eye Radiator Tucson	Purchase Red Eye Radiator Tucson REPAIR FUEL TANK ON UNIT 1601 WILDLAND ASSIGNMENT	499.40
		320 6505 32011 00000		
07/22/2026	07/21/2026	Catalina Towig & Recover	Purchase Catalina Towig & Recover TOW UNIT 1711 TO FLEET FOR REPAIRS	817.65
		320 6505 32003 00000		
07/22/2026	07/22/2026	Amazon Mktpl	Purchase Amazon Mktpl IOTA CHARGERS FOR STOCK	328.31
		320 6557 32005 00000		
07/27/2026	07/24/2026	Amazon Mktpl	Purchase Amazon Mktpl RADIO INSTALL PARTS FOR UNIT 2336	30.82
		320 6557 32011 00000		
07/27/2026	07/24/2026	Liquidspring Llc	Purchase Liquidspring Llc LIQUID SPRING ECU AND HARNESS FOR UNIT 1601 REPAIR	1,083.57
		320 6557 32005 00000		
			Debit Total USD	16,443.86
			Credit Total USD	-62.06
			Total USD	16,381.80

*Only first 100 characters of the field description is shown

Jason Taylor

Posting Date	Tran Date	Supplier	Narrative Details	Amount
07/02/2026	07/01/2026	Naacinc*	Purchase charged in error by NAAC. Correct charge was assigned to Hilderbrand's card. NAAC issuing a *	15,525.00
		420 5135 *00000 00		
07/07/2026	07/06/2026	Az Ambulance Assoc.	Purchase Az Ambulance Assoc for registering O'Halloran, Ruiz, Rhodes, and Campbell.	1,200.00
		420 5135 *00000 00		
07/09/2026	07/08/2026	Naacinc*	Refund for erroneous charge for 225 CADS vouchers. Charge was completed on Chief Hildebrand's card.	-15,525.00
		420 5135 *00000 00		
07/20/2026	07/16/2026	Sheraton Marina	Purchase Sheraton Marina for Taylor attending Pinnacle 2026	710.40
		420 5640 38850 00000		
		Check In Date 07/14/2026 Check Out Date 07/16/2026 Lodging Nights 2 Daily Room Rate 299.00 Food and Beverage Charges 20.00		
			Debit Total USD	17,435.40
			Credit Total USD	-15,525.00
			Total USD	1,910.40

*Only first 100 characters of the field description is shown

Jennifer Akins

Posting Date	Tran Date	Supplier	Narrative Details	Amount
06/29/2026	06/25/2026	Mandalay - Adv Dep	M. Ross Hotel for the NFPA Conference. (Conference Registration Fee was covered by NFPA from our NFP *	941.05
		230 5170 23003 00		
		Check In Date 06/25/2026 Lodging Nights 4		
07/07/2026	07/06/2026	Asftc State Fire School	Zoechbauer - Haz Mat Class Fee	205.05
		230 5174 23003 00		
07/08/2026	07/07/2026	Vistaprint	New business cards for Zoechbauer and Druke	84.86
		230 6201 23003 00		
07/10/2026	07/09/2026	Asftc State Fire School	D. King - Suppression and Detection class fee	205.05
		230 5174 23003 00		
07/16/2026	07/15/2026	Intl Code Council Inc	Filener - ICC Certifications renewals - Fire Inspector I, Fire Inspector II	105.00
		230 5650 23003 00000		
07/16/2026	07/15/2026	Intl Code Council Inc	Brad White - ICC Certifications Renewals - Fire Inspector I, Fire Inspector II, Fire Plans Examiner	265.00
		230 5650 23003 00000		
07/20/2026	07/16/2026	Renaissance Glendale	Akins Hotel for AFCA/AFDA Conference	433.08
		230 5640 23003 00000		
		Check In Date 07/13/2026 Lodging Nights 3		
07/22/2026	07/21/2026	U.S. Cad	Bluebeam Licenses - 1 standard complete, 1 bluebeam complete, 3 Revu eXtreme to Complete License Ren *	1,314.08
		230 7550 23005 00000		
			Debit Total USD	3,553.17
			Credit Total USD	0.00
			Total USD	3,553.17

