SUPERSTITION FIRE & MEDICAL DISTRICT Balance Sheet - Governmental Funds April 30, 2015

				oril 30, 20						
			General	Capital Pro	iooto	Bond	Special Revenue	Debt Retirement Principal	Debt Retirement Interest	Totals
		Fund	100	Capital F10	200	300	400	500		Totals
				ASSETS						
Current Assets										
10100	Fund Cash - General (M & O)		11,264,912.97							11,264,912.9
10150	Payroll Account		(7,830,455.85)							(7,830,455.8
	PCT + Wells Fargo P/R Clearing Account	_	3,434,457.12						_	3,434,457.12
10200	Fund Cash - Capital Projects			2,900,19	94.69					2,900,194.6
10500	Fund Cash - Bond					3,152.63				3,152.6
10400	Fund Cash - Special Revenue						73,422.32			73,422.3
10500	Fund Cash - Debt Principal							413,459.83		413,459.8
10600	Fund Cash - Debt Interest								182,415.20	182,415.2
11000	Petty Cash - Accounting		100.00		-	-	-	-	-	100.00
12000	Investments - US Bank		-		-	-	-	-	-	-
13000	Accounts Receivable		-		-	-	-	-	-	-
15000	Due From other Fund Accounts		-		-	-	-	-	-	-
	Total Current Assets		\$ 3,434,557.12	\$ 2,900,19	94.69 \$	3,152.63	\$ 73,422.32	\$ 413,459.83	\$ 182,415.20	7,007,201.79
			LIARII	TIES AND I	FOLIITY					
			LIABIL	TIEG AND	Lacini					
Current Liabilities										
21000	Encumbrances (accrued payables)		-		-	-	-	-	-	-
21050	Accounts Payable		-		-	-	-	-	-	-
21250	Sales Tax Payable		105.25		-	-	-	-	-	105.2
2130021500	Payroll Tax Withholdings		-		-	-	-	-	-	-
21600	Industrial Insurance Payable		-		-	-	-	-	-	-
21650	Pre-Tax Insurance Withholding		-		-	-	-	-	-	-
21660	Health Savings Account (HSA)		-		-	-	-	-	-	-
21665	HSA Fees (Due 3rd party)		599.08		-	-	-	-	-	599.0
21700	Career F.F. Employee Retirement		(92.74)		-	-	-	-	-	(92.7
21725	Civilian Employee Retirement		-		-	-	-	-	-	-
21800	Pre-Tax 457 Plan		-		-	-	-	-	-	-
21850	Deferred Comp. 457(b) Employer Match		-		-	-	-	-	-	-
21900	Career F.F. Union Dues		-		-	-	-	-	-	-
22000	Superior Court Clerk W/H		-		-	-	-	=	-	-
22200	Disability Insurance - Voluntary Long Term		253.56		-	-	-	-	-	253.5
22300	Life Insurance - Voluntary Supplemental		284.43		-	-	-	-	-	284.4
22500	Levied Wages (Due 3rd party)		- (40.40)		-	-	-	-	-	- (40.4
24000	AFLAC Payable		(48.12)		-	-	-	-	-	(48.1)
25000	Due To other Fund Accounts		-		-	-	-	-	-	-
29000	Pinal County Treasurer - Line of Credit		-		-	-	-	-	-	-
	Total Current Liabilities	-	1,101.46		-	-	-	-	-	1,101.4
<u>Equity</u>	Fund Balance		2,683,830.03	2,932,55	57.44	2,913.76	51,950.51	33,424.18	31,205.70	5,735,881.6
	Turia Balarioo		=,000,000.00	_,					,	
31000 4000099999	Current Year Profit / Loss		749,625.63	(32,36		238.87	21,471.81	380,035.65	151,209.50	1,270,218.7

SUPERSTITION FIRE & MEDICAL DISTRICT Cash Flow - All Governmental Funds April 30, 2015

		Beginning				Ending
Month	Status	Cash Balance	Revenues	Expenditures	Variance	Cash Balance
July	Actual	5,736,088	77,636	932,847	(855,211)	4,880,877
August	Actual	4,880,877	141,414	1,333,043	(1,191,629)	3,689,248
September	Actual	3,689,248	1,131,679	913,230	218,450	3,907,698
October	Actual	3,907,698	4,226,486	1,042,308	3,184,178	7,091,876
November	Actual	7,091,876	1,020,789	1,015,704	5,085	7,096,961
December	Actual	7,096,961	1,326,489	937,651	388,838	7,485,798
January	Actual	7,485,798	430,407	1,446,316	(1,015,909)	6,469,889
February	Actual	6,469,889	311,004	980,382	(669,377)	5,800,512
March	Actual	5,800,512	364,332	1,083,203	(718,871)	5,081,642
April	Actual	5,081,642	2,927,341	1,001,781	1,925,560	7,007,202
May	Projected	7,007,202	1,402,245	1,043,226	359,019	7,366,221
June	Projected	7,366,221	295,748	2,636,892	(2,341,143)	5,025,078

Per Arizona Revised Statute (ARS) §48-807(O), the District must produce a Cash Flow Projection Report each fiscal year. This was a new requirement effective September 13, 2013.

The Cash Flow report consists of the combined cash balances of <u>all</u> District Funds. These balances includes the General (100) Fund, Capital Projects (200) Fund, Bond Proceeds (300) Fund, Special Revenue (400) Fund, Debt Principal (500) Fund, and Debt Interest (600) Fund.

The first half of the fiscal year's property taxes is due between October 1 and November 1, and the second half is due between March 1 and May 1. Consequently, during the early months of the fiscal year, Capital Projects fund may be utilized to off-set low revenue collections period, but are returned to the Capital Fund when revenue flows increase.

The Cash Flow Projection Report is to be updated monthly with the actual revenues deposited into and expenditures disbursed from the District' cash accounts. It is important to note that the revenues and expenditures are reported here on a <u>Cash Basis</u>.

This report is generated to demonstrate that the Fire District maintains sufficient cash available to satisfy the projected expenditures budgeted over the course of the fiscal year. Close attention should be paid to the Ending Cash Balance columns of this report.

The projections above were derived from an analysis of the District's actual revenues and expenditures for the past three fiscal years and the current year's approved budget. They are to be used as a guide in financial planning. For more detailed information regarding revenues, expenditures, and cash accounts, please refer to the District's Monthly Financial Statements, Warrants Register, and Bank Statements.

SUPERSTITION FIRE & MEDICAL DISTRICT GENERAL FUND

Percentage Comparison by Activity PERIOD ENDING APRIL 30, 2015

	PERIOD END	ING APRIL 30, 2013	3		_
	ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Prior YTD Actual	Forecasted Remaining Balance
REVENUES:					
Direct Taxes	11,280,564.84	2,683,053.69	10,483,322.83	9,095,544.74	(797,242.01)
Other Taxes	364,119.06	8,148.88	226,224.35	204,990.19	(137,894.71)
Charges for Services	559,600.00	12,123.79	412,790.10	618,371.35	(146,809.90)
Community Health Services	8,000.00	216.00	4,007.00	5,653.00	(3,993.00)
Other Income	31,250.00	37,668.71	82,890.51	17,955.44	51,640.51
Intergovernmental Income	-	-	-	-	-
Fleet Advertising	100,000.00	-	7,839.00	70,551.00	(92,161.00)
Other Financing Sources (Uses)	(491,980.96)	-	102.04	103.48	492,083.00
District Property and Equipment Sales	-	-	-	-	-
TOTAL REVENUE \$	11,851,552.94	\$ 2,741,211.07	\$ 11,217,175.83	\$ 10,013,169.20	\$ (634,377.11)
EXPENDITURES:		_,,,,,			
Administration Services	1,078,033.54	71,161.60	916,071.80	896,688.11	161,961.74
Financial Services / Reserves	1,790,719.50	118.09	3,986.27	19,145.27	1,786,733.23
Training Services	91,236.50	4,572.80	79,182.29	48,107.82	12,054.21
Technical Services Communication Services	722,046.15 255,490.00	48,987.14 27,686.97	549,241.80 203,748.31	505,667.30 192,178.09	172,804.35
	•	,	•	•	51,741.69
Emergency Services	10,133,206.48 464,450.80	747,371.98	8,353,746.01	7,536,600.75	1,779,460.47
Community Services	404,450.60	34,333.24	361,573.72	356,781.87	102,877.08
TOTAL EXPENDITURES \$	14,535,182.97	\$ 934,231.82	\$ 10,467,550.20	\$ 9,555,169.21	\$ 4,067,632.77
NET FINANCIAL SOURCES (USES) \$	(2,683,630.03)	\$ 1,806,979.25	\$ 749,625.63	\$ 457,999.99	\$ (4,702,009.88)
Beginning Fund Balance July 1, 2014:					
Unrestricted, unassigned Fund Balance	2,683,630.03				
Total Beginning Fund Balance July 1, 2014.	2,683,630.03				

SUPERSTITION FIRE & MEDICAL DISTRICT GENERAL FUND

CONSOLIDATED BUDGET vs. ACTUAL YTD EXPENDITURES **PERIOD ENDING APRIL 30, 2015**

PERIOD ENDING APRIL 30, 2015	ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Balance	% Left	Actual Annualized as % of Budget
ADMINISTRATIVE SERVICES	DODOLI	Aotuui	Aotuui	Balarioc	70 LCIT	as 70 or budget
Compensation & Benefits						
Compensation	486,900.25	33,957.16	378,223.38	108,676.87	22.3%	91.89
Benefits	217,030.98	14,586.01	168,771.64	48,259.34	22.2%	91.99
Operating Expenditures						
Equipment & Machinery	31,000.00	-	15,664.02	15,335.98	49.5%	60.69
Operating Supplies (Durables)	8,250.00	720.56	6,248.78	2,001.22	24.3%	90.99
Parts & Supplies (Disposables)	34,942.00	4,068.01	25,404.88	9,537.12	27.3%	87.29
Services:						
Facility	28,063.75	1,830.65	23,059.49	5,004.26	17.8%	98.69
Operating	45,831.00	1,475.14	27,090.06	18,740.94	40.9%	70.99
Professional	226,015.56	14,524.07	271,609.55	(45,593.99)	-20.2%	144.2
Financial	1,790,719.50	118.09	3,986.27	1,786,733.23	99.8%	0.3
Training ADMINISTRATIVE SERVICES	91,236.50 2,959,989.54	4,572.80 75,852.49	79,182.29 999,240.36	12,054.21 1,960,749.18	13.2% 66.2%	104.1° 40.5°
TECHNICAL SERVICES						
Compensation & Benefits						
Compensation	230,986.74	17,636.49	194,373.99	36,612.75	15.9%	99.49
Benefits	110,538.48	7,362.12	84,047.49	26,490.99	24.0%	89.99
Operating Expenditures						
Equipment & Machinery	9,493.00	-	4,880.90	4,612.10	48.6%	61.79
Operating Supplies (Durables)	185,700.00	17,983.09	144,689.78	41,010.22	22.1%	93.59
Parts & Supplies (Disposables)	120,905.20	4,810.47	85,310.09	35,595.11	29.4%	84.79
Services:						
Facility	18,331.73	448.08	16,248.91	2,082.82	11.4%	106.49
Operating	12,593.00	130.51	6,204.68	6,388.32	50.7%	59.19
Professional	30,950.00	616.38	12,614.92	18,335.08	59.2%	48.99
Training	2,548.00	-	871.04	1,676.96	65.8%	41.0
TECHNICAL SERVICES	722,046.15	48,987.14	549,241.80	172,804.35	23.9%	91.39
COMMUNICATION SERVICES						
Operating Expenditures Equipment & Machinery					0.0%	
Operating Supplies (Durables)	-		-	-	0.0%	
Parts & Supplies (Disposables) Services:	8,000.00	-	1,178.10	6,821.90	85.3%	17.79
Facility	8,500.00	553.87	11,461.68	(2,961.68)	-34.8%	161.89
Operating	38,990.00	1,299.50	24,079.33	14,910.67	38.2%	74.19
Professional	200,000.00	25,833.60	167,029.20	32,970.80	16.5%	100.29
Training	<u> </u>	-	-	<u> </u>	0.0%	
COMMUNICATION SERVICES	255,490.00	27,686.97	203,748.31	51,741.69	20.3%	95.79
EMERGENCY SERVICES Compensation & Benefits						
Compensation & Benefits Compensation	6,769,141.25	520,800.44	5,704,093.46	1 065 047 70	15 70/	99.69
Benefits	2,613,484.14	520,800.44 176,010.54	2,029,811.16	1,065,047.79 583,672.98	15.7% 22.3%	91.89
Operating Expenditures	2,013,404.14	176,010.54	2,029,011.10	363,072.96	22.3%	71.0
Equipment & Machinery	29,250.00	6,428.84	13,172.13	16,077.87	55.0%	54.09
Operating Supplies (Durables)	45,600.00	10,788.42	44,863.33	736.67	1.6%	118.19
Parts & Supplies (Disposables)	203,232.00	9,231.10	169,506.17	33,725.83	16.6%	100.19
Services:		-,	,			
Facility	178,687.59	17,539.71	189,990.18	(11,302.59)	-6.3%	127.69
Operating	114,823.00	2,786.47	74,559.71	40,263.29	35.1%	77.99
Professional	121,488.50	4,482.26	83,856.83	37,631.67	31.0%	82.89
Training	57,500.00	(695.80)	43,893.04	13,606.96	23.7%	91.69
EMERGENCY SERVICES	10,133,206.48	747,371.98	8,353,746.01	1,779,460.47	17.6%	98.99
COMMUNITY SERVICES / FIRE PREVENTI	ON					
Compensation & Benefits Compensation	285,941.56	21,897.35	233,036.34	52,905.22	18.5%	96.3
Benefits	114,909.24	8,256.23	90,447.93	24,461.31	21.3%	93.09
Operating Expenditures	117,303.24	0,200.20	30, 44 1.33	۲۳,۳۵۱.۵۱	£1.0/0	75.07
Equipment & Machinery	6,500.00	_	2,352.75	4,147.25	63.8%	43.49
Operating Supplies (Durables)	5,500.00	694.47	2,764.84	2,735.16	49.7%	60.3
Parts & Supplies (Disposables)	13,150.00	622.57	6,321.54	6,828.46	51.9%	57.79
Services:	,	022.01	3,0204	2,320.10		=:!!!
Operating	9,350.00	1,133.33	10,232.96	(882.96)	-9.4%	131.39
Professional	14,300.00	1,108.56	8,272.85	6,027.15	42.1%	69.49
Fiolessional						
Training	14,800.00	620.73	8,144.51	6,655.49	45.0%	66.09

2,991.77

6.076.76

1,582.03

3.073.21

2.401.30

409.959.27

Subtotal

864.39

PERIOD ENDING APRIL 30, 2015

COT - Immunization Clinic OT

COT - Public CPR Instructor OT

COT - Special Public Events OT

Labor / Management Meetings OT

Light Duty Coverage Overtime

COT - Public Events Standby (EMS) OT

COT - PAD Program OT

COT - Lost Dutchman Days / Rodeo Standby OT

Community Volunteer Program (CVP) Instructor OT

100-40-52920-10

100-40-52925-10

100-40-52930-10

100-40-52940-10

100-40-52950-10

100-40-52965-10

100-40-52970-10

100-40-52980-10

100-40-52985-10

Forecasted

Remaining

0.00%

41.39%

100.00%

63.71%

-13.18%

11.23%

0.00%

0.00%

100.00%

15.67%

1,238.40

3,871.22

864.39

(208.58)

345.14

2.401.30

64,221.26

1,753.37

2.205.54

1,790.61

2.728.07

345.738.01

188.78

80.30

18.671.53

ANNUAL Current Month Current YTD

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SUPERSTITION FIRE & MEDICAL DISTRICT CAPITAL PROJECTS FUND CONSOLIDATED BUDGET vs. ACTUAL YTD PERIOD ENDING APRIL 30, 2015

	PERIOD ENDING				
_	ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Balance	% Left
REVENUES					
Other Income					
nterest (Investment) Earnings Other Income	5,000.00	700.80	9,350.25 -	4,350.25 -	87.01% 0.00%
Total Other Income	5,000.00	700.80	9,350.25	4,350.25	87.01%
<u>Donations</u>					
Development Donations	-	-	-	-	0.00%
Total Donations Other Financing Sources (Uses)	-	-	-	-	0.00%
Fransfer in Fransfer out	490,091.46 (71,201.00)	:	-	(490,091.46) 71,201.00	-100.00% -100.00%
District Equipment Sales	-		-	-	0.00%
Total Other Financing Sources/Uses	418,890.46	-	-	(418,890.46)	-100.00%
OTAL REVENUE	423,890.46	700.80	9,350.25	(414,540.21)	-97.79%
GENERAL EXPENDITURES					
Operating Expenditures	. =0. =00.00			. =0.4 =00.00	
Financial Reserve	1,731,568.90	-	-	1,731,568.90	100.00%
Subtotal	1,731,568.90	-	-	1,731,568.90	100.00%
CAPITAL OUTLAY <u>Capital Projects / Programs</u>					
and	-	-	-	-	0.00%
Buildings & Systems Subtotal	66,000.00 66,000.00	22,344.15 22,344.15	25,991.44 25,991.44	40,008.56 40,008.56	60.62% 60.62%
EQUIPMENT & MACHINERY Apparatus / Vehicle Equipment					
Apparatus /ehicles / General Purpose	726,400.00	- 6,419.17	(477,713.00) 196,349.76	477,713.00 530,050.24	0.00% 72.97%
Apparatus Equipment	40,970.00	2,021.52	6,696.83	34,273.17	83.65%
Subtotal	767,370.00	8,440.69	(274,666.41)	1,042,036.41	135.79%
Communication/Computer/Data Services Communications Microwave Upgrade	55,000.00	369.70	42,064.98	12,935.02	23.52%
Communications System Software Mobile Computer Terminals (MCT)	-	:	(5,247.26)	5,247.26	0.00%
Radio Comm. Equip Portables	38,500.00	787.50	45,489.95	(6,989.95)	-18.16%
Radio Comm. Equip Wireless Traffic Preemption	25,500.00	-		25,500.00 -	100.00% 0.00%
Subtotal	119,000.00	1,157.20	82,307.67	36,692.33	30.83%
Fire Ops. Equipment					
Fire Prot. Equip (CO Monitors - Rehab Scene) SCBA Equip (Compressor & OHD Mask Fit Testing)	-		-	-	0.00% 0.00%
SCBA Packs (w/bottle) SCBA Packs Planned Upgrades	173,750.00	20,474.91	1,311.35	172,438.65	99.25% 0.00%
Subtotal	173,750.00	20,474.91	1,311.35	172,438.65	99.25%
	173,750.00	20,474.91	1,311.33	172,430.03	99.2076
Medical Equipment EMS Capital Assets	132,200.00	-	49,492.15	82,707.85	62.56%
Subtotal	132,200.00	-	49,492.15	82,707.85	62.56%
Office Equipment Computer Hardware	60,654.00		40,679.82	19,974.18	32.93%
Computer Software Computer Software - CAD Interface	204,405.00	1,837.50	26,258.64	178,146.36	87.15% 0.00%
Computer Software - Cold Fusion	-		-	-	0.00%
Computer Software - Image Trend / EPCR Computer Software - KRONOS / Telestaff	-		3,388.31	(3,388.31)	0.00% 0.00%
Facility Equipment Office Furniture	90,500.00	12,673.50	76,934.49	13,565.51	14.99% 0.00%
tation Furnishings	-	-	-	-	0.00%
Special One Equipment	355,559.00	14,511.00	147,261.26	208,297.74	58.58%
Special Ops. Equipment echnical Rescue Equipment	-	-	-	-	0.00%
Subtotal	-	-	-	-	0.00%
Training/Education/Development					4
Fitness Equipment SCBA Packs (w/bottle) assigned to Training	6,500.00	-	5,640.98	859.02 -	13.22% 0.00%
Video Cameras (Fire/EMS Training Videos)	4,500.00	109.95	4,374.56	125.44	2.79%
Subtotal	11,000.00	109.95	10,015.54	984.46	8.95%
GRAND TOTAL OF EXPENDITURES	3,356,447.90	67,037.90	41,713.00	3,314,734.90	98.76%
NET FINANCIAL COURCES (USES)	(2,932,557.44)	(66,337.10)	(32,362.75)	(3,729,275.11)	
NET FINANCIAL SOURCES (USES)					
RET FINANCIAL SOURCES (USES) Beginning Budgeted Cash Balance July 1, 2014:					

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SUPERSTITION FIRE & MEDICAL DISTRICT BOND PROCEEDS FUND

CONSOLIDATED BUDGET vs. ACTUAL YTD PERIOD ENDING APRIL 30, 2015

	PERIOD ENDI	NG APRIL 30, 201	อ		
	ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Budget	% Left
REVENUES					
Other Income					
Interest (Investment) Earnings	-	0.72	238.87	238.87	0.00%
Total Other Income	-	0.72	238.87	238.87	0.00%
TOTAL REVENUE	-	0.72	238.87	238.87	0.00%
Other Financing Sources (Uses) Transfer in	-	-	-	-	0.00%
Total Other Financing Sources/Uses	-	-	-	-	0.00%
TOTAL REVENUE	-	0.72	238.87	238.87	0.00%
GENERAL EXPENDITURES Operating Expenditures Financial Reserve	2 042 76			2 042 76	100.00%
_	2,913.76	-	-	,	
CAPITAL OUTLAY <u>Capital Projects / Programs</u>	2,913.76	-	-	2,913.76	100.00%
Fire Station #265 - North Gold Canyon Fire Training Campus - Site Prep. / Infrastructure Fire Training Campus - Training Tower Addition Fire Training Campus - Relocate Live Fire Building Fire Training Campus - Classroom Building Fire Training Campus - Training Props.	- - - - -	- - - - -	- - - - -	- - - - -	0.00% 0.00% 0.00% 0.00% 0.00%
Subtotal	-	-	-	-	0.00%
GRAND TOTAL OF EXPENDITURES	2,913.76	-	-	2,913.76	100.00%
NET FINANCIAL SOURCES (USES)	(2,913.76)	0.72	238.87	(2,674.89)	91.80%
Beginning Fund Balance July 1, 2014:					
Restricted Fund Balance	2,913.76				
Total Beginning Fund Balance July 1, 2014	\$ 2,913.76	_			

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SUPERSTITION FIRE & MEDICAL DISTRICT

SPECIAL REVENUE FUND
CONSOLIDATED BUDGET vs. ACTUAL YTD
PERIOD ENDING APRIL 30, 2015

		ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Balance	% Left
	REVENUES					
400-10-45700-10	<u>Miscellaneous Income</u> Investment Earnings	100.00	14.76	169.40	69.40	69.40%
400-10-45900-10	Other Income Total Miscellaneous Income	100.00	14.76	169.40	69.40	0.00% 69.40%
	Total Miscellaneous income	100.00	14.70	109.40	09.40	09.4076
	<u>Intergovernmental</u>					
400-10-46140-10 400-10-46160-10	Grants - Federal Proposed Grants - Federal Fire Prevention Proposed	-	-	-	-	0.00% 0.00%
400-10-46700-10	Grants - State	-	-	-	-	0.00%
400-10-46750-10	Grants Hosting - FEMA Share	676,709.50	-	-	(676,709.50)	-100.00%
400-10-46800-10	Grants - Other	-	-	-	(070 700 50)	0.00%
	Total Intergovernmental Income	676,709.50	-	-	(676,709.50)	-100.00%
	Donation Income					
400-10-47020-41	AED Donations	5,000.00	1,500.00	7,157.00	2,157.00	43.14%
400-10-47100-41 400-10-47110-41	EMS Cardiac Donations EMS Equipment Donations	15,000.00	200.00	13,200.00	(1,800.00)	-12.00% 0.00%
400-10-47110-41	Fire Prevention / Public Education	5,000.00	-	265.00	(4,735.00)	-94.70%
400-10-47130-10	General Donations	1,000.00	3,200.95	4,205.95	3,205.95	320.60%
400-10-47140-59	Media Sponsorship Donations	-	-	-	-	0.00%
400-10-47200-50	Juvenile Fire Setter Donations Total Donation Income	26,000.00	4,900.95	24,827.95	(1,172.05)	-4.51%
	Total Bollation meome	20,000.00	4,300.33	24,027.33	(1,172.00)	4.5170
	TOTAL REVENUE	702,809.50	4,915.71	24,997.35	(677,812.15)	-96.44%
	Other Einaneina Sauresa (Hess)					
400-80-48020-10	Other Financing Sources (Uses) Transfer in	73,090.50	_	-	(73,090.50)	-100.00%
400-80-48100-10	Transfer out	(94.27)	-	(102.04)	(7.77)	8.24%
	Total Other Financing Sources/Uses	72,996.23	-	(102.04)	(73,098.27)	-100.14%
	TOTAL REVENUE	775,805.73	4,915.71	24,895.31	(750,910.42)	-96.79%
	GENERAL EXPENDITURES					
	Operating Expenditures					
400-10-63150-10	Financial Reserve	-	-	-	-	0.00%
	Subtotal					0.00%
	Subiotal	-	-	-	-	0.00%
	Community Services Division Reserves					
400-10-63550-10	AED Donations Reserve	-	-	-	-	0.00%
400-10-63555-10 400-10-63560-10	EMS Cardiac Donations Reserve EMS Equipment Donations Reserve	-	-		-	0.00% 0.00%
400-10-63610-10	Undesignated Investment Earnings Reserve	100.00	-	-	100.00	100.00%
	Subtotal	100.00	-	-	100.00	100.00%
	Community Services Division					
400-50-77250-50	AED Donations	13,116.70	_	3,045.01	10,071.69	76.79%
400-50-77255-50	EMS Cardiac Donations	-	-	-	-	0.00%
400-50-77270-50	Fire Prevention / Public Education Donations	12,049.24	-	378.49	11,670.75	96.86%
400-50-77275-59 400-50-77280-50	Media Sponsorship Donations General Donations	4,100.84	-	-	- 4,100.84	0.00% 100.00%
400-50-77290-50	Juvenile Firesetter Donations	-, 100.04	_	_	-,100.04	0.00%
400-70-77510-41	EMS Cardiac Capitalized Equipment Purchases	47,965.17	-	-	47,965.17	100.00%
	Subtotal	77,231.95	-	3,423.50	73,808.45	95.57%
	Training/Education/Development					
400-55-77300-10	Fire Science Scholarship	624.29	<u> </u>	<u>-</u>	624.29	100.00%
	Subtotal	624.29	-	-	624.29	100.00%
	Grants					
	Capital Grant Projects / Programs					
400-70-78700-10	Grant - State		-	-	-	0.00%
400-70-79440-10	Grant - FEMA	749,800.00	-	-	749,800.00	100.00%
	Subtotal	749,800.00	<u>-</u>	<u>-</u>	749,800.00	100.00%
	GRAND TOTAL OF EXPENDITURES	827,756.24	-	3,423.50	824,332.74	99.59%
	NET FINANCIAL SOURCES (USES)	(51,950.51)	4,915.71	21,471.81	(1,575,243.16)	
	Beginning Fund Balance July 1, 2014					
	Unrestricted, committed for Fire Science Scholarship	624.29				
	Unrestricted, assigned for AED Equipment	11,571.02				
	Unrestricted, assigned for EMS Cardiac Equipment	2,505.00				
	Unrestricted, assigned for EMS Equipment	31,372.23				
	Unrestricted, assigned for Public Education Unrestricted, assigned for General Donations	3,827.29 1,948.64				
	Unrestricted, assigned to General Fund	102.04				
	Total Beginning Fund Balance July 1, 2014	51,950.51	-			

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SUPERSTITION FIRE & MEDICAL DISTRICT DEBT SERVICE FUND - PRINCIPAL

CONSOLIDATED BUDGET vs. ACTUAL YTD PERIOD ENDING APRIL 30, 2015

	ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Balance	% Left
REVENUES	BODGET	Actual	Actual	Dalarice	70 LCIT
Direct Taxes					
Real & Secured Property Taxes	344,803.29	93,964.87	344,744.89	(58.40)	-0.02%
Unsecured Property Tax	30,223.47	3,230.67	29,521.77	(701.70)	-2.32%
SRP Contribution Tax	9,535.14	-	5,086.69	(4,448.45)	-46.65%
Total Direct Taxes	384,561.90	97,195.54	379,353.35	(5,208.55)	-1.35%
Other Income					
Interest (Investment) Earnings	500.00	74.57	688.22	188.22	37.64%
Total Other Income	500.00	74.57	688.22	188.22	37.64%
TOTAL REVENUE	385,061.90	97,270.11	380,041.57	(5,020.33)	-1.30%
Other Financing Sources (Uses) Transfer in					
Transfer out	-	-	-	-	0.00%
Total Other Financing Sources/Uses	-	-	-	-	0.00%
TOTAL REVENUE	385,061.90	97,270.11	380,041.57	(5,020.33)	-1.30%
	ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Balance	% Left
GENERAL EXPENDITURES	_			Balance	% Left
Operating Expenditures	BUDGET		Actual		
	_			Balance 13,490.16	% Left 99.96%
Operating Expenditures	13,496.08		Actual		
<u>Operating Expenditures</u> Financial Reserve	13,496.08	Actual -	Actual 5.92	13,490.16	99.96%
Operating Expenditures Financial Reserve Subtota	13,496.08	Actual -	Actual 5.92	13,490.16	99.96%
Operating Expenditures Financial Reserve Subtota General Obligation Bonds	13,496.08 13,496.08 795,000.00	Actual -	Actual 5.92	13,490.16 13,490.16	99.96%
Operating Expenditures Financial Reserve Subtota General Obligation Bonds Debt service expenditure - principal	13,496.08 13,496.08 795,000.00	Actual - -	5.92 5.92	13,490.16 13,490.16 795,000.00	99.96% 99.96% 100.00%
Operating Expenditures Financial Reserve Subtota General Obligation Bonds Debt service expenditure - principal Subtota	13,496.08 13,496.08 795,000.00 795,000.00 808,496.08	Actual	5.92 5.92	13,490.16 13,490.16 795,000.00 795,000.00	99.96% 99.96% 100.00%
Operating Expenditures Financial Reserve Subtota General Obligation Bonds Debt service expenditure - principal Subtota GRAND TOTAL OF EXPENDITURES	13,496.08 13,496.08 795,000.00 795,000.00 808,496.08	Actual	5.92 5.92 - - - 5.92	13,490.16 13,490.16 795,000.00 795,000.00 808,490.16	99.96% 99.96% 100.00%
Operating Expenditures Financial Reserve Subtota General Obligation Bonds Debt service expenditure - principal Subtota GRAND TOTAL OF EXPENDITURES NET FINANCIAL SOURCES (USES)	13,496.08 13,496.08 795,000.00 795,000.00 808,496.08	Actual	5.92 5.92 - - - 5.92	13,490.16 13,490.16 795,000.00 795,000.00 808,490.16	99.96% 99.96% 100.00%

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SUPERSTITION FIRE & MEDICAL DISTRICT DEBT SERVICE FUND - INTEREST CONSOLIDATED BUDGET vs. ACTUAL YTD PERIOD ENDING APRIL 30, 2015

	_	ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Balance	% Left
REVENUES						
<u>Direct Taxes</u> Real & Secured Property Taxes Refunded Taxes		344,803.29	80,444.58	295,766.14	(49,037.15)	-14.22%
Unsecured Property Tax SRP Contribution Tax		30,223.47 9,535.14	2,774.45 -	25,395.96 4,355.04	(4,827.51) (5,180.10)	
Total Direc <u>Other Income</u>	ct Taxes	384,561.90	83,219.03	325,517.14	(59,044.76)	-15.35%
Interest (Investment) Earnings		350.00	23.86	360.32	10.32	2.95%
Total Other	Income	350.00	23.86	360.32	10.32	2.95%
TOTAL REVENUE	_	384,911.90	83,242.89	325,877.46	(59,034.44)	-15.34%
Other Financing Sources (Use Transfer in Transfer out	<u>es)</u>	<u>-</u> -	- -	- -	- -	0.00% 0.00%
Total Other Financing Source	es/Uses	-	-	-	-	0.00%
TOTAL REVENUE	_	384,911.90	83,242.89	325,877.46	(59,034.44)	-15.34%
	_	ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Balance	% Left
GENERAL EXPENDITURES	_	_			Balance	% Left
GENERAL EXPENDITURES Operating Expenditures Financial Reserve	_	_			Balance 58,487.10	% Left 99.99%
Operating Expenditures Financial Reserve	 Subtotal	BUDGET		Actual		
Operating Expenditures Financial Reserve		58,492.60	Actual -	Actual 5.50	58,487.10	99.99%
Operating Expenditures Financial Reserve		58,492.60	Actual -	Actual 5.50	58,487.10	99.99%
Operating Expenditures Financial Reserve General Obligation Bonds Debt service expenditure - interest		58,492.60 58,492.60	Actual -	5.50 5.50	58,487.10 58,487.10	99.99%
Operating Expenditures Financial Reserve General Obligation Bonds Debt service expenditure - interest	Subtotal	58,492.60 58,492.60 532,293.75	Actual -	5.50 5.50 174,662.46	58,487.10 58,487.10 357,631.29	99.99% 99.99% 67.19%
Operating Expenditures Financial Reserve General Obligation Bonds Debt service expenditure - interest	Subtotal S	58,492.60 58,492.60 532,293.75 532,293.75	Actual -	5.50 5.50 174,662.46 174,662.46	58,487.10 58,487.10 357,631.29 357,631.29	99.99% 99.99% 67.19%
Operating Expenditures Financial Reserve General Obligation Bonds Debt service expenditure - interest GRAND TOTAL OF EXPENDITURES	Subtotal S	58,492.60 58,492.60 532,293.75 532,293.75 590,786.35	Actual	5.50 5.50 174,662.46 174,667.96	58,487.10 58,487.10 357,631.29 357,631.29 416,118.39	99.99% 99.99% 67.19%
Operating Expenditures Financial Reserve General Obligation Bonds Debt service expenditure - interest GRAND TOTAL OF EXPENDITURES NET FINANCIAL SOURCES	Subtotal S	58,492.60 58,492.60 532,293.75 532,293.75 590,786.35 (205,874.45)	Actual	5.50 5.50 174,662.46 174,667.96	58,487.10 58,487.10 357,631.29 357,631.29 416,118.39	99.99% 99.99% 67.19%

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Pinal County Treasurer

Monthly Statement

Account	Period	YTD		
6116421001	Superstition Fire & Med	ical District		
Begin Balance:	1,872,094.58	2,840,560.70		
Income:	2,746,239.58	11,157,345.71		
LOC Advance:	.00	.00		
Expense:	(1,110,032.47)	(10,489,604.72)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(75,029.57)
Cash Balance:	3,508,301.69	3,508,301.69	End:	3,433,272.12

Cash Bal	ance: 3,508,301.69 3,	508,301.69 End:	3,433,272.12
	Monthly Statem	nent Summary	
Source C	Code Description	MTDAmount Y	/TDAmount
6116421001 Supe	erstition Fire & Medical District	Beginning Balance: 1,872,094.58	2,840,560.70
11100.2007	2007 Real Estate Taxes	1.70	3.40
11100.2008	2008 Real Estate Taxes	1.48	151.76
11100.2009	2009 Real Estate Taxes	1.51	153.42
11100.2010	2010 Real Estate Taxes	1.77	179.92
11100.2011	2011 Real Estate Taxes	1.89	2,523.64
11100.2012	2012 Real Estate Taxes	(732.18)	(274.76)
11100.2013	2013 Real Estate Taxes	(857.08)	197,645.29
11100.2014	2014 Real Estate Taxes	2,530,967.74	9,076,067.52
12100.2000	2000 Personal Property Taxes	.00	8.54
12100.2001	2001 Personal Property Taxes	.00	8.54
12100.2002	2002 Personal Property Taxes	.00	8.78
12100.2006	2006 Personal Property Taxes	.00	19.40
12100.2007	2007 Personal Property Taxes	6.65	258.24
12100.2008	2008 Personal Property Taxes	65.23	394.00
12100.2009	2009 Personal Property Taxes	90.49	693.17
12100.2010	2010 Personal Property Taxes	101.58	1,025.19
12100.2011	2011 Personal Property Taxes	181.87	1,389.08
12100.2012	2012 Personal Property Taxes	279.67	4,688.77
12100.2013	2013 Personal Property Taxes	687.07	20,211.10
12100.2014	2014 Personal Property Taxes	85,533.16	765,179.22
14100.0	Salt River Contribution	.00	136,916.77
15130.0	Contributions Fire Assistance	64,003.96	400,000.00
15150.0	Maricopa County Tax Collection	2,717.18	12,988.61
21100.41	Wells Fargo Repo Investment Interest	9.98	1,137.47
21100.42	Wells Fargo High Int Investment Interest	.00	75.07
21100.43	Wells Fargo Trust Investment Interest	1.31	14.04
21100.46	Wells Fargo Investment Investment Inter	rest 268.29	2,396.97
21100.70	Vining Sparks Investment Interest	267.25	2,950.95
21100.80	Stifel Nicolaus & Company Investment Ir	nterest .00	900.99

	E	Ending Balance:	3,508,301.69	3,508,301.69
91370.0	Stop Payment Surcharge	_	.00	(12.50)
91360.0	Stop Payment Fee		.00	(50.00)
91290.0	Outgoing Wire Surcharge		(15.00)	(170.00)
91280.0	Outgoing Wire Fee		(60.00)	(680.00)
91220.0	Disbursed by County Treasurer		(611,109.47)	(6,583,817.58)
90930.0	Warrants Redeemed		(498,848.00)	(3,904,717.88)
90400.0	Refund Interest		.00	(156.76)
73750.0	Revenue Transfer		.00	(476,667.06)
73160.0	Deposits		62,639.06	1,005,712.03
21100.99	SCV UHS Refunding Bond Investment Interest	t	.00	28.80
21100.95	Citgroup Global Market Investment Interest		.00	556.85

	Monthly Statemer	nt Detail		
Date	Notes	Doc #	Amount	C/D
611642100	Superstition Fire & Medical District		Beginning Balance: 1,872,0	94.58
11100.2007	2007 Real Estate Taxes		Source Code Total	: 1.70
04/03	Tax Distribution	0	1.70	С
11100.2008	3 2008 Real Estate Taxes		Source Code Total	: 1.48
04/03	Tax Distribution	0	1.48	С
11100.2009	2009 Real Estate Taxes		Source Code Total	: 1.51
04/03	Tax Distribution	0	1.51	С
11100.2010) 2010 Real Estate Taxes		Source Code Total	: 1.77
04/03	Tax Distribution	0	1.77	С
11100.2011	2011 Real Estate Taxes		Source Code Total	: 1.89
04/03	Tax Distribution	0	1.89	
11100.2012	2 2012 Real Estate Taxes		Source Code Total: (73	32.18)
04/03	Tax Distribution	0	2.04	С
04/07	Tax Distribution	0	4.97	С
04/14	Tax Distribution	0	` '	
11100.2013	3 2013 Real Estate Taxes		Source Code Total: (85	57.08)
04/03	Tax Distribution	0	2.37	С
04/07	Tax Distribution	0	2.37	С
	Tax Distribution	0	17.35	С
04/14	Tax Distribution	0	· ·	С
	Tax Distribution	0	40.23	С
	2014 Real Estate Taxes		Source Code Total: 2,530,9	
	Tax Distribution	0	·	С
	Tax Distribution	0	972.57	С
	Tax Distribution	0	4,785.34	С
	Tax Distribution	0	1,937.73	С
	Tax Distribution	0	3,161.67	С
	Tax Distribution	0	4,185.24	С
	Tax Distribution	0	1,793.57	С
	Tax Distribution	0	1,954.92	С
	Tax Distribution	0	6,382.03	С
	Tax Distribution	0	5,100.54	С
	Tax Distribution	0	1,565.91	С
	Tax Distribution	0	15,913.98	С
	Tax Distribution	0	17,982.14	С
	Tax Distribution	0	9,603.24	С
	Tax Distribution	0	4,386.39	С
04/07	Tax Distribution	0	301.87	С

04/07 Tay Diate	h. dian	0	12 152 25		
04/07 Tax Distri		0	13,153.35	C	
04/07 Tax Distri		0	19,535.39		
04/08 Tax Distri		0	8,165.91	С	
04/08 Tax Distri		0	4,690.48	С	
04/08 Tax Distri		0	12,591.21	С	
04/08 Tax Distri		0	4,704.06	С	
04/09 Tax Distri		0	10,780.74	С	
04/09 Tax Distri		0	3,105.94		
04/09 Tax Distri		0	3,294.14		
04/09 Tax Distri		0	13,233.73		
04/10 Tax Distri	bution	0	6,909.00	С	
04/10 Tax Distri	bution	0	5,956.03	С	
04/10 Tax Distri	bution	0	8,950.14	С	
04/10 Tax Distri	bution	0	6,617.46	С	
04/13 Tax Distri	bution	0	19,907.40	С	
04/13 Tax Distri	bution	0	18,824.29	С	
04/13 Tax Distri	bution	0	19,903.58	С	
04/13 Tax Distri	bution	0	6,211.27	С	
04/14 Tax Distri	bution	0	5,457.16	С	
04/14 Tax Distri	bution	0	3,230.89	С	
04/14 Tax Distri	bution	0	10,093.47	С	
04/15 Tax Distri	bution	0	18,704.17	С	
04/15 Tax Distri	bution	0	22,684.36		
04/15 Tax Distri	bution	0	4,691.43		
04/15 Tax Distri		0	8,407.72	С	
04/16 Tax Distri		0	11,799.85	С	
04/16 Tax Distri		0	12,445.98	С	
04/16 Tax Distri		0	10,060.61	С	
04/17 Tax Distri		0	21,151.10	С	
04/17 Tax Distri		0	8,779.46	С	
04/17 Tax Distri		0	14,766.95	С	
04/17 Tax Distri		0	7,195.75	С	
04/17 Tax Distri		0	9,362.40		
04/20 Tax Distri		0	28,081.65	С	
04/20 Tax Distri		0	7,582.12		
04/21 Tax Distri		0	17,712.60		
04/21 Tax Distri		0	23,988.26		
04/21 Tax Distri		0	52,357.12		
04/21 Tax Distri		0	8,873.82		
04/21 Tax Distri		0	(13.55)	C	
04/22 Tax Distri		0	11,364.32		
04/22 Tax Distri		0	364,976.40		
04/22 Tax Distri		0	10,066.42		
04/22 Tax Distri		0	15,240.79		
04/22 Tax Distri		0	14,947.78		
04/22 Tax Distri		0	8,516.43		
04/23 Tax Distri	bution	0	96.96		
04/23 Tax Distri	bution	0	44,887.42		
04/23 Tax Distri	bution	0	17,953.64	С	
04/23 Tax Distri	bution	0	7,281.80	С	
04/23 Tax Distri				С	
0 1/ 20 Tax Distri	bution	0	5,226.85	C	
04/24 Tax Distri		0 0	5,226.85 21,601.13		
	bution			С	

