Apache Junction Fire District Governing Board Meeting Agenda March 19, 2014

PURSUANT TO A.R.S. 38.431.02

Notice is hereby given to the general public that the Apache Junction Fire District Governing Board will hold a meeting on Wednesday, March 19, 2014. The meeting will be held at the Apache Junction Fire District's Administrative Office, located at 565 N. Idaho Road, Apache Junction, Arizona. The meeting will be open to the public and will begin at 5:30 p.m. local time.

AGENDA:

- A. Call to Order
- B. Pledge of Allegiance
- C. Roll Call

The following agenda items are scheduled for discussion at the board meeting. The governing board may or may not decide to take action on any or all items. The order of the agenda items may or may not be taken in the order listed.

- 1. Review and approval of the February 2014 financial reports and bank reconciliations. (BOD #2014-03-01)
- 2. Recognition of employee performance and/or achievements. (BOD #2014-03-02)
- 3. Call to the Public.

A.R.S. §38-431.01(H) A public body may make an open call to the public during a public meeting, subject to reasonable time, place, and manner restrictions, to allow individuals to address the public body on any issue within the jurisdiction of the public body. At the conclusion of an open call to the public, individual members of the public body may respond to criticism made by those who have addressed the public body, may ask staff to review a matter, or may ask that a matter be put on a future agenda. However, members of the public body shall not discuss or take legal action on matters raised during an open call to the public unless the matters are properly noticed for discussion and legal action.

- 4. Consideration and possible approval of all consent agenda items as listed below: (BOD #2014-03-03)
 - a. Board Meeting Minutes from February 19, 2014.
 - b. Purchase of a SCBA Fit Tester
 - c. Payment Application #2 from CORE Construction for building construction services
 - d. A 'Work for Hire' agreement with Nat Erickson, dba: First Alarm Graphics, LLC for the ownership and control of certain graphic design elements to be used as to brand and identify the SFMD.
- 5. Discussion and review of Fiscal Year 2014/2015 Budget expenditure estimates. (BOD #2014-03-04)
- 6. Chief's Report (BOD# 2014-03-05)

- 7. Announcements (BOD# 2014-03-n/a)
- 8. Adjourn (BOD# 2014-03-06)

NOTICE: The governing board may go into executive session for the purpose of obtaining legal advice from the fire district's attorney(s) on any of the above agenda items pursuant to A.R.S. 38-431.03(A)(3).

One or more members of the governing board may attend the meeting telephonically.

 $Governing\ Board\ meeting\ agenda\ dated\ and\ posted\ (at\ least\ 24\ hours\ before\ the\ scheduled\ meeting\ date\ and\ time):$

Posted on: March 13, 2014

At: 1800 hours By: Rachel Krause **Governing Board Meeting – March 19, 2014**

Agenda Item: 1 BOD#: 2014-03-01

Agenda Item Title: Review and approval of the February 2014 financial reports and bank reconciliations.

Submitted By: Roger Wood, Finance Manager

Background/Discussion:

The District's accounting department staff prepares the monthly financial reports. The District's annual budget, which is adopted by the Board each June for the following fiscal year (July 1 – June 30), is formatted to mirror the monthly financial statements. The financial reports provide the Board with a monthly recap of expenditures and revenues, along with year-to-date account balance information.

In compliance with A.R.S. §48-807 (O), the following reports have been added to the monthly financial statements packet:

1. Cash Flow – All Governmental Funds.

The Cash Flow report consists of the combined cash balances of <u>all</u> District Funds. These balances include the General (100), Capital Projects (200), Bond Proceeds (300), Special Revenue (400), Debt Principal (500), and Debt Interest (600) Funds. The Cash Flow report is updated monthly with the actual revenues deposited into and actual expenditures disbursed from the District's cash accounts. It is important to note the revenues and expenditures are reported 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.

2. Fund Account Bank Reconciliations.

The reconciliation of each of the District's Fund cash accounts (General (100), Capital Projects (200), Bond Proceeds (300), Special Revenue (400), Debt Principal (500), and Debt Interest (600) Funds) between the Pinal County Treasurer's monthly bank statement and the District's Fund balance sheet report is provided.

To signify Board approval of the monthly financial statements and bank reconciliations, the Board Chairman is requested to sign the attached Letter of Acceptance which will be kept on file at the District.

Recommended Motion: "Motion to approve the February 2014 financial reports and bank reconciliations."

Financial Impact(s)/Budget Line Item: n/a

Enclosed: Letter of Acceptance of the Fire District's Financial Statements and Bank Reconciliations. February 2014 financial reports and bank reconciliations.

Apache Junction Fire District

Governing Board Acceptance of the Fire District's Financial Statements and Bank Reconciliations

Pursuant to A.R.S. §48-807, by the signature(s) below, the Governing Board of the Apache Junction Fire District attests to the review and approval of the following financial report(s) of the Fire District for the month of **February 2014**:

1. Financ	cial Statements
2. Bank	Reconciliations
a.	General (100) Fund
b.	Capital Projects (200) Fund
c.	Bond Proceeds (300) Fund
d.	Special Projects (400) Fund
e.	Debt Principal (500) Fund
f.	Debt Interest (600) Fund
Todd House,	Chairman Date

APACHE JUNCTION FIRE DISTRICT Balance Sheet - Governmental Funds February 28, 2014

			General	Capital Projects	Bond	Special Revenue	Debt Retirement Principal	Debt Retirement Interest	Totals
		Fund	100	200	300	400	500	600	
Comment Assets				ASSETS					
<u>Current Assets</u>									
10100	Fund Cash - General (M & O)		8,124,125.68						8,124,125.68
10150	Payroll Account PCT + Wells Fargo P/R Clearing Account		(5,759,279.21) 2,364,846.47					_	(5,759,279.21) 2,364,846.47
10200	Fund Cash - Capital Projects		2,304,040.47	3,126,359.26					3,126,359.26
10500	Fund Cash - Capital Flojects Fund Cash - Bond			3,120,339.20	881,763.17				881,763.17
10400	Fund Cash - Special Revenue				001,700.17	34,261.47			34,261.47
10500	Fund Cash - Debt Principal					01,201.11	291,763.84		291,763.84
10600	Fund Cash - Debt Interest							91,505.94	91,505.94
11000	Petty Cash - Accounting		100.00	_	_	_	_	-	100.00
12000	Investments - US Bank		-	_	-	-	-	-	-
13000	Accounts Receivable		-	-	-	-	-	-	-
15000	Due From other Fund Accounts		-	-	-	-	-	-	-
	Total Current Assets		\$ 2,364,946.47	\$ 3,126,359.26 \$	881,763.17	\$ 34,261.47	\$ 291,763.84	\$ 91,505.94	6,790,600.15
			LIADII	ITIES AND EQUITY					
			LIABIL	ITIES AND EQUITY					
Current Liabilities 21000	Engumbrances (approach payables)								
21050	Encumbrances (accrued payables) Accounts Payable		-	-	-	-	-	-	-
21250	Sales Tax Payable		32.96	505.48	-	-	-	-	538.44
2130021500	Payroll Tax Withholdings		32.90	505.46	-	-	-	-	330.44
21600	Industrial Insurance Payable		_	_	_	_	_	_	_
21650	Pre-Tax Insurance Withholding		_	_	_	_	_	_	_
21660	Health Savings Account (HSA)		-	_	_	-	_	-	-
21665	HSA Fees (due 3rd party)		1,068.46	_	-	-	_	-	1,068.46
21700	Career F.F. Employee Retirement		-	_	_	_	_	-	-
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		490.52	-	-	-	-	-	490.52
22300	Life Insurance - Voluntary Supplemental		672.34	-	-	-	-	-	672.34
22500	Levied Wages (due 3rd party)		-	-	-	-	-	-	-
24000	AFLAC Payable		-	-	-	-	-	-	-
25000	Due To other Fund Accounts		-	-	-	-	-	-	-
29000	Pinal County Treasurer - Line of Credit		-	-	-	-	-	-	-
	Total Current Liabilities		2,264.28	505.48	-	-	-	-	2,769.76
<u>Equity</u> 31000	Fund Balance		2,577,478.64	3,401,308.53	990,563.09	47,298.45	39,876.83	39,603.62	7,096,129.16
4000099999	Current Year Profit / Loss		(214,796.45)	(275,454.75)	(108,799.92)	(13,036.98)	251,887.01	51,902.32	(308,298.77)
	Total Liabilities and Equity		\$ 2,364,946.47	\$ 3,126,359.26 \$	881,763.17	\$ 34,261.47	\$ 291,763.84	\$ 91,505.94	6,790,600.15

APACHE JUNCTION FIRE DISTRICT Cash Flow - All Governmental Funds February 28, 2014

		Beginning				Ending
Month	Status	Cash Balance	Revenues	Expenditures	Variance	Cash Balance
July	Actual	7,654,262	189,552	760,451	(570,899)	7,083,363
August	Actual	7,083,363	45,907	1,230,985	(1,185,078)	5,898,286
September	Actual	5,898,286	680,127	937,462	(257,335)	5,640,950
October	Actual	5,640,950	3,115,426	1,006,303	2,109,122	7,750,073
November	Actual	7,750,073	2,260,044	957,851	1,302,193	9,052,265
December	Actual	9,052,265	967,860	875,710	92,150	9,144,415
January	Actual	9,144,415	457,986	1,501,916	(1,043,930)	8,100,485
February	Actual	8,100,485	325,373	1,049,894	(724,521)	7,375,963
March	Projected	7,375,963	558,146	1,454,809	(896,663)	6,479,300
April	Projected	6,479,300	2,256,039	933,944	1,322,095	7,801,395
May	Projected	7,801,395	1,060,170	975,677	84,493	7,885,888
June	Projected	7,885,888	205,100	1,957,667	(1,752,567)	6,133,321

Per Arizona Revised Statute (ARS) §48-807(O), the District must produce a Cash Flow Projection Report each fiscal year. This is 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's cash accounts. It is important to note that the revenues and expenditures are reported here on a Cash Basis.

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.

APACHE JUNCTION FIRE DISTRICT GENERAL FUND

Percentage Comparison by Activity PERIOD ENDING FEBRUARY 28, 2014

	FERIOD LINDING	FLBRUART 20, 20	14		
	ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Prior YTD Actual	Forecasted Remaining Balance
REVENUES:					
Direct Taxes	10,286,855.49	213,807.72	6,820,897.65	6,309,840.51	(3,465,957.84)
Other Taxes	333,666.58	7,488.68	190,012.83	143,387.79	(143,653.75)
Charges for Services	672,091.99	56,646.92	417,777.38	189,207.64	(254,314.61)
Community Health Services	17,500.00	585.00	5,122.00	4,287.00	(12,378.00)
Other Income	41,000.00	2,667.41	13,153.47	12,714.83	(27,846.53)
Intergovernmental Income	· •	-	· -	-	· · · · ·
Fleet Advertising	-	7,839.00	47,034.00	-	47,034.00
Other Financing Sources (Uses)	(13,780.00)	, -	103.48	1,105,270.40	13,883.48
District Property and Equipment Sales	-	-	-	18.00	-
TOTAL REVENUE	\$ 11,337,334.06	\$ 289,034.73	\$ 7,494,100.81	\$ 7,764,726.17	\$ (3,843,233.25)
EXPENDITURES:					
Administration Services	1,188,590.26	101,307.01	752,055.45	804,222.67	436,534.81
Financial Services / Reserves	2,116,457.55	92.00	2,912.52	4,355.60	2,113,545.03
Training Services	104,330.00	1,735.72	33,244.31	36,938.51	71,085.69
Technical Services	699,236.87	41,256.50	399,499.60	290,936.08	299,737.27
Communication Services	250,250.00	19,769.74	143,192.28	119,725.11	107,057.72
Emergency Services	9,112,011.84	664,620.95	6,089,624.67	5,559,420.53	3,022,387.17
Mission Readiness Community Services	443,736.16	- 31,824.13	- 288,368.43	224,837.23	- 155,367.73
TOTAL EXPENDITURES	\$ 13,914,612.68	\$ 860,606.05	\$ 7,708,897.26	\$ 7,040,435.73	\$ 6,205,715.42
NET FINANCIAL SOURCES (USES)	\$ (2,577,278.62)	\$ (571,571.32)	\$ (214,796.45)	\$ 724,290.44	\$ (10,048,948.67)
Beginning Fund Balance July 1, 2013:					
Unrestricted, unassigned Fund Balance	2,577,278.64				
Total Beginning Fund Balance July 1, 2013.	\$ 2,577,278.64				

APACHE JUNCTION FIRE DISTRICT **GENERAL FUND**

CONSOLIDATED BUDGET vs. ACTUAL YTD EXPENDITURES PERIOD ENDING FEBRUARY 28, 2014

PERIOD ENDING FEBRUARY 28, 2014	ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Balance	% Left	Actual Annualized as % of Budget
ADMINISTRATIVE SERVICES	20202.	Hotaai	Hotaui	Balanco	70 2011	uo /o oi Buugot
Compensation & Benefits						
Compensation	578,833.52	43,689.07	373,471.45	205,362.07	35.5%	93.2%
Benefits	238,689.74	21,825.78	155,967.15	82,722.59	34.7%	94.4%
Operating Expenditures						
Equipment & Machinery	31,000.00	1,911.09	15,047.21	15,952.79	51.5%	72.8%
Operating Supplies (Durables)	8,250.00	163.34	3,405.21	4,844.79	58.7%	61.9%
Parts & Supplies (Disposables)	31,750.00	1,930.92	16,445.05	15,304.95	48.2%	77.7%
Services:						
Facility	22,100.00	1,271.26	19,762.55	2,337.45	10.6%	134.19
Operating Professional	18,875.00	2,586.99	16,462.73	2,412.27	12.8%	130.89
Financial	259,092.00	27,928.56	151,494.10	107,597.90	41.5%	87.7% 0.2%
Training	2,116,457.55 104,330.00	92.00 1,735.72	2,912.52 33,244.31	2,113,545.03 71,085.69	99.9% 68.1%	47.8%
ADMINISTRATIVE SERVICES	3,409,377.81	103,134.73	788,212.28	2,621,165.53	76.9%	34.7%
FECHNICAL SERVICES						
Compensation & Benefits						
Compensation	216,543.10	17,034.99	146,982.88	69,560.22	32.1%	98.0%
Benefits	98,953.77	7,181.59	61,978.25	36,975.52	37.4%	90.5%
Operating Expenditures						
Equipment & Machinery	7,450.00	-	108.00	7,342.00	98.6%	2.2%
Operating Supplies (Durables)	161,200.00	9,203.69	107,924.33	53,275.67	33.0%	100.4%
Parts & Supplies (Disposables)	155,590.00	10,744.24	66,228.64	89,361.36	57.4%	63.89
Services:	00 :		=	4= 6= 1= 1	00 0-1	. .
Facility	22,100.00	517.79	7,005.21	15,094.79	68.3%	47.5%
Operating Professional	4,150.00	458.32	2,251.11	1,898.89	45.8%	81.49
Training	32,750.00	(3,884.12)	6,432.86	26,317.14	80.4%	29.5%
TECHNICAL SERVICES	500.00 699,236.87	41,256.50	588.32 399,499.60	(88.32) 299,737.27	-17.7% 42.9%	176.5% 85.7%
	000,200.07	,255.55	000, 100.00	200,101.21	.2.070	
COMMUNICATION SERVICES Operating Expenditures						
Equipment & Machinery	-	_	633.60	(633.60)	0.0%	
Operating Supplies (Durables)	-	_	-	` -	0.0%	
Parts & Supplies (Disposables)	7,500.00	_	-	7,500.00	100.0%	0.0%
Services:						
Facility	8,500.00	553.63	4,429.04	4,070.96	47.9%	78.2%
Operating	34,250.00	1,525.71	22,468.54	11,781.46	34.4%	98.4%
Professional	200,000.00	17,690.40	115,661.10	84,338.90	42.2%	86.7%
Training COMMUNICATION SERVICES	250,250.00	19,769.74	- 143,192.28	107,057.72	0.0% 42.8%	85.8%
	230,230.00	19,703.74	143,132.20	107,007.72	42.070	00.07
EMERGENCY SERVICES Compensation & Benefits						
Compensation	6,067,330.06	459,986.46	4,109,382.07	1,957,947.99	32.3%	97.8%
Benefits	2,345,861.81	173,114.22	1,532,385.08	813,476.73	34.7%	94.4%
Operating Expenditures						
Equipment & Machinery	71,558.97	(2,802.65)	138,206.78	(66,647.81)	-93.1%	289.7%
Operating Supplies (Durables)	49,900.00	701.01	19,042.96	30,857.04	61.8%	57.2%
Parts & Supplies (Disposables)	159,525.00	5,512.37	60,862.14	98,662.86	61.8%	57.2%
Services:						
Facility	189,182.00	13,818.85	105,306.13	83,875.87	44.3%	83.5%
Operating	79,796.00	5,709.86	43,712.78	36,083.22	45.2%	82.29
Professional	113,008.00	3,497.91	56,600.33	56,407.67	49.9%	75.1%
EMERGENCY SERVICES						100.99
Training EMERGENCY SERVICES COMMUNITY SERVICES / FIRE PREVENT	35,850.00 9,112,011.84	5,082.92 664,620.95	24,126.40 6,089,624.67	11,723.60 3,022,387.17	32.7% 33.2%	
Compensation & Benefits						
Compensation	272,646.94	20,491.87	185,161.53	87,485.41	32.1%	98.1
Benefits	111,483.78	8,167.32	74,396.96	37,086.82	33.3%	96.49
Operating Expenditures						
Equipment & Machinery	6,250.00	415.99	3,478.04	2,771.96	44.4%	83.5%
Operating Supplies (Durables)	7,000.00	101.35	3,962.88	3,037.12	43.4%	84.9%
Parts & Supplies (Disposables)	11,000.00	9.75	5,190.42	5,809.58	52.8%	70.89
Services: Operating	9,455.44	530.83	6,483.37	2,972.07	31.4%	102.9%
Professional						42.29
Training	12,800.00	766.50 1 340.53	3,599.83	9,200.17	71.9%	
	13,100.00	1,340.52	6,095.40	7,004.60	53.5%	69.8% 97.5%
IUNITY SERVICES / FIRE PREVENTION	443,736.16	31,824.13	288,368.43	155,367.73	35.0%	97

YTD

APACHE JUNCTION FIRE DISTRICT CONSOLIDATED BUDGET vs. ACTUAL YTD PERIOD ENDING FEBRUARY 28, 2014

	PERIOD ENDING FEBRUARY 28, 2014		Current Month Actual	Current YTD Actual	Forecasted Remaining Balance	% Left
	REVENUES	BODOLI	Actual	Actual	Dalance	/0 Leit
	DIRECT TAXES					
00-10-41000-10	Real & Secured Personal Property Taxes	8,864,431.87	180,507.47	5,859,474.73	(3,004,957.14)	33.90%
00-10-41050-10	Unsecured Pers. Prop. Taxes	1,059,162.31	23,198.86	654,456.58	(404,705.73)	38.21%
00-10-41075-10	Property Tax Corrections / Abatements	(50,000.00)	-	(7,386.12)	42,613.88	85.23%
00-10-41080-10	Maricopa County Property Taxes	13,261.31	738.74	9,480.57	(3,780.74)	28.51%
00-10-41100-10	Fire District Assistance Tax	400,000.00	9,362.65	304,871.89	(95,128.11)	23.78%
	TOTAL DIRECT TAXES	10,286,855.49	213,807.72	6,820,897.65	(3,465,957.84)	33.69%
	OTHER TAXES	0.40.000.50		100.000.01	(100.070.54)	F0 000/
00-10-41200-10	SRP Contribution	246,066.58	7 400 00	122,990.04	(123,076.54)	50.02%
00-10-41300-10	Insurance Premium Tax TOTAL TAX REVENUE	87,600.00 10,620,522.07	7,488.68 221,296.40	7,010,910.48	(20,577.21)	23.49% 33.99%
		10,020,322.07	221,230.40	7,010,310.40	(3,003,011.33)	33.3370
00 10 42000 41	CHARGES FOR SERVICES:	147 100 77	(2.926.40)	102 405 80	(44 702 99)	20.279/
00-10-42000-41 00-10-42025-41	Emergency Medical Service Payments (S/W) EMS Leasing (S/W)	147,198.77 41,208.00	(2,826.40) 3,530.00	102,495.89 27,336.00	(44,702.88)	30.37% 33.66%
00-10-42025-41	Other EMS Payments (S/W)	4,100.00	3,330.00	611.58	(13,872.00) (3,488.42)	85.08%
00-10-42050-41	EMS Contracts	22,083.00	15,527.76	15,527.76	(6,555.24)	29.68%
00-10-42078-41	Fire Contracts	5,000.00	15,527.76	15,527.76	(5,000.00)	100.00%
00-10-42078-40	Miscellaneous Contracts	6,000.00	504.06	4,378.72	(1,621.28)	27.02%
00-10-42300-41	Insurance Payments - 1st Responder Fees	0,000.00	304.00	4,370.72	(1,021.20)	0.00%
00-10-42600-41	Copies (Fire Reports, etc.)	350.00	10.00	120.00	(230.00)	65.71%
00-10-42700-15	Permits	16,000.00	1,100.00	4,034.56	(11,965.44)	74.78%
00-10-42700-30	State Land Fire Payments	401,563.84	37,496.14	209,655.90	(191,907.94)	47.79%
00-10-43200-20	Outside Fleet Maintenance	25,288.38	905.36	50,939.66	25,651.28	-101.449
00-10-43200-20	Intergovernmental-Plan Review Fees	3,300.00	400.00	2,677.31	(622.69)	18.87%
00-10-43300-30	Fleet Advertising	3,300.00	7,839.00	47,034.00	47,034.00	0.00%
00-20-43400-13	TOTAL CHARGES FOR SERVICES	672,091.99	64,485.92	464,811.38	(207,280.61)	30.84%
	COMMUNITY HEALTH SERVICES:					
00-10-43500-41	CPR Classes	9,000.00	520.00	4,419.00	(4,581.00)	50.90%
00-10-43520-41	First Aid Classes	6,000.00	65.00	670.00	(5,330.00)	88.83%
00-10-43540-41	AHA Revenue	2,500.00	-	33.00	(2,467.00)	98.68%
00-10-43580-41	Immunization Fees	_,	_	-	-	0.00%
	TOTAL COMMUNITY HEALTH SERVICES	17,500.00	585.00	5,122.00	(12,378.00)	70.73%
	OTHER INCOME:					
00-10-45300-15	St. Fund Comp. Dividend	-	-	-	-	0.00%
00-10-45700-10	Investment Earnings	20,000.00	364.26	3,631.54	(16,368.46)	81.84%
00-10-45800-10	COBRA Reimbursement Income	16,000.00	2,223.15	7,922.00	(8,078.00)	50.49%
00-10-45900-10	Other Income	5,000.00	80.00	1,599.93	(3,400.07)	68.00%
	TOTAL OTHER INCOME	41,000.00	2,667.41	13,153.47	(27,846.53)	67.92%
	INTERGOVERNMENTAL:					0.00%
0-10-46700-10	Grants - State	-	-	-	-	0.00%
	TOTAL INTERGOVERNMENTAL INCOME	-	-	-	-	0.00%
	OTHER FINANCING SOURCES/USES					
00-80-48020-10	Transfer In	-	-	103.48	103.48	0.00%
00-80-48100-10	Transfer Out	(13,780.00)	-	-	13,780.00	100.00%
00-90-49500-10	District Equipment Sales	-	-	-	-	0.00%
00-90-49550-10	District Property Sales	-	-	-	-	0.00%
	TOTAL OTHER FINANCING SOURCES/USES	(13,780.00)	-	103.48	13,883.48	100.75%
	TOTAL REVENUE AND OTHER SOURCES:	11,337,334.06	289,034.73	7,494,100.81	(3,843,233.25)	33.90%

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Actual

Administrative Services

COMPENSATION AND BENEFITS

	Wages:						
100-10-50000-10	<u>vvages.</u> Fire Chief		136,200.00	18,361.54	107,366.95	28,833.05	21.17%
100-10-50080-10	Personnel Officer / HR Manager		81,726.55	10,301.34	38,727.54	42,999.01	52.61%
100-10-50090-10	Human Resources Generalist - Benefits & Emplo	vment	53,211.92	4,093.24	37,090.04	16,121.88	30.30%
100-10-50170-10	Planning & Technology Support Administrator	ymont	61,661.62	3,557.40	31,933.55	29,728.07	48.21%
100-10-52090-10	Executive Administrative Assistant		54,612.52	4,203.46	37,848.79	16,763.73	30.70%
100-10-52030-10	Secretary III		34,012.32	4,203.40	(2,545.61)	2,545.61	0.00%
100-10-52110-10	Receptionist		0.004.05	-		•	
100-10-52180-10	Finance Manager		9,991.85	- 750.00	10,270.30	(278.45)	-2.79% 32.30%
	-		74,374.71	5,752.22	50,355.11	24,019.60	
100-10-52210-10	Accountant II			-	2,498.30	(2,498.30)	0.00%
100-10-52230-10	Account Clerk II		52,011.92	-	17,253.93	34,757.99	66.83%
100-10-52240-10	Account Clerk I		44,849.71	2,980.22	16,419.62	28,430.09	63.39%
100-10-52245-10	Account Clerk I	_	-	2,838.30	12,437.52	(12,437.52)	0.00%
		Subtotal	568,640.80	41,786.38	359,656.04	208,984.76	36.75%
100-10-52510-10	Cell Phone Allowance (Wages)		3,720.00	286.16	2,990.84	729.16	19.60%
			572,360.80	42,072.54	362,646.88	209,713.92	36.64%
	Overtime Wages:						
100-10-52700-10	Staff Overtime		6,071.26	1,616.53	8,060.20	(1,988.94)	-32.76%
100-10-52750-10	Administrative Paid Leave		=	=	2,250.51	(2,250.51)	0.00%
100-10-52965-10	COT Special Public Events		401.46	_	513.86	(112.40)	-28.00%
		Subtotal	6,472.72	1,616.53	10,824.57	(4,351.85)	-67.23%
	Employer Benefit Costs:		-,	,	-,-	(,,	
100-10-53710-10	Pension (PSPRS)		24,466.18	17,295.76	18,991.21	5,474.97	22.38%
100-10-53760-10	Pension (ASRS)		50,869.35	3,079.40	29,101.89	21,767.46	42.79%
100-10-53770-10	Benefit Contributions (457b, AFLAC, HDV)		88,456.00	(470.00)	47,502.00	40,954.00	46.30%
100 10 00770 10		Subtotal	163,791.53	19,905.16	95,595.10	68,196.43	41.64%
	Employer Costs:	oubtota.	100,701.00	10,000.10	30,030.10	00,100.40	41.0470
100-10-53810-10	Social Security (6.2%)		28,547.73	798.12	19,100.39	9,447.34	33.09%
100-10-53830-10	Medicare (1.45%)		8,993.57	393.32	5,531.24	3,462.33	38.50%
100-10-53860-10	Industrial Insurance		4,394.19	393.32	2,403.00	1,991.19	45.31%
100-10-53890-10	Unemployment		1,500.00	-	2,403.00	1,500.00	100.00%
100-10-33890-10	Ottemployment	Subtotal		1,191.44	27,034.63		
	Employer Health Benefit Costs:	Subiolai	43,435.49	1,191.44	21,034.63	16,400.86	37.76%
100-10-53910-10	Medical Insurance		18,195.24	(242.54)	9,686.43	8,508.81	46.76%
100-10-53910-10	Dental Insurance		*	(212.54)	486.71	326.29	40.13%
100-10-53920-10	Vision Insurance		813.00	(4.33)		326.29 54.60	0.00%
				(35.59)	(54.60)		
100-10-53940-10	Employee Assistance Program		936.36	-	1,369.86	(433.50)	-46.30%
100-10-53950-10	Life Insurance		723.60	46.90	459.86	263.74	36.45%
100-10-53960-10	Cancer Insurance (Public Safety Personnel)		50.00	-	50.00	0.00	0.00%
100-10-53965-10	COBRA Insurances		- 	828.04	5,138.05	(5,138.05)	0.00%
100-10-53970-10	Short Term Disability Insurance	_	1,512.44	106.70	935.29	577.15	38.16%
	Employer Reposit Liebility	Subtotal	22,230.64	729.18	18,071.60	4,159.04	18.71%
100 10 50000 10	Employer Benefit Liability:						
100-10-53990-10	Earned Leave Annual Payment Excess		-	-	-	-	0.00%
100-10-53992-10	Earned Leave Annual Payment Excess-FICA		-	-	-	- (0.5-)	0.00%
100-10-53994-10	Earned Leave Ann. Payment Excess-Ind.Ins		-	-	9.00	(9.00)	0.00%
100-10-53997-10	Earned Leave Separation Program		8,566.03	-	14,276.02	(5,709.99)	-66.66%
100-10-53998-10	Earned Leave Separation Program - FICA		655.30	-	980.80	(325.50)	-49.67%
100-10-53999-10	Earned Leave Separation Program - Ind. Ins.		10.75	-	-	10.75	100.00%
		Subtotal	9,232.08	-	15,265.82	(6,033.74)	-65.36%
	TOTAL COMPENSATION AND BI	ENEFITS	817,523.26	65,514.85	529,438.60	288,084.66	35.24%

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OPERATING EXPENDITURES

PERIOD ENDING FEBRUARY 28, 2014

	Facility and O. Markingan						
100-10-54040-15	Equipment & Machinery:		45 500 00		0.070.40	0.000.54	FF 0F0/
	Computer Equipment		15,500.00	-	6,873.49	8,626.51	55.65%
100-10-54050-15 100-10-54260-25	Computer Software		13,000.00	1,911.09	8,065.68	4,934.32	37.96%
	Office Equipment		-	-	-	-	0.00%
100-10-54280-25	Office Furniture	Cubtatal	2,500.00	-	108.04	2,391.96	95.68%
	Durable Operating Cumplicar	Subtotal	31,000.00	1,911.09	15,047.21	15,952.79	51.46%
400 40 55000 55	Durable Operating Supplies:						
100-10-55020-55	Accreditation		250.00	-	-	250.00	100.00%
100-10-55060-15	Computer Equipment, Parts & Supplies		4,000.00	-	2,445.45	1,554.55	38.86%
100-10-55070-15	Copier Equipment, Parts & Supplies		500.00	-	-	500.00	100.00%
100-10-55420-25	Office Equipment, Parts & Supplies		1,000.00	163.34	959.76	40.24	4.02%
100-10-55550-25	Office Furniture, Parts & Supplies	0.14444	2,500.00	-		2,500.00	100.00%
	Danta & Consuliano	Subtotal	8,250.00	163.34	3,405.21	4,844.79	58.72%
100 10 50015 55	Parts & Supplies:		. =	242.42		0.40 =0	
100-10-56015-55	Accreditation Supplies		1,500.00	319.48	851.41	648.59	43.24%
100-10-56100-15	Ceremonial Supplies		300.00	-	-	300.00	100.00%
100-10-56340-25	Cleaning Supplies		900.00	-	203.88	696.12	77.35%
100-10-56400-15	Computer Supplies		4,750.00	941.08	3,126.19	1,623.81	34.19%
100-10-56600-25	Facility Maintenance		1,000.00	105.63	901.53	98.47	9.85%
100-10-56860-15	Food / Beverages		2,500.00	-	1,258.97	1,241.03	49.64%
100-10-57080-10	Meeting Supplies		100.00	-	-	100.00	100.00%
100-10-57100-15	Office Supplies - Administrative Office		7,200.00	61.31	4,776.96	2,423.04	33.65%
100-10-57160-15	Paper Supplies		2,200.00	-	180.44	2,019.56	91.80%
100-10-57200-15	Postage		2,000.00	-	544.47	1,455.53	72.78%
100-10-57220-15	Postage Meter Supplies		200.00	-	-	200.00	100.00%
100-10-57440-15	Professional Publications / Subscriptions		2,000.00	201.32	1,080.63	919.37	45.97%
100-10-57620-15	Rewards/Recognition/Flowers Supplies		3,000.00	302.10	2,128.42	871.58	29.05%
100-10-58000-15	Uniforms - Civilian		3,150.00	-	1,319.66	1,830.34	58.11%
100-10-58080-15	Uniforms - Governing Board		250.00	-	72.49	177.51	71.00%
100-10-58100-40	Uniforms - Public Safety		700.00	-	-	700.00	100.00%
		Subtotal	31,750.00	1,930.92	16,445.05	15,304.95	48.20%
	Facility Services:						
100-10-59020-25	Electricity		9,500.00	401.22	4,747.77	4,752.23	50.02%
100-10-59040-25	Facility Projects		4,500.00	185.12	9,899.40	(5,399.40)	-119.99%
100-10-59100-25	Phone Service		5,500.00	445.44	3,523.49	1,976.51	35.94%
100-10-59180-25	Sewer / Septic Service		100.00	-	-	100.00	100.00%
100-10-59200-25	Water		2,500.00	239.48	1,591.89	908.11	36.32%
		Subtotal	22,100.00	1,271.26	19,762.55	2,337.45	10.58%
	Operating Services:						
100-10-60100-30	Cellular Phones		1,500.00	68.45	703.71	796.29	53.09%
100-10-60180-15	Copier Maintenance Contract		1,800.00	1,157.99	2,704.47	(904.47)	-50.25%
100-10-60230-15	Document Disposal Services		800.00	-	540.00	260.00	32.50%
100-10-60240-25	Exterminating		600.00	25.00	175.00	425.00	70.83%
100-10-60310-25	Internet		1,800.00	233.41	1,413.06	386.94	21.50%
100-10-60320-25	Landscape Maintenance Contract		500.00	-	210.00	290.00	58.00%
100-10-60420-15	Postage Meter Rental		700.00	-	418.89	281.11	40.16%
100-10-60440-15	Postal Delivery Services		600.00	17.61	221.14	378.86	63.14%
100-10-60600-25	Security / Fire Alarm / Locks		2,115.00	-	2,677.53	(562.53)	-26.60%
100-10-60620-15	Software Maintenance		4,500.00	335.73	4,481.73	18.27	0.41%
100-10-60630-15	System Server Hosting		3,600.00	748.80	2,917.20	682.80	18.97%
100-10-60740-25	Water & Ice (Drinking Water)		360.00	-	-	360.00	100.00%
	· · · · · · · · · · · · · · · · · · ·	Subtotal	18,875.00	2,586.99	16,462.73	2,412.27	12.78%
			•	*	*		

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	PERIOD ENDING FEBRUARY 28, 2014	_	ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Balance	% Left
	Professional Services:						
100-10-61010-55	Accreditation - Services		1,100.00	195.00	195.00	905.00	82.27%
100-10-61012-55	Accreditation - Lodging		5,625.00	3,445.22	5,071.47	553.53	9.84%
100-10-61014-55	Accreditation - Transportation		5,000.00	753.19	2,454.18	2,545.82	50.92%
100-10-61060-10	Advertising		5,600.00	-	1,323.35	4,276.65	76.37%
100-10-61100-15	Background Investigation / Credit Reporting		870.00	119.00	560.85	309.15	35.53%
100-10-61160-15	Computer Information Systems Maint. Contract		22,000.00	-	22,018.96	(18.96)	-0.09%
100-10-61170-15	CIS Web Hosting/Domains/Certificates		200.00	_	-	200.00	100.00%
100-10-61180-10	Consulting / Accounting		5,000.00	_	1,305.00	3,695.00	73.90%
100-10-61190-15	Consulting / CIS Unscheduled Repairs		2,000.00	_	-	2,000.00	100.00%
100-10-61200-15	Consulting / Human Resources (CPS)		3,000.00	_	1,500.00	1,500.00	50.00%
100-10-61260-10	CPA Audit Services		12,500.00	_	12,000.00	500.00	4.00%
100-10-61280-10	CPA Consulting Services		9,200.00	_	-	9,200.00	100.00%
100-10-61520-10	Election Expenses		· -	-	-	-	0.00%
100-10-61640-15	Human Resource Systems		-	-	-	-	0.00%
100-10-61700-10	Insurance - Automobile		9,800.00	2,114.50	7,074.99	2,725.01	27.81%
100-10-61740-10	Insurance - Package/Property/Sep Limits		66,022.00	17,277.25	50,552.28	15,469.72	23.43%
100-10-61750-10	Insurance - Umbrella		9,700.00	2,694.25	7,543.75	2,156.25	22.23%
100-10-61860-10	Legal Services - District		30,000.00	783.30	12,869.42	17,130.58	57.10%
100-10-61880-10	Legal Services / Pension Board		1,000.00	-	-	1,000.00	100.00%
100-10-61920-15	Medical Exams / Contract		40,475.00	-	13,958.00	26,517.00	65.51%
100-10-61960-15	Personnel - Outside Services (Temps)		20,000.00	-	6,645.02	13,354.98	66.77%
100-10-61965-25	Phone Equipment Maintenance		500.00	-	-	500.00	100.00%
100-10-62020-15	Printing/Publishing Services		3,000.00	170.08	1,226.32	1,773.68	59.12%
100-10-62060-10	Professional Organizations / Membership		6,000.00	355.00	5,043.12	956.88	15.95%
100-10-62250-10	Strategic Planning / Long-range Master Plan		500.00	21.77	152.39	347.61	69.52%
100-10-62300-15	Unemployment Services		-	-	-	-	0.00%
		Subtotal	259,092.00	27,928.56	151,494.10	107,597.90	41.53%
	Financial Services:						
100-10-63000-10	Administrative Fees (Bonds/Leases/Pension/Ins.)		4,300.00	50.00	937.47	3,362.53	78.20%
100-10-63100-15	Fees (Record/Filing/Permit/Misc.)		1,700.00	42.00	1,700.00	-	0.00%
100-10-63120-10	General Contingency Account		54,291.03	-	258.24	54,032.79	99.52%
100-10-63140-10	Interest & Finance Charges		3,100.00	-	16.81	3,083.19	99.46%
100-10-63150-10	Reserve - Financial	_	2,053,066.52	-	=	2,053,066.52	100.00%
		Subtotal	2,116,457.55	92.00	2,912.52	2,113,545.03	99.86%
	Training Services:						
100-10-64020-15	Administrative Training		19,330.00	(179.25)	8,309.59	11,020.41	57.01%
100-10-64040-10	Board of Directors Training		4,000.00	234.08	1,692.65	2,307.35	57.68%
100-10-64060-10	College Tuition Reimbursement		81,000.00	1,680.89	23,242.07	57,757.93	71.31%

Subtotal

OPERATING EXPENDITURES

TOTAL ADMINISTRATIVE SERVICES

104,330.00

2,591,854.55

3,409,377.81

1,735.72

37,619.88

103,134.73

33,244.31

258,773.68

788,212.28

0.00%

0.00%

68.14%

90.02%

76.88%

71,085.69

2,333,080.87

2,621,165.53

100-10-64100-15

100-10-64460-15

Computer Systems Training

Supervisory / Managerial Training

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						Forecasted	
	PERIOD ENDING FEBRUARY 28, 2014		ANNUAL	Current Month	Current YTD	Remaining	
			BUDGET	Actual	Actual	Balance	% Left
	Technical Services						
	COMPENSATION AND BENEFITS						
	Wages:						
100-20-52305-10	Fleet Supervisor		64,204.88	4,932.50	44,392.50	19,812.38	30.86%
100-20-52310-10	Fire Apparatus Fleet Mechanic II		-	-	-	-	0.00%
100-20-52320-10	Fire Apparatus Fleet Mechanic I		98,707.35	8,296.91	65,581.96	33,125.39	33.56%
100-20-52230-10 100-20-52330-10	Fleet & Facilities Support Specialist Support Service Technician		39,662.77	3,722.50	28,217.85 -	11,444.92	28.86% 0.00%
100-20-32330-10	Support Service Technician	Subtotal	202,575.00	16,951.91	138,192.31	64,382.69	31.78%
		oubtota	202,070.00	10,001.01	100,102.01	04,002.00	01.7070
100-20-52340-10	IGA Services (Wages)		9,750.00	-	7,926.47	1,823.53	18.70%
100-20-52510-10	Cell Phone Allowance (Wages)		1,140.00	83.08	747.72	392.28	34.41%
		Subtotal	10,890.00	83.08	8,674.19	2,215.81	20.35%
	Overtime Wages:						
100-20-52700-10	Fleet Service Overtime		3,078.10	-	116.38	2,961.72	96.22%
100-20-52710-10	Facility Services Overtime		-	-	-	-	0.00%
		Subtotal	3,078.10	-	116.38	2,961.72	96.22%
	Employer Benefit Costs:						
100-20-53710-10	Pension (PSPRS)		-	-	-	-	0.00%
100-20-53760-10	Pension (ASRS)		24,989.07	1,965.84	17,139.69	7,849.38	31.41%
100-20-53770-10	Benefit Contributions (457b, AFLAC, HDV)		49,504.00	3,808.00	33,082.00	16,422.00	33.17%
	Employer Contac	Subtotal	74,493.07	5,773.84	50,221.69	24,271.38	32.58%
100 20 52042 12	Employer Costs:		444000-	****	7.000.00	0.000.0=	40.0407
100-20-53810-10 100-20-53830-10	Soc.Sec. (6.2%) Medicare - 1.45%		14,130.20	818.02 252.40	7,303.33	6,826.87	48.31%
			3,418.60		2,214.11	1,204.49	35.23%
100-20-53860-10	Industrial Insurance		5,189.58	-	3,175.00	2,014.58	38.82%
100-20-53890-10	Unemployment	Subtotal	500.00 23,238.38	1,070.42	12,692.44	500.00 10,545.94	100.00% 45.38%
	Employer Health Benefit Costs:	Gubiolai	23,230.30	1,070.42	12,092.44	10,343.94	43.36 /6
100-20-53910-10	Medical Insurance		_	213.06	(1,195.99)	1,195.99	0.00%
100-20-53920-10	Dental Insurance		_	9.68	(26.99)	26.99	0.00%
100-20-53930-10	Vision Insurance		_	2.98	(8.25)	8.25	0.00%
100-20-53940-10	Employee Assistance Program		416.16	-	225.42	190.74	45.83%
100-20-53950-10	Life Insurance		321.60	26.80	207.70	113.90	35.42%
100-20-53960-10	Cancer Insurance (Public Safety Personnel)		-	-		-	0.00%
100-20-53965-10	COBRA Services		_	33.55	(536.98)	536.98	0.00%
100-20-53970-10	Short Term Disability Insurance		484.56	51.26	399.21	85.35	17.61%
	•	Subtotal	1,222.32	337.33	(935.88)	2,158.20	176.57%
	Employer Benefit Liability:						
100-20-53990-10	Earned Leave Annual Payment Excess		-	-	-	-	0.00%
100-20-53992-10	Earned Leave Annual Payment Excess-FICA		-	-	-	-	0.00%
100-20-53994-10	Earned Leave Ann. Payment Excess-Ind.Ins		-	-	-	-	0.00%
100-20-53997-10	Earned Leave Separation Program		-	-	-	-	0.00%
100-20-53998-10	Earned Leave Separation Program - FICA		-	-	-	-	0.00%
100-20-53999-10	Earned Leave Separation Program - Ind. Ins.		-	-	-	-	0.00%
		Subtotal	-	-	-	-	0.00%
	COMPENSATION AND B	ENEFIIS	315,496.87	24,216.58	208,961.13	106,535.74	33.77%
	OPERATING EXPENDITURES						
400.07.7.7	Equipment & Machinery:						
100-20-54040-15	Computer Equipment		-	-	-	-	0.00%
100-20-54050-15	Computer Software		1,000.00	-	108.00	892.00	89.20%
100-20-54240-20	Mechanical Tools and Equipment		3,700.00	-	-	3,700.00	100.00%
100-20-54280-25	Office Furniture		- 500.00	÷	-	-	0.00%
100-20-54360-42 100-20-54400-47	Safety Equipment SCBA Air Bottles		500.00	-	-	500.00	100.00%
100-20-54400-47	SCBA Air Bottles SCBA Air Masks		2,250.00	-	-	2,250.00	0.00% 100.00%
100-20-54420-47	SCBA Air Masks SCBA Regulator		∠,∠50.00	-	-	۷۷.۵۵,∠	0.00%
100 20-044-0-47	SODI (Rogalato)	Subtotal	7,450.00	<u> </u>	108.00	7,342.00	98.55%
	Durable Operating Supplies:	Capiciai	7,430.00	•	100.00	7,542.00	55.5576
100-20-55040-20	Brake System Maintenance		9,000.00	-	395.62	8,604.38	95.60%
100-20-55340-20	IGA - Parts & Supplies		15,000.00	710.27	25,188.14	(10,188.14)	-67.92%
100-20-55341-20	IGA - Parts & Supplies for State Land		7,500.00	-	4,813.69	2,686.31	35.82%
100-20-55400-20	Mechanical Parts & Supplies		1,500.00	-	22.10	1,477.90	98.53%
100-20-55420-25	Office Equipment Parts & Supplies		500.00	-	-	500.00	100.00%
100-20-55470-20	Pump Systems		1,500.00	-	-	1,500.00	100.00%
100-20-55520-47	SCBA Tools & Equipment		700.00	-	-	700.00	100.00%
100-20-55540-47	SCBA Upgrade Kits		-	-	-	-	0.00%
100-20-55545-25	Station/Office Appliances / Parts / Supply		500.00	-	-	500.00	100.00%
100-20-55580-20	Tires		60,000.00	-	29,868.16	30,131.84	50.22%
100-20-55620-20	Vehicle Parts		65,000.00	8,493.42	47,636.62	17,363.38	26.71%
		Subtotal	161,200.00	9,203.69	107,924.33	53,275.67	33.05%

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161,200.00

9,203.69

			Forecasted					
	PERIOD ENDING FEBRUARY 28, 2014		ANNUAL	Current Month	Current YTD	Remaining		
			BUDGET	Actual	Actual	Balance	% Left	
	Parts & Supplies:							
100-20-56340-25	Cleaning Supplies		-	-	658.40	(658.40)	0.00%	
100-20-56600-25	Facility Maintenance		1,000.00	42.30	680.56	319.44	31.94%	
100-20-56800-20	Fluids (Antifreeze, Brake, Grease, Transm)		9,000.00	654.40	3,153.71	5,846.29	64.96%	
100-20-56880-20	Fuel - Diesel		120,000.00	6,677.37	49,342.09	70,657.91	58.88%	
100-20-56900-20	Fuel - Unleaded		12,500.00	728.13	5,105.94	7,394.06	59.15%	
100-20-57060-20	Mechanical Parts & Supplies		800.00	-	-	800.00	100.00%	
100-20-57140-20	Engine Oil		5,000.00	1,497.98	3,559.16	1,440.84	28.82%	
100-20-57440-15	Professional Publications		-	-	-	-	0.00%	
100-20-57680-42	Safety Supplies		100.00	-	-	100.00	100.00%	
100-20-57740-47	SCBA - Batteries		200.00	-	-	200.00	100.00%	
100-20-57760-47	SCBA Parts & Supplies		4,500.00	1,109.43	2,743.63	1,756.37	39.03%	
100-20-57880-20	Uniforms Accessories		320.00	-	-	320.00	100.00%	
100-20-58000-20	Uniforms - Civilian		1,400.00	-	680.68	719.32	51.38%	
100-20-58020-20	Uniforms - Class A / New Hires		120.00	-	-	120.00	100.00%	
100-20-58100-40	Uniforms - Public Safety		-	-	-	-	0.00%	
100-20-58120-20	Uniforms - Tech. Services		650.00	34.63	304.47	345.53	53.16%	
		Subtotal	155,590.00	10,744.24	66,228.64	89,361.36	57.43%	
	Facility Services:							
100-20-59020-25	Electricity		6,500.00	321.59	3,491.83	3,008.17	46.28%	
100-20-59040-25	Facility Projects		10,000.00	-	521.17	9,478.83	94.79%	
100-20-59060-25	Natural Gas		1,700.00	(52.51)	765.87	934.13	54.95%	
100-20-59100-25	Phone Service		3,000.00	209.19	1,670.61	1,329.39	44.31%	
100-20-59180-25	Sewer/Septic		100.00	-	-	100.00	100.00%	
100-20-59200-25	Water		800.00	39.52	555.73	244.27	30.53%	
		Subtotal	22,100.00	517.79	7,005.21	15,094.79	68.30%	
	Operating Services:							
100-20-60100-30	Cellular Phones		-	-	-	-	0.00%	
100-20-60140-20	Compressor Maintenance		500.00	-	-	500.00	100.00%	
100-20-60240-25	Exterminating		325.00	25.00	175.00	150.00	46.15%	
100-20-60310-25	Internet		900.00	-	820.12	79.88	8.88%	
100-20-60320-25	Landscape Maintenance		400.00	184.79	184.79	215.21	53.80%	
100-20-60580-25	Refuse Collection		625.00	216.70	547.45	77.55	12.41%	
100-20-60600-25	Security/Alarm/Fire/Fire Ext./Monitoring		750.00	-	258.50	491.50	65.53%	
100-20-60700-25	Towel and Linen Supply		650.00	31.83	265.25	384.75	59.19%	
100-20-60740-25	Drinking Water & Ice	_	-	-	<u> </u>	-	0.00%	
	Desferris val Oversions	Subtotal	4,150.00	458.32	2,251.11	1,898.89	45.76%	
	Professional Services:							
100-20-61080-20	Air Quality Testing		600.00	-	-	600.00	100.00%	
100-20-61140-20	Body and Paint / Contract		2,000.00	-	-	2,000.00	100.00%	
100-20-61420-20	Diesel Engine Repair / Contract		6,000.00	-	94.50	5,905.50	98.43%	
100-20-61460-20	Disposal - Hazardous Waste Disposal		450.00	-	339.03	110.97	24.66%	
100-20-61600-20	Front End & Alignment Repair / Contract		800.00	-	69.42	730.58	91.32%	
100-20-61820-20	Ladder Testing & Cert Aerial		3,000.00	-	2,548.00	452.00	15.07%	
100-20-61830-20	Ladder Testing & Cert Ground Ladders		1,500.00	-	1,458.08	41.92	2.79%	
100-20-61965-25	Phone Equipment Maintenance		500.00	-	-	500.00	100.00%	
100-20-62120-20	Repair & Maintenance - Equipment		400.00	(0.004.10)	-	400.00	100.00%	
100-20-62140-20	Repair & Maintenance - Fleet		7,000.00	(3,884.12)	220.85	6,779.15	96.85%	
100-20-62180-47	SCBA - Equipment Calibration		3,000.00	-	600.00	2,400.00	80.00%	
100-20-62200-47	SCBA - Hydrostatic Testing		3,400.00	-	1,102.98	2,297.02	67.56%	
100-20-62240-20	Spring and Suspension Repair		3,500.00	-	-	3,500.00	100.00%	
100-20-62320-20	Uniform Maintenance - Technical Services		200.00	-	-	200.00	100.00%	
100-20-62340-20	Upholstery	C	400.00	(0.004.151		400.00	100.00%	
	Training Sonvices:	Subtotal	32,750.00	(3,884.12)	6,432.86	26,317.14	80.36%	
100 20 64470 10	Training Services:		E00.00		E00 22	(00.22)	17 660/	
100-20-64470-10	Technical Services Training		500.00	-	588.32	(88.32)	-17.66%	