*Only first 100 characters of the field description is shown

Jeremy North

Posting Date	Tran Date	Supplier	Narrative Details	Amount
07/06/2026	07/05/2026	Amazon Mktpl	Purchase Amazon Mktpl NEW DESK CHAIR FOR CAPTAINS OFFICE STATION 377	106.42
		330 6501 37710 00000		
07/10/2026	07/09/2026	Amazon Mktpl	Purchase Amazon Mktpl 3 TOILET BRUSH SETS FOR STATION 380 RESTROOMS	12.40
		330 8001 38010 00000		
07/20/2026	07/16/2026	The Home Depot #0481	Purchase The Home Depot #0481 HESS PORT EVAP 3100 CFM FOR 380 TO USE DURING AC BREAKDOWN	803.93
		330 8001 38010 00000		
07/20/2026	07/16/2026	The Home Depot 478	Purchase The Home Depot 478 EVAPS TO USE FOR BUNK ROOMS DURING STATION 380 AC BREAKDOWN	806.51
		330 8001 38010 00000		
07/22/2026	07/21/2026	Amazon Mktpl	Purchase Amazon Mktpl HEAVY GAUGE STAPLES FOR INDUSTRIAL STAPLERS	26.03
		330 6201 38850 00000		
07/24/2026	07/23/2026	Amazon Mktpl	Purchase Amazon Mktpl SUPPLIES TO TAG EMS KITS ON AMBULANCES - PROCUREMENT	85.34
		330 8001 *00000 00000		
07/24/2026	07/24/2026	Amazon Mktpl	Purchase Amazon Mktpl KITCHENWARE FOR STATION 375	86.08
		330 8001 38010 00000		
			Debit Total USD	1,926.71
			Credit Total USD	0.00
			Total USD	1,926.71

*Only first 100 characters of the field description is shown

Jeremy D Hilderbrand

Posting Date	Tran Date	Supplier	Narrative Details	Amount
07/02/2026	07/01/2026	Naacinc*	Purchase Naacinc* CADS documentation class	15,525.00
		420 5135 *00000 00		
07/20/2026	07/16/2026	Homes To Suites By Hilton	Purchase Homes To Suites By Hilton AFCA/AFDA	791.08
		450 5640 51715 00000		
		Check In Date 07/12/2026		
			Debit Total USD	16,316.08
			Credit Total USD	0.00
			Total USD	16,316.08

*Only first 100 characters of the field description is shown

Jimmy Labas

Posting Date	Tran Date	Supplier	Narrative Details	Amount
06/29/2026	06/25/2026	Apache Gold Hotel	Purchase Apache Gold Hotel Rooms 140, 161, 169 6/24/26 Shop 1935 Sycamore Fire	337.26
		440 5170 32011 00		
		Check In Date 06/24/2026		
06/29/2026	06/25/2026	Travelodge	Purchase Travelodge	498.08
		440 5170 32011 00		
		Check In Date 06/25/2026		
06/29/2026	06/25/2026	Travelodge	Purchase Travelodge Room 211 Shop 1935 6/25-28/26 Sycamore Fire	498.08
		440 5170 32011 00		
		Check In Date 06/25/2026		
06/29/2026	06/25/2026	Travelodge	Purchase Travelodge	498.08
		440 5170 32011 00		
		Check In Date 06/25/2026		
07/03/2026	06/30/2026	Americas Best Value In	Purchase Americas Best Value In lodging 6-29and30-26	248.38
		440 5170 32011 00		
		Check In Date 06/28/2026		
07/03/2026	06/30/2026	Americas Best Value In	Purchase Americas Best Value In lodging 6-29and30-26 sycamore Fire	248.38
		440 5170 32011 00		
		Check In Date 06/28/2026		
07/03/2026	06/30/2026	Americas Best Value In	Purchase Americas Best Value In 6-29and30-26 lodging	248.38
		440 5170 32011 00		
		Check In Date 06/28/2026		
07/03/2026	07/02/2026	Bravo Americano Moderno	Purchase Bravo Americano Moderno 7-1-26 dinner sycamore Fire	69.50
		440 5170 32011 00		
07/03/2026	07/02/2026	Sq *nurd Berger Cafe	Purchase Sq *nurd Berger Cafe 7-2-26 dinner sycamore Fire	92.00
		440 5170 32011 00		
			Debit Total USD	4,664.04
			Credit Total USD	0.00
			Total USD	4,664.04