	Tax Distribution	0	8,452.26	С
	Tax Distribution	0	18,667.20	С
04/27	Tax Distribution	0	10,824.90	С
04/27	Tax Distribution	0	7,503.63	С
04/27	Tax Distribution	0	20,645.92	С
04/27	Tax Distribution	0	22,807.37	С
04/28	Tax Distribution	0	952,066.59	С
04/28	Tax Distribution	0	31,346.37	С
04/28	Tax Distribution	0	27,417.40	С
04/28	Tax Distribution	0	32,457.05	С
04/29	Tax Distribution	0	24,203.56	С
04/29	Tax Distribution	0	118,789.26	С
04/29	Tax Distribution	0	34,241.98	С
04/29	Tax Distribution	0	13,157.00	С
04/29	Tax Distribution	0	13,643.07	С
04/29	Tax Distribution	0	7,849.16	С
04/30	Tax Distribution	0	5,416.41	С
04/30	Tax Distribution	0	38,343.43	С
04/30	Tax Distribution	0	10,369.55	С
04/30	Tax Distribution	0	8,646.12	С
	7 2007 Personal Property Taxes		Source Code Total	
	Tax Distribution	0	6.65	
12100.2008	3 2008 Personal Property Taxes		Source Code Total:	65.23
04/15	Tax Distribution	0	65.23	С
12100.2009	9 2009 Personal Property Taxes		Source Code Total:	90.49
04/06	Tax Distribution	0	24.56	С
04/15	Tax Distribution	0	65.93	С
12100.2010	2010 Personal Property Taxes		Source Code Total: 1	
	D 2010 Personal Property Taxes Tax Distribution	0		
04/10		0	Source Code Total: 1	101.58
04/10 04/15	Tax Distribution		Source Code Total: 1 4.34	1 <mark>01.58</mark> C C
04/10 04/15 04/22	Tax Distribution Tax Distribution	0	Source Code Total: 1 4.34 72.86	1 <mark>01.58</mark> C C C
04/10 04/15 04/22 04/22	Tax Distribution Tax Distribution Tax Distribution Tax Distribution	0	Source Code Total: 1 4.34 72.86 4.92	101.58 C C C C
04/10 04/15 04/22 04/22 12100.2011	Tax Distribution Tax Distribution Tax Distribution	0	Source Code Total: 1 4.34 72.86 4.92 19.46	101.58 C C C C
04/10 04/15 04/22 04/22 12100.2011 04/03	Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution 2011 Personal Property Taxes	0 0	Source Code Total: 1 4.34 72.86 4.92 19.46 Source Code Total: 1	C C C C C C 181.87
04/10 04/15 04/22 04/22 12100.2011 04/03 04/07	Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution 2011 Personal Property Taxes Tax Distribution Tax Distribution	0 0	Source Code Total: 1 4.34 72.86 4.92 19.46 Source Code Total: 1 28.45 21.89	C C C C C 181.87 C
04/10 04/15 04/22 04/22 12100.2011 04/03 04/07	Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution 2011 Personal Property Taxes Tax Distribution	0 0 0	Source Code Total: 1 4.34 72.86 4.92 19.46 Source Code Total: 1 28.45 21.89 11.69	C C C C C 181.87 C C
04/10 04/15 04/22 04/22 12100.2011 04/03 04/07 04/08 04/15	Tax Distribution Tax Distribution Tax Distribution Tax Distribution 2011 Personal Property Taxes Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution	0 0 0 0	Source Code Total: 1 4.34 72.86 4.92 19.46 Source Code Total: 1 28.45 21.89 11.69 76.46	C C C C C 181.87 C C
04/10 04/15 04/22 04/22 12100.2011 04/03 04/07 04/08 04/15	Tax Distribution Tax Distribution Tax Distribution Tax Distribution 2011 Personal Property Taxes Tax Distribution	0 0 0 0 0 0 0	Source Code Total: 1 4.34 72.86 4.92 19.46 Source Code Total: 1 28.45 21.89 11.69 76.46 20.57	101.58 C C C C 181.87 C C C C
04/10 04/15 04/22 04/22 12100.2011 04/03 04/07 04/08 04/15 04/22	Tax Distribution Tax Distribution Tax Distribution Tax Distribution 2011 Personal Property Taxes Tax Distribution	0 0 0 0 0 0	Source Code Total: 1 4.34 72.86 4.92 19.46 Source Code Total: 1 28.45 21.89 11.69 76.46 20.57	C C C C C C C C C C C C C C C C C C C
04/10 04/15 04/22 04/22 12100.2011 04/03 04/07 04/08 04/15 04/22 04/29	Tax Distribution Tax Distribution Tax Distribution Tax Distribution 2011 Personal Property Taxes Tax Distribution	0 0 0 0 0 0 0	Source Code Total: 1 4.34 72.86 4.92 19.46 Source Code Total: 1 28.45 21.89 11.69 76.46 20.57	C C C C C C C C C C C C C C C C C C C
04/10 04/15 04/22 04/22 12100.2011 04/03 04/07 04/08 04/15 04/22 04/29 12100.2012	Tax Distribution Tax Distribution Tax Distribution Tax Distribution 2011 Personal Property Taxes Tax Distribution	0 0 0 0 0 0 0	Source Code Total: 1 4.34 72.86 4.92 19.46 Source Code Total: 1 28.45 21.89 11.69 76.46 20.57 22.81 Source Code Total: 2	101.58 C C C C 181.87 C C C C C C
04/10 04/15 04/22 04/22 12100.2011 04/03 04/07 04/08 04/15 04/22 04/29 12100.2012 04/01	Tax Distribution Tax Distribution Tax Distribution Tax Distribution 2011 Personal Property Taxes Tax Distribution	0 0 0 0 0 0 0 0	Source Code Total: 1 4.34 72.86 4.92 19.46 Source Code Total: 1 28.45 21.89 11.69 76.46 20.57 22.81 Source Code Total: 2 104.12 9.35	101.58 C C C C 181.87 C C C C C C C
04/10 04/15 04/22 04/22 12100.2011 04/03 04/07 04/08 04/15 04/22 04/29 12100.2012 04/01 04/03	Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution 2011 Personal Property Taxes Tax Distribution	0 0 0 0 0 0 0 0 0	Source Code Total: 1 4.34 72.86 4.92 19.46 Source Code Total: 1 28.45 21.89 11.69 76.46 20.57 22.81 Source Code Total: 2 104.12 9.35 1.73	C C C C C C C C C C C C C C C C C C C
04/10 04/15 04/22 04/22 12100.2011 04/03 04/07 04/22 04/29 12100.2012 04/01 04/03 04/03	Tax Distribution Tax Distribution Tax Distribution Tax Distribution 2011 Personal Property Taxes Tax Distribution	0 0 0 0 0 0 0 0 0	Source Code Total: 1 4.34 72.86 4.92 19.46 Source Code Total: 1 28.45 21.89 11.69 76.46 20.57 22.81 Source Code Total: 2 104.12 9.35 1.73 39.68	101.58
04/10 04/15 04/22 04/22 12100.2011 04/03 04/07 04/08 04/15 04/29 12100.2012 04/01 04/03 04/03 04/03	Tax Distribution Tax Distribution Tax Distribution Tax Distribution 2011 Personal Property Taxes Tax Distribution	0 0 0 0 0 0 0 0 0	Source Code Total: 1 4.34 72.86 4.92 19.46 Source Code Total: 1 28.45 21.89 11.69 76.46 20.57 22.81 Source Code Total: 2 104.12 9.35 1.73 39.68 13.18	101.58
04/10 04/15 04/22 04/22 12100.2011 04/03 04/07 04/08 04/15 04/22 04/29 12100.2012 04/01 04/03 04/03 04/07 04/10	Tax Distribution Tax Distribution Tax Distribution Tax Distribution 2011 Personal Property Taxes Tax Distribution	0 0 0 0 0 0 0 0 0 0 0 0	Source Code Total: 4.34 72.86 4.92 19.46 Source Code Total: 28.45 21.89 11.69 76.46 20.57 22.81 Source Code Total: 2 104.12 9.35 1.73 39.68 13.18 66.79	101.58
04/10 04/15 04/22 04/22 12100.2011 04/03 04/07 04/08 04/15 04/22 04/29 12100.2012 04/01 04/03 04/03 04/07 04/10 04/15 04/22	Tax Distribution Tax Distribution Tax Distribution Tax Distribution 2011 Personal Property Taxes Tax Distribution	0 0 0 0 0 0 0 0 0 0 0 0 0 0	Source Code Total: 1 4.34 72.86 4.92 19.46 Source Code Total: 1 28.45 21.89 11.69 76.46 20.57 22.81 Source Code Total: 2 104.12 9.35 1.73 39.68 13.18 66.79 18.47	101.58
04/10 04/15 04/22 04/22 12100.2011 04/03 04/07 04/08 04/15 04/22 04/29 12100.2012 04/01 04/03 04/03 04/07 04/10 04/15 04/22 04/22 04/24	Tax Distribution Tax Distribution Tax Distribution Tax Distribution 2011 Personal Property Taxes Tax Distribution	0 0 0 0 0 0 0 0 0 0 0 0	Source Code Total: 1 4.34 72.86 4.92 19.46 Source Code Total: 1 28.45 21.89 11.69 76.46 20.57 22.81 Source Code Total: 2 104.12 9.35 1.73 39.68 13.18 66.79 18.47	101.58
04/10 04/15 04/22 04/22 12100.2011 04/03 04/07 04/08 04/15 04/22 04/29 12100.2012 04/01 04/03 04/03 04/07 04/10 04/15 04/22 04/24 12100.2013	Tax Distribution Tax Distribution Tax Distribution Tax Distribution 2011 Personal Property Taxes Tax Distribution	0 0 0 0 0 0 0 0 0 0 0 0 0	Source Code Total: 1 4.34 72.86 4.92 19.46 Source Code Total: 1 28.45 21.89 11.69 76.46 20.57 22.81 Source Code Total: 2 104.12 9.35 1.73 39.68 13.18 66.79 18.47 26.35 Source Code Total: 6	101.58
04/10 04/15 04/22 04/22 12100.2011 04/03 04/07 04/08 04/15 04/29 12100.2012 04/01 04/03 04/07 04/10 04/15 04/22 04/24 12100.2013 04/02	Tax Distribution Tax Distribution Tax Distribution Tax Distribution 2011 Personal Property Taxes Tax Distribution	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Source Code Total: 1 4.34 72.86 4.92 19.46 Source Code Total: 1 28.45 21.89 11.69 76.46 20.57 22.81 Source Code Total: 2 104.12 9.35 1.73 39.68 13.18 66.79 18.47 26.35 Source Code Total: 6 53.81	101.58
04/10 04/15 04/22 04/22 12100.2011 04/03 04/07 04/08 04/15 04/22 04/29 12100.2012 04/01 04/03 04/07 04/10 04/15 04/22 04/24 12100.2013 04/02 04/03	Tax Distribution Tax Distribution Tax Distribution Tax Distribution 2011 Personal Property Taxes Tax Distribution	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Source Code Total: 4.34 72.86 4.92 19.46 Source Code Total: 28.45 21.89 11.69 76.46 20.57 22.81 Source Code Total: 2 104.12 9.35 1.73 39.68 13.18 66.79 18.47 26.35 Source Code Total: 6 53.81 10.19	101.58
04/10 04/15 04/22 04/22 12100.2011 04/03 04/07 04/08 04/15 04/22 04/29 12100.2012 04/01 04/03 04/07 04/10 04/15 04/22 04/24 12100.2013 04/02 04/03 04/03	Tax Distribution Tax Distribution Tax Distribution Tax Distribution 2011 Personal Property Taxes Tax Distribution		Source Code Total: 1 4.34 72.86 4.92 19.46 Source Code Total: 1 28.45 21.89 11.69 76.46 20.57 22.81 Source Code Total: 2 104.12 9.35 1.73 39.68 13.18 66.79 18.47 26.35 Source Code Total: 6 53.81 10.19 42.31	101.58
04/10 04/15 04/22 04/22 12100.2011 04/03 04/07 04/08 04/15 04/22 04/29 12100.2012 04/01 04/03 04/03 04/07 04/10 04/15 04/22 04/24 12100.2013 04/03 04/06 04/07	Tax Distribution Tax Distribution Tax Distribution Tax Distribution 2011 Personal Property Taxes Tax Distribution	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Source Code Total: 4.34 72.86 4.92 19.46 Source Code Total: 28.45 21.89 11.69 76.46 20.57 22.81 Source Code Total: 2 104.12 9.35 1.73 39.68 13.18 66.79 18.47 26.35 Source Code Total: 6 53.81 10.19	101.58

04/08 Tax Distribution	0	6.11	С
04/09 Tax Distribution	0	105.55	С
04/10 Tax Distribution	0	8.98	С
04/10 Tax Distribution	0	79.04	С
04/13 Tax Distribution	0	4.00	С
04/14 Tax Distribution	0	3.16	С
04/14 Tax Distribution	0	10.21	С
04/15 Tax Distribution	0	77.42	С
04/20 Tax Distribution	0	20.65	С
04/20 Tax Distribution	0	2.48	С
04/22 Tax Distribution	0	29.04	С
04/22 Tax Distribution	0	40.66	С
04/22 Tax Distribution	0	6.80	С
04/24 Tax Distribution	0	29.17	С
04/29 Tax Distribution	0	90.77	С
12100.2014 2014 Personal Property Taxes		Source Code Total: 85,5	33.16
04/01 Tax Distribution	0	280.78	С
04/01 Tax Distribution	0	224.79	С
04/01 Tax Distribution	0	87.97	С
04/01 Tax Distribution	0	42.67	С
04/01 Tax Distribution	0	417.11	С
04/02 Tax Distribution	0	286.30	С
04/02 Tax Distribution	0	83.81	С
04/03 Tax Distribution	0	541.54	С
04/03 Tax Distribution	0	490.33	С
04/03 Tax Distribution	0	304.66	С
04/06 Tax Distribution	0	1,227.82	С
04/06 Tax Distribution	0	1,253.74	С
04/06 Tax Distribution	0	770.77	С
04/06 Tax Distribution	0	502.46	С
04/07 Tax Distribution	0	65.27	С
04/07 Tax Distribution	0	1,171.51	С
04/07 Tax Distribution	0	2,946.19	С
04/08 Tax Distribution	0	1,306.90	C
04/08 Tax Distribution	0	866.52	C
04/08 Tax Distribution	0	388.08	С
04/08 Tax Distribution	0	648.64	С
04/09 Tax Distribution	0	1,223.48	C
04/09 Tax Distribution	0	164.52	С
04/09 Tax Distribution	0	242.92	С
04/09 Tax Distribution	0	490.28	С
04/10 Tax Distribution	0	1,274.55	С
04/10 Tax Distribution	0	769.58	С
04/10 Tax Distribution	0	769.56 464.64	С
04/10 Tax Distribution	0	430.97	С
04/13 Tax Distribution	0	(17.43)	С
04/13 Tax Distribution	0	2,589.67	С
04/13 Tax Distribution	0	39.20	C
04/13 Tax Distribution	0		С
		2,058.66	
04/13 Tax Distribution	0	288.06	С
04/14 Tax Distribution	0	471.28	C
04/14 Tax Distribution	0	237.49	С
04/14 Tax Distribution	0	341.04	С
04/15 Tax Distribution	0	984.85	С

04/15	Tay Distribution	0	41E E2	C
	Tax Distribution	0	415.53	С
	Tax Distribution	0	305.39	
	Tax Distribution	0	612.72	С
	Tax Distribution	0	707.78	С
	Tax Distribution	0	728.95	С
	Tax Distribution	0	777.75	С
	Tax Distribution	0	1,209.96	С
04/17	Tax Distribution	0	834.27	С
04/17	Tax Distribution	0	1,136.63	С
04/17	Tax Distribution	0	395.52	С
04/20	Tax Distribution	0	1,221.60	С
04/20	Tax Distribution	0	1,274.11	С
04/20	Tax Distribution	0	646.26	С
04/21	Tax Distribution	0	12.96	С
04/21	Tax Distribution	0	394.65	С
04/21	Tax Distribution	0	4,548.68	С
04/21	Tax Distribution	0	3,017.85	
04/21	Tax Distribution	0	965.92	С
	Tax Distribution	0	1,060.51	С
	Tax Distribution	0	95.33	С
	Tax Distribution	0	610.05	
	Tax Distribution	0	1,361.18	
	Tax Distribution	0	940.68	
	Tax Distribution	0	360.48	С
	Tax Distribution	0	132.23	
	Tax Distribution	0	3,154.93	
	Tax Distribution	0	381.06	С
	Tax Distribution	0	347.41	С
	Tax Distribution	0	498.70	
	Tax Distribution	0	2,665.09	С
	Tax Distribution	0	2,313.98	С
	Tax Distribution	0	451.29	
	Tax Distribution	0	301.45	
	Tax Distribution	0	1,785.32	
	Tax Distribution	0	764.72	
	Tax Distribution	0	418.85	
	Tax Distribution	0	952.53	
	Tax Distribution	0	3,167.65	
	Tax Distribution	0	2,469.96	
	Tax Distribution	0	1,759.03	
	Tax Distribution	0	1,366.69	
	Tax Distribution	0	1,207.46	
	Tax Distribution	0	4,429.25	
	Tax Distribution	0	2,344.94	
	Tax Distribution	0	719.77	
	Tax Distribution	0	441.62	
	Tax Distribution	0	558.31	С
	Tax Distribution	0	1,430.06	
	Tax Distribution	0	1,100.43	
	Tax Distribution	0	774.05	
	ntributions Fire Assistance		Source Code Total: 64,0	
	Fire District Assistance Tax 0.290856	0	826.68	
	Fire District Assistance Tax 0.290856	0	486.51	С
04/03	Fire District Assistance Tax 0.290856	0	823.96	С

04/06 Fire District Assistance Tay 0 2000F4			
04/06 Fire District Assistance Tax 0.290856	0	1,510.28	С
04/07 Fire District Assistance Tax 0.290856	0	971.80	С
04/08 Fire District Assistance Tax 0.290856	0	1,316.86	С
04/09 Fire District Assistance Tax 0.290856	0	919.83	С
04/10 Fire District Assistance Tax 0.290856	0	1,403.53	С
04/13 Fire District Assistance Tax 0.290856	0	1,833.30	С
04/14 Fire District Assistance Tax 0.290856	0	2,351.48	С
04/15 Fire District Assistance Tax 0.290856	0	1,276.99	С
04/16 Fire District Assistance Tax 0.290856	0	1,310.54	С
04/17 Fire District Assistance Tax 0.290856	0	2,524.73	С
04/20 Fire District Assistance Tax 0.290856	0	1,181.78	С
04/21 Fire District Assistance Tax 0.290856	0	9,188.61	С
04/22 Fire District Assistance Tax 0.290856	0	16,065.42	С
04/23 Fire District Assistance Tax 0.290856	0	3,890.59	С
04/24 Fire District Assistance Tax 0.290856	0	3,258.69	С
04/27 Fire District Assistance Tax 0.290856	0	3,806.95	С
04/28 Fire District Assistance Tax 0.290856	0	9,055.43	С
15150.0 Maricopa County Tax Collection		Source Code Total: 2,7	717.18
04/15 Superstition Fire Proceeds from Maricopa Co Wired	0	2,717.18	С
21100.41 Wells Fargo Repo Investment Interest		Source Code Total	: 9.98
04/01 Investment Interest	0	9.98	С
21100.43 Wells Fargo Trust Investment Interest		Source Code Total	: 1.31
04/02 Investment Interest	0	1.31	С
21100.46 Wells Fargo Investment Investment Interest		Source Code Total: 2	268.29
04/03 Investment Interest	0	1.60	С
04/16 Investment Interest	0	44.63	С
04/23 Investment Interest	0	102.64	С
04/27 Investment Interest	0	.98	С
, =	U	. 70	
04/27 Investment Interest	0	.97	С
04/27 Investment Interest	0	.97	С
04/27 Investment Interest 04/27 Investment Interest	0	.97 .98	C C C
04/27 Investment Interest 04/27 Investment Interest 04/30 Investment Interest	0	.97 .98 116.49	C C C
04/27 Investment Interest 04/27 Investment Interest 04/30 Investment Interest 21100.70 Vining Sparks Investment Interest	0 0	.97 .98 116.49 Source Code Total: 2	C C C 2 <mark>67.25</mark>
04/27 Investment Interest 04/27 Investment Interest 04/30 Investment Interest 21100.70 Vining Sparks Investment Interest 04/23 Investment Interest	0 0	.97 .98 116.49 Source Code Total: 2 52.06	C C C 2 <mark>67.25</mark> C
04/27 Investment Interest 04/27 Investment Interest 04/30 Investment Interest 21100.70 Vining Sparks Investment Interest 04/23 Investment Interest 04/27 Investment Interest	0 0	.97 .98 116.49 Source Code Total: 2 52.06 23.40 69.60	C C C 2 <mark>67.25</mark> C C C
04/27 Investment Interest 04/27 Investment Interest 04/30 Investment Interest 21100.70 Vining Sparks Investment Interest 04/23 Investment Interest 04/27 Investment Interest 04/28 Investment Interest 04/30 Investment Interest	0 0 0	.97 .98 116.49 Source Code Total: 2 52.06 23.40 69.60 122.19	C C C C C C C C
04/27 Investment Interest 04/27 Investment Interest 04/30 Investment Interest 21100.70 Vining Sparks Investment Interest 04/23 Investment Interest 04/27 Investment Interest 04/28 Investment Interest 04/30 Investment Interest 73160.0 Deposits	0 0 0	.97 .98 116.49 Source Code Total: 2 52.06 23.40 69.60 122.19 Source Code Total: 62,6	C C C C C C C C
04/27 Investment Interest 04/27 Investment Interest 04/30 Investment Interest 21100.70 Vining Sparks Investment Interest 04/23 Investment Interest 04/27 Investment Interest 04/28 Investment Interest 04/30 Investment Interest 04/30 Investment Interest 73160.0 Deposits 04/08 100.10.43500.41 MFarber/inv 2818/CASH A	0 0 0 0 0 0	.97 .98 116.49 Source Code Total: 2 52.06 23.40 69.60 122.19 Source Code Total: 62,6	C C C 267.25 C C C C C
04/27 Investment Interest 04/30 Investment Interest 21100.70 Vining Sparks Investment Interest 04/23 Investment Interest 04/27 Investment Interest 04/27 Investment Interest 04/28 Investment Interest 04/30 Investment Interest 04/30 Investment Interest 73160.0 Deposits 04/08 100.10.43500.41 MFarber/inv 2818/CASH A 04/08 100.10.43500.41 JHauglie/Inv 3038/1818	0 0 0 0 0 0 0	.97 .98 116.49 Source Code Total: 2 52.06 23.40 69.60 122.19 Source Code Total: 62,6	C C C C C C C C C C C C C
04/27 Investment Interest 04/27 Investment Interest 04/30 Investment Interest 21100.70 Vining Sparks Investment Interest 04/23 Investment Interest 04/27 Investment Interest 04/28 Investment Interest 04/30 Investment Interest 04/30 Investment Interest 73160.0 Deposits 04/08 100.10.43500.41 MFarber/inv 2818/CASH A	0 0 0 0 0 0 0	.97 .98 116.49 Source Code Total: 2 52.06 23.40 69.60 122.19 Source Code Total: 62,6	C C C 267.25 C C C C C
04/27 Investment Interest 04/30 Investment Interest 21100.70 Vining Sparks Investment Interest 04/23 Investment Interest 04/27 Investment Interest 04/27 Investment Interest 04/28 Investment Interest 04/30 Investment Interest 04/30 Investment Interest 04/30 Investment Interest 73160.0 Deposits 04/08 100.10.43500.41 MFarber/inv 2818/CASH A 04/08 100.10.43500.41 JHauglie/Inv 3038/1818 04/08 100.10.42600.15 BurnettLaw/Inv 3040/2220 04/08 100.10.42600.15 LexisNexis/inv 3036/516140982	0 0 0 0 0 0 0	.97 .98 .91 .98 .91 .98 .90 .90 .90 .90 .90 .90 .90 .90 .90 .90	C C C C C C C C C C C C C C C
04/27 Investment Interest 04/30 Investment Interest 21100.70 Vining Sparks Investment Interest 04/23 Investment Interest 04/27 Investment Interest 04/27 Investment Interest 04/28 Investment Interest 04/30 Investment Interest 04/30 Investment Interest 73160.0 Deposits 04/08 100.10.43500.41 MFarber/inv 2818/CASH A 04/08 100.10.43500.41 JHauglie/Inv 3038/1818 04/08 100.10.42600.15 BurnettLaw/Inv 3040/2220 04/08 100.10.42600.15 LexisNexis/inv 3036/516140982 04/08 100.10.42600.15 ForensicFire/inv 3039/2591	0 0 0 0 0 0 0 0 0	.97 .98 .116.49 Source Code Total: 2 .52.06 .23.40 .69.60 .122.19 Source Code Total: 62,6 .36.00 .35.00 .10.00 .10.00 .10.00	C C C C C C C C C C C C C C C C C C C
04/27 Investment Interest 04/30 Investment Interest 21100.70 Vining Sparks Investment Interest 04/23 Investment Interest 04/27 Investment Interest 04/27 Investment Interest 04/28 Investment Interest 04/30 Investment Interest 04/30 Investment Interest 73160.0 Deposits 04/08 100.10.43500.41 MFarber/inv 2818/CASH A 04/08 100.10.43500.41 JHauglie/Inv 3038/1818 04/08 100.10.42600.15 BurnettLaw/Inv 3040/2220 04/08 100.10.42600.15 ForensicFire/inv 3039/2591 04/08 100.10.42700.50 Malone'sTire/inv 3041/992	0 0 0 0 0 0 0 0 0 0	.97 .98 .116.49 Source Code Total: 2 .52.06 .23.40 .69.60 .122.19 Source Code Total: 62,6 .36.00 .35.00 .10.00 .10.00 .10.00 .50.00	C C C C C C C C S39.06 C C C C
04/27 Investment Interest 04/30 Investment Interest 21100.70 Vining Sparks Investment Interest 04/23 Investment Interest 04/27 Investment Interest 04/28 Investment Interest 04/28 Investment Interest 04/30 Investment Interest 04/30 Investment Interest 73160.0 Deposits 04/08 100.10.43500.41 MFarber/inv 2818/CASH A 04/08 100.10.43500.41 JHauglie/Inv 3038/1818 04/08 100.10.42600.15 BurnettLaw/Inv 3040/2220 04/08 100.10.42600.15 LexisNexis/inv 3036/516140982 04/08 100.10.42700.50 Malone'sTire/inv 3041/992 04/08 100.10.45900.10 WEBLA/inv 3013/43421402	0 0 0 0 0 0 0 0 0 0 0	.97 .98 .116.49 Source Code Total: 2 .52.06 .23.40 .69.60 .122.19 Source Code Total: 62,6 .36.00 .35.00 .10.00 .10.00 .10.00 .50.00 .30.00	C C C C C C C C S39.06 C C C C C
04/27 Investment Interest 04/30 Investment Interest 21100.70 Vining Sparks Investment Interest 04/23 Investment Interest 04/27 Investment Interest 04/27 Investment Interest 04/28 Investment Interest 04/30 Investment Interest 04/30 Investment Interest 73160.0 Deposits 04/08 100.10.43500.41 MFarber/inv 2818/CASH A 04/08 100.10.43500.41 JHauglie/Inv 3038/1818 04/08 100.10.42600.15 BurnettLaw/Inv 3040/2220 04/08 100.10.42600.15 LexisNexis/inv 3036/516140982 04/08 100.10.42600.15 ForensicFire/inv 3039/2591 04/08 100.10.42700.50 Malone'sTire/inv 3041/992 04/08 100.10.45900.10 WEBLA/inv 3013/43421402 04/08 100.10.42200.10 CopperPoint/inv 3053/4090842	0 0 0 0 0 0 0 0 0 0 0 0	.97 .98 .116.49 Source Code Total: 2 .52.06 .23.40 .69.60 .122.19 Source Code Total: 62,6 .36.00 .35.00 .10.00 .10.00 .10.00 .50.00 .30.00 .46,102.00	C C C C C C C C C C C C C C C C C C C
04/27 Investment Interest 04/30 Investment Interest 21100.70 Vining Sparks Investment Interest 04/23 Investment Interest 04/27 Investment Interest 04/27 Investment Interest 04/28 Investment Interest 04/30 Investment Interest 04/30 Investment Interest 73160.0 Deposits 04/08 100.10.43500.41 MFarber/inv 2818/CASH A 04/08 100.10.43500.41 JHauglie/Inv 3038/1818 04/08 100.10.42600.15 BurnettLaw/Inv 3040/2220 04/08 100.10.42600.15 LexisNexis/inv 3036/516140982 04/08 100.10.42600.15 ForensicFire/inv 3039/2591 04/08 100.10.42700.50 Malone'sTire/inv 3041/992 04/08 100.10.42200.10 CopperPoint/inv 3053/4090842 04/08 100.40.58100.40 UnitedFire/inv 3052/77665		.97 .98 116.49 Source Code Total: 2 52.06 23.40 69.60 122.19 Source Code Total: 62,6 36.00 35.00 10.00 10.00 10.00 50.00 30.00 46,102.00 37.43	C C C C C C C C C C C C C C C C C C C
04/27 Investment Interest 04/27 Investment Interest 04/30 Investment Interest 21100.70 Vining Sparks Investment Interest 04/23 Investment Interest 04/27 Investment Interest 04/28 Investment Interest 04/30 Investment Interest 04/30 Investment Interest 04/30 Investment Interest 73160.0 Deposits 04/08 100.10.43500.41 MFarber/inv 2818/CASH A 04/08 100.10.43500.41 JHauglie/Inv 3038/1818 04/08 100.10.42600.15 BurnettLaw/Inv 3040/2220 04/08 100.10.42600.15 LexisNexis/inv 3036/516140982 04/08 100.10.42600.15 ForensicFire/inv 3039/2591 04/08 100.10.42700.50 Malone'sTire/inv 3041/992 04/08 100.10.45900.10 WEBLA/inv 3013/43421402 04/08 100.10.42200.10 CopperPoint/inv 3053/4090842 04/08 100.40.58100.40 UnitedFire/inv 3051/9546	0 0 0 0 0 0 0 0 0 0 0 0 0	.97 .98 .116.49 Source Code Total: 2 .52.06 .23.40 .69.60 .122.19 Source Code Total: 62,6 .36.00 .35.00 .10.00 .10.00 .10.00 .50.00 .30.00 .46,102.00 .37.43 .40.19	C C C C C C C C C C C C C C C C C C C
04/27 Investment Interest 04/30 Investment Interest 21100.70 Vining Sparks Investment Interest 04/23 Investment Interest 04/27 Investment Interest 04/27 Investment Interest 04/28 Investment Interest 04/30 Investment Interest 04/30 Investment Interest 04/30 Investment Interest 73160.0 Deposits 04/08 100.10.43500.41 MFarber/inv 2818/CASH A 04/08 100.10.43500.41 JHauglie/Inv 3038/1818 04/08 100.10.42600.15 BurnettLaw/Inv 3040/2220 04/08 100.10.42600.15 LexisNexis/inv 3036/516140982 04/08 100.10.42600.15 ForensicFire/inv 3039/2591 04/08 100.10.42700.50 Malone'sTire/inv 3041/992 04/08 100.10.45900.10 WEBLA/inv 3013/43421402 04/08 100.10.42200.10 CopperPoint/inv 3053/4090842 04/08 100.40.58100.40 UnitedFire/inv 3052/77665 04/08 100.10.58080.15 GGehrt/inv 3051/9546 04/08 100.20.62140.20 MCNECO/inv 3050/145291		.97 .98 .116.49 Source Code Total: 2 .52.06 .23.40 .69.60 .122.19 Source Code Total: 62,6 .36.00 .35.00 .10.00 .10.00 .10.00 .10.00 .50.00 .37.43 .40.19 .214.69	C C C C C C C C C C C C C C C C C C C
04/27 Investment Interest 04/30 Investment Interest 21100.70 Vining Sparks Investment Interest 04/23 Investment Interest 04/27 Investment Interest 04/27 Investment Interest 04/28 Investment Interest 04/30 Investment Interest 04/30 Investment Interest 04/30 Investment Interest 04/48 100.10.43500.41 MFarber/inv 2818/CASH A 04/08 100.10.43500.41 JHauglie/Inv 3038/1818 04/08 100.10.42600.15 BurnettLaw/Inv 3040/2220 04/08 100.10.42600.15 LexisNexis/inv 3036/516140982 04/08 100.10.42600.15 ForensicFire/inv 3039/2591 04/08 100.10.42700.50 Malone'sTire/inv 3041/992 04/08 100.10.45900.10 WEBLA/inv 3013/43421402 04/08 100.10.42200.10 CopperPoint/inv 3053/4090842 04/08 100.40.58100.40 UnitedFire/inv 3052/77665 04/08 100.20.62140.20 MCNECO/inv 3050/145291 04/08 100.20.62140.20 MCNECO/inv 3050/145291		.97 .98 .116.49 Source Code Total: 2 .52.06 .23.40 .69.60 .122.19 Source Code Total: 62,6 .36.00 .35.00 .10.00 .10.00 .10.00 .10.00 .50.00 .37.43 .40.19 .214.69 .2,550.73	C C C C C C C C C C C C C C C C C C C
04/27 Investment Interest 04/30 Investment Interest 04/30 Investment Interest 21100.70 Vining Sparks Investment Interest 04/23 Investment Interest 04/27 Investment Interest 04/28 Investment Interest 04/30 Investment Interest 04/30 Investment Interest 04/48 100.10.43500.41 MFarber/inv 2818/CASH A 04/08 100.10.43500.41 JHauglie/Inv 3038/1818 04/08 100.10.42600.15 BurnettLaw/Inv 3040/2220 04/08 100.10.42600.15 LexisNexis/inv 3036/516140982 04/08 100.10.42600.15 ForensicFire/inv 3039/2591 04/08 100.10.42700.50 Malone'sTire/inv 3041/992 04/08 100.10.45900.10 WEBLA/inv 3013/43421402 04/08 100.10.42200.10 CopperPoint/inv 3053/4090842 04/08 100.40.58100.40 UnitedFire/inv 3051/9546 04/08 100.20.62140.20 MCNECO/inv 3050/145291 04/08 100.10.43200.20 FLOFD/inv 2992/98324 04/08 100.10.42025.41 SOUA/inv 3049/7000037541		.97 .98 116.49 Source Code Total: 2 52.06 23.40 69.60 122.19 Source Code Total: 62,6 36.00 35.00 10.00 10.00 10.00 50.00 30.00 46,102.00 37.43 40.19 214.69 2,550.73 3,537.36	C C C C C C C C C C C C C C C C C C C
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04/27 Investment Interest 04/27 Investment Interest 04/30 Investment Interest 21100.70 Vining Sparks Investment Interest 04/23 Investment Interest 04/27 Investment Interest 04/28 Investment Interest 04/30 Investment Interest 04/30 Investment Interest 04/30 Investment Interest 04/30 Investment Interest 73160.0 Deposits 04/08 100.10.43500.41 MFarber/inv 2818/CASH A 04/08 100.10.43500.41 JHauglie/Inv 3038/1818 04/08 100.10.42600.15 BurnettLaw/Inv 3040/2220 04/08 100.10.42600.15 LexisNexis/inv 3036/516140982 04/08 100.10.42600.15 ForensicFire/inv 3039/2591 04/08 100.10.42700.50 Malone'sTire/inv 3041/992 04/08 100.10.45900.10 WEBLA/inv 3013/43421402 04/08 100.10.45900.10 CopperPoint/inv 3053/4090842 04/08 100.40.58100.40 UnitedFire/inv 3052/77665 04/08 100.20.62140.20 MCNECO/inv 3050/145291 04/08 100.10.43200.20 FLOFD/inv 2992/98324 04/08 100.10.42205.41 SOUA/inv 3049/7000037541 04/08 100.10.42200.10 SOUA-ESIS/inv 3030/FA73575134 04/08 100.40.53965.10 KEVINJO/inv 3045/629001748		.97 .98 116.49 Source Code Total: 2 52.06 23.40 69.60 122.19 Source Code Total: 62,6 36.00 35.00 10.00 10.00 10.00 50.00 30.00 46,102.00 37.43 40.19 214.69 2,550.73 3,537.36 356.00 877.18	C C C C C C C C C C C C C C C C C C C
04/27 Investment Interest 04/30 Investment Interest 04/30 Investment Interest 21100.70 Vining Sparks Investment Interest 04/23 Investment Interest 04/27 Investment Interest 04/27 Investment Interest 04/28 Investment Interest 04/30 Investment Interest 04/30 Investment Interest 04/30 Investment Interest 73160.0 Deposits 04/08 100.10.43500.41 MFarber/inv 2818/CASH A 04/08 100.10.43500.41 JHauglie/Inv 3038/1818 04/08 100.10.42600.15 BurnettLaw/Inv 3040/2220 04/08 100.10.42600.15 LexisNexis/inv 3036/516140982 04/08 100.10.42600.15 ForensicFire/inv 3039/2591 04/08 100.10.42700.50 Malone'sTire/inv 3041/992 04/08 100.10.45900.10 WEBLA/inv 3013/43421402 04/08 100.10.458100.40 UnitedFire/inv 3052/77665 04/08 100.10.58080.15 GGehrt/inv 3051/9546 04/08 100.20.62140.20 MCNECO/inv 3050/145291 04/08 100.10.43200.20 FLOFD/inv 2992/98324 04/08 100.10.42205.41 SOUA/inv 3049/7000037541 04/08 100.10.42200.10 SOUA-ESIS/inv 3030/FA73575134		.97 .98 116.49 Source Code Total: 2 52.06 23.40 69.60 122.19 Source Code Total: 62,6 36.00 35.00 10.00 10.00 10.00 10.00 50.00 30.00 46,102.00 37.43 40.19 214.69 2,550.73 3,537.36 356.00	C C C C C C C C C C C C C C C C C C C

	100.10.43540.41 SJohnston/inv 3058/CASH B	0	3.00	
	100.10.43500.41 JArriola/inv 3061/CASH C	0	15.00	
	100.10.43500.41 DRobes/Inv 3057/1188	0	50.00	
	100.10.43500.41 AMorgan/inv 3060/r206088537699	0	50.00	
	100.10.43500.41 JMorgan/inv 3059/r206088537700	0	50.00	
	100.10.43300.50 ATWELL/inv 3043/200481	0	50.00	
	100.10.43300.50 ATWELL/inv 3042/200482	0	50.00	
	100.10.42700.50 OldReliableFire/inv 3067/3254	0	100.00	
	100.10.45900.10 SUPHIGH/inv 3016/265	0	20.00	
	100.10.43200.20 FLOFD/inv 3010/98452	0	3,872.36	
	100.10.43540.41 CRivera/inv 3070/CASH A	0	9.00	
	100.10.42700.50 BlountCont/inv 3074/28473	0	125.00	С
04/29	100.10.45800.10 ASRS/inv 3047,3048/7058273	0	285.00	С
04/29	100.10.45800.10 GALLPEP/inv 3044/1879	0	299.50	С
04/29	100.10.43200.20 FLOFD/inv 3032, 3033/98644	0	1,293.33	С
04/29	100.10.42200.41 ANTSIT/inv 3078/18087	0	475.01	С
04/29	100.20.62140.20 MCNECO/inv 3079/145711	0	796.73	С
04/29	100.20.56880.20 WexBank/inv 3080/577850	0	980.55	С
90930.0 Wa	irrants Redeemed		Source Code Total: (498,8	48.00)
04/01	Paid Warrants	0	(139,456.84)	D
04/02	Paid Warrants	0	(13,928.01)	D
04/03	Paid Warrants	0	(36,893.63)	D
04/06	Paid Warrants	0	(2,155.00)	D
04/07	Paid Warrants	0	(17,544.17)	D
04/08	Paid Warrants	0	(19,001.81)	D
04/09	Paid Warrants	0	(1,323.25)	D
04/10	Paid Warrants	0	(4,720.42)	D
04/13	Paid Warrants	0	(4,463.57)	D
04/14	Paid Warrants	0	(17,680.54)	D
04/15	Paid Warrants	0	(9,831.83)	D
04/16	Paid Warrants	0	(8,016.70)	D
04/17	Paid Warrants	0	(81,993.56)	D
04/20	Paid Warrants	0	(1,881.88)	D
04/21	Paid Warrants	0	(2,356.92)	D
04/22	Paid Warrants	0	(4,116.32)	D
04/23	Paid Warrants	0	(9,311.73)	D
	Paid Warrants	0	(8,193.14)	D
	Paid Warrants	0	(8,975.18)	
	Paid Warrants	0	(15,264.79)	
	Paid Warrants	0	(89,159.23)	
	Paid Warrants	0	(2,579.48)	
	bursed by County Treasurer		Source Code Total: (611,1)	
	Employees Payroll Direct Deposit	0	(198,530.76)	D
	District Federal & State P/R Taxes	0	(45,787.27)	D
	District 457, union dues, pac	0	(26,927.06)	
	CIGNA ACH PAYMENT - APRIL 2015	0	(69,789.87)	
	Employees Payroll Direct Deposit	0	(197,658.55)	D
	District Federal & State P/R Taxes	0	(45,529.67)	
	District 457, Union Dues, pac	0	(26,886.29)	
	tgoing Wire Fee		Source Code Total: (
	Wire Transfer Chg P/R	0	(20.00)	
		0	(20.00)	
0/1/16				
	WIRE TRANSFER CHG INS Wire Transfer Chg P/R			
04/22	Wire Transfer Chg P/R tgoing Wire Surcharge	0	(20.00) Source Code Total: (D

04/08 Wire Transfer Chg P/R	0	(5.00) D
04/16 WIRE TRANSFER CHG INS	0	(5.00) D
04/22 Wire Transfer Chg P/R	0	(5.00) D

6116421001 Superstition Fire & Medical District

Ending Balance: 3,508,301.69

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Voucher
6116421001 Superstition Fire & Medical District			Δ	account Total: 573,877.57
Fund: 1102				Fund Total: 305,897.77
Status: OUTS				Status Total: 67,008.43
FIRE CHIEFS ASSOC. OF PINAL CN	1102023696	150.00	03/16/15	03/16/15
ANDREW COLBY	1102023090	20.00	03/16/15	03/18/15
RYAN RODRIQUEZ	1102023707	20.00	03/18/15	03/18/15
MICHAEL A. AMENT	1102023783	20.00	04/08/15	04/08/15
JASMIN JONES	1102023803	158.47	04/08/15	04/08/15
APACHE JUNCTION UNIFIED	1102023815	1,898.04	04/15/15	04/15/15
AZ DPS	1102023816	22.00	04/15/15	04/15/15
GALLOWAY ASSET MANAGEMENT, LLC	1102023824	1,200.00	04/15/15	04/15/15
APACHE TRAIL AUTO SUPPLY, LLC	1102023838	1,111.82	04/22/15	05/01/15
CITY OF MESA	1102023846	27,133.10	04/22/15	05/01/15
COPPERSMITH BROCKELMAN PLC	1102023847	1,155.00	04/22/15	05/01/15
LAUREN DANIEL	1102023848	156.00	04/22/15	04/23/15
PHYSIO-CONTROL, INC.	1102023855	2,780.70	04/22/15	05/01/15
REGIONAL EMERGENCY MEDICAL	1102023859	500.00	04/22/15	04/23/15
ARIZONA AMBULANCE ASSOC.	1102023861	57.00	04/28/15	04/28/15
WATER UTILITIES COMM FD DBA	1102023862	51.21	04/28/15	04/28/15
ARIZONA WATER COMPANY, INC.	1102023863	473.69	04/28/15	04/28/15
OLIVER EXTERMINATING CO.	1102023864	50.00	04/28/15	04/28/15
AVESIS, INC.	1102023865	891.90	04/28/15	05/04/15
SOUTHERN COUNTIES OIL CO. LLC	1102023866	2,550.51	04/28/15	04/28/15
ECMS, INC.	1102023867	192.25	04/28/15	04/28/15
EMPIRE SOUTHWEST, LLC	1102023868	379.67	04/28/15	05/04/15
FIRST CHOICE AUTO GLASS, INC.	1102023869	796.73	04/28/15	04/28/15
GINCO PLUMBING LLC	1102023870	1,055.76	04/28/15	04/28/15
HUGHES FIRE EQUIPMENT, INC.	1102023871	1,077.81	04/28/15	04/28/15
KANSAS STATE BANK OF MANHATTAN	1102023872	177.82	04/28/15	04/28/15
L.N. CURTIS & SONS	1102023873	7,809.42	04/28/15	04/28/15
ROBERT HALF INTERNATIONAL, INC	1102023874	3,260.00	04/28/15	04/28/15
RAY'S PRINTING, INC.	1102023875	428.43	04/28/15	04/28/15
SELF DIRECTED BROKERAGE SPECIA	1102023876	500.00	04/28/15	04/28/15
TOSHIBA BUSINESS SOLUTIONS,INC	1102023877	499.72	04/28/15	04/28/15
MATLICK ENTERPRISES INC DBA	1102023878	5,293.63	04/28/15	04/28/15 04/28/15
UNION SECURITY INSURANCE COMP. VISION BUSINESS PRODUCTS, INC	1102023879 1102023880	4,123.81 1,013.94	04/28/15 04/28/15	04/28/15
Status: PAID	1102023660	1,013.94	04/20/13	Status Total: 238,889.34
		0.0=0.44	00/0=//=	·
APACHE JUNCTION UNIFIED	1102023618	2,058.41	02/25/15	04/14/15
PAUL PERKINS	1102023658	180.80	03/04/15	04/01/15
MICHAEL A. AMENT	1102023698	750.00	03/18/15	04/01/15
APACHE JUNCTION UNIFIED	1102023699	1,799.79	03/18/15	04/14/15
FIRE & LIFE SAFETY EDUCATORS	1102023706	275.00	03/18/15	04/02/15
WEX BANK DBA AA COOLING AND HEATING LLC	1102023709	980.55	03/18/15	04/15/15
AFLAC	1102023721 1102023722	190.00 6,867.38	03/25/15 03/25/15	04/07/15 04/02/15
WATER UTILITIES COMM FD DBA	1102023722	41.04	03/25/15	04/02/15
APACHE TRAIL AUTO SUPPLY, LLC	1102023723	438.84	03/25/15	04/03/15
ARIZONA WATER COMPANY, INC.	1102023724	396.03	03/25/15	04/03/15
AVESIS, INC.	1102023725	884.88	03/25/15	04/01/15
CHASE MASTER CARD	1102023720	14,563.69	03/25/15	04/01/15
		. 1,000.00	33,20,10	

