

# NOTICE OF MEETING

The Fire Board of the Christopher-Kohl's Fire District will meet in regular session on **Monday, September 19, 2016 at 6:00pm**. The meeting will be held at the **Fire Station 51 Community Room**. The Board may vote to go into executive session on any agenda item, pursuant to A.R.S. § 38-431.03(A)(3) for legal advice with the District's attorney on matters as set forth in the agenda item. Board Members or other participants may attend by telephonic conference. The following topics and any variables thereto, will be subject to Board consideration, discussion, approval, or other action. All items are set for possible action.

## AGENDA

1. **CALL TO ORDER** (*Pledge of Allegiance*)
2. **ROLL CALL**
  - A. Board Members
  - B. Department members
4. **APPROVAL OF MINUTES**
  - A. Regular Meeting of August 15, 2016.
5. **REPORTS & CORRESPONDENCE** (No Board action will be taken on correspondence items)
  - A. Chief's Report
  - B. The Chief will report on Department activity for August including but not limited to: Discussion and possible action on an early payoff for E 521 and R 511, presentation of three policies, status of last fire assignment, wildland reimbursement, status of E 516 and OR 511, water tender replacement W 531, fuel reduction grant, PPE grant, and Hellsgate CON.
  - C. Financial Report
    - The Financial Officer will report on the status of all District bank accounts for August.
    - Possible discussion or action on any Board concerns regarding specific invoices or checks.
  - D. Chairman's Report & District Correspondence
    - The Chairman will report on her activities for the District in August.
    - District correspondence will be read.

## OLD BUSINESS

1. Discussion and possible action on Chief Lockhart's proposal for earmarking funds in the Capital and Enterprise accounts.
2. Discussion and possible action on rewriting contracts, possibly creating a template for contracts, granting permission to the chairman and the clerk to sign contracts, and action on the R-C Scout Ranch Contract.

## NEW BUSINESS

3. Discussion and possible action on considering upgrading E516 from a Type 6 to a Type 3
4. Discussion and possible action on Policies and Procedures 20.12 Fraternalism, 20.13 Attendance & Punctuality, and 40.16 Bereavement/Emergency Leave for revision or adoption.
5. **Information on future Agenda Items.** Items may be placed on the Agenda for a future meeting or given to the Chief for action, further information, or review.

## CALL TO THE PUBLIC

(No Board action will be taken on call to the public items)

**6. CALL TO THE PUBLIC:** Consideration and discussion of comments and complaints from the public. Those wishing to address the Fire District Board need not request permission in advance. The Fire District Board is not permitted to discuss or take action on any item raised in the call to the public. However, individual Board members may be permitted to respond to criticism directed to them. Otherwise, the Board may direct that staff review the matter or that the matter be placed on a future agenda. The Fire District Board cannot discuss or take legal action on any issue raised during the Call to the Public due to restrictions of the Open Meeting Law.

## **7. ADJOURNMENT**

**If any disabled person needs any type of accommodation, please notify the Fire District (928) 478-4011 prior to the scheduled meeting time.**

**MINUTES OF THE REGULAR PUBLIC MEETING OF THE CHRISTOPHER KOHL'S FIRE DISTRICT GOVERNING BOARD.**

A Regular Meeting of the Christopher Kohl's District Governing Board convened on Monday, August 15, 2016 at 6:02 pm at the Fire Station 51 Community Room.

**Item #1: Call to Order/Pledge of Allegiance**

Call to order 6:04 pm, Monday, August 15, 2016, followed by the Pledge of Allegiance.

**Item #2: Roll Call**

- A. Board Members Present: Chairman Deborah Dawson  
Financial Officer Jeff Daniels  
Clerk Karen Thornton  
Board Member Steve Sundra  
Board Member Tom James
- C. Department Members: Chief Bob Lockhart  
Deanna White  
Trey Shill  
Mark Hansen

The following matters were discussed, considered, and approved at the meeting:

**BUSINESS**

**Item #4 Approval of Minutes**

A. The Board reviewed the minutes of the Regular Meeting of July 18, 2016. Jeff Daniels made a motion to approve the minutes of the Regular Meeting of July 18, 2016. Tom James seconded the motion.

**Vote Results:**

**Ayes: Deborah Dawson, Jeff Daniels, Karen Thornton, Steve Sundra, Tom James**  
**Nays: None**

**Item # 4 Reports and Correspondence**

**A. Chief's Report**

Chief Lockhart reviewed call volume, brush loads, public assistance, mileage, and training for July. We have purchased a 2008, 4-wheel-drive, Ford F550 from Pine/Strawberry. (E516) We will replace tires, add CKFD decals, and upgrade the trailer hitch. Chief Lockhart suggested upgrading this vehicle from a Type 6 to a Type 3. That will be a future agenda item. Chief Lockhart observed the PSPRS Webinar about reforms and changes being made to the Public Safety Personnel Retirement System. The most significant change for us is that after July 1, 2017 all new hires will be on Tier 3, which requires a 9/9 contribution. That will result in a savings for the department. Existing employee status will not change. Chief Lockhart appealed the amount of our PPE Grant and got it raised so we can buy all necessary equipment. For more information see the attached Chief's Report.

**B. Financial Officers Report**

A. Financial Officer, Jeff Daniels, read the financial report for June. Jeff Daniels moved to approve June Financials as presented with a correction in the Capital Balance. Karen Thornton seconded the motion.

**Vote Results:**

**Ayes: Deborah Dawson, Jeff Daniels, Karen Thornton, Steve Sundra, Tom James**  
**Nays: None**

B. Financial Officer, Jeff Daniels, read the financial report for July. Karen Thornton moved to approve July Financials as presented. Steve Sundra seconded the motion.

**Vote Results:**

**Ayes: Deborah Dawson, Jeff Daniels, Karen Thornton, Steve Sundra, Tom James**  
**Nays: None**



### **C. Chairman's Report & District Correspondence**

The Chairman had nothing to report.

#### **Item #1 Discussion and possible action on earmarking funds in the Capital and Enterprise accounts.**

Chief Lockhart suggested earmarking portions of these accounts for facilities and rolling stock. Jeff Daniels suggested paying off two existing loans. The Chief will prepare a detailed proposal for the next meeting.

#### **Item #2 Discussion and possible action on AFDA Sample Rules of Procedure for Board Meetings and the possibility of adopting them or amending our By-Laws to include them.**

Consideration was given to including Steve Sundra's revision in new Board Member's Packets with a signature line. Jeff Daniels moved to table the issue indefinitely or until another Board Member requests discussion. Tom James seconded the motion.

##### **Vote Results:**

**Ayes: Deborah Dawson, Jeff Daniels, Steve Sundra, Tom James**

**Nays: Karen Thornton**

#### **Item #3 Discussion and possible action on rewriting contracts, possibly developing a template for contracts, granting permission to the Chairman and the Clerk to sign contracts, and action on the R-C Scout Ranch Contract.**

The newly revised Contracts For Service have been sent to all appropriate accounts with requests to return a signed copy. The Board will approve the Chairman and Clerk's signatures as contracts are returned.

#### **Item #4 Discussion and possible action on cases under investigation by the Sheriff's Office.**

The 2011 case was submitted for review by the County Attorney's Office on November 12, 2014. The 2014 case was last investigated on October 13, 2015.

### **NEW BUSINESS**

#### **Item #5 Discussion and possible action on repair and replacement of bladders.**

Bladders were put in place by Gila County. We repaired a small leak in the bladder at Station 53. The bladder in Colcord is flat. We hope to be able to repair it. The County does not have funds to repair or replace bladders. Chief Lockhart will discuss the issue with County Supervisor, Tommie Martin.

#### **Item #6 Discussion and possible action on the Chief's evaluation.**

Four Board members presented Chief Lockhart with written evaluations.

#### **Item #7 Future Agenda Items**

1. Discussion and possible action on Chief Lockhart's proposal for earmarking funds in the Capital and Enterprise accounts.
2. Discussion and possible action on rewriting contracts, possibly developing a template for contracts, granting permission to the Chairman and the Clerk to sign contracts, and action on the R-C Scout Ranch contract.
3. Discussion and possible action on considering upgrading E516 from a Type 6 to a Type 3.
4. Discussion and possible action on Policies and Procedures selected by Chief Lockhart for revision or adoption.

#### **Item #8 Call to the Public**

No comments.

#### **Item #9 Adjournment**

Karen Thornton moved to adjourn. Jeff Daniels seconded the motion.

##### **Vote Results:**

**Ayes: Deborah Dawson, Jeff Daniels, Steve Sundra, Karen Thornton, Tom James**

**Nays: None**

The meeting was adjourned at 7:52 pm.

The next regularly scheduled Board Meeting will be on Monday, September 19, 2016 at 6:00 pm.

**Approved by** \_\_\_\_\_ **on** \_\_\_\_\_ **2016**

CHRISTOPHER-KOHL'S FIRE DEPARTMENT  
930 E CHRISTOPHER CREEK LOOP  
PAYSON, AZ 85541  
VOICE (928) 478-4011, FAX (928) 478-4453  
**FIRE CHIEF**

INCIDENT REPORT FOR AUGUST 2016

**FIRES:** **TOTAL FIRES** 4

WILD LAND 1 \_\_\_\_\_  
  
STRUCTURE 0 \_\_\_\_\_  
CAMPFIRE 0 \_\_\_\_\_  
VEHICULAR 0 \_\_\_\_\_  
MUTUAL AID 0 \_\_\_\_\_  
SPECIAL DUTY 1 \_\_\_\_\_  
FALSE ALARM 1 \_\_\_\_\_  
BRUSH FIRE 1 \_\_\_\_\_  
CANCELLED EN RTE 0 \_\_\_\_\_

**EMS:** **TOTAL EMS** 15

REGULAR EMS 8 \_\_\_\_\_ (6-ALS/2 - BLS)  
VEHICULAR /EMS 0 \_\_\_\_\_  
MUTUAL AID 0 \_\_\_\_\_  
FALSE ALARMS 0 \_\_\_\_\_  
CONTRACT 0 \_\_\_\_\_  
WALK INS 4 \_\_\_\_\_  
PUBLIC ASSIST 0 \_\_\_\_\_  
SPECIAL DUTY 3 \_\_\_\_\_

**TOTAL INCIDENTS** 19

**COMMENTS** **TOTAL TRAINING HOURS** 40.80 **Hours** 7.0 - Kaplan



# Christopher Kohl's Fire District

Payson, AZ

This report was generated on 9/13/2016 2:15:30 PM



## Training Hours and Points per Personnel for Date Range

Personnel: All personnel | Start Date: 08/01/2016 | End Date: 08/31/2016

DATE	CLASS	DURATION	HOURS	POINTS	CODE
<b>PERSONNEL: Connolly, Rhett T</b>					
<b>CATEGORY: Basic Fire Fighting</b>					
08/02/2016	slicers		1.0		111
08/02/2016	RIT train powerpoint		1.0		106
08/20/2016	physical agility/breath down		1.0		111
	<b>Category Total</b>		<b>3.0</b>		
<b>CATEGORY: EMS</b>					
08/30/2016	12 lead review		1.0		202
	<b>Category Total</b>		<b>1.0</b>		
<b>CATEGORY: Engine &amp; Tender Ops</b>					
08/08/2016	engineering/hydraulics/FADO		4.0		902
08/19/2016	drafting/water shuttle/tender ops		2.0		900
	<b>Category Total</b>		<b>6.0</b>		
<b>CATEGORY: OSHA</b>					
08/25/2016	FR1A hazmat <i>KAPLAN</i>		1.0		1003
	<b>Category Total</b>		<b>1.0</b>		
	<b>Personnel Total</b>		<b>11.0</b>		

Only LOCKED classes included. Track Hours and Points for Training must be enabled in Payroll. Time shown in decimal format.



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DATE	CLASS	DURATION	HOURS	POINTS	CODE
<b>PERSONNEL: Hansen, Mark K</b>					
<b>CATEGORY: Basic Fire Fighting</b>					
08/03/2016	Physical fitness/ breath down	2.0		2	111
08/04/2016	Hazmat <i>KAPLAN</i>	2.0		2	504
08/04/2016	Search and Rescue <i>KAPLAN</i>	1.0		1	106
08/15/2016	SCBA familiarization	1.0		1	101
	<b>Category Total</b>	<b>6.0</b>		<b>6</b>	
<b>CATEGORY: Engine &amp; Tender Ops</b>					
08/10/2016	Water Shuttle set up/Drafting	3.0		3	107
	<b>Category Total</b>	<b>3.0</b>		<b>3</b>	
	<b>Personnel Total</b>	<b>9.0</b>		<b>9</b>	

Only LOCKED classes included. Track Hours and Points for Training must be enabled in Payroll.  
Time shown in decimal format.

DATE	CLASS	DURATION	HOURS	POINTS	CODE
<b>PERSONNEL: Lockhart, Robert J</b>					
<b>CATEGORY: Engine &amp; Tender Ops</b>					
08/19/2016	drafting/water shuttle/tender ops	2.0			900
	<b>Category Total</b>	<b>2.0</b>			
	<b>Personnel Total</b>	<b>2.0</b>			

Only LOCKED classes included. Track Hours and Points for Training must be enabled in Payroll.  
Time shown in decimal format.



DATE	CLASS	DURATION	HOURS	POINTS	CODE
<b>PERSONNEL: McKinnon, Steve M</b>					
<b>CATEGORY: Engine &amp; Tender Ops</b>					
08/08/2016	engineering/hydraulics/FADO	4.0			902
	<b>Category Total</b>	<b>4.0</b>			
	<b>Personnel Total</b>	<b>4.0</b>			

Only LOCKED classes included. Track Hours and Points for Training must be enabled in Payroll.  
Time shown in decimal format.

DATE	CLASS	DURATION	HOURS	POINTS	CODE
<b>PERSONNEL: Perry, Ben</b>					
<b>CATEGORY: Basic Fire Fighting</b>					
08/20/2016	physical agility/breath down	1.0			111
	<b>Category Total</b>	<b>1.0</b>			
<b>CATEGORY: Engine &amp; Tender Ops</b>					
08/08/2016	engineering/hydraulics/FADO	4.0			902
08/19/2016	drafting/water shuttle/tender ops	2.0			900
	<b>Category Total</b>	<b>6.0</b>			
	<b>Personnel Total</b>	<b>7.0</b>			

Only LOCKED classes included. Track Hours and Points for Training must be enabled in Payroll. Time shown in decimal format.

DATE	CLASS	DURATION	HOURS	POINTS	CODE
<b>PERSONNEL: Shill, Nick</b>					
<b>CATEGORY: Basic Fire Fighting</b>					
08/03/2016	Physical fitness/ breath down	2.0		2	111
08/04/2016	Search and Rescue <i>KAPLAN</i>	1.0		1	106
08/09/2016	Eletrical hazards <i>KAPLAN</i>	1.0		1	111
08/09/2016	Basic nutrition	1.0		1	111
08/09/2016	Hybrid cars 1,2,3	3.0		3	111
08/15/2016	SCBA familiarization	1.0		1	101
08/15/2016	Compressed Gases	0.8		0.45	111
	<b>Category Total</b>	<b>9.8</b>		<b>9.45</b>	
<b>CATEGORY: Driver Operator</b>					
08/15/2016	Defensive Driving	1.0		1	806
	<b>Category Total</b>	<b>1.0</b>		<b>1</b>	
<b>CATEGORY: Engine &amp; Tender Ops</b>					
08/10/2016	Water Shuttle set up/Drafting	3.0		3	107
	<b>Category Total</b>	<b>3.0</b>		<b>3</b>	
<b>CATEGORY: OSHA</b>					
08/15/2016	Blood Borne Pathogens <i>KAPLAN</i>	1.0		1	1000
	<b>Category Total</b>	<b>1.0</b>		<b>1</b>	
	<b>Personnel Total</b>	<b>14.8</b>		<b>14.45</b>	
<b>TOTAL HOURS &amp; POINTS:</b>		<b>47.8</b>		<b>23.45</b>	

Only LOCKED classes included. Track Hours and Points for Training must be enabled in Payroll. Time shown in decimal format.



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## MILEAGE

8/31/2016

VEHICLE	BEGIN	END	TOTAL
E531	11792	11793	1
E521	19551	On Assignment	
E511	25319	26136	817
E526	30551	30637	86
WT512			N/A
WT511	10767	10906	139
E516	60652	60885	233
B5	86548	87991	1443
R511	5696	5714	18
WT531			N/A



# CHIEF'S REPORT

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AUGUST 2016

- PAY OFF AMOUNTS FROM ZION NATIONAL BANK FOR FIRE TRUCK AND RESCUE AS OCTOBER 1, 2016.
  - POLICIES AND PROCEDURES: 20.12 FRATERNIZATION, 20.13 ATTENDANCE & PUNCTUALITY, AND 40.16 BEREAVEMENT/EMERGENCY LEAVE
  - MEN RETURNED FROM SOBERANES FIRE ON SEPT 10<sup>TH</sup>.
  - WILDLAND FIRE REIMBURSEMENT
  - STATUS OF E516/OR511
  - WATER TENDER REPLACEMENT (W531)
  - FUEL REDUCTION GRANT
  - PPE GRANT
  - HELLSGATE CON
- 
- AGENDA'S POSTED ON SEPT 15<sup>TH</sup> BY TREY SHILL AND MARK HANSEN



**CHRISTOPHER KOHL'S FIRE DISTRICT  
FINANCIAL OFFICER REPORT  
AUGUST 2016**

Capital Account:

Beginning Balance:    \_134,817.78\_\_

Deposits:                0\_\_ (INTEREST 27.98)

Warrants Issued:       \_15,000.00\_\_

End Balance:            \_134,845.76\_\_

Register Balance                \_119,845.76\_\_ (Outstanding 15,000.00)

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General Account:

Beginning Balance:       199,767.42\_\_

Deposits:                \_1,665.32\_\_ (INT \$53.71/TAXES 1,611.61)

Warrants Issued:        \_49,671.48\_\_

End Balance:             151,761.26\_\_

Register Balance                98,797.86\_\_ (OUTSTANDING \$52,963.40)

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Wells Fargo: Payroll

Beginning Balance:       \_23,890.29

Deposits:                40,000.00

Checks:                  36,281.96

End Balance:             27,608.33\_\_

Register Balance                20,776.56\_\_ (outstanding - \$6831.77) (IRS/AFLAC/ASRS/ AZ  
Clearinghouse/PSPRS)

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Wells Fargo: Enterprise

Beginning Balance:       \_270,229.94\_\_

Deposits:                9,293.79\_\_ (INT \$2.24 & Donations/Brush 9291.55)

Checks:                  \_22,042.66\_\_

End Balance:             257,481.07\_\_

Register Balance                257,481.07\_\_ (outstanding 0)

---

TOTAL FUNDS - ALL ACCOUNTS   \_496,901.25\_\_

Approved as read at Board Meeting of \_\_\_\_\_, 2016

Clerk/Financial Officer \_\_\_\_\_

# Capital Acct.

Balance Inquiry for Account 0835000-000-000-1012-00  
 From 08/01/16 To 08/31/16

Account 0835000-000-000-000-1012-00 Cash with Treasurer

Date/Time	Reference	ReferenceID	Receipt Number	Debit	Credits	Balance
08/01/16	Starting Balance					\$134,817.78
08/31/16 04:50 PM	Journal fund interest allocation - 02/27/2016 to 08/26/2016			\$27.98		\$134,845.76
08/31/16	Ending Balance					\$134,845.76
	Change In Balance					\$27.98

*Int. \$27.98*

*Chang [Signature] 9/2/16*

10:57 AM

09/06/16

**Christopher Kohls Fire District**  
**Reconciliation Detail**  
**CAPITAL T-835, Period Ending 08/31/2016**

Type	Date	Num	Name	Cir	Amount	Balance
<b>Beginning Balance</b>						134,817.78
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	08/31/2016			X	27.98	27.98
Total Deposits and Credits					27.98	27.98
Total Cleared Transactions					27.98	27.98
Cleared Balance					27.98	134,845.76
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Bill Pmt -Check	08/11/2016	13222	Pine Strawberry Fire...		-15,000.00	-15,000.00
Total Checks and Payments					-15,000.00	-15,000.00
Total Uncleared Transactions					-15,000.00	-15,000.00
Register Balance as of 08/31/2016					-14,972.02	119,845.76
<b>Ending Balance</b>					<b>-14,972.02</b>	<b>119,845.76</b>



10:57 AM

09/06/16

**Christopher Kohls Fire District**  
**Reconciliation Summary**  
**CAPITAL T-835, Period Ending 08/31/2016**

---

	<u>Aug 31, 16</u>	
Beginning Balance		134,817.78
Cleared Transactions		
Deposits and Credits - 1 item	<u>27.98</u>	
Total Cleared Transactions	<u>27.98</u>	
Cleared Balance		<u><b>134,845.76</b></u>
Uncleared Transactions		
Checks and Payments - 1 item	<u>-15,000.00</u>	
Total Uncleared Transactions	<u>-15,000.00</u>	
Register Balance as of 08/31/2016		<u><b>119,845.76</b></u>
Ending Balance		119,845.76

**Deanna White**

---

**From:** Tarango, Tiffiney  
<tsanchez@gilacountyaz.gov>  
**Sent:** Tuesday, September 06, 2016 9:56 AM  
**To:** Deanna White (deanna@ckfire.net)  
**Subject:** Christopher Kohl's Fire August 2016  
Month End Report  
**Attachments:** Balance Inquiry for Account  
0835000-000-000-000-1012-00.pdf;  
Balance Inquiry for Account  
0836000-000-000-000-1012-00.pdf

Christopher Kohl's

August

2016

Current

Prior

\$1,600.54

\$11.07

*# 1611-61*

*Chad  
9/7/16*

TOTAL

\$1,600.54

\$11.07

Tiffiney Tarango

Accounting Clerk Specialist

Ext : 8704



# General Ledger

Balance Inquiry for Account 0836000-000-000-1012-00  
From 08/01/16 To 08/31/16

Account 0836000-000-000-1012-00 Cash with Treasurer

Date/Time	Reference	ReferenceID	Receipt Number	Debit	Credits	Balance
08/01/16	Starting Balance					\$199,767.42
08/01/16 09:21 AM	Warrant 83613229				(\$31.76)	\$199,735.66
08/02/16 09:57 AM	Warrant 83613227				(\$554.29)	\$199,181.37
08/02/16 09:57 AM	Warrant 83613232				(\$148.17)	\$199,033.20
08/03/16 09:57 AM	Warrant 83613233				(\$300.00)	\$198,733.20
08/03/16 09:57 AM	Warrant 83613237				(\$92.53)	\$198,640.67
08/08/16 10:24 AM	Warrant 83613209			\$84.10	(\$40,000.00)	\$158,640.67
08/08/16 05:00 PM	distribution				(\$32.40)	\$158,692.37
08/09/16 10:20 AM	Warrant 83613210				(\$2,184.54)	\$156,507.83
08/09/16 10:20 AM	Warrant 83613212				(\$340.00)	\$156,167.83
08/09/16 10:20 AM	Warrant 83613214				(\$95.22)	\$156,072.61
08/09/16 10:20 AM	Warrant 83613216				(\$602.94)	\$155,469.67
08/09/16 10:20 AM	Warrant 83613217				(\$21.10)	\$155,448.57
08/09/16 10:21 AM	Warrant 83613218				(\$300.00)	\$155,148.57
08/09/16 10:21 AM	Warrant 83613220				(\$223.86)	\$154,924.71
08/10/16 10:31 AM	Warrant 83613211				(\$162.84)	\$154,761.87
08/10/16 10:31 AM	Warrant 83613215				(\$1,842.87)	\$152,919.00
08/10/16 10:31 AM	Warrant 83613219			\$3.18		\$152,922.18
08/12/16 05:00 PM	distribution				(\$1,176.58)	\$151,745.60
08/18/16 09:43 AM	Warrant 83613213				(\$50.00)	\$151,695.60
08/22/16 11:10 AM	Warrant 83613225				(\$245.47)	\$151,450.13
08/22/16 11:10 AM	Warrant 83613226			\$172.69		\$151,622.82
08/22/16 05:00 PM	distribution				(\$163.18)	\$151,459.64
08/23/16 11:11 AM	Warrant 83613241				(\$50.00)	\$151,409.64
08/23/16 11:11 AM	Warrant 83613243				(\$148.17)	\$151,261.47
08/24/16 09:44 AM	Warrant 83613239				(\$207.39)	\$151,054.08
08/24/16 09:44 AM	Warrant 83613242				(\$115.27)	\$150,938.81
08/25/16 09:11 AM	Warrant 83613240				(\$30.00)	\$150,908.81
08/26/16 09:57 AM	Warrant 83613221				(\$552.90)	\$150,355.91
08/26/16 09:57 AM	Warrant 83613224					\$150,429.83
08/26/16 05:00 PM	distribution			\$73.92		\$150,837.42
08/29/16 05:00 PM	distribution			\$407.59		\$150,848.49
08/30/16 05:00 PM	distribution			\$11.07		\$150,902.20
08/31/16 04:50 PM	journal fund interest allocation - 02/27/2016 to 08/26/2016			\$53.71		\$151,761.26
08/31/16 05:00 PM	distribution			\$859.06		\$151,761.26
08/31/16	Ending Balance					\$151,761.26

*Int. \$53.71*

Balance Inquiry for Account 0836000-000-000-1012-00  
From 08/01/16 To 08/31/16

Change In Balance

(\$48,006.16)

**Christopher Kohls Fire District**  
**Reconciliation Detail**  
**GENERAL T-836, Period Ending 08/31/2016**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						199,767.42
<b>Cleared Transactions</b>						
<b>Checks and Payments - 26 items</b>						
Bill Pmt -Check	07/20/2016	13223	ADOT - Equipment ...	X	-554.29	-554.29
Bill Pmt -Check	07/20/2016	13229	ENTECH	X	-300.00	-854.29
Bill Pmt -Check	07/20/2016	13228	Emergency Reporting	X	-148.17	-1,002.46
Bill Pmt -Check	07/20/2016	13233	Shift Calendars, Inc	X	-92.53	-1,094.99
Bill Pmt -Check	07/20/2016	13225	Central Yavapai Fire...	X	-31.76	-1,126.75
Bill Pmt -Check	08/01/2016	13209	Christopher Kohl's F...	X	-40,000.00	-41,126.75
Bill Pmt -Check	08/02/2016	13212	EMI Health	X	-2,184.54	-43,311.29
Bill Pmt -Check	08/02/2016	13219	Wells Fargo (Visa)	X	-1,842.87	-45,154.16
Bill Pmt -Check	08/02/2016	13213	Fire Solutions	X	-1,176.58	-46,330.74
Bill Pmt -Check	08/02/2016	13217	APS Electric	X	-602.94	-46,933.68
Bill Pmt -Check	08/02/2016	13214	Little Stinker	X	-340.00	-47,273.68
Bill Pmt -Check	08/02/2016	13211	Delta Dental of Arizo...	X	-223.86	-47,497.54
Bill Pmt -Check	08/02/2016	13215	Payson CARQUEST	X	-162.84	-47,660.38
Bill Pmt -Check	08/02/2016	13216	Walmart	X	-95.22	-47,755.60
Bill Pmt -Check	08/02/2016	13210	Avesis Insurance	X	-32.40	-47,788.00
Bill Pmt -Check	08/02/2016	13218	Voyager	X	-21.10	-47,809.10
Bill Pmt -Check	08/03/2016	13220	Fire Fighter & Police...	X	-300.00	-48,109.10
Bill Pmt -Check	08/11/2016	13221	Rio Verde Fire Dept.	X	-30.00	-48,139.10
Bill Pmt -Check	08/15/2016	13224	ADOT - Equipment ...	X	-552.90	-48,692.00
Bill Pmt -Check	08/15/2016	13226	CenturyLink	X	-245.47	-48,937.47
Bill Pmt -Check	08/15/2016	13242	Tonto Silkscreen	X	-207.39	-49,144.86
Bill Pmt -Check	08/15/2016	13241	Office Depot	X	-163.18	-49,308.04
Bill Pmt -Check	08/15/2016	13239	Emergency Reporting	X	-148.17	-49,456.21
Bill Pmt -Check	08/15/2016	13240	Mission Linen & Unif...	X	-115.27	-49,571.48
Bill Pmt -Check	08/15/2016	13243	Waste Matters, Inc.	X	-50.00	-49,621.48
Bill Pmt -Check	08/15/2016	13225	AZ Respiratoty & Me...	X	-50.00	-49,671.48
<b>Total Checks and Payments</b>					-49,671.48	-49,671.48
<b>Deposits and Credits - 1 item</b>						
Deposit	08/31/2016			X	1,665.32	1,665.32
<b>Total Deposits and Credits</b>					1,665.32	1,665.32
<b>Total Cleared Transactions</b>					-48,006.16	-48,006.16
<b>Cleared Balance</b>					-48,006.16	151,761.26
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 16 items</b>						
Bill Pmt -Check	08/29/2016	13244	Fire Solutions		-3,861.90	-3,861.90
Bill Pmt -Check	08/29/2016	13256	Wells Fargo (Visa)		-2,583.12	-6,445.02
Bill Pmt -Check	08/29/2016	13248	PHOENIX TIRE		-2,280.01	-8,725.03
Bill Pmt -Check	08/29/2016	13249	EMI Health		-2,184.54	-10,909.57
Bill Pmt -Check	08/29/2016	13247	APS Electric		-477.29	-11,386.86
Bill Pmt -Check	08/29/2016	13257	Wells Fargo (Visa)		-435.84	-11,822.70
Bill Pmt -Check	08/29/2016	13250	Payson CARQUEST		-434.66	-12,257.36
Bill Pmt -Check	08/29/2016	13246	Delta Dental of Arizo...		-223.86	-12,481.22
Bill Pmt -Check	08/29/2016	13251	Crabdree Insurance		-191.00	-12,672.22
Bill Pmt -Check	08/29/2016	13254	Verizon Wireless		-94.40	-12,766.62
Bill Pmt -Check	08/29/2016	13255	Walmart		-43.42	-12,810.04
Bill Pmt -Check	08/29/2016	13253	ROBERT LOCKHART		-40.00	-12,850.04
Bill Pmt -Check	08/29/2016	13245	Avesis Insurance		-32.40	-12,882.44
Bill Pmt -Check	08/29/2016	13252	Office Supplies 4 Pa...		-14.61	-12,897.05
Bill Pmt -Check	08/31/2016	13258	Christopher Kohl's F...		-40,000.00	-52,897.05
Bill Pmt -Check	08/31/2016	13259	APS Electric		-66.35	-52,963.40
<b>Total Checks and Payments</b>					-52,963.40	-52,963.40

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09/06/16

**Christopher Kohls Fire District**  
**Reconciliation Detail**  
**GENERAL T-836, Period Ending 08/31/2016**

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Type	Date	Num	Name	Clr	Amount	Balance
<b>Deposits and Credits - 1 item</b>						
General Journal	06/01/2016				0.00	0.00
Total Deposits and Credits						0.00
Total Uncleared Transactions						-52,963.40
Register Balance as of 08/31/2016						-100,969.56
<b>Ending Balance</b>						<b>-100,969.56</b>



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09/06/16

**Christopher Kohls Fire District**  
**Reconciliation Summary**  
**GENERAL T-836, Period Ending 08/31/2016**

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	Aug 31, 16
Beginning Balance	199,767.42
Cleared Transactions	
Checks and Payments - 26 items	-49,671.48
Deposits and Credits - 1 item	1,665.32
Total Cleared Transactions	-48,006.16
Cleared Balance	<u>151,761.26</u>
Uncleared Transactions	
Checks and Payments - 16 items	-52,963.40
Deposits and Credits - 1 item	0.00
Total Uncleared Transactions	-52,963.40
Register Balance as of 08/31/2016	<u>98,797.86</u>
Ending Balance	98,797.86