Posting Date	Tran Date	Supplier	Narrative Details	Amount
07/06/2026	07/02/2026	Safeway #3187	Purchase Safeway #3187 7-2-26 Ice sycamore Fire	8.17
		440 5170 32011 00		
07/06/2026	07/02/2026	Safeway #3187	Purchase Safeway #3187 7-2-26 breakfast- lunch sycamore Fire	89.69
		440 5170 32011 00		
07/06/2026	07/03/2026	Safeway #3187	Purchase Safeway #3187 7-4-26 Ice&water	12.26
		440 5170 32011 00		
07/06/2026	07/03/2026	Calranch-Globe #33	Purchase Calranch-Globe #33	41.86
		440 6201 32011 00		
07/06/2026	07/03/2026	Sq *la Luz Del Dia Cafe	Purchase Sq *la Luz Del Dia Cafe 7-3-26 breakfast	46.00
		440 5170 32011 00		
07/06/2026	07/03/2026	Safeway #3187	Purchase Safeway #3187 7-3-26 lunch	48.05
		440 5170 32011 00		
07/06/2026	07/03/2026	Tst*salinass Smoke Stre	Purchase Tst*salinass Smoke Street 7-3-24 dinner	131.84
		440 5170 32011 00		
07/06/2026	07/04/2026	Frys-Food-Drg #109	Purchase Frys-Food-Drg #109 7-4-26 Ice	11.54
		440 5170 32011 00		
07/06/2026	07/04/2026	Def - Globe	Purchase Def - Globe	37.75
		440 5170 32011 00		
07/06/2026	07/04/2026	Superior Bar & Porters	Purchase Superior Bar & Porters	68.20
		440 5170 32011 00		
07/06/2026	07/04/2026	Frys-Food-Drg #109	Purchase Frys-Food-Drg #109 7-4-26 Breakfast Lunch	81.50
		440 5170 32011 00		
07/07/2026	07/05/2026	Apache Gold Hotel	Purchase Apache Gold Hotel 7-1-26to7-4-26	1,349.04
		440 5170 32011 00		
		Check In Date 07/01/2026		
			Debit Total USD	4,664.04
			Credit Total USD	0.00
			Total USD	4,664.04

*Only first 100 characters of the field description is shown

John Spanarella

Posting Date	Tran Date	Supplier	Narrative Details	Amount
07/16/2026	07/15/2026	Subway 54052-0	Purchase Subway 54052-0	13.13
		440 5170 *00000 00		
07/16/2026	07/15/2026	Speedway 47124	Purchase Speedway 47124	65.59
		440 5170 *00000 00		
07/16/2026	07/15/2026	Chevron 0076135	Purchase Chevron 0076135	121.72
		440 5170 *00000 00		
		Fuel Type Regular Diesel #2		
		Fuel Unit of Measure U.S. Gallon		
		Fuel Quantity 24.3480		
		Fuel Unit Cost 4.9990		
07/17/2026	07/15/2026	La Fiesta Grill & Cantina	Purchase La Fiesta Grill & Cantina	39.26
		440 5170 *00000 00		
07/17/2026	07/16/2026	Kfc C750085	Purchase Kfc C750085	10.83
		440 5170 *00000 00		
07/20/2026	07/16/2026	Seedz	Purchase Seedz	31.33
		440 5640 *00000 00000		
07/20/2026	07/17/2026	Kfc C750085	Purchase Kfc C750085	12.64
		440 5640 *00000 00000		
07/20/2026	07/17/2026	La Fiesta Grill & Cantina	Purchase La Fiesta Grill & Cantina Receipt/charged amount variance. Vendor did not process the $5.12 *	33.25
		440 5640 *00000 00000		
07/20/2026	07/17/2026	Conoco - Fish Creek Fuels	Purchase Conoco - Fish Creek Fuels	130.95
		440 5640 *00000 00000		
07/20/2026	07/18/2026	Jimmy Johns 1894	Purchase Jimmy Johns 1894	16.36
		440 5640 *00000 00000		
07/27/2026	07/24/2026	La Fiesta Grill & Cantina	Purchase La Fiesta Grill & Cantina	24.73
		440 5640 *00000 00000		
07/27/2026	07/25/2026	Tst*big House Lil House	Purchase Tst*big House Lil House	28.61
		440 5640 *00000 00000		
07/27/2026	07/25/2026	Tst* Hypnotic Chicken	Purchase Tst* Hypnotic Chicken	32.15
		440 5640 *00000 00000		
			Debit Total USD	2,812.15
			Credit Total USD	0.00
			Total USD	2,812.15

Posting Date	Tran Date	Supplier	Narrative Details	Amount
07/27/2026	07/25/2026	Springhill Suites Stea	Purchase Springhill Suites Stea	2,106.10
		440 5640 *00000 00000		
		Check In Date 07/15/2026 Check In Date 07/15/2026 Check Out Date 07/25/2026 Lodging Nights 10 Lodging Nights 10 Daily Room Rate 179.00		
07/27/2026	07/26/2026	Oreganos 1020	Purchase Oreganos 1020	16.78
		440 5640 *00000 00000		
07/27/2026	07/26/2026	Exxon Country Club	Purchase Exxon Country Club	128.72
		440 5640 *00000 00000		
		Fuel Type Premium Diesel #2 Fuel Unit of Measure U.S. Gallon Fuel Quantity 23.8420 Fuel Unit Cost 5.3990		
			Debit Total USD	2,812.15
			Credit Total USD	0.00
			Total USD	2,812.15