Forecasted

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383,740.00

699,236.87

17,039.92

41,256.50

190,538.47

399,499.60

193,201.53

299,737.27

50.35%

42.87%

OPERATING EXPENDITURES

TOTAL TECHNICAL SERVICES

Communication Services

OPERATING EXPENDITURES

	Parts & Supplies:						
100-30-54320-30	Radio Equipment - Asset Inventory		_	_	633.60	(633.60)	0.00%
100-30-56040-30	Batteries - Electronic		6,000.00	_	-	6,000.00	100.00%
100-30-56060-30	Batteries - Thermal Imaging Camera		250.00	_	_	250.00	100.00%
100-30-56600-25	Facility Maintenance - Comm. Room		250.00	_	_	250.00	100.00%
100-30-57590-30	Radio Equipment Supplies		1.000.00	- -	- -	1.000.00	100.00%
100-30-37 330-30	Radio Equipment Supplies	Subtotal	7.500.00		633.60	6,866.40	91.55%
	Facility Services:		.,			5,555.15	
100-30-59040-25	Facility Projects - Comm. Room		1.500.00	-	-	1,500.00	100.00%
100-30-59080-30	Phone / E-911 Comm. Circuits		7,000.00	553.63	4,429.04	2,570.96	36.73%
		Subtotal	8,500.00	553.63	4,429.04	4,070.96	47.89%
	Operating Services:						
100-30-60020-30	800 MHZ Radio Maintenance		11,500.00	285.00	3,742.00	7,758.00	67.46%
100-30-60240-25	Exterminating		250.00	-	-	250.00	100.00%
100-30-60308-25	HVAC System Maintenance/Repairs		1,500.00	-	-	1,500.00	100.00%
100-30-60340-30	MCT Maintenance		1,500.00	-	-	1,500.00	100.00%
100-30-60350-30	Mobile Data Operations		10,000.00	1,240.71	12,605.54	(2,605.54)	-26.06%
100-30-60360-30	Mobile Dispatch Equip. Maint.		500.00	-	246.00	254.00	50.80%
100-30-60540-30	Radio Equipment Maintenance Contract		4,000.00	-	250.00	3,750.00	93.75%
100-30-60560-30	Radio Information Systems Maintenance		5,000.00	-	5,625.00	(625.00)	-12.50%
		Subtotal	34,250.00	1,525.71	22,468.54	11,781.46	34.40%
	Professional Services:						
100-30-61440-30	Dispatch Services / Mesa FD		200,000.00	17,690.40	115,661.10	84,338.90	42.17%
		Subtotal	200,000.00	17,690.40	115,661.10	84,338.90	42.17%
	TOTAL COMMUNICATION SER	VICES	250,250.00	19,769.74	143,192.28	107,057.72	42.78%

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COMPENSATION AND BENEFITS

	Wages:					
100-40-50040-10	Deputy Chiefs (2)	217,398.88	23,240.08	156,184.22	61,214.66	28.16%
100-40-50140-10	Administrative Assistant II	27,120.59	3,072.53	16,649.25	10,471.34	38.61%
100-40-51005-10	Division Chief Training and EMS	96,846.63	11,336.72	66,367.29	30,479.34	31.47%
100-40-51010-10	Battalion Chiefs (3)	284,102.45	13,152.22	201,079.06	83,023.39	29.22%
100-40-51020-10	Field Incident Specialists / BSO Captains (3)	247,035.95	19,903.85	175,245.67	71,790.28	29.06%
100-40-51030-10	Captains (15)	1,218,867.32	125,046.01	834,615.79	384,251.53	31.53%
100-40-51040-10	Engineers (15)	1,018,597.68	79,835.24	716,684.09	301,913.59	29.64%
100-40-51050-10	Firefighters (39)	2,250,150.32	78,624.69	1,535,066.13	715,084.19	31.78%
100-40-50120-10	Training Coordinator Subtotal	64,446.71 5,424,566.53	45,406.89 399,618.23	45,406.89 3,747,298.39	19,039.82 1,677,268.14	29.54% 30.92%
	Subtotal	3,424,300.33	339,010.23	3,747,230.33	1,077,200.14	30.3270
100-40-52015-10	Light Duty Assignment	-	15,625.93	22,076.89	(22,076.89)	0.00%
100-40-52025-10	OTJI Benefit Plan (ER pays 1/3 of wages)	43,678.00	1,455.19	1,455.19	42,222.81	96.67%
100-40-52510-10	Cell Phone Allowance (Wages)	6,480.00	581.56	4,569.40	1,910.60	29.48%
100-40-52530-10	Battalion Chief Coverage	5,643.13	9,209.32	9,209.32	(3,566.19)	-63.20%
	Subtotal	55,801.13	26,872.00	37,310.80	18,490.33	33.14%
	Overtime Wages:					
100-40-52540-10	FLSA (1/2 rate)	74,586.97	8,300.40	47,698.61	26,888.36	36.05%
100-40-52610-10	OOD Shift Coverage	120,799.21	-	46,309.63	74,489.58	61.66%
100-40-52630-10	OOD State Land	133,125.66	-	59,706.37	73,419.29	55.15%
100-40-52650-10	OOD Miscellaneous O.T.	1,162.49	25.49	3,103.20	(1,940.71)	-166.94%
100-40-52700-10	Staff Overtime	571.82	-	-	571.82	100.00%
100-40-52710-10	Staff Overtime - Facility Services	-	-	-	-	0.00%
100-40-52740-10	Off Duty Overtime	80,262.07	8,763.02	73,660.99	6,601.08	8.22%
100-40-52784-10	Rescue OT-R264	-	-	-	-	0.00%
100-40-52800-10	EMS Contracts	18,573.83	4,975.17	4,975.17	13,598.66	73.21%
100-40-52810-10	Equipment Repairs & Maintenance - SCBA Overtime	1,114.95	132.25	474.26	640.69	57.46%
100-40-52820-55	Accreditation Overtime	431.57	-	4,143.05	(3,711.48)	-859.99%
100-40-52860-10	Command Staff Meetings Overtime	808.48	-	-	808.48	100.00%
100-40-52910-10	COT - EMS Week	270.83	-	-	270.83	100.00%
100-40-52920-10	COT - Immunization Clinic	-	-	-		0.00%
100-40-52925-10	COT - Lost Dutchman Days / Rodeo Standby	2,669.98	2,730.08	2,730.08	(60.10)	-2.25%
100-40-52930-10	COT - PAD Program	824.80	-	-	824.80	100.00%
100-40-52940-10	COT - Public CPR Instructor	5,792.86	-	2,192.62	3,600.24	62.15%
100-40-52950-10	COT - Public Events Standby (EMS)	1,410.73	-	539.37	871.36	61.77%
100-40-52965-10	COT - Special Public Events (Fire Prevention/PubEd)	2,410.11	-	853.69	1,556.42	64.58%
100-40-52970-10	Community Volunteer Program (CVP) Instructor	-	-	-	-	0.00%
100-40-52980-10 100-40-52985-10	Labor / Management Meetings	-	-	-	-	0.00%
100-40-52965-10	Light Duty Coverage Subtotal	11,688.62 456,504.98	24,926.41	246,387.04	11,688.62 210,117.94	100.00% 46.03%
	Training Overtime Wages:	430,304.90	24,920.41	240,367.04	210,117.94	40.03 /6
100-40-53040-10	Admin. Svc. Training	_	_	_	_	0.00%
100-40-53060-10	Capt. Conference	4,518.20	_	_	4,518.20	100.00%
100-40-53090-45	Command Training (Quarterly VICC)	2,259.10	_	_	2,259.10	100.00%
100-40-53100-10	Computer / Data Systems Training	253.80	_	1.556.20	(1,302.40)	-513.16%
100-40-53120-41	EMS Committees	-	_	-	(1,002.10)	0.00%
100-40-53140-41	EMS EMT	2,658.58	261.35	1,823.65	834.93	31.41%
100-40-53160-41	EMS P-Med CE	22,984.68	206.91	9,810.54	13,174.14	57.32%
100-40-53180-41	EMS P-Med Instructor	1,212.71	1,061.99	1,061.99	150.72	12.43%
100-40-53200-41	EMS Training/Shift Coverage	1,461.03	604.61	1,231.82	229.21	15.69%
100-40-53210-51	Fire Investigation Training	7,264.36	-	509.57	6,754.79	92.99%
100-40-53230-41	Infection Control Training	345.25	-	-	345.25	100.00%
100-40-53240-45	Promotional Testing	6,263.59	-	5,446.17	817.42	13.05%
100-40-53260-45	Quarterly Multi-Co. / Adaptive Response	32,886.19	3,711.79	11,219.19	21,667.00	65.88%
100-40-53290-47	SCBA Technician CE	· <u>-</u>	-	-	-	0.00%
100-40-53300-45	Specialty Fire Protection	-	-	31,773.55	(31,773.55)	0.00%
100-40-53320-45	State Fire School	1,623.67	-	-	1,623.67	100.00%
100-40-53340-45	Supervisory Academy	1,224.21	-	-	1,224.21	100.00%
100-40-53360-45	Supervisory Specialty	3,807.67	-	474.72	3,332.95	87.53%
100-40-53380-45	Training Officer / Recruit Academy	4,346.51	-	-	4,346.51	100.00%
100-40-53385-45	Training Officer / Recruit Intern Academy	1,701.62	-	-	1,701.62	100.00%
100-40-53420-45	Training Recruits / Recruit Academy	396.94	-	-	396.94	100.00%
100-40-53440-45	TRT / Adaptive Response	22,100.00	1,590.32	6,865.87	15,234.13	68.93%
100-40-53500-45	TRT Specialty - Instructor	10,614.80	1,132.85	4,265.39	6,349.41	59.82%
100-40-53550-43	Wildland Training Overtime	1,597.23	-	-	1,597.23	100.00%
	Subtotal	129,520.14	8,569.82	76,038.66	53,481.48	41.29%
	Overtime Wages:					
100-40-53580-10	Fire Investigation Overtime	937.28	-	2,347.18	(1,409.90)	-150.42%
	Subtotal	937.28	-	2,347.18	(1,409.90)	-150.42%

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						Forecasted	
	PERIOD ENDING FEBRUARY 28, 2014		ANNUAL	Current Month	Current YTD	Remaining	
			BUDGET	Actual	Actual	Balance	% Left
	Employer Benefit Costs:						
100-40-53710-10	Pension (PSPRS)		916,794.62	54,447.47	623,233.98	293,560.64	32.02%
100-40-53715-10	Pension (PSPRS) Regular OTJI (EE portion 7.65%)		3,341.38	-	-	3,341.38	100.00%
100-40-53720-10	Pension (PSPRS) - Regular Overtime		31,224.50	3,568.33	24,166.62	7,057.88	22.60%
100-40-53730-10	Pension (PSPRS) - Training OT		22,707.27	1,545.48	12,585.57	10,121.70	44.57%
100-40-53750-10	Pension (PSPRS) - Out-of-District (OOD)		47,210.27	888.12	18,447.55	28,762.72	60.92%
100-40-53760-10	Pension (ASRS)		3,172.61	1,928.77	1,967.41	1,205.20	37.99%
100-40-53770-10	Benefit Contributions (457b, AFLAC, HDV)		986,748.00	82,104.00	688,403.60	298,344.40	30.24%
	\$	Subtotal	2,011,198.65	144,482.17	1,368,804.73	642,393.92	31.94%
	Employer Costs:						
100-40-53810-10	Social Security		2,015.70	1,190.32	1,190.32	825.38	40.95%
100-40-53830-10	Medicare		77,107.11	6,154.96	52,365.97	24,741.14	32.09%
100-40-53840-10	Medicare Overtime		4,349.04	417.51	2,898.83	1,450.21	33.35%
100-40-53850-10	Medicare - OOD		3,931.23	72.51	1,612.61	2,318.62	58.98%
100-40-53860-10	Industrial Insurance		158,603.92	-	89,552.00	69,051.92	43.54%
100-40-53870-49	Industrial Insurance - Volunteers		-	-	-	-	0.00%
100-40-53875-10	Industrial Insurance - Overtime		4,652.44	-	2,117.00	2,535.44	54.50%
100-40-53880-10	Industrial Insurance - OOD		5,347.28	-	15.00	5,332.28	99.72%
100-40-53890-10	Unemployment		1,500.00	-	-	1,500.00	100.00%
	\$	Subtotal	257,506.72	7,835.30	149,751.73	107,754.99	41.85%
	Employer Health Benefit Costs:						
100-40-53910-10	Medical Insurance		-	7,196.42	(20,017.21)	20,017.21	0.00%
100-40-53920-10	Dental Insurance		-	332.21	(859.73)	859.73	0.00%
100-40-53930-10	Vision Insurance		-	91.03	(173.21)	173.21	0.00%
100-40-53940-10	Employee Assistance Program		8,323.20	-	4,794.51	3,528.69	42.40%
100-40-53950-10	Life Insurance		6,432.00	529.30	4,254.50	2,177.50	33.85%
100-40-53960-10	Cancer Insurance Fund		3,950.00	-	3,950.00	0.00	0.00%
100-40-53965-10	COBRA Insurances		16,000.00	1,060.10	1,060.10	14,939.90	93.37%
100-40-53970-10	Short Term Disability Insurance		15,771.24	1,309.44	10,541.41	5,229.83	33.16%
		Subtotal	50,476.44	10,518.50	3,550.37	46,926.07	92.97%
	Employer Benefit Liability:						
100-40-53990-10	Earned Leave Annual Payment Excess		-	-	-	-	0.00%
100-40-53992-10	Earned Leave Annual Payment Excess-FICA		-	-	-	-	0.00%
100-40-53994-10	Earned Leave Ann. Payment Excess-Ind.Ins		-	-	-	-	0.00%
100-40-53997-10	Earned Leave Separation Program		26,000.00	10,278.25	10,278.25	15,721.75	60.47%
100-40-53998-10	Earned Leave Separation Program - FICA		-,	-,	-,	-	0.00%
100 40 52000 10	Farnad Lagua Congration Program, Ind. Inc.		690.00			690.00	100.000/

26,680.00

8,413,191.87

Subtotal

680.00

10,278.25

633,100.68

10,278.25

5,641,767.15

680.00

16,401.75

2,771,424.72

100.00%

61.48%

32.94%

100-40-53999-10

Earned Leave Separation Program - Ind. Ins.

COMPENSATION AND BENEFITS

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OPERATING EXPENDITURES

	OI ENATING EXI ENDITORES						
	Equipment & Machinery:						
100-40-54040-15	Computer Equipment		-	_	-	-	0.00%
100-40-54050-15	Computer Software		-	_	-	-	0.00%
100-40-54060-41	Electronic Patient Care Reporting		5,000.00	(2,802.65)	(2,112.32)	7,112.32	142.25%
100-40-54080-41	EMS Equipment & Machinery		6,000.00	-	-	6,000.00	100.00%
100-40-54100-41	EMS Training Equipment		1,500.00	_	-	1,500.00	100.00%
100-40-54120-40	Fire Ops. Equipment & Machinery		6,500.00	_	_	6,500.00	100.00%
100-40-54140-40	Fire Ops. Hose (various)		11,100.00	-	-	11,100.00	100.00%
100-40-54165-45	Fire Ops. Training Equipment		4,000.00	-	-	4,000.00	100.00%
100-40-54200-46	Haz-Mat Equipment		-	-	-	· -	0.00%
100-40-54280-15	Office Furniture		-	-	-	-	0.00%
100-40-54300-44	Physical Fitness Equipment		5,000.00	-	1,438.28	3,561.72	71.23%
100-40-54340-48	Rescue / Extrication Equipment		-	-	-	· -	0.00%
100-40-54360-42	Safety Equipment		1,500.00	-	-	1,500.00	100.00%
100-40-54460-48	Technical Rescue Equipment		750.00	-	-	750.00	100.00%
100-40-54520-43	Wildland Brush Training Equipment		-	-	-	-	0.00%
100-40-54540-43	Wildland Fire Equipment		30,208.97	-	138,880.82	(108,671.85)	-359.73%
		Subtotal	71,558.97	(2,802.65)	138,206.78	(66,647.81)	-93.14%
	Durable Operating Supplies:						
100-40-55060-15	Computer Equipment, Parts & Supplies		-	-	-	-	0.00%
100-40-55065-15	Computer Software		-	-	-	-	0.00%
100-40-55100-41	EMS Parts & Supplies		11,000.00	-	3,460.40	7,539.60	68.54%
100-40-55120-41	EMS Training Tools & Supplies		800.00	-	3.26	796.74	99.59%
100-40-55140-41	EMS Training Videos		500.00	-	-	500.00	100.00%
100-40-55200-40	Fire Ops. Parts & Supplies		5,000.00	-	4,867.97	132.03	2.64%
100-40-55220-45	Fire Ops. Training Tools & Supplies		2,000.00	-	26.82	1,973.18	98.66%
100-40-55280-46	Haz-Mat Equipment, Parts & Supplies		1,000.00	-	-	1,000.00	100.00%
100-40-55320-45	IFSTA Manuals		1,200.00	-	-	1,200.00	100.00%
100-40-55360-41	Infection Control Supplies - Safety Ops.		600.00	-	-	600.00	100.00%
100-40-55420-25	Office Equipment, Parts & Supplies		750.00	-	-	750.00	100.00%
100-40-55440-44	Physical Fitness Training Tool & Supplies		400.00	-	-	400.00	100.00%
100-40-55480-42	Safety Equipment, Parts & Supplies		1,500.00	-	133.69	1,366.31	91.09%
100-40-55545-25	Station/Office Furniture, Parts & Supplies		10,000.00	-	-	10,000.00	100.00%
100-40-55550-25	Station/Office Appliances/Parts/Supply		11,250.00	701.01	10,550.82	699.18	6.21%
100-40-55560-48	Technical Rescue Parts & Supplies		1,000.00	-	-	1,000.00	100.00%
100-40-55670-49	Volunteer Group Supplies		500.00	-	-	500.00	100.00%
100-40-55675-43	Wildland Brush Training Tools & Supplies		400.00	-	-	400.00	100.00%
100-40-55680-43	Wildland Fire Equipment, Parts & Supplies		2,000.00	<u> </u>	<u> </u>	2,000.00	100.00%
		Subtotal	49,900.00	701.01	19,042.96	30,857.04	61.84%

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	Parts & Supplies:						
100-40-56130-49	Cert Supplies		-	-	-	-	0.00%
100-40-56220-41	CHS - ALS Education Supplies		500.00	467.76	467.76	32.24	6.45%
100-40-56240-50	CHS - CAPP Car Seat Program Supplies		100.00	-	-	100.00	100.00%
100-40-56320-41	CHS - PAD Supplies		2,000.00	-	553.00	1,447.00	72.35%
100-40-56360-49	Community Youth / Cadet Team		500.00	=	-	500.00	100.00%
100-40-56420-41	CPR Supplies		3,000.00	844.75	2,301.23	698.77	23.29%
100-40-56440-41	EMS Administrative Supplies		500.00	-	-	500.00	100.00%
100-40-56460-41	EMS Disposables		4,500.00	139.41	2,606.39	1,893.61	42.08%
100-40-56480-41	EMS Disposables - SW Ambulance		7,000.00	2.68	611.58	6,388.42	91.26%
100-40-56520-41	EMS Training Operating Supplies		1,000.00	-	427.97	572.03	57.20%
100-40-56600-25	Facility Maintenance and Supplies		9,000.00	942.18	7,525.34	1,474.66	16.39%
100-40-56680-45	Fire Ops. Training Supplies		3,550.00	113.04	593.26	2,956.74	83.29%
100-40-56760-40	Fire Rehab - Perishables		1,000.00	-	117.50	882.50	88.25%
100-40-56780-40	Fire Ops. Parts & Supplies		7,000.00	255.87	4,555.81	2,444.19	34.92%
100-40-56820-40	Foam - Class A		10,000.00	-	1,732.80	8,267.20	82.67%
100-40-56840-40	Foam - AFFF, ATC, Acid		1,500.00	-	-	1,500.00	100.00%
100-40-56960-46	Haz-Mat Supplies		1,000.00	-	-	1,000.00	100.00%
100-40-56980-46	Haz-Mat Training Supplies		500.00	-		500.00	100.00%
100-40-57000-41	Immunization Clinic Supplies (AJFD)		3,000.00	400.05	2,400.05	599.95	20.00%
100-40-57180-44	Physical Fitness Supplies		100.00	-	-	100.00	100.00%
100-40-57240-42 100-40-57245-42	PPE - New Hire		3,000.00	- 02.57	10.265.26	3,000.00	100.00%
100-40-57245-42	PPE - Personal Protective Equipment		30,000.00	93.57	10,365.26	19,634.74	65.45%
100-40-57600-45	Pump Valves and Accessories Recruit Academy Supplies		2,000.00 1,000.00	-	-	2,000.00 1,000.00	100.00% 100.00%
100-40-57605-45	Recruit Intern Academy Supplies		1,000.00	-	-	1,000.00	100.00%
100-40-57680-42	Safety Supplies		2,000.00	-	696.47	1,303.53	65.18%
100-40-57700-42	Safety Training Supplies		500.00	_	-	500.00	100.00%
100-40-57780-48	Technical Rescue Equipment - PPE		1,000.00	_	231.05	768.95	76.90%
100-40-57820-48	TRT Supplies		1,000.00	_	-	1,000.00	100.00%
100-40-57840-48	TRT Training Supplies		1,500.00	_	-	1,500.00	100.00%
100-40-58000-15	Uniforms - Civilian		350.00	_	-	350.00	100.00%
100-40-58100-40	Uniforms - Public Safety		56,000.00	2,155.75	24,840.74	31,159.26	55.64%
100-40-58150-49	Volunteer Group Parts & Supplies		500.00	-	· -	500.00	100.00%
100-40-58160-25	Water Softener Supplies		1,000.00	63.55	802.17	197.83	19.78%
100-40-58180-43	Wildland Brush Training Supplies		400.00	-	-	400.00	100.00%
100-40-58200-43	Wildland Fire Equipment Parts & Supplies		500.00	33.76	33.76	466.24	93.25%
100-40-58220-43	Wildland - PPE		2,025.00	-	-	2,025.00	100.00%
		Subtotal	159,525.00	5,512.37	60,862.14	98,662.86	61.85%
	Facility Services:						
100-40-59000-25	TMMS Facility Rent		-	750.00	4,625.86	(4,625.86)	0.00%
100-40-59000-25 100-40-59020-25	TMMS Facility Rent Electricity		- 89,900.00	750.00 3,896.57	4,625.86 48,831.89	(4,625.86) 41,068.11	
100-40-59020-25 100-40-59040-25	Electricity Facility Projects		- 89,900.00 50,000.00		48,831.89 25,834.12		0.00%
100-40-59020-25	Electricity Facility Projects Natural Gas			3,896.57	48,831.89	41,068.11	0.00% 45.68%
100-40-59020-25 100-40-59040-25 100-40-59060-25 100-40-59100-25	Electricity Facility Projects Natural Gas Phone Service		50,000.00 2,000.00 16,650.00	3,896.57 5,888.41 311.75 1,005.73	48,831.89 25,834.12	41,068.11 24,165.88 747.28 8,640.87	0.00% 45.68% 48.33%
100-40-59020-25 100-40-59040-25 100-40-59060-25 100-40-59100-25 100-40-59180-25	Electricity Facility Projects Natural Gas Phone Service Sewer / Septic Service		50,000.00 2,000.00 16,650.00 9,220.00	3,896.57 5,888.41 311.75 1,005.73 551.03	48,831.89 25,834.12 1,252.72 8,009.13 4,157.18	41,068.11 24,165.88 747.28 8,640.87 5,062.82	0.00% 45.68% 48.33% 37.36% 51.90% 54.91%
100-40-59020-25 100-40-59040-25 100-40-59060-25 100-40-59100-25	Electricity Facility Projects Natural Gas Phone Service		50,000.00 2,000.00 16,650.00 9,220.00 21,412.00	3,896.57 5,888.41 311.75 1,005.73 551.03 1,415.36	48,831.89 25,834.12 1,252.72 8,009.13 4,157.18 12,595.23	41,068.11 24,165.88 747.28 8,640.87 5,062.82 8,816.77	0.00% 45.68% 48.33% 37.36% 51.90% 54.91% 41.18%
100-40-59020-25 100-40-59040-25 100-40-59060-25 100-40-59100-25 100-40-59180-25	Electricity Facility Projects Natural Gas Phone Service Sewer / Septic Service Water	Subtotal	50,000.00 2,000.00 16,650.00 9,220.00	3,896.57 5,888.41 311.75 1,005.73 551.03	48,831.89 25,834.12 1,252.72 8,009.13 4,157.18	41,068.11 24,165.88 747.28 8,640.87 5,062.82	0.00% 45.68% 48.33% 37.36% 51.90% 54.91%
100-40-59020-25 100-40-59040-25 100-40-59060-25 100-40-59100-25 100-40-59180-25 100-40-59200-25	Electricity Facility Projects Natural Gas Phone Service Sewer / Septic Service Water Operating Services:	Subtotal	50,000.00 2,000.00 16,650.00 9,220.00 21,412.00 189,182.00	3,896.57 5,888.41 311.75 1,005.73 551.03 1,415.36	48,831.89 25,834.12 1,252.72 8,009.13 4,157.18 12,595.23 105,306.13	41,068.11 24,165.88 747.28 8,640.87 5,062.82 8,816.77 83,875.87	0.00% 45.68% 48.33% 37.36% 51.90% 54.91% 41.18%
100-40-59020-25 100-40-59040-25 100-40-59060-25 100-40-59100-25 100-40-59180-25 100-40-59200-25	Electricity Facility Projects Natural Gas Phone Service Sewer / Septic Service Water Operating Services: Bio-Hazard Waste	Subtotal	50,000.00 2,000.00 16,650.00 9,220.00 21,412.00	3,896.57 5,888.41 311.75 1,005.73 551.03 1,415.36	48,831.89 25,834.12 1,252.72 8,009.13 4,157.18 12,595.23 105,306.13	41,068.11 24,165.88 747.28 8,640.87 5,062.82 8,816.77 83,875.87	0.00% 45.68% 48.33% 37.36% 51.90% 54.91% 41.18% 44.34% 50.36%
100-40-59020-25 100-40-59040-25 100-40-59060-25 100-40-59100-25 100-40-59180-25 100-40-59200-25	Electricity Facility Projects Natural Gas Phone Service Sewer / Septic Service Water Operating Services: Bio-Hazard Waste Cellular Phones	Subtotal	50,000.00 2,000.00 16,650.00 9,220.00 21,412.00 189,182.00 2,000.00	3,896.57 5,888.41 311.75 1,005.73 551.03 1,415.36 13,818.85	48,831.89 25,834.12 1,252.72 8,009.13 4,157.18 12,595.23 105,306.13 992.80	41,068.11 24,165.88 747.28 8,640.87 5,062.82 8,816.77 83,875.87	0.00% 45.68% 48.33% 37.36% 51.90% 54.91% 41.18% 44.34% 50.36% 0.00%
100-40-59020-25 100-40-59040-25 100-40-59060-25 100-40-59100-25 100-40-59180-25 100-40-59200-25 100-40-60040-41 100-40-60100-30 100-40-60120-25	Electricity Facility Projects Natural Gas Phone Service Sewer / Septic Service Water Operating Services: Bio-Hazard Waste Cellular Phones Cleaning Supplies	Subtotal	50,000.00 2,000.00 16,650.00 9,220.00 21,412.00 189,182.00 2,000.00 - 17,400.00	3,896.57 5,888.41 311.75 1,005.73 551.03 1,415.36 13,818.85	48,831.89 25,834.12 1,252.72 8,009.13 4,157.18 12,595.23 105,306.13 992.80 - 10,736.88	41,068.11 24,165.88 747.28 8,640.87 5,062.82 8,816.77 83,875.87 1,007.20	0.00% 45.68% 48.33% 37.36% 51.90% 54.91% 41.18% 44.34% 50.36% 0.00% 38.29%
100-40-59020-25 100-40-59040-25 100-40-59060-25 100-40-59180-25 100-40-59180-25 100-40-59200-25 100-40-60040-41 100-40-60100-30 100-40-60120-25 100-40-60220-41	Electricity Facility Projects Natural Gas Phone Service Sewer / Septic Service Water Operating Services: Bio-Hazard Waste Cellular Phones Cleaning Supplies EMS Equipment Maintenance	Subtotal	50,000.00 2,000.00 16,650.00 9,220.00 21,412.00 189,182.00 2,000.00 - 17,400.00 4,000.00	3,896.57 5,888.41 311.75 1,005.73 551.03 1,415.36 13,818.85	48,831.89 25,834.12 1,252.72 8,009.13 4,157.18 12,595.23 105,306.13 992.80 - 10,736.88 1,667.99	41,068.11 24,165.88 747.28 8,640.87 5,062.82 8,816.77 83,875.87 1,007.20 	0.00% 45.68% 48.33% 37.36% 51.90% 54.91% 41.18% 50.36% 0.00% 38.29% 58.30%
100-40-59020-25 100-40-59040-25 100-40-59060-25 100-40-59100-25 100-40-59180-25 100-40-59200-25 100-40-60040-41 100-40-60120-25 100-40-60220-41 100-40-60240-25	Electricity Facility Projects Natural Gas Phone Service Sewer / Septic Service Water Operating Services: Bio-Hazard Waste Cellular Phones Cleaning Supplies EMS Equipment Maintenance Exterminating	Subtotal	50,000.00 2,000.00 16,650.00 9,220.00 21,412.00 189,182.00 2,000.00 - 17,400.00 4,000.00 2,365.00	3,896.57 5,888.41 311.75 1,005.73 551.03 1,415.36 13,818.85	48,831.89 25,834.12 1,252.72 8,009.13 4,157.18 12,595.23 105,306.13 992.80 - 10,736.88 1,667.99 1,515.00	41,068.11 24,165.88 747.28 8,640.87 5,062.82 8,816.77 83,875.87 1,007.20 - 6,663.12 2,332.01 850.00	0.00% 45.68% 48.33% 37.36% 51.90% 54.91% 41.18% 44.34% 50.36% 0.00% 38.29% 58.30% 35.94%
100-40-59020-25 100-40-59040-25 100-40-59060-25 100-40-59100-25 100-40-59180-25 100-40-69200-25 100-40-60040-41 100-40-60120-25 100-40-60220-41 100-40-60220-41 100-40-60240-25 100-40-60285-40	Electricity Facility Projects Natural Gas Phone Service Sewer / Septic Service Water Operating Services: Bio-Hazard Waste Cellular Phones Cleaning Supplies EMS Equipment Maintenance Exterminating Fire Ops. Equipment Maintenance	Subtotal	50,000.00 2,000.00 16,650.00 9,220.00 21,412.00 189,182.00 2,000.00 - 17,400.00 4,000.00 2,365.00 500.00	3,896.57 5,888.41 311.75 1,005.73 551.03 1,415.36 13,818.85	48,831.89 25,834.12 1,252.72 8,009.13 4,157.18 12,595.23 105,306.13 992.80 - 10,736.88 1,667.99	41,068.11 24,165.88 747.28 8,640.87 5,062.82 8,816.77 83,875.87 1,007.20 - 6,663.12 2,332.01 850.00 456.53	0.00% 45.68% 48.33% 37.36% 51.90% 54.91% 41.18% 44.34% 50.36% 0.00% 38.29% 58.30% 35.94% 91.31%
100-40-59020-25 100-40-59040-25 100-40-59060-25 100-40-59100-25 100-40-59180-25 100-40-69200-25 100-40-60040-41 100-40-60120-25 100-40-60220-41 100-40-60220-41 100-40-60285-40 100-40-60300-25	Electricity Facility Projects Natural Gas Phone Service Sewer / Septic Service Water Operating Services: Bio-Hazard Waste Cellular Phones Cleaning Supplies EMS Equipment Maintenance Exterminating Fire Ops. Equipment Maintenance Generator Maintenance	Subtotal	50,000.00 2,000.00 16,650.00 9,220.00 21,412.00 189,182.00 2,000.00 - 17,400.00 4,000.00 2,365.00 500.00 1,500.00	3,896.57 5,888.41 311.75 1,005.73 551.03 1,415.36 13,818.85	48,831.89 25,834.12 1,252.72 8,009.13 4,157.18 12,595.23 105,306.13 992.80 - 10,736.88 1,667.99 1,515.00 43.47	41,068.11 24,165.88 747.28 8,640.87 5,062.82 8,816.77 83,875.87 1,007.20 	0.00% 45.68% 48.33% 37.36% 51.90% 54.91% 41.18% 44.34% 50.36% 0.00% 38.29% 58.30% 35.94% 91.31% 100.00%
100-40-59020-25 100-40-59040-25 100-40-59060-25 100-40-59100-25 100-40-59180-25 100-40-59200-25 100-40-60040-41 100-40-60100-30 100-40-60120-25 100-40-60220-41 100-40-60240-25 100-40-60285-40 100-40-60300-25 100-40-60300-25	Electricity Facility Projects Natural Gas Phone Service Sewer / Septic Service Water Operating Services: Bio-Hazard Waste Cellular Phones Cleaning Supplies EMS Equipment Maintenance Exterminating Fire Ops. Equipment Maintenance Generator Maintenance Haz-Mat Equipment Maintenance	Subtotal	50,000.00 2,000.00 16,650.00 9,220.00 21,412.00 189,182.00 2,000.00 - 17,400.00 4,000.00 2,365.00 500.00 1,500.00 500.00	3,896.57 5,888.41 311.75 1,005.73 551.03 1,415.36 13,818.85 1,015.42 431.74 145.00	48,831.89 25,834.12 1,252.72 8,009.13 4,157.18 12,595.23 105,306.13 992.80 - 10,736.88 1,667.99 1,515.00 43.47 -	41,068.11 24,165.88 747.28 8,640.87 5,062.82 8,816.77 83,875.87 1,007.20 - 6,663.12 2,332.01 850.00 456.53 1,500.00 500.00	0.00% 45.68% 48.33% 37.36% 51.90% 54.91% 41.18%
100-40-59020-25 100-40-59040-25 100-40-59060-25 100-40-59180-25 100-40-59180-25 100-40-59200-25 100-40-60040-41 100-40-60100-30 100-40-60120-25 100-40-60220-41 100-40-60240-25 100-40-60285-40 100-40-60300-25 100-40-60300-25	Electricity Facility Projects Natural Gas Phone Service Sewer / Septic Service Water Operating Services: Bio-Hazard Waste Cellular Phones Cleaning Supplies EMS Equipment Maintenance Exterminating Fire Ops. Equipment Maintenance Generator Maintenance Haz-Mat Equipment Maintenance Internet	Subtotal	50,000.00 2,000.00 16,650.00 9,220.00 21,412.00 189,182.00 2,000.00 - 17,400.00 4,000.00 2,365.00 500.00 1,500.00 5,600.00	3,896.57 5,888.41 311.75 1,005.73 551.03 1,415.36 13,818.85	48,831.89 25,834.12 1,252.72 8,009.13 4,157.18 12,595.23 105,306.13 992.80 - 10,736.88 1,667.99 1,515.00 43.47 - - 3,936.98	41,068.11 24,165.88 747.28 8,640.87 5,062.82 8,816.77 83,875.87 1,007.20 - 6,663.12 2,332.01 850.00 456.53 1,500.00 500.00 1,663.02	0.00% 45.68% 48.33% 37.36% 51.90% 54.91% 41.18% 44.34% 50.36% 0.00% 38.29% 58.30% 35.94% 91.31% 100.00% 100.00% 29.70%
100-40-59020-25 100-40-59040-25 100-40-59060-25 100-40-59180-25 100-40-59180-25 100-40-59200-25 100-40-60040-41 100-40-60100-30 100-40-60120-25 100-40-60220-41 100-40-60220-41 100-40-60300-25 100-40-60300-25 100-40-60300-25 100-40-60310-25 100-40-60310-25 100-40-60320-25	Electricity Facility Projects Natural Gas Phone Service Sewer / Septic Service Water Operating Services: Bio-Hazard Waste Cellular Phones Cleaning Supplies EMS Equipment Maintenance Exterminating Fire Ops. Equipment Maintenance Generator Maintenance Haz-Mat Equipment Maintenance Internet Landscape	Subtotal	50,000.00 2,000.00 16,650.00 9,220.00 21,412.00 189,182.00 2,000.00 	3,896.57 5,888.41 311.75 1,005.73 551.03 1,415.36 13,818.85 1,015.42 431.74 145.00 790.17	48,831.89 25,834.12 1,252.72 8,009.13 4,157.18 12,595.23 105,306.13 992.80 - 10,736.88 1,667.99 1,515.00 43.47 - - 3,936.98 919.00	41,068.11 24,165.88 747.28 8,640.87 5,062.82 8,816.77 83,875.87 1,007.20 6,663.12 2,332.01 850.00 456.53 1,500.00 500.00 1,663.02 1,581.00	0.00% 45.68% 48.33% 37.36% 51.90% 54.91% 41.18% 44.34% 50.36% 0.00% 38.29% 58.30% 35.94% 91.31% 100.00% 29.70% 63.24%
100-40-59020-25 100-40-59040-25 100-40-59060-25 100-40-59180-25 100-40-59180-25 100-40-69040-41 100-40-60100-30 100-40-60120-25 100-40-60220-41 100-40-60220-41 100-40-60300-25 100-40-60300-25 100-40-60310-25 100-40-60310-25 100-40-60320-25 100-40-60320-25 100-40-60320-25	Electricity Facility Projects Natural Gas Phone Service Sewer / Septic Service Water Operating Services: Bio-Hazard Waste Cellular Phones Cleaning Supplies EMS Equipment Maintenance Exterminating Fire Ops. Equipment Maintenance Generator Maintenance Haz-Mat Equipment Maintenance Internet Landscape Physical Fitness Equipment Maintenance	Subtotal	50,000.00 2,000.00 16,650.00 9,220.00 21,412.00 189,182.00 2,000.00 	3,896.57 5,888.41 311.75 1,005.73 551.03 1,415.36 13,818.85 1,015.42 431.74 145.00	48,831.89 25,834.12 1,252.72 8,009.13 4,157.18 12,595.23 105,306.13 992.80 - 10,736.88 1,667.99 1,515.00 43.47 - - 3,936.98	41,068.11 24,165.88 747.28 8,640.87 5,062.82 8,816.77 83,875.87 1,007.20 6,663.12 2,332.01 850.00 456.53 1,500.00 500.00 1,663.02 1,581.00 527.49	0.00% 45.68% 48.33% 37.36% 51.90% 54.91% 41.18% 44.34% 50.36% 0.00% 38.29% 58.30% 35.94% 91.31% 100.00% 29.70% 63.24% 32.97%
100-40-59020-25 100-40-59040-25 100-40-59060-25 100-40-59180-25 100-40-59180-25 100-40-69040-41 100-40-60040-41 100-40-60120-25 100-40-60220-41 100-40-60240-25 100-40-60300-25 100-40-60300-25 100-40-60310-25 100-40-60310-25 100-40-60310-25 100-40-60310-25 100-40-60310-25 100-40-60310-25 100-40-60310-25	Electricity Facility Projects Natural Gas Phone Service Sewer / Septic Service Water Operating Services: Bio-Hazard Waste Cellular Phones Cleaning Supplies EMS Equipment Maintenance Exterminating Fire Ops. Equipment Maintenance Generator Maintenance Haz-Mat Equipment Maintenance Internet Landscape Physical Fitness Equipment Maintenance Printing & Duplicating - Fire/EMS Training	Subtotal	50,000.00 2,000.00 16,650.00 9,220.00 21,412.00 189,182.00 2,000.00 	3,896.57 5,888.41 311.75 1,005.73 551.03 1,415.36 13,818.85 1,015.42 431.74 145.00 790.17 - 120.00	48,831.89 25,834.12 1,252.72 8,009.13 4,157.18 12,595.23 105,306.13 992.80 - 10,736.88 1,667.99 1,515.00 43.47 - 3,936.98 919.00 1,072.51	41,068.11 24,165.88 747.28 8,640.87 5,062.82 8,816.77 83,875.87 1,007.20 	0.00% 45.68% 48.33% 37.36% 51.90% 54.91% 41.18% 44.34% 50.36% 0.00% 38.29% 58.30% 35.94% 91.31% 100.00% 29.70% 63.24% 32.97% 100.00%
100-40-59020-25 100-40-59040-25 100-40-59060-25 100-40-59180-25 100-40-59180-25 100-40-69020-25 100-40-60040-41 100-40-60120-25 100-40-60220-41 100-40-60240-25 100-40-60380-40 100-40-60300-25 100-40-60310-25 100-40-60310-25 100-40-60310-25 100-40-60310-25 100-40-60310-25 100-40-60310-25 100-40-60480-45 100-40-60480-45 100-40-60480-45	Electricity Facility Projects Natural Gas Phone Service Sewer / Septic Service Water Operating Services: Bio-Hazard Waste Cellular Phones Cleaning Supplies EMS Equipment Maintenance Exterminating Fire Ops. Equipment Maintenance Generator Maintenance Haz-Mat Equipment Maintenance Internet Landscape Physical Fitness Equipment Maintenance Printing & Duplicating - Fire/EMS Training Propane (Generator)	Subtotal	50,000.00 2,000.00 16,650.00 9,220.00 21,412.00 189,182.00 2,000.00 	3,896.57 5,888.41 311.75 1,005.73 551.03 1,415.36 13,818.85 1,015.42 431.74 145.00 - 790.17 - 120.00 - 2,005.96	48,831.89 25,834.12 1,252.72 8,009.13 4,157.18 12,595.23 105,306.13 992.80 - 10,736.88 1,667.99 1,515.00 43.47 - 3,936.98 919.00 1,072.51 - 4,979.80	41,068.11 24,165.88 747.28 8,640.87 5,062.82 8,816.77 83,875.87 1,007.20 	0.00% 45.68% 48.33% 37.36% 51.90% 54.91% 41.18% 44.34% 50.36% 0.00% 38.29% 58.30% 35.94% 91.31% 100.00% 29.70% 63.24% 32.97% 100.00% 44.67%
100-40-59020-25 100-40-59040-25 100-40-59100-25 100-40-59180-25 100-40-59180-25 100-40-59200-25 100-40-60040-41 100-40-60100-30 100-40-60120-25 100-40-60220-41 100-40-60285-40 100-40-60310-25 100-40-60310-25 100-40-60310-25 100-40-60410-44 100-40-60480-45 100-40-60480-45 100-40-60580-25 100-40-60580-25	Electricity Facility Projects Natural Gas Phone Service Sewer / Septic Service Water Operating Services: Bio-Hazard Waste Cellular Phones Cleaning Supplies EMS Equipment Maintenance Exterminating Fire Ops. Equipment Maintenance Generator Maintenance Haz-Mat Equipment Maintenance Internet Landscape Physical Fitness Equipment Maintenance Printing & Duplicating - Fire/EMS Training Propane (Generator) Refuse	Subtotal	50,000.00 2,000.00 16,650.00 9,220.00 21,412.00 189,182.00 2,000.00 	3,896.57 5,888.41 311.75 1,005.73 551.03 1,415.36 13,818.85 1,015.42 431.74 145.00 790.17 - 120.00	48,831.89 25,834.12 1,252.72 8,009.13 4,157.18 12,595.23 105,306.13 992.80 - 10,736.88 1,667.99 1,515.00 43.47 - 3,936.98 919.00 1,072.51 - 4,979.80 1,744.02	41,068.11 24,165.88 747.28 8,640.87 5,062.82 8,816.77 83,875.87 1,007.20 - 6,663.12 2,332.01 850.00 456.53 1,500.00 500.00 1,663.02 1,581.00 527.49 800.00 4,020.20 955.98	0.00% 45.68% 48.33% 37.36% 51.90% 54.91% 41.18% 44.34% 50.36% 0.00% 38.29% 58.30% 35.94% 91.31% 100.00% 100.00% 29.70% 63.24% 32.97% 100.00% 44.67% 35.41%
100-40-59020-25 100-40-59040-25 100-40-59060-25 100-40-59180-25 100-40-59180-25 100-40-69020-25 100-40-60040-41 100-40-60120-25 100-40-60220-41 100-40-60240-25 100-40-60380-40 100-40-60300-25 100-40-60310-25 100-40-60310-25 100-40-60310-25 100-40-60310-25 100-40-60310-25 100-40-60310-25 100-40-60480-45 100-40-60480-45 100-40-60480-45	Electricity Facility Projects Natural Gas Phone Service Sewer / Septic Service Water Operating Services: Bio-Hazard Waste Cellular Phones Cleaning Supplies EMS Equipment Maintenance Exterminating Fire Ops. Equipment Maintenance Generator Maintenance Haz-Mat Equipment Maintenance Internet Landscape Physical Fitness Equipment Maintenance Printing & Duplicating - Fire/EMS Training Propane (Generator)	Subtotal	50,000.00 2,000.00 16,650.00 9,220.00 21,412.00 189,182.00 2,000.00 - 17,400.00 4,000.00 2,365.00 500.00 1,500.00 5,600.00 2,500.00 1,600.00 2,500.00 1,600.00 9,000.00 2,700.00 7,750.00	3,896.57 5,888.41 311.75 1,005.73 551.03 1,415.36 13,818.85 1,015.42 431.74 145.00 - 790.17 - 120.00 - 2,005.96	48,831.89 25,834.12 1,252.72 8,009.13 4,157.18 12,595.23 105,306.13 992.80 - 10,736.88 1,667.99 1,515.00 43.47 - 3,936.98 919.00 1,072.51 - 4,979.80 1,744.02 5,237.47	41,068.11 24,165.88 747.28 8,640.87 5,062.82 8,816.77 83,875.87 1,007.20 - 6,663.12 2,332.01 850.00 456.53 1,500.00 500.00 1,663.02 1,581.00 527.49 800.00 4,020.20 955.98 2,512.53	0.00% 45.68% 48.33% 37.36% 51.90% 54.91% 41.18% 44.34% 50.36% 0.00% 38.29% 58.30% 35.94% 91.31% 100.00% 100.00% 29.70% 63.24% 32.97% 100.00% 44.67% 35.41% 32.42%
100-40-59020-25 100-40-59040-25 100-40-59060-25 100-40-59100-25 100-40-59180-25 100-40-59200-25 100-40-60040-41 100-40-60100-30 100-40-60120-25 100-40-60220-41 100-40-60240-25 100-40-60300-25 100-40-60300-25 100-40-60310-25 100-40-60310-25 100-40-60440-44 100-40-60480-45 100-40-60480-45 100-40-60580-25 100-40-60580-25 100-40-60580-25	Electricity Facility Projects Natural Gas Phone Service Sewer / Septic Service Water Operating Services: Bio-Hazard Waste Cellular Phones Cleaning Supplies EMS Equipment Maintenance Exterminating Fire Ops. Equipment Maintenance Generator Maintenance Haz-Mat Equipment Maintenance Internet Landscape Physical Fitness Equipment Maintenance Printing & Duplicating - Fire/EMS Training Propane (Generator) Refuse Security / Alarm Systems	Subtotal	50,000.00 2,000.00 16,650.00 9,220.00 21,412.00 189,182.00 2,000.00 	3,896.57 5,888.41 311.75 1,005.73 551.03 1,415.36 13,818.85 1,015.42 431.74 145.00 790.17 - 120.00 - 2,005.96 189.00 -	48,831.89 25,834.12 1,252.72 8,009.13 4,157.18 12,595.23 105,306.13 992.80 - 10,736.88 1,667.99 1,515.00 43.47 - 3,936.98 919.00 1,072.51 - 4,979.80 1,744.02	41,068.11 24,165.88 747.28 8,640.87 5,062.82 8,816.77 83,875.87 1,007.20 - 6,663.12 2,332.01 850.00 456.53 1,500.00 500.00 1,663.02 1,581.00 527.49 800.00 4,020.20 955.98	0.00% 45.68% 48.33% 37.36% 51.90% 54.91% 41.18% 44.34% 50.36% 0.00% 38.29% 58.30% 35.94% 91.31% 100.00% 29.70% 63.24% 32.97% 100.00% 44.67% 35.41% 32.42% 42.37%
100-40-59020-25 100-40-59040-25 100-40-59060-25 100-40-59180-25 100-40-59180-25 100-40-59200-25 100-40-60040-41 100-40-60100-30 100-40-60120-25 100-40-60220-41 100-40-60220-41 100-40-60300-25 100-40-60310-25 100-40-60310-25 100-40-60340-45 100-40-60440-44 100-40-60440-44 100-40-60480-45 100-40-60580-25 100-40-60580-25 100-40-60600-25 100-40-60600-25	Electricity Facility Projects Natural Gas Phone Service Sewer / Septic Service Water Operating Services: Bio-Hazard Waste Cellular Phones Cleaning Supplies EMS Equipment Maintenance Exterminating Fire Ops. Equipment Maintenance Generator Maintenance Haz-Mat Equipment Maintenance Internet Landscape Physical Fitness Equipment Maintenance Printing & Duplicating - Fire/EMS Training Propane (Generator) Refuse Security / Alarm Systems Towel & Linen Services	Subtotal	50,000.00 2,000.00 16,650.00 9,220.00 21,412.00 189,182.00 2,000.00	3,896.57 5,888.41 311.75 1,005.73 551.03 1,415.36 13,818.85 1,015.42 431.74 145.00 790.17 - 120.00 - 2,005.96 189.00 -	48,831.89 25,834.12 1,252.72 8,009.13 4,157.18 12,595.23 105,306.13 992.80 - 10,736.88 1,667.99 1,515.00 43.47 - 3,936.98 919.00 1,072.51 - 4,979.80 1,744.02 5,237.47 7,250.47	41,068.11 24,165.88 747.28 8,640.87 5,062.82 8,816.77 83,875.87 1,007.20 - 6,663.12 2,332.01 850.00 456.53 1,500.00 1,663.02 1,581.00 527.49 800.00 4,020.20 955.98 2,512.53 5,330.53	0.00% 45.68% 48.33% 37.36% 51.90% 54.91% 41.18% 44.34% 50.36% 0.00% 38.29% 58.30% 35.94% 91.31% 100.00% 100.00% 29.70% 63.24% 32.97% 100.00% 44.67% 35.41% 32.42%
100-40-59020-25 100-40-59040-25 100-40-59060-25 100-40-59180-25 100-40-59180-25 100-40-59200-25 100-40-60040-41 100-40-60100-30 100-40-60120-25 100-40-60240-25 100-40-60285-40 100-40-60300-25 100-40-60310-25 100-40-60310-25 100-40-60340-44 100-40-60410-44 100-40-60410-44 100-40-60520-25 100-40-60580-25 100-40-60580-25 100-40-60600-25 100-40-60710-48	Electricity Facility Projects Natural Gas Phone Service Sewer / Septic Service Water Operating Services: Bio-Hazard Waste Cellular Phones Cleaning Supplies EMS Equipment Maintenance Exterminating Fire Ops. Equipment Maintenance Generator Maintenance Haz-Mat Equipment Maintenance Internet Landscape Physical Fitness Equipment Maintenance Printing & Duplicating - Fire/EMS Training Propane (Generator) Refuse Security / Alarm Systems Towel & Linen Services TRT Equipment Maintenance	Subtotal	50,000.00 2,000.00 16,650.00 9,220.00 21,412.00 189,182.00 2,000.00 	3,896.57 5,888.41 311.75 1,005.73 551.03 1,415.36 13,818.85 1,015.42 431.74 145.00 790.17 - 120.00 - 2,005.96 189.00 -	48,831.89 25,834.12 1,252.72 8,009.13 4,157.18 12,595.23 105,306.13 992.80 - 10,736.88 1,667.99 1,515.00 43.47 - - 3,936.98 919.00 1,072.51 - 4,979.80 1,744.02 5,237.47 7,250.47	41,068.11 24,165.88 747.28 8,640.87 5,062.82 8,816.77 83,875.87 1,007.20 6,663.12 2,332.01 850.00 456.53 1,500.00 500.00 1,663.02 1,581.00 527.49 800.00 4,020.20 955.98 2,512.53 5,330.53 1,500.00	0.00% 45.68% 48.33% 37.36% 51.90% 54.91% 41.18% 44.34% 50.36% 0.00% 38.29% 58.30% 35.94% 91.31% 100.00% 29.70% 63.24% 32.97% 100.00% 44.67% 35.41% 32.42% 42.37% 100.00%
100-40-59020-25 100-40-59040-25 100-40-59060-25 100-40-59180-25 100-40-59180-25 100-40-59200-25 100-40-60040-41 100-40-60100-30 100-40-60120-25 100-40-60220-41 100-40-60220-41 100-40-60300-25 100-40-60300-25 100-40-60310-25 100-40-60310-25 100-40-60300-25 100-40-60300-25 100-40-60520-25 100-40-60520-25 100-40-60580-25 100-40-60580-25 100-40-60600-25 100-40-60700-25 100-40-60710-48 100-40-60710-48	Electricity Facility Projects Natural Gas Phone Service Sewer / Septic Service Water Operating Services: Bio-Hazard Waste Cellular Phones Cleaning Supplies EMS Equipment Maintenance Exterminating Fire Ops. Equipment Maintenance Generator Maintenance Haz-Mat Equipment Maintenance Internet Landscape Physical Fitness Equipment Maintenance Printing & Duplicating - Fire/EMS Training Propane (Generator) Refuse Security / Alarm Systems Towel & Linen Services TRT Equipment Maintenance Water & Ice (Drinking)	Subtotal	50,000.00 2,000.00 16,650.00 9,220.00 21,412.00 189,182.00 2,000.00 17,400.00 4,000.00 2,365.00 500.00 1,500.00 5,600.00 2,500.00 1,600.00 2,700.00 2,700.00 7,750.00 1,500.00 1,500.00 2,500.00 1,500.00 2,700.00 2,700.00 2,700.00 1,500.00 2,700.00 2,700.00 2,700.00 2,500.00 1,500.00 2,500.00	3,896.57 5,888.41 311.75 1,005.73 551.03 1,415.36 13,818.85	48,831.89 25,834.12 1,252.72 8,009.13 4,157.18 12,595.23 105,306.13 992.80	41,068.11 24,165.88 747.28 8,640.87 5,062.82 8,816.77 83,875.87 1,007.20 6,663.12 2,332.01 850.00 456.53 1,500.00 502.00 1,663.02 1,581.00 527.49 800.00 4,020.20 955.98 2,512.53 5,330.53 1,500.00 1,355.02	0.00% 45.68% 48.33% 37.36% 51.90% 54.91% 41.18% 44.34% 50.36% 0.00% 38.29% 58.30% 35.94% 91.31% 100.00% 29.70% 63.24% 32.97% 100.00% 44.67% 35.41% 32.42% 42.37% 100.00% 54.20%

