

**NOTICE/AGENDA OF PUBLIC MEETING
PIMA COUNTY WIRELESS INTEGRATED NETWORK
EXECUTIVE COMMITTEE MEETING
THURSDAY, JUNE 25, 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, June 25, 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.

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| I. CALL TO ORDER AND ROLL CALL | Chairman |
| II. APPROVAL OF MINUTE SUMMARIES | Chairman
Motion |
| <p>Review, discussion, and approval of Minute Summary from the April 23, 2015 Committee Meeting.</p> | |
| III. EXECUTIVE DIRECTOR'S REPORT | John Voorhees
Info & Direction to Staff |
| <p>The Executive Director will brief the members on the following topics:</p> | |
| A. PCWIN Budget – Special Revenue Fund | |
| <p>The Committee will be briefed on Periods 10 and 11 of the FY 14-15 Budget.</p> | |
| B. OWG & TWG Reports | |
| <p>The Committee will be briefed on any pertinent activities of the Operational and Technical Working Groups.</p> | |
| C. PCWIN Network Health Report | |
| <p>The Committee will be briefed on the health of the network and follow up report on number of emergency activations per site/agency.</p> | |
| IV. INTEROPERABILITY SOLUTIONS | John Voorhees
Info & Direction to Staff |
| <p>The Executive Director will brief the Committee on interoperability issues and propose solutions for the Committee to consider.</p> | |
| V. PCWIN STATUS UPDATE | Rick Brown
Info & Direction to Staff |
| <p>The PCWIN Wireless Network Manager will provide the Committee with an update on pertinent activities.</p> | |
| VI. MEMBER & PARTICIPANT ACQUISITION | John Voorhees
Information & Possible Action |
| <p>The Executive Director will brief the Committee on applications for participation in PCWIN.</p> | |

VII. AGENDA ITEMS FOR FUTURE BOARD OF DIRECTORS' MEETINGS

Committee
Info & Direction to
Staff

The Committee will propose agenda items for the August 27, 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, July 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
April 23, 2015

SUMMARY OF MEETING

Note: The following is a summary of what transpired at the April 23, 2015 Executive Committee Meeting.

I. CALL TO ORDER: Mr. Anthony Casella 9:00 a.m.

Roll Call: Nicole Burdette, PCWIN Administration

Members Present

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

Participating Attendees

Rick Brown, PCWIN ITD Wireless Services
Matt Fenton, University of Arizona Police

Absent

Chief Daniel Sharp, Oro Valley Police
Howell Herring, City of Tucson IT Department

II. APPROVAL OF MINUTE SUMMARY

Motion: It was moved by Chief Wilson, seconded by Chief Chappell and passed unanimously to approve the Executive Committee Meeting Summary for March 19, 2015.

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 Reports for Period 9, FY14-15 Budget

The budget remains significantly underspent as anticipated. Given the current rate of spending, the ending balance is expected to be approximately \$568,000. This may increase depending on how spending for repair and maintenance supplies is strategized. Mr. Brown is currently working on this task.

Revenue Receivable Reports

Most agencies have paid 4th quarter dues with only a few being late. Sabino Vista Fire appears to be late, but this may be the result of questions they had regarding methodology of payment.

Discussion:

Mr. Voorhees would like to make some changes in the way the financial documents are presented to the Committee. Currently, the cash flow sheet presented to the Committee is a non-standard template and is different than the one Pima County Finance uses. To make translations

easier, Mr. Voorhees would like to realign PCWIN financial reports with Pima County standard reports. Also, in the interest of transparency, he would like to provide a budget to actuals report to show details of expenditures. Mr. Voorhees will be meeting with Finance to discuss options.

With the Committees' permission, he will present the documents for consideration at the next meeting. Chief Wilson asks if the new documents will provide more details. Mr. Voorhees confirms they will, but notes that the detailed reports will only be provided to the Executive Committee and the Board of Directors (BOD) will continue to receive the summaries only. Chief Wilson states that he is okay with the revisions as long as there is the same level of detail or more.

B. OWG & TWG REPORTS

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

OWG Update – Matt Fenton

- The working group met on April 2, 2015 and discussed contingency planning, specifically failsoft planning. Failsoft is the most significant failure of our system.
- Dietrich De Boer, Wireless Services, presented a failsoft matrix which outlines what each agency will use (i.e. channels) in a failsoft situation. With that information the TWG will develop a technical procedure and contingency plan.
- Two applications were reviewed and approved : UA EMS and Green Valley Hospital
- The group reviewed four policies, three of which required editing. Revised versions will be brought back to the OWG for review.
- The Fleetmap Committee met on April 16th to review all requested fleetmap changes. There was significant discussion about naming conventions and TFD's changes to talkgroup sharing. The Committee will meet again on April 30th to continue reviews.

Discussion:

Mr. Voorhees elaborates on the April 16th Fleetmap Committee meeting explaining that all fleetmap changes for all agencies were displayed for the group to review. There was a lengthy philosophical discussion about the large number of talkgroups shared amongst the fire agencies. In the interest of encouraging use of the commons, Tucson Fire Department has revised their talkgroup sharing agreements to reduce the number of talkgroups. Talkgroup sharing will still be allowed to a certain extent but emphasis will be on the use of the interoperability channels and the commons.

TWG Update – Rick Brown

- The group reviewed and approved two membership applications: UA EMS and Green Valley Hospital.
- The encryption procedure was reviewed and recommended to go to the OWG for review.
- The system upgrade process was discussed.
- Network transport equipment: The group is looking proactively at what equipment is in place and what may need to be replaced in the future. This will be a long-term process. Meetings are being scheduling with Motorola, Cisco and others to discuss options as we move forward.

C. PCWIN NETWORK HEALTH REPORT – Voorhees

Mr. Voorhees covers key elements of the March 2015 Network Health and Emergency Activation reports:

March 2015 Reports

- There has been a slight increase in the number of busies: 250 in March.
- Chief Wilson notes that the increase is at Haystack and asks Mr. Voorhees if there is an explanation. Mr. Voorhees believes it has to do with site affiliation.
- There were no outages this month.

- Works continues on connectivity with Ajo/Childs. Mr. Voorhees believes ITD is working with GOVNET on a more permanent solution for Ajo/Childs.
- Hardware was installed to allow remote monitoring of the Ceragon links at several sites.
- Referencing the Haystack to Oatman link, Mr. Casella advises that GOVNET is on a tight schedule, short on staff and does not consider our needs a priority. ITD is working with them through the site sharing agreements to encourage priority be given to our issues.

Emergency Activation Reports

- Emergency Activations remain steady around the 200 mark per month.

D. UPDATE ON SYSTEM ADMINISTRATORS FORUM

As requested by the Committee, Mr. Voorhees provides a brief overview of the System Administrators Forum and the recent topics of discussion.

- The forums are hosted by Phoenix Regional Wireless Cooperative and are not scheduled on a regular basis. The last forum was held on February 26th and was attended by Mr. Brown on behalf of PCWIN. The following topics were discussed:
- The activity during the Super Bowl and events during the preceding week. There was upwards of 15,000 radios on the system during that week with only two busies.
- The status of the 800 MHz rebanding effort.
- Narrowing banding is mostly completed.
- TRWC or Topaz network in Mesa is looking at some interoperability options, one of which is Motorola ISSI (Inter Sub System Interface). This interface provides regional networks a way to connect if they are using different brands of equipment.
- Phoenix and Mesa are trying to merge their two systems into one regional wireless system. Most of the conversation is related to governance, merging of contracts and financial responsibilities.
- The forum concluded with a roundtable discussion where each regional cooperative provided updates on the status of their networks.

Comments:

Chief Wilson doesn't believe there is much interest in ISSI and the solutions are pricey.

Mr. Casella suggests Mr. Voorhees contact John Lucas, CIO in Graham County who runs SACCNET, to find out if there is any progress being made with ROIP (Radio Over IP) technology.

E. ARIZONA DEPARTMENT OF PUBLIC SAFETY (DPS) COMMUNICATIONS

As requested by Chief Sharp, Mr. Voorhees contacted Kevin Rogers to inquire about their system upgrade. Mr. Rogers stated that DPS is only upgrading their dispatch centers in the Tucson region.

Mr. Rogers commented that the new director is interested in region-wide interoperability. For this reason, they are making a concerted push to expand their interoperability with Yuma which is a large system with federal inter-connects. This would effectively take the 700 MHz side of the Yuma system across Arizona to the New Mexico border. They are also looking at connecting with Cochise County.

Mr. Voorhees advises the Committee that he has offered DPS a connection with PCWIN and they are interested if it can be done in a cost effective way. He also offered a gateway connection to DPS during the NCAA tournament but there was hesitation due to the lack of frequencies to dedicate to that gateway. Mr. Voorhees will continue to discuss options with DPS.

Messrs. Voorhees and Rogers also discussed rebanding of AIRS which may not occur until 2017-2018 because the Mexican government has yet to release some 800 MHz frequencies. Mr. Voorhees states that this will not stop the rebanding effort. We will program radios with frequencies but won't start using them until the Mexican government has released them.

Captain Azuelo asks if we have contemplated contacting NORTHCOM who is coordinating the 2020 border negotiations and notes that they may be able to help speed up the process. Captain Azuelo will provide Mr. Voorhees a point of contact.

IV. PCWIN STATUS UPDATE - Rick Brown

A. System Upgrade 7.15:

- System-wide upgrade started on April 20th.
- Planning process included five informational workshops and one-on-one meetings with dispatching agencies.
- Zone controllers were upgraded on April 22nd with no issues.
- PCWIN staff was onsite during the upgrade and utilized common 10 for communications.
- Roll call was completed before and after.

Other key upgrade activities:

- April 23rd – Upgrade RF network equipment
- April 27th – Upgrade dispatch equipment and gateways.
- April 28th – NICE team onsite to upgrade equipment. This is independent of the network.
- April 28th – Upgrade RF equipment onsite at Oro Valley, North West simulcast and Ajo. Upgrade will take half of the resources at a time which may result in some busies. Staff will be onsite to suspend upgrade if needed.
- April 29th – Upgrade AUX/IOs.

B. Rebanding:

- Rebanding kick-off meeting was held on April 9th.
- Attendees included the Motorola upgrade team, AECOM and PCWIN staff.
- Timelines were confirmed, responsibilities defined and a task list was created.
- Code plugs will be provided to the upgrade team on May 1st if approved by the Fleetmap Committee.
- Focus on using the commons and interoperability channels as opposed to talkgroups.
- Subscriber rebanding scheduled to start on July 6th.
- Site rebanding is tentative.
- If frequencies change during rebanding, Sprint will compensate us.
- Mr. Brown advises that a second touch of the radios is undetermined primarily due to AIRS. Two touches and probably three are expected, but we will wait and do the second touch when AIRS is flushed out.

C. Preventative Maintenance:

- Preventative maintenance is scheduled for May 18th and should take about a month.

Chief Wilson compliments Mr. Brown and staff for their extensive planning and communications with the user agencies.

Ongoing Activities:

Testing of Motorola Remote Speaker Microphones:

The field service bulletin expires April 30, 2015 but Motorola has agreed to replace additional remote speaker microphones if needed.

APX6000 XE Remote Speaker Microphone Exchange:

This project is considered closed. All exchange requests have been completed.

Chief Wilson inquires about the remaining 42 microphones as noted in the PowerPoint. Mr. Brown replies that most have been replaced but some agencies did not cooperate.

APX6000 XE Cases:

Mr. Brown reports that originally the cracks were detected under the display screen but cracks have also been found on the sides of radios. This will be an ongoing issue. There is a process in place for sending to Motorola. The City of Tucson has indicated they will send in eight at a time

General Discussion: Mr. Voorhees states that he is approaching this issue from a customer service perspective. He sent an email to John St. Peter stating that we are looking for reassurance on the safety of the most expensive radios in our fleet. There has been a lot of verbal word massaging about the intrinsically safe quality of the radios but there is nothing in writing. Motorola had indicated that a written statement is forthcoming.

Captain Azuelo expresses concern about the fire radios being used in a wet environment. Mr. Voorhees replies that Motorola is prepared to say they are waterproof, but that is not the issue. The intrinsically safe issue is the potential for the radio to release a spark when the push to talk button is activated. Captain Azuelo remarks that this has the potential to be a recurring issue if there is a product defect. Mr. Voorhees doesn't believe it is a product defect but rather a bad lot of cases.

Chief Wilson asks about the delay in getting them repaired, is it a stock issue? Mr. Voorhees replies that Motorola has asked the City of Tucson to use their spare stock first and if they want to send in more, Motorola will provide spares. Chief Wilson inquires about the availability of the spare stock that was purchased for Tohono O'odham and Mr. Voorhees answers that he is not sure how many are available. Mr. Casella advises that inventory and tracking would be an issue because the City doesn't use Commshop.

V. MEMBER & PARTICIPANT ACQUISITION

- 162nd Fighter Wing (ANG): Air National Guard (ANG) 162nd Fighter Wing at Davis Monthan Air Force Base was originally approved to use twelve radios for the Airport Fire department. Chief Tyree is requesting six additional radios for the police department so they have the ability to communicate with TPD if needed. This letter is to update the amount of radios approved for interoperability on the system. Captain Azuelo comments that he met with the Colonel and their main concern is having the ability to communicate with TPD during an incident. They will not be used for day- to- day communications.

Motion: It is moved by Chief Wilson, seconded by Captain Azuelo and unanimously carried to approve additional radios for the 162nd Fighter Wing and forward the recommendation to the BOD for approval.

- University of Arizona EMS Team: This student EMS team located on the University Campus is requesting membership as an EMS participant. Application has been held due to concern about over-watch by a professional organization. Tucson Fire Department (TFD) has volunteered to provide administrative oversight and will temporarily dispatch for the team until a formal agreement can be reached. The EMS team has purchased two APX 7000s. They requested five talkgroups but have only been approved for one. Letter from TFD included.

Motion: It is moved by Chief Chappell, seconded by Chief Wilson and unanimously carried to approve the application for University of Arizona EMS team as an EMS participant and forward the recommendation to the BOD for approval.

- Green Valley Hospital: The bond originally covered all the equipment for local area hospitals but has now expired; therefore, the hospital will be purchasing all radio equipment and installations once the Board of Directors has approved their application. Mr. Voorhees reminds the Committee that a loaner radio was approved at the last meeting so the hospital would have radio communications for their soft opening on May 1st.

Discussion: Members generally discuss the physical installation of the radio equipment and the hospital's need for PCWIN/ITD technical expertise. Chief Wilson inquires if there is anything new to report on coverage issues within the building. Mr. Voorhees replies that testing still needs to be done. Chief Wilson remarks that this is a good test case to enforce the building code.

Motion: It is moved by Chief Wilson, seconded by Chief Wunder and unanimously carried to approve the application for Green Valley Hospital as an EMS participant and forward the recommendation to the BOD for approval

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

Mr. Voorhees notes that an agenda item detailing fleetmap and interoperability changes will be added to the Board of Directors' Meeting Agenda for May 28, 2015 per the Executive Committees' recommendation.

Captain Azuelo inquires about the approximate \$500,000 surplus for FY14/15 and the possibility of using that to offset fees. Mr. Voorhees clarifies that the \$500,000 is the ending balance (not a surplus) and we are required to retain a 12.5% reserve of the ending balance which amounts to \$432,000. Members generally discuss the possibility of mid-year or future year adjustments. Mr. Voorhees agrees to research. Captain Azuelo recommends that all options be provided for discussion and consideration.

Mr. Casella advises that PCWIN has other expenses that are not currently being charged to PCWIN. He is not prepared to discuss these costs until he has done more research but wanted to make the Members aware. Chief Wilson notes that these expenses will most likely be reflected in the FY16/17 budget. Mr. Voorhees will add an agenda item to the Board meeting to address mid-year assessment of fees.

VII. NEW BUSINESS

- Chief Wilson requests a report on performance of VMEDs, CCGWs, and communications with third party ambulance companies.
- Chief Wunder inquires on the status of coverage remediation. Mr. Voorhees replies that only 32 coverage issues have been reported. These will most likely not be addressed until rebanding has been completed. Mr. Voorhees will provide an update at the next meeting.
- Mr. Casella provides the Committee the following update on site cameras: The Executive Committee approved the expenditure of bond money for the purchase and installation of cameras at remote sites. However, the additional cost of transporting the feed to the master site and storage of the same is significant and could affect user fees. Other options are being researched one of which would be to record locally at the site. This option would reduce the capital expense from \$160,000 to \$90,000. Chief Wilson recommends that the different cost models be reviewed along with an assessment of vulnerability at each site. Mr. Voorhees will provide a report at the June Executive Committee meeting.
- Captain Azuelo announces that Kelly Gottschalk has taken a position out of state. Her Board seat will be filled by Ron Lewis.

VIII. CALL TO THE PUBLIC

Mr. Casella makes a call to the public. Captain Azuelo announces the Thomas Price Service Center Open House will be held on Thursday, May 7th from 0900 - 1200. No one else appears.

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

The next Executive Committee Meeting is scheduled for Thursday, June 25, 2015, 9:00 a.m. at the Pima Emergency Operations Center, 3434 E. 22nd Street, Tucson, Conference Room 308.

X. ADJOURNMENT

Mr. Casella makes a motion to adjourn the meeting. Motion seconded by Chief Chappell and unanimously carried. 10:13 a.m.

DRAFT

Office of Emergency Management
 Monthly Financial Summary Report
 Bureau - B242 OEM Radio System SRF
 Bureau - B265 Radio System - Fixed Network Equipment (Personnel Only)
 FOR PERIOD ENDING May 31, 2015

	FY14/15 YTD	FY14/15 Adopted Budget	FY14/15 Revised Budget	Forecast	Variance (Revised Budget vs. Forecast)
1 Revenue	\$ 2,671,180	\$ 2,610,372	\$ 2,610,372	\$ 2,671,880	\$ 61,508
2 Expenditures					
3 Personnel Services*	967,003	1,200,956	1,124,956	1,036,632	88,324
4 Operating Expenditures	563,024	1,236,064	1,312,064	932,446	379,618
5 Capital Equipment	-	-	-	-	-
6 Total Expenditures	1,530,026	2,437,020	2,437,020	1,969,078	467,942
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	\$ 1,142,402	\$ 173,352	\$ 174,601	\$ 704,051	\$ 529,450

* 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 May 31, 2015**

	Revised Budget FY 14-15	Forecasted FY 14-15 based on May 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	1,490,138	72,074
5 Interdepartmental Revenue (Pima County)	1,161,012	1,120,185	(40,827)
6 Rent and Royalties	31,296	55,500	24,204
7 Interest Rev. - Pooled Inv. - Operating	-	5,200	5,200
8 Miscellaneous Revenue	-	196	196
9 Late Fees and Interest Charges on Overdue Receivable	-	661	661
10 Total Operating Revenues	2,610,372	2,671,880	61,508
11			
12 Expenditures			
13 Personnel Services			
14 PCWIN - Salaries	145,480	143,100	2,380
15 PCWIN - Benefits	42,474	42,375	99
16 Interdepartmental Salaries - Charged out	-	(11,200)	11,200
17 Interdepartmental Salaries - Charged in	-	4,500	(4,500)
18 Interdepartmental Fringe - Charged in	-	2,000	(2,000)
19 Intra Departmental Salaries and Fringe	-	-	-
20 BEACON	13,067	3,201	9,866
21 CONFIDENCE	10,307	2,525	7,782
22 GEASA	11,989	2,937	9,052
23 HAYSTACK	18,057	4,424	13,633
24 RVFD	12,766	3,128	9,638
25 SWAN	12,504	3,063	9,441
26 TUMAMOC	11,106	2,721	8,385
27 ITD - Salaries and Benefits	847,206	829,692	17,514
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	1,036,632	88,324
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	-	4,255	(4,255)
39 Out of State Training	5,500	-	5,500
40 In State Travel	1,000	100	900
41 Dues and Memberships	800	800	-
42 Administrative Overhead	190,721	190,721	-
43 Total Other Personnel Costs	379,036	376,891	2,145
44			
45 Operating Expenditures			
46 Office Supplies	1,950	4,800	(2,850)
47 Food Supplies	-	100	(100)
48 Books, Subscriptions, & Videos	2,500	-	2,500
49 Software Maintenance & Support - Comm Shop	35,000	32,171	2,829
50 Other Operating Supplies	25,000	10,000	15,000
51 Repair & Maintenance Supplies	130,150	65,000	65,150
52 Small Tools and Office Equipment Under \$1,000	20,000	5,000	15,000
53 Office Machines & Computers - Non-Capital	5,000	2,279	2,721
54 Other Machines & Equipment - Non-Capital	1,000	15,223	(14,223)
55 Fuel & Oil	1,000	1,000	-
56 Accounting and Auditing Services	-	7,500	(7,500)
57 Printing & Microfilming	250	1,882	(1,632)
58 Postage & Freight	5,000	5,000	-
59 Other Professional Services	-	15,187	(15,187)
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	55,000	(5,000)
64 Other Miscellaneous Charges	840	840	-
65 Interest Expense - Pooled Investments	-	-	-
66 R&M Machinery and Equipment Svcs		2,000	(2,000)
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/Cerago)	-	-	-
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	-	2,500	(2,500)
81	742,030	322,955	419,075
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	55,000	16,200
90 Total Utilities	90,120	87,600	2,520
91			
92 Leases & Rentals			
93 ARIVACA - ASLD Commercial Lease	2,400	3,361	(961)
94 BEACON - Crown Castle Lease	11,458	16,046	(4,588)
95 BIGELOW - SAT Lease	15,277	21,394	(6,117)
96 CONFIDENCE - TEP Lease	5,000	7,002	(2,002)
97 HAYSTACK - ASLD Land Use Permit	1,800	3,361	(1,561)
98 KEYSTONE - AZ DPS	10,000	14,004	(4,004)
99 LEMMON - AZ DPS	4,356	6,100	(1,744)
100 MILDRED - ASLD Commercial Lease	2,400	3,361	(961)
101 PECOC - Master Site & PCWIN Offices	5,100	7,142	(2,042)
102 RVFD - Rincon Valley Fire District Lease	12,000	16,805	(4,805)
103 County 1313 S. Mission Rd - Radio Maintenance Shop	31,087	46,426	(15,339)
104 Total Leases & Rentals	100,878	145,000	(44,122)
105			
106 Total Operating Expenditures	1,312,064	932,446	379,618
107			
108 Grand Total Expenditures	2,437,020	1,969,078	467,942
109			
110 Net Operating Income (loss)	173,352	702,802	529,450
111			
112 Cash Flow from Operations after Transfers			
113 Net income (loss)	173,352	702,802	529,450
114 Transfers In-General Fund	1,249	1,249	-
115 Transfer Out	-	-	-
116 Cash Flow from Operations, after Transfers	174,601	704,051	529,450
117			
118 Net Fund Impact	174,601	704,051	529,450

Pima County Wireless Integrated Network (PCWIN)
 Monthly Financial Summary Report
 Fund 2101 - OEM's Radio System Special Revenue
 FOR PERIOD ENDING April 30, 2015

	FY14/15 YTD	FY14/15 Adopted Budget	FY14/15 Revised Budget	Forecast	Variance (Revised Budget vs. Forecast)
1 Revenue	\$ 2,666,723	\$ 2,610,372	\$ 2,610,372	\$ 2,671,178	\$ 60,806
2 Expenditures					
3 Personnel Services*	857,040	1,200,956	1,124,956	1,103,333	21,623
4 Operating Expenditures	519,197	1,236,064	1,312,064	944,649	367,415
5 Capital Equipment	-	-	-	-	-
6 Total Expenditures	1,376,237	2,437,020	2,437,020	2,047,982	389,038
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	\$ 1,291,734	\$ 173,352	\$ 174,601	\$ 624,445	\$ 449,844

* Personnel Services is a combination of B242 and B265.

**Pima County Wireless Integrated Network (PCWIN)
FY 2015 Budget/Forecast
Fund 2101 - OEM's Radio System Special Revenue
FOR PERIOD ENDING April 30, 2015**

	Revised Budget FY 14-15	Forecasted FY 14-15 based on April 30, 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	1,490,138	72,074
5 Interdepartmental Revenue (Pima County)	1,161,012	1,120,185	(40,827)
6 Rent and Royalties	31,296	55,000	23,704
7 Interest Rev. - Pooled Inv. - Operating	-	5,000	5,000
8 Miscellaneous Revenue	-	196	196
9 Late Fees and Interest Charges on Overdue Receivable	-	659	659
10 Total Operating Revenues	2,610,372	2,671,178	60,806
11			
12 Expenditures			
13 Personnel Services			
14 PCWIN - Salaries	145,480	143,031	2,449
15 PCWIN - Benefits	42,474	42,068	406
16 Interdepartmental Salaries - Charged out	-	(11,200)	11,200
17 Interdepartmental Salaries - Charged in	-	44,811	(44,811)
18 Interdepartmental Fringe - Charged in	-	23,159	(23,159)
19 Intra Departmental Salaries and Fringe	-	-	-
20 BEACON	13,067	3,126	9,941
21 CONFIDENCE	10,307	2,466	7,841
22 GEASA	11,989	2,868	9,121
23 HAYSTACK	18,057	4,320	13,737
24 RVFD	12,766	3,054	9,712
25 SWAN	12,504	2,992	9,512
26 TUMAMOC	11,106	2,657	8,449
27 ITD - Salaries and Benefits	847,206	835,815	11,391
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	1,103,333	21,623
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	-	3,930	(3,930)
39 Out of State Training	5,500	-	5,500
40 In State Travel	1,000	100	900
41 Dues and Memberships	800	800	-
42 Administrative Overhead	190,721	190,721	-
43 Total Other Personnel Costs	379,036	376,566	2,470
44			
45 Operating Expenditures			
46 Office Supplies	1,950	3,500	(1,550)
47 Food Supplies	-	100	(100)
48 Books, Subscriptions, & Videos	2,500	-	2,500
49 Software Maintenance & Support - Comm Shop	35,000	32,171	2,829
50 Other Operating Supplies	25,000	10,000	15,000
51 Repair & Maintenance Supplies	130,150	117,618	12,532
52 Small Tools and Office Equipment Under \$1,000	20,000	5,000	15,000
53 Office Machines & Computers - Non-Capital	5,000	2,279	2,721
54 Other Machines & Equipment - Non-Capital	1,000	14,691	(13,691)
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	55,000	(5,000)
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	360,740	381,290
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	944,649	367,415
107			
108 Grand Total Expenditures	2,437,020	2,047,982	389,038
109			
110 Net Operating Income (loss)	173,352	623,196	449,844
111			
112 Cash Flow from Operations after Transfers			
113 Net income (loss)	173,352	623,196	449,844
114 Transfers In-General Fund	1,249	1,249	-
115 Transfer Out	-	-	-
116 Cash Flow from Operations, after Transfers	174,601	624,445	449,844
117			
118 Net Fund Impact	174,601	624,445	449,844

**OEM/PCWIN FUND 2101
REVENUE / RECEIVABLE REPORT
FISCAL YEAR 2014-2015
as of April 30, 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	5/15/14	\$ 3,999.00	7/1/14	\$ 3,999.00	7/1/14	1st	\$ -
Membership	AJO AMBULANCE	PCWIN Membership Fees- 2nd Quarter (Oct-Dec 2014) 43 units @ \$31.00 each	8/18/14	\$ 3,999.00	8/22/14	\$ 3,999.00	10/1/14	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	1/1/15	3rd	\$ -
Membership	AJO AMBULANCE	PCWIN Membership Fees- 4th Quarter (Apr- June 2015) 43 units @ \$31.00 each	2/15/15	\$ 3,999.00	3/3/15	\$ 3,999.00	4/1/15	4th	\$ -
Membership	AVRA VALLEY FIRE DISTRICT	PCWIN Membership Fees- 1st Quarter (July - September 2014) 4 units @ \$31.00 each	5/15/14	\$ 372.00	7/11/14	\$ 372.00	7/1/14	1st	\$ -
Late Fees	AVRA VALLEY FIRE DISTRICT	PCWIN Late Fees for 1st Quarter per IGA 13*0400	8/8/14	\$ 3.72	9/26/14	\$ 3.72	10/1/14	1st	\$ -
Membership	AVRA VALLEY FIRE DISTRICT	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2014) 4 units @ \$31.00 each	8/18/14	\$ 372.00	9/26/14	\$ 372.00	10/1/14	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	1/1/15	3rd	\$ -
Membership	AVRA VALLEY FIRE DISTRICT	PCWIN Membership Fees 4th Quarter (Apr - Jun 2015) 4 units @ \$31.00 each unit	2/15/15	\$ 372.00	3/2/15	\$ 372.00	4/1/15	4th	\$ -
Late Fees	CITY OF SOUTH TUCSON- Police	PCWIN Late Fees for 1st Quarter per IGA 13*0400	8/11/14	\$ 121.50	11/4/14	\$ 121.50	10/1/14	1st	\$ -
Late Fees	CITY OF SOUTH TUCSON-Police	PCWIN Late Fees for 1st Quarter per IGA 13*0400	8/11/14	\$ 37.39	11/14/14	\$ 37.39	10/1/14	1st	\$ -
Membership	CITY OF SOUTH TUCSON-Police	PCWIN Membership Fees- Police 1st Quarter (July - September 2014) 65 units @ \$31.00 each	5/15/14	\$ 6,045.00	8/26/14	\$ 6,045.00	7/1/14	1st	\$ -
Membership	CITY OF SOUTH TUCSON-Police	PCWIN Membership Fees- Police 2nd Quarter (Oct - Dec 2014) 65 units @ \$31.00 each	8/18/14	\$ 6,045.00	11/4/14	\$ 6,045.00	10/1/14	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	2/17/15	\$ 6,045.00	1/1/15	3rd	\$ -
Late Fees	CITY OF SOUTH TUCSON-Police	PCWIN 3rd Quarter Late Fees Invoice 15*2695 & 15*2697	1/1/15	\$ 54.58	2/23/15	\$ 54.58	3/13/15	3rd	\$ -
Membership	CITY OF SOUTH TUCSON-Police	PCWIN Membership Fees- Police 4th Quarter (Apr - Jun 2015) 65 units @ \$31.00 each	2/15/15	\$ 6,045.00			4/1/15	4th	\$ 6,045.00
Membership	CITY OF SOUTH TUCSON-Fire	PCWIN Membership Fees- 1st Quarter (July - September 2014) 20 units @ \$31.00 each	5/15/14	\$ 1,860.00	8/26/14	\$ 1,860.00	7/1/14	1st	\$ -
Membership	CITY OF SOUTH TUCSON-Fire	PCWIN Membership Fees-Fire 2nd Quarter (Oct - Dec 2014) 20 units @ \$31.00 each	8/18/14	\$ 1,860.00	11/4/14	\$ 1,860.00	10/1/14	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	2/17/15	\$ 1,860.00	1/1/15	3rd	\$ -
Membership	CITY OF SOUTH TUCSON-Fire	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2015) 20 units @ \$31.00 each	2/15/15	\$ 1,860.00			4/1/15	4th	\$ 1,860.00
Late Fees	CITY OF SOUTH TUCSON-Fire	City of So Tucson Late fee for Inv 15*4646 & 15*4645	5/1/15	\$ 75.36			5/1/15	4th	\$ 75.36
Membership	CITY OF TUCSON-Fire	PCWIN Membership Fees -Fire 1st Quarter (July - September 2014) 542 units @ \$31.00 each	5/15/14	\$ 50,405.00	7/2/14	\$ 50,405.00	7/1/14	1st	\$ -
Membership	CITY OF TUCSON-Fire	PCWIN Membership Fees-Police 2nd Quarter (Oct - Dec 2014) 542 units @ \$31.00 each	8/18/14	\$ 50,406.00	9/24/14	\$ 50,406.00	10/1/14	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	1/5/15	\$ 50,406.00	1/1/15	3rd	\$ -
Membership	CITY OF TUCSON- Fire	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2015) 542 units @ \$31.00 each	2/15/15	\$ 50,406.00	1/1/15	\$ 50,406.00	4/1/15	4th	\$ -
Membership	CITY OF TUCSON-Police	PCWIN Membership Fees-Fire 1st Quarter (July - September 2014) 2014 units @ \$31.00 each	5/15/14	\$ 187,302.00	7/2/14	\$ 187,302.00	7/1/14	1st	\$ -
Membership	CITY OF TUCSON-Police	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2014) 2014 unit @ \$31.00 each	8/18/14	\$ 187,302.00	9/24/14	\$ 187,302.00	10/1/14	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	1/5/15	\$ 187,302.00	1/1/15	3rd	\$ -
Membership	CITY OF TUCSON- Police	PCWIN Membership Fees-Police 4th Quarter (Apr - Jun 2015) 2014 unit @ \$31.00 each	2/15/15	\$ 187,302.00	3/30/15	\$ 187,302.00	4/1/15	4th	\$ -
Membership	CORONA DE TUCSON FIRE DISTRICT	PCWIN Membership Fees- 1st Quarter (July - September 2014) 31 units @ \$31.00 each	5/15/14	\$ 2,883.00	7/7/14	\$ 2,883.00	7/1/14	1st	\$ -
Membership	CORONA DE TUCSON FIRE DISTRICT	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2014) 31 units @ \$31.00 each	8/18/14	\$ 2,883.00	9/25/14	\$ 2,883.00	10/1/14	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	12/9/14	\$ 2,883.00	1/1/15	3rd	\$ -

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- 4th Quarter (Apr - Jun 2015) 31 units @ \$31.00 each	2/15/15	\$ 2,883.00	3/24/15	\$ 2,883.00	4/1/15	4th	\$ -
Membership	DREXEL HEIGHTS FIRE DEPARTMENT	PCWIN Membership Fees- 1st Quarter (July - September 2014) 88 units @ \$31.00 each	5/15/14	\$ 8,184.00	7/3/14	\$ 8,184.00	7/1/14	1st	\$ -
Membership	DREXEL HEIGHTS FIRE DEPARTMENT	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2014) 89 units @ \$31.00 each	8/18/14	\$ 8,277.00	9/23/14	\$ 8,277.00	10/1/14	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	1/1/15	3rd	\$ -
Membership	DREXEL HEIGHTS FIRE DEPARTMENT	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2015) 89 units @ \$31.00 each	2/15/15	\$ 8,277.00	3/3/15	\$ 8,277.00	4/1/15	4th	\$ -
Membership	GOLDER RANCH FIRE DISTRICT	PCWIN Membership Fees- 1st Quarter (July - September 2014) 31 units @ \$31.00 each	5/15/14	\$ 2,883.00	7/9/14	\$ 2,883.00	7/1/14	1st	\$ -
Membership	GOLDER RANCH FIRE DISTRICT	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2014) 31 units @ \$31.00 each	8/18/14	\$ 2,883.00	8/27/14	\$ 2,883.00	10/1/14	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	12/1/14	\$ 2,883.00	1/1/15	3rd	\$ -
Membership	GOLDER RANCH FIRE DISTRICT	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2015) 31 units @ \$31.00 each	2/15/15	\$ 2,883.00	3/9/15	\$ 2,883.00	4/1/15	4th	\$ -
Membership	GREEN VALLEY FIRE DISTRICT	PCWIN Membership Fees- 1st Quarter (July - September 2014) 98 units @ \$31.00 each	5/15/14	\$ 9,114.00	7/10/14	\$ 9,114.00	7/1/14	1st	\$ -
Membership	GREEN VALLEY FIRE DISTRICT	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2014) 98 units @ \$31.00 each	8/18/14	\$ 9,114.00	8/29/14	\$ 9,114.00	10/1/14	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	1/1/15	3rd	\$ -
Membership	GREEN VALLEY FIRE DISTRICT	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2015) 108 units @ \$31.00 each	2/15/15	\$ 10,044.00	3/2/15	\$ 10,044.00	4/1/15	4th	\$ -
Membership	MOUNTAIN VISTA FIRE DISTRICT	PCWIN Membership Fees- 1st Quarter (July - September 2014) 33 units @ \$31.00 each	5/15/14	\$ 3,069.00	7/10/14	\$ 3,069.00	7/1/14	1st	\$ -
Membership	MOUNTAIN VISTA FIRE DISTRICT	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2014) 33 units @ \$31.00 each	8/18/14	\$ 3,069.00	8/18/14	\$ 3,069.00	10/1/14	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	12/8/14	\$ 3,069.00	1/1/15	3rd	\$ -
Membership	MOUNTAIN VISTA FIRE DISTRICT	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2015) 33 units @ \$31.00 each	2/15/15	\$ 3,069.00	3/20/15	\$ 3,069.00	4/1/15	4th	\$ -
Membership	NORTHWEST FIRE/RESCUE DISTRICT	PCWIN Membership Fees- 1st Quarter (July - September 2014) 15 units @ \$31.00 each	5/15/14	\$ 1,395.00	7/10/14	\$ 1,395.00	7/1/14	1st	\$ -
Membership	NORTHWEST FIRE/RESCUE DISTRICT	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2014) 15 units @ \$31.00 each	8/18/14	\$ 1,395.00	9/22/14	\$ 1,395.00	10/1/14	2nd	\$ -
Membership	NORTHWEST FIRE/RESCUE DISTRICT	PCWIN Membership Fees- 3rd Quarter (Jan- Mar 2015) 15 unit @ \$31.00 each	11/17/14	\$ 1,395.00	1/5/15	\$ 1,395.00	1/1/15	3rd	\$ -
Membership	NORTHWEST FIRE/RESCUE DISTRICT	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2015) 15 unit @ \$31.00 each	2/15/15	\$ 1,395.00	3/24/15	\$ 1,395.00	4/1/15	4th	\$ -
Membership	NORTHWEST MEDICAL CENTER LLC	PCWIN Membership Fees- 1st Quarter (July - September 2014) 1 unit @ \$31.00 each	5/15/14	\$ 93.00	7/10/14	\$ 93.00	7/1/14	1st	\$ -
Membership	NORTHWEST MEDICAL CENTER LLC	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2014) 1 unit @ \$31.00 each	8/18/14	\$ 93.00	12/23/14	\$ 93.00	10/1/14	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	1/1/15	3rd	\$ -
Late Fees	NORTHWEST MEDICAL CENTER LLC	Northwest Medical Center LLC 2nd Late Fee- Invoice RE 15*0911	11/25/14	\$ 1.86	12/23/14	\$ 1.86	1/9/15	2nd	\$ -
Membership	NORTHWEST MEDICAL CENTER LLC	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2015) 1 unit @ \$31.00 each	2/15/15	\$ 93.00	4/8/15	\$ 93.00	4/1/15	4th	\$ -
Membership	ORO VALLEY HOSPITAL	PCWIN Membership Fees- 1st Quarter (July - September 2014) 1 unit @ \$31.00 each	5/15/14	\$ 93.00	8/21/14	\$ 93.00	7/1/14	1st	\$ -
Membership	ORO VALLEY HOSPITAL	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2014) 1 unit @ \$31.00 each	8/18/14	\$ 93.00	3/30/15	\$ 93.00	10/1/14	2nd	\$ -
Membership	ORO VALLEY HOSPITAL	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2015) 1 unit @ \$31.00 each	11/17/14	\$ 93.00	1/26/15	\$ 93.00	1/1/15	3rd	\$ -
Late Fees	ORO VALLEY HOSPITAL	Late Fees for Oro Valley Hospital 2nd Qrt Invoice #15*0896	12/18/14	\$ 2.82	1/14/15	\$ 2.82	2/1/15	2nd	\$ -
Late Fees	ORO VALLEY HOSPITAL	Late Fees for Oro Valley Hospital 2nd Qrt Invoice #15*0896	1/28/15	\$ 0.82			3/14/15	2nd	\$ 0.82
Membership	ORO VALLEY HOSPITAL	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2015) 1 unit @ \$31.00 each	2/15/15	\$ 93.00	3/16/15	\$ 93.00	4/1/15	4th	\$ -
Membership	PASCUA PUEBLO FIRE DEPARTMENT	PCWIN Membership Fees- 1st Quarter (Jul - Sept 2015) 25 units @ \$31.00 each	5/15/14	\$ 2,325.00	7/10/14	\$ 2,325.00	7/1/14	1st	\$ -
Membership	PASCUA PUEBLO FIRE DEPARTMENT	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2014) 25 units @ \$31.00 each	8/18/14	\$ 2,325.00	9/12/14	\$ 2,325.00	10/1/14	2nd	\$ -

Type	Legal Name	Description	Billed Date	Billed Amount	Collected Date	Collected Amount	Due Date	QTR	Outstanding
Membership	PASCUA PUEBLO FIRE DEPARTMENT	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2015) 25 units @ \$31.00 each	11/17/14	\$ 2,325.00	12/3/14	\$ 2,325.00	1/1/15	3rd	\$ -
Membership	PASCUA PUEBLO FIRE DEPARTMENT	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2015) 25 units @ \$31.00 each	2/15/15	\$ 2,325.00	3/12/15	\$ 2,325.00	4/1/15	4th	\$ -
Membership	PASCUA YAQUI POLICE DEPARTMENT	PCWIN Membership Fees- 1st Quarter (July - September 2014) 80 units @ \$31.00 each	5/15/14	\$ 7,440.00	7/10/14	\$ 7,440.00	7/1/14	1st	\$ -
Membership	PASCUA YAQUI POLICE DEPARTMENT	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2014) 80 units @ \$31.00 each	8/18/14	\$ 7,440.00	9/15/14	\$ 7,440.00	10/1/14	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	12/3/14	\$ 7,440.00	1/1/15	3rd	\$ -
Membership	PASCUA YAQUI POLICE DEPARTMENT	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2015) 80 units @ \$31.00 each	2/15/15	\$ 7,440.00	3/12/15	\$ 7,440.00	4/1/15	4th	\$ -
Membership	PICTURE ROCKS FIRE DISTRICT	PCWIN Membership Fees- 1st Quarter (July - September 2014) 2 units @ \$31.00 each	5/15/14	\$ 186.00	7/11/14	\$ 186.00	7/1/14	1st	\$ -
Membership	PICTURE ROCKS FIRE DISTRICT	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2014) 2 units @ \$31.00 each	8/18/14	\$ 186.00	9/26/14	\$ 186.00	10/1/14	2nd	\$ -
Membership	PICTURE ROCKS FIRE DISTRICT	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2015) 2 units @ \$31.00 each	11/17/14	\$ 186.00	12/5/14	\$ 186.00	1/1/15	3rd	\$ -
Membership	PICTURE ROCKS FIRE DISTRICT	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2015) 2 units @ \$31.00 each	2/15/15	\$ 186.00	3/5/15	\$ 186.00	4/1/15	4th	\$ -
Membership	PIMA COUNTY COMMUNITY COLLEGE	PCWIN Membership Fees- 1st Quarter (July - September 2014) 91 units @ \$31.00 each	5/15/14	\$ 8,463.00	7/1/14	\$ 8,463.00	7/1/14	1st	\$ -
Membership	PIMA COUNTY COMMUNITY COLLEGE	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2014) 91 units @ \$31.00 each	8/18/14	\$ 8,463.00	9/9/14	\$ 8,463.00	10/1/14	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	12/3/14	\$ 8,463.00	1/1/15	3rd	\$ -
Membership	PIMA COUNTY COMMUNITY COLLEGE	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2015) 91 units @ \$31.00 each	2/15/15	\$ 8,463.00	3/13/15	\$ 8,463.00	4/1/15	4th	\$ -
Membership	RINCON VALLEY FIRE DISTRICT	PCWIN Membership Fees- 1st Quarter (July - September 2014) 35 units @ \$31.00 each	5/15/14	\$ 3,255.00	7/11/14	\$ 3,255.00	7/1/14	1st	\$ -
Membership	RINCON VALLEY FIRE DISTRICT	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2014) 35 units @ \$31.00 each	8/18/14	\$ 3,255.00	8/25/14	\$ 3,255.00	10/1/14	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	12/1/14	\$ 3,255.00	1/1/15	3rd	\$ -
Membership	RINCON VALLEY FIRE DISTRICT	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2015) 35 units @ \$31.00 each	2/15/15	\$ 3,255.00	2/27/15	\$ 3,255.00	4/1/15	4th	\$ -
Late Fees	RURAL METRO FIRE DEPT	Late Fee Charges for June and July's Inv #14*5310 and Inv 14*6126	9/24/14	\$ 264.44	11/14/14	\$ 264.44	11/8/14	1st	\$ -
Membership	RURAL METRO FIRE DEPT	PCWIN Membership Fees- 1st Quarter (July - September 2014) 104 units @ \$31.00 each	5/15/14	\$ 9,672.00	8/18/14	\$ 9,672.00	7/1/14	1st	\$ -
Membership	RURAL METRO FIRE DEPT	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2014) 129 units @ \$31.00 each	8/18/14	\$ 11,997.00	9/5/14	\$ 11,997.00	10/1/14	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	2/12/15	\$ 12,834.00	1/1/15	3rd	\$ -
Late Fees	RURAL METRO FIRE DEPT	Late Fee Charges for January Inv #15*2690, PCWIN Membership Fees 3rd Quarter	1/27/15	\$ 88.61	3/2/15	\$ 88.61	1/1/15	3rd	\$ -
Membership	RURAL METRO FIRE DEPT	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2015) 138 units @ \$31.00 each	2/15/15	\$ 12,927.00	3/24/15	\$ 12,927.00	4/1/15	4th	\$ -
Membership	SABINO VISTA FIRE DISTRICT	Sabino Vista Fire District 1st Quarter (Jul- Sept 2014) 5 units @ \$31.00	5/15/14	\$ 465.00	7/10/14	\$ 465.00	7/1/14	1st	\$ -
Membership	SABINO VISTA FIRE DISTRICT	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2014) 5 units @ \$31.00 each	8/18/14	\$ 465.00	9/25/14	\$ 465.00	10/1/14	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	1/1/15	3rd	\$ -
Membership	SABINO VISTA FIRE DISTRICT	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2015) 5 units @ \$31.00 each	2/15/15	\$ 465.00	4/7/15	\$ 465.00	4/1/15	4th	\$ -
Membership	ST. JOSEPH'S HOSPITAL	PCWIN Membership Fees- 1st Quarter (July - September 2014) 1 unit @ \$31.00 each	5/15/14	\$ 93.00	8/1/14	\$ 93.00	7/1/14	1st	\$ -
Membership	ST. JOSEPH'S HOSPITAL	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2014) 1 unit @ \$31.00 each	8/18/14	\$ 93.00	1/5/15	\$ 93.00	10/1/14	2nd	\$ -
Late Fees	ST. JOSEPH'S HOSPITAL	Late Fees for St. Joseph Hospital 3rd Qrt Invoice #15*0748	11/25/14	\$ 1.86		\$ -	1/9/15	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	1/20/15	\$ 93.00	1/1/14	3rd	\$ -
Membership	ST. JOSEPH'S HOSPITAL	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2015) 1 unit @ \$31.00 each	2/15/15	\$ 93.00	4/27/15	\$ 93.00	4/1/15	4th	\$ -
Membership	ST. MARY'S HOSPITAL	PCWIN Membership Fees- 1st Quarter (July - September 2014) 1 unit @ \$31.00 each	5/15/14	\$ 93.00	8/1/14	\$ 93.00	7/1/14	1st	\$ -

Type	Legal Name	Description	Billed Date	Billed Amount	Collected Date	Collected Amount	Due Date	QTR	Outstanding
Membership	ST. MARY'S HOSPITAL	PCWIN Membership Fees-2nd Quarter (Oct - Dec 2014) 1 unit @ \$31.00 each	8/18/14	\$ 93.00	9/8/14	\$ 93.00	10/1/14	2nd	\$ -
Membership	ST. MARY'S HOSPITAL	PCWIN Membership Fees-3rd Quarter (Jan - Mar 2015) 1 unit @ \$31.00 each	11/17/14	\$ 93.00	12/8/14	\$ 93.00	1/1/15	3rd	\$ -
Membership	ST. MARY'S HOSPITAL	PCWIN Membership Fees-4th Quarter (Apr- Jun 2015) 1 unit @ \$31.00 each	2/15/15	\$ 93.00	3/10/15	\$ 93.00	4/1/15	4th	\$ -
Membership	Tanque Verde Valley Fire District	PCWIN Membership Fees-1st Quarter (July - September 2014) 5 units @ \$31.00 each	5/15/14	\$ 465.00	7/11/14	\$ 465.00	7/1/14	1st	\$ -
Membership	Tanque Verde Valley Fire District	PCWIN Membership Fees-2nd Quarter (Oct - Dec 2014) 5 units @ \$31.00 each	8/18/14	\$ 465.00	9/5/14	\$ 465.00	10/1/14	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	12/2/14	\$ 465.00	1/1/15	3rd	\$ -
Membership	Tanque Verde Valley Fire District	PCWIN Membership Fees-4th Quarter (Apr- Jun 2015) 5 units @ \$31.00 each	2/15/15	\$ 465.00	3/6/15	\$ 465.00	4/1/15	4th	\$ -
Membership	THREE POINTS FIRE DISTRICT	PCWIN Membership Fees-1st Quarter (July - September 2014) 3 units @ \$31.00 each	5/15/14	\$ 279.00	7/10/14	\$ 279.00	7/1/14	1st	\$ -
Membership	THREE POINTS FIRE DISTRICT	PCWIN Membership Fees-2nd Quarter (Oct - Dec 2014) 3 units @ \$31.00 each	8/18/14	\$ 279.00	8/26/14	\$ 279.00	10/1/14	2nd	\$ -
Membership	THREE POINTS FIRE DISTRICT	PCWIN Membership Fees-3rd Quarter (Jan - Mar 2015) 3 units @ \$31.00 each	11/17/14	\$ 279.00	12/5/14	\$ 279.00	1/1/15	3rd	\$ -
Membership	THREE POINTS FIRE DISTRICT	PCWIN Membership Fees-4th Quarter (Apr - Jun 2015) 3 units @ \$31.00 each	2/15/15	\$ 279.00	4/17/15	\$ 279.00	4/1/15	4th	\$ -
Membership	TOWN OF ORO VALLEY	PCWIN Membership Fees-1st Quarter (July - September 2014) 226 units @ \$31.00 each	5/15/14	\$ 21,018.00	7/10/14	\$ 21,018.00	7/1/14	1st	\$ -
Membership	TOWN OF ORO VALLEY	PCWIN Membership Fees-2nd Quarter (Oct- Dec 2014) 226 units @ \$31.00 each	8/18/14	\$ 21,018.00	9/8/14	\$ 21,018.00	10/1/14	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	12/1/14	\$ 21,018.00	1/1/15	3rd	\$ -
Membership	TOWN OF ORO VALLEY	PCWIN Membership Fees-4th Quarter (Apr - Jun 2015) 226 units @ \$31.00 each	2/15/15	\$ 21,018.00	3/9/15	\$ 21,018.00	4/1/15	4th	\$ -
Membership	TOWN OF SAHUARITA	PCWIN Membership Fees-1st Quarter (July - September 2014) 109 units @ \$31.00 each	5/15/14	\$ 10,137.00	7/21/14	\$ 10,137.00	7/1/14	1st	\$ -
Membership	TOWN OF SAHUARITA	PCWIN Membership Fees-2nd Quarter (Oct - Dec 2014) 109 units @ \$31.00 each	8/18/14	\$ 10,137.00	9/17/14	\$ 10,137.00	10/1/14	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	1/1/15	3rd	\$ -
Membership	TOWN OF SAHUARITA	PCWIN Membership Fees-4th Quarter (Apr - Jun 2015) 109 units @ \$31.00 each	2/15/15	\$ 10,137.00	3/18/15	\$ 10,137.00	4/1/15	4th	\$ -
Membership	TUCSON COUNTRY CLUB ESTATES FIRE DISTRICT	PCWIN Membership Fees-1st Quarter (July - Sept 2014) 5 units @ \$31.00 each	5/15/14	\$ 465.00	7/11/14	\$ 465.00	7/1/14	1st	\$ -
Membership	TUCSON COUNTRY CLUB ESTATES FIRE DISTRICT	PCWIN Membership Fees-2nd Quarter (Oct - Dec 2014) 5 units @ \$31.00 unit	8/18/14	\$ 465.00	8/21/14	\$ 465.00	10/1/14	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	1/1/15	3rd	\$ -
Membership	TUCSON COUNTRY CLUB ESTATES FIRE DISTRICT	PCWIN Membership Fees-4th Quarter (Apr - Jun 2015) 5 Units @ \$31.00 unit	2/15/15	\$ 465.00	2/27/15	\$ 465.00	4/1/15	4th	\$ -
Membership	TUCSON MEDICAL CENTER	PCWIN Membership Fees-1st Quarter (July - September 2014) 1 unit @ \$31.00 each	5/15/14	\$ 93.00	7/10/14	\$ 93.00	7/1/14	1st	\$ -
Membership	TUCSON MEDICAL CENTER	PCWIN Membership Fees-2nd Quarter (Oct - Dec 2014) 1 unit @ \$31.00 each	8/18/14	\$ 93.00	9/15/14	\$ 93.00	10/1/14	2nd	\$ -
Membership	TUCSON MEDICAL CENTER	PCWIN Membership Fees-3rd Quarter (Jan - Mar 2015) 1 unit @ \$31.00 each	11/17/14	\$ 93.00	12/8/14	\$ 93.00	1/1/15	3rd	\$ -
Membership	TUCSON MEDICAL CENTER	PCWIN Membership Fees-4th Quarter (Apr - Jun 2015) 1 unit @ \$31.00 each	2/15/15	\$ 93.00	3/26/15	\$ 93.00	4/1/15	4th	\$ -
Membership	UNIVERSITY MEDICAL CENTER-So Campus	PCWIN Membership Fees-S Campus 1st Quarter (July - September 2014) 1 unit @ \$31.00 each	5/15/14	\$ 93.00	7/10/14	\$ 93.00	7/1/14	1st	\$ -
Membership	UNIVERSITY MEDICAL CENTER-So Campus	PCWIN Membership Fees-S Campus 2nd Quarter (Oct - Dec 2014) 1 unit @ \$31.00 each	8/18/14	\$ 93.00	2/9/15	\$ 93.00	10/1/14	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	12/4/14	\$ 93.00	1/1/15	3rd	\$ -
Membership	UNIVERSITY MEDICAL CENTER-So Campus	PCWIN Membership Fees-S Campus 4th Quarter (Apr - Jun 2015) 1 unit @ \$31.00 each	2/15/15	\$ 93.00	3/19/15	\$ 93.00	4/1/15	4th	\$ -
Membership	UNIVERSITY MEDICAL CENTER-University Campus	PCWIN Membership Fees-University Campus 1st Quarter (July - September 2014) 1 unit @ \$31.00 each	5/15/14	\$ 93.00	7/10/14	\$ 93.00	7/1/14	1st	\$ -
Membership	UNIVERSITY MEDICAL CENTER-University Campus	PCWIN Membership Fees-2nd Quarter (Oct - Dec 2014) 3 units @ \$31.00 each	8/18/14	\$ 279.00	10/6/14	\$ 279.00	10/1/14	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	2/9/15	\$ 279.00	1/1/15	3rd	\$ -

Type	Legal Name	Description	Billed Date	Billed Amount	Collected Date	Collected Amount	Due Date	QTR	Outstanding
Late Fees	UNIVERSITY MEDICAL CENTER-University Campus	University Medical Center Late Fee on 3rd Qrt Invoices RE 15*0831	11/25/14	\$ 5.58	2/9/15	\$ 5.58	1/9/15	3rd	\$ -
Membership	UNIVERSITY MEDICAL CENTER-University Campus	PCWIN Membership Fees-4th Quarter (Apr - Jun 2015) 3 units @ \$31.00 each	2/15/15	\$ 279.00			4/1/15	4th	\$ 279.00
Membership	UNIVERSITY OF ARIZONA - RISK MANAGEMENT	PCWIN Membership Fees-3rd Quarter (Jan - Mar 2015) 4 units@ \$31.00 each prorated	1/1/15	\$ 186.00	2/9/15	\$ 186.00	1/1/15	3rd	\$ -
Membership	UNIVERSITY OF ARIZONA - RISK MANAGEMENT	PCWIN Membership Fees-4th Quarter (Apr - Jun 2015) 4 units@ \$31.00 each	2/15/15	\$ 372.00	3/24/15	\$ 372.00	4/1/15	4th	\$ -
Membership	UNIVERSITY OF ARIZONA POLICE DEPARTMENT	PCWIN Membership Fees-1st Quarter (July - September 2014) 162 units@ \$31.00 each	5/15/14	\$ 15,066.00	7/1/14	\$ 15,066.00	7/1/14	1st	\$ -
Membership	UNIVERSITY OF ARIZONA POLICE DEPARTMENT	PCWIN Membership Fees-2nd Quarter (Oct- Dec 2014) 162 units@ \$31.00 each	8/25/14	\$ 15,066.00	8/27/14	\$ 15,066.00	10/1/14	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	12/8/14	\$ 15,066.00	1/1/15	3rd	\$ -
Membership	UNIVERSITY OF ARIZONA POLICE DEPARTMENT	PCWIN Membership Fees-4th Quarter (Apr - Jun 2015) 162 units@ \$31.00 each	2/15/15	\$ 15,066.00	3/16/15	\$ 15,066.00	4/1/15	4th	\$ -
		Sub-Total		\$ 1,441,320.54		\$ 1,433,058.50			\$ 8,262.04

PIMA COUNTY

Membership	Constables	Constables 1st Quarter(July - Sept 2014) 17 units	7/1/14	\$ 1,581.00	7/1/14	\$ 1,581.00	7/1/14	1st	\$ -
Membership	Constables	PCWIN Membership Fees-Constables 2nd Quarter(Oct - Dec 2014)17 units	10/1/14	\$ 1,581.00	10/1/14	\$ 1,581.00	10/1/14	2nd	\$ -
Membership	Constables	PCWIN Membership Fees-Constables 3rd Quarter(Jan- Mar 2015)17 units	1/1/15	\$ 1,581.00	1/1/15	\$ 1,581.00	1/1/15	3rd	\$ -
Membership	Constables	PCWIN Membership Fees-Constables 4th Quarter(Apr - Jun 2015)17 units	4/1/15	\$ 1,581.00	4/1/15	\$ 1,581.00	4/1/15	4th	\$ -
Membership	Fleet Services	PCWIN Membership Fees-Fleet Service 1st Quarter (July - Sept 2014) 18 units	7/1/14	\$ 1,674.00	7/1/14	\$ 1,674.00	7/1/14	1st	\$ -
Membership	Fleet Services	Fleet Services 2nd Quarter(Oct - Dec 2014) 18 units	10/1/14	\$ 1,674.00	10/1/14	\$ 1,674.00	10/1/14	2nd	\$ -
Membership	Fleet Services	Fleet Services 3rd Quarter(Jan -Mar 2015) 18 units	1/1/15	\$ 1,674.00	1/1/15	\$ 1,674.00	1/1/15	3rd	\$ -
Membership	Fleet Services	Fleet Services 4th Quarter(Apr - Jun 2015) 18 units	4/1/15	\$ 1,674.00	4/1/15	\$ 1,674.00	4/1/15	4th	\$ -
Membership	Pima County Adult Probation	Adult Probation 1st Quarter(July - Sept 2014) 149 Units	7/1/14	\$ 13,857.00	7/1/14	\$ 13,857.00	7/1/14	1st	\$ -
Membership	Pima County Adult Probation	Adult Probation 2nd Quarter(Oct - Dec 2014) 149 units	10/1/14	\$ 13,857.00	10/1/14	\$ 13,857.00	10/1/14	2nd	\$ -
Membership	Pima County Adult Probation	Adult Probation 3rd Quarter(Jan- Mar 2015) 155 units	1/1/15	\$ 14,415.00	1/1/15	\$ 14,415.00	1/1/15	3rd	\$ -
Membership	Pima County Adult Probation	Adult Probation 4th Quarter(Apr - Jun 2015) 155 units	4/1/15	\$ 14,415.00	4/1/15	\$ 14,415.00	4/1/15	4th	\$ -
Membership	Pima County Animal Care	Animal Care 1st Quarter(July - Sept 2014) 35 Units	7/1/14	\$ 3,255.00	7/1/14	\$ 3,255.00	7/1/14	1st	\$ -
Membership	Pima County Animal Care	Animal Care Center 2nd Quarter(Oct- Dec 2014) 35 units	10/1/14	\$ 3,255.00	10/1/14	\$ 3,255.00	10/1/14	2nd	\$ -
Membership	Pima County Animal Care	Animal Care Center 3rd Quarter(Jan - Mar 2015) 35 units	1/1/15	\$ 3,255.00	1/1/15	\$ 3,255.00	1/1/15	3rd	\$ -
Membership	Pima County Animal Care	Animal Care Center 4th Quarter(Apr - Jun 2015) 35 units	4/1/15	\$ 3,255.00	4/1/15	\$ 3,255.00	4/1/15	4th	\$ -
Membership	Pima County Attorney's Office	Attorney's Office 1st Quarter(July - Sept 2014) 60 Units	7/1/14	\$ 5,580.00	7/1/14	\$ 5,580.00	7/1/14	1st	\$ -
Membership	Pima County Attorney's Office	Pima County Attorney's Office 2nd Quarter(Oct - Dec 2014) 60 units	10/1/14	\$ 5,580.00	10/1/14	\$ 5,580.00	10/1/14	2nd	\$ -
Membership	Pima County Attorney's Office	Pima County Attorney's Office 3rd Quarter(Jan - Mar 2015) 60 units	1/1/15	\$ 5,580.00	1/1/15	\$ 5,580.00	1/1/15	3rd	\$ -
Membership	Pima County Attorney's Office	Pima County Attorney's Office 4th Quarter(Apr - Jun 2015) 60 units	4/1/15	\$ 5,580.00	4/1/15	\$ 5,580.00	4/1/15	4th	\$ -
Membership	Pima County Building Security	Building Security 1st Quarter(July - Sept 2014) 20 Units	7/1/14	\$ 1,860.00	7/1/14	\$ 1,860.00	7/1/14	1st	\$ -
Membership	Pima County Building Security	PC Utilities 2nd Quarter(Oct - Dec 2014) 20 units	10/1/14	\$ 1,860.00	10/1/14	\$ 1,860.00	10/1/14	2nd	\$ -
Membership	Pima County Building Security	PC Utilities 3rd Quarter(Jan - Mar 2015) 20 units	1/1/15	\$ 1,860.00	1/1/15	\$ 1,860.00	1/1/15	3rd	\$ -
Membership	Pima County Building Security	PC Utilities 4th Quarter(Apr - Jun 2015) 20 units	4/1/15	\$ 1,860.00	4/1/15	\$ 1,860.00	4/1/15	4th	\$ -
Membership	Pima County Department of Transportation	Dept of Transportation 1st Quarter(July - Sept 2014) 196 Units	7/1/14	\$ 18,228.00	7/1/14	\$ 18,228.00	7/1/14	1st	\$ -

Type	Legal Name	Description	Billed Date	Billed Amount	Collected Date	Collected Amount	Due Date	QTR	Outstanding
Membership	Pima County Department of Transportation	Transportation 2nd Quarter(Oct - Dec 2014) 196 units	10/1/14	\$ 18,228.00	10/1/14	\$ 18,228.00	10/1/14	2nd	\$ -
Membership	Pima County Department of Transportation	Transportation 3rd Quarter(Jan - Mar 2015) 208 units	1/1/15	\$ 19,344.00	1/1/15	\$ 19,344.00	1/1/15	3rd	\$ -
Membership	Pima County Department of Transportation	Transportation 4th Quarter(Apr - Jun 2015) 216 units	4/1/15	\$ 20,088.00	4/1/15	\$ 20,088.00	4/1/15	4th	\$ -
Membership	Pima County Health Department	Health Departments 1st Quarter(July - Sept 2014) 30 Units	7/1/14	\$ 2,790.00	7/1/14	\$ 2,790.00	7/1/14	1st	\$ -
Membership	Pima County Health Department	Health Department Bioterrorism 2nd Quarter(Oct - Dec 2014) 30 units	10/1/14	\$ 2,790.00	10/1/14	\$ 2,790.00	10/1/14	2nd	\$ -
Membership	Pima County Health Department	Health Department Bioterrorism 3rd Quarter(Jan - Mar 2015) 30 units	1/1/15	\$ 2,790.00	1/1/15	\$ 2,790.00	1/1/15	3rd	\$ -
Membership	Pima County Health Department	Health Department Bioterrorism 4th Quarter(Apr - Jun 2015) 30 units	4/1/15	\$ 2,790.00	4/1/15	\$ 2,790.00	4/1/15	4th	\$ -
Membership	Pima County Justice Courts	Justice Courts 1st Quarter(July - Sept 2014) 2 Units	7/1/15	\$ 186.00	7/1/14	\$ 186.00	7/1/14	1st	\$ -
Membership	Pima County Justice Courts	Justice Courts 2nd Quarter(Oct - Dec 2014) 2 units	10/1/14	\$ 186.00	10/1/14	\$ 186.00	10/1/14	2nd	\$ -
Membership	Pima County Justice Courts	Justice Courts 3rd Quarter(Jan - Mar 2015) 2 units	1/1/15	\$ 186.00	1/1/15	\$ 186.00	1/1/15	3rd	\$ -
Membership	Pima County Justice Courts	Justice Courts 4th Quarter(Apr - Jun 2015) 2 units	4/1/15	\$ 186.00	4/1/15	\$ 186.00	4/1/15	4th	\$ -
Membership	Pima County Justice Courts	Justice Courts 4th Quarter(Apr - Jun 2015) 13 units	4/1/15	\$ 1,209.00	4/1/15	\$ 1,209.00	4/1/15	4th	\$ -
Membership	Pima County Juvenile Court Center	Juvenile Court 1st Quarter(Jul - Sept 2014) 252 unit	7/1/14	\$ 23,436.00	7/1/14	\$ 23,436.00	7/1/14	1st	\$ -
Membership	Pima County Juvenile Court Center	Juvenile Court, Detention 2nd Quarter(Oct - Dec 2014) 252 units	10/1/14	\$ 23,436.00	10/1/14	\$ 23,436.00	10/1/14	2nd	\$ -
Membership	Pima County Juvenile Court Center	Juvenile Court, Detention 3rd Quarter(Jan - Mar 2015) 252 units	1/1/15	\$ 23,436.00	1/1/15	\$ 23,436.00	1/1/15	3rd	\$ -
Membership	Pima County Juvenile Court Center	Juvenile Court, Detention 4th Quarter(Apr - Jun 2015) 252 units	4/1/15	\$ 23,436.00	4/1/15	\$ 23,436.00	4/1/15	4th	\$ -
Membership	Pima County Office of Emergency Mangement	PCWIN Membership Fees Pima County OEM 1st Quarter (Jul - Sept 2014) 43 units @\$31.00 each	7/1/14	\$ 3,999.00	7/1/14	\$ 3,999.00	7/1/14	1st	\$ -
Membership	Pima County Office of Emergency Mangement	Pima County OEM 2nd Quarter(Oct - Dec 2014) 43 units	10/1/14	\$ 3,999.00	10/1/14	\$ 3,999.00	10/1/14	2nd	\$ -
Membership	Pima County Office of Emergency Mangement	Pima County OEM 3rd Quarter(Jan - Mar 2015) 43 units	1/1/15	\$ 3,999.00	1/1/15	\$ 3,999.00	1/1/15	3rd	\$ -
Membership	Pima County Office of Emergency Mangement	Pima County OEM 4th Quarter (Apr - Jun 2015) 43 units	4/1/15	\$ 3,999.00	4/1/15	\$ 3,999.00	4/1/15	4th	\$ -
Membership	Pima County Office of the Medical Examiner	PCWIN Membership Fees- 1st Quarter (July - September 2014) 6 units @\$31.00 each	7/1/14	\$ 558.00	7/1/14	\$ 558.00	7/1/14	1st	\$ -
Membership	Pima County Office of the Medical Examiner	Office of Medical Examiner 2nd Quarter(Oct - Dec 2014) 6 units	10/1/14	\$ 558.00	10/1/14	\$ 558.00	10/1/14	2nd	\$ -
Membership	Pima County Office of the Medical Examiner	Office of Medical Examiner 3rd Quarter(Jan - Mar 2015) 6 units	1/1/15	\$ 558.00	1/1/15	\$ 558.00	1/1/15	3rd	\$ -
Membership	Pima County Office of the Medical Examiner	Office of Medical Examiner 4th Quarter(Apr - Jun 2015) 6 units	4/1/15	\$ 558.00	4/1/15	\$ 558.00	4/1/15	4th	\$ -
Membership	Pima County Sheriff's Department	Sheriff's Dept 1st Quarter (Jul - Sept 2014) 1913 units @\$31.00 each	7/1/14	\$ 177,909.00	7/1/14	\$ 177,909.00	7/1/14	1st	\$ -
Membership	Pima County Sheriff's Department	Pima County Sheriff's Dept 2nd Quarter(Oct - Dec 2014) 1913 units	10/1/14	\$ 177,909.00	10/1/14	\$ 177,909.00	10/1/14	2nd	\$ -
Membership	Pima County Sheriff's Department	Pima County Sheriff's Dept 3rd Quarter(Jan - Mar 2015) 1913 units	1/1/15	\$ 177,909.00	1/1/15	\$ 177,909.00	1/1/15	3rd	\$ -
Membership	Pima County Sheriff's Department	Pima County Sheriff's Dept 4th Quarter(Apr - Jun 2015) 1913 units	4/1/15	\$ 177,909.00	4/1/15	\$ 177,909.00	4/1/15	4th	\$ -
Membership	Pima County Superior Courts	PCWIN Membership Fees- Superior Courts 1st Quarter(July - Sept 2014) 3 units	7/1/14	\$ 279.00	7/1/14	\$ 279.00	7/1/14	1st	\$ -
Membership	Pima County Superior Courts	Superior Courts 2nd Quarter(Oct - Dec 2014) 3 units	10/1/14	\$ 279.00	10/1/14	\$ 279.00	10/1/14	2nd	\$ -
Membership	Pima County Superior Courts	Superior Courts 3rd Quarter(Jan - Mar 2015) 3 units	1/1/15	\$ 279.00	1/1/15	\$ 279.00	1/1/15	3rd	\$ -
Membership	Pima County Superior Courts	Superior Courts 4th Quarter (Apr - Jun 2015) 3 units	4/1/15	\$ 279.00	4/1/15	\$ 279.00	4/1/15	4th	\$ -
Membership	Pima County Waste Water Management	Waste Water Treatment - GV 1st Quarter(July - Sept 2014) 248 units	7/1/14	\$ 23,064.00	7/1/14	\$ 23,064.00	7/1/14	1st	\$ -
Membership	Pima County Waste Water Management	Waste Water Treatment- GV 2nd Quarter(Oct - Dec 2014) 248 units	10/1/14	\$ 23,064.00	10/1/14	\$ 23,064.00	10/1/14	2nd	\$ -

Type	Legal Name	Description	Billed Date	Billed Amount	Collected Date	Collected Amount	Due Date	QTR	Outstanding
Membership	Pima County Waste Water Management	Waste Water Treatment- GV 3rd Quarter(Jan -Mar 2015) 248 units	1/1/15	\$ 23,064.00	1/1/15	\$ 23,064.00	1/1/15	3rd	\$ -
Membership	Pima County Waste Water Management	Waste Water Treatment- GV 4th Quarter(Apr - Jun 2015) 248 units	4/1/15	\$ 23,064.00	4/1/15	\$ 23,064.00	4/1/15	4th	\$ -
Membership	Superintendent of Schools	Superintendent of Schools 1st Quarter(July - Sept 2014) 5 units	7/1/14	\$ 465.00	7/1/14	\$ 465.00	7/1/14	1st	\$ -
Membership	Superintendent of Schools	School Buses of Superintendent 2nd Quarter(Oct - Dec 2014) 5 units	10/1/14	\$ 465.00	10/1/14	\$ 465.00	10/1/14	2nd	\$ -
Membership	Superintendent of Schools	School Buses of Superintendent 3rd Quarter(Jan - Mar 2015) 5 units	1/1/15	\$ 465.00	1/1/15	\$ 465.00	1/1/15	3rd	\$ -
Membership	Superintendent of Schools	School Buses of Superintendent 4th Quarter(Apr - Jun 2015) 5 units	4/1/15	\$ 465.00	4/1/15	\$ 465.00	4/1/15	4th	\$ -
		Sub-Total		\$ 1,120,185.00		\$ 1,120,185.00			\$ -

SPONSORED AGENCIES

Membership	Ajo Gibson Fire Department	Ajo/Gibson Volunteer Fire Dept 1st Quarter(July - Sept 2014) 20 Units	7/1/14	\$ 1,860.00	7/1/14	\$ 1,860.00	7/1/14	1st	\$ -
Membership	Ajo Gibson Fire Department	Ajo/Gibson Volunteer Fire Dept 2nd Quarter(Oct - Dec 2014) 20 Units	10/1/14	\$ 1,860.00	10/1/14	\$ 1,860.00	10/1/14	2nd	\$ -
Membership	Ajo Gibson Fire Department	Ajo/Gibson Volunteer Fire Dept 3rd Quarter(Jan - Mar 2015) 20 Units	1/1/15	\$ 1,860.00	1/1/15	\$ 1,860.00	1/1/15	3rd	\$ -
Membership	Ajo Gibson Fire Department	Ajo/Gibson Volunteer Fire Dept 4th Quarter(Apr - Jun 2015) 20 Units	4/1/15	\$ 1,860.00	4/1/15	\$ 1,860.00	4/1/15	4th	\$ -
Membership	Arivaca Fire Department	Arivaca Fire Department 1st Quarter(July - Sept 2014) 27 Units	7/1/14	\$ 2,511.00	7/1/14	\$ 2,511.00	7/1/14	1st	\$ -
Membership	Arivaca Fire Department	Arivaca Fire Department 2nd Quarter(Oct-Dec 2014) 27 Units	10/1/14	\$ 2,511.00	10/1/14	\$ 2,511.00	10/1/14	2nd	\$ -
Membership	Arivaca Fire Department	Arivaca Fire Department 3rd Quarter(Jan - Mar 2015) 27 Units	1/1/15	\$ 2,511.00	1/1/15	\$ 2,511.00	1/1/15	3rd	\$ -
Membership	Arivaca Fire Department	Arivaca Fire Department 4th Quarter (Apr - Jun 2015) 27 Units	4/1/15	\$ 2,511.00	4/1/15	\$ 2,511.00	4/1/15	4th	\$ -
Membership	Elephant Head Fire Department	Elephant Head Volunteer FD 1st Quarter(July - Sept 2014) 20 Units	7/1/14	\$ 1,860.00	7/1/14	\$ 1,860.00	7/1/14	1st	\$ -
Membership	Elephant Head Fire Department	Elephant Head Volunteer FD 2nd Quarter(Oct-Dec 2014) 20 Units	10/1/14	\$ 1,860.00	10/1/14	\$ 1,860.00	10/1/14	2nd	\$ -
Membership	Elephant Head Fire Department	Elephant Head Volunteer FD 3rd Quarter(Jan - Mar 2015) 20 Units	1/1/15	\$ 1,860.00	1/1/15	\$ 1,860.00	1/1/15	3rd	\$ -
Membership	Elephant Head Fire Department	Elephant Head Volunteer FD 4th Quarter (Apr - Jun 2015) 20 Units	4/1/15	\$ 1,860.00	4/1/15	\$ 1,860.00	4/1/15	4th	\$ -
Membership	Helmet Peak Fire Department	Helmet Peak Fire Department 1st Quarter(July - Sept 2014) 24 Units	7/1/14	\$ 2,232.00	7/1/14	\$ 2,232.00	7/1/14	1st	\$ -
Membership	Helmet Peak Fire Department	Helmet Peak Fire Department 2nd Quarter(Oct - Dec 2014) 24 Units	10/1/14	\$ 2,232.00	10/1/14	\$ 2,232.00	10/1/14	2nd	\$ -
Membership	Helmet Peak Fire Department	Helmet Peak Fire Department 3rd Quarter(Jan- Mar 2015) 24 Units	1/1/15	\$ 2,232.00	1/1/15	\$ 2,232.00	1/1/15	3rd	\$ -
Membership	Helmet Peak Fire Department	Helmet Peak Fire Department 4th Quarter (Apr - Jun 2015) 24 Units	4/1/15	\$ 2,232.00	4/1/15	\$ 2,232.00	4/1/15	4th	\$ -
Membership	Mt. Lemmon Fire Department	Mt. Lemmon Fire Department 1st Quarter(Jul Mar 2015) 24 Units	7/1/14	\$ 2,232.00	7/1/14	\$ 2,232.00	7/1/14	1st	\$ -
Membership	Mt. Lemmon Fire Department	Mt. Lemmon Fire Department 2nd Quarter(Oct - Dec 2014) 24 Units	10/1/14	\$ 2,232.00	10/1/14	\$ 2,232.00	10/1/14	2nd	\$ -
Membership	Mt. Lemmon Fire Department	Mt. Lemmon Fire Department 3rd Quarter(Jan - Mar 2015) 24 Units	1/1/15	\$ 2,232.00	1/1/15	\$ 2,232.00	1/1/15	3rd	\$ -
Membership	Mt. Lemmon Fire Department	Mt. Lemmon Fire Department 4th Quarter(Apr - Jun 2015) 24 Units	4/1/15	\$ 2,232.00	4/1/15	\$ 2,232.00	4/1/15	4th	\$ -
Membership	Why Fire Department	Why Fire Department 1st Quarter(July - Sept 2014) 18 Units	7/1/14	\$ 1,674.00	7/1/14	\$ 1,674.00	7/1/14	1st	\$ -
Membership	Why Fire Department	Why Fire Department 2nd Quarter(Oct - Dec 2014) 18 Units	10/1/14	\$ 1,674.00	7/1/14	\$ 1,674.00	10/1/14	2nd	\$ -
Membership	Why Fire Department	Why Fire Department 3rd Quarter(Jan - Mar 2015) 18 Units	1/1/15	\$ 1,674.00	1/1/15	\$ 1,674.00	1/1/15	3rd	\$ -
Membership	Why Fire Department	Why Fire Department 4th Quarter (Apr - Jun 2015) 18 Units	4/1/15	\$ 1,674.00	4/1/15	\$ 1,674.00	4/1/15	4th	\$ -
		Sub-Total		\$ 49,476.00		\$ 49,476.00			\$ -

Type	Legal Name	Description	Billed Date	Billed Amount	Collected Date	Collected Amount	Due Date	QTR	Outstanding
LEASE AGEEMENTS									
Lease Ageements	GOLDER RANCH FIRE DEPARTMENT	Rent for February for the Tower located at 3885, E Golder Ranch Drive	3/31/15	\$ 507.83	4/17/15	\$ 507.83	4/1/15	3rd	\$ -
Lease Ageements	GOLDER RANCH FIRE DEPARTMENT	Rent for March for the Tower located at 3885, E Golder Ranch Drive	3/31/15	507.83			4/1/15	3rd	\$ 507.83
Lease Ageements	GOLDER RANCH FIRE DEPARTMENT	April through June Rent for the Tower located at 3885, E Golder Ranch Drive	3/31/15	1523.48			4/1/15	4th	\$ 1,523.48
Lease Ageements	NEW CINGULAR WIRELESS PCS LLC	Cell Site #: PHNXAZT936 Cell Site Name: RINCON VALLEY FD July 2014	6/24/14	\$ 2,000.00	6/27/14	\$ 2,000.00	7/1/14	1st	\$ -
Lease Ageements	NEW CINGULAR WIRELESS PCS LLC	Cell Site #: PHNXAZT936 Cell Site Name: RINCON VALLEY FD Aug 2014	7/28/14	\$ 2,000.00	8/8/14	\$ 2,000.00	8/1/14	1st	\$ -
Lease Ageements	NEW CINGULAR WIRELESS PCS LLC	Cell Site #: PHNXAZT936 Cell Site Name: RINCON VALLEY FD Sept 2014	8/20/14	\$ 2,420.00	9/8/14	\$ 2,420.00	9/1/14	1st	\$ -
Lease Ageements	NEW CINGULAR WIRELESS PCS LLC	Cell Site Name: RINCON VALLEY Porated Charges for Addition Amount on Cell Site # PHNXAZT936	9/3/14	\$ 365.81	9/3/14	\$ 365.81	9/3/14	1st	\$ -
Lease Ageements	NEW CINGULAR WIRELESS PCS LLC	Cell Site #: PHNXAZT936 Cell Site Name: RINCON VALLEY FD Oct 2014	9/18/14	\$ 2,420.00	9/29/14	\$ 2,420.00	10/1/14	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	11/1/14	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	12/1/15	\$ 2,420.00	12/1/14	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	1/5/15	\$ 2,420.00	1/1/15	3rd	\$ -
Lease Ageements	NEW CINGULAR WIRELESS PCS LLC	Cell Site #: PHNXAZT936 Cell Site Name: RINCON VALLEY FD Feb 2015	2/2/15	\$ 2,420.00	8/16/15	\$ 2,420.00	2/1/15	3rd	\$ -
Lease Ageements	NEW CINGULAR WIRELESS PCS LLC	Cell Site #: PHNXAZT936 Cell Site Name: RINCON VALLEY FD March 2015	2/19/15	\$ 2,420.00	3/2/15	\$ 2,420.00	3/1/15	3rd	\$ -
Lease Ageements	NEW CINGULAR WIRELESS PCS LLC	Cell Site #: PHNXAZT936 Cell Site Name: RINCON VALLEY FD April 2015	3/13/15	\$ 2,420.00	3/30/15	\$ 2,420.00	4/1/15	4th	\$ -
Lease Ageements	NEW CINGULAR WIRELESS PCS LLC	Cell Site #: PHNXAZT936 Cell Site Name: RINCON VALLEY FD May 2015	4/13/15	\$ 2,420.00			5/1/15	4th	\$ 2,420.00
Lease Ageements	TOWN OF ORO VALLEY	OVPD/AT&T July 2014 lease agreement Site: PHNXAZT948	6/24/14	\$ 1,287.50	7/4/14	\$ 1,287.50	7/1/14	1st	\$ -
Lease Ageements	TOWN OF ORO VALLEY	OVPD/AT&T August 2014 lease agreement Site: PHNXAZT948	7/24/14	\$ 1,287.50	8/11/14	\$ 1,287.50	8/1/14	1st	\$ -
Lease Ageements	TOWN OF ORO VALLEY	OVPD/AT&T Sept 2014 lease agreement Site: PHNXAZT948	8/21/14	\$ 1,287.50	9/8/14	\$ 1,287.50	9/1/14	1st	\$ -
Lease Ageements	TOWN OF ORO VALLEY	OVPD/AT&T October 2014 lease agreement Site: PHNXAZT948	9/23/14	\$ 1,326.13	10/6/14	\$ 1,326.13	10/1/14	2nd	\$ -
Lease Ageements	TOWN OF ORO VALLEY	OVPD/AT&T November 2014 lease agreement Site: PHNXAZT948	10/14/14	\$ 1,326.13	11/3/14	\$ 1,326.13	11/1/14	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	12/1/14	2nd	\$ -
Lease Ageements	TOWN OF ORO VALLEY	OVPD/AT&T January 2015 lease agreement Site: PHNXAZT948	12/15/14	\$ 1,326.13	1/13/15	\$ 1,326.13	1/1/15	3rd	\$ -
Lease Ageements	TOWN OF ORO VALLEY	OVPD/AT&T February 2015 lease agreement Site: PHNXAZT948	2/6/15	\$ 1,326.13	2/24/15	\$ 1,326.13	2/4/15	3rd	\$ -
Lease Ageements	TOWN OF ORO VALLEY	OVPD/AT&T March 2015 lease agreement Site: PHNXAZT948	2/19/15	\$ 1,326.13	3/9/15	\$ 1,326.13	3/1/15	3rd	\$ -
Lease Ageements	TOWN OF ORO VALLEY	OVPD/AT&T April 2015 lease agreement Site: PHNXAZT948	3/13/15	\$ 1,326.13	4/7/15	\$ 1,326.13	4/1/15	4th	\$ -
Lease Ageements	TOWN OF ORO VALLEY	OVPD/AT&T May 2015 lease agreement Site: PHNXAZT948	4/13/15	\$ 1,326.13			5/1/15	4th	\$ 1,326.13
		Sub-Total		\$ 43,156.49		\$ 37,379.05			\$ 5,777.44

External Accounts	\$ 1,441,320.54	\$ 1,433,058.50	\$ 8,262.04
Pima County	\$ 1,120,185.00	\$ 1,120,185.00	\$ -
Sponsored Agencies	\$ 49,476.00	\$ 49,476.00	\$ -
Leased Agencies	\$ 43,156.49	\$ 37,379.05	\$ 5,777.44
GRAND TOTAL	\$ 2,654,138.03	\$ 2,640,098.55	\$ 14,039.48

**OEM/PCWIN FUND 2101
REVENUE / RECEIVABLE REPORT
FISCAL YEAR 2014-2015
as of May 30, 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	5/15/14	\$ 3,999.00	7/1/14	\$ 3,999.00	7/1/14	1st	\$ -
Membership	AJO AMBULANCE	PCWIN Membership Fees- 2nd Quarter (Oct-Dec 2014) 43 units @ \$31.00 each	8/18/14	\$ 3,999.00	8/22/14	\$ 3,999.00	10/1/14	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	1/1/15	3rd	\$ -
Membership	AJO AMBULANCE	PCWIN Membership Fees- 4th Quarter (Apr - June 2015) 43 units @ \$31.00 each	2/15/15	\$ 3,999.00	3/3/15	\$ 3,999.00	4/1/15	4th	\$ -
Membership	AVRA VALLEY FIRE DISTRICT	PCWIN Membership Fees- 1st Quarter (July - September 2014) 4 units @ \$31.00 each	5/15/14	\$ 372.00	7/11/14	\$ 372.00	7/1/14	1st	\$ -
Late Fees	AVRA VALLEY FIRE DISTRICT	PCWIN Late Fees for 1st Quarter per IGA 13*0400	8/8/14	\$ 3.72	9/26/14	\$ 3.72	10/1/14	1st	\$ -
Membership	AVRA VALLEY FIRE DISTRICT	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2014) 4 units @ \$31.00 each	8/18/14	\$ 372.00	9/26/14	\$ 372.00	10/1/14	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	1/1/15	3rd	\$ -
Membership	AVRA VALLEY FIRE DISTRICT	PCWIN Membership Fees 4th Quarter (Apr - Jun 2015) 4 units @ 31.00 each unit	2/15/15	\$ 372.00	3/2/15	\$ 372.00	4/1/15	4th	\$ -
Late Fees	CITY OF SOUTH TUCSON- Police	PCWIN Late Fees for 1st Quarter per IGA 13*0400	8/11/14	\$ 121.50	11/4/14	\$ 121.50	10/1/14	1st	\$ -
Late Fees	CITY OF SOUTH TUCSON-Police	PCWIN Late Fees for 1st Quarter per IGA 13*0400	8/11/14	\$ 37.39	11/14/14	\$ 37.39	10/1/14	1st	\$ -
Membership	CITY OF SOUTH TUCSON-Police	PCWIN Membership Fees- Police 1st Quarter (July - September 2014) 65 units @ \$31.00 each	5/15/14	\$ 6,045.00	8/26/14	\$ 6,045.00	7/1/14	1st	\$ -
Membership	CITY OF SOUTH TUCSON-Police	PCWIN Membership Fees- Police 2nd Quarter (Oct - Dec 2014) 65 units @ \$31.00 each	8/18/14	\$ 6,045.00	11/4/14	\$ 6,045.00	10/1/14	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	2/17/15	\$ 6,045.00	1/1/15	3rd	\$ -
Late Fees	CITY OF SOUTH TUCSON-Police	PCWIN 3rd Quarter Late Fees Invoice 15*2695 & 15*2697	1/1/15	\$ 54.58	2/23/15	\$ 54.58	3/13/15	3rd	\$ -
Membership	CITY OF SOUTH TUCSON-Police	PCWIN Membership Fees- Police 4th Quarter (Apr - Jun 2015) 65 units @ \$31.00 each	2/15/15	\$ 6,045.00	5/8/15	\$ 6,045.00	4/1/15	4th	\$ -
Membership	CITY OF SOUTH TUCSON-Fire	PCWIN Membership Fees- 1st Quarter (July - September 2014) 20 units @ \$31.00 each	5/15/14	\$ 1,860.00	8/26/14	\$ 1,860.00	7/1/14	1st	\$ -
Membership	CITY OF SOUTH TUCSON-Fire	PCWIN Membership Fees-Fire 2nd Quarter (Oct - Dec 2014) 20 units @ \$31.00 each	8/18/14	\$ 1,860.00	11/4/14	\$ 1,860.00	10/1/14	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	2/17/15	\$ 1,860.00	1/1/15	3rd	\$ -
Membership	CITY OF SOUTH TUCSON-Fire	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2015) 20 units @ \$31.00 each	2/15/15	\$ 1,860.00	5/8/15	\$ 1,860.00	4/1/15	4th	\$ -
Late Fees	CITY OF SOUTH TUCSON-Fire	City of So Tucson Late fee for Inv 15*4646 & 15*4645	5/1/15	\$ 75.36	5/19/15	\$ 75.36	5/1/15	4th	\$ -
Membership	CITY OF TUCSON-Fire	PCWIN Membership Fees -Fire 1st Quarter (July - September 2014) 542 units @ \$31.00 each	5/15/14	\$ 50,405.00	7/2/14	\$ 50,405.00	7/1/14	1st	\$ -
Membership	CITY OF TUCSON-Fire	PCWIN Membership Fees-Police 2nd Quarter (Oct - Dec 2014) 542 units @ \$31.00 each	8/18/14	\$ 50,406.00	9/24/14	\$ 50,406.00	10/1/14	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	1/5/15	\$ 50,406.00	1/1/15	3rd	\$ -
Membership	CITY OF TUCSON- Fire	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2015) 542 units @ \$31.00 each	2/15/15	\$ 50,406.00	1/1/15	\$ 50,406.00	4/1/15	4th	\$ -
Membership	CITY OF TUCSON-Police	PCWIN Membership Fees-Fire 1st Quarter (July - September 2014) 2014 units @ \$31.00 each	5/15/14	\$ 187,302.00	7/2/14	\$ 187,302.00	7/1/14	1st	\$ -

Type	Legal Name	Description	Billed Date	Billed Amount	Collected Date	Collected Amount	Due Date	QTR	Outstanding
Membership	CITY OF TUCSON-Police	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2014) 2014 unit @ \$31.00 each	8/18/14	\$ 187,302.00	9/24/14	\$ 187,302.00	10/1/14	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	1/5/15	\$ 187,302.00	1/1/15	3rd	\$ -
Membership	CITY OF TUCSON- Police	PCWIN Membership Fees-Police 4th Quarter (Apr - Jun 2015) 2014 unit @ \$31.00 each	2/15/15	\$ 187,302.00	3/30/15	\$ 187,302.00	4/1/15	4th	\$ -
Membership	CORONA DE TUCSON FIRE DISTRICT	PCWIN Membership Fees- 1st Quarter (July - September 2014) 31 units @ \$31.00 each	5/15/14	\$ 2,883.00	7/7/14	\$ 2,883.00	7/1/14	1st	\$ -
Membership	CORONA DE TUCSON FIRE DISTRICT	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2014) 31 units @ \$31.00 each	8/18/14	\$ 2,883.00	9/25/14	\$ 2,883.00	10/1/14	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	12/9/14	\$ 2,883.00	1/1/15	3rd	\$ -
Membership	CORONA DE TUCSON FIRE DISTRICT	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2015) 31 units @ \$31.00 each	2/15/15	\$ 2,883.00	3/24/15	\$ 2,883.00	4/1/15	4th	\$ -
Membership	DREXEL HEIGHTS FIRE DEPARTMENT	PCWIN Membership Fees- 1st Quarter (July - September 2014) 88 units @ \$31.00 each	5/15/14	\$ 8,184.00	7/3/14	\$ 8,184.00	7/1/14	1st	\$ -
Membership	DREXEL HEIGHTS FIRE DEPARTMENT	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2014) 89 units @ \$31.00 each	8/18/14	\$ 8,277.00	9/23/14	\$ 8,277.00	10/1/14	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	1/1/15	3rd	\$ -
Membership	DREXEL HEIGHTS FIRE DEPARTMENT	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2015) 89 units @ \$31.00 each	2/15/15	\$ 8,277.00	3/3/15	\$ 8,277.00	4/1/15	4th	\$ -
Membership	GOLDER RANCH FIRE DISTRICT	PCWIN Membership Fees- 1st Quarter (July - September 2014) 31 units @ \$31.00 each	5/15/14	\$ 2,883.00	7/9/14	\$ 2,883.00	7/1/14	1st	\$ -
Membership	GOLDER RANCH FIRE DISTRICT	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2014) 31 units @ \$31.00 each	8/18/14	\$ 2,883.00	8/27/14	\$ 2,883.00	10/1/14	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	12/1/14	\$ 2,883.00	1/1/15	3rd	\$ -
Membership	GOLDER RANCH FIRE DISTRICT	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2015) 31 units @ \$31.00 each	2/15/15	\$ 2,883.00	3/9/15	\$ 2,883.00	4/1/15	4th	\$ -
Membership	GREEN VALLEY FIRE DISTRICT	PCWIN Membership Fees- 1st Quarter (July - September 2014) 98 units @ \$31.00 each	5/15/14	\$ 9,114.00	7/10/14	\$ 9,114.00	7/1/14	1st	\$ -
Membership	GREEN VALLEY FIRE DISTRICT	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2014) 98 units @ \$31.00 each	8/18/14	\$ 9,114.00	8/29/14	\$ 9,114.00	10/1/14	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	1/1/15	3rd	\$ -
Membership	GREEN VALLEY FIRE DISTRICT	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2015) 108 units @ \$31.00 each	2/15/15	\$ 10,044.00	3/2/15	\$ 10,044.00	4/1/15	4th	\$ -
Membership	MOUNTAIN VISTA FIRE DISTRICT	PCWIN Membership Fees- 1st Quarter (July - September 2014) 33 units @ \$31.00 each	5/15/14	\$ 3,069.00	7/10/14	\$ 3,069.00	7/1/14	1st	\$ -
Membership	MOUNTAIN VISTA FIRE DISTRICT	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2014) 33 units @ \$31.00 each	8/18/14	\$ 3,069.00	8/18/14	\$ 3,069.00	10/1/14	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	12/8/14	\$ 3,069.00	1/1/15	3rd	\$ -
Membership	MOUNTAIN VISTA FIRE DISTRICT	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2015) 33 units @ \$31.00 each	2/15/15	\$ 3,069.00	3/20/15	\$ 3,069.00	4/1/15	4th	\$ -
Membership	NORTHWEST FIRE/RESCUE DISTRICT	PCWIN Membership Fees- 1st Quarter (July - September 2014) 15 units @ \$31.00 each	5/15/14	\$ 1,395.00	7/10/14	\$ 1,395.00	7/1/14	1st	\$ -
Membership	NORTHWEST FIRE/RESCUE DISTRICT	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2014) 15 units @ \$31.00 each	8/18/14	\$ 1,395.00	9/22/14	\$ 1,395.00	10/1/14	2nd	\$ -
Membership	NORTHWEST FIRE/RESCUE DISTRICT	PCWIN Membership Fees- 3rd Quarter (Jan- Mar 2015) 15 unit @ \$31.00 each	11/17/14	\$ 1,395.00	1/5/15	\$ 1,395.00	1/1/15	3rd	\$ -
Membership	NORTHWEST FIRE/RESCUE DISTRICT	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2015) 15 unit @ \$31.00 each	2/15/15	\$ 1,395.00	3/24/15	\$ 1,395.00	4/1/15	4th	\$ -

Type	Legal Name	Description	Billed Date	Billed Amount	Collected Date	Collected Amount	Due Date	QTR	Outstanding
Membership	NORTHWEST MEDICAL CENTER LLC	PCWIN Membership Fees-1st Quarter (July - September 2014) 1 unit @ \$31.00 each	5/15/14	\$ 93.00	7/10/14	\$ 93.00	7/1/14	1st	\$ -
Membership	NORTHWEST MEDICAL CENTER LLC	PCWIN Membership Fees-2nd Quarter (Oct - Dec 2014) 1 unit @ \$31.00 each	8/18/14	\$ 93.00	12/23/14	\$ 93.00	10/1/14	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	1/1/15	3rd	\$ -
Late Fees	NORTHWEST MEDICAL CENTER LLC	Northwest Medical Center LLC 2nd Late Fee- Invoice RE 15*0911	11/25/14	\$ 1.86	12/23/14	\$ 1.86	1/9/15	2nd	\$ -
Membership	NORTHWEST MEDICAL CENTER LLC	PCWIN Membership Fees-4th Quarter (Apr - Jun 2015) 1 unit @ \$31.00 each	2/15/15	\$ 93.00	4/8/15	\$ 93.00	4/1/15	4th	\$ -
Membership	ORO VALLEY HOSPITAL	PCWIN Membership Fees-1st Quarter (July - September 2014) 1 unit @ \$31.00 each	5/15/14	\$ 93.00	8/21/14	\$ 93.00	7/1/14	1st	\$ -
Membership	ORO VALLEY HOSPITAL	PCWIN Membership Fees-2nd Quarter (Oct - Dec 2014) 1 unit @ \$31.00 each	8/18/14	\$ 93.00	3/30/15	\$ 93.00	10/1/14	2nd	\$ -
Membership	ORO VALLEY HOSPITAL	PCWIN Membership Fees-3rd Quarter (Jan - Mar 2015) 1 unit @ \$31.00 each	11/17/14	\$ 93.00	1/26/15	\$ 93.00	1/1/15	3rd	\$ -
Late Fees	ORO VALLEY HOSPITAL	Late Fees for Oro Valley Hospital 2nd Qrt Invoice #15*0896	12/18/14	\$ 2.82	1/14/15	\$ 2.82	2/1/15	2nd	\$ -
Late Fees	ORO VALLEY HOSPITAL	Late Fees for Oro Valley Hospital 2nd Qrt Invoice #15*0896	1/28/15	\$ 0.82			3/14/15	2nd	\$ 0.82
Membership	ORO VALLEY HOSPITAL	PCWIN Membership Fees-4th Quarter (Apr - Jun 2015) 1 unit @ \$31.00 each	2/15/15	\$ 93.00	3/16/15	\$ 93.00	4/1/15	4th	\$ -
Membership	PASCUA PUEBLO FIRE DEPARTMENT	PCWIN Membership Fees-1st Quarter (July - Sept 2014) 25 units @ \$31.00 each	5/15/15	\$ 2,325.00	7/10/14	\$ 2,325.00	7/1/14	1st	\$ -
Membership	PASCUA PUEBLO FIRE DEPARTMENT	PCWIN Membership Fees-2nd Quarter (Oct - Dec 2014) 25 units @ \$31.00 each	8/18/14	\$ 2,325.00	9/12/14	\$ 2,325.00	10/1/14	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	12/3/14	\$ 2,325.00	1/1/15	3rd	\$ -
Membership	PASCUA PUEBLO FIRE DEPARTMENT	PCWIN Membership Fees-4th Quarter (Apr - Jun 2015) 25 units @ \$31.00 each	2/15/15	\$ 2,325.00	3/12/15	\$ 2,325.00	4/1/15	4th	\$ -
Membership	PASCUA YAQUI POLICE DEPARTMENT	PCWIN Membership Fees-1st Quarter (July - September 2014) 80 units @ \$31.00 each	5/15/14	\$ 7,440.00	7/10/14	\$ 7,440.00	7/1/14	1st	\$ -
Membership	PASCUA YAQUI POLICE DEPARTMENT	PCWIN Membership Fees-2nd Quarter (Oct - Dec 2014) 80 units @ \$31.00 each	8/18/14	\$ 7,440.00	9/15/14	\$ 7,440.00	10/1/14	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	12/3/14	\$ 7,440.00	1/1/15	3rd	\$ -
Membership	PASCUA YAQUI POLICE DEPARTMENT	PCWIN Membership Fees-4th Quarter (Apr - Jun 2015) 80 units @ \$31.00 each	2/15/15	\$ 7,440.00	3/12/15	\$ 7,440.00	4/1/15	4th	\$ -
Membership	PICTURE ROCKS FIRE DISTRICT	PCWIN Membership Fees-1st Quarter (July - September 2014) 2 units @ \$31.00 each	5/15/14	\$ 186.00	7/11/14	\$ 186.00	7/1/14	1st	\$ -
Membership	PICTURE ROCKS FIRE DISTRICT	PCWIN Membership Fees-2nd Quarter (Oct - Dec 2014) 2 units @ \$31.00 each	8/18/14	\$ 186.00	9/26/14	\$ 186.00	10/1/14	2nd	\$ -
Membership	PICTURE ROCKS FIRE DISTRICT	PCWIN Membership Fees-3rd Quarter (Jan - Mar 2015) 2 units @ \$31.00 each	11/17/14	\$ 186.00	12/5/14	\$ 186.00	1/1/15	3rd	\$ -
Membership	PICTURE ROCKS FIRE DISTRICT	PCWIN Membership Fees-4th Quarter (Apr - Jun 2015) 2 units @ \$31.00 each	2/15/15	\$ 186.00	3/5/15	\$ 186.00	4/1/15	4th	\$ -
Membership	PIMA COUNTY COMMUNITY COLLEGE	PCWIN Membership Fees-1st Quarter (July - September 2014) 91 units @ \$31.00 each	5/15/14	\$ 8,463.00	7/1/14	\$ 8,463.00	7/1/14	1st	\$ -
Membership	PIMA COUNTY COMMUNITY COLLEGE	PCWIN Membership Fees-2nd Quarter (Oct - Dec 2014) 91 units @ \$31.00 each	8/18/14	\$ 8,463.00	9/9/14	\$ 8,463.00	10/1/14	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	12/3/14	\$ 8,463.00	1/1/15	3rd	\$ -
Membership	PIMA COUNTY COMMUNITY COLLEGE	PCWIN Membership Fees-4th Quarter (Apr - Jun 2015) 91 units @ \$31.00 each	2/15/15	\$ 8,463.00	3/13/15	\$ 8,463.00	4/1/15	4th	\$ -

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	5/15/14	\$ 3,255.00	7/11/14	\$ 3,255.00	7/1/14	1st	\$ -
Membership	RINCON VALLEY FIRE DISTRICT	PCWIN Membership Fees-2nd Quarter (Oct - Dec 2014) 35 units @ \$31.00 each	8/18/14	\$ 3,255.00	8/25/14	\$ 3,255.00	10/1/14	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	12/1/14	\$ 3,255.00	1/1/15	3rd	\$ -
Membership	RINCON VALLEY FIRE DISTRICT	PCWIN Membership Fees-4th Quarter (Apr - Jun 2015) 35 units @ \$31.00 each	2/15/15	\$ 3,255.00	2/27/15	\$ 3,255.00	4/1/15	4th	\$ -
Late Fees	RURAL METRO FIRE DEPT	Late Fee Charges for June and July's Inv #14*5310 and Inv 14*6126	9/24/14	\$ 264.44	11/14/14	\$ 264.44	11/8/14	1st	\$ -
Membership	RURAL METRO FIRE DEPT	PCWIN Membership Fees-1st Quarter (July - September 2014) 104 units @ \$31.00 each	5/15/14	\$ 9,672.00	8/18/14	\$ 9,672.00	7/1/14	1st	\$ -
Membership	RURAL METRO FIRE DEPT	PCWIN Membership Fees-2nd Quarter (Oct - Dec 2014) 129 units @ \$31.00 each	8/18/14	\$ 11,997.00	9/5/14	\$ 11,997.00	10/1/14	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	2/12/15	\$ 12,834.00	1/1/15	3rd	\$ -
Late Fees	RURAL METRO FIRE DEPT	Late Fee Charges for January Inv #15*2690, PCWIN Membership Fees 3rd Quarter	1/27/15	\$88.61	3/2/15	\$ 88.61	1/1/15	3rd	\$ -
Membership	RURAL METRO FIRE DEPT	PCWIN Membership Fees-4th Quarter (Apr - Jun 2015) 138 units @ \$31.00 each	2/15/15	\$12,927.00	3/24/15	\$ 12,927.00	4/1/15	4th	\$ -
Membership	SABINO VISTA FIRE DISTRICT	PCWIN Membership Fees-Sabino Vista Fire District 1st Quarter (Jul- Sept 2014) 5 units @ \$31.00	5/15/14	\$465.00	7/10/14	\$ 465.00	7/1/14	1st	\$ -
Membership	SABINO VISTA FIRE DISTRICT	PCWIN Membership Fees-2nd Quarter (Oct - Dec 2014) 5 units @ \$31.00 each	8/18/14	\$ 465.00	9/25/14	\$ 465.00	10/1/14	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	1/1/15	3rd	\$ -
Membership	SABINO VISTA FIRE DISTRICT	PCWIN Membership Fees-4th Quarter (Apr - Jun 2015) 5 units @ \$31.00 each	2/15/15	\$ 465.00	4/7/15	\$ 465.00	4/1/15	4th	\$ -
Membership	ST. JOSEPH'S HOSPITAL	PCWIN Membership Fees-1st Quarter (July - September 2014) 1 unit @ \$31.00 each	5/15/14	\$ 93.00	8/1/14	\$ 93.00	7/1/14	1st	\$ -
Membership	ST. JOSEPH'S HOSPITAL	PCWIN Membership Fees-2nd Quarter (Oct - Dec 2014) 1 unit @ \$31.00 each	8/18/14	\$ 93.00	1/5/15	\$ 93.00	10/1/14	2nd	\$ -
Late Fees	ST. JOSEPH'S HOSPITAL	Late Fees for St. Joseph Hospital 3rd Qrt Invoice #15*0748	11/25/14	\$ 1.86		\$ -	1/9/15	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	1/20/15	\$ 93.00	1/1/14	3rd	\$ -
Membership	ST. JOSEPH'S HOSPITAL	PCWIN Membership Fees-4th Quarter (Apr - Jun 2015) 1 unit @ \$31.00 each	2/15/15	\$ 93.00	4/27/15	\$ 93.00	4/1/15	4th	\$ -
Membership	ST. MARY'S HOSPITAL	PCWIN Membership Fees-1st Quarter (July - September 2014) 1 unit @ \$31.00 each	5/15/14	\$ 93.00	8/1/14	\$ 93.00	7/1/14	1st	\$ -
Membership	ST. MARY'S HOSPITAL	PCWIN Membership Fees-2nd Quarter (Oct - Dec 2014) 1 unit @ \$31.00 each	8/18/14	\$ 93.00	9/8/14	\$ 93.00	10/1/14	2nd	\$ -
Membership	ST. MARY'S HOSPITAL	PCWIN Membership Fees-3rd Quarter (Jan - Mar 2015) 1 unit @ \$31.00 each	11/17/14	\$ 93.00	12/8/14	\$ 93.00	1/1/15	3rd	\$ -
Membership	ST. MARY'S HOSPITAL	PCWIN Membership Fees-4th Quarter (Apr- Jun 2015) 1 unit @ \$31.00 each	2/15/15	\$ 93.00	3/10/15	\$ 93.00	4/1/15	4th	\$ -
Membership	Tanque Verde Valley Fire District	PCWIN Membership Fees-1st Quarter (July - September 2014) 5 units @ \$31.00 each	5/15/14	\$ 465.00	7/11/14	\$ 465.00	7/1/14	1st	\$ -
Membership	Tanque Verde Valley Fire District	PCWIN Membership Fees-2nd Quarter (Oct - Dec 2014) 5 units @ \$31.00 each	8/18/14	\$ 465.00	9/5/14	\$ 465.00	10/1/14	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	12/2/14	\$ 465.00	1/1/15	3rd	\$ -
Membership	Tanque Verde Valley Fire District	PCWIN Membership Fees-4th Quarter (Apr- Jun 2015) 5 units @ \$31.00 each	2/15/15	\$ 465.00	3/6/15	\$ 465.00	4/1/15	4th	\$ -

Type	Legal Name	Description	Billed Date	Billed Amount	Collected Date	Collected Amount	Due Date	QTR	Outstanding
Membership	THREE POINTS FIRE DISTRICT	PCWIN Membership Fees-1st Quarter (July - September 2014) 3 units @ \$31.00 each	5/15/14	\$ 279.00	7/10/14	\$ 279.00	7/1/14	1st	\$ -
Membership	THREE POINTS FIRE DISTRICT	PCWIN Membership Fees-2nd Quarter (Oct - Dec 2014) 3 units @ \$31.00 each	8/18/14	\$ 279.00	8/26/14	\$ 279.00	10/1/14	2nd	\$ -
Membership	THREE POINTS FIRE DISTRICT	PCWIN Membership Fees-3rd Quarter (Jan - Mar 2015) 3 units @ \$31.00 each	11/17/14	\$ 279.00	12/5/14	\$ 279.00	1/1/15	3rd	\$ -
Membership	THREE POINTS FIRE DISTRICT	PCWIN Membership Fees-4th Quarter (Apr - Jun 2015) 3 units @ \$31.00 each	2/15/15	\$ 279.00	4/17/15	\$ 279.00	4/1/15	4th	\$ -
Membership	TOWN OF ORO VALLEY	PCWIN Membership Fees-1st Quarter (July - September 2014) 226 units @ \$31.00 each	5/15/14	\$ 21,018.00	7/10/14	\$ 21,018.00	7/1/14	1st	\$ -
Membership	TOWN OF ORO VALLEY	PCWIN Membership Fees-2nd Quarter (Oct - Dec 2014) 226 units @ \$31.00 each	8/18/14	\$ 21,018.00	9/8/14	\$ 21,018.00	10/1/14	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	12/1/14	\$ 21,018.00	1/1/15	3rd	\$ -
Membership	TOWN OF ORO VALLEY	PCWIN Membership Fees-4th Quarter (Apr - Jun 2015) 226 units @ \$31.00 each	2/15/15	\$ 21,018.00	3/9/15	\$ 21,018.00	4/1/15	4th	\$ -
Membership	TOWN OF SAHUARITA	PCWIN Membership Fees-1st Quarter (July - September 2014) 109 units@ \$31.00 each	5/15/14	\$ 10,137.00	7/21/14	\$ 10,137.00	7/1/14	1st	\$ -
Membership	TOWN OF SAHUARITA	PCWIN Membership Fees-2nd Quarter (Oct - Dec 2014) 109 units@ \$31.00 each	8/18/14	\$ 10,137.00	9/17/14	\$ 10,137.00	10/1/14	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	1/1/15	3rd	\$ -
Membership	TOWN OF SAHUARITA	PCWIN Membership Fees-4th Quarter (Apr - Jun 2015) 109 units@ \$31.00 each	2/15/15	\$ 10,137.00	3/18/15	\$ 10,137.00	4/1/15	4th	\$ -
Membership	TUCSON COUNTRY CLUB ESTATES FIRE DISTRICT	PCWIN Membership Fees-1st Quarter (July - Sept 2014) 5 units@ \$31.00 each	5/15/14	\$ 465.00	7/11/14	\$ 465.00	7/1/14	1st	\$ -
Membership	TUCSON COUNTRY CLUB ESTATES FIRE DISTRICT	PCWIN Membership Fees-2nd Quarter (Oct - Dec 2014) 5 Units @ \$31.00 unit	8/18/14	\$ 465.00	8/21/14	\$ 465.00	10/1/14	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	1/1/15	3rd	\$ -
Membership	TUCSON COUNTRY CLUB ESTATES FIRE DISTRICT	PCWIN Membership Fees-4th Quarter (Apr - Jun 2015) 5 Units @ \$31.00 unit	2/15/15	\$ 465.00	2/27/15	\$ 465.00	4/1/15	4th	\$ -
Membership	TUCSON MEDICAL CENTER	PCWIN Membership Fees-1st Quarter (July - September 2014) 1 unit @ \$31.00 each	5/15/14	\$ 93.00	7/10/14	\$ 93.00	7/1/14	1st	\$ -
Membership	TUCSON MEDICAL CENTER	PCWIN Membership Fees-2nd Quarter (Oct - Dec 2014) 1 unit @ \$31.00 each	8/18/14	\$ 93.00	9/15/14	\$ 93.00	10/1/14	2nd	\$ -
Membership	TUCSON MEDICAL CENTER	PCWIN Membership Fees-3rd Quarter (Jan - Mar 2015) 1 unit @ \$31.00 each	11/17/14	\$ 93.00	12/8/14	\$ 93.00	1/1/15	3rd	\$ -
Membership	TUCSON MEDICAL CENTER	PCWIN Membership Fees-4th Quarter (Apr - Jun 2015) 1 unit @ \$31.00 each	2/15/15	\$ 93.00	3/26/15	\$ 93.00	4/1/15	4th	\$ -
Membership	UNIVERSITY MEDICAL CENTER-So Campus	PCWIN Membership Fees-S Campus 1st Quarter (July - September 2014) 1 unit @ \$31.00 each	5/15/14	\$ 93.00	7/10/14	\$ 93.00	7/1/14	1st	\$ -
Membership	UNIVERSITY MEDICAL CENTER-So Campus	PCWIN Membership Fees-S Campus 2nd Quarter (Oct - Dec 2014) 1 unit @ \$31.00 each	8/18/14	\$ 93.00	2/9/15	\$ 93.00	10/1/14	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	12/4/14	\$ 93.00	1/1/15	3rd	\$ -
Membership	UNIVERSITY MEDICAL CENTER-So Campus	PCWIN Membership Fees-S Campus 4th Quarter (Apr - Jun 2015) 1 unit @ \$31.00 each	2/15/15	\$ 93.00	3/19/15	\$ 93.00	4/1/15	4th	\$ -
Membership	UNIVERSITY MEDICAL CENTER-University Campus	PCWIN Membership Fees-University Campus 1st Quarter (July - September 2014) 1 unit @ \$31.00 each	5/15/14	\$ 93.00	7/10/14	\$ 93.00	7/1/14	1st	\$ -
Membership	UNIVERSITY MEDICAL CENTER-University Campus	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2014) 3 units @ \$31.00 each	8/18/14	\$ 279.00	10/6/14	\$ 279.00	10/1/14	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	2/9/15	\$ 279.00	1/1/15	3rd	\$ -

Type	Legal Name	Description	Billed Date	Billed Amount	Collected Date	Collected Amount	Due Date	QTR	Outstanding
Late Fees	UNIVERSITY MEDICAL CENTER-University Campus	University Medical Center Late Fee on 3rd Qrt Invoices RE 15*0831	11/25/14	\$ 5.58	2/9/15	\$ 5.58	1/9/15	3rd	\$ -
Membership	UNIVERSITY MEDICAL CENTER-University Campus	PCWIN Membership Fees-4th Quarter (Apr - Jun 2015) 3 units @ \$31.00 each	2/15/15	\$ 279.00	5/27/15	\$ 279.00	4/1/15	4th	\$ -
Membership	UNIVERSITY MEDICAL CENTER-University Campus	April Late Fees on Invoice RE 15*4648 due April 1, 2015	5/13/15	\$ 2.66	5/27/15	\$ 2.66	5/27/15	4th	\$ -
Membership	UNIVERSITY OF ARIZONA - RISK MANAGEMENT	PCWIN Membership Fees-3rd Quarter (Jan - Mar 2015) 4 units@ \$31.00 each prorated	1/1/15	\$ 186.00	2/9/15	\$ 186.00	1/1/15	3rd	\$ -
Membership	UNIVERSITY OF ARIZONA - RISK MANAGEMENT	PCWIN Membership Fees-4th Quarter (Apr - Jun 2015) 4 units@ \$31.00 each	2/15/15	\$ 372.00	3/24/15	\$ 372.00	4/1/15	4th	\$ -
Membership	UNIVERSITY OF ARIZONA POLICE DEPARTMENT	PCWIN Membership Fees-1st Quarter (July - September 2014) 162 units@ \$31.00 each	5/15/14	\$ 15,066.00	7/1/14	\$ 15,066.00	7/1/14	1st	\$ -
Membership	UNIVERSITY OF ARIZONA POLICE DEPARTMENT	PCWIN Membership Fees-2nd Quarter (Oct - Dec 2014) 162 units@ \$31.00 each	8/25/14	\$ 15,066.00	8/27/14	\$ 15,066.00	10/1/14	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	12/8/14	\$ 15,066.00	1/1/15	3rd	\$ -
Membership	UNIVERSITY OF ARIZONA POLICE DEPARTMENT	PCWIN Membership Fees-4th Quarter (Apr - Jun 2015) 162 units@ \$31.00 each	2/15/15	\$ 15,066.00	3/16/15	\$ 15,066.00	4/1/15	4th	\$ -
Sub-Total				\$ 1,441,323.20		\$ 1,441,320.52			\$ 2.68
PIMA COUNTY									
Membership	Constables	PCWIN Membership Fees-Constables 1st Quarter(July - Sept 2014) 17 units	7/1/14	\$ 1,581.00	7/1/14	\$ 1,581.00	7/1/14	1st	\$ -
Membership	Constables	PCWIN Membership Fees-Constables 2nd Quarter(Oct - Dec 2014)17 units	10/1/14	\$ 1,581.00	10/1/14	\$ 1,581.00	10/1/14	2nd	\$ -
Membership	Constables	PCWIN Membership Fees-Constables 3rd Quarter(Jan- Mar 2015)17 units	1/1/15	\$ 1,581.00	1/1/15	\$ 1,581.00	1/1/15	3rd	\$ -
Membership	Constables	PCWIN Membership Fees-Constables 4th Quarter(Apr - Jun 2015)17 units	4/1/15	\$ 1,581.00	4/1/15	\$ 1,581.00	4/1/15	4th	\$ -
Membership	Fleet Services	PCWIN Membership Fees-Fleet Service 1st Quarter (July - Sept 2014) 18 units	7/1/14	\$ 1,674.00	7/1/14	\$ 1,674.00	7/1/14	1st	\$ -
Membership	Fleet Services	PCWIN Membership Fees-Fleet Services 2nd Quarter(Oct - Dec 2014) 18 units	10/1/14	\$ 1,674.00	10/1/14	\$ 1,674.00	10/1/14	2nd	\$ -
Membership	Fleet Services	PCWIN Membership Fees-Fleet Services 3rd Quarter(Jan -Mar 2015) 18 units	1/1/15	\$ 1,674.00	1/1/15	\$ 1,674.00	1/1/15	3rd	\$ -
Membership	Fleet Services	PCWIN Membership Fees-Fleet Services 4th Quarter(Apr - Jun 2015) 18 units	4/1/15	\$ 1,674.00	4/1/15	\$ 1,674.00	4/1/15	4th	\$ -
Membership	Pima County Adult Probation	PCWIN Membership Fees-Adult Probation 1st Quarter(July - Sept 2014) 149 Units	7/1/14	\$ 13,857.00	7/1/14	\$ 13,857.00	7/1/14	1st	\$ -
Membership	Pima County Adult Probation	PCWIN Membership Fees-Adult Probation 2nd Quarter(Oct - Dec 2014) 149 units	10/1/14	\$ 13,857.00	10/1/14	\$ 13,857.00	10/1/14	2nd	\$ -
Membership	Pima County Adult Probation	PCWIN Membership Fees-Adult Probation 3rd Quarter(Jan- Mar 2015) 155 units	1/1/15	\$ 14,415.00	1/1/15	\$ 14,415.00	1/1/15	3rd	\$ -
Membership	Pima County Adult Probation	PCWIN Membership Fees-Adult Probation 4th Quarter(Apr - Jun 2015) 155 units	4/1/15	\$ 14,415.00	4/1/15	\$ 14,415.00	4/1/15	4th	\$ -
Membership	Pima County Animal Care	PCWIN Membership Fees-Animal Care 1st Quarter(July - Sept 2014) 35 Units	7/1/14	\$ 3,255.00	7/1/14	\$ 3,255.00	7/1/14	1st	\$ -
Membership	Pima County Animal Care	PCWIN Membership Fees-Animal Care Center 2nd Quarter(Oct- Dec 2014) 35 units	10/1/14	\$ 3,255.00	10/1/14	\$ 3,255.00	10/1/14	2nd	\$ -
Membership	Pima County Animal Care	PCWIN Membership Fees-Animal Care Center 3rd Quarter(Jan - Mar 2015) 35 units	1/1/15	\$ 3,255.00	1/1/15	\$ 3,255.00	1/1/15	3rd	\$ -
Membership	Pima County Animal Care	PCWIN Membership Fees-Animal Care Center 4th Quarter(Apr - Jun 2015) 35 units	4/1/15	\$ 3,255.00	4/1/15	\$ 3,255.00	4/1/15	4th	\$ -
Membership	Pima County Attorney's Office	PCWIN Membership Fees-Attorney's Office 1st Quarter(July - Sept 2014) 60 Units	7/1/14	\$ 5,580.00	7/1/14	\$ 5,580.00	7/1/14	1st	\$ -
Membership	Pima County Attorney's Office	PCWIN Membership Fees-Pima County Attorney's Office 2nd Quarter(Oct - Dec 2014) 60 units	10/1/14	\$ 5,580.00	10/1/14	\$ 5,580.00	10/1/14	2nd	\$ -

Type	Legal Name	Description	Billed Date	Billed Amount	Collected Date	Collected Amount	Due Date	QTR	Outstanding
Membership	Pima County Attorney's Office	PCWIN Membership Fees- Pima County Attorney's Office 3rd Quarter(Jan - Mar 2015) 60 units	1/1/15	\$ 5,580.00	1/1/15	\$ 5,580.00	1/1/15	3rd	\$ -
Membership	Pima County Attorney's Office	PCWIN Membership Fees- Pima County Attorney's Office 4th Quarter(Apr - Jun 2015) 60 units	4/1/15	\$ 5,580.00	4/1/15	\$ 5,580.00	4/1/15	4th	\$ -
Membership	Pima County Building Security	PCWIN Membership Fees- Building Security 1st Quarter(July - Sept 2014) 20 Units	7/1/14	\$ 1,860.00	7/1/14	\$ 1,860.00	7/1/14	1st	\$ -
Membership	Pima County Building Security	PCWIN Membership Fees- PC Utilities 2nd Quarter(Oct - Dec 2014) 20 units	10/1/14	\$ 1,860.00	10/1/14	\$ 1,860.00	10/1/14	2nd	\$ -
Membership	Pima County Building Security	PCWIN Membership Fees- PC Utilities 3rd Quarter(Jan - Mar 2015) 20 units	1/1/15	\$ 1,860.00	1/1/15	\$ 1,860.00	1/1/15	3rd	\$ -
Membership	Pima County Building Security	PCWIN Membership Fees- PC Utilities 4th Quarter(Apr - Jun 2015) 20 units	4/1/15	\$ 1,860.00	4/1/15	\$ 1,860.00	4/1/15	4th	\$ -
Membership	Pima County Department of Transportation	PCWIN Membership Fees- Dept of Transportation 1st Quarter(July - Sept 2014) 196 Units	7/1/14	\$ 18,228.00	7/1/14	\$ 18,228.00	7/1/14	1st	\$ -
Membership	Pima County Department of Transportation	PCWIN Membership Fees- Transportation 2nd Quarter(Oct - Dec 2014) 196 units	10/1/14	\$ 18,228.00	10/1/14	\$ 18,228.00	10/1/14	2nd	\$ -
Membership	Pima County Department of Transportation	PCWIN Membership Fees- Transportation 3rd Quarter(Jan - Mar 2015) 208 units	1/1/15	\$ 19,344.00	1/1/15	\$ 19,344.00	1/1/15	3rd	\$ -
Membership	Pima County Department of Transportation	PCWIN Membership Fees- Transportation 4th Quarter(Apr - Jun 2015) 216 units	4/1/15	\$ 20,088.00	4/1/15	\$ 20,088.00	4/1/15	4th	\$ -
Membership	Pima County Health Department	PCWIN Membership Fees- Health Departments 1st Quarter(July - Sept 2014) 30 Units	7/1/14	\$ 2,790.00	7/1/14	\$ 2,790.00	7/1/14	1st	\$ -
Membership	Pima County Health Department	PCWIN Membership Fees- Health Department Bioterrorism 2nd Quarter(Oct - Dec 2014) 30 units	10/1/14	\$ 2,790.00	10/1/14	\$ 2,790.00	10/1/14	2nd	\$ -
Membership	Pima County Health Department	PCWIN Membership Fees- Health Department Bioterrorism 3rd Quarter(Jan - Mar 2015) 30 units	1/1/15	\$ 2,790.00	1/1/15	\$ 2,790.00	1/1/15	3rd	\$ -
Membership	Pima County Health Department	PCWIN Membership Fees- Health Department Bioterrorism 4th Quarter(Apr - Jun 2015) 30 units	4/1/15	\$ 2,790.00	4/1/15	\$ 2,790.00	4/1/15	4th	\$ -
Membership	Pima County Justice Courts	PCWIN Membership Fees- Justice Courts 1st Quarter(July - Sept 2014) 2 Units	7/1/14	\$ 186.00	7/1/14	\$ 186.00	7/1/14	1st	\$ -
Membership	Pima County Justice Courts	PCWIN Membership Fees- Justice Courts 2nd Quarter(Oct - Dec 2014) 2 units	10/1/14	\$ 186.00	10/1/14	\$ 186.00	10/1/14	2nd	\$ -
Membership	Pima County Justice Courts	PCWIN Membership Fees- Justice Courts 3rd Quarter(Jan - Mar 2015) 2 units	1/1/15	\$ 186.00	1/1/15	\$ 186.00	1/1/15	3rd	\$ -
Membership	Pima County Justice Courts	PCWIN Membership Fees- Justice Courts 4th Quarter(Apr - Jun 2015) 2 units	4/1/15	\$ 186.00	4/1/15	\$ 186.00	4/1/15	4th	\$ -
Membership	Pima County Justice Courts	PCWIN Membership Fees- Justice Courts 4th Quarter(Apr - Jun 2015) 13 units	4/1/15	\$ 1,209.00	4/1/15	\$ 1,209.00	4/1/15	4th	\$ -
Membership	Pima County Juvenile Court Center	PCWIN Membership Fees- Juvenile Court 1st Quarter(Jul - Sept 2014) 252 unit	7/1/14	\$ 23,436.00	7/1/14	\$ 23,436.00	7/1/14	1st	\$ -
Membership	Pima County Juvenile Court Center	PCWIN Membership Fees- Juvenile Court, Detention 2nd Quarter(Oct - Dec 2014) 252 units	10/1/14	\$ 23,436.00	10/1/14	\$ 23,436.00	10/1/14	2nd	\$ -
Membership	Pima County Juvenile Court Center	PCWIN Membership Fees- Juvenile Court, Detention 3rd Quarter(Jan - Mar 2015) 252 units	1/1/15	\$ 23,436.00	1/1/15	\$ 23,436.00	1/1/15	3rd	\$ -
Membership	Pima County Juvenile Court Center	PCWIN Membership Fees- Juvenile Court, Detention 4th Quarter(Apr - Jun 2015) 252 units	4/1/15	\$ 23,436.00	4/1/15	\$ 23,436.00	4/1/15	4th	\$ -
Membership	Pima County Office of Emergency Mangement	PCWIN Membership Fees Pima County OEM 1st Quarter (Jul - Sept 2014) 43 units @ \$31.00 each	7/1/14	\$ 3,999.00	7/1/14	\$ 3,999.00	7/1/14	1st	\$ -
Membership	Pima County Office of Emergency Mangement	PCWIN Membership Fees- Pima County OEM 2nd Quarter(Oct - Dec 2014) 43 units	10/1/14	\$ 3,999.00	10/1/14	\$ 3,999.00	10/1/14	2nd	\$ -
Membership	Pima County Office of Emergency Mangement	PCWIN Membership Fees- Pima County OEM 3rd Quarter(Jan - Mar 2015) 43 units	1/1/15	\$ 3,999.00	1/1/15	\$ 3,999.00	1/1/15	3rd	\$ -
Membership	Pima County Office of Emergency Mangement	PCWIN Membership Fees- Pima County OEM 4th Quarter (Apr - Jun 2015) 43 units	4/1/15	\$ 3,999.00	4/1/15	\$ 3,999.00	4/1/15	4th	\$ -

Type	Legal Name	Description	Billed Date	Billed Amount	Collected Date	Collected Amount	Due Date	QTR	Outstanding
Membership	Pima County Office of the Medical Examiner	PCWIN Membership Fees- 1st Quarter (July - September 2014) 6 units @\$31.00 each	7/1/14	\$ 558.00	7/1/14	\$ 558.00	7/1/14	1st	\$ -
Membership	Pima County Office of the Medical Examiner	PCWIN Membership Fees- Office of Medical Examiner 2nd Quarter(Oct - Dec 2014) 6 units	10/1/14	\$ 558.00	10/1/14	\$ 558.00	10/1/14	2nd	\$ -
Membership	Pima County Office of the Medical Examiner	PCWIN Membership Fees- Office of Medical Examiner 3rd Quarter(Jan - Mar 2015) 6 units	1/1/15	\$ 558.00	1/1/15	\$ 558.00	1/1/15	3rd	\$ -
Membership	Pima County Office of the Medical Examiner	PCWIN Membership Fees- Office of Medical Examiner 4th Quarter(Apr - Jun 2015) 6 units	4/1/15	\$ 558.00	4/1/15	\$ 558.00	4/1/15	4th	\$ -
Membership	Pima County Sheriff's Department	PCWIN Membership Fees- Pima County Sheriff's Dept 1st Quarter (Jul - Sept 2014) 1913 units @\$31.00 each	7/1/14	\$ 177,909.00	7/1/14	\$ 177,909.00	7/1/14	1st	\$ -
Membership	Pima County Sheriff's Department	PCWIN Membership Fees- Pima County Sheriff's Dept 2nd Quarter(Oct - Dec 2014) 1913 units	10/1/14	\$ 177,909.00	10/1/14	\$ 177,909.00	10/1/14	2nd	\$ -
Membership	Pima County Sheriff's Department	PCWIN Membership Fees- Pima County Sheriff's Dept 3rd Quarter(Jan - Mar 2015) 1913 units	1/1/15	\$ 177,909.00	1/1/15	\$ 177,909.00	1/1/15	3rd	\$ -
Membership	Pima County Sheriff's Department	PCWIN Membership Fees- Pima County Sheriff's Dept 4th Quarter(Apr - Jun 2015) 1913 units	4/1/15	\$ 177,909.00	4/1/15	\$ 177,909.00	4/1/15	4th	\$ -
Membership	Pima County Superior Courts	PCWIN Membership Fees- Superior Courts 1st Quarter(July - Sept 2014) 3 units	7/1/14	\$ 279.00	7/1/14	\$ 279.00	7/1/14	1st	\$ -
Membership	Pima County Superior Courts	PCWIN Membership Fees- Superior Courts 2nd Quarter(Oct - Dec 2014) 3 units	10/1/14	\$ 279.00	10/1/14	\$ 279.00	10/1/14	2nd	\$ -
Membership	Pima County Superior Courts	PCWIN Membership Fees- Superior Courts 3rd Quarter(Jan - Mar 2015) 3 units	1/1/15	\$ 279.00	1/1/15	\$ 279.00	1/1/15	3rd	\$ -
Membership	Pima County Superior Courts	PCWIN Membership Fees- Superior Courts 4th Quarter (Apr - Jun 2015) 3 units	4/1/15	\$ 279.00	4/1/15	\$ 279.00	4/1/15	4th	\$ -
Membership	Pima County Waste Water Management	PCWIN Membership Fees- Waste Water Treatment - GV 1st Quarter(July - Sept 2014) 248 units	7/1/14	\$ 23,064.00	7/1/14	\$ 23,064.00	7/1/14	1st	\$ -
Membership	Pima County Waste Water Management	PCWIN Membership Fees- Waste Water Treatment- GV 2nd Quarter(Oct - Dec 2014) 248 units	10/1/14	\$ 23,064.00	10/1/14	\$ 23,064.00	10/1/14	2nd	\$ -
Membership	Pima County Waste Water Management	PCWIN Membership Fees- Waste Water Treatment- GV 3rd Quarter(Jan -Mar 2015) 248 units	1/1/15	\$ 23,064.00	1/1/15	\$ 23,064.00	1/1/15	3rd	\$ -
Membership	Pima County Waste Water Management	PCWIN Membership Fees- Waste Water Treatment- GV 4th Quarter(Apr - Jun 2015) 248 units	4/1/15	\$ 23,064.00	4/1/15	\$ 23,064.00	4/1/15	4th	\$ -
Membership	Superintendent of Schools	PCWIN Membership Fees- Superintendent of Schools 1st Quarter(July - Sept 2014) 5 units	7/1/14	\$ 465.00	7/1/14	\$ 465.00	7/1/14	1st	\$ -
Membership	Superintendent of Schools	PCWIN Membership Fees- School Buses of Superintendent 2nd Quarter(Oct - Dec 2014) 5 units	10/1/14	\$ 465.00	10/1/14	\$ 465.00	10/1/14	2nd	\$ -
Membership	Superintendent of Schools	PCWIN Membership Fees- School Buses of Superintendent 3rd Quarter(Jan - Mar 2015) 5 units	1/1/15	\$ 465.00	1/1/15	\$ 465.00	1/1/15	3rd	\$ -
Membership	Superintendent of Schools	PCWIN Membership Fees- School Buses of Superintendent 4th Quarter(Apr - Jun 2015) 5 units	4/1/15	\$ 465.00	4/1/15	\$ 465.00	4/1/15	4th	\$ -
Sub-Total				\$ 1,120,185.00		\$ 1,120,185.00			\$ -
SPONSORED AGENCIES									
Membership	Ajo Gibson Fire Department	PCWIN Membership Fees- Ajo/Gibson Volunteer Fire Dept 1st Quarter(July - Sept 2014) 20 Units	7/1/14	\$ 1,860.00	7/1/14	\$ 1,860.00	7/1/14	1st	\$ -
Membership	Ajo Gibson Fire Department	PCWIN Membership Fees- Ajo/Gibson Volunteer Fire Dept 2nd Quarter(Oct - Dec 2014) 20 Units	10/1/14	\$ 1,860.00	10/1/14	\$ 1,860.00	10/1/14	2nd	\$ -
Membership	Ajo Gibson Fire Department	PCWIN Membership Fees- Ajo/Gibson Volunteer Fire Dept 3rd Quarter(Jan - Mar 2015) 20 Units	1/1/15	\$ 1,860.00	1/1/15	\$ 1,860.00	1/1/15	3rd	\$ -
Membership	Ajo Gibson Fire Department	PCWIN Membership Fees- Ajo/Gibson Volunteer Fire Dept 4th Quarter(Apr - Jun 2015) 20 Units	4/1/15	\$ 1,860.00	4/1/15	\$ 1,860.00	4/1/15	4th	\$ -
Membership	Arivaca Fire Department	PCWIN Membership Fees- Arivaca Fire Department 1st Quarter(July - Sept 2014) 27 Units	7/1/14	\$ 2,511.00	7/1/14	\$ 2,511.00	7/1/14	1st	\$ -
Membership	Arivaca Fire Department	PCWIN Membership Fees- Arivaca Fire Department 2nd Quarter(Oct-Dec 2014) 27 Units	10/1/14	\$ 2,511.00	10/1/14	\$ 2,511.00	10/1/14	2nd	\$ -
Membership	Arivaca Fire Department	PCWIN Membership Fees- Arivaca Fire Department 3rd Quarter(Jan - Mar 2015) 27 Units	1/1/15	\$ 2,511.00	1/1/15	\$ 2,511.00	1/1/15	3rd	\$ -

Type	Legal Name	Description	Billed Date	Billed Amount	Collected Date	Collected Amount	Due Date	QTR	Outstanding
Membership	Arivaca Fire Department	PCWIN Membership Fees-Arivaca Fire Department 4th Quarter (Apr - Jun 2015) 27 Units	4/1/15	\$ 2,511.00	4/1/15	\$ 2,511.00	4/1/15	4th	\$ -
Membership	Elephant Head Fire Department	PCWIN Membership Fees-Elephant Head Volunteer FD 1st Quarter(July - Sept 2014) 20 Units	7/1/14	\$ 1,860.00	7/1/14	\$ 1,860.00	7/1/14	1st	\$ -
Membership	Elephant Head Fire Department	PCWIN Membership Fees-Elephant Head Volunteer FD 2nd Quarter(Oct-Dec 2014) 20 Units	10/1/14	\$ 1,860.00	10/1/14	\$ 1,860.00	10/1/14	2nd	\$ -
Membership	Elephant Head Fire Department	PCWIN Membership Fees-Elephant Head Volunteer FD 3rd Quarter(Jan - Mar 2015) 20 Units	1/1/15	\$ 1,860.00	1/1/15	\$ 1,860.00	1/1/15	3rd	\$ -
Membership	Elephant Head Fire Department	PCWIN Membership Fees-Elephant Head Volunteer FD 4th Quarter (Apr - Jun 2015) 20 Units	4/1/15	\$ 1,860.00	4/1/15	\$ 1,860.00	4/1/15	4th	\$ -
Membership	Helmet Peak Fire Department	PCWIN Membership Fees-Helmet Peak Fire Department 1st Quarter(July - Sept 2014) 24 Units	7/1/14	\$ 2,232.00	7/1/14	\$ 2,232.00	7/1/14	1st	\$ -
Membership	Helmet Peak Fire Department	PCWIN Membership Fees-Helmet Peak Fire Department 2nd Quarter(Oct - Dec 2014) 24 Units	10/1/14	\$ 2,232.00	10/1/14	\$ 2,232.00	10/1/14	2nd	\$ -
Membership	Helmet Peak Fire Department	PCWIN Membership Fees-Helmet Peak Fire Department 3rd Quarter(Jan- Mar 2015) 24 Units	1/1/15	\$ 2,232.00	1/1/15	\$ 2,232.00	1/1/15	3rd	\$ -
Membership	Helmet Peak Fire Department	PCWIN Membership Fees-Helmet Peak Fire Department 4th Quarter (Apr - Jun 2015) 24 Units	4/1/15	\$ 2,232.00	4/1/15	\$ 2,232.00	4/1/15	4th	\$ -
Membership	Mt. Lemmon Fire Department	PCWIN Membership Fees Mt. Lemmon Fire Department 1st Quarter(Jul Mar 2015) 24 Units	7/1/14	\$ 2,232.00	7/1/14	\$ 2,232.00	7/1/14	1st	\$ -
Membership	Mt. Lemmon Fire Department	PCWIN Membership Fees Mt. Lemmon Fire Department 2nd Quarter(Oct - Dec 2014) 24 Units	10/1/14	\$ 2,232.00	10/1/14	\$ 2,232.00	10/1/14	2nd	\$ -
Membership	Mt. Lemmon Fire Department	PCWIN Membership Fees Mt. Lemmon Fire Department 3rd Quarter(Jan - Mar 2015) 24 Units	1/1/15	\$ 2,232.00	1/1/15	\$ 2,232.00	1/1/15	3rd	\$ -
Membership	Mt. Lemmon Fire Department	PCWIN Membership Fees Mt. Lemmon Fire Department 4th Quarter(Apr - Jun 2015) 24 Units	4/1/15	\$ 2,232.00	4/1/15	\$ 2,232.00	4/1/15	4th	\$ -
Membership	Why Fire Department	PCWIN Membership Fees Why Fire Department 1st Quarter(July - Sept 2014) 18 Units	7/1/14	\$ 1,674.00	7/1/14	\$ 1,674.00	7/1/14	1st	\$ -
Membership	Why Fire Department	PCWIN Membership Fees Why Fire Department 2nd Quarter(Oct - Dec 2014) 18 Units	10/1/14	\$ 1,674.00	7/1/14	\$ 1,674.00	10/1/14	2nd	\$ -
Membership	Why Fire Department	PCWIN Membership Fees Why Fire Department 3rd Quarter(Jan - Mar 2015) 18 Units	1/1/15	\$ 1,674.00	1/1/15	\$ 1,674.00	1/1/15	3rd	\$ -
Membership	Why Fire Department	PCWIN Membership Fees Why Fire Department 4th Quarter (Apr - Jun 2015) 18 Units	4/1/15	\$ 1,674.00	4/1/15	\$ 1,674.00	4/1/15	4th	\$ -
Sub-Total				\$ 49,476.00		\$ 49,476.00			\$ -

LEASE AGEEMENTS

Type	City	Description	Billed Date	Billed Amount	Collected Date	Collected Amount	Due Date	QTR	Outstanding
Lease Ageements	CITY OF TUCSON	Tower Co-Location License Agreement-June	4/14/15	\$ 3,216.90	4/14/15	\$ 3,216.90	4/15/15	4th	
Lease Ageements	CITY OF TUCSON	Tower Co-Location License Agreement-November - March	4/14/15	\$ 5,361.50	4/14/15	\$ 5,361.50	4/15/15	4th	
Lease Ageements	GOLDER RANCH FIRE DEPARTMENT	Rent for February for the Tower located at 3885, E Golder Ranch Drive	3/31/15	\$ 507.83	4/17/15	\$ 507.83	4/1/15	3rd	\$ -
Lease Ageements	GOLDER RANCH FIRE DEPARTMENT	Rent for March for the Tower located at 3885, E Golder Ranch Drive	3/31/15	507.83	4/17/15	\$ 507.83	4/1/15	3rd	\$ -
Lease Ageements	GOLDER RANCH FIRE DEPARTMENT	April through June Rent for the Tower located at 3885, E Golder Ranch Drive	3/31/15	1523.48	5/11/15	\$ 1,523.48	4/1/15	4th	\$ -
Lease Ageements	NEW CINGULAR WIRELESS PCS LLC	Cell Site #: PHNXAZT936 Cell Site Name: RINCON VALLEY FD July 2014	6/24/14	\$ 2,000.00	6/27/14	\$ 2,000.00	7/1/14	1st	\$ -
Lease Ageements	NEW CINGULAR WIRELESS PCS LLC	Cell Site #: PHNXAZT936 Cell Site Name: RINCON VALLEY FD Aug 2014	7/28/14	\$ 2,000.00	8/8/14	\$ 2,000.00	8/1/14	1st	\$ -
Lease Ageements	NEW CINGULAR WIRELESS PCS LLC	Cell Site #: PHNXAZT936 Cell Site Name: RINCON VALLEY FD Sept 2014	8/20/14	\$ 2,420.00	9/8/14	\$ 2,420.00	9/1/14	1st	\$ -
Lease Ageements	NEW CINGULAR WIRELESS PCS LLC	Cell Site Name: RINCON VALLEY Porated Charges for Addition Amount on Cell Site # PHNXAZT936	9/3/14	\$ 365.81	9/3/14	\$ 365.81	9/3/14	1st	\$ -

Type	Legal Name	Description	Billed Date	Billed Amount	Collected Date	Collected Amount	Due Date	QTR	Outstanding
Lease Agreements	NEW CINGULAR WIRELESS PCS LLC	Cell Site #: PHNXAZT936 Cell Site Name: RINCON VALLEY FD Oct 2014	9/18/14	\$ 2,420.00	9/29/14	\$ 2,420.00	10/1/14	2nd	\$ -
Lease Agreements	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	11/1/14	2nd	\$ -
Lease Agreements	NEW CINGULAR WIRELESS PCS LLC	Cell Site #: PHNXAZT936 Cell Site Name: RINCON VALLEY FD Dec 2014	11/21/14	\$ 2,420.00	12/1/15	\$ 2,420.00	12/1/14	2nd	\$ -
Lease Agreements	NEW CINGULAR WIRELESS PCS LLC	Cell Site #: PHNXAZT936 Cell Site Name: RINCON VALLEY FD Jan 2015	12/15/14	\$ 2,420.00	1/5/15	\$ 2,420.00	1/1/15	3rd	\$ -
Lease Agreements	NEW CINGULAR WIRELESS PCS LLC	Cell Site #: PHNXAZT936 Cell Site Name: RINCON VALLEY FD Feb 2015	2/2/15	\$ 2,420.00	8/16/15	\$ 2,420.00	2/1/15	3rd	\$ -
Lease Agreements	NEW CINGULAR WIRELESS PCS LLC	Cell Site #: PHNXAZT936 Cell Site Name: RINCON VALLEY FD March 2015	2/19/15	\$ 2,420.00	3/2/15	\$ 2,420.00	3/1/15	3rd	\$ -
Lease Agreements	NEW CINGULAR WIRELESS PCS LLC	Cell Site #: PHNXAZT936 Cell Site Name: RINCON VALLEY FD April 2015	3/13/15	\$ 2,420.00	3/30/15	\$ 2,420.00	4/1/15	4th	\$ -
Lease Agreements	NEW CINGULAR WIRELESS PCS LLC	Cell Site #: PHNXAZT936 Cell Site Name: RINCON VALLEY FD May 2015	4/13/15	\$ 2,420.00	4/29/15	\$ 2,420.00	5/1/15	4th	\$ -
Lease Agreements	NEW CINGULAR WIRELESS PCS LLC	Cell Site #: PHNXAZT936 Cell Site Name: RINCON VALLEY FD June 2015	5/12/15	\$ 2,420.00			6/1/15	4th	\$ 2,420.00
Lease Agreements	TOWN OF ORO VALLEY	OVPD/AT&T July 2014 lease agreement Site: PHNXAZT948	6/24/14	\$ 1,287.50	7/4/14	\$ 1,287.50	7/1/14	1st	\$ -
Lease Agreements	TOWN OF ORO VALLEY	OVPD/AT&T August 2014 lease agreement Site: PHNXAZT948	7/24/14	\$ 1,287.50	8/11/14	\$ 1,287.50	8/1/14	1st	\$ -
Lease Agreements	TOWN OF ORO VALLEY	OVPD/AT&T Sept 2014 lease agreement Site: PHNXAZT948	8/21/14	\$ 1,287.50	9/8/14	\$ 1,287.50	9/1/14	1st	\$ -
Lease Agreements	TOWN OF ORO VALLEY	OVPD/AT&T October 2014 lease agreement Site: PHNXAZT948	9/23/14	\$ 1,326.13	10/6/14	\$ 1,326.13	10/1/14	2nd	\$ -
Lease Agreements	TOWN OF ORO VALLEY	OVPD/AT&T November 2014 lease agreement Site: PHNXAZT948	10/14/14	\$ 1,326.13	11/3/14	\$ 1,326.13	11/1/14	2nd	\$ -
Lease Agreements	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	12/1/14	2nd	\$ -
Lease Agreements	TOWN OF ORO VALLEY	OVPD/AT&T January 2015 lease agreement Site: PHNXAZT948	12/15/14	\$ 1,326.13	1/13/15	\$ 1,326.13	1/1/15	3rd	\$ -
Lease Agreements	TOWN OF ORO VALLEY	OVPD/AT&T February 2015 lease agreement Site: PHNXAZT948	2/6/15	\$ 1,326.13	2/24/15	\$ 1,326.13	2/4/15	3rd	\$ -
Lease Agreements	TOWN OF ORO VALLEY	OVPD/AT&T March 2015 lease agreement Site: PHNXAZT948	2/19/15	\$ 1,326.13	3/9/15	\$ 1,326.13	3/1/15	3rd	\$ -
Lease Agreements	TOWN OF ORO VALLEY	OVPD/AT&T April 2015 lease agreement Site: PHNXAZT948	3/13/15	\$ 1,326.13	4/7/15	\$ 1,326.13	4/1/15	4th	\$ -
Lease Agreements	TOWN OF ORO VALLEY	OVPD/AT&T May 2015 lease agreement Site: PHNXAZT948	4/13/15	\$ 1,326.13	5/6/15	\$ 1,326.13	5/1/15	4th	\$ -
Lease Agreements	TOWN OF ORO VALLEY	OVPD/AT&T June 2015 lease agreement Site: PHNXAZT948	5/12/15	\$ 1,326.13			6/1/15	4th	\$ 1,326.13
Sub-Total				\$ 55,481.02		\$ 51,734.89			\$ 3,746.13
				External Accounts	\$ 1,441,323.20	\$ 1,441,320.52			\$ 2.68
				Pima County	\$ 1,120,185.00	\$ 1,120,185.00			\$ -
				Sponsored Agencies	\$ 49,476.00	\$ 49,476.00			\$ -
				Leased Agencies	\$ 55,481.02	\$ 51,734.89			\$ 3,746.13
				GRAND TOTAL	\$ 2,666,465.22	\$ 2,662,716.41			\$ 3,748.81



as of 6/19/2015

Site	# Buses	% Buses	# Voice calls	% Channel usage	Max Channel Usage with Date	Emergency Activations	Comments
Simulcast A	0	0.000%	1,030,346	27%	32% 4/23/2015	107	
Simulcast B	0	0.000%	1,020,534	26%	29% 4/30/2015	73	
North Simulcast	2	0.000%	274,748	33%	39% 4/24/2015	3	
Golder	0	0.000%	151,100	32%	36% 4/23/2015	1	
Arivaca	0	0.000%	14,832	26%	27% 4/09/2015	0	
Bigelow	0	0.000%	31,087	36%	39% 4/24/2015	0	
Confidence	1	0.000%	137,528	31%	34% 4/28/2015	0	
Haystack	32	0.000%	68,337	37%	40% 4/23/2015	0	
Childs	0	0.000%	17,131	27%	34% 4/24/2015	2	
Keystone	15	0.000%	311,318	32%	38% 4/24/2015	5	
Total	50	0.000%	3,056,961	31%	N/A	191	



as of 6/19/2015

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	4/22/15 - 4/28/15 Motorola 7.15 upgrade Routers and other VR equipment at radio sites/dispatch centers upgraded and rebooted. PCWIN customers notified prior to upgrade. Minimal customer impact	Added equipment at the following sites for backhaul network and DC powerplant monitoring- Swan, Walker, UAPD, PCCPD, Beacon, Library

April Emergencies by Talkgroup



Agency	# of Emergencies	Talkgroup
DHF	8	Emergency dhf
PCC	1	Patrol 1
PCO	1	Constable 1
PSD	2	Ajo PTRL E
PSD	2	CNA-4 Encrypt
PSD	2	East 1
PSD	16	Jail 1
PSD	1	Jail 2
PSD	2	Jail 3
PSD	5	Jail4
PSD	1	JP Courts
PSD	2	Jud Sec 1
PSD	1	Jud Sec 2
PSD	1	FIST
PSD	1	Narc 1 E
PSD	1	Narc 4 E
PSD	1	North 1
PSD	1	North 2
PSD	1	RegSWAT1 E
PSD	1	SAV-GV
PSD	4	South1
PSD	6	Training 1
PSD	2	Training 2
PSD	3	Training 3
PSD	4	Training 4
PSD	2	TAG
PSD	3	West1
PYF	1	Emergency pyf
PYP	1	AnimlCtl
PYP	1	Jail 1
PYP	4	Patrol1
RMC	2	DispatchFD
RMC	1	North EMS 1
RMC	2	North Fire 1
RMC	2	South EMS 2
TFD	21	Emergency tfd
TFD	1	PSA 7
TFD	1	Track 1
TPD	4	BasicTrng1
TPD	1	TPD Event 5
TPD	7	ODD Patrol
TPD	13	ODE Patrol
TPD	13	ODM Patrol
TPD	9	ODS Patrol
TPD	17	ODW Patrol
TPD	4	PostBasic1
TPD	1	Spec Invst
TPD	3	Swat Tac ops
UAPD	7	Emergency uap
	191	Total

Total by agency	
DHF	8
PCC	1
PCO	1
PSD	65
PYF	1
PYP	6
RMC	7
TFD	23
TPD	72
UAP	7



as of 6/19/2015

Site	# Buses	% Buses	# Voice calls	% Channel usage	Max Channel Usage with Date	Emergency Activations	Comments
Simulcast A	0	0.000%	1,062,133	27%	31% 5/13/2015	118	
Simulcast B	0	0.000%	1,050,945	26%	30% 5/05/2015	61	
North Simulcast	7	0.000%	281,331	32%	36% 5/28/2015	3	
Golder	1	0.000%	176,294	32%	35% 5/01/2015	2	
Arivaca	0	0.000%	14,452	26%	28% 5/07/2015	0	
Bigelow	0	0.000%	42,298	36%	37% 5/28/2015	0	
Confidence	2	0.000%	169,205	32%	35% 5/15/2015	0	
Haystack	62	0.000%	94,055	39%	42% 5/09/2015	0	
Childs	0	0.000%	20,641	27%	28% 5/02/2015	0	
Keystone	5	0.000%	328,455	32%	35% 5/21/2015	10	
Total	77	0.000%	3,239,809	28%	N/A	194	



as of 6/19/2015

Backhaul Network Performance Metrics

% Network Uptime	Link Failures	# of Equipment Malfunctions per site	SVC Interruptions and Impact	Major Svc or Config Changes
100.00000%	None	None	5/27/2015 Service interrupted to Ajo - DPS network maintenance. Ajo in Site Trunking mode during outage.	Added equipment at the following sites for backhaul network and DC powerplant monitoring- Tumamoc, Keystone, Jail, PCSD, Arivaca and Confidence

May Emergencies by Talkgroup



Agency	# of Emergencies	Talkgroup
DHF	7	Emergency dhf
NWF	1	Emergency nwf
PCC	5	Patrol 1
PSD	1	CNA-1 Encrypt
PSD	3	CNA-4 Encrypt
PSD	1	East 1
PSD	16	Jail 1
PSD	4	Jail 2
PSD	4	Jail 3
PSD	4	Jail4
PSD	3	Jud Sec 1
PSD	3	North 1
PSD	1	SAV-TSN
PSD	5	South1
PSD	1	Training 1
PSD	3	Training 3
PSD	1	Training 4
PSD	3	West1
PYP	2	Jail 1
PYP	2	Operations1
PYP	4	Patrol1
RMC	2	DispatchFD
RMC	1	South EMS 2
TFD	22	Emergency tfd
TFD	2	Track 1
TPD	4	BasicTrng1
TPD	2	Hostg XTLK
TPD	8	ODD Patrol
TPD	12	ODE Patrol
TPD	16	ODM Patrol
TPD	17	ODS Patrol
TPD	18	ODW Patrol
TPD	2	PostBasic1
TPD	1	PrpCrimTAC
TPD	1	SpclResp1
TPD	1	SpclResp2
TPD	6	Swat Tac ops
UAPD	5	Emergency uap
	194	<i>Total</i>

Total by agency	
NWF	1
PCC	5
PSD	53
PYP	8
RMC	3
TFD	24
TPD	88
UAP	5
VECC	7