*Only first 100 characters of the field description is shown

Kurt Strieter

Posting Date	Tran Date	Supplier	Narrative Details	Amount
07/07/2026	07/06/2026	Sp Condition 1	Purchase Sp Condition 1	310.06
		440 6501 32011 00000		
07/20/2026	07/19/2026	Cb Auto Parts 0000295	Purchase Cb Auto Parts 0000295	40.94
		440 6501 32011 00000		
07/21/2026	07/19/2026	Margaritas Mexican Res	Purchase Margaritas Mexican Res	115.03
		440 5640 32011 00000		
07/21/2026	07/20/2026	Maverik #453	Purchase Maverik #453	28.75
		440 5640 32011 00000		
07/21/2026	07/20/2026	Tst* Kingman Craft House	Purchase Tst* Kingman Craft House	95.64
		440 5640 32011 00000		
07/22/2026	07/20/2026	Holiday Inn Express & Su	Purchase Holiday Inn Express & Su	124.85
		440 5640 32011 00000		
		Check In Date 07/19/2026 Lodging Nights 1		
07/22/2026	07/20/2026	Holiday Inn Express & Su	Purchase Holiday Inn Express & Su	124.85
		440 5640 32011 00000		
		Check In Date 07/19/2026 Lodging Nights 1		
07/22/2026	07/20/2026	Holiday Inn Express & Su	Purchase Holiday Inn Express & Su	124.85
		440 5640 32011 00000		
		Check In Date 07/19/2026 Lodging Nights 1		
07/22/2026	07/20/2026	Holiday Inn Express & Su	Purchase Holiday Inn Express & Su	124.85
		440 5640 32011 00000		
		Check In Date 07/19/2026 Lodging Nights 1		
07/22/2026	07/21/2026	Exxon La Grande Eat &	Purchase Exxon La Grande Eat &	64.70
		440 5640 32011 00000		
		Fuel Type Unknown/Undefined		
07/22/2026	07/21/2026	Say When, Inc	Purchase Say When, Inc	78.92
		440 6201 32011 00000		
07/22/2026	07/21/2026	Lagrande Inn	Purchase Lagrande Inn	88.94
		440 5640 32011 00000		
		Check In Date 07/20/2026 Lodging Nights 1		
07/22/2026	07/21/2026	Lagrande Inn	Purchase Lagrande Inn	88.96
		440 5640 32011 00000		
		Check In Date 07/20/2026 Lodging Nights 1		
07/22/2026	07/21/2026	Lagrande Inn	Purchase Lagrande Inn	88.97
		440 6501 32011 00000		
			Debit Total USD	2,829.15
			Credit Total USD	0.00
			Total USD	2,829.15

Posting Date	Tran Date	Supplier	Narrative Details	Amount	
		Check In Date 07/21/2026 Lodging Nights 1			
07/22/2026	07/21/2026	Lagrande Inn	Purchase Lagrande Inn	88.98	
		440 5640 32011 00000			
		Check In Date 07/21/2026 Lodging Nights 1			
07/22/2026	07/21/2026	Tst*wingman Birdz Brewz	Purchase Tst*wingman Birdz Brewz	114.56	
		440 5640 32011 00000			
07/22/2026	07/21/2026	Bud Jackson Eatery & Taps	Purchase Bud Jackson Eatery & Taps	127.20	
		440 5640 32011 00000			
07/23/2026	07/22/2026	Motel 6 West	Purchase Motel 6 West	199.62	
		440 5640 32011 00000			
		Check In Date 07/21/2026 Lodging Nights 1			
07/23/2026	07/22/2026	Motel 6 West	Purchase Motel 6 West	199.62	
		440 5640 32011 00000			
		Check In Date 07/21/2026 Lodging Nights 1			
07/23/2026	07/22/2026	Motel 6 West	Purchase Motel 6 West	199.62	
		440 5640 32011 00000			
		Check In Date 07/21/2026 Lodging Nights 1			
07/23/2026	07/22/2026	Motel 6 West	Purchase Motel 6 West	199.62	
		440 5640 32011 00000			
		Check In Date 07/21/2026 Lodging Nights 1			
07/23/2026	07/22/2026	Motel 6 West	Purchase Motel 6 West	199.62	
		440 5640 32011 00000			
		Check In Date 07/21/2026 Lodging Nights 1			
				Debit Total USD	2,829.15
				Credit Total USD	0.00
				Total USD	2,829.15