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						Forecasted	
	PERIOD ENDING FEBRUARY 28, 2014		ANNUAL	Current Month	Current YTD	Remaining	
		-	BUDGET	Actual	Actual	Balance	% Left
	Professional Services:						
100-40-61020-41	Administrative Medical Director / Contract		38,150.00	-	19,075.00	19,075.00	50.00%
100-40-61040-41	Admin. Medical Director - Consulting Services		1,250.00	-	-	1,250.00	100.00%
100-40-61120-25	Bay Door Maintenance		9,000.00	-	7,790.51	1,209.49	13.44%
100-40-61525-41	Electronic Patient Care Maintenance		6,300.00	3,497.91	11,098.77	(4,798.77)	-76.17%
100-40-61530-41	EMS Cardiac Monitor Maintenance		7,758.00	-	5,818.59	1,939.41	25.00%
100-40-61540-41	EMS Form Printing		-	-	-	-	0.00%
100-40-61590-40	Fire Ops. Equipment Maintenance		4,500.00	-	2,528.69	1,971.31	43.81%
100-40-61650-15	Infection Control Medical Exam Services		1,000.00	-	50.00	950.00	95.00%
100-40-61660-41	Instructor Services - CE		800.00	-	-	800.00	100.00%
100-40-61730-49	Volunteer Insurance - Fire Cadets / BSA		1,500.00	-	-	1,500.00	100.00%
100-40-61965-25	Phone Equipment Maintenance		1,000.00	-	-	1,000.00	100.00%
100-40-61980-42	PPE - Clothing Maintenance		2,500.00	-	2,586.98	(86.98)	-3.48%
100-40-62000-42	PPE - Decontamination		7,700.00	-	4,462.54	3,237.46	42.04%
100-40-62105-41	Records Management System Maintenance		19,000.00	-	-	19,000.00	100.00%
100-40-62255-41	Telestaff Maintenance		2,950.00	_	3,189.25	(239.25)	-8.11%
100-40-62290-45	Training Software Maintenance		9,600.00	_	-	9,600.00	100.00%
		Subtotal	113,008.00	3,497.91	56,600.33	56,407.67	49.91%
	Training Services:						
100-40-64020-15	Administrative Training / Conferences		2,650.00	410.00	1,800.00	850.00	32.08%
100-40-64140-41	EMS BLS		900.00	-	819.00	81.00	9.00%
100-40-64180-41	EMS General Training		3,000.00	_	1,751.38	1,248.62	41.62%
100-40-64200-41	EMS PALS		500.00	-	150.00	350.00	70.00%
100-40-64210-41	EMS Paramedic Training		13,000.00	4,572.92	10,471.32	2,528.68	19.45%
100-40-64300-45	Fire Ops. Training		3,000.00	100.00	2,416.70	583.30	19.44%
100-40-64340-46	Hazardous Materials Training		· -	_	· -	_	0.00%
100-40-64400-44	Physical Fitness/Wellness Training		500.00	_	-	500.00	100.00%
100-40-64410-45	Pinal County Leadership Academy		2,000.00	_	1.468.00	532.00	26.60%
100-40-64420-45	Recruit Academy		1,000.00	_	-	1,000.00	100.00%
100-40-64425-45	Recruit Intern Academy		-	-	_	-	0.00%
100-40-64440-42	Safety & Loss Control Training		2,500.00	-	-	2,500.00	100.00%
100-40-64500-48	TRT - Special Ops. Training		_,	-	_	-	0.00%
100-40-64550-45	VICC (Virtual Incident Command Center)		3,000.00	-	5,250.00	(2,250.00)	-75.00%
100-40-64560-43	Wildland Brush Training		3,800.00	-	-	3,800.00	100.00%
		Subtotal	35,850.00	5,082.92	24,126.40	11,723.60	32.70%
	OPERATING EXPEND		698,819.97	31,520.27	447.857.52	250,962.45	35.91%
	3. 2.0 2 2		222,010.01	01,020.21	,007.102		

664,620.95 6,089,624.67 3,022,387.17 33.17%

TOTAL EMERGENCY SERVICES 9,112,011.84

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ANNUAL Current Month Current YTD Remaining
BUDGET Actual Actual Balance % Left

Community Services / Fire Prevention

COMPENSATION AND BENEFITS

	Wages:						
100-50-50060-10	Battalion Chief-Fire Marshal		_	-	_	_	0.00%
100-50-50150-10	Fire Captain - Deputy Fire Marshal		82,811.98	6,370.17	57,341.46	25,470.52	30.76%
100-50-50260-10	Fire Inspector/Civilian		59.446.71	4,572.82	41,205.40	18,241.31	30.69%
100-50-50270-10	Multi-Media Production Specialist		65,646.71	5,298.72	45,945.62	19,701.09	30.01%
100-50-50280-10	GIS/Technology Support Specialist		52,011.92	4,000.92	36,008.27	16,003.65	30.77%
100-30-30200-10	Cio/recimology Support opecialist	Subtotal	259,917.32	20,242.63	180,500.75	79.416.57	30.55%
100-50-52500-10	Merit System	Cubiciai	259,917.52	20,242.03	100,300.73	73,410.57	0.00%
100-50-52510-10	Cell Phone Allowance (Wages)		3,240.00	249.24	2,243.16	996.84	30.77%
100-30-32310-10	Gell I Holle Allowance (Wages)	Subtotal	3,240.00	249.24	2,243.16	996.84	30.77%
	Overtime Wages:	Gubiotai	3,240.00	249.24	2,243.10	330.04	30.77 /6
100-50-52700-10	Prevention Overtime		615.54		1,745.77	(1,130.23)	-183.62%
100-50-52920-10	COT Immunization Clinic		015.54	-	1,745.77	(1,130.23)	0.00%
100-50-52925-10	COT Special Public Events (Fire Prevention/Publ	Ed)	4.853.79	-	522.55	4.331.24	89.23%
100-50-52903-10	Fire Investigation Training OT	Lu)	,	-	522.55	*	
100-50-53210-51	Car Seat Events		1,194.40	-		1,194.40	100.00%
			401.89	_	119.44	282.45	70.28%
100-50-53580-10	Fire Investigation OT		1,911.05	-	29.86	1,881.19	98.44%
100-50-53660-10	Public Education OT	0.1	512.95	-		512.95	100.00%
	Frankrian Bonefit Contain	Subtotal	9,489.62	-	2,417.62	7,072.00	74.52%
	Employer Benefit Costs:						
100-50-53710-10	Pension (PSPRS)		27,842.33	2,107.20	18,843.44	8,998.89	32.32%
100-50-53760-10	Pension (ASRS)		13,372.21	1,048.47	9,138.15	4,234.06	31.66%
100-50-53770-10	Benefit Contributions (457b, AFLAC, HDV)	_	49,504.00	3,808.00	34,272.00	15,232.00	30.77%
	5 1 0 1	Subtotal	90,718.54	6,963.67	62,253.59	28,464.95	31.38%
	Employer Costs:						
100-50-53810-10	Social Security		7,089.79	579.72	5,073.86	2,015.93	28.43%
100-50-53830-10	Medicare		4,209.74	309.99	2,756.11	1,453.63	34.53%
100-50-53860-10	Industrial Insurance		6,368.71	-	3,519.00	2,849.71	44.75%
100-50-53890-10	Unemployment		1,500.00	-	-	1,500.00	100.00%
		Subtotal	19,168.24	889.71	11,348.97	7,819.27	40.79%
	Employer Health Benefit Costs:						
100-50-53910-10	Medical Insurance		-	205.22	(159.64)	159.64	0.00%
100-50-53920-10	Dental Insurance		-	15.15	(60.60)	60.60	0.00%
100-50-53930-10	Vision Insurance		-	3.50	(14.00)	14.00	0.00%
100-50-53940-10	Employee Assistance Program		416.16	-	208.08	208.08	50.00%
100-50-53950-10	Life Insurance		321.60	26.80	214.40	107.20	33.33%
100-50-53960-10	Cancer Insurance Fund (PSPRS)		100.00	-	100.00	-	0.00%
100-50-53965-10	COBRA Services		-	-	-	-	0.00%
100-50-53970-10	Short Term Disability Insurance		759.24	63.27	506.16	253.08	33.33%
		Subtotal	1,597.00	313.94	794.40	802.60	50.26%
	Employer Benefit Liability:						
100-50-53990-10	Earned Leave Annual Payment Excess		-	-	-	-	0.00%
100-50-53992-10	Earned Leave Annual Payment Excess-FICA		-	-	-	-	0.00%
100-50-53994-10	Earned Leave Ann. Payment Excess-Ind.Ins		-	-	-	-	0.00%
100-50-53997-10	Earned Leave Separation Program		-	-	-	-	0.00%
100-50-53998-10	Earned Leave Separation Program - FICA		-	-	-	-	0.00%
100-50-53999-10	Earned Leave Separation Program - Ind. Ins.		-	-	-	-	0.00%
		Subtotal	-	-	-	-	0.00%
	COMPENSATION AND BI	ENEFITS	384,130.72	28,659.19	259,558.49	124,572.23	32.43%
		-					

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rent YTD	Remaining	
Actual	Balance	% Left

OPERATING EXPENDITURES

	Emilian and O Markinson						
100-50-54040-15	Equipment & Machinery Computer Equipment						0.00%
100-50-54050-50	Computer Software		1,000.00	415.99	527.47	472.53	47.25%
100-50-54260-25	Office Equipment		1,000.00	413.99	321.41	472.55	0.00%
100-50-54280-25	Office Furniture		_	_	-	-	0.00%
100-50-54500-59	Video Equipment		5,250.00	-	2,950.57	2,299.43	43.80%
		Subtotal	6,250.00	415.99	3,478.04	2,771.96	44.35%
	Durable Operating Supplies:						
100-50-55060-15	Computer Equipment Parts & Supplies		-	-	-	-	0.00%
100-50-55160-50	Fire Code Books and Manuals		1,500.00	166.32	1,793.24	(293.24)	-19.55%
100-50-55180-51	Fire Investigation Tools & Equipment		400.00	-	303.58	96.42	24.11%
100-50-55260-50	Fire Prevention Tools & Equipment		600.00	-	-	600.00	100.00%
100-50-55380-50	Juvenile Firesetter Program Tools & Equipment		-	-	-	-	0.00%
100-50-55420-25	Office Equipment Parts & Supplies		3,000.00	-	270.11	2,729.89	91.00%
100-50-55460-50 100-50-55640-59	Public Education Tools & Equipment		4.500.00	(04.07)	4 505 05	(05.05)	0.00%
100-50-55640-59	Video Equipment Parts & Supplies	Subtotal	1,500.00 7,000.00	(64.97) 101.35	1,595.95 3,962.88	(95.95) 3,037.12	-6.40% 43.39%
	Parts & Supplies	Oublotai	7,000.00	101.33	3,902.00	3,037.12	43.3976
100-50-56620-50	Film & Developing		850.00	_	452.28	397.72	46.79%
100-50-56640-50	Fire Code Publications		500.00	-	147.20	352.80	70.56%
100-50-56700-50	Fire Prevention - Printed Materials		2,000.00	-	624.46	1,375.54	68.78%
100-50-56740-50	Fire Prevention Supplies		550.00	-	215.62	334.38	60.80%
100-50-56920-52	GIS Printing Supplies		1,500.00	-	-	1,500.00	100.00%
100-50-57040-50	Juvenile Firesetter Program Supplies		-	-	-	-	0.00%
100-50-57460-50	Public Education - Media Publications		150.00	-	-	150.00	100.00%
100-50-57480-50	Public Education - Printed Materials		-	-	-	-	0.00%
100-50-57560-50	Public Education Supplies		-	-	-	-	0.00%
100-50-57640-50	Safety & Education Promo Materials		3,000.00	-	2,580.75	419.25	13.98%
100-50-58000-15	Uniforms (Civilians)		1,050.00	9.75	536.46	513.54	48.91%
100-50-58100-40	Uniforms (Public Safety)	Subtotal	1,400.00	- 0.75	633.65	766.35	54.74%
	Operating Services:	Subtotal	11,000.00	9.75	5,190.42	5,809.58	52.81%
100-50-60150-50	CR - Emergency Event Supplies		600.00	_	_	600.00	100.00%
100-50-60160-52	Computer Software Maintenance		3,500.00	-	3,449.95	50.05	1.43%
100-50-60460-52	Printer Maintenance		1,000.00	_	-	1,000.00	100.00%
100-50-60730-59	Videography Equipment Leasing		4,355.44	530.83	3,033.42	1,322.02	30.35%
		Subtotal	9,455.44	530.83	6,483.37	2,972.07	31.43%
	Professional Services:						
100-50-61300-50	Community Relations (CR) - General		-	-	-	-	0.00%
100-50-61310-50	CR - Customer Survey Program		-	-	-	-	0.00%
100-50-61320-50	CR - District Advertising		1,000.00	766.50	766.50	233.50	23.35%
100-50-61330-50	CR - EMS Week		250.00	-	-	250.00	100.00%
100-50-61340-50	CR - Fire Prevention Week		2,500.00	-	2,526.14	(26.14)	-1.05%
100-50-61350-50	CR - Printed Materials - Annual Report		500.00	-	-	500.00	100.00%
100-50-61360-50 100-50-61370-50	CR - Printed Materials - Flyers		500.00	-	-	500.00	100.00%
100-50-61370-50	CR - Printed Materials - General CR - Water Safety Events		1,000.00 1,000.00	-	- 84.69	1,000.00 915.31	100.00% 91.53%
100-50-61580-50	Fire Prevention Printing		550.00	_	04.09	550.00	100.00%
100-50-61620-52	GIS Printing		500.00	- -	-	500.00	100.00%
100-50-62010-52	Pre-Plan Development		4,000.00	-	-	4,000.00	100.00%
100-50-62080-50	Professional Outside Svcs (Plan Review)		1,000.00	-	222.50	777.50	77.75%
100-50-62100-50	Public Education Printing			-	-	-	0.00%
		Subtotal	12,800.00	766.50	3,599.83	9,200.17	71.88%
	Training Services:						
100-50-64240-51	Fire Arson / Investigator Training		7,100.00	1,200.00	5,035.92	2,064.08	29.07%
100-50-64260-50	Fire Code Training		500.00	-	-	500.00	100.00%
100-50-64280-50	Fire Inspector Training		500.00	45.52	45.52	454.48	90.90%
100-50-64320-52	GIS Training		3,000.00	-	543.96	2,456.04	81.87%
100-50-64370-59	Multi-Media Training	Cubtotal	2,000.00	95.00	470.00	1,530.00	76.50%
	OPERATING EXPENDIT	Subtotal_	13,100.00 59,605.44	1,340.52 3,164.94	6,095.40 28,809.94	7,004.60 30,795.50	53.47% 51.67%
	OF LIVATING EXPENDIT	JILLJ_	55,005.44	3,104.94	20,009.94	30,780.00	31.0170
	TOTAL COMMUNITY SERVICES / FIRE PRE	EVENT	443,736.16	31,824.13	288,368.43	155,367.73	35.01%
			,	2.,020			
	GRAND TOTAL OF EXPENDITURES		13,914,612.68	860,606.05	7,708,897.26	6,205,715.42	44.60%
		_		,			
	NET FINANCIAL SOURCES (USES)		(2,577,278.62)	(571,571.32)	(214,796.45)	(2,362,482.17)	91.67%

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APACHE JUNCTION FIRE DISTRICT CAPITAL PROJECTS FUND CONSOLIDATED BUDGET vs. ACTUAL YTD PERIOD ENDING FEBRUARY 28, 2014

	PERIOD ENDING F			Forecasted	
<u>_</u>	ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Remaining Balance	% Left
REVENUES					
Other Income					
nterest (Investment) Earnings Other Income	20,000.00	388.18 -	4,810.99 -	(15,189.01) -	-75.95% 0.00%
Total Other Income	20,000.00	388.18	4,810.99	(15,189.01)	-75.95%
<u>Donations</u>					
evelopment Donations	-	-	-	-	0.00%
Total Donations Other Financing Sources (Uses)	-	-	-	-	0.00%
ransfer in ransfer out	-	-	-	-	0.00% 0.00%
istrict Equipment Sales Total Other Financing Sources/Uses		-	390.18 390.18	390.18 390.18	0.00%
OTAL REVENUE	20,000,00	200.40			-73.99%
	20,000.00	388.18	5,201.17	(14,798.83)	-73.99%
ENERAL EXPENDITURES					
Operating Expenditures inancial Reserve	2,733,808.53	_		2,733,808.53	100.00%
			-		
Subtotal	2,733,808.53	-	-	2,733,808.53	100.00%
APITAL OUTLAY <u>Capital Projects / Programs</u>					
and	-	-	-	-	0.00%
Subtotal	-	-	-	-	0.00%
QUIPMENT & MACHINERY Apparatus					
pparatus Drive-Train Refurbish	-	-	-	(050.70)	0.00%
pparatus ehicles / General Purpose - 2	194,500.00	66,326.66	853.70 136,841.05	(853.70) 57,658.95	0.00% 29.64%
Subtotal	194,500.00	66,326.66	137,694.75	56,805.25	29.21%
Communication/Computer/Data Services communications Microwave Upgrade	15,000.00	222.75	8,996.38	6,003.62	40.02%
ommunications System Software	20,000.00	-	6,785.40	13,214.60	66.07%
obile Computer Terminals (MCT) adio Comm. Equip Portables	37,500.00	-	-	37,500.00	0.00%
adio Comm. Equip Wireless raffic Preemption	22,500.00	-	-	22,500.00	100.00%
Subtotal	95,000.00	222.75	15,781.78	79,218.22	83.39%
Fire Ops. Equipment					
ire Prot. Equip (CO Monitors - Rehab Scene) CBA Equip (Compressor & OHD Mask Fit Testing)	10,000.00 71,000.00	9,486.05	9,486.05	513.95 71,000.00	5.14% 100.009
CBA Packs (w/bottle)	-	-	-	-	0.00%
CBA Packs Planned Upgrades	-	•	-	-	0.00%
Subtotal	81,000.00	9,486.05	9,486.05	71,513.95	88.29%
Medical Equipment MS Capital Assets	36,000.00	-	32,982.13	3,017.87	8.38%
Subtotal	36,000.00	-	32,982.13	3,017.87	8.38%
Office Equipment omputer Hardware	68,000.00		38,481.59	29,518.41	43,41%
omputer Software	180,500.00	13,822.91	43,705.22	136,794.78	75.79%
omputer Software - CAD Interface omputer Software - Cold Fusion	-	-	-	-	0.00% 0.00%
omputer Software - Image Trend / EPCR omputer Software - KRONOS / Telestaff	-	-	-	-	0.00%
acility Equipment	24,000.00	-	-	24,000.00	100.009
ffice Furniture tation Furnishings	-	-	-	-	0.00% 0.00%
Subtotal	272,500.00	13,822.91	82,186.81	190,313.19	69.84%
Special Ops. Equipment echnical Rescue Equipment	-	-	-	-	0.00%
Subtotal	-	-	-	-	0.00%
Odbiolai					
Training/Education/Development		-	- :	-	0.00% 0.00%
<u>Training/Education/Development</u> itness Equipment	-	-			
<u>Training/Education/Development</u> itness Equipment CBA Packs (w/bottle) assigned to Training	- - 8,500.00	-	2,524.40	5,975.60	70.30%
<u>Training/Education/Development</u> itness Equipment CBA Packs (w/bottle) assigned to Training	-	-	2,524.40 2,524.40	5,975.60 5,975.60	
Training/Education/Development itness Equipment CBA Packs (w/bottle) assigned to Training ideo Cameras (Fire/EMS Training Videos) Subtotal	8,500.00	- - 89,858.37			70.30%
Training/Education/Development itness Equipment CBA Packs (w/bottle) assigned to Training ideo Cameras (Fire/EMS Training Videos) Subtotal	8,500.00 8,500.00		2,524.40	5,975.60	70.30%
Training/Education/Development itness Equipment CBA Packs (w/bottle) assigned to Training ideo Cameras (Fire/EMS Training Videos) Subtotal	8,500.00 8,500.00 3,421,308.53	89,858.37	2,524.40 280,655.92	5,975.60 3,140,652.61	70.30% 70.30% 91.80%

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APACHE JUNCTION FIRE DISTRICT BOND PROCEEDS FUND

CONSOLIDATED BUDGET vs. ACTUAL YTD PERIOD ENDING FEBRUARY 28, 2014

Forecasted

	ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Remaining Budget	% Left
REVENUES					
Other Income					
Interest (Investment) Earnings	4,000.00	117.16	1,405.65	(2,594.35)	-64.86%
Total Other Income	4,000.00	117.16	1,405.65	(2,594.35)	-64.86%
TOTAL REVENUE	4,000.00	117.16	1,405.65	(2,594.35)	-64.86%
Other Financing Sources (Uses) Transfer in	-	-	-	-	0.00%
Total Other Financing Sources/Uses	-	-	-	-	0.00%
TOTAL REVENUE	4,000.00	117.16	1,405.65	(2,594.35)	-64.86%
GENERAL EXPENDITURES					
Operating Expenditures Financial Reserve	3,444.14	-	-	3,444.14	100.00%
Subtotal	3,444.14	-	-	3,444.14	100.00%
CAPITAL OUTLAY <u>Capital Projects / Programs</u>					
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.	991,118.95 - - - - -	99,429.78 - - - - -	110,205.57 - - - - -	880,913.38 - - - - -	0.00% 88.88% 0.00% 0.00% 0.00%
Subtotal	991,118.95	99,429.78	110,205.57	880,913.38	88.88%
GRAND TOTAL OF EXPENDITURES	994,563.09	99,429.78	110,205.57	884,357.52	88.92%
NET FINANCIAL SOURCES (USES)	(990,563.09)	(99,312.62)	(108,799.92)	(886,951.87)	89.54%
Beginning Fund Balance July 1, 2013:					
Restricted Fund Balance	990,563.09				
Total Beginning Fund Balance July 1, 2013	990,563.09	-			

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APACHE JUNCTION FIRE DISTRICT SPECIAL REVENUE FUND CONSOLIDATED BUDGET vs. ACTUAL YTD PERIOD ENDING FEBRUARY 28, 2014

	_	ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Balance	% Left
REVENUES						
Miscellaneous Income						
nvestment Earnings		100.00	2.47	51.93	(48.07)	-48.07%
Other Income Total Miscellaneou	s Income	100.00	2.47	51.93	(48.07)	0.00% -48.07%
, otal Miosolianosa				01.00	(10.01)	10.01 70
<u>Intergovernmental</u>						0.000/
Grants - Federal Proposed Grants - Federal Fire Prevention Proposed		-		_		0.00% 0.00%
Grants - State		-	-	-	-	0.00%
Grants Hosting - FEMA Share		55,120.00	-	-	(55,120.00)	-100.00%
Grants - Other		- FF 120.00	-	-	- (FE 120.00)	0.00%
Total Intergovernmenta	ai income	55,120.00	-	-	(55,120.00)	-100.00%
Donation Income						
AED Donations		5,000.00	1,100.00	5,650.00	650.00	13.00%
EMS Cardiac Donations		14,039.00	13,000.00	5.00 13,000.00	(14,034.00) 13,000.00	-99.96% 0.00%
EMS Equipment Donations Fire Prevention / Public Education		4,590.00	825.00	1,075.00	(3,515.00)	-76.58%
General Donations		-	5,100.00	5,100.00	5,100.00	0.00%
Media Sponsorship Donations		-	-	41.60	41.60	0.00%
Iuvenile Fire Setter Donations Total Donatio	n Income	23,629.00	20.025.00	24,871.60	1,242.60	0.00% 5.26%
Total Donatio	ii iiicoiii c	23,029.00	20,023.00	24,071.00	1,242.00	3.2076
TOTAL REVENUE	_	78,849.00	20,027.47	24,923.53	(53,925.47)	-68.39%
Other Financing Sources (Uses)						
Fransfer in		13,780.00	-	-	(13,780.00)	-100.00%
Fransfer out Total Other Financing Sour		(103.48)	-	(103.48)	(13,780.00)	0.00%
Total Other Financing Soun	ces/uses	13,676.52	-	(103.46)	(13,760.00)	-100.76%
TOTAL REVENUE	_	92,525.52	20,027.47	24,820.05	(67,705.47)	-73.17%
GENERAL EXPENDITURES						
Operating Expenditures						
Financial Reserve		-	-	-	-	0.00%
	Subtotal	-	-	-	-	0.00%
Community Services Division Reser	rves					
AED Donations Reserve		4,421.02	-	-	4,421.02	100.00%
EMS Cardiac Donations Reserve		-	-	-	-	0.00%
EMS Equipment Donations Reserve Undesignated Investment Earnings Reserve	2	372.23 100.00	-	-	372.23 100.00	100.00% 100.00%
ondoorghatod myoothion Zamilgo (1000) to	Subtotal	4,893.25	-	-	4,893.25	100.00%
Community Complete Division						
Community Services Division		7 845 35		3 942 85	3 902 50	49 74%
AED Donations		7,845.35 -	-	3,942.85	3,902.50	49.74% 0.00%
AED Donations EMS Cardiac Donations Fire Prevention / Public Education Donations	S	7,845.35 - 10,490.02	- - -	3,942.85 - 1,044.28	3,902.50 - 9,445.74	0.00% 90.05%
AED Donations EMS Cardiac Donations Fire Prevention / Public Education Donation: Media Sponsorship Donations	S	- 10,490.02 -	- - - -	- 1,044.28 -	9,445.74 -	0.00% 90.05% 0.00%
AED Donations EMS Cardiac Donations Fire Prevention / Public Education Donations Media Sponsorship Donations General Donations	s	-	- - - -	-	-	0.00% 90.05% 0.00% 102.04%
AED Donations EMS Cardiac Donations Fire Prevention / Public Education Donations Media Sponsorship Donations General Donations Juvenile Firesetter Donations		- 10,490.02 -	- - - - -	- 1,044.28 -	9,445.74 -	0.00% 90.05% 0.00%
AED Donations EMS Cardiac Donations Fire Prevention / Public Education Donations Media Sponsorship Donations General Donations Juvenile Firesetter Donations		10,490.02 - 1,052.71	- - - - - - -	1,044.28 - (21.51)	9,445.74 - 1,074.22	0.00% 90.05% 0.00% 102.04% 0.00%
AED Donations EMS Cardiac Donations Fire Prevention / Public Education Donations Media Sponsorship Donations General Donations Juvenile Firesetter Donations EMS Cardiac Capitalized Equipment Purcha	ases Subtotal	10,490.02 - 1,052.71 - 46,018.35	- - - - - - -	1,044.28 - (21.51) - 32,891.41	9,445.74 - 1,074.22 - 13,126.94	0.00% 90.05% 0.00% 102.04% 0.00% 28.53%
AED Donations EMS Cardiac Donations Fire Prevention / Public Education Donations Media Sponsorship Donations General Donations Juvenile Firesetter Donations EMS Cardiac Capitalized Equipment Purcha	ases Subtotal	10,490.02 1,052.71 46,018.35 65,406.43	- - - - - - - -	1,044.28 - (21.51) - 32,891.41	9,445.74 - 1,074.22 - 13,126.94 - 27,549.40	0.00% 90.05% 0.00% 102.04% 0.00% 28.53% 42.12%
AED Donations EMS Cardiac Donations Fire Prevention / Public Education Donations Media Sponsorship Donations General Donations Juvenile Firesetter Donations EMS Cardiac Capitalized Equipment Purcha	ases Subtotal	10,490.02 - 1,052.71 - 46,018.35	- - - - - - -	1,044.28 - (21.51) - 32,891.41	9,445.74 - 1,074.22 - 13,126.94	0.00% 90.05% 0.00% 102.04% 0.00% 28.53%
AED Donations EMS Cardiac Donations Fire Prevention / Public Education Donations Media Sponsorship Donations General Donations Juvenile Firesetter Donations EMS Cardiac Capitalized Equipment Purcha	ases Subtotal	10,490.02 1,052.71 46,018.35 65,406.43	- - - - - - -	1,044.28 - (21.51) - 32,891.41	9,445.74 1,074.22 13,126.94 27,549.40	0.00% 90.05% 0.00% 102.04% 0.00% 28.53% 42.12%
AED Donations EMS Cardiac Donations Fire Prevention / Public Education Donations Media Sponsorship Donations General Donations Juvenile Firesetter Donations EMS Cardiac Capitalized Equipment Purcha	ses Subtotal	10,490.02 1,052.71 46,018.35 65,406.43	- - - - - - -	1,044.28 - (21.51) - 32,891.41	9,445.74 1,074.22 13,126.94 27,549.40	0.00% 90.05% 0.00% 102.04% 0.00% 28.53% 42.12%
AED Donations EMS Cardiac Donations Fire Prevention / Public Education Donations Media Sponsorship Donations General Donations Juvenile Firesetter Donations EMS Cardiac Capitalized Equipment Purcha Training/Education/Development Fire Science Scholarship Grants Capital Grant Projects / Programs	ses Subtotal	10,490.02 1,052.71 46,018.35 65,406.43	- - - - - - -	1,044.28 - (21.51) - 32,891.41	9,445.74 1,074.22 13,126.94 27,549.40	0.00% 90.05% 0.00% 102.04% 0.00% 28.53% 42.12%
AED Donations EMS Cardiac Donations Fire Prevention / Public Education Donations Media Sponsorship Donations General Donations Juvenile Firesetter Donations EMS Cardiac Capitalized Equipment Purcha Training/Education/Development Fire Science Scholarship Grants Capital Grant Projects / Programs Grant - State	ssesSubtotalSubtotal	10,490.02 1,052.71 46,018.35 65,406.43 624.29 624.29	-	1,044.28 - (21.51) - 32,891.41	9,445.74 1,074.22 13,126.94 27,549.40 624.29 624.29 68,900.00	0.00% 90.05% 0.00% 102.04% 0.00% 28.53% 42.12% 100.00% 0.00% 100.00%
AED Donations EMS Cardiac Donations Fire Prevention / Public Education Donations Media Sponsorship Donations General Donations Juvenile Firesetter Donations EMS Cardiac Capitalized Equipment Purcha Training/Education/Development Fire Science Scholarship Grants Capital Grant Projects / Programs Grant - State	ses Subtotal	10,490.02 1,052.71 46,018.35 65,406.43 624.29	- - - - - - - - -	1,044.28 (21.51) 32,891.41 37,857.03	9,445.74 1,074.22 13,126.94 27,549.40 624.29 624.29	0.00% 90.05% 0.00% 102.04% 0.00% 28.53% 42.12% 100.00% 0.00%
AED Donations EMS Cardiac Donations Fire Prevention / Public Education Donations Media Sponsorship Donations General Donations Juvenile Firesetter Donations EMS Cardiac Capitalized Equipment Purcha Training/Education/Development Fire Science Scholarship Grants Capital Grant Projects / Programs Grant - State Grant - FEMA	ssesSubtotalSubtotal	10,490.02 1,052.71 46,018.35 65,406.43 624.29 624.29	- - - - - - - - - - - - - - - - - - -	1,044.28 (21.51) 32,891.41 37,857.03	9,445.74 1,074.22 13,126.94 27,549.40 624.29 624.29 68,900.00	0.00% 90.05% 0.00% 102.04% 0.00% 28.53% 42.12% 100.00% 0.00% 100.00%
AED Donations EMS Cardiac Donations Fire Prevention / Public Education Donations Media Sponsorship Donations General Donations Juvenile Firesetter Donations EMS Cardiac Capitalized Equipment Purcha Training/Education/Development Fire Science Scholarship Grants Capital Grant Projects / Programs Grant - State Grant - FEMA	sses Subtotal Subtotal Subtotal	10,490.02 1,052.71 46,018.35 65,406.43 624.29 624.29 68,900.00 68,900.00	- - - - - - - - - - - - - - - - - - -	1,044.28 (21.51) 32,891.41 37,857.03	9,445.74 1,074.22 13,126.94 27,549.40 624.29 624.29 68,900.00 68,900.00	0.00% 90.05% 0.00% 102.04% 0.00% 28.53% 42.12% 100.00% 100.00% 100.00%
AED Donations EMS Cardiac Donations Fire Prevention / Public Education Donations Media Sponsorship Donations General Donations Juvenile Firesetter Donations EMS Cardiac Capitalized Equipment Purcha Training/Education/Development Fire Science Scholarship Grants Capital Grant Projects / Programs Grant - State Grant - FEMA GRAND TOTAL OF EXPENDITURES NET FINANCIAL SOURCES	sses Subtotal Subtotal Subtotal	10,490.02 1,052.71 46,018.35 65,406.43 624.29 624.29 68,900.00 68,900.00 139,823.97		1,044.28 (21.51) 32,891.41 37,857.03	9,445.74 1,074.22 13,126.94 27,549.40 624.29 624.29 68,900.00 68,900.00 101,966.94	0.00% 90.05% 0.00% 102.04% 0.00% 28.53% 42.12% 100.00% 100.00% 100.00%
AED Donations EMS Cardiac Donations Fire Prevention / Public Education Donations Media Sponsorship Donations General Donations Juvenile Firesetter Donations EMS Cardiac Capitalized Equipment Purcha Training/Education/Development Fire Science Scholarship Grants Capital Grant Projects / Programs Grant - State Grant - FEMA GRAND TOTAL OF EXPENDITURES NET FINANCIAL SOURCES Beginning Fund Balance July 1, 2013:	sses Subtotal Subtotal Subtotal Subtotal	10,490.02 1,052.71 46,018.35 65,406.43 624.29 624.29 68,900.00 68,900.00 139,823.97 (47,298.45)		1,044.28 (21.51) 32,891.41 37,857.03	9,445.74 1,074.22 13,126.94 27,549.40 624.29 624.29 68,900.00 68,900.00 101,966.94	0.00% 90.05% 0.00% 102.04% 0.00% 28.53% 42.12% 100.00% 100.00% 100.00%
AED Donations EMS Cardiac Donations Fire Prevention / Public Education Donations Media Sponsorship Donations General Donations Juvenile Firesetter Donations EMS Cardiac Capitalized Equipment Purcha Training/Education/Development Fire Science Scholarship Grants Capital Grant Projects / Programs Grant - State Grant - FEMA GRAND TOTAL OF EXPENDITURES NET FINANCIAL SOURCES Beginning Fund Balance July 1, 2013: Jurestricted, committed for Fire Science Scholar	sses Subtotal Subtotal Subtotal Subtotal	10,490.02 1,052.71 46,018.35 65,406.43 624.29 624.29 68,900.00 68,900.00 139,823.97 (47,298.45)		1,044.28 (21.51) 32,891.41 37,857.03	9,445.74 1,074.22 13,126.94 27,549.40 624.29 624.29 68,900.00 68,900.00 101,966.94	0.00% 90.05% 0.00% 102.04% 0.00% 28.53% 42.12% 100.00% 100.00% 100.00%
AED Donations EMS Cardiac Donations Fire Prevention / Public Education Donations Media Sponsorship Donations General Donations Juvenile Firesetter Donations EMS Cardiac Capitalized Equipment Purcha Training/Education/Development Fire Science Scholarship Grants Capital Grant Projects / Programs Grant - State Grant - FEMA GRAND TOTAL OF EXPENDITURES NET FINANCIAL SOURCES Beginning Fund Balance July 1, 2013: Unrestricted, committed for Fire Science Scholar Unrestricted, assigned for AED Equipment	Subtotal Subtotal Subtotal Subtotal	10,490.02 1,052.71 46,018.35 65,406.43 624.29 624.29 68,900.00 68,900.00 139,823.97 (47,298.45)		1,044.28 (21.51) 32,891.41 37,857.03	9,445.74 1,074.22 13,126.94 27,549.40 624.29 624.29 68,900.00 68,900.00 101,966.94	0.00% 90.05% 0.00% 102.04% 0.00% 28.53% 42.12% 100.00% 100.00% 100.00%
AED Donations EMS Cardiac Donations Fire Prevention / Public Education Donations Media Sponsorship Donations General Donations Juvenile Firesetter Donations EMS Cardiac Capitalized Equipment Purcha Training/Education/Development Fire Science Scholarship Grants Capital Grant Projects / Programs Grant - State Grant - FEMA GRAND TOTAL OF EXPENDITURES NET FINANCIAL SOURCES Beginning Fund Balance July 1, 2013: Jnrestricted, committed for Fire Science Scholar Jnrestricted, assigned for AED Equipment Jnrestricted, assigned for EMS Cardiac Equipment	Subtotal Subtotal Subtotal Subtotal	10,490.02 1,052.71 46,018.35 65,406.43 624.29 624.29 68,900.00 68,900.00 139,823.97 (47,298.45)		1,044.28 (21.51) 32,891.41 37,857.03	9,445.74 1,074.22 13,126.94 27,549.40 624.29 624.29 68,900.00 68,900.00 101,966.94	0.00% 90.05% 0.00% 102.04% 0.00% 28.53% 42.12% 100.00% 100.00% 100.00%
AED Donations EMS Cardiac Donations Fire Prevention / Public Education Donations Media Sponsorship Donations General Donations Juvenile Firesetter Donations EMS Cardiac Capitalized Equipment Purcha Training/Education/Development Fire Science Scholarship Grants Capital Grant Projects / Programs Grant - State Grant - FEMA GRAND TOTAL OF EXPENDITURES NET FINANCIAL SOURCES Beginning Fund Balance July 1, 2013: Unrestricted, assigned for Fire Science Scholar Unrestricted, assigned for EMS Cardiac Equipment Unrestricted, assigned for EMS Cardiac Equipment Unrestricted, assigned for EMS Cardiac Equipment Unrestricted, assigned for Public Education	Subtotal Subtotal Subtotal Subtotal	10,490.02 1,052.71 46,018.35 65,406.43 624.29 624.29 68,900.00 139,823.97 (47,298.45) 624.29 7,266.37 31,979.35 372.23 5,900.02		1,044.28 (21.51) 32,891.41 37,857.03	9,445.74 1,074.22 13,126.94 27,549.40 624.29 624.29 68,900.00 68,900.00 101,966.94	0.00% 90.05% 0.00% 102.04% 0.00% 28.53% 42.12% 100.00% 100.00% 100.00%
AED Donations EMS Cardiac Donations Fire Prevention / Public Education Donations Media Sponsorship Donations General Donations Juvenile Firesetter Donations EMS Cardiac Capitalized Equipment Purcha Training/Education/Development Fire Science Scholarship Grants Capital Grant Projects / Programs Grant - State Grant - FEMA GRAND TOTAL OF EXPENDITURES NET FINANCIAL SOURCES Beginning Fund Balance July 1, 2013: Unrestricted, committed for Fire Science Scholar Jurestricted, assigned for AED Equipment Unrestricted, assigned for EMS Cardiac Equipment Unrestricted, assigned for EMS Cardiac Equipment Unrestricted, assigned for EMS Equipment	Subtotal Subtotal Subtotal Subtotal	10,490.02 1,052.71 46,018.35 65,406.43 624.29 624.29 68,900.00 68,900.00 139,823.97 (47,298.45) 624.29 7,266.37 31,979.35 372.23		1,044.28 (21.51) 32,891.41 37,857.03	9,445.74 1,074.22 13,126.94 27,549.40 624.29 624.29 68,900.00 68,900.00 101,966.94	0.00% 90.05% 0.00% 102.04% 0.00% 28.53% 42.12% 100.00% 100.00% 100.00%

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APACHE JUNCTION FIRE DISTRICT DEBT SERVICE FUND - PRINCIPAL CONSOLIDATED BUDGET vs. ACTUAL YTD PERIOD ENDING FEBRUARY 28, 2014

		ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Balance	% Left
REVENUES	-	202021	7101001	, total.	Dalailoo	70 20 10
Direct Taxes						
Real & Secured Property Taxes	5	330,538.14	7,261.29	222,252.74	(108,285.40)	-32.76%
Unsecured Property Tax		39,494.19	876.67	24,736.00	(14,758.19)	-37.37%
SRP Contribution Tax		9,175.36	-	4,643.87	(4,531.49)	-49.39%
Tota	al Direct Taxes	379,207.69	8,137.96	251,632.61	(127,575.08)	-33.64%
Other Income						
Interest (Investment) Earnings		500.00	27.20	254.57	(245.43)	-49.09%
Total	Other Income	500.00	27.20	254.57	(245.43)	-49.09%
TOTAL REVENUE	-	379,707.69	8,165.16	251,887.18	(127,820.51)	-33.66%
Other Financing Source	s (Uses)					
Transfer in						
Transfer out		-	-	-	-	0.00%
Total Other Financing	Sources/Uses	-	-	-	-	0.00%
TOTAL REVENUE	-	379,707.69	8,165.16	251,887.18	(127,820.51)	-33.66%
	-	ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Balance	% Left
GENERAL EXPENDITURES	-	_			Balance	% Left
	- ures	_			Balance	% Left
GENERAL EXPENDITURES Operating Expenditure Financial Reserve	<u>-</u> ures	_			Balance 28,142.52	% Left 100.00%
Operating Expendite		28,142.69		Actual 0.17	28,142.52	100.00%
Operating Expendite	<u>ures</u> Subtotal	BUDGET		Actual		
Operating Expendite	Subtotal	28,142.69		Actual 0.17	28,142.52	100.00%
Operating Expendite Financial Reserve	Subtotal onds	28,142.69		Actual 0.17	28,142.52	100.00%
Operating Expendite Financial Reserve General Obligation B	Subtotal onds	28,142.69 28,142.69		Actual 0.17	28,142.52 28,142.52	100.00%
Operating Expendite Financial Reserve General Obligation B	Subtotal onds cipal Subtotal	28,142.69 28,142.69 760,000.00		Actual 0.17	28,142.52 28,142.52 760,000.00	100.00% 100.00%
Operating Expenditure Financial Reserve General Obligation B Debt service expenditure - print	Subtotal onds cipal Subtotal	28,142.69 28,142.69 760,000.00 760,000.00	Actual -	0.17 0.17	28,142.52 28,142.52 760,000.00 760,000.00	100.00% 100.00% 100.00%
Operating Expenditure Financial Reserve General Obligation B Debt service expenditure - print GRAND TOTAL OF EXPENDIT	Subtotal onds cipal Subtotal TURES RCES (USES)	28,142.69 28,142.69 760,000.00 760,000.00	Actual	0.17 0.17	28,142.52 28,142.52 760,000.00 760,000.00 788,142.52	100.00% 100.00% 100.00%
Operating Expenditure Financial Reserve General Obligation B Debt service expenditure - print GRAND TOTAL OF EXPENDITURE NET FINANCIAL SOUR	Subtotal onds cipal Subtotal TURES RCES (USES)	28,142.69 28,142.69 760,000.00 760,000.00	Actual	0.17 0.17	28,142.52 28,142.52 760,000.00 760,000.00 788,142.52	100.00% 100.00% 100.00%

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APACHE JUNCTION FIRE DISTRICT DEBT SERVICE FUND - INTEREST CONSOLIDATED BUDGET vs. ACTUAL YTD PERIOD ENDING FEBRUARY 28, 2014

