

**NOTICE/AGENDA OF PUBLIC MEETING
PIMA COUNTY WIRELESS INTEGRATED NETWORK
EXECUTIVE COMMITTEE MEETING
THURSDAY, MARCH 19, 2015**

Pursuant to A.R.S. § 38-431.02, notice is hereby given to the members of the PIMA COUNTY WIRELESS INTEGRATED NETWORK EXECUTIVE COMMITTEE and to the general public that the Executive Committee will hold a meeting on **Thursday, March 19, 2015 beginning at 9:00 AM** at the Pima Emergency Communications Operations Center (PECOC), 3434 E. 22nd Street, Tucson, AZ.

The Pima Communications & Operations Center endeavors to ensure all persons with disabilities accessibility to meetings. Persons with a disability may request a reasonable accommodation, such as a sign language interpreter, by contacting Nicole Burdette at (520) 724-9320. Requests should be made as early as possible to allow time to arrange the accommodation.

- I. CALL TO ORDER AND ROLL CALL** Chairman

- II. APPROVAL OF MINUTE SUMMARIES** Chairman
Motion

Review, discussion, and approval of Minute Summary from the January 22, 2015 Committee Meeting.

- III. EXECUTIVE DIRECTOR'S REPORT** John Voorhees
**Info & Direction to
Staff**

The Executive Director will brief the members on the following topics:

 - A. PCWIN Budget – Special Revenue Fund**
The Committee will be briefed on Period 7 & 8 of the FY 14-15 Budget.

 - B. OWG & TWG Reports**
The Committee will be briefed on any pertinent activities of the Operational and Technical Working Groups.

 - C. PCWIN Network Health Report**
The Committee will be briefed on the health of the network and follow up report on number of emergency activations per site/agency.

 - D. Fleetmap Changes**
The Committee will be briefed on Fleetmap Changes

- IV. PCWIN STATUS UPDATE** Rick Brown
**Info & Direction to
Staff**

The PCWIN Wireless Network Manager will provide the Committee with an update on pertinent activities.

- V. MEMBER & PARTICIPANT ACQUISITION** John Voorhees
**Information &
Possible Action**

The Executive Director will brief the Committee on applications for participation in PCWIN.

- VI. THOMAS O. PRICE SERVICE CENTER UPDATE** **Mike Garcia
Information**
- Chief Garcia will brief the Board on progress at the Thomas O. Price Service Center.
- VII. AGENDA ITEMS FOR FUTURE BOARD OF DIRECTORS' MEETINGS** **Committee
Info & Direction to
Staff**
- The Committee will propose agenda items for the May 28, 2015 Board of Directors' meeting
- VIII. NEW BUSINESS** **Committee
Info & Direction to
Staff**
- The Committee will discuss and consider agenda items for future meetings.
- IX. CALL TO THE PUBLIC** **Committee
Direction to Staff**
- Those wishing to address the Committee need not request permission in advance. Action taken as a result of public comment will be limited to directing staff to study the matter or rescheduling the matter for further consideration and decision at a later date.
- X. DATE-TIME-LOCATION OF NEXT EXECUTIVE COMMITTEE MEETING(S)** **Committee
Discussion**
- The next Executive Committee Meeting is scheduled for **Thursday, April 23, 2015 9:00 a.m.** at the Pima Emergency Operations Center, 3434 E. 22nd Street, Tucson, Conference Room 308.
- XI. ADJOURNMENT** **Motion**
- A copy of the agenda background material provided to the Executive Committee is available for public inspection at the PCWIN Administrative Office, Pima Emergency Communications & Operations Center, and (520) 724-9320.

**PIMA COUNTY WIRELESS INTEGRATED NETWORK
(PCWIN)
EXECUTIVE COMMITTEE**

Pima Emergency Communications Operations Center
3434 E. 22nd Street
January 22, 2015

SUMMARY OF MEETING

Note: The following is a summary of what transpired at the January 22, 2015 Executive Committee Meeting.

I. CALL TO ORDER: Captain David Azuelo

Roll Call: Nicole Burdette, PCWIN Office

Members Present

Captain David Azuelo, City of Tucson Police (Chair)
Chief Paul Wilson, P.C. Sheriff's Dept. (Vice-Chair)
Green Valley Fire District, Chief Chuck Wunder
Pima County ITD, Anthony Casella
Drexel Heights FD, Chief Doug Chappell
Oro Valley Police, Deputy Chief Larry Stevens
PCWIN, John Voorhees, Executive Director

Members Absent

City of Tucson IT Department, Howell Herring

Participating Attendees

PCWIN ITD Wireless Services, Rick Brown
University of Arizona Police, Matt Fenton
Tucson Fire Department, Mike Garcia

II. APPROVAL OF MINUTE SUMMARY

Captain Azuelo calls for commentary on the minute summaries for the Committee meetings on October 23rd, December 4th and the Joint Session on December 9th. Chief Wilson moves to approve all minute summaries. Motion is seconded by Chief Chappell and carried unanimously.

III. EXECUTIVE DIRECTOR'S REPORT - Voorhees

Mr. Voorhees is asked to proceed with the Director's Report. The following is a summary of his presentation:

A. PCWIN Budget – Special Revenue Fund

Financial Report for Period 6, December 31, 2014, FY 4-15 Budget.

Overall the special revenue fund remains on track. Salary expenses are in accordance with expectations for this time of the year. Operating expenses are significantly lower; 21 to 28% depending on the level in the expense category. This is to be expected since the forecast is based on steady state operations. Mr. Voorhees calls attention to line item 31 on the Cash Flow sheet, which is noted as a Parking Subsidy. This expense was incorrectly coded by Finance and is actually the retirement payout for Joni Castro.

Office supply expenses, which cover PCWIN administration and Wireless Services staff, will be slightly over budget. These costs were under estimated in the FY 14/15 budget but will be right sized in the FY 15/16 budget.

Revenue Receivable Report

This report shows all agencies and their history for payment. There are some with outstanding balances as of December 31, 2015; however, several balances shown on this report have now been paid. There was some concern about the hospitals lack of payment. Finance has reestablished contact with them to ensure there is not a billing issue and there should be no problems going forward.

Discussion

Chief Wilson inquires about potential opportunities for additional revenue sharing discussed at a previous meeting. Mr. Voorhees responds that there two 3rd party agreements for tower rentals: Golder Ranch and Swan sites. IGAs have been received and signed and are now moving through the administrative process. Combined revenue from these sites is expected to be approximately \$4000 a month.

B. OWG & TWG Reports

Mr. Voorhees announces that Matt Fenton is the new Chair of the OWG and Fred Bair has been elected as the new Vice Chair. He thanks Steve Campbell for his service as Chair.

Mr. Voorhees asks the Chairs of the OWG and TWG to give their respective reports.

OWG Update – Matt Fenton/John Voorhees

- No new applications.
- Two policies were approved: Radio Amplification Systems Policy and Gateway Usage Policy. A procedure for managing talkgroups was also approved.
- The Fleet Map Subcommittee has been meeting with a primary focus on rebanding and the associated changes to the fleet maps during that time. Priority for radios was also addressed. Specifically, TPD Air's approved request for higher priority which allows them to break in if there is a situation that warrants it. There was some concern on how high priority rights would follow during patching. It was learned that as talkgroups are patched the first talkgroup to be established in the patch is the overarching characteristic for that talkgroup. For example, if the dispatcher puts TPD AIR's talkgroup into the patch first and then links the commons to it, then TPD AIR's talkgroup characteristics will follow. Guidance will be established for the dispatchers/communications centers so that they understand that there is a second order affect that could take place when patching talkgroups together.
- The Subcommittee will work on reprioritizing the list of in-building coverage concerns at the next meeting on February 5, 2015.
- The group is also in the process of reviewing and discussing updates for the TICP. This document will be reviewed by the user agencies and their input incorporated.

TWG Update – Rick Brown

- Subscriber Maintenance Procedure draft was submitted and reviewed. There were some modifications requested which will be made and reviewed at the next meeting.
- Gateway Usage Policy was reviewed and submitted to the OWG for approval.
- Reviewed and discussed the 7.15 system upgrade, annual system preventative maintenance and rebanding.
- Reviewed post warranty maintenance process.

Discussion

Captain Azuelo asks for clarification on the reason for having to physically touch the radios twice during the rebanding. Mr. Voorhees explains that the first time is to program the new frequencies and the second is to remove the old frequencies. Chief Wilson asks if AIRS rebanding will require a third touch. Mr. Voorhees advises that AIRS could be a complicating factor that may result in a third touch. He will follow up with DPS and provide more information at the next meeting. Captain Azuelo asks if the AIRS changes can be incorporated during the initial programming. Mr. Voorhees responds that it depends when AIRS is authorized to transfer over to the new frequency. The AIRS frequencies are

published but the State and FCC have not authorized their use. Mr. Brown comments that there is a meeting with the FCC in February which will include an update on this region.

C. PCWIN Network Health Report - Voorhees

Mr. Voorhees covers key elements of the December 2014 Network Health reports and Emergency Activation report:

The December 2014 Report:

- Network remains very healthy.
- Busies are reasonable: 128 out of approximately 3M PPTs.
- Keystone experienced some increased busies in December. Busies have steadily increased at this site since “go live”. The small jump in December busies may be related to authorizing TPD talkgroups to use this site.
- Network backhaul uptime is 99.999%. The only issues were related to the Ajo/Childs location which is experiencing issues with the microwave. Anthony Casella notes that they are currently working with GOVNET to utilize one of their links to provide our primary backhaul. There is still discussion of using DPS T1s as backup; however, these T1s are not reliable. It is possible that the link will be up in April. Mr. Voorhees inquires about the costs and Mr. Casella responds that this is part of the reciprocal agreement with GOVNET and therefore there are no costs to PCWIN.

December Emergency Activation Report

- Emergency Activations remain steady around the 200 mark.
- There is nothing suggesting that this is a problem

Update on Motorola Contract Amendment

Mr. Voorhees states that the contract amendment was approved by the Board of Supervisors on December 14, 2015. He thanks the Committee, Board of Directors and Carrie Hemmen for all their extra time and efforts in getting this done.

D. PCWIN Bond Purchase Update

At the request of Chief Wilson, Mr. Voorhees provides an update on bond purchases approved by the Board of Directors:

Hazmat PPT devices: Thirty-six (36) devices purchased for approximately \$21,000. These were given to the Office of Emergency Management who in turn distributed them to the Hazmat units.

TPD Aircraft radios: The BOD approved a module at a cost of \$20,000. The IGA has made it through the Tucson Police Department and is now at Mayor and Council for approval. The IGA will still need to be approved by the Pima County Board of Supervisors.

Site Cameras: The BOD approved \$163,000 for site security cameras. There is a potential for increased costs for storage and transport back to the master site (PECOC). Updated costs and installation schedule are forthcoming.

Discussion: Captain Azuelo asks Mr. Casella if the cameras will automatically notify the communication centers when there has been a breach. Mr. Casella responds there is no automatic notification but the views will go the County NOC and Wireless. All sites are currently monitored for entry but there is no visibility. Signs are being made for the facilities so staff knows they need to call when they enter and exit. If a call doesn't come in, but the alarm is triggered, the footage can be reviewed. Captain Azuelo comments that it would be beneficial to have some kind of instant alerting. Mr. Casella explains that those types of services were not included in the budget. He adds that the cameras recorded video is kept for about a week.

Advanced System Key and Over-the-Ethernet Rekeying: Updated quotes from Motorola are forthcoming. Over-the-Ethernet Rekeying is scheduled to be implemented during preventative maintenance and should not have any impact on the users. Advanced System Key will be implemented during rebanding which will minimize impact to the system.

Golder Ranch Radio Subsidy: A subsidy was offered to Golder Ranch Fire District to purchase dual band radios but no purchase has been made to date. Mr. Voorhees will follow up with Chief Karrer.

Mr. Voorhees states that there are no other bond expenditures expected with the exception of coverage remediation. The list of in-building coverage remediation concerns is being re-prioritized based on what we know about rebanding.

On a related note, Mr. Voorhees states that Chief Wilson had previously inquired about coverage at the University of Arizona College of Nursing. Mr. Voorhees researched this concern and confirmed with Mr. Fenton that the school has good coverage but other parts of the healthcare building do not.

IV. PCWIN STATUS UPDATE - Rick Brown

A. System Upgrade 7.15:

The Motorola upgrade team is scheduled to be in Tucson on February 10th to review the details of the upgrade schedule. This upgrade will affect the consoles and system and will require coordination with all agencies. Several information workshops have been scheduled and invitations will be sent. Some questions have been raised about what enhancements will be provided by this upgrade. Mr. Brown advises that most enhancements are system related. There was also a question about the number of tones that will be available in 7.15. Carrie Hemmen confirms there will be 15. During the upgrade, the PCWIN team will be at the dispatch centers as needed. Common 10 has been reserved for communications during the upgrade.

B. Annual System Preventative Maintenance:

Annual Site Preventative Maintenance is scheduled to start May 18th. Schedule and coordination will be made mid-March. This should have less impact on the system than the 7.15 upgrade but will reduce capacity at the sites as the maintenance is performed.

C. Rebanding:

The goal is to meet individually with each agency in the next 30 days so that follow up meetings can be scheduled as needed and still meet the timelines for rebanding which starts July 6, 2015. Wireless staff will review button configurations and fleetmaps with each agency to ensure everyone is on the same page. Rebanding of the sites is scheduled to start September 26, 2015. The old frequencies will be removed during Phase II which is scheduled to start December 21, 2015. These dates are flexible depending on progress.

Ongoing Activities:

Testing of Motorola Remote Speaker Microphones:

Over 4000 units have been tested to date with a 1.21% failure rate. There are approximately 200 units remaining that need to be tested most of which belong to the County and City.

APX6000 XE Remote Speaker Microphone Exchange:

This a one-for-one exchange through Motorola. There were 299 in the initial shipment and as of yesterday 263 have been exchanged. An additional 252 have been requested.

APX6000 XE Cases:

Cracks have been identified in about 100 XE radio cases. Four of these radios have been sent to Motorola for testing. Motorola has agreed to repair or replace as needed. Mr. Voorhees adds that the cracks are very small and do not affect the intrinsic value of the radios. PCWIN is the second regional wireless systems to have recognized these cracks. Phoenix Fire has experienced similar issues and had a good experience with Motorola getting it remediated.

V. MEMBER & PARTICIPANT ACQUISITION

- Mr. Voorhees reports that there are no new applications to review but would like to provide the Committee with updates on the following:
 - Southern Arizona Rescue Association: They have been approved as an associate participant under the Sheriff's Department. The IGA has been received and Mr. Voorhees will sign.
 - University of Arizona EMS team: This student team's application was previously reviewed by the OWG and put on hold pending a response to several questions. They have provided a response and will be seeking to become a member or a paying participant.
 - Green Valley Hospital: Requesting information on connecting to PCWIN.
 - Southern Arizona Veterans Administration: County Attorney is okay with the language changes requested by the Federal government. Application forthcoming.
 - Raytheon Fire Department: Approved as an associate participant. The IGA has not been received. Mr. Voorhees will follow up.
 - Tucson Airport Authority: The borrowed radios have been returned. TAA reported that coverage was good. They are still determining what level of membership they will be seeking.

VI. PCWIN AGENCY HANDBOOK UPDATE

Mr. Voorhees reports that there are two policies for the Committees review:

Gateway Usage Policy (102-A):

Mr. Voorhees states that this document, drafted by Chief Mike Garcia and Geoff Kuhn of Tucson Fire, is an overarching policy to determine specific uses for conventional gateways and provide some leeway for requesting the use of a PCWIN gateway asset.

Discussion:

Chief Wilson recommends policy statement 3.A. be changed to read "... facilitate public safety operations of a member." Chief Wilson explains that it should be clear that other entities cannot use the gateways for their own benefit but rather it needs to have some benefit to a member agency. Captain Azuelo asks Chief Garcia if he would like to comment. Mr. Garcia responds that the reason for the nonrestrictive language is to stay within the parameters of the good neighbor policy so that temporary assistance can be provided to other agencies if needed. Chief Wilson comments that the language he is proposing is to give the Board some direction when making decisions. Captain Azuelo notes that it should also be clear that gateways are meant to be a temporary solution. Mr. Voorhees confirms that the intent is for the connection to be temporary and beneficial to a PCWIN member.

Mr. Casella asks if there is an update on the CCGW inventory and locations. Mr. Voorhees responds that he sent a memorandum to agencies asking for those in possession of a CCGW to respond with the location and use of those ports. The vast majority of agencies have responded and most CCGWs are no longer in use except for those being used for fire station alerting. Mr. Brown has been tasked with physically locating CCGWs and developing a process to inventory those assets so PCWIN staff knows where they are located and what ports are available. Those not being used will be physically removed and returned to PCWIN inventory so they are available as needed.

Chief Wilson makes a motion to approve the Radio Amplification Systems Policy with the recommended changes to 3. A. Seconded by Anthony Casella and carried unanimously to submit to the Board of Directors.

Radio Amplification Policy (104-D):

Mr. Voorhees explains that this policy primarily discusses BDAs (bi-directional amplifiers) and how PCWIN will govern them. BDAs are located throughout the County but there is no good way of knowing where they are located or what they are linked to. As such, it is unknown if they are impacting network coverage. This policy is very broad but basically states that the FCC requires the Network Managing

Member to catalog these BDAs and ensure compliance with the FCC's regulations. There will be a procedure on the same.

Discussion:

Chief Wilson asks if any thought has been given to accomplishing the same thing with private property owners. He believes that building codes in Pima County may require amplification systems be installed in new high rise construction. If so, how would those systems be identified or managed? Anthony Casella answers that with non-county buildings, such as the TEP building, PCITD partners with the builder to install the necessary wiring throughout the building less the actual equipment so a BDA could be installed if needed. There has been no discussion about costs or programming. Chief Wilson asks how we will know about systems installed in the future. Mr. Casella responds that interference coming from a third party can be reported via a website. A response is generally received within 48 hours indicating the source of the interference.

Chief Wilson makes a motion to approve the Radio Amplification Policy (104-D). Seconded by Anthony Casella and carried unanimously to submit to the Board of Directors.

VII. ELECTION FOR EXECUTIVE COMMITTEE CHAIR

Chief Wilson makes a motion to appoint Anthony Casella as the new Executive Committee Chair. Seconded by Chief Chappell and carried unanimously.

VIII. AGENDA ITEMS FOR FUTURE BOARD OF DIRECTORS' MEETING AGENDA

The following will be added to the Board of Directors' Meeting Agenda for February 26, 2015:

- Announcement of new Executive Committee Chair
- Update on PCWIN Bond Purchases
- Update on Thomas O. Price Service Center

IX. NEW BUSINESS

Captain Azuelo requests an update on all the changes made to the radios. Specifically the changes made for Air Support and SWAT, as well as the different configuration issues. He would also like an update on Thomas Price Communications Center to which Chief Garcia responds that Tucson Fire will start transitioning staff to the new space on February 2, 2015 which will take approximately two weeks to complete. Captain Azuelo requests Chief Garcia to report back to the Committee and Board over the next two months to provide updates on progress.

X. CALL TO THE PUBLIC

Captain Azuelo makes a call to the public, and no one appears.

XI. DATE-TIME-LOCATION OF NEXT EXECUTIVE COMMITTEE MEETING(S)

The next Executive Committee Meeting is scheduled for Thursday, March 19, 2015 9:00 a.m. at the Pima Emergency Operations Center, 3434 E. 22nd Street, Tucson, Conference Room 308.

XII. ADJOURNMENT

It was moved by Chief Chappell, seconded by Chief Wunder and unanimously carried to adjourn the meeting.

Pima County Wireless Integrated Network (PCWIN)
Monthly Financial Summary Report
Fund 2101 - OEM's Radio System Special Revenue
FOR PERIOD ENDING January 31, 2015

	FY14/15 YTD Actuals	FY14/15 Adopted Budget	FY14/15 Revised Budget	Forecast	Variance (Revised Budget vs. Forecast)
1 Revenue	\$ 1,981,780	\$ 2,610,372	\$ 2,610,372	\$ 2,638,305	\$ 27,933
2 Expenditures					
3 Personnel Services*	570,177	1,200,956	1,124,956	1,127,389	(2,433)
4 Operating Expenditures	313,218	1,236,064	1,312,064	1,312,064	-
5 Capital Equipment	-	-	-	-	-
6 Total Expenditures	883,395	2,437,020	2,437,020	2,439,453	(2,433)
7 Operating Transfers In					
8 Operating Transfers In	1,248	-	1,249	1,249	-
9 Total Operating Transfers In	1,248	-	1,249	1,249	-
10 Operating Transfers Out					
11 Operating Transfers Out	-	-	-	-	-
12 Total Operating Transfers Out	-	-	-	-	-
13 Net Fund Impact	\$ 1,099,633	\$ 173,352	\$ 174,601	\$ 200,101	\$ 25,500

* Personnel Services is a combination of B242 and B265.

**Office of Emergency Management
FY 2015 Budget/Forecast
Bureau - B242 OEM Radio System SRF
FOR PERIOD ENDING January 31, 2015**

	Revised Budget FY 14-15	Forecasted FY 14-15 based on January 31, 2015	Variance (Revised vs. Forecast)
1 Net Operating income (loss)			
2			
3 Revenues			
4 General Government Fees (Intergovernmental Revenue - Public Safety Other Jurisdictions)	1,418,064	1,477,476	59,412
5 Interdepartmental Revenue (Pima County)	1,161,012	1,114,884	(46,128)
6 Rent and Royalties	31,296	43,076	11,780
7 Interest Rev. - Pooled Inv. - Operating	-	2,090	2,090
8 Miscellaneous Revenue	-	196	196
9 Late Fees and Interest Charges on Overdue Receivable	-	583	583
10 Total Operating Revenues	2,610,372	2,638,305	27,933
11			
12 Expenditures			
13 Personnel Services			
14 PCWIN - Salaries	145,480	145,480	-
15 PCWIN - Benefits	42,474	42,689	(215)
16 Interdepartmental Salaries - Charged out	-	(11,200)	11,200
17 Interdepartmental Salaries - Charged in	-	875	(875)
18 Interdepartmental Fringe - Charged in	-	328	(328)
19 Intra Departmental Salaries and Fringe	-	-	-
20 BEACON	13,067	12,892	175
21 CONFIDENCE	10,307	10,169	138
22 GEASA	11,989	11,828	161
23 HAYSTACK	18,057	17,815	242
24 RVFD	12,766	12,595	171
25 SWAN	12,504	12,336	168
26 TUMAMOC	11,106	10,957	149
27 ITD - Salaries and Benefits	847,206	856,459	(9,253)
28 Intra departmental Salaries - Charged out	-	-	-
29 Intra departmental Salaries - Charged in (above in lines 14 through 21)	-	-	-
30 Budgeted Benefits	-	-	-
31 Parking Subsidy	-	4,165	(4,165)
32 Subtotal Personnel Services	1,124,956	1,127,389	(2,433)
33			
34 Other Personnel Costs			
35 Payments To Governments			
36 COT Technician	115,107	115,107	-
37 COT Engineer	65,908	65,908	-
38 In of State Training	-	1,670	(1,670)
39 Out of State Training	5,500	5,500	-
40 In State Travel	1,000	1,000	-
41 Dues and Memberships	800	800	-
42 Administrative Overhead	190,721	190,721	-
43 Total Other Personnel Costs	379,036	380,706	(1,670)
44			
45 Operating Expenditures			
46 Office Supplies	1,950	6,950	(5,000)
47 Food Supplies	-	500	(500)
48 Books, Subscriptions, & Videos	2,500	2,500	-
49 Software Maintenance & Support - Comm Shop	35,000	35,000	-
50 Other Operating Supplies	25,000	25,000	-
51 Repair & Maintenance Supplies	130,150	117,683	12,467
52 Small Tools and Office Equipment Under \$1,000	20,000	20,000	-
53 Office Machines & Computers - Non-Capital	5,000	15,000	(10,000)
54 Other Machines & Equipment - Non-Capital	1,000	11,000	(10,000)
55 Fuel & Oil	1,000	1,000	-
56 Accounting and Auditing Services	-	7,500	(7,500)
57 Printing & Microfilming	250	882	(632)
58 Postage & Freight	5,000	5,000	-
59 Other Professional Services	-	187	(187)
60 Advertising	-	928	(928)
61 General Liability Insurance Premiums	-	13,860	(13,860)
62 Property Damage Insurance Premiums	14,000	140	13,860
63 Motor Pool Charges	50,000	70,000	(20,000)
64 Other Miscellaneous Charges	840	840	-
65 Interest Expense - Pooled Investments	-	-	-
66 R&M Machinery and Equipment Svcs	-	-	-
67 Motorola Software System Update Agreement	134,469	103,477	30,992
68 Motorola LMR Technical Support	29,716	22,121	7,595
69 Motorola Network System Monitoring	43,115	32,095	11,020
70 Motorola Network Preventative Maintenance	16,680	12,417	4,263
71 Motorola Advanced Replacement	25,737	19,159	6,578
72 Motorola NICE Audio Logging Equipment Service	28,746	21,399	7,347
73 Motorola Maintenance Consulting Fees (T&M for Motorola/Ceragon)	-	-	-
74 Ceragon Maintenance Support	37,326	37,326	-
75 Ceragon 24 Hr Advanced Replacement & Extended Warranty	36,906	36,906	-
76 Test Equipment Repair & Maintenance	-	-	-
77 Netclock Maintenance & Support	865	865	-
78 Cisco SmartNet CTM for City of Tucson	5,000	-	5,000
79 Cisco SmartNet and COT Sonet Boxes	91,780	96,780	(5,000)
80 Interdepartmental Supplies & Services - Charged in	-	7,500	(7,500)
81 Total Operating Expenditures	742,030	724,015	18,015
82			
83 Utilities			
84 Telephone & Internet			
85 ITD Network Port Charges	2,220	2,200	20
86 Cisco SmartNet	-	13,750	(13,750)
87 Long Distance Telephone Services	500	450	50
88 Cell Phones w/Data	16,200	16,200	-
89 Electricity	71,200	71,200	-
90 Total Utilities	90,120	103,800	(13,680)
91			
92 Leases & Rentals			
93 ARIVACA - ASLD Commercial Lease	2,400	2,400	-
94 BEACON - Crown Castle Lease	11,458	11,458	-
95 BIGELOW - SAT Lease	15,277	15,277	-
96 CONFIDENCE - TEP Lease	5,000	5,000	-
97 HAYSTACK - ASLD Land Use Permit	1,800	2,400	(600)
98 KEYSTONE - AZ DPS	10,000	10,000	-
99 LEMMON - AZ DPS	4,356	4,356	-
100 MILDRED - ASLD Commercial Lease	2,400	2,400	-
101 PECOC - Master Site & PCWIN Offices	5,100	5,100	-
102 RVFD - Rincon Valley Fire District Lease	12,000	12,000	-
103 County 1313 S. Mission Rd - Radio Maintenance Shop	31,087	33,152	(2,065)
104 Total Leases & Rentals	100,878	103,543	(2,665)
105			
106 Total Operating Expenditures	1,312,064	1,312,064	-
107			
108 Grand Total Expenditures	2,437,020	2,439,453	(2,433)
109			
110 Net Operating Income (loss)	173,352	198,852	25,500
111			
112 Cash Flow from Operations after Transfers			
113 Net income (loss)	173,352	198,852	25,500
114 Transfers In-General Fund	1,249	1,249	-
115 Transfer Out	-	-	-
116 Cash Flow from Operations, after Transfers	174,601	200,101	25,500
117			
118 Net Fund Impact	174,601	200,101	25,500
119			

Office of Emergency Management
 Monthly Financial Summary Report
 Bureau - B242 OEM Radio System SRF
 FOR PERIOD ENDING February 28, 2015

	FY14/15 YTD	FY14/15 Adopted Budget	FY14/15 Revised Budget	Forecast	Variance (Revised Budget vs. Forecast)
1 Revenue	\$ 2,352,328	\$ 2,610,372	\$ 2,610,372	\$ 2,656,792	\$ 46,420
2 Expenditures					
3 Personnel Services*	652,944	1,200,956	1,124,956	1,124,956	-
4 Operating Expenditures	348,190	1,236,064	1,312,064	1,002,064	310,000
5 Capital Equipment	-	-	-	-	-
6 Total Expenditures	1,001,135	2,437,020	2,437,020	2,127,020	310,000
7 Operating Transfers In					
8 Operating Transfers In	1,248	-	1,249	1,249	-
9 Total Operating Transfers In	1,248	-	1,249	1,249	-
10 Operating Transfers Out					
11 Operating Transfers Out	-	-	-	-	-
12 Total Operating Transfers Out	-	-	-	-	-
13 Net Fund Impact	\$ 1,352,442	\$ 173,352	\$ 174,601	\$ 531,021	\$ 356,420

* Personnel Services is a combination of B242 and B265.

**Office of Emergency Management
FY 2015 Budget/Forecast
Bureau - B242 OEM Radio System SRF
FOR PERIOD ENDING February 28, 2015**

	Revised Budget FY 14-15	Forecasted FY 14-15 based on February 28, 2015	Variance (Revised vs. Forecast)
1 Net Operating income (loss)			
2			
3 Revenues			
4 General Government Fees (Intergovernmental Revenue - Public Safety Other Jurisdictions)	1,418,064	1,490,205	72,141
5 Interdepartmental Revenue (Pima County)	1,161,012	1,118,232	(42,780)
6 Rent and Royalties	31,296	43,076	11,780
7 Interest Rev. - Pooled Inv. - Operating	-	4,500	4,500
8 Miscellaneous Revenue	-	196	196
9 Late Fees and Interest Charges on Overdue Receivable	-	583	583
10 Total Operating Revenues	2,610,372	2,656,792	46,420
11			
12 Expenditures			
13 Personnel Services			
14 PCWIN - Salaries	145,480	143,031	2,449
15 PCWIN - Benefits	42,474	42,099	375
16 Interdepartmental Salaries - Charged out	-	(11,200)	11,200
17 Interdepartmental Salaries - Charged in	-	53,497	(53,497)
18 Interdepartmental Fringe - Charged in	-	25,839	(25,839)
19 Intra Departmental Salaries and Fringe	-	-	-
20 BEACON	13,067	1,318	11,749
21 CONFIDENCE	10,307	1,040	9,267
22 GEASA	11,989	1,209	10,780
23 HAYSTACK	18,057	1,821	16,236
24 RVFD	12,766	1,288	11,478
25 SWAN	12,504	1,261	11,243
26 TUMAMOC	11,106	1,120	9,986
27 ITD - Salaries and Benefits	847,206	858,467	(11,261)
28 Intra departmental Salaries - Charged out	-	-	-
29 Intra departmental Salaries - Charged in (above in lines 14 through 21)	-	-	-
30 Budgeted Benefits	-	-	-
31 Parking Subsidy	-	4,165	(4,165)
32 Subtotal Personnel Services	1,124,956	1,124,956	-
33			
34 Other Personnel Costs			
35 Payments To Governments	-	-	-
36 COT Technician	115,107	115,107	-
37 COT Engineer	65,908	65,908	-
38 In of State Training	-	1,670	(1,670)
39 Out of State Training	5,500	5,500	-
40 In State Travel	1,000	1,000	-
41 Dues and Memberships	800	800	-
42 Administrative Overhead	190,721	190,721	-
43 Total Other Personnel Costs	379,036	380,706	(1,670)
44			
45 Operating Expenditures			
46 Office Supplies	1,950	6,950	(5,000)
47 Food Supplies	-	500	(500)
48 Books, Subscriptions, & Videos	2,500	2,500	-
49 Software Maintenance & Support - Comm Shop	35,000	35,000	-
50 Other Operating Supplies	25,000	25,000	-
51 Repair & Maintenance Supplies	130,150	117,683	12,467
52 Small Tools and Office Equipment Under \$1,000	20,000	20,000	-
53 Office Machines & Computers - Non-Capital	5,000	5,000	-
54 Other Machines & Equipment - Non-Capital	1,000	11,000	(10,000)
55 Fuel & Oil	1,000	1,000	-
56 Accounting and Auditing Services	-	7,500	(7,500)
57 Printing & Microfilming	250	882	(632)
58 Postage & Freight	5,000	5,000	-
59 Other Professional Services	-	187	(187)
60 Advertising	-	928	(928)
61 General Liability Insurance Premiums	-	13,860	(13,860)
62 Property Damage Insurance Premiums	14,000	140	13,860
63 Motor Pool Charges	50,000	70,000	(20,000)
64 Other Miscellaneous Charges	840	840	-
65 Interest Expense - Pooled Investments	-	-	-
66 R&M Machinery and Equipment Svcs	-	-	-
67 Motorola Software System Update Agreement	134,469	-	134,469
68 Motorola LMR Technical Support	29,716	-	29,716
69 Motorola Network System Monitoring	43,115	-	43,115
70 Motorola Network Preventative Maintenance	16,680	-	16,680
71 Motorola Advanced Replacement	25,737	-	25,737
72 Motorola NICE Audio Logging Equipment Service	28,746	-	28,746
73 Motorola Maintenance Consulting Fees (T&M for Motorola/Ceragon)	-	-	-
74 Ceragon Maintenance Support	37,326	-	37,326
75 Ceragon 24 Hr Advanced Replacement & Extended Warranty	36,906	-	36,906
76 Test Equipment Repair & Maintenance	-	11,386	(11,386)
77 Netclock Maintenance & Support	865	865	-
78 Cisco SmartNet CTM for City of Tucson	5,000	-	5,000
79 Cisco SmartNet and COT Sonet Boxes	91,780	70,294	21,486
80 Interdepartmental Supplies & Services - Charged in	-	7,500	(7,500)
81 Total Operating Expenditures	742,030	414,015	328,015
82			
83 Utilities			
84 Telephone & Internet	-	-	-
85 ITD Network Port Charges	2,220	2,200	20
86 Cisco SmartNet	-	13,750	(13,750)
87 Long Distance Telephone Services	500	450	50
88 Cell Phones w/Data	16,200	16,200	-
89 Electricity	71,200	71,200	-
90 Total Utilities	90,120	103,800	(13,680)
91			
92 Leases & Rentals			
93 ARIVACA - ASLD Commercial Lease	2,400	2,400	-
94 BEACON - Crown Castle Lease	11,458	11,458	-
95 BIGELOW - SAT Lease	15,277	15,277	-
96 CONFIDENCE - TEP Lease	5,000	5,000	-
97 HAYSTACK - ASLD Land Use Permit	1,800	2,400	(600)
98 KEYSTONE - AZ DPS	10,000	10,000	-
99 LEMMON - AZ DPS	4,356	4,356	-
100 MILDRED - ASLD Commercial Lease	2,400	2,400	-
101 PECOC - Master Site & PCWIN Offices	5,100	5,100	-
102 RVFD - Rincon Valley Fire District Lease	12,000	12,000	-
103 County 1313 S. Mission Rd - Radio Maintenance Shop	31,087	33,152	(2,065)
104 Total Leases & Rentals	100,878	103,543	(2,665)
105			
106 Total Operating Expenditures	1,312,064	1,002,064	310,000
107			
108 Grand Total Expenditures	2,437,020	2,127,020	310,000
109			
110 Net Operating Income (loss)	173,352	529,772	356,420
111			
112 Cash Flow from Operations after Transfers			
113 Net income (loss)	173,352	529,772	356,420
114 Transfers In-General Fund	1,249	1,249	-
115 Transfer Out	-	-	-
116 Cash Flow from Operations, after Transfers	174,601	531,021	356,420
117			
118 Net Fund Impact	174,601	531,021	356,420

**OEM/PCWIN FUND 2101
REVENUE / RECEIVABLE REPORT
FISCAL YEAR 2014-2015
as of February 28, 2015**

EXTERNAL ACCOUNTS									
Type	Legal Name	Description	Billed Date	Billed Amount	Collected Date	Collected Amount	Due Date	QTR	Outstanding
Membership	AJO AMBULANCE	PCWIN Membership Fees- 1st Quarter (July - September 2014) 43 units @ \$31.00 each	05/15/14	\$ 3,999.00	07/01/14	\$ 3,999.00	07/01/14	1st	\$ -
Membership	AJO AMBULANCE	PCWIN Membership Fees- 2nd Quarter (Oct-Dec 2014) 43 units @ \$31.00 each	08/18/14	\$ 3,999.00	08/22/14	\$ 3,999.00	10/01/14	2nd	\$ -
Membership	AJO AMBULANCE	PCWIN Membership Fees- 3rd Quarter (Jan-Mar 2015) 43 units @ \$31.00 each	11/17/14	\$ 3,999.00	11/21/14	\$ 3,999.00	01/01/15	3rd	\$ -
Membership	AJO AMBULANCE	PCWIN Membership Fees- 4th Quarter (Apr- June 2015) 43 units @ \$31.00 each	02/15/15	\$ 3,999.00			04/01/15	4th	\$ 3,999.00
Membership	AVRA VALLEY FIRE DISTRICT	PCWIN Membership Fees- 1st Quarter (July - September 2014) 4 units @ \$31.00 each	05/15/14	\$ 372.00	07/11/14	\$ 372.00	07/01/14	1st	\$ -
Late Fees	AVRA VALLEY FIRE DISTRICT	PCWIN Late Fees for 1st Quarter per IGA 13*0400	08/08/14	\$ 3.72	09/26/14	\$ 3.72	10/01/14	1st	\$ -
Membership	AVRA VALLEY FIRE DISTRICT	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2014) 4 units @ \$31.00 each	08/18/14	\$ 372.00	09/26/14	\$ 372.00	10/01/14	2nd	\$ -
Membership	AVRA VALLEY FIRE DISTRICT	PCWIN Membership Fees 3rd Quarter (Jan-Mar 2015) 4 units @ 31.00 each unit	11/18/14	\$ 372.00	11/24/14	\$ 372.00	01/01/15	3rd	\$ -
Membership	AVRA VALLEY FIRE DISTRICT	PCWIN Membership Fees 4th Quarter (Apr - Jun 2015) 4 units @ 31.00 each unit	02/15/15	\$ 372.00			04/01/15	4th	\$ 372.00
Late Fees	CITY OF SOUTH TUCSON- Police	PCWIN Late Fees for 1st Quarter per IGA 13*0400	08/11/14	\$ 121.50	11/04/14	\$ 121.50	10/01/14	1st	\$ -
Late Fees	CITY OF SOUTH TUCSON-Police	PCWIN Late Fees for 1st Quarter per IGA 13*0400	08/11/14	\$ 37.39	11/14/14	\$ 37.39	10/01/14	1st	\$ -
Membership	CITY OF SOUTH TUCSON-Police	PCWIN Membership Fees- Police 1st Quarter (July - September 2014) 65 units @ \$31.00 each	05/15/14	\$ 6,045.00	08/26/14	\$ 6,045.00	07/01/14	1st	\$ -
Membership	CITY OF SOUTH TUCSON-Police	PCWIN Membership Fees- Police 2nd Quarter (Oct - Dec 2014) 65 units @ \$31.00 each	08/18/14	\$ 6,045.00	11/04/14	\$ 6,045.00	10/01/14	2nd	\$ -
Membership	CITY OF SOUTH TUCSON-Police	PCWIN Membership Fees- Police 3rd Quarter (Jan - Mar 2015) 65 units @ \$31.00 each	11/17/14	\$ 6,045.00	02/17/15	\$ 6,045.00	01/01/15	3rd	\$ -
Late Fees	CITY OF SOUTH TUCSON-Police	PCWIN 3rd Quarter Late Fees Invoice 15*2695 & 15*2697	01/01/15	\$ 54.58	02/23/15	\$ 54.58	03/13/15	3rd	\$ -
Membership	CITY OF SOUTH TUCSON-Police	PCWIN Membership Fees- Police 4th Quarter (Apr - Jun 2015) 65 units @ \$31.00 each	02/15/15	\$ 6,045.00			04/01/15	4th	\$ 6,045.00
Membership	CITY OF SOUTH TUCSON-Fire	PCWIN Membership Fees- 1st Quarter (July - September 2014) 20 units @ \$31.00 each	05/15/14	\$ 1,860.00	08/26/14	\$ 1,860.00	07/01/14	1st	\$ -
Membership	CITY OF SOUTH TUCSON-Fire	PCWIN Membership Fees-Fire 2nd Quarter (Oct - Dec 2014) 20 units @ \$31.00 each	08/18/14	\$ 1,860.00	11/04/14	\$ 1,860.00	10/01/14	2nd	\$ -
Membership	CITY OF SOUTH TUCSON-Fire	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2015) 20 units @ \$31.00 each	11/17/14	\$ 1,860.00	02/17/15	\$ 1,860.00	01/01/15	3rd	\$ -
Membership	CITY OF SOUTH TUCSON-Fire	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2015) 20 units @ \$31.00 each	02/15/15	\$ 1,860.00			04/01/15	4th	\$ 1,860.00
Membership	CITY OF TUCSON-Fire	PCWIN Membership Fees -Fire 1st Quarter (July - September 2014) 542 units @ \$31.00 each	05/15/14	\$ 50,405.00	07/02/14	\$ 50,405.00	07/01/14	1st	\$ -
Membership	CITY OF TUCSON-Fire	PCWIN Membership Fees-Police 2nd Quarter (Oct - Dec 2014) 542 units @ \$31.00 each	08/18/14	\$ 50,406.00	09/24/14	\$ 50,406.00	10/01/14	2nd	\$ -
Membership	CITY OF TUCSON- Fire	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2015) 542 units @ \$31.00 each	11/17/14	\$ 50,406.00	01/05/15	\$ 50,406.00	01/01/15	3rd	\$ -
Membership	CITY OF TUCSON- Fire	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2015) 542 units @ \$31.00 each	02/15/15	\$ 50,406.00			4/1/215	4th	\$ 50,406.00
Membership	CITY OF TUCSON-Police	PCWIN Membership Fees-Fire 1st Quarter (July - September 2014) 2014 units @ \$31.00 each	05/15/14	\$ 187,302.00	07/02/14	\$ 187,302.00	07/01/14	1st	\$ -
Membership	CITY OF TUCSON-Police	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2014) 2014 unit @ \$31.00 each	08/18/14	\$ 187,302.00	09/24/14	\$ 187,302.00	10/01/14	2nd	\$ -
Membership	CITY OF TUCSON- Police	PCWIN Membership Fees-Police 3rd Quarter (Jan - Mar 2015) 2014 unit @ \$31.00 each	11/17/14	\$ 187,302.00	1/5/215	\$ 187,302.00	01/01/15	3rd	\$ -
Membership	CITY OF TUCSON- Police	PCWIN Membership Fees-Police 4th Quarter (Apr - Jun 2015) 2014 unit @ \$31.00 each	02/15/15	\$ 187,302.00			04/01/15	4th	\$ 187,302.00
Membership	CORONA DE TUCSON FIRE DISTRICT	PCWIN Membership Fees- 1st Quarter (July - September 2014) 31 units @ \$31.00 each	05/15/14	\$ 2,883.00	07/07/14	\$ 2,883.00	07/01/14	1st	\$ -

Type	Legal Name	Description	Billed Date	Billed Amount	Collected Date	Collected Amount	Due Date	QTR	Outstanding
Membership	CORONA DE TUCSON FIRE DISTRICT	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2014) 31 units @ \$31.00 each	08/18/14	\$ 2,883.00	09/25/14	\$ 2,883.00	10/01/14	2nd	\$ -
Membership	CORONA DE TUCSON FIRE DISTRICT	PCWIN Membership Fees- 3rd Quarter (Jan- Mar 2015) 31 units @ \$31.00 each	11/17/14	\$ 2,883.00	12/09/14	\$ 2,883.00	01/01/15	3rd	\$ -
Membership	CORONA DE TUCSON FIRE DISTRICT	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2015) 31 units @ \$31.00 each	02/15/15	\$ 2,883.00			04/01/15	4th	\$ 2,883.00
Membership	DREXEL HEIGHTS FIRE DEPARTMENT	PCWIN Membership Fees- 1st Quarter (July - September 2014) 88 units @ \$31.00 each	05/15/14	\$ 8,184.00	07/03/14	\$ 8,184.00	07/01/14	1st	\$ -
Membership	DREXEL HEIGHTS FIRE DEPARTMENT	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2014) 89 units @ \$31.00 each	08/18/14	\$ 8,277.00	09/23/14	\$ 8,277.00	10/01/14	2nd	\$ -
Membership	DREXEL HEIGHTS FIRE DEPARTMENT	PCWIN Membership Fees- 3rd Quarter (Jan-Mar 2015) 89 units @ \$31.00 each	11/17/14	\$ 8,277.00	12/23/14	\$ 8,277.00	01/01/15	3rd	\$ -
Membership	DREXEL HEIGHTS FIRE DEPARTMENT	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2015) 89 units @ \$31.00 each	02/15/15	\$ 8,277.00				4th	\$ 8,277.00
Membership	GOLDER RANCH FIRE DISTRICT	PCWIN Membership Fees- 1st Quarter (July - September 2014) 31 units @ \$31.00 each	05/15/14	\$ 2,883.00	07/09/14	\$ 2,883.00	07/01/14	1st	\$ -
Membership	GOLDER RANCH FIRE DISTRICT	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2014) 31 units @ \$31.00 each	08/18/14	\$ 2,883.00	08/27/14	\$ 2,883.00	10/01/14	2nd	\$ -
Membership	GOLDER RANCH FIRE DISTRICT	PCWIN Membership Fees- 3rd Quarter (Jan-Mar 2015) 31 units @ \$31.00 each	11/17/14	\$ 2,883.00	12/01/14	\$ 2,883.00	01/01/15	3rd	\$ -
Membership	GOLDER RANCH FIRE DISTRICT	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2015) 31 units @ \$31.00 each	02/15/15	\$ 2,883.00			04/01/15	4th	\$ 2,883.00
Membership	GREEN VALLEY FIRE DISTRICT	PCWIN Membership Fees- 1st Quarter (July - September 2014) 98 units @ \$31.00 each	05/15/14	\$ 9,114.00	07/10/14	\$ 9,114.00	07/01/14	1st	\$ -
Membership	GREEN VALLEY FIRE DISTRICT	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2014) 98 units @ \$31.00 each	08/18/14	\$ 9,114.00	08/29/14	\$ 9,114.00	10/01/14	2nd	\$ -
Membership	GREEN VALLEY FIRE DISTRICT	PCWIN Membership Fees- 3rd Quarter (Jan- Mar 2015) 98 units @ \$31.00 each	11/17/14	\$ 9,114.00	12/11/14	\$ 9,114.00	01/01/15	3rd	\$ -
Membership	GREEN VALLEY FIRE DISTRICT	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2015) 98 units @ \$31.00 each	02/15/15	\$ 10,044.00				4th	\$ 10,044.00
Membership	MOUNTAIN VISTA FIRE DISTRICT	PCWIN Membership Fees- 1st Quarter (July - September 2014) 33 units @ \$31.00 each	05/15/14	\$ 3,069.00	07/10/14	\$ 3,069.00	07/01/14	1st	\$ -
Membership	MOUNTAIN VISTA FIRE DISTRICT	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2014) 33 units @ \$31.00 each	08/18/14	\$ 3,069.00	08/18/14	\$ 3,069.00	10/01/14	2nd	\$ -
Membership	MOUNTAIN VISTA FIRE DISTRICT	PCWIN Membership Fees- 3rd Quarter (Jan -Mar 2015) 33 units @ \$31.00 each	11/17/14	\$ 3,069.00	12/08/14	\$ 3,069.00	01/01/15	3rd	\$ -
Membership	MOUNTAIN VISTA FIRE DISTRICT	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2015) 33 units @ \$31.00 each	02/15/15	\$ 3,069.00			04/01/15	4th	\$ 3,069.00
Membership	NORTHWEST FIRE/RESCUE DISTRICT	PCWIN Membership Fees- 1st Quarter (July - September 2014) 15 units @ \$31.00 each	05/15/14	\$ 1,395.00	07/10/14	\$ 1,395.00	07/01/14	1st	\$ -
Membership	NORTHWEST FIRE/RESCUE DISTRICT	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2014) 15 units @ \$31.00 each	08/18/14	\$ 1,395.00	09/22/14	\$ 1,395.00	10/01/14	2nd	\$ -
Membership	NORTHWEST FIRE/RESCUE DISTRICT	PCWIN Membership Fees- 3rd Quarter (Jan- Mar 2015) 15 units @ \$31.00 each	11/17/14	\$ 1,395.00	01/05/15	\$ 1,395.00	01/01/15	3rd	\$ -
Membership	NORTHWEST FIRE/RESCUE DISTRICT	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2015) 15 unit @ \$31.00 each	02/15/15	\$ 1,395.00			04/01/15	4th	\$ 1,395.00
Membership	NORTHWEST MEDICAL CENTER LLC	PCWIN Membership Fees- 1st Quarter (July - September 2014) 1 unit @ \$31.00 each	05/15/14	\$ 93.00	07/10/14	\$ 93.00	07/01/14	1st	\$ -
Membership	NORTHWEST MEDICAL CENTER LLC	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2014) 1 unit @ \$31.00 each	08/18/14	\$ 93.00	12/23/14	\$ 93.00	10/01/14	2nd	\$ -
Membership	NORTHWEST MEDICAL CENTER LLC	PCWIN Membership Fees- 3rd Quarter (Jan- Mar 2015) 1 unit @ \$31.00 each	11/18/14	\$ 93.00	12/16/14	\$ 93.00	01/01/15	3rd	\$ -
Late Fees	NORTHWEST MEDICAL CENTER LLC	2nd Late Fee- Invoice RE 15*0911	11/25/14	\$ 1.86	12/23/14	\$ 1.86	01/09/15	2nd	\$ -
Membership	NORTHWEST MEDICAL CENTER LLC	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2015) 1 unit @ \$31.00 each	02/15/15	\$ 93.00				4th	\$ 93.00
Membership	ORO VALLEY HOSPITAL	PCWIN Membership Fees- 1st Quarter (July - September 2014)1 unit @ \$31.00 each	05/15/14	\$ 93.00	08/21/14	\$ 93.00	07/01/14	1st	\$ -

Type	Legal Name	Description	Billed Date	Billed Amount	Collected Date	Collected Amount	Due Date	QTR	Outstanding
Membership	ORO VALLEY HOSPITAL	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2014) 1 unit @ \$31.00 each	08/18/14	\$ 93.00			10/01/14	2nd	\$ 93.00
Membership	ORO VALLEY HOSPITAL	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2015) 1 unit @ \$31.00 each	11/17/14	\$ 93.00	01/26/15	\$ 93.00	01/01/15	3rd	\$ -
Late Fees	ORO VALLEY HOSPITAL	Late Fees for Oro Valley Hospital 2nd Qrt Invoice #15*0896	12/18/14	\$ 2.82	01/14/15	\$ 2.82	02/01/15	2nd	\$ -
Late Fees	ORO VALLEY HOSPITAL	Late Fees for Oro Valley Hospital 2nd Qrt Invoice #15*0896	01/28/15	\$ 0.82			03/14/15	2nd	\$ 0.82
Membership	ORO VALLEY HOSPITAL	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2015) 1 unit @ \$31.00 each	02/15/15	\$ 93.00			04/01/15	4th	\$ 93.00
Membership	PASCUA PUEBLO FIRE DEPARTMENT	PCWIN Membership Fees- 1st Quarter (Jul - Sept 2015) 25 Units @ \$31.00 each	05/15/14	\$ 2,325.00	07/10/14	\$ 2,325.00	07/01/14	1st	\$ -
Membership	PASCUA PUEBLO FIRE DEPARTMENT	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2014) 25 units @ \$31.00 each	08/18/14	\$ 2,325.00	09/12/14	\$ 2,325.00	10/01/14	2nd	\$ -
Membership	PASCUA PUEBLO FIRE DEPARTMENT	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2015) 25 units @ \$31.00 each	11/17/14	\$ 2,325.00	12/03/14	\$ 2,325.00	01/01/15	3rd	\$ -
Membership	PASCUA PUEBLO FIRE DEPARTMENT	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2015) 25 units @ \$31.00 each	02/15/15	\$ 2,325.00			04/01/15	4th	\$ 2,325.00
Membership	PASCUA YAQUI POLICE DEPARTMENT	PCWIN Membership Fees- 1st Quarter (July - September 2014) 80 units @ \$31.00 each	05/15/14	\$ 7,440.00	07/10/14	\$ 7,440.00	07/01/14	1st	\$ -
Membership	PASCUA YAQUI POLICE DEPARTMENT	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2014) 80 units @ \$31.00 each	08/18/14	\$ 7,440.00	09/15/14	\$ 7,440.00	10/01/14	2nd	\$ -
Membership	PASCUA YAQUI POLICE DEPARTMENT	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2015) 80 units @ \$31.00 each	11/17/14	\$ 7,440.00	12/03/14	\$ 7,440.00	01/01/15	3rd	\$ -
Membership	PASCUA YAQUI POLICE DEPARTMENT	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2015) 80 units @ \$31.00 each	02/15/15	\$ 7,440.00			04/01/15	4th	\$ 7,440.00
Membership	PICTURE ROCKS FIRE DISTRICT	PCWIN Membership Fees- 1st Quarter (July - September 2014) 2 units @ \$31.00 each	05/15/14	\$ 186.00	07/11/14	\$ 186.00	07/01/14	1st	\$ -
Membership	PICTURE ROCKS FIRE DISTRICT	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2014) 2 units @ \$31.00 each	08/18/14	\$ 186.00	09/26/14	\$ 186.00	10/01/14	2nd	\$ -
Membership	PICTURE ROCKS FIRE DISTRICT	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2015) 2 units @ \$31.00 each	11/17/14	\$ 186.00	12/05/14	\$ 186.00	01/01/15	3rd	\$ -
Membership	PICTURE ROCKS FIRE DISTRICT	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2015) 2 units @ \$31.00 each	02/15/14	\$ 186.00			04/01/15	4th	\$ 186.00
Membership	PIMA COUNTY COMMUNITY COLLEGE	PCWIN Membership Fees- 1st Quarter (July - September 2014) 91 units @ \$31.00 each	05/15/14	\$ 8,463.00	07/01/14	\$ 8,463.00	07/01/14	1st	\$ -
Membership	PIMA COUNTY COMMUNITY COLLEGE	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2014) 91 units @ \$31.00 each	08/18/14	\$ 8,463.00	09/09/14	\$ 8,463.00	10/01/14	2nd	\$ -
Membership	PIMA COUNTY COMMUNITY COLLEGE	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2015) 91 units @ \$31.00 each	11/17/14	\$ 8,463.00	12/03/14	\$ 8,463.00	01/01/15	3rd	\$ -
Membership	PIMA COUNTY COMMUNITY COLLEGE	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2015) 91 units @ \$31.00 each	02/15/15	\$ 8,463.00			04/01/15	4th	\$ 8,463.00
Membership	RINCON VALLEY FIRE DISTRICT	PCWIN Membership Fees- 1st Quarter (July - September 2014) 35 units @ \$31.00 each	05/15/14	\$ 3,255.00	07/11/14	\$ 3,255.00	07/01/14	1st	\$ -
Membership	RINCON VALLEY FIRE DISTRICT	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2014) 35 units @ \$31.00 each	08/18/14	\$ 3,255.00	08/25/14	\$ 3,255.00	10/01/14	2nd	\$ -
Membership	RINCON VALLEY FIRE DISTRICT	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2015) 35 units @ \$31.00 each	11/17/14	\$ 3,255.00	12/01/14	\$ 3,255.00	01/01/15	3rd	\$ -
Membership	RINCON VALLEY FIRE DISTRICT	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2015) 35 units @ \$31.00 each	02/15/15	\$ 3,255.00	02/27/15	\$ 3,255.00	04/01/15	4th	\$ -
Late Fees	RURAL METRO FIRE DEPT	Late Fee Charges for June and July's Inv #14*5310 and Inv 14*6126	09/24/14	\$ 264.44	11/14/14	\$ 264.44	11/08/14	1st	\$ -
Membership	RURAL METRO FIRE DEPT	PCWIN Membership Fees- 1st Quarter (July - September 2014) 104 units @ \$31.00 each	05/15/14	\$ 9,672.00	08/18/14	\$ 9,672.00	07/01/14	1st	\$ -
Membership	RURAL METRO FIRE DEPT	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2014) 129 units @ \$31.00 each	08/18/14	\$ 11,997.00	09/05/14	\$ 11,997.00	10/01/14	2nd	\$ -
Membership	RURAL METRO FIRE DEPT	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2015) 138 units @ \$31.00 each	11/17/14	\$ 12,834.00	02/12/15	\$ 12,834.00	01/01/15	3rd	\$ -
Late Fees	RURAL METRO FIRE DEPT	Late Fee Charges for January Inv #15*2690, PCWIN Membership Fees 3rd Quarter	01/27/15	\$88.61			01/01/15	3rd	\$ 88.61
Membership	RURAL METRO FIRE DEPT	4th Quarter (Apr - Jun 2015) 138 units @ \$31.00 each	02/15/15	\$12,927.00			04/01/15	4th	\$ 12,927.00
Membership	SABINO VISTA FIRE DISTRICT	PCWIN Membership Fees- Sabino Vista Fire District 1st Quarter (Jul- Sept 2014)	05/15/14	\$465.00	07/10/14	\$ 465.00	07/01/14	1st	\$ -

Type	Legal Name	Description	Billed Date	Billed Amount	Collected Date	Collected Amount	Due Date	QTR	Outstanding
Membership	SABINO VISTA FIRE DISTRICT	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2014) 5 units @ \$31.00 each	08/18/14	\$ 465.00	09/25/14	\$ 465.00	10/01/14	2nd	\$ -
Membership	SABINO VISTA FIRE DISTRICT	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2015) 5 units @ \$31.00 each	11/17/14	\$ 465.00	12/24/14	\$ 465.00	01/01/15	3rd	\$ -
Membership	SABINO VISTA FIRE DISTRICT	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2015) 5 units @ \$31.00 each	02/15/15	\$ 465.00			04/01/15	4th	\$ 465.00
Membership	ST. JOSEPH'S HOSPITAL	PCWIN Membership Fees- 1st Quarter (July - September 2014) 1 unit @ \$31.00 each	05/15/14	\$ 93.00	08/01/14	\$ 93.00	07/01/14	1st	\$ -
Membership	ST. JOSEPH'S HOSPITAL	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2014) 1 unit @ \$31.00 each	08/18/14	\$ 93.00	01/05/15	\$ 93.00	10/01/14	2nd	\$ -
Late Fees	ST. JOSEPH'S HOSPITAL	Late Fees for St. Joseph Hospital 3rd Qrt Invoice #15*0748	11/25/14	\$ 1.86		\$ -	01/09/15	3rd	\$ 1.86
Membership	ST. JOSEPH'S HOSPITAL	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2015) 1 unit @ \$31.00 each	11/17/14	\$ 93.00	01/20/15	\$ 93.00	01/01/14	3rd	\$ -
Membership	ST. JOSEPH'S HOSPITAL	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2015) 1 unit @ \$31.00 each	02/15/15	\$ 93.00			04/01/15	4th	\$ 93.00
Membership	ST. MARY'S HOSPITAL	PCWIN Membership Fees- 1st Quarter (July - September 2014) 1 unit @ \$31.00 each	05/15/14	\$ 93.00	08/01/14	\$ 93.00	07/01/14	1st	\$ -
Membership	ST. MARY'S HOSPITAL	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2014) 1 unit @ \$31.00 each	08/18/14	\$ 93.00	09/08/14	\$ 93.00	10/01/14	2nd	\$ -
Membership	ST. MARY'S HOSPITAL	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2015) 1 unit @ \$31.00 each	11/17/14	\$ 93.00	12/08/14	\$ 93.00	01/01/15	3rd	\$ -
Membership	ST. MARY'S HOSPITAL	PCWIN Membership Fees- 4th Quarter (Apr Jun 2015) 1 unit @ \$31.00 each	02/15/15	\$ 93.00			04/01/15	4th	\$ 93.00
Membership	Tanque Verde Valley Fire District	PCWIN Membership Fees- 1st Quarter (July - September 2014) 5 units @ \$31.00 each	05/15/14	\$ 465.00	07/11/14	\$ 465.00	07/01/14	1st	\$ -
Membership	Tanque Verde Valley Fire District	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2014) 5 units @ \$31.00 each	08/18/14	\$ 465.00	09/05/14	\$ 465.00	10/01/14	2nd	\$ -
Membership	Tanque Verde Valley Fire District	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2015) 5 units @ \$31.00 each	11/17/14	\$ 465.00	12/02/14	\$ 465.00	01/01/15	3rd	\$ -
Membership	Tanque Verde Valley Fire District	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2015) 5 units @ \$31.00 each	02/15/15	\$ 465.00			04/01/15	4th	\$ 465.00
Membership	THREE POINTS FIRE DISTRICT	PCWIN Membership Fees- 1st Quarter (July - September 2014) 3 units @ \$31.00 each	05/15/14	\$ 279.00	07/10/14	\$ 279.00	07/01/14	1st	\$ -
Membership	THREE POINTS FIRE DISTRICT	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2014) 3 units @ \$31.00 each	08/18/14	\$ 279.00	08/26/14	\$ 279.00	10/01/14	2nd	\$ -
Membership	THREE POINTS FIRE DISTRICT	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2015) 3 units @ \$31.00 each	11/17/14	\$ 279.00	12/05/14	\$ 279.00	01/01/15	3rd	\$ -
Membership	THREE POINTS FIRE DISTRICT	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2015) 3 units @ \$31.00 each	02/15/15	\$ 279.00			04/01/15	4th	\$ 279.00
Membership	TOWN OF ORO VALLEY	PCWIN Membership Fees- 1st Quarter (July - September 2014) 226 units @ \$31.00 each	05/15/14	\$ 21,018.00	07/10/14	\$ 21,018.00	07/01/14	1st	\$ -
Membership	TOWN OF ORO VALLEY	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2014) 226 units @ \$31.00 each	08/18/14	\$ 21,018.00	09/08/14	\$ 21,018.00	10/01/14	2nd	\$ -
Membership	TOWN OF ORO VALLEY	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2015) 226 units @ \$31.00 each	11/17/14	\$ 21,018.00	12/01/14	\$ 21,018.00	01/01/15	3rd	\$ -
Membership	TOWN OF ORO VALLEY	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2015) 226 units @ \$31.00 each	02/15/15	\$ 21,018.00			04/01/15	4th	\$ 21,018.00
Membership	TOWN OF SAHUARITA	PCWIN Membership Fees- 1st Quarter (July - September 2014) 109 units @ \$31.00 each	05/15/14	\$ 10,137.00	07/21/14	\$ 10,137.00	07/01/14	1st	\$ -
Membership	TOWN OF SAHUARITA	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2014) 109 units @ \$31.00 each	08/18/14	\$ 10,137.00	09/17/14	\$ 10,137.00	10/01/14	2nd	\$ -
Membership	TOWN OF SAHUARITA	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2015) 109 units @ \$31.00 each	11/17/14	\$ 10,137.00	12/23/14	\$ 10,137.00	01/01/15	3rd	\$ -
Membership	TOWN OF SAHUARITA	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2015) 109 units @ \$31.00 each	02/15/15	\$ 10,137.00			04/01/15	4th	\$ 10,137.00
Membership	TUCSON COUNTRY CLUB ESTATES FIRE DISTRICT	PCWIN Membership Fees- 1st Quarter (July - Sept 2014) 5 units @ \$31.00 each	05/15/14	\$ 465.00	07/11/14	\$ 465.00	07/01/14	1st	\$ -
Membership	TUCSON COUNTRY CLUB ESTATES FIRE DISTRICT	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2014) 5 Units @ \$31.00 unit	08/18/14	\$ 465.00	08/21/14	\$ 465.00	10/01/14	2nd	\$ -
Membership	TUCSON COUNTRY CLUB ESTATES FIRE DISTRICT	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2015) 5 Units @ \$31.00 unit	11/17/14	\$ 465.00	11/24/14	\$ 465.00	01/01/15	3rd	\$ -
Membership	TUCSON COUNTRY CLUB ESTATES FIRE DISTRICT	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2015) 5 Units @ \$31.00 unit	02/15/15	\$ 465.00	02/27/15	\$ 465.00	04/01/15	4th	\$ -

Type	Legal Name	Description	Billed Date	Billed Amount	Collected Date	Collected Amount	Due Date	QTR	Outstanding
Membership	TUCSON MEDICAL CENTER	PCWIN Membership Fees- 1st Quarter (July - September 2014) 1 unit @ \$31.00 each	05/15/14	\$ 93.00	07/10/14	\$ 93.00	07/01/14	1st	\$ -
Membership	TUCSON MEDICAL CENTER	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2014) 1 unit @ \$31.00 each	08/18/14	\$ 93.00	09/15/14	\$ 93.00	10/01/14	2nd	\$ -
Membership	TUCSON MEDICAL CENTER	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2015) 1 unit @ \$31.00 each	11/17/14	\$ 93.00	12/08/14	\$ 93.00	01/01/15	3rd	\$ -
Membership	TUCSON MEDICAL CENTER	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2015) 1 unit @ \$31.00 each	02/15/15	\$ 93.00			04/01/15	4th	\$ 93.00
Membership	UNIVERSITY MEDICAL CENTER-So Campus	PCWIN Membership Fees-S Campus 1st Quarter (July - September 2014) 1 unit @ \$31.00 each	05/15/14	\$ 93.00	07/10/14	\$ 93.00	07/01/14	1st	\$ -
Membership	UNIVERSITY MEDICAL CENTER-So Campus	PCWIN Membership Fees-S Campus 2nd Quarter (Oct - Dec 2014) 3 units @ \$31.00 each	08/18/14	\$ 93.00	02/09/15	\$ 93.00	10/01/14	2nd	\$ -
Membership	UNIVERSITY MEDICAL CENTER-So Campus	PCWIN Membership Fees-S Campus 3rd Quarter (Jan - Mar 2015) 1 unit @ \$31.00 each	11/17/14	\$ 93.00	12/04/14	\$ 93.00	01/01/15	3rd	\$ -
Membership	UNIVERSITY MEDICAL CENTER-So Campus	PCWIN Membership Fees-S Campus 4th Quarter (Apr - Jun 2015) 1 unit @ \$31.00 each	02/15/15	\$ 93.00			04/01/15	4th	\$ 93.00
Membership	UNIVERSITY MEDICAL CENTER-University Campus	PCWIN Membership Fees- University Campus 1st Quarter (July - September 2014) 1 unit @ \$31.00 each	05/15/14	\$ 93.00	07/10/14	\$ 93.00	07/01/14	1st	\$ -
Membership	UNIVERSITY MEDICAL CENTER-University Campus	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2014) 1 units @ \$31.00 each	08/18/14	\$ 279.00	10/06/14	\$ 279.00	10/01/14	2nd	
Membership	UNIVERSITY MEDICAL CENTER-University Campus	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2015) 3 units @ \$31.00 each	11/17/14	\$ 279.00	02/09/15	\$ 279.00	01/01/15	3rd	\$ -
Late Fees	UNIVERSITY MEDICAL CENTER-University Campus	University Medical Center Late Fee on 3rd Qrt Invoices RE 15*0831	11/25/14	\$ 5.58	02/09/15	\$ 5.58	01/09/15	3rd	\$ -
Membership	UNIVERSITY MEDICAL CENTER-University Campus	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2015) 3 units @ \$31.00 each	02/15/15	\$ 279.00			04/01/15	4th	\$ 279.00
Membership	UNIVERSITY OF ARIZONA - RISK MANAGEMENT	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2015) 4 units@ \$31.00 each prorated	01/01/15	\$ 186.00	02/09/15	\$ 186.00	02/01/15	3rd	\$ -
Membership	UNIVERSITY OF ARIZONA - RISK MANAGEMENT	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2015) 4 units@ \$31.00 each	02/15/15	\$ 372.00			04/01/15	4th	\$ 372.00
Membership	UNIVERSITY OF ARIZONA POLICE DEPARTMENT	PCWIN Membership Fees- 1st Quarter (July - September 2014) 162 units@ \$31.00 each	05/15/14	\$ 15,066.00	07/01/14	\$ 15,066.00	07/01/14	1st	\$ -
Membership	UNIVERSITY OF ARIZONA POLICE DEPARTMENT	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2014) 162 units@ \$31.00 each	08/25/14	\$ 15,066.00	08/27/14	\$ 15,066.00	10/01/14	2nd	\$ -
Membership	UNIVERSITY OF ARIZONA POLICE DEPARTMENT	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2015) 162 units@ \$31.00 each	11/17/14	\$ 15,066.00	12/08/14	\$ 15,066.00	01/01/15	3rd	\$ -
Membership	UNIVERSITY OF ARIZONA POLICE DEPARTMENT	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2015) 162 units@ \$31.00 each	02/15/15	\$ 15,066.00			04/01/15	4th	\$ 15,066.00
Sub-Total				\$ 1,441,245.18		\$ 1,082,545.89			\$ 358,699.29

Membership	Constables	PCWIN Membership Fees- Constables 1st Quarter(July - Sept 2014) 17 units	07/01/14	\$ 1,581.00	07/01/14	\$ 1,581.00	07/01/14	1st	\$ -
Membership	Constables	PCWIN Membership Fees- Constables 2nd Quarter(Oct - Dec 2014)17 units	10/01/14	\$ 1,581.00	10/01/14	\$ 1,581.00	10/01/14	2nd	\$ -
Membership	Constables	PCWIN Membership Fees- Constables 3rd Quarter(Jan- Mar 2015)17 units	01/01/15	\$ 1,581.00	01/01/15	\$ 1,581.00	01/01/15	3rd	\$ -
Membership	Fleet Services	PCWIN Membership Fees- Fleet Service 1st Quarter(July - Sept 2014) 18 units	07/01/14	\$ 1,674.00	07/01/14	\$ 1,674.00	07/01/14	1st	\$ -
Membership	Fleet Services	PCWIN Membership Fees- Fleet Services 2nd Quarter(Oct - Dec 2014) 18 units	10/01/14	\$ 1,674.00	10/01/14	\$ 1,674.00	10/01/14	2nd	\$ -
Membership	Fleet Services	PCWIN Membership Fees- Fleet Services 3rd Quarter(Jan -Mar 2015) 18 units	10/01/14	\$ 1,674.00	10/01/14	\$ 1,674.00	10/01/14	3rd	\$ -
Membership	Pima County Adult Probation	PCWIN Membership Fees- Adult Probation 1st Quarter(July - Sept 2014) 149 Units	07/01/14	\$ 13,857.00	07/01/14	\$ 13,857.00	07/01/14	1st	\$ -
Membership	Pima County Adult Probation	PCWIN Membership Fees- Adult Probation 2nd Quarter(Oct - Dec 2014) 149 units	10/01/14	\$ 13,857.00	10/01/14	\$ 13,857.00	10/01/14	2nd	\$ -

Type	Legal Name	Description	Billed Date	Billed Amount	Collected Date	Collected Amount	Due Date	QTR	Outstanding
Membership	Pima County Adult Probation	PCWIN Membership Fees- Adult Probation 3rd Quarter(Jan- Mar 2015) 155 units	01/01/15	\$ 14,415.00	01/01/15	\$ 14,415.00	01/01/15	3rd	\$ -
Membership	Pima County Animal Care	PCWIN Membership Fees- Animal Care 1st Quarter(July - Sept 2014) 35 Units	07/01/14	\$ 3,255.00	07/01/14	\$ 3,255.00	07/01/14	1st	\$ -
Membership	Pima County Animal Care	PCWIN Membership Fees- Animal Care Center 2nd Quarter(Oct- Dec 2014) 35 units	10/01/14	\$ 3,255.00	10/01/14	\$ 3,255.00	10/1/2014	2nd	\$ -
Membership	Pima County Animal Care	PCWIN Membership Fees- Animal Care Center 3rd Quarter(Jan - Mar 2015) 35 units	01/01/15	\$ 3,255.00	01/01/15	\$ 3,255.00	01/01/15	3rd	\$ -
Membership	Pima County Attorney's Office	PCWIN Membership Fees- Attorney's Office 1st Quarter(July - Sept 2014) 60 Units	07/01/14	\$ 5,580.00	07/01/14	\$ 5,580.00	07/01/14	1st	\$ -
Membership	Pima County Attorney's Office	PCWIN Membership Fees- Pima County Attorney's Office 2nd Quarter(Oct - Dec 2014) 60 units	10/01/14	\$ 5,580.00	10/01/14	\$ 5,580.00	10/01/14	2nd	\$ -
Membership	Pima County Attorney's Office	PCWIN Membership Fees- Pima County Attorney's Office 3rd Quarter(Jan - Mar 2015) 60 units	01/01/15	\$ 5,580.00	01/01/15	\$ 5,580.00	01/01/15	3rd	\$ -
Membership	Pima County Building Security	PCWIN Membership Fees- Building Security 1st Quarter(July - Sept 2014) 20 Units	07/01/14	\$ 1,860.00	07/01/14	\$ 1,860.00	07/01/14	1st	\$ -
Membership	Pima County Building Security	PCWIN Membership Fees- PC Utilities 2nd Quarter(Oct - Dec 2014) 20 units	10/01/14	\$ 1,860.00	10/01/14	\$ 1,860.00	10/01/14	2nd	\$ -
Membership	Pima County Building Security	PCWIN Membership Fees- PC Utilities 3rd Quarter(Jan - Mar 2015) 20 units	01/01/15	\$ 1,860.00	01/01/15	\$ 1,860.00	01/01/15	3rd	\$ -
Membership	Pima County Department of Transportation	PCWIN Membership Fees- Dept of Transportation 1st Quarter(July - Sept 2014) 196 Units	07/01/14	\$ 18,228.00	07/01/14	\$ 18,228.00	07/01/14	1st	\$ -
Membership	Pima County Department of Transportation	PCWIN Membership Fees- Transportation 2nd Quarter(Oct - Dec 2014) 196 units	10/01/14	\$ 18,228.00	10/01/14	\$ 18,228.00	10/01/14	2nd	\$ -
Membership	Pima County Department of Transportation	PCWIN Membership Fees- Transportation 3rd Quarter(Jan - Mar 2015) 208 units	01/01/15	\$ 19,344.00	01/01/15	\$ 19,344.00	01/01/15	3rd	\$ -
Membership	Pima County Health Department	PCWIN Membership Fees- Health Departments 1st Quarter(July - Sept 2014) 30 Units	07/01/14	\$ 2,790.00	07/01/14	\$ 2,790.00	07/01/14	1st	\$ -
Membership	Pima County Health Department	PCWIN Membership Fees- Health Department Bioterrorism 2nd Quarter(Oct - Dec 2014) 30 units	10/01/14	\$ 2,790.00	10/01/14	\$ 2,790.00	10/01/14	2nd	\$ -
Membership	Pima County Health Department	PCWIN Membership Fees- Health Department Bioterrorism 3rd Quarter(Jan - Mar 2015) 30 units	01/01/15	\$ 2,790.00	01/01/15	\$ 2,790.00	01/01/15	3rd	\$ -
Membership	Pima County Justice Courts	PCWIN Membership Fees- Justice Courts 1st Quarter(July - Sept 2014) 2 Units	01/01/15	\$ 186.00	07/01/14	\$ 186.00	07/01/14	1st	\$ -
Membership	Pima County Justice Courts	PCWIN Membership Fees- Justice Courts 2nd Quarter(Oct - Dec 2014) 2 units	10/01/14	\$ 186.00	10/01/14	\$ 186.00	10/01/14	2nd	\$ -
Membership	Pima County Justice Courts	PCWIN Membership Fees- Justice Courts 3rd Quarter(Jan - Mar 2015) 2 units	01/01/15	\$ 186.00	01/01/15	\$ 186.00	01/01/15	3rd	\$ -
Membership	Pima County Juvenile Court Center	PCWIN Membership Fees- Juvenile Court 1st Quarter(Jul - Sept 2014) 29 unit	01/01/15	\$ 23,436.00	07/01/14	\$ 23,436.00	07/01/14	1st	\$ -
Membership	Pima County Juvenile Court Center	PCWIN Membership Fees- Juvenile Court, Detention 2nd Quarter(Oct - Dec 2014) 252 units	10/01/14	\$ 23,436.00	10/01/14	\$ 23,436.00	10/01/14	2nd	\$ -
Membership	Pima County Juvenile Court Center	PCWIN Membership Fees- Juvenile Court, Detention 3rd Quarter(Jan - Mar 2015) 252 units	01/01/15	\$ 23,436.00	01/01/15	\$ 23,436.00	01/01/15	3rd	\$ -
Membership	Pima County Office of Emergency Mangement	PCWIN Membership Fees Pima County OEM 1st Quarter (Jul - Sept 2014) 43 units @ \$531.00 each	07/01/14	\$ 3,999.00	07/01/14	\$ 3,999.00	07/01/14	1st	\$ -
Membership	Pima County Office of Emergency Mangement	PCWIN Membership Fees- Pima County OEM 2nd Quarter(Oct - Dec 2014) 43 units	10/01/14	\$ 3,999.00	10/01/14	\$ 3,999.00	10/01/14	2nd	\$ -

Type	Legal Name	Description	Billed Date	Billed Amount	Collected Date	Collected Amount	Due Date	QTR	Outstanding
Membership	Pima County Office of Emergency Mangement	PCWIN Membership Fees- Pima County OEM 3rd Quarter(Jan - Mar 2015) 43 units	01/01/15	\$ 3,999.00	01/01/15	\$ 3,999.00	01/01/15	3rd	\$ -
Membership	Pima County Office of the Medical Examiner	PCWIN Membership Fees- 1st Quarter (July - September 2014) 6 units @\$31.00 each	07/01/14	\$ 558.00	07/01/14	\$ 558.00	07/01/14	1st	\$ -
Membership	Pima County Office of the Medical Examiner	PCWIN Membership Fees- Office of Medical Examiner 2nd Quarter(Oct - Dec 2014) 6 units	10/01/14	\$ 558.00	10/01/14	\$ 558.00	10/01/14	2nd	\$ -
Membership	Pima County Office of the Medical Examiner	PCWIN Membership Fees- Office of Medical Examiner 3rd Quarter(Jan - Mar 2015) 6 units	01/01/15	\$ 558.00	01/01/15	\$ 558.00	01/01/15	3rd	\$ -
Membership	Pima County Sheriff's Department	PCWIN Membership Fees- Pima County Sheriff's Dept 1st Quarter (Jul - Sept 2014) 1913 units @\$31.00 each	07/01/14	\$ 177,909.00	07/01/14	\$ 177,909.00	07/01/14	1st	\$ -
Membership	Pima County Sheriff's Department	PCWIN Membership Fees- Pima County Sheriff's Dept 2nd Quarter(Oct - Dec 2014) 1913 units	10/01/14	\$ 177,909.00	10/01/14	\$ 177,909.00	10/01/14	2nd	\$ -
Membership	Pima County Sheriff's Department	PCWIN Membership Fees- Pima County Sheriff's Dept 3rd Quarter(Jan - Mar 2015) 1913 units	01/01/15	\$ 177,909.00	01/01/15	\$ 177,909.00	01/01/15	3rd	\$ -
Membership	Pima County Superior Courts	PCWIN Membership Fees- Superior Courts 1st Quarter(July - Sept 2014) 3 units	07/01/14	\$ 279.00	07/01/14	\$ 279.00	07/01/14	1st	\$ -
Membership	Pima County Superior Courts	PCWIN Membership Fees- Superior Courts 2nd Quarter(Oct - Dec 2014) 3 units	10/01/14	\$ 279.00	10/01/14	\$ 279.00	10/01/14	2nd	\$ -
Membership	Pima County Superior Courts	PCWIN Membership Fees- Superior Courts 3rd Quarter(Jan - Mar 2015) 3 units	01/01/15	\$ 279.00	01/01/15	\$ 279.00	01/01/15	3rd	\$ -
Membership	Pima County Waste Water Management	PCWIN Membership Fees- Waste Water Treatment - GV 1st Quarter(July - Sept 2014) 3 units	07/01/14	\$ 23,064.00	07/01/14	\$ 23,064.00	07/01/14	1st	\$ -
Membership	Pima County Waste Water Management	PCWIN Membership Fees- Waste Water Treatment- GV 2nd Quarter(Oct - Dec 2014) 248 units	10/01/14	\$ 23,064.00	10/01/14	\$ 23,064.00	10/01/14	2nd	\$ -
Membership	Pima County Waste Water Management	PCWIN Membership Fees- Waste Water Treatment- GV 3rd Quarter(Jan -Mar 2015) 248 units	01/01/15	\$ 23,064.00	01/01/15	\$ 23,064.00	01/01/15	3rd	\$ -
Membership	Superintendent of Schools	PCWIN Membership Fees- Superintendent of Schools 1st Quarter(July - Sept 2014) 5 units	07/01/14	\$ 465.00	07/01/14	\$ 465.00	07/01/14	1st	\$ -
Membership	Superintendent of Schools	PCWIN Membership Fees- School Buses of Superintendent 2nd Quarter(Oct - Dec 2014) 5 units	10/01/14	\$ 465.00	10/01/14	\$ 465.00	10/01/14	2nd	\$ -
Membership	Superintendent of Schools	PCWIN Membership Fees- School Buses of Superintendent 3rd Quarter(Jan - Mar 2015) 5 units	01/01/15	\$ 465.00	01/01/15	\$ 465.00	01/01/15	3rd	\$ -
TOTAL				\$ 837,837.00		\$ 837,837.00			\$ -

SPONSORED AGENCIES

Type	Legal Name	Description	Billed Date	Amount	Collected Date	Collected Amount	Due Date	QTR	Outstanding
Membership	Ajo Gibson Fire Department	PCWIN Membership Fees- Ajo/Gibson Volunteer Fire Dept 1st Quarter(July - Sept 2014) 20 Units	07/01/14	\$ 1,860.00	07/01/14	\$ 1,860.00	07/01/14	1st	\$ -
Membership	Ajo Gibson Fire Department	PCWIN Membership Fees- Ajo/Gibson Volunteer Fire Dept 2nd Quarter(Oct - Dec 2014) 20 Units	10/01/14	\$ 1,860.00	10/01/14	\$ 1,860.00	10/01/14	2nd	\$ -
Membership	Ajo Gibson Fire Department	PCWIN Membership Fees- Ajo/Gibson Volunteer Fire Dept 3rd Quarter(Jan - Mar 2015) 20 Units	01/01/15	\$ 1,860.00	01/01/15	\$ 1,860.00	01/01/15	3rd	\$ -
Membership	Arivaca Fire Department	PCWIN Membership Fees- Arivaca Fire Department 1st Quarter(July - Sept 2014) 27 Units	07/01/14	\$ 2,511.00	07/01/14	\$ 2,511.00	07/01/14	1st	\$ -
Membership	Arivaca Fire Department	PCWIN Membership Fees- Arivaca Fire Department 2nd Quarter(Oct-Dec 2014) 27 Units	10/01/14	\$ 2,511.00	10/01/14	\$ 2,511.00	10/01/14	2nd	\$ -
Membership	Arivaca Fire Department	PCWIN Membership Fees- Arivaca Fire Department 3rd Quarter(Jan - Mar 2015) 27 Units	01/01/15	\$ 2,511.00	01/01/15	\$ 2,511.00	01/01/15	3rd	\$ -
Membership	Elephant Head Fire Department	PCWIN Membership Fees- Elephant Head Volunteer FD 1st Quarter(July - Sept 2014) 20 Units	07/01/14	\$ 1,860.00	07/01/14	\$ 1,860.00	07/01/14	1st	\$ -
Membership	Elephant Head Fire Department	PCWIN Membership Fees- Elephant Head Volunteer FD 2nd Quarter(Oct-Dec 2014) 20 Units	10/01/14	\$ 1,860.00	10/01/14	\$ 1,860.00	10/01/14	2nd	\$ -

Type	Legal Name	Description	Billed Date	Billed Amount	Collected Date	Collected Amount	Due Date	QTR	Outstanding
Membership	Elephant Head Fire Department	PCWIN Membership Fees- Elephant Head Volunteer FD 3rd Quarter(Jan - Mar 2015) 20 Units	01/01/15	\$ 1,860.00	01/01/15	\$ 1,860.00	01/01/15	3rd	\$ -
Membership	Helmet Peak Fire Department	PCWIN Membership Fees- Helmet Peak Fire Department 1st Quarter(July - Sept 2014) 24 Units	07/01/14	\$ 2,232.00	07/01/14	\$ 2,232.00	07/01/14	1st	\$ -
Membership	Helmet Peak Fire Department	PCWIN Membership Fees- Helmet Peak Fire Department 2nd Quarter(Oct - Dec 2014) 24 Units	10/01/14	\$ 2,232.00	10/01/14	\$ 2,232.00	10/01/14	2nd	\$ -
Membership	Helmet Peak Fire Department	PCWIN Membership Fees- Helmet Peak Fire Department 3rd Quarter(Jan- Mar 2015) 24 Units	01/01/15	\$ 2,232.00	01/01/15	\$ 2,232.00	01/01/15	3rd	\$ -
Membership	Mt. Lemmon Fire Department	PCWIN Membership Fees Mt. Lemmon Fire Department 1st Quarter(Jul Mar 2015) 24 Units	07/01/14	\$ 2,232.00	07/01/14	\$ 2,232.00	07/01/14	1st	\$ -
Membership	Mt. Lemmon Fire Department	PCWIN Membership Fees Mt. Lemmon Fire Department 2nd Quarter(Oct - Dec 2014) 24 Units	10/01/14	\$ 2,232.00	10/01/14	\$ 2,232.00	10/01/14	2nd	\$ -
Membership	Mt. Lemmon Fire Department	PCWIN Membership Fees Mt. Lemmon Fire Department 3rd Quarter(Jan - Mar 2015) 24 Units	01/01/15	\$ 2,232.00	01/01/15	\$ 2,232.00	01/01/15	3rd	\$ -
Membership	Why Fire Department	PCWIN Membership Fees Why Fire Department 1st Quarter(July - Sept 2014) 24 Units	07/01/14	\$ 1,674.00	07/01/14	\$ 1,674.00	07/01/14	1st	\$ -
Membership	Why Fire Department	PCWIN Membership Fees Why Fire Department 2nd Quarter(Oct - Dec 2014) 24 Units	10/01/14	\$ 1,674.00	07/01/14	\$ 1,674.00	10/01/14	2nd	\$ -
Membership	Why Fire Department	PCWIN Membership Fees Why Fire Department 3rd Quarter(Jan - Mar 2015) 24 Units	01/01/15	\$ 1,674.00	01/01/15	\$ 1,674.00	01/01/15	3rd	\$ -
TOTAL				\$ 37,107.00		\$ 37,107.00			

LEASE AGEEMENTS

Type	Legal Name	Description	Billed Date	Amount	Collected Date	Collected Amount	Due Date	QTR	Outstanding
Lease Ageements	NEW CINGULAR WIRELESS PCS LLC	Cell Site #: PHNXAZT936 Cell Site Name: RINCON VALLEY FD July 2014	06/24/14	\$ 2,000.00	06/27/14	\$ 2,000.00	07/01/14	1st	\$ -
Lease Ageements	NEW CINGULAR WIRELESS PCS LLC	Cell Site #: PHNXAZT936 Cell Site Name: RINCON VALLEY FD Aug 2014	07/28/14	\$ 2,000.00	08/08/14	\$ 2,000.00	08/01/14	1st	\$ -
Lease Ageements	NEW CINGULAR WIRELESS PCS LLC	Cell Site #: PHNXAZT936 Cell Site Name: RINCON VALLEY FD Sept 2014	08/20/14	\$ 2,420.00	09/08/14	\$ 2,420.00	09/01/14	1st	\$ -
Lease Ageements	NEW CINGULAR WIRELESS PCS LLC	Cell Site Name: RINCON VALLEY Porated Charges for Addition Amount on Cell Site # PHNXAZT936 D	09/03/14	\$ 365.81	09/03/14	\$ 365.81	09/03/14	1st	\$ -
Lease Ageements	NEW CINGULAR WIRELESS PCS LLC	Cell Site #: PHNXAZT936 Cell Site Name: RINCON VALLEY FD Oct 2014	09/18/14	\$ 2,420.00	09/29/14	\$ 2,420.00	10/01/14	2nd	\$ -
Lease Ageements	NEW CINGULAR WIRELESS PCS LLC	Cell Site #: PHNXAZT936 Cell Site Name: RINCON VALLEY FD Nov 2014	10/17/14	\$ 2,420.00	10/28/14	\$ 2,420.00	11/01/14	2nd	\$ -
Lease Ageements	NEW CINGULAR WIRELESS PCS LLC	Cell Site #: PHNXAZT936 Cell Site Name: RINCON VALLEY FD Dec 2014	11/21/14	\$ 2,420.00	12/01/15	\$ 2,420.00	12/01/14	2nd	\$ -
Lease Ageements	NEW CINGULAR WIRELESS PCS LLC	Cell Site #: PHNXAZT936 Cell Site Name: RINCON VALLEY FD Jan 2015	12/15/14	\$ 2,420.00	01/05/15	\$ 2,420.00	01/01/15	3rd	\$ -
Lease Ageements	NEW CINGULAR WIRELESS PCS LLC	Cell Site #: PHNXAZT936 Cell Site Name: RINCON VALLEY FD Feb 2015	02/02/15	\$ 2,420.00	08/16/06	\$ 2,420.00	02/01/15	3rd	\$ -
Lease Ageements	NEW CINGULAR WIRELESS PCS LLC	Cell Site #: PHNXAZT936 Cell Site Name: RINCON VALLEY FD March 2015	02/19/15	\$ 2,420.00				3rd	\$ 2,420.00
Lease Ageements	TOWN OF ORO VALLEY	OVPD/AT&T July 2014 lease agreement Site: PHNXAZT948	06/24/14	\$ 1,287.50	07/04/14	\$ 1,287.50	07/01/14	1st	\$ -
Lease Ageements	TOWN OF ORO VALLEY	OVPD/AT&T August 2014 lease agreement Site: PHNXAZT948	07/24/14	\$ 1,287.50	08/11/14	\$ 1,287.50	08/01/14	1st	\$ -
Lease Ageements	TOWN OF ORO VALLEY	OVPD/AT&T Sept 2014 lease agreement Site: PHNXAZT948	08/21/14	\$ 1,287.50	09/08/14	\$ 1,287.50	09/01/14	1st	\$ -
Lease Ageements	TOWN OF ORO VALLEY	OVPD/AT&T October 2014 lease agreement Site: PHNXAZT948	09/23/14	\$ 1,326.13	10/06/14	\$ 1,326.13	10/01/14	2nd	\$ -
Lease Ageements	TOWN OF ORO VALLEY	OVPD/AT&T November 2014 lease agreement Site: PHNXAZT948	10/14/14	\$ 1,326.13	11/03/14	\$ 1,326.13	11/01/14	2nd	\$ -
Lease Ageements	TOWN OF ORO VALLEY	OVPD/AT&T December 2014 lease agreement Site: PHNXAZT948	11/21/14	\$ 1,326.13	12/15/14	\$ 1,326.13	12/01/14	2nd	\$ -

Type	Legal Name	Description	Billed Date	Billed Amount	Collected Date	Collected Amount	Due Date	QTR	Outstanding
Lease Agreements	TOWN OF ORO VALLEY	OVPD/AT&T January 2015 lease agreement Site: PHNXAZT948	12/15/14	\$ 1,326.13	01/13/15	\$ 1,326.13	01/01/15	3rd	\$ -
Lease Agreements	TOWN OF ORO VALLEY	OVPD/AT&T February 2015 lease agreement Site: PHNXAZT948	02/06/15	\$ 1,326.13			02/04/15	3rd	\$ 1,326.13
Lease Agreements	TOWN OF ORO VALLEY	OVPD/AT&T March 2015 lease agreement Site: PHNXAZT948	02/19/15					3rd	\$ -
TOTAL				\$ 31,798.96		\$ 28,052.83			\$ 3,746.13
				External Accounts	\$ 1,441,245.18	\$ 1,082,545.89			\$ 358,699.29
				Internal Department	\$ 837,837.00	\$ 837,837.00			\$ -
				Sponsored Agencies	\$ 37,107.00	\$ 37,107.00			\$ -
				Leased Agencies	\$ 31,798.96	\$ 28,052.83			\$ 3,746.13
				GRAND TOTAL	\$ 2,347,988.14	\$ 1,985,542.72			\$ 362,445.42

**OEM/PCWIN FUND 2101
REVENUE / RECEIVABLE REPORT
FISCAL YEAR 2014-2015
as of January 31, 2015**

EXTERNAL ACCOUNTS									
Type	Legal Name	Description	Billed Date	Billed Amount	Collected Date	Collected Amount	Due Date	QTR	Outstanding
Membership	AJO AMBULANCE	PCWIN Membership Fees- 1st Quarter (July - September 2014) 43 units @ \$31.00 each	05/15/14	\$ 3,999.00	07/01/14	\$ 3,999.00	07/01/14	1st	\$ -
Membership	AJO AMBULANCE	PCWIN Membership Fees- 2nd Quarter (Oct-Dec 2014) 43 units @ \$31.00 each	08/18/14	\$ 3,999.00	08/22/14	\$ 3,999.00	10/01/14	2nd	\$ -
Membership	AJO AMBULANCE	PCWIN Membership Fees- 3rd Quarter (Jan-Mar 2015) 43 units @ \$31.00 each	11/17/14	\$ 3,999.00	11/21/14	\$ 3,999.00	01/01/15	3rd	\$ -
Membership	AVRA VALLEY FIRE DISTRICT	PCWIN Membership Fees- 1st Quarter (July - September 2014) 4 units @ \$31.00 each	05/15/14	\$ 372.00	07/11/14	\$ 372.00	07/01/14	1st	\$ -
Late Fees	AVRA VALLEY FIRE DISTRICT	PCWIN Late Fees for 1st Quarter per IGA 13*0400	08/08/14	\$ 3.72	09/26/14	\$ 3.72	10/01/14	2nd	\$ -
Membership	AVRA VALLEY FIRE DISTRICT	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2014) 4 units @ \$31.00 each	08/18/14	\$ 372.00	09/26/14	\$ 372.00	10/01/14	2nd	\$ -
Membership	AVRA VALLEY FIRE DISTRICT	PCWIN Membership Fees 3rd Quarter (Jan-Mar 2015) 4 units @ \$31.00 each unit	11/18/14	\$ 372.00	11/24/14	\$ 372.00	01/01/15	3rd	\$ -
Late Fees	CITY OF SOUTH TUCSON	PCWIN Late Fees for 1st Quarter per IGA 13*0400	08/11/14	\$ 121.50	11/04/14	\$ 121.50	10/01/14	1st	\$ -
Late Fees	CITY OF SOUTH TUCSON	PCWIN Late Fees for 1st Quarter per IGA 13*0400	08/11/14	\$ 37.39	11/14/14	\$ 37.39	10/01/14	2nd	\$ -
Membership	CITY OF SOUTH TUCSON	PCWIN Membership Fees- Police 3rd Quarter (Jan - Mar 2015) 65 units @ \$31.00 each	11/17/14	\$ 6,045.00		\$ -	01/01/15	3rd	\$ 6,045.00
Late Fees	CITY OF SOUTH TUCSON	PCWIN 3rd Quarter Late Fees Invoice 15*2695 & 15*2697	01/01/15	\$ 54.58		\$ -	03/13/15	3rd	\$ 54.58
Membership	CITY OF SOUTH TUCSON-Fire	PCWIN Membership Fees- 1st Quarter (July - September 2014) 20 units @ \$31.00 each	05/15/14	\$ 1,860.00	08/26/14	\$ 1,860.00	07/01/14	1st	\$ -
Membership	CITY OF SOUTH TUCSON-Fire	PCWIN Membership Fees-Fire 2nd Quarter (Oct - Dec 2014) 20 units @ \$31.00 each	08/18/14	\$ 1,860.00	11/04/14	\$ 1,860.00	10/01/14	2nd	\$ -
Membership	CITY OF SOUTH TUCSON-Fire	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2015) 20 units @ \$31.00 each	11/17/14	\$ 1,860.00		\$ -	01/01/15	3rd	\$ 1,860.00
Membership	CITY OF SOUTH TUCSON-Police	PCWIN Membership Fees- Police 1st Quarter (July - September 2014) 65 units @ \$31.00 each	05/15/14	\$ 6,045.00	08/26/14	\$ 6,045.00	07/01/14	1st	\$ -
Membership	CITY OF SOUTH TUCSON-Police	PCWIN Membership Fees- Police 2nd Quarter (Oct - Dec 2014) 65 units @ \$31.00 each	08/18/14	\$ 6,045.00	11/04/14	\$ 6,045.00	10/01/14	2nd	\$ -
Membership	CITY OF TUCSON- Fire	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2015) 542 units @ \$31.00 each	11/17/14	\$ 50,406.00	01/05/15	\$ 50,406.00	01/01/15	3rd	\$ -
Membership	CITY OF TUCSON- Police	PCWIN Membership Fees-Police 3rd Quarter (Jan - Mar 2015) 2014 unit @ \$31.00 each	11/17/14	\$ 187,302.00	1/5/215	\$ 187,302.00	01/01/15	3rd	\$ -
Membership	CITY OF TUCSON-Fire	PCWIN Membership Fees-Fire 1st Quarter (July - September 2014) 542 units @ \$31.00 each	05/15/14	\$ 50,405.00	07/02/14	\$ 50,405.00	07/01/14	1st	\$ -
Membership	CITY OF TUCSON-Fire	PCWIN Membership Fees-Police 2nd Quarter (Oct - Dec 2014) 542 units @ \$31.00 each	08/18/14	\$ 50,406.00	09/24/14	\$ 50,406.00	10/01/14	2nd	\$ -
Membership	CITY OF TUCSON-Police	PCWIN Membership Fees-Fire 1st Quarter (July - September 2014) 2014 units @ \$31.00 each	05/15/14	\$ 187,302.00	07/02/14	\$ 187,302.00	07/01/14	1st	\$ -
Membership	CITY OF TUCSON-Police	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2014) 2014 unit @ \$31.00 each	08/18/14	\$ 187,302.00	09/24/14	\$ 187,302.00	10/01/14	2nd	\$ -
Membership	CORONA DE TUCSON FIRE DISTRICT	PCWIN Membership Fees- 1st Quarter (July - September 2014) 31 units @ \$31.00 each	05/15/14	\$ 2,883.00	07/07/14	\$ 2,883.00	07/01/14	1st	\$ -
Membership	CORONA DE TUCSON FIRE DISTRICT	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2014) 31 units @ \$31.00 each	08/18/14	\$ 2,883.00	09/25/14	\$ 2,883.00	10/01/14	2nd	\$ -
Membership	CORONA DE TUCSON FIRE DISTRICT	PCWIN Membership Fees- 3rd Quarter (Jan- Mar 2015) 31 units @ \$31.00 each	11/17/14	\$ 2,883.00	12/09/14	\$ 2,883.00	01/01/15	3rd	\$ -
Membership	DREXEL HEIGHTS FIRE DEPARTMENT	PCWIN Membership Fees- 1st Quarter (July - September 2014) 88 units @ \$31.00 each	05/15/14	\$ 8,184.00	07/03/14	\$ 8,184.00	07/01/14	1st	\$ -
Membership	DREXEL HEIGHTS FIRE DEPARTMENT	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2014) 89 units @ \$31.00 each	08/18/14	\$ 8,277.00	09/23/14	\$ 8,277.00	10/01/14	2nd	\$ -
Membership	DREXEL HEIGHTS FIRE DEPARTMENT	PCWIN Membership Fees- 3rd Quarter (Jan-Mar 2015) 89 units @ \$31.00 each	11/17/14	\$ 8,277.00	12/23/14	\$ 8,277.00	01/01/15	3rd	\$ -
Membership	GOLDER RANCH FIRE DISTRICT	PCWIN Membership Fees- 1st Quarter (July - September 2014) 31 units @ \$31.00 each	05/15/14	\$ 2,883.00	07/09/14	\$ 2,883.00	07/01/14	1st	\$ -

Type	Legal Name	Description	Billed Date	Billed Amount	Collected Date	Collected Amount	Due Date	QTR	Outstanding
Membership	GOLDER RANCH FIRE DISTRICT	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2014) 31 units @ \$31.00 each	08/18/14	\$ 2,883.00	08/27/14	\$ 2,883.00	10/01/14	2nd	\$ -
Membership	GOLDER RANCH FIRE DISTRICT	PCWIN Membership Fees- 3rd Quarter (Jan-Mar 2015) 31 units @ \$31.00 each	11/17/14	\$ 2,883.00	12/01/14	\$ 2,883.00	01/01/15	3rd	\$ -
Membership	GREEN VALLEY FIRE DISTRICT	PCWIN Membership Fees- 1st Quarter (July - September 2014) 98 units @ \$31.00 each	05/15/14	\$ 9,114.00	07/10/14	\$ 9,114.00	07/01/14	1st	\$ -
Membership	GREEN VALLEY FIRE DISTRICT	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2014) 98 units @ \$31.00 each	08/18/14	\$ 9,114.00	08/29/14	\$ 9,114.00	10/01/14	2nd	\$ -
Membership	GREEN VALLEY FIRE DISTRICT	PCWIN Membership Fees- 3rd Quarter (Jan- Mar 2015) 98 units @ \$31.00 each	11/17/14	\$ 9,114.00	12/11/14	\$ 9,114.00	01/01/15	3rd	\$ -
Membership	MOUNTAIN VISTA FIRE DISTRICT	PCWIN Membership Fees- 1st Quarter (July - September 2014) 33 units @ \$31.00 each	05/15/14	\$ 3,069.00	07/10/14	\$ 3,069.00	07/01/14	1st	\$ -
Membership	MOUNTAIN VISTA FIRE DISTRICT	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2014) 33 units @ \$31.00 each	08/18/14	\$ 3,069.00	08/18/14	\$ 3,069.00	10/01/14	2nd	\$ -
Membership	MOUNTAIN VISTA FIRE DISTRICT	PCWIN Membership Fees- 3rd Quarter (Jan -Mar 2015) 33 units @ \$31.00 each	11/17/14	\$ 3,069.00	12/08/14	\$ 3,069.00	01/01/15	3rd	\$ -
Membership	NORTHWEST FIRE/RESCUE DISTRICT	PCWIN Membership Fees- 1st Quarter (July - September 2014) 15 units @ \$31.00 each	05/15/14	\$ 1,395.00	07/10/14	\$ 1,395.00	07/01/14	1st	\$ -
Membership	NORTHWEST FIRE/RESCUE DISTRICT	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2014) 15 units @ \$31.00 each	08/18/14	\$ 1,395.00	09/22/14	\$ 1,395.00	10/01/14	2nd	\$ -
Membership	NORTHWEST FIRE/RESCUE DISTRICT	PCWIN Membership Fees- 3rd Quarter (Jan- Mar 2015) 15 units @ \$31.00 each	11/17/14	\$ 1,395.00	01/05/15	\$ 1,395.00	01/01/15	3rd	\$ -
Membership	NORTHWEST MEDICAL CENTER LLC	PCWIN Membership Fees- 1st Quarter (July - September 2014) 1 unit @ \$31.00 each	05/15/14	\$ 93.00	07/10/14	\$ 93.00	07/01/14	1st	\$ -
Membership	NORTHWEST MEDICAL CENTER LLC	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2014) 1 unit @ \$31.00 each	08/18/14	\$ 93.00	12/23/14	\$ 93.00	10/01/14	2nd	\$ -
Membership	NORTHWEST MEDICAL CENTER LLC	PCWIN Membership Fees- 3rd Quarter (Jan- Mar 2015) 1 unit @ \$31.00 each	11/18/14	\$ 93.00	12/16/14	\$ 93.00	01/01/15	3rd	\$ -
Late Fees	NORTHWEST MEDICAL CENTER LLC	Northwest Medical Center LLC Late Fee- Invoice RE 15*0911	11/25/14	\$ 1.86	12/23/14	\$ 1.86	01/09/15	3rd	\$ -
Membership	ORO VALLEY HOSPITAL	PCWIN Membership Fees- 1st Quarter (July - September 2014) 1 unit @ \$31.00 each	05/15/14	\$ 93.00	08/21/14	\$ 93.00	07/01/14	1st	\$ -
Membership	ORO VALLEY HOSPITAL	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2014) 1 unit @ \$31.00 each	08/18/14	\$ 93.00		\$ -	10/01/14	2nd	\$ 93.00
Membership	ORO VALLEY HOSPITAL	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2015) 1 unit @ \$31.00 each	11/17/14	\$ 93.00	01/26/15	\$ 93.00	01/01/15	3rd	\$ -
Late Fees	ORO VALLEY HOSPITAL	Late Fees for Oro Valley Hospital Invoice #15*0896 (Oct-Dec)	12/18/14	\$ 2.82	01/14/15	\$ 2.82	02/01/15	3rd	\$ -
Late Fees	ORO VALLEY HOSPITAL	Late Fees for Oro Valley Hospital Invoice #15*0896 (Jan)	01/28/15	\$ 0.82		\$ -	03/14/15	3rd	\$ 0.82
Membership	PASCUA PUEBLO FIRE DEPARTMENT	PCWIN Membership Fees- 1st Quarter (Jul -Sept 2015) 25 Units @ \$31.00 each	05/15/14	\$ 2,325.00	07/10/14	\$ 2,325.00	07/01/14	1st	\$ -
Membership	PASCUA PUEBLO FIRE DEPARTMENT	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2014) 25 units @ \$31.00 each	08/18/14	\$ 2,325.00	09/12/14	\$ 2,325.00	10/01/14	2nd	\$ -
Membership	PASCUA PUEBLO FIRE DEPARTMENT	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2015) 25 units @ \$31.00 each	11/17/14	\$ 2,325.00	12/03/14	\$ 2,325.00	01/01/15	3rd	\$ -
Membership	PASCUA YAQUI POLICE DEPARTMENT	PCWIN Membership Fees- 1st Quarter (July - September 2014) 80 units @ \$31.00 each	05/15/14	\$ 7,440.00	07/10/14	\$ 7,440.00	07/01/14	1st	\$ -
Membership	PASCUA YAQUI POLICE DEPARTMENT	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2014) 80 units @ \$31.00 each	08/18/14	\$ 7,440.00	09/15/14	\$ 7,440.00	10/01/14	2nd	\$ -
Membership	PASCUA YAQUI POLICE DEPARTMENT	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2015) 80 units @ \$31.00 each	11/17/14	\$ 7,440.00	12/03/14	\$ 7,440.00	01/01/15	3rd	\$ -
Membership	PICTURE ROCKS FIRE DISTRICT	PCWIN Membership Fees- 1st Quarter (July - September 2014) 2 units @ \$31.00 each	05/15/14	\$ 186.00	07/11/14	\$ 186.00	07/01/14	1st	\$ -
Membership	PICTURE ROCKS FIRE DISTRICT	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2014) 2 units @ \$31.00 each	08/18/14	\$ 186.00	09/26/14	\$ 186.00	10/01/14	2nd	\$ -
Membership	PICTURE ROCKS FIRE DISTRICT	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2015) 2 units @ \$31.00 each	11/17/14	\$ 186.00	12/05/14	\$ 186.00	01/01/15	3rd	\$ -
Membership	PIMA COUNTY COMMUNITY COLLEGE	PCWIN Membership Fees- 1st Quarter (July - September 2014) 91 units @ \$31.00 each	05/15/14	\$ 8,463.00	07/01/14	\$ 8,463.00	07/01/14	1st	\$ -
Membership	PIMA COUNTY COMMUNITY COLLEGE	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2014) 91 units @ \$31.00 each	08/18/14	\$ 8,463.00	09/09/14	\$ 8,463.00	10/01/14	2nd	\$ -
Membership	PIMA COUNTY COMMUNITY COLLEGE	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2015) 91 units @ \$31.00 each	11/17/14	\$ 8,463.00	12/03/14	\$ 8,463.00	01/01/15	3rd	\$ -

Type	Legal Name	Description	Billed Date	Billed Amount	Collected Date	Collected Amount	Due Date	QTR	Outstanding
Membership	RINCON VALLEY FIRE DISTRICT	PCWIN Membership Fees-1st Quarter (July - September 2014) 35 units @ \$31.00 each	05/15/14	\$ 3,255.00	07/11/14	\$ 3,255.00	07/01/14	1st	\$ -
Membership	RINCON VALLEY FIRE DISTRICT	PCWIN Membership Fees-2nd Quarter (Oct - Dec 2014) 35 units @ \$31.00 each	08/18/14	\$ 3,255.00	08/25/14	\$ 3,255.00	10/01/14	2nd	\$ -
Membership	RINCON VALLEY FIRE DISTRICT	PCWIN Membership Fees-3rd Quarter (Jan - Mar 2015) 35 units @ \$31.00 each	11/17/14	\$ 3,255.00	12/01/14	\$ 3,255.00	01/01/15	3rd	\$ -
Late Fees	RURAL METRO FIRE DEPT	Late Fee Charges for June and July's Inv #14*5310 and Inv 14*6126	09/24/14	\$ 264.44	11/14/14	\$ 264.44	11/08/14	1st	\$ -
Membership	RURAL METRO FIRE DEPT	PCWIN Membership Fees-1st Quarter (July - September 2014) 104 units @ \$31.00 each	05/15/14	\$ 9,672.00	08/18/14	\$ 9,672.00	07/01/14	1st	\$ -
Membership	RURAL METRO FIRE DEPT	PCWIN Membership Fees-2nd Quarter (Oct - Dec 2014) 129 units @ \$31.00 each	08/18/14	\$ 11,997.00	09/05/14	\$ 11,997.00	10/01/14	2nd	\$ -
Membership	RURAL METRO FIRE DEPT	PCWIN Membership Fees-3rd Quarter (Jan - Mar 2015) 138 units @ \$31.00 each	11/17/14	\$ 12,834.00		\$ -	01/01/15	3rd	\$ 12,834.00
Late Fees	RURAL METRO FIRE DEPT	Late Fee Charges for January Inv #15*2690, PCWIN Membership Fees 3rd Quarter	01/27/15	\$88.61		\$ -	01/01/15	3rd	\$88.61
Membership	SABINO VISTA FIRE DISTRICT	PCWIN Membership Fees-Sabino Vista Fire District 1st Quarter (Jul-Sept 2014) 5 units @ \$31.00 each	05/15/14	\$ 465.00	07/10/14	\$ 465.00	07/01/14	1st	\$ -
Membership	SABINO VISTA FIRE DISTRICT	PCWIN Membership Fees-2nd Quarter (Oct - Dec 2014) 5 units @ \$31.00 each	08/18/14	\$ 465.00	09/25/14	\$ 465.00	10/01/14	2nd	\$ -
Membership	SABINO VISTA FIRE DISTRICT	PCWIN Membership Fees-3rd Quarter (Jan - Mar 2015) 5 units @ \$31.00 each	11/17/14	\$ 465.00	12/24/14	\$ 465.00	01/01/15	3rd	\$ -
Membership	ST. JOSEPH'S HOSPITAL	PCWIN Membership Fees-1st Quarter (July - September 2014) 1 unit @ \$31.00 each	05/15/14	\$ 93.00	08/01/14	\$ 93.00	07/01/14	1st	\$ -
Membership	ST. JOSEPH'S HOSPITAL	PCWIN Membership Fees-2nd Quarter (Oct - Dec 2014) 1 unit @ \$31.00 each	08/18/14	\$ 93.00	01/05/15	\$ 93.00	10/01/14	2nd	\$ -
Late Fees	ST. JOSEPH'S HOSPITAL	Late Fees for St. Joseph Hospital Invoice #15*0748	11/25/14	\$ 1.86		\$ -	01/09/15	3rd	\$ 1.86
Membership	ST. JOSEPH'S HOSPITAL	PCWIN Membership Fees-3rd Quarter (Jan - Mar 2015) 1 unit @ \$31.00 each	11/17/14	\$ 93.00	01/20/15	\$ 93.00	01/01/14	3rd	\$ -
Membership	ST. MARY'S HOSPITAL	PCWIN Membership Fees-1st Quarter (July - September 2014) 1 unit @ \$31.00 each	05/15/14	\$ 93.00	08/01/14	\$ 93.00	07/01/14	1st	\$ -
Membership	ST. MARY'S HOSPITAL	PCWIN Membership Fees-2nd Quarter (Oct - Dec 2014) 1 unit @ \$31.00 each	08/18/14	\$ 93.00	09/08/14	\$ 93.00	10/01/14	2nd	\$ -
Membership	ST. MARY'S HOSPITAL	PCWIN Membership Fees-3rd Quarter (Jan - Mar 2015) 1 unit @ \$31.00 each	11/17/14	\$ 93.00	12/08/14	\$ 93.00	01/01/15	3rd	\$ -
Membership	Tanque Verde Valley Fire District	PCWIN Membership Fees-1st Quarter (July - September 2014) 5 units @ \$31.00 each	05/15/14	\$ 465.00	07/11/14	\$ 465.00	07/01/14	1st	\$ -
Membership	Tanque Verde Valley Fire District	PCWIN Membership Fees-2nd Quarter (Oct - Dec 2014) 5 units @ \$31.00 each	08/18/14	\$ 465.00	09/05/14	\$ 465.00	10/01/14	2nd	\$ -
Membership	Tanque Verde Valley Fire District	PCWIN Membership Fees-3rd Quarter (Jan - Mar 2015) 5 units @ \$31.00 each	11/17/14	\$ 465.00	12/02/14	\$ 465.00	01/01/15	3rd	\$ -
Membership	THREE POINTS FIRE DISTRICT	PCWIN Membership Fees-1st Quarter (July - September 2014) 3 units @ \$31.00 each	05/15/14	\$ 279.00	07/10/14	\$ 279.00	07/01/14	1st	\$ -
Membership	THREE POINTS FIRE DISTRICT	PCWIN Membership Fees-2nd Quarter (Oct - Dec 2014) 3 units @ \$31.00 each	08/18/14	\$ 279.00	08/26/14	\$ 279.00	10/01/14	2nd	\$ -
Membership	THREE POINTS FIRE DISTRICT	PCWIN Membership Fees-3rd Quarter (Jan - Mar 2015) 3 units @ \$31.00 each	11/17/14	\$ 279.00	12/05/14	\$ 279.00	01/01/15	3rd	\$ -
Membership	TOWN OF ORO VALLEY	PCWIN Membership Fees-1st Quarter (July - September 2014) 226 units @ \$31.00 each	05/15/14	\$ 21,018.00	07/10/14	\$ 21,018.00	07/01/14	1st	\$ -
Membership	TOWN OF ORO VALLEY	PCWIN Membership Fees-2nd Quarter (Oct - Dec 2014) 226 units @ \$31.00 each	08/18/14	\$ 21,018.00	09/08/14	\$ 21,018.00	10/01/14	2nd	\$ -
Membership	TOWN OF ORO VALLEY	PCWIN Membership Fees-3rd Quarter (Jan - Mar 2015) 226 units @ \$31.00 each	11/17/14	\$ 21,018.00	12/01/14	\$ 21,018.00	01/01/15	3rd	\$ -
Membership	TOWN OF SAHUARITA	PCWIN Membership Fees-1st Quarter (July - September 2014) 109 units @ \$31.00 each	05/15/14	\$ 10,137.00	07/21/14	\$ 10,137.00	07/01/14	1st	\$ -
Membership	TOWN OF SAHUARITA	PCWIN Membership Fees-2nd Quarter (Oct - Dec 2014) 109 units @ \$31.00 each	08/18/14	\$ 10,137.00	09/17/14	\$ 10,137.00	10/01/14	2nd	\$ -
Membership	TOWN OF SAHUARITA	PCWIN Membership Fees-3rd Quarter (Jan - Mar 2015) 109 units @ \$31.00 each	11/17/14	\$ 10,137.00	12/23/14	\$ 10,137.00	01/01/15	3rd	\$ -
Membership	TUCSON COUNTRY CLUB ESTATES FIRE DISTRICT	PCWIN Membership Fees-1st Quarter (July - Sept 2014) 5 units @ \$31.00 each	05/15/14	\$ 465.00	07/11/14	\$ 465.00	07/01/14	1st	\$ -

Type	Legal Name	Description	Billed Date	Billed Amount	Collected Date	Collected Amount	Due Date	QTR	Outstanding
Membership	TUCSON COUNTRY CLUB ESTATES FIRE DISTRICT	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2014) 5 Units @ \$31.00 unit	08/18/14	\$ 465.00	08/21/14	\$ 465.00	10/01/14	2nd	\$ -
Membership	TUCSON COUNTRY CLUB ESTATES FIRE DISTRICT	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2015) 5 Units @ \$31.00 unit	11/17/14	\$ 465.00	11/24/14	\$ 465.00	01/01/15	3rd	\$ -
Membership	TUCSON MEDICAL CENTER	PCWIN Membership Fees- 1st Quarter (July - September 2014) 1 unit @ \$31.00 each	05/15/14	\$ 93.00	07/10/14	\$ 93.00	07/01/14	1st	\$ -
Membership	TUCSON MEDICAL CENTER	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2014) 1 unit @ \$31.00 each	08/18/14	\$ 93.00	09/15/14	\$ 93.00	10/01/14	2nd	\$ -
Membership	TUCSON MEDICAL CENTER	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2015) 1 unit @ \$31.00 each	11/17/14	\$ 93.00	12/08/14	\$ 93.00	01/01/15	3rd	\$ -
Membership	UNIVERSITY MEDICAL CENTER-So Campus	PCWIN Membership Fees-S Campus 1st Quarter (July - September 2014) 1 unit @ \$31.00 each	05/15/14	\$ 93.00	07/10/14	\$ 93.00	07/01/14	1st	\$ -
Membership	UNIVERSITY MEDICAL CENTER-University Campus	PCWIN Membership Fees- University Campus 1st Quarter (July - September 2014) 1 unit @ \$31.00 each	05/15/14	\$ 93.00	07/10/14	\$ 93.00	07/01/14	1st	\$ -
Membership	UNIVERSITY MEDICAL CENTER-So Campus	PCWIN Membership Fees-S Campus 2nd Quarter (Oct - Dec 2014) 3 units @ \$31.00 each	08/18/14	\$ 279.00		\$ -	10/01/14	2nd	\$ 279.00
Membership	UNIVERSITY MEDICAL CENTER-So Campus	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2014) 1 units @ \$31.00 each	08/18/14	\$ 93.00	10/06/14	\$ 93.00	10/01/14	2nd	\$ -
Membership	UNIVERSITY MEDICAL CENTER-University Campus	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2015) 3 units @ \$31.00 each	11/17/14	\$ 279.00		\$ -	01/01/15	3rd	\$ 279.00
Membership	UNIVERSITY MEDICAL CENTER-So Campus	PCWIN Membership Fees-S Campus 3rd Quarter (Jan - Mar 2015) 1 unit @ \$31.00 each	11/17/14	\$ 93.00	12/04/14	\$ 93.00	01/01/15	3rd	\$ -
Late Fees	UNIVERSITY MEDICAL CENTER-University Campus	University Medical Center Late Fee on Invoices RE 15*0831	11/25/14	\$ 5.58		\$ -	01/09/15	3rd	\$ 5.58
Membership	UNIVERSITY OF ARIZONA POLICE DEPARTMENT	PCWIN Membership Fees- 2nd Quarter (Oct- Dec 2014) 162 units@ \$31.00 each	08/25/14	\$ 15,066.00	08/27/14	\$ 15,066.00	10/01/14	2nd	\$ -
Membership	UNIVERSITY OF ARIZONA POLICE DEPARTMENT	PCWIN Membership Fees- 1st Quarter (July - September 2014) 162 units@ \$31.00 each	05/15/14	\$ 15,066.00	07/01/14	\$ 15,066.00	07/01/14	1st	\$ -
Membership	UNIVERSITY OF ARIZONA POLICE DEPARTMENT	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2015) 162 units@ \$31.00 each	11/17/14	\$ 15,066.00	12/08/14	\$ 15,066.00	01/01/15	3rd	\$ -
Membership	UNIVERSITY OF ARIZONA - RISK MANAGEMENT	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2015) 4 units@ \$31.00 each prorated	01/01/15	\$ 186.00		\$ -	02/01/15	3rd	\$ 186.00
Sub-Total				\$ 1,079,010.18		\$ 1,057,282.73			\$ 21,727.45

INTERNAL DEPARTMENTS (Pima County)

Type	Legal Name	Description	Billed Date	Billed Amount	Collected Date	Collected Amount	Due Date	QTR	Outstanding
Membership	Constables	PCWIN Membership Fees- Constables 1st Quarter(July - Sept 2014) 17 units	07/01/14	\$ 1,581.00	07/01/14	\$ 1,581.00	07/01/14	1st	\$ -
Membership	Constables	PCWIN Membership Fees- Constables 2nd Quarter(Oct - Dec 2014)17 units	10/01/14	\$ 1,581.00	10/01/14	\$ 1,581.00	10/01/14	2nd	\$ -
Membership	Constables	PCWIN Membership Fees- Constables 3rd Quarter(Jan- Mar 2015)17 units	01/01/15	\$ 1,581.00	01/01/15	\$ 1,581.00	01/01/15	3rd	\$ -
Membership	Fleet Services	PCWIN Membership Fees- Fleet Service 1st Quarter(July - Sept 2014) 18 units	07/01/14	\$ 1,674.00	07/01/14	\$ 1,674.00	07/01/14	1st	\$ -
Membership	Fleet Services	PCWIN Membership Fees- Fleet Services 2nd Quarter(Oct - Dec 2014) 18 units	10/01/14	\$ 1,674.00	10/01/14	\$ 1,674.00	10/01/14	2nd	\$ -
Membership	Fleet Services	PCWIN Membership Fees- Fleet Services 3rd Quarter(Jan -Mar 2015) 18 units	10/01/14	\$ 1,674.00	10/01/14	\$ 1,674.00	10/01/14	3rd	\$ -
Membership	Pima County Adult Probation	PCWIN Membership Fees- Adult Probation 1st Quarter(July - Sept 2014) 149 Units	07/01/14	\$ 13,857.00	07/01/14	\$ 13,857.00	07/01/14	1st	\$ -
Membership	Pima County Adult Probation	PCWIN Membership Fees- Adult Probation 2nd Quarter(Oct - Dec 2014) 149 units	10/01/14	\$ 13,857.00	10/01/14	\$ 13,857.00	10/01/14	2nd	\$ -
Membership	Pima County Adult Probation	PCWIN Membership Fees- Adult Probation 3rd Quarter(Jan - Mar 2015) 155 units	01/01/15	\$ 14,415.00	01/01/15	\$ 14,415.00	01/01/15	3rd	\$ -
Membership	Pima County Animal Care	PCWIN Membership Fees- Animal Care 1st Quarter(July - Sept 2014) 35 Units	07/01/14	\$ 3,255.00	07/01/14	\$ 3,255.00	07/01/14	1st	\$ -
Membership	Pima County Animal Care	PCWIN Membership Fees- Animal Care Center 2nd Quarter(Oct- Dec 2014) 35 units	10/01/14	\$ 3,255.00	10/01/14	\$ 3,255.00	10/1/2014	2nd	\$ -

Type	Legal Name	Description	Billed Date	Billed Amount	Collected Date	Collected Amount	Due Date	QTR	Outstanding
Membership	Pima County Animal Care	PCWIN Membership Fees-Animal Care Center 3rd Quarter(Jan - Mar 2015) 35 units	01/01/15	\$ 3,255.00	01/01/15	\$ 3,255.00	01/01/15	3rd	\$ -
Membership	Pima County Attorney's Office	PCWIN Membership Fees-Attorney's Office 1st Quarter(July - Sept 2014) 60 Units	07/01/14	\$ 5,580.00	07/01/14	\$ 5,580.00	07/01/14	1st	\$ -
Membership	Pima County Attorney's Office	PCWIN Membership Fees-Pima County Attorney's Office 2nd Quarter(Oct - Dec 2014) 60 units	10/01/14	\$ 5,580.00	10/01/14	\$ 5,580.00	10/01/14	2nd	\$ -
Membership	Pima County Attorney's Office	PCWIN Membership Fees-Pima County Attorney's Office 3rd Quarter(Jan - Mar 2015) 60 units	01/01/15	\$ 5,580.00	01/01/15	\$ 5,580.00	01/01/15	3rd	\$ -
Membership	Pima County Building Security	PCWIN Membership Fees-Building Security 1st Quarter(July - Sept 2014) 20 Units	07/01/14	\$ 1,860.00	07/01/14	\$ 1,860.00	07/01/14	1st	\$ -
Membership	Pima County Building Security	PCWIN Membership Fees-PC Utilities 2nd Quarter(Oct - Dec 2014) 20 units	10/01/14	\$ 1,860.00	10/01/14	\$ 1,860.00	10/01/14	2nd	\$ -
Membership	Pima County Building Security	PCWIN Membership Fees-PC Utilities 3rd Quarter(Jan - Mar 2015) 20 units	01/01/15	\$ 1,860.00	01/01/15	\$ 1,860.00	01/01/15	3rd	\$ -
Membership	Pima County Department of Transportation	PCWIN Membership Fees-Dept of Transportation 1st Quarter(July - Sept 2014) 196 Units	07/01/14	\$ 18,228.00	07/01/14	\$ 18,228.00	07/01/14	1st	\$ -
Membership	Pima County Department of Transportation	PCWIN Membership Fees-Transportation 2nd Quarter(Oct - Dec 2014) 196 units	10/01/14	\$ 18,228.00	10/01/14	\$ 18,228.00	10/01/14	2nd	\$ -
Membership	Pima County Department of Transportation	PCWIN Membership Fees-Transportation 3rd Quarter(Jan - Mar 2015) 208 units	01/01/15	\$ 19,344.00	01/01/15	\$ 19,344.00	01/01/15	3rd	\$ -
Membership	Pima County Health Department	PCWIN Membership Fees-Health Departments 1st Quarter(July - Sept 2014) 30 Units	07/01/14	\$ 2,790.00	07/01/14	\$ 2,790.00	07/01/14	1st	\$ -
Membership	Pima County Health Department	PCWIN Membership Fees-Health Department Bioterrorism 2nd Quarter(Oct - Dec 2014) 30 units	10/01/14	\$ 2,790.00	10/01/14	\$ 2,790.00	10/01/14	2nd	\$ -
Membership	Pima County Health Department	PCWIN Membership Fees-Health Department Bioterrorism 3rd Quarter(Jan - Mar 2015) 30 units	01/01/15	\$ 2,790.00	01/01/15	\$ 2,790.00	01/01/15	3rd	\$ -
Membership	Pima County Justice Courts	PCWIN Membership Fees-Justice Courts 1st Quarter(July - Sept 2014) 2 Units	01/01/15	\$ 186.00	07/01/14	\$ 186.00	07/01/14	1st	\$ -
Membership	Pima County Justice Courts	PCWIN Membership Fees-Justice Courts 2nd Quarter(Oct - Dec 2014) 2 units	10/01/14	\$ 186.00	10/01/14	\$ 186.00	10/01/14	2nd	\$ -
Membership	Pima County Justice Courts	PCWIN Membership Fees-Justice Courts 3rd Quarter(Jan - Mar 2015) 2 units	01/01/15	\$ 186.00	01/01/15	\$ 186.00	01/01/15	3rd	\$ -
Membership	Pima County Juvenile Court Center	PCWIN Membership Fees-Juvenile Court 1st Quarter(Jul - Sept 2014) 29 unit	01/01/15	\$ 23,436.00	07/01/14	\$ 23,436.00	07/01/14	1st	\$ -
Membership	Pima County Juvenile Court Center	PCWIN Membership Fees-Juvenile Court, Detention 2nd Quarter(Oct - Dec 2014) 252 units	10/01/14	\$ 23,436.00	10/01/14	\$ 23,436.00	10/01/14	2nd	\$ -
Membership	Pima County Juvenile Court Center	PCWIN Membership Fees-Juvenile Court, Detention 3rd Quarter(Jan - Mar 2015) 252 units	01/01/15	\$ 23,436.00	01/01/15	\$ 23,436.00	01/01/15	3rd	\$ -
Membership	Pima County Office of Emergency Mangement	PCWIN Membership Fees Pima County OEM 1st Quarter (Jul - Sept 2014) 43 units @\$31.00 each	07/01/14	\$ 3,999.00	07/01/14	\$ 3,999.00	07/01/14	1st	\$ -
Membership	Pima County Office of Emergency Mangement	PCWIN Membership Fees-Pima County OEM 2nd Quarter(Oct - Dec 2014) 43 units	10/01/14	\$ 3,999.00	10/01/14	\$ 3,999.00	10/01/14	2nd	\$ -
Membership	Pima County Office of Emergency Mangement	PCWIN Membership Fees-Pima County OEM 3rd Quarter(Jan - Mar 2015) 43 units	01/01/15	\$ 3,999.00	01/01/15	\$ 3,999.00	01/01/15	3rd	\$ -
Membership	Pima County Office of the Medical Examiner	PCWIN Membership Fees-1st Quarter (July - September 2014) 6 units @\$31.00 each	07/01/14	\$ 558.00	07/01/14	\$ 558.00	07/01/14	1st	\$ -
Membership	Pima County Office of the Medical Examiner	PCWIN Membership Fees-Office of Medical Examiner 2nd Quarter(Oct - Dec 2014) 6 units	10/01/14	\$ 558.00	10/01/14	\$ 558.00	10/01/14	2nd	\$ -
Membership	Pima County Office of the Medical Examiner	PCWIN Membership Fees-Office of Medical Examiner 3rd Quarter(Jan - Mar 2015) 6 units	01/01/15	\$ 558.00	01/01/15	\$ 558.00	01/01/15	3rd	\$ -

Type	Legal Name	Description	Billed Date	Billed Amount	Collected Date	Collected Amount	Due Date	QTR	Outstanding
Membership	Pima County Sheriff's Department	PCWIN Membership Fees- Pima County Sheriff's Dept 1st Quarter (Jul - Sept 2014) 1913 units @\$31.00 each	07/01/14	\$ 177,909.00	07/01/14	\$ 177,909.00	07/01/14	1st	\$ -
Membership	Pima County Sheriff's Department	PCWIN Membership Fees- Pima County Sheriff's Dept 2nd Quarter(Oct - Dec 2014) 1913 units	10/01/14	\$ 177,909.00	10/01/14	\$ 177,909.00	10/01/14	2nd	\$ -
Membership	Pima County Sheriff's Department	PCWIN Membership Fees- Pima County Sheriff's Dept 3rd Quarter(Jan - Mar 2015) 1913 units	01/01/15	\$ 177,909.00	01/01/15	\$ 177,909.00	01/01/15	3rd	\$ -
Membership	Pima County Superior Courts	PCWIN Membership Fees- Superior Courts 1st Quarter(July - Sept 2014) 3 units	07/01/14	\$ 279.00	07/01/14	\$ 279.00	07/01/14	1st	\$ -
Membership	Pima County Superior Courts	PCWIN Membership Fees- Superior Courts 2nd Quarter(Oct - Dec 2014) 3 units	10/01/14	\$ 279.00	10/01/14	\$ 279.00	10/01/14	2nd	\$ -
Membership	Pima County Superior Courts	PCWIN Membership Fees- Superior Courts 3rd Quarter(Jan - Mar 2015) 3 units	01/01/15	\$ 279.00	01/01/15	\$ 279.00	01/01/15	3rd	\$ -
Membership	Pima County Waste Water Management	PCWIN Membership Fees- Waste Water Treatment - GV 1st Quarter(July - Sept 2014) 3 units	07/01/14	\$ 23,064.00	07/01/14	\$ 23,064.00	07/01/14	1st	\$ -
Membership	Pima County Waste Water Management	PCWIN Membership Fees- Waste Water Treatment- GV 2nd Quarter(Oct - Dec 2014) 248 units	10/01/14	\$ 23,064.00	10/01/14	\$ 23,064.00	10/01/14	2nd	\$ -
Membership	Pima County Waste Water Management	PCWIN Membership Fees- Waste Water Treatment- GV 3rd Quarter(Jan -Mar 2015) 248 units	01/01/15	\$ 23,064.00	01/01/15	\$ 23,064.00	01/01/15	3rd	\$ -
Membership	Superintendent of Schools	PCWIN Membership Fees- Superintendent of Schools 1st Quarter(July - Sept 2014) 5 units	07/01/14	\$ 465.00	07/01/14	\$ 465.00	07/01/14	1st	\$ -
Membership	Superintendent of Schools	PCWIN Membership Fees- School Buses of Superintendent 2nd Quarter(Oct - Dec 2014) 5 units	10/01/14	\$ 465.00	10/01/14	\$ 465.00	10/01/14	2nd	\$ -
Membership	Superintendent of Schools	PCWIN Membership Fees- School Buses of Superintendent 3rd Quarter(Jan - Mar 2015) 5 units	01/01/15	\$ 465.00	01/01/15	\$ 465.00	01/01/15	3rd	\$ -
TOTAL				\$ 837,837.00		\$ 837,837.00			\$ -

SPONSORED AGENCIES

Type	Legal Name	Description	Billed Date	Amount	Collected Date	Collected Amount	Due Date	QTR	Outstanding
Membership	Ajo Gibson Fire Department	PCWIN Membership Fees- Ajo/Gibson Volunteer Fire Dept 1st Quarter(July - Sept 2014) 20 Units	07/01/14	\$ 1,860.00	07/01/14	\$ 1,860.00	07/01/14	1st	\$ -
Membership	Ajo Gibson Fire Department	PCWIN Membership Fees- Ajo/Gibson Volunteer Fire Dept 2nd Quarter(Oct - Dec 2014) 20 Units	10/01/14	\$ 1,860.00	10/01/14	\$ 1,860.00	10/01/14	2nd	\$ -
Membership	Ajo Gibson Fire Department	PCWIN Membership Fees- Ajo/Gibson Volunteer Fire Dept 3rd Quarter(Jan - Mar 2015) 20 Units	01/01/15	\$ 1,860.00	01/01/15	\$ 1,860.00	01/01/15	3rd	\$ -
Membership	Arivaca Fire Department	PCWIN Membership Fees- Arivaca Fire Department 1st Quarter(July - Sept 2014) 27 Units	07/01/14	\$ 2,511.00	07/01/14	\$ 2,511.00	07/01/14	1st	\$ -
Membership	Arivaca Fire Department	PCWIN Membership Fees- Arivaca Fire Department 2nd Quarter(Oct-Dec 2014) 27 Units	10/01/14	\$ 2,511.00	10/01/14	\$ 2,511.00	10/01/14	2nd	\$ -
Membership	Arivaca Fire Department	PCWIN Membership Fees- Arivaca Fire Department 3rd Quarter(Jan - Mar 2015) 27 Units	01/01/15	\$ 2,511.00	01/01/15	\$ 2,511.00	01/01/15	3rd	\$ -
Membership	Elephant Head Fire Department	PCWIN Membership Fees- Elephant Head Volunteer FD 1st Quarter(July - Sept 2014) 20 Units	07/01/14	\$ 1,860.00	07/01/14	\$ 1,860.00	07/01/14	1st	\$ -
Membership	Elephant Head Fire Department	PCWIN Membership Fees- Elephant Head Volunteer FD 2nd Quarter(Oct-Dec 2014) 20 Units	10/01/14	\$ 1,860.00	10/01/14	\$ 1,860.00	10/01/14	2nd	\$ -
Membership	Elephant Head Fire Department	PCWIN Membership Fees- Elephant Head Volunteer FD 3rd Quarter(Jan - Mar 2015) 20 Units	01/01/15	\$ 1,860.00	01/01/15	\$ 1,860.00	01/01/15	3rd	\$ -
Membership	Helmet Peak Fire Department	PCWIN Membership Fees- Helmet Peak Fire Department 1st Quarter(July - Sept 2014) 24 Units	07/01/14	\$ 2,232.00	07/01/14	\$ 2,232.00	07/01/14	1st	\$ -
Membership	Helmet Peak Fire Department	PCWIN Membership Fees- Helmet Peak Fire Department 2nd Quarter(Oct - Dec 2014) 24 Units	10/01/14	\$ 2,232.00	10/01/14	\$ 2,232.00	10/01/14	2nd	\$ -
Membership	Helmet Peak Fire Department	PCWIN Membership Fees- Helmet Peak Fire Department 2nd Quarter(Jan - Mar 2015) 24 Units	01/01/15	\$ 2,232.00	01/01/15	\$ 2,232.00	01/01/15	3rd	\$ -

Type	Legal Name	Description	Billed Date	Billed Amount	Collected Date	Collected Amount	Due Date	QTR	Outstanding
Membership	Mt. Lemmon Fire Department	PCWIN Membership Fees Mt. Lemmon Fire Department 3rd Quarter(Jan - Mar 2015) 24 Units	07/01/14	\$ 2,232.00	07/01/14	\$ 2,232.00	07/01/14	1st	\$ -
Membership	Mt. Lemmon Fire Department	PCWIN Membership Fees Mt. Lemmon Fire Department 2nd Quarter(Oct - Dec 2014) 24 Units	10/01/14	\$ 2,232.00	10/01/14	\$ 2,232.00	10/01/14	2nd	\$ -
Membership	Mt. Lemmon Fire Department	PCWIN Membership Fees Mt. Lemmon Fire Department 3rd Quarter(Jan - Mar 2015) 24 Units	01/01/15	\$ 2,232.00	01/01/15	\$ 2,232.00	01/01/15	3rd	\$ -
Membership	Why Fire Dapartment	PCWIN Membership Fees Why Fire Department 1st Quarter(July - Sept 2014) 24 Units	07/01/14	\$ 1,674.00	07/01/14	\$ 1,674.00	07/01/14	1st	\$ -
Membership	Why Fire Dapartment	PCWIN Membership Fees Why Fire Department 2nd Quarter(Oct - Dec 2014) 24 Units	10/01/14	\$ 1,674.00	07/01/14	\$ 1,674.00	10/01/14	2nd	\$ -
Membership	Why Fire Dapartment	PCWIN Membership Fees Why Fire Department 3rd Quarter(Jan - Mar 2015) 24 Units	01/01/15	\$ 1,674.00	01/01/15	\$ 1,674.00	01/01/15	3rd	\$ -
TOTAL				\$ 37,107.00		\$ 37,107.00			

LEASE AGEEMENTS

Type	Legal Name	Description	Billed Date	Amount	Collected Date	Collected Amount	Due Date	QTR	Outstanding
Lease Ageements	NEW CINGULAR WIRELESS PCS LLC	Cell Site #: PHNXAZT936 Cell Site Name: RINCON VALLEY FD July 2014	06/24/14	\$ 2,000.00	06/27/14	\$ 2,000.00	07/01/14	1st	\$ -
Lease Ageements	NEW CINGULAR WIRELESS PCS LLC	Cell Site #: PHNXAZT936 Cell Site Name: RINCON VALLEY FD Aug 2014	07/28/14	\$ 2,000.00	08/08/14	\$ 2,000.00	08/01/14	1st	\$ -
Lease Ageements	NEW CINGULAR WIRELESS PCS LLC	Cell Site #: PHNXAZT936 Cell Site Name: RINCON VALLEY FD Sept 2014	08/20/14	\$ 2,420.00	09/08/14	\$ 2,420.00	09/01/14	1st	\$ -
Lease Ageements	NEW CINGULAR WIRELESS PCS LLC	Cell Site Name: RINCON VALLEY Porated Charges for Addition Amount on Cell Site # PHNXAZT936 D	09/03/14	\$ 365.81	09/03/14	\$ 365.81	09/03/14	1st	\$ -
Lease Ageements	NEW CINGULAR WIRELESS PCS LLC	Cell Site #: PHNXAZT936 Cell Site Name: RINCON VALLEY FD Oct 2014	09/18/14	\$ 2,420.00	09/29/14	\$ 2,420.00	10/01/14	2nd	\$ -
Lease Ageements	NEW CINGULAR WIRELESS PCS LLC	Cell Site #: PHNXAZT936 Cell Site Name: RINCON VALLEY FD Nov 2014	10/17/14	\$ 2,420.00	10/28/14	\$ 2,420.00	11/01/14	2nd	\$ -
Lease Ageements	NEW CINGULAR WIRELESS PCS LLC	Cell Site #: PHNXAZT936 Cell Site Name: RINCON VALLEY FD Dec 2014	11/21/14	\$ 2,420.00	12/01/15	\$ 2,420.00	12/01/14	2nd	\$ -
Lease Ageements	NEW CINGULAR WIRELESS PCS LLC	Cell Site #: PHNXAZT936 Cell Site Name: RINCON VALLEY FD Jan 2015	12/15/14	\$ 2,420.00	01/05/15	\$ 2,420.00	01/01/15	3rd	\$ -
Lease Ageements	TOWN OF ORO VALLEY	OVPD/AT&T July 2014 lease agreement Site: PHNXAZT948	06/24/14	\$ 1,287.50	07/04/14	\$ 1,287.50	07/01/14	1st	\$ -
Lease Ageements	TOWN OF ORO VALLEY	OVPD/AT&T August 2014 lease agreement Site: PHNXAZT948	07/24/14	\$ 1,287.50	08/11/14	\$ 1,287.50	08/01/14	1st	\$ -
Lease Ageements	TOWN OF ORO VALLEY	OVPD/AT&T Sept 2014 lease agreement Site: PHNXAZT948	08/21/14	\$ 1,287.50	09/08/14	\$ 1,287.50	09/01/14	1st	\$ -
Lease Ageements	TOWN OF ORO VALLEY	OVPD/AT&T October 2014 lease agreement Site: PHNXAZT948	09/23/14	\$ 1,326.13	10/06/14	\$ 1,326.13	10/01/14	2nd	\$ -
Lease Ageements	TOWN OF ORO VALLEY	OVPD/AT&T November 2014 lease agreement Site: PHNXAZT948	10/14/14	\$ 1,326.13	11/03/14	\$ 1,326.13	11/01/14	2nd	\$ -
Lease Ageements	TOWN OF ORO VALLEY	OVPD/AT&T December 2014 lease agreement Site: PHNXAZT948	11/21/14	\$ 1,326.13	12/15/14	\$ 1,326.13	12/01/14	2nd	\$ -
Lease Ageements	TOWN OF ORO VALLEY	OVPD/AT&T January 2015 lease agreement Site: PHNXAZT948	12/15/14	\$ 1,326.13	01/13/15	\$ 1,326.13	01/01/15	3rd	\$ -
TOTAL				\$ 25,632.83		\$ 25,632.83			

External Accounts	\$ 1,079,010.18	\$ 1,057,282.73	\$ 21,727.45
Internal Department	\$ 837,837.00	\$ 837,837.00	\$ -
Sponsored Agencies	\$ 37,107.00	\$ 37,107.00	\$ -
Leased Agencies	\$ 25,632.83	\$ 25,632.83	\$ -
GRAND TOTAL	\$ 1,979,587.01	\$ 1,957,859.56	\$ 21,727.45

February Emergencies by Talkgroup



Agency	# of Emergencies	Talkgroup
DHF	8	Emergency dhf
NWF	1	Emergency nwf
OVP	2	OV1
PCC	3	Patrol 1
PSD	1	Ajo PTRL E
PSD	1	CAN-4 Encrypt
PSD	8	Jail 1
PSD	10	Jail 2
PSD	12	Jail4
PSD	1	Jud Sec 2
PSD	1	East 1
PSD	2	FIST
PSD	2	North 1
PSD	2	RegSWAT1 E
PSD	5	South1
PSD	1	SAV-GV
PSD	4	TAG
PSD	6	Training1
PSD	1	Training3
PSD	1	Training4
PSD	4	West1
PYP	1	Jail 1
PYP	3	Patrol1
RMC	3	DispatchFD
RMC	1	South Fire 2
TFD	20	Emergency tfd
TFD	1	PSA 2 tfd
TPD	7	BasicTrng1
TPD	1	BasicTrng2
TPD	3	TPD Event 3
TPD	1	TPD Event 4
TPD	1	InvestigateTPD
TPD	12	ODD Patrol
TPD	9	ODE Patrol
TPD	12	ODM Patrol
TPD	24	ODS Patrol
TPD	20	ODW Patrol
TPD	1	PostBasic1
TPD	1	PrpCrimTAC
TPD	1	Surveillnc
TPD	3	Swat Tac ops
UAPD	6	Emergency uap
	207	Total

Total by agency	
DHF	8
NWF	1
OVP	2
PCC	3
PSD	62
PYP	4
RMC	4
TFD	21
TPD	96
UAP	6



as of 3/12/2015

Site	# Buses	% Buses	# Voice calls	% Channel usage	Max Channel Usage with Date	Emergency Activations	Comments
Simulcast A	0	0.000%	1,009,539	27%	32% 2/10/15	120	
Simulcast B	0	0.000%	1,004,322	26%	31% 2/10/15	78	
North Simulcast	2	0.000%	256,652	32%	35% 2/11/15	3	
Golder	0	0.000%	152,139	32%	34% 2/06/15	1	
Arivaca	0	0.000%	11,580	26%	26% 2/17/15	0	
Bigelow	0	0.000%	34,144	36%	36% 2/12/15	0	
Confidence	0	0.000%	143,829	31%	36% 2/11/15	0	
Haystack	61	0.000%	94,383	39%	42% 2/27/15	0	
Childs	0	0.000%	12,661	27%	28% 2/28/15	1	
Keystone	35	0.000%	430,748	35%	38% 2/17/15	4	
Total	98	0.000%	3,149,997	31%	N/A	207	



as of 3/12/2015

Backhaul Network Performance Metrics

% Network Uptime	Link Failures	# of Equipment Malfunctions per site	SVC Interruptions and Impact	Major Svc or Config Changes
99.99990%	None	2/17/15 Lemmon - Replaced RFU to Bigelow	None	None

January Emergencies by Talkgroup



Agency	# of Emergencies	Talkgroup
DHF	13	Emergency dhf
NWF	1	Emergency nwf
OVP	1	OV1
OVP	1	OV5
PSD	3	Ajo PTRL E
PSD	1	CAN-3 Encrypt
PSD	2	CAN-4 Encrypt
PSD	17	Jail 1
PSD	5	Jail 2
PSD	9	Jail4
PSD	1	JP Courts
PSD	2	Jud Sec 1
PSD	2	Jud Sec 2
PSD	2	East 1
PSD	2	FIST
PSD	4	North 1
PSD	3	RegSWAT1 E
PSD	2	South1
PSD	2	SAV-GV
PSD	1	SAV-TSN
PSD	4	TAG
PSD	1	Training1
PSD	3	West1
PYP	4	Patrol1
RMC	2	DispatchFD
RMC	1	South EMS 2
TFD	22	Emergency tfd
TFD	1	PSA 4 tfd
TFD	1	PSA 6 tfd
TFD	3	PSA 7 tfd
TFD	1	Track 1
TFD	1	Track 2
TPD	11	ODD Patrol
TPD	13	ODE Patrol
TPD	13	ODM Patrol
TPD	19	ODS Patrol
TPD	13	ODW Patrol
TPD	1	PrpCrimTAC tpd
TPD	2	Swat Tac ops
UAPD	7	Emergency uap
	197	Total

Total by agency	
DHF	13
NWF	1
OVP	2
PSD	66
PYP	4
RMC	3
TFD	29
TPD	72
UAP	7



as of 3/12/2015

Site	# Buses	% Buses	# Voice calls	% Channel usage	Max Channel Usage with Date	Emergency Activations	Comments
Simulcast A	0	0.000%	1,063,036	28%	33% 1/5/2015	129	
Simulcast B	0	0.000%	1,062,932	26%	30% 1/5/2015	50	
North Simulcast	1	0.000%	266,921	34%	46% 1/5/2015	7	
Golder	2	0.000%	158,940	32%	38% 1/1/2015	0	
Arivaca	0	0.000%	11,418	26%	30% 1/5/2015	3	
Bigelow	0	0.000%	35,458	37%	45% 1/3/2015	1	
Confidence	0	0.000%	157,385	31%	35% 1/14/2015	0	
Haystack	42	0.000%	101,856	39%	43% 1/5/2015	0	
Childs	0	0.000%	12,275	29%	41% 1/5/2015	3	
Keystone	34	0.000%	459,866	37%	51% 1/2/2015	4	
Total	79	0.000%	3,330,087	32%	N/A	197	



as of 3/12/2015

Backhaul Network Performance Metrics

% Network Uptime	Link Failures	# of Equipment Malfunctions per site	SVC Interruptions and Impact	Major Svc or Config Changes
99.99999%	None	None	1/29 Ajo/Childs Dispatch consoles impacted 1/30 Ajo/Childs Dispatch consoles impacted	None

Agency	Fleet Map Change Request	Submitted	OWG Review	Approved	Accomplished
Ajo Ambulance	1. Add MED Zone 2. Disable the loss of signal tone	11/1/2014	N/A	Yes	
Pima County Department of Transportation	1. Add 6 new talkgroups for survey crews	10/1/2014	Yes	Yes	Yes
Tucson Police Department	1. Install timer in mobile radios	12/5/2014	N/A	Yes	
Tucson Police Department	1. Combine Commander Fleetmap with Regional SWAT and Regional Bomb channels for one portable	12/5/2014	Yes	Yes	
Tucson Police Department	1. Change mobile display to show active channel vice 7 digit radio identifier 2. Move scan button to a different location for efficiency purposes	12/4/2014	N/A	Yes	
U of A Risk Management	1. Fleetmap created with 3 talkgroups - RMSV1, RMSV2, RMSV3	12/4/2014	Yes	Yes	Yes
Pima County Office of Medical Examiner	1. Add 2 talkgroups - OME 1, OME2 2. Add OME 3 3. Add zone for PCCPD, UAPD, OVPD, SPD shared talkgroups	2/11/2015	N/A	Yes	Yes (1)
Helmet Peak Fire District	1. Incorporate into Drexel Heights Fire District Fleemap	1/6/2015	N/A	Yes	Yes

Agency Name	Number of Radios	Number of PTTs since programmed	Number of Emergency Button Activations	Percentage of Network Usage
US Marshal Service	67 Portables	3	0	0
National Park Service	13 Portables / 7 Mobiles	0	0	0
Union Pacific Railroad Police Department	9 Portables	68	0	0
Arizona Attorney Generals Office				
US Forest Service				
162 FW ANG				
Mobile Acute Crisis Team - Pasadera Behavioral Health				
Southern Arizona Rescue Association (sponsored by Pima County Sheriffs Department)				
Raytheon Fire Department (Sponsored by Tucson Fire Department)				
Cochise County Sheriffs Department				
Bureau of Alcohol Tobacco Firearms and Explosives				
Sunnyside Unified School District				