*Only first 100 characters of the field description is shown

Kyle Goodrich

Posting Date	Tran Date	Supplier	Narrative Details	Amount	
06/29/2026	06/26/2026	The Home Depot #0481	Purchase The Home Depot #0481	788.77	
		330 6501 38010 00			
				Debit Total USD	788.77
				Credit Total USD	0.00
				Total USD	788.77

*Only first 100 characters of the field description is shown

Lydia E Camarillo

Posting Date	Tran Date	Supplier	Narrative Details	Amount	
07/01/2026	06/30/2026	Tni Partners	Arizona Daily Star ads on various safety messages.	5,615.46	
		180 7005 *00000 00			
07/08/2026	07/06/2026	Tucson Local Media	Tucson Local Media ads on various safety messages.	1,431.04	
		180 7005 *00000 00			
07/21/2026	07/21/2026	Buzzsprout Inv9080046	Monthly podcast services and archive.	13.03	
		180 7501 *00000 00000			
				Debit Total USD	7,059.53
				Credit Total USD	0.00
				Total USD	7,059.53

*Only first 100 characters of the field description is shown

Mark Wilson

Posting Date	Tran Date	Supplier	Narrative Details	Amount	
07/22/2026	07/21/2026	American Heart Shopcpr	Purchase American Heart Shopcpr	6.05	
		220 7032 22003 00000			
				Debit Total USD	6.05
				Credit Total USD	0.00
				Total USD	6.05

*Only first 100 characters of the field description is shown

Michael Leslie

Posting Date	Tran Date	Supplier	Narrative Details	Amount
06/26/2026	06/24/2026	The Home Depot #0481	Purchase The Home Depot #0481	109.45
		450 6201 *00000 00000		
06/29/2026	06/25/2026	The Home Depot #0481	Purchase The Home Depot #0481	32.50
		450 6201 *00000 00000		
06/30/2026	06/29/2026	Hotelcom73484967639470	Credit Voucher Hotelcom73484967639470: Refund of "Stay Protection Plan" $70.17	-70.17
		450 5640 *00000 00000		
06/30/2026	06/29/2026	Hotelcom73484967639470	Credit Voucher Hotelcom73484967639470: Refund of second room $610.20	-610.20
		450 5640 *00000 00000		
06/30/2026	06/29/2026	Hotelcom73484967639470	Credit Voucher Hotelcom73484967639470: Refund of one room of $610.20	-610.20
		450 5640 *00000 00000		
06/30/2026	06/29/2026	Hotelcom73484967639470	Purchase Hotelcom73484967639470: Initial booking for Young/Grotkier, wrong dates associated with boo *	1,290.57
		450 5640 51707 00000		
06/30/2026	06/29/2026	Hotelcom73484970049603	Purchase Hotelcom73484970049603: FF Grotkier and PM Young Az State Fire School : 2026/2027 budget co *	2,375.72
		450 5640 51707 00000		
07/01/2026	06/30/2026	Reproductions, Inc	Purchase Reproductions, Inc	33.70
		450 6201 *00000 00000		
07/10/2026	07/08/2026	The Home Depot 481	Purchase The Home Depot 481	203.08
		450 6201 *00000 00000		
07/15/2026	07/14/2026	Asftc State Fire School	Purchase Asftc State Fire School: Holzhauer Registration	305.05
		450 5640 51707 00000		
07/16/2026	07/15/2026	Amazon Mktpl	Purchase Amazon Mktpl	51.46
		450 6201 38850 00000		
07/16/2026	07/15/2026	Sherwin-Williams708020	Purchase Sherwin-Williams708020	63.42
		450 6201 *00000 00000		
07/16/2026	07/15/2026	Asftc State Fire School	Purchase Asftc State Fire School: Mace Registration	305.05
		450 5640 51707 00000		
07/16/2026	07/15/2026	Hotelcom73496501373481	Purchase Hotelcom73496501373481: Mace & Holzhauer Az State Fire School	1,329.96
		450 5640 51707 00000		
07/16/2026	07/15/2026	Simsushare.Com	Purchase Simsushare.Com: reallocating funds from 450-5135 to 450-6207 for purchase of Sim U Share co *	7,995.00
		450 6207 *00000 00000		
07/17/2026	07/15/2026	The Home Depot #0481	Purchase The Home Depot #0481	47.72
		450 6201 *00000 00000		
07/17/2026	07/15/2026	The Home Depot 481	Purchase The Home Depot 481	849.49
		450 6201 *00000 00000		
07/17/2026	07/16/2026	Asftc State Fire School	Purchase Asftc State Fire School: Grotkier AZ State Fire School registration	205.05
		450 5640 51707 00000		
07/22/2026	07/20/2026	The Home Depot #0481	Purchase The Home Depot #0481: vent prop	90.83
		450 6201 *00000 00000		
07/22/2026	07/21/2026	Asftc State Fire School	Purchase Asftc State Fire School: Az State Fire School registration: Mace or Holzhauer	205.05
		450 5640 51701 00000		
07/22/2026	07/21/2026	Hotelcom73500883795052	Purchase Hotelcom73500883795052: Mace & Holzhauer Az State Fire School Hotel Reservations	1,667.49
		450 5640 *00000 00000		
07/23/2026	07/21/2026	The Home Depot #0481	Purchase The Home Depot #0481: Vent prop	166.87
		450 6201 *00000 00000		
			Debit Total USD	17,327.46
			Credit Total USD	-1,290.57
			Total USD	16,036.89