REVENUES	ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Balance	% Left
<u>Direct Taxes</u> Real & Secured Property Taxes	330,538.14	6,801.57	207,231.71	(123,306.43)	-37.30%
Refunded Taxes Unsecured Property Tax SRP Contribution Tax	39,494.19 7,127.08	825.04 -	23,125.97 4,328.09	(16,368.22) (2,798.99)	
Total Direct Taxes Other Income	377,159.41	7,626.61	234,685.77	(142,473.64)	-37.78%
Interest (Investment) Earnings	500.00	13.46	172.95	(327.05)	-65.41%
Total Other Income	500.00	13.46	172.95	(327.05)	-65.41%
TOTAL REVENUE	377,659.41	7,640.07	234,858.72	(142,800.69)	-37.81%
Other Financing Sources (Uses) Transfer in Transfer out	- -	- -		- -	0.00% 0.00%
Total Other Financing Sources/Uses	-	-	-	-	0.00%
TOTAL REVENUE	377,659.41	7,640.07	234,858.72	(142,800.69)	-37.81%
	ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Balance	% Left
GENERAL EXPENDITURES	_			Balance	% Left
GENERAL EXPENDITURES Operating Expenditures Financial Reserve	_			Balance 50,306.76	% Left 100.00%
Operating Expenditures	BUDGET		Actual		
Operating Expenditures Financial Reserve	50,306.91	Actual -	Actual 0.15	50,306.76	100.00%
Operating Expenditures Financial Reserve Subtotal	50,306.91	Actual -	Actual 0.15	50,306.76	100.00%
Operating Expenditures Financial Reserve Subtotal General Obligation Bonds	50,306.91 50,306.91	Actual -	0.15 0.15	50,306.76 50,306.76	100.00%
Operating Expenditures Financial Reserve Subtotal General Obligation Bonds Debt service expenditure - interest	50,306.91 50,306.91 556,731.25	Actual - -	0.15 0.15 182,956.25	50,306.76 50,306.76 373,775.00	100.00% 100.00% 67.14%
Operating Expenditures Financial Reserve Subtotal General Obligation Bonds Debt service expenditure - interest Subtotal	50,306.91 50,306.91 556,731.25 556,731.25 607,038.16	Actual	0.15 0.15 182,956.25 182,956.25	50,306.76 50,306.76 373,775.00 373,775.00	100.00% 100.00% 67.14%
Operating Expenditures Financial Reserve Subtotal General Obligation Bonds Debt service expenditure - interest Subtotal GRAND TOTAL OF EXPENDITURES	50,306.91 50,306.91 556,731.25 556,731.25 607,038.16	Actual	0.15 0.15 182,956.25 182,956.25 182,956.40	50,306.76 50,306.76 373,775.00 373,775.00 424,081.76	100.00% 100.00% 67.14%
Operating Expenditures Financial Reserve Subtotal General Obligation Bonds Debt service expenditure - interest Subtotal GRAND TOTAL OF EXPENDITURES NET FINANCIAL SOURCES (USES)	50,306.91 50,306.91 556,731.25 556,731.25 607,038.16	Actual	0.15 0.15 182,956.25 182,956.25 182,956.40	50,306.76 50,306.76 373,775.00 373,775.00 424,081.76	100.00% 100.00% 67.14%

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Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2014 to 2/28/2014

Account	Period	YTD		
6116421001	Apache Junction Fire	District		
Begin Balance:	3,050,909.21	2,722,799.92		
Income:	289,032.40	7,452,692.57		
LOC Advance:	.00	.00		
Expense:	(812,164.90)	(7,647,715.78)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(163,239.11)
Cash Balance:	2,527,776.71	2,527,776.71	End:	2,364,537.60

Monthly Statement Summary					
Source Co		MTDAmount	YTDAmount		
6116421001 Apach	ne Junction Fire District Beginning Balance:	3,050,909.21	2,722,799.92		
11100.2010	2010 Real Estate Taxes	1.77	(11.00)		
11100.2011	2011 Real Estate Taxes	274.35	313.79		
11100.2012	2012 Real Estate Taxes	67,055.18	190,799.54		
11100.2013	2013 Real Estate Taxes	113,176.17	5,661,488.71		
12100.2005	2005 Personal Property Taxes	.00	78.92		
12100.2006	2006 Personal Property Taxes	.34	52.42		
12100.2007	2007 Personal Property Taxes	65.71	83.23		
12100.2008	2008 Personal Property Taxes	2.55	547.76		
12100.2009	2009 Personal Property Taxes	141.64	884.49		
12100.2010	2010 Personal Property Taxes	294.33	2,065.18		
12100.2011	2011 Personal Property Taxes	380.89	3,327.30		
12100.2012	2012 Personal Property Taxes	722.33	12,335.64		
12100.2013	2013 Personal Property Taxes	21,591.07	634,579.21		
14100.0	Salt River Contribution	.00	122,990.04		
15130.0	Contributions Fire Assistance	9,362.65	304,871.89		
15150.0	Maricopa County Tax Collection	738.74	9,480.57		
21100.41	Wells Fargo Repo Investment Interest	148.45	758.70		
21100.42	Wells Fargo High Int Investment Interest	.00	93.21		
21100.43	Wells Fargo Trust Investment Interest	1.94	11.26		
21100.46	Wells Fargo Investment Investment Interest	6.71	1,121.29		
21100.70	Vining Sparks Investment Interest	62.44	1,140.91		
21100.80	Stifel Nicolaus & Company Investment Interest	53.67	376.79		
21100.95	Citgroup Global Market Investment Interest	91.05	91.05		
21100.99	SCV UHS Refunding Bond Investment Interest	.00	38.33		
73160.0	Deposits	85,660.40	520,002.05		
73750.0	Revenue Transfer	(10,799.98)	(14,828.71)		
90400.0	Refund Interest	.00	(4.14)		
90930.0	Warrants Redeemed	(319,155.82)	(3,280,230.11)		
91220.0	Disbursed by County Treasurer	(492,959.08)	(4,368,858.70)		
91230.0	Expense Transfer	.00	1,877.17		
91280.0	Outgoing Wire Fee	(40.00)	(400.00)		
91290.0	Outgoing Wire Surcharge	(10.00)	(100.00)		
	Ending Balance:	2,527,776.71	2,527,776.71		

Monthly	Statement Detail		
Date Notes	Doc #	Amount	
6116421001 Apache Junction Fire District		Beginning Balance: 3,050,9	
11100.2010 2010 Real Estate Taxes		Source Code Total	
02/28 Tax Distribution	0	1.77	
11100.2011 2011 Real Estate Taxes		Source Code Total: 2	
02/19 Tax Distribution	0	1.89	С
02/28 Tax Distribution	0	272.46	С
11100.2012 2012 Real Estate Taxes		Source Code Total: 67,0	
02/03 Tax Distribution	0	111.27	С
02/03 Tax Distribution	0	44.23	С
02/03 Tax Distribution	0	444.83	С
02/04 Tax Distribution	0	72.85	С
02/05 Tax Distribution	0	247.11	С
02/05 Tax Distribution	0	89.91	С
02/05 Tax Distribution	0	1,567.73	С
02/06 Tax Distribution	0	424.87	С
02/06 Tax Distribution	0	2.04	С
02/07 Tax Distribution	0	125.86	С
02/07 Tax Distribution	0	87.90	С
02/10 Tax Distribution	0	130.55	С
02/10 Tax Distribution	0	420.79	С
02/11 Tax Distribution	0	10.01	С
02/13 Tax Distribution	0	160.84	С
02/13 Tax Distribution	0	467.51	С
02/14 Tax Distribution	0	300.24	С
02/18 Tax Distribution	0	315.72	C
02/18 Tax Distribution	0	68.07	C
02/19 Tax Distribution	0	129.52	С
02/19 Tax Distribution	0	123.41	С
02/21 Tax Distribution	0	106.25	С
02/24 Tax Distribution	0	309.97	С
02/24 Tax Distribution	0	135.71	С
02/25 Tax Distribution	0	650.59	С
02/26 Tax Distribution	0	313.20	С
-	0		С
02/27 Tax Distribution		19,637.83	
02/28 Tax Distribution	0	39,404.52	С
02/28 Tax Distribution	0	331.82	С
02/28 Tax Distribution 11100.2013 2013 Real Estate Taxes	0	820.03 Source Code Total: 113,1	
02/03 Tax Distribution	0	2,368.48	./6.1/ C
02/03 Tax Distribution	0	1,136.59	С
02/03 Tax Distribution		4,073.75	
·	0	2,886.32	С
02/04 Tax Distribution	0		С
02/04 Tax Distribution	0	1,330.27	С
02/04 Tax Distribution	0	592.46	С
02/05 Tax Distribution	0	1,021.99	С
02/05 Tax Distribution	0	702.64	С
02/05 Tax Distribution	0	167.95	C
02/05 Tax Distribution	0	500.10	C
02/06 Tax Distribution	0	1,558.94	С
02/06 Tax Distribution	0	1,240.95	С
02/07 Tax Distribution	0	1,224.80	С
02/07 Tax Distribution	0	1,630.01	С
02/07 Tax Distribution	0	786.50	С
02/10 Tax Distribution	0	673.60	С
02/10 Tax Distribution	0	514.35	С
02/10 Tax Distribution	0	407.50	С
02/10 Tax Distribution	0	902.51	C

	Tax Distribution	0	4,593.17	С
	Tax Distribution	0	633.07	С
	Tax Distribution	0	705.84	С
	Tax Distribution	0	289.76	С
	Tax Distribution	0	678.28	С
02/12	Tax Distribution	0	548.76	С
02/12	Tax Distribution	0	169.03	С
02/12	Tax Distribution	0	2,953.17	С
02/13	Tax Distribution	0	183.58	С
02/13	Tax Distribution	0	754.35	С
02/13	Tax Distribution	0	1,759.86	С
02/14	Tax Distribution	0	876.42	С
02/14	Tax Distribution	0	1,148.87	С
02/14	Tax Distribution	0	3,325.18	С
02/14	Tax Distribution	0	414.92	С
02/18	Tax Distribution	0	1,489.22	С
02/18	Tax Distribution	0	423.62	С
02/18	Tax Distribution	0	6,784.29	С
	Tax Distribution	0	405.57	С
	Tax Distribution	0	1,106.74	С
	Tax Distribution	0	830.33	С
	Tax Distribution	0	413.54	C
	Tax Distribution	0	740.53	C
	Tax Distribution	0	2,342.94	С
	Tax Distribution	0	1,095.55	C
	Tax Distribution	0	1,386.12	C
	Tax Distribution	0	1,213.07	C
	Tax Distribution	0	3,917.47	C
	Tax Distribution	0	1,119.98	C
	Tax Distribution	0	1,900.69	C
	Tax Distribution	0	958.94	С
	Tax Distribution	0	2,069.69	C
	Tax Distribution	0	2,577.15	C
	Tax Distribution	0	844.04	C
	Tax Distribution	0	2,452.33	C
	Tax Distribution	0	580.99	
	Tax Distribution			(.
			633.05	C
		0	633.05 2.591.42	С
02/25	Tax Distribution	0	2,591.42	C C
	Tax Distribution Tax Distribution	0 0	2,591.42 1,839.71	C C
02/25	Tax Distribution Tax Distribution Tax Distribution	0 0 0	2,591.42 1,839.71 401.77	C C C
02/25 02/26	Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution	0 0 0 0	2,591.42 1,839.71 401.77 3,328.89	C C C C
02/25 02/26 02/26	Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution	0 0 0 0 0	2,591.42 1,839.71 401.77 3,328.89 2,832.40	C C C C
02/25 02/26 02/26 02/26	Tax Distribution	0 0 0 0 0 0	2,591.42 1,839.71 401.77 3,328.89 2,832.40 496.25	C C C C C
02/25 02/26 02/26 02/26 02/27	Tax Distribution	0 0 0 0 0 0 0	2,591.42 1,839.71 401.77 3,328.89 2,832.40 496.25 14,303.71	C C C C C
02/25 02/26 02/26 02/26 02/27 02/27	Tax Distribution	0 0 0 0 0 0 0 0	2,591.42 1,839.71 401.77 3,328.89 2,832.40 496.25 14,303.71 639.89	C C C C C C
02/25 02/26 02/26 02/26 02/27 02/27 02/27	Tax Distribution	0 0 0 0 0 0 0 0	2,591.42 1,839.71 401.77 3,328.89 2,832.40 496.25 14,303.71 639.89 1,030.00	C C C C C C C
02/25 02/26 02/26 02/26 02/27 02/27 02/27 02/28	Tax Distribution	0 0 0 0 0 0 0 0 0	2,591.42 1,839.71 401.77 3,328.89 2,832.40 496.25 14,303.71 639.89 1,030.00 4,293.82	C C C C C C C C C C C C C C C C C C C
02/25 02/26 02/26 02/26 02/27 02/27 02/27 02/28 02/28	Tax Distribution	0 0 0 0 0 0 0 0 0 0	2,591.42 1,839.71 401.77 3,328.89 2,832.40 496.25 14,303.71 639.89 1,030.00 4,293.82 1,220.34	C C C C C C C C C
02/25 02/26 02/26 02/26 02/27 02/27 02/27 02/28 02/28	Tax Distribution	0 0 0 0 0 0 0 0 0 0	2,591.42 1,839.71 401.77 3,328.89 2,832.40 496.25 14,303.71 639.89 1,030.00 4,293.82 1,220.34 1,766.56	C C C C C C C C C C C C C C C C C C C
02/25 02/26 02/26 02/26 02/27 02/27 02/27 02/28 02/28 02/28	Tax Distribution	0 0 0 0 0 0 0 0 0 0	2,591.42 1,839.71 401.77 3,328.89 2,832.40 496.25 14,303.71 639.89 1,030.00 4,293.82 1,220.34 1,766.56 391.59	C C C C C C C C C C C C C C C C C C C
02/25 02/26 02/26 02/26 02/27 02/27 02/27 02/28 02/28 02/28 02/28	Tax Distribution	0 0 0 0 0 0 0 0 0 0 0 0	2,591.42 1,839.71 401.77 3,328.89 2,832.40 496.25 14,303.71 639.89 1,030.00 4,293.82 1,220.34 1,766.56 391.59 Source Code Tot	C C C C C C C C C C C C C C C C C C C
02/25 02/26 02/26 02/26 02/27 02/27 02/27 02/28 02/28 02/28 02/28 12100.2006 02/07	Tax Distribution	0 0 0 0 0 0 0 0 0 0	2,591.42 1,839.71 401.77 3,328.89 2,832.40 496.25 14,303.71 639.89 1,030.00 4,293.82 1,220.34 1,766.56 391.59 Source Code Tot34	C C C C C C C C C C
02/25 02/26 02/26 02/26 02/27 02/27 02/27 02/28 02/28 02/28 02/28 12100.2006 02/07	Tax Distribution	0 0 0 0 0 0 0 0 0 0 0 0	2,591.42 1,839.71 401.77 3,328.89 2,832.40 496.25 14,303.71 639.89 1,030.00 4,293.82 1,220.34 1,766.56 391.59 Source Code Total:	C C C C C C C C C C C C C
02/25 02/26 02/26 02/26 02/27 02/27 02/27 02/28 02/28 02/28 02/28 12100.2006 02/07 12100.2007	Tax Distribution	0 0 0 0 0 0 0 0 0 0 0 0	2,591.42 1,839.71 401.77 3,328.89 2,832.40 496.25 14,303.71 639.89 1,030.00 4,293.82 1,220.34 1,766.56 391.59 Source Code Total: 65.71	C C C C C C C C C C C C C C C C C C C
02/25 02/26 02/26 02/26 02/27 02/27 02/27 02/28 02/28 02/28 02/28 12100.2006 02/07 12100.2007 02/26	Tax Distribution	0 0 0 0 0 0 0 0 0 0 0 0	2,591.42 1,839.71 401.77 3,328.89 2,832.40 496.25 14,303.71 639.89 1,030.00 4,293.82 1,220.34 1,766.56 391.59 Source Code Total: 65.71 Source Code Total	C C C C C C C C C C C C C C C C C C C
02/25 02/26 02/26 02/26 02/27 02/27 02/27 02/28 02/28 02/28 12100.2006 02/07 12100.2007 02/26 12100.2008	Tax Distribution	0 0 0 0 0 0 0 0 0 0 0 0 0	2,591.42 1,839.71 401.77 3,328.89 2,832.40 496.25 14,303.71 639.89 1,030.00 4,293.82 1,220.34 1,766.56 391.59 Source Code Total: 65.71 Source Code Total:	C C C C C C C C C C C C C C C C C C C
02/25 02/26 02/26 02/26 02/27 02/27 02/27 02/28 02/28 02/28 02/28 12100.2006 02/07 12100.2007 02/26 12100.2008 02/07	Tax Distribution	0 0 0 0 0 0 0 0 0 0 0 0	2,591.42 1,839.71 401.77 3,328.89 2,832.40 496.25 14,303.71 639.89 1,030.00 4,293.82 1,220.34 1,766.56 391.59 Source Code Total: 65.71 Source Code Total: 46 2.09	C C C C C C C C C C C C C C C C C C C
02/25 02/26 02/26 02/26 02/27 02/27 02/27 02/28 02/28 02/28 02/28 12100.2006 02/07 12100.2007 02/26 12100.2008 02/07 02/14 12100.2009	Tax Distribution	0 0 0 0 0 0 0 0 0 0 0 0 0	2,591.42 1,839.71 401.77 3,328.89 2,832.40 496.25 14,303.71 639.89 1,030.00 4,293.82 1,220.34 1,766.56 391.59 Source Code Total: 65.71 Source Code Total:	C C C C C C C C C C C C C C C C C C C

02/10 Tax Distribution	0	12.72	С
02/12 Tax Distribution	0	26.72	С
02/14 Tax Distribution	0	13.61	С
02/21 Tax Distribution	0	86.66	С
02/26 Tax Distribution	0	1.53	С
12100.2010 2010 Personal Property Taxes		Source Code Total: 2	94.33
02/05 Tax Distribution	0	25.46	С
02/07 Tax Distribution	0	.57	С
02/07 Tax Distribution	0	4.25	С
02/10 Tax Distribution	0	16.84	С
02/12 Tax Distribution	0	27.17	С
02/21 Tax Distribution	0	185.61	С
02/21 Tax Distribution	0	19.24	С
02/25 Tax Distribution	0	13.64	С
02/26 Tax Distribution	0	1.55	С
12100.2011 2011 Personal Property Taxes		Source Code Total: 3	
02/04 Tax Distribution	0	13.01	С
02/05 Tax Distribution	0	26.53	С
02/07 Tax Distribution	0	13.71	С
02/07 Tax Distribution	0	8.33	С
02/10 Tax Distribution	0	11.28	С
02/12 Tax Distribution	0	28.30	C
02/14 Tax Distribution	0	12.62	C
02/19 Tax Distribution	0	20.27	С
02/21 Tax Distribution	0	195.05	С
02/21 Tax Distribution	0	23.61	С
02/24 Tax Distribution	0	13.40	С
02/28 Tax Distribution	0	14.78	C
12100.2012 2012 Personal Property Taxes 02/03 Tax Distribution	0	Source Code Total: 7 42.07	22.33 C
02/03 Tax Distribution	0	12.69	С
02/05 Tax Distribution	0	26.25	С
02/05 Tax Distribution	0	166.15	C
02/07 Tax Distribution	0	4.39	C
02/07 Tax Distribution	0	36.01	С
02/10 Tax Distribution	0	5.54	С
02/11 Tax Distribution	0	3.72	С
02/11 Tax Distribution	0	32.58	С
02/12 Tax Distribution	0	2.21	С
02/12 Tax Distribution	0	26.07	C
02/13 Tax Distribution	0	25.46	C
02/14 Tax Distribution	0	11.01	С
02/18 Tax Distribution	0	36.45	С
02/19 Tax Distribution	0	27.19	С
02/19 Tax Distribution	0	21.47	С
02/20 Tax Distribution	0	7.44	С
02/21 Tax Distribution	0	172.74	С
02/21 Tax Distribution	0	23.78	С
02/26 Tax Distribution	0	15.09	С
02/28 Tax Distribution	0	24.02	С
12100.2013 2013 Personal Property Taxes		Source Code Total: 21,5	
02/03 Tax Distribution	0	139.09	С
02/03 Tax Distribution	0	94.27	С
02/03 Tax Distribution	0	65.32	C
02/04 Tax Distribution	0	1,409.00	С
		124.88	С
02/04 Tax Distribution	0		
02/04 Tax Distribution	0	140.54	С

02/05 Tax Distribution	0	35.75	С
02/05 Tax Distribution	0	160.85	С
02/06 Tax Distribution	0	170.33	С
02/06 Tax Distribution	0	96.14	С
02/07 Tax Distribution	0	61.85	С
02/07 Tax Distribution	0	332.42	С
02/07 Tax Distribution	0	282.91	С
02/10 Tax Distribution	0	142.86	С
02/10 Tax Distribution	0	199.87	С
02/10 Tax Distribution	0	60.09	С
02/11 Tax Distribution	0	148.41	С
02/12 Tax Distribution	0	113.03	С
02/12 Tax Distribution	0	74.57	С
02/12 Tax Distribution	0	156.07	С
02/12 Tax Distribution	0	166.87	С
02/13 Tax Distribution	0	19.99	С
02/13 Tax Distribution	0	193.08	С
02/14 Tax Distribution	0	60.62	С
02/14 Tax Distribution	0	190.26	С
02/14 Tax Distribution	0	23.28	С
02/14 Tax Distribution	0	62.91	С
02/18 Tax Distribution	0	79.15	С
02/18 Tax Distribution	0	98.72	С
02/18 Tax Distribution	0	169.09	С
02/19 Tax Distribution	0	304.25	С
02/19 Tax Distribution	0	69.37	С
02/19 Tax Distribution	0	13.31	С
02/19 Tax Distribution	0	421.59	С
02/20 Tax Distribution	0	63.38	С
02/20 Tax Distribution	0	180.50	С
	^	650.05	_
02/21 Tax Distribution	0	659.25	С
02/21 Tax Distribution	0	51.81	С
02/21 Tax Distribution 02/21 Tax Distribution	0	51.81 299.19	C C
02/21 Tax Distribution 02/21 Tax Distribution 02/24 Tax Distribution	0 0 0	51.81 299.19 297.02	C C C
02/21 Tax Distribution 02/21 Tax Distribution 02/24 Tax Distribution 02/24 Tax Distribution	0 0 0 0	51.81 299.19 297.02 280.23	C C C
02/21 Tax Distribution 02/21 Tax Distribution 02/24 Tax Distribution 02/24 Tax Distribution 02/24 Tax Distribution 02/24 Tax Distribution	0 0 0 0 0	51.81 299.19 297.02 280.23 90.55	C C C C
02/21 Tax Distribution 02/21 Tax Distribution 02/24 Tax Distribution 02/24 Tax Distribution 02/24 Tax Distribution 02/24 Tax Distribution 02/25 Tax Distribution	0 0 0 0 0 0	51.81 299.19 297.02 280.23 90.55 93.70	C C C C
02/21 Tax Distribution 02/21 Tax Distribution 02/24 Tax Distribution 02/24 Tax Distribution 02/24 Tax Distribution 02/24 Tax Distribution 02/25 Tax Distribution 02/25 Tax Distribution	0 0 0 0 0 0	51.81 299.19 297.02 280.23 90.55 93.70 8,845.86	C C C C C
02/21 Tax Distribution 02/21 Tax Distribution 02/24 Tax Distribution 02/24 Tax Distribution 02/24 Tax Distribution 02/25 Tax Distribution 02/25 Tax Distribution 02/25 Tax Distribution 02/25 Tax Distribution	0 0 0 0 0 0 0	51.81 299.19 297.02 280.23 90.55 93.70 8,845.86 106.71	C C C C C C
02/21 Tax Distribution 02/21 Tax Distribution 02/24 Tax Distribution 02/24 Tax Distribution 02/24 Tax Distribution 02/25 Tax Distribution	0 0 0 0 0 0 0 0	51.81 299.19 297.02 280.23 90.55 93.70 8,845.86 106.71 56.03	C C C C C C
02/21 Tax Distribution 02/21 Tax Distribution 02/24 Tax Distribution 02/24 Tax Distribution 02/24 Tax Distribution 02/25 Tax Distribution	0 0 0 0 0 0 0 0 0	51.81 299.19 297.02 280.23 90.55 93.70 8,845.86 106.71 56.03 410.13	
02/21 Tax Distribution 02/21 Tax Distribution 02/24 Tax Distribution 02/24 Tax Distribution 02/24 Tax Distribution 02/25 Tax Distribution 02/26 Tax Distribution 02/26 Tax Distribution	0 0 0 0 0 0 0 0 0	51.81 299.19 297.02 280.23 90.55 93.70 8,845.86 106.71 56.03 410.13	
02/21 Tax Distribution 02/21 Tax Distribution 02/24 Tax Distribution 02/24 Tax Distribution 02/24 Tax Distribution 02/25 Tax Distribution 02/26 Tax Distribution	0 0 0 0 0 0 0 0 0 0	51.81 299.19 297.02 280.23 90.55 93.70 8,845.86 106.71 56.03 410.13 36.61 74.10	
02/21 Tax Distribution 02/24 Tax Distribution 02/24 Tax Distribution 02/24 Tax Distribution 02/24 Tax Distribution 02/25 Tax Distribution 02/26 Tax Distribution 02/26 Tax Distribution 02/26 Tax Distribution 02/26 Tax Distribution 02/27 Tax Distribution	0 0 0 0 0 0 0 0 0 0 0 0	51.81 299.19 297.02 280.23 90.55 93.70 8,845.86 106.71 56.03 410.13 36.61 74.10 2,626.21	
02/21 Tax Distribution 02/24 Tax Distribution 02/24 Tax Distribution 02/24 Tax Distribution 02/24 Tax Distribution 02/25 Tax Distribution 02/26 Tax Distribution 02/26 Tax Distribution 02/26 Tax Distribution 02/26 Tax Distribution 02/27 Tax Distribution 02/27 Tax Distribution	0 0 0 0 0 0 0 0 0 0 0 0	51.81 299.19 297.02 280.23 90.55 93.70 8,845.86 106.71 56.03 410.13 36.61 74.10 2,626.21 213.71	
02/21 Tax Distribution 02/24 Tax Distribution 02/24 Tax Distribution 02/24 Tax Distribution 02/24 Tax Distribution 02/25 Tax Distribution 02/26 Tax Distribution 02/26 Tax Distribution 02/26 Tax Distribution 02/26 Tax Distribution 02/27 Tax Distribution 02/27 Tax Distribution 02/27 Tax Distribution 02/28 Tax Distribution	0 0 0 0 0 0 0 0 0 0 0 0 0 0	51.81 299.19 297.02 280.23 90.55 93.70 8,845.86 106.71 56.03 410.13 36.61 74.10 2,626.21 213.71 692.92	
02/21 Tax Distribution 02/24 Tax Distribution 02/24 Tax Distribution 02/24 Tax Distribution 02/24 Tax Distribution 02/25 Tax Distribution 02/26 Tax Distribution 02/26 Tax Distribution 02/26 Tax Distribution 02/26 Tax Distribution 02/27 Tax Distribution 02/27 Tax Distribution 02/27 Tax Distribution 02/28 Tax Distribution 02/28 Tax Distribution	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	51.81 299.19 297.02 280.23 90.55 93.70 8,845.86 106.71 56.03 410.13 36.61 74.10 2,626.21 213.71 692.92 75.44	
02/21 Tax Distribution 02/24 Tax Distribution 02/24 Tax Distribution 02/24 Tax Distribution 02/24 Tax Distribution 02/25 Tax Distribution 02/26 Tax Distribution 02/27 Tax Distribution 02/27 Tax Distribution 02/28 Tax Distribution 02/28 Tax Distribution 02/28 Tax Distribution 02/28 Tax Distribution	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	51.81 299.19 297.02 280.23 90.55 93.70 8,845.86 106.71 56.03 410.13 36.61 74.10 2,626.21 213.71 692.92 75.44 291.00	
02/21 Tax Distribution 02/24 Tax Distribution 02/24 Tax Distribution 02/24 Tax Distribution 02/24 Tax Distribution 02/25 Tax Distribution 02/26 Tax Distribution 02/27 Tax Distribution 02/27 Tax Distribution 02/28 Tax Distribution	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	51.81 299.19 297.02 280.23 90.55 93.70 8,845.86 106.71 56.03 410.13 36.61 74.10 2,626.21 213.71 692.92 75.44 291.00 16.84	
02/21 Tax Distribution 02/24 Tax Distribution 02/24 Tax Distribution 02/24 Tax Distribution 02/24 Tax Distribution 02/25 Tax Distribution 02/26 Tax Distribution 02/26 Tax Distribution 02/26 Tax Distribution 02/26 Tax Distribution 02/27 Tax Distribution 02/27 Tax Distribution 02/28 Tax Distribution	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	51.81 299.19 297.02 280.23 90.55 93.70 8,845.86 106.71 56.03 410.13 36.61 74.10 2,626.21 213.71 692.92 75.44 291.00 16.84 Source Code Total: 9,3	C C C C C C C C C C C C C C C C C C C
02/21 Tax Distribution 02/24 Tax Distribution 02/24 Tax Distribution 02/24 Tax Distribution 02/24 Tax Distribution 02/25 Tax Distribution 02/26 Tax Distribution 02/26 Tax Distribution 02/26 Tax Distribution 02/26 Tax Distribution 02/27 Tax Distribution 02/27 Tax Distribution 02/27 Tax Distribution 02/28 Tax Distribution	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	51.81 299.19 297.02 280.23 90.55 93.70 8,845.86 106.71 56.03 410.13 36.61 74.10 2,626.21 213.71 692.92 75.44 291.00 16.84 Source Code Total: 9,36	C C C C C C C C C C C C C C C C C C C
02/21 Tax Distribution 02/24 Tax Distribution 02/24 Tax Distribution 02/24 Tax Distribution 02/24 Tax Distribution 02/25 Tax Distribution 02/26 Tax Distribution 02/26 Tax Distribution 02/26 Tax Distribution 02/27 Tax Distribution 02/27 Tax Distribution 02/27 Tax Distribution 02/27 Tax Distribution 02/28 Tax Distribution	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	51.81 299.19 297.02 280.23 90.55 93.70 8,845.86 106.71 56.03 410.13 36.61 74.10 2,626.21 213.71 692.92 75.44 291.00 16.84 Source Code Total: 9,3 348.94 242.98	C C C C C C C C C C C C C C C C C C C
02/21 Tax Distribution 02/24 Tax Distribution 02/25 Tax Distribution 02/26 Tax Distribution 02/26 Tax Distribution 02/26 Tax Distribution 02/26 Tax Distribution 02/27 Tax Distribution 02/28 Tax Distribution 02/27 Tax Distribution 02/28 Tax Distribution	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	51.81 299.19 297.02 280.23 90.55 93.70 8,845.86 106.71 56.03 410.13 36.61 74.10 2,626.21 213.71 692.92 75.44 291.00 16.84 Source Code Total: 9,30 348.94 242.98 141.25	C C C C C C C C C C C C C C C C C C C
02/21 Tax Distribution 02/24 Tax Distribution 02/24 Tax Distribution 02/24 Tax Distribution 02/24 Tax Distribution 02/25 Tax Distribution 02/26 Tax Distribution 02/27 Tax Distribution 02/28 Tax Distribution 02/27 Tax Distribution 02/28 Tax Distribution	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	51.81 299.19 297.02 280.23 90.55 93.70 8,845.86 106.71 56.03 410.13 36.61 74.10 2,626.21 213.71 692.92 75.44 291.00 16.84 Source Code Total: 9,36 348.94 242.98 141.25 145.46	C C C C C C C C C C C C C C C C C C C
02/21 Tax Distribution 02/24 Tax Distribution 02/24 Tax Distribution 02/24 Tax Distribution 02/24 Tax Distribution 02/25 Tax Distribution 02/25 Tax Distribution 02/25 Tax Distribution 02/25 Tax Distribution 02/26 Tax Distribution 02/27 Tax Distribution 02/28 Tax Distribution 02/27 Tax Distribution 02/28 Tax Distribution		51.81 299.19 297.02 280.23 90.55 93.70 8,845.86 106.71 56.03 410.13 36.61 74.10 2,626.21 213.71 692.92 75.44 291.00 16.84 Source Code Total: 9,3 348.94 242.98 141.25 145.46 189.08	C C C C C C C C C C C C C C C C C C C
02/21 Tax Distribution 02/24 Tax Distribution 02/24 Tax Distribution 02/24 Tax Distribution 02/25 Tax Distribution 02/25 Tax Distribution 02/25 Tax Distribution 02/25 Tax Distribution 02/26 Tax Distribution 02/27 Tax Distribution 02/26 Tax Distribution 02/27 Tax Distribution 02/27 Tax Distribution 02/27 Tax Distribution 02/28 Tax Distribution		51.81 299.19 297.02 280.23 90.55 93.70 8,845.86 106.71 56.03 410.13 36.61 74.10 2,626.21 213.71 692.92 75.44 291.00 16.84 Source Code Total: 9,30 348.94 242.98 141.25 145.46 189.08 263.79	C C C C C C C C C C C C C C C C C C C
02/21 Tax Distribution 02/24 Tax Distribution 02/24 Tax Distribution 02/24 Tax Distribution 02/24 Tax Distribution 02/25 Tax Distribution 02/26 Tax Distribution 02/26 Tax Distribution 02/26 Tax Distribution 02/26 Tax Distribution 02/27 Tax Distribution 02/27 Tax Distribution 02/27 Tax Distribution 02/28 Tax Distribution 02/27 Tax Distribution 02/28 Tax Distribution		51.81 299.19 297.02 280.23 90.55 93.70 8,845.86 106.71 56.03 410.13 36.61 74.10 2,626.21 213.71 692.92 75.44 291.00 16.84 Source Code Total: 9,30 348.94 242.98 141.25 145.46 189.08 263.79 228.22	C C C C C C C C C C C C C C C C C C C
02/21 Tax Distribution 02/24 Tax Distribution 02/24 Tax Distribution 02/24 Tax Distribution 02/25 Tax Distribution 02/26 Tax Distribution 02/27 Tax Distribution 02/27 Tax Distribution 02/27 Tax Distribution 02/28 Tax Distribution		51.81 299.19 297.02 280.23 90.55 93.70 8,845.86 106.71 56.03 410.13 36.61 74.10 2,626.21 213.71 692.92 75.44 291.00 16.84 Source Code Total: 9,30 348.94 242.98 141.25 145.46 189.08 263.79	C C C C C C C C C C C C C C C C C C C

02/14 Fire District Assistance Tax 0.289700	0	214.07	С
02/18 Fire District Assistance Tax 0.289700	0	641.74	С
02/19 Fire District Assistance Tax 0.289700	0	320.64	С
02/20 Fire District Assistance Tax 0.289700	0	174.06	С
02/21 Fire District Assistance Tax 0.289700	0	204.45	С
02/24 Fire District Assistance Tax 0.289700	0	471.48	С
02/25 Fire District Assistance Tax 0.289700	0	312.03	С
02/26 Fire District Assistance Tax 0.289700	0	217.48	С
02/27 Fire District Assistance Tax 0.289700	0	1,692.82	С
02/28 Fire District Assistance Tax 0.289700	0	, 3,179.04	С
15150.0 Maricopa County Tax Collection		Source Code Total: 7	
02/14 AJ Fire Proceeds from Maricopa County Wired 02/14/	0	738.74	
21100.41 Wells Fargo Repo Investment Interest		Source Code Total: 1	
02/03 Investment Interest	0	148.45	
21100.43 Wells Fargo Trust Investment Interest		Source Code Total	
02/04 Investment Interest	0	1.94	
21100.46 Wells Fargo Investment Investment Interest		Source Code Total	
02/03 Investment Interest	0	2.36	C
02/26 Investment Interest	0	1.47	С
02/27 Investment Interest	0	1.44	
02/27 Investment Interest	0	1.44	
21100.70 Vining Sparks Investment Interest	U	Source Code Total:	
02/04 Investment Interest	0	1.40	
· ·			
02/12 Investment Interest	0	61.04	
21100.80 Stifel Nicolaus & Company Investment Interest	0	Source Code Total:	
02/06 Investment Interest	0	53.67	
21100.95 Citgroup Global Market Investment Interest	0	Source Code Total:	
02/26 Investment Interest	0	91.05	
73160.0 Deposits		Source Code Total: 85,6	
02/05 100-10-43500-41 J.Abate/Inv 2497/CASH A	0	35.00	С
02/05 100-10-43500-41 R.Laleva/Inv 2494/CASH B	0	50.00	
02/05 100-10-43500-41 G.Eshelman/Inv 2496/CK 1223	0	49.00	
02/05 100-10-43540-41 E.Blackstone/Inv 2495/CK 8759	0	18.00	
02/05 100-10-42700-50 C.Child/Inv 2499/CK 7327	0	150.00	С
02/05 100-10-42700-50 KopperCrestManor/Inv 2500/CK	0	50.00	С
02/05 100-10-42200-41 AntennaSites/Feb Rent/CK 17444	0	504.06	
02/05 100-20-62140-20 McNeil&Co/Tow Reimb/CK 138849	0	1,250.00	С
02/05 100-20-62140-20 McNeil&Co/Tow Reimb/CK 138819	0	412.50	
02/05 100-20-62140-20 McNeil&Co/Tow Reimb/CK 138851	0	364.00	
02/05 100-20-62140-20 McNeil&Co/Tow Reimb/CK 138850	0	800.00	
02/05 100-20-43400-15 PUBADV/Inv 2501/CK 1010	0	7,839.00	
02/05 100-10-53965-10 GALLPEPr/Inv 2502/CK 1852	0	442.95	С
02/05 100-10-42075-41 GCACI/Inv 2492/CK 2394	0	805.76	С
02/05 100-10-42025-41 SOUA/Inv2469&2503/ck	0	3,530.00	С
02/05 100-10-43200-20	0	37,496.14	С
02/12 100-10-43540-41 E.Blackstone/Inv 2506/ck 8631	0	21.00	С
02/12 100-10-43500-41 H.Lundquist/Inv 2509/ck 4963	0	30.00	С
02/12 100-10-43500-41 M.Anzaldua/Inv 2509/ck 114	0	30.00	С
02/12 100-10-43500-41 J.Russell/Inv 2509/ck 1573	0	30.00	С
02/12 100-10-43500-41 T.Tomasetti/Inv 2509/ck 3612	0	30.00	С
02/12 100-10-43500-41 M.Sartell/Inv 2509/ck 4005	0	30.00	С
02/12 100-10-43500-41 M.Wadsworth/Inv 2509/ck 3366	0	30.00	С
02/12 100-10-43500-41 A.Jeffrey/Inv 2509/ck 1219	0	90.00	
02/12 100-10-42700-50	0	100.00	С
02/12 100-10-42700-50 MullSprinkler/Inv 2519/ck 9592	0	100.00	
02/12 100-10-42700-50 CherokeeEnter/Inv 2513/ck 9162	0	200.00	
32, 12 133 13 12, 33 33 Cherokeelikel, 1117 2313, ck 3102		200.00	_
02/12 100-10-42700-50 AutomaticGates/Inv 2505/ck 55323		200 nn	C
02/12 100-10-42700-50 AutomaticGates/Inv 2505/ck 55323	0	200.00 100.00	
02/12 100-10-42700-50 AutomaticGates/Inv 2505/ck 55323 02/12 100-10-42700-50 AssocChildSupport/Inv 02/12 100-10-42700-50 BrownsAmusement/Inv		200.00 100.00 150.00	C C

02/12 100-10-45900-10 S.A.L.T.(Dunning)/Inv 2516/ck	0	10.00	C
02/12 100-10-45900-10 ColbyMngmnt/Inv2512/ck 21524	0	10.00	C
02/12 100-10-42075-41 AZRenaissance/Inv 2511/ck 9356	0	7,361.00	C
02/19 100-10-42600-15 L.Simpson/Inv 2523/CASH	0	10.00	C
02/19 100-40-53965-10 J.Kevin/Inv /ck 7175700340	0	1,670.62	С
02/19 100-20-62140-20 McNeil&Co/windsheild	0	177.38	С
02/19 100-20-62140-20 McNeil&Co/windsheild	0	228.32	С
02/19 100-20-62140-20 McNeil&Co/windsheild	0	177.38	С
02/19 100-20-62140-20 McNeil&Co/windsheild	0	799.10	С
02/19 100-10-42000-41 SOUA/Inv 2507/ck 7000003394	0	10,173.60	С
02/26 100-10-43500-41 G.Eshelman/Inv 2531/ck 1304	0	49.00	С
02/26 100-10-43500-41 S.Lavelle/Inv 2539/ck 9352	0	35.00	С
02/26 100-10-43500-41 C.Lazano/Inv 2533/ck 238	0	50.00	С
02/26 100-10-42600-15 EnvironSite Asses/Inv 2538/ck 4332		10.00	С
02/26 100-10-42700-50 CircleK/Inv 2537/ck 10022498	0	50.00	С
02/26 100-10-42700-50 BGManagement/Inv 2536/ck 4122	0	50.00	С
02/26 100-10-42700-50 N.Madrigal/Inv 2535/ck 1413	0	50.00	С
02/26 100-10-42700-50 AZEarlyDays/Inv 2534/ck 3283	0	150.00	С
02/26 100-10-42700-50 UniqueLandscape/Inv 2530/ck	0	150.00	С
02/26 100-20-62140-20 McNeil&Co/w/s reimburse/ck	0	201.34	С
02/26 100-20-62140-20 McNeil&Co/w/s reimburse/ck	0	249.31	С
02/26 100-20-62140-20 McNeil&Co/w/s reimburse/ck	0	249.31	С
02/26 100-20-62140-20 McNeil&Co/w/s reimburse/ck	0	164.85	С
02/26 100-20-62140-20 McNeil&Co/w/s reimburse/ck	0	210.84	С
02/26 100-40-53965-10 KEVINJO/Inv 2528/CASH A	0	109.58	С
02/26 100-10-43200-20 FLOFD/Inv 2498/ck 93348	0	905.36	С
02/26 100-10-43500-41 AJUSD/Inv 2510/ck 443175084	0	60.00	C
02/26 100-10-42075-41 AIRIF/Inv 2526/ck 9507	0	7,361.00	С
73750.0 Revenue Transfer		Source Code Total: (10,79	
02/10 TMMS Activity Transfer	0	1,901.55	С
02/10 SWA Penalty to EMS Equipment Donation	0	(13,000.00)	С
02/24 TMMS Expense Transfer	0	1,901.55	С
02/25 Reverse 2/24 Revenue Transfer	0	(1,901.55)	С
02/25 TMMS OT Transfer 90930.0 Warrants Redeemed	0	298.47 Source Code Total: (319,15	
02/03 Paid Warrants	0	Source Code Total. (319,13	
02/03 Paid Warrants		(18 606 03)	D
		(18,696.03)	
02/05 Paid Warrants	0	(11,617.98)	D
02/05 Paid Warrants	0	(11,617.98) (68,091.79)	D D
02/06 Paid Warrants	0 0 0	(11,617.98) (68,091.79) (2,970.54)	D D D
02/06 Paid Warrants 02/07 Paid Warrants	0 0 0 0	(11,617.98) (68,091.79) (2,970.54) (10,411.38)	D D D
02/06 Paid Warrants 02/07 Paid Warrants 02/10 Paid Warrants	0 0 0 0	(11,617.98) (68,091.79) (2,970.54) (10,411.38) (153.32)	D D D D
02/06 Paid Warrants 02/07 Paid Warrants 02/10 Paid Warrants 02/11 Paid Warrants	0 0 0 0 0	(11,617.98) (68,091.79) (2,970.54) (10,411.38) (153.32) (7,953.61)	D D D D D
02/06 Paid Warrants 02/07 Paid Warrants 02/10 Paid Warrants 02/11 Paid Warrants 02/12 Paid Warrants	0 0 0 0 0 0	(11,617.98) (68,091.79) (2,970.54) (10,411.38) (153.32) (7,953.61) (7,482.92)	D D D D D D
02/06 Paid Warrants 02/07 Paid Warrants 02/10 Paid Warrants 02/11 Paid Warrants 02/12 Paid Warrants 02/12 Paid Warrants 02/13 Paid Warrants	0 0 0 0 0 0 0	(11,617.98) (68,091.79) (2,970.54) (10,411.38) (153.32) (7,953.61) (7,482.92) (4,116.63)	D D D D D D D D
02/06 Paid Warrants 02/07 Paid Warrants 02/10 Paid Warrants 02/11 Paid Warrants 02/12 Paid Warrants 02/13 Paid Warrants 02/13 Paid Warrants 02/18 Paid Warrants	0 0 0 0 0 0 0	(11,617.98) (68,091.79) (2,970.54) (10,411.38) (153.32) (7,953.61) (7,482.92) (4,116.63) (229.46)	D D D D D D D D D
02/06 Paid Warrants 02/07 Paid Warrants 02/10 Paid Warrants 02/11 Paid Warrants 02/12 Paid Warrants 02/13 Paid Warrants 02/18 Paid Warrants 02/19 Paid Warrants	0 0 0 0 0 0 0 0	(11,617.98) (68,091.79) (2,970.54) (10,411.38) (153.32) (7,953.61) (7,482.92) (4,116.63) (229.46) (145,368.96)	D D D D D D D D D D D D D D D D D D D
02/06 Paid Warrants 02/07 Paid Warrants 02/10 Paid Warrants 02/11 Paid Warrants 02/12 Paid Warrants 02/13 Paid Warrants 02/18 Paid Warrants 02/19 Paid Warrants 02/19 Paid Warrants 02/20 Paid Warrants	0 0 0 0 0 0 0 0	(11,617.98) (68,091.79) (2,970.54) (10,411.38) (153.32) (7,953.61) (7,482.92) (4,116.63) (229.46) (145,368.96) (17,213.57)	D D D D D D D D D D D D D D D D D D D
02/06 Paid Warrants 02/07 Paid Warrants 02/10 Paid Warrants 02/11 Paid Warrants 02/12 Paid Warrants 02/13 Paid Warrants 02/18 Paid Warrants 02/19 Paid Warrants 02/19 Paid Warrants 02/20 Paid Warrants 02/21 Paid Warrants	0 0 0 0 0 0 0 0 0	(11,617.98) (68,091.79) (2,970.54) (10,411.38) (153.32) (7,953.61) (7,482.92) (4,116.63) (229.46) (145,368.96) (17,213.57) (2,522.28)	D D D D D D D D D D D D D D D D D D D
02/06 Paid Warrants 02/07 Paid Warrants 02/10 Paid Warrants 02/11 Paid Warrants 02/12 Paid Warrants 02/13 Paid Warrants 02/18 Paid Warrants 02/19 Paid Warrants 02/19 Paid Warrants 02/20 Paid Warrants 02/21 Paid Warrants 02/21 Paid Warrants	0 0 0 0 0 0 0 0 0 0	(11,617.98) (68,091.79) (2,970.54) (10,411.38) (153.32) (7,953.61) (7,482.92) (4,116.63) (229.46) (145,368.96) (17,213.57) (2,522.28) (6,835.90)	D D D D D D D D D D D D D D D D D D D
02/06 Paid Warrants 02/07 Paid Warrants 02/10 Paid Warrants 02/11 Paid Warrants 02/12 Paid Warrants 02/13 Paid Warrants 02/18 Paid Warrants 02/19 Paid Warrants 02/19 Paid Warrants 02/20 Paid Warrants 02/21 Paid Warrants 02/21 Paid Warrants 02/24 Paid Warrants 02/25 Paid Warrants	0 0 0 0 0 0 0 0 0 0 0	(11,617.98) (68,091.79) (2,970.54) (10,411.38) (153.32) (7,953.61) (7,482.92) (4,116.63) (229.46) (145,368.96) (17,213.57) (2,522.28) (6,835.90) (1,437.21)	D D D D D D D D D D D D D D D D D D D
02/06 Paid Warrants 02/07 Paid Warrants 02/10 Paid Warrants 02/11 Paid Warrants 02/12 Paid Warrants 02/13 Paid Warrants 02/18 Paid Warrants 02/19 Paid Warrants 02/19 Paid Warrants 02/20 Paid Warrants 02/20 Paid Warrants 02/21 Paid Warrants 02/21 Paid Warrants 02/24 Paid Warrants 02/25 Paid Warrants 02/26 Paid Warrants	0 0 0 0 0 0 0 0 0 0	(11,617.98) (68,091.79) (2,970.54) (10,411.38) (153.32) (7,953.61) (7,482.92) (4,116.63) (229.46) (145,368.96) (17,213.57) (2,522.28) (6,835.90) (1,437.21) (996.00)	D D D D D D D D D D D D D D D D D D D
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02/06 Paid Warrants 02/07 Paid Warrants 02/10 Paid Warrants 02/11 Paid Warrants 02/12 Paid Warrants 02/13 Paid Warrants 02/18 Paid Warrants 02/19 Paid Warrants 02/19 Paid Warrants 02/20 Paid Warrants 02/21 Paid Warrants 02/21 Paid Warrants 02/21 Paid Warrants 02/24 Paid Warrants 02/25 Paid Warrants 02/26 Paid Warrants 02/27 Paid Warrants 02/28 Paid Warrants 02/28 Paid Warrants	0 0 0 0 0 0 0 0 0 0 0 0 0	(11,617.98) (68,091.79) (2,970.54) (10,411.38) (153.32) (7,953.61) (7,482.92) (4,116.63) (229.46) (145,368.96) (17,213.57) (2,522.28) (6,835.90) (1,437.21) (996.00) (12,749.95) (308.29) Source Code Total: (492,95	D D D D D D D D D D D D D D D D D D D
02/06 Paid Warrants 02/07 Paid Warrants 02/10 Paid Warrants 02/11 Paid Warrants 02/12 Paid Warrants 02/13 Paid Warrants 02/18 Paid Warrants 02/19 Paid Warrants 02/19 Paid Warrants 02/20 Paid Warrants 02/21 Paid Warrants 02/21 Paid Warrants 02/21 Paid Warrants 02/24 Paid Warrants 02/25 Paid Warrants 02/26 Paid Warrants 02/27 Paid Warrants 02/27 Paid Warrants 02/28 Paid Warrants	0 0 0 0 0 0 0 0 0 0 0 0 0	(11,617.98) (68,091.79) (2,970.54) (10,411.38) (153.32) (7,953.61) (7,482.92) (4,116.63) (229.46) (145,368.96) (17,213.57) (2,522.28) (6,835.90) (1,437.21) (996.00) (12,749.95) (308.29) Source Code Total: (492,95)	D D D D D D D D D D D D D D D D D D D
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02/06 Paid Warrants 02/07 Paid Warrants 02/10 Paid Warrants 02/11 Paid Warrants 02/12 Paid Warrants 02/13 Paid Warrants 02/18 Paid Warrants 02/19 Paid Warrants 02/19 Paid Warrants 02/20 Paid Warrants 02/21 Paid Warrants 02/21 Paid Warrants 02/21 Paid Warrants 02/24 Paid Warrants 02/25 Paid Warrants 02/26 Paid Warrants 02/27 Paid Warrants 02/27 Paid Warrants 02/28 Paid Warrants 02/29 Paid Warrants 02/20 Disbursed by County Treasurer 02/12 AJ FIRE EMP PYRL DIR DEP 02/12 AJ FIRE DIST FED/STATE PYRL TAXES	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(11,617.98) (68,091.79) (2,970.54) (10,411.38) (153.32) (7,953.61) (7,482.92) (4,116.63) (229.46) (145,368.96) (17,213.57) (2,522.28) (6,835.90) (1,437.21) (996.00) (12,749.95) (308.29) Source Code Total: (492,95)	D D D D D D D D D D D D D D D D D D D
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02/26 DIST 457, UNION DUES, PAC	0	(27,331.43) D
91280.0 Outgoing Wire Fee		Source Code Total: (40.00)
02/12 WIRE XFR CHG	0	(20.00) D
02/26 WIRE XFR CHG	0	(20.00) D
91290.0 Outgoing Wire Surcharge		Source Code Total: (10.00)
02/12 WIRE XFR CHG	0	(5.00) D
02/26 WIRE XFR CHG	0	(5.00) D
6116421001 Apach	ne Junction Fire Distric	t Ending Balance: 2,527,776.71