LIFE INSURANCE COMPANY OF NA 1102023731 21,303,00 0322615 0407315 COMMERCIAL OFFICE INT, LLC 1102023732 3,875,00 0322615 0407215 WAYNE EMERSON 1102023733 1,600,00 0322615 0402715 WAYNE EMERSON 1102023735 1,600,00 0322615 0402715 WAYNE EMERSON 1102023735 1,600,00 0322615 04027					
COMMERCIAL OFFICE INT. LLC 1102023732 3,875.00 9322515 0402715 JAMES CROWLEY 1102023733 1,600.00 932515 0402715 WAYNE EMERSON 1102023735 16,60 032515 0402715 FOREMOST MEDICAL EGUIP, INC. 1102023737 1,383.04 032515 0402715 GINCO PLUMBING LLC 1102023738 148.57 0322515 0407315 LIBERTY WATER COMPANY, INC. 1102023739 12,07 032515 0407315 HITECH ROOFING, LLC 1102023741 8,381 0322515 0407315 HITECH ROOFING, LLC 1102023741 8,381 0322515 040715 HUGHES FIRE EQUIPMENT, INC. 1102023741 32,80.80 0322515 040715 LOCATTES SONS 1102023743 1,17.23 032515 040715 ROBERT HALF INTERNATIONAL, INC 1102023746 125.00 032515 040715 ROBERT HALF INTERNATIONAL, INC 1102023746 125.00 032515 040715 ROSERT HALF INTERNATIONAL, INC 1102023746 125.00 <td< td=""><td></td><td></td><td>•</td><td></td><td></td></td<>			•		
JAMES CROWLEY					
WAYNE EMERSON		1102023732			
EMPIRE SQUITHWEST, LLC					
FOREMOST MEDICAL EQUIP, INC.					
GINCO PLUMBING LLC 1102023737 1,383,04 03/25/15 04/03/15 LIBERTY WATER COMPANY, INC. 1102023738 148,57 03/25/15 04/03/15 HEALTHEQUITY, INC. 1102023740 2,850,00 03/25/15 04/03/15 HITCH RODGENIG, LLC 1102023741 8.8.1 03/25/15 04/01/15 ROBERT HORNE FORD 1102023742 226.08 03/25/15 04/01/15 LN CURTIS & SONS 1102023743 1,177.23 03/25/15 04/01/15 KOBERT HALF INTERNATIONAL, INC 1102023744 1,222.50 03/25/15 04/01/15 FINCHER DISTRIBUTING CO., INC. 1102023745 225.03 03/25/15 04/01/15 RENDERN THE COMPANY, INC. 1102023748 33,872.60 03/25/15 04/01/15 REDBURN THE COMPANY, INC. 1102023749 172.48 03/25/15 04/01/15 SUPERIOR PRINTING INC DBA 1102023749 172.48 03/25/15 04/01/15 MATILCK ENTERPRISES INC 1102023750 657.00 03/25/15 04/02/15 MATILCK ENTERPRISES INC 1102023					
LIBERTY WATER COMPANY, INC.					
HEALTHEQUITY, INC HITSCH ROCOFING, LLC 1102023740 2,950.00 20,255/15 04/09/15 ROBERT HORNE FORD 1102023741 8.3.61 03/25/15 04/09/15 LUGHES FIRE EQUIPMENT, INC. 1102023742 3,28.08 03/25/15 04/09/15 LN CURTIS & SONS 1102023744 1,177.23 03/25/15 04/09/15 LN CURTIS & SONS 1102023744 1,177.23 03/25/15 04/01/15 ROBERT HALF INTERNATIONAL, INC 1102023745 1,22.50 03/25/15 04/01/15 ROBERT HALF INTERNATIONAL, INC 1102023746 16.5-42 03/25/15 04/01/15 RAY'S PRINTING, INC. 1102023746 16.5-42 03/25/15 04/01/15 RAY'S PRINTING, INC. 1102023747 4,107.74 0,072/16 ROBERT HALF INTERNATIONAL INC 1102023748 33,872.60 03/25/15 04/01/15 COPPERPOINT PREMIER INS CO 1102023748 33,872.60 03/25/15 04/01/15 SUPERIOR PRINTING INC 1102023750 657.00 03/25/15 04/01/15 TRACE ANALYTICS, LLC 1102023750 657.00 03/25/15 04/02/15 RAYS PRINTING INC DBA 1102023751 2,109.89 03/25/15 04/02/15 RAYS PRINTING INC DBA 1102023752 135.71 03/25/15 04/02/15 RAYS PRINTING INC DBA 1102023752 135.71 03/25/15 04/02/15 RAYS PRINTING INC DBA 1102023753 1,241.67 03/35/15 04/02/15 RAYS PRINTING INC DBA 1102023754 875.67 03/31/15 04/02/15 RAYS PRINTING INC DBA 1102023755 4 875.67 03/31/15 04/02/15 RAYS PRINTING INC DBA 1102023755 4 875.67 03/31/15 04/02/15 RAYS PRINTING INC DBA 1102023755 4 875.67 03/31/15 04/02/15 RAYS PRINTING INC DBA 1102023756 125.00 03/31/15 04/02/15 RAYS PRINTING INC DBASS, INC 1102023756 125.00 03/31/15 04/02/15 RAYS PRINTING INC DBASS INC 1102023756 125.00 03/31/15 04/02/15 RAYS PRINTING INC DBASS INC 1102023756 125.00 03/31/15 04/02/1					
HITECH ROOFING, LLC 1102023740 2,950.00 03/25/15 04/01/15 ROBERT HORNE FORD 1102023741 8.8 16 1 03/25/15 04/01/15 1102023742 328.08 03/25/15 04/01/15 1102023743 1.77.23 03/25/15 04/01/	·				
ROBERT HORNE FORD					
HUGHES FIRE EQUIPMENT, INC.					
LN. CURTIS & SONS ROBERT HALF INTERNATIONAL, INC ROBERT HALF INTER COMPANY, INC. ROBERT HALF INTER COMPANY, INC. ROBERT HALF INTERNATIONAL, INC ROBERT ROBERT HALF INC ROBERT R					
ROBERT HALF INTERNATIONAL, INC 1102023744 1,222.50 032.51/5 04/01/15					
PIONEER DISTRIBUTING CO, INC.					
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UNION SECURITY INSURANCE COMP. 1102023780 4,050.07 03/31/15 04/13/15 WAXIE'S ENTERPRISES, INC 1102023781 444.10 03/31/15 04/10/15 AMERICAN EXPRESS CORPORATE 1102023782 1,395.76 04/08/15 04/14/15 APACHE OXY-MED INC DBA 1102023784 725.00 04/08/15 04/17/15 APACHE TRAIL AUTO SUPPLY, LLC 1102023785 1,514.76 04/08/15 04/17/15 ARIZONA WATER COMPANY, INC. 1102023786 250.64 04/08/15 04/17/15 AZ DEPT OF REVENUE-SALES TAX 1102023787 227.03 04/08/15 04/14/15 ARIZONAWATERCONDITIONING DBA 1102023788 550.96 04/08/15 04/15/15 ARIZONA FORESTRY DIVISION 1102023789 1,550.67 04/08/15 04/14/15 BENSON SECURITY SYSTEMS, INC. 1102023790 725.00 04/08/15 04/15/15	SOUTHWEST GAS CORPORATION	1102023778	355.77	03/31/15	04/08/15
WAXIE'S ENTERPRISES, INC 1102023781 444.10 03/31/15 04/10/15 AMERICAN EXPRESS CORPORATE 1102023782 1,395.76 04/08/15 04/14/15 APACHE OXY-MED INC DBA 1102023784 725.00 04/08/15 04/17/15 APACHE TRAIL AUTO SUPPLY, LLC 1102023785 1,514.76 04/08/15 04/17/15 ARIZONA WATER COMPANY, INC. 1102023786 250.64 04/08/15 04/17/15 AZ DEPT OF REVENUE-SALES TAX 1102023787 227.03 04/08/15 04/14/15 ARIZONAWATERCONDITIONING DBA 1102023788 550.96 04/08/15 04/15/15 ARIZONA FORESTRY DIVISION 1102023789 1,550.67 04/08/15 04/14/15 BENSON SECURITY SYSTEMS, INC. 1102023790 725.00 04/08/15 04/15/15	TRADEMARK VISUAL, INC.	1102023779	288.50	03/31/15	04/13/15
AMERICAN EXPRESS CORPORATE 1102023782 1,395.76 04/08/15 04/14/15 APACHE OXY-MED INC DBA 1102023784 725.00 04/08/15 04/17/15 APACHE TRAIL AUTO SUPPLY, LLC 1102023785 1,514.76 04/08/15 04/17/15 ARIZONA WATER COMPANY, INC. 1102023786 250.64 04/08/15 04/17/15 AZ DEPT OF REVENUE-SALES TAX 1102023787 227.03 04/08/15 04/14/15 ARIZONAWATERCONDITIONING DBA 1102023788 550.96 04/08/15 04/15/15 ARIZONA FORESTRY DIVISION 1102023789 1,550.67 04/08/15 04/14/15 BENSON SECURITY SYSTEMS, INC. 1102023790 725.00 04/08/15 04/15/15	UNION SECURITY INSURANCE COMP.	1102023780	4,050.07	03/31/15	04/13/15
APACHE OXY-MED INC DBA 1102023784 725.00 04/08/15 04/17/15 APACHE TRAIL AUTO SUPPLY, LLC 1102023785 1,514.76 04/08/15 04/17/15 ARIZONA WATER COMPANY, INC. 1102023786 250.64 04/08/15 04/17/15 AZ DEPT OF REVENUE-SALES TAX 1102023787 227.03 04/08/15 04/14/15 ARIZONAWATERCONDITIONING DBA 1102023788 550.96 04/08/15 04/15/15 ARIZONA FORESTRY DIVISION 1102023789 1,550.67 04/08/15 04/14/15 BENSON SECURITY SYSTEMS, INC. 1102023790 725.00 04/08/15 04/15/15	WAXIE'S ENTERPRISES, INC	1102023781	444.10	03/31/15	04/10/15
APACHE TRAIL AUTO SUPPLY, LLC 1102023785 1,514.76 04/08/15 04/17/15 ARIZONA WATER COMPANY, INC. 1102023786 250.64 04/08/15 04/17/15 AZ DEPT OF REVENUE-SALES TAX 1102023787 227.03 04/08/15 04/14/15 ARIZONAWATERCONDITIONING DBA 1102023788 550.96 04/08/15 04/15/15 ARIZONA FORESTRY DIVISION 1102023789 1,550.67 04/08/15 04/14/15 BENSON SECURITY SYSTEMS, INC. 1102023790 725.00 04/08/15 04/15/15	AMERICAN EXPRESS CORPORATE	1102023782	1,395.76		04/14/15
ARIZONA WATER COMPANY, INC. 1102023786 250.64 04/08/15 04/17/15 AZ DEPT OF REVENUE-SALES TAX 1102023787 227.03 04/08/15 04/14/15 ARIZONAWATERCONDITIONING DBA 1102023788 550.96 04/08/15 04/15/15 ARIZONA FORESTRY DIVISION 1102023789 1,550.67 04/08/15 04/14/15 BENSON SECURITY SYSTEMS, INC. 1102023790 725.00 04/08/15 04/15/15	APACHE OXY-MED INC DBA	1102023784	725.00	04/08/15	04/17/15
AZ DEPT OF REVENUE-SALES TAX 1102023787 227.03 04/08/15 04/14/15 ARIZONAWATERCONDITIONING DBA 1102023788 550.96 04/08/15 04/15/15 ARIZONA FORESTRY DIVISION 1102023789 1,550.67 04/08/15 04/14/15 BENSON SECURITY SYSTEMS, INC. 1102023790 725.00 04/08/15 04/15/15	APACHE TRAIL AUTO SUPPLY, LLC	1102023785	1,514.76	04/08/15	04/17/15
ARIZONAWATERCONDITIONING DBA 1102023788 550.96 04/08/15 04/15/15 ARIZONA FORESTRY DIVISION 1102023789 1,550.67 04/08/15 04/14/15 BENSON SECURITY SYSTEMS, INC. 1102023790 725.00 04/08/15 04/15/15	ARIZONA WATER COMPANY, INC.	1102023786	250.64	04/08/15	04/17/15
ARIZONA FORESTRY DIVISION 1102023789 1,550.67 04/08/15 04/14/15 BENSON SECURITY SYSTEMS, INC. 1102023790 725.00 04/08/15 04/15/15	AZ DEPT OF REVENUE-SALES TAX	1102023787	227.03	04/08/15	04/14/15
BENSON SECURITY SYSTEMS, INC. 1102023790 725.00 04/08/15 04/15/15	ARIZONAWATERCONDITIONING DBA	1102023788		04/08/15	04/15/15
	ARIZONA FORESTRY DIVISION	1102023789	1,550.67	04/08/15	04/14/15
BEST HARDWARE 1102023791 95.98 04/08/15 04/20/15					
	BEST HARDWARE	1102023791	95.98	04/08/15	04/20/15

DUDIO DUILLA IOE GEDVIOE INIO	4400000700	005.00	0.4/0.0/4.5	0.4/0.0/4.5
BUD'S BULK ICE SERVICE, INC	1102023792	285.90	04/08/15	04/20/15
CAREFUSION 203, INC	1102023793	446.40	04/08/15	04/21/15
COOKSON DOOR SALES OF AZ, INC	1102023794	272.85	04/08/15	04/15/15
COPPER STATE BOLT & NUT CO	1102023795	733.44	04/08/15	04/15/15
FLEETPRIDE, INC	1102023796	3,606.66	04/08/15	04/14/15
FOREMOST MEDICAL EQUIP, INC.	1102023797	739.59	04/08/15	04/27/15
FREIGHTLINER-STERLING-	1102023798	192.03	04/08/15	04/15/15
ST HELEN AUTO & HARDWARE, INC.	1102023799	585.78	04/08/15	04/16/15
GENERAL BUSINESS, INC	1102023801	653.40	04/08/15	04/21/15
WEX BANK DBA	1102023802	2,178.03	04/08/15	04/14/15
LANDS'END, INC	1102023804	380.41	04/08/15	04/17/15
L.N. CURTIS & SONS	1102023805	2,218.83	04/08/15	04/14/15
ROBERT HALF INTERNATIONAL, INC	1102023806	1,630.00	04/08/15	04/15/15
SALT RIVER PROJECT	1102023807	4,246.88	04/08/15	04/15/15
JOSE SEPULVEDA	1102023808	1,086.00	04/08/15	04/30/15
SHRED-IT USA, INC.	1102023809	96.30	04/08/15	04/16/15
SUPERSTITION MOUNTAINS CFD #1	1102023810	156.72	04/08/15	04/16/15
UNIFIRST CORPORATION	1102023811	1,198.68	04/08/15	
AA COOLING AND HEATING LLC	1102023812	6,205.00	04/15/15	04/24/15
AFLAC	1102023813	6,867.38	04/15/15	04/23/15
ALLIED WASTE TRANS, INC.	1102023814	483.12	04/15/15	04/23/15
OLIVER EXTERMINATING CO.	1102023817	145.00	04/15/15	04/24/15
AVID LOCKSMITH, LLC	1102023818	238.43	04/15/15	04/21/15
BANNER OCCUPATIONAL HEALTH	1102023819	225.00	04/15/15	04/21/15
BOUND TREE MEDICAL LLC	1102023820	793.69	04/15/15	04/21/15
LIFE INSURANCE COMPANY OF NA	1102023821	4,226.09	04/15/15	04/27/15
ROBERT E DEBOW JR. CONST, INC.	1102023822	788.00	04/15/15	04/23/15
ESCOBEDO'S UPHOLSTERY	1102023823	1,500.00	04/15/15	04/20/15
GINCO PLUMBING LLC	1102023825	1,033.34	04/15/15	04/23/15
HEALTHEQUITY, INC	1102023826	102.70	04/15/15	04/24/15
ROBERT HALF INTERNATIONAL, INC	1102023827	1,630.00	04/15/15	04/22/15
PITNEY BOWES	1102023828	139.89	04/15/15	04/23/15
PROPHET NETWORK INTEGRATION,IN	1102023829	687.98	04/15/15	04/28/15
CENTURYLINK	1102023830	1,593.36	04/15/15	04/28/15
PINNACLE PEAK HOLDING CORP	1102023831	649.42	04/15/15	04/22/15
SIDNEY LEX FELKER, P.C.	1102023832	4,009.50	04/15/15	04/27/15
MATLICK ENTERPRISES INC DBA	1102023833	1,836.90	04/15/15	04/22/15
VERIZON WIRELESS SERVICES LLC	1102023835	915.00	04/15/15	04/24/15
WAXIE'S ENTERPRISES, INC	1102023836	825.44	04/15/15	04/24/15
WATER UTILITIES COMM FD DBA	1102023837	292.36		04/30/15
ARIZONA WATER COMPANY, INC.	1102023839	386.49	04/22/15	04/29/15
BENSON SECURITY SYSTEMS, INC.	1102023840	350.00	04/22/15	04/29/15
BINGHAM EQUIPMENT CO, INC.	1102023841	194.89	04/22/15	04/30/15
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CHASE MASTER CARD	1102023842	9,456.88	04/22/15	04/28/15
FLEETPRIDE, INC	1102023849	351.16	04/22/15	04/28/15
FRONTIER SHOP SUPPLIES, INC	1102023850	224.66	04/22/15	04/29/15
GENERAL ELECTRIC CAPITAL CORP	1102023851	175.51	04/22/15	04/28/15
LIBERTY WATER COMPANY, INC.	1102023852	132.41	04/22/15	04/28/15
HUGHES FIRE EQUIPMENT, INC.	1102023853	1,094.39	04/22/15	04/29/15
MIDWEST MOTOR SUPPLY, INC. DBA	1102023854	1,006.23	04/22/15	04/30/15
CADWELL IRREVOCABLE TRUST III	1102023856	393.12	04/22/15	04/29/15
CENTURYLINK	1102023857	222.13	04/22/15	04/28/15
REDBURN TIRE COMPANY, INC.	1102023858	8,625.45	04/22/15	04/29/15
PINNACLE PEAK HOLDING CORP	1102023860	871.68	04/22/15	04/29/15
Fund: 1103				Fund Total: 267,979.80
Status: OUTS				
Status, OUTS				Status Total: 8,021.14
EQUITY, HEALTH	1103017191	6,346.14	04/24/15	05/01/15
NORTHERN FUNDS CENTER	1103017194	1,675.00	04/24/15	05/01/15
Status: PAID				Status Total: 259,958.66

RETIREMENT SYSTEM, ARIZONA STATE	1103017178	7,177.90	03/27/15	04/03/15
EQUITY, HEALTH	1103017179	6,346.14	03/27/15	04/03/15
PERSONNEL, PUBLIC SAFETY	1103017180	73,542.89	03/27/15	04/01/15
CLEARINGHOUSE, SUPPORT PAYMENT	1103017181	2,645.36	03/27/15	04/01/15
NORTHERN FUNDS CENTER	1103017182	1,675.00	03/27/15	04/06/15
ALCO CAPITAL GROUP GUZ BRUEN LAW GROUP	1103017183	500.12	03/27/15	04/01/15
RETIREMENT SYSTEM, ARIZONA STATE	1103017184	7,177.90	04/10/15	04/16/15
EQUITY, HEALTH	1103017185	6,346.14	04/10/15	04/17/15
PERSONNEL, PUBLIC SAFETY	1103017186	69,867.93	04/10/15	04/17/15
CLEARINGHOUSE, SUPPORT PAYMENT	1103017187	2,645.36	04/10/15	04/14/15
NORTHERN FUNDS CENTER	1103017188	1,675.00	04/10/15	04/17/15
ALCO CAPITAL GROUP GUZ BRUEN LAW GROUP	1103017189	500.12	04/10/15	04/15/15
RETIREMENT SYSTEM, ARIZONA STATE	1103017190	7,177.90	04/24/15	04/29/15
PERSONNEL, PUBLIC SAFETY	1103017192	69,535.42	04/24/15	04/29/15
CLEARINGHOUSE, SUPPORT PAYMENT	1103017193	2,645.36	04/24/15	04/28/15
ALCO CAPITAL GROUP GUZ BRUEN LAW GROUP	1103017195	500.12	04/24/15	04/29/15
	Count	Amount		
Total OUTS:	36	75,029.57		
Total PAID:	143	498,848.00		

Superstition Fire & Medical District Monthly Pinal County Treasurer's Bank Account Reconciliation

100 General Fund

Reconciliation References:

A1	Previous month's bank ending balance / current month's bank beginning balance
В	Interest Income
С	Current month's deposits
D	Current month's Pinal County property tax receipts (real and personal)
E	Current month's Maricopa County tax receipts
F	Current month's Accounts Payable disbursements
G	Current month's Payroll disbursements
Н	Payroll wire service fees
1	Current month's bank ending balance
J	Accounts Payable checks outstanding at month-end
K	Payroll checks outstanding at month-end
3	April deposit in transit
L	Payroll clearing account balance at month-end
М	Electronic / ACH clearing bank account balance at month-end
Ň	Cash Balance per G/L Balance Sheet
0	Chase MasterCard credit card payment – Warrant #1102023727 (paid 3/25/15)
P	American Express credit card payment – Warrant #1102023782 (paid 4/8/15
Q	Chase MasterCard credit card payment – Warrant #1102028342 (paid 4/22/15)

Superstition Fire & Medical District Pinal County Treasurer #1001 Cash Reconciliation Fiscal Year 2014 - 2015 4/30/2015

4/30/	2015			
		Deposits (Cash Receipts)	Cash Disbursements	Book Balance
ASURER'S BALANCE AS OF	4/1/2015			1,745,138,94
Interest Income:		546,83		546.83
Cash Receipts				,
Deposits		62,639.06		62,639,06
Deposits		12 C 23 By 4400		
Deposits				-
Deposits (Revenue Transfer)				
Voids			Traction State of Mark	ä -
Real Tax Receipts	2007	1.70	eras dischere di	1.70
Real Tax Receipts	2008	1.48	AND WAR	1.48
Real Tax Receipts	2009	1,51	gradus de Arche. Saxons de Arche.	1.51
Real Tax Receipts	2010	1.77	48.754.10	1.77
Real Tax Receipts	2011	1.89	Carallana Angel	1.89
Real Tax Receipts	2012	7.01	(739.19)	
Real Tax Receipts	2013	62.32	(919.40)	
Real Tax Receipts	2014	2,530,981.29	(13.55)	2,530,967.74
Personal Property Taxes Receipts	2000			•
Personal Property Taxes Receipts	2001			i - /
Personal Property Taxes Receipts	2002			- (
Personal Property Taxes Receipts	2004			· `
Personal Property Taxes Receipts	2005			• (
Personal Property Taxes Receipts Personal Property Taxes Receipts	2006 2007	6.65		- \
Personal Property Taxes Receipts	2007	65.23		6.65 65.23
Personal Property Taxes Receipts	2009	90.49		90.49
Personal Property Taxes Receipts	2010	101.58		101.58
Personal Property Taxes Receipts	2011	181.87		181.87
Personal Property Taxes Receipts	2012	279.67		279.67
Personal Property Taxes Receipts	2013	687.07	0.00	687.07
Personal Property Taxes Receipts	2014	85,550.59	(17.43)	85,533.16
FDAT (Contributions Fire Assistance)		64,003.96		64,003.96
Maricopa County Tax Collection		2,717.18		2,717.18
SRP Contributions				-
NSF return item(s)				•
Cash Disbursements				A
Accounts Payable		j	(152,254.18)	ريا
Payroll Activity		1	(717,411.99)	(869,666,17)
5 9145 6 4 1			/7F 00	(75.00)
Payroll Wire fees/surcharges			(75.00)	(75.00)
Refund Interest		3. 1.		-
Interest / Finance Charges				-
Other Income		<u> </u>		-
Transfer in:		JETS TO BE A CHARGO OF THE SELECTION OF		
Transfer In from Bond Fund Transfer Out:		TOTAL SERVICE STATE		•
Transfer to Bond Fund				ā -
Transfer to Capital Projects Fund			0.00	<u>-</u>
		2,747,929.15	(871,430.74)) \$ 3,621,637.35
ASURER'S BALANCE				
Ending Balance as of:	4/30/2015	Balance from YTC	Column	\$ 3,508,301,69
Less: LOC Advances				
Plus, LOC Payments		Maria Cara and Cara and		
Lance On total allies A ID Observe		Net Line of Credit	767 000 40	
Less: Outstanding A/P Checks			(67,008.43 (8,021.14	(75,029.57)
Less: Outstanding P/R Checks		<u>-</u>	(0,021,14	(10,028.01)
Less:				
Plus: A/R deposits in transit (Feb)			_	10.00
			_	
CYMA IV AR credit card deposits in transit (Mar)				A MARIE
CYMA IV AR credit card deposits in transit (Mar)				
CYMA IV AR credit card deposits in transit (Mar)				
CYMA IV AR credit card deposits in transit (Mar)			4	\$ 3,433,282.12
		n Payroll Clearing		100.00
		nic /ACH Clearing	Account Balance	100.00 1,075.00 (
		nic /ACH Clearing	Account Balance 10100 thru 10150	100.00 1,075.00 3 3,434,457.12
Cash Cash		onic /ACH Clearing GL accounts	Account Balance 10100 thru 10150 Petty Cash	100.00 1,075.00 3 3,434,457.12 1 100.00
		onic /ACH Clearing GL accounts	Account Balance 10100 thru 10150 Petty Cash	100.00 1,075.00 3 3,434,457.12
Cash Cash		onic /ACH Clearing GL accounts	Account Balance 10100 thru 10150 Petty Cash	100.00 1,075.00 3,434,457.12 100.00 1 \$ 3,434,557.12
Cash Cash		onic /ACH Clearing GL accounts	Account Balance 10100 thru 10150 Petty Cash	100.00 1,075.00 3 3,434,457.12 1 100.00



Date Range: 4/1/2015 to 4/30/2015

Account	Period	YTD	A A D Law Company of the State	and the state of t
6116421001	Superstition Fire & Med	ical District		
Begin Balance:	1,872,094.58	2,840,560.70	W Sweet Market of the property of the control of	200. KLINGERONINGERONINGER & MAN EFFENSYN I FRISIARING SAFE KANNEN - ANALES AND HER
Income:	2,746,239.58	11,157,345.71	A MANAGEMENT AND A SHARE AN AREA TO MANAGEMENT AND AN AREA TO A SHARE AND AN AREA TO A SHARE AND A SHARE AND A	CONTRACTOR OF THE PROPERTY OF
LOC Advance:	.00.	.00		AND
Expense:	(1,110,032.47)	(10,489,604.72)	LOC:	. Ou
LOC Payments:	.00	.00	Warrants Outstanding:	(75,029.57
Cash Balance:	(X) 3,508,301.69	3,508,301.69	End:	3,433,272.1

Monthly Statement Summary MTDAmount YTDAmount Source Code Description 6116421001 Superstition Fire & Medical District 1,872,094.58 2,840,560.70 **Beginning Balance:** 1.70 3.40 11100.2007 2007 Real Estate Taxes 1.48 151.76 2008 Real Estate Taxes 11100,2008 1.51 153.42 11100.2009 2009 Real Estate Taxes \$2,529,386,83 2010 Real Estate Taxes 1.77 179.92 11100.2010 1.89 2,523.64 2011 Real Estate Taxes 11100.2011 (274.76)(732.18)11100.2012 2012 Real Estate Taxes 2013 Real Estate Taxes (857.08)197,645.29 11100.2013 9,076,067.52 2,530,967.74 11100.2014 2014 Real Estate Taxes 8.54 2000 Personal Property Taxes .00 12100,2000 .00 8.54 12100.2001 2001 Personal Property Taxes .00 8.78 12100.2002 2002 Personal Property Taxes 19,40 .00 12100.2006 2006 Personal Property Taxes 258,24 12100.2007 2007 Personal Property Taxes 6.65 394.00 65.23 12100.2008 2008 Personal Property Taxes \$86,545.72 90.49 693.17 12100.2009 2009 Personal Property Taxes 101.58 1,025.19 2010 Personal Property Taxes 12100.2010 181.87 1,389.08 12100.2011 2011 Personal Property Taxes 279.67 4,688.77 2012 Personal Property Taxes 12100.2012 687.07 20,211.10 12100.2013 2013 Personal Property Taxes 85,533.16 765,179.22 2014 Personal Property Taxes 12100.2014 Salt River Contribution 136,916.77 14100.0 64,003.96 400,000.00 15130.0 Contributions Fire Assistance 2,717.18 12,988.61 15150.0 Maricopa County Tax Collection E 1,137.47 9.98 21100.41 Wells Fargo Repo Investment Interest .00 75.07 21100.42 Wells Fargo High Int Investment Interest 1.31 14.04 Wells Fargo Trust Investment Interest 21100.43 268.29 2,396.97 Wells Fargo Investment Investment Interest 21100.46 546.83 267.25 2,950.95 21100.70 Vining Sparks Investment Interest .00 900.99 Stifel Nicolaus & Company Investment Interest 21100.80 .00 556.85 Citgroup Global Market Investment Interest 21100.95 .00 28.80 SCV UHS Refunding Bond Investment Interest 21100.99 C 1,005,712.03 62,639.06 73160.0 Deposits (476,667.06) 73750.0 Revenue Transfer .00 .00 (156.76)Refund Interest 90400.0



Date Range: 4/1/2015 to 4/30/2015

		Ending Balance:	3,508,301.69	3,508,301.69
91370.0	Stop Payment Surcharge		.00.	(12.50)
91360.0	Stop Payment Fee	የመመሙ የተመታ ነገር መመር የመመር የመመስ መስከ ከተመ ግ የአለውን ሚያ ነገር ነገር መመስ ነገር ነገር መመመስ ነገር	.00	(50.00)
91290.0	Outgoing Wire Surcharge	4.15= \$	(15.00)	(170.00)
91280.0	Outgoing Wire Fee	41.05	(60.00)	(680.00)
91220.0	Disbursed by County Treasurer	Millioth H./ Forethout mod = has not adjusted in white fifther company of the forest the second of t	(611,109.47)	(6,583,817.58)
90930.0	Warrants Redeemed	MALECULA - Legence A. Malecula - Legence - Leg	(498,848.00)	(3,904,717.88)

Monthly Statement Detail

	nt Detail	
Date: Notes	; Doc #	Amount C/
6116421001 Superstition Fire & Medical District	Water Endowing	Beginning Balance: 1,872,094.
11100.2007 2007 Real Estate Taxes		Source Code Total: 1.
04/03 Tax Distribution	1 0	
11100,2008 2008 Real Estate Taxes		Source Code Total: 1.
04/03 Tax Distribution	0	1.48 C
11100.2009 2009 Real Estate Taxes		Source Code Total: 1.
04/03 Tax Distribution	0	1.51 C
11100.2010 2010 Real Estate Taxes		Source Code Total: 1.
04/03 Tax Distribution	0	1.77 C
11100,2011 2011 Real Estate Taxes		Source Code Total: 1.8
04/03 Tax Distribution	0	1.89 C
11100.2012 2012 Real Estate Taxes		Source Code Total: (732.1
04/03 Tax Distribution	0	2.04 C
04/07 Tax Distribution	0	4.97 C
04/14 Tax Distribution	0	(739.19) C
11100.2013 2013 Real Estate Taxes		Source Code Total: (857.0
04/03 Tax Distribution	T ol	2.37 C
04/07 Tax Distribution	0	2.37 C
04/13 Tax Distribution	0	17.35 C
04/14 Tax Distribution	ol	(919.40) C
04/22 Tax Distribution	0	40.23 C
11100.2014 2014 Real Estate Taxes	1,25	Source Code Total: 2,530,967.7
04/01 Tax Distribution	ol ol	4,937.71 C
04/01 Tax Distribution	0	972.57 C
04/01 Tax Distribution	0	4,785.34 C
04/01 Tax Distribution	0	1,937.73 C
04/01 Tax Distribution	0	3,161.67 C
04/02 Tax Distribution	0	4,185.24 C
04/02 Tax Distribution	0	1,793.57 C
04/02 Tax Distribution	0	1,954.92 C
04/03 Tax Distribution	0	6,382.03 C
04/03 Tax Distribution	0	1,954.92 C 6,382.03 C 5,100.54 C
04/03 Tax Distribution	0	1,565.91 C
04/06 Tax Distribution	0	15,913.98 C
04/06 Tax Distribution	0	17,982.14 C
04/06 Tax Distribution	0	9,603.24 C
04/06 Tax Distribution	0	4,386.39 C
04/07 Tax Distribution	0	301.87 C
04/07 Tax Distribution	0	13,153.35 C
04/07 Tax Distribution	0	19,535.39 C
04/08 Tax Distribution	0	8,165.91 C
04/08 Tax Distribution	ol	4,690.48 C



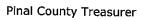
04/0				,
	3 Tax Distribution	0	12,591.21	С
of the particular distribution of the property of the particular section of the particular secti	Tax Distribution		4,704.06	С
A SERVICE CONTRACTOR OF THE PROPERTY OF THE PR	Tax Distribution	l o	10,780.74	С
CONTRACTOR SANCE OF THE PROPERTY OF THE PARTY OF THE PART	Tax Distribution	0	3,105.94	С
NA	Tax Distribution) 0	3,294.14	С
\$ 1 words are consistent with the second construction of the second constru	Tax Distribution] 0	13,233.73	С
AT IT AND THE SECOND CONTRACTOR AND ADDRESS OF T	Tax Distribution	0	The state of the s	С
AND ALLERS OF THE ASSESSMENT CONTRACTOR DESIGNATIONS	Tax Distribution	0	The state of the s	C
	Tax Distribution	0	THE RESERVE OF THE PARTY OF THE	C
SCh.Law CHY plub remove () common common to the common energy to	Tax Distribution	0	A CONTRACTOR OF THE PROPERTY O	C
	Tax Distribution	0	THE RESIDENCE OF THE PARTY OF T	Č
04/13	Tax Distribution	0	A STATE OF THE PARTY OF THE PAR	C
04/13	Tax Distribution	0		Č
04/13	Tax Distribution	0	THE RESIDENCE OF THE PROPERTY	Č
04/14	Tax Distribution	0	CONTROL OF THE PROPERTY OF THE	Č
04/14	Tax Distribution	Ō	3,230.89	Č
04/14	Tax Distribution	Ŏ	10,093.47	Č
	Tax Distribution	1 0	The state of the s	
	Tax Distribution	1 0		C
	Tax Distribution	1 0	22,684.36	
COLORADA A LA SERVICIO DE COMUNICIO E DE LA COLORADA DE COMUNICIO DE CONTRADA DE COMUNICIO DE CONTRADA DE COMUNICIO DE COMUNICIO DE CONTRADA DE COMUNICIO DE CONTRADA DE CONTR	Tax Distribution	C X	4,691.43	C
ONE OF THE PARTY OF THE PROPERTY AND ADDRESS OF THE PARTY	Tax Distribution	0	8,407.72	C
ALENCY CHARMOSCOCKHINGS SALVER HAT WEEK MANNEY	Tax Distribution	0	11,799.85	C
· CARDO LA COMO COMO CONTRACTOR DE CONTRACTO	Tax Distribution	0	12,445.98	C
NOTICE TO SECURE AND ADDRESS OF THE PERSON O	Tax Distribution	0	10,060.61	C
SANCTORES AND TO TANK TO ALCOHOLOGY PRODUCTION OF MATERIAL PROPERTY.	Tax Distribution	0	21,151.10	C
China dell'arme di managementation de la presentation	THE PROPERTY OF THE PROPERTY O	ļ0	8,779.46	C
C. ATTACHER PROPERTY REPAREMENT AND AND AND AND AND ADDRESS OF THE PARENTY OF THE	Tax Distribution	{ O	14,766.95	C
CONTRACTOR OF THE PROPERTY OF	Tax Distribution	0	7,195.75	С
APPECS - I F THE ENGINEERING PROPERTY AND ADMINISTRATION OF THE PROPERTY AND ADMINISTR	Tax Distribution	0	9,362.40	C
THE METERS AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY OF THE PA	Tax Distribution	0	28,081.65	C
The purpose of the community of the company of the	Tax Distribution	0	7,582.12	С
A DE LANGE DE LA COMPANION DE	Tax Distribution	0	17,712.60	С
PROFESSION ASSESSMENT AND ASSESSMENT ASSESSMENT AND ASSESSMENT AND ASSESSMENT ASSES	Tax Distribution	0	23,988.26	С
COMMENSAGE & APRIL TO CHECK POR LA SHIP CHAPT	Tax Distribution	0	52,357.12	С
A. C. C. A. Phys. Lett. 10, preparation and the supplemental and the state of the supplemental and the supplementa	Tax Distribution	0	8,873.82	C
THE RESIDENCE OF THE PROPERTY	Tax Distribution	0	(13.55)	С
	Tax Distribution	0	11,364.32	С
	Tax Distribution	0	364,976.40	C
04/22	Tax Distribution	ol	10,066.42	C
04/22	Tax Distribution	0	15,240.79	C
04/22	Tax Distribution	0	14,947.78	
04/22	Tax Distribution	0	8,516.43	C
04/23	Tax Distribution	0	96.96	C
04/23	Tax Distribution	0	44,887.42	C
And the fact that the second s	Tax Distribution	0	17,953.64	C
COLOR DE COMPANY AND PROPERTY - COMPANY AND P	Tax Distribution	ol	7,281.80	
PROTECTION OF THE PROTECT OF THE PARTY OF TH	Tax Distribution	0	The second secon	C C
Charles - Daniel - PATE TORONOMENT CONTROL CONTROL	Tax Distribution	0	5,226.85	
**************************************	Tax Distribution		21,601.13	C
The state of the commence of the contract of the state of	Tax Distribution	0	1,306.65	C
0 X:10.00.000.000.000.000.000.000.000.000.0	Tax Distribution	0	21,740.63	C
CA CAMERY SPECIAL SCHOOL SERVICE STREET, SPECIAL SPECI	Tax Distribution	0	8,452.26	C
EPIN TALLE, INC AND PARK THE STEEL STORE CONTROL CONTR	Tax Distribution Tax Distribution	0	18,667.20	C
V7/2/		0	10,824.90	C



No. of the second secon			·
04/27 Tax Distribution	0	7,503.63	
04/27 Tax Distribution	0	20,645.92	
04/27 Tax Distribution	0	22,807.37	
04/28 Tax Distribution	0	952,066.59	
04/28 Tax Distribution	0	31,346.37	
04/28 Tax Distribution	0	27,417.40	С
04/28 Tax Distribution	0	32,457.05	
04/29 Tax Distribution	0	24,203.56	
04/29 Tax Distribution	0	118,789.26	
04/29 Tax Distribution	0	34,241.98	
04/29 Tax Distribution	0	13,157.00	
04/29 Tax Distribution	0	13,643.07	С
04/29 Tax Distribution	0	7,849.16	
04/30 Tax Distribution	1 0	5,416.41	
04/30 Tax Distribution	0	38,343.43	
04/30 Tax Distribution	0	10,369.55	
04/30 Tax Distribution	1 0	8,646.12	<u> </u>
12100.2007 2007 Personal Property Taxes		Source Code Tota	<u></u>
04/15 Tax Distribution	o	6.65	
12100.2008 2008 Personal Property Taxes		Source Code Total:	
04/15 Tax Distribution	1 0	65.23	
		Source Code Total:	in a second
04/06 Tax Distribution	1 0	24.56	~
04/15 Tax Distribution		65,93	<u>*</u>
12100.2010 2010 Personal Property Taxes		Source Code Total:	<u> </u>
04/10 Tax Distribution	T 0	4.34	
04/15 Tax Distribution		72.86	<u> </u>
04/22 Tax Distribution	0	4.92	<u> </u>
04/22 Tax Distribution	1 0	19.46	<u> </u>
·····			<u> </u>
12100.2011 2011 Personal Property Taxes	1		
04/03 Tax Distribution	0	28.45	ž
04/07 Tax Distribution	0	21.89	
04/08 Tax Distribution	0	11.69	
04/15 Tax Distribution	0	76.46	1
04/22 Tax Distribution	0	20.57	С
04/29 Tax Distribution	0	22.81	L
12100.2012 2012 Personal Property Taxes		Source Code Total: 2	279.67
04/01 Tax Distribution	0	104.12	<u></u>
04/03 Tax Distribution	0	9.35	<u>. </u>
04/03 Tax Distribution) O	1.73	J
04/07 Tax Distribution	0	39.68	
04/10 Tax Distribution	0	13.18	
04/15 Tax Distribution	0	66.79	
04/22 Tax Distribution	0	18.47	C
04/24 Tax Distribution	0	26.35	c
12100.2013 2013 Personal Property Taxes	an e de n e m e voe a meers ann Normal todder 1949)	Source Code Total:	damangay, waqay oo
04/02 Tax Distribution	1 0	53.81	grantematic homoletone ar
04/03 Tax Distribution	0	10.19	
04/06 Tax Distribution	0	42.31	beard deleted to be supply
04/07 Tax Distribution	0	62.60	* ************************************
04/07 Tax Distribution	1 0	4.12	-
OT/O/ I OA DISHIDUHUH	1 0	4.12	
04/08 Tay Distribution		£ 44	
04/08 Tax Distribution 04/09 Tax Distribution	0	6.11 105.55	CHILDREN THE SHOW AND



7				
2.4	Tax Distribution	0	8.98	С
	Tax Distribution	<u> </u>	79.04	С
\	Tax Distribution	<u></u> 0	4.00	
	Tax Distribution	0	3.16	С
04/14	Tax Distribution	0	10.21	С
E service and the service and	Tax Distribution	0	77.42	С
04/20	Tax Distribution	0	20.65	C C
04/20	Tax Distribution	0	2.48	С
04/22	Tax Distribution	0	29.04	C
04/22	Tax Distribution	0	40.66	С
04/22	Tax Distribution	0	6.80	С
04/24	Tax Distribution	0		C
{	Tax Distribution			C
S-v-v-	4 2014 Personal Property Taxes		Source Code Total: 85,5	
***************************************	Tax Distribution	Ī 0		C
[Tax Distribution	1 0		
\$	Tax Distribution	1 0	87.97	C
	Tax Distribution	1 0	<u> </u>	C
<u></u>	Tax Distribution		42.67	
4	<u> </u>	0	417.11	C
<u> </u>	Tax Distribution	0	286.30	C
	Tax Distribution	0	83.81	C
	Tax Distribution	0	541.54	С
	Tax Distribution	0	490.33	С
£	Tax Distribution	0	304.66	С
·	Tax Distribution	0.	1,227.82	С
·	Tax Distribution	0	1,253.74	С
The second secon	Tax Distribution	0	770.77	C
	Tax Distribution	0	502.46	С
04/07	Tax Distribution	0	65.27	С
04/07	Tax Distribution	0	1,171.51	С
04/07	Tax Distribution	0	2,946.19	С
04/08	Tax Distribution	0	1,306.90	С
04/08	Tax Distribution	0	866.52	С
04/08	Tax Distribution	i o	388.08	С
	Tax Distribution	0	648.64	С
· · · · · · · · · · · · · · · · · · ·	Tax Distribution	<u> </u>		C
	Tax Distribution	0		- Č
	Tax Distribution	1 0	242.92	C
	Tax Distribution		490.28	
	Tax Distribution		<u> </u>	C C
	}	0	1,274.55	
	Tax Distribution	0	769.58	C
	Tax Distribution	0	464.64	C
	Tax Distribution	0	430.97	<u>C</u>
·	Tax Distribution	0	(17.43)	С
	Tax Distribution	0	2,589.67	С
	Tax Distribution	0	39.20	С
	Tax Distribution	0	2,058.66	C
	Tax Distribution	0	288.06	С
04/14	Tax Distribution	0	471.28	С
04/14	Tax Distribution	0	237.49	C C
04/14	Tax Distribution	0	341.04	С
04/15	Tax Distribution	0	984.85	С
04/15	Tax Distribution	0	415.53	C





04/15 Tax Distribution 0 04/15 Tax Distribution 0	305.39	
U4/15 Tax Distribution 0	303.39	С
	612.72	С
04/16 Tax Distribution 0	707.78	С
04/16 Tax Distribution 0	728.95	С
04/16 Tax Distribution 0	777.75	С
04/17 Tax Distribution 0	1,209.96	С
04/17 Tax Distribution 0	834.27	C
04/17 Tax Distribution 0	1,136.63	C
04/17 Tax Distribution 0	395.52	Ċ
04/20 Tax Distribution 0	1,221.60	Č
04/20 Tax Distribution 0	1,274.11	C
04/20 Tax Distribution 0	646.26	C
04/21 Tax Distribution	12.96	
04/21 Tax Distribution 0	394.65	C
04/21 Tax Distribution 0		
04/21 Tax Distribution 0	4,548.68	C
04/21 Tay Distribution	3,017.85	С
04/22 Tay District	965.92	С
04/22 Tay Dishibation	1,060.51	С
04/22 Tay Distribution	95.33	С
04/22 To Diebelo M.	610.05	С
04/22 Tay Distribution	1,361.18	С
04/22/Tay Distribution	940.68	С
04/22/T-v Di-bill U	360.48	С
04/23 Tax Distribution 0	132.23	С
04/23 Tax Distribution 0	3,154.93	С
04/23 Tax Distribution 0	381.06	С
04/23 Tax Distribution 0	347.41	C C
04/23 Tax Distribution 0	498.70	С
04/24 Tax Distribution 0	2,665.09	C C
04/24 Tax Distribution 0	2,313.98	С
04/24 Tax Distribution 0	451.29	С
04/24 Tax Distribution 0	301.45	C
04/27 Tax Distribution 0	1,785.32	C
04/27 Tax Distribution 0	764.72	C
04/27 Tax Distribution	418.85	C
04/27 Tax Distribution	952.53	Č
04/28 Tax Distribution 0	3,167.65	C
04/28 Tax Distribution 0	2,469.96	C
04/28 Tax Distribution 0	Annual Control of the	
04/28 Tax Distribution 0	1,759.03	C
A 1/20 To a Post of the second	1,366.69	C
OA/700 To District the second	1,207.46	C C
O A I DO TO	4,429.25	C
OA/OO Too District the second	2,344.94	С
OA/OA Tour District Advantage of the same	719.77	C
ON 100 To 10	441.62	C
04/20 Tay Dishilly His	558.31	С
04/30 Tax Distribution 0	1,430.06	С
04/30 Tax Distribution 0	1,100.43	С
04/30 Tax Distribution 0	774.05	С
15130:0 Contributions Fire Assistance	Source Code Total: 64,00	03.96
04/01 Fire District Assistance Tax 0.290856 0	826.68	C
04/02 Fire District Assistance Tax 0.290856 0	486.51	C
04/03 Fire District Assistance Tax 0.290856 0	823.96	C



			_
04/06 Fire District Assistance Tax 0.290856	0	1,510.28	****
04/07 Fire District Assistance Tax 0.290856	0	971.80	
04/08 Fire District Assistance Tax 0.290856	0	1,316.86	
04/09 Fire District Assistance Tax 0.290856	0	919.83	
04/10 Fire District Assistance Tax 0.290856	0	1,403.53	
04/13 Fire District Assistance Tax 0.290856	0	1,833.30	С
04/14 Fire District Assistance Tax 0.290856	0	2,351.48	
04/15 Fire District Assistance Tax 0.290856	0	1,276.99	
04/16 Fire District Assistance Tax 0.290856	0	1,310.54	
04/17 Fire District Assistance Tax 0.290856	o	2,524.73	С
04/20 Fire District Assistance Tax 0.290856	o	1,181.78	С
04/21 Fire District Assistance Tax 0.290856	0	9,188.61	С
04/22 Fire District Assistance Tax 0.290856	o	16,065.42	С
04/23 Fire District Assistance Tax 0.290856	ō	3,890.59	
04/24 Fire District Assistance Tax 0.290856	0	3,258.69	
04/27 Fire District Assistance Tax 0.290856	ol ol	3,806.95	·*************************************
04/28 Fire District Assistance Tax 0.290856	0	9,055.43	
15150.0 Maricopa County Tax Collection		Source Code Total: 2,7	<u> </u>
04/15 Superstition Fire Proceeds from Maricopa Co Wired	0	2,717.18	
21100.41 Wells Fargo Repo Investment Interest		Source Code Total	
04/01 Investment Interest		9.98	C C
	0	Source Code Tota	
21100.43 Wells Fargo Trust Investment Interest		water the same and	C C
04/02 Investment Interest	0	1.31	
21100.46 Wells Fargo Investment Investment Interest		Source Code Total: 2	
04/03 Investment Interest	0	1.60	<u>C</u>
04/16 Investment Interest	0	44.63	
04/23 Investment Interest	0	102.64	
04/27 Investment Interest	0	.98	С
04/27 Investment Interest	0	.97	С
04/27 Investment Interest	0	.98	
04/30 Investment Interest	0	116.49	С
21100.70 Vining Sparks Investment Interest		Source Code Total: 2	
04/23 Investment Interest	0	52.06	
04/27 Investment Interest	0	23.40	
04/28 Investment Interest	0	69.60	C
04/30 Investment Interest	0	122.19	С
73160.0 Deposits	And the second s	Source Code Total: 62,6	639.06
04/08 100.10.43500.41 MFarber/inv 2818/CASH A	0	36.00	С
04/08 100.10.43500.41 JHauglie/Inv 3038/1818	0	35.00	
04/08 100.10.42600.15 BurnettLaw/Inv 3040/2220	0	10.00	\$
04/08 100.10.42600.15 LexisNexis/inv 3036/516140982	0	10.00	С
04/08 100.10.42600.15 ForensicFire/inv 3039/2591	0	10.00	
04/08 100.10.42700.50 Malone's Tire/inv 3041/992	0	50.00	<u> </u>
04/08 100.10.45900.10 WEBLA/inv 3013/43421402	0	30.00	<u> </u>
04/08 100.10.42200.10 CopperPoint/inv 3053/4090842	0	46,102.00	
04/08 100.40.58100.40 UnitedFire/inv 3052/77665	0		
04/08 100.40.58100.40 Officedrife/fity 3052/77665 04/08 100.10.58080.15 GGehrt/inv 3051/9546	0		
(0		Commence of the same
04/08 100.20.62140.20 MCNECO/inv 3050/145291			<u> </u>
04/08 100.10.43200.20 FLOFD/inv 2992/98324	0	,	
04/08 100.10.42025.41 SOUA/inv 3049/7000037541	0	3,537.36	·
04/08 100.10.42200.10 SOUA-ESIS/inv 3030/FA73575134	0		<u> </u>
04/08 100.40.53965.10 KEVINJO/inv 3045/629001748	0		
04/08 100.40.53965.10 PSPRS/inv 2976/203396	0	215.00	С



04/15 100.10.43540.41 JCrowley/inv 3066/CASH A	0	3.00	C
04/15 100.10.43540.41 SJohnston/inv 3058/CASH B	0	3.00	<u> </u>
04/15 100.10.43500.41 JArriola/inv 3061/CASH C	0	15.00	
04/15 100.10.43500.41 DRobes/Inv 3057/1188	0	50.00	
04/15 100.10.43500.41 AMorgan/inv 3060/r206088537699	0	50.00	
04/15 100.10.43500.41 JMorgan/inv 3059/r206088537700	0	50.00	
04/15 100.10.43300.50 ATWELL/inv 3043/200481	0	50.00	
04/15 100.10.43300.50 ATWELL/inv 3042/200482	0	50.00	С
04/15 100.10.42700.50 OldReliableFire/inv 3067/3254	0	100.00	С
04/15 100.10.45900.10 SUPHIGH/inv 3016/265	0	20.00	С
04/15 100.10.43200.20 FLOFD/inv 3010/98452	0	3,872.36	С
04/29 100.10.43540.41 CRivera/inv 3070/CASH A	0	9.00	С
04/29 100.10.42700.50 BlountCont/inv 3074/28473	0	125.00	C
04/29 100.10.45800.10 ASRS/inv 3047,3048/7058273	0	285.00	C
04/29 100.10.45800.10 GALLPEP/inv 3044/1879	0	299.50	C
04/29 100.10.43200.20 FLOFD/inv 3032, 3033/98644	0	1,293.33	C
04/29 100.10.42200.41 ANTSIT/inv 3078/18087	0	475.01	C
04/29 100.20.62140.20 MCNECO/inv 3079/145711	0	796.73	C
04/29 100.20.56880.20 WexBank/inv 3080/577850	0	980.55	C
90930.0 Warrants Redeemed	CERTIFICATION OF SAME PARTY OF	Source Code Total: (498,84	concensuation and discovered
04/01 Paid Warrants	0	(139,456.84)	D
04/02 Paid Warrants	0	(13,928.01)	D
04/03 Paid Warrants	0	(36,893.63)	D
04/06 Paid Warrants	0	(2,155.00)	THE CASE AND PARTY OF THE PARTY
		AND THE PARTY OF T	D
04/07 Paid Warrants	<u>[0</u>	(17,544.17)	D
04/08 Paid Warrants	0	(19,001.81)	227-1116-200-200-200-200-200-
04/09 Paid Warrants	0	(1,323.25)	D
04/10 Paid Warrants	0	(4,720.42)	D
04/13 Paid Warrants	0	(4,463.57)	D
04/14 Paid Warrants	0	(17,680.54)	D
04/15 Paid Warrants	0	(9,831.83)	D
04/16 Paid Warrants	0	(8,016.70)	D
04/17 Paid Warrants	0	(81,993.56)	D
04/20 Paid Warrants	0	(1,881.88)	D
04/21 Paid Warrants	0	(2,356.92)	D
04/22 Paid Warrants	0	(4,116.32)	D
04/23 Paid Warrants	0	(9,311.73)	D
04/24 Paid Warrants	0	(8,193.14)	D
04/27 Paid Warrants	0	(8,975.18)	D
04/28 Paid Warrants	0	(15,264.79)	D
04/29 Paid Warrants	0	(89,159.23)	D
04/30 Paid Warrants	0	(2,579.48)	D
91220.0 Disbursed by County Treasurer	CONTRACTOR TO PART AND EVEN HER FOR	Source Code Total: (611,10	(MINISTER CHARMED EASTER
04/08 Employees Payroll Direct Deposit	0	(198,530.76)	CONCRETE OF CASE OF CA
04/08 District Federal & State P/R Taxes	0	(45,787.27)	D
04/08 District 457, union dues, pac	0	(26,927.06)	D
04/16 CIGNA ACH PAYMENT - APRIL 2015	ol .	(69,789.87)	D
04/22 Employees Payroll Direct Deposit	ol	(197,658.55)	D
04/22 District Federal & State P/R Taxes	0	(45,529.67)	D
	0	(26,886.29)	D
04/22 District 457, Union Dues, pac	· · · · · · · · · · · · · · · · · · ·	(26,886.29) Source Code Total: (Longon was recommended as
91280.0 Outgoing Wire Fee		AND THE RESERVE AND ADDRESS OF THE PROPERTY OF	1
04/08 Wire Transfer Chg P/R	0	(20.00)	D
04/16 WIRE TRANSFER CHG INS	0	(20.00)	D



Date Range: 4/1/2015 to 4/30/2015

04/22 Wire Transfer Chg P/R	0		(20.00)	T
91290.0 Outgoing Wire Sürcharge	4. YA. X. X. I		Source Code Total:	
04/08 Wire Transfer Chg P/R	0	and the second s	(5.00)	
04/16 WIRE TRANSFER CHG INS	0		(5.00)	
04/22 Wire Transfer Chg P/R	0		(5.00)	4
6116421001 Cuparatities	F: 0 14 1			

6116421001 Superstition Fire & Medical District Ending Balance: 3,508,301.69
Warrant Detail

783 20.00 803 158.4 815 1,898.0 816 22.00 824 1,200.00	0 03/18/15 0 03/18/15 0 04/08/15 7 04/08/15 4 04/15/15	Fund Tot Status To 5 03/16/15 5 03/18/15 6 03/18/15 5 04/08/15 5 04/08/15 5 04/15/15 6 04/15/15	Electrical Control of the Control of
1696 150.00 1704 20.00 1717 20.00 1783 20.00 1803 158.4 1815 1,898.0 1816 22.00 1824 1,200.00 1838 1,111.8 1846 27,133.10	0 03/16/18 0 03/18/18 0 03/18/18 0 04/08/18 7 04/08/18 4 04/15/18 0 04/15/18	Fund Tot Status To 5 03/16/15 5 03/18/15 5 03/18/15 5 04/08/15 5 04/08/15 5 04/15/15 6 04/15/15	tal: 305,897.77
1696 150.00 1704 20.00 1717 20.00 1783 20.00 1803 158.4 1815 1,898.0 1816 22.00 1824 1,200.00 1838 1,111.8 1846 27,133.10	0 03/18/15 0 03/18/15 0 04/08/15 7 04/08/15 4 04/15/15 0 04/15/15 0 04/15/15	Fund Tot Status To 5 03/16/15 5 03/18/15 6 03/18/15 5 04/08/15 5 04/08/15 5 04/15/15 6 04/15/15	tal: 305,897.77
3704 20.0 3717 20.0 3783 20.0 3803 158.4 815 1,898.0 816 22.0 824 1,200.0 838 1,111.8 846 27,133.10	0 03/18/15 0 03/18/15 0 04/08/15 7 04/08/15 4 04/15/15 0 04/15/15 0 04/15/15	Status To 03/16/15 03/18/15 03/18/15 04/08/15 04/08/15 04/15/15 04/15/15 04/15/15	otal: 67,008.43
3704 20.0 3717 20.0 3783 20.0 3803 158.4 815 1,898.0 816 22.0 824 1,200.0 838 1,111.8 846 27,133.10	0 03/18/15 0 03/18/15 0 04/08/15 7 04/08/15 4 04/15/15 0 04/15/15 0 04/15/15	5 03/16/15 5 03/18/15 5 03/18/15 5 04/08/15 5 04/08/15 5 04/15/15 5 04/15/15	Golden Lauren (1984) and an art of the control of t
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816 22.00 824 1,200.00 838 1,111.82 846 27,133.10	0 04/15/15 0 04/15/15	04/15/15	estre
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838 1,111.82 846 27,133.10		~ (w / / / / / / / / / / /	Security of the State of the State of the State of State of the State of St
846 27,133.10	2 04/22/15	5 04/15/15)
			September 12 mile constitution about 1 mile 1 mile
847 1,155.00	0 04/22/15	05/01/15	Approximately and approximately the second s
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848 156.00	04/22/15	04/23/15	PRODUCTION CONTRACTOR AND
855 2,780.70	04/22/15	05/01/15	THE PERSON OF MANY ASSESSMENT ASS
859 500.00	04/22/15	04/23/15	The second decreases the second secon
861 57.00	04/28/15	04/28/15	Continue to the state of the st
862 51.21	1 04/28/15	04/28/15	CAMPANYA TECHNOLOGY - LPH LENGH HORSE
863 473.69	04/28/15		\$1000 m. 100 m.
864 50.00	04/28/15	04/28/15	Francisco de la la Marina de Lagraga de Lagr
865 891.90	04/28/15	05/04/15	AMERICAN SERVICE PROPERTY AND ASSOCIATION OF
866 2,550.51	04/28/15	04/28/15	
867 192.25	04/28/15	04/28/15	
868 379.67	04/28/15	05/04/15) Is менения министичення менениция про
869 796.73	04/28/15	04/28/15	
870 1,055.76	04/28/15	04/28/15	ethin duethe Andlikethe bedittimmen ik emme en jargan jag
371 1,077.81	04/28/15	04/28/15	ELS ARTHUR AS PROPERTY NUMBER NO. INC. NOTHINGS
372 177.82	04/28/15	04/28/15	COMPRESSOR - 40
373 7,809.42	04/28/15	04/28/15	COMMON STORY AND COURSE & MICHIELD
374 3,260.00	04/28/15	04/28/15	AMAZINGSON, ALANATY GAPA - Politicolimientos
375 428.43	04/28/15	04/28/15	**************************************
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377 499.72	04/28/15	04/28/15	UNIDERSTANCE AND SERVICE A CASE LA LIGITARIA.
378 5,293.63	04/28/15	04/28/15	AND ALL THE MANY TO BE IN A STORY OF THE STREET
379 4,123.81	04/28/15	04/28/15	a decrease over reportunity overstandings.
380 1,013.94	04/28/15	04/28/15	# 60.4ffing.like.mixximimixximimi
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318 2.058.41	02/25/15	04/14/15	and the second s
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MARIA PERSONAL PROGRAMMENT DE LA PROGRAMMENTA DE LA	**************************************		##
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709 980.55 '21 190.00	Entertain to be the comment of the contraction of	04/02/15	Financial State of the State of
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APPLICATION WATER COMPARY, INC.	APACHE TRAIL AUTO SUPPLY, LLC	COLUMN STATE OF THE STATE OF TH	Argent v r r n. 2 a		
AVESIS, INC.		1102023724	438.84	de el Santo agrecação y Santo	وري و در
CHASE MASTER CARD	A MADE OF THE PROPERTY AND ASSOCIATION OF THE PROPERTY AND ASSOCIATION OF THE PROPERTY OF THE		4-б _е н жылым жүнү кенен кенен карыматын жаны жаны банын жаны кары		CONTRACTOR
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COMMERCIAL OFFICE INT_LLC		еляничений чесь 1° - А ал ор ститей шинфинитеральний инжентической регультической	5,153.36	03/25/15	04/07/15
JAMES GROWLEY 1002373-34 1900.00 30297/5 500.00 30297/5 EMPRIES SOUTHWEST, LLC 110202373-34 1900.00 30297/5 EMPRIES SOUTHWEST, LLC 110202373-35 1900.00 30297/5 EMPRIES SOUTHWEST, LLC 110202373-5 1900.00 30297/5 EMPRIES SOUTHWEST, LLC 110202373-5 1900.00 30297/5 GRINCO PLUMBING LLC 110202373-5 1900.00 30297/5 GRINCO PLUMBING LLC 110202373-7 1,983.00 03297/5 GRINCO PLUMBING LLC 110202373-8 146.5 T 03297/5 HEALTHEQUITY, INC 110202374-9 102.70 03297/5 HEALTHEQUITY, INC 110202374-1 2,950.00 03297/5 HEALTHEQUITY, INC 110202374-1 2,950.00 03297/5 HEALTHEQUITY, INC 110202374-1 35.61 03297/5 HEALTHEQUITY, INC 110202375-1 35	The state of the s	1102023731	21,309.30	03/25/15	04/03/15
WAYNE EMPRISON		1102023732	3,875.00	03/25/15	04/02/15
EMPIRE SOUTHWEST, LLC	WELL THE	1102023733	20.00	03/25/15	04/02/15
EMPIRE SOUTHWEST, LLC 1102023735 106.12 0 032575 106.000 00027515 1102023737 138.00 00027515 1071716 1102023737 138.00 00027515 1071716 1102023737 138.00 00027515 1071716 1102023737 138.00 00027515 1071716 1102023739 102.00 00027515 10702023739 102.00 00027515 10702023739 102.00 00027515 10702023740 10702023741 10702023741 10702023741 10702023741 10702023741 10702023742 10702023742 10702023743 10702023743 10702023743 10702023743 10702023743 10702023743 10702023743 10702023743 10702023743 10702023743 10702023744 10702023744 10702023744 10702023745 10702023746 10702023746 10702023746 10702023746 10702023746 10702023747 10702023748 10702023748 10702023748 10702023749 10702	Way to the second secon	1102023734	1,600.00	03/25/15	04/02/15
FOREINGS MEDICAL EQUIP, INC. 11020237373 1,383.04 0022575 0032575 0040715 00325744 0032574 0032574 0032574 0032574 0032574 0032574 0032574 0032575 0040715 00		1102023735	106.12	03/25/15	
CINCO PLUMBING LICE 1102023739	C SA COURT TO AND DESCRIPTION OF THE PROPERTY	1102023736	35.00		
LIBERTY WATER COMPANY, INC. 1102023738 148.57 0322515 040215 HEALTHEQUITY, INC 1102023740 2,960.00 0322515 040745 HITCH ROOFING, LLC 1102023740 2,960.00 0322515 040745 HOORNE FORD 1102023741 38.61 0322515 040745 HUGHES FIRE EQUIPMENT, INC. 1102023742 328.08 0322515 040745 HUGHES FIRE EQUIPMENT, INC. 1102023742 328.08 0322515 040715 HUGHES FIRE EQUIPMENT, INC. 1102023744 38.61 0322515 0407175 ROBERT HALF INTERNATIONAL, INC 1102023745 225.03 0322516 0407175 ROBERT HALF INTERNATIONAL, INC 1102023745 225.03 0322516 0407175 ROBERT HALF INTERNATIONAL, INC 1102023744 1,222.50 0322516 0407175 RAYS PRINTING, INC 1102023747 4,107.74 0322516 0407175 REDBURT TIRE COMPANY, INC 1102023747 4,107.74 0322515 0407175 REDBURT TIRE COMPANY, INC 1102023749 172.48 0322515 0407175 SUPERIOR PRINTING INC IDBA 1102023749 172.48 0322515 0407175 SUPERIOR PRINTING INC IDBA 1102023749 172.48 0322515 0407175 MATLICK ENTERPRISES INC IDBA 1102023755 2,109.89 0322515 0407175 MATLICK ENTERPRISES INC IDBA 1102023755 2,109.89 0322515 0407175 MATLICK ENTERPRISES INC IDBA 1102023755 1,211.07 033215 0407175 MATLICK ENTERPRISES INC IDBA 1102023755 1,241.67 0330115 0407015 MATLICK ENTERPRISES INC IDBA 1102023755 471.54 0330115 0407015 MATLICK ENTERPRISES INC IDBA 1102023756 235.00 0331115 040		1102023737	CONTRACTOR OF STEEL MANAGEMENT AND		
HEALTHEQUITY, INC		1102023738	·		
HI TECH ROOFING, LLC	HEALTHEQUITY, INC	1102023739	102.70	PORCE CONTRACTOR STORMS TANDAMENT AS	NET BY THE PROPERTY OF THE PRO
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KANSAS STATE BANK OF MANHATTAN 1102023769 177.82 03/31/15 04/07/15 MEDIACOM 1102023770 6,532.25 03/31/15 04/07/15 MESA DISCOUNT, INC 1102023771 ROBERT HALF INTERNATIONAL, INC 1102023772 1,222.50 03/31/15 04/08/15 MARIE PEARCE 1102023773 87.56 03/31/15 04/08/15 PROPHET NETWORK INTEGRATION, IN 1102023774 3,185.96 03/31/15 04/07/15 RAY'S PRINTING, INC. 1102023775 59.88 03/31/15 04/08/15 REDBURN TIRE COMPANY, INC. 1102023776 2,949.66 03/31/15 04/08/15 GARY A. SMITH, MD, PLLC 1102023777 SOUTHWEST GAS CORPORATION 1102023778 355.77 03/31/15 04/08/15 TRADEMARK VISUAL, INC. 1102023779 288.50 03/31/15 04/08/15 TRADEMARK VISUAL, INC. 1102023780 4,050.07 03/31/15 04/13/15 WAXIE'S ENTERPRISES, INC 1102023781 444.10 03/31/15 04/13/15 WAXIE'S ENTERPRISES, INC 1102023782 1102023784 725.00 04/08/15 04/11/15 APACHE TRAIL AUTO DUPPLY, LLC 1102023785 1,514.76 04/08/15 04/17/15	P. SANDERWALL TO SHAPE THE PROPERTY SHAPE TO SHAPE THE PROPERTY OF THE PROPERT	TATOCTENA 1 2014 (AUX 90 SECURIORIS) UTBEINGE A SECURIORIS DE DESCRIORIS DE CONTRA DE	NATIONAL CONTRACTOR AND DESCRIPTION OF THE PROPERTY OF THE PRO		AND THE THE PROPERTY OF THE ASSESSMENT OF THE PARTY OF THE PROPERTY OF THE PARTY OF
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RAY'S PRINTING, INC. 1102023775 59.88 03/31/15 04/08/15 REDBURN TIRE COMPANY, INC. 1102023776 2,949.66 03/31/15 04/08/15 GARY A. SMITH, MD, PLLC 1102023777 9,537.50 03/31/15 04/08/15 SOUTHWEST GAS CORPORATION 1102023778 355.77 03/31/15 04/08/15 TRADEMARK VISUAL, INC. 1102023779 288.50 03/31/15 04/13/15 UNION SECURITY INSURANCE COMP. 1102023780 4,050.07 03/31/15 04/13/15 WAXIE'S ENTERPRISES, INC 1102023781 444.10 03/31/15 04/10/15 AMERICAN EXPRESS CORPORATE 1102023782 1,395.76 04/08/15 04/14/15 APACHE OXY-MED INC DBA 1102023784 725.00 04/08/15 04/17/15 APACHE TRAIL AUTO SUPPLY, LLC 1102023785 1,514.76 04/08/15 04/17/15		1102023773	87.56	03/31/15	04/07/15
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WAXIE'S ENTERPRISES, INC 1102023781 444.10 03/31/15 04/10/15 AMERICAN EXPRESS CORPORATE 1102023782 1,395.76 04/08/15 04/14/15 APACHE OXY-MED INC DBA 1102023784 725.00 04/08/15 04/17/15 APACHE TRAIL AUTO SUPPLY, LLC 1102023785 1,514.76 04/08/15 04/17/15		Services of the property of th	Parkeling and The Albert Andrews Theory of the Tenth Control of the Angel of Control of the Cont		AT ANIMONINA WARREST AND A TOP OF PARTIES AND ANIMONE ANIMONE AND ANIMONE ANIMONE AND ANIM
AMERICAN EXPRESS CORPORATE 1102023782 1,395.76 04/08/15 04/14/15 APACHE OXY-MED INC DBA 1102023784 725.00 04/08/15 04/17/15 APACHE TRAIL AUTO SUPPLY, LLC 1102023785 1,514.76 04/08/15 04/17/15			COLUMN TO THE PARTY AND ADDRESS OF THE PARTY		
APACHE OXY-MED INC DBA 1102023784 725.00 04/08/15 04/17/15 APACHE TRAIL AUTO SUPPLY, LLC 1102023785 1,514.76 04/08/15 04/17/15		COMMINISTANCE CAN CART - MANY THE - MAY, THE CONTROL OF CONTROL OF COMMINISTANCE AS A CONTROL OF CANADA CONTROL OF CONTRO	A	BOOK A SEAL SECTION OF SAIDS SHOULD	MINER OF THE PARTY AND ADDRESS OF THE PROPERTY OF THE PARTY OF THE PAR
APACHE TRAIL AUTO SUPPLY, LLC 1102023785 1,514.76 04/08/15 04/17/15	A LOSS OF A RESIDENCE FOR THE SECOND STREET, CALLED AND ADDRESS OF A PARTY OF	THE PERSONNELS OF THE PARTY OF	A STATE AND ADDRESS OF THE PROPERTY OF THE PRO		PERSONAL PROPERTY AND ADDRESS OF THE PERSON
ADIZONA MATTO COMPANY INC.					
TINICUTAL VALUE CONTROL VALUE	The same of the sa	and the control of a commence of the control of the	Colored Commission Commission of the commission of the Colored Commission of the Colored Color	er Viceiamentonocaenta (The supplemental and the suppl
	ANIZONA VVALER CONTANT, INC. 22 TO VARIOUS DES DES DES DES DES DES DES DES DES DE	# 1102023786	250.64	04/08/15	04/17/15



AZ DEPT OF REVENUE-SALES TAX	1102023787	227.03	04/08/15	04/14/15
ARIZONAWATERCONDITIONING DBA	1102023788	550.96	ALCONOMISE PROFESSION CONTRACTOR	04/15/15
ARIZONA FORESTRY DIVISION	1102023789	1,550.67	re principal accommendational affence for a re-	04/14/15
BENSON SECURITY SYSTEMS, INC.	1102023790	725.00	and the same of th	04/15/15
BEST HARDWARE	1102023791	95.98		04/20/15
BUD'S BULK ICE SERVICE, INC	1102023792	285.90	Y DESIGNATION AND DESIGNATION OF THE PERSON AND DESIGNATION OF THE PERSON OF THE PERSO	04/20/15
CAREFUSION 203, INC	1102023793	446.40		04/21/15
COOKSON DOOR SALES OF AZ, INC	1102023794	272.85	بالأركامية يدمعون يردير بموت جودي مودو	04/15/15
COPPER STATE BOLT & NUT CO	1102023795	733.44	garan eta	04/15/15
FLEETPRIDE, INC	1102023796	3,606.66		04/14/15
FOREMOST MEDICAL EQUIP, INC.	1102023797	739.59	**************************************	04/27/15
FREIGHTLINER-STERLING-	1102023798	192.03	LIZ. TELEVER MER MEN MEN ENGEN MONTH MAN	04/15/15
ST HELEN AUTO & HARDWARE, INC.	1102023799	585.78	···	04/16/15
GENERAL BUSINESS, INC	1102023801	653.40	and a stage from the market based to be a constructed from	04/21/15
WEX BANK DBA	1102023802	2,178.03	COMMITTER OF STREET, SAME STREET, SAME	04/14/15
LANDS'END, INC	1102023804	380.41	·	04/17/15
L.N. CURTIS & SONS	1102023805	2,218.83		04/14/15
ROBERT HALF INTERNATIONAL, INC	1102023806	1,630.00		04/15/15
SALT RIVER PROJECT	1102023807	4,246.88	CONTRACTOR OF THE PARTY OF THE	04/15/15
JOSE SEPULVEDA	1102023808	1,086.00	NAMES OF TAXABLE PARTY AND TAXABLE PARTY.	04/19/19
SHRED-IT USA, INC.	1102023809	1,066.00	CA MARKING MARKAGEMENT AND	04/16/15
SUPERSTITION MOUNTAINS CFD #1	1102023810	156.72		04/16/15
Committee and the control of the con	# 1. \$2000 CONTRACTOR OF THE PROPERTY OF THE P	The second secon		04/17/15
UNIFIRST CORPORATION	1102023811	1,198.68	ODYKKI GOLKOW OWYGRADAYOZ Y 77	04/24/15
AA COOLING AND HEATING LLC	1102023812	6,205.00		
AFLAC	1102023813	6,867.38		04/23/15
ALLIED WASTE TRANS, INC.	1102023814	483.12		04/23/15
OLIVER EXTERMINATING CO.	1102023817	145.00		04/24/15
AVID LOCKSMITH, LLC	1102023818	238.43	outletes lunger to year the treater des	04/21/15
BANNER OCCUPATIONAL HEALTH	1102023819	225.00	REPRESENTATION OF THE PROPERTY OF THE	04/21/15
BOUND TREE MEDICAL LLC	1102023820	793.69		04/21/15
LIFE INSURANCE COMPANY OF NA	1102023821	4,226.09	ar annumaren erre energen erre erre erre erre er	04/27/15
ROBERT E DEBOW JR. CONST, INC.	1102023822	788.00	auguments administration are also the	04/23/15
ESCOBEDO'S UPHOLSTERY	1102023823	1,500.00		04/20/15
GINCO PLUMBING LLC	1102023825	1,033.34	ECH LEAD THE WAY DESCRIPTION OF THE	04/23/15
HEALTHEQUITY, INC	1102023826	102.70	erty ariing, calitady where excessions as Co	04/24/15
ROBERT HALF INTERNATIONAL, INC	1102023827	1,630.00		04/22/15
PITNEY BOWES	1102023828	139.89	3149 A4 300 A \$ 449 A49 30 A59	04/23/15
PROPHET NETWORK INTEGRATION, IN	1102023829	687.98	พศ สารเสพาวทยยยยยยงมะ เมาะเพลา สสมยยย นั้น	04/28/15
CENTURYLINK	1102023830	1,593.36		04/28/15
PINNACLE PEAK HOLDING CORP	1102023831	649.42	and commercial manager of the first territories and the first	04/22/15
SIDNEY LEX FELKER, P.C.	1102023832	04.100.000.000.000.000.000.000.000.000.0	04/15/15	04/27/15
MATLICK ENTERPRISES INC DBA	1102023833	1,836.90		04/22/15
VERIZON WIRELESS SERVICES LLC	1102023835	915.00		04/24/15
WAXIE'S ENTERPRISES, INC	1102023836	825.44	DECEMBER OF PROPERTY OF THE PR	04/24/15
WATER UTILITIES COMM FD DBA	1102023837	292.36		04/30/15
ARIZONA WATER COMPANY, INC.	1102023839	386.49	varience control account of the control of the cont	04/29/15
BENSON SECURITY SYSTEMS, INC.	1102023840	DISCONDENSARIO AND CONTROL DE DESCRIPTO DE LA CONTROL DE L	04/22/15	04/29/15
BINGHAM EQUIPMENT CO, INC.	1102023841		04/22/15	04/30/15
CHASE MASTER CARD	1102023842		04/22/15	04/28/15
FLEETPRIDE, INC	1102023849	en anti-com anti-como a como como escala compressione, no compressione de como	04/22/15	04/28/15
FRONTIER SHOP SUPPLIES, INC	1102023850		04/22/15	04/29/15
GENERAL ELECTRIC CAPITAL CORP	1102023851	175.51	04/22/15	04/28/15
LIBERTY WATER COMPANY, INC.	1102023852	132.41	karwarana, cunakan namarana manara	04/28/15
HUGHES FIRE EQUIPMENT, INC.	1102023853	1,094.39	04/22/15	04/29/15
MIDWEST MOTOR SUPPLY, INC. DBA	1102023854	1,006.23	04/22/15	04/30/15
CADWELL IRREVOCABLE TRUST III	1102023856	393.12	04/22/15	04/29/15
CENTURYLINK	1102023857	222.13	SANTON AND AND AND AND AND AND AND AND AND AN	04/28/15
REDBURN TIRE COMPANY, INC.	1102023858	8,625.45	04/22/15	04/29/15
PINNACLE PEAK HOLDING CORP	1102023860	871.68	04/22/15	04/29/15
Б. — у миниму ранк в даментам на 1970 у 1971 и под под том и под том под под том	COMMENSO, CONTRACTOR AND	the Marian Charles of the Control of the Section of the Control	био живон на чене поперати на принята A	cando escolor registrato por primero de acomercio de secente com estableca de acomercia estableca de como esta Cando escolor registrato de primero de acomercio de acomercio de acomercio de acomercio de acomercio de acomer



Pinal County Treasurer

Monthly Statement

Fund: 1103	ORDER OF THE STATE	Fund Total: 267,979	าลก	
Status: OUTS	асти, общения выполняем и почения стиго в водить выбрать и недерен по и почение выдательного выполнение выдател	Status Total: 8,021.14		
EQUITY, HEALTH	1103017191	6,346.14 04/24/15 05/01/15	INCHESION AND ADDRESS OF THE PARTY OF THE PA	
NORTHERN FUNDS CENTER	1103017194			
Status: PAID	звоставших блас очност априличистве насе во диниминенской соступал со и завись	1,675.00 04/24/15 05/01/15 Status Total: 259,958.		
RETIREMENT SYSTEM, ARIZONA STATE	1103017178	7,177.90 03/27/15 04/03/15		
EQUITY, HEALTH	1103017179	6,346.14 03/27/15 04/03/15		
PERSONNEL, PUBLIC SAFETY	1103017180	73,542.89 03/27/15 04/03/15		
CLEARINGHOUSE, SUPPORT PAYMENT	1103017181	2,645.36 03/27/15 04/01/15	MINA DALLAN	
NORTHERN FUNDS CENTER	1103017182	1,675.00 03/27/15 04/06/15	D+ 3000000.4	
ALCO CAPITAL GROUP GUZ BRUEN LAW GROUP	1103017183	500.12 03/27/15 04/01/15		
RETIREMENT SYSTEM, ARIZONA STATE	1103017184	7,177.90 04/10/15 04/16/15	HID-MAKE Det	
EQUITY, HEALTH	1103017185	6,346.14 04/10/15 04/17/15	*******	
PERSONNEL, PUBLIC SAFETY	1103017186	69,867.93 04/10/15 04/17/15		
CLEARINGHOUSE, SUPPORT PAYMENT	1103017187	2,645.36 04/10/15 04/14/15	ea arthuru	
NORTHERN FUNDS CENTER	1103017188	1,675.00 04/10/15 04/17/15	*******	
ALCO CAPITAL GROUP GUZ BRUEN LAW GROUP	1103017189	500.12 04/10/15 04/15/15	*.rum.rw · ·	
RETIREMENT SYSTEM, ARIZONA STATE	1103017190	7,177.90 04/24/15 04/29/15	2-15-4 vzz	
PERSONNEL, PUBLIC SAFETY	1103017192	69,535.42 04/24/15 04/29/15		
CLEARINGHOUSE, SUPPORT PAYMENT	1103017193	2,645.36 04/24/15 04/28/15		
ALCO CAPITAL GROUP GUZ BRUEN LAW GROUP	1103017195	500.12 04/24/15 04/29/15	шалогия,	
A SECONDARY OF THE SECO	Count	Amount	owners - (quy	
Total OUTS:	36	75,029.57		
Total PAID:	143	498,848.00		

Superstition Fire & Medical District Pinal County Treasurer #1001 Cash Reconciliation Fiscal Year 2014 - 2015 3/31/2015

Deposits Cash Book (Cash Receipts) Disbursements Balance TREASURER'S BALANCE AS OF 3/1/2015 2,415,232.8 Interest Income: 2197.87 REIZ Cash Receipts Deposits 105,866.26 Deposits Deposits Deposits (Revenue Transfer) Voids Real Tax Receipts 2010 Real Tax Receipts 2011 Real Tax Receipts 2012 4.98 4.98 Real Tax Receipts 2013 34.87 Real Tax Receipts 2014 190,892.29 190.892.29 Personal Property Taxes Receipts 2000 8.54 8.54 Personal Property Taxes Receipts 2001 8.54 8.54 Personal Property Taxes Receipts 2002 8.78 8.78 Personal Property Taxes Receipts 2004 Personal Property Taxes Receipts 2005 Personal Property Taxes Receipts KE-11 2006 ì Personal Property Taxes Receipts 2007 Personal Property Taxes Receipts 2008 Personal Property Taxes Receipts 2009 2 35 Personal Property Taxes Receipts 2010 40,13 40.13 Personal Property Taxes Receipts 66.60 2011 66.60 Personal Property Taxes Receipts 2012 236.19 236.19 Personal Property Taxes Receipts 2013 891.94 0.00 891.94 Personal Property Taxes Receipts 2014 12 526 01 12,526.01 FDAT (Contributions Fire Assistance) 10,478.60 10,478,60 Maricopa County Tax Collection 282.25 282.25 SRP Contributions NSF return item(s) **Cash Disbursements** Accounts Payable Payroll Activity (742.498.23 (993,565,11) Payroll Wire fees/surcharges (75.00)Refund Interest Interest / Finance Charges Other Income Transfer In: Transfer In from Bond Fund 是数据"约勒" Transfer Out: Transfer to Bond Fund Transfer to Capital Projects Fund 0.00 323,546.20 (993,640,11) \$ 1.745.138.94 TREASURER'S BALANCE Ending Balance as of: 3/31/2015 Balance from YTD Column \$ 1,872,094,58 Less: LOC Advances Plus: LOC Payments Net Line of Credit Less: Outstanding A/P Checks (152,663.04 Less: Outstanding P/R Checks (91,887.4) (244,550.45) Less: Plus: A/R deposits in transit (Feb) 55.00 CYMA IV AR credit card deposits in transit (Mar) 250.00; \$ 1,627,849,13 Cash in Payroll Clearing Account Balance 100.00 Cash in Electronic ACH Clearing Account Balance GL accounts 10100 thru 10150 \$ 1,627,949.13 Petty Cash 100.00 Should tie to Balance Sheet \$ 628,049,163 \$ 1,628,049.13

AR Payment Register (Detail)

DANK D M P O OF	NERAL FUND CHECKING		
ANK: D - W & U GE EPOSIT: 1,744	NERAL FUND CHECKING DATE: 04/01/15		authoris a un surfress de la company
2220	DATE. ONOTIO	Check	\$10.00
2220	(ONETIMECUST)	Invoice : 003040	\$10.00
	(O) I I I I I I I I I I I I I I I I I I I	CHECK # 2220 TOTAL:	\$10.00 🗸
		01	050.00
0992	(ONETIMECUST)	Check Invoice : 003041	\$50.00 \$50.00
	(ONETHMECOST)	CHECK # 0992 TOTAL:	\$50.00
		_	
		DEPOSIT 1,744 TOTAL:	\$60.00
EPOSIT: 1,745	DATE: 04/06/15	Check	\$50.00
200482	(ONETIMECUST)	Invoice: 003042	\$50.00 \$50.00
	(ONETHINECOST)	CHECK # 200482 TOTAL:	\$50.00
		ONEON # 200402 TO INC.	
200481		Check	\$50.00
	(ONETIMECUST)	Invoice : 003043	\$50.00
		CHECK # 200481 TOTAL:	\$50.00 ∨
		DEPOSIT 1,745 TOTAL:	\$100.00
EPOSIT: 1,746	DATE: 04/06/15	Oct	626.00
267307 / CASH A	MFarber/inv 2818/CASH A	Cash	\$36.00 \$36.00
	(ONETIMECUST)	Invoice: 002818 CASH TOTAL:	\$36.00
		CASH TOTAL.	Ψ30.00
267307 / 43 <mark>42140</mark> 2	WEBLA/inv 3013/43421402	Check	\$30.00
	Dennis McLeod (WEBLA)	Invoice : 003013	\$30.00
		CHECK # 267307 / 43421402 TOTAL:	\$30.00
267307 / 4090842	CopperPoint/inv 3053/4090842	Check	\$46,102.00
20,00,, 1000012	(ONETIMECUST)	Invoice: 003053	\$46,102.00
	,	CHECK # 267307 / 4090842 TOTAL:	\$46,102.00
267307 / 77665	United Fire/inv 3052/77665	Check	\$37.43
20/30////000	(ONETIMECUST)	Invoice: 003052	\$8.46
	(ONETIMECUST)	Invoice: 003052	\$12.97
	(ONETIMECUST)	Invoice: 003052	\$16.00
	· ·	CHECK # 267307 / 77665 TOTAL:	\$37.43
267307 / 9546	GGehrt/inv 3051/9546	Check	\$40.19
20/30//9540	(ONETIMECUST)	Invoice : 003051	\$40.19
	(ONE THREE SOT)	CHECK # 267307 / 9546 TOTAL:	\$40.19 \
	MONEOO!: 2050// 45004	Check	\$214.69
267307 / 145291	MCNECO/inv 3050/145291 McNeil & Company (MCNECO)	Invoice: 003050	\$214.69
	MICHABIL & COMPANY (MICHAECO)	CHECK # 267307 / 145291 TOTAL:	\$214.69
	EL OFF:		\$2,550.73
267307 / 98324	FLOFD/inv 2992/98324	Check Invoice: 002992	\$2,550.73 \$1,608.00
	Florence Fire Department (FLOFD) Florence Fire Department (FLOFD)	Invoice: 002992	\$856.27
	Florence Fire Department (FLOFD)	Invoice : 002992	\$86.46
	· · · · · · · · · · · · · · · · · · ·	CHECK # 267307 / 98324 TOTAL:	\$2,550.73
007007 / 7000007	41 SOUA/inv 3049/7000037541	Check	\$3,537.36
267307 / 70000375	Southwest Ambulance (SOUA)	Invoice: 003049	\$3,162.00
	Southwest Ambulance (SOUA)	Invoice: 003049	\$375.36
	County Color Institution (Color)	CHECK # 267307 / 7000037541 TOTAL:	\$3,537.36
	00114 = 0107 0000 = 470=75404	Chack	\$356.00
267307 / FA73575		Check Invoice: 003030	\$356.00
	Southwest Ambulance (SOUA)	CHECK # 267307 / FA73575134 TOTAL:	\$356.00
		GILOR # 201301 11 A13013104 TO IAL.	
			\$877.18

AR Payment Register (Detail)

Check No. / Paym	ent ID Payee Name / Customer Name	Invoice No. / Account Number	Amount Paid
and the first of the control of the	ENERAL FUND CHECKING	建物管理 计图 医皮肤 医二氏	
EPOSIT: 1,746	DATE: 04/06/15		(CONTINUED)
	John Kevin (KEVINJO)	Invaice: 003045	\$863.00
	John Kevin (KEVINJO) John Kevin (KEVINJO)	Invoice : 003045 Invoice : 003045	\$1.89 \$12.29
	dom revin (re vistos)	CHECK # 267307 / 629001748 TOTAL:	\$877.18
267307 / 203396	PSPRS/inv 2976/203396	Check	\$215.00
20/30//203390	Public Safety Retirement Sys. (PSPRS/COBRA)		\$215.00 \$171.50
	Public Safety Retirement Sys. (PSPRS/COBRA		\$43.50
		CHECK # 267307 / 203396 TOTAL:	\$215.00
		DEPOSIT 1,746 TOTAL:	\$53,996.58
	·	_	,,
EPOSIT: 1,747	DATE: 04/06/15		
1188		Check	\$50.00
	(ONETIMECUST)	Invoice : 003057	\$35.00
	(ONETIMECUST)	Invoice : 003057	\$15.00 \$50.00
		CHECK # 1188 TOTAL:	\$50.00
CASH	(0) (57) (50) (07)	Cash	\$3.00
	(ONETIMECUST)	Invoice : 003058	\$3.00
		CASH TOTAL:	\$3.00
R206088537700		Check	\$50.00
	(ONETIMECUST)	Invaice: 003059	\$35.00
	(ONETIMECUST)	Invoice : 003059	\$15.00
		CHECK # R206088537700 TOTAL:	\$50.00
R206088537699		Check	\$50.00
	(ONETIMECUST)	Invoice : 003060	\$35.00
	(ONETIMECUST)	Invoice : 003060	\$15.00 \$50.00
CASH	(ONETIMECUST)	Cash Invoice: 003061	\$15.00 \$15.00
	(ONE HINE GOO!)	CASH TOTAL:	\$15.00
		DEPOSIT 1,747 TOTAL:	\$168.00
			\$ 100.00
EPOSIT: 1,749	DATE: 04/13/15		
CASH		Cash	\$3.00
	(ONETIMECUST)	Invoice : 003066	\$3.00
		CASH TOTAL:	\$3.00
		DEPOSIT 1,749 TOTAL:	\$3.00
EPOSIT: 1,750	DATE: 04/14/15		
3254		Check	\$100.00
-	(ONETIMECUST)	Invoice : 003067	\$50.00
	(ONETIMECUST)	Invoice : 003067	\$50.00
		CHECK # 3254 TOTAL:	\$100.00
		DEPOSIT 1,750 TOTAL:	\$100.00
EPOSIT: 1,752	DATE: 04/15/15		
267310 / 265	SUPHIGH/inv 3016/265	Check	\$20.00
	Superstition Highlands (SUPHIGH)	Invoice : 003016	\$20.00
		CHECK # 267310 / 265 TOTAL:	\$20.00
267310 / 98452	FLOFD/inv 3010/98452	Check	\$3,872.36
· ·	Florence Fire Department (FLOFD)	Invoice : 003010	\$201.00
	Florence Fire Department (FLOFD)	Invoice : 003010	\$1,608.00
	Florence Fire Department (FLOFD)	Invoice: 003010	\$402.00

AR Payment Register (Detail)

	t ID Payee Name / Customer Name	Invoice No. / Account Number	Amount Paid
BANK: D - M & 0 GE	ERAL FUND CHECKING		sasta de la composição
EPOSIT: 1,752	DATE: 04/15/15		(CONTINUED)
	Florence Fire Department (FLOFD)	Invoice: 003010	\$3.71
	Florence Fire Department (FLOFD)	Invoice: 003010	\$18.55
	Florence Fire Department (FLOFD)	Invoice : 003010	\$2.84
	Florence Fire Department (FLOFD)	Invoice : 003010	\$3,38
	Florence Fire Department (FLOFD)	Invoice: 003010	\$20.03
	Florence Fire Department (FLOFD)	Invoice : 003010	\$22.49
	Florence Fire Department (FLOFD)	Invoice : 003010	\$13.31
	Florence Fire Department (FLOFD)	Invoice : 003010	\$578.53
	•	Invoice: 003010	\$181.87
	Florence Fire Department (FLOFD)		\$14.15
	Florence Fire Department (FLOFD)	Invoice : 003010	\$21.91
	Florence Fire Department (FLOFD)	Invoice : 003010	\$3.23
	Florence Fire Department (FLOFD)	Invoice : 003010	
	Florence Fire Department (FLOFD)	Invoice : 003010	\$777.36
		CHECK # 267310 / 98452 TOTAL:	\$3,872.36
		DEPOSIT 1,752 TOTAL:	\$3,892.36
EPOSIT: 1,753	DATE: 04/16/15		
2902 / 2902CM	Rancho Mirage / 2902, 2902cm	Transfer	\$0.00
	(ONETIMECUST)	Invoice : 002902	\$1,500.00
	(ONETIMECUST)	Invoice: 002902CM	(\$1,500.00)
	(0,11	TRANSFER TOTAL:	\$0.00
		DEPOSIT 1,753 TOTAL:	\$0.00
EPOSIT: 1,754	DATE: 04/16/15		
CASH	01171102	Cash	\$3.00
	(ONETIMECUST) GOOT IN	Invoice: 003070	\$3.00
	in of at 4	CASH TOTAL:	\$3.00
	(ONETIMECUST) addtl.600 on pagy 4		
	Ç	DEPOSIT 1,754 TOTAL:	\$3.00
EPOSIT: 1,755	DATE: 04/23/15		
28473		Check	\$125.00
	(ONETIMECUST)	Invoice: 003074	\$75.00
	(ONETIMECUST)	Invoice: 003074	\$50.00
	(6.112.111111111111111111111111111111111	CHECK # 28473 TOTAL:	\$125.00

		DEPOSIT 1,755 TOTAL:	\$125.00
EPOSIT: 1,757	DATE: 04/29/15		
-	DATE: 04/29/15 ASRS/Inv 3047, 3048/7058273	Check	\$285.00
-			\$135.00
· ·	ASRS/Inv 3047, 3048/7058273) Invoice: 003047	\$135.00 \$150.00
	ASRS/Inv 3047, 3048/7058273 Arizona State Retirement Sysem (ASRS/COBRA) Invoice: 003047	\$135.00
275001 / 7058273	ASRS/Inv 3047, 3048/7058273 Arizona State Retirement Sysem (ASRS/COBRA Arizona State Retirement Sysem (ASRS/COBRA) Invoice : 003047) Invoice : 003048 CHECK # 275001 / 7058273 TOTAL:	\$135.00 \$150.00
275001 / 7058273	ASRS/Inv 3047, 3048/7058273 Arizona State Retirement Sysem (ASRS/COBRA Arizona State Retirement Sysem (ASRS/COBRA GALLPEP/inv 3044/1879) Invoice: 003047) Invoice: 003048 CHECK # 275001 / 7058273 TOTAL: Check	\$135.00 \$150.00 \$285.00 \$299.50
275001 / 7058273	ASRS/Inv 3047, 3048/7058273 Arizona State Retirement Sysem (ASRS/COBRA Arizona State Retirement Sysem (ASRS/COBRA GALLPEP/inv 3044/1879 Pepper Gallagher (GALLPEP)) Invoice: 003047) Invoice: 003048 CHECK # 275001 / 7058273 TOTAL: Check Invoice: 003044	\$135.00 \$150.00 \$285.00 \$299.50 \$292.48
275001 / 7058273	ASRS/Inv 3047, 3048/7058273 Arizona State Retirement Sysem (ASRS/COBRA Arizona State Retirement Sysem (ASRS/COBRA GALLPEP/inv 3044/1879) Invoice: 003047) Invoice: 003048 CHECK # 275001 / 7058273 TOTAL: Check Invoice: 003044 Invoice: 003044	\$135.00 \$150.00 \$285.00 \$299.50 \$292.48 \$7.02
275001 / 7058273	ASRS/Inv 3047, 3048/7058273 Arizona State Retirement Sysem (ASRS/COBRA Arizona State Retirement Sysem (ASRS/COBRA GALLPEP/inv 3044/1879 Pepper Gallagher (GALLPEP)) Invoice: 003047) Invoice: 003048 CHECK # 275001 / 7058273 TOTAL: Check Invoice: 003044	\$135.00 \$150.00 \$285.00 \$299.50 \$292.48 \$7.02 \$299.50
275001 / 7058273 275001 / 1879	ASRS/Inv 3047, 3048/7058273 Arizona State Retirement Sysem (ASRS/COBRA Arizona State Retirement Sysem (ASRS/COBRA GALLPEP/inv 3044/1879 Pepper Gallagher (GALLPEP) Pepper Gallagher (GALLPEP) FLOFD/inv 3032,3033/98644) Invoice: 003047) Invoice: 003048 CHECK # 275001 / 7058273 TOTAL: Check Invoice: 003044 Invoice: 003044 CHECK # 275001 / 1879 TOTAL:	\$135.00 \$150.00 \$285.00 \$299.50 \$292.48 \$7.02 \$299.50 \$1,293.33
275001 / 7058273 275001 / 1879	ASRS/Inv 3047, 3048/7058273 Arizona State Retirement Sysem (ASRS/COBRA Arizona State Retirement Sysem (ASRS/COBRA GALLPEP/inv 3044/1879 Pepper Gallagher (GALLPEP) Pepper Gallagher (GALLPEP)) Invoice: 003047) Invoice: 003048	\$135.00 \$150.00 \$285.00 \$299.50 \$292.48 \$7.02 \$299.50 \$1,293.33 \$670.00
275001 / 7058273 275001 / 1879	ASRS/Inv 3047, 3048/7058273 Arizona State Retirement Sysem (ASRS/COBRA Arizona State Retirement Sysem (ASRS/COBRA GALLPEP/inv 3044/1879 Pepper Gallagher (GALLPEP) Pepper Gallagher (GALLPEP) FLOFD/inv 3032,3033/98644) Invoice: 003047) Invoice: 003048 CHECK # 275001 / 7058273 TOTAL: Check Invoice: 003044 Invoice: 003044 CHECK # 275001 / 1879 TOTAL:	\$135.00 \$150.00 \$285.00 \$299.50 \$292.48 \$7.02 \$299.50 \$1,293.33 \$670.00 \$76.12
275001 / 7058273 275001 / 1879	ASRS/Inv 3047, 3048/7058273 Arizona State Retirement Sysem (ASRS/COBRA Arizona State Retirement Sysem (ASRS/COBRA GALLPEP/inv 3044/1879 Pepper Gallagher (GALLPEP) Pepper Gallagher (GALLPEP) FLOFD/inv 3032,3033/98644 Florence Fire Department (FLOFD)) Invoice: 003047) Invoice: 003048	\$135.00 \$150.00 \$285.00 \$299.50 \$292.48 \$7.02 \$299.50 \$1,293.33 \$670.00 \$76.12 \$4.32
275001 / 7058273 275001 / 1879	ASRS/Inv 3047, 3048/7058273 Arizona State Retirement Sysem (ASRS/COBRA Arizona State Retirement Sysem (ASRS/COBRA Arizona State Retirement Sysem (ASRS/COBRA GALLPEP/inv 3044/1879 Pepper Gallagher (GALLPEP) Pepper Gallagher (GALLPEP) FLOFD/inv 3032,3033/98644 Florence Fire Department (FLOFD) Florence Fire Department (FLOFD) Florence Fire Department (FLOFD)) Invoice: 003047) Invoice: 003048	\$135.00 \$150.00 \$285.00 \$299.50 \$292.48 \$7.02 \$299.50 \$1,293.33 \$670.00 \$76.12
275001 / 7058273 275001 / 1879	ASRS/Inv 3047, 3048/7058273 Arizona State Retirement Sysem (ASRS/COBRA Arizona State Retirement Sysem (ASRS/COBRA Arizona State Retirement Sysem (ASRS/COBRA GALLPEP/inv 3044/1879 Pepper Gallagher (GALLPEP) Pepper Gallagher (GALLPEP) FLOFD/inv 3032,3033/98644 Florence Fire Department (FLOFD) Florence Fire Department (FLOFD) Florence Fire Department (FLOFD) Florence Fire Department (FLOFD)) Invoice: 003047) Invoice: 003048 CHECK # 275001 / 7058273 TOTAL: Check Invoice: 003044 Invoice: 003044 CHECK # 275001 / 1879 TOTAL: Check Invoice: 003032 Invoice: 003033 Invoice: 003032 Invoice: 003032 Invoice: 003032	\$135.00 \$150.00 \$285.00 \$299.50 \$292.48 \$7.02 \$299.50 \$1,293.33 \$670.00 \$76.12 \$4.32
275001 / 7058273 275001 / 1879	ASRS/Inv 3047, 3048/7058273 Arizona State Retirement Sysem (ASRS/COBRA Arizona State Retirement Sysem (ASRS/COBRA Arizona State Retirement Sysem (ASRS/COBRA GALLPEP/inv 3044/1879 Pepper Gallagher (GALLPEP) Pepper Gallagher (GALLPEP) FLOFD/inv 3032,3033/98644 Florence Fire Department (FLOFD)) Invoice: 003047) Invoice: 003048	\$135.00 \$150.00 \$285.00 \$299.50 \$292.48 \$7.02 \$299.50 \$1,293.33 \$670.00 \$76.12 \$4.32 \$195.05
275001 / 7058273 275001 / 1879	ASRS/Inv 3047, 3048/7058273 Arizona State Retirement Sysem (ASRS/COBRA Arizona State Retirement Sysem (ASRS/COBRA Arizona State Retirement Sysem (ASRS/COBRA) GALLPEP/inv 3044/1879 Pepper Gallagher (GALLPEP) Pepper Gallagher (GALLPEP) FLOFD/inv 3032,3033/98644 Florence Fire Department (FLOFD)) Invoice: 003047) Invoice: 003048 CHECK # 275001 / 7058273 TOTAL: Check Invoice: 003044 Invoice: 003044 CHECK # 275001 / 1879 TOTAL: Check Invoice: 003032 Invoice: 003033 Invoice: 003032 Invoice: 003032 Invoice: 003032 Invoice: 003032 Invoice: 003032 Invoice: 003032	\$135.00 \$150.00 \$285.00 \$299.50 \$292.48 \$7.02 \$299.50 \$1,293.33 \$670.00 \$76.12 \$4.32 \$195.05 \$29.19 \$22.49
•	ASRS/Inv 3047, 3048/7058273 Arizona State Retirement Sysem (ASRS/COBRA Arizona State Retirement Sysem (ASRS/COBRA Arizona State Retirement Sysem (ASRS/COBRA) GALLPEP/inv 3044/1879 Pepper Gallagher (GALLPEP) Pepper Gallagher (GALLPEP) FLOFD/inv 3032,3033/98644 Florence Fire Department (FLOFD)) Invoice: 003047) Invoice: 003048 CHECK # 275001 / 7058273 TOTAL: Check Invoice: 003044 Invoice: 003044 CHECK # 275001 / 1879 TOTAL: Check Invoice: 003032 Invoice: 003033 Invoice: 003032 Invoice: 003032 Invoice: 003032 Invoice: 003032 Invoice: 003032 Invoice: 003032 Invoice: 003032 Invoice: 003032 Invoice: 003032	\$135.00 \$150.00 \$285.00 \$299.50 \$292.48 \$7.02 \$299.50 \$1,293.33 \$670.00 \$76.12 \$4.32 \$195.05 \$29.19 \$22.49 \$3.18
	ASRS/Inv 3047, 3048/7058273 Arizona State Retirement Sysem (ASRS/COBRA Arizona State Retirement Sysem (ASRS/COBRA Arizona State Retirement Sysem (ASRS/COBRA) GALLPEP/inv 3044/1879 Pepper Gallagher (GALLPEP) Pepper Gallagher (GALLPEP) FLOFD/inv 3032,3033/98644 Florence Fire Department (FLOFD)) Invoice: 003047) Invoice: 003048 CHECK # 275001 / 7058273 TOTAL: Check Invoice: 003044 Invoice: 003044 CHECK # 275001 / 1879 TOTAL: Check Invoice: 003032 Invoice: 003033 Invoice: 003032 Invoice: 003032 Invoice: 003032 Invoice: 003032 Invoice: 003032 Invoice: 003032	\$135.00 \$150.00 \$285.00 \$299.50 \$292.48 \$7.02 \$299.50 \$1,293.33 \$670.00 \$76.12 \$4.32 \$195.05 \$29.19 \$22.49

AR Payment Register (Detail)

Check No. / Payment ID	Payee Name / Customer Name	Invoice No. / Account Number	Amount Paid
BANK: D - M & 0 GENERA DEPOSIT: 1,757 DATE	AL FUND CHECKING E: 04/29/15	(1)、11、11、11、11、11、11、11、11、11、11、11、11、1	(CONTINUED)
		CHECK # 275001 / 98644 TOTAL:	\$1,293.33
275001 / 18087	ANTSIT / inv 3078 / 18087	Check	\$475.01
	Antenna Sites, Inc. (ANTSIT)	Invoice : 003078	\$475.01 \$475.01
275001 / 145711	MCNECO/inv 3079/145711	Check	\$796.73
	McNeil & Company (MCNECO)	Invoice : 003079 CHECK # 275001 / 145711 TOTAL:	\$796.73 \$ 796.73 \
275001 / 577850	WexBank/inv 3080/577850	Check	\$980.55
	(ONETIMECUST) (ONETIMECUST)	Invoice : 003080 Invoice : 003080	\$189.11 \$791.44
	(ONE TIMEGOST)	CHECK # 275001 / 577850 TOTAL:	\$980.55
		DEPOSIT 1,757 TOTAL:	\$4,130.12
DEPOSIT: 1,758 DATE	E: 04/30/15		
41269	(DNETPIE QUET)	Check	\$10.00 (\$10.00
	(ONETIMECUST)	Invoice : 003082	\$10.00
		DEPOSIT 1,758 TOTAL:	\$10.00
DEPOSIT: 1,763 DATI	E: 04/29/15		
275001 / CASH A	CRivera / inv 3070 / CASH A (ONETIMECUST)	Cash Invoice: 003070	\$6.00 \$6.00
	(ONETHAECOST)	CASH TOTAL:	\$6.00
		DEPOSIT 1,763 TOTAL:	\$6.00
		TOTAL FOR BANK ID: D =	\$62,594.06
	∪ • ь	GRAND TOTAL OF ALL CHECKS:	\$62,528.06
		GRAND TOTAL OF ALL CREDIT CARDS:	\$0.00
614	1A 62:594.06 + W	GRAND TOTAL OF ALL CASH:	\$66.00
		GRAND TOTAL OF ALL EFT:	\$0.00
4	anst	GRAND TOTAL OF ALL PAYMENTS:	\$62,594.06
Amili	ntransit_ 10.00 - 3	GRAND TOTAL OF ALL ADJUSTMENTS:	\$0.00
PCT	1	COMBINED TOTAL:	\$62,594.06
EA			

Date	Control#	Amount	April 2015 M & O Account #	Description /
4/6/2015	267307		100.10.43500.41	MFarber/inv 2818/CASH A
	=5.551	····	100.10.43500.41	JHauglie/Inv 3038/1818 March in Man X
			100.10,42600.15	BurnettLaw/Inv 3040/2220
			100.10.42600.15	LexisNexis/inv 3036/516140982 March in Wansix
			100.10.42600.15	ForensicFire/inv 3039/2591 Morch in Harland
			100.10.42700.50	Malone'sTire/inv 3041/992
				
			100.10.45900.10	WEBLA/inv 3013/43421402
			100.10.42200.10	CopperPoint/inv 3053/4090842
			100.40.58100.40	UnitedFire/inv 3052/77665
			100.10.58080.15	GGehrt/inv 3051/9546
			100,20.62140,20	MCNECO/inv 3050/145291
			100.10.43200.20	FLOFD/inv 2992/98324
			100.10.42025.41	SOUA/inv 3049/7000037541 - 🗸
		356.00	100.10.42200.10	SOUA-ESIS/inv 3030/FA73575134 🗸
		877.18	100.40.53965.10	KEVINJO/inv 3045/629001748
		215.00	100.40.53965.10	PSPRS/inv 2976/203396
		54,111.58		
4/15/2015	267310	3.00	100.10.43540.41	JCrowley/inv 3066/CASH A
			100,10,43540.41	SJohnston/inv 3058/CASH B
			100.10.43500.41	JArriola/inv 3061/CASH C
- 			100.10.43500.41	DRobes/Inv 3057/1188 //
			100.10.43500.41	
+			100.10.43500.41	AMorgan/inv 3060/r206088537699 V
				JMorgan/inv 3059/r206088537700
			100,10,43300,50	ATWELL/inv 3043/200481
			100.10.43300.50	ATWELL/inv 3042/200482
			100.10.42700.50	OldReliableFire/inv 3067/3254
		20.00	100.10.45900.10	SUPHIGH/inv 3016/265 🗸
		3,872.36	100.10.43200.20	FLOFD/inv 3010/98452
		4,263.36		
		, i		/
4/29/2015	275001		100.10.43540.41	CRivera/inv 3070/CASH A
			100.10.42700.50	BlountCont/inv 3074/28473
			100,10,45800.10	ASRS/inv 3047,3048/7058273
			100.10.45800.10	GALLPEP/inv 3044/1879
			100.10.43200.20	FLOFD/inv 3032, 3033/98644
			100.10.42200.41 100.20.62140.20	ANTSIT/inv 3078/18087 MCNECO/inv 3079/145711
			100.20.56880.20	WexBank/inv 3080/577850
		4,264.12	100.20.0000.20	Transamont observed by
				<u> </u>
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-				
				'
				
-				
+				
I 2015 Total	8	62,639.06	1	

CONTROL # 275215 E-MAIL RECEIPT

RECEIPT # 31 5273

4/15/2015	DATE	
Pinal County Treasurer for Superstition Fire & Med	565 N Idano Rd., Apache Junction, AZ 85119	Florence, AZ
2	Depositor Manne:	Depositor Location:

-	FINANC	FINANCE CODES	,	7 v	11	TREASURER CODES	CODES	DESCRIPTION
COST CENTER	OBJECT	SUBSIDIARY	SUBLEDGER	SUB	GL ACCOUNT	SOURCE	AMOUNT	(LIMIT OF 50 CHARACTERS PER LINE)
					6-11642-1001	15150	2,717.18	Superstition Fire Proceeds from Maricopa Co Wired 04/15/15
							Œ	
			·					
					·			
		**				,		
· · · · ·				-	٠.			
					Total Deposit	osit	\$2,717.18	
Cash:	,		\$0.00				-	
Checks:			\$0.00		Department Signature:	ignature:		Extension: Date:
Direct Deposit:		\$2	\$2,717.18					
Credit Card:	•		\$0.00	,	Treasurer Signature:	ature:		Date
TOTAL DEPOSIT:		\$2	\$2,717.18					
				1				

Maricopa CO AJ Wire Rec

AP Check Register (Current by Bank)

Check Dates: 4/1/2015 to 4/30/2015

Check No.	Date	Statu	ıs	Vendor ID	Payee Name	Amount
BANK ID: D	- M & 0 GEN	IERAL	FUND (CHECKING		100-10-10100-10
23709	04/06/15	V	4/6/15	GLOBFL	Wex Bank dba	(\$980.55)
* 23782	04/08/15	Р		AMEEX	American Express Corporate	\$1,395.76
23783	04/08/15	Р		AMENTM	Michael A. Ament	\$20.00
23784	04/08/15	Р		APAOMI	Apache Oxy-Med Inc dba	\$725.00
23785	04/08/15	Р		APATRA	Apache Trail Auto Supply, LLC	\$1,514.76
23786	04/08/15	Р		ARI001	Arizona Water Company, Inc.	\$250.64
23787	04/08/15	P		ARIDER	AZ Dept of Revenue-Sales Tax	\$227.03
23788	04/08/15	Р		ARIWCI	ArizonaWaterConditioning dba	\$550.96
23789	04/08/15	P		ASLD	Arizona Forestry Division	\$1,550.67
23790	04/08/15	Р		BENSSI	Benson Security Systems, Inc.	\$725.00
23791	04/08/15	P		BES001	Best Hardware	\$95.98
23792	04/08/15	Р		BUDICS	Bud's Bulk Ice Service, Inc	\$285.90
23793	04/08/15	P		CARFUS	CareFusion 203, Inc	\$446.40
23794	04/08/15	Р		COOKDS	Cookson Door Sales of AZ, Inc	\$272.85
23795	04/08/15	Р		COP001	Copper State Bolt & Nut Co	\$733.44
23796	04/08/15	Р		FLEETI	Fleetpride, Inc	\$3,606.66
23797	04/08/15	Р		FORMED	Foremost Medical Equip, Inc.	\$739.59
23798	04/08/15	P		FRESWS	Freightliner-Sterling-	\$192.03
23799	04/08/15	Р		FROACE	St Helen Auto & Hardware, Inc.	\$585.78
23800	04/08/15	V	4/8/15	FROACE		
23801	04/08/15	P		GENBIP	General Business, Inc	\$653.40
23802	04/08/15	Р		GLOBFL	Wex Bank dba	\$2,178.03
23803	04/08/15	Р		JONJ	Jasmin Jones	\$158.47
23804	04/08/15	P		LANDS	Lands'End, Inc	\$380.41
23805	04/08/15	Р		LNCS	L.N. Curtis & Sons	\$2,218.83
23806	04/08/15	Р		OFFITE	Robert Half International, Inc	\$1,630.00
23807	04/08/15	Р		SAL001	Salt River Project	\$4,246.88
23808	04/08/15	Р		SEPJ	Jose Sepulveda	\$1,086.00
23809	04/08/15	Р		SHREIT	Shred-it USA, Inc.	\$96.30
23810	04/08/15	Р		SUPMCN	Superstition Mountains CFD #1	\$156.72
23811	04/08/15	Р		UNICOR	Unifirst Corporation	\$1,198.68
23812	04/15/15	Р		AACOOL	AA Cooling and Heating LLC	\$6,205.00
23813	04/15/15	Р		AFLAC	AFLAC	\$6,867.38
23814	04/15/15	Ρ		ALLWSI	Allied Waste Trans, Inc.	\$483.12
23815	04/15/15	Р		APAJUS	Apache Junction Unified	\$1,898.04
23816	04/15/15	Р		ARIDPS	AZ DPS	\$22.00
23817	04/15/15	Р		ARIEXT	Oliver Exterminating Co.	\$145.00
23818	04/15/15	Р		AVIDLS	Avid Locksmith, LLC	\$238.43
23819	04/15/15	Р		BANOHS	Banner Occupational Health	\$225.00
23820	04/15/15	Р		BOUTC	Bound Tree Medical LLC	\$793.69
23821	04/15/15	Р		CIGNA	Life Insurance Company of NA	\$4,226.09
23822	04/15/15	Р		DEBOWC	Robert E Debow Jr. Const, Inc.	\$788.00
23823	04/15/15	P		ESCOUP	Escobedo's Upholstery	\$1,500.00
23824	04/15/15	P		GALLAM	Galloway Asset Management, LLC	\$1,200.00
23825	04/15/15	Р		GINCOP	Ginco Plumbing LLC	\$1,033.34
23826	04/15/15	Р		HEALEQ	HealthEquity, Inc	\$102.70
23827	04/15/15	P		OFFITE	Robert Half International, Inc	\$1,630.00
23828	04/15/15			PIT001	Pitney Bowes	\$139.89
23829	04/15/15	Р		PNI	Prophet Network Integration,In	\$687.98
23830	04/15/15			QWEST	CenturyLink	\$1,593.36
23831	04/15/15			SETCOM	Pinnacle Peak Holding Corp	\$649.42
23832	04/15/15			SIDLFP	Sidney Lex Felker, P.C.	\$4,009.50
23833	04/15/15			UNI001	Matlick Enterprises Inc dba	\$1,836.90
23834	04/15/15		4/15/15	UNI001	·	
23835	04/15/15			VERW	Verizon Wireless Services LLC	\$915.00
23836	04/15/15			WAXIE	Waxie's Enterprises, Inc	\$825.44
-		-				**··

^{*} Check Status Types: "P" - Printed ; "M" - Manual ; "V" - Void (Void Date); "A" - Application; "E" - EFT ** Denotes broken check sequence.

AP Check Register (Current by Bank)

Check Dates: 4/1/2015 to 4/30/2015

Check No.	Date	Status	Vendor ID	Payee Name	Amount
23837	04/22/15	P	APAJWC	Water Utilities Comm FD dba	\$292.36
23838	04/22/15	Р	APATRA	Apache Trail Auto Supply, LLC	\$1,111.82
23839	04/22/15	P	ARI001	Arizona Water Company, Inc.	\$386.49
23840	04/22/15	P	BENSSI	Benson Security Systems, Inc.	\$350.00
23841	04/22/15	P	BINGEQ	Bingham Equipment Co, Inc.	\$194.89
23842	04/22/15	Р	CHASEM	Chase Master Card	\$9,456.88
23843	04/22/15	V 4/22/15	CHASEM		4.1, 1.2.1.2.2
23844	04/22/15	V 4/22/15	CHASEM		
23845	04/22/15	V 4/22/15	CHASEM		
23846	04/22/15	P	CITOM	City of Mesa	\$27,133.10
23847	04/22/15	Р	COPPBR	Coppersmith Brockelman PLC	\$1,155.00
23848	04/22/15	Р	DANLA	Lauren Daniel	\$156.00
23849	04/22/15	P	FLEETI	Fleetpride, Inc	\$351.16
23850	04/22/15	P	FROSHO	Frontier Shop Supplies, Inc	\$224.66
23851	04/22/15	P	GENELC	General Electric Capital Corp	\$175.51
23852	04/22/15	P	GOLCAS	Liberty Water Company, Inc.	\$132.41
23853	04/22/15	Р	HUGHFI	Hughes Fire Equipment, Inc.	\$1,094.39
23854	04/22/15	Р	KIMBMW	Midwest Motor Supply, Inc. dba	\$1,006.23
23855	04/22/15	P	MEDPC	Physio-Control, Inc.	\$2,780.70
23856	04/22/15	P	PHONAP	Cadwell Irrevocable Trust III	\$393.12
23857	04/22/15	Р	QWEST	CenturyLink	\$222.13
23858	04/22/15	Р	REDTIC	Redburn Tire Company, Inc.	\$8,625.45
23859	04/22/15	P	REMS	Regional Emergency Medical	\$500.00
23860	04/22/15	P	SETCOM	Pinnacle Peak Holding Corp	\$871.68
23861	04/28/15	P	AIRAA	Arizona Ambulance Assoc.	\$57.00
23862	04/28/15	P	APAJWC	Water Utilities Comm FD dba	\$51.21
23863	04/28/15	P	ARI001	Arizona Water Company, Inc.	\$473.69
23864	04/28/15	P	ARIEXT	Oliver Exterminating Co.	\$50.00
23865	04/28/15	P	AVESIS	Avesis, Inc.	\$891.90
23866	04/28/15	P	CANSTO	Southern Counties Oil Co. LLC	\$2,550.51
23867	04/28/15	P	ECMS	ECMS, Inc.	\$192.25
23868	04/28/15	Р	EMPSWL	Empire Southwest, LLC	\$379.67
23869	04/28/15	Р	FIRCGM	First Choice Auto Glass, Inc.	\$796.73
23870	04/28/15	P	GINCOP	Ginco Plumbing LLC	\$1,055.76
23 87 1	04/28/15	P	HUGHFI	Hughes Fire Equipment, Inc.	\$1,077.81
23872	04/28/15	P	KANSTB	Kansas State Bank of Manhattan	\$177.82
23873	04/28/15	P	LNCS	L.N. Curtis & Sons	\$7,809.42
23874	04/28/15	P	OFFITE	Robert Half International, Inc	\$3,260.00
23875	04/28/15	P	RAYSPR	Ray's Printing, Inc.	\$428.43
23876	04/28/15	P	SELDBS	Self Directed Brokerage Specia	\$500.00
23877	04/28/15	Р	TOSHBS	Toshiba Business Solutions,Inc	\$499.72
23878	04/28/15	P	UNI001	Matlick Enterprises Inc dba	\$5,293.63
23879	04/28/15	P	UNISIC	Union Security Insurance Comp.	\$4,123.81
23880	04/28/15	P	VISBP	Vision Business Products, Inc	\$1,013.94

BANK D REGISTER TOTAL:

\$152,254.18

GRAND TOTAL:

\$152,254.18



^{*} Check Status Types: "P" - Printed ; "M" - Manual ; "V" - Void (Void Date); "A" - Application; "E" - EFT

^{**} Denotes broken check sequence.

Superstition Fire & Medical District GL Account Ledger - Detail By Period 4/1/2015 through 4/30/2015

5/5/15 8:43:59 AM

Balance	\$7,113,043.86)	7,158,831,13)	(7,472,501.40)	,499,387.69)	7,784,926.18)	(7,830,455.85)	(\$7,830,455.85)
	(\$7,	(7.1	72	7.7	(7.	(7,5	(\$7,8
Credits	18 12 19 12 19 13 19 14 19 15 19 16 19 17 19 18 br>18 19 18 18 18 18 18 18 18 18 18 18 18 18 18 br>18 18 18 18 18 18 18 18 18 18 18 1	45,787.27	313,670.27	26,886.29	285,538.49	45,529.67	\$717,411.99
Debits		1	1	•	•	•	\$0.00
Description		Reclass PR Tax Pymts 041015	Payroll All Freq 4/5/2015	Payroll All Freq 4/19/2015	Payroll All Freq 4/19/2015	Reclass Tax Pymnts PR 042415	PAYROLL ACCOUNT TOTALS:
Document		JE0402	17184 - 23248	23389 - 23391	17190 - 23388	JE0414	
Job	PAYROLL ACCOUNT	3/15	1/15	//15	1/15	1/15	
Date	PAYF	04/08	04/10/15	04/21	04/24	04/29	
Journal Entry#		685413	685311	685969	685876	686130	
Journal	50-10	7	똢	뽒	X	Z	
Batch	100-10-10150-1	13617	13615	13647	13647	13661	



(\$7,830,455.85)

TOTAL OF LEDGER:

Superstition Fire & Medical District Bank Reconciliation 4/30/2015

ayroll Checks: 11030			Voucher Checks: 11020			
Check No.	Date	Amount	Check #		Date	Amount
17191 Health Equity	4/24/2015	6,346.14		Fire Chiefs of Pinal County	3/16/2015	150.0
17194 Northern Funds	4/24/2015	1,675.00		Andrew Colby	3/18/2015	20.0
		·	23717	Ryan Rodriquez	3/18/2015	20.0
			23783	Michael Ament	4/8/2015	20.0
			23803	Jasmin Jones	4/8/2015	158.4
			23815	Apache Junction Unified School	4/15/2015	1,898.0
			23816	AZ DPS	4/15/2015	22.0
			23824	Galloway Asset Management	4/15/2015	1,200.6
			23838	Apache Trail Auto Supply	4/22/2015	1,111.
			23846	City of Mesa	4/22/2015	27,133.
		İ	23847	Coppersmith Brockelman	4/22/2015	1,155.
				Lauren Daniel	4/22/2015	156.
			23855	Physio-Control	4/22/2015	2,780.
			23859	Regional Emergency Medical	4/22/2015	500.
				Arizona Ambulance Assoc.	4/28/2015	57.
				Water Utilities Comm	4/28/2015	51.
			23863	Arizona Water Co	4/28/2015	473.
			23864	Oliver Exterminating	4/28/2015	50.
				Avesis	4/28/2015	891.
			23866	Southern Counties Oil	4/28/2015	2,550.
			23867	ECMS	4/28/2015	192.
			23868	Empire Southwest	4/28/2015	379.
				First Choice Glass	4/28/2015	796.
			23870	Ginco Plumbing	4/28/2015	1,055.
				Hughes Fire	4/28/2015	1,077.
				Kansas State Bank	4/28/2015	177.
				LN Curtis	4/28/2015	7,809.
				Robert Half International	4/28/2015	3,260.
				Ray's Printing	4/28/2015	428.
				Self Directed Brokerage	4/28/2015	500.
				Toshiba Business	4/28/2015	499.
				Matlick Ent	4/28/2015	5,293.
		1		Union Security	4/28/2015	4,123.
				Vision Business Products	4/28/2015	1,013.
	Total PR	8,021.14			Total AP	67,008

8,021.14

Total OUTS per Pinal County Monthly Statement



Difference

Prepared by:



Difference



Commercial Checking Acct Public Funds

Account number: 4121535058 April 1, 2015 - April 30, 2015 Page 1 of 2



DCWC11DTQW 005798

Interpretable for the second of the second o

Questions?

Call your Customer Service Officer or Client Services 1-800-AT WELLS (1-800-289-3557) 5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)

PO Box 63020

San Francisco, CA 94163

Account summary

Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
4121535058	\$100.00	\$541,319.60	-\$541,319.60	\$100.00

Credits

Electronic deposits/bank credits

		\$541,319.60	Total credits
		\$541,319.60	Total electronic deposits/bank credits
			IN15042208324826 Trn#150422098701 Rfb# 000004917
	04/22	270,074.51	WT Seq#98701 Pinal County Treasurer /Org=Pinal County Treasurer Srf#
			IN15040809101292 Trn#150408100142 Rfb# 000004887
	04/08	271,245.09	WT Seq100142 Pinal County Treasurer /Org=Pinal County Treasurer Srf#
late	date	Amount	Transaction detail
Effective	Posted		

Debits

Electronic debits/bank debits

Effective	Posted		
date	date	Amount	Transaction detail
	04/10	198,530.76	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	04/10	26,927.06	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	04/10	37,814.00	IRS Usataxpymt 041015 220550085753638 Superstition Fire & ME
	04/10	7,973.27	AZ Dept of Rev Ccddir.Dbt xxxxx3092 Apache Junction Fire D
	04/23	26,886.29	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	04/24	197,658.55	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	04/24	37,487.57	IRS Usataxpymt 042415 220551471591292 Superstition Fire & ME
	04/24	8,042.10	AZ Dept of Rev Ccddir.Dbt xxxxx3092 Superstition Fire & ME
		\$541,319.60	Total electronic debits/bank debits

\$541,319.60 Total debits

Commercial Checking Acct Public Funds

Account number: **4942920083** ■ April 1, 2015 - April 30, 2015 ■ Page 1 of 2



DCWC11DTQW 005801



Imminimipiliminal implification for a MEDICAL DISTRICT 565 N IDAHO RD APACHE JUNCTION AZ 85119-4014

Questions?

Call your Customer Service Officer or Client Services 1-800-AT WELLS (1-800-289-3557) 5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)

PO Box 63020

San Francisco, CA 94163

Account summary

Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
4942920083	\$0.00	\$70,864.87	-\$69,789.87	\$1,075.00

Credits

Electronic deposits/bank credits

	04/03 04/06 04/07	70.00 35.00 35.00	Point Pay Coll 8888916064 6500 Apache Junction Fire D Lannon Point Pay Coll 8888916064 6500 Apache Junction Fire D Clarron Point Pay Coll 8888916064 6500 Apache Junction Fire D Lannon
	04/08 04/08	70.00 35.00	Point Pay Coll 8888916064 6500 Apache Junction Fire D Hillary Cantas Point Pay Coll 8888916064 6500 Apache Junction Fire D Rodrigues
	04/09	105.00	Point Pay Coll 8888916064 6500 Apache Junction Fire D Shelly Bayed Point Pay Coll 8888916064 6500 Apache Junction Fire D Gillette
	04/10 04/13	35.00 35.00	C- 11/HC
	04/15 04/15	60.00 35.00	Point Pay Coll 8888916064 6500 Apache Junction Fire D Summer Red In bake Point Pay Coll 8888916064 6500 Apache Junction Fire D Summer Red In bake Point Pay Coll 8888916064 6500 Apache Junction Fire D Summit Fire
	04/16 04/16	70.00 69,789.87	WT Seq#94122 Pinal County Treasurer /Org=Pinal County Treasurer Srf#
	04/17 04/28	80.00 35.00	Point Pay Coll 8888916064 6500 Apache Junction Fire D Galbaral Point Pay Coll 8888916064 6500 Apache Junction Fire D Carbaral
•	04/30	90.00 \$70,864.87	Point Pay Coll 8888916064 6500 Apache Junction Fire D MeBlane Total electronic deposits/bank credits

\$70,864.87 Total credits

5/7/15 3:24:10 PM

Current Year Profit/Loss

Total Liabilities and Equity

Total Equity

Superstition Fire & Medical District

Balance Sheet As of 4/30/2015

FUND: (100) General Fund

Assets

749,625.63

3,433,455.66

\$3,434,557.12

Current Assets		
Fund Cash - General (M&O)	\$11,264,912.97	
Payroll Account	(7,830,455.85)	
Petty Cash - Accounting	100.00	
Total Current Assets	-	\$3,434,557.12
Total Assets	:	\$3,434,557.12
Lia	ibilities and Equity	
Current Liabilities		
Sales Tax Payable	\$105.25	
HSA Fees (due 3rd party)	599.08	
Career F.F. Employee Retiremnt	(92.74)	
Disability Insurance-Voluntary Long Term	253.56	
Life Insurance - Voluntary Supplemental	284.43	
AFLAC	(48.12)	
Total Current Liabilities		\$1,101.46
Total Liabilities		\$1,101.46
<u>Equity</u>		
Fund Balance - General Fund	\$2,683,830.03	

from CHASE P.O. BOX 15123 WILMINGTON, DE

19850-5123

55825086445592280029120001456369000000004

Payment Due Date: New Balance: Minimum Payment:

04/04/15 \$14,563.69 \$2,912.00

Account number: 5582 5086 4455 9228

Amount Enclosed

Make your check payable to: Chase Card Services

60714 BEX Z 06915 C ROGER WOOD SUPERSTITION FIRE 566 N IDAHO RD APACHE JUNCTION AZ 85119-4014

- ընդիկենների արդանականի հայանական ինչին

CARDMEMBER SERVICE PO BOX 94014 PALATINE IL 60094-4014

|Արհիլիիավորինթյուննինու**իվ**որդովով չենիիննինինինչիցըինունցուրկ

#1500016028#16986445592289#

BUSINESS CARD STATEMENT

Manage your account online:
www.ohase.com/ink



Customer Service: 1-800-945-2028

Mobile: Visit chase.com on your mobile browser

ACCOUNT SUMMARY					
Account Number: 5562 5086 4455 9228					
Previous Balance	\$9,408.09				
Payment, Credits	-\$9,408.09				
Purchases	+\$14,563.69				
Cash Advances	\$0,00				
Balance Transfers	\$0.00				
Fees Charged	\$0.00				
Interest Charged	\$0.00				
New Balance	\$14,563.69				
Opening/Closing Date	02/11/15 - 03/10/15				
Credit Limit	\$30,000				
Available Credit	\$15,436				
Cash Access Line	\$6,000				
Available for Cash	\$6,000				
Past Due Amount	\$0.00				
Balance over the Credit Limit	\$0.00				

New Balance	\$14,563.69
Payment Due Date	04/04/16
Minimum Payment Due	\$2,912.00
Late Payment Warning: If we do not receive	
by the due date, you may have to pay up to a	539 late 108.

VENDOR # CAC ACCT. #DOR



Date of Fransaction	Merchant Name or Transaction Descri	iption	\$ Amount
02/11	SKY HARBOR PARKING EE PHOENIX AZ	<u> </u>	27.00
02/18	PANASONIC DIRECT NEWARK NJ	10512	316,69
02/20	HOMEDEPOT.COM 800-430-3376 GA	10585	56.55
	DAVID P MONTGOMERY TRANSACTIONS THIS CYCLE (CARD 7156) \$400.2	_	
03/02	BSHIFTER 06022424896 AZ	10599	4,500.00
	MIKE FARBER TRANSACTIONS THIS CYCLE (CARD 7206) \$4,500	0.00	
92/12	ACT*AZ Wildfire Academ 877-551-5560 CA	10501	195.00
02/10	BASHAS' #082 GOLD CANYON AZ	10501	41.09
02/17	BASHAS' #082 GOLD CANYON AZ	10507	43.39
	MARK GOMEZ TRANSACTIONS THIS CYCLE (CARD 7214) \$279.		
03/02	FRYS-FOOD-DRG #065 APACHE JUNCTI AZ	10652	70.47
	JASMIN JONES TRANSACTIONS THIS CYCLE (CARD 1985) \$70.4		
02/24	WAL-MART #1981 APACHE JUNCTI AZ	10539	161.35
03/03	NATIONAL REGISTRY EMT 614-888-4484 OH	10562	20.00
03/04	WM SUPERCENTER #1381 APACHE JUNCTI AZ	10594	43.55
1	JEFF CRANMER TRANSACTIONS THIS CYCLE (CARD 4830) \$224.	9 0 ·	
02/11	WW GRAINGER 877-2022594 PA	10502	316.03
02/26	OLD WEST IRON ART APACHE JUNCTI AZ	jo574	32.67
03/02	FEDEX 486954393 MEMPHIS TN	10699	37.68
03/03	A & G TURF EQUIPMENT I MESA AZ	10643	109.93
03/09	RWC INTERNATIONAL- CEN PHOENIX AZ	10601	688,62

Payment Thank You - Image Check

03/03

-8,427,05

ACTIVITY	÷		(OONTH)	IUED)	<u> </u>	
	Merol	nant Name or Transaction	Description		\$ Amount	
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HANSA	CHONSIA	S CYCLE (CAHD 3499)	\$4,500.00			
		MT 614-888-4484 OH		10536	20.00	
		S CYCLE (CARD 1585)	\$20.00			
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FRYS-FOOD	-DRG #066 A	PACHE JUNCTI AZ			58.18	-
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2015 Totals Year-to-Dat	9
Total fees charged in 2015	\$0.00
Total interest charged in 2015	\$0.00
Year-to-date totals do not reflect any fee o you may have received.	

### INTEREST CHARGES

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Balance Type	Annua! Percentage Rate (APA)	Balance Subject To Interest flate	Interest Charges
PURCHASES			
Purchases CASH ADVANCES	10.24% (v)	-0-	-0-
Cash Advances BALANCE TRANSFERS	19.24% (v)	-0-	-0-
Balance Transfer	10.24% (v)	-0-	-0-

(v) = Variable Rate 28 Days in Billing Period

Please see Information About Your Account section for the Calculation of Balance Subject to Interest Rate, Annual Renewal Notice, How to Avoid Interest on Purchases, and other Important Information, as applicable.



### Corporate Card Statement of Account

Sign-up For Online Statements

www.americanexoress.com/chackyourbill

Prepared For BARB DUFFEL/CBA SUPERSTITION FIRE Account Number XXXX-XXXXX6-21004

Clasing Date 03/30/15

Page 1 of 5

Balance Please Pay By Due \$ 04/14/15 Other Credits \$ Other Debits \$ Previous Balance \$ New Charges \$ 4,513.82 For Important information regarding your account refer to page 2. 3 13**897.7**4 . 0.00 0.00 1,897.74 4,513.82 X Payment is due in full. Please pay by 04/14/15 to allow time for your payment to be received by us and credited to your account. To manage your Account online or to pay your bill, please visit us at corp.americanexpress.com. For additional contact information, please see the reverse side of this page. Corporate Card Snapshot New Charges + Other Debits Payments + Other Credits Card Number Card 0.00 -1,897.74 BARB DUFFEL/CBA XXXX-XXXXX6-21004 3,932.49 0.00 DAVID P MONTGOMERY XXXX-XXXXX8-21012 0.00 581.33 PAUL BOURGEOIS XXXX-XXXXX6-22028 4,513.82 -1,897.74 Total te reflects either transaction or posting date Activity Amount \$ Card Number XXXX-XXXXX6-21004 -1,897.74 03/11/15 PAYMENT RECEIVED - THANK YOU 03/11 00342000000 New Charges/Other Debits Payments/Other Credits 0.00 Total for BARB DUFFEL/CBA -1,897.74 0 • * VENDOM # *4.513.82+ WARRANT 3.118.06-1 . 395 . 76 * + not return with your payment Please Pay By Payable upon receipt in 04/14/15 U.S. Dollars. 3787-506076-21004 Please enter account number on all checks and correspondence. Checks or drafts must be Amount Due drawn against banks located in the U.S. BARB DUFFEL/CBA \$4,513.82 FIRE SUPERSTITION 565 N. IDAHO RI APACHE JUNCTION RD Check here if address, ΑZ 85119 telephone number, or e-mail address has changed. Note changes on reverse side. Mail Payment to: լկլըկիունրկիկլույննընկուկոկմիկիդընիվնե AMERICAN EXPRESS BOX 0001 LOS ANGELES CA 90096-8000

Payments: Your American Express® Corporate Card statement is payable in full upon receipt. Payments received after 5:00 pm may not be credited until the next day. Payments must be sent to the payment address shown on your statement and must include the remittance coupon from your statement. Payments must be made in US currency, with a single draft or check drawn on a US bank and payable in US dollars or with a single negotiable instrument payable in US dollars and clearable through the US banking system, or through an electronic payment method clearable through the US banking system. Your Account number must be included on or with all payments. If payment does not conform to these requirements, crediting may be delayed and additional Charges may be imposed. If we accept payment made in a foreign currency, we will choose a conversion rate that is acceptable to us to convert your remittance into US currency, unless a particular rate is required by law. Please do not send post-dated checks. They will be deposited upon receipt. Our acceptance of any payment marked with a restrictive legend will not operate as an accord and satisfaction without our express prior written approval.