*Only first 100 characters of the field description is shown

Mike Waldorf

Posting Date	Tran Date	Supplier	Narrative Details	Amount
06/30/2026	06/29/2026	Calranch-Globe #33	Purchase Calranch-Globe #33	82.40
		440 6201 *00000 00		
07/01/2026	06/30/2026	Sq *belle Aire Motel	Purchase Sq *belle Aire Motel	244.82
		440 5170 *00000 00		
07/03/2026	07/02/2026	Bravo Americano Moderno	Purchase Bravo Americano Moderno	34.88
		440 5170 *00000 00		
07/06/2026	07/02/2026	Circle K 00689	Purchase Circle K 00689	6.20
			Debit Total USD	1,360.10
			Credit Total USD	0.00
			Total USD	1,360.10

Posting Date	Tran Date	Supplier	Narrative Details	Amount		
		440 5170 *00000 00				
		Fuel Type Unknown/Undefined				
07/06/2026	07/02/2026	Circle K 00689	Purchase Circle K 00689	20.58	✓	✓
		440 5170 *00000 00				
		Fuel Type Unknown/Undefined				
07/06/2026	07/02/2026	Frys-Food-Drg #109	Purchase Frys-Food-Drg #109	56.51	✓	✓
		440 5170 *00000 00				
07/06/2026	07/03/2026	Circle K 00423	Purchase Circle K 00423	6.20	✓	✓
		440 5170 *00000 00				
		Fuel Type Unknown/Undefined				
07/06/2026	07/03/2026	Tst*salinass Smoke Stre	Purchase Tst*salinass Smoke Stre	66.20	✓	✓
		440 5170 *00000 00				
07/06/2026	07/04/2026	Circlek #2700423	Purchase Circlek #2700423	6.20	✓	✓
		440 5170 *00000 00				
		Fuel Type Unknown/Undefined				
07/06/2026	07/04/2026	Apache Gold Black Rive	Purchase Apache Gold Black Rive	58.15	✓	✓
		440 5170 *00000 00				
07/07/2026	07/05/2026	Apache Gold Hotel	Purchase Apache Gold Hotel	337.26	✓	✓
		440 5170 *00000 00				
		Check In Date 07/02/2026				
07/15/2026	07/14/2026	Wal-Mart #1175	Purchase Wal-Mart #1175	24.32	✓	✓
		440 5170 *00000 00				
07/15/2026	07/14/2026	Buffalo Wild Wngs 3176	Purchase Buffalo Wild Wngs 3176	33.92	✓	✓
		440 5170 *00000 00				
07/16/2026	07/14/2026	Bashas #018	Purchase Bashas #018	22.41	✓	✓
		440 5170 *00000 00				
07/16/2026	07/14/2026	Hilton Hotels	Purchase Hilton Hotels	167.41	✓	✓
		440 5170 *00000 00				
		Check In Date 07/13/2026				
07/16/2026	07/16/2026	Atomic Blue Motor-Inn	Purchase Atomic Blue Motor-Inn	96.32	✓	✓
		440 5170 *00000 00				
		Check In Date 07/16/2026				
07/17/2026	07/16/2026	Atomic Blue Motor-Inn	Purchase Atomic Blue Motor-Inn	96.32	✓	✓
		440 5170 *00000 00				
		Check In Date 07/16/2026				
				Debit Total USD	1,360.10	
				Credit Total USD	0.00	
				Total USD	1,360.10	

*Only first 100 characters of the field description is shown

Ronnie Petersen

Posting Date	Tran Date	Supplier	Narrative Details	Amount		
07/13/2026	07/12/2026	The Tackle Shop	Purchase The Tackle Shop	40.79	✓	✓
		440 6250 32011 00000				
07/14/2026	07/13/2026	Conoco - Monticello Conoc	Purchase Conoco - Monticello Conoc	30.16	✓	✓
		440 6250 32011 00000				
07/14/2026	07/13/2026	Blue Sage Inn Lodging	Purchase Blue Sage Inn Lodging	126.59	✓	✓
		440 5640 32011 00000				
		Check In Date 07/13/2026				
07/27/2026	07/26/2026	Maverik #617	Purchase Maverik #617	37.65	✓	✓
		440 6250 32011 00000				
				Debit Total USD	235.19	
				Credit Total USD	0.00	
				Total USD	235.19	

*Only first 100 characters of the field description is shown

Ryan Hoffman

Posting Date	Tran Date	Supplier	Narrative Details	Amount		
07/15/2026	07/13/2026	Starlink Internet	Purchase Starlink Internet	1,050.00	✓	✓
		440 6758 *00000 00000				
				Debit Total USD	1,050.00	
				Credit Total USD	0.00	
				Total USD	1,050.00	

*Only first 100 characters of the field description is shown

Samuel Garcia

Posting Date	Tran Date	Supplier	Narrative Details	Amount
07/07/2026	07/07/2026	Sp Fox 40 Usa	Purchase Sp- Fox 40 Usa. Whistles for Swift Water rescuer vests going out to Operations personnel.	101.85
		430 6501 45013 00		
07/07/2026	07/07/2026	Sp Gear Aid	Purchase Sp- Gear Aid. Blunt tipped knives for swift water rescue vests going out to Operations pers *	379.72
		430 6501 45013 00		
07/09/2026	07/07/2026	Sp Gear Aid	Credit Voucher Sp Gear Aid. Credited $75.95 as a refund towards original $379.72 order for a total o *	-75.95
		430 6501 45013 00		
07/20/2026	07/17/2026	Ups	Purchase UPS. Overage charge on shipping confined space rescue headsets across the border into Canad *	12.50
		430 6505 43002 00000		
			Debit Total USD	494.07
			Credit Total USD	-75.95
			Total USD	418.12

*Only first 100 characters of the field description is shown

Scott Norton

Posting Date	Tran Date	Supplier	Narrative Details	Amount
06/26/2026	06/24/2026	The Home Depot #0481	Credit Voucher The Home Depot #0481 Returned spray paint.	-14.39
		330 8001 38010 00		
06/26/2026	06/24/2026	The Home Depot #0481	Purchase The Home Depot #0481 Tools.	117.16
		330 6501 33001 00		
06/29/2026	06/25/2026	The Home Depot #0481	Purchase The Home Depot #0481 Shelving materials for 370.	412.05
		330 8001 37010 00		
06/30/2026	06/29/2026	Ferguson Ent #670	Purchase Ferguson Ent #670 Union for eye wash station repair.	37.00
		330 8001 37510 00		
07/01/2026	06/29/2026	Trader Joe S #096	Purchase Trader Joe S #096-accidental personal charge at Trader Joes. No receipt gathered in transac *	2.49
		330 8001 33001 00000		
07/01/2026	06/29/2026	The Home Depot #0481	Purchase The Home Depot #0481 tablet wall chargers and torch for truck 2370.	198.36
		330 6501 33001 00		
07/01/2026	06/30/2026	Oro Valley Ace Hardware	Purchase Oro Valley Ace Hardware Bolts and spacers for eyewash station.	7.30
		330 8001 37510 00		
07/03/2026	07/01/2026	The Home Depot #0481	Purchase The Home Depot #0481 Shovel and broom holder for truck 2370.	98.07
		330 6501 33001 00		
07/14/2026	07/13/2026	Marks Ace Hardware #4	Purchase Marks Ace Hardware #4 wall access cover	21.21
		330 8001 37910 00		
07/15/2026	07/13/2026	Tractor Supply Co #1966	Purchase Tractor Supply Co #1966 Fans	189.72
		330 6501 33001 00000		
07/15/2026	07/13/2026	The Home Depot #0481	Purchase The Home Depot #0481 Fans	406.47
		330 6501 33001 00000		
07/15/2026	07/14/2026	Oro Valley Ace Hardware	Purchase Oro Valley Ace Hardware Caulk for leaking evaporative cooler	29.30
		330 8001 37510 00000		
07/16/2026	07/14/2026	The Home Depot #0481	Credit Voucher The Home Depot #0481 Return of Fans	-377.20
		330 6501 33001 00000		
07/16/2026	07/15/2026	Catalina Ace Hardware	Purchase Catalina Ace Hardware GFCI outlets	59.39
		330 8001 33001 00000		
07/20/2026	07/16/2026	The Home Depot #0481	Purchase The Home Depot #0481 Tools	224.70
		330 6501 33001 00000		
07/21/2026	07/20/2026	Frys-Food-Drg #117	Purchase Frys-Food-Drg #117 Distilled water for generator.	8.94
		330 8001 37610 00000		
07/23/2026	07/21/2026	Homedepot.Com	Purchase Homedepot.Com Spare faucet parts	51.91
		330 6501 33001 00000		
07/23/2026	07/22/2026	Marks Ace Hardware #4	Purchase Marks Ace Hardware #4 Vanity light bulb	16.97
		330 8001 37910 00000		
07/23/2026	07/22/2026	Builders Warehouse	Purchase Builders Warehouse Caulk for roof leak	53.54
		330 8001 37910 00000		
07/24/2026	07/22/2026	The Home Depot #0481	Purchase The Home Depot #0481 Dryer repair	47.28
		330 8001 37610 00000		
07/24/2026	07/23/2026	Oro Valley Ace Hardware	Purchase Oro Valley Ace Hardware Bolts	6.29
		330 8001 37510 00000		
07/27/2026	07/23/2026	The Home Depot #0481	Credit Voucher The Home Depot #0481 Tool Return	-8.11
			Debit Total USD	2,035.55
			Credit Total USD	-399.70
			Total USD	1,635.85