Warrant Detail

· ·	Narrant Detail				
Payee Name	Warrant	Amount	Issue	Status	Voucher
6116421001 Apache Junction Fire District			Dt	Dt	al: 482,556.35
Fund: 1102			<u>'</u>		al: 245,852.94
Status: OUTS					tal: 79,056.98
HEALTHEQUITY, INC	1102021260	118.57	06/28/13	06/28/13	0,000.00
JOHN MCCARTHY	1102021453	57.23	08/28/13	08/28/13	
APACHE JUNCTION UNIFIED	1102021870	1,500.47	12/18/13		
FIRST CHOICE AUTO GLASS, INC.	1102021918	210.84	12/30/13		
APACHE JUNCTION UNIFIED	1102021977	1,530.78			
FIRE CHIEFS ASSOC. OF PINAL CN	1102022014	50.00	01/22/14	01/22/14	
MOORE MEDICAL, LLC	1102022073	108.87	02/05/14	02/05/14	
LIFE INSURANCE COMPANY OF NA	1102022090	5,722.25	02/12/14	02/12/14	
ERIC T. ELLSWORTH	1102022093	93.92		02/12/14	
APACHE JUNCTION UNIFIED	1102022118	1,564.32	02/19/14	02/19/14	
BUD'S BULK ICE SERVICE, INC	1102022120	92.06	02/19/14	02/19/14	
CITY OF MESA	1102022124	19,216.11	02/19/14	02/19/14	
FAMILY DOCTORS OF ARIZONA, LLC	1102022125	400.05	02/19/14		
LYLE PETER QUAN	1102022132	885.19	02/19/14	02/19/14	
ALLIED WASTE TRANS, INC.	1102022135	169.45	02/26/14	02/27/14	
DAVID DELP_DBA	1102022136	124.20	02/26/14	02/27/14	
MICHAEL A. AMENT	1102022137	852.89	02/26/14		
WATER UTILITIES COMM FD DBA	1102022138	39.52	02/26/14	02/27/14	
APACHE TRAIL AUTO SUPPLY, LLC	1102022139	374.49	02/26/14		
ARIZONA WATER COMPANY, INC.	1102022140	1,057.94		02/27/14	
PINAL COUNTY COMMUNITY COLLEGE	1102022141	4,479.00		02/27/14	
CHASE MASTER CARD	1102022142	3,548.87	02/26/14	02/27/14	
CINDY ELBERT INSURANCE SERVICE	1102022144	22,128.00	02/26/14	02/27/14	
CYMA SYSTEMS INC	1102022145	335.73		02/27/14	
FLEETPRIDE, INC	1102022146	508.67	02/26/14	02/27/14	
CSC ELECTRICAL CONTRACTOR, LLC	1102022147	5,671.13	02/26/14	02/27/14	
TINA GEROLA	1102022148	45.52	02/26/14	02/27/14	
LIBERTY WATER COMPANY, INC.	1102022149	289.51	02/26/14	02/27/14	
ROBERT HORNE FORD	1102022150	2,090.79	02/26/14	02/27/14	
HUGHES FIRE EQUIPMENT, INC.	1102022151	632.79	02/26/14	02/27/14	
KANSAS STATE BANK OF MANHATTAN	1102022152	177.82	02/26/14	02/27/14	
MEDIACOM	1102022153	149.90	02/26/14	02/27/14	
MESA DISCOUNT, INC	1102022154	701.01	02/26/14	02/27/14	
MUNICIPAL EMERGENCY SERV. INC.	1102022155	1,021.51	02/26/14	02/27/14	
JOSE SEPULVEDA	1102022156	828.00	02/26/14	02/27/14	
SOUTHWEST GAS CORPORATION	1102022157	404.06	02/26/14	02/27/14	
SUPERIOR PRINTING INC DBA	1102022158	170.08	02/26/14	02/27/14	
TOSHIBA BUSINESS SOLUTIONS,INC	1102022159	1,157.99	02/26/14	02/27/14	
MATLICK ENTERPRISES INC DBA	1102022160	20.47	02/26/14	02/27/14	
WAXIE'S ENTERPRISES, INC	1102022161	526.98	02/26/14	02/27/14	
Status: PAID					al: 166,634.54
BUD'S BULK ICE SERVICE, INC	1102021978	207.29	01/15/14	02/03/14	•
PHYSIO-CONTROL, INC.	1102021991	1,939.53	01/15/14	02/04/14	
PAUL PERKINS	1102021993	43.51	01/15/14		
AETNA BEHAVIORAL HEALTH, LLC	1102022001	823.65		02/03/14	
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AZ DPS	1102022007	66.00	01/22/14	02/10/14
PAUL BOURGEOIS	1102022007	98.04	01/22/14	02/10/14
AMY BROOKS	1102022010	20.00	01/22/14	02/13/14
CITY OF MESA	1102022012	16,005.60	01/22/14	02/03/14
CSC ELECTRICAL CONTRACTOR, LLC	1102022017	170.40	01/22/14	02/04/14
EVEGLADES DIRECT, INC	1102022019	454.93	01/22/14	02/06/14
MARK GOMEZ	1102022010	20.00	01/22/14	02/12/14
PROPHET NETWORK INTEGRATION,IN	1102022027	1,668.19	01/22/14	02/05/14
WATER UTILITIES COMM FD DBA	1102022027	40.25	01/22/14	02/06/14
ARIZONA WATER COMPANY, INC.	1102022036	1,021.23	01/29/14	02/04/14
BANNER GATEWAY MEDICAL CENTER	1102022037	8.90	01/29/14	02/04/14
BEST HARDWARE	1102022037	87.32	01/29/14	02/10/14
BIG BOYZ TOWING, LLC	1102022039	800.00	01/29/14	02/07/14
CITY OF MESA	1102022030	1,539.21	01/29/14	02/07/14
GINCO PLUMBING LLC	1102022040	667.28	01/29/14	02/04/14
ROBERT HORNE FORD	1102022041	1,969.61	01/29/14	02/04/14
TODD HOUSE	1102022042	302.40	01/29/14	02/04/14
HUGHES FIRE EQUIPMENT, INC.	1102022043	965.48	01/29/14	02/05/14
LANDS'END, INC	1102022044	689.08	01/29/14	02/03/14
L.N. CURTIS & SONS	1102022046	230.03	01/29/14	02/07/14
MCC - VICC	1102022040	750.00	01/29/14	02/00/14
MEDIACOM	1102022047	512.29	01/29/14	02/11/14
MUNICIPAL EMERGENCY SERV. INC.	1102022040	275.72	01/29/14	02/03/14
REDBURN TIRE COMPANY, INC.	1102022049	3,712.77	01/29/14	02/06/14
SHRED-IT USA, INC.	1102022050	90.00	01/29/14	02/04/14
SIDNEY LEX FELKER, P.C.	1102022051	928.96	01/29/14	02/04/14
SOUTHWEST GAS CORPORATION	1102022052	461.54	01/29/14	02/07/14
MATLICK ENTERPRISES INC DBA	1102022053	654.12	01/29/14	02/05/14
WATEROUS COMPANY	1102022054	554.01	01/29/14	02/05/14
APACHE TRAIL AUTO SUPPLY, LLC	1102022055	408.60	02/05/14	02/03/14
ARIZONA WATER COMPANY, INC.	1102022057	307.04	02/05/14	02/11/14
ARIZONAWATERCONDITIONING DBA	1102022057	63.55	02/05/14	02/11/14
AVESIS, INC.	1102022059	898.21	02/05/14	02/11/14
AVID LOCKSMITH, LLC	1102022060	105.63	02/05/14	02/20/14
BEST HARDWARE	1102022061	229.46	02/05/14	02/11/11
GANPATI LLC DBA	1102022062	1,899.77	02/05/14	02/13/14
CHANNING BETE COMPANY, INC.	1102022063	1,312.51		02/12/14
BARBARA COBB	1102022064	302.40	02/05/14	02/12/14
BARBARA KLAPPER DBA	1102022065	195.00	02/05/14	02/11/14
FAMILY DOCTORS OF ARIZONA, LLC	1102022066	195.00	02/05/14	02/13/14
FREIGHTLINER-STERLING-	1102022067	343.82	02/05/14	02/12/14
ST HELEN AUTO & HARDWARE, INC.	1102022068	12.73	02/05/14	02/13/14
GINCO PLUMBING LLC	1102022069	217.28	02/05/14	02/12/14
INDEPENDENT NEWSPAPERS INC	1102022070	766.50	02/05/14	02/12/14
KANSAS STATE BANK OF MANHATTAN	1102022071	177.82	02/05/14	02/12/14
MEDIACOM	1102022072	233.41	02/05/14	02/11/14
CADWELL IRREVOCABLE TRUST III	1102022074	374.40	02/05/14	02/12/14
PROPHET NETWORK INTEGRATION,IN	1102022075	1,911.09	02/05/14	02/13/14
RAY'S PRINTING, INC.	1102022076	146.80	02/05/14	02/11/14
SALT RIVER PROJECT	1102022077	3,919.30	02/05/14	02/11/14
MATLICK ENTERPRISES INC DBA	1102022078	1,713.28	02/05/14	02/11/14
UNION SECURITY INSURANCE COMP.	1102022079	3,968.19	02/05/14	02/12/14
AA COOLING AND HEATING LLC	1102022081	185.12	02/12/14	02/21/14
ACCUSEARCH	1102022082	119.00	02/12/14	02/20/14
ALLIED WASTE TRANS, INC.	1102022083	236.25	02/12/14	02/19/14
AMERICAN EXPRESS CORPORATE	1102022084	3,113.14	02/12/14	02/19/14
AMERIGAS PROPANE LP	1102022086	2,005.96	02/12/14	02/20/14
APACHE TRAIL AUTO SUPPLY, LLC	1102022087	1,352.43	02/12/14	02/21/14
AZ DEPT OF REVENUE-SALES TAX	1102022088	97.57	02/12/14	02/19/14

SOUTHERN COUNTIES OIL CO. LLC	1102022089		02/12/14	
CIGNA HEALTH & LIFE INS COMP	1102022091	73,133.24		
CITY LIGHTS, INC.	1102022092		02/12/14	
FLEETPRIDE, INC	1102022094	208.44		
FREIGHTLINER-STERLING-	1102022095	111.94		
ST HELEN AUTO & HARDWARE, INC.	1102022096	86.15		
GENERAL ELECTRIC CAPITAL CORP	1102022097	175.19	02/12/14	
GOVERNMENT FINANCE	1102022098	60.00	02/12/14	02/20/14
INTERNATIONAL ASSOC OF WOMEN	1102022099	410.00	02/12/14	02/24/14
L.N. CURTIS & SONS	1102022100	2,027.80	02/12/14	02/19/14
TEAM MARATHON FITNESS, INC.	1102022101	120.00	02/12/14	02/21/14
MEDIACOM	1102022102	207.14	02/12/14	02/19/14
MOORE MEDICAL, LLC	1102022103	114.95	02/12/14	02/21/14
PIONEER DISTRIBUTING CO., INC.	1102022104	209.44	02/12/14	02/19/14
CENTURYLINK	1102022105	2,213.99	02/12/14	02/19/14
SIDNEY LEX FELKER, P.C.	1102022106	783.30	02/12/14	02/26/14
SUPERSTITION MOUNTAINS CFD #1	1102022107	261.52	02/12/14	
THUNDERBIRD CYLINDER INC	1102022108	431.74		
UNIFIRST CORPORATION	1102022109	986.97		
VERIZON WIRELESS SERVICES LLC	1102022110	763.71	02/12/14	
VISION BUSINESS PRODUCTS, INC	1102022111	860.33		
VOYAGER FLEET SYSTEMS, INC DBA	1102022111	1,268.29		
WAXIE'S ENTERPRISES, INC	1102022112	488.44		
W.W. WILLIAMS	1102022114	64.02		
ACUITY SPECIALTY PRODUCTS	1102022115	376.63		
AFLAC	1102022116	6,043.44		
DAVID DELP DBA	1102022117	177.90		
WATER UTILITIES COMM FD DBA	1102022119		02/19/14	
CHANDLER REGIONAL MEDICAL CTR	1102022121		02/19/14	
CITY OF APACHE JUNCTION	1102022122	6,137.21	02/19/14	
FLEETPRIDE, INC	1102022126	212.94	02/19/14	02/25/14
FRONTIER SHOP SUPPLIES, INC	1102022127	219.29	02/19/14	02/28/14
ROBERT HORNE FORD	1102022128	89.00	02/19/14	02/28/14
HUGHES FIRE EQUIPMENT, INC.	1102022129	212.70	02/19/14	02/26/14
MEDIACOM	1102022130	433.13	02/19/14	02/25/14
CADWELL IRREVOCABLE TRUST III	1102022131	374.40	02/19/14	02/27/14
RAY'S PRINTING, INC.	1102022133	87.92	02/19/14	02/25/14
MATLICK ENTERPRISES INC DBA	1102022134	525.32	02/19/14	02/25/14
Status: VOID				Status Total: 161.42
SOUTHWEST GAS CORPORATION	1102021679	161.42	10/22/13	02/04/14
Fund: 1103				Fund Total: 236,703.41
Status: OUTS				Status Total: 84,182.13
BARTZ, KELLY J	1103016914	1.004.28	02/28/14	
CLEARINGHOUSE, SUPPORT PAYMENT	1103016915	1,618.77		
EQUITY, HEALTH	1103016916	6,434.13		
MONTGOMERY & DEROSE, THOMPSON	1103016917	232.15		
PERSONNEL, PUBLIC SAFETY	1103016918	63,316.21	02/28/14	
PINAL COUNTY, UNITED WAY OF	1103016919	111.00	02/28/14	
RETIREMENT SYSTEM, ARIZONA STATE	1103016920	6,301.80	02/28/14	
SCHIRMER, JEROME L	1103016921	3,249.77	02/28/14	
TAYLOR, JOHN P	1103016922	1,914.02	02/28/14	
Status: PAID				Status Total: 152,521.28
BARTZ, KELLY J	1103016897	1,147.20		
CLEARINGHOUSE, SUPPORT PAYMENT	1103016898	1,618.77	01/31/14	
EQUITY, HEALTH	1103016899	6,434.13	01/31/14	
MONTGOMERY & DEROSE, THOMPSON	1103016900	232.15	01/31/14	
PERSONNEL, PUBLIC SAFETY	1103016901	57,245.31	01/31/14	
PINAL COUNTY, UNITED WAY OF	1103016902	111.00	01/31/14	02/11/14
RETIREMENT SYSTEM, ARIZONA STATE	1103016903	6,267.48	01/31/14	02/05/14

TAYLOR, JOHN P	1103016904	2,086.70	01/31/14	02/04/14
BARTZ, KELLY J	1103016905	1,147.20	02/14/14	02/20/14
CLEARINGHOUSE, SUPPORT PAYMENT	1103016906	1,618.77	02/14/14	02/19/14
EQUITY, HEALTH	1103016907	6,314.90	02/14/14	02/24/14
MONTGOMERY & DEROSE, THOMPSON	1103016908	265.65	02/14/14	02/19/14
PERSONNEL, PUBLIC SAFETY	1103016909	58,497.50	02/14/14	02/19/14
PINAL COUNTY, UNITED WAY OF	1103016910	111.00	02/14/14	02/24/14
RETIREMENT SYSTEM, ARIZONA STATE	1103016911	6,083.30	02/14/14	02/20/14
SCHIRMER, JEROME L	1103016912	1,564.34	02/14/14	02/19/14
TAYLOR, JOHN P	1103016913	1,775.88	02/14/14	02/19/14
	Count	Amount		
Total OUTS:	49	163,239.11		
Total PAID:	118	319,155.82		
Total VOID:	1	161.42		

Apache Junction Fire District Monthly Pinal County Treasurer's Bank Account Reconciliation

100 General Fund

Reconciliation References:

Α	Previous month bank ending balance / current month bank beginning balance
В	Interest income
С	Deposits
D	Current month property tax receipts (real and personal)
Ε	Current month Accounts Payable disbursements
F	Current month Payroll disbursements
G	Payroll wire service fees
Н	Transfer to General (100) Fund from Bond (300) Fund
I	Transfer from General (100) Fund to Special Projects (400) Fund
J	Current month bank ending balance
K	Accounts payable checks outstanding at bank (not cashed yet)
Ĺ	Payroll checks outstanding at bank (not cashed yet)
М	Check #22073 voided in G/L but not voided at bank
N	February month-end receipts booked in G/L, but not yet booked / deposited at bank
0	Payroll clearing bank account balance
O	Cash halance per G/L halance sheet

Apache Junction Fire District Pinal County Treasurer #1001 Cash Reconciliation Fiscal Year 2013 - 2014 2/28/2014

Book Deposits Cash Balance (Cash Receipts) Disbursements 2,674,245.58 TREASURER'S BALANCE AS OF 2/1/2014 364.26 364.26 Interest Income: **Cash Receipts** 85,660,40 85,660.40C Deposits 0.00 0.00 Deposits 1.77 1.77 2010 Real Tax Receipts 2011 274.35 274.35 Real Tax Receipts 67,055.18 Real Tax Receipts 2012 67,055.18 113,176.17 113,176.17 Real Tax Receipts 2013 0.34 2006 0.34 Personal Property Taxes Receipts 65,71 65.71 2007 Personal Property Taxes Receipts 2.55 Personal Property Taxes Receipts 2008 2.55 141.64 141.64 Personal Property Taxes Receipts 2009 294.33 2010 294.33 Personal Property Taxes Receipts 380.89 2011 380.89 Personal Property Taxes Receipts 722.33 2012 722.33 Personal Property Taxes Receipts 21,591.07 21,591.07 Personal Property Taxes Receipts 2013 9,362.65 9,362.65 FDAT (Contributions Fire Assistance) 738.74 738.74 Maricopa County Tax Collection 0.00 SRP Contributions 0.00 0.00 0.00 NSF return item(s) Cash Disbursements (204,176.00) Accounts Payable (858,695.75)(654,519.75) Payroll Activity (50.00) (50.00)Payroll Wire fees/surcharges 0.00 0.00 Refund Interest 0.00 0.00 Interest / Finance Charges 0.00 0.00 Other Income Transfer In: 2,200.02 2,200.02 Transfer In from Bond Fund Transfer Out: (13.000.00)(**I** (13.000.00)Transfer to Special Projects Fund 0.00 Transfer to (871,745.75) \$ 2,104,532.23 302,032.40 TREASURER'S BALANCE \$ 2,527,776.71 2/28/2014 Balance from YTD Column Ending Balance as of: Less: LOC Advances Plus: LOC Payments 0.00 Net Line of Credit (79,056.98) Less: Outstanding A/P Checks (163, 239.11)(84, 182, 13)Less: Outstanding P/R Checks 0.00 108.87 (M) Plus: Check #22073 VOIDED in G/L, not at Bank (N)100.00 A/R deposits in transit Plus: \$ 2,364,746.47 100.00 (0) Cash in Payroll Clearing Account Balance Prepared by: -GL-accounts-10100-thru-10150--\$ 2,364,846.47

2.364.946.47

Petty Cash Should tie to Balance Sheet \$ 2364,946,47

100.00

Apache Junction Fire District Pinal County Treasurer #1001 Cash Reconciliation Fiscal Year 2013 - 2014

1/31/2014 Book Cash Deposits Balance (Cash Receipts) Disbursements 3,635,539.30 1/1/2014 TREASURER'S BALANCE AS OF 877:12 Interest income: **Cash Receipts** 97,839.19 © 97,839.19 Deposits 248.00(P 248.00 Deposits 10.953.50 10,953.50 2012 Real Tax Receipts 241,612.85 243,659.36 (2.046.51 2013 Real Tax Receipts 78.92 78.92 2005 Personal Property Taxes Receipts 60.15 60.15 2008 Personal Property Taxes Receipts 108.73 108.73 2009 Personal Property Taxes Receipts 81.17 81.17 2010 Personal Property Taxes Receipts 228.38 228.38 2011 Personal Property Taxes Receipts 771.53 771.53 2012 Personal Property Taxes Receipts 27,951.82 27,979.80 Personal Property Taxes Receipts 2013 12,472.09 12,472.09 FDAT (Contributions Fire Assistance) 193.98 193,98 Maricopa County Tax Collection 0.00 0.00 SRP Contributions 0.00 0.00 NSF return item(s) **Cash Disbursements** (370,967.01) Accounts Payable (983.754.14) (1,354,721.15) Payroll Activity (50.00)(50.00)(*H* Payroli Wire fees/surcharges 0.00 0.00 Refund Interest 0.00 0.00 Interest / Finance Charges 0.00 0.00 Other Income Transfer In: 0.00 动物型物理 种型的 Transfer In from Transfer Out: 0.00 Transfer to 0.00 Transfer to (1,356,845.64) \$ 2,674,245,58 395,551.92 TREASURER'S BALANCE \$ 3,050,909.21 1/31/2014 Balance from YTD Column Ending Balance as of: Less: LOC Advances Plus: LOC Payments 0.00 Net Line of Credit (41,406.65) Less: Outstanding A/P Checks (116,549.39) (75,142.74) Less: Outstanding P/R Checks (50:00) (4 Less: January month-end checks deposited to bank; to be booked in February Plus: 100.00(N Cash in Payroll Clearing Account Balance Prepared by: GL accounts 10100 thru 10150 \$ 2,934,561.82 100.00 Petty-Cash

Reviewed by:

2.934.661.82

Should tie to Balance Sheet \$11.2 964 661 82

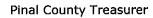


2/1/2014 to 2/28/2014	ate Range:	Da			
10 march 150 mar			YTD	Period	Account
gan sagar ay an				Apache Junction Fire Dist	6116421001
CONTRACTOR OF THE STATE OF THE	ENDARMINITE ANGLE GAS	NELS IN PROPERTY AND AND A SECTION OF THE ANALYSIS OF THE ANAL	2,722,799.92	3,050,909.21	Begin Balance:
Solving Minima Virtual (1997), 144 manufes invitamentation of the American February (1998)		water and a second of the seco	7,452,692.57 .00	289,032.40 .00	Income: LOC Advance:
AND CONTRACTOR OF THE PROPERTY	LOC:	egy in properties in a service deal financies resources on a consequence of the service of the s	(7,647,715.78)	(812,164.90)	Expense:
(163,239,11)	CITAGO LADO INCIDENCIA PROPERTY AND A PERSON OF THE PERSON	Warrants Outs	E INVENTININENSENSE SELECTION E SE MANTENESSES EN SETA MINETA PARESSA A ASSESSA DE L'ANTENESSES EN SESSO DE L'ANTENESSE EN SESSO DE L'ANTENESSES EN SESSO DE L'ANTENESSE EN SESSO DE L'ANTENESS		LOC Payments:
2,364,537.60	End:	e) to semicolar six of the opening definition of the semicolar sem	(4) 2,527,776.71	2,527,776.71	Cash Balance:
		ry	thly Statement Summa	Month	
YTDAmount	mount	MTDA		Description	Source Code
2,722,799.92	50,909.21	Salance: 3,0	Beginning l	nction Fire District	6116421001 Apache Ju
(11.00)	1.77	in a library of the control of the c	and the second s	2010 Real Estate Taxes	11100.2010
313.79	274.35	er-vocciniiiiiiiiiiiiiiiiiiiiiiii ere irecep-er	rrijegendalijegen verberni, isk i historijaan biliteriset i i ten virdi, tjerenge i ver i en dekemberud 1900 Na C	2011 Real Estate Taxes	11100.2011
190,799.54	67,055.18	entra	angering (Millio Cherlein 1905) (1864-1904) (1864-1888) (1864-1886) (1964-1886) (1964-1886) (1964-1886)	2012 Real Estate Taxes	11100.2012
5,661,488.71	13,176.17	1	sandare e inglieben samannaar in manimininininininin - aan min in a aas i de salah kiri sa derim sama ina dami in e tare	2013 Real Estate Taxes	11100.2013
78.92	.00.	Acid interface American responses proposes and experiences and ex-	tes	2005 Personal Property Taxes	12100.2005
52.42	.34	9-1	iiiilli iiiiyaiiiiiiiiiiiii oo da	2006 Personal Property Taxes	12100.2006
83.23	65.71		es	2007 Personal Property Taxes	/ <u> </u>
547.76	2.55	1944	и у ститически просторичения и постительного подости подости подости подости подости подости подости подости п ССС	2008 Personal Property Taxes	17100.2008
884.49	141.64	нашин — заклявания кинетокикиванеть филт (ни так этк избет). С	en agricione per la comitación de comprese destacamente en el como el seguindo de comitación de comitación de c	2009 Personal Property Taxes	
2,065.18	294.33		(es	2010 Personal Property Taxes	12100.2010
3,327.30	380.89	odio energa Mikaromo en es una el 11 - en sultirio Ribi en el financia	MINANCARILINA IRANGAN PRANTING MYKO SALIS AND WAS AND AND SOME AREAS AS A STATE OF THE PRINTERS	2011 Personal Property Taxes	formation of the second beautiful and a contract of the second se
12,335.64	722.33	6,00% д. п. 115, де 6, 11 междан н биларта балдига (колония го колосия	nga nang menganan kanan kanan tahun kanan ka K eS	2012 Personal Property Taxes	i
634,579.21	21,591.07	And the state of t	(es	2013 Personal Property Taxes	12100.2013
122,990.04	00.		edas lata - et terretakkalad 8 lok — 19. gala — Lama Lasadón - Pade esa i Siliciado a dabett (° 14. tet	Salt River Contribution	La companya da la com
304,871.89	9,362.65	And the companion to the American of M. Copyright of Secure #30110000000.	ercocone maniference damentendentamentation (et la competence (et la competence (et la competence (et la compe Ce	Contributions Fire Assistance	
9,480.57	738.74		tion	Maricopa County Tax Collection	15150.0
758.70	148.45	іміі енчіпаціяці А. Акека УР ападра са апіналізначна такве	nt Interest	Wells Fargo Repo Investment	i i
93.21	.00	gagga gang menggapan pagamah. Pamening antimer keberat 1964 at 1971 se	mention was also been as the control of the second section of the control of the	Wells Fargo High Int Investme	THE REPORT OF THE PROPERTY OF THE PARTY OF THE PROPERTY OF THE PARTY O
11.26	1.94		nt Interest	Wells Fargo Trust Investment	21100.43
1,121.29	6.71	STANDART S STUDIES AND STANDARY WERE STANDARD OF STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD	CONTRACTOR OF THE PROPERTY OF	Wells Fargo Investment Inves	1
1,140.91	62.44	#364.26	nterest	Vining Sparks Investment Int)
376.79	53.67	B)		Stifel Nicolaus & Company In	
91.05	91.05	germanistra i proposyti i seste da diliktera este i problema este este este este este este este est	MODELAND CONTRACTOR PROPERTY AND A CONTRACTOR OF THE CONTRACTOR CONTRACTOR OF THE CO	Citgroup Global Market Inves	1
38.33	00.	THE THE SECRET OF SECRETARISH	DATE AS PARTIE WHEN A PROPER CANADAS OF THE SAME AND A SAME ARRESTS AND AUGUST AND AUGUS	SCV UHS Refunding Bond Inv	t
520,002.05	85,660.40		all and the second section of the second section of the second section	Deposits	
(14,828.71)	10,799.98)	n vermente orași î î con constitută î	S AND THE STATE OF A THE STATE OF STATE OF STATE OF STATE WAS ARRESTED FOR THE STATE OF STATE	Revenue Transfer	<u>[</u>
(4.14)	.00	angues de la section de la company de la com	ተመሰቀት የመጀመሪ ስለታም ተያለነ ምን ነው ምንር ነው ምንር ነገር ምንር ነው የመጀመር ያለት መመመር ያለው የተመሰቀት ነገር ነው። የመመጣር አለም	Refund Interest	A CANADA MARKATAN AND A CANADA
(3,280,230.11)	19,155.82)	(31	maa maaska saan sadankii dii missaa maadaa ee kii saa kaabaaska ah il	Warrants Redeemed	ŧ ¯ ¯ ˙ · · · · · · · · · · · · · · · · ·
(4,368,858.70)	92,959.08)		en e	Disbursed by County Treasur	
1,877.17	.00.	A	getti yezh e i troù e i i et en setimminioù art e bez d'esk aket D'recet tirr i "s vezke " e a a e f e e e e f	Expense Transfer	E
(400.00)	(40.00)	\$50°	о к. Ж «Б. кырууштаалашаала — «. «. Б.	Outgoing Wire Fee]
(100.00)	(10.00)		BANNAN DAN DIR BANNAN PERENTAN SAN A "EN MANAN DAN ANTAN SAN SAN SAN BANNAN SAN DIR SAN SAN SAN SAN SAN SAN SA	Outgoing Wire Surcharge	



Monthly Statement

	Ending Balance: 2,527,776	5.71 2,527,776.7
Monthly St	tement Detail	
Date Notes	Doc #	Amount C/I
116421001 Apache Junction Fire District	The state of the s	ng Balance: 3,050,909.2
11100.2010 2010 Real Estate Taxes		Source Code Total: 1.7
02/28 Tax Distribution	O STATE OF THE STA	1.77 C
11100.2011 2011 Real Estate Taxes		Source Code Total: 274.3
02/19 Tax Distribution	O CONTRACTOR OF THE PROPERTY O	1.89 C
02/28 Tax Distribution	O CONTROL OF THE PROPERTY OF T	272.46 C
11100.2012 2012 Real Estate Taxes	S	ource Code Total: 67,055.
02/03 Tax Distribution		111.27 C
02/03 Tax Distribution	0	44.23 C
02/03 Tax Distribution	0	444.83 C
02/04 Tax Distribution	O	72.85 C
02/05 Tax Distribution	O CONTROL OF THE PROPERTY OF T	247.11 C
02/05 Tax Distribution	0	89.91 C
02/05 Tax Distribution	0	1,567.73 C
02/06 Tax Distribution	0	424.87 C
02/06 Tax Distribution	0	2.04 C
02/07 Tax Distribution	0	125.86 C
02/07 Tax Distribution	0	87.90 C
02/10 Tax Distribution	O	130.55 C
02/10 Tax Distribution	0	420.79 C
02/11 Tax Distribution	0	10.01 C
02/13 Tax Distribution	0	160.84 C
02/13 Tax Distribution	0	467.51 C
02/14 Tax Distribution	0	300.24 C
02/18 Tax Distribution	0	315.72 C
02/18 Tax Distribution	0	68.07 C
02/19 Tax Distribution	O CONTROL MAN AND A CONTROL MA	129.52 C
02/19 Tax Distribution	O	123.41 C
02/21 Tax Distribution	0	106.25 C
02/24 Tax Distribution	0	309.97 C
02/24 Tax Distribution	O O O O O O O O O O O O O O O O O O O	135.71 C
02/25 Tax Distribution	0	650.59 C
02/26 Tax Distribution	O	313.20 C
02/27 Tax Distribution	O	19,637.83 C
02/28 Tax Distribution	0	39,404.52 C
02/28 Tax Distribution	0	331.82 C 820.03 C
02/28 Tax Distribution	0	820.03 C
11100.2013 2013 Real Estate Taxes		urce Code Total: 113,176.
02/03 Tax Distribution	0	2,368.48 C
02/03 Tax Distribution	CONTRACTOR OF THE ADMINISTRATION OF THE PROPERTY OF THE PROPER	1,136.59 C
02/03 Tax Distribution	0	4,073.75 C
02/04 Tax Distribution	0	2,886.32 C
THE PROPERTY OF THE PROPERTY O	O	1,330.27 C
02/04 Tax Distribution	0	2,886.32 C 1,330.27 C 592.46 C 1,021.99 C
02/04 Tax Distribution	0	1,021.99 C
02/05 Tax Distribution	0	702.64 C



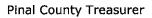


				annual first of the contract o
02/05	Tax Distribution	0	167.95	С
02/05	Tax Distribution	0	500.10	С
02/06	Tax Distribution	0	1,558.94	С
02/06	Tax Distribution	0	1,240.95	С
02/07	Tax Distribution	0	1,224.80	
02/07	Tax Distribution	0	1,630.01	С
02/07	Tax Distribution	0	786.50	C
02/10	Tax Distribution	0	673.60	C
02/10	Tax Distribution	0	514.35	С
02/10	Tax Distribution	0	407.50	C
SALKHON KH KP2-VER-T-2 VI VER-HERMONIKKHI	Tax Distribution	0	902.51	C
02/11	Tax Distribution	0	4,593.17	С
02/11	Tax Distribution	0	633.07	C
THE PROPERTY AND RESIDENCE AND	Tax Distribution	0	705.84	C
	Tax Distribution	0	289.76	
CLAN-MAIRING AND REMAINS AND	Tax Distribution	0	678.28	C
A CONTRACTOR OF THE PERSON OF	Tax Distribution	0	548.76	C
,	Tax Distribution	0	169.03	С
C. III. IN II HOUSEN'S THE RECOMMENDED HER HOUSEN'S PRINTED THE RECORDER.	Tax Distribution	0	2,953.17	C
I I'I TOOMISSOOTED PERSONS KORASHING WE'D SANDE	Tax Distribution	0	183.58	C
The same of the sa	Tax Distribution	0	754.35	С
Annual State Contract	Tax Distribution	0	1,759.86	C
ar and the second secon	Tax Distribution	0	876.42	C
1	Tax Distribution	0	1,148.87	С
Salaria - reministratura e villata IXI dilli III, ille comb balkin - re	Tax Distribution	0	3,325.18	THE REPORT OF THE PARTY OF THE
тальный принцам польториров подписы польтория и подписы подпис	Tax Distribution	0	414.92	C
	Tax Distribution	0	1,489.22	C
A THE CONTRACTOR OF THE PROPERTY OF THE PROPER	Tax Distribution	0	423.62	С
Company Services and Services a	Tax Distribution	0	6,784.29	
02/18	Tax Distribution	0	405.57	С
THE PLANSAGE SHAPPING STREET,	Tax Distribution	0	1,106.74	C
филира от отнажения детемента и отнажения вы	Tax Distribution	0	830.33	С
02/19	Tax Distribution	0	413.54	С
02/19	Tax Distribution	0	740.53	С
The state of the s	Tax Distribution	0	2,342.94	С
Part 1000 - 1000	Tax Distribution	0	1,095.55	С
The state of the s	Tax Distribution	0	1,386.12	С
CONTRACTOR OF STREET, SHIP STREET, STR	Tax Distribution	0	1,213.07	С
	Tax Distribution	0	3,917.47	C
EARLY AND ATTER THE PERSONNEL WAS A PROPERTY OF THE PERSONNEL WAS ASSESSED.	Tax Distribution	0	1,119.98	С
CAMBERSON STORY, LAND PRINT IN ASSESSMENT HOUSE WHEN IN	Tax Distribution	0	1,900.69	C
	Tax Distribution	0	958.94	С
CHARLES OF SECURITY AND SECURITY AND SECURITY OF SECURITY OF SECURITY AND SECURITY OF	Tax Distribution	0	2,069.69	C
Employment was a second property of the contract of the contra	Tax Distribution	0	2,577.15	ARE RECOGNIZED TO FEMALE MOSTERIAL
	Tax Distribution	0	844.04	C C C
Water your property agents and the same the same and	Tax Distribution	0	2,452.33	С
THE REAL PROPERTY OF PERSONS ASSESSED.	Tax Distribution	0	580.99	С
	Tax Distribution	0	633.05	
SAME AND DESCRIPTION OF THE PROPERTY OF THE PR	Tax Distribution	0	2,591.42	C
English of the control of the contro	Tax Distribution	0	1,839.71	С
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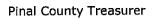
Monthly Statement

THE RESERVE AND ADDRESS OF THE PROPERTY OF THE	MICHAEL MANAGEMENT AND	401.77	C
02/25 Tax Distribution	O	3,328.89	C
02/26 Tax Distribution	0	2,832.40	C
02/26 Tax Distribution	0	496.25	C
02/26 Tax Distribution	0	The state of the s	Compared to the state of the compared to the state of the
02/27 Tax Distribution	0	14,303.71	C C
02/27 Tax Distribution	O	639.89	WHEN PLANTING NAMED AND ADDRESS OF THE PARTY.
02/27 Tax Distribution	0	1,030.00	C
02/28 Tax Distribution	0	4,293.82	С
02/28 Tax Distribution	0	1,220.34	C
02/28 Tax Distribution	0	1,766.56	- 20040044-0-40030000423- 7000-
02/28 Tax Distribution		391.59	
12100.2006 2006 Personal Property Taxes		Source Code Tot	CONTRACTOR AND ADDRESS OF THE PARTY OF THE P
02/07 Tax Distribution	O	. 34	C
12100.2007 2007 Personal Property Taxes		Source Code Total:	
02/26 Tax Distribution	0	65.71	C
12100.2008 2008 Personal Property Taxes		Source Code Tota	pospitani minimareni kurraze per
02/07 Tax Distribution	0	.46	C.
02/14 Tax Distribution	0	2.09	C
12100.2009 2009 Personal Property Taxes	Michigan = 1	Source Code Total: :	141.64
02/07 Tax Distribution	0	.40	С
02/10 Tax Distribution	0	12.72	С
02/12 Tax Distribution	0	26.72	С
02/14 Tax Distribution	0	13.61	С
02/21 Tax Distribution	0	86.66	
02/26 Tax Distribution		1.53	С
12100.2010 2010 Personal Property Taxes	БОСТИТИСЬКИЯ, МОЛЕКСКИ МИКЕЯ «I МИ ТА ^В ВРЕДИИ АРМИСТИСОМИМИЛЬ АТТЕМ ИНЕ И КАМЧЕНИИ Ч ЕТЕМИ	Source Code Total:	294.33
02/05 Tax Distribution	0	25.46	С
02/07 Tax Distribution	C C C C C C C C C C C C C C C C C C C	.57	С
02/07 Tax Distribution	0	4.25	C
02/10 Tax Distribution	0	16.84	С
02/12 Tax Distribution	O THE RESIDENCE OF THE PARTY OF	27,17	С
02/21 Tax Distribution	0	185.61	C
02/21 Tax Distribution	0		
The state of the s	0	TO A THE OWNER OF THE OWNER OWNER OF THE OWNER OW	
02/25 Tax Distribution			NAME OF TAXABLE PARTY AND POST OF TAXABLE PARTY.
02/26 Tax Distribution		Source Code Total:	
12100.2011 2011 Personal Property Taxes	CONTRACTOR AND	Name of the Control o	Harmanic - merinon programme convent.
02/04 Tax Distribution	WINDOWSKIE WAS THE PROPERTY OF		Name and Address of the Party o
02/05 Tax Distribution			
02/07 Tax Distribution	Land y the developing the material section (the section of the se	20 (MODERNO MODERNA PER ANTICO MODERNO	
02/07 Tax Distribution			
02/10 Tax Distribution	THE PARTY OF THE PROPERTY OF THE PARTY OF TH		
02/12 Tax Distribution	SALEVANDORUM CONTRACTORUM CONTR	THE RESIDENCE AND ASSESSMENT OF THE PROPERTY O	Market School of the School of
02/14 Tax Distribution	C		
02/19 Tax Distribution			The second section of the second section of the second sec
02/21 Tax Distribution	**************************************		
02/21 Tax Distribution		45.45	
02/24 Tax Distribution	and the street and the street of the street	AND THE PROPERTY OF THE PROPER	A STATE OF THE PERSON NAMED IN
02/28 Tax Distribution	CONTROL OF STREET CONTROL OF S		AND RESERVED TO SHARE THE PARTY OF THE PARTY
12100.2012 2012 Personal Property Taxes	and the way as a reason of the first desirables and the second of the se	Source Code Total:	
02/03 Tax Distribution	The special control of	42.07	<u>'</u> C





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ax Distribution	0		C
ax Distribution	0	1,409.00	C
ax Distribution	0	124.88	
ax Distribution	0	140.54	C
and the second s	0	55.57	С
ax Distribution	0	193.57	С
ax Distribution	0	35.75	С
ax Distribution	0	160.85	C
ax Distribution	0	170.33	C
ax Distribution	0	96.14	С
ax Distribution	0	61.85	С
ax Distribution	0	332.42	С
ax Distribution	0	282.91	С
ax Distribution	0	142.86	C
ax Distribution	O	199.87	C
	0	60.09	С
	0	148.41	С
AND AND THE RESIDENCE OF THE PROPERTY OF THE RESIDENCE OF THE RESIDENCE OF THE PROPERTY OF THE	0	113.03	C
	0	74.57	С
	O	156.07	C
	0	166.87	C
	0	19.99	С
**************************************	0	193.08	C
ax Distribution	0	60.62	С
get arrest INMERNI			
	l ol	190.26	С
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The state of the s		79.15	С
02/18 Tax Distribution	0	98.72	
02/18 Tax Distribution	0	169.09	C
02/18 Tax Distribution	0		
02/19 Tax Distribution	0	304.25	******************
02/19 Tax Distribution	0	69.37	C
02/19 Tax Distribution	0	13.31	
02/19 Tax Distribution	0	421.59	C
02/20 Tax Distribution	0	63.38	C
02/20 Tax Distribution	0	180.50	
02/21 Tax Distribution	0	659.25	С
02/21 Tax Distribution	0	51.81	С
02/21 Tax Distribution	0	299.19	C
02/24 Tax Distribution	0	297.02	C
02/24 Tax Distribution	0	280.23	С
02/24 Tax Distribution	0	90.55	C
02/25 Tax Distribution	0	93.70	C
02/25 Tax Distribution	0	8,845.86	C
02/25 Tax Distribution	0	106.71	C
02/25 Tax Distribution	0	56.03	C
02/26 Tax Distribution	0	410.13	С
02/26 Tax Distribution	0	36.61	С
02/26 Tax Distribution	0	74.10	С
02/27 Tax Distribution	0	2,626.21	С
02/27 Tax Distribution	0	213.71	С
02/28 Tax Distribution	0	692.92	С
02/28 Tax Distribution	0	75.44	C
02/28 Tax Distribution	o	291.00	С
02/28 Tax Distribution	0	16.84	С
15130.0 Contributions Fire Assistance	and property of the second sec	Source Code Total: 9,3	362.65
02/03 Fire District Assistance Tax 0.289700	0	348.94	С
02/04 Fire District Assistance Tax 0.289700	О	242.98	C
02/05 Fire District Assistance Tax 0.289700	0	141.25	С
02/06 Fire District Assistance Tax 0.289700	0	145.46	С
02/00 Fire District Assistance Tax 0.289700	0	189.08	C
02/10 Fire District Assistance Tax 0.289700	0	263.79	С
02/11 Fire District Assistance Tax 0.289700	0	228.22	C
02/11 Fire District Assistance Tax 0.289700 02/12 Fire District Assistance Tax 0.289700	0	130.74	SECOND STREET, SECOND
02/12 Fire District Assistance Tax 0.289700 02/13 Fire District Assistance Tax 0.289700	0	244.38	
02/13 Fire District Assistance Tax 0.289700	Ŏ	214.07	C
The state of the s	0	641.74	
02/18 Fire District Assistance Tax 0.289700	0	320.64	<u> </u>
02/19 Fire District Assistance Tax 0.289700	0	174.06	C
02/20 Fire District Assistance Tax 0.289700	0	204,45	CHARLE MICHEL STREET, MICHAEL & N. 700 PH
02/21 Fire District Assistance Tax 0.289700	0	471.48	
02/24 Fire District Assistance Tax 0.289700	0	312.03	CONT. American Cont.
02/25 Fire District Assistance Tax 0.289700		217.48	conditions and the second second
	0		
02/26 Fire District Assistance Tax 0.289700		וכפ כטא ז	
02/27 Fire District Assistance Tax 0.289700	0	1,692.82 3 179 04	Samuel Ben Ben Same Service
02/27 Fire District Assistance Tax 0.289700 02/28 Fire District Assistance Tax 0.289700	O O	3,179.04	C
02/27 Fire District Assistance Tax 0.289700	PERSONAL PROPERTY OF THE PROPE	The state of the s	C 738.74



Monthly Statement

21100.41 Wells Fargo Repo Investment Interest	and the state of t	Source Code Total: 1	48.45
02/03 Investment Interest	0	148.45	С
21100.43 Wells Fargo Trust Investment Interest		Source Code Total	: 1.94
02/04 Investment Interest	0	1.94	С
21100.46 Wells Fargo Investment Investment Interest	and the annual communities over any artifact the test	Source Code Total	: 6.71
02/03 Investment Interest	0	2.36	С
02/26 Investment Interest	0	1.47	C
02/27 Investment Interest	0	1,44	C
02/27 Investment Interest	0	1.44	
21100.70 Vining Sparks Investment Interest		Source Code Total:	62.44
02/04 Investment Interest	0	1.40	С
02/12 Investment Interest	0	61.04	С
21100.80 Stifel Nicolaus & Company Investment Interest		Source Code Total:	
THE RESIDENCE OF THE PROPERTY	0	53.67	C
02/06 Investment Interest		Source Code Total:	
21100.95 Citgroup Global Market Investment Interest	0	91.05	C
02/26 Investment Interest	L	Source Code Total: 85,6	
73160.0 Deposits		35.00	C (
02/05 100-10-43500-41 J.Abate/Inv 2497/CASH A	0	50.00	C
02/05 100-10-43500-41 R.Laleva/Inv 2494/CASH B	0	AND THE RESIDENCE OF THE PROPERTY OF THE PROPE	PRINTED STATEMENT OF X
02/05 100-10-43500-41 G.Eshelman/Inv 2496/CK 1223	0	49.00	C V
02/05 100-10-43540-41 E.Blackstone/Inv 2495/CK 8759	0	18.00	
02/05 100-10-42700-50 C.Child/Inv 2499/CK 7327	0	150.00	C 4
02/05 100-10-42700-50 KopperCrestManor/Inv 2500/CK 4032	0	50.00	C 4
02/05 100-10-42200-41 AntennaSites/Feb Rent/CK 17444	0	504.06	
02/05 100-20-62140-20 McNeil&Co/Tow Reimb/CK 138849	0	1,250.00	
02/05 100-20-62140-20 McNeil&Co/Tow Reimb/CK 138819	0	412.50	
02/05 100-20-62140-20 McNeil&Co/Tow Reimb/CK 138851	0	364.00	COLUMN SERVICE
02/05 100-20-62140-20 McNeil&Co/Tow Reimb/CK 138850	0	800.00	
02/05 100-20-43400-15 PUBADV/Inv 2501/CK 1010	0	7,839.00	
02/05 100-10-53965-10 GALLPEPr/Inv 2502/CK 1852	0	442.95	
02/05 100-10-42075-41 GCACI/Inv 2492/CK 2394	0	805.76	
02/05 100-10-42025-41 SOUA/Inv2469&2503/ck 7000002554	0	3,530.00	
02/05 100-10-43200-20 ARISLD/In2297&2297CM/216356836	0	37,496.14	С
02/12 100-10-43540-41 E.Blackstone/Inv 2506/ck 8631	0	21.00	С
02/12 100-10-43500-41 H.Lundquist/Inv 2509/ck 4963	0	30.00	C.
02/12 100-10-43500-41 M.Anzaldua/Inv 2509/ck 114	0	30.00	C
02/12 100-10-43500-41 M.Alizaldud/IIIV 2505/ck 12:	0	30.00	C.
02/12/100-10-43500-41 J.Russch/HV 2505/ck 1575 02/12/100-10-43500-41 T.Tomasetti/Inv 2509/ck 3612	0	**************************************	THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN
02/12 100-10-43500-41 1.10masett//mv 2505/ck 3012 02/12 100-10-43500-41 M.Sartell/Inv 2509/ck 4005	0		
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02/12 100-10-43500-41 M.Wadsworth/Inv 2509/ck 3366	0	90.00	-
02/12 100-10-43500-41 A.Jeffrey/Inv 2509/ck 1219	0		
02/12 100-10-42700-50 AmericanFireEquip/Inv2517/ck12007			Commence of the contract of th
02/12 100-10-42700-50 MullSprinkler/Inv 2519/ck 9592	0		
02/12 100-10-42700-50 CherokeeEnter/Inv 2513/ck 9162	0	200.00	
02/12 100-10-42700-50 AutomaticGates/Inv 2505/ck 55323	0	100.00	
02/12 100-10-42700-50 AssocChildSupport/Inv 2521/109187	0	150.00	
02/12 100-10-42700-50 BrownsAmusement/Inv 2520/ck5608	0	10.00	
02/12 100-10-45900-10 S.A.L.T.(Dunning)/Inv 2516/ck 2879	0	THE RESIDENCE OF THE PROPERTY	WINDS AND DESCRIPTIONS
02/12 100-10-45900-10 ColbyMngmnt/Inv2512/ck 21524		10.00	
02/12 100-10-42075-41 AZRenaissance/Inv 2511/ck 9356	0	7,361.00	12



Monthly Statement

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0		(145,368.96)	D
0		(145,368.96) (17,213.57)	D
0		(145,368.96) (17,213.57) (2,522.28)	D
0		(145,368.96) (17,213.57) (2,522.28) (6,835.90)	D D D
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Monthly Statement

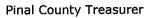
Date Range: 2/1/2014 to 2/28/2014

1189 H. (2012 CALAMA AND AND AND AND AND AND AND AND AND AN	Source Code Total: (492,959.08)
0	(183,170.38) D
0	(40,660.02) D
0	(19,843.18) D
0	(181,916.65) D
0	(40,037.42) D
0	(27,331.43) D
	Source Code Total: (40.00)
0	(20.00) D
0	(20.00) D
A STATE OF THE STA	Source Code Total: (10.00)
0	(5.00) D
0	(5.00) D
	0 0 0 0 0 0 0

6116421001 Apache Junction Fire District Ending Balance: 2,527,776.71

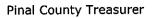
Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116421001 Apache Junction Fire District				Account Tota	ıl: 482,556.35
Fund: 1102		Sign of the state	dentities Countries of State of March 1992 of the A	Fund Tota	ıl: 245,852.94
Status: OUTS	AND CONTROL AND A STATE AND A STATE OF A STA			Status To	tal: 79,056.98
ALTHEQUITY, INC	1102021260	118.57	06/28/13	06/28/13	(C)
JOHN MCCARTHY	1102021453	57.23	08/28/13	08/28/13	
APACHE JUNCTION UNIFIED	1102021870	1,500.47	12/18/13	12/19/13	
FIRST CHOICE AUTO GLASS, INC.	1102021918	210.84	12/30/13	12/31/13	
APACHE JUNCTION UNIFIED	1102021977	1,530.78	01/15/14	<u> </u>	
FIRE CHIEFS ASSOC. OF PINAL CN	1102022014	50.00	01/22/14		A AMERICAN AND A STATE OF THE S
MOORE MEDICAL, LLC	1102022073	(M) 108.87	02/05/14	02/05/14	A COMMISSION OF THE PROPERTY OF THE PARTY OF
LIFE INSURANCE COMPANY OF NA	1102022090	5,722.25	02/12/14		£
ERIC T. ELLSWORTH	1102022093	93.92	02/12/14	02/12/14	Paris of the series of the Political Control of the
APACHE JUNCTION UNIFIED	1102022118	1,564.32	02/19/14	02/19/14	A STANSAN AND A
BUD'S BULK ICE SERVICE, INC	1102022120	92.06	02/19/14	02/19/14	
CITY OF MESA	1102022124	19,216.11	02/19/14	02/19/14	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
FAMILY DOCTORS OF ARIZONA, LLC	1102022125	400.05	02/19/14	02/19/14	MICO 20 10 10 10 10 10 10 10 10 10 10 10 10 10
LYLE PETER QUAN	1102022132	885.19	02/19/14	02/19/14	
ALLIED WASTE TRANS, INC.	1102022135	169.45	1	A PARTICIPATION OF THE PROPERTY OF THE PARTICIPATION OF THE PARTICIPATIO	Ammendation of the second sections of
DAVID DELP DBA	1102022136	124.20	02/26/14	A CONTRACTOR OF THE PROPERTY O	A meaning matrices representation of the commercial and the commercial
MICHAEL A. AMENT	1102022137	852.89	02/26/14		<u> </u>
WATER UTILITIES COMM FD DBA	1102022138	39.52	02/26/14		A CONTRACTOR OF THE PROPERTY O
APACHE TRAIL AUTO SUPPLY, LLC	1102022139	374.49	02/26/14	02/27/14	
ARIZONA WATER COMPANY, INC.	1102022140	1,057.94	02/26/14	1 02/27/14	
PINAL COUNTY COMMUNITY COLLEGE	1102022141	4,479.00	02/26/14	02/27/14	ALCO ALCO ALCO ALCO ALCO ALCO ALCO ALCO
CHASE MASTER CARD	1102022142	3,548.87	02/26/14	4 02/27/14	
CINDY ELBERT INSURANCE SERVICE	1102022144	22,128.00	02/26/14	4 02/27/14	
CYMA SYSTEMS INC	1102022145	335.73	02/26/14	ALL DE LEGISLATION OF THE PARTY	- ۱ و در
FLEETPRIDE, INC	1102022146	508.67	02/26/14	4 02/27/14	
SC ELECTRICAL CONTRACTOR, LLC	1102022147	5,671.13	02/26/14		
TINA GEROLA	1102022148	45.52		a de la composición del composición de la composición de la composición del composición de la composic	na ² 1 /2 man 2/2 hours 1900 miles war and a miles him
LIBERTY WATER COMPANY, INC.	1102022149	289.5	02/26/14	A STATE OF THE PARTY OF THE PAR	and a grant of the company of the co
ROBERT HORNE FORD	1102022150	2,090.79			
HUGHES FIRE EQUIPMENT, INC.	1102022151	632.79	02/26/14	4 02/27/14	A STATE OF THE PERSON SEC.



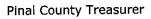


		Date	Range. 2/	1/2014 (0 2/20/2014
KANSAS STATE BANK OF MANHATTAN	1102022152	177.82	02/26/14	02/27/14
MEDIACOM	1102022153	149.90	02/26/14	02/27/14
MESA DISCOUNT, INC	1102022154	701.01	02/26/14	02/27/14
MUNICIPAL EMERGENCY SERV. INC.	1102022155	1,021.51	02/26/14	02/27/14
JOSE SEPULVEDA	1102022156	828.00	02/26/14	02/27/14
SOUTHWEST GAS CORPORATION	1102022157	404.06	02/26/14	02/27/14
SUPERIOR PRINTING INC DBA	1102022158	170.08	02/26/14	02/27/14
TOSHIBA BUSINESS SOLUTIONS, INC	1102022159	1,157.99	02/26/14	02/27/14
MATLICK ENTERPRISES INC DBA	1102022160	20.47	02/26/14	02/27/14
WAXIE'S ENTERPRISES, INC	1102022161	526.98	02/26/14	02/27/14
Status: PAID	a ya yaqaraya	уну опунк от чести. Не честине ст. свет статостинацион об вы	ing of 1979, then it in the control of the second of the s	Status Total: 166,634.54
BUD'S BULK ICE SERVICE, INC	1102021978	207.29	01/15/14	02/03/14
PHYSIO-CONTROL, INC.	1102021991	1,939.53	01/15/14	02/04/14
PAUL PERKINS	1102021993	43.51	01/15/14	02/05/14
AETNA BEHAVIORAL HEALTH, LLC	1102022001	823.65	01/22/14	02/03/14
AZ DPS	1102022007	66.00	01/22/14	02/10/14
PAUL BOURGEOIS	1102022009	98.04	01/22/14	02/13/14
AMY BROOKS	**************************************	20.00	01/22/14	02/07/14
CITY OF MESA	1102022012	16,005.60	ur (manuscript) yearness script yearness 42,	02/03/14
CSC ELECTRICAL CONTRACTOR, LLC	1102022017	170.40	. , ,	02/04/14
EVEGLADES DIRECT, INC	1102022019	454.93	01/22/14	02/06/14
*** RK GOMEZ	1102022021	20.00	emperatura de la companya de la comp	02/12/14
PHET NETWORK INTEGRATION, IN	1102022027	1,668.19	01/22/14	02/05/14
WATER UTILITIES COMM FD DBA	1102022035	40.25	01/29/14	02/06/14
ARIZONA WATER COMPANY, INC.	1102022036	1,021.23	01/29/14	02/04/14
BANNER GATEWAY MEDICAL CENTER	1102022037	8.90	01/29/14	02/04/14
BEST HARDWARE	1102022038	87.32	01/29/14	02/10/14
BIG BOYZ TOWING, LLC	1102022039	800.00		02/07/14
CITY OF MESA	1102022040	1,539.21	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	02/07/14
GINCO PLUMBING LLC	1102022041	667.28	govi ezzunisti saara sezunan eren neeli n	02/04/14
ROBERT HORNE FORD	1102022042		01/29/14	02/06/14
TODD HOUSE	1102022043	302.40	/	02/04/14
HUGHES FIRE EQUIPMENT, INC.	1102022044	965.48	ixvistosskiiiisvkiisiosii\axisef=titd.∮a	02/05/14
LANDS'END, INC	1102022045	J	01/29/14	02/07/14
L.N. CURTIS & SONS	1102022046		01/29/14	02/06/14
MCC - VICC	1102022047		01/29/14	режите муже руживания в выпочения в том в техниционный при в техницион в техницион в при в при в при в при в при
MEDIACOM	1102022048	512.29	01/29/14	02/03/14
MUNICIPAL EMERGENCY SERV. INC.	1102022049	275.72	01/29/14	02/06/14
REDBURN TIRE COMPANY, INC.	1102022050	3,712.77	01/29/14	02/04/14
SHRED-IT USA, INC.	1102022051	90.00	01/29/14	02/04/14
SIDNEY LEX FELKER, P.C.	1102022052	928.96	01/29/14	02/07/14
SOUTHWEST GAS CORPORATION	1102022053	461.54	01/29/14	02/05/14
MATLICK ENTERPRISES INC DBA	1102022054	654.12	01/29/14	02/05/14
**************************************	1102022055	554.01	01/29/14	02/05/14
WATEROUS COMPANY APACHE TRAIL AUTO SUPPLY, LLC	1102022056	408.60	«1> Очыническ кляниничения месфа	02/11/14
ARIZONA WATER COMPANY, INC.	1102022057	307.04	02/05/14	02/11/14
'ZONAWATER COMPANY, INC.	1102022058	63.55	02/05/14	02/11/14
AND AND AND ADDRESS OF PERSONS AND ADDRESS OF THE A	1102022059	898.21	02/05/14	02/20/14
AVID LOCKSMITH II.C	1102022060	105.63	PARTICIONE	02/11/14
AVID LOCKSMITH, LLC	1102022061	229.46		02/18/14
BEST HARDWARE	1102022062	1,899.77	02/05/14	02/13/14
GANPATI LLC DBA	1102022063	1,312.51	A STATE OF THE STATE OF THE STATE OF	SA ESC MARTINE AND DESCRIPTION OF THE PROPERTY OF THE PARTY AND ADDRESS OF THE PARTY.
CHANNING BETE COMPANY, INC.	TIVEUEAUU	1,012.01	U-100/111	





BARBARA COBB	1102022064	302.40	02/05/14	02/12/14
BARBARA KLAPPER DBA	1102022065	195.00	02/05/14	02/11/14
FAMILY DOCTORS OF ARIZONA, LLC	1102022066	195.00	02/05/14	02/13/14
FREIGHTLINER-STERLING-	1102022067	343.82	02/05/14	02/12/14
ST HELEN AUTO & HARDWARE, INC.	1102022068	12.73	02/05/14	02/13/14
GINCO PLUMBING LLC	1102022069	217.28	02/05/14	02/12/14
INDEPENDENT NEWSPAPERS INC	1102022070	766.50	02/05/14	02/12/14
KANSAS STATE BANK OF MANHATTAN	1102022071	177.82	02/05/14	02/12/14
MEDIACOM	1102022072	233.41	02/05/14	02/11/14
CADWELL IRREVOCABLE TRUST III	1102022074	And the second s	02/05/14	02/12/14
PROPHET NETWORK INTEGRATION,IN	1102022075	1,911.09		02/13/14
RAY'S PRINTING, INC.	1102022076	146.80		02/11/14
SALT RIVER PROJECT	1102022077		02/05/14	02/11/14
MATLICK ENTERPRISES INC DBA	1102022078	1,713.28		02/11/14
UNION SECURITY INSURANCE COMP.	1102022079	3,968.19		02/12/14
AA COOLING AND HEATING LLC	1102022081	185.12	ось сысция може выменяющих ненего честь мёх ч	02/21/14
ACCUSEARCH	1102022082	119.00		02/20/14
ALLIED WASTE TRANS, INC.	1102022083	236.25		02/19/14
SOURCE DESCRIPTION FROM THE PERSON OF THE PE	1102022084	3,113.14	ar galary see millianti kininininin kir	02/19/14
AMERICAN EXPRESS CORPORATE	1102022086		02/12/14	02/20/14
AMERIGAS PROPANE LP	1102022000		02/12/14	02/21/14
APACHE TRAIL AUTO SUPPLY, LLC DEPT OF REVENUE-SALES TAX	1102022088	97.57	···	02/19/14
JUTHERN COUNTIES OIL CO. LLC	1102022089		02/12/14	02/20/14
THE RESIDENCE OF THE PROPERTY	1102022009	73,133.24	THE RESERVE THE PROPERTY OF TH	02/19/14
CIGNA HEALTH & LIFE INS COMP	 A province of a compression of the control of the control of the compression of the pression of the control of th	AND ADDRESS OF THE PARTY OF THE	02/12/14	02/19/14
CITY LIGHTS, INC.	1102022092 1102022094		02/12/14	02/20/14
FLEETPRIDE, INC	1102022095	CONTRACTOR OF A STATE	02/12/14	02/20/14
FREIGHTLINER-STERLING-	1102022096	and the second of the second o	02/12/14	02/21/14
ST HELEN AUTO & HARDWARE, INC.	1102022097		02/12/14	02/21/14
GENERAL ELECTRIC CAPITAL CORP	1102022097 1102022098	60.00	EHIMMEN PARK DANGERHALIKERHILA	02/20/14
GOVERNMENT FINANCE	1102022099		02/12/14	02/24/14
INTERNATIONAL ASSOC OF WOMEN	1102022100		02/12/14	02/19/14
L.N. CURTIS & SONS	1102022100	·	02/12/14	02/21/14
TEAM MARATHON FITNESS, INC.	and the commence of the commen	207.14	**** - *******************************	02/19/14
MEDIACOM	1102022102	114.95	.,	02/21/14
MOORE MEDICAL, LLC	1102022103		02/12/14	02/19/14
PIONEER DISTRIBUTING CO., INC.	1102022104	man in service and a community of the contract	ROMERSKALLES ROMER OF AND A POLICE	02/19/14
CENTURYLINK	1102022105	2,213.99 783.30		02/26/14
SIDNEY LEX FELKER, P.C.	1102022106	THE RESIDENCE STREET, SHOWN STREET, SHOWN STREET, SHOW SHOWN STREET, SHOW SHOW SHOW SHOW SHOW SHOW SHOW SHOW	DADOCTO ATTOCK MENTAL POLICE SANCE (**	02/20/14
SUPERSTITION MOUNTAINS CFD #1	1102022107	261.52	0.4EE+V++	and a second section of the second se
THUNDERBIRD CYLINDER INC	1102022108	431.74		02/20/14 02/20/14
UNIFIRST CORPORATION	1102022109	986.97	02/12/14	and the second section of the second
VERIZON WIRELESS SERVICES LLC	1102022110	763.71	02/12/14	02/20/14
VISION BUSINESS PRODUCTS, INC	1102022111	860.33	02/12/14	02/20/14
VOYAGER FLEET SYSTEMS, INC DBA	1102022112	1,268.29	02/12/14	02/20/14
WAXIE'S ENTERPRISES, INC	1102022113	488.44	ggan on german and areas areas	02/21/14
W.W. WILLIAMS	1102022114	64.02	02/12/14	02/20/14
CUITY SPECIALTY PRODUCTS	1102022115	376.63	COMMUNICATION APPEARANCE LE	02/19/14
AFLAC	1102022116	6,043.44	Same and the second	02/27/14
DAVID DELP DBA	1102022117	177.90		02/25/14
WATER UTILITIES COMM FD DBA	1102022119	192.22	s annotation description of the contraction of	02/27/14
CHANDLER REGIONAL MEDICAL CTR	1102022121	2.68	4 h.c. (2007) providency and articles (2006) (2006) (2006)	02/27/14
CITY OF APACHE JUNCTION	1102022122	6,137.21	02/19/14	02/27/14





FLEETPRIDE, INC FRONTIER SHOP SUPPLIES, INC ROBERT HORNE FORD	1102022126 1102022127		02/19/14		
The state of the s		219.29	02/19/14	02/28/14	
ROBERT HORNE FORD	1102022128	garannamannaman agarantaria di sas indonésia (a) i daa daabah kebulaan da da da	02/19/14	02/28/14	CONTRACTOR COMMETERS
HUGHES FIRE EQUIPMENT, INC.	1102022129		02/19/14	02/26/14	en a son, erra sopra erra e tra e tra en con esta en en en en en en
MEDIACOM	1102022130		02/19/14	02/25/14	a manager of an arrangement of the second of the se
CADWELL IRREVOCABLE TRUST III	1102022131	and the area of the contraction	02/19/14	02/27/14	CHARLES AND CHARLES OF CONTRACTOR
AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY OF THE	1102022133	TANKENDER KOMMENDER PROGRESSEN IN THE PARK OF THE TANKE OF THE PARK OF THE PAR	02/19/14	02/25/14	er untidet until de des et experiences en entres
RAY'S PRINTING, INC. MATLICK ENTERPRISES INC DBA	1102022134	THE PERSON NAMED OF THE PERSON	02/19/14	02/25/14	
Status: VOID	to a more recovered to the 1-state of the modern temporal property of the 1-state of 1 days and the 1-state of the 1-state of the 1-state of 1 days and 1 days are also be a state of 1 days and 1 days are also be a state of 1 days and 1 days are also be a state of 1 days and 1 days are also be a state of 1 days and 1 days are also be a state of 1 days are also be a	es and the second contract and	and the second s	Status To	tal: 161.42
()	1102021679	при 161 <i>42</i>	10/22/13	02/04/14	
SOUTHWEST GAS CORPORATION Fund: 1103		And the design of the second s		Fund Total: 2	236,703.41
Status: OUTS	под об остройниционный проевитель, от проевительный до востойный в в востойный в востойный в в в в востойный в в востойный в в в в в в в в в в в в в в в в в в в	 — Сторому мар специя об на примененти применент в под става на применент применент	ong on process to affiliate transference	Status Total:	84,182.13
BARTZ, KELLY J	1103016914	1,004.28	02/28/14	02/26/14	(F)
CLEARINGHOUSE, SUPPORT PAYMENT	1103016915		02/28/14	02/26/14	and there are a second to the second
EQUITY, HEALTH	1103016916	and the contract of the contra	02/28/14	02/26/14	morning at other As 1 (Ass. mind.)
MONTGOMERY & DEROSE, THOMPSON	1103016917	NO RADIO EL SESENTA DE 1975 EL PRESENTA DE SENTEMBRE PARA DE PARTE DE L'ANTINO DE PRESENTA DE PRESENTA DE PRESENTA DE L'ANTINO	02/28/14	02/26/14	PROVINGER AND CONTRACTOR OF CH
PERSONNEL, PUBLIC SAFETY	1103016918		02/28/14	02/26/14	
PINAL COUNTY, UNITED WAY OF	1103016919	положения при	02/28/14	02/26/14	ших особрания поласт и солотими то с
RETIREMENT SYSTEM, ARIZONA STATE	1103016920	artalistica i de l'organistica de la company de la comp	02/28/14	02/26/14	bad propositions and the com-
SCHIRMER, JEROME L	1103016921		02/28/14	02/26/14	NAMES OF STREET STREET, STREET
TAYLOR, JOHN P	1103016922	MINISTER SATISFACE AND THE SECOND SECURITION OF THE SECOND	02/28/14	02/26/14	PENGERAL PROPERTY OF STREET
us: PAID	IIPIKANA PERANTARKAN INTO ANTAK (III). SAN ARIININ KARANDIA (SAA). BAJA (AR ILANDIA)	party at the residence of the residence		Status Total:	152,521.28
1 CONTROL OF THE PROPERTY OF T			01/31/14	02/03/14	and the second s
BARTZ, KELLY J	1103016897	NAME OF THE OWN PROPERTY OF THE PROPERTY OF TH	01/31/14	02/03/14	Refletion (2.49) Nevillables of Co.e. v. 7.
CLEARINGHOUSE, SUPPORT PAYMENT	1103016898	CONTRACTOR OF THE PROPERTY OF	01/31/14	02/07/14	the theoretical or devices a confidence increase
EQUITY, HEALTH	1103016899		01/31/14	02/05/14	AND PERSONAL PROPERTY OF STREET WAS ABOUT TO BE
MONTGOMERY & DEROSE, THOMPSON	1103016900	HER GROUP CONTRACTOR TO A VERY SECURITION OF A SECURITION OF A PROPERTY	01/31/14	02/05/14	mental process than a common process of the same
PERSONNEL, PUBLIC SAFETY	1103016901	REQUIRE CORRESPONDED TO A SAME AS CONTRACTOR AND	01/31/14	02/03/14	ed Avia businersmission sofice energy in the
PINAL COUNTY, UNITED WAY OF	1103016902		01/31/14	02/05/14	
RETIREMENT SYSTEM, ARIZONA STATE	1103016903	Carlotter and responsible to the state of the commence of the state of the commence of the state	01/31/14	02/03/14	and the long armentiples one action in the fore
TAYLOR, JOHN P	1103016904	minimization are see any are authorized to reduce the comment of t	02/14/14	02/20/14	DED. DOOR, VIEWA ST. GROVE, 5 1/2 AAR-C
BARTZ, KELLY J	1103016905		02/14/14	02/19/14	and the second s
CLEARINGHOUSE, SUPPORT PAYMENT	1103016906	en anti-company and a company		02/24/14	eritation and the many many entropy
EQUITY, HEALTH	1103016907	PROPERTY OF THE PROPERTY OF TH	02/14/14	02/19/14	mike amayaken er obas canar
MONTGOMERY & DEROSE, THOMPSON	1103016908			02/19/14	and the second of the second of the second of
PERSONNEL, PUBLIC SAFETY	1103016909	20 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -	"A POLITICE - ATLANTA CONTOURS NOT CO	02/19/14	rowmonanie (d. a. e. m. par e. h. e. na nacembra
PINAL COUNTY, UNITED WAY OF	1103016910	HINIHARIYIIIAA AAA AAA AAA AAA AAA AAA AAA AAA	02/14/14	02/24/14	
RETIREMENT SYSTEM, ARIZONA STATE	110301691		02/14/14	02/20/14	MANAGE WASHINGTON THE PART & TRANSPORT
SCHIRMER, JEROME L	1103016912	COUNTY OF THE RECORD AND ARREST TO THE PARTY OF THE PARTY	02/14/14	02/19/14	endandaga kanasa, arasar ma
TAYLOR, JOHN P	1103016913	PRESENTANTA NATIONAL PLANES ELS L'INDIETTORANT VILLE PRODUCTION DE L'ENTRE L'ADMINISTRATION DE SERVICION DE L'ADMINISTRATION D	02/14/14	UZ/13/14	yr (q - pagamerology) (1000 = bada)
	Count	Amount			
Total OUTS:	49	163,239.11			
Total PAID:	118	319,155.82			
Total VOID:	1	161.42			

February 2014 M & O DEPOSITS

255117	50.00 49.00 18.00	100-10-43500-41 100-10-43500-41 100-10-43500-41	Description J.Abate/Inv 2497/CASH A R.Laleva/Inv 2494/CASH B G.Eshelman/Inv 2496/CK 1223
255117	50.00 49.00 18.00	100-10-43500-41 100-10-43500-41	R.Laleva/inv 2494/CASH B G.Eshelman/inv 2496/CK 1223
	49.00 18.00	100-10-43500-41	G.Eshelman/Inv 2496/CK 1223
	18.00		
		100-10-43540-41	C Diselectors iller 2405/OV 9750
	450.00		E.Blackstone/inv 2495/CK 8759
	150.001	100-10-42700-50	C.Child/Inv 2499/CK 7327
			KopperCrestManor/Inv 2500/CK 4032
		100-10-42200-41	AntennaSites/Feb Rent/CK 17444
			McNell&Co/Tow Reimb/CK 138849
			McNeil&Co/Tow Reimb/CK 138819
			McNeil&Co/Tow Reimb/CK 138851
		100-20-62140-20	McNell&Co/Tow Reimb/CK 138850
	7,839.00	100-20-43400-15	PUBADV/Inv 2501/CK 1010
	442.95	100-10-53965-10	GALLPEP/Inv 2502/CK 1852
	805,76	100-10-42075-41	GCAC/Inv 2492/CK 2394
	3,530.00	100-10-42025-41	SOUA/Inv2469&2503/ck 7000002554
	37,496,14	100-10-43200-20	ARISLD/in2297&2297CM/216356836
	00,1,00111		
255110	24.00	100-10-43540-44	E Blackstone/inv 2506/ck 8631
∠55118			E.Blackstone/inv 2506/ck 8631
			H.Lundquist/Inv 2509/ck 4963
		· · · · · · · · · · · · · · · · · · ·	M.Anzaldua/Inv 2509/ck 114
			J.Russell/Inv 2509/ck 1573
·			T.Tomasetti/Inv 2509/ck 3612
			M.Sartell/Inv 2509/ck 4005 M.Wadsworth/Inv 2509/ck 3366
			A.Jeffrey/Inv 2509/ck 1219 AmericanFireEquip/Inv2517/ck12007
			MullSprinkler/Inv 2519/ck 9592
			CherokeeEnter/Inv 2513/ck 9162
	200.00	100-10-42700-50	AutomaticGates/Inv 2505/ck 55323
			AssocChildSupport/Inv 2521/109187
	150.00	100-10-42700-50	BrownsAmusement/Inv 2520/ck5608
			S.A.L.T.(Dunning)/Inv 2516/ck 2879
			COLMNG/Inv2512/ck 21524
	 ·- · · · · · · · · · · · · · · · · 	100-10-42075-41	ARIRF/Inv 2511/ck 9356
	0,022,00		
255119	10.00	100-10-42600-15	L.Simpson/Inv 2523/CASH
	1,670.62	100-40-53965-10	J.Kevin/Inv /ck 7175700340
	177.38		McNeil&Co/windsheild reimb/139144
			McNeil&Co/windsheild reimb/139146
			McNeil&Co/windsheild reimb/139147
			McNeil&Co/windsheild reimb/139145
			SOUA/Inv 2507/ck 7000003394
	13,236.40		
055400	40.00	100 10 42500 11	G Echolmonthay 2531/ck 1304
255120	47.44	100 10 10500 11	S.Lavelle/Inv 2539/ck 9352
			C.Lazano/Inv 2533/ck 238
			EnvironSite Asses/Inv 2538/ck 4332
			CircleK/Inv 2537/ck 10022498
			BGManagement/inv 2536/ck 4122
			N.Madrigal/inv 2535/ck 1413
			AZEarlyDays/inv 2534/ck 3283
			UniqueLandscape/Inv 2530/ck 25888
			McNeil&Co/w/s reimburse/ck 139201 McNeil&Co/w/s reimburse/ck 139202
			McNeil&Co/w/s reimburse/ck 139202
			McNell&Co/w/s reimburse/ck 139203
			McNell&Co/w/s reimburse/ck 139205
	109.58	100-40-53965-10	KEVINJO/Inv 2528/CASH A
			FLOFD/Inv 2498/ck 93348
			AJUSD/Inv 2510/ck 443175084
		100-10-42075-41	AIRIF/Inv 2526/ck 9507
	\$ 10,10 <u>5.59</u>	ļ <u> </u>	<u> </u>
		1	I and the second
			· · · · · · · · · · · · · · · · · · ·
	255118	442.95 805.76 3,530.00 37,496.14 53,796.41 255118 21.00 30.0	442.95 100-10-53985-10 805.76 100-10-42075-41 3,530.00 100-10-4200-20 53,796.41 255118 21.00 100-10-43500-41 30.00 100-10-43500-41 30.00 100-10-43500-41 30.00 100-10-43500-41 30.00 100-10-43500-41 30.00 100-10-43500-41 30.00 100-10-43500-41 30.00 100-10-43500-41 30.00 100-10-43500-41 30.00 100-10-43500-41 30.00 100-10-43500-41 30.00 100-10-43500-41 30.00 100-10-43500-41 30.00 100-10-43500-41 30.00 100-10-42700-50 100.00 100-10-42700-50 200.00 100-10-42700-50 100.00 100-10-42700-50 100.00 100-10-42700-50 100.00 100-10-42700-50 100.01 100-10-42700-50 100.01 100-10-42700-50 100.01 100-10-42700-50 100.01 100-10-42700-50 100.01 100-10-42700-50 100.01 100-10-42700-50 100.01 100-10-4200-11 3,261.00 100-10-4200-41 3,276.40 100-20-62140-20 10,173.60 100-10-42000-41 13,236.40 255120 49.00 100-10-43500-41 50.00 100-10-42000-50 50.00 100-10-42700-50 50.00 100-10

AR Payment Register (Detail)

Դ <u>eck No. / Payme</u>	nt ID	Payee Name / Customer Name	Invoice No. / Account Number	Amount Paid
БАNK: D - M & 0 GEN DEPOSIT: 1,524	NERAL FUNI DATE: 02/03			
7327			Check	\$150.00
		(ONETIMECUST)	Invoice: 002499	\$100.00
		(ONETIMECUST)	Invoice : 002499	\$50.00
			CHECK # 7327 TOTAL:	\$150.00
4032			Check	\$50.00
4032		(ONETIMECUST)	Invoice : 002500	\$50.00
		(31.2.11.12.3.7.7	CHECK # 4032 TOTAL:	\$50.00
			DEDOOIT 4 FOA TOTAL .	
			DEPOSIT 1,524 TOTAL:	\$200.00
*	DATE: 02/04		Observe	\$504.06
255117 / 17444		Antenna Sites / Feb Rent	Check	\$504.06 \$504.06
		Antenna Sites / Feb Rent	Misc. Payment: 100-10-42200-41	\$504.06
			CHECK # 255117 / 17444 TOTAL:	φ504.00°
255117 / 138849		McNeil & Co/Tow Reimb 7/2012	Check	\$1,250.00
		McNeil & Co/Tow Reimb 7/2012	Misc. Payment: 100-20-62140-20	\$1,250.00
			CHECK # 255117 / 138849 TOTAL:	\$1,250.00
255117 / 138819		McNeil & Co/Tow Reimb 9/2012	Check	\$412.50
2551177100010		McNeil & Co/Tow Reimb 9/2012	Misc. Payment: 100-20-62140-20	\$412.50
			CHECK # 255117 / 138819 TOTAL:	\$412.50 -
255117 / 138851		McNeil & Co/Tow Reimb 1/2014	Check	\$364.00
		McNeil & Co/Tow Reimb 1/2014	Misc. Payment: 100-20-62140-20	\$364.00 \$364.00
•			CHECK # 255117 / 138851 TOTAL:	\$364.00
255117 / 138850		McNeil & Co/Tow Reimb 1/2014	Check	\$800.00
		McNeil & Co/Tow Reimb 1/2014	Misc. Payment: 100-20-62140-20	\$800.00
			CHECK # 255117 / 138850 TOTAL:	\$800.00
255117 / 1010		PUBADV/Inv 2501 (6of12)	Check	\$7,839.00
20011111010		Public Safety Advertising LLC (PUBADV)	Invoice: 002501	\$7,839.00
		, , , , , , , , , , , , , , , , , , , ,	CHECK # 255117 / 1010 TOTAL:	\$7,839.00
0554477 1 4050		OALL DED (Inv. 2502 (Feb CORDA)	Chook	\$442.95
255117 / 1852		GALLPEP / Inv 2502 (Feb COBRA) Pepper Gallagher (GALLPEP)	Check Invoice: 002502	\$415.43
		Pepper Gallagher (GALLPEP)	Invoice: 002502	\$20.50
		Pepper Gallagher (GALLPEP)	Invoice: 002502	\$7.02
			CHECK # 255117 / 1852 TOTAL:	\$442.95
		0040 (Inc. 0400 (Inc. Franch)	Charle	\$805.76
255117 / 2394		GCAC / Inv 2492 (Jan Event) Gold Canyon Arts Council (GCAC)	Check Invoice: 002492	\$402.88
		Gold Canyon Arts Council (GCAC)	Invoice : 002492	\$402.88
		Cold Callyon 7 the Council (Council)	CHECK # 255117 / 2394 TOTAL:	\$805.76
			OL value	#0 F00 00
255117 / 700000255	54	SOUA / Inv 2469 7 2503 (Feb Rn	Check Invoice : 002469	\$3,530.00 \$62.00
		Southwest Ambulance (SOUA) Southwest Ambulance (SOUA)	Invoice: 002469	\$3,162.00
		Southwest Ambulance (SOUA)	Invoice: 002503	\$306.00
			CHECK # 255117 / 7000002554 TOTAL:	\$3,530.00
055447 (040050000		ADIOLD / Inc. 2207 8 2207CM	Check	\$37,496.14
255117 / 216356836	5	ARISLD / Inv 2297 & 2297CM	Invoice: 002297	\$3,166.38
		Arizona State Land Department (ARISLD) Arizona State Land Department (ARISLD)	Invoice: 002237 Invoice: 002297CM	(\$1,150.38)
		Arizona State Land Department (ARISLD)	Invoice : 002297	\$2,544.87
		Arizona State Land Department (ARISLD)	Invaice: 002297	\$456.68
V		Arizona State Land Department (ARISLD)	Invoice : 002297	\$74.77
		Arizona State Land Department (ARISLD)	Invoice : 002297	\$2,513.69 \$1,946.60
		Arizona State Land Department (ARISLD)	Invoice : 002297	\$1,946.60 \$147.30
		Arizona State Land Department (ARISLD) Arizona State Land Department (ARISLD)	Invoice : 002297 Invoice : 002297	\$10.55
		Arizona State Land Department (ARISLD) Arizona State Land Department (ARISLD)	Invoice : 002297	\$3,339,43
		Arizona State Land Department (ARISLD)	Invoice : 002297	\$2,704.15
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AR Payment Register (Detail)

Դ <u>իeck No. / Payr</u>	nent ID Payee Name / Customer Name	Invoice No. / Account Number	Amount Paid	
	ENERAL FUND CHECKING	As the second of	(20)	
DEPOSIT: 1,526	DATE: 02/04/14		(CONTINUED)	
	Arizona State Land Department (ARISLD)	Invoice : 002297	\$1,067.11	
	Arizona State Land Department (ARISLD)	Invoice : 002297	\$350.37	
	Arizona State Land Department (ARISLD)	Invoice : 002297	\$84.35 \$158.15	
	Arizona State Land Department (ARISLD)	Invoice: 002297	\$77.51	
	Arizona State Land Department (ARISLD) Arizona State Land Department (ARISLD)	Invoice : 002297 Invoice : 002297	\$1,908.36	
	Arizona State Land Department (ARISLD)	Invoice : 002297	\$4,231.74	
	Arizona State Land Department (ARISLD)	Invoice : 002297	\$188.28	
	Arizona State Land Department (ARISLD)	Invoice : 002297	\$246.97	
	Arizona State Land Department (ARISLD)	Invoice: 002297	\$467.94	
	Arizona State Land Department (ARISLD)	Invoice: 002297	\$182.46	
	Arizona State Land Department (ARISLD)	Invoice : 002297	\$12,769.00	
	Arizona State Land Department (ARISLD)	Invoice: 002297	\$9.86	
		CHECK # 255117 / 216356836 TOTAL:	\$37,496.14	
		DEPOSIT 1,526 TOTAL:	\$53,444.41	
DEPOSIT: 1,527	DATE: 02/05/14			
55323		Check	\$200.00	
33323	(ONETIMECUST)	Invoice: 002505	\$150.00	
	(ONETIMECUST)	Invoice : 002505	\$50.00	
	(O)4E1IMEOGOT/	CHECK # 55323 TOTAL:	\$200.00	
8631		Check	\$21.00	
0501	(ONETIMECUST)	Invoice : 002506	\$21.00	
	(CHECK # 8631 TOTAL:	\$21.00	
3612		Check	\$270.00	
1012	(ONETIMECUST)	Invoice : 002509	\$30.00	
	(ONETIMECUST)	Invoice : 002509	\$30.00	
	(ONETIMECUST)	Invoice : 002509	\$30.00	
	(ONETIMECUST)	Invoice: 002509	\$30.00	
	(ONETIMECUST)	Invoice : 002509	\$30.00	
	(ONETIMECUST)	Invoice : 002509	\$30.00	
	(ONETIMECUST)	Invoice : 002509	\$30.00	
	(ONETIMECUST)	Invaice : 002509	\$30.00 \$30.00	
	(ONETIMECUST)	Invoice: 002509	\$270.00	
		DEPOSIT 1,527 TOTAL:	\$491.00	
			4431.00	
DEPOSIT: 1,528	DATE: 02/06/14			
ADJUST 2377	AJ Chamber of Commerce	Transfer	\$0.00 £1.500.00	
	AJ Chamber of Commerce (AJCHAMBER)	Invoice: 002377	\$1,500.00	
	AJ Chamber of Commerce (AJCHAMBER)	Invoice: 002377CM	(\$1,500.00)	
		TRANSFER TOTAL:	\$0.00	
		DEPOSIT 1,528 TOTAL:	\$0.00	
DEDOSIT: 4 500	DATE: 02/06/14			
DEPOSIT: 1,529 ADJUST 2442	Kevin Leastman	Adjustment A/p	\$20.00	
ADJUST 2442	Kevin Leastman (LEASKE)	Credit Account: 100-10-13000-10	\$20.00	
	Non cash adjustiva	Debit Account: 100-10-13000-10	4.00	
	NIN CLISA ACJUSTIC	ADJUSTMENT TOTAL:	\$20.00	
AD HIOT 0444	Larry Michator	Adjustment A	\$30.00	
ADJUST 2441	Larry Webster Larry Webster (WEBLA)	Credit Account: 100-10-13000-10	(3) \$30.00	
			\$50.40	
×	Non cesh adjustme	ADJUSTMENT TOTAL:	\$30.00	
ADJUST 2446	Denise Mock-Meyer	Transfer	\$0.00	
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Denise Mock-Meyer (MOCKMEYER)	Invoice : 002446	\$30.00	
	Denise Mack-Meyer (MOCKMEYER)	Invoice: 002446CM	(\$30.00)	

AR Payment Register (Detail)

nck No. / Payn	nent ID	Payee Name / Customer Name	Invoice No. / Account Number	Amo	ount Paid
BANK: D - M & 0 GENERAL FU		ND CHECKING			
DEPOSIT: 1,529	DATE: 02/	06/14		(CON	ITINUED}
			TRANSFER TOTAL:		\$0.00
			DEPOSIT 1,529 TOTAL:	Jan	\$50.00
DEPOSIT: 1,530	DATE: 02/	06/14			
ADJUST 2454		Susan Reddaway	Transfer		\$0.00
		(ONETIMECUST) (ONETIMECUST)	Invoice : 002454CM Invoice : 002454A		(\$50.00) \$50.00
		(ONETHINEGOS))	TRANSFER TOTAL:		\$0.00
			DEPOSIT 1,530 TOTAL:		\$0.00
				-	
DEPOSIT: 1,531 021524	DATE: 02/	10/14 Colby Management	Check		\$10.00
021524		Colby Management (COLMNG)	Invoice : 002512		\$10.00
			CHECK # 021524 TOTAL:		\$10.00
			DEPOSIT 1,531 TOTAL:		\$10.00
DEPOSIT: 1,532 9162	DATE: 02/	711/14	Check		\$200.00
9102		(ONETIMECUST)	Invoice : 002513		\$150.00
		(ONETIMECUST)	Invoice : 002513		\$50.00
			CHECK # 9162 TOTAL:		\$200.00
379		(OAICTIBECOLIOTA	Check Invoice : 002516		\$10.00 \$10.00
		(ONETIMECUST)	CHECK # 2879 TOTAL:	-	\$10.00
12007			Check		\$100.00
12007		(ONETIMECUST)	Invoice: 002517		\$50.00
		(ONETIMECUST)	Invoice : 002517 CHECK # 12007 TOTAL:		\$50.00 \$100.00
9592			Check		\$100.00 \$50.00
		(ONETIMECUST) (ONETIMECUST)	Invoice : 002519 Invoice : 002519		\$50.00
		(0.12)	CHECK # 9592 TOTAL:		\$100.00
5608			Check		\$150.00
3000		(ONETIMECUST)	Invoice: 002520		\$100.00
		(ONETIMECUST)	Invoice : 002520 CHECK # 5608 TOTAL:		\$50.00 \$150.00
•					
109187			Check Invoice: 002521		\$100.00 \$50.00
		(ONETIMECUST) (ONETIMECUST)	Invoice: 002521		\$50.00
			CHECK # 109187 TOTAL:	<u>"</u>	\$100.00
			DEPOSIT 1,532 TOTAL:		\$660.00
DEPOSIT: 1,533	DATE: 02	/12/14 Inv 2511	Check	:	\$7,361.00
255118 / 9356		Arizona Renaissance Festival (ARIRF)	Invoice : 002511	1	\$7,361.00
			CHECK # 255118 / 9356 TOTAL:		\$7,361.00
			DEPOSIT 1,533 TOTAL:		\$7,361.00
DEPOSIT: 1,534	DATE: 02	i/12/14			
CASH			Cash		\$10.00
		(ONETIMECUST)	Invoice: 002523		\$10.00

RUN DATE: 03/03/14

Apache Junction Fire District

AR Payment Register (Detail)

Check No. / Payment ID		Payee Name / Customer Name	Invoice No. / Account Number	Amount Paid	
NK: D - M & 0 G DEPOSIT: 1,534	ENERAL FU DATE: 02			(CONTINUED)	
•			CASH TOTAL:	\$10.00	
			DEPOSIT 1,534 TOTAL:	\$10.00	
			_		
DEPOSIT: 1,536	DATE: 02		Observa	e4 e70 e0	
255119/71757003	40	John Kevin / Inv 2528 John Kevin (KEVINJO)	Check Invoice : 002528	\$1,670.62 \$835.31	
		John Kevin (KEVINJO)	Invoice: 002528	\$835.31	
			CHECK # 255119/7175700340 TOTAL:	\$1,670.62	
255119/70000033	94	Southwest Ambulance / Inv 2507	Check	\$10,173.60	
		Southwest Ambulance (SOUA)	Invoice : 002507 CHECK # 255119/7000003394 TOTAL:	\$10,173.60 \$10,173.60	
255119 / 139144		McNeil & Co - w/s reimb McNeil & Co - w/s reimb	Check Misc. Payment: 100-20-62140-20	\$177.38 \$177.38	
		Michell & Co - Ws feirib	CHECK # 255119 / 139144 TOTAL:	\$177.38	
755440 / 420446		McNeil & Co - w/s reimb	Check	\$228.32	
255119 / 139146		McNeil & Co - w/s reimb	Misc. Payment: 100-20-62140-20	\$228.32	
			CHECK # 255119 / 139146 TOTAL:	\$228.32	
255119 / 139147		McNeil & Co - w/s reimb	Check	\$177.38	
		McNeil & Co - w/s reimb	Misc. Payment: 100-20-62140-20	\$177.38	
			CHECK # 255119 / 139147 TOTAL:	\$177.38	
255119 / 139145		McNeil & Co - w/s reimb	Check	\$799.10 \$799.10	
		McNeil & Co - w/s reimb	Misc. Payment: 100-20-62140-20 CHECK # 255119 / 139145 TOTAL:	\$799.10	
			DEPOSIT 1,536 TOTAL:	\$13,226.40	
				\$13,220.40	
DEPOSIT: 1,537	DATE: 02	2/20/14			
2588			Check	\$150.00	
		(ONETIMECUST) (ONETIMECUST)	Invoìce : 002530 Invoìce : 002530	\$100.00 \$50.00	
		(ONLINE COOT)	CHECK # 2588 TOTAL:	\$150.00	
1304			Check	\$49.00	
1004		(ONETIMECUST)	Invoice: 002531	\$49.00	
			CHECK # 1304 TOTAL:	\$49.00	
			DEPOSIT 1,537 TOTAL:	\$199.00	
DEPOSIT: 1,538	DATE: 02	2/24/14	Check	\$50.00	
238		(ONETIMECUST)	Invoice : 002533	\$35.00	
		(ONETIMECUST)	Invoice : 002533	\$15.00 \$50.00	
			CHECK # 238 TOTAL:		
3283		(ONETIMECUST)	Check Invoice: 002534	\$150.00 \$100.00	
		(ONETIMECUST)	Invoice : 002534	\$50.00	
			CHECK # 3283 TOTAL:	\$150.00	
1413			Check	\$50.00	
		(ONETIMECUST)	Invoice : 002535	\$50.00 \$50.00	

4122		(ONETIMECUST)	Check Invoìce : 002536	\$50.00 \$50.00	
		(ONE TIME OOST)	CHECK # 4122 TOTAL:	\$50.00	

AR Payment Register (Detail)

Bank ID: Equal To D

Դ <u>eck No. / Payme</u>	ent ID	Payee Name / Customer Name	Invoice No. / Account Number	Amount Paid
BANK: D - M & 0 GE	NERAL FU	IND CHECKING		
DEPOSIT: 1,538	DATE: 02	· · · · · · · · · · · · · · · · · · ·		(CONTINUED)
10022498			Check	\$50.00
		(ONETIMECUST)	Invoice : 002537	\$50.00
			CHECK # 10022498 TOTAL:	\$50.00
4332			Check	\$10.00
7002		(ONETIMECUST)	Invoice : 002538	\$10.00
			CHECK # 4332 TOTAL:	\$10.00
9352			Check	\$35.00
9002		(ONETIMECUST)	Invaice : 002539	\$35.00
		, ·	CHECK # 9352 TOTAL:	\$35.00
			DEPOSIT 1,538 TOTAL:	\$395.00
DEPOSIT: 1,539	DATE: 02	/26/14		
255120 / 139201		McNeil & Co / w/s reimburse	Check	\$201.34
		McNeil & Co / w/s reimburse	Misc. Payment: 100-20-62140-20	\$201.34
			CHECK # 255120 / 139201 TOTAL:	\$201.34
255120 / 139202		McNeil & Co / w/s reimburse	Check	\$249.31
2001207 100202		McNeil & Co / w/s reimburse	Misc. Payment: 100-20-62140-20	\$249.31
			CHECK # 255120 / 139202 TOTAL:	\$249.31
255120 / 139204		McNeil & Co / w/s reimburse	Check	\$249.31
		McNeil & Co / w/s reimburse	Misc. Payment: 100-20-62140-20	\$249.31
			CHECK # 255120 / 139204 TOTAL:	\$249.31
155120 / 139203		McNeil & Co / w/s reimburse	Check	\$164.85
		McNeil & Co / w/s reimburse	Misc. Payment: 100-20-62140-20	\$164.85
			CHECK # 255120 / 139203 TOTAL:	\$164.85
255120 / 139205		McNeil & Co / w/s reimburse	Check	\$210.84
		McNeil & Co / w/s reimburse	Misc. Payment: 100-20-62140-20	\$210.84
			CHECK # 255120 / 139205 TOTAL:	\$210.84
255120 / CASH A		John Kevin / Inv 2528	Cash	\$109.58
2001201 2/10/11/1		John Kevin (KEVINJO)	Invoice: 002528	\$42.50
		John Kevin (KEVINJO)	Invoice : 002528	\$42.50 \$12.29
		John Kevin (KEVINJO)	Invoice : 002528 Invoice : 002528	\$12.29 \$12.29
		John Kevin (KEVINJO)	CASH TOTAL:	\$109.58
255120 / 93348		FLOFD / Inv 2498	Check	\$905 .3 6 \$174.00
		Florence Fire Department (FLOFD) Florence Fire Department (FLOFD)	Invoice : 002498 Invoice : 002498	\$580.00
		Florence Fire Department (FLOFD)	Invoice : 002-900	\$22.54
		Florence Fire Department (FLOFD)	Invoice : 002498	\$128.82
			CHECK # 255120 / 93348 TOTAL:	\$905.36
255120 / 44317508	84	AJUSD ./ Inv 2510	Check	\$60.00
2001207 4-1017000		Apache Jct Unified School Dist (AJUSD)	Invoice: 002510	\$20.00
		Apache Jct Unified School Dist (AJUSD)	Invoice: 002510	\$10.00
		Apache Jct Unified School Dist (AJUSD)	Invoice: 002510	\$20.00
		Apache Jct Unified School Dist (AJUSD)	Invoice : 002510	\$10.00 \$60.00
			CHECK # 255120 / 443175084 TOTAL:	•
255120 / 9507		ARIRF / Inv 2526	Check	\$7,361.00 \$7,361.00
		Arizona Renaissance Festival (ARIRF)	Invoice : 002526	\$7,361.00 \$7,361.00
			CHECK # 255120 / 9507 TOTAL:	φε,301.00
			DEPOSIT 1,539 TOTAL:	\$9,511.59

DEPOSIT: 1,540

DATE: 02/27/14

2833

RUN DATE: 03/03/14

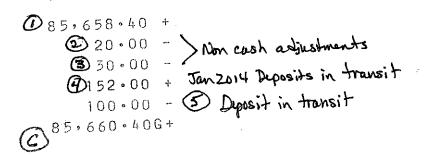
Apache Junction Fire District

AR Payment Register (Detail)

Bank ID: Equal To D

ock No. / Payment ID		t ID Payee Name / Customer Name Invoice No. / Account Number		Amount Paid
BANK: D - M & 0 G	ENERAL FO	the state of the s		(CONTINUED)
DE1 0011. 1,010	57112102	(ONETIMECUST) (ONETIMECUST)	Invoice : 002541 Invoice : 002541	\$35.00 \$15.00
152		(ONETIMECUST) (ONETIMECUST)	CHECK # 2833 Check Invoice: 002542 Invoice: 002542 CHECK # 152 DEPOSIT 1,540	\$50.00 \$35.00 \$15.00 TOTAL: \$50.00
			TOTAL FOR BANK	K ID: D \$85,658.40
			GRAND TOTAL OF ALL C	HECKS: \$85,488.82
			GRAND TOTAL OF ALL CREDIT	CARDS: \$0.00
			GRAND TOTAL OF ALI	L CASH: \$119.58
			GRAND TOTAL OF A	ALL EFT: \$0.00
			GRAND TOTAL OF ALL PAY	MENTS: \$85,608.40
			GRAND TOTAL OF ALL ADJUST	MENTS: \$50.00
			COMBINED	TOTAL: (1) \$85,658.40

0 • C



Page: 1

AP Check Register (Current by Bank)

1:59:09 PM

Check Dates: 2/1/2014 to 2/28/2014

	Check No.	Date	Stat	us	Vendor ID	Payee Name	Amount
	BANK ID: D - N	1 & 0 GENER	AL F	JND CHEC	KING		100-10-10100-10
	21679	02/04/14	٧	2/4/14	SOU001	Southwest Gas Corporation	(\$161.42)
*	22056	02/05/14	Ρ		APATRA	Apache Trail Auto Supply, LLC	\$408.60
	22057	02/05/14	Р		ARI001	Arizona Water Company, Inc.	\$307.04
	22058	02/05/14	P		ARIWCI	ArizonaWaterConditioning dba	\$63.55
	22059	02/05/14	Р		AVESIS	Avesis, Inc.	\$898.21
	22060	02/05/14	P		AVIDLS	Avid Locksmith, LLC	\$105.63
	22061	02/05/14	Р		BES001	Best Hardware	\$229.46
	22062	02/05/14	P		BESGC2	Ganpati LLC dba	\$1,899.77
	22063	02/05/14	P		CHABCI	Channing Bete Company, Inc.	\$1,312.51
	22064	02/05/14	P		COBBB	Barbara Cobb	\$302.40
	22065	02/05/14	Р		DEL001	Barbara Klapper dba	\$195.00
	22066	02/05/14	Р		FAMDOA	Family Doctors of Arizona, LLC	\$195.00
	22067	02/05/14	Р		FRESWS	Freightliner-Sterling-	\$343.82
	22068	02/05/14	Р		FROACE	St Helen Auto & Hardware, Inc.	\$12.73
	22069	02/05/14	Р		GINCOP	Ginco Plumbing LLC	\$217.28
	22070	02/05/14	Р		IN	Independent Newspapers Inc	\$766.50
	22071	02/05/14	Р		KANSTB	Kansas State Bank of Manhattan	\$177.82
	22072	02/05/14	Р		MEDIA	Mediacom	\$233.41
	22073	02/05/14	Ρ		MOOME	Moore Medical, LLC	\$108.87
	22073	02/06/14	V	2/6/14	MOOME	Moore Medical, LLC	(\$108.87)
	22074	02/05/14	Р		PHONAP	Cadwell Irrevocable Trust III	\$374.40
	.075	02/05/14	Р		PNI	Prophet Network Integration,In	\$1,911.09
	22076	02/05/14	Р		RAYSPR	Ray's Printing, Inc.	\$146.80
	22077	02/05/14	Р		SAL001	Salt River Project	\$3,919.30
	22078	02/05/14	Р		UNI001	Matlick Enterprises Inc dba	\$1,713.28
	22079	02/05/14	Р		UNISIC	Union Security Insurance Comp.	\$3,968.19
*	22081	02/12/14	P		AACOOL	AA Cooling and Heating LLC	\$185.12
	22082	02/12/14	P		ACCS	ACCUSearch	\$119.00
	22083	02/12/14	P		ALLWSI	Allied Waste Trans, Inc.	\$236.25
	22084	02/12/14	Р		AMEEX	American Express Corporate	\$3,113.14
	22085	02/12/14	٧	2/12/14	AMEEX		
	22086	02/12/14	Р		AMEGAS	AmeriGas Propane LP	\$2,005.96
	22087	02/12/14	Р		APATRA	Apache Trail Auto Supply, LLC	\$1,352.43
	22088	02/12/14	Р		ARIDER	AZ Dept of Revenue-Sales Tax	\$97.57
	22089	02/12/14	Р		CANSTO	Southern Counties Oil Co. LLC	\$1,942.94
	22090	02/12/14	Р		CIGNA	Life Insurance Company of NA	\$5,722.25
	22091	02/12/14	Р		CIGNAH	Cigna Health & Life Ins Comp	\$73,133.24
	22092	02/12/14	Р		CITYLI	City Lights, Inc.	\$31.62
	22093	02/12/14	Р		ELLSWE	Eric T. Ellsworth	\$93.92
	22094	02/12/14	Р		FLEET!	Fleetpride, Inc	\$208.44
	22095	02/12/14	Р		FRESWS	Freightliner-Sterling-	\$111.94
	22096	02/12/14	Р		FROACE	St Helen Auto & Hardware, Inc.	\$86.15
	22097	02/12/14	Р		GENELC	General Electric Capital Corp	\$175.19
	22098	02/12/14	P		GFOA	Government Finance	\$60.00
	22099	02/12/14	P		IAWFES	International Assoc of Women	\$410.00
	22100	02/12/14	P		LNCS	L.N. Curtis & Sons	\$2,027.80
	.2101	02/12/14	P		MARAFI	Team Marathon Fitness, Inc.	\$120.00
	22102	02/12/14	Р		MEDIA	Mediacom	\$207.14
	22103	02/12/14	Р		MOOME	Moore Medical, LLC	\$114.95
	22104	02/12/14	Р		PIO001	Pioneer Distributing Co., Inc.	\$209.44
	22105	02/12/14	Р		QWEST	CenturyLink	\$2,213.99
						·	

		_		OID! ED	Cidnay Lay Falker B.C.	\$783.30
22106	02/12/14	Р		SIDLFP	Sidney Lex Felker, P.C.	\$261.52
22107	02/12/14	Р		SUPMON THUCI	Superstition Mountains CFD #1 Thunderbird Cylinder Inc	\$431.74
22108 22109	02/12/14 02/12/14	P P		UNICOR	Unifirst Corporation	\$986.97
22109	02/12/14	P		VERW	Verizon Wireless Services LLC	\$763.71
22110	02/12/14	P		VISBP	Vision Business Products, Inc	\$860.33
		P		VOYFLS	Voyager Fleet Systems, Inc dba	\$1,268.29
112 22113	02/12/14 02/12/14	Р		WAXIE	Waxie's Enterprises, Inc	\$488.44
22113	02/12/14	P		WDDA	W.W. Williams	\$64.02
22115	02/12/14	P		ZEP001	Acuity Specialty Products	\$376.63
22116	02/12/14	P		AFLAC	AFLAC	\$6,043.44
22117	02/19/14	, P		ALPCR	David Delp dba	\$177.90
22118	02/19/14	, Р		APAJUS	Apache Junction Unified	\$1,564.32
22119	02/19/14	Р		APAJWC	Water Utilities Comm FD dba	\$192.22
22120	02/19/14	Р		BUDICS	Bud's Bulk Ice Service, Inc	\$92.06
22121	02/19/14	Р		CHARMC	Chandler Regional Medical Ctr	\$2.68
22122	02/19/14	Р		CITOAJ	City of Apache Junction	\$6,137.21
22123	02/19/14	V	2/19/14	CITOAJ	4.9, 2.1. 4.4	
22124	02/19/14	P		CITOM	City of Mesa	\$19,216.11
22125	02/19/14	Р		FAMDOA	Family Doctors of Arizona, LLC	\$400.05
22126	02/19/14	Р		FLEETI	Fleetpride, Inc	\$212.94
22127	02/19/14	P		FROSHO	Frontier Shop Supplies, Inc	\$219.29
22128	02/19/14	P		HORNFO	Robert Horne Ford	\$89.00
22129	02/19/14	P		HUGHFI	Hughes Fire Equipment, Inc.	\$212.70
22130	02/19/14	P		MEDIA	Mediacom	\$433.13
22131	02/19/14	Р		PHONAP	Cadwell Irrevocable Trust III	\$374.40
22132	02/19/14	Р		QUANL	Lyle Peter Quan	\$885.19
22133	02/19/14	Р		RAYSPR	Ray's Printing, Inc.	\$87.92
22134	02/19/14	Р		UNI001	Matlick Enterprises Inc dba	\$525.32
22135	02/26/14	Р		ALLWSI	Allied Waste Trans, Inc.	\$169.45
22136	02/26/14	Р		ALPCR	David Delp dba	\$124.20
2137	02/26/14	Р		AMENTM	Michael A, Ament	\$852.89
22138	02/26/14	Р		APAJWC	Water Utilities Comm FD dba	\$39.52
22139	02/26/14	Р		APATRA	Apache Trail Auto Supply, LLC	\$374.49
22140	02/26/14	Р		ARI001	Arizona Water Company, Inc.	\$1,057.94
22141	02/26/14	Р		CAC	Pinal County Community College	\$4,479.00
22142	02/26/14	P		CHASEM	Chase Master Card	\$3,548.87
22143	02/26/14	V	2/26/14	CHASEM		
22144	02/26/14	Р		CINEI	Cindy Elbert Insurance Service	\$22,128.00
22145	02/26/14	Ρ		CYMSI	CYMA Systems Inc	\$335.73
22146	02/26/14	P		FLEETI	Fleetpride, Inc	\$508.67
22147	02/26/14	P		FRANEL	CSC Electrical Contractor, LLC	\$5,671.13
22148	02/26/14	P		GERT	Tina Gerola	\$45.52
22149	02/26/14	Ρ		GOLCAS	Liberty Water Company, Inc.	\$289.51
22150	02/26/14	P		HORNFO	Robert Horne Ford	\$2,090.79
22151	02/26/14	Р		HUGHFI	Hughes Fire Equipment, Inc.	\$632.79
22152	02/26/14	Ρ		KANSTB	Kansas State Bank of Manhattan	\$177.82
22153	02/26/14	Р		MEDIA	Mediacom	\$149.90
22154	02/26/14	Р		MESATV	Mesa Discount, Inc	\$701.01
22155	02/26/14	Р		MUNES	Municipal Emergency Serv. Inc.	\$1,021.51
22156	02/26/14	Р		SEPJ	Jose Sepulveda	\$828.00
22157	02/26/14	P		SOU001	Southwest Gas Corporation	\$404.06
22158	02/26/14	Р		SUPPR	Superior Printing Inc dba	\$170.08
22159	02/26/14	· P		TOSHBS	Toshiba Business Solutions,Inc	\$1,157.99
22160	02/26/14	Р		UNI001	Matlick Enterprises Inc dba	\$20,47
22161	02/26/14	Ρ		WAXIE	Waxie's Enterprises, Inc	\$526.98
					BANK D REGISTER TOTAL:	\$204,176.00

BANK D REGISTER TOTAL:

\$204,176.00

GRAND TOTAL:



Apache Junction Fire District GL Account Ledger - Detail By Period

1:58:16 PM 3/1/14

2/28/2014
through 2
2/1/2014
• •

Balance	\$5,104,759.46)	(5,385,151.56)	(5,425,811.58)	(5,465,849.00)	(5,759,279.21)	6,759,279.21)
Credits	\$)	280,392.10	40,660.02	40,037.42	293,430.21	\$654,519.75 (\$
Debits		•	•	1	•	\$0.00
Description		Payroll All Freq 2/9/2014	021414PR TAX PAYMENTS RECLASS	022814PR TAX PAYMENTS RECLASS	Payroll All Freq 2/23/2014	PAYROLL ACCOUNT TOTALS:
Document		16905 - 19913	JE0207	JE0212	16914 - 20008	
dot ei	AYROLL ACCOUNT	32/14/14	15/14	27/14	28/14	
satch Journal Entry# Date Job	ш	564433 02/	Ŭ	_	_	
rnal Ent		99	99	99	99	
loui	100-10-10150-10	쫎	7	7	R	
Batch	100-10	12553	12576	12596	12594	



\$0.00

TOTAL OF LEDGER:

Apache Junction Fire District Bank Reconciliation 2/28/2014

	Date	Amount	11020 Check #	Date	Amount
	28/2014	1,004.28	21260 Health Equity	6/28/2013	118.5
16915 Clearinghouse 2/3	28/2014	1,618.77	21453 John McCarthy	8/28/2013	57.2
• • • • • •	28/2014	6,434.13	21870 AJ Unified	12/19/2013	1,500.4
	28/2014	232.15	21918 First Choice	12/31/2013	210.8
	28/2014	63,316.21	21977 AJ Unified	1/15/2014	1,530.7
	28/2014	111.00	22014 Fire Chiefs Assoc of Pinal Co	1/22/2014	50.0
· · · · · · · · · · · · · · · · · · ·	28/2014	6,301.80	22073 Moore Medical	2/5/2014	108.8
	28/2014	3,249.77	22090 Life Insurance	2/2/2014	5,722,2
	28/2014	1,914.02	22093 Eric T Ellsworth	2/12/2014	93.9
10322 John Taylor 25	20/2014	1,014.02	22118 AJ Unified	2/19/2014	1,564.3
			22120 Bud's Bulk	2/19/2014	92.0
			22124 City of Mesa	2/19/2014	19,216.1
			22125 Family Doctors of AZ	2/19/2014	400.0
		Ì	22132 Lyle Peter Quan	2/19/2014	885.1
			22135 Allied Waste	2/26/2014	169.4
		1	22136 David Delp DBA	2/26/2014	124.2
		1	22137 Michael Ament	2/26/2014	852.8
			22138 Water Utilities	2/26/2014	39.5
			22139 Apache Trail Auto Supply	2/26/2014	374.4
			22140 AZ Water	2/26/2014	1,057.9
			22140 AZ Water 22141 Pinal County Comm College	2/26/2014	4,479.0
			22142 Chase	2/26/2014	3,548.8
				2/26/2014	22,128.0
			22144 Cindy Elbert	2/26/2014	335.7
			22145 CYMA Systems	2/26/2014	508.6
			22146 Fleetpride	2/26/2014	5,671.1
			22147 CSC Electrical		
-			22148 Tina Gerola	2/26/2014	45.5
			22149 Liberty Water	2/26/2014	289.5
			22150 Horne Ford	2/26/2014	2,090.7
			22151 Hughes Fire	2/26/2014	632.7
			22152 KS State Bank	2/26/2014	177.8
			22153 Mediacom	2/26/2014	149.9
			22154 Mesa Discount	2/26/2014	701.0
			22155 Municipal Emergency	2/26/2014	1,021.5
			22156 Jose Sepulveda	2/26/2014	828.0
			22157 SW Gas	2/26/2014	404.0
			22158 Superior Printing	2/26/2014	170.0
			22159 Toshiba	2/26/2014	1,157.9
			22160 Matlick Enterprises	2/26/2014	20.4
			22161 Waxie's	2/26/2014	526.9

84,182.13

Total OUTS per Pinal County Monthly Statement

79,056.98

Difference

Difference

Prepared by: Kagu Word 3/

Page: 1

AP Void Check Register (Current)

Check Dates: All

ak No	o. Date	Status	* Vendor ID	Payee Name		Description / Reason for Void		Amount
banK: D	- M & 0 GENE	RAL FUN	D CHECKING		1 2 2	100-10-10100-10		
22073	02/05/14	Р	MOOME	Moore Medical, LLC		Rennisance Supplies	(M)	\$108.87
22073	02/06/14	V	MOOME	Moore Medical, LLC		needed to add tax		(\$108.87)
						BANK D REGISTER T	OTAL:	\$0.00
						TOTAL OF ALL REGISTE	ER(S):	\$0.00

Chech DOIDED in 6/2 on 9/6/14 fu

Commercial Checking Acct Public Funds

Account number: **4121535058** February 1, 2014 - February 28, 2014 Page 1 of 2



DCWC11DTCC 006485

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	\$493,036.63	-\$493,036.63	③ \$100.00

Credits

Electronic deposits/bank credits

		\$493,036.63	Total credits
		\$493,036.63	Total electronic deposits/bank credits
			IN14022607381846 Trn#140226053067 Rfb# 000004045
	02/26	249,285.50	WT Seq#53067 Pinal County Treasurer /Org=Pinal County Treasurer Srf#
	02/20	77.55	Client Analysis Srvc Chrg 140219 Rev Chge 0114 000004121535058
			IN14021207230855 Trn#140212074714 Rfb# 000004023
	02/12	243,673.58	WT Seq#74714 Pinal County Treasurer /Org=Pinal County Treasurer Srf#
ffective late	Posted date	Amount	Transaction detail

Debits

Electronic debits/bank debits

Effective	Posted		
date	date	Amount	Transaction detail
	02/11	77.55	Client Analysis Srvc Chrg 140210 Svc Chge 0114 000004121535058
	02/14	183,170.38	ACH Origination - Apache Junction - File 1860311208 Coid 1860311208
	02/14	19,843.18	ACH Origination - Apache Junction - File 1860311208 Coid 1860311208
	02/14	32,857.50	IRS Usataxpymt 021414 220444523680780 Apache Junction Fire D
	02/14	7,802.52	AZ Dept of Rev Ccddir.Dbt xxxxx3092 Apache Junction Fire D
	02/28	181,916.65	ACH Origination - Apache Junction - File 1860311208 Coid 1860311208
	02/28	27,331.43	ACH Origination - Apache Junction - File 1860311208 Coid 1860311208

3/6/14 5:51:30 PM

Apache Junction Fire District

Balance Sheet As of 2/28/2014

FUND: (100) General Fund

Assets

Current Assets Fund Cash - General (M&O) Payroll Account Petty Cash - Accounting Total Current Assets	\$8,124,125.68 (5,759,279.21) 100.00	\$2,364,946.47P
Total Assets	=	\$2,364,946.47
Liabilities a	nd Equity	
Current Liabilities Sales Tax Payable HSA Fees (due 3rd party) Disability Insurance-Voluntary Long Term Life Insurance - Voluntary Supplemental Total Current Liabilities Total Liabilities	\$32.96 1,068.46 490.52 672.34	\$2,264.28 \$2,264.28
Equity Fund Balance - General Fund Current Year Profit/Loss Total Equity	\$2,577,478.64 (214,796.45)	2,362,682.19
Total Liabilities and Equity	=	\$2,364,946.47

Apache Junction Fire District Monthly Pinal County Treasurer's Bank Account Reconciliation

200 Capital Projects Fund

Reconciliation References:

Α	Previous month bank ending balance / current month bank beginning balance
В	Interest income
С	Current month Accounts Payable disbursements
D	Check #297-outstanding warrant that did not clear the bank before month end
Ε	Check #2987 - outstanding warrant that did not clear the bank before month end
F	Current month bank ending balance
G	Cash balance per G/L balance sheet

Apache Junction Fire District Capital Project (Fund 200) Cash Reconciliation Fiscal Year 2013 - 2014 2/28/2014

	<u>-</u>	Deposits (Cash Receipts)	Cash Disbursements	Treasurer's Balance	Correct Book Balance
OOK BALANCE BROUGHT ARD AT: 2/1/2014				(A)	\$3,215,314
BOOK BALANCE:					
Journal Entries: Interest Income (Expense): Development Donations Deposits		388.18	®)		388 0 0
Cash Disbursements A) Accounts Payable Wire AP Payment Wire processing fee B) Line of Credit			(89,343.53)	@	(89,343. 0. 0.
C) LOC Interest LOC Interest Refund D) Transfer In / Out Transfer In / Out					0. 0.
Refund Interest					0
TREASURER'S BALANCE	2/28/2014	\$388.18 Balance from YTD	(89,343.53)	 F)	\$ 3,126,359 \$ 3,192,896
Ending Balance as of:	2/20/2014	Dalance Irom 11D	Column		· Y, \$P\$ Part (\$P TT) Y TT (TT) Y
Less: LOC Advances Plus: LOC Payments		Net Line	of Credit		0
LOC Interest Paid Less: Outstanding Warrants	4		Check # 297 298	(66,326.66) (210.96)	(66,537
Items in transit: Prepared by:	Roger	Wood 3/4/14	_		\$ 3,126,359
	0			Balance per B/S	\$ 3,126,359
				Difference **	\$



Monthly Statement

Date Range: 2/1/2014 to 2/28/2014

Account	Period	YTD		
6116421101	Apache Junction Fire	Capital Projects		A
Begin Balance:	(A) 3,215,314.61	3,401,308.53		- The part of the state of the
Income:	388.18	9,357.77	A R. Maria M. Maria M	VVV 4) - 4) - 10 M M M M M M M M M M M M M M M M M M
LOC Advance:	.00.	.00.	on the state of th	age on the control of
Expense:	(22,805.91)	(217,769.42)	LOC:	.00
LOC Payments:	.00.	.00	Warrants Outstanding:	(66,537.62)
Cash Balance:	3,192,896.88	(F) 3,192,896.88	End:	3,126,359.26
1		•		

Monthly Statement Summary

Source Code	Description		MTDAmount		YTDAmount	
6116421101 Apache J	unction Fire Capital	Beginning Balance:	3,2	15,314.61	3,401,308.53	
21100.41	Wells Fargo Repo Investment	Interest		135.70	902.88	
21100.42	Wells Fargo High Int Investme	ent Interest	garan eren eran eran eran eran eran eran	(00.	144.23	
21100.43	Wells Fargo Trust Investment Interest		Physics of Colors and Science a	1.77	15.27	
21100.46	Wells Fargo Investment Investment Interest		g aktion of the termination	7.09	1,489.92	
21100.70	Vining Sparks Investment Inte	erest \$38	8.18	79.49	1,615.31	
21100.80	Stifel Nicolaus & Company Inv	restment Interest	(B)	70.00	493.35	
21100.95	Citgroup Global Market Invest	ment Interest		94.13	94,13	
21100.99	SCV UHS Refunding Bond Inve	estment Interest	Penalyx ord voteril	.00	55.90	
73160.0	Deposits	B TYNNYNKILLITTYY DITTIMAPTHIARDIALUZA E AFWAY MARIYAMBID JAN HAPAY (MARA) YAMEEY EY E GAD PETILLIMANAA A	CANADA ST. A CHARLEST STREET	.00.	792.44	
73750.0	Revenue Transfer	A STATE OF THE STA		.00	3,754.34	
90930.0	Warrants Redeemed			22,805.91)	(215,892.25)	
91230.0	Expense Transfer	оте — комусто, како темпека (5-00 км) в 17-1 1444 УУЛ УКО УРУСТВО НАТОВ ПОВОЛОНИЯ САЛУТ РИШЕ ОБЛИСТВО МОЖЛИСТ	NACIONII MINIMINATATA	.00.	(1,877.17)	
AND F / PORTONIO TO SERVICE AND AND AND AND AND AND AND AND AND A SERVICE AND	A THE RESIDENCE OF THE PARTY OF	Ending Balance:	3,19	2,896.88	3,192,896.88	

Monthly Statement Detail

Date Notes	Doc #	Amount	C/D
6116421101 Apache Junction Fire Capital Projects	Section 1	Beginning Balance: 3,215,3	14.61
21100.41 Wells Fargo Repo Investment Interest	opengility on the CPM of the City copy arms of the amounts, then are never up an embodous deposition deposition.	Source Code Total: 1	135.70
02/03 Investment Interest	0	135.70	C
21100.43 Wells Fargo Trust Investment Interest	- Programmer and August Andrew and Andrew State Andrew St	Source Code Total	: 1.77
02/04 Investment Interest	0	1.77	С
21100.46 Wells Fargo Investment Investment Interest		Source Code Total	1: 7.09
02/03 Investment Interest	0	2.21	C
02/26 Investment Interest	0	1.62	C
02/27 Investment Interest	0	1.63	
02/27 Investment Interest	0	1.63	<u>C</u>
21100.70 Vining Sparks Investment Interest	Million Vision V	Source Code Total:	79.49
02/04 Investment Interest	0	1.33	W. 100-100-0-100-0-100-0-100-0-100-0-100-0-100-0-100-0-100-0-100-0-100-0-100-0-100-0-100-0-100-0-100-0-100-0-
02/12 Investment Interest	-0	78.16	HILLSON WATER DESCRIPTION
21100.80 Stifel Nicolaus & Company Investment Interest		Source Code Total:	
02/06 Investment Interest	0	70.00	
21100.95 Citgroup Global Market Investment Interest		Source Code Total:	CONTRACTOR AND ADDRESS OF THE PARTY OF THE P
02/26 Investment Interest	0	94.13	
90930.0 Warrants Redeemed		Source Code Total: (22,8)	A
02/11 Paid Warrants	0	(10,830.81)	CONTRACTOR AND PROPERTY.
02/13 Paid Warrants	0	(2,992.10)	D



Monthly Statement

02/20 Paid Warrants			סן		(8,98)	3.00) D
6116421101 Apache J	unction F	ire Capit	al Projects E	nding Ba	lance: 3,1	L92,896.88
Warra	ınt Detai	1				
Payee Name	Warrai	nt	Amount	Issue Dt	Status Dt	Voucher
6116421101 Apache Junction Fire Capital Projects					Account To	tal: 89,343.53
Fund: 1107	idade ili iki aktor ilaan 2004 aktii sa	viin hini kust teri seleenik seleksis 400	, _{жыл} і і і і і і і і і і і і і і і і і і і		Fund To	tal: 89,343.53
Status: OUTS	Annual Communication of the Communication of	***	Marie Wal J In - Advanced	g age of the aggreent to the aggree of the aggreent to the agg	Status To	tal: 66,537.62
ROBERT HORNE FORD	1107000	297	ⓑ 66,326.66	02/26/14	02/27/14	ORDERS OF THE PROPERTY OF THE
TESSCO INCORPORATED	1107000	298	(E) 210.96	02/26/14	L	1
Status: PAID					Status To	tal: 22,805.91
PROPHET NETWORK INTEGRATION,IN	1107000	292	1,591.13	02/05/14	02/13/14	L
SHI INTERNATIONAL CORP.	1107000	293	1,400.97	02/05/14	02/13/14	
TYLER TECHNOLOGIES, INC.	1107000	294	10,830.81	02/05/14	02/11/14	
MASIMO AMERICAS, INC	1107000	296	8,983.00	02/12/14	02/20/14	CHARLESTON - VANCO FROM OBSESS
The control of the co	Count	Carrer - Carrier File of Carrier States	Amoun	t		
Total OUTS:	2	All Brandensminier mension	66,537.62	2		
Total PAID:	4	EP MINISTER SWITTER, ALVEY VICTOR AND AND AND AND A	22,805.91			

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Apache Junction Fire District

Balance Sheet As of 2/28/2014

FUND: (200) Capital Projects Fund

Assets

Current Assets Fund Cash - Capital Projects Total Current Assets	\$3,126,359.26 	\$3,126,359.26
Total Assets	_	\$3,126,359.26
ı	Liabilities and Equity	
Current Liabilities Sales Tax Payable Total Current Liabilities	\$505.48	\$505.48
Total Liabilities		\$505.48
Equity Fund Balance - Capital Projects Current Year Profit/Loss Total Equity	\$3,401,308.53 (275,454.75)	3,125,853.78
Total Liabilities and Equity	· =	\$3,126,359.26

Apache Junction Fire District Monthly Pinal County Treasurer's Bank Account Reconciliation

300 Bond Fund

Reconciliation References:

Α	Previous month bank ending balance / current month bank beginning balance
В	Interest income

- C Current month Accounts Payable disbursements
 D Current month transfer to General (100) Fund
 Current month bank ending balance
- E Current month bank ending balance F Cash balance per G/L balance sheet

Apache Junction Fire District Bond Proceeds (Fund 300) 2006 Cash Reconciliation Fiscal Year 2013 - 2014 02/28/20014

_	Deposits (Cash Receipts)	Cash Disbursements	Treasurer's Balance	Correct Book Balance
MA BOOK BALANCE BROUGHT ORWARD AT: 2/1/2014			(A) (3	982,977.34
BOOK BALANCE:				
Journal Entries: Interest Income (Expense):	117.16	3		0.00 117.16
Cash Receipts Refunded Taxes Cash Disbursements Wire for		(690.33)(ම	- (690.33)
Wire for Wire fees	-	0.00		0.00 0.00 0.00
Transfers: Transfer to General Fund Transfer from:		(2,200.02)	(a)	(2,200.02) 0.00
Refund Interest	<u>-</u> \$117.16	(2,890.35)	3	0.00 - \$ 980,204.15
TREASURER'S BALANCE Ending Balance as of: 02/28/20014	Balance from YT	D Column	<u> </u>	\$ 980,204.15
Less: LOC Advances Plus: LOC Payments	N et Line	of Credit		0.00
LOC Interest Paid				
Less: Outstanding Bond Account Checks		Check # 255 256	(509.19) (97,931.79)	(98,440.98)
Items in transit: Deposits		-		(30,440.30)
Prepared by: logu Wrrd	3/4/14		- - -	\$ 881,763.17
·			Balance per B/S Difference **	\$ 881,763.17 \$ -



Monthly Statement

Date Range: 2/1/2014 to 2/28/2014

Period	YTD		
Apache Junction Fire	Bond Proceeds 2006		and the state of t
(A) 982,977.34	990,563.09	DOMINIOUS GIBLION OF OUT OF PROPERTIES OF A CONTROL PROCESSOR OF THE ADMINISTRA	do se detablications was accounted a to do a set of the see district and accounted a selection
(2,082.86)	(794.37)	**************************************	V. (1997)
.00.	.00	Ulimental syrphyry golden golden y llyn o leda syrphys gold y syr y syrbhyllindial i llyn yr s	o signification production of the product of the control of the co
(690.33)	(9,564.57)	LOC:	.00.
.00.	.00	Warrants Outstanding:	(98,440.98)
980,204.15	980,204.15 (ع)	End:	881,763,17
	Apache Junction Fire (A) 982,977.34 (2,082.86) .00 (690.33) .00	Apache Junction Fire Bond Proceeds 2006 (A) 982,977.34 990,563.09 (2,082.86) (794.37) .00 .00 (690.33) (9,564.57) .00 .00	Apache Junction Fire Bond Proceeds 2006 (A) 982,977.34 990,563.09 (2,082.86) (794.37) .00 .00 (690.33) (9,564.57) LOC: .00 .00 Warrants Outstanding:

Monthly Statement Summary

Source Code	Description		MTDA	mount	YTDAmount
6116421507 Apache J	unction Fire Bond Proceeds	Beginning Balance:	9	82,977.34	990,563.09
21100.41	Wells Fargo Repo Investment	Interest		41.55	268.19
21100.42	Wells Fargo High Int Investme	nt Interest		.00.	42.12
21100.43	Wells Fargo Trust Investment	Interest	AND MERICA P. N. SECRETOR PARK	.54	4.52
21100.46	Wells Fargo Investment Invest	ment Interest #17.16	(B)X	2.15	428.30
21100.70	Vining Sparks Investment Inte	rest	Commercial All sound	23.71	472.37
21100.80	Stifel Nicolaus & Company Inv	estment Interest	фогынын ко-то	20.83	145.30
21100.95	Citgroup Global Market Invest	ment Interest	3	28.38	28.38
21100.99	SCV UHS Refunding Bond Inve	estment Interest	PALAGREDAGEN	00.	16.47
73750.0	Revenue Transfer			2,200.02)	(2,200.02)
90930.0	Warrants Redeemed		***************************************	(690.33)	ලි (9,564.57)
grados sa primera de la companio del companio de la companio della	одилистический планиции и посторожной просторожной просторожном прост	Ending Balance:	98	0,204.15	980,204.15

Monthly Statement Detail

Date Notes	Doc #	Amount	C/D
6116421507 Apache Junction Fire Bond Proceeds 2006		Beginning Balance: 982,9	77.34
21100.41 Wells Fargo Repo Investment Interest	Colodo, mandret a sentre a settle de la Colodo de Colodo	Source Code Total:	CONTRACTOR OF THE PROPERTY OF
02/03 Investment Interest	0	41.55	
21100.43 Wells Fargo Trust Investment Interest		Source Code Tot	MATCHINGS LOSSING L Deligible
02/04 Investment Interest	0	.54	AND DESCRIPTION OF THE PROPERTY OF THE PROPERT
21100.46 Wells Fargo Investment Investment Interest		Source Code Tota	
02/03 Investment Interest	0	.68.	THE PERSON NAMED IN COLUMN TWO
02/26 Investment Interest	0	.49.	**************************************
02/27 Investment Interest	0	.49	***************************************
02/27 Investment Interest	О	49.	C
21100.70 Vining Sparks Investment Interest	мун ж енне не онизония изменения не онизония	Source Code Total:	MANAGEMENT CARROLL STREET, STR
02/04 Investment Interest	0	.41	<u>C</u>
02/12 Investment Interest	0	23.30	MANAGEMENT CONTRACTORS
21100.80 Stifel Nicolaus & Company Investment Interest		Source Code Total:	A MARIE CONTRACTOR OF THE PROPERTY AND ADDRESS.
02/06 Investment Interest	0	20.83	
21100.95 Citgroup Global Market Investment Interest	ACCORD 12 (12 (12 (12 (12 (12 (12 (12 (12 (12	Source Code Total:	minum
02/26 Investment Interest	0	28.38	THE RESIDENCE AND ADDRESS OF THE PERSON NAMED IN COLUMN 1
73750.0 Revenue Transfer		Source Code Total: (2,2	
02/10 TMMS Activity Transfer	0	(1,901.55)	A COMMENSATION OF THE PERSON O
02/24 TMMS Expense Transfer	0	(1,901.55)	CA COMPANY COMPANY COMPANY COMPANY
02/25 Reverse 2/24 Revenue Transfer	0	1,901.55	
02/25 TMMS OT Transfer	0	(298.47)	The section of the se
90930.0 Warrants Redeemed	DEĞATİ MÜDECINON (KENCONEN) MANDEN MÜNEN KIN KINCON DA DERBUMA DA	Source Code Total: (6	90.33)



Monthly Statement

02/20 Paid Warrants		C SAME OF THE PARTY OF THE PART	O	NO. + TOTAL CONTRACTOR AND	(690	0.33)	D
6116421507 Apache Jur	nction F	ire Bond F	roceeds 2006	Ending	Balance: 9	80,20)4.15
Warra	ant Det	ail					
Payee Name	Warr	ant	Amount	Issue Dt	Status Dt	Vouc	ner
6116421507 Apache Junction Fire Bond Proceeds 2006			r and a second		Account To	tal: 99,1	131.31
Fund: 1104	20 200.00000000000000000000000000000000	i يولن مولاد بالمسائلة المسائلة المسائ	LASS E-When we had the so the share and combined Wishell Administrative shadow	kan julie (a mineral) in each in dan selection	Fund To	tal: 99,1	131.31
Status: OUTS		en akanar ilahan ilaha ripa semeri - 14 t	The surface of the su		Status To	tal: 98,4	140.98
CHASE MASTER CARD	11040	00255	509.19	02/26/14	02/27/14		A CONTRACT TAXABLE C
CORE CONSTRUCTION SERV, INC	11040	00256	97,931.79	02/26/14	02/27/14		
Status: PAID					Status	Total: 6	390.33
NORMAN INDUSTRIAL MATERIALSDBA	11040	00254	690.33	02/12/14	02/20/14	Action of the control	
	Count	emilie Attuerents et de 1 per 10 9 person	Amoun	t			
Total OUTS:	2	остоння 4000 майтураў учёння на наймай Уневойна	98,440.98	3			
Total PAID:	1	apparent, 1943) egyére nem nonn man névére ett till te	690.3	3			

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Apache Junction Fire District

Balance Sheet
As of 2/28/2014
FUND: (300) Bond Fund

Assets

Current Assets		
Fund Cash - Bond Proceeds 2006	\$881,763.17	
Total Current Assets	\$6	381,763.17 F
Total Assets	\$8	381,763.17
Liabilities and	Equity	
Equity		
Fund Balance - Bond Proceeds 2006	\$990,563.09	
Current Year Profit/Loss	(108,799.92)	
Total Equity		381,763.17
Total Liabilities and Equity	\$1	881,763.17

Apache Junction Fire District Monthly Pinal County Treasurer's Bank Account Reconciliation

400 Special Projects Fund

Reconciliation References:

A	Previous month bank ending balance / current month bank beginning balance
В	Interest income
С	Current month AED donation receipts
D	Current month Fire Prevention donation receipts
E	Current month General Donation receipts
F	Current month Accounts Payable disbursements
G	Accounts payable checks outstanding at bank (not cashed yet)
Н	Current month bank ending balance
I	Cash balance per G/L balance sheet

Apache Junction Fire District Special Revenue Fund #2901 Cash Reconciliation Fiscal Year 2013 - 2014 2/28/2014

_	Deposits Cash (Cash Receipts) Disbursement	Treasurer's s Balance	Correct Book Balance
MA BOOK BALANCE BROUGHT PRWARD AT: 2/1/2014	·	(A)	\$ 15,070.46
BOOK BALANCE:			
Journal Entries:			
Transfer to Special Revenue Fund	0.47@)		0.00 2.47
Interest Income (Expense):	2.47 (B)		2.41
Cash Receipts			
47020 AED Donations	\$ 1,100.00 ©		1,100.00
47100 EMS Cardiac Donations			0.00
47110 EMS Equipment Donations			0.00
47120 Fire Prevention/Pub Ed Donation	ns \$ 825.00 D		825.00
47130 General Donations	\$ 5,100.00 @		5,100.00
47140 Media Sponsorship Donations			0.00
46??? FEMA Receipts			0.00
47300 Scholarship Receipts			0.00
			0.00
Cash Disbursements	\$ (836.4	a)(F)	(836.46)
A) Accounts Payable		0,0	(000.40)
			_
B) Transfer from General Fund	\$ 13,000.00 (G)		13,000.00
,			
	\$20,027.47 \$ (836.4		\$ 34,261.47
		-	· · · · · · · · · · · · · · · · · · ·
TREASURER'S BALANCE Ending Balance as of: 2/28/2014	Balance from YTD Column		\$34,261.47
Ending Balance as of: 2/28/2014	Balance from 4 LD Column		(\mathcal{A})
Less: LOC Advances			
Plus: LOC Payments			
Flus. LOC Fayinents	Net Line of Credit		0.00
LOC Interest Paid	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Less: Outstanding Special Revenue Account Checks			0.00
			0.00
Items in transit: Deposits			
ρ		 -	<u> </u>
Van 11/1	Jul. 1	=	\$ 34,261.47
Prepared by:	14 79/14	B. 5/5°	in Salahara
J		Balance per B/S	\$ 34,261.47
		Difference **	
		Difference **	\$ -



Monthly Statement

Date Range: 2/1/2014 to 2/28/2014

Account	Period	YTD		
6116422901	Apache Junction Fire	: Special Revenue	. Na Salah Maria Mangalan Man	enteres enteres a Adult al California de Maria de California de Californ
Begin Balance:	(A) 15,070.46	47,298.45		erradictions is a market to seem with a seek wellengtherradiction of the specifies of productions with the contraction of the c
Income:	20,027.47	25,477.92	00 € 1000000000000000000000000000000000	na gyangan asa manananganya kao nyang kanggan kaong Parananan Nanya Mananananan a sa sa sa sa s
LOC Advance:	.00	.00	THE REPORT OF THE PARTY OF THE	ра фацион шела го шах мининани и да и причина чин тимину минеский объемну хага с к го лиш га
Expense:	(836.46)	(38,514.90)	LOC:	.00
LOC Payments:	.00.	.00.	Warrants Outstanding:	
Cash Balance:	34,261.47	(A) 34,261.47	End:	34,261.47
		-		

Monthly Statement Summary

Source Code	Description		MTDAmo	ount	YTDAmount
6116422901 Apache J	unction Fire Special	Beginning Balance:	15,	070.46	47,298.45
21100.41	Wells Fargo Repo Investment	: Interest	Saar, Salah Seriah Malilik Armite 194 -	.61	7.91
21100.42	Wells Fargo High Int Investm	ent Interest	ANY FAMILY CO. CATCHWESTERS OF THE ANY AND ANY	.00	1.70
21100.43	Wells Fargo Trust Investment	Interest	ggeryp i vigggggege ente bi mettende districe	.01	.17
21100.46	Wells Fargo Investment Inves	stment Interest	ma, popular piglio par de transcere de la manda de transcere de la compansión de la compans	.04	18.93
21100.70	Vining Sparks Investment Int	* 2.47	.64	17.42	
21100.80	Stifel Nicolaus & Company In	vestment Interest	B)	.58	4.64
21100.95	Citgroup Global Market Inves	tment Interest		.59	.59
21100.99	SCV UHS Refunding Bond Inv	estment Interest	ant stream transmission - spajegory papier	(00.)	.57
73160.0	Paramanananananananananananananananananan	a consistent among article of the species and detected the section of a section of the constitution. The situations	Edinber (Komparis) - Partis - martin an	.00	41.60
73290.0	Gifts & Donations			,025.00	12,110.00
73750.0	Revenue Transfer			,000.00	(G) 13,274.39
90930.0	Warrants Redeemed	niminyminiminiminiminimininymysyttäyt yyytääää 294 yyä yyytyä (a.a.) 25474 tilyyyittiminiminiminin ymitt	(F) (8	336.46)	(38,514.90)
na, posteriora a - andrei Mallicero y collecte for complete and care i account annote the or annote incomplete on eligible	\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	Ending Balance:	34,2	261.47	34,261.47

Monthly Statement Detail

Date Notes	Doc #	Amount C/D
6116422901 Apache Junction Fire Special Revenue		Beginning Balance: 15,070.46
21100.41 Wells Fargo Repo Investment Interest	marine a proper mystyleidde bladdig yn belliau fan Staling Heise a'r dei	Source Code Total: .61
02/03 Investment Interest	0	.61 C
21100.43 Wells Fargo Trust Investment Interest	PART PROPERTY CONTRACTOR CONTRACT	Source Code Total: .01
02/04 Investment Interest	0	.01 C
21100.46 Wells Fargo Investment Investment Interest	**	Source Code Total: .04
02/03 Investment Interest	0	.01 C
02/26 Investment Interest	0	.01 C
02/27 Investment Interest	0	.01 C
02/27 Investment Interest	0	.01 C
21100.70 Vining Sparks Investment Interest	E-Marie - Marie - Mari	Source Code Total: .64
02/04 Investment Interest	0	.01 C
02/12 Investment Interest	0	.63 C
21100.80 Stifel Nicolaus & Company Investment Interest	Site a subgritting and a supply of the suppl	Source Code Total: .58
02/06 Investment Interest	0	.58 C
21100.95 Citgroup Global Market Investment Interest	THE RESERVE OF THE PARTY OF THE	Source Code Total: .59
02/26 Investment Interest	0	.59 C
73290.0 Gifts & Donations		Source Code Total: 7,025.00
02/05 400-10-47130-10 Ramacher/Inv 2504/CK 12069	0	∠ (E) = \$5,100 ³⁰
02/19/400-10-47020-41 GoldenSunRV/Inv 2525/ck 1669	0	© 1,100.00 C



Monthly Statement

	A COLATION MANAGEMENT AND	CONTROL OF THE PROPERTY OF THE
02/19 400-10-47130-10 F.Gehrke/Inv 2527/ck 1161	0	(L) 100.00 C
02/19 400-10-47120-50 E.Vasend/Inv 2524/ck 2302	0	<u> </u>
02/19 400-10-47120-50 MadHatters/Inv 2508/ck 3055	0	€ 800.00 C
73750.0 Revenue Transfer		Source Code Total: 13,000.00
02/10 SWA Penalty to EMS Equipment Donation	0	13,000.00 C
90930.0 Warrants Redeemed		Source Code Total: (836.46)
02/05 Paid Warrants	0	(836.46) D
6116422901 Anache Juno	tion Fire Specia	Revenue Ending Balance: 34,261.47

	Narrant Detail				
Payee Name	Warrant	Amount	Issue	Status	Voucher
			Dt	Dt	
6116422901 Apache Junction Fire Special Revenue			and the second second	graphy and the second statement of the second statemen	t Total: 836.46
Fund: 1105				Fund	d Total: 836.46
Status: PAID				Status	s Total: 836.46
FOREMOST MEDICAL EQUIP, INC.	1105000156	836	.46 01/29/14	02/05/14	4
COMMISSION PROPERTY AND CONTROL OF CONTROL AND CONTROL	Count	Amo	ount		
Total PAID:	и мена жесты 250 мун-с офинския со учасковане о менасажно для словка менасилинга П	836	6.46		

CASH RECEIPTS

February 2014 SPECIAL REVENUE DEPOSITS

			February 2014 SF	ECIAL REVENUE DEPOSITS
Date	Control #	Amount	Account#	Description
2/4/2014	255117	5,000.00	400-10-47130-10	Ramacher/Inv 2504/CK 12069
2/4/2014	255117	5,000.00	400-10-47 130-10	Ramacici/iiiv 2004/OR 12000
		5,000.00		
		(2) 4 400 00	100 40 47000 44	Ontdom Com DV//my 2505/els 4660
2/18/2014	255119	1,100.00	400-10-47020-41	GoldenSunRV/Inv 2525/ck 1669
		100.00	400-10-47130-10	F.Gehrke/Inv 2527/ck 1161
		25.00	400-10-47120-50	E.Vasend/inv 2524/ck 2302
		800.00	400 10 47120 50	MadHatters/Inv 2508/ck 3055
				IVIAU HAILE IS NEW 2300/CK 3033
		2,025.00		
	* ****		-	
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		26 = \$5,100	80	· <u></u>
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February 2014	Totals	7,025.00)]	
LI CUITUALY 2014	riviais	1,020.00	<u>,ı </u>	

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Apache Junction Fire District

Balance Sheet As of 2/28/2014

FUND: (400) Special Revenue Fund

Assets

Current Assets		
Fund Cash - Special Revenue Fund	\$34,261.47	(F)
Total Current Assets	\$34,261.4	<u>ل کا 47</u>
Total Assets	\$34,261.4	47
Lia	abilities and Equity	
Eguity		
Fund Balance - Special Revenue Fund	\$47,298.45	
Current Year Profit/Loss	(13,036.98)	
Total Equity	34,261.4	<u>47</u>
Total Liabilities and Equity	\$34,261.	47

Apache Junction Fire District Monthly Pinal County Treasurer's Bank Account Reconciliation

500 Debt Principal Fund

Reconciliation References:

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

Apache Junction Fire District Debt Retirement **Principal** Fund #1407 Cash Reconciliation Fiscal Year 2013 - 2014 2/28/2014

	_	Deposits Cash (Cash Receipts) Disbursements	Treasurer's Balance	Correct Book Balance
BOOK BALANCE BROUGHT WARD AT: 2/1/2014			(A)	\$ 283,598.68
BOOK BALANCE:				
Journal Entries:				
Interest Income (Expense):		(B) 27.20		27.20
Cash Receipts				-
2008 Taxes				-
2009 Taxes				-
2010 Taxes		0.05		0.05
2011 Taxes		9.94		9.94
2012 Taxes		2,978.03		2,978.03
2013 Taxes		4,273.27		4,273.27
2007 Pers. Prop. Taxes		2.65		2.65
2008 Pers. Prop. Taxes		0.08)(©)		0.08
2009 Pers. Prop. Taxes		3.92		3.92
2010 Pers, Prop. Taxes		8.82		8.82
2011 Pers. Prop. Taxes		13.81		13.8°
2012 Pers. Prop. Taxes		32.10		32.10
2013 Pers. Prop. Taxes		815.29		815.29
SRP Contributions				-
Cash Disbursements				-
A) Accounts Payable				-
Debt Payment: P & I			!	0.00
	rrection		<u>:</u>	-
	HOOUVII			_
C) Transfer In				_
D) Transfer Out				
Refund Interest			_	-
		***	<u> </u>	-
	-	\$8,165.16 -	=	\$ 291,763.84
TREASURER'S BALANCE				~>~A5618W07************************************
Ending Balance as of:	2/28/2014	Balance from YTD Column		\$ 291,763-84
Less: LOC Advances				
Plus: LOC Payments				
, 100, 200, 3, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,		Net Line of Credit		0.0
LOC Interest Paid				
Less: Outstanding Bond Account Check	ks		0.00	
Items in transit: Deposits	1		-	
				_
Programmed I	Loger 1	1/11-01/ 3/4/1V	-	\$ 291,763.84
Prepared by:	project.	~~~ /// 7	=	Ψ <u>201,700.0</u> -
	0	<i>i</i>	Balance per B/S	\$ 2 <u>9</u> 1,763.84
				E
			Difference **	



Monthly Statement

Date Range: 2/1/2014 to 2/28/2014

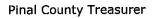
Account	Period	YTD		200000000000000000000000000000000000000
6116421407	Apache Junction Fire	Debt Ret Prncp 2006	The second of th	Dimensionifications, sign of the continues of the contract of
Begin Balance:	(A) 283,598.68	39,876.83	the Page (Assessment of Walter Service of Service)	PROGRAMMING SCAME ALV. No. 11
Income:	8,165.16	251,887.18		
LOC Advance:	.00	.00	AND THE PROPERTY OF THE PROPER	AND THE STANDARD CONTROL OF TH
Expense:	.00	(.17)	LOC:	.00
LOC Payments:	.00.	.00	Warrants Outstanding:	.00
Cash Balance:	291,763.84	291,763.84	End:	291,763.84

Monthly Statement Summary

	Monthly Statement Summary				
Source Code	Description	MTDAn	ount	YTDAmou	ınt
6116421407 Apache J	unction Fire Debt Ret Beginning Balance	: 28	3,598.68		39,876.83
11100.2010	2010 Real Estate Taxes		.05	1	(.33)
11100.2011	2011 Real Estate Taxes	A WATER AND MARKET THE PARTY OF	9.94	CONTRACTOR OF THE PROPERTY OF	11.39
11100.2012	2012 Real Estate Taxes	COMPANY OF THE STREET OF THE S	2,978.03	ERROR ST. DV AMELANI PERFERMENT N. A.	8,473.55
11100.2013	2013 Real Estate Taxes		4,273.27		213,768.13
12100.2007	2007 Personal Property Taxes	Committee of the commit	2.65	The state of the s	3.35
12100.2008	2008 Personal Property Taxes	hand the section and the section of	.08	>©	17.18
12100.2009	2009 Personal Property Taxes		3.92		24.62
12100.2010	2010 Personal Property Taxes	PRINCE OF STATE OF ST	8.82		61.86
12100.2011	2011 Personal Property Taxes	Charles and Control of the Control o	13.81	10 1.7 Samuella (10 11 11 11 11 11 11 11 11 11 11 11 11 1	120.66
12100.2012	2012 Personal Property Taxes		32.10	X 44000 X 1 1000 X 1000	547.75
12100.2013	2013 Personal Property Taxes	AND THE PERSONS ASSESSMENT OF THE PERSONS ASSESSMENT	815.29	MINISTER A. Serv. N. BERGARD 149191-04	23,960.58
14100.0	Salt River Contribution	Silver Section Control Control Management	.00	# # # A PARTY TITLE AND A PARTY OF A PARTY O	4,643.87
21100.41	Wells Fargo Repo Investment Interest		11.86	and the second s	50.19
21100.42	Wells Fargo High Int Investment Interest	. MORY OF CHE APPROPRIES AND STATE	.00		5.80
21100.43	Wells Fargo Trust Investment Interest	CORN JII 40 MAYAZARIN AZIMMANINI MI	.15	CONTRACTOR OF THE SECURITY OF	.75
21100.46	Wells Fargo Investment Investment Interest	27.20	.61		84.25
21100.70	Vining Sparks Investment Interest	(B)	ጎ 4.31	as ye C, Al -Cl	79.66
21100.80	Stifel Nicolaus & Company Investment Interest		3.58	MATERIAL DESIGNATION OF THE CONTRACTOR	25.21
21100.95	Citgroup Global Market Investment Interest		6.69		6.69
21100.99	SCV UHS Refunding Bond Investment Interest	SEE 600 AS SERVICE AND THE SECURITY AND	00.	CONTRACTOR OF THE PROPERTY OF	2.02
90400.0	Refund Interest	mm magnitude Production in the base	.00	A. Mar. A. man. I register from	(.17)
Transfer a sign of the second sign second sign second seco	Ending Balance	: 291	1,763.84		291,763.84

Monthly Statement Detail

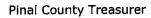
Date	Notes		Doc #	Amount C/D
6116421407	7 Apache Junction Fire Del	bt Ret Prncp 2006		Beginning Balance: 283,598.68
NAME AND ADDRESS OF THE OWNERS) 2010 Real Estate Taxes	and the management control of the action is the second of	and the second s	Source Code Total: .05
<u> </u>	Tax Distribution		0	.05 C
A THE RESERVE THE PROPERTY OF	2011 Real Estate Taxes	AND DESCRIPTION OF THE PROPERTY OF THE PROPERT	ANNE PROPERTY OF A SECURITION ASSESSMENT OF THE AREA OF THE SECURITIES AND THE SECURITIES ASSESSMENT OF	Source Code Total: 9.94
PROFESSIONAL PROPERTY AND A PROPERTY	Tax Distribution	мерикан со исполнять поменя в на в в 1 м 1 м 1 м 1 м 1 м 1 м 1 м 1 м 1 м	0	.07 C
	Tax Distribution	Walter Control of the	0	9.87 C
	2 2012 Real Estate Taxes	о	The ball of the carry, and section would be considered at 1,444 and an excessing processing community in parameter	Source Code Total: 2,978.03
The same of the sa	Tax Distribution	900000年、中央中央の中央の中央の中央の中央の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の	0	4.94 C
1	Tax Distribution	NE CONTRA L'ANNOUNCE DE LA CONTRA L'AL LES L'ANNOUNCES DE L'ANNOUNCE DE L'ANNOUNCE DE L'ANNOUNCE DE L'ANNOUNCE	0	1.96 C





Monthly Statement

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			C
		AND ADDRESS OF THE PROPERTY OF	Č
		**************************************	C
			C
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	TOUR THE PARTY OF		C
			C
CONTRACTOR OF THE PROPERTY OF			C
	CONTRACTOR PROPERTY OF THE PRO		
			C
東西東京大学 (大学) 中央 (大学)	CONTRACTOR AND PARTY OF THE PAR	<u>(2014-2014-4-11-20-4-11-11-11-11-11-11-11-11-11-11-11-11-1</u>	COMPONENCE AND CONCRETE ON CASE
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			C
		A STATE OF THE PROPERTY OF THE	C
#####################################		**************************************	<u>C</u>
			C
	and the second section of the second	A THE RESIDENCE AND ADDRESS OF THE PROPERTY OF	C
	*****	**************************************	C
			С
	0		<u>C</u>
Tax Distribution	0	#####################################	С
Tax Distribution	0		С
Tax Distribution	0	NAMES AND ADDRESS OF THE PROPERTY OF THE PROPE	C
Tax Distribution	0		C
Tax Distribution	0		С
Tax Distribution	0		C
Tax Distribution	0		C
TO SEPTIMENT OF THE PROPERTY O	0	A PROPERTY OF THE PROPERTY OF	<u>C</u>
Tax Distribution	0		C
Tax Distribution	0		С
Tax Distribution	0		C
Tax Distribution	0	50.23	C
Tax Distribution	0	22.36	<u>C</u>
Tax Distribution	0	AND THE RESIDENCE OF THE PROPERTY OF THE PROPE	C
Tax Distribution	0		С
	_	6.34	С
Tax Distribution	0	THE RESIDENCE OF THE PROPERTY	
Tax Distribution Tax Distribution	0	18.88	С
	OCCUPATION CONTRACTOR OF THE PROPERTY OF THE P	18.88 58.86	C
Tax Distribution	O CONTRACTOR CONTRACTO	18.88 58.86 46.87	C C
Tax Distribution Tax Distribution	O O	18.88 58.86	C
Tax Distribution Tax Distribution Tax Distribution	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	18.88 58.86 46.87	C C C
Tax Distribution Tax Distribution Tax Distribution Tax Distribution	0 0 0 0	18.88 58.86 46.87 46.22	C C C C
Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution Tax Distribution	0 0 0 0	18.88 58.86 46.87 46.22 61.55	C C C C C
Tax Distribution	0 0 0 0 0	18.88 58.86 46.87 46.22 61.55 29.70	C C C C
Tax Distribution	0 0 0 0 0 0	18.88 58.86 46.87 46.22 61.55 29.70 25.43	C C C C C C
Tax Distribution	0 0 0 0 0 0 0	18.88 58.86 46.87 46.22 61.55 29.70 25.43 19.42	C C C C C C C C C C C C C C C C C C C
Tax Distribution	0 0 0 0 0 0 0 0	18.88 58.86 46.87 46.22 61.55 29.70 25.43 19.42 15.39	C C C C C C
	Tax Distribution	Tax Distribution 0 Tax Dis	Tax Distribution 0 3.24 Tax Distribution 0 10.97 Tax Distribution 0 69.63 Tax Distribution 0 18.86 Tax Distribution 0 .09 Tax Distribution 0 .5.99 Tax Distribution 0 .5.99 Tax Distribution 0 .5.80 Tax Distribution 0 .6.69 Tax Distribution 0 .6.69 Tax Distribution 0 .6.69 Tax Distribution 0 .7.14 Tax Distribution 0 .7.24 Tax Distribution 0 .7.24 Tax Distribution 0 .7.33 Tax Distribution 0 .7.24 Tax Distribution 0 .7.24 Tax Distribution 0 .7.55 Tax Distribution 0 .7.55 Tax Distribution 0 .7.24 Tax Distribution 0 .7.24 Tax Distribution <





Monthly Statement

02/11 Tax Distribution	0	26.65	C
02/12 Tax Distribution	0	10.94	С
02/12 Tax Distribution	0	25.61	С
02/12 Tax Distribution	O	20.74	С
02/12 Tax Distribution	0	6.38	С
02/12 Tax Distribution	0	111.49	С
02/13 Tax Distribution	O O O O O O O O O O O O O O O O O O O	6.94	C
02/13 Tax Distribution	O CONTROL OF THE PROPERTY OF T	28.48	C
02/13 Tax Distribution	0	66.45	С
02/14 Tax Distribution	0	33.08	С
02/14 Tax Distribution	0	43.37	С
02/14 Tax Distribution	0	125.56	С
02/14 Tax Distribution	0	15.66	Č
02/14 Tax Distribution	A 14-46 PRESIDENTIAL PROPERTY OF THE PROPERTY	56.23	Č
	0	16.00	Č
02/18 Tax Distribution	0	256.15	Č
02/18 Tax Distribution	THE RESERVE OF THE PROPERTY OF	15.32	
02/18 Tax Distribution	0	41.80	C
02/19 Tax Distribution	O THE RESIDENCE AND ADDRESS OF THE PARTY OF		C
02/19 Tax Distribution	0	31.35	CONTRACTOR OF STREET
02/19 Tax Distribution	0	15.60	C
02/19 Tax Distribution	O A STATE OF THE PROPERTY OF T	27.97	C
02/19 Tax Distribution	** 2-9 1-200-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4	88.46	С
02/20 Tax Distribution	0	41.37	С
02/20 Tax Distribution	0	52.34	С
02/20 Tax Distribution	0	45.81	С
02/21 Tax Distribution	0	147.91	С
02/21 Tax Distribution	0	42.30	С
02/21 Tax Distribution	0	71.77	C
02/24 Tax Distribution	0	36.21	С
02/24 Tax Distribution	0	78.16	C
02/24 Tax Distribution	O STATE OF THE PROPERTY OF THE	97.30	С
02/24 Tax Distribution	O CONSTRUCTION OF A PROCESSION	31.87	С
02/24 Tax Distribution	0	92.60	С
02/25 Tax Distribution	0	21.93	C
02/25 Tax Distribution	O	23.90	С
02/25 Tax Distribution	0	97.85	С
02/25 Tax Distribution	0	69.48	С
CONTROL OF THE PROPERTY OF THE	O	15.16	C
02/25 Tax Distribution	0	125.70	c
02/26 Tax Distribution	O CONTRACTOR OF THE PROPERTY O	106.94	Č
02/26 Tax Distribution	0	18.73	Č
02/26 Tax Distribution		540.08	c
02/27 Tax Distribution	0	24.16	C
02/27 Tax Distribution	0	CONTROL OF THE CONTRO	Č
02/27 Tax Distribution	0	38.89	C
02/28 Tax Distribution	O .	162.11	
02/28 Tax Distribution		46.08	C
02/28 Tax Distribution	0	66.69	C
02/28 Tax Distribution	O CONTROL OF THE PROPERTY OF T	14.79	С
2100.2007 2007 Personal Property Taxes		Source Code Total	10000000000000000000000000000000000000
02/26 Tax Distribution	0	2.65	<u>C</u>



Monthly Statement

2100.2008 2008 Personal Property Taxes	CONTRACTOR OF THE PROPERTY OF	Source Code Tota	
02/07 Tax Distribution	0	.01	C
02/14 Tax Distribution	O	.07	C
2100.2009 2009 Personal Property Taxes	\$255\$ \$4\$55\$ Walter to be an experience of the second seco	Source Code Total	
02/07 Tax Distribution	0	.01	С
02/10 Tax Distribution	0	.35	C
02/12 Tax Distribution	0	.74	С
02/14 Tax Distribution	0	.38	·····
02/21 Tax Distribution	0	2.40	CONTRACTOR OF THE PARTY OF THE
02/26 Tax Distribution	0	.04	С
2100.2010 2010 Personal Property Taxes	Commenter Commen	Source Code Total	1: 8.
02/05 Tax Distribution	0	.76	С
02/07 Tax Distribution	0	.02	С
02/07 Tax Distribution	0	.13	С
02/10 Tax Distribution	0	.50	С
02/12 Tax Distribution	0	.81	C
02/21 Tax Distribution	0	5.56	
02/21 Tax Distribution		.58	5
02/25 Tax Distribution	0	.41	C
02/26 Tax Distribution	0	.05	С
2100.2011 2011 Personal Property Taxes		Source Code Total:	13.
	0	.47	С
02/04 Tax Distribution	0	.96	MONORCH POPULATION
02/05 Tax Distribution	0	.50	
02/07 Tax Distribution	PALEATA LANCO. D. LO CHIMINISHI MARKANAN MARKAN MAR	.30	,
02/07 Tax Distribution	0		CHECKWITH CHECKER
02/10 Tax Distribution	0	.41	·
02/12 Tax Distribution	0	1.03	
02/14 Tax Distribution	0	.46	
02/19 Tax Distribution	0	.73	((PERCHANDING
02/21 Tax Distribution	0	7.07	A Demonstration
02/21 Tax Distribution	0	.86	<u> </u>
02/24 Tax Distribution	0	.49	
02/28 Tax Distribution	0	.53	
2100.2012 2012 Personal Property Taxes		Source Code Total:	
02/03 Tax Distribution	0	1.87	C
02/04 Tax Distribution	O STATE OF THE PROPERTY OF THE	.56	A DESCRIPTION OF THE
02/05 Tax Distribution	0	1.17	
02/05 Tax Distribution	0	7.38	(
02/07 Tax Distribution	0	.19	C
02/07 Tax Distribution	0	1.60	C
02/10 Tax Distribution	0	.25	
02/11 Tax Distribution	0	.17.	[™] Érennessesses.
NAMES OF THE PROPERTY OF THE P	0	1.45	
02/11 Tax Distribution	0	.10	4
02/12 Tax Distribution	0	1.16	
02/12 Tax Distribution		1.13	
02/13 Tax Distribution	0	.49	
02/14 Tax Distribution	0	The state of the s	MUNICIPALITY
02/18 Tax Distribution	0	1.62	11 CE 11 NOW AL
02/19 Tax Distribution	0	.95	
02/19 Tax Distribution	0	1.21	(



Monthly Statement

0.272.1 Tax Distribution	02/20	Tax Distribution		136.	C
O2/21 Tax Distribution	CHRISTIAN CANCELLAND AND ADDRESS ADDRE	POST DESCRIPTION OF THE PROPERTY OF THE PROPER		AND DESCRIPTION OF A SECOND MADE AND A SECOND MA	Mare Tensor Person
02/26 Tex Distribution	I	<u> </u>		1.06	С
02/28 Tax Distribution 0	EDMINISTRATION OF THE PROPERTY	AREA CONTROL OF THE RELIGIOUS AND THE RESIDENCE OF THE RE		and the second s	specific hitters in balance and n or
12100.2013 2013 Personal Property Taxes	Commission of the Party of the	The state of the s		The state of the s	00000000000000000000000000000000000000
02/03 Tax Distribution 0 3.55 C	Same and the same	<u> </u>			15.29
02/03 Tax Distribution 0 2.45 C	The control of the co	AND THE PROPERTY OF THE PROPER	опниним от желеним полимент при примент ли	THE REPORT OF THE PROPERTY OF	Decimon Document H.P.Summoon P.P.
02/03 Tax Distribution 0 2.46 C	Банционаруды и починарудникамирова мерамирования		CAR PENCENCIA PROMININA MENERAL PRODUCTION		нейминатальной по
02/04 Tax Distribution 0 53.20 C					С
02/04 Tax Distribution 0 4.72 C C 02/04 Tax Distribution 0 5.31 C C 02/05 Tax Distribution 0 2.10 C C 02/05 Tax Distribution 0 1.35 C C 02/05 Tax Distribution 0 6.07 C C 02/06 Tax Distribution 0 6.43 C C 02/06 Tax Distribution 0 3.63 C C 02/07 Tax Distribution 0 3.63 C C 02/07 Tax Distribution 0 12.55 C C 02/07 Tax Distribution 0 10.68 C C 02/10 Tax Distribution 0 10.68 C C 02/10 Tax Distribution 0 7.54 C C 02/10 Tax Distribution 0 7.54 C C 02/10 Tax Distribution 0 7.54 C C 02/11 Tax Distribution 0 5.61 C C 02/11 Tax Distribution 0 4.26 C C 02/12 Tax Distribution 0 5.89 C C)			C
O2/04 Tax Distribution			CONTRACTOR OF THE PROPERTY OF		***************************************
O2/05 Tax Distribution		<u> </u>			
02/05 Tax Distribution 0 1.35 C	ACMINA KIRAJA JANETSKI KIRATIKKI KIRATIK KIRATIKA K	CONTROL OF THE PROPERTY OF THE	CONTRACTOR	100.00.00 (100	
02/05 Tax Distribution 0 0.07 C 0.07 C	Laurent printer. La Adres de Caracter de la Caracte		CONTRACTOR NO. CO. CO. CO. CO. CO. CO. CO. CO. CO. C	The state of the s	
02/05 Tax Distribution 0 6.07 C	<u> </u>		<u> </u>		
02/06 Tax Distribution 0 0 0 0 0 0 0 0 0	CONTROL OF THE PROPERTY OF THE	・	Appendix and the control of the cont	and the same of th	
O2/06 Tax Distribution O O O O O O O O O	Samuel Company of the	大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大		\$1000000000000000000000000000000000000	
O2/07 Tax Distribution O	\$				
O2/07 Tax Distribution O O2.55 C	Source: MITTHEW TO THE PROPERTY OF THE PROPERT	THE RESIDENCE AND ADDRESS OF THE PROPERTY OF T	CONTRACTOR OF THE PROPERTY OF		
10.68 C C C C C C C C C	Восписион намения политиров намения в политиров на	CHAPTER STORM CONTINUES AND ADDRESS OF THE STORM CO	The state of the s	A TO THE REPORT OF THE PROPERTY OF THE PROPERT	AND WAR SCHOOL STREET, SCHOOL SCHOOL STREET, SCHOOL STREET, SCHOOL STREET, SCHOOL STREET, SCHOOL
O2/10 Tax Distribution O	In the second se	\$			
02/10 Tax Distribution 0 7.54 C 02/10 Tax Distribution 0 2.27 C 02/11 Tax Distribution 0 5.61 C 02/12 Tax Distribution 0 4.26 C 02/12 Tax Distribution 0 2.82 C 02/12 Tax Distribution 0 5.89 C 02/12 Tax Distribution 0 6.30 C 02/13 Tax Distribution 0 7.5 C 02/13 Tax Distribution 0 7.30 C 02/13 Tax Distribution 0 7.30 C 02/14 Tax Distribution 0 7.30 C 02/14 Tax Distribution 0 7.19 C 02/14 Tax Distribution 0 7.19 C 02/14 Tax Distribution 0 2.38 C 02/14 Tax Distribution 0 2.98 C 02/18 Tax Distribution 0 3.73 C 02/18 Tax Distribution 0 6.39 C 0	Province of the second	THE PROPERTY OF THE PROPERTY O		AND THE RESIDENCE OF THE PROPERTY OF THE PROPE	manager (Later and a Later and a second
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O2/12 Tax Distribution	Service (Programme Appelle) and Appelled Address (COMMA)	A A SECTION AND THE ADMINISTRATION OF THE PROPERTY OF THE ADMINISTRATION OF THE ADMINIST		AND THE REAL PROPERTY AND THE PROPERTY OF THE	SCHOOL SECTION AND ASSESSMENT
O2/12 Tax Distribution O	CHILL SANGERS OF STREET, MARKET, WAS ASSESSED.	DECEMBER ASSOCIATION OF THE PROPERTY OF THE PR	F #18881 V elimente mercenne mercenne market a de dans 1945	NAME OF THE PARTY	The second secon
02/12 Tax Distribution 0 5.89 C 02/12 Tax Distribution 0 6.30 C 02/13 Tax Distribution 0 .75 C 02/13 Tax Distribution 0 7.30 C 02/14 Tax Distribution 0 2.29 C 02/14 Tax Distribution 0 7.19 C 02/14 Tax Distribution 0 .88 C 02/14 Tax Distribution 0 2.38 C 02/14 Tax Distribution 0 2.38 C 02/18 Tax Distribution 0 2.98 C 02/18 Tax Distribution 0 3.73 C 02/18 Tax Distribution 0 6.39 C 02/18 Tax Distribution 0 6.39 C 02/19 Tax Distribution 0 2.63 C 02/19 Tax Distribution 0 2.63 C 02/19 Tax Distribution 0 3.39 C 02/20 Tax Distribution 0 2.39 C 02	the second secon	\$ 100 mm 1			
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02/13 Tax Distribution 0 .75 C 02/13 Tax Distribution 0 7.30 C 02/14 Tax Distribution 0 2.29 C 02/14 Tax Distribution 0 7.19 C 02/14 Tax Distribution 0 88 C 02/14 Tax Distribution 0 2.38 C 02/18 Tax Distribution 0 2.98 C 02/18 Tax Distribution 0 3.73 C 02/18 Tax Distribution 0 6.39 C 02/19 Tax Distribution 0 6.39 C 02/19 Tax Distribution 0 2.63 C 02/19 Tax Distribution 0 5.0 C 02/19 Tax Distribution 0 15.94 C 02/20 Tax Distribution 0 6.82 C 02/20 Tax Distribution 0 24.91 C 02/21 Tax Distribution 0 1.96 C 02/21 Tax Distribution 0 1.96 C 02		AND THE RESIDENCE OF THE PROPERTY OF THE PROPE	To the control of the latter to the form of an expension of the control of the co	2 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	
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02/14 Tax Distribution 0 2.38 C 02/18 Tax Distribution 0 2.98 C 02/18 Tax Distribution 0 3.73 C 02/18 Tax Distribution 0 6.39 C 02/19 Tax Distribution 0 11.49 C 02/19 Tax Distribution 0 2.63 C 02/19 Tax Distribution 0 5.50 C 02/19 Tax Distribution 0 15.94 C 02/20 Tax Distribution 0 2.39 C 02/20 Tax Distribution 0 6.82 C 02/21 Tax Distribution 0 24.91 C 02/21 Tax Distribution 0 1.96 C 02/21 Tax Distribution 0 1.96 C 02/21 Tax Distribution 0 1.29 C 02/21 Tax Distribution 0 11.21 C 02/24 Tax Distribution 0 10.58 C	02/14	Tax Distribution			
02/18 Tax Distribution 0 2.98 C 02/18 Tax Distribution 0 3.73 C 02/18 Tax Distribution 0 6.39 C 02/19 Tax Distribution 0 11.49 C 02/19 Tax Distribution 0 2.63 C 02/19 Tax Distribution 0 50 C 02/19 Tax Distribution 0 15.94 C 02/20 Tax Distribution 0 2.39 C 02/20 Tax Distribution 0 6.82 C 02/21 Tax Distribution 0 24.91 C 02/21 Tax Distribution 0 1.96 C 02/21 Tax Distribution 0 1.29 C 02/21 Tax Distribution 0 1.29 C 02/24 Tax Distribution 0 1.29 C					regulation or representation of the second
02/18 Tax Distribution 0 3.73 C 02/18 Tax Distribution 0 6.39 C 02/19 Tax Distribution 0 11.49 C 02/19 Tax Distribution 0 2.63 C 02/19 Tax Distribution 0 50 C 02/19 Tax Distribution 0 15.94 C 02/20 Tax Distribution 0 2.39 C 02/20 Tax Distribution 0 6.82 C 02/21 Tax Distribution 0 24.91 C 02/21 Tax Distribution 0 1.96 C 02/21 Tax Distribution 0 11.29 C 02/24 Tax Distribution 0 11.21 C 02/24 Tax Distribution 0 11.21 C 02/24 Tax Distribution 0 24.91 C	02/14	Tax Distribution			
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02/19 Tax Distribution 0 2.63 C 02/19 Tax Distribution 0 .50 C 02/19 Tax Distribution 0 15.94 C 02/20 Tax Distribution 0 2.39 C 02/20 Tax Distribution 0 6.82 C 02/21 Tax Distribution 0 24.91 C 02/21 Tax Distribution 0 1.96 C 02/21 Tax Distribution 0 11.29 C 02/24 Tax Distribution 0 11.21 C 02/24 Tax Distribution 0 10.58 C	02/18	Tax Distribution	0		
02/19 Tax Distribution 0 .50 C 02/19 Tax Distribution 0 15.94 C 02/20 Tax Distribution 0 2.39 C 02/20 Tax Distribution 0 6.82 C 02/21 Tax Distribution 0 24.91 C 02/21 Tax Distribution 0 1.96 C 02/21 Tax Distribution 0 11.29 C 02/24 Tax Distribution 0 11.21 C 02/24 Tax Distribution 0 10.58 C	02/19	Tax Distribution	0	CONTRACTOR OF THE PROPERTY OF	
02/19 Tax Distribution 0 15.94 C 02/20 Tax Distribution 0 2.39 C 02/20 Tax Distribution 0 6.82 C 02/21 Tax Distribution 0 24.91 C 02/21 Tax Distribution 0 1.96 C 02/21 Tax Distribution 0 11.29 C 02/24 Tax Distribution 0 11.21 C 02/24 Tax Distribution 0 10.58 C	02/19	Tax Distribution	0	THE PROPERTY OF THE PROPERTY O	
02/20 Tax Distribution 0 2.39 C 02/20 Tax Distribution 0 6.82 C 02/21 Tax Distribution 0 24.91 C 02/21 Tax Distribution 0 1.96 C 02/21 Tax Distribution 0 11.29 C 02/24 Tax Distribution 0 11.21 C 02/24 Tax Distribution 0 10.58 C	02/19	Tax Distribution	0		<u>C</u>
02/20 Tax Distribution 0 6.82 C 02/21 Tax Distribution 0 24.91 C 02/21 Tax Distribution 0 1.96 C 02/21 Tax Distribution 0 11.29 C 02/24 Tax Distribution 0 11.21 C 02/24 Tax Distribution 0 10.58 C	02/19	Tax Distribution	0	A LANGE OF THE PROPERTY OF THE	
02/21 Tax Distribution 0 24.91 C 02/21 Tax Distribution 0 1.96 C 02/21 Tax Distribution 0 11.29 C 02/24 Tax Distribution 0 11.21 C 02/24 Tax Distribution 0 10.58 C	02/20	Tax Distribution		THE PARTY OF THE P	
02/21 Tax Distribution 0 1.96 C 02/21 Tax Distribution 0 11.29 C 02/24 Tax Distribution 0 11.21 C 02/24 Tax Distribution 0 10.58 C	02/20	Tax Distribution	0		
02/21 Tax Distribution 0 11.29 C 02/24 Tax Distribution 0 11.21 C 02/24 Tax Distribution 0 10.58 C	02/21	Tax Distribution	0		
02/21 Tax Distribution 0 11.29 C 02/24 Tax Distribution 0 11.21 C 02/24 Tax Distribution 0 10.58 C	02/21	Tax Distribution	0		
02/24 Tax Distribution 0 11.21 C 02/24 Tax Distribution 0 10.58 C	Company of the Compan	の 1990年の日本の大学の 1990年の日本の大学の 1990年の日本の大学の 1990年の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の	0		
02/24 Tax Distribution 0 10.58 C	1		0	AND THE RESIDENCE OF THE PROPERTY OF THE PROPE	BACKETON BEFORE AND ADDRESS OF THE PARTY OF
A A A	THE RESERVE AND ADDRESS OF THE PARTY OF THE	A THE RESIDENCE AND A SECOND CONTRACTOR OF THE PROPERTY OF THE	0		PROPERTY AND PROPE
	DOMESTICKY THROUGHAN MANUALISH DOMEST LANGUAGE HOUSE	NUMBER OF CHEST HIS COLUMN TO CHEST AND CHEST	0	3.42	C



Monthly Statement

02/25 Tax Distribution	0	3.54	С
02/25 Tax Distribution	0	334.01	C
02/25 Tax Distribution	0	4.03	C
02/25 Tax Distribution	0	2.12	Č
02/26 Tax Distribution	0	15.48	C
02/26 Tax Distribution	0	1.38	C
02/26 Tax Distribution	0	2.80	C
02/27 Tax Distribution	0	99.14	Č
02/27 Tax Distribution	0	8.08	Č
02/28 Tax Distribution	0	26.16	C
02/28 Tax Distribution	0	2.84	Č
02/28 Tax Distribution	0	10.99	Č
02/28 Tax Distribution	0	.64	C
21100.41 Wells Fargo Repo Investment Interest	Mark Hiller of the control bencommended by the control of the cont	Source Code Total:	11.86
02/03 Investment Interest	0	11.86	C
21100.43 Wells Fargo Trust Investment Interest	***************************************	Source Code Tota	al: .15
02/04 Investment Interest	0	.15	С
21100.46 Wells Fargo Investment Investment Interest	and the second s	Source Code Total	al: .61
02/03 Investment Interest	0	.19	C
02/26 Investment Interest	0	.14	С
02/27 Investment Interest	0	.14	С
02/27 Investment Interest	0	.14	С
21100.70 Vining Sparks Investment Interest		Source Code Total	: 4.31
02/04 Investment Interest	0	.12	С
02/12 Investment Interest	0	4.19	С
21100.80 Stifel Nicolaus & Company Investment Interest	ye for response, eventure a moure attend?V=MMM**	Source Code Total	: 3.58
02/06 Investment Interest	0	3.58	С
21100.95 Citgroup Global Market Investment Interest	NAME OF THE PARTY	Source Code Total	: 6.69
02/26 Investment Interest	0	6.69	C
6116421407 Apache Junction		t Prncp 2006 Ending Balance: 291,7	

3/6/14 1:04:05 PM

Apache Junction Fire District

Balance Sheet As of 2/28/2014

FUND: (500) Debt Retirement Principal Fund

Assets

Current Assets		
Fund Cash - Debt Retirement Principal	\$291,763.84	
Total Current Assets		\$291,763.84
Total Assets	=	\$291,763.84
Liabilities and Equit	y	
Equity		
Fund Balance - Debt Retirement Principal	\$39,876.83	
Current Year Profit/Loss	251,887.01	
Total Equity		291,763.84
Total Liabilities and Equity	_	\$291,763.84

Apache Junction Fire District Monthly Pinal County Treasurer's Bank Account Reconciliation

600 Debt Interest Fund

Reconciliation References:

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

Apache Junction Fire District Debt Retirement Interest Fund #1408 Cash Reconciliation Fiscal Year 2013 - 2014 2/28/2014

				Deposits (Cash Receipts)	Cash Disbursements	Treasurer's Balance	Correct Book Balance
CYMA BOOK FORWARD	K BALANCE BROUG AT:	3HT 2/1/2014					\$ 83,865.87
	BOOK BALA	NCE:					
Inte	erest Income (Expe	nse):		B 13.46			13.46
Ca	sh Receipts						
	2008 Taxes				4		-
	2009 Taxes						-
	2010 Taxes			0.06			0.06 11.93
	2011 Taxes			11.93	.]		2,807.05
	2012 Taxes 2013 Taxes			2,807.05 3,982.53	1		3,982.53
		Prop. Taxes		2.64	(2.64
		Prop. Taxes Prop. Taxes		0.11			0.11
		Prop. Taxes		5.11	$\langle c \rangle$		5.11
		Prop. Taxes		10.59			10.59
		Prop. Taxes		16.54	· {		16.54
		Prop. Taxes		30.25	· 1		30.25
		Prop. Taxes		759.80)		759.80
	SRP Contril	outions					-
Ca	sh Disbursements			omining the second of the seco			-
	A) Accounts Pa) 標線 - - - - - - - - -	et e e e e e e e e e e e e e e e e e e	-
	Debt Payme					•	-
	B) Refund Inte		prrection				_
•	C) Transfer frp	, Debt Ret Princi	pai				
Re	fund Interest					_	-
				\$7,640.07	-	- = ;	\$ 91,505.94
Р	inal County Treasur	er BALANCE					(D)
	ding Balance as of:		2/28/2014	Balance from Y	TD Column		\$ 91,505.94
Les	ss: LOC Advances						
Plu	s: LOC Payments			Net Line	e of Credit		0.00
LO	C Interest Paid						
Le	ss: Outstanding Bor	nd Account Chec	ks			0.00	
Ite	ms in transit:	Deposits Payments	0,7			-	
		Prepared by: _	1 Cogn W.	Mod 3/4/14	<u>f</u>		\$ 91,505.94
			V			Delegation of DIO	<u>E</u>
						Balance per B/S	\$ 91,505.94
M;\1	314\Bank Rec 13-14\60	0 Int Cash Rec 0228	14.xlsx	Page 1		Difference **	\$ -



Monthly Statement

Date Range: 2/1/2014 to 2/28/2014

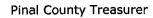
Period	YTD		- 1 1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
Apache Junction Fire	Debt Ret Int 2006	and the second section of the second section in the second section of the section o	And the second of the second o
(A) 83,865.87	39,603.62	IXXXII AA A	
7,640.07	234,858.72		
.00.	.00	 	S & CONTROL OF SECURIOR SECTION OF SECURIOR SECU
.00.	(182,956.40)	LOC:	.00
.00.	.00	Warrants Outstanding:	100 .
91,505.94	(D) 91,505.94	End:	91,505.94
	Apache Junction Fire (A) 83,865.87 7,640.07 .00 .00 .00	Apache Junction Fire Debt Ret Int 2006	Apache Junction Fire Debt Ret Int 2006 (A) 83,865.87 39,603.62 7,640.07 234,858.72 .00 .00 .00 .00 .00 LOC: .00 .00 Warrants Outstanding;

Monthly Statement Summary

Source Code	Description	MTD	Amount	YTDAmount
6116421408 Apache :	unction Fire Debt Ret Int Beginning Balance:		83,865.87	39,603.62
11100.2010	2010 Real Estate Taxes		.06	(.39)
11100.2011	2011 Real Estate Taxes	- HEROTON V. V. THIRITAIN-	11.93	13.64
11100.2012	2012 Real Estate Taxes	ALMERICAN PRIORITA	2,807.05	7,987.21
11100.2013	2013 Real Estate Taxes		3,982.53	199,231.25
12100.2007	2007 Personal Property Taxes	in the second second	2.64	3.34
12100.2008	2008 Personal Property Taxes		.11	24.04
12100.2009	2009 Personal Property Taxes		5.11	31.87
¹⁻¹ 00,2010	2010 Personal Property Taxes	COMMON COMMON POR	10.59	74.25
1_100.2011	2011 Personal Property Taxes	Question > one -	16.54	144.68
12100.2012	2012 Personal Property Taxes	İ	30.25	516.27
12100.2013	2013 Personal Property Taxes	Characteristics in the Mills	759.80	22,331.52
14100.0	Salt River Contribution	A TOTAL CONTRACTOR STATE CONTRACTOR	.00.	4,328.09
21100.41	Wells Fargo Repo Investment Interest		3.44	36.34
21100.42	Wells Fargo High Int Investment Interest	N'15' missionenie 201	.00.	4.60
21100.43	Weils Fargo Trust Investment Interest	13.46	.04	.53
21100.46	Wells Fargo Investment Investment Interest		(.18	50.57
21100.70	Vining Sparks Investment Interest	(B)	2.96	56.75
21100.80	Stifel Nicolaus & Company Investment Interest	W	2.59	18.00
21100.95	Citgroup Global Market Investment Interest		4.25	4.25
21100.99	SCV UHS Refunding Bond Investment Interest	edinocareno robber di	00.	1.91
90400.0	Refund Interest		.00.	(.15)
90810.0	Coupons Paid		.00	(182,956.25)
жиштенштөө үчү үч жажындарда атжалалат жүрү үчү кололог орон орон орон орон орон орон орон ор	Ending Balance:		91,505.94	91,505.94

Monthly Statement Detail

Date Notes	Doc #	Amount C/D
6116421408 Apache Junction Fire Debt Ret Int	2006	Beginning Balance: 83,865.87
11100.2010 2010 Real Estate Taxes	Wang pini di Amara dan dan malih di mamban bangan pini di di di dan di bang bang bang di dan dan di	Source Code Total: .06
02/28 Tax Distribution	0	.06 C
1100.2011 2011 Real Estate Taxes	A STATE OF THE STA	Source Code Total: 11.93
02/19 Tax Distribution	O	.08 C
02/28 Tax Distribution	O	11.85 C
11100,2012 2012 Real Estate Taxes	The second secon	Source Code Total: 2,807.05
02/03 Tax Distribution	0	4.66 C





Monthly Statement

02/02	Tax Distribution	0	1.85	C
Commence of the contract of th	THE RESIDENCE OF THE PROPERTY	0	18.63	C
	Tax Distribution		3.05	C
THE PROPERTY OF THE PROPERTY OF THE PARTY OF	Tax Distribution	0	**************************************	C
AND THE RESERVE AND THE PROPERTY AND THE	Tax Distribution	0	10.35	
	Tax Distribution	0	3.76	<u>C</u>
OUTSTANDARD COMPANIES AND AND AND AND AND AND AND AND AND AND	Tax Distribution	0	65.63	<u>C</u>
·	Tax Distribution	0	17.79	C
	Tax Distribution	0	.09	
SO IN -CACHERON SERVICE SERVICE PROPERTY PROPERTY OF THE PR	Tax Distribution	0]	5.28	C
and the second s	Tax Distribution	0	3.68	<u>C</u>
<u></u>	Tax Distribution	0	5.47	С
i	Tax Distribution	0	17.62	C
02/11	Tax Distribution	0	.42	C
02/13	Tax Distribution	0	6.73	С
02/13	Tax Distribution	0	19.57	C
02/14	Tax Distribution	0	12.57	С
02/18	Tax Distribution	0	13.22	С
02/18	Tax Distribution	0	2.85	С
 — далжения применя положения пол	Tax Distribution	0	5.43	C
P. ACKNOW PRESIDENT DESCRIPTION OF THE PROPERTY OF THE PROPERT	Tax Distribution	ol	5.17	C
(· · · · · · · · · · · · · · · ·	Tax Distribution	ol	4.45	С
	Tax Distribution	ol	12.98	C
Control of the contro	Tax Distribution	0	5.68	C
	Tax Distribution	0	27.23	С
C. COCHIA DECINI, LA TANZA DI A REGRESO DI ARRAM PRESENTATIONI DI COCHIA	Tax Distribution	0	13.11	С
етинд,попольных таковых полисанию выполнению	Tax Distribution	0	822.01	C
	Tax Distribution	0	1,649.54	
	Tax Distribution	0	13.89	00000000000000000000000000000000000000
CONTACT AND PARTY CONTROL PROCESSION OF THE PROPERTY OF THE PARTY OF	Tax Distribution	0	34.34	C
	3 2013 Real Estate Taxes		Source Code Total: 3,9	82.53
PARTICIPATION OF THE PROPERTY	Tax Distribution	0	83.35	C
A CHARLES OF THE PARTY OF THE P	Tax Distribution	0	39.99	CONTRACTOR SECURITIES AND ASSESSMENT OF CHARGE PARTY.
L	Tax Distribution	0	143.37	C
DESCRIPTION OF THE RESIDENCE OF THE PROPERTY OF THE PERSON	NAME OF TAXABLE PARTIES OF TAXAB	0	101.56	
THE PARTY PROPERTY OF THE PROPERTY OF THE PARTY OF THE PA	Tax Distribution		46.81	C
<u></u>	Tax Distribution	0	20.85	C
L	Tax Distribution	······································	35.97	Č
	Tax Distribution	0	24.75	C
Emmana and a second commencer of the commencer	Tax Distribution	0	5.91	C
BOWN AND REAL PROPERTY AND PARTY CHARLES FOR THE PARTY OF	Tax Distribution	0	17.59	C
	Tax Distribution	0		C
Server - Committee of the Committee of t	Tax Distribution	0	54.85	C
have a see a second control of the second co	Tax Distribution	0	43.68	
l	Tax Distribution	0	43.08	C
Property and the state of the s	Tax Distribution	0	57.37	C
Amendment of the control of the cont	Tax Distribution	0	27.67	<u>C</u>
02/10	Tax Distribution	0	23.71	
02/10	Tax Distribution		18.10	
\$	Tax Distribution	0	14.33	A STREET OF THE PARTY OF THE PA
02/10	Tax Distribution	0	31.76	
Landard Company of the Company of th	Tax Distribution	0	161.63	С





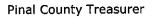
Monthly Statement

02/11 Tax Distribution	0	22.27	C
02/11 Tax Distribution	0	24.84	С
02/12 Tax Distribution	0	10.19	С
02/12 Tax Distribution	0	23.89	С
02/12 Tax Distribution	0	19.31	С
02/12 Tax Distribution	. 0	5.95	С
02/12 Tax Distribution	O CONTRACTOR AND A CONT	103.92	C
02/13 Tax Distribution	0	6.46	C
02/13 Tax Distribution	0	26.54	C
02/13 Tax Distribution	0	61.93	C
02/14 Tax Distribution	01	30,84	C
02/14 Tax Distribution	0	40.43	C
02/14 Tax Distribution	AND THE PROPERTY OF THE PROPER	117.01	C
02/14 Tax Distribution	от при при при при при при при при при при	14.60	C
02/18 Tax Distribution	0	52.41	Č
### (プロルス・プロイン はいません こうしゅう こう こうしゅう こう こう こうしゅう こう	0	14.90	
02/18 Tax Distribution	0	238.75	C
02/18 Tax Distribution		14.28	(
02/18 Tax Distribution	A MILITARIAN CONTRACTOR CONTRACTO	38.94	
02/19 Tax Distribution	0	36.94 ₁ 29.22	
02/19 Tax Distribution	0		
02/19 Tax Distribution	O L	14.55	
02/19 Tax Distribution	O .	26.05	
02/19 Tax Distribution	0	82.44	
02/20 Tax Distribution	O CONTRACTOR COLOR OF THE COLOR	38.56	(
02/20 Tax Distribution	O	48.77	(
02/20 Tax Distribution	0	42.67	
02/21 Tax Distribution	O	137.84	(
02/21 Tax Distribution	0	39.41	
02/21 Tax Distribution	0	66.89	(
02/24 Tax Distribution	0	33.74	
02/24 Tax Distribution	0	72.83	(
02/24 Tax Distribution	0	90.69	(
02/24 Tax Distribution	0	29.69	(
02/24 Tax Distribution	0	86.30	(
02/25 Tax Distribution	O	20.44	(
02/25 Tax Distribution	0	22.28	(
02/25 Tax Distribution	O	91.20	(
02/25 Tax Distribution	O CONTRACTOR CONTRACTO	64.75	(
02/25 Tax Distribution	0	14.13	(
02/26 Tax Distribution	O	117.12	(
02/26 Tax Distribution	0	99.66	(
	0	17.45	(
02/26 Tax Distribution	0	503.36	(
02/27 Tax Distribution	0	22.51	(
02/27 Tax Distribution		36.25	(
02/27 Tax Distribution	0	151.06	(
02/28 Tax Distribution	0	42.93	(
02/28 Tax Distribution	0	62.17	(
02/28 Tax Distribution	0	na krazna oktorio za oktorio za konstanje na se na krazna za konstanta na se na konstanta na se na konstanta ((
02/28 Tax Distribution	0	13.78	<u></u>



Monthly Statement

02/26	Tax Distribution	O	2.64	Behanninhammakanang.
12100.2008	3 2008 Personal Property Taxes		Source Code Tot	al: .11
02/07	Tax Distribution	0	.02	C
02/14	Tax Distribution	0	.09	С
12100.2009	2009 Personal Property Taxes	W. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	Source Code Tota	l: 5.11
02/07	Tax Distribution	0	.01	C
02/10	Tax Distribution	O	.46	С
02/12	Tax Distribution	0	.96	С
	Tax Distribution	0	.49	С
~~~~	Tax Distribution	0	3.13	С
	Tax Distribution	0	.06	С
	2010 Personal Property Taxes		Source Code Total:	10.59
THE PROPERTY OF THE PARTY OF TH	Tax Distribution	0	.92	C
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02/18	Tax Distribution	0		
02/19	Tax Distribution	0	.90	<u>C</u>





# Monthly Statement

02/19 Tax Distribution	INCOME DE L'ANDRE DE L	1.14	C
02/20 Tax Distribution	минициненний межений при на 12.2 година и н О 1	311.	C
02/21 Tax Distribution	0	7.23	С
02/21 Tax Distribution	O .	1.00	C
02/26 Tax Distribution	0	.631	C
02/28 Tax Distribution	0	1,00	C
12100.2013 2013 Personal Property Taxes		Source Code Total: 7	Inhibitournenment
02/03 Tax Distribution	O	4.90	C
02/03 Tax Distribution		3.32	Č
02/03 Tax Distribution	1	2.30	Č
02/04 Tax Distribution		49.59	Č
		4.39	C
02/04 Tax Distribution	0	4.95	Č
02/04 Tax Distribution	THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY O	1.96	C
02/05 Tax Distribution	0	6.80	C
02/05 Tax Distribution	O L	1.26	C
02/05 Tax Distribution		5.66	PARTY PRODUCTION OF PROPERTY PROPERTY 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
02/05 Tax Distribution	0		C
02/06 Tax Distribution	O	5.99	C
02/06 Tax Distribution	0	3.38	C
02/07 Tax Distribution	0	2.18	C
02/07 Tax Distribution		11.69	<u>C</u>
02/07 Tax Distribution	0	9.95	C
02/10 Tax Distribution	0	5.02	C
02/10 Tax Distribution	0)	7.04	C
02/10 Tax Distribution	0	2.12	C
02/11 Tax Distribution	0	5.22	<u>C</u>
02/12 Tax Distribution	0	3.97	C
02/12 Tax Distribution	0	2.63	Č
02/12 Tax Distribution	0	5.48	С
02/12 Tax Distribution	0	5.87	C
02/13 Tax Distribution	0	.70	C
02/13 Tax Distribution	0	6.80	C
02/14 Tax Distribution	0	2.14	C
02/14 Tax Distribution	0	6.70	С
02/14 Tax Distribution	0	.82	C
02/14 Tax Distribution	0	2.21	С
02/18 Tax Distribution	0	2.78	С
02/18 Tax Distribution	0	3.48	С
02/18 Tax Distribution	0	5.96	С
02/19 Tax Distribution	0	10.71	С
02/19 Tax Distribution	0	2.44	С
02/19 Tax Distribution	0	.47	С
02/19 Tax Distribution	O	14.84	C
02/20 Tax Distribution	а _{по} жнае уни заселяние до постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и постанова и п	2.23	C
02/20 Tax Distribution	0	6.35	С
		23.19	C
02/21 Tax Distribution	0	1.82	С
02/21 Tax Distribution	0	10.54	
02/21 Tax Distribution	0	9.86	District of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Pa
02/24 Tax Distribution	O COMMISSION AND AND AND AND AND AND AND AND AND AN	3.19	MAJORIA LENGTH AND A CONTRACT
02/24 Tax Distribution	<u> </u>		



# Monthly Statement

02/24 Tax Distribution	0	10.45	C
02/25 Tax Distribution	0	3.29	C
02/25 Tax Distribution	0	311.30	С
02/25 Tax Distribution	0	3.76	С
02/25 Tax Distribution	0	1.97	С
02/26 Tax Distribution	0	14.44	TOPOGRAPHIA S. A. MONTHA MARKA
02/26 Tax Distribution	0	1.29	C C
02/26 Tax Distribution	0	2.61	
02/27 Tax Distribution	0	92.40	C
02/27 Tax Distribution	0	7.52	С
02/28 Tax Distribution	0	24.39	C
02/28 Tax Distribution	0	2.66	C
02/28 Tax Distribution	0	10.23	Ĉ
02/28 Tax Distribution	0	.59	С
21100.41 Wells Fargo Repo Investment Interest		Source Code Total	ACCORDING COPY P. CP. POWOR HIS COPY
02/03 Investment Interest	0	3.44	С
21100.43 Wells Fargo Trust Investment Interest		Source Code Total	al: .04
02/04 Investment Interest	0	.04	C
21100.46 Wells Fargo Investment Investment Interest		Source Code Total	al: .18
02/03 Investment Interest	0	.06.	
02/26 Investment Interest	J 0	.04	_
02/27 Investment Interest	0	.04	
02/27 Investment Interest	0	.04	C
21100.70 Vining Sparks Investment Interest		Source Code Total	l: 2.96
02/04 Investment Interest	0	.03	
02/12 Investment Interest	0	2.93	Laurence
21100.80 Stifel Nicolaus & Company Investment Interest	AND THE REST OF STATE AND ADDRESS OF STATE AND ADDRESS OF STATE AND ADDRESS OF STATE AND ADDRESS OF STATE AND ADDRESS OF STATE AND ADDRESS OF STATE AND ADDRESS OF STATE AND ADDRESS OF STATE AND ADDRESS OF STATE AND ADDRESS OF STATE AND ADDRESS OF STATE AND ADDRESS OF STATE AND ADDRESS OF STATE AND ADDRESS OF STATE AND ADDRESS OF STATE AND ADDRESS OF STATE AND ADDRESS OF STATE AND ADDRESS OF STATE AND ADDRESS OF STATE AND ADDRESS OF STATE AND ADDRESS OF STATE AND ADDRESS OF STATE AND ADDRESS OF STATE AND ADDRESS OF STATE AND ADDRESS OF STATE AND ADDRESS OF STATE AND ADDRESS OF STATE AND ADDRESS OF STATE AND ADDRESS OF STATE AND ADDRESS OF STATE AND ADDRESS OF STATE AND ADDRESS OF STATE AND ADDRESS OF STATE AND ADDRESS OF STATE AND ADDRESS OF STATE AND ADDRESS OF STATE AND ADDRESS OF STATE AND ADDRESS OF STATE AND ADDRESS OF STATE AND ADDRESS OF STATE AND ADDRESS OF STATE AND ADDRESS OF STATE AND ADDRESS OF STATE AND ADDRESS OF STATE AND ADDRESS OF STATE AND ADDRESS OF STATE AND ADDRESS OF STATE AND ADDRESS OF STATE AND ADDRESS OF STATE AND ADDRESS OF STATE AND ADDRESS OF STATE AND ADDRESS OF STATE AND ADDRESS OF STATE AND ADDRESS OF STATE AND ADDRESS OF STATE AND ADDRESS OF STATE AND ADDRESS OF STATE AND ADDRESS OF STATE AND ADDRESS OF STATE AND ADDRESS OF STATE AND ADDRESS OF STATE AND ADDRESS OF STATE AND ADDRESS OF STATE AND ADDRESS OF STATE AND ADDRESS OF STATE AND ADDRESS OF STATE AND ADDRESS OF STATE AND ADDRESS OF STATE AND ADDRESS OF STATE AND ADDRESS OF STATE AND ADDRESS OF STATE AND ADDRESS OF STATE AND ADDRESS OF STATE AND ADDRESS OF STATE AND ADDRESS OF STATE AND ADDRESS OF STATE AND ADDRESS OF STATE AND ADDRESS OF STATE AND ADDRESS OF STATE AND ADDRESS OF STATE AND ADDRESS OF STATE AND ADDRESS OF STATE AND ADDRESS OF STATE AND ADDRESS OF STATE AND ADDRESS OF STATE AND ADDRESS OF STATE AND ADDRESS OF STATE AND ADDRESS OF STATE AND ADDRESS OF STATE AND ADDRESS OