



**PUBLIC NOTICE
PUBLIC HEARING FOR BUDGET AND
REGULAR BOARD MEETING AGENDA
Wednesday, August 21, 2019
Station 32, 8905 Koch Field Road, 3:00 p.m.**

Pursuant to A.R.S. 38-431.01, notice is hereby given to the Board of Directors and the general public that the Summit Fire District will hold a Regular Meeting open to the public. The Governing Board of Summit Fire & Medical District will meet in **Regular Session on Wednesday, August 21, 2019, at 3:00 p.m. The meeting will be held at the District Station 32, 8905 Koch Field Road, AZ 86004.** Members of the Governing Board will attend either in person or telephonically. The Board may vote to go into Executive Session on any agenda item, pursuant to ARS 38-431.03(A)(3) Discussion or consultation for legal advice with the county attorney or attorneys of the public body. **All items are set for possible action.**

1. CALL TO ORDER

2. ROLL CALL OF BOARD MEMBERS / AFFIRMATION OF QUORUM

3. PLEDGE OF ALLEGIANCE

4. CALL TO THE PUBLIC

The Chairman shall announce this portion of the District Board meeting as a Call to the Public which is for public input/comment. The Chairman shall ask those wishing to address the Board to raise their hand so they may be recognized. They must state their name and address for the record. Individuals addressing the Board are typically limited to three minutes for their comments. The Governing Board cannot discuss or take legal action on any issues raised during the Public Forum unless they are agendaized due to restrictions of the Open Meeting Laws. However individual Board members may be permitted to respond to criticism directed to them. Therefore, pursuant to A.R.S. 38-431.01(H), action taken as a result of public comment on non-agendaized topics will be limited to directing staff to study the matter, responding to any criticism, or scheduling the matter for further consideration and decision at a later date. If warranted, issues raised may be placed on the agenda of a future meeting.

5. CONSENT AGENDA – Items on the consent agenda are of a routine nature or have been previously studied by the Governing Board. Items on the Consent agenda are intended to be acted upon in one motion unless the Board wishes to hear any of the items separately.

- a. Discussion and Approval of the Regular Board Meeting Minutes of July 17, 2019
- b. Approval of Reconciliations and Financial Reports for July 2019



6. Current Events Summaries, Reports, and/or Correspondence— In accordance with A.R.S. 38-431.02(K), the Board shall not propose, discuss, deliberate, or take legal action on any matter in the following summaries:
 - a. Monthly Department Updates – On-Duty BC, Chief Wilson, Chief Gaillard
 - b. Local 1505 Update
 - c. Other Items
7. **NEW BUSINESS / ACTION ITEMS - Public Comment:** Public comment/input is welcomed after each agenda item of New Business/Action Items and Unfinished Business. Individual comments are limited to two minutes per individual and must pertain to the specific agenda item
 - a. Review discuss and possible action on PO 20023 for MagneGrip for Station 32
 - b. Topic of the month with Chief Staskey
 - c. Discuss possible action items for next months board meeting.
8. **FIRE BOARD COMMENTS-** Board Member comments are meant to inform and clarify. No actions will be taken. Only Board Members can speak.
9. **ADJOURNMENT**

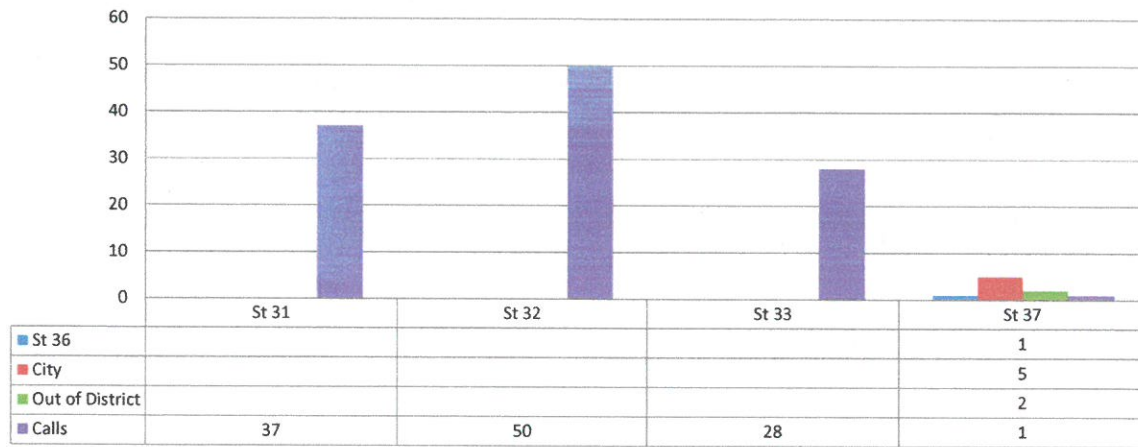
NEW APPARATUS DEDICATION CEREMONY

Posted: August 20, 2019

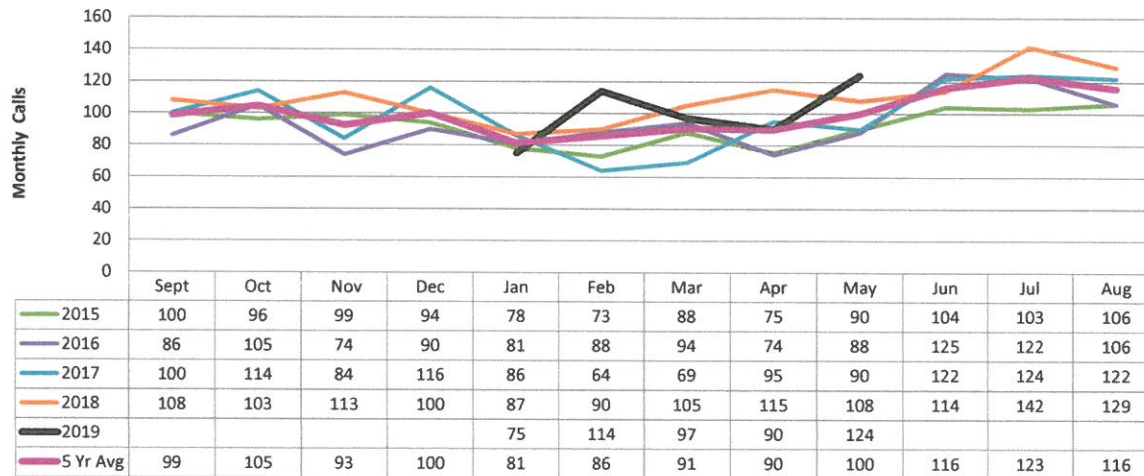
The complete packet of information from the Board meetings or portions thereof is available from the Administrative Office upon completion of a Public Records Request. The District Administrative Office is accessible to the handicapped. In compliance with the Americans with Disabilities Act (ADA), those with special needs, such as large-type face print or other reasonable accommodations may request those through the Summit Fire and Medical District Administrative Offices (928-526-9537) at least twenty-four hours before the meeting.

Run Report - June, 2019

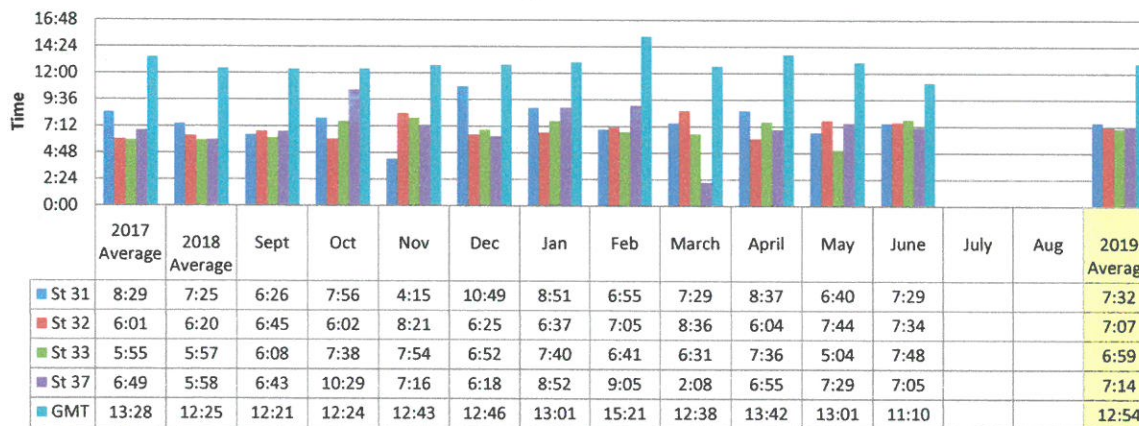
Monthly Calls to Service



Monthly Trends



Average Run Times



Calls to Service in District 37 January 2019 through June 2019

Total # of Calls	District 37	District 36	District 32	City	Out of District
64	18	17	1	19	9



Minutes
REGULAR BOARD MEETING
Wednesday, July 17, 2019
Station 37, 5500 Fort Valley Road, 3:00 p.m.

1. CALL TO ORDER

Chairman Jim Duskocil called the Regular Board Meeting to order at 3:03pm.

2. ROLL CALL OF BOARD MEMBERS / AFFIRMATION OF QUORUM

A quorum of the Board Members were present.

Present: Chairman Duskocil, Clerk Timney, Members Parker, Milich and Woods
Administration: Fire Chief Gaillard, Chief Wilson, Chief Staskey and Admin Officer Gioia, Admin Assistant Tammy Schieffer

Public: Jeanne Pearsons

3. PLEDGE OF ALLEGIANCE

4. CALL TO THE PUBLIC - None

5. CONSENT

- a. Discussion and Approval of the Regular Board Meeting Minutes of June 19, 2019
- b. Approval of Reconciliations and Financial Reports for June 2019

Board Member Parker made a motion to accept the Consent Agenda items as they are presented. Board Clerk Timney seconded the motion.

Vote conducted: Motion past. All in favor
Ayes: Duskocil, Timney, Parker, Milich, Woods
Nays: None

6. Current Events:

c. Monthly Department Updates

Battalion Chief Luna:
Presented the run report for May that was 124 runs
There were a couple significant calls on I40 that were handled good.
We had the New Recruit graduation June 28
We will be having honor guard presence at the Sept 11 ceremony at City Hall

Chief Wilson:
Air Conditioning at Station 37 is complete and running
Final Inspection and walk through at FireTrucks Unlimited for our 2 new engines will be July 24
We met and had an initial discussion with the Architect



Chief Gaillard

A few staff attended the AFCA/AFDA conference in Glendale. The main focus was on mental health in the fire service. Great classes.

Crew 1 has been doing thinning at Station 37. The wood is available to use. Introduced Mike Walker as the new Squad Boss on Crew 1. He has 4 seasons with them.

d. Local 1505 Update

We have medic teams assigned to wildland fires.

e. Other Items – None

7. NEW BUSINESS / ACTION

a. Review Joint Strategic Operational Plan

A copy of the Joint Strategic Operational Plan between Flagstaff Fire and Summit Fire is located in the Summit Fire Board Packet. Chief Gaillard discussed with the board the Joint Strategic Operational Plan.

b. Review discuss and possible action on PO 20006 for 2020 Tahoe for new Battalion Chief vehicle and approval to transfer remaining funds from Capital funds acct.

XO Captain Deck presented to board regarding the need for a new fleet 2020 Tahoe for Battalion Chief vehicle and approval to transfer remaining funds from Capital funds account. Admin is asking for the approval of PO 20006 for \$37103.00

Member Parker motioned to approve PO 20006 for 2020 Tahoe for new Battalion Chief vehicle for \$37103.00 and approval to transfer remaining funds from Capital funds account.

Vote conducted: Motioned approved. All in favor

Ayes: Daskocil, Timney, Parker, Milich, Woods

Nays: None

c. Discuss number of residences in area of Station 33 and the impact of possible closing the Station 33

Member Milich brought up it had been suggested closing Station 33. I wanted the information of the impact of closing Station 33. (A copy of the # of residents is in the board packet). There was further discussion among the board.



d. Review and discuss progress on Forest Service Land Leasing

Chief Gaillard presented the progress on Forest Service Land Leasing opportunities. The site on forest is in Ft Valley Experimental Forest managed by National Office (Highly possible not available) The 2nd option is Southwest corner of intersection. Picture is in board packet.

e. Topic of the month with Chief Staskey

Chief Staskey presented to the board Wildland Update. We are about mid way through the wildland season. There have been weekly conference calls on Monday regarding the upcoming weather forecast from Bellmont National Weather Service. There have been 14 new starts on the forest, that is down from normal. Firewise program from the city is also Summit's to use. Use Ready, Set, Go from the county.

8. FIRE BOARD COMMENTS- Board Member comments are meant to inform and clarify. No actions will be taken. Only Board Members can speak.

Member Parker: Referring to Jeanne Pearson, she can meet with the chief and admin after the meeting.

9. ADJOURNMENT

Clerk Timney motioned to adjourn. Member Parker seconded the motion.
Vote conducted. All in favor.
Meeting was adjourned at 4:00pm

Ayes: Daskocil, Timney, Parker, Milich, Woods
Nayes: None

Respectfully submitted,

Tammy Schieffer, Administrative Assistant

Summit Fire and Medical District Fire Board Meeting

Action Consent Agenda 19/20

To: SFMD Fire Board
From: SFMD Administration
Date: August 21, 2019
Title: July Consent Agenda Items

Recommended Action: Approve Minutes and Financial reports

Action Summary: Approve Minutes - Regular Board Meeting Minutes of July 21, 2019
Approve Financial Reports for July

Financial Impacts: Monthly accountability for finances

Relation to Goals: *Minutes – N/A
*Improve and account for the resources of the District both human and capital

Key Considerations: District is 8.3% through the 2019/2020 fiscal year. Income is at 3.2% and expenses at 6%.

Currently we have billed out to the State Forester \$47,020.00.

Additional Info: Fiscal Year 18/19 has closed. Finished the year with a 7.22% savings. Audit has begun. Will have final audit in October.

Attachments:

Last Board Meeting Minutes	Board Report
County Warrant Account	Nation Bank (Wildland Account)
Petty Cash	Visa
Income and Expense	Debt Services Accounts
Westside Capital Fund	Capital Fund
Emergency Account	

18/19 Fiscal Year End Report as of July 31, 2019

	Jul '18 - Jun 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
1100 TAX REVENUE				
1101 Property Tax	3,826,884.78	3,855,003.00	-28,118.22	99.27%
1102 FDAT	355,413.10	360,000.00	-4,586.90	98.73%
1103 Delinquent Property Tax	45,210.93	0.00	45,210.93	100.0%
1100 TAX REVENUE - Other	0.00	0.00	0.00	0.0%
Total 1100 TAX REVENUE	4,227,508.81	4,215,003.00	12,505.81	100.3%
Total 1200 GRANTS	640,578.27	908,100.00	-267,521.73	70.54%
Total 1300 MISC INCOME	949,817.67	1,093,161.88	-143,344.21	86.89%
Total Income	5,817,904.75	6,216,264.88	-398,360.13	93.59%
Expense				
Total 2000 PERSONNEL SALARIES	2,743,032.73	3,107,159.75	-364,127.02	88.28%
Total 2200 PENSION	757,675.36	826,461.49	-68,786.13	91.68%
Total 2300 PAYROLL EXPENSES	196,056.33	242,457.04	-46,400.71	80.86%
Total 2400 PERSONNEL INSURANCE	241,185.20	252,306.84	-11,121.64	95.59%
Total 2500 PROFESSIONAL SERVICES	372,614.43	364,967.00	7,647.43	102.1%
Total 3000 VEHICLES	95,149.47	103,070.00	-7,920.53	92.32%
Total 3100 EQUIPMENT	123,355.71	125,713.89	-2,358.18	98.12%
Total 3200 SUPPLIES	98,152.27	101,405.00	-3,252.73	96.79%
Total 3300 UNIFORMS/PROT. CLOTHING	79,133.56	78,959.70	173.86	100.22%
Total 4000 UTILITIES	102,987.72	96,060.00	6,927.72	107.21%
Total 4100 Training and Travel	12,462.66	13,150.00	-687.34	94.77%
Total 4200 OWA Expenses	87,825.01	73,295.00	14,530.01	119.82%
Total 4300 INTERST / FEES	3,223.73	4,124.51	-900.78	78.16%
Total 4500 Grant Expenses	10,000.00	779,000.00	-769,000.00	1.28%
Total 5000 CAPITAL	446,777.61	49,137.73	397,639.88	909.24%
Total Expense	5,369,631.79	6,217,267.95	-847,636.16	86.37%

Balances as of June 30, 2019

County Account	1,398,859.27
Wildland Account	8,280.00
Petty Cash	1,521.27
Sub Total	1,408,660.54
Visa	-20,724.00

Budget Stabilization Fund July 1

1,387,936.54

Emergency Fund	75,405.13
Westside Capital Fund	459,383.89
SFMD Capital Fund	34,486.55
GO Bond	0.00

Summit Fire District

Board Report

Jul 19	July 2019	Budget	\$ Over Budget	% of Budge
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Income

8% of Fical Year

1100 TAX REVENUE				
1101 Property Tax	14,222.39	4,091,613.00	-4,077,390.61	0.35%
1102 FDAT	1,744.81	360,000.00	-358,255.19	0.49%
1103 Delinquent Property Tax	229.79	0.00	229.79	100.0%
1100 TAX REVENUE - Other	0.00	0.00	0.00	0.0%
Total 1200 GRANTS	0.00	957,039.00	-957,039.00	0.0%
Total 1300 MISC INCOME	199,608.66	1,259,990.15	-1,060,381.49	15.84%
Total Income	215,805.65	6,668,642.15	-6,452,836.50	3.24%

Expense

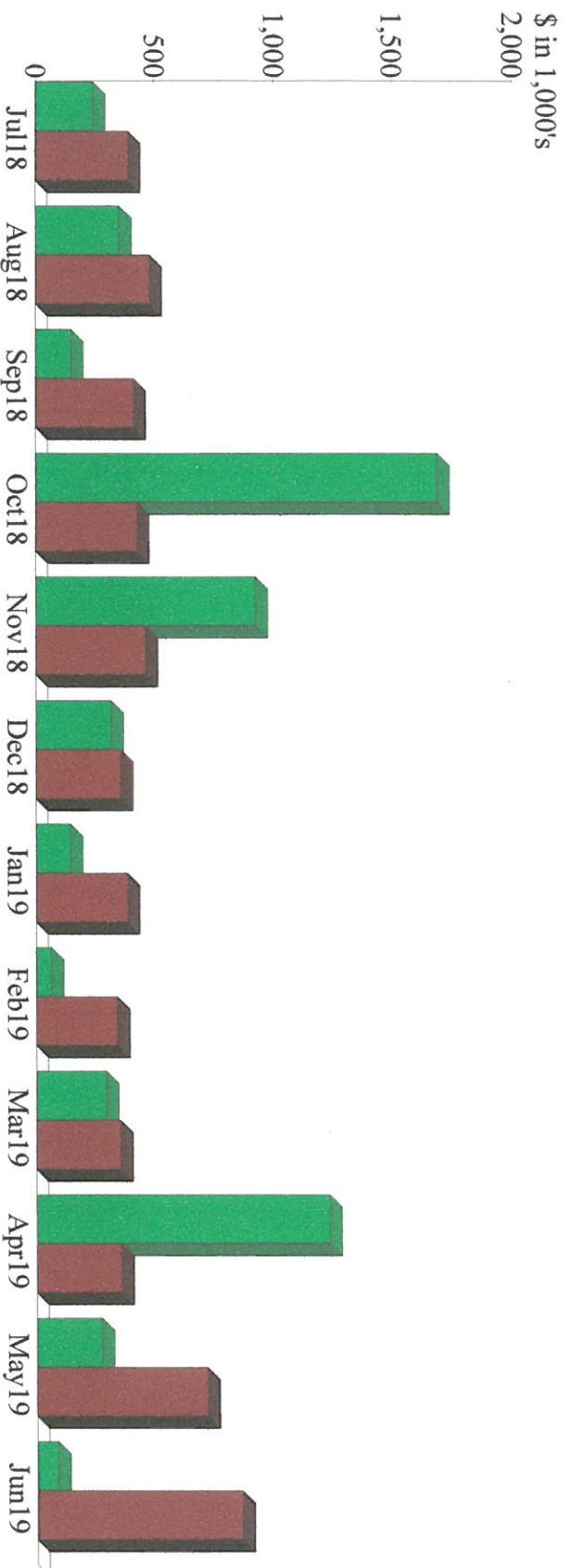
Total 2000 PERSONNEL SALARIES	256,879.26	3,119,335.18	-2,862,455.92	8.24%
Total 2200 PENSION	69,435.10	1,180,542.81	-1,111,107.71	5.88%
Total 2300 PAYROLL EXPENSES	7,093.77	238,682.16	-231,588.39	2.97%
Total 2400 PERSONNEL INSURANCE	19,675.16	272,795.52	-253,120.36	7.21%
Total 2500 PROFESSIONAL SERVICES	3,861.26	415,237.00	-411,375.74	0.93%
Total 3000 VEHICLES	2,567.70	80,250.00	-77,682.30	3.2%
Total 3100 EQUIPMENT	1,114.95	54,695.63	-53,580.68	2.04%
Total 3200 SUPPLIES	8,355.82	133,148.33	-124,792.51	6.28%
Total 3300 UNIFORMS/PROT. CLOTHIN	974.58	86,478.68	-85,504.10	1.13%
Total 4000 UTILITIES	8,433.91	146,148.00	-137,714.09	5.77%
Total 4100 Training and Travel	3,379.73	58,800.00	-55,420.27	5.75%
Total 4200 OWA Expenses	2,786.64	51,975.00	-49,188.36	5.36%
Total 4300 INTERST / FEES	324.44	0.00	324.44	100.0%
Total 4500 Grant Expenses	0.00	918,000.00	-918,000.00	0.0%
Total 5000 CAPITAL	18,585.04	0.00	18,585.04	100.0%
Total Expense	403,467.36	6,756,088.31	-6,352,620.95	5.97%

Balance as of July 31, 2019

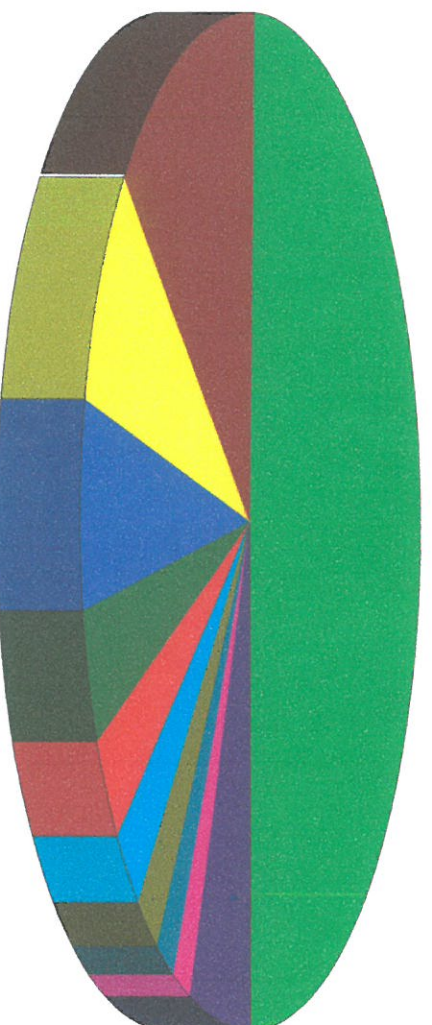
County Account	\$ 1,198,644.10
Wildland Account	\$ 9,200.00
Petty Cash	\$ 1,672.66
Sub Total	\$ 1,209,516.76
Visa	\$ (18,791.42)
Budget Stablization Fund Augus	\$ 1,228,308.18

Emergency Fund	\$ 75,405.13
Westside Capital Fund	\$ 459,383.89
SFMD Capital Fund	\$ -
Debt Service Account for Bond	\$ 33,064.90

Income and Expense by Month July 2018 through June 2019

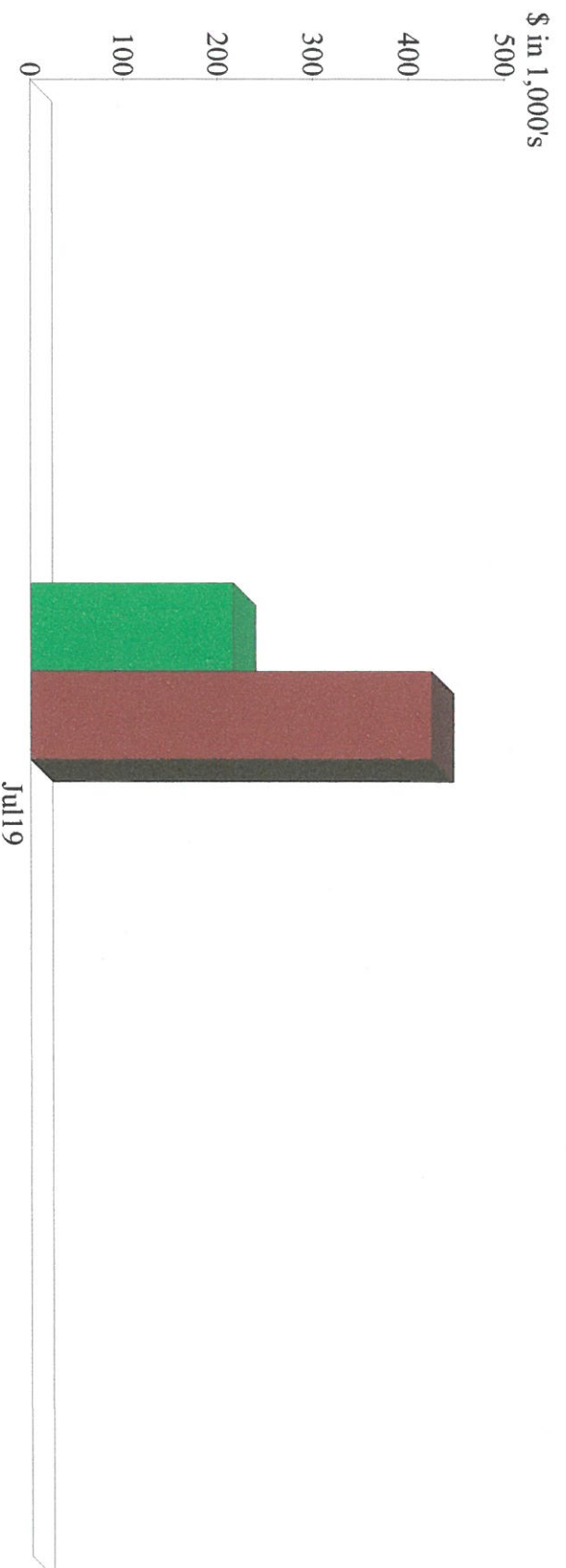


Expense Summary July 2018 through June 2019

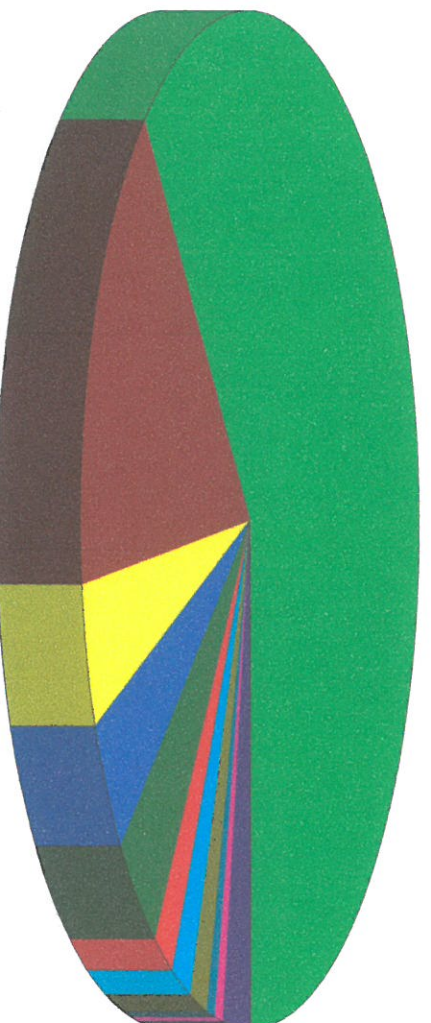


2000 PERSONNEL SALARIES	49.58%
2200 PENSION	13.69
5000 CAPITAL	8.08
2500 PROFESSIONAL SERVICES	6.73
2400 PERSONNEL INSURANCE	4.36
2300 PAYROLL EXPENSES	3.54
Payroll Expenses	2.95
3100 EQUIPMENT	2.23
4000 UTILITIES	1.86
3200 SUPPLIES	1.77
Other	5.20
Total	\$5,532,839.23

Income and Expense by Month
July 2019



Expense Summary
July 2019



2000 PERSONNEL SALARIES	60.75%
2200 PENSION	16.42
2400 PERSONNEL INSURANCE	4.65
Payroll Expenses	4.58
5000 CAPITAL	4.40
4000 UTILITIES	2.01
3200 SUPPLIES	1.98
2300 PAYROLL EXPENSES	1.68
2500 PROFESSIONAL SERVICES	0.91
4100 Training and Travel	0.87
Other	1.76
Total	\$422,819.83

Summit Fire District
Reconciliation Summary
101 County Treasurer, Period Ending 07/31/2019

	Jul 31, 19
Beginning Balance	1,868,421.72
Cleared Transactions	
Checks and Payments - 121 items	-684,257.06
Deposits and Credits - 116 items	215,611.53
Total Cleared Transactions	-468,645.53
Cleared Balance	1,399,776.19
Uncleared Transactions	
Checks and Payments - 37 items	-401,903.63
Deposits and Credits - 11 items	200,770.99
Total Uncleared Transactions	-201,132.64
Register Balance as of 07/31/2019	1,198,643.55
New Transactions	
Checks and Payments - 48 items	-305,586.28
Deposits and Credits - 1 item	37,694.02
Total New Transactions	-267,892.26
Ending Balance	930,751.29

Balanced August 9, 2019

Board Approved

Date: _____

Signature: _____

12:21 PM

08/09/19

Summit Fire District Reconciliation Detail 101 County Treasurer, Period Ending 07/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,868,421.72
Cleared Transactions						
Checks and Payments - 121 items						
Bill Pmt -Check	06/13/2019	80900...	Canyon State Door	X	-6,000.00	-6,000.00
Check	06/19/2019	80900...	Firetrucks Unlimited	X	-208,000.00	-214,000.00
Bill Pmt -Check	06/26/2019	80900...	City of Flagstaff	X	-10,520.40	-224,520.40
Bill Pmt -Check	06/26/2019	80900...	ECM2, LLC	X	-3,500.00	-228,020.40
Bill Pmt -Check	06/26/2019	80900...	Aladtec, Inc Fire Ma...	X	-2,547.00	-230,567.40
Bill Pmt -Check	06/26/2019	80900...	United Fire Equipment	X	-1,092.97	-231,660.37
Bill Pmt -Check	06/26/2019	80900...	Fendley & Sons	X	-900.00	-232,560.37
Bill Pmt -Check	06/26/2019	80900...	National Testing Net...	X	-500.00	-233,060.37
Bill Pmt -Check	06/26/2019	80900...	Suddenlink	X	-307.25	-233,367.62
Bill Pmt -Check	06/26/2019	80900...	Flagstaff IT	X	-46.42	-233,414.04
Liability Check	06/27/2019	80900...	Nationwide Trust Co...	X	-2,956.42	-236,370.46
Paycheck	06/27/2019	80900...	Luna, Carlos L.	X	-1,864.94	-238,235.40
Liability Check	06/27/2019	80900...	United Summit Fire ...	X	-1,211.48	-239,446.88
Liability Check	06/27/2019	80900...	Nationwide Retirem...	X	-125.00	-239,571.88
Paycheck	06/28/2019	80900...	Hernandez, Fernand...	X	-4,001.17	-243,573.05
Paycheck	06/28/2019	80900...	McIntyre, Jacob P	X	-3,722.99	-247,296.04
Bill Pmt -Check	06/28/2019	80900...	Doney Park Water	X	-1,079.45	-248,375.49
Bill Pmt -Check	06/28/2019	80900...	Verizon Wireless	X	-537.33	-248,912.82
Bill Pmt -Check	06/28/2019	80900...	Right Water Hauling...	X	-106.10	-249,018.92
Bill Pmt -Check	06/28/2019	80900...	CenturyLink	X	-89.99	-249,108.91
Bill Pmt -Check	06/28/2019	80900...	Flagstaff Counseling...	X	-85.00	-249,193.91
Bill Pmt -Check	06/28/2019	80900...	Sam's Club	X	-21.72	-249,215.63
Bill Pmt -Check	06/28/2019	80900...	Titan propane	X	-1.07	-249,216.70
Bill Pmt -Check	06/30/2019	80900...	Benchmark Insuranc...	X	-9,879.00	-259,095.70
Bill Pmt -Check	06/30/2019	80900...	LN Curtis & Sons	X	-7,186.19	-266,281.89
Bill Pmt -Check	06/30/2019	80900...	LN Curtis & Sons	X	-5,769.33	-272,051.22
Bill Pmt -Check	06/30/2019	80900...	WEX BANK	X	-3,531.27	-275,582.49
Bill Pmt -Check	06/30/2019	80900...	Fleet Pride	X	-1,344.09	-276,926.58
Check	06/30/2019	80900...	Gillespie, Michael L.	X	-1,316.18	-278,242.76
Bill Pmt -Check	06/30/2019	80900...	Flagstaff Counseling...	X	-825.00	-279,067.76
Check	06/30/2019	80900...	William Morse-	X	-613.12	-279,680.88
Bill Pmt -Check	06/30/2019	80900...	APS	X	-368.19	-280,049.07
Bill Pmt -Check	06/30/2019	80900...	NAPA	X	-265.43	-280,314.50
Bill Pmt -Check	06/30/2019	80900...	Ryan Rapp & Under...	X	-225.00	-280,539.50
Bill Pmt -Check	06/30/2019	80900...	Matador Coffee Roa...	X	-210.00	-280,749.50
Bill Pmt -Check	06/30/2019	80900...	Turbo & Electric, Inc.	X	-146.94	-280,896.44
Bill Pmt -Check	06/30/2019	80900...	Right Water Hauling...	X	-143.00	-281,039.44
Bill Pmt -Check	06/30/2019	80900...	Coconino Auto Supply	X	-132.75	-281,172.19
Bill Pmt -Check	06/30/2019	80900...	Harmon Auto Glass	X	-125.00	-281,297.19
Bill Pmt -Check	06/30/2019	80900...	Mountain Heart Med...	X	-75.36	-281,372.55
Bill Pmt -Check	06/30/2019	80900...	AmeriPride Services...	X	-41.19	-281,413.74
Paycheck	07/01/2019	80900...	Yount, Kristofer G	X	-2,466.21	-283,879.95
Liability Check	07/02/2019	EFT	Public Safety Retire...	X	-1,020.12	-284,900.07
Liability Check	07/04/2019	82000...	Met-Life - Group Be...	X	-3,734.73	-288,634.80
Bill Pmt -Check	07/04/2019	82000...	Flagstaff IT	X	-3,083.54	-291,718.34
Bill Pmt -Check	07/04/2019	82000...	APS	X	-1,450.13	-293,168.47
Liability Check	07/04/2019	82000...	AFLAC	X	-1,402.76	-294,571.23
Bill Pmt -Check	07/04/2019	82000...	Flagstaff Industrial ...	X	-900.00	-295,471.23
Bill Pmt -Check	07/04/2019	82000...	AT&T Mobility	X	-330.58	-295,801.81
Bill Pmt -Check	07/04/2019	82000...	Suddenlink	X	-318.76	-296,120.57
Bill Pmt -Check	07/04/2019	82000...	Northern Arizona W...	X	-297.00	-296,417.57
Liability Check	07/04/2019	EFT	Colonial Supplement...	X	-190.32	-296,607.89
Check	07/04/2019	82000...	Carlos Luna	X	-115.00	-296,722.89
Check	07/04/2019	82000...	Jerry Bills	X	-114.00	-296,836.89
Check	07/04/2019	82000...	Torsten Palm	X	-68.00	-296,904.89
Check	07/04/2019	82000...	Richard Jamison	X	-68.00	-296,972.89
Check	07/04/2019	82000...	Tammy Schieffer	X	-57.00	-297,029.89
Liability Check	07/05/2019		QuickBooks Payroll ...	X	-14,936.93	-311,966.82
Liability Check	07/09/2019	EFT	United States Treas...	X	-5,917.58	-317,884.40
Liability Check	07/09/2019	EFT	Arizona Department ...	X	-677.57	-318,561.97
Liability Check	07/10/2019		QuickBooks Payroll ...	X	-72,628.52	-391,190.49
Check	07/10/2019	82000...	National Bank of Ari...	X	-11,729.62	-402,920.11
Bill Pmt -Check	07/10/2019	82000...	Niles Radio	X	-225.00	-403,145.11
Bill Pmt -Check	07/10/2019	82000...	Right Water Hauling...	X	-137.50	-403,282.61
Bill Pmt -Check	07/10/2019	82000...	Art of Doors LLC	X	-134.29	-403,416.90

12:21 PM

08/09/19

Summit Fire District Reconciliation Detail 101 County Treasurer, Period Ending 07/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	07/10/2019	82000...	Lawson Products	X	-59.18	-403,476.08
Check	07/10/2019	82000...	Department of Publi...	X	-22.00	-403,498.08
Liability Check	07/11/2019	EFT	Public Safety Retire...	X	-44,402.69	-447,900.77
Liability Check	07/11/2019	EFT	United States Treas...	X	-13,115.64	-461,016.41
Liability Check	07/11/2019	EFT	Voya Financial	X	-4,213.87	-465,230.28
Paycheck	07/11/2019	82000...	Glazener, Cody R.	X	-3,598.83	-468,829.11
Paycheck	07/11/2019	82000...	Swatzell, Brandon	X	-3,501.52	-472,330.63
Liability Check	07/11/2019	82000...	Nationwide Trust Co...	X	-3,220.12	-475,550.75
Liability Check	07/11/2019	EFT	Arizona Department ...	X	-2,991.78	-478,542.53
Paycheck	07/11/2019	82000...	Slayton, Preston P	X	-2,438.09	-480,980.62
Liability Check	07/11/2019	EFT	Health Equity	X	-2,365.66	-483,346.28
Paycheck	07/11/2019	82000...	Luna, Carlos L.	X	-1,801.57	-485,147.85
Liability Check	07/11/2019	EFT	Arizona State Retire...	X	-1,780.06	-486,927.91
Paycheck	07/11/2019	82000...	Walker, Michael J.	X	-643.37	-487,571.28
Liability Check	07/11/2019	82000...	Support Payment Cl...	X	-463.85	-488,035.13
Liability Check	07/11/2019	82000...	Nationwide Retirem...	X	-125.00	-488,160.13
Liability Check	07/11/2019	EFT	Public Safety Retire...	X	-95.16	-488,255.29
Liability Check	07/11/2019	82000...	5 Star Life Insuranc...	X	-69.34	-488,324.63
Bill Pmt -Check	07/17/2019	82000...	Nuido Embroidery	X	-597.50	-488,922.13
Bill Pmt -Check	07/17/2019	82000...	Suddenlink	X	-318.76	-489,240.89
Bill Pmt -Check	07/17/2019	82000...	E & S Plumbing Ser...	X	-157.50	-489,398.39
Bill Pmt -Check	07/17/2019	82000...	AmeriPride Services...	X	-82.38	-489,480.77
Bill Pmt -Check	07/17/2019	82000...	Directv	X	-72.63	-489,553.40
Bill Pmt -Check	07/18/2019	82000...	Terry Marxen	X	-18,551.50	-508,104.90
Liability Check	07/18/2019	82000...	AFLAC	X	-1,402.76	-509,507.66
Paycheck	07/18/2019	82000...	Glazener, Cody R.	X	-184.27	-509,691.93
Liability Check	07/19/2019	EFT	United States Treas...	X	-6.26	-509,698.19
Liability Check	07/19/2019	EFT	Arizona Department ...	X	-3.44	-509,701.63
Liability Check	07/24/2019		QuickBooks Payroll ...	X	-75,322.06	-585,023.69
Bill Pmt -Check	07/24/2019	82000...	Pat Loescher Concr...	X	-900.00	-585,923.69
Bill Pmt -Check	07/24/2019	82000...	Life Assist, Inc	X	-735.58	-586,659.27
Check	07/24/2019	EFT	United States Treas...	X	-324.44	-586,983.71
Bill Pmt -Check	07/24/2019	82000...	Titan propane	X	-181.52	-587,165.23
Bill Pmt -Check	07/24/2019	82000...	UniSource Energy S...	X	-125.95	-587,291.18
Bill Pmt -Check	07/24/2019	82000...	Bills Welding and R...	X	-119.74	-587,410.92
Bill Pmt -Check	07/24/2019	82000...	Right Water Hauling...	X	-105.27	-587,516.19
Check	07/24/2019	EFT	Arizona Department ...	X	-71.59	-587,587.78
Liability Check	07/25/2019	EFT	Public Safety Retire...	X	-42,301.40	-629,889.18
Liability Check	07/25/2019	EFT	United States Treas...	X	-12,318.36	-642,207.54
Liability Check	07/25/2019		QuickBooks Payroll ...	X	-8,965.28	-651,172.82
Liability Check	07/25/2019	EFT	Voya Financial	X	-4,641.40	-655,814.22
Paycheck	07/25/2019	82000...	Slayton, Preston P	X	-4,037.03	-659,851.25
Liability Check	07/25/2019	82000...	Met-Life - Group Be...	X	-3,891.07	-663,742.32
Liability Check	07/25/2019	EFT	Arizona Department ...	X	-2,898.25	-666,640.57
Paycheck	07/25/2019	82000...	Maynard, Jason R	X	-2,871.67	-669,512.24
Liability Check	07/25/2019	82000...	Nationwide Trust Co...	X	-2,725.01	-672,237.25
Liability Check	07/25/2019	EFT	Health Equity	X	-2,390.66	-674,627.91
Liability Check	07/25/2019	EFT	Arizona State Retire...	X	-1,848.70	-676,476.61
Paycheck	07/25/2019	82000...	Luna, Carlos L.	X	-1,700.74	-678,177.35
Liability Check	07/25/2019	82000...	United Summit Fire ...	X	-1,211.48	-679,388.83
Liability Check	07/25/2019	82000...	Support Payment Cl...	X	-463.85	-679,852.68
Liability Check	07/25/2019	82000...	Nationwide Retirem...	X	-125.00	-679,977.68
Liability Check	07/25/2019	EFT	Public Safety Retire...	X	-95.16	-680,072.84
Liability Check	07/25/2019	82000...	5 Star Life Insuranc...	X	-69.34	-680,142.18
Liability Check	07/26/2019	EFT	United States Treas...	X	-3,727.08	-683,869.26
Liability Check	07/26/2019	EFT	Arizona Department ...	X	-387.80	-684,257.06
Total Checks and Payments					-684,257.06	-684,257.06

Summit Fire District

Reconciliation Detail

101 County Treasurer, Period Ending 07/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 116 items						
Deposit	07/15/2019			X	229.79	229.79
Deposit	07/15/2019			X	1,744.81	1,974.60
Deposit	07/15/2019			X	14,222.39	16,196.99
Paycheck	07/25/2019	702696	Walsh, Brian M	X	0.00	16,196.99
Paycheck	07/25/2019	702666	Erickson, Norman P.	X	0.00	16,196.99
Paycheck	07/25/2019	702695	Walker, Michael J.	X	0.00	16,196.99
Paycheck	07/25/2019	702651	Allen, Michael W.	X	0.00	16,196.99
Paycheck	07/25/2019	702694	Vargo, Christopher	X	0.00	16,196.99
Paycheck	07/25/2019	702693	Tracy, Jacob	X	0.00	16,196.99
Paycheck	07/25/2019	702665	Dunlap Jr., William W	X	0.00	16,196.99
Paycheck	07/25/2019	702692	Swatzell, Brandon	X	0.00	16,196.99
Paycheck	07/25/2019	702652	Arthur, Nelson	X	0.00	16,196.99
Paycheck	07/25/2019	702699	Zambeck, Christoph...	X	0.00	16,196.99
Paycheck	07/25/2019	702672	Gibbs, Reuben L.	X	0.00	16,196.99
Paycheck	07/25/2019	702690	Russo, David B.	X	0.00	16,196.99
Paycheck	07/25/2019	702688	Riggs, Elliott A	X	0.00	16,196.99
Paycheck	07/25/2019	702664	Dougan, Ryland	X	0.00	16,196.99
Paycheck	07/25/2019	702677	Hill, Ryan J.	X	0.00	16,196.99
Paycheck	07/25/2019	702687	Pickett, Michael E.	X	0.00	16,196.99
Paycheck	07/25/2019	702691	Schieffer, Tammy S	X	0.00	16,196.99
Paycheck	07/25/2019	702686	Palm, Torsten H.	X	0.00	16,196.99
Paycheck	07/25/2019	702689	Robinson, Casey L.	X	0.00	16,196.99
Paycheck	07/25/2019	702685	Modrell, Ian P.	X	0.00	16,196.99
Paycheck	07/25/2019	702655	Boehm, Stefan R.	X	0.00	16,196.99
Paycheck	07/25/2019	702684	Miner, Jeffrey J	X	0.00	16,196.99
Paycheck	07/25/2019	702663	DeGoliier, James	X	0.00	16,196.99
Paycheck	07/25/2019	702671	Gibbs, Matthew L	X	0.00	16,196.99
Paycheck	07/25/2019	702683	McQuaid, Jacob	X	0.00	16,196.99
Paycheck	07/25/2019	702662	Deck, Duane G.	X	0.00	16,196.99
Paycheck	07/25/2019	702682	McIntyre, Jacob P	X	0.00	16,196.99
Paycheck	07/25/2019	702681	McAuley, Mary	X	0.00	16,196.99
Paycheck	07/25/2019	702661	Daulton, Levi D.	X	0.00	16,196.99
Paycheck	07/25/2019	702680	Maynard, Jason R	X	0.00	16,196.99
Paycheck	07/25/2019	702660	Cooley, Nathan A	X	0.00	16,196.99
Paycheck	07/25/2019	702679	Koehler, Glenn	X	0.00	16,196.99
Paycheck	07/25/2019	702659	Christian III, Nikolas J	X	0.00	16,196.99
Paycheck	07/25/2019	702658	Burns, Patrick D.	X	0.00	16,196.99
Paycheck	07/25/2019	702678	Jamison Jr., Richard...	X	0.00	16,196.99
Paycheck	07/25/2019	702657	Brown, Rhyann	X	0.00	16,196.99
Paycheck	07/25/2019	702668	Fischenich, Maxwell	X	0.00	16,196.99
Paycheck	07/25/2019	702656	Brooks, Robert W	X	0.00	16,196.99
Paycheck	07/25/2019	702676	Hernandez, Fernand...	X	0.00	16,196.99
Paycheck	07/25/2019	702670	Flood, Frederick T	X	0.00	16,196.99
Paycheck	07/25/2019	702675	Greenwalt, David E	X	0.00	16,196.99
Paycheck	07/25/2019	702654	Black, William A	X	0.00	16,196.99
Paycheck	07/25/2019	702674	Glazener, Cody R.	X	0.00	16,196.99
Paycheck	07/25/2019	702667	Fennell, Christopher...	X	0.00	16,196.99
Paycheck	07/25/2019	702653	Bain, Chuck A.	X	0.00	16,196.99
Paycheck	07/25/2019	702669	Fisk, Benjamin J.	X	0.00	16,196.99
Paycheck	07/25/2019	702673	Gioia, Christina	X	0.00	16,196.99
Paycheck	07/25/2019	702697	Wiedemann, Max	X	0.00	16,196.99
Paycheck	07/25/2019	702698	Yount, Kristofer G	X	0.00	16,196.99
Transfer	07/25/2019			X	18,551.50	34,748.49
Paycheck	07/26/2019	702701	Wigman, Gordon D	X	0.00	34,748.49
Paycheck	07/26/2019	702700	Morse, William	X	0.00	34,748.49
Deposit	07/31/2019			X	983.90	35,732.39
Deposit	07/31/2019			X	6,783.56	42,515.95
Deposit	07/31/2019			X	7,365.22	49,881.17
Deposit	07/31/2019			X	10,905.79	60,786.96
Transfer	07/31/2019			X	15,934.50	76,721.46
Deposit	07/31/2019			X	23,939.61	100,661.07
Deposit	07/31/2019			X	44,503.26	145,164.33
Deposit	07/31/2019			X	70,447.20	215,611.53
Paycheck	08/08/2019	702738	Pickett, Michael E.	X	0.00	215,611.53
Paycheck	08/08/2019	702737	Palm, Torsten H.	X	0.00	215,611.53
Paycheck	08/08/2019	702736	Modrell, Ian P.	X	0.00	215,611.53
Paycheck	08/08/2019	702735	Miner, Jeffrey J	X	0.00	215,611.53

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Summit Fire District
Reconciliation Detail
101 County Treasurer, Period Ending 07/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	08/08/2019	702734	McQuaid, Jacob	X	0.00	215,611.53
Paycheck	08/08/2019	702750	Zambeck, Christoph...	X	0.00	215,611.53
Paycheck	08/08/2019	702733	McIntyre, Jacob P	X	0.00	215,611.53
Paycheck	08/08/2019	702732	McAuley, Mary	X	0.00	215,611.53
Paycheck	08/08/2019	702731	Maynard, Jason R	X	0.00	215,611.53
Paycheck	08/08/2019	702730	Koehler, Glenn	X	0.00	215,611.53
Paycheck	08/08/2019	702729	Jamison Jr., Richard...	X	0.00	215,611.53
Paycheck	08/08/2019	702718	Fennell, Christopher...	X	0.00	215,611.53
Paycheck	08/08/2019	702728	Hill, Ryan J.	X	0.00	215,611.53
Paycheck	08/08/2019	702740	Robinson, Casey L.	X	0.00	215,611.53
Paycheck	08/08/2019	702727	Hernandez, Fernand...	X	0.00	215,611.53
Paycheck	08/08/2019	702726	Greenwalt, David E	X	0.00	215,611.53
Paycheck	08/08/2019	702725	Glazener, Cody R.	X	0.00	215,611.53
Paycheck	08/08/2019	702741	Russo, David B.	X	0.00	215,611.53
Paycheck	08/08/2019	702723	Gibbs, Reuben L.	X	0.00	215,611.53
Paycheck	08/08/2019	702739	Riggs, Elliott A	X	0.00	215,611.53
Paycheck	08/08/2019	702722	Gibbs, Matthew L	X	0.00	215,611.53
Paycheck	08/08/2019	702721	Flood, Frederick T	X	0.00	215,611.53
Paycheck	08/08/2019	702720	Fisk, Benjamin J.	X	0.00	215,611.53
Paycheck	08/08/2019	702719	Fischenich, Maxwell	X	0.00	215,611.53
Paycheck	08/08/2019	702717	Erickson, Norman P.	X	0.00	215,611.53
Paycheck	08/08/2019	702716	Dunlap Jr., William W	X	0.00	215,611.53
Paycheck	08/08/2019	702748	Wiedemann, Max	X	0.00	215,611.53
Paycheck	08/08/2019	702715	Dougan, Ryland	X	0.00	215,611.53
Paycheck	08/08/2019	702714	DeGolier, James	X	0.00	215,611.53
Paycheck	08/08/2019	702703	Arthur, Nelson	X	0.00	215,611.53
Paycheck	08/08/2019	702713	Deck, Duane G.	X	0.00	215,611.53
Paycheck	08/08/2019	702724	Gioia, Christina	X	0.00	215,611.53
Paycheck	08/08/2019	702742	Schieffer, Tammy S	X	0.00	215,611.53
Paycheck	08/08/2019	702712	Daulton, Levi D.	X	0.00	215,611.53
Paycheck	08/08/2019	702711	Cooley, Nathan A	X	0.00	215,611.53
Paycheck	08/08/2019	702749	Yount, Kristofer G	X	0.00	215,611.53
Paycheck	08/08/2019	702710	Christian III, Nikolas J	X	0.00	215,611.53
Paycheck	08/08/2019	702709	Burns, Patrick D.	X	0.00	215,611.53
Paycheck	08/08/2019	702708	Brown, Rhyann	X	0.00	215,611.53
Paycheck	08/08/2019	702707	Brooks, Robert W	X	0.00	215,611.53
Paycheck	08/08/2019	702706	Boehm, Stefan R.	X	0.00	215,611.53
Paycheck	08/08/2019	702746	Walker, Michael J.	X	0.00	215,611.53
Paycheck	08/08/2019	702705	Black, William A	X	0.00	215,611.53
Paycheck	08/08/2019	702743	Swatzell, Brandon	X	0.00	215,611.53
Paycheck	08/08/2019	702704	Bain, Chuck A.	X	0.00	215,611.53
Paycheck	08/08/2019	702702	Allen, Michael W.	X	0.00	215,611.53
Paycheck	08/08/2019	702744	Tracy, Jacob	X	0.00	215,611.53
Paycheck	08/08/2019	702745	Vargo, Christopher	X	0.00	215,611.53
Paycheck	08/08/2019	702747	Walsh, Brian M	X	0.00	215,611.53
Paycheck	08/10/2019	702754	Morse, William	X	0.00	215,611.53
Paycheck	08/10/2019	702753	Johns, Martin R.	X	0.00	215,611.53
Paycheck	08/10/2019	702752	Henningsen, Kirby	X	0.00	215,611.53
Paycheck	08/10/2019	702751	Gillespie, Michael L.	X	0.00	215,611.53
Total Deposits and Credits					215,611.53	215,611.53
Total Cleared Transactions					-468,645.53	-468,645.53
Cleared Balance					-468,645.53	1,399,776.19

Summit Fire District

Reconciliation Detail

101 County Treasurer, Period Ending 07/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 37 items						
Bill Pmt -Check	11/30/2016	Adj	Creekwood Insurance		-28,051.25	-28,051.25
Bill Pmt -Check	11/30/2016	Adj	Audit Adjustment		-16,740.48	-44,791.73
Bill Pmt -Check	11/30/2016	Adj	Farmer's Fitness Re...		-1,257.27	-46,049.00
General Journal	06/29/2017	JE 17-...	Audit		-21,664.99	-67,713.99
Liability Check	10/02/2017	EFT	Arizona Department ...		-414.28	-68,128.27
Check	10/27/2017	EFT	United States Treas...		-782.15	-68,910.42
General Journal	12/26/2017	JE 18-...			-43,746.63	-112,657.05
General Journal	12/27/2017	JE 18-...			-24,054.75	-136,711.80
Check	01/04/2018	80800...	Duane Deck		-80.00	-136,791.80
General Journal	06/30/2018	JE 18-...	Audit Adjustment		-33,638.86	-170,430.66
General Journal	06/30/2018	JE 18-...			-31,782.79	-202,213.45
General Journal	06/30/2018	JE 18-...			-30,941.10	-233,154.55
Bill Pmt -Check	09/27/2018	80900...	Fendley & Sons		-840.00	-233,994.55
Liability Check	04/04/2019	82000...	United Summit Fire ...		-1,211.48	-235,206.03
Liability Check	04/18/2019	82000...	United Summit Fire ...		-1,211.48	-236,417.51
Liability Check	05/06/2019	EFT	Colonial Supplement...		-190.32	-236,607.83
Liability Check	06/26/2019	EFT	Public Safety Retire...		-90.64	-236,698.47
Transfer	06/28/2019				-5,697.00	-242,395.47
Paycheck	06/28/2019	80900...	Coolley, Nathan A		-3,731.61	-246,127.08
Bill Pmt -Check	06/30/2019	80900...	City of Flagstaff		-142,500.00	-388,627.08
Check	06/30/2019	80900...	Martin Johns		-186.22	-388,813.30
Check	06/30/2019	80900...	Martin Johns		-106.95	-388,920.25
Check	07/04/2019	82000...	Mark Gaillard		-114.00	-389,034.25
Liability Check	07/11/2019	82000...	United Summit Fire ...		-1,211.48	-390,245.73
Bill Pmt -Check	07/17/2019	82000...	Flagstaff Medical Ce...		-850.00	-391,095.73
Bill Pmt -Check	07/24/2019	82000...	Flagstaff Medical Ce...		-5,061.49	-396,157.22
Bill Pmt -Check	07/24/2019	82000...	Suddenlink		-308.62	-396,465.84
Bill Pmt -Check	07/24/2019	82000...	AmeriPride Services...		-41.19	-396,507.03
Bill Pmt -Check	07/31/2019	82000...	APS		-2,193.12	-398,700.15
Bill Pmt -Check	07/31/2019	82000...	Velocity Truck Center		-772.58	-399,472.73
Bill Pmt -Check	07/31/2019	82000...	Municipal Emergenc...		-714.87	-400,187.60
Bill Pmt -Check	07/31/2019	82000...	AT&T Mobility		-330.65	-400,518.25
Bill Pmt -Check	07/31/2019	82000...	Suddenlink		-318.76	-400,837.01
Bill Pmt -Check	07/31/2019	82000...	Peace Surplus		-304.62	-401,141.63
Bill Pmt -Check	07/31/2019	82000...	PH&S Products, LLC		-300.00	-401,441.63
Bill Pmt -Check	07/31/2019	82000...	Northern Arizona W...		-297.00	-401,738.63
Bill Pmt -Check	07/31/2019	82000...	Majestic Counseling...		-165.00	-401,903.63
Total Checks and Payments					-401,903.63	-401,903.63
Deposits and Credits - 11 items						
General Journal	06/30/2016	HB16-2			2,264.00	2,264.00
Deposit	06/30/2016				19,400.99	21,664.99
General Journal	06/29/2017	JE 17-...			16,740.48	38,405.47
General Journal	06/29/2017	JE 17-...			33,638.86	72,044.33
Deposit	06/30/2017				30,941.10	102,985.43
General Journal	12/08/2017	HB 16...	Richard Jamison		136.00	103,121.43
General Journal	06/30/2018	JE 18-...			841.69	103,963.12
General Journal	06/30/2018	JE 18-...			955.24	104,918.36
General Journal	06/30/2018	JE 18-...			24,054.75	128,973.11
General Journal	06/30/2018	JE 18-...			28,051.25	157,024.36
General Journal	06/30/2018	JE 18-...			43,746.63	200,770.99
Total Deposits and Credits					200,770.99	200,770.99
Total Uncleared Transactions					-201,132.64	-201,132.64
Register Balance as of 07/31/2019					-669,778.17	1,198,643.55

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Summit Fire District Reconciliation Detail 101 County Treasurer, Period Ending 07/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 48 items						
Liability Check	08/01/2019	82000...	KAIROS Health Ariz...		-22,135.00	-22,135.00
Paycheck	08/01/2019	82000...	Hernandez, Fernand...		-2,345.94	-24,480.94
Paycheck	08/01/2019	82000...	Fischenich, Maxwell		-2,160.32	-26,641.26
Paycheck	08/01/2019	82000...	Robinson, Casey L.		-1,654.48	-28,295.74
Paycheck	08/01/2019	82000...	Miner, Jeffrey J		-1,622.16	-29,917.90
Paycheck	08/01/2019	82000...	Miner, Jeffrey J		-1,480.72	-31,398.62
Paycheck	08/01/2019	82000...	Glazener, Cody R.		-1,152.81	-32,551.43
Paycheck	08/01/2019	82000...	Flood, Frederick T		-971.68	-33,523.11
Bill Pmt -Check	08/01/2019	82000...	Majestic Counseling,...		-300.00	-33,823.11
Liability Check	08/07/2019		QuickBooks Payroll ...		-80,392.14	-114,215.25
Liability Check	08/08/2019	EFT	Public Safety Retire...		-49,860.13	-164,075.38
Bill Pmt -Check	08/08/2019	82000...	Big Bear Heating & ...		-24,650.00	-188,725.38
Check	08/08/2019	82000...	National Bank of Ari...		-16,354.20	-205,079.58
Liability Check	08/08/2019	EFT	United States Treas...		-14,785.34	-219,864.92
Paycheck	08/08/2019	82000...	Jamison Jr., Richard...		-7,481.88	-227,346.80
Liability Check	08/08/2019	EFT	Voya Financial		-4,583.66	-231,930.46
Paycheck	08/08/2019	82000...	Swatzell, Brandon		-4,035.93	-235,966.39
Paycheck	08/08/2019	82000...	Slayton, Preston P		-3,589.97	-239,556.36
Liability Check	08/08/2019	82000...	Nationwide Trust Co...		-3,395.34	-242,951.70
Liability Check	08/08/2019	EFT	Arizona Department ...		-3,290.93	-246,242.63
Bill Pmt -Check	08/08/2019	82000...	Flagstaff IT		-3,096.04	-249,338.67
Paycheck	08/08/2019	82000...	Walker, Michael J.		-2,570.74	-251,909.41
Paycheck	08/08/2019	82000...	Luna, Carlos L.		-2,520.83	-254,430.24
Liability Check	08/08/2019	EFT	Health Equity		-2,420.66	-256,850.90
Bill Pmt -Check	08/08/2019	82000...	Firefighter's Cancer ...		-2,200.00	-259,050.90
Liability Check	08/08/2019	EFT	Arizona State Retire...		-1,798.76	-260,849.66
Bill Pmt -Check	08/08/2019	82000...	T.R. Electric, Inc		-1,530.00	-262,379.66
Liability Check	08/08/2019	82000...	United Summit Fire ...		-1,211.48	-263,591.14
Bill Pmt -Check	08/08/2019	82000...	Doney Park Water		-1,010.13	-264,601.27
Bill Pmt -Check	08/08/2019	82000...	NAPA		-767.84	-265,369.11
Liability Check	08/08/2019	82000...	Support Payment Cl...		-463.85	-265,832.96
Bill Pmt -Check	08/08/2019	82000...	Firetrucks Unlimited		-350.00	-266,182.96
Bill Pmt -Check	08/08/2019	82000...	Appliance Service T...		-320.32	-266,503.28
Bill Pmt -Check	08/08/2019	82000...	QC Office		-258.94	-266,762.22
Bill Pmt -Check	08/08/2019	82000...	Matador Coffee Roa...		-252.00	-267,014.22
Bill Pmt -Check	08/08/2019	82000...	Coconino Auto Supply		-244.83	-267,259.05
Bill Pmt -Check	08/08/2019	82000...	Lighthouse Uniforms		-239.65	-267,498.70
Liability Check	08/08/2019	EFT	Colonial Supplement...		-190.32	-267,689.02
Bill Pmt -Check	08/08/2019	82000...	Turbo & Electric, Inc.		-145.20	-267,834.22
Bill Pmt -Check	08/08/2019	82000...	Fleet Pride		-129.20	-267,963.42
Liability Check	08/08/2019	82000...	Nationwide Retirem...		-125.00	-268,088.42
Liability Check	08/08/2019	EFT	Public Safety Retire...		-99.40	-268,187.82
Bill Pmt -Check	08/08/2019	82000...	CenturyLink		-89.99	-268,277.81
Bill Pmt -Check	08/08/2019	82000...	AmeriPride Services...		-41.19	-268,319.00
Liability Check	08/09/2019		QuickBooks Payroll ...		-17,045.50	-285,364.50
Liability Check	08/10/2019	EFT	United States Treas...		-12,359.42	-297,723.92
Paycheck	08/10/2019	82000...	Dobbs, Dave E		-6,407.87	-304,131.79
Liability Check	08/10/2019	EFT	Arizona Department ...		-1,454.49	-305,586.28
Total Checks and Payments					-305,586.28	-305,586.28
Deposits and Credits - 1 item						
Deposit	08/01/2019				37,694.02	37,694.02
Total Deposits and Credits					37,694.02	37,694.02
Total New Transactions					-267,892.26	-267,892.26
Ending Balance					-937,670.43	930,751.29

Fund Balance Detail Report

Summit Fire District Fund Range: 300300-300399 Date Range: 7/1/2019 - 7/31/2019

Account	Beginning Balance	Debits	Credits	Ending Balance
300300-11000 - Cash with Treasurer	\$1,868,421.72			\$1,399,776.19
Cash with Treasurer Totals		\$215,611.53	(\$684,257.06)	
300300-29000 - Fund Balance	(\$1,610,251.89)			(\$1,610,251.89)
300300-29050 - Warrants-Outstanding	(\$258,169.83)			(\$156,534.52)
Warrants-Outstanding Totals		\$367,965.26	(\$266,329.95)	
300300-29101 - LOC Principle	-			-
300300-29102 - LOC Interest	-			-
300300-31006 - In Lieu Tax-ADOT	-			-
300300-31014 - In Lieu Tax-Arizona Game & Fish	-			-
300300-33001 - Deposits-Misc				(\$199,414.54)
07/09/2019 20001 SFD 7/9/2019			(\$23,939.61)	OWA
07/09/2019 20002 SFD 7/9/2019			(\$6,783.56)	OWA
07/19/2019 JE 15636 / SFD TX FR CAP FUND TO M&O PER BOARD / nlopez			(\$34,486.00)	Transfer to operation
07/22/2019 20002 SUMMIT FD 7/22/19			(\$7,365.22)	OWA
07/25/2019 SFD-19 SFD 7/24/2019			(\$983.90)	OWA
07/25/2019 SFD 20003 SFD 7/24/2019			(\$70,447.20)	OWA
07/26/2019 20004 SUMMIT FD 7/26/19			(\$10,905.79)	OWA
07/31/2019 20005 SFD			(\$44,503.26)	OWA
Deposits-Misc Totals		\$0.00	(\$199,414.54)	-
300300-33002 - Investment Interest	-			-
300300-33101 - Line of Credit-Advance	-			-
300300-33303 - Property Tax-Current				(\$14,222.39)
07/01/2019 distribution			(\$2,264.97)	
07/02/2019 distribution			(\$1,423.74)	
07/03/2019 distribution			(\$1,102.47)	
07/05/2019 distribution			(\$1,746.30)	
07/08/2019 distribution			(\$2,361.20)	
07/09/2019 distribution			(\$276.74)	
07/11/2019 distribution			(\$811.67)	
07/12/2019 distribution			(\$260.88)	
07/16/2019 distribution			(\$272.26)	
07/17/2019 distribution			(\$554.09)	
07/18/2019 distribution			(\$210.51)	
07/22/2019 distribution			(\$102.67)	

07/24/2019	JE 15676 / SUMMIT FD PAYROLL / bromero	\$8,965.28	Payroll
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Fund Balance Detail Report

07/25/2019	JE 15677 / SUMMIT FD PAYROLL TAX / bromero	387.80	\$4,114.88	3727.80	
Wire Out Totals					
300300-78001 - Warrants-Redeemed					\$364,619.28
07/01/2019	Warrant 00809000957		\$1,864.94		
07/01/2019	Warrant 00809000973		\$2,547.00		
07/01/2019	Warrant 00809000972		\$2,956.42		
07/01/2019	Warrant 00809000961		\$10,520.40		
07/01/2019	Warrant 00809000967		\$1,092.97		
07/02/2019	Warrant 00809000970		\$125.00		
07/03/2019	Warrant 00809000921		\$6,000.00		
07/03/2019	Warrant 00809000974		\$4,001.17		
07/03/2019	Warrant 00809000966		\$307.25		
07/05/2019	Warrant 00809000978		\$2,466.21		
07/05/2019	Warrant 00809000965		\$500.00		
07/08/2019	Warrant 00820000004		\$1,450.13		
07/08/2019	Warrant 00809000979		\$143.00		
07/08/2019	Warrant 00809000964		\$46.42		
07/08/2019	Warrant 00809000963		\$900.00		
07/08/2019	Warrant 00809000983		\$125.00		
07/08/2019	Warrant 00809000980		\$210.00		
07/09/2019	Warrant 00820000014		\$114.00		
07/09/2019	Warrant 00820000016		\$68.00		
07/09/2019	Warrant 00820000017		\$68.00		
07/09/2019	Warrant 00820000003		\$3,734.73		
07/09/2019	Warrant 00820000001		\$1,402.76		
07/11/2019	Warrant 00820000005		\$330.58		
07/11/2019	Warrant 00820000020		\$2,438.09		
07/12/2019	Warrant 00820000026		\$463.85		
07/12/2019	Warrant 00820000021		\$643.37		
07/12/2019	Warrant 00820000022		\$3,598.83		
07/12/2019	Warrant 00820000019		\$1,801.57		
07/12/2019	Warrant 00820000002		\$115.00		
07/12/2019	Warrant 00809000962		\$3,500.00		
07/15/2019	Warrant 00820000032		\$137.50		
07/15/2019	Warrant 00820000033		\$69.34		
07/15/2019	Warrant 00820000024		\$3,220.12		
07/15/2019	Warrant 00820000025		\$125.00		
07/15/2019	Warrant 00820000023		\$3,501.52		

Fund Balance Detail Report

07/15/2019	Warrant 00820000013	\$318.76
07/15/2019	Warrant 00820000007	\$3,083.54
07/15/2019	Warrant 00809000991	\$132.75
07/15/2019	Warrant 00809000987	\$106.10
07/15/2019	Warrant 00809000982	\$7,186.19
07/16/2019	Warrant 00820000031	\$226.00
07/16/2019	Warrant 00820000027	\$11,729.62
07/16/2019	Warrant 00809000990	\$537.33
07/16/2019	Warrant 00809000988	\$21.72
07/16/2019	Warrant 00809000984	\$89.99
07/16/2019	Warrant 00809000985	\$1,079.45
07/17/2019	Warrant 00820000030	\$59.18
07/17/2019	Warrant 00820000028	\$22.00
07/17/2019	Warrant 00820000029	\$134.29
07/18/2019	Warrant 00820000011	\$297.00
07/18/2019	Warrant 00809000989	\$1.07
07/18/2019	Warrant 00809000986	\$85.00
07/19/2019	Warrant 00809001004	\$146.94
07/19/2019	Warrant 00809001003	\$225.00
07/19/2019	Warrant 00820000006	\$900.00
07/19/2019	Warrant 00809000996	\$368.19
07/22/2019	Warrant 00809001000	\$5,769.33
07/22/2019	Warrant 00820000018	\$57.00
07/22/2019	Warrant 00809000997	\$9,879.00
07/23/2019	Warrant 00820000040	\$597.50
07/23/2019	Warrant 00820000043	\$18,561.50
07/23/2019	Warrant 00820000037	\$72.63
07/23/2019	Warrant 00820000038	\$157.50
07/23/2019	Warrant 00809001001	\$75.36
07/24/2019	Warrant 00820000036	\$1,344.09
07/24/2019	Warrant 00809001006	\$82.38
07/24/2019	Warrant 00809000995	\$613.12
07/24/2019	Warrant 00809001002	\$41.19
07/24/2019	Warrant 00809000992	\$265.43
07/25/2019	Warrant 00820000045	\$1,316.18
07/25/2019	Warrant 00809000998	\$4,037.03
07/25/2019	Warrant 00809001005	\$825.00
07/26/2019	Warrant 00820000046	\$3,531.27
		\$2,871.67

Fund Balance Detail Report

07/26/2019	Warrant 00820000044	\$1,700.74		
07/29/2019	Warrant 00820000041	\$318.76		
07/29/2019	Warrant 00820000042	\$1,402.76		
07/29/2019	Warrant 00809000977	\$3,722.99		
07/29/2019	Warrant 00820000061	\$2,725.01		
07/29/2019	Warrant 00820000058	\$125.00		
07/29/2019	Warrant 00820000059	\$463.85		
07/29/2019	Warrant 00820000055	\$125.95		
07/29/2019	Warrant 00820000056	\$69.34		
07/30/2019	Warrant 00820000048	\$119.74		
07/30/2019	Warrant 00820000035	\$184.27		
07/30/2019	Warrant 00809000953	\$208,000.00		
07/30/2019	Warrant 00820000050	\$735.58		
07/30/2019	Warrant 00820000051	\$900.00		
07/30/2019	Warrant 00820000052	\$105.27		
07/31/2019	Warrant 00809000971	\$1,211.48		
07/31/2019	Warrant 00820000060	\$1,211.48		
07/31/2019	Warrant 00820000057	\$3,891.07		
07/31/2019	Warrant 00820000054	\$181.52		
Warrants-Redeemed Totals		\$364,619.28	\$0.00	
300300-78002 - Disbursements-Miscellaneous	-			
300300-78007 - Tax Abatements	-			
300300-78100 - Line of Credit-Interest Payment	-			
300300-78101 - Line of Credit-Principal Payment	-			
300300-78250 - PSPRS Sinking Fund Transfer	-			
300300-78300 - GO Bond Expense	-			
300300-78475 - Trustee Fee	-			
300300-79999 - Warrant Clearing	-			
Warrant Clearing Totals				
300305-11000 - Cash with Treasurer	\$28,789.55	\$266,329.95	(\$367,965.26)	(\$101,635.31)
Cash with Treasurer Totals		\$0.00	(\$34,486.00)	(\$5,696.45)
300305-29000 - Fund Balance	(\$28,789.55)			(\$28,789.55)
300305-33001 - Deposits/Misc	-			-
300305-33002 - Investment Interest	-			-
300305-70000 - Expense Transfer	-			\$34,486.00
07/19/2019 JE 15636 / SFD TX FR CAP FUND TO M&O PER BOARD / nlopez		\$34,486.00		

Fund Balance Detail Report

Expense Transfer Totals				
300310-11000 - Cash with Treasurer		\$459,383.89		\$459,383.89
300310-29000 - Fund Balance		(\$459,383.89)		(\$459,383.89)
300310-33001 - Deposits/Misc		-		-
300310-33002 - Investment Interest		-		-
300310-70000 - Expense Transfer		-		-
300315-11000 - Cash with Treasurer		\$31,977.44		\$33,064.90
Cash with Treasurer Totals			\$1,087.46	\$0.00
300315-29000 - Fund Balance		(\$31,977.44)		(\$31,977.44)
300315-29050 - Warrants-Outstanding		-		-
300315-31006 - In Lieu Tax-ADOT		-		-
300315-31007 - In Lieu Tax-Salt River Project		-		-
300315-31014 - In Lieu Tax-Arizona Game & Fish		-		-
300315-33001 - Deposits-Misc		-		-
300315-33002 - Investment Interest		-		-
300315-33303 - Property Tax-Current		-		(\$1,087.46)
07/01/2019 distribution				(\$173.18)
07/02/2019 distribution				(\$108.86)
07/03/2019 distribution				(\$84.30)
07/05/2019 distribution				(\$133.52)
07/08/2019 distribution				(\$180.54)
07/09/2019 distribution				(\$21.16)
07/11/2019 distribution				(\$62.06)
07/12/2019 distribution				(\$19.95)
07/16/2019 distribution				(\$20.82)
07/17/2019 distribution				(\$42.37)
07/18/2019 distribution				(\$16.09)
07/22/2019 distribution				(\$7.85)
07/23/2019 distribution				(\$10.13)
07/24/2019 distribution				(\$32.26)
07/25/2019 distribution				(\$27.23)
07/26/2019 distribution				(\$18.10)
07/29/2019 distribution				(\$19.52)
07/30/2019 distribution				(\$83.62)
07/31/2019 distribution				(\$25.90)
Property Tax-Current Totals			\$0.00	(\$1,087.46)
300315-33304 - Property Tax-Delinquent				-



Fund Balance Detail Report

Summit Fire District Fund Range: 300300-300399	Date Range: 7/1/2019 - 7/31/2019			
Account	Beginning Balance	Debits	Credits	Ending Balance
300315-34450 - TR Bond Loan	-	-	-	-
300315-70000 - Expense Transfer	-	-	-	-
300315-70001 - Wire Out	-	-	-	-
300315-78001 - Warrants-Redeemed	-	-	-	-
300315-78002 - Disbursements-Miscellaneous	-	-	-	-
300315-78007 - Tax Abatements	-	-	-	-
300315-78400 - BOND PRINCIPLE PAYMENT	-	-	-	-
300315-78401 - BOND INTEREST PAYMENT	-	-	-	-
300315-78404 - TR 1st Yr Bnd Loan Principle	-	-	-	-
300315-78405 - TR 1st Yr Bnd Loan Interest	-	-	-	-
300315-78475 - Trustee Fee	-	-	-	-
300320-11000 - Cash with Treasurer	\$75,405.13	-	-	\$75,405.13
300320-29000 - Fund Balance	(\$75,405.13)	-	-	(\$75,405.13)
300320-33001 - Deposits/Misc	-	-	-	-
300320-33002 - Investment Interest	-	-	-	-
300320-70000 - Expense Transfer	-	-	-	-
300330-11000 - Cash with Treasurer	-	-	-	-
300330-29000 - Fund Balance	-	-	-	-
300330-29050 - Warrants Outstanding	-	-	-	-
300330-33001 - Deposits-Misc	-	-	-	-
300330-33002 - Investment Interest	-	-	-	-
300330-70000 - Expense Transfer	-	-	-	-
300330-70001 - Wire Out	-	-	-	-
300330-78001 - Warrants Redeemed	-	-	-	-
300330-78205 - PSPRS Loan Repayment	-	-	-	-
300330-78206 - PSPRS Loan Interest Repayment	-	-	-	-
300330-79999 - Warrant Clearing	-	-	-	-
300335-11000 - Cash with Treasurer	-	-	-	-
300335-29000 - Fund Balance	-	-	-	-
300335-29050 - Warrants-Outstanding	-	-	-	-
300335-33001 - Deposits-Misc	-	-	-	-
300335-70000 - Expense Transfer	-	-	-	-
300335-70001 - Wire Out	-	-	-	-



Fund Balance Detail Report

Summit Fire District	Fund Range: 300300-300399	Date Range: 7/1/2019 - 7/31/2019			
Account		Beginning Balance	Debits	Credits	Ending Balance
300350-11000 - Cash with Treasurer		-			-
300350-29000 - Fund Balance		-			-
300350-29050 - Warrants Outstanding		-			-
300350-33001 - Deposits-Misc		-			-
300350-33002 - Investment Interest		-			-
300350-70000 - Expense Transfer		-			-
300350-70001 - Wire Out		-			-
300350-78001 - Warrants Redeemed		-			-
300350-79999 - Warrant Clearing		-			-



Fund Balance Summary Report

Summit Fire District Fund Range: 300300-300399	Date Range: 7/1/2019 - 7/31/2019			
Account	Beginning Balance	Debits	Credits	Ending Balance
300300-11000 - Cash with Treasurer	\$1,868,421.72			\$1,399,776.19
Cash with Treasurer Totals		\$215,611.53	(\$684,257.06)	
300300-29000 - Fund Balance	(\$1,610,251.89)			(\$1,610,251.89)
300300-29050 - Warrants-Outstanding	(\$258,169.83)			(\$156,534.52)
Warrants-Outstanding Totals		\$367,965.26	(\$266,329.95)	
300300-29101 - LOC Principle	-			-
300300-29102 - LOC Interest	-			-
300300-31006 - In Lieu Tax-ADOT	-			-
300300-31014 - In Lieu Tax-Arizona Game & Fish	-			-
300300-33001 - Deposits-Misc	-			(\$199,414.54)
Deposits-Misc Totals		\$0.00	(\$199,414.54)	
300300-33002 - Investment Interest	-			-
300300-33101 - Line of Credit-Advance	-			(\$14,222.39)
300300-33303 - Property Tax-Current	-	\$0.00	(\$14,222.39)	(\$229.79)
Property Tax-Current Totals				
300300-33304 - Property Tax-Delinquent	-	\$0.00	(\$229.79)	
Property Tax-Delinquent Totals				
300300-33305 - TRC INT PMNT TO TRANSWESTERN	-			(\$1,744.81)
300300-33333 - Disbursements-FDAT	-	\$0.00	(\$1,744.81)	
Disbursements-FDAT Totals				
300300-34250 - PSPRS Loan	-			-
300300-34350 - TR GO Bond Loan	-			-
300300-70000 - Expense Transfer	-			-
300300-70001 - Wire Out	-			\$319,637.78
Wire Out Totals		\$319,637.78	\$0.00	
300300-78001 - Warrants-Redeemed	-			\$364,619.28
Warrants-Redeemed Totals		\$364,619.28	\$0.00	
300300-78002 - Disbursements-Miscellaneous	-			-
300300-78007 - Tax Abatements	-			-
300300-78100 - Line of Credit-Interest Payment	-			-
300300-78101 - Line of Credit-Principal Payment	-			-
300300-78250 - PSPRS Sinking Fund Transfer	-			-
300300-78300 - GO Bond Expense	-			-



Fund Balance Summary Report

Summit Fire District Fund Range: 300300-300399	Date Range: 7/1/2019 - 7/31/2019			
Account	Beginning Balance	Debits	Credits	Ending Balance
300300-78475 - Trustee Fee	-			-
300300-79999 - Warrant Clearing	-			-
Warrant Clearing Totals	-	\$266,329.95	(\$367,965.26)	(\$101,635.31)
300305-11000 - Cash with Treasurer	\$28,789.55			(\$5,696.45)
Cash with Treasurer Totals		\$0.00	(\$34,486.00)	(\$28,789.55)
300305-29000 - Fund Balance				
300305-33001 - Deposits/Misc	(\$28,789.55)			-
300305-33002 - Investment Interest	-			-
300305-70000 - Expense Transfer	-			-
Expense Transfer Totals	-	\$34,486.00	\$0.00	\$34,486.00
300310-11000 - Cash with Treasurer	\$459,383.89			\$459,383.89
300310-29000 - Fund Balance	(\$459,383.89)			(\$459,383.89)
300310-33001 - Deposits/Misc	-			-
300310-33002 - Investment Interest	-			-
300310-70000 - Expense Transfer	-			-
300315-11000 - Cash with Treasurer	\$31,977.44			\$33,064.90
Cash with Treasurer Totals		\$1,087.46	\$0.00	
300315-29000 - Fund Balance	(\$31,977.44)			(\$31,977.44)
300315-29050 - Warrants-Outstanding	-			-
300315-31006 - In Lieu Tax-ADOT	-			-
300315-31007 - In Lieu Tax-Salt River Project	-			-
300315-31014 - In Lieu Tax-Arizona Game & Fish	-			-
300315-33001 - Deposits-Misc	-			-
300315-33002 - Investment Interest	-			-
300315-33303 - Property Tax-Current	-			-
Property Tax-Current Totals		\$0.00	(\$1,087.46)	(\$1,087.46)
300315-33304 - Property Tax-Delinquent	-			-
300315-34450 - TR Bond Loan	-			-
300315-70000 - Expense Transfer	-			-
300315-70001 - Wire Out	-			-
300315-78001 - Warrants-Redeemed	-			-
300315-78002 - Disbursements-Miscellaneous	-			-
300315-78007 - Tax Abatements	-			-
300315-78400 - BOND PRINCIPLE PAYMENT	-			-



Fund Balance Summary Report

Summit Fire District Fund Range: 300300-300399	Date Range: 7/1/2019 - 7/31/2019			
Account	Beginning Balance	Debits	Credits	Ending Balance
300315-78401 - BOND INTEREST PAYMENT	-			-
300315-78404 - TR 1st Yr Bnd Loan Principle	-			-
300315-78405 - TR 1st Yr Bnd Loan Interest	-			-
300315-78475 - Trustee Fee	-			-
300320-11000 - Cash with Treasurer	\$75,405.13			\$75,405.13
300320-29000 - Fund Balance	(\$75,405.13)			(\$75,405.13)
300320-33001 - Deposits-Misc	-			-
300320-33002 - Investment Interest	-			-
300320-70000 - Expense Transfer	-			-
300330-11000 - Cash with Treasurer	-			-
300330-29000 - Fund Balance	-			-
300330-29050 - Warrants Outstanding	-			-
300330-33001 - Deposits-Misc	-			-
300330-33002 - Investment Interest	-			-
300330-70000 - Expense Transfer	-			-
300330-70001 - Wire Out	-			-
300330-78001 - Warrants Redeemed	-			-
300330-78205 - PSPRS Loan Repayment	-			-
300330-78206 - PSPRS Loan Interest Repayment	-			-
300330-79999 - Warrant Clearing	-			-
300335-11000 - Cash with Treasurer	-			-
300335-29000 - Fund Balance	-			-
300335-29050 - Warrants-Outstanding	-			-
300335-33001 - Deposits-Misc	-			-
300335-70000 - Expense Transfer	-			-
300335-70001 - Wire Out	-			-
300350-11000 - Cash with Treasurer	-			-
300350-29000 - Fund Balance	-			-
300350-29050 - Warrants Outstanding	-			-
300350-33001 - Deposits-Misc	-			-
300350-33002 - Investment Interest	-			-
300350-70000 - Expense Transfer	-			-
300350-70001 - Wire Out	-			-



Fund Balance Summary Report

Summit Fire District Fund Range: 300300-300399		Date Range: 7/1/2019 - 7/31/2019			
Account		Beginning Balance	Debits	Credits	Ending Balance
300350-78001 - Warrants Redeemed		-			-
300350-79999 - Warrant Clearing		-			-

Tax Distribution Report

FD SUMMIT -- Date Range: 7/1/2019 - 7/31/2019

11206 - FD SUMMIT

	Tax Year	Taxes	Interest	Misc	Net Distribution
	2012	\$60.84	\$0.00	\$0.00	\$60.84
	2013	\$0.00	\$0.00	\$0.00	\$0.00
	2015	\$60.35	\$0.00	\$0.00	\$60.35
	2016	\$25.04	\$0.00	\$0.00	\$25.04
	2017	\$83.56	\$0.00	\$11.86	\$95.42
	2018	\$14,222.39	\$0.00	\$1,732.95	\$15,955.34
11206 -- Totals		\$14,452.18	\$0.00	\$1,744.81	\$16,196.99



Voided Warrants by Warrant Range

FD Summit - Voided Warrants; Range: 0080_0; Date Range: 7/1/2019 - 7/31/2019

Number	Issued Date	Amount	Payee
00809000426	12/13/2018	\$65.00	Department of Public Safety
00809000568	02/07/2019	\$1,488.08	APS
00809000650	03/06/2019	\$485.00	Niles Radio
00809000732	04/04/2019	\$1,307.90	CenturyLink
Total Voided Warrants		\$3,345.98	

Warrants by Fund - Outstanding

Fund Name	Summit FD
Fund Id	300300
Start Date	07/01/10
End Date	07/31/19

Warrant Id	Issued Date	Amount	Payee
00809000976	06/28/2019	\$3,731.61	Nathan Cooley
00809001007	06/30/2019	\$142,500.00	City of Flagstaff
00820000015	07/04/2019	\$114.00	Mark Gaillard
00820000034	07/10/2019	\$1,211.48	United Summit Fire Fighters Local 1505
00820000039	07/17/2019	\$850.00	"Flagstaff Medical Center, PreHospital Care"
00820000062	07/31/2019	\$1,211.48	United Summit Fire Fighters Local 1505
00820000063	07/31/2019	\$1,211.48	United Summit Fire Fighters Local 1505
00820000071	07/31/2019	\$2,193.12	APS
00820000075	07/31/2019	\$297.00	Northern Arizona Waste Systems
00820000078	07/31/2019	\$318.76	Suddenlink

12:28 PM

08/09/19

Summit Fire District
Reconciliation Detail
120 Capital Fund, Period Ending 07/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						28,789.55
Cleared Transactions						
Checks and Payments - 2 items						
Transfer	07/25/2019			X	-18,551.50	-18,551.50
Transfer	07/31/2019			X	-15,934.50	-34,486.00
Total Checks and Payments					-34,486.00	-34,486.00
Deposits and Credits - 1 item						
Transfer	06/28/2019			X	5,696.45	5,696.45
Total Deposits and Credits					5,696.45	5,696.45
Total Cleared Transactions					-28,789.55	-28,789.55
Cleared Balance					-28,789.55	0.00
Register Balance as of 07/31/2019					-28,789.55	0.00
Ending Balance					<u>-28,789.55</u>	<u>0.00</u>

Balanced August 9, 2019

Board Approved

Date: _____

Signature: _____

Capital Fund

12:28 PM

08/09/19

Summit Fire District
Reconciliation Summary
120 Capital Fund, Period Ending 07/31/2019

	Jul 31, 19	
Beginning Balance		28,789.55
Cleared Transactions		
Checks and Payments - 2 items	-34,486.00	
Deposits and Credits - 1 item	5,696.45	
Total Cleared Transactions	-28,789.55	
Cleared Balance		<u>0.00</u>
Register Balance as of 07/31/2019		0.00
Ending Balance		0.00

Fund Balance Detail Report

07/26/2019	Warrant 00820000044		\$1,700.74		
07/29/2019	Warrant 00820000041		\$318.76		
07/29/2019	Warrant 00820000042		\$1,402.76		
07/29/2019	Warrant 00809000977		\$3,722.99		
07/29/2019	Warrant 00820000061		\$2,725.01		
07/29/2019	Warrant 00820000058		\$125.00		
07/29/2019	Warrant 00820000059		\$463.85		
07/29/2019	Warrant 00820000055		\$125.95		
07/29/2019	Warrant 00820000056		\$69.34		
07/30/2019	Warrant 00820000048		\$119.74		
07/30/2019	Warrant 00820000035		\$184.27		
07/30/2019	Warrant 00809000953		\$208,000.00		
07/30/2019	Warrant 00820000050		\$735.58		
07/30/2019	Warrant 00820000051		\$900.00		
07/30/2019	Warrant 00820000052		\$105.27		
07/31/2019	Warrant 00809000971		\$1,211.48		
07/31/2019	Warrant 00820000060		\$1,211.48		
07/31/2019	Warrant 00820000057		\$3,891.07		
07/31/2019	Warrant 00820000054		\$181.52		
Warrants-Redeemed Totals			\$364,619.28	\$0.00	
300300-78002 - Disbursements-Miscellaneous					
300300-78007 - Tax Abatements					
300300-78100 - Line of Credit-Interest Payment					
300300-78101 - Line of Credit-Principal Payment					
300300-78250 - PSPRS Sinking Fund Transfer					
300300-78300 - GO Bond Expense					
300300-78475 - Trustee Fee					
300300-79999 - Warrant Clearing					
Warrant Clearing Totals			\$266,329.95	(\$367,965.26)	(\$101,635.31)
300305-11000 - Cash with Treasurer			\$28,789.55		(\$5,696.45)
Cash with Treasurer Totals			\$0.00	(\$34,486.00)	(\$28,789.55)
300305-29000 - Fund Balance					
300305-33001 - Deposits/Misc					
300305-33002 - Investment Interest					
300305-70000 - Expense Transfer					
07/19/2019 JE 15636 / SFD TX FR CAP FUND TO M&O PER BOARD / nlopez			\$34,486.00		\$34,486.00



Fund Balance Detail Report

Expense Transfer Totals		\$34,486.00	\$0.00
300310-11000 - Cash with Treasurer	\$459,383.89		\$459,383.89
300310-29000 - Fund Balance	(\$459,383.89)		(\$459,383.89)
300310-33001 - Deposits/Misc	-		-
300310-33002 - Investment Interest	-		-
300310-70000 - Expense Transfer	-		-
300315-11000 - Cash with Treasurer	\$31,977.44		\$33,064.90
Cash with Treasurer Totals		\$1,087.46	\$0.00
300315-29000 - Fund Balance	(\$31,977.44)		(\$31,977.44)
300315-29050 - Warrants-Outstanding	-		-
300315-31006 - In Lieu Tax-ADOT	-		-
300315-31007 - In Lieu Tax-Salt River Project	-		-
300315-31014 - In Lieu Tax-Arizona Game & Fish	-		-
300315-33001 - Deposits-Misc	-		-
300315-33002 - Investment Interest	-		-
300315-33303 - Property Tax-Current			(\$1,087.46)
07/01/2019 distribution			(\$173.18)
07/02/2019 distribution			(\$108.86)
07/03/2019 distribution			(\$84.30)
07/05/2019 distribution			(\$133.52)
07/08/2019 distribution			(\$180.54)
07/09/2019 distribution			(\$21.16)
07/11/2019 distribution			(\$62.06)
07/12/2019 distribution			(\$19.95)
07/16/2019 distribution			(\$20.82)
07/17/2019 distribution			(\$42.37)
07/18/2019 distribution			(\$16.09)
07/22/2019 distribution			(\$7.85)
07/23/2019 distribution			(\$10.13)
07/24/2019 distribution			(\$32.26)
07/25/2019 distribution			(\$27.23)
07/26/2019 distribution			(\$18.10)
07/29/2019 distribution			(\$19.52)
07/30/2019 distribution			(\$83.62)
07/31/2019 distribution			(\$25.90)
Property Tax-Current Totals		\$0.00	(\$1,087.46)
300315-33304 - Property Tax-Delinquent			

Summit Fire District
Reconciliation Summary
136 Westside Capital Fund, Period Ending 07/31/2019

	Jul 31, 19
Beginning Balance	459,383.89
Cleared Balance	459,383.89
Register Balance as of 07/31/2019	459,383.89
Ending Balance	459,383.89

Balanced August 9, 2019

Board Approved

Date: _____

Signature: _____

Westside Capital Fund

Summit Fire District
Reconciliation Detail
136 Westside Capital Fund, Period Ending 07/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						459,383.89
Cleared Balance						459,383.89
Register Balance as of 07/31/2019						459,383.89
Ending Balance						459,383.89



Fund Balance Detail Report

Expense Transfer Totals		\$34,486.00	\$0.00
300310-11000 - Cash with Treasurer	\$459,383.89		\$459,383.89
300310-29000 - Fund Balance	(\$459,383.89)		(\$459,383.89)
300310-33001 - Deposits/Misc	-		-
300310-33002 - Investment Interest	-		-
300310-70000 - Expense Transfer	-		-
300315-11000 - Cash with Treasurer	\$31,977.44		\$33,064.90
Cash with Treasurer Totals		\$1,087.46	\$0.00
300315-29000 - Fund Balance	(\$31,977.44)		(\$31,977.44)
300315-29050 - Warrants-Outstanding	-		-
300315-31006 - In Lieu Tax-ADOT	-		-
300315-31007 - In Lieu Tax-Salt River Project	-		-
300315-31014 - In Lieu Tax-Arizona Game & Fish	-		-
300315-33001 - Deposits-Misc	-		-
300315-33002 - Investment Interest	-		-
300315-33303 - Property Tax-Current	-		(\$1,087.46)
07/01/2019 distribution			(\$173.18)
07/02/2019 distribution			(\$108.86)
07/03/2019 distribution			(\$84.30)
07/05/2019 distribution			(\$133.52)
07/08/2019 distribution			(\$180.54)
07/09/2019 distribution			(\$21.16)
07/11/2019 distribution			(\$62.06)
07/12/2019 distribution			(\$19.95)
07/16/2019 distribution			(\$20.82)
07/17/2019 distribution			(\$42.37)
07/18/2019 distribution			(\$16.09)
07/22/2019 distribution			(\$7.85)
07/23/2019 distribution			(\$10.13)
07/24/2019 distribution			(\$32.26)
07/25/2019 distribution			(\$27.23)
07/26/2019 distribution			(\$18.10)
07/29/2019 distribution			(\$19.52)
07/30/2019 distribution			(\$83.62)
07/31/2019 distribution			(\$25.90)
Property Tax-Current Totals		\$0.00	(\$1,087.46)
300315-33304 - Property Tax-Delinquent			

1:57 PM

08/09/19

Summit Fire District
Reconciliation Summary
150 Emergency Fund, Period Ending 07/31/2019

	<u>Jul 31, 19</u>
Beginning Balance	75,405.13
Cleared Balance	75,405.13
Register Balance as of 07/31/2019	75,405.13
Ending Balance	75,405.13

Balanced August 9, 2019

Board Approved

Date: _____

Signature: _____

Emergency Fund

Summit Fire District
Reconciliation Detail
150 Emergency Fund, Period Ending 07/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						75,405.13
Cleared Balance						75,405.13
Register Balance as of 07/31/2019						75,405.13
Ending Balance						75,405.13



Fund Balance Detail Report

Summit Fire District	Fund Range: 300300-300399	Date Range: 7/1/2019 - 7/31/2019	Beginning Balance	Debits	Credits	Ending Balance
Account						
300315-34450 - TR Bond Loan			-			-
300315-70000 - Expense Transfer			-			-
300315-70001 - Wire Out			-			-
300315-78001 - Warrants-Redeemed			-			-
300315-78002 - Disbursements-Miscellaneous			-			-
300315-78007 - Tax Abatements			-			-
300315-78400 - BOND PRINCIPLE PAYMENT			-			-
300315-78401 - BOND INTEREST PAYMENT			-			-
300315-78404 - TR 1st Yr Bnd Loan Principle			-			-
300315-78405 - TR 1st Yr Bnd Loan Interest			-			-
300315-78475 - Trustee Fee			-			-
300320-11000 - Cash with Treasurer			\$75,405.13			\$75,405.13
300320-29000 - Fund Balance			(\$75,405.13)			(\$75,405.13)
300320-33001 - Deposits/Misc			-			-
300320-33002 - Investment Interest			-			-
300320-70000 - Expense Transfer			-			-
300330-11000 - Cash with Treasurer			-			-
300330-29000 - Fund Balance			-			-
300330-29050 - Warrants Outstanding			-			-
300330-33001 - Deposits-Misc			-			-
300330-33002 - Investment Interest			-			-
300330-70000 - Expense Transfer			-			-
300330-70001 - Wire Out			-			-
300330-78001 - Warrants Redeemed			-			-
300330-78205 - PSPRS Loan Repayment			-			-
300330-78206 - PSPRS Loan Interest Repayment			-			-
300330-79999 - Warrant Clearing			-			-
300335-11000 - Cash with Treasurer			-			-
300335-29000 - Fund Balance			-			-
300335-29050 - Warrants-Outstanding			-			-
300335-33001 - Deposits-Misc			-			-
300335-70000 - Expense Transfer			-			-
300335-70001 - Wire Out			-			-

2:08 PM
08/09/19

**Summit GO Bond Account
Reconciliation Detail**
300315 Debt Services Account, Period Ending 07/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						31,977.44
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	07/15/2019			X	1,087.46	1,087.46
Total Deposits and Credits					1,087.46	1,087.46
Total Cleared Transactions					1,087.46	1,087.46
Cleared Balance					1,087.46	33,064.90
Register Balance as of 07/31/2019					1,087.46	33,064.90
Ending Balance					1,087.46	33,064.90

Balanced Aug 9, 2019

Board Approved

Date: _____

Signature: _____

Debt Services Acct

Fund Balance Detail Report

Expense Transfer Totals				
300310-11000 - Cash with Treasurer	\$459,383.89	\$34,486.00	\$0.00	\$459,383.89
300310-29000 - Fund Balance	(\$459,383.89)			(\$459,383.89)
300310-33001 - Deposits/Misc	-			-
300310-33002 - Investment Interest	-			-
300310-70000 - Expense Transfer	\$31,977.44			\$33,064.90
300315-11000 - Cash with Treasurer		\$1,087.46	\$0.00	
Cash with Treasurer Totals				
300315-29000 - Fund Balance	(\$31,977.44)			(\$31,977.44)
300315-29050 - Warrants-Outstanding	-			-
300315-31006 - In Lieu Tax-ADOT	-			-
300315-31007 - In Lieu Tax-Salt River Project	-			-
300315-31014 - In Lieu Tax-Arizona Game & Fish	-			-
300315-33001 - Deposits-Misc	-			-
300315-33002 - Investment Interest	-			-
300315-33303 - Property Tax-Current				(\$1,087.46)
07/01/2019 distribution			(\$173.18)	
07/02/2019 distribution			(\$108.86)	
07/03/2019 distribution			(\$84.30)	
07/05/2019 distribution			(\$133.52)	
07/08/2019 distribution			(\$180.54)	
07/09/2019 distribution			(\$21.16)	
07/11/2019 distribution			(\$62.06)	
07/12/2019 distribution			(\$19.95)	
07/16/2019 distribution			(\$20.82)	
07/17/2019 distribution			(\$42.37)	
07/18/2019 distribution			(\$16.09)	
07/22/2019 distribution			(\$7.85)	
07/23/2019 distribution			(\$10.13)	
07/24/2019 distribution			(\$32.26)	
07/25/2019 distribution			(\$27.23)	
07/26/2019 distribution			(\$18.10)	
07/29/2019 distribution			(\$19.52)	
07/30/2019 distribution			(\$63.62)	
07/31/2019 distribution			(\$25.90)	
Property Tax-Current Totals		\$0.00	(\$1,087.46)	
300315-33304 - Property Tax-Delinquent				

1:29 PM

08/06/19

Summit Fire District
Reconciliation Summary
118 Visa Control Account, Period Ending 07/24/2019

	Jul 24, 19
Beginning Balance	11,729.62
Cleared Transactions	
Charges and Cash Advances - 95 items	-16,393.94
Payments and Credits - 3 items	11,769.36
Total Cleared Transactions	-4,624.58
Cleared Balance	<u>16,354.20</u>
Uncleared Transactions	
Charges and Cash Advances - 14 items	-4,112.09
Payments and Credits - 3 items	2,371.37
Total Uncleared Transactions	-1,740.72
Register Balance as of 07/24/2019	<u>18,094.92</u>
New Transactions	
Charges and Cash Advances - 10 items	-284.80
Payments and Credits - 4 items	223.40
Total New Transactions	-61.40
Ending Balance	<u>18,156.32</u>

Balanced Aug 6, 2019

Board Approved

Date: _____

Signature: _____

Visa

1:29 PM

08/06/19

Summit Fire District Reconciliation Detail

118 Visa Control Account, Period Ending 07/24/2019

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						11,729.62
Cleared Transactions						
Charges and Cash Advances - 95 items						
Credit Card Charge	06/25/2019	3799	Amazon.com	X	-277.90	-277.90
Credit Card Charge	06/26/2019	0294	Bull Basin Archery	X	-726.84	-1,004.74
Credit Card Charge	06/26/2019	5657	Zoro	X	-599.00	-1,603.74
Credit Card Charge	06/26/2019	3690	Zamberlan	X	-483.50	-2,087.24
Credit Card Charge	06/26/2019	3799	Amazon.com	X	-138.41	-2,225.65
Credit Card Charge	06/26/2019	3799	Amazon.com	X	-97.96	-2,323.61
Credit Card Charge	06/27/2019	5657	UpKeepTechnologies	X	-1,764.00	-4,087.61
Credit Card Charge	06/27/2019	5657	Best Buy	X	-1,271.05	-5,358.66
Credit Card Charge	06/27/2019	5855	Ace Uniforms of Pho...	X	-108.55	-5,467.21
Credit Card Charge	06/27/2019	3799	Amazon.com	X	-54.86	-5,522.07
Credit Card Charge	06/28/2019	0358	Backcountry.com	X	-479.05	-6,001.12
Credit Card Charge	06/30/2019	5855	Lodging	X	-327.36	-6,328.48
Credit Card Charge	06/30/2019	5855	Lodging	X	-327.36	-6,655.84
Credit Card Charge	06/30/2019	5855	Lodging	X	-327.36	-6,983.20
Credit Card Charge	06/30/2019	5855	Lodging	X	-327.36	-7,310.56
Credit Card Charge	06/30/2019	0294	Walmart	X	-92.64	-7,403.20
Credit Card Charge	07/01/2019	5855	5.11 Tactical	X	-256.50	-7,659.70
Credit Card Charge	07/01/2019	3591	Safeway	X	-9.80	-7,669.50
Credit Card Charge	07/02/2019	3591	Home Depot	X	-16.31	-7,685.81
Credit Card Charge	07/03/2019	0294	Arizona Fire District ...	X	-300.00	-7,985.81
Credit Card Charge	07/03/2019	1193	Coconino County	X	-149.43	-8,135.24
Credit Card Charge	07/03/2019	3799	Lodging	X	-50.98	-8,186.22
Credit Card Charge	07/03/2019	3799	Food	X	-48.81	-8,235.03
Credit Card Charge	07/03/2019	3799	Food	X	-37.63	-8,272.66
Credit Card Charge	07/03/2019	3799	Fuel	X	-31.14	-8,303.80
Credit Card Charge	07/03/2019	5350	Office Depot	X	-29.45	-8,333.25
Credit Card Charge	07/03/2019	3799	Fuel	X	-28.61	-8,361.86
Credit Card Charge	07/03/2019	5350	Office Depot	X	-27.24	-8,389.10
Credit Card Charge	07/04/2019	0358	Arizona Hiking Shack	X	-350.00	-8,739.10
Credit Card Charge	07/04/2019	3799	Food	X	-3.74	-8,742.84
Credit Card Charge	07/05/2019	5350	Lodging	X	-107.04	-8,849.88
Credit Card Charge	07/05/2019	5350	Lodging	X	-107.04	-8,956.92
Credit Card Charge	07/05/2019	3799	Fuel	X	-61.35	-9,018.27
Credit Card Charge	07/05/2019	3799	Lodging	X	-59.85	-9,078.12
Credit Card Charge	07/05/2019	3799	Food	X	-10.23	-9,088.35
Credit Card Charge	07/06/2019	0294	Amazon.com	X	-226.55	-9,314.90
Credit Card Charge	07/06/2019	5855	Walmart	X	-70.63	-9,385.53
Credit Card Charge	07/06/2019	5855	Lowe's	X	-65.46	-9,450.99
Credit Card Charge	07/06/2019	3799	Fuel	X	-8.35	-9,459.34
Credit Card Charge	07/08/2019	5657	P&M Trailer Sales	X	-113.26	-9,572.60
Credit Card Charge	07/08/2019	3799	Fuel	X	-22.40	-9,595.00
Credit Card Charge	07/09/2019	3690	Konica Minolta Busi...	X	-252.28	-9,847.28
Credit Card Charge	07/09/2019	5657	Amazon.com	X	-228.24	-10,075.52
Credit Card Charge	07/09/2019	1194	Arizona Fire Chiefs ...	X	-225.00	-10,300.52
Credit Card Charge	07/09/2019	3690	Intuit	X	-97.27	-10,397.79
Credit Card Charge	07/09/2019	5657	Amazon.com	X	-14.99	-10,412.78
Credit Card Charge	07/09/2019	5657	Amazon.com	X	-12.99	-10,425.77
Credit Card Charge	07/10/2019	5657	Best Buy	X	-343.87	-10,769.64
Credit Card Charge	07/10/2019	5350	Dollar General	X	-2.95	-10,772.59
Credit Card Charge	07/11/2019	5657	Avenza Systems Inc.	X	-830.96	-11,603.55
Credit Card Charge	07/11/2019	1193	Lodging	X	-376.59	-11,980.14
Credit Card Charge	07/11/2019	3591	Lodging	X	-261.06	-12,241.20
Credit Card Charge	07/11/2019	5152	Lodging	X	-251.06	-12,492.26
Credit Card Charge	07/11/2019	0294	Lodging	X	-125.53	-12,617.79
Credit Card Charge	07/11/2019	5657	Zagg Inc	X	-107.89	-12,725.68
Credit Card Charge	07/11/2019		Amazon.com	X	-69.67	-12,795.35
Credit Card Charge	07/11/2019	5657	Avenza Systems Inc.	X	-24.93	-12,820.28
Credit Card Charge	07/11/2019	0294	Fuel	X	-23.42	-12,843.70
Credit Card Charge	07/11/2019	5657	Apple Store	X	-5.33	-12,849.03
Credit Card Charge	07/12/2019	1194	Lodging	X	-522.12	-13,371.15
Credit Card Charge	07/12/2019	3799	Fuel	X	-48.95	-13,420.10
Credit Card Charge	07/12/2019	0294	Fuel	X	-24.00	-13,444.10
Credit Card Charge	07/12/2019	5152	Apple Store	X	-10.68	-13,454.78
Credit Card Charge	07/12/2019	5657	Apple Store	X	-10.68	-13,465.46
Credit Card Charge	07/12/2019	0294	Apple Store	X	-10.68	-13,476.14

Summit Fire District Reconciliation Detail

118 Visa Control Account, Period Ending 07/24/2019

Type	Date	Num	Name	Clr	Amount	Balance
Credit Card Charge	07/12/2019	5152	Apple Store	X	-5.33	-13,481.47
Credit Card Charge	07/12/2019	5657	Apple Store	X	-5.33	-13,486.80
Credit Card Charge	07/12/2019	0294	Apple Store	X	-5.33	-13,492.13
Credit Card Charge	07/13/2019	3799	Rental Car	X	-954.86	-14,446.99
Credit Card Charge	07/13/2019	3799	Lodging	X	-109.33	-14,556.32
Credit Card Charge	07/13/2019	3591	Fuel	X	-100.00	-14,656.32
Credit Card Charge	07/13/2019	3799	Fuel	X	-56.48	-14,712.80
Credit Card Charge	07/13/2019	3799	Fuel	X	-47.51	-14,760.31
Credit Card Charge	07/13/2019	3799	Fuel	X	-39.61	-14,799.92
Credit Card Charge	07/13/2019	3799	Food	X	-13.95	-14,813.87
Credit Card Charge	07/14/2019	5152	Fuel	X	-30.34	-14,844.21
Credit Card Charge	07/14/2019	3690	Fuel	X	-9.00	-14,853.21
Credit Card Charge	07/15/2019	3690	Fuel	X	-40.49	-14,893.70
Credit Card Charge	07/16/2019	5459	Home Depot	X	-54.49	-14,948.19
Credit Card Charge	07/16/2019	5152	Fuel	X	-30.76	-14,978.95
Credit Card Charge	07/18/2019	3799	Amazon.com	X	-145.30	-15,124.25
Credit Card Charge	07/18/2019	5459	Lighting Supply	X	-104.17	-15,228.42
Credit Card Charge	07/18/2019	5459	ereplacementparts.c...	X	-57.71	-15,286.13
Credit Card Charge	07/19/2019	5459	Combined Fluid Pro...	X	-571.34	-15,857.47
Credit Card Charge	07/19/2019	3690	Fuel	X	-56.66	-15,914.13
Credit Card Charge	07/21/2019	3690	Fuel	X	-40.11	-15,954.24
Credit Card Charge	07/21/2019	3690	Fuel	X	-35.00	-15,989.24
Credit Card Charge	07/22/2019	5152	Fuel	X	-58.34	-16,047.58
Credit Card Charge	07/22/2019	3799	Food	X	-38.67	-16,086.25
Credit Card Charge	07/22/2019	5459	Lighting Supply	X	-1.94	-16,088.19
Credit Card Charge	07/23/2019	3799	Amazon.com	X	-82.35	-16,170.54
Credit Card Charge	07/24/2019	0294	Lodging	X	-55.85	-16,226.39
Credit Card Charge	07/24/2019	0294	Lodging	X	-55.85	-16,282.24
Credit Card Charge	07/24/2019	0294	Lodging	X	-55.85	-16,338.09
Credit Card Charge	07/24/2019	0294	Lodging	X	-55.85	-16,393.94
Total Charges and Cash Advances					-16,393.94	-16,393.94
Payments and Credits - 3 items						
Check	07/10/2019	82000...	National Bank of Ari...	X	11,729.62	11,729.62
Credit Card Credit	07/13/2019	3591	Fuel	X	37.80	11,767.42
Credit Card Credit	07/23/2019	5459	Lighting Supply	X	1.94	11,769.36
Total Cleared Transactions					-4,624.58	-4,624.58
Cleared Balance					4,624.58	16,354.20
Uncleared Transactions						
Charges and Cash Advances - 14 items						
General Journal	06/30/2018	JE 18-...			-346.03	-346.03
Credit Card Charge	01/17/2019	3690	Arizona Fire District ...		-200.00	-546.03
Credit Card Charge	04/11/2019	3591	Mystery Ranch		-1,602.42	-2,148.45
Credit Card Charge	04/25/2019	5855	Amazon.com		-825.00	-2,973.45
Credit Card Charge	05/02/2019	5855	Home Depot		-433.25	-3,406.70
Credit Card Charge	07/23/2019	3799	Food		-77.43	-3,484.13
Credit Card Charge	07/23/2019	5657	Food		-61.92	-3,546.05
Credit Card Charge	07/23/2019	5657	Fuel		-34.25	-3,580.30
Credit Card Charge	07/24/2019	5657	Food		-152.24	-3,732.54
Credit Card Charge	07/24/2019	5657	Lodging		-80.93	-3,813.47
Credit Card Charge	07/24/2019	5657	Lodging		-80.92	-3,894.39
Credit Card Charge	07/24/2019	5657	Lodging		-80.92	-3,975.31
Credit Card Charge	07/24/2019	5657	Lodging		-80.92	-4,056.23
Credit Card Charge	07/24/2019	0294	Lodging		-55.86	-4,112.09
Total Charges and Cash Advances					-4,112.09	-4,112.09
Payments and Credits - 3 items						
General Journal	06/29/2017	JE 17-...	Audit		7.00	7.00
General Journal	06/30/2018	JE 18-...			2,308.52	2,315.52
Credit Card Credit	07/24/2019	0294	Lodging		55.85	2,371.37
Total Uncleared Transactions					-1,740.72	-1,740.72
Register Balance as of 07/24/2019					6,365.30	18,094.92

1:29 PM

08/06/19

Summit Fire District Reconciliation Detail

118 Visa Control Account, Period Ending 07/24/2019

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Charges and Cash Advances - 10 items						
Credit Card Charge	07/25/2019	5657	Lodging		-25.07	-25.07
Credit Card Charge	07/25/2019	5657	Lodging		-25.07	-50.14
Credit Card Charge	07/25/2019	5657	Lodging		-25.07	-75.21
Credit Card Charge	07/25/2019	5657	Lodging		-25.07	-100.28
Credit Card Charge	07/25/2019	5657	Food		-23.78	-124.06
Credit Card Charge	07/25/2019	5657	Food		-11.92	-135.98
Credit Card Charge	07/26/2019	5152	Fuel		-59.64	-195.62
Credit Card Charge	07/27/2019	5350	Home Depot		-21.57	-217.19
Credit Card Charge	07/28/2019	3591	Fuel		-52.90	-270.09
Credit Card Charge	07/28/2019	3591	Food		-14.71	-284.80
Total Charges and Cash Advances					-284.80	-284.80
Payments and Credits - 4 items						
Credit Card Credit	07/25/2019	0294	Lodging		55.85	55.85
Credit Card Credit	07/25/2019	0294	Lodging		55.85	111.70
Credit Card Credit	07/25/2019	0294	Lodging		55.85	167.55
Credit Card Credit	07/25/2019	0294	Lodging		55.85	223.40
Total New Transactions					-61.40	-61.40
Ending Balance					6,426.70	18,156.32

9:46 AM

08/02/19

Summit Fire District
Reconciliation Summary
106 Wildland Checking, Period Ending 07/28/2019

	Jul 28, 19
Beginning Balance	8,280.00
Cleared Transactions	
Deposits and Credits - 1 item	920.00
Total Cleared Transactions	920.00
Cleared Balance	<u>9,200.00</u>
Register Balance as of 07/28/2019	9,200.00
Ending Balance	9,200.00

Balanced Aug 2, 2019

Board Approved

Date: _____

Signature: _____

Wildland Acct

9:46 AM

08/02/19

Summit Fire District
Reconciliation Detail
106 Wildland Checking, Period Ending 07/28/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						8,280.00
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	07/01/2019			X	920.00	920.00
Total Deposits and Credits					920.00	920.00
Total Cleared Transactions					920.00	920.00
Cleared Balance					920.00	9,200.00
Register Balance as of 07/28/2019					920.00	9,200.00
Ending Balance					<u>920.00</u>	<u>9,200.00</u>

2:01 PM

08/01/19

Summit Fire District
Reconciliation Summary
105 Petty Cash, Period Ending 08/01/2019

	Aug 1, 19
Beginning Balance	1,721.27
Cleared Transactions	
Checks and Payments - 8 items	-148.61
Deposits and Credits - 1 item	100.00
Total Cleared Transactions	-48.61
Cleared Balance	<u>1,672.66</u>
Register Balance as of 08/01/2019	1,672.66
Ending Balance	1,672.66

Balanced Aug 1, 2019

Board Approved

Date: _____

Signature: _____

Petty Cash

2:01 PM

08/01/19

Summit Fire District
Reconciliation Detail
105 Petty Cash, Period Ending 08/01/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,721.27
Cleared Transactions						
Checks and Payments - 8 items						
Check	07/18/2019	1133	Silver Saddle	X	-7.85	-7.85
Check	07/23/2019	1134	Silver Saddle	X	-8.05	-15.90
Check	07/26/2019	1138	Flag Stamp & Engra...	X	-29.48	-45.38
Check	07/26/2019	1137	Dollar General	X	-18.17	-63.55
Check	07/26/2019	1135	Matador Coffee Roa...	X	-16.00	-79.55
Check	07/26/2019	1136	US Postal Service	X	-4.53	-84.08
Check	07/30/2019	1139	Matador Coffee Roa...	X	-60.00	-144.08
Check	07/31/2019	1140	Silver Saddle	X	-4.53	-148.61
Total Checks and Payments					-148.61	-148.61
Deposits and Credits - 1 item						
Deposit	07/30/2019			X	100.00	100.00
Total Deposits and Credits					100.00	100.00
Total Cleared Transactions					-48.61	-48.61
Cleared Balance					-48.61	1,672.66
Register Balance as of 08/01/2019					-48.61	1,672.66
Ending Balance					-48.61	1,672.66

United Summit Firefighters Local 1505 Charities and
Summit Fire and Medical District Present:

COMMUNITY YARD SALE

September 14, 2019

Rent a Space and Keep the Profits!!!

Set-up 7:30 a.m. — 9:00 a.m.

Sale times 9:00 a.m. — 3:00 p.m.

Summit Fire and Medical District, Station 32

8905 Koch Field Road, Flagstaff AZ

Spaces are limited

Yard Sale Spaces

\$15 for a 18' x 16' \$20 for a 18' x 32' Corner spaces \$30

Bring your own tables and chairs

Stop by Station 32, 8905 Koch Field Road, Flagstaff, 86004
to rent your space, Monday—Friday 8 a.m. to 5:00 p.m.,
Saturdays please call 928-526-9537, before stopping by.
Cash and checks only.

**Please pass the word about the sale to other
potential sellers and shoppers!**



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Cash and checks only.

**Please pass the word about the sale to other
potential sellers and shoppers!**





Flagstaff Fire / Summit Fire & Medical

DIRECTIVE



TO: All Staff

FROM: Chief Gaillard

DATE: 8/15/2019

SUBJECT: Employee Speech and Social Networking

Team,

This directive will act as policy for both the Flagstaff Fire Department and Summit Fire & Medical District (FFD & SFMD) until a new updated City/GFR policy is in place.

Employee Speech, Expression and Social Networking:

PURPOSE AND SCOPE: This directive is intended to address issues associated with employee use of social networking sites and to provide guidelines for the regulation and balance of employee speech and expression with the needs of the FFD & SFMD. Nothing in this policy is intended to prohibit or infringe upon any communication, speech or expression that is protected or privileged under law. This includes speech and expression protected under state or federal constitutions as well as labor or other applicable laws. For example, this policy does not limit an employee from speaking as a private citizen, including acting as an authorized member of a recognized bargaining unit or labor associations, about matters of public concern, such as misconduct or corruption. Employees are encouraged to consult with their supervisor regarding any questions arising from the application or potential application of this directive.

APPLICABILITY: This policy applies to all forms of communication including, but not limited to film, video, print media, public or private speech, use of all Internet services, including the World Wide Web, email, file transfer, remote computer access, news services, social networking, social media, instant messaging, blogs, forums, wikis, video and other file sharing sites.

POLICY: Because public safety employees occupy a trusted position in the community their statements have the potential to contravene the policies and performance of this department. Due to the nature of the work and influence associated with the firefighter profession, it is necessary that employees of the FFD & SFMD be subject to certain reasonable limitations on their speech and expression. To achieve its mission and efficiently provide service to the public, the FFD & SFMD will carefully balance the

individual employee's rights against the organization's needs and interests when exercising a reasonable degree of control over its employees' speech and expression.

SAFETY: Employees should carefully consider the implications of their speech or any other form of expression when using the Internet. Speech and expression that may negatively affect the safety of FFD & SFMD employees, such as posting personal information in a public forum, can result in compromising an employee's home address or family ties. Employees should therefore not disseminate or post any information on any forum or medium that could reasonably be expected to compromise the safety of any employee, employee's family or associates or persons that this department has had professional contact with, such as patients or the staff of other organizations. Examples of the type of information that could reasonably be expected to compromise safety include:

- Disclosing the address of a fellow FFD & SFMD member.
- Otherwise disclosing where another FFD & SFMD member can be located off-duty.

PROHIBITED SPEECH, EXPRESSION AND CONDUCT: To meet the organization's safety, performance and public-trust needs, the following are prohibited unless the speech is otherwise protected (for example, an employee speaking as a private citizen, including acting as an authorized member of an associations, on a matter of public concern):

(a) Speech or expression made pursuant to an official duty that tends to compromise or damage the mission, function, reputation or professionalism of FFD & SFMD or its employees.

(b) Speech or expression that, while not made pursuant to an official duty, is significantly linked to or related to a specific FFD & SFMD department and tends to compromise or damage the mission, function, reputation or professionalism of the FFD & SFMD or its employees. Examples may include:

1. Statements that indicate disregard for the law or the state or U.S. Constitution.
2. Expression that demonstrates support for criminal activity.
3. Participating in sexually explicit photographs or videos for compensation or distribution.

(c) Speech or expression that could reasonably be foreseen as having a negative impact on the credibility of the employee as a witness. For example, posting statements or expressions to a website that glorify or endorse dishonesty or illegal behavior.

(d) Speech or expression of any form that could reasonably be foreseen as having a negative impact on the safety of the employees of the Department.

(e) Speech or expression that is contrary to the Code of Ethics as adopted by the FFD & SFMD.

(f) Use or disclosure through whatever means of any information, photograph, video or other recording obtained or accessible as a result of employment with the Department for financial gain, or data classified as not public by state or federal law or any disclosure of such materials without the express authorization of the Chief or the authorized designee.

(g) Posting, transmitting or disseminating any photographs, video or audio recordings, likenesses or images of Department logos, emblems, uniforms, badges, patches, marked vehicles, equipment or other material that specifically identifies FFD & SFMD in a negative manner that is disparaging to the Department on any personal or social networking or other website or web page.

Employees must take reasonable and prompt action to remove any content, including content posted by others, that is in violation of this policy from any web page or website maintained by the employee (e.g., social or personal website).

UNAUTHORIZED ENDORSEMENTS AND ADVERTISEMENTS: While employees are not restricted from engaging in the following activities as private citizens or as authorized members of a recognized bargaining unit or officer associations, employees may not represent the FFD & SFMD departments or identify themselves in any way that could be reasonably perceived as representing the FFD & SFMD in order to do any of the following, unless specifically authorized by the Chief:

- (a) Endorse, support, oppose or contradict any political campaign or initiative.
- (b) Endorse, support, oppose or contradict any social issue, cause or religion.
- (c) Endorse, support, or oppose any product, service, company or other commercial entity.
- (d) Appear in any commercial, social or nonprofit publication or any motion picture, film, video, public broadcast or any website.

Additionally, when it can reasonably be construed that an employee acting in his/her individual capacity or through an outside group or organization (e.g. labor, bargaining group, etc.), is affiliated with this department, the employee shall give a specific disclaiming statement that any such speech or expression is not representative of the FFD & SFMD.

Employees retain their right to vote as they choose, to support candidates of their choice and to express their opinions as private citizens, including as authorized members of a recognized bargaining unit or labor associations, on political subjects and candidates at all times while off duty. However, employees may not use their official authority or influence to interfere with or affect the result of an election or a nomination for office. Employees are also prohibited from directly or indirectly using their official authority to coerce, command or advise another employee to pay, lend or contribute anything of value to a party, committee, organization, agency or person for political purposes (5 USC § 1502).

PRIVACY EXPECTATION: Employees forfeit any expectation of privacy with regard to e-mails, texts or anything published or maintained through file-sharing software or any Internet site (e.g., Facebook, Snapchat, Instagram, etc.) that is accessed, transmitted, received or reviewed on any department technology system or personal device accessing the department network while on-duty.

The FFD & SFMD reserve the right to access, audit and disclose for whatever reason any message, including attachments, and any information accessed, transmitted, received or reviewed over any technology that is issued or maintained by the Department, including the Department e-mail system, computer network, radio or other communication system or medium or any information placed into storage on any department system or device.

This includes records of all key strokes or web-browsing history made at any department computer or over any FFD & SFMD network. The fact that access to a database, service or website requires a user name or password does not create an expectation of privacy if accessed through department computers or networks.

CONSIDERATIONS: In determining whether to grant authorization of any speech or conduct that is prohibited under this policy, the factors that the Chief or authorized designee should consider include:

- (a) Whether the speech or conduct would negatively affect the efficiency of delivering public services.
- (b) Whether the speech or conduct would be contrary to the good order of the FFD & SFMD or the efficiency or morale of its members.
- (c) Whether the speech or conduct would reflect unfavorably upon the FFD & SFMD.

- (d) Whether the speech or conduct would negatively affect the member's appearance of impartiality in the performance of his/her duties for FFD & SFMD.
- (e) Whether similar speech or conduct has been previously authorized.
- (f) Whether the speech or conduct may be protected and outweighs any interest of the FFD & SFMD.

TRAINING: Subject to available resources, the FFD & SFMD should provide training regarding employee speech, expression and social networking for all employees.

**Summit Fire and Medical District
Fire Board Meeting**

Action

To: SFMD Fire Board
From: SFMD Administration
Date: August 21, 2019
Title: Magne Grip Group Re-work Station 32

Recommended Action: Approve

Action Summary: Approve PO 20023 for work to be completed by Magne Grip at Station 32. For a cost to not exceed \$24,100
Financial Impacts: Funding will come from Building and Ground maintenance budget.
Relation to Goals: Keeping bays and stations healthy and free from toxins.
Key Considerations: Now that the bays have new garage door openers, the current configuration of the Magne Grip system at Station 32 is not conducive to what is actual happening.
Additional Info:
Attachments: PO 20023, drawings x 2, Magne Grip quote



Bill to:
Summit Fire and Medical District
8905 Koch Field Road
Flagstaff AZ 86004
Phone 9285269537
Fax 928-526-2750
Email: tammy@sfmd.org

Purchase Order

P.O. No.	20023
Date	8/20/2019

Vendor
Magne Grip Group 11449 Deerfield Road Cincinnati OH 45242

Ship To
Summit Fire District 8905 N. Koch Field Rd. Flagstaff, AZ 86004

Program Lead
chris

Apparatus / Program
Bld & Grnd St 32

Item	Description	Qty	Rate	Amount
3225 Bldg Maint	Re-work exhaust system at Station 32 as indicted on drawings		0.00	0.00
3225 Bldg Maint	NOT TO EXCEED	1	24,100.00	24,100.00
Total				\$24,100.00

Approval

Approval Process Program Capt > Battalion Chief > Administration

Program Captain / EVT Mechanic / Admin Asst. _____ Date _____

Battalion Chief _____ Date _____

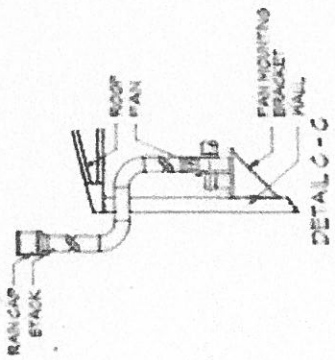
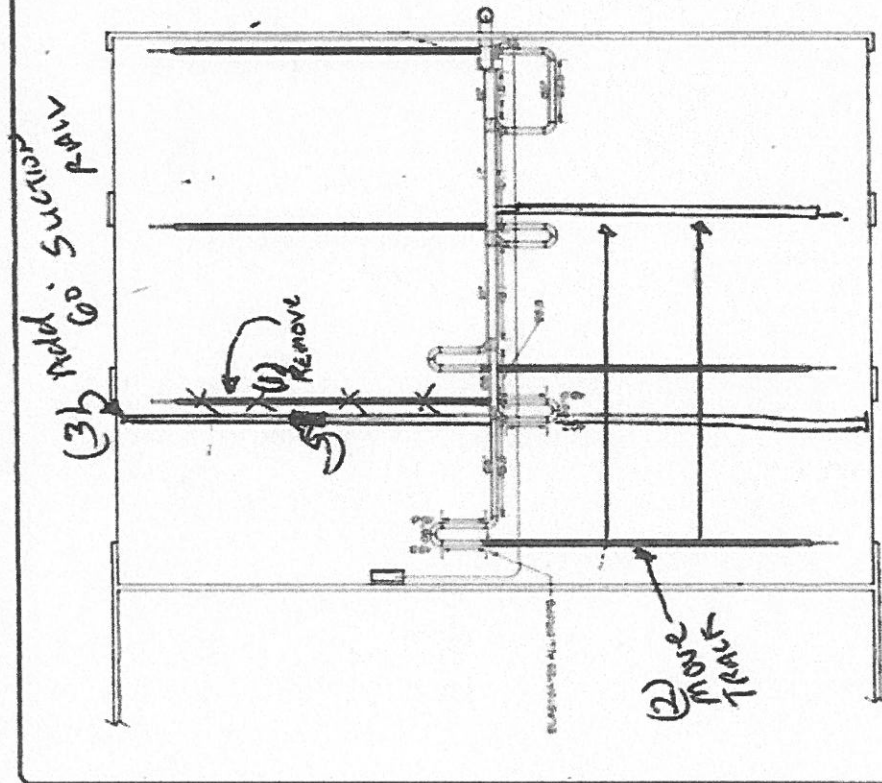
Administration _____ Date _____

Fire Board _____ Date _____

Purchase over \$5,000 must be approved by the Fire Board at a public meeting.

INSTALLATION DRAFT

PROJECT NO: 18-033
 SYSTEMS: FLEX-TRACK, VERTICAL STACK AND SUCTION RAIL
 ISO 9001:2008 CERTIFIED
 UNITS: INCHES



- EQUIPMENT:
- 1-CF 36-5 FAN
 - 5-SFTM-30 FLEX TK
 - 1-500178-08 C.PANEL
 - 1-500157-12 RC

FLOOR PLAN - DETAIL ENHANCE SYSTEM
 SCALE NOT NECESSARILY TO ANY SCALE
 FOR ILLUSTRATION PURPOSES ONLY

INSTALLATION DRAFT

PROJECT TITLE: STATION 32 6000 ROCKFIELD ROAD DETROIT, MI 48202 DATE: 01/21/18 DRAWN BY: M-1		PROJECT NO: 18-033 SYSTEMS: FLEX-TRACK, VERTICAL STACK AND SUCTION RAIL ISO 9001:2008 CERTIFIED UNITS: INCHES
MAGNETIC GROUP Vehicle Exhaust Working Systems		CLEAN AIR CONCEPTS MAGNETIC GROUP

- 1) REMOVE FLEX TRACK
- 2) MOVE FLEX TRACK
- 3) Add 60' Suction Rail for Drive-THRU

The MagneGrip Group

11449 Deerfield Road • Cincinnati, OH 45242 • 513-489-4440 • 800-875-5440 • Fax: 513-247-2502
www.magnetgrip.com • email: info@magnetgrip.com

DATE: May 31, 2019
QUOTE: 19-2107
PROPOSAL FOR: Summit Fire Department
ATTENTION: Chief Fennell
PROJECT SCOPE: Station #32 Changes

Station #32: Add 60' Suction rail for drive-thru application, move 30' flex track to Bay without a drop. Take down flex track use hose drop on new suction rail and put rest in Storage. Add two tail pipe adapters to two engines with 4" tail pipes.

PARTS:

Qty. 1 SSRM-601 60' Suction Rail		\$9175.00
(Qty. 1) Reuse hose drop from Flex Track		(\$1825.00)
Qty. 2 #500073-02 Tailpipe Assembly	\$375.00	\$750.00
Qty. 2 #540050-40 4" Tail pipe kits	\$101.00	\$202.00
Lot - Installation		\$14,998.00
Labor, duct, lift rental, misc parts and travel		
Freight		<u>\$800.00</u>

TOTAL PRICE **\$24,100.00**

Delivery: 8-12 weeks
Ship via: Best way, PP&A
Terms: Due upon receipt
FOB: Cincinnati, OH

Please make order out to: Clean Air Concepts or sign and return quote.

SUBMITTED BY:

Clean Air Concepts

Bruce Sears
bruce@magnetgripsouth.com
214-551-7042

ACCEPTED BY:

_____ Title

_____ Date

Your Total Solution for Exhaust Removal & Air Purification





PUBLIC NOTICE
PUBLIC HEARING FOR BUDGET AND
REGULAR BOARD MEETING AGENDA
Wednesday, August 21, 2019
Station 32, 8905 Koch Field Road, 3:00 p.m.

Pursuant to A.R.S. 38-431.01, notice is hereby given to the Board of Directors and the general public that the Summit Fire District will hold a Regular Meeting open to the public. The Governing Board of Summit Fire & Medical District will meet in **Regular Session on Wednesday, August 21, 2019, at 3:00 p.m. The meeting will be held at the District Station 32, 8905 Koch Field Road, AZ 86004.** Members of the Governing Board will attend either in person or telephonically. The Board may vote to go into Executive Session on any agenda item, pursuant to ARS 38-431.03(A)(3) Discussion or consultation for legal advice with the county attorney or attorneys of the public body. **All items are set for possible action.**

1. CALL TO ORDER
2. ROLL CALL OF BOARD MEMBERS / AFFIRMATION OF QUORUM
3. PLEDGE OF ALLEGIANCE

4. CALL TO THE PUBLIC

The Chairman shall announce this portion of the District Board meeting as a Call to the Public which is for public input/comment. The Chairman shall ask those wishing to address the Board to raise their hand so they may be recognized. They must state their name and address for the record. Individuals addressing the Board are typically limited to three minutes for their comments. The Governing Board cannot discuss or take legal action on any issues raised during the Public Forum unless they are agendaized due to restrictions of the Open Meeting Laws. However individual Board members may be permitted to respond to criticism directed to them. Therefore, pursuant to A.R.S. 38-431.01(H), action taken as a result of public comment on non-agendaized topics will be limited to directing staff to study the matter, responding to any criticism, or scheduling the matter for further consideration and decision at a later date. If warranted, issues raised may be placed on the agenda of a future meeting.

5. CONSENT AGENDA – Items on the consent agenda are of a routine nature or have been previously studied by the Governing Board. Items on the Consent agenda are intended to be acted upon in one motion unless the Board wishes to hear any of the items separately.
 - a. Discussion and Approval of the Regular Board Meeting Minutes of July 17, 2019
 - b. Approval of Reconciliations and Financial Reports for July 2019



6. Current Events Summaries, Reports, and/or Correspondence– In accordance with A.R.S. 38-431.02(K), the Board shall not propose, discuss, deliberate, or take legal action on any matter in the following summaries:
 - a. Monthly Department Updates – On-Duty BC, Chief Wilson, Chief Gaillard
 - b. Local 1505 Update
 - c. Other Items
7. NEW BUSINESS / ACTION ITEMS - **Public Comment:** Public comment/input is welcomed after each agenda item of New Business/Action Items and Unfinished Business. Individual comments are limited to two minutes per individual and must pertain to the specific agenda item
 - a. Review discuss and possible action on PO 20023 for MagneGrip for Station 32
 - b. Topic of the month with Chief Staskey
 - c. Discuss possible action items for next months board meeting.
8. FIRE BOARD COMMENTS- Board Member comments are meant to inform and clarify. No actions will be taken. Only Board Members can speak.
9. ADJOURNMENT

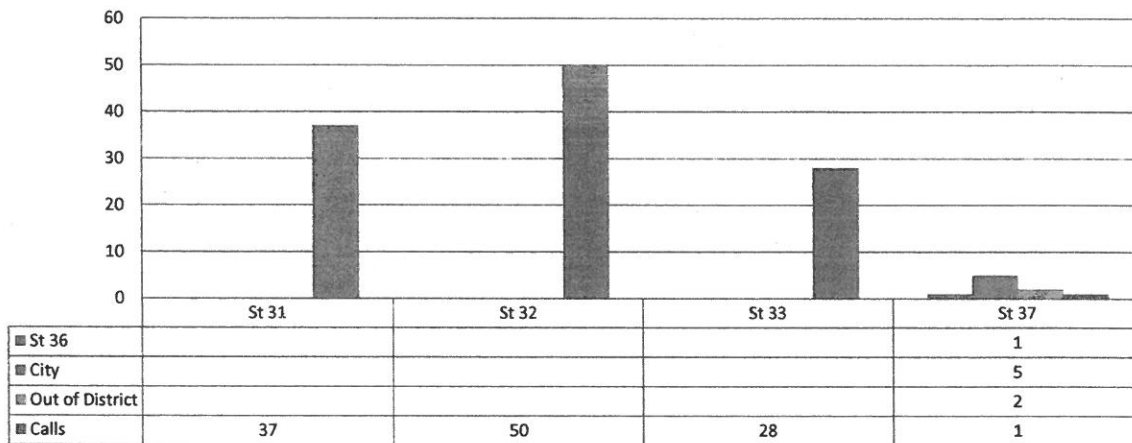
NEW APPARATUS DEDICATION CEREMONY

Posted: August 20, 2019

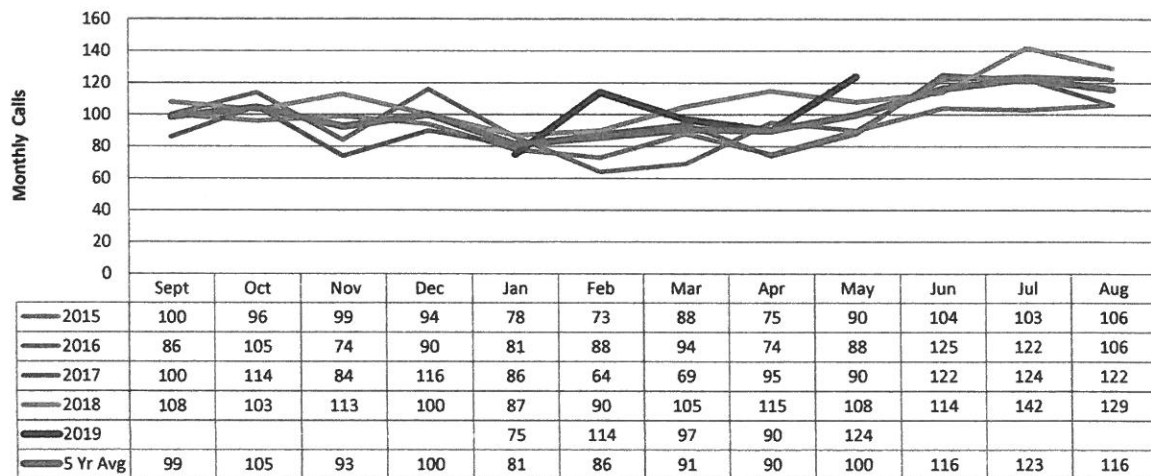
The complete packet of information from the Board meetings or portions thereof is available from the Administrative Office upon completion of a Public Records Request. The District Administrative Office is accessible to the handicapped. In compliance with the Americans with Disabilities Act (ADA), those with special needs, such as large-type face print or other reasonable accommodations may request those through the Summit Fire and Medical District Administrative Offices (928-526-9537) at least twenty-four hours before the meeting.

Run Report - June, 2019

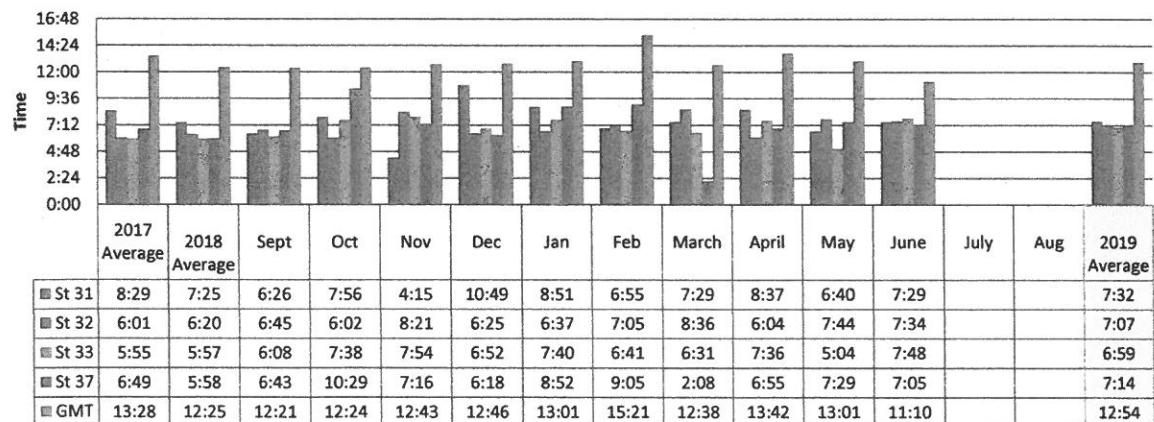
Monthly Calls to Service



Monthly Trends



Average Run Times



Calls to Service in District 37 January 2019 through June 2019

Total # of Calls	District 37	District 36	District 32	City	Out of District
64	18	17	1	19	9