Posting Date	Tran Date	Supplier	Narrative Details	Amount
		330 6501 33001 00000		
07/27/2026	07/23/2026	The Home Depot #0481	Purchase The Home Depot #0481 Grout sealer	9.74
		330 8001 33001 00000		
07/27/2026	07/23/2026	The Home Depot #0481	Purchase The Home Depot #0481 Tools	37.66
		330 6501 33001 00000		
			Debit Total USD	2,035.55
			Credit Total USD	-399.70
			Total USD	1,635.85

*Only first 100 characters of the field description is shown

Shannon Ortiz

Posting Date	Tran Date	Supplier	Narrative Details	Amount
07/14/2026	07/11/2026	Fountain Park Hotel Lp	Purchase Fountain Park Hotel for Record Specialist Wong for AMCA Annual Conference	347.98
		130 5640 *00000 00000		
		Check In Date 07/10/2026		
07/16/2026	07/15/2026	Amazon.Com*nq0nz1n63	Amazon- office supplies-flash drives	54.29
		190 6206 *00000 00000		
07/16/2026	07/15/2026	Iimc	International Institute of Municipal Clerks Association (IIMC) membership for Board Services Supervi *	235.00
		130 7501 *00000 00000		
07/16/2026	07/15/2026	Amazon Mktpl	Amazon toner for printer-backstock	550.58
		190 6206 *00000 00000		
07/21/2026	07/21/2026	Amazon Mktpl	Amazon mouse pad for Board Services Supervisor Ortiz	7.59
		130 6206 *00000 00000		
07/23/2026	07/22/2026	Amazon Mktpl	Amazon - reserve signage for seats in board room.	8.68
		130 6206 *00000 00000		
			Debit Total USD	1,204.12
			Credit Total USD	0.00
			Total USD	1,204.12

*Only first 100 characters of the field description is shown

Thomas Brandhuber

Posting Date	Tran Date	Supplier	Narrative Details	Amount
06/30/2026	06/30/2026	Kindle Unltd	Purchase Kindle Unltd leadership development digital library	13.02
		110 6241 *00000 00		
07/01/2026	06/30/2026	Adobe *adobe	Purchase Adobe *adobe software for the year 2026	260.51
		110 6207 *00000 00		
07/21/2026	07/21/2026	D J	Purchase D J WSJ Subscription for leadership and development articles as well as current healthcare *	47.51
		110 6241 *00000 00000		
			Debit Total USD	321.04
			Credit Total USD	0.00
			Total USD	321.04

*Only first 100 characters of the field description is shown

Tony Rutherford

Posting Date	Tran Date	Supplier	Narrative Details	Amount
07/27/2026	07/26/2026	Frys Food Drg #689	Purchase Frys Food Drg #689 I currently do not have the receipt. However, this expense was for SW an *	15.98
		310 5610 31001 00000		
07/27/2026	07/26/2026	Frys Food Drg #689	Purchase Frys Food Drg #689 Supplies for SW	113.42
		310 5610 31001 00000		
			Debit Total USD	129.40
			Credit Total USD	0.00
			Total USD	129.40

*Only first 100 characters of the field description is shown

GOLDER RANCH FIRE DISTRICT
BOARD COMMUNICATION MEMORANDUM

TO: Governing Board

FROM: Shannon Ortiz, Board Services Supervisor

MTG. DATE: August 18, 2026

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: Shannon Ortiz, Board Services Supervisor

MTG. DATE: August 18, 2026

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.