Authorization for Electronic Debit: We will process checks electronically, at first presentment and any representments, by transmitting the amount of the check, routing number, account number, and check serial number to your financial institution, unless the check is not processable electronically or a less costly process is available. By submitting a check for payment, you authorize us to initiate an electronic debit from your bank or asset account. When we process your check electronically, your payment may be debited to the bank or asset account as soon as the same day we receive your check, and you will not receive that cancelled check with your bank or asset account statement. If we cannot collect the funds electronically we may issue a draft against the bank or asset account for the amount of the check. If you currently send in an individual payment for expenses on the Corporate Card, please note that you are eligible to pay your bill online.

Authorizations for Electronic Payments: By using Pay by Computer, Pay by Phone or any other electronic payment service of ours, you will be authorizing us to initiate an electronic debit to the financial account you specify in the amount you request. Payments received after 5:00 pm may not be credited until the next day.

Transactions Made in Foreign Currencies: If you incur a Charge in a foreign currency, it will be converted into US dollars on the date it is processed by us or our agents. Unless a particular rate is required by applicable law, we will choose a conversion rate that is acceptable to us for that date. Currently the conversion rate that we use for a Charge in a foreign currency is no greater than (a) the highest official conversion rate published by a government agency, or (b) the highest interbank conversion rate identified by us from customary banking sources, on the conversion date or the prior business day, in each instance increased by 2%. This conversion rate may differ from rates in effect on the date of your Charge. Charges converted by establishments (such as airlines) will be billed at the rates such establishments use.

In Case of Errors or Questions About Your Bill: If you think your bill is incorrect, or if you need more information about a transaction on your bill, please call 1-800-528-2122 or the number on the back of your Card. You can also write us on a separate sheet of paper at the Customer Service address noted to the right. Requests for refunds of credit balances (designated "CR") should be made by calling us at 1-800-528-2122 or the number on the back of your Card. Billing disputes can also be initiated online. This applies to Corporate Cards only, not Cards issued under the Corporate Defined Express Program.

In Case of Errors or Questions About Electronic Transfers: Please contact us by calling 1-800-IPAY-AXP for Pay By Phone, Pay By Computer Issues and automatic payment Issues.

When Contacting Us Regarding Errors or Questions: We must hear from you no later than 60 days after we send you the first bill on which the error or problem appeared. When contacting us, please give us the following information: 1. Your name and account number; 2. The dollar amount of the suspected error; 3. Describe why you believe there is an error. If you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.



Manage your Card account online at; www.americanexpress.com /checkyourbill



For all further inquiries or to pay by phone, please call the number on the back of your Card.

If your Card has been lost or stolen, please call 1-800-528-2122

International Collect: 1-336-393-1111

Hearing impaired Services:

TTY: 1-800-221-9950 FAX: 1-800-695-9090

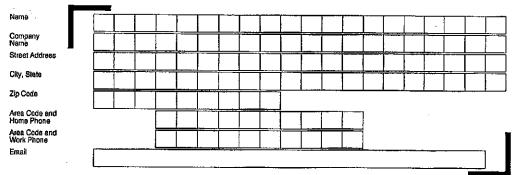
Large Print and Braille Statements: 1-800-528-2122



Customer Service P.O. Box 981531 El Paso, TX 79998-1531

Payments BOX 0001 LOS ANGELES CA 90096-8000

Change of Address
If correct on front
do not use



Providing your email address to American Express will enable you to receive special offers, suited to your needs.

	mber XXXX-XXXXX6-21012		Reference Code		
03/07/15	ADOBE SYSTEMS, INC. 800-833-6687 REF# BL065039852 800-833-6687	CA 03/06/15	10716	21.33	-
03/10/15	MSFT *MICROSOFTSTO 877-696-7786 REF# PS00D2LY5M8 999-999-9999	WA		3,118.06	- A0
	COMPUTER HRDWR/SFTW ROC NUMBER PSOOD2LY5M8I	03/09/15	10597	<u>@</u>	Fu
03/24/15	FEDEX INV 488926365 MEMPHIS REF# 1488926365 1-800-622-1147 APACHE JUNCTION FIRE DISTRICT DIRECT BILLING TRANSACTION FEDEX INV# 000488926365	TN 03/24/15 AZ		13.10	-
	FedEx #1-800-622-1147 ROC NUMBER 1488926365		10,716		
03/26/15	SURVEYMONKEY.COM 971-244-5555 24267503 24267503 85119 SUBSCRIPTION RENEWAL	CA 03/25/15	24267503000	780.00	-
	ROC NUMBER 24267503		1/27]		

Closing Date 03/30/15

Page 5 of 5

Card Nu	mber XXXX-XXXXX6-22028		Reference Code	Amount \$
03/05/15	GODADDY.COM SCOTTSDALE REF# 801856996 (480)505-8855 ROC NUMBER 801856996 TAX	AZ 03/05/15 \$32.74	8018589800 16720	392.50
03/10/15	Arizona Fire Chiefs 623-581-8596 851808950 100221747270 85323 ROC NUMBER 8518089506998016	AZ 03/09/15	45180895089 10718	150.00
03/12/15	AMAZON.COM AMZN.COM/BILL REF# PQC9EABQ082 MERCHANDISE	WA 03/12/15	10719	12.45
03/12/15	AMAZON.COM AMZN.COM/BILL REF# PQCFN5EZMSR MERCHANDISE	WA 03/12/15	10719	26.38
Total for	PAUL BOURGEOIS	· · · · · · · · · · · · · · · · · · ·	New Charges/Other Debits Payments/Other Credits	581.33 0.00

### from CHASE (C) P.O. BOX 15123 WILMINGTON, DE 19850-5123

### 5582508644559228001987000099365300000002

Payment Due Date: New Balance: Minimum Payment: Account number: 5582 5086 4455 9228

65411 BEX Z 10015 Ç ROGER WOOD SUPERSTITION FIRE 565 N IDAHO RD APACHE JUNCTION AZ 85119-4014

**Amount Enclosed** Make your check payable to: Chase Card Services

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CARDMEMBER SERVICE PO BOX 94014 PALATINE IL 60094-4014

### 500016028 16986445592289

BUSINESS CARD STATEMENT

Constitution of the second



Manage your account online: www.chasa.com/ink



Mobile: Visit chase.com on your mobile browser

Account Number: 5582	2 5086 4455 9228
Previous Balance	\$14,563.69
Payment, Credits	-\$14,563,69
Purchases	+\$9,936.53
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$9,936.53
Opening/Closing Date	03/11/15 - 04/10/15
Credit Limit	\$30,000
Available Credit	\$20,063
Cash Access Line	\$6,000
Available for Cash	\$6,000
Past Due Amount	\$0.00
Balance over the Credit Limit	\$0.00

New Balance \$9,936.53 Payment Due Date 05/04/15 Minimum Payment Due \$1,987.00 Late Payment Warning: If we do not receive your minimum payment by the due date, you may have to pay up to a \$39 late fee. Minimum Payment Warning: Enroll in Auto-Pay and avoid missing a payment. To enroll, call the number on the back of your card or go to the web site listed above.

VEHDOR #

DATE PAID

ACCOUN	II ACTIVITŲ		
Date of Transaction	Marchant Name or Transaction Descrip	otion	\$ Amount
03/10	IMAGETREND INC LAKEVILLE MN	10609	1.580.00
09/13	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	10627	31.44
03/24	LLBEAN-DIRECT 800-341-4341 ME	10059	112.80
03/24	LOS GRINGOS LOCOS APACHE JUNCTI AZ	10733	55,00
04/0B	IN *US DIGITAL DESIGNS 877-5518733 AZ	10742	(4) 369,70
DESTRUCTION OF YOUR	DAVID P MONTGOMERY TRANSACTIONS THIS CYCLE (CARD 7155) \$2,148.	94.	
03/18	THE SUPPLY CACHE ECOM 970-530-1893 CO	10631	389.50
03/30	ANATOMYWAREHOUSE 8889504459 IL	10001	353.50
04/03	THE SUPPLY CACHE ECOM 970-530-1693 CO	10670	494.50
FEGGERAL ZERNINGEN	MARK GOMEZ TRANSACTIONS THIS CYCLE (CARD 7214) \$1,237.	50	
03/23	STAPLES 00113977 MESA AZ	10734	89.20
04/07	FRYS-FOOD-DRG #066 APACHE JUNCTI AZ JASMIN JONES	10734	43.96
K-TOWN THE WAY OF COMES AND	TRANSACTIONS THIS OVEL T (CARD 4705) A400 40	A STATE OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE	
03/15	AUTOZONE #2777 APACHE JUNCTI AZ	10646	21.78
03/25	FRONTIER ACE HARDWARE APACHE JUNCTI AZ	\07 <b>53</b>	39.27
######################################	JEFF CRANMER: TRANSACTIONS THIS CYCLE (CARD 4830) \$61.05		CETAL STERMONE OF MINES
03/11	OFFICE MAX APACHE JUNCTI AZ	16622	66.95
03/12	OFFICE MAX APACHE JUNCTI AZ	10629	76.91
03/12	AUTOZONE #2777 APACHE JUNCTI AZ	10683_	66.78
03/16	FEDEX 488278501 MEMPHIS TN	10748	14.82
03/17	RV STRIPES AND GRAPHIC APACHE JUNCTI AZ	10634	102.65
03/18	ARNOLD MACHINERY-LAVEE PHOENIX AZ	10644	27.32
09/31	FEDEX 489607061 MEMPHIS TN VAUGHN CHOSHAW	107148	13.28

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¥ 9,936.53+ € 369.70-**3**109·95-

200 Fund

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This Statement is a Facsimile - Not an original

TRANSACTIONS THIS CYCLE (CARD 7271) \$367.51

Page 1 of 3

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City:	 	 	
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"When you give us your mobile phone number, we have your permission to contact you at that number about all your Chase or J.P. Morgan accounts. Your consent allows us and companies working on our behalf to use text messaging, artificial or prerecorded volce messages and automatic dialing technology for informational and account service calls, but not for telemarketing or sales calls. Message and data rates may apply. You may contact us anytime to change these preferences.

### To contact us regarding your account:

By In U

By Telephone: In U.S. 1-800-945-2028 Español 1-888-795-0574 TTY 1-800-985-8060 Pay by phone 1-800-493-7958 Outside U.S. call collect 1-480-350-7099

Send Inquiries to: P.O. Box 15298

Wilmington, DE 19850-5298

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Mell Payments to: P.O. Box 94014 Palatine, IL 60094-4014



Visit Our Website: www.chase.com/ink

### Information About Your Account

Crudiling of Paymanis: You may make payments by any of the options listed below, The amount of your payment should be at lastly your minimum payment due, payable in U.S. dollers and drawn or payable through a U.S. tinancial institution or the U.S. branch of a foreign financial institution.

branch of a foreign financial institution.

You may make payments by regular U.S. mail. Send your payment to the Payments address shown on this statement. Your payments by mail must comply with the instructions on this estatement. Do not send each. Write your Account number on your check or many order. Payments must be eccompanded by the payment coupon in the envelope provided with our address visible through the envelope window; the envelope cannot contain more than one payment or outpoin; and there can be no stables, paper college, tape or correspondence included with your payment. It your payment to the occreations with our payment instructions and is made available to us or narryday by 500 p.m. local time at our Payment and the statement, we will credit the payment to your Account as of that day. If your payment is necessaries with our payment instructions, but is made available to us after 500 p.m. local time at the Payment address on this statement, we will credit it to your Account as of the next celendar day.

You may make paymente electronically through our website shown on this statement. If we receive your complated request on our vebsite by 8 p.m. Eastern Time, we will credit your payment as of that day, If we receive your request after 8 p.m. Eastern Time, we will credit your payment as of the next calendar day, If you specify a future date in your request two will credit your payment as of that day.

For all other payments or for any payment type above for which you do not follow our payment instructions, crediting of your payments may be delayed for up to 5 days.

Account Information Reported to Cradil Bureaus: We may report information about your Account to credit bureaus. Late payments, missed payments or other defaults on your Account may be reflected in your credit report. In your think we have reported inaccurate information to a cradit dureau, you may write to us at the Inquiries address shown on this estatement.

Molites About Etackonic Chasik Convarsion: When you pay by check, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check inspection. When we use information from your back to make an electronic fund transfer, funds may be withdrawn from your account as soon as the same day we acceive your payment, and you will not receive your check back from your transfels institution. Call the Customer Service number on this statement if you have questions about elactionic check collection or do not want your payments collected electronically.

Conditional Payments: Any payment check or other form of payment that you send us for less than the full balance due that is marked "paid in his" or contains a similar notation, or that you otherwise tender in full satisfaction of a disputed amount, must

be sent to Card Services, P.O. Box 15049, Wilmington, DE 19550-5049. We reserve all our rights regarding these payments (e.g., Il it is determined there is no valid dispute of Il any such check is received at any other address, we may accept the check and you will still own any a maining belance). We may refuse to accept any such payment by returning it for you, not easing if or destroying it. All other payments that you make should be sent to the regular Payment address shown on this statement.

Annual Renewal fieldes: If your Account Agreement has an annual membership to and/or elimitar charge for issuance or availability of your secount, it will be billed such year or in monthly or quarterly installments. This fee and/or charge are over whether or not you use your Account, and you agree to pay them when billed. The number of not you use your Account, and you agree to pay them when billed. The number of caccount within 30 days or one billing cycle (whiteheve is less) after we provide the statement on which the annual fee or otherge is billed and at the same time, you pay your outstanding befance in fulf. If you do this, for a charge billed more often than annually such as a mentity earlier which the same time, you pay your outstanding befance in fulf. If you do this, for a charge billed more often than annually such as a mentity earlier earlier of your put standing befance in fulf. If you will not over the last billed charge, however, prior billed charges are non-refundable and must be paid as part of paying your outstanding befance in fulf. Your payment of the annual fee or charge does not affect our rights to close your Account of the same than a conditions to impose the annual fee and/or charge until you pay your outstanding befance in fulf and terminate your Account relationship.

Calculation oi Balanca Subject to Interest Rela: To tigure your periodo Interest charges for each billing cycle when a cally periodic tested applies, we use the daily balance method (including new transactions). To liguis your periodic interest charges for each billing cycle when a monthly periodic rate(s) applies, we use the average daily balance method (including new transactions). For an explanation of atther method, and questions about a particular interest charge calculation on your statement, please call us at the toil free customer service phone number listed above.

Call us at the foil fire dustance's service prohe number insect above.

We calculate periodic interest charges, using the applicable periodic rates shown on this statement, reparately for each feature (e.g., balance transfer checks and cash edwance obnobic "check transaction"). purpheses, balance transfers, cash advances, promotional balances or ceveriant schances. These calculations with the machot based on the Prima Rate (or such index described in your Account Agreement). There is a transaction fee for each balance transfer, cash advance, or check transaction, in the amounts stated in your Account Agreement, as it may be mareded. These is a foreign transaction fee of 3% of the U.S. dollar amount of any foreign transaction (or such amount described in your Account Agreement).

### interest Accase

We accrue periodic interest charges on a transcollor, file or interest charge from the date it is added to your delly belance until payment in full is received on your account.



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	03/20	STAPL97133209468000006 877-8267765 NJ	10000	48.95	and a second to the second of the policy of the policy of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of
	03/27	NATIONAL REGISTRY EMT 614-888-4484 OH	् ।०५०	20:00	e brance, a reachignment and construct a particular and construct and construct and construct and construct and construct and construct and construct and construct and construct and construct and construct and construct and construct and construct and construct and construct and construct and construct and construct and construct and construct and construct and construct and construct and construct and construct and construct and construct and construct and construct and construct and construct and construct and construct and construct and construct and construct and construct and construct and construct and construct and construct and construct and construct and construct and construct and construct and construct and construct and construct and construct and construct and construct and construct and construct and construct and construct and construct and construct and construct and construct and construct and construct and construct and construct and construct and construct and construct and construct and construct and construct and construct and construct and construct and construct and construct and construct and construct and construct and construct and construct and construct and construct and construct and construct and construct and construct and construct and construct and construct and construct and construct and construct and construct and construct and construct and construct and construct and construct and construct and construct and construct and construct and construct and construct and construct and construct and construct and construct and construct and construct and construct and construct and construct and construct and construct and construct and construct and construct and construct and construct and construct and construct and construct and construct and construct and construct and construct and construct and construct and construct and construct and construct and construct and construct and construct and construct and construct and construct and construct and construct and construct and co
	04/08	EMERGENCY STUFF 410-756-2000 MD	10635	52.6B	والمنافئة والمعتران والمنافئة والمنافعة والمتراوعة والمراوعة والمراوعة والمتعادية والمتعاولة والمتراوعة والمتعادة
	er o'r taer ei arth foreign water a with a se	KELLY BÄÄTZ	10783	e de raktione en entre transfer in est authorite de la company	والمرابعة والمحافرة المعارضية والمحافظة والمعارضة والمحافظة والمحافظة والمحافظة والمحافظة والمحافظة والمحافظة
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	03/16	BEST WESTERN SILVERSAD ESTES PARK CO	10774	248.73	
5 , ,	03/16	SOUTHWES 5262492309929 800-435-9792 TX	قاتلت المسادد	244.00	ervan andra die Wijner bei geschen andre eine der der eine dan der eine eine eine eine der der der eine eine e Te
	03/26	INNOCORP, LTD 608-8455558 WI	10698	174.00	terroment memori memori, i and melgraf and per facilities for hardware of beginning groups and an every
	03/27	4 ALL PROMO'S / K-READ CENTERBROOK CT	280101	432.94	indrium (1996) in de la proposition della propos
Manufacture of Benefit An		TINA GEROLA TRANSACTIONS THIS CYCLE (CARD 7150) \$1,099.6	, , , , , , , , , , , , , , , , , , , ,	Santona en extila coma e	and have been an experienced a second and an experience of a second and an experience of the second and an experience of the second and an experience of the second and an experience of the second and an experience of the second and an experience of the second and an experience of the second and an experience of the second and an experience of the second and an experience of the second and an experience of the second and an experience of the second and an experience of the second and an experience of the second and an experience of the second and an experience of the second and an experience of the second and an experience of the second and an experience of the second and an experience of the second and an experience of the second and an experience of the second and an experience of the second and an experience of the second and an experience of the second and an experience of the second and an experience of the second and an experience of the second and an experience of the second and an experience of the second and an experience of the second and an experience of the second and an experience of the second and an experience of the second and an experience of the second and an experience of the second and an experience of the second and an experience of the second and an experience of the second and an experience of the second and an experience of the second and an experience of the second and an experience of the second and an experience of the second and an experience of the second and an experience of the second and an experience of the second and an experience of the second and an experience of the second and an experience of the second and an experience of the second and an experience of the second and an experience of the second and an experience of the second and an experience of the second and an experience of the second and an experience of the second and an experience of the second and an experience of the second and an experience of the second and an experience of the second and an experience of the s
	03/17	SP * IZZY VIDEO 4809801533 AZ	10663	49,00	5 473
	03/17	DIGITAL JUICE 407-5315540 FL		329,00	e fall Elembrio, comega antica, crues, s'acore mesta corporar antaga una comer, e e e se e e e e e e
	03/17	BRIGHTCARD INC ROCKVILLE MD	10003	325.00 1.000.00	en Palla Marilla (1888) en en 1880 en 1880 en 1880 en 1880 en 1880 en 1880 en 1880 en 1880 en 1880 en 1880 en
·····	03/20	FIRE CAM BELLEVILLE IL	10001	7,000.00 7 109.95	addieserligefor and summer and still secretary and state of same and analysis and makes the secretary of a
	talan samaning a sayle MANA palabagh Bassas say Sayl	TRANSACTIONS THIS CYCLE (CARD 7168). \$1.487.9		territoria de la compania de la comp	200 Find
	03/11	OREILLY AUTO 00035733 APACHE JUNCTI AZ	10/6/8	15.23	\$3025
	03/11	FRONTIER ACE HARDWARE APACHE JUNCTI AZ		10.89	
	04/07	AMERICAN INTERTO TRAIN 07034400914 VA	<u> Ligidi</u>	Carrier of the Control of the Lister States of the Control	i di tatan da tingga manggayan ang ang ang ang ang ang ang ang ang a
	04/07 	RICHARD OCHS		1,190.00	a analysis that is substituted and being the Salah shift being the management of the second of the second of t
	03/26	TRANSACTIONS THIS CYCLE (CARD 1484) \$1,216.1  COFFEE WHOLESALE USA 08043433442 VA	PAIOI	283.60	ec unit
en en en en en en en en en en en en en e	03/31	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	1500	104.64	
		AMAZON MKTPLACE PMTS AMZN.COMBILL WA BRETT BROMAN TRANSACTIONS THIS CYCLE (CARD 3268) \$388.24	LOJII.	e elemente un marine e un este en este en este en este en este en entre en este en entre en entre en entre en	neddigwyddiainiaeth (med tyr e rong o y degall dy yng ym y fann ym y mae ddiainiaeth y bly y yr y med 199
	Oddovici zardy sinovery	tames are the second court of the second court of the second court of the second court of the second court of the second court of the second court of the second court of the second court of the second court of the second court of the second court of the second court of the second court of the second court of the second court of the second court of the second court of the second court of the second court of the second court of the second court of the second court of the second court of the second court of the second court of the second court of the second court of the second court of the second court of the second court of the second court of the second court of the second court of the second court of the second court of the second court of the second court of the second court of the second court of the second court of the second court of the second court of the second court of the second court of the second court of the second court of the second court of the second court of the second court of the second court of the second court of the second court of the second court of the second court of the second court of the second court of the second court of the second court of the second court of the second court of the second court of the second court of the second court of the second court of the second court of the second court of the second court of the second court of the second court of the second court of the second court of the second court of the second court of the second court of the second court of the second court of the second court of the second court of the second court of the second court of the second court of the second court of the second court of the second court of the second court of the second court of the second court of the second court of the second court of the second court of the second court of the second court of the second court of the second court of the second court of the second court of the second court of the second court of the second court of the second court of the second court		ADD DO	NITTEE
~~~~~~~~	04/01	FREDPRYOR CAREERTRACK 800-5563012 KS	16731	128.00	
	04/08	FRYS-FOOD-DRG #065 APACHE JUNCTI AZ	10732	5.91	

2015 Totale Year to Date	\$20 PROPERTY.
Total fees charged in 2015	\$0.00
Total Interest charged in 2015	\$0.00
Manage data sasala da antimetratione de la la	-44

Year-to-date totals do not reflect any fee or interest refunds you may have received.

INTERESTACHARGES				
Your Annual Percentage Rate (APR) is	the annual interest rate on your ac	count.		
Balance Type	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	interest Charges	
PURCHASES		ikan estin ocu di <i>liminingi kirin nazvena</i> neman esi	r-uniques, extent la marticular	
Purchases	10.24% (v)	-0-	-0-	
CASH ADVANCES	ingeneer van de versche van de versc	This are common to the common the common com	HARRIM BARRIMEZ GRAFIA ALTERNATION	and the second second second
Cash Advances	19.24% (v)	-0-	-0-	
BALANCE TRANSFERS	e et autremanne en bestert das kontoert en de daar de de seer de de de de de de de de de de de de de	Tablica i 10000 an 1000 anns an 1110 an 1110 an 1110 an 1110 an 1110 an 1110 an 1110 an 1110 an 1110 an 1110 a	to effect which have 10,1% hardestowns on a common	ATT \$10.00 MINUTES TO \$10.00 M
Balance Transfer	10.24% (v)	-0-	-0-	and the same of th
(v) = Variable Rate			31 Days in	Billing Period
Please see Information About Your Accordance interest on Purchases, and other in	unt section for the Calculation of Ba opportant information, as applicable.	lance Subject to Interest Ra	te, Annual Renewal	Notice, How to



Superstition Fire & Medical District Monthly Pinal County Treasurer's Bank Account Reconciliation

200 Capital Projects Fund

Reconciliation References:

Н

Α	Previous month's bank ending balance / current month's bank beginning balance
В	Interest Income
С	Current month's Accounts Payable disbursements
D	Current month's bank ending balance
E	Accounts Payable warrant outstanding (not cashed) at month end
	1 – 1107000356
	2 - 1107000361
	3 – 1107000362
F	Cash Balance per G/L Balance Sheet
G	American Express credit card payment – Warrant #1107000353 paid 4/8/15
Н	Chase MasterCard credit card payment – Warrant #1107000360 paid 4/22/15

Superstition Fire & Medical District Capital Project (Fund 200) Cash Reconciliation Fiscal Year 2014 - 2015 4/30/2015

	_	Deposits (Cash Receipts)	Cash Disbursements	Treasurer's Balance	Correct Book Balance
CYMA BOOK BALANCE BROUGHT FORWARD AT: 4/1/2015				(Ā)	\$2,971,631.79
BOOK BALANCE:				•	
Journal Entries: Interest Income (Expense): Development Donations Deposits Revenue Transfer		700.80 2 2 3 1 mg.			700.80 0.00 0.00 0.00
Cash Disbursements A) Accounts Payable B) Line of Credit C) LOC Interest LOC Interest Refund D) Transfer In / Out Transfer In / Out		©	(52,257.73)		(52,257.73) 0.00 0.00 0.00 0.00
Refund Interest			= - +=		0.00
TREASURER'S BALANCE Ending Balance as of:	4/30/2015	\$700.80	(52,257.73) Column		\$2,920,074.86 \$ 2,920,074.86
Less: LOC Advances Plus: LOC Payments		Net Line o	f Credit		0.00
LOC Interest Paid Less: Outstanding Warrants	, .	4	Check # 356 361 362	1 (12,673 50) 2 (787 50) 3 (6,419,17)	(19,880.17)
Items in transit:	George K Roger WI	Shepe 5/5/13 vol 5/8/15	5	Balance per B/S	\$ 2,900,194.69 \$ 2,900,194.69 \$ -



Monthly Statement

Date Range: 4/1/2015 to 4/30/2015

Account	Period	YTD		
6116421101	Superstition Fire & Me	dical Dist Capital Project	S	。 第一句:"我们就是一个人,我们就是一个人,我们就是一个人,我们就是一个人,我们就是一个人,我们就是一个人,我们就是一个人,我们就是一个人,我们就是一个人,我们就
Begin Balance:	(A) 2,971,631.79	2,961,783.86		The second of th
Income:	700.80	528,144.53		A STATE OF THE STA
LOC Advance:	.00.	.00	prie maia mata kons impovanta dei vocidataban tau en anastria armena dell'estitutioni i vi a su esse immedia	Contract Annual
Expense:	(52,257.73)	(569,853.53)	LOC:	.00
LOC Payments:	.00	.00.	Warrants Outstanding:	(19,880.17)
Cash Balance:	2,920,074.86	2,920,074.86	End:	2,900,194.69

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421101 Superst	ition Fire & Medical Dist Beg	ginning Balance:	2,971,631.79	2,961,783.86
21100.41	Wells Fargo Repo Investment Interest	oria i errina. 11 sellitat kintamataki kiliali Welat liki kimali ki a bilimansin ju	13.62	1,243.37
21100.42	Wells Fargo High Int Investment Interest		.00	102.69
21100.43	Wells Fargo Trust Investment Interest	C TOPOGRATION AND MICHAEL PROPERTY AND THE STATE OF THE S	1.78	16.93
21100.46	Wells Fargo Investment Investment Interest	Paris (Paris)	356.44	2,745.25
21100.70	Vining Sparks Investment Interest	700 80 J	328.96	3,522.75
21100.80	Stifel Nicolaus & Company Investment Intere	st	.00.	1,042.05
21100.95	Citgroup Global Market Investment Interest	nnium variantiissä kastiliitiistä yvit mitävä tyviiteet yhvistä käälää käyten käyten	.00.	639.81
21100.99	SCV UHS Refunding Bond Investment Interes	t	.00	37.40
731 ~ 0	Deposits	HERDALINI BERKILINI BARKA AFARIANA AFARIANA PARISHINI NI KINGILINI ATRIANI	.00	41,897.22
730	Revenue Transfer		.00.	476,897.06
90930.0	Warrants Redeemed	(<u>C</u>)	(52,257.73)	(569,853.53)
14 - Exit Million St. Palin Palin III. The Control of the Proposition of Million States of the Control of th	ENTER PROTECTION TO CONTROL OF THE C	Ending Balance:	2,920,074.86	2,920,074.86

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421101	Superstition Fire & Medical Dist Capital Projects	2000年前	Beginning Balance: 2,971,6	31.79
21100.41 W	Vells Fargo Repo Investment Interest		Source Code Total:	13.62
	Investment Interest	0	13.62	С
	Vells Fargo Trust Investment Interest		Source Code Total	: 1.78
PRODUCTION FOR DESCRIPTION OF THE SECOND PROPERTY OF THE SECOND PROP	Investment Interest	0	1.78	С
CONTROL D. TOTAL SECTION CO.	Vells Fargo Investment Investment Interest		Source Code Total: 3	356.44
	Investment Interest	0	2.26	C
DEDUCATION AND A PARTY OF THE PROPERTY AND ADDRESS OF THE PARTY OF THE	Investment Interest	0	75.82	
THE PARTY OF THE P	Investment Interest	0	126.89	C
THE PART SHE SHEET THE PROPERTY OF THE PARTY	Investment Interest	0	1.59	C
-CHICAGO ST RESTER SANDAMAN AND AND AND AND AND AND AND AND AND A	Investment Interest	0	1.59	Marie de communica de missa de
THE REPORT OF THE PARTY OF THE	Investment Interest	0	1.60	С
 T. C. Communication of the Communicati	Investment Interest	0	146.69	C
TOTAL COLUMN STATEMENT STA	ining Sparks Investment Interest	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Source Code Total: 3	328.96
THE OWNER OF THE PERSON NAMED IN COLUMN 2	Investment Interest	0	64.36	С
APPROVED A PROPERTY AND ARREST THE PROPERTY AND ARREST ARREST AND ARREST ARREST AND ARREST ARREST AND ARREST ARRES	Investment Interest	0	22.42	C
THE RESERVE THE PROPERTY OF THE PARTY OF THE	Investment Interest	0	· 88.32	С
04/30	Investment Interest	0	153.86	С
9 7.0 Wa	arrants Redeemed		Source Code Total: (52,2	57.73)
04/03	Paid Warrants	0	(5,100.00)	D
04/14	Paid Warrants	0	(4,880.56)	D
THE PROPERTY AND PROPERTY AND PARTY AND PARTY.	Paid Warrants	0	(22,344.15)	CONTRACTOR OF THE PROPERTY OF
04/24	Paid Warrants	0	(17,356.85)	D
04/28	Paid Warrants	0	(554.65)	D



Pinal County Treasurer

Monthly Statement

Date Range: 4/1/2015 to 4/30/2015

04/30 Paid Warrants		0		(2,021.52	2) D
6116421101 Superstition Fire	& Medical Dist Ca	pital Projects	Ending Ba	alance: 2,920	,074.80
Warr	ant Detail	иобичности и место в неменения на применения и подости на применения и подост	The state of the s		
Payee Name	Warrant	Amount	Issue		ucher
6116421101 Superstition Fire & Medical Dist Capital Projects			Di	Account Total:	72,137.9
Fund: 1107	noon and the common design of	mille Principal verse are skinde, as habe, or the desiries and series	W. H	Fund Total:	72,137.9
Status: OUTS	***************************************	and a second sec		Status Total:	19,880.1
CSC ELECTRICAL CONTRACTOR, LLC	1107000356	12,673.50	04/15/15	04/15/15	· · · · · · · · · · · · · · · · · · ·
TITY OF MESA	1107000361	787.50	04/22/15	05/01/15	ange - agentus meganite for of
ET CTARLINGERING REGION DE LA LE CONTROL DE LA CONTROL DE	1107000362	6,419.17	04/28/15	04/28/15	ACCESSES OF THE SECTION OF THE SECTI
Status: PAID	1. Tales 1, A. A	Accommode segments to the season to the second property and the best second to the second second to the second	Contract to an add the contract to the contrac	Status Total:	52,257.7
CITY OF MESA	1107000352	5,100.00	03/25/15	04/03/15	er seem en a arresta en dels en
AMERICAN EXPRESS CORPORATE	1107000353	(G) 3,118.06	04/08/15	04/14/15	
TYLER TECHNOLOGIES, INC.	1107000354	1,762.50	04/08/15	04/14/15	THE REST OF THE PARTY OF THE PA
ACE ASPHALT OF ARIZONA, INC.	1107000355	22,344.15	04/15/15	04/22/15	
MUNICIPAL EMERGENCY SERV. INC.	1107000357	17,356.85	04/15/15	04/24/15	
PROPHET NETWORK INTEGRATION, IN	1107000358	75.00	04/15/15	04/28/15	SOFEA, SELECTOR SPORT TO THE
BINGHAM EQUIPMENT CO, INC.	1107000359	2,021.52	04/22/15	04/30/15	Maria Maria de Cara de
CHASE MASTER CARD	1107000360	(H) 479.65	04/22/15	04/28/15	
	Count	Amour	it	on commencer and the properties of the extension of the e	
Total OUTS:	3	19,880.1	7		
	8	52.257.7	3		

5/5/15 9:46:23 AM

Superstition Fire & Medical District

Balance Sheet As of 4/30/2015

FUND: (200) Capital Projects Fund

Assets

Curr	ent	Ass	<u>ets</u>

Fund Cash - Capital Projects Total Current Assets

Total Assets

\$2,900,194.69

\$2,900,194.69

\$2,900,194.69



Liabilities and Equity

Equity

Fund Balance - Capital Projects Current Year Profit/Loss Total Equity

Total Liabilities and Equity

\$2,932,557.44 (32,362.75)

2,900,194.69

\$2,900,194.69



Corporate Card Statement of Account

Sign-up For Online Statements

www.americanexpress.com/checkyourdill

Prepared For BARB DUFFEL/CBA SUPERSTITION FIRE Account Number XXXX-XXXXX6-21004

Closing Date 03/30/15

Page 1 of 5

Balance Please Pay By Due \$ 04/14/15 Previous Balance S New Charges \$ Olher Debits \$ Other Credits 1,897.74 0.00 4,513.82 For important information 4,513.82 0.00 1.897.74 regarding your account refer to page 2. Payment is due in full. Please pay by 04/14/15 to allow time for your payment to be received by us and credited to your account. To manage your Account online or to pay your bill, please visit us at corp american express com. For additional contact information, please see the reverse side of this page. Corporate Card Snapshot New Charges + Other Dealts Payments + Other Credits Card Number -1,897.74 XXXX-XXXXX6-21004 BARB DUFFEL/CBA 0.00 XXXX-XXXXX8-21012 DAVID P MONTGOMERY 3,932.49 0.00 XXXX-XXXXX6-22028 PAUL BOURGEOIS 581.33 0.00 -1,897.74 Total 4,513.82 Date reflects either transaction or posting date Activity Reference Code Amount S Card Number XXXX-XXXXX6-21004 03/11/15 PAYMENT RECEIVED THANK YOU 03/11/ 1,807.74 New Charges/Other Debits Payments/Other Credits Total for BARB DUFFEL/CBA 0.00 -1,897.74 VENDOR # ACCT # XX C 6 2015 DATE PAID WARRANT # 🛊 Please fold on the perforation below, detech and return with your payment 🛊 Payable upon receipt in U.S. Dollars. Do not staple or use paper clips Please Pay By 04/14/15 3787-506076-21004 Payment Coupon Please enter account number on all checks and correspondence. Checks or drafts must be **Amount Due** BARB DUFFEL/CBA drawn against banks located in the U.S. \$4,513.82 SUPERSTITION FIRE 565 N. IDAHO RI APACHE JUNCTION RD Check here if address, AZ 85119 telephone number, or e-mail address has changed. Note changes on reverse side. Mail Payment to: յ1[գլո[[գլոս[[լ]]8[գ]]ըլուգին[[լլ[ո[[լո[[լի[[լ]][գ]][գ]][գիո]]հիևի AMERICAN EXPRESS

BOX 0001

LOS ANGELES CA 90096-8000

Payments: Your American Express® Corporate Card statement is payable in full upon receipt. Payments received after 5:00 pm may not be credited until the next day. Payments must be sent to the payment address shown on your statement and must include the remittance coupon from your statement. Payments must be made in US currency, with a single draft or check drawn on a US bank and payable in US dollars or with a single negotiable instrument payable in US dollars and clearable through the US banking system, or through an electronic payment method clearable through the US banking system. Your Account number must be included on or with all payments. If payment does not conform to these requirements, crediting may be delayed and additional Charges may be imposed, if we accept payment made in a foreign currency, we will choose a conversion rate that is acceptable to us to convert your remittance into US currency, unless a particular rate is required by law. Please do not send post-dated checks. They will be deposited upon receipt. Our acceptance of any payment marked with a restrictive legend will not operate as an accord and satisfaction without our express prior written approval.

Authorization for Electronic Debit: We will process checks electronically, at first presentment and any representments, by transmitting the amount of the check, routing number, account number, and check serial number to your financial institution, unless the check is not processable electronically or a less costly process is available. By submitting a check for payment, you authorize us to initiate an electronic debit from your bank or asset account. When we process your check electronically, your payment may be debited to the bank or asset account as soon as the same day we receive your check, and you will not receive that cancelled check with your bank or asset account statement. If we cannot collect the funds electronically we may issue a draft against the bank or asset account for the amount of the check. If you currently send in an individual payment for expenses on the Corporate Card, please note that you are eligible to pay your bill online.

Authorizations for Electronic Payments: By using Pay by Computer, Pay by Phone or any other electronic payment service of ours, you will be authorizing us to initiate an electronic debit to the financial account you specify in the amount you request. Payments received after 5:00 pm may not be credited until the next day.

Transactions Made in Foreign Currencies: If you incur a Charge in a foreign currency, it will be converted into US dollars on the date it is processed by us or our agents. Unless a particular rate is required by applicable law, we will choose a conversion rate that is acceptable to us for that date. Currently the conversion rate that we use for a Charge in a foreign currency is no greater than (a) the highest official conversion rate published by a government agency, or (b) the highest interbank conversion rate identified by us from customary banking sources, on the conversion date or the prior business day, in each instance increased by 2%. This conversion rate may differ from rates in effect on the date of your Charge. Charges converted by establishments (such as alriines) will be billed at the rates such establishments use.

In Case of Errors or Questions About Your Bill: If you think your bill is incorrect, or if you need more information about a transaction on your bill, please call 1-800-528-2122 or the number on the back of your Card. You can also write us on a separate sheet of paper at the Customer Service address noted to the right. Requests for refunds of credit balances (designated "CR") should be made by calling us at 1-800-528-2122 or the number on the back of your Card. Billing disputes can also be initiated online. This applies to Corporate Cards only, not Cards issued under the Corporate Defined Express Program.

In Case of Errors or Questions About Electronic Transfers: Please contact us by calling 1-800-IPAY-AXP for Pay By Phone, Pay By Computer Issues and automatic payment issues.

When Contacting Us Regarding Errors or Questions: We must hear from you no later than 60 days after we send you the first bill on which the error or problem appeared. When contacting us, please give us the following information: 1. Your name and account number; 2. The dollar amount of the suspected error; 3. Describe why you believe there is an error. If you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.



Manage your Card account online at: www.americanexpress.com /checkyourbill



For all further inquiries or to pay by phone, please call the number on the back of your Card.

If your Card has been lost or stolen, please call 1-800-528-2122

international Collect: 1-336-393-1111

Hearing Impaired Services: TTY: 1-800-221-9950 FAX: 1-800-695-9090

Large Print and Braille Statements: 1-800-528-2122



Customer Service P.O. Box 981531 El Paso, TX 79998-1531

Payments BOX 0001 LOS ANGELES CA 90096-8000

Change of Address
If correct on front
do not use

Name

Company
Name

Street Address

City, State

Zip Cade

Area Code and
Home Phone

Area Code and
Work Phone

Email

Providing your email address to American Express will enable you to receive special offers, suited to your needs.

Card Number XXXX-XXXX6-21012 Reference Code		Reference Code	Amount \$		
03/07/15	ADOBE SYSTEMS, INC. 800-833-6687 REF# BL095039852 800-833-6687	CA 03/06/15	10716	21.33	_
03/10/15	MSFT *MICROSOFTSTO 877-696-7786 REF# PS0D2LY5M8 999-999-9999 COMPUTER HRDWR/SFTW ROC NUMBER PS00D2LY5M8I	WA 03/09/15	10597	3,118.08	Ac Fui
03/24/15	FEDEX INV 488926365 MEMPHIS REF# I488926365 1-800-622-1147 APACHE JUNCTION FIRE DISTRICT DIRECT BILLING TRANSACTION FEDEX INV# 000488926365 FedEx #1-800-622-1147	TN 09/24/15 AZ	\n*\\\\	13.10	-
03/26/15	ROC NUMBER 1488926365 SURVEYMONKEY.COM 971-244-5555	CA	24267503000	780.00	-
	24267503 24267503 85119 SUBSCRIPTION RENEWAL ROC NUMBER 24267503	03/25/15	1157/16		
Total for	DAVID P MONTGOMERY		New Charges/Other Debits Payments/Other Credits	3,932.49 0.00	-

Page 5 of 5

•	Continued		Reference Code	Amaunt \$
03/05/15	### ##################################	AZ 03/05/15 \$32.74	16720	392,50
03/10/15	Arizona Fire Chiefs 623-581-8596 651808950 100221747270 85323 ROC NUMBER 8518089506998016	AZ 03/09/15	65180895089	150.00
03/12/15	AMAZON.COM AMZN.COM/BILL REF# PQC9EABQ082 MERCHANDISE	WA 03/12/15	10719	12.45
03/12/15	AMAZON.COM AMZN.COMBILL REF# PQCFN5EZMSR MERCHANDISE	WA 03/12/15	PITOI	26.38
Total for	PAUL BOURGEOIS	-	New Charges/Other Debits Payments/Other Credits	581.33 0.00

55825086445592280017870000793653000000002

from CHASE P.O. BOX 15123 WILMINGTON, DE 19850-5123

Payment Due Date! New Balance Winimum Fayment:

Account number: 5582 5089 4455 9228

Amount Enclosed Make your check payable to: Chase Card Services

56411 SEX Z 10015 G ROGER WOOD SUPERSTITION FIRE 565 N IDAHO RD APACHE JUNCTION AZ 85118-4014

արարդիլիլիկիկերիկիկիկիկիկիկիկիկի

CARDMEMBER SERVICE PO BOX 94014 PALATINE IL 60094-4014

500016028 16986445592289

BUSINESS CARD STATEMENT

Manage your account online: www.chase.com/ink



Mobite: Visit chase.com on your mobile browser

ACCOUNTSUMMARY.				
Account Number: 5582 5086 4455 9228				
Previous Balance	\$14,563.69			
Payment, Credits	-\$14,563.69			
Purchases	+\$9,936.53			
Cash Advances	\$0,00			
Balance Transfers	\$0.00			
Fees Charged	\$0.00			
Interest Charged	\$0.00			
New Balance	\$9,936.53			
Opening/Closing Date	03/11/15 - 04/10/15			
Credit Limit	\$30,000			
Available Credit	\$20,063			
Cash Access Line	\$6,000			
Available for Cash	\$6,000			
Past Due Amount	\$0.00			
Balance over the Credit Limit	\$0.00			

PAYMENTINEGRMATION	
New Balance	\$9,936.53
Payment Due Date	05/04/15
Minimum Payment Due	* \$1,987.00
Late Payment Warning: If we do not rec by the due date, you may have to pay up t	
Minimum Payment Warning: Enroll in A payment. To enroll, call the number on the tree web site listed above. VECCOP: # ACCT. # A DATE PAIL	percent of your eard or go to
A D. IP	4 500

ACCOUN	T ACTIVITY:			**************************************	•
Date of Transaction	Merchant Name or Transaction Descrip	THE TANK THE STREET, IN SHEET WAS A STREET, WHEN THE STREET, WE SHE	\$ Amount	অ	
03/10	IMAGETREND INC LAKEVILLE MN	10609	1,580.00		
03/13	AMAZON MKTPLACE PMTS AMZNLCOM/BILL WA	10097	31.44		
03/24	LLBEAN-DIRECT 800-341-4341 ME	10659	112.80	And the first feet was become the control of the party of the control of the cont	
03/24	LOS GRINGOS LOCOS APACHE JUNCTI AZ	10733	55.0D		
04/08	IN *US DIGITAL DESIGNS 877-5518733 AZ	10742	369.70	200 Func	stage and the second second second second
	DAVID P'MONTGOMERY TRANSACTIONS THIS CYCLE (CARD 7158) \$2,148.	04 Contras compresentamentos apprendentes de la	unit, arang mengangan pengangan	м	
03/18	THE SUPPLY CACHE ECOM 970-530-1893 CO	10631	389.50		
03/30	ANATOMYWAREHOUSE 8889504459 IL		353.50		
04/03	THE SUPPLY CACHE ECOM 970-530-1893 CO	10670	494.50		
ngcestellarestellarestella	MARK GOMEZ TRANSACTIONS THIS CYCLE (CARD 7214) \$1,237.	50	TO SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SE	*	
08/23	STAPLES 00113977 MESA AZ	10734	89.20		N 20
04/07	FRYS-FOOD-DRG #065 APACHE JUNCTI AZ	10734	43.98		
OUTUS HOLTONOS (SONOS	JASMIN JONES TRANSACTIONS THIS CYCLE (CARD 1985) \$139.19		este manualistation and an arrange	OUS	
03/15	AUTOZONE #2777 APACHE JUNCTI AZ	10646	21.78		· · · · · · · · · · · · · · · · · · ·
03/25	FRONTIER ACE HARDWARE APACHE JUNCTI AZ		39.27		
\$4Vinas construinta	JEFF CRANMER TRANSACTIONS THIS CYCLE (CARD 4890) \$81.05	orang anakalah dan kanakan dan kanakan dan kanakan dan kanakan dan kanakan dan kanakan dan kanakan dan kanakan	dense schröde, et hit beläh die den seen verste flesse	2	and done have recommended a page of the pa
03/11	OFFICE MAX APACHE JUNCTI AZ	(6632	66.95		
03/12	OFFICE MAX APACHE JUNCTI AZ	10623	75.91	الله المنظم المنظم المنظم المنظم المنظم المنظم المنظم المنظم المنظم المنظم المنظم المنظم المنظم المنظم المنظم ا المنظم المنظم	
03/12	AUTOZONE #2777 APACHE JUNCTI AZ	10623	66.78		and a second sec
03/16	FEDEX 488278501 MEMPHIS TN	10748	14.62		
03/17	RV STRIPES AND GRAPHIC APACHE JUNCTI AZ	10634	102,85		
03/18	ARNOLD MACHINERY-LAVEE PHOENIX AZ	10644	27.32		
03/31	FEDEX 489807081 MEMPHIS TN	10748	13.28	Annual transition and Mineral sections of the property of the	
	VAUGHN CROSHAW TRANSACTIONS THIS CYCLE (CARD 7271) \$367.5	1			

Address Change	Request
Please provide in Street Address:	formation below only if the address information on front is incorrect.
City:	1974 - 1974 - 1974 - 1974 - 1974 - 1974 - 1974 - 1974 - 1974 - 1974 - 1974 - 1974 - 1974 - 1974 - 1974 - 1974
State:	Z/p:
'Home Phone:	"Work Phone:
E-mail Address:	
your Ch messag account	you give us your mobile phone number, we have your permission to contact you at that number about all ase or J.P. Morgan accounts. Your consent allows us and companies working on our behalf to use text ing, artificial or prerecorded voice messages and automatic dialing technology for informational and t service calls, but not for telemarketing or sales calls. Message and data rates may apply. You may us anytime to change these preferences.

To contact us regarding your account:

By Talephone: By Telephone:
In U.S. 1-800-945-2028
Espanol 1-888-795-0574
TTY 1-800-955-8080
Pay by phone 1-880-436-7958
Outskie U.S. call collect
1-480-950-7099

Send inautries to: P.O. Box 15298 Wilmington, DE 19850-5298

図 Mail Payments to:

P.O. Box 94014 Palatine, IL 60094-4014



Visit Our Website: www.chese.com/ink

Information About Your Account

Crediling of Payments: You may make payments by any of the options listed below. The amount of your payment should be at least your minimum payment due, payable in U.S. dollars and drawn or payable through a U.S. financial institution or the U.S. branch of a toroign librarchal institution.

branch of a toreign Brenotal Institution.

You may make payments by regular U.S. mail. Sand your payment to the Payments address shown on this statement. Your payments by mail must compty with the instructions on this statement. Do not send cash. Write your Account number on your check or money order. Payments must be accompanied by the payment cupured to your check or money order. Payment must be accompanied by the payment check or money order. Payment must be accompanied by the payment in the envelope provided with our address visible through the envelope window; the envelope window; the envelope window; the envelope window; the envelope window; the envelope of the envelope window; the envelope window; the envelope window; the envelope cannot contain more than one payment of support and there are no payment in succession of the contained with our payment instructions, but is made evailable to us entire scope must be all the Payment andress on this statement, we will credit if to your Account as of the next estancier day.

You may make payments electronically throughour website shown on this sistement. It we receive your competed request on our website by 8 p.m. Eastern Time, we will exectly your payment as of that day, it we receive your request eiter 8 p.m. Eastern Time, we will credit your payment as of the next celeinch day, if you specify a future date in your request we will credit your payment as of that day.

For all other payments or for any payment type above for which you do not follow our payment instructions, or alling of your payments may be delayed for up to 5 days.

Account information Reported to Credit Bursaus: We may report information about your Account to credit bursaus. Late payments, missed payments or other defaults on your Account may be relited and to your your may write to us at the Inquiries address shown on the credit bursau, you may write to us at the Inquiries address shown on

Notice About Etactionic Check Convertion: When you pay by check, you authorize ye dilter to use information from your check to make a one-time electronic fund transfer from your secount or to process the payment as a check transaction. When we use information from your check to make an electronic fund framefer, fund may be withdrawn from your account as soon as the same day we receive your payment, and you will not receive your check beak from your financial institution. Clustering Service number on this statement if you have questions about electronic check collection or do not want your payments collected electronically.

Constitional Paymenta: Any payment check or other form of payment that you send us for less than the full balance due that is marked "paid in full" or contains a similar notation, or that you otherwise tender in tuil setisfaction of a disputed amount, must

be sent to Card Services, P.O. Box 15049, Wilmington, DE 19850-5049. We reserve all our rights reporting these payments (e.g., If it is determined there is no valid dispute or if any such check is seceived at any other address, we may accept the check and you will still owe any remaining balance). We may refuse to accept any such payment by returning it loyou, not cashing it arclastoying it. All other payments that you make should be sent to the regular Payment address shown on this statement.

should be sent to the regular Payment address shown on this statement.

Ansuel Renewal Rotter: If your Account Agreement has an annual membership fee and/or similar charge for issuance or availability of your account, it will be billed each year or in monthly or quarterly installments. This fee and/or charge are need whether or not you use your Account, and you spree to pay them whose billed. The advances or not you use your Account, and you grate to pay them whose billed. The advances or not beling orgate (achiever is fees) start way provide that account whatin 30 days or one belling orgate (achiever is fees) start way provide that account whatin 30 days or one belling orgate (achiever is fees) start way provide that account whatin 30 days or one belling orgate (achiever is fees) start way your outstanding balance in full. If you do this, tor a charge billed more offen annually such as a monthly service charge, you will not own the lest billed charge; however, prior billed charges are non-refundable and must be paid as part of paying our outstanding balance in full. Your payment of the small set or charge does not affect our rights to close your Account and to limit your right to make fransactions on your Account, it your Account is closed by your outs two months to timpose the entities of the count relationship.

Calculation of Belance Subject to Interest Rate: To foure your periodic interest

Calculation of Belance Subject to Interest Raie: To figure your periodic interest changes for each billing cycle when a staffy periodic ratical angles, we use the drip belance method including new transactions). To figure your periodic interest should be for each billing cycle when a monthly periodic rate(s) pipiles, we use the average daily belance method (Including new transactions). For an application of either method, and questions about a particular interest change calculation on your stellarmst, please call us at the foll free cyclomer service phane number issted above.

One us at the fouriers customer service pound number isseed above.

We calculate periodic interect charges, using the applicable periodic raises shown on this extrement, separately for each feature (e.g., bythnee transfer checks and each advances, promotional balances or overderict schances). These calculations may combine different categories with the same pariodic raise, Variable raises with expression of the control of

Interest Accruel

We accuse periodic interest charges on a transaction, fee or interest charge from the date it is added to your daily before until payment in full is received on your account.



	ACCOUNT	ACTIVITY (CC	INTINUED)		
	Dale of Transaction	Merchant Name or Transaction Descri	pition	\$ Amount	
	08/30	Payment Thank You - Image Check	10653	-14,563.69 8.85	Cod.
	03/20 04/02	USPS 03025901333800046 APACHE JUNCTI AZ USPS 03025901333800046 APACHE JUNCTI AZ	10653	6.28	
		HOGEN WOOD TRANSACTIONS THIS CYCLE (CARD 9228) -\$14,5	48.56		
	03/18	AMERIPARK BILTMORE FAS PHOENIX AZ	10691	2.00	nan
	incomes over the second	PAUL BOURGEOIS TRANSACTIONS THIS CYCLE (CARD 0719) \$2.00	a njaraniminan sa karaniminan ana ana ana ana ana ana ana ana		5726
	03/09	FRESH & EASY #1041 GILBERT AZ	10606	33.95	
//	03/10	THE SANDWICHE SHOPPE APACHE JUNGTI AZ	10606	42.00	
	03/10	DUNKIN #952832 Q GILBERT AZ	امامام	34.78	
	03/23	FRYS-FOOD-DRG #085 APACHE JUNCTI AZ	10657	9.68	والمرابع والمرابع المرابع المرابع والمرابع والم والمرابع والمرابع والمرابع والمرابع والمرابع والمرابع والمرابع
	03/23	STARBUCKS #09862 APACH Apache Juncti AZ	10657	16.28	olykteriya imma katiinininin italiininin maga jangagara), oo liniga ja'a girjiingajaa siga sanganay eson, aha maka 1 ke sa aana aana a
	03/23	THE SANOWICHE SHOPPE APACHE JUNCTI AZ	101657	21.00	به و پستان در استان در در استان در این در به در در در در در در در در در در در در در
	03/24	FRYS-FOOD-DRG #085 APACHE JUNCTI AZ	101057	8.65	ر عن و است و دخلا حقالات خود استال بسيختاك "حداد وخواستال" هـ . كان منا خداد الاختلاقات منت و خدستان باست باستورستان باستورستان و المستورستان
******************	Elementation of the contract and the	HICHARD MOONEY TRANSACTIONS THIS CYCLE (CARD 1585) \$188.5			entral and the second of the s
	03/12	STAPLS7133209468000007 877-8267755 NJ	しんもつ	20.86	
	03/12	STAPLS7133209468000001 877-8267755 NJ	10000	12,38	هو وموجود مسجوها والفيوادرات هروازار الإراجيون والبوجون ومراها فلفوه مهوا ويوادي ويوادي ومودان ومودود
	03/11	BEST WESTERN PRESCOTTO PRESCOTT AZ		211,50	Armiteristy fan highester water fan fan fan Erst fan Erst fan Armiterist wat die 1900 ûnder de 1900 ûnder de 1
	03/12	STAPLS7133209468000002 877-8267755 NJ	10580	951.84	والورسف مترهم وداري والمراودة والمواقع بالمدوالة بالمدوات والمواقع والمدوات والمواقعية والمالية والمراوية والمدوان
	03/12	STAPLS7133209468000003 877-8287755 NJ	101090	6.77	ولاسة ومدورة والموادية والموادية والمدورة والمدورة والمدورة والمدورة والمدورة والموادرة
	03/12	STAPLS7133209468000004 877-8267755 NJ	10020	65.17	والمستروب والمراب والمستروع والمتاهدين والمتاهدة والمتناط والمنطوع والمنطوط والمتاهدون ومستواهد ومستواها والمتاهد
	03/19	STAPLS7133209468000005 877-8267786 NJ	10/95	88.88	additional difference in the content of the months of the content
	03/20	STAPLS7133209468000006 877-8267766 NJ	10090	48.95	
	03/27	NATIONAL REGISTRY EMT 614-888-4484 OH	10990	20,00	- And of the second sec
	04/06	EMERGENCY STUFF 410-756-2000 MD	10695	52.68	and the second section of the second section of the second section of the second section of the second section section section sections section sectio
Marie de	and commence are a lift paper and the expellent and and a series	KELLY BARTZ TRANSACTIONS THIS CYCLE (CARD \$169) \$1.478	1,81		the Barrell Comments and the Residence of the Section of the Secti
	ALLANDARIA MARKETANAN		Control of Control of The State of Stat	248.73	
	03/16	BEST WESTERN SILVERSAD ESTES PARK CO	الله المساورة المراجعة	244.00	en säiteeliteijuspietas, paljosji maragus en ajalonus. Paut arkentigt finaliskipum, marag maratus tu
	03/15	SOUTHWES 5262492309929 800-435-9792 TX	18100	174.00	ergengenenni myskynyn mellemany, har grypren, er myseptemetett, flytad ballatid Ferbelt a Tillet dag (t. e. e. 19
	03/26	INNOCORP, LTD 608-8455558 WI 4 ALL PROMO'S / K-READ CENTERBROOK CT	10698	432.94	South, brighting the state of the second control of the second of the second of the second second second of the se
	03/27	TINA GEROLA		406.24	وهما والمناور أنه والمناولة والمناولة والمناولة والمناولة والمناولة والمناولة والمناولة والمناولة والمناولة والمناولة والمناولة
	SELVEN DEED STATE OF	TRANSACTIONS THIS CYCLE (CARD 7150) . \$1,099		en en en en en en en en en en en en en e	M)
	03/17	SP*IZZY VIDEO 4609801533 AZ	10663	49.00	Talp Eleving to execution as a respective to a form relatives to the execution area among the form of particular and a superior manner.
	03/17	DIGITAL JUICE 407-5315540 FL	10663	329.00	er grande er gerigt bygg i het fin yn. Hegyd i ringer grande waarde brande fan de beste kenning om er brand in
	09/17	BRIGHTCARD INC ROCKVILLE MD	10001	1,000.00	رو در در در در در در در در در در در در در
	03/20	FIRE CAM BELLEVILLE IL DANIEL MCKINNEY	10/000	109.95	200 Find
	10751451215177/2006/2016/4016	TRANSACTIONS THIS CYCLE (CARD 7168) \$1,487	7 95 Anno amandament pagament ang ang ang	en seus la miser y en en en en en	W2h
	03/11	OREILLY AUTO 00035733 APACHE JUNCTI AZ	101018	15.23	
	03/11	FRONTIER ACE HARDWARE APACHE JUNCTI AZ	DIOIT	10.89	
	04/07	AMERICAN INTGRTD TRAIN 07034400914 VA	10137	1,190.00	المام 1925 - المام المام المام المام المام المام المام المام المام المام المام المام المام المام المام المام ا منام أن أو المام المام المام المام المام المام المام المام المام المام المام المام المام المام المام المام الم
	STORPENNION PRODUCTIONS	RICHARD OCHS TRANSACTIONS THIS CYCLE (CARD 1484) \$1.216	5.12	数な数が多数な経過性数が正常が大きません。 ということは、1000年度である。 ということは、1000年度である。	CLAN
	03/28	COFFEE WHOLESALE USA 08043433442 VA	101094	283.60	
	03/31	AMAZON MKTPLACE PMTS AMZN,COM/BILL WA	1701	104.64	
		BRETTEROMAN	فيقطرك الأنافانة بتداسياط استثرام بالاورورورون والمراب والمراب المراب المراب المراب المراب المراب المراب المراب	والمراوا في والمرافع	ويل أنها المساولة والمساولة
	20027DETENTO	TRANSACTIONS THIS CYCLE (CARD 3268) \$388.		SECTION OF STREET STREET, STREET STREET, STREE	**************************************
	04/01	FREDPRYOR CAREERTRACK 800-5563012 KS	16731	128.00	
	04/06	FRYS-FOOD-DRG #085 APACHE JUNCTI AZ	16732	5,91	
- · · · · · · · · · · · · · · · · · · ·	are making to a growth hand to be the form of the hand of the party of	JOHN-SUNIGA TRANSACTIONS THIS CYCLE (CARD 5248) \$133.	91	the same and a believe to be a first to be a	

TRANSACTIONS THIS CYCLE (CARD 5248) \$133.91

2015 Totale Year-to-Date Total fees charged in 2015 \$0.00 Total Interest charged in 2015

Year-to-date totals do not reflect any fee or interest refunds you may have received.

Uniteresti gha rges							
Your Annual Percentage Rate (APR) is the annual interest rate on your account.							
Balance Typs	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charges				
PURCHASES			NEW WARREN BOTTON VIEW WARRING	COLUMNITIVE DESCRIPTIONS DATE THE TAX TO			
Purchases	10.24% (v)	-0-	-0-				
CASH ADVANCES	ALL MEINE MANAGEMENT CONTRACTOR			************************			
Cash Advances	19.24% (v)	-0-	-0-				
BALANCE TRANSFERS	r Gal (at the 180 at 1816 See See See See See See See See See		erren un norse medikk bidank kelandarian	e i relationaria e a suscionaria			
Balance Transfer	10.24% (v)	-0-	-0-				
(v) = Variable Rate			31 Days in	Billing Period			
Please see information About Your Account section for the Calculation of Balance Subject to Interest Rate, Annual Renewal Notice, How to Avoid Interest on Purchases, and other important information, as applicable.							



Superstition Fire & Medical District Monthly Pinal County Treasurer's Bank Account Reconciliation

300 Bond Fund

Reconciliation References:

- A Previous month's bank ending balance / current month's bank beginning balance
- B Interest Income
- C Current month's bank ending balance
- D Cash Balance per G/L Balance Sheet

Superstition Fire & Medical District Bond Proceeds (Fund 300) 2006 Cash Reconciliation Fiscal Year 2014 - 2015 4/30/2015

	Deposits Cash (Cash Receipts) Disbursement	Treasurer's s Balance	Correct Book Balance
CYMA BOOK BALANCE BROUGHT FORWARD AT: 4/1/2015		A	\$ 3,151,91
BOOK BALANCE:			
Journal Entries: Interest Income (Expense):	B 0.72		0.00 0.72
Cash Receipts Refunded Taxes Cash Disbursements Prior Month's Checks Outstanding Wire for Wire fees			- - 0.00 0.00
Transfers: Transfer to General Fund Transfer from General Fund			0.00 0.00 0.00
Refund Interest	· 		0.00
TREASURER'S BALANCE Ending Balance as of: 4/30/2015	\$0.72 -		\$ 3,152.63 \$ 3,152.63
Less: LOC Advances Plus: LOC Payments	Net Line of Credit		
LOC Interest Paid			
Less: Outstanding Bond Account Checks	Check #		
Items in transit: Deposits			0.00
Prepared by Pour Ruche	<u>5/8/15</u> 5/8/15	Balance per B Difference **	\$ 3,152.63 /S \$ 3,152.63 \$



Date Range: 4/1/2015 to 4/30/2015

Account	Period	YTD		
6116421507 Su	perstition Fire & Med	lical Bond Proceeds 200	6	
Begin Balance:	/A) 3,151.91	7,819.19		The state of the s
Income:	.72	238.87		View New York
LOC Advance:	.00	.00	ALIMANATAY - TAYA BATTAY MATERIAL PARAMETER PARAMETER SALAMAY MATERIAL FOR SAMULAR PROPERTY.	POTENTIAL PROCESS TO THE PROCESS OF
Expense:	.00	(4,905.43)	LOC:	.00
LOC Payments:	.00	.00.	Warrants Outstanding:	.00
Cash Balance:	(C) 3,152.63	3,152.63	End:	3,152.63

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421507 Superstit	ion Fire & Medical Bond Beginning	Balance:	3,151.91	7,819.19
21100.41	Wells Fargo Repo Investment Interest	iat rassa na na mata a mata a manda a fata a mata a ma	.01	1.31
21100.42	Wells Fargo High Int Investment Interest		.00	,25
21100.43	Wells Fargo Trust Investment Interest	го спъсопишних 1 ока оп	00.	. O1
21100.46	Wells Fargo Investment Investment Interest	DITTERMENT ACTUAL TOWNS AND AND ACTUAL OF	.37	78.76
21100.70	Vining Sparks Investment Interest	<u> </u>	.34	116.37
21100.80	Stifel Nicolaus & Company Investment Interest	**************************************	.00.	29.62
21100.95	Citgroup Global Market Investment Interest		.00	12.51
21100.99	SCV UHS Refunding Bond Investment Interest	and the second second	.00	.04
90930.0	Warrants Redeemed	жић чекоти е из жалас е и пихаражћа е е	.00.	(4,905.43)
PI. II CARIBURALINA	Ending	Balance:	3,152.63	3,152.63

Monthly Statement Detail

Date Notes	Doc #	Amount C/D
6116421507 Superstition Fire & Medical Bond Proceeds 200)6	Beginning Balance: 3,151.91
21100.41 Wells Fargo Repo Investment Interest		Source Code Total: .01
04/01 Investment Interest	0	.01 C
21100.46 Wells Fargo Investment Investment Interest		Source Code Total: .37
04/16 Investment Interest	0	.08 C
04/23 Investment Interest	O	.13 C
04/30 Investment Interest	0	.16 C
21100.70 Vining Sparks Investment Interest		Source Code Total: .34
04/23 Investment Interest	0	.07 C
04/27 Investment Interest	0	.02 C
04/28 Investment Interest	0	.09 C
04/30 Investment Interest	0	.16 C

6116421507 Superstition Fire & Medical Bond Proceeds 2006 Ending Balance: 3,152.63

5/5/15 9:46:12 AM

Superstition Fire & Medical District

Balance Sheet
As of 4/30/2015
FUND: (300) Bond Fund

Assets

Current Assets Fund Cash - Bond Proceeds 2006 Total Current Assets Total Assets		\$3,152.63 \$3,152.63
Liab	ilities and Equity	
Equity		
Fund Balance - Bond Proceeds 2006	\$2,913.76	
Current Year Profit/Loss	238.87	
Total Equity		3,152.63
Total Liabilities and Equity		\$3,152.63

Superstition Fire & Medical District Monthly Pinal County Treasurer's Bank Account Reconciliation

400 Special Revenue Fund

Reconciliation References:

Α	Previous month's bank ending balance / current month's bank beginning balance
В	Interest Income
С	Current month's deposits
D	Current month's Accounts Payable disbursements

E Current month's bank ending balance
F Cash Balance per G/L Balance Sheet

Superstition Fire & Medical District Special Revenue Fund #2901 Cash Reconciliation Fiscal Year 2014 - 2015 4/30/2015

_	Deposits (Cash Receipts)	Cash Disbursements	Treasurer's Balance	Correct Book Balance
MA BOOK BALANCE BROUGHT ORWARD AT: 4/1/2015			A	\$ 69,262 65
BOOK BALANCE:				
Journal Entries: Interest Income (Expense):	14.76	3		14.76
Cash Receipts 47020 AED Donations 47100 EMS Cardiac Donations 47110 EMS Equipment Donations 47120 Fire Prevention/Pub Ed Donations 47130 General Donations 47140 Media Sponsorship Donations 46??? FEMA Receipts 47300 Scholarship Receipts	\$ 1,500.00 \$ 200.00 \$ \$ 3,200.95			1,500.00 0.00 200.00 0.00 3,200.95 0.00 0.00 0.00
Cash Disbursements A) Accounts Payable Prior Month's Checks Outstanding	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	(\$756.04)	٥	(756.04) -
B) Transfer to General Fund TREASURER'S BALANCE Ending Balance as of: 4/30/2015	\$4,915.71 Balance from YT	\$ (756.04) *D Column		\$ 73,422.32 \$ 73,422.32
Less: LOC Advances Plus: LOC Payments LOC Interest Paid Less: Outstanding Special Revenue Account Checks Less: Revenue Transfer to General Fund	Net Line	of Credit Check #		0.00
Items in transit: Deposits		•		<u> </u>
Prepared by: Rogu Wird	5/8/15	5	Balance per B/s	\$ 73,422.32 \$ 73,422.32 \$ F



Date Range: 4/1/2015 to 4/30/2015

Account	Period	YTD		A THE STATE OF THE
6116422901	Superstition Fire & Med	ical Dist Special Revenue		
Begin Balance:	(A) 69,262.65	55,556.62	nover phonon in color model and the Market of the result in place of the decimal of the color of the second of the color o	potenti sudi sudi. Ni monora anti di manusado matri la esta majendo, per midel dissistance andi 2 della distince di ancesa del des
Income:	4,915.71	24,767.35	The state of the s	A CONTRACTOR OF THE PROPERTY O
LOC Advance:	.00	.00.	The second control of the second control of	2011 P. 1904 - A. FAREEN V. P. (#901 A. 1922) S. (#223 0 A. 60000 A. #1222 A. 1920 C. 60000 C. 1920 A.
Expense:	(756.04)	(6,901.65)	LOC:	.00
LOC Payments:	.00	.00.	Warrants Outstanding:	.00
Cash Balance:	(E) 73,422.32	73,422.32	End:	73,422.32

Monthly Statement Summary

Source	Code Description		MTDAmount	YTDAmount
6116422901 Su	perstition Fire & Medical Dist E	Seginning Balance:	69,262.65	55,556,62
21100.41	Wells Fargo Repo Investment Interest	mikki terdir. Saabik walaatan lali tetak kani beralla kanin sasabi ancabatan	.28	21.97
21100.42	Wells Fargo High Int Investment Interest		.00	1.86
21100.43	Wells Fargo Trust Investment Interest	INNOVERPRINCIPALITY OF THE AMERICAN AND	.04	.31
21100.46	Wells Fargo Investment Investment Interes	st	7.63	50.43
21100.70	Vining Sparks Investment Interest	41716	6.81	63.66
21100.80	Stifel Nicolaus & Company Investment Inte	erest	.00	18.92
21100.95	Citgroup Global Market Investment Interes	t	.00.	11.58
21100.99	SCV UHS Refunding Bond Investment Inter	est	.00	.67
73290.0	Gifts & Donations	Service of Aliventical Assessment of the service of	4,900.95	24,827.95
73750.0	Revenue Transfer	«жина съедъесниция посъби на при водина достигни и и постига на пос	.00	(230.00)
90930.0	Warrants Redeemed		(756.04)	(6,901.65)
The state of the second		Ending Balance:	73,422.32	73,422.32

Monthly Statement Detail

Date Notes	Doc #	Amount	C/D
6116422901 Superstition Fire & Medical Dist Special Revenue		Beginning Balance: 69,2	62.65
21100.41 Wells Fargo Repo Investment Interest	and the comment state of the control	Source Code Total	al: .28
04/01 Investment Interest	0	.28	C
21100.43 Wells Fargo Trust Investment Interest		Source Code Total	al: .04
04/02 Investment Interest	0	.04	С
21100.46 Wells Fargo Investment Investment Interest		Source Code Total	l: 7.63
04/03 Investment Interest	0	.05	С
04/16 Investment Interest	0	1.80	С
04/23 Investment Interest	0	2.58	С
04/27 Investment Interest	0	.04	С
04/27 Investment Interest	0	.04	С
04/27 Investment Interest	0	.04	С
04/30 Investment Interest	0	3.08	С
21100.70 Vining Sparks Investment Interest		Source Code Total	l: 6.81
04/23 Investment Interest	0	1.31	С
04/27 Investment Interest	0	.43	С
04/28 Investment Interest	0	1.84	С
04/30 Investment Interest	[0	3.23	С
73290.0 Gifts & Donations		Source Code Total: 4,9	900.95
04/08 400.10.47130.10 LaHacienda/inv 3055/4086	0	900.95	С
04/08 400.10.47130.10 SunriseRVChurch/inv 3054/1881	[0]	1,000.00	С
04/15 400.70.77280.50 RaindancePark/Inv 3065/2165	0	300.00	С
04/15 400.50.77250.50 Sullivan-CanyonVistaRV/3064/2055	0	1,500.00	С
04/15 400.70.77280.50 LostDutchmanMarathon/3068/1962	0	1,000.00	С



Pinal County Treasurer

Monthly Statement

Date Range: 4/1/2015 to 4/30/2015

04/29 400.10.47100.41 ArnoldAutoCenter/inv 3081/91013	0		200.00 C
90930.0 Warrants Redeemed	a jar e		Source Code Total: (756.04)
04/14 Paid Warrants	0		(40.09) D
04/17 Paid Warrants	Ō		(715.95) D
6116422901 Superstition Fire & Med	dical Dist Sp	ecial Revenue	Ending Balance: 73,422.32

Warrant Detail Payee Name Amount Issue Status Voucher Warrant Account Total: 756.04 6116422901 Superstition Fire & Medical Dist Special Revenue Fund: 1105 Fund Total: 756.04 Status: PAID Status Total: 756.04 FOREMOST MEDICAL EQUIP, INC. 1105000171 04/17/15 715.95 03/25/15 AZ DEPT OF REVENUE-SALES TAX 1105000172 04/08/15 04/14/15 40.09 Amount Count 2 756.04 Total PAID:

Superstition Fire & Medical District

AR Payment Register (Detail)

Bank ID: Equal To S

Check No. / Payn	nent ID	Payee Name / Customer Na	ame	Invoice No. / Account Number	Amount Paid
BANK: S - SPECIA DEPOSIT: 1,748	L REVENUE DATE: 04/	[2] A. M. Martin, Phys. Lett. B 50, 120 (1997).			
267308 / 4086		LaHacienda/ inv 3055/4086 X (DONATION)	General	Check Invoice: 003055	\$900.95 \$900.95
		11 (5 5 7 % 11.51.7)		CHECK # 267308 / 4086 TOTAL:	\$900.95
267308 / 1881		Sunrise RV/inv 3054/1881	General 163	Check	\$1,000.00
		X (DONATION)	her 1103	Invoice : 003054 CHECK # 267308 / 1881 TOTAL:	\$1,000.00 \$1,000.0 0
				DEPOSIT 1,748 TOTAL:	\$1,900.95
EPOSIT: 1,751	DATE: 04/	15/15	(b) a		
267309 / 216 5		RaindanceRV/3065/2165 X (DONATION)	(2000 109 3	Check Invoice: 003065	\$300.00 \$300.00
		X (DONATION)	Ů Ů	CHECK # 267309 / 2165 TOTAL:	\$300.00
267309 / 2055		Sullivan-CanyonVista/3064/2	2055	Check	\$1,500.00
		X (DONATION)	Res	Invoice : 003064	\$1,500.00 \$1,500 .00
			,	CHECK # 267309 / 2055 TOTAL:	
267309 / 1962		LostDutchman/3068/1962 X (DONATION)	seld is	Check Invoice : 003068	\$1,000.00 \$1,000.00
		, (50.0 m. sm)	Our Cupy	CHECK # 267309 / 1962 TOTAL:	\$1,000.00
			(Jeff)	DEPOSIT 1,751 TOTAL:	\$2,800.00
EPOSIT: 1,756	DATE: 04/	/29/15			
275002 / 91013		ArnoldAuto/inv 3081/91013	C 1/2	Check	\$200.00
		X (DONATION)	C45	Invoice : 003081 CHECK # 275002 / 91013 TOTAL:	\$200.00 \$200.00
				DEPOSIT 1,756 TOTAL:	\$200.00
				TOTAL FOR BANK ID: S	\$4,900.95
				GRAND TOTAL OF ALL CHECKS:	\$4,900.95
				GRAND TOTAL OF ALL CREDIT CARDS:	\$0.00
				GRAND TOTAL OF ALL CASH:	\$0.00
				GRAND TOTAL OF ALL EFT:	\$0.00
				GRAND TOTAL OF ALL PAYMENTS:	\$4,900.95
				GRAND TOTAL OF ALL ADJUSTMENTS:	\$0.00
				COMBINED TOTAL:	\$4,900.95
				COMBINED TOTAL:	\$4,900.95

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Superstition Fire & Medical District

Balance Sheet As of 4/30/2015

FUND: (400) Special Revenue Fund

Assets

Current Assets		
Fund Cash - Special Revenue Fund	\$73,422.32	
Total Current Assets		\$73,422.32
Total Assets	_	\$73,422.32 (F)
Lia	ibilities and Equity	
Equity		
Fund Balance - Special Revenue Fund	\$51,950.51	
Current Year Profit/Loss	21,471.81	
Total Equity		73,422.32
Total Liabilities and Equity		\$73,422.32

Superstition Fire & Medical District Monthly Pinal County Treasurer's Bank Account Reconciliation

500 Debt Principal Fund

Reconciliation References:

- A Previous month's bank ending balance / current month's bank beginning balance
- B Interest Income
- C Current month's property tax receipts (real and personal)
- D Current month's bank ending balance
- E Cash Balance per G/L Balance Sheet

Superstition Fire & Medical District Debt Retirement Principal Fund #1407 Cash Reconciliation Fiscal Year 2014 - 2015 4/30/2015

	_	Deposits (Cash Receipts)	Cash Disbursements	Treasurer's Balance	Correct Book Balance
CYMA BOOK BALANCE BROUGHT FORWARD AT: 4/1/2015				\triangle	\$ 316,189.72
BOOK BALANCE:				_	
Journal Entries: Interest Income (Expense):		B 74.57			74.57
Cash Receipts 2007 Taxes 2008 Taxes 2009 Taxes 2010 Taxes 2011 Taxes 2011 Taxes 2012 Taxes 2013 Taxes 2014 Taxes 2007 Pers. Prop. Taxes 2008 Pers. Prop. Taxes 2009 Pers. Prop. Taxes 2010 Pers. Prop. Taxes 2011 Pers. Prop. Taxes 2011 Pers. Prop. Taxes 2011 Pers. Prop. Taxes 2012 Pers. Prop. Taxes 2013 Pers. Prop. Taxes 2014 Pers. Prop. Taxes 2014 Pers. Prop. Taxes 2014 Pers. Prop. Taxes SRP Contributions Cash Disbursements A) Accounts Payable	C	0.07 0.05 0.04 0.05 0.07 94,029.46 0.27 2.05 2.51 3.04 6.59 12.43 25.94 3,177.84	(32.52) (32.35)		0.07 0.05 0.04 0.05 0.07 (32.52) (32.35) 94,029.46 0.27 2.05 2.51 3.04 6.59 12.43 25.94 3,177.84
Debt Payment: P & I B) Refunded Interest C) Transfer In D) Transfer Out		できた。			- - - -
		\$97,334.98	(64.87)		\$ 413,459.83
TREASURER'S BALANCE Ending Balance as of:	4/30/2015	Balance from YT	D Column		\$ 413,459.83
Less: LOC Advances Plus: LOC Payments LOC Interest Paid		Net Line	of Credit		- 0.00
Less: Outstanding Bond Account Che	cks			0.00	1
Items in transit: Deposits					
Prepared by (S:\Accounting\141	Roger Wa 5\Bank Rec 14	Siche 5/5/1. od 5/8/15 -15\500 Fund Bank	Recs\500 Pmcp	Balance per B/S	(=)



11100.2009 2009 Real Estate Taxes 04/03 Tax Distribution

Monthly Statement

And the state of t	The state of the s	The state of the s	er tud dynamicza wywy		4/1/2015 to 4/30/2015
Account 6116421407	Period	YTD			
Begin Balance	Superstition Fire & Medical D	200 ebt Ret Prncp 200 33,424.18	5		
Income		380,041.57	-coors adormarinas danzada	1.166-я - 1.46-я/ мунукція, маншахіканія жалдала заразіння	³⁸⁷ /4" (2009) 27 P. ATRICCI IX 2000) 2000 2004 21 A. A. A. A. A. A. A. A. A. A. A. A. A.
LOC Advance	.00	.00	free-darker i free angioents in consen		^{**} **********************************
Expense		(5.92)	MINISTER PROPERTY OF THE PROPE	LOC:	
LOC Payments Cash Balance	.00 413,459.83	.00 413,459.83	Warran	ts Outstanding: End:	.00 413,459.83
	Monthly	Statement Summa	ıry	,,	
Source Code	Description			MTDAmount	YTDAmount
6116421407 Superstit	ion Fire & Medical Debt Ret	Beginning	Balance:	316,189.72	33,424.18
11100.2007	2007 Real Estate Taxes			.07	.14
11100.2008	2008 Real Estate Taxes		/	.05	4.77
29	2009 Real Estate Taxes	onergen i Verent allem komen arakken in i vitti andresen kar ala (Arathen word		.04	4.26
11100.2010	2010 Real Estate Taxes	MATTER MEN TO SEE MENT OF A SEA SECTION PARTIES AND AND LABOR AS A SECTION AND AND AND AND AND ASSAULT.	our (p.) suitair madria radosuuda. Siidha	· Ni	Cynamies dychriiinhyad. Caperakyar (D proposa, Careniikkomiinkomiinkomiiinko
11100.2011	2010 Real Estate Taxes		******************	.05	5.38
11100.2012	2011 Real Estate Taxes	A large e en alle e an estado que que se se se se se se se en el la actual de la la companya de la companya de	KONY WOLKOWIKELWIN I PYNKYKYOL **	.07	91.48
11100.2012	AND COMMISSION AND ADDRESS OF THE PARTY OF T	To residence, who are made appropriate the residence of a specific property of the second state of the sec	THE RESERVE THE RESERVE THE PARTY OF THE PAR	(32.52)	(12.20)
	2013 Real Estate Taxes			(32.35)	7,462.97
11100.2014	2014 Real Estate Taxes	DELIDED AND MADE STATES AND MADE AND MADE AND A STATE OF THE PARTY OF	AND LOT TO SEE SECTION TO AND REAL	94,029.46	337,187.41
12100.2007	AND CONTRACTOR OF THE ADDRESS OF THE	195,59		.27	10.39
12100.2008	2008 Personal Property Taxes	The first thin the of small or the first the who has been been the the short		2.05	12.34
12100.2009	2009 Personal Property Taxes			2.51	19.27
12100.2010	2010 Personal Property Taxes			3.04	30.73
12100.2011	2011 Personal Property Taxes		BEIM HERSKERLEARY OF VELOVE	6.59	50.38
12100.2012	2012 Personal Property Taxes	and the second control of the second	THE PERSON NAMED IN COLUMN TO A STREET OF THE PERSON.	12.43	208.27
12100.2013	2013 Personal Property Taxes	лишти всес опале селово поветствущеной месте т. т.г.	THE RESERVE THE SECOND CONTRACTOR OF THE SECOND CONTRACTOR OF THE SECOND CONTRACTOR OF THE SECOND CONTRACTOR OF THE SECOND CONTRACTOR OF THE SECOND CONTRACTOR OF THE SECOND CONTRACTOR OF THE SECOND CONTRACTOR OF THE SECOND	25.94	763.12
12100.2014	2014 Personal Property Taxes	1 (m² (VA 3 н.А., 1996 — тур кум Реай (частва) мества) сасса вобе сае с «Модель» (III).	LINAN YARAN SALAMBAY COSTON JOHN W	3,177.84	28,427.95
14100.0	Salt River Contribution	** ** ********************************	Anamana merenana anak	.00	5,086.69
21100.41	Wells Fargo Repo Investment Inte	rest		1.43	80.97
21100.42	Wells Fargo High Int Investment I	white is the district of the control	rancise of annexes and	.00	5.11
21100.43	Wells Fargo Trust Investment Inte			.19	1.14
21100.46	Wells Fargo Investment Investme		тания в ожинания на да 15 7 -2	38.07	216.40
21100.70	Vining Sparks Investment Interesi	A LANCE OF THE PROPERTY OF THE	AT DEPARTMENT VENILLADORS	34.88	259.83
21100.80	Stifel Nicolaus & Company Investr			.00	
21100.95	Citgroup Global Market Investmen		DE SE SESSESSESSES SE SAN THE SE	PROFESSIONAL STREET, THE STREET, STREE	78.03
21100.99	SCV UHS Refunding Bond Investm	The second secon	n. Element Kiinkal 1 (.00	45.17
90400.0	Refund Interest	ient mierest		.00,	1.57
OUTUU, U PLOTE (II. II. II. P.	RESULTA TITLETESL	APPLICA GUILLERIN MIG. (ARA 15', IV. 24'ILIV ALANYMINAYANG MININGSAN	The second section of the second	.00	(5.92)
	Na		Balance:	413,459.83	413,459.83
Data Natas	montni	y Statement Detail			
Date Notes		Doc #	or and anyther Market and	According to the	Amount C/D
	ion Fire & Medical Debt Ret Prn	ср 2006		Company the manufacture and the second of th	Balance: 316,189.72
11100.2007 2007 Real 04/03 Tax Distrib	CONTRACTOR AND LONG TO THE PARTY OF THE PART	COLUMN CO		CONTRACTOR OF THE AMERICAN PARTY AND A STATE OF THE AMERICAN PARTY AND ASSESSMENT ASSESSMENT OF THE AMERICAN PARTY AND ASSESSMENT OF THE ASSESSMENT ASSESSMENT OF THE ASSESSMENT OF THE ASSESSMENT OF THE ASSESSMENT OF THE ASSESSMENT OF THE ASSESSMENT OF THE ASSESSMENT OF THE ASSESSMENT OF THE ASSESSMENT OF THE ASSESSMENT OF THE ASSESSMENT OF THE ASSESSMENT OF THE ASSESSMENT OF THE ASSESSMENT OF THE ASSESSMENT OF THE ASSESSMENT OF THE ASSESSMENT OF THE A	Source Code Total: .07
11100.2008 2008 Real	TO THE PARTY OF TH		0	**************************************	.07 C Source Code Total: .05
04/03 Tax Distrib		The state of the s	ol	TO CONTROL OF EACH OF EACH AND SERVICE AND AND AND AND AND AND AND AND AND AND	.05 C
11100,2009 2009 Real	**	The state of the s		· ANCIENT CONTROL TO CONTROL TRANSPORT AND CONTROL CON	Source Codo Totale Ode

0

Source Code Total: .04



11100.2010 2010 Real Estate Taxes		Source Code Tot	al 05
04/03 Tax Distribution	0	.05	
11100.2011 2011 Real Estate Taxes		Source Code Tot	L
04/03 Tax Distribution	0	.07	
11100.2012 2012 Real Estate Taxes	<u> </u>	Source Code Total: (
francisco de la constantina del constantina de la constantina de la constantina de la constantina del constantina de la constantina del constantina del constantina de la constantina de la constantina del constantina de	0	90010e 200e 400eii. (C C
04/03 Tax Distribution	0	.03	L
04/07 Tax Distribution	<u> </u>	(32.83)	
04/14 Tax Distribution	0	Source Code Total: (
TITOTE ESTATION CONTRACTOR OF THE PROPERTY OF	r	.09	
04/03 Tax Distribution	0	e0. 90.	
04/07 Tax Distribution	0	.66.	
04/13 Tax Distribution	0		
04/14 Tax Distribution	0	(34.71)	
04/22 Tax Distribution	0	1.52	L
11100.2014 2014 Real Estate Taxes	_	Source Code Total: 94,	
04/01 Tax Distribution	<u> </u>	183.43	
04/01 Tax Distribution	0	36.14	
04/01 Tax Distribution	0	177.79	
04/01 Tax Distribution	0	71.99	
04/01 Tax Distribution	0	117.45	
04/02 Tax Distribution	0	155.49	I
04/02 Tax Distribution	0	66.62	
04/02 Tax Distribution	0	72.63	С
04/03 Tax Distribution	0	237.11	С
04/03 Tax Distribution	0	189.49	С
04/03 Tax Distribution	0	58.17	С
04/06 Tax Distribution	i ol	591.19	C
04/06 Tax Distribution		668.04	С
04/06 Tax Distribution	0	356.76	C
04/06 Tax Distribution		162.95	C
04/07 Tax Distribution		11,22	
04/07 Tax Distribution		488.63	
04/07 Tax Distribution	Ō	725.78	
04/08 Tax Distribution	0	303.39	<u> </u>
04/08 Tax Distribution	0	174.24	
	0	467.75	
04/08 Tax Distribution	0	174.76	ļ
04/08 Tax Distribution	0	400.53	THE RESIDENCE OF THE PARTY OF T
04/09 Tax Distribution		115,41	nija o na na mana na m
04/09 Tax Distribution	0	115.41	a∮ x x
04/09 Tax Distribution	0	491.68	
04/09 Tax Distribution	0	AND THE PROPERTY OF THE PROPER	
04/10 Tax Distribution	0	256.67	magnetic and the contract of t
04/10 Tax Distribution	0	221.25	
04/10 Tax Distribution	0	332.53	CONTRACTOR OF STREET
04/10 Tax Distribution	0	245.79	
04/13 Tax Distribution	0	739.58	
04/13 Tax Distribution	0	699.34	
04/13 Tax Distribution	0	E Notices where it and the intermediate of the control of the cont	
04/13 Tax Distribution	0	A CONTROL OF THE PROPERTY OF T	
04/14 Tax Distribution	0	A STATE OF THE PROPERTY OF THE	alaman and a second
04/14 Tax Distribution	0	1	
CONTRACTOR OF THE PROPERTY OF	0	375.02	С
04/14 Tax Distribution		694.84	С



04/15	Tax Distribution	***************************************		
	Tax Distribution	0		<u> </u>
		0		<u> </u>
··	Tax Distribution	0		1
	Tax Distribution	0		E .
	Tax Distribution	ļ <u>0</u>	462.38	
	Tax Distribution	0	373.81	
	Tax Distribution	0	785.83	С
	Tax Distribution	0	326.19	С
	Tax Distribution	0	548.58	С
	Tax Distribution	0	267.34	С
	Tax Distribution	0	347.83	С
04/20	Tax Distribution	0	1,043.28	С
04/20	Tax Distribution	0		C
04/21	Tax Distribution	0		С
04/21	Tax Distribution	0		
04/21	Tax Distribution	0		C
04/21	Tax Distribution	0	1,945.01	C
04/21	Tax Distribution	0	329.67	C
TOTAL CONTRACTOR OF THE RESIDENCE AND ADDRESS OF THE PARTY OF THE PART	Tax Distribution	0	422.24	C
······································	Tax Distribution	1 0		C
	Tax Distribution	1 0	13,559.57	
	Tax Distribution	- 0		C
····	Tax Distribution		566.21	C
	Tax Distribution	0	555.31	С
	Tax Distribution	0	316.38	С
		0	3.59	C
Ar	Tax Distribution	0	1,667.66	С
	Tax Distribution	0	667.00	С
	Tax Distribution	0	270.50	С
·····	Tax Distribution	0	194.19	С
	Tax Distribution	0	802.49	С
	Tax Distribution	0	48.58	C
	Tax Distribution	0	807.71	С
	Tax Distribution	0	313.97	С
	Tax Distribution	0	693.50	С
	Tax Distribution	0	847.35	С
04/27	Tax Distribution	0	402.15	С
04/27	Tax Distribution	0	278.76	С
04/27	Tax Distribution	0	767.02	С
04/28	Tax Distribution	0	35,370.86	C
04/28	Tax Distribution	0	1,164.46	Č
	Tax Distribution	ō	1,018.55	C
······································	Tax Distribution	0	1,205.82	
** C	Tax Distribution	o	899.23	C C
······································	Tax Distribution	0	4,413.23	C
	Tax Distribution	0		
V 4-1-44-4	Tax Distribution		1,272.14	C
	Tax Distribution	0	488.78	С
	Tax Distribution	0	506.88	C
		0	291.64	<u>C</u>
	Tax Distribution	0	201.26	С
	Tax Distribution	0	1,424.86	С
. /	Tax Distribution	0	385.22	C
	Tax Distribution	0	321.21	С
12100.2007	2007 Personal Property Taxes		Source Code Tota	al: .27



04/15	Tax Distribution	1		Г
• ************************************	8 2008 Personal Property Taxes	0	,27	C
	Tax Distribution	1	Source Code Tota	
	0.2000 Danas at Danas arts Taxas	0	2.05 Source Code Tota	
	9 2009 Personal Property Taxes Tax Distribution	· · · · · · · · · · · · · · · · · · ·	Source Code Tota	
	<u> </u>	0	.68	<u> </u>
/W/4 ***** (m =	Tax Distribution	0	1.83	<u> </u>
	0 2010 Personal Property Taxes		Source Code Tota	
	Tax Distribution	0	.13	1
	Tax Distribution	0	2.18	<u></u>
***************************************	Tax Distribution	0	.15	
	Tax Distribution	0	.58	С
~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	1 2011 Personal Property Taxes		Source Code Tota	l: 6.59
04/03	Tax Distribution	0	1.03	С
04/07	Tax Distribution	0	.79	С
04/08	Tax Distribution	O	.42	С
04/15	Tax Distribution	0	2.77	С
04/22	Tax Distribution	0	.75	С
	Tax Distribution	0	.83	c
	2 2012 Personal Property Taxes		Source Code Total:	
	Tax Distribution	l o	4.62	C
· · · · · · · · · · · · · · · · · · ·	Tax Distribution	0		C
	Tax Distribution	ļ	.42	
In the Control Market State Company of the Company	Tax Distribution	0	.08	
COLUMN TO COMPANY TO SERVICE A DESCRIPTION OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY O	**************************************	0	1.76	C
C. M. TAT 17.4 AND COMMANDER PROGRAMMENT	Tax Distribution	0	.59	C
CONTRACTOR AND ADMINISTRACTURE AND ADMINISTRACTURE AND ADMINISTRACTURE AND ADMINISTRACTURE AND ADMINISTRACTURE AND ADMINISTRACTURE AND ADMINISTRACTURE AND ADMINISTRACTURE AND ADMINISTRACTURE AND ADMINISTRACTURE AND ADMINISTRACTURE AND ADMINISTRACTURE AND ADMINISTRACTURE AND ADMINISTRACTURE AND ADMINISTRACTURE AND ADMINISTRACTURE AND ADMINISTRACTURE AND ADMINISTRACTURE AND ADMINISTRACTURE AND ADMINISTRACTURE AND ADMINISTRACTURE AND ADMINISTRACTURE AND ADMINISTRACTURE AND ADMINISTRACTURE AND ADMINISTRACTURE AND ADMINISTRACTURE AND ADMINISTRACTURE AND ADMINISTRACTURE AND ADMINISTRACTURE AND ADMINISTRACTURE AND ADMINISTRACTURE AND ADMINISTRACTURE AND ADMINISTRACTURE AND ADMINISTRACTURE AND ADMINISTRACTURE AND ADMINISTRACTURE AND ADMINISTRACTURE AND ADMINISTRACTURE AND ADMINISTRACTURE AND ADMINISTRACTURE AND ADMINISTRACTURE AND ADMINISTRACTURE AND ADMINISTRACTURE AND ADMINISTRACTURE AND ADMINISTRACTURE AND ADMINISTRACTURE AND ADMINISTRACTURE AND ADMINISTRACTURE AND ADMINISTRACTURE AND ADMINISTRACTURE AND ADMINISTRACTURE AND ADMINISTRACTURE AND ADMINISTRACTURE AND ADMINISTRACTURE AND ADMINISTRACTURE AND ADMINISTRACTURE AND ADMINISTRACTURE AND ADMINISTRACTURE AND ADMINISTRACTURE AND ADMINISTRACTURE AND ADMINISTRACTURE AND ADMINISTRACTURE AND ADMINISTRACTURE AND ADMINISTRACTURE AND ADMINISTRACTURE AND ADMINISTRACTURE AND ADMINISTRACTURE AND ADMINISTRACTURE AND ADMINISTRACTURE AND ADMINISTRACTURE AND ADMINISTRACTURE AND ADMINISTRACTURE AND ADMINISTRACTURE AND ADMINISTRACTURE AND ADMINISTRACTURE AND ADMINISTRACTURE AND ADMINISTRACTURE AND ADMINISTRACTURE AND ADMINISTRACTURE AND ADMINISTRACTURE AND ADMINISTRACTURE AND ADMINISTRACTURE AND ADMINISTRACTURE AND ADMINISTRACTURE AND ADMINISTRACTURE AND ADMINISTRACTURE AND ADMINISTRACTURE AND ADMINISTRACTURE AND ADMINISTRACTURE AND ADMINISTRACTURE AND ADMINISTRACTURE AND ADMINISTRACTURE AND ADMINISTRACTURE AND ADMINISTRACTURE AND ADMINISTRACTURE AND ADMINISTRACTURE AND ADMINISTRACTURE AND ADMINISTRACTURE AND ADMINISTRACTURE AND ADMINISTRACTURE AND ADMINISTRACTURE AND ADMINISTRAC	Tax Distribution	0	2.97	С
A CONTRACTOR DESCRIPTION OF PERSONS ASSESSED.	Tax Distribution	0	.82	C
04/24	Tax Distribution			
~COMMERCIONAL PERSONAL PROPERTY ASSOCIATION		0	1.17	С
12100.201	3 2013 Personal Property Taxes		Source Code Total:	25.94
12100.201 04/02	3 2013 Personal Property Taxes Tax Distribution	0	THE RESERVE OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF	25.94 C
12100.201 04/02 04/03	3 2013 Personal Property Taxes Tax Distribution Tax Distribution		Source Code Total:	25.94 C C
12100.201 04/02 04/03 04/06	3 2013 Personal Property Taxes Tax Distribution Tax Distribution Tax Distribution		Source Code Total: 2.03	25.94 C
12100.201 04/02 04/03 04/06	3 2013 Personal Property Taxes Tax Distribution Tax Distribution	0	Source Code Total: 2.03 .38	25.94 C C
12100.201 04/02 04/03 04/06 04/07	3 2013 Personal Property Taxes Tax Distribution Tax Distribution Tax Distribution	0 0	Source Code Total: 2.03 .38 1.60	25.94 C C C
12100.201 04/02 04/03 04/06 04/07 04/07	3 2013 Personal Property Taxes Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution	0 0 0 0	Source Code Total: 2.03 .38 1.60 2.36	25.94 C C C
12100.201 04/02 04/03 04/06 04/07 04/07 04/08	3 2013 Personal Property Taxes Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution	0 0 0 0	Source Code Total: 2.03 38 1.60 2.36 .16	25.94 C C C C C
12100.201 04/02 04/03 04/06 04/07 04/07 04/08 04/09	3 2013 Personal Property Taxes Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution	0 0 0 0 0 0	Source Code Total: 2.03 38 1.60 2.36 .16 .23 3.99	25.94 C C C C C
12100.201 04/02 04/03 04/06 04/07 04/07 04/08 04/09	3 2013 Personal Property Taxes  Tax Distribution	0 0 0 0 0 0	Source Code Total: 2.03 38 1.60 2.36 .16 .23 3.99 .33	25.94 C C C C C C C
12100.201 04/02 04/03 04/06 04/07 04/07 04/08 04/09 04/10	Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution	0 0 0 0 0 0 0	Source Code Total: 2.03 38 1.60 2.36 .16 23 3.99 .33 2.98	25.94 C C C C C C C
12100.201 04/02 04/03 04/06 04/07 04/07 04/08 04/09 04/10 04/10 04/13	Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution	0 0 0 0 0 0 0	Source Code Total: 2.03 38 1.60 2.36 .16 23 3.99 3.99 .33 2.98	25.94 C C C C C C C
12100.201 04/02 04/03 04/06 04/07 04/07 04/09 04/10 04/13 04/14	Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution	0 0 0 0 0 0 0 0	Source Code Total: 2.03 38 1.60 2.36 .16 23 3.99 .33 2.98 .15	25.94 C C C C C C C C C
12100.201 04/02 04/03 04/06 04/07 04/08 04/09 04/10 04/13 04/14 04/14	Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution	0 0 0 0 0 0 0 0 0	Source Code Total:  2.03  38  1.60  2.36  .16  .23  3.99  .33  2.98  .15  .12	25.94 C C C C C C C C C
12100.201: 04/02 04/03 04/06 04/07 04/08 04/09 04/10 04/13 04/14 04/14	Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution	0 0 0 0 0 0 0 0 0	Source Code Total:  2.03  38  1.60  2.36  .16  .23  3.99  .33  2.98  .15  .12  .39  2.92	25.94 C C C C C C C C C C
12100.201: 04/02 04/03 04/06 04/07 04/07 04/08 04/09 04/10 04/13 04/14 04/14 04/15	Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution	0 0 0 0 0 0 0 0 0	Source Code Total:	25.94 C C C C C C C C C C
12100.201 04/02 04/03 04/06 04/07 04/07 04/08 04/09 04/10 04/10 04/14 04/14 04/15 04/20 04/20	Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution	0 0 0 0 0 0 0 0 0 0	Source Code Total: 2.03 38 1.60 2.36 .16 23 3.99 .33 2.98 .15 .12 .39 2.92 .78	25.94 C C C C C C C C C C C C C C C C C
12100.201 04/02 04/03 04/06 04/07 04/07 04/08 04/09 04/10 04/13 04/14 04/14 04/15 04/20 04/20 04/22	Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution	0 0 0 0 0 0 0 0 0	Source Code Total:  2.03  38  1.60  2.36  .16  .23  3.99  .33  2.98  .15  .12  .39  2.92  .78  .09  1.10	25.94 C C C C C C C C C C C
12100.201 04/02 04/03 04/06 04/07 04/07 04/08 04/10 04/10 04/13 04/14 04/14 04/15 04/20 04/20 04/22 04/22	Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution	0 0 0 0 0 0 0 0 0 0	Source Code Total: 2.03 38 1.60 2.36 .16 23 3.99 .33 2.98 .15 .12 .39 2.92 .78	25.94 C C C C C C C C C C C
12100.201 04/02 04/03 04/06 04/07 04/07 04/08 04/10 04/10 04/13 04/14 04/14 04/15 04/20 04/20 04/22 04/22	Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution	0 0 0 0 0 0 0 0 0 0 0	Source Code Total:  2.03  38  1.60  2.36  .16  .23  3.99  .33  2.98  .15  .12  .39  2.92  .78  .09  1.10	25.94 C C C C C C C C C C C C C C C C C C C
12100.201 04/02 04/03 04/06 04/07 04/08 04/09 04/10 04/14 04/14 04/14 04/15 04/20 04/22 04/22 04/22	Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution	0 0 0 0 0 0 0 0 0 0 0 0	Source Code Total:  2.03 38 1.60 2.36 .16 .23 3.99 .33 2.98 .15 .12 .39 2.92 .78 .09 1.10 1.54	25.94 C C C C C C C C C C C
12100.201: 04/02 04/03 04/06 04/07 04/07 04/08 04/09 04/10 04/13 04/14 04/14 04/15 04/20 04/22 04/22 04/22	Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution	0 0 0 0 0 0 0 0 0 0 0 0 0	Source Code Total:  2.03  38  1.60  2.36  .16  .23  3.99  .33  2.98  .15  .12  .39  2.92  .78  .09  1.10  1.54	25.94 C C C C C C C C C C C C C C C C C C C
12100.201: 04/02 04/03 04/06 04/07 04/07 04/08 04/09 04/10 04/10 04/14 04/14 04/15 04/20 04/20 04/22 04/22 04/22 04/24	Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution	0 0 0 0 0 0 0 0 0 0 0 0 0 0	Source Code Total:	25.94 C C C C C C C C C C C C C C C C C C C
12100.201 04/02 04/03 04/06 04/07 04/07 04/08 04/10 04/13 04/14 04/14 04/15 04/20 04/20 04/22 04/22 04/22 04/24 04/29 12100.201	Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Source Code Total:  2.03  38  1.60  2.36  .16  .23  3.99  .33  2.98  .15  .12  .39  2.92  .78  .09  1.10  1.54  .26  1.10  3.43  Source Code Total: 3,7	25.94 C C C C C C C C C C C C C C C C C C C
12100.201 04/02 04/03 04/06 04/07 04/07 04/08 04/10 04/10 04/13 04/14 04/14 04/15 04/20 04/20 04/22 04/22 04/22 04/29 12100.201 04/01	Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Source Code Total:  2.03 38 1.60 2.36 .16 .23 3.99 .33 2.98 .15 .12 .39 2.92 .78 .09 1.10 1.54 .26 1.10 3.43 Source Code Total: 3,	25.94 C C C C C C C C C C C C C C C C C C C
12100.201. 04/02 04/03 04/06 04/07 04/07 04/08 04/09 04/10 04/13 04/14 04/14 04/15 04/20 04/22 04/22 04/22 04/22 04/24 04/29 12100.201.	Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Source Code Total:  2.03  38  1.60  2.36  .16  .23  3.99  .33  2.98  .15  .12  .39  2.92  .78  .09  1.10  1.54  .26  1.10  3.43  Source Code Total: 3, 10.42  8.36	25.94 C C C C C C C C C C C C C C C C C C C
12100.201: 04/02 04/03 04/06 04/07 04/07 04/08 04/09 04/10 04/13 04/14 04/14 04/15 04/20 04/22 04/22 04/22 04/22 04/22 04/24 04/29 12100.201: 04/01 04/01	Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Source Code Total:  2.03  38  1.60  2.36  .16  .23  3.99  .33  2.98  .15  .12  .39  2.92  .78  .09  1.10  1.54  .26  1.10  3.43  Source Code Total: 3,  10.42  8.36  3.27	25.94 C C C C C C C C C C C C C C C C C C C



04/04		•		
***	Tax Distribution	0	15.50	
<del></del>	Tax Distribution	0	10.63	<i>t</i>
	Tax Distribution	0	3.11	C
	Tax Distribution	0	20.11	С
	Tax Distribution	0	18.21	С
	Tax Distribution	0	11.31	С
f	Tax Distribution	0	45.61	С
04/06	Tax Distribution	0	46.56	С
04/06	Tax Distribution	0		
04/06	Tax Distribution	0		£
04/07	Tax Distribution	0		<u> </u>
04/07	Tax Distribution	0		÷
	Tax Distribution	0		
	Tax Distribution	ō		<del></del>
	Tax Distribution	1 0		
·	Tax Distribution	0		C
	Tax Distribution	0		
*****	Tax Distribution	ļ		С
	Tax Distribution	0	45.43	
* * * * * * * * * * * * * * * * * * *	Tax Distribution	0	6.11	С
		0	9.02	С
·	Tax Distribution	0		С
· · · · · · · · · · · · · · · · · · ·	Tax Distribution	0		С
	Tax Distribution	0	28.58	С
	Tax Distribution	0	17.27	С
	Tax Distribution	0	16.02	С
~	Tax Distribution	0	(.65)	С
	Tax Distribution	0	96.21	С
	Tax Distribution	0	1.46	С
	Tax Distribution	0	76.52	С
04/13	Tax Distribution	0	10.71	С
04/14	Tax Distribution	0	17.50	С
04/14	Tax Distribution	0	8.82	С
04/14	Tax Distribution	0	12.67	C
	Tax Distribution	0	36.62	C
	Tax Distribution	0	15.44	C
	Tax Distribution	0	11.34	
	Tax Distribution	0		
~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	Tax Distribution	0	22.78	C
~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	Tax Distribution	0	26.30	С
	Tax Distribution	<u> </u>	27.10	C
		0	28.88	С
	Tax Distribution	0	44.95	С
	Tax Distribution	0	31.01	С
·····	Tax Distribution	0	42.22	С
	Tax Distribution	0	14.70	С
	Tax Distribution	0	45.39	С
··	Tax Distribution	0	47.33	С
04/20	Tax Distribution	0	24.04	С
04/21	Tax Distribution	0	.48	С
04/21	Tax Distribution	0	14.66	С
04/21	Tax Distribution	0	168.99	C
	Tax Distribution	0	112.12	C
	Tax Distribution	0	35.89	C
	Tax Distribution	0	39.39	C
		i	39.33	



			Duto (u.i.go. 1/1/2010 to 1/00	
04/22	Tax Distribution	0	3.54	С
04/22	Tax Distribution	0	22.66	С
04/22	Tax Distribution	0	50.57	С
04/22	Tax Distribution	0	34.94	<u> </u>
04/22	Tax Distribution	0	13.39	С
04/23	Tax Distribution	0	4.91	С
04/23	Tax Distribution	0	117.21	С
04/23	Tax Distribution	0	14.15	С
04/23	Tax Distribution	0	12.91	С
04/23	Tax Distribution	0	18.53	С
04/24	Tax Distribution	0	98.97	С
04/24	Tax Distribution	0	85.96	С
	Tax Distribution	ol	16.77	С
TAXABLE PARTY AND RESERVED AND REPORT OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE P	Tax Distribution	0	11.19	С
CONTRACTOR OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE	Tax Distribution	0	66.34	C
A DOMESTIC AND ADMINISTRAÇÃO DE COMPANSA A PROPERTIMA A P	Tax Distribution	0	28.41	С
TETRA DESCRIPTION OF STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, S	Tax Distribution	0	15.57	C
No7 . Charles and American Committee of Committee of Committee of Committee of Committee of Committee of Committee of Committee of Committee of Committee of Committee of Committee of Committee of Committee of Committee of Committee of Committee of Committee of Committee of Committee of Committee of Committee of Committee of Committee of Committee of Committee of Committee of Committee of Committee of Committee of Committee of Committee of Committee of Committee of Committee of Committee of Committee of Committee of Committee of Committee of Committee of Committee of Committee of Committee of Committee of Committee of Committee of Committee of Committee of Committee of Committee of Committee of Committee of Committee of Committee of Committee of Committee of Committee of Committee of Committee of Committee of Committee of Committee of Committee of Committee of Committee of Committee of Committee of Committee of Committee of Committee of Committee of Committee of Committee of Committee of Committee of Committee of Committee of Committee of Committee of Committee of Committee of Committee of Committee of Committee of Committee of Committee of Committee of Committee of Committee of Committee of Committee of Committee of Committee of Committee of Committee of Committee of Committee of Committee of Committee of Committee of Committee of Committee of Committee of Committee of Committee of Committee of Committee of Committee of Committee of Committee of Committee of Committee of Committee of Committee of Committee of Committee of Committee of Committee of Committee of Committee of Committee of Committee of Committee of Committee of Committee of Committee of Committee of Committee of Committee of Committee of Committee of Committee of Committee of Committee of Committee of Committee of Committee of Committee of Committee of Committee of Committee of Committee of Committee of Committee of Committee of Committee of Committee of Committee of Committee of Committee of Committee of Committee of Committee of Committee of C	Tax Distribution	0	35.37	С
CO. BOATTINE & S. PROGRAMMENT, AND CONTRACTOR SHOWING CONTRACTOR SHOWING CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONT	Tax Distribution	0	117.68	С
AND DESCRIPTION OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERT	Tax Distribution	0	91.77	C
ALAN MINISTRAL PROPERTY AND AND ADMINISTRAL PROPERTY.	Tax Distribution	0	65.37	C
A ANGELOGIA ANGELIA DE LA PERSONA ANTIGA A LA PROPERTA DE LA PROPERTA DE LA PROPERTA DE LA PROPERTA DE LA PROPERTA DE LA PROPERTA DE LA PROPERTA DE LA PROPERTA DE LA PROPERTA DE LA PROPERTA DE LA PROPERTA DE LA PROPERTA DE LA PROPERTA DE LA PROPERTA DE LA PROPERTA DE LA PROPERTA DE LA PROPERTA DE LA PROPERTA DE LA PROPERTA DE LA PROPERTA DE LA PROPERTA DE LA PROPERTA DE LA PROPERTA DE LA PROPERTA DE LA PROPERTA DE LA PROPERTA DE LA PROPERTA DE LA PROPERTA DE LA PROPERTA DE LA PROPERTA DE LA PROPERTA DE LA PROPERTA DE LA PROPERTA DE LA PROPERTA DE LA PROPERTA DE LA PROPERTA DE LA PROPERTA DE LA PROPERTA DE LA PROPERTA DE LA PROPERTA DE LA PROPERTA DE LA PROPERTA DEL PROPERTA DE LA PROPERTA DE LA PROPERTA DEL PROPERTA DE LA PROPERTA DE LA PROPERTA DE LA PROPERTA DE LA PROPERTA DE LA PROPERTA DE LA PROPERTA DE LA PROPERTA DE LA PROPERTA DE LA PROPERTA DE LA PROPERTA DE LA PROPERTA DE LA PROPERTA DE LA PROPERTA DE LA PROPERTA DE LA PROPERTA DE LA PROPERTA DE LA PROPERTA DE LA PROPERTA DE LA PROPERTA DE LA PROPERTA DE LA PROPERTA DE LA PROPERTA DE LA PROPERTA DE LA PROPERTA DE LA PROPERTA DE LA PROPERTA DE LA PROPERTA DE LA PROPERTA DE LA PROPERTA DE LA PROPERTA DE LA PROPERTA DE LA PROPERTA DE LA PROPERTA DE LA PROPERTA DE LA PROPERTA DE LA PROPERTA DE LA PROPERTA DEL PROPERTA DE LA PROPERTA DE LA PROPERTA DE LA PROPERTA DEL LA PROPERTA DEL PROPERTA DE LA PROPERTA DEL PROPERTA DEL PROPERTA DEL PROPERTA DEL PROPERTA DEL PROPERTA DEL PROPERTA DEL PROPERTA DEL PROPERTA DEL PROPERTA DEL PROPERTA DEL PROPERTA DEL PROPERTA DEL PROPERTA DEL PROPERTA DEL PROPERTA DEL PROPERTA DEL PROPERTA DEL PROPERTA DEL PROPERTA DEL PROPERTA DEL PROPERTA DEL PROPERTA DEL PROPERTA DEL PROPERTA DEL PROPERTA DEL PROPERTA DEL PROPERTA DEL PROPERTA DEL PROPERTA DEL PROPERTA DEL PROPERTA DEL PROPERTA DEL PROPERTA DEL PROPERTA DEL PROPERTA DEL PROPERTA DEL PROPERTA DEL PROPERTA DEL PROPERTA DEL PROPERTA DEL PROPERTA DEL PROPERTA DEL PROPERTA DEL PROPERTA DEL PROPERTA DEL PROPERTA DEL PROPERTA DEL PROPERTA DEL PROPERTA DEL PROPERTA DEL PROPERTA	Tax Distribution	0	50.75	C
A THE TANK OF THE PERSON NAMED OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON	Tax Distribution	0	44.86	C
	Tax Distribution	0	164.60	С
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AND AND AND PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY	Tax Distribution	Ō	26.75	C
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X. SCHOOL SAMERING AND ADMINISTRATION OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE P	Tax Distribution	0	20.75	С
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The same of the state of the st	Tax Distribution	1 0	**************************************	Ċ
ACTION AND THE REPORT OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE P	Tax Distribution			c
	Vells Fargo Repo Investment Interest		Source Code Tota	
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## Superstition Fire & Medical District

Balance Sheet As of 4/30/2015

FUND: (500) Debt Retirement Principal Fund

### **Assets**

Current Assets		
Fund Cash - Debt Retirement Principal	\$413,459.83	
Total Current Assets		\$413,459.83
Total Assets	=	\$413,459.83
Liabilities and Equity	•	
Equity		
Fund Balance - Debt Retirement Principal	\$33,424.18	
Current Year Profit/Loss	380,035.65	
Total Equity		413,459.83
Total Liabilities and Equity	_	\$413,459.83

# Superstition Fire & Medical District Monthly Pinal County Treasurer's Bank Account Reconciliation

# 600 Debt Interest Fund

### **Reconciliation References:**

Α	Previous month's bank ending balance /	current month's bank beginning balance /
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- B Interest Income
- C Current month's property tax receipts (real and personal)
- D Current month's bank ending balance
- E Cash Balance per G/L Balance Sheet

# Superstition Fire & Medical District Debt Retirement Interest Fund #1408 Cash Reconciliation Fiscal Year 2014 - 2015 4/30/2015

CYMA BOOK BALANCE BROUGHT	_	Deposits (Cash Receipts)	Cash Disbursements	Treasurer's Balance	Correct Book Balance
FORWARD AT: 4/1/	2015			<b>(A)</b>	\$ 99,172.31
BOOK BALANCE:					
Interest Income (Expense):		23.86			23.86
Cash Receipts					
2007 Taxes		0.07			0.07
2008 Taxes 2009 Taxes		0.07 0.05			0.07
2009 Taxes 2010 Taxes		0.06			0.05 0.06
2010 Taxes 2011 Taxes		0.08			0.08
2011 Taxes 2012 Taxes		0.00	(30.64)		(30.64)
2012 Taxes 2013 Taxes			(30.04)		
2013 Taxes 2014 Taxes		80,505.06	(30.17)		(30.17) 80,505.06
2007 Pers. Prop. T	avoc	0.27			0.27
2007 Fers. 1 Top. 1		2.86			2.86
2009 Pers. Prop. T		3.27			3.27
2010 Pers. Prop. T		3.66			3.66
2011 Pers. Prop. T		7.92			7.92
2012 Pers. Prop. T		11.70			11.70
2013 Pers. Prop. T		24.16			24.16
2014 Pers. Prop. T		2,720.61			2,720.61
SRP Contributions					, -
Cash Disbursements					-
A) Accounts Payable					-
Debt Payment: P &	<b>k</b> l				-
B) Refund Interest					-
C) Transfer frp, Debt	Ret Principal	1			-
		!			-
		\$83,303.70	(60.81)		\$ 182,415.20
Pinal County Treasurer BAL	ANCE				$\bigcirc$
Ending Balance as of:	4/30/2015	Balance from Y7	TD Column		\$ 182,415.20
Less: LOC Advances					
Plus: LOC Payments					
•		Net Line	of Credit		<b>-</b>
LOC Interest Paid					
Less: Outstanding Bond Acco	ount Checks			-	
Items in transit: Depos	sits				_
Paym		01		-	
•	21 1	اسامه کم کا			_
Prepa	ired by: Charge X	Jecke 5/5/	/5		
	1 1/2	1 1 -1 1-			\$ 182,415.20
	long la	Ducke 5/5/1 ) rod 5/8/15		<b>.</b>	. yo. <b></b>
	1 Sylver	, . <del></del>		Balance per B/S	182,415.20
S:\Accounting\1415\Bank Rec 14-1	5\600 Fund Bank Recs\600 In	t Cash R@adM3015		Difference **	\$ (E) -



4/1/2015 to 4/30/2015	Date Range:			
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102/110120	en en en en en en en en en en en en en e	ent Summary		COOT DOINT CO
YTDAmount	MTDAmount			Source Code
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6.67	.07		2008 Real Estate Taxes	
5.52	.05	enerva a va des sa resenua voe i i resortara a positivamo es a skeet. Potento e i i de E	2009 Real Estate Taxes	O LITTO COLO DE PROGRES ALLOS AS ANALOS DE DISTINOS PROGRESAS A CONSTRUIS SOPREMENTAS ANALOS ANALOS ANALOS ANA
6.46	.06	т итал китом смети кото тогот с въздржения, иже пастини, кито ст вей УУ на ст. с в	2010 Real Estate Taxes	
109.77	.08	a malayaya ar saya, ar yaqaan da maasa ya maay ya ya yayaan ar ar ar ar ar ar ar ar ar ar ar ar ar	2011 Real Estate Taxes	
(11.47)	(30.64)	n kari i kari bari bari kari di mga Nishabumi. In samanan man man man in sama ju saya ng ng ng ng ng ng ng ng Tangkari i kari bari bari kari kari kari kari kari kari kari k	2012 Real Estate Taxes	N - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
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ng Balance: 99,172.31	Beginnir	)06	on Fire & Medical Dist Debt Ret I	Control of the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s
Source Code Total: .07		AND AND AND AND AND AND AND AND AND AND	THE RESIDENCE AND ADDRESS OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF TH	11100.2007 2007 Real
.07  C Source Code Total: .07	ACCOMMUNICACIONES CONTRACTORISMO ACCOMMUNICACIONES MARCONALISMO PARA CARLO		# 10-14-14-14-14-14-14-14-14-14-14-14-14-14-	04/03 Tax Distribu 11100.2008 2008 Real
.07 C	этомингия инфинкцион выпыскати вымленали фит	0	<u> </u>	04/03 Tax Distribu



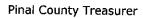
11100 2009 2009 Real Estate Taxes	92,000	Source Code Tot	Fall OF
04/03 Tax Distribution	<u> </u>		
11100.2010 2010 Real Estate Taxes	<u></u>	1	<u> </u>
04/03 Tax Distribution			
11100.2011 2011 Real Estate Taxes	<u> </u>	<u> </u>	i
04/03 Tax Distribution	T	Source Code Tot	-
11100.2012 2012 Real Estate Taxes	<u> </u>		<u> </u>
04/03 Tax Distribution		Source Code Total: (	
04/07 Tax Distribution	0	.09	<u> </u>
}	0	.21	C
04/14 Tax Distribution	]0	(30.94)	<u> </u>
11100.2013 2013 Real Estate Taxes	<u> </u>	Source Code Total: (	***************************************
04/03 Tax Distribution	0		£
04/07 Tax Distribution	0	.08	<u> </u>
04/13 Tax Distribution	0	.61	
04/14 Tax Distribution	0		
04/22 Tax Distribution	0		
11100.2014 2014 Real Estate Taxes		Source Code Total: 80,	
04/01 Tax Distribution	<u> </u>		С
04/01 Tax Distribution	0	30.94	
04/01 Tax Distribution	0	152.20	
04/01 Tax Distribution	0	61.63	1
04/01 Tax Distribution	0	100.54	С
04/02 Tax Distribution	0	133.13	С
04/02 Tax Distribution	0	57.05	С
04/02 Tax Distribution	0	62.19	С
04/03 Tax Distribution	0	203.03	С
04/03 Tax Distribution	0	162.21	С
04/03 Tax Distribution	0	49.80	С
04/06 Tax Distribution	0	506.20	С
04/06 Tax Distribution	0	571.98	С
04/06 Tax Distribution	0	305.45	С
04/06 Tax Distribution	0	139.52	C
04/07 Tax Distribution	0	9.60	С
04/07 Tax Distribution	0	418.39	
04/07 Tax Distribution	0	621,40	
04/08 Tax Distribution	0	259.75	
04/08 Tax Distribution	0	149.19	
04/08 Tax Distribution	1 0	400.56	
04/08 Tax Distribution	0	149.64	
04/09 Tax Distribution	0	342.92	C
04/09 Tax Distribution	0	98.79	#74:340# #184:0000000000 ##0 ##
04/09 Tax Distribution	0	104.77	C
04/09 Tax Distribution	0	420.94	акининатия
04/10 Tax Distribution	0	219.78	C
04/10 Tax Distribution	0	219.76 189.43	C
04/10 Tax Distribution	1 0	284.70	C
04/10 Tax Distribution	(AT	СТОТО В В СТАНТИК В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ В ИНСТИТИТЕ	C
04/13 Tax Distribution	1 0	210.51	These excessions are true
TO THE WALL AS A STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE S	0	633.18	C
04/13 Tax Distribution	0	598.76	C
04/13 Tax Distribution	0	633.09	With the supplemental state of the supplemental state of the supplemental state of the supplemental state of the supplemental state of the supplemental state of the supplemental state of the supplemental state of the supplemental state of the supplemental state of the supplemental state of the supplemental state of the supplemental state of the supplemental state of the supplemental state of the supplemental state of the supplemental state of the supplemental state of the supplemental state of the supplemental state of the supplemental state of the supplemental state of the supplemental state of the supplemental state of the supplemental state of the supplemental state of the supplemental state of the supplemental state of the supplemental state of the supplemental state of the supplemental state of the supplemental state of the supplemental state of the supplemental state of the supplemental state of the supplemental state of the supplemental state of the supplemental state of the supplemental state of the supplemental state of the supplemental state of the supplemental state of the supplemental state of the supplemental state of the supplemental state of the supplemental state of the supplemental state of the supplemental state of the supplemental state of the supplemental state of the supplemental state of the supplemental state of the supplemental state of the supplemental state of the supplemental state of the supplemental state of the supplemental state of the supplemental state of the supplemental state of the supplemental state of the supplemental state of the supplemental state of the supplemental state of the supplemental state of the supplemental state of the supplemental state of the supplemental state of the supplemental state of the supplemental state of the supplemental state of the supplemental state of the supplemental state of the supplemental state of the supplemental state of the supplemental state of the supplemental state of the supplemental state of the supplemental state of the supplemen
04/13 Tax Distribution	0	197.59	nanakannananan inan
04/14 Tax Distribution	0	A HONOR TO A STREET AND A STREET AND A STREET AND A STREET AND A STREET AND A STREET AND A STREET AND A STREET AND A STREET AND A STREET AND A STREET AND A STREET AND A STREET AND A STREET AND A STREET AND A STREET AND A STREET AND A STREET AND A STREET AND A STREET AND A STREET AND A STREET AND A STREET AND A STREET AND A STREET AND A STREET AND A STREET AND A STREET AND A STREET AND A STREET AND A STREET AND A STREET AND A STREET AND A STREET AND A STREET AND A STREET AND A STREET AND A STREET AND A STREET AND A STREET AND A STREET AND A STREET AND A STREET AND A STREET AND A STREET AND A STREET AND A STREET AND A STREET AND A STREET AND A STREET AND A STREET AND A STREET AND A STREET AND A STREET AND A STREET AND A STREET AND A STREET AND A STREET AND A STREET AND A STREET AND A STREET AND A STREET AND A STREET AND A STREET AND A STREET AND A STREET AND A STREET AND A STREET AND A STREET AND A STREET AND A STREET AND A STREET AND A STREET AND A STREET AND A STREET AND A STREET AND A STREET AND A STREET AND A STREET AND A STREET AND A STREET AND A STREET AND A STREET AND A STREET AND A STREET AND A STREET AND A STREET AND A STREET AND A STREET AND A STREET AND A STREET AND A STREET AND A STREET AND A STREET AND A STREET AND A STREET AND A STREET AND A STREET AND A STREET AND A STREET AND A STREET AND A STREET AND A STREET AND A STREET AND A STREET AND A STREET AND A STREET AND A STREET AND A STREET AND A STREET AND A STREET AND A STREET AND A STREET AND A STREET AND A STREET AND A STREET AND A STREET AND A STREET AND A STREET AND A STREET AND A STREET AND A STREET AND A STREET AND A STREET AND A STREET AND A STREET AND A STREET AND A STREET AND A STREET AND A STREET AND A STREET AND A STREET AND A STREET AND A STREET AND A STREET AND A STREET AND A STREET AND A STREET AND A STREET AND A STREET AND A STREET AND A STREET AND A STREET AND A STREET AND A STREET AND A STREET AND A STREET AND A STREET AND A STREET AND A STREET AND A STREET AND A STREET AND A STREET AND A STREET AND A STREET AND A STREET AND A STREE	COMMON COMMON STATE
04/14 Tax Distribution	0	102.78	C



04/14	Tax Distribution	· · · · · · · · · · · · · · · · · · ·	321.07	C
	Tax Distribution	0	594.94	C
	Tax Distribution	0	721.58	C
	Tax Distribution	0	149.22	C
	Tax Distribution	0	267.43	C
·	Tax Distribution		375.32	
		0		
	Tax Distribution	0	395.93	C
	Tax Distribution	0	320.01	
	Tax Distribution	0	672.79	
	Tax Distribution	0	279.29	C
	Tax Distribution	0	469.73	C
	Tax Distribution	0	228.87	С
	Tax Distribution	0	297.81	С
	Tax Distribution	0	893.20	С
	Tax Distribution	0	241.19	C
	Tax Distribution	0	(.43)	С
	Tax Distribution	0	563.42	С
04/21	Tax Distribution	0	763.05	С
04/21	Tax Distribution	0	1,665.31	С
04/21	Tax Distribution	0	282.26	С
04/22	Tax Distribution	0	361.48	С
04/22	Tax Distribution	0	11,608.85	С
04/22	Tax Distribution	0	320.21	С
04/22	Tax Distribution	0	484.81	С
	Tax Distribution	0	475.43	С
	Tax Distribution	0	270.85	С
	Tax Distribution	0	3.09	C
	Tax Distribution	0	1,427.79	С
	Tax Distribution	0	571.04	С
	Tax Distribution	0	231.65	С
·	Tax Distribution	0	166.27	c
	Tax Distribution	0	687.07	C
~	Tax Distribution	0	41.57	C
	Tax Distribution	0	691.53	Č
	Tax Distribution	0	268.84	C
	Tax Distribution	0	593.78	C
	<u></u>	0	725.42	C
	Tax Distribution	0	344.32	C
	Tax Distribution		238.66	C
	Tax Distribution	0	·	C
	Tax Distribution	0	656.74	
	Tax Distribution	0	i	C
	Tax Distribution	0		C
	Tax Distribution	0	<u> </u>	C
<u> </u>	Tax Distribution	0	1,032.42	C
	Tax Distribution	0		C
·	Tax Distribution	<u>0</u>		C
	Tax Distribution	0	1,089.25	C C
	Tax Distribution	0	418.48	<u>C</u>
	Tax Distribution	0	433.95	C
Lancard Company of the Company	Tax Distribution	0	249.68	С
04/30	Tax Distribution	0	172.28	C
04/30	Tax Distribution	0	l	С
04/30	Tax Distribution	0	329.88	С
			· · · · · · · · · · · · · · · · · · ·	



04/30 Tax Distribution			
10100 000		0 275.06	С
12100.2007 2007 Personal Property Taxes 04/15 Tax Distribution	- 3 ( <del>* 2</del> · · · · · · · · · · · · · · · · · ·	Source Code Tot	al: .27
		.27	С
12100.2008 2008 Personal Property Taxes 04/15 Tax Distribution		Source Code Total	l: 2.86
12100.2009 2009 Personal Property Taxes		0 2.86	C
04/06 Tax Distribution		Source Code Total	l: 3.27
	(	e8,	С
04/15 Tax Distribution	<del></del>	2.38	С
12100.2010 2010 Personal Property Taxes		Source Code Total	: 3.66
04/10 Tax Distribution	(	.16	С
04/15 Tax Distribution		2,62	C
04/22 Tax Distribution		.18	С
04/22 Tax Distribution		.70	С
12100.2011 2011 Personal Property Taxes		Source Code Total	: 7.92
04/03 Tax Distribution		1.24	С
04/07 Tax Distribution	C	.95	С
04/08 Tax Distribution		.51	Ç
04/15 Tax Distribution		3.33	С
04/22 Tax Distribution	C	.90	С
04/29 Tax Distribution	C	.99	С
12100.2012 2012 Personal Property Taxes		Source Code Total:	11.70
04/01 Tax Distribution	C		С
04/03 Tax Distribution	C		С
04/03 Tax Distribution	C		С
04/07 Tax Distribution	0		Ç
04/10 Tax Distribution	C	NOT	C
04/15 Tax Distribution	C	THE REPORT OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF TH	Č
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12100.2014 2014 Personal Property Taxes	0		C
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	Tax Distribution		2.80	С
	Tax Distribution		1.36	С
	Tax Distribution		13.26	C
	Tax Distribution		9.10	
	Tax Distribution	C	2.66	
	Tax Distribution		17.22	С
	Tax Distribution	0		
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	Tax Distribution	0		С
	Tax Distribution	0	14.98	C
	Tax Distribution	0	7.55	С
	Tax Distribution	0	10.85	С
	Tax Distribution	0	31.34	С
	Tax Distribution	0	13.22	С
	Tax Distribution	0	9.72	С
	Tax Distribution	0	19.50	С
	Tax Distribution	0	22.51	С
	Tax Distribution	0	23.20	С
	Tax Distribution	0	24.74	C
04/17	Tax Distribution	0	38.49	С
04/17	Tax Distribution	0	26.52	C
04/17	Tax Distribution	0	36.16	C
04/17	Tax Distribution	0	12.59	C
04/20	Tax Distribution	0	38.84	C
04/20	Tax Distribution	0	40.52	C
04/20	Tax Distribution	0	20.56	C
	Tax Distribution	0	.41	C
	Tax Distribution	0	12.54	C
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	•	Dute Range: 4/1/2013 to 4/30	
04/21 Tax Distribution	0	30.71	
04/22 Tax Distribution	0	33.73	
04/22 Tax Distribution	0	3.03	
04/22 Tax Distribution	0	19.41	
04/22 Tax Distribution	0	43.30	
04/22 Tax Distribution	0	29.92	
04/22 Tax Distribution	0	11.45	С
04/23 Tax Distribution	0	4.21	С
04/23 Tax Distribution	0	100.34	**************************************
04/23 Tax Distribution	0	12.12	·
04/23 Tax Distribution	0	11.06	<u> คู่เวลามากกรรมนายมากระทา</u>
04/23 Tax Distribution	0	15.85	
04/24 Tax Distribution	0	84.77	-
04/24 Tax Distribution	Ö	73.61	
04/24 Tax Distribution	0	14.35	
04/24 Tax Distribution	0	9.59	
04/27 Tax Distribution	1 0	56.80	face-commence
04/27 Tax Distribution	1 0	24.33	**************************************
04/27 Tax Distribution		13,33	
04/27 Tax Distribution	HIL OTHER DESIGNATION AND ADDRESS OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PAR	-4-4. PRIC-1-4-1-1-4-1-1-4-1-1-1-1-1-1-1-1-1-1-1-	Carrier and the second second
04/28 Tax Distribution	0	30.31	2
44. 44. 44. 44. 44. 44. 44. 44. 44. 44.	0	100.76	<u> </u>
04/28 Tax Distribution	0	78.56	
04/28 Tax Distribution	0	55.95	
04/28 Tax Distribution	0	43.46	garanteen against a ta
04/29 Tax Distribution	0	38.40	Empression - warrant
04/29 Tax Distribution		140.89	A CONTRACTOR OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF TH
04/29 Tax Distribution	0	74.60	<u> </u>
04/29 Tax Distribution	0	22.89	
04/29 Tax Distribution	. 0	14.05	
04/29 Tax Distribution	0	17.75	
04/30 Tax Distribution	0	45.47	С
04/30 Tax Distribution	0	35.00	С
04/30 Tax Distribution	0	24.63	C
21100.41 Wells Fargo Repo Investment Interest	ak Phodul deliberary, only accounty accounty to be in	Source Code Tot	al: .44
04/01 Investment Interest	7 0	.44	Гс
21100.43 Wells Fargo Trust Investment Interest	**************************************	Source Code Tot	al: .06
04/02 Investment Interest	0	.06	Quinter in the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the
21100.46 Wells Fargo Investment Investment Interest	Barting of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Contro	Source Code Total:	берупетия. Карупетия. Карупетия.
04/03 Investment Interest	1 0	.07	general summer or excess man ex-c
04/16 Investment Interest	l o	2.64	STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET,
04/23 Investment Interest	0	4.11	i grande mantenadores como esta e
04/27 Investment Interest	1 0	.06	Section to Miles trace sections of the
04/27 Investment Interest	0	.06	
04/27 Investment Interest	1 0	.06 .06	POSSESSE AND PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF PROPE
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04/30 Investment Interest	1 0	5.02	Īri verminis ir viraadas.
21100.70 Vining Sparks Investment Interest	Kaningger or some annealists is not decreased to the	Source Code Total:	grandoscoccominas de sobilitado Proses
04/23 Investment Interest	0	2.08	€ 1800 per per per per un un marie de la marie
04/27 Investment Interest	0	1.04	CHILDREN CONTRACTOR AND
04/28 Investment Interest	0	2.95	\$1000000000000000000000000000000000000
04/30 Investment Interest	1 0	5.27	·
6116421408 Superstition Fire & Medic	al Dist Debt	Ret Int 2006 Ending Balance: 182,4	15.20

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# **Superstition Fire & Medical District**

Balance Sheet As of 4/30/2015

FUND: (600) Debt Retirement Interest Fund

## **Assets**

<u>Current Assets</u>			
Fund Cash - Debt Retirement Interest	\$182,415.20		
Total Current Assets		\$182,415.20	
Total Assets	=	\$182,415.20	E
Liabilities and	I Equity		
Equity			
Fund Balance - Debt Retirement Interest	\$31,205.70		
Current Year Profit/Loss	151,209.50		
Total Equity		182,415.20	
Total Liabilities and Equity		\$182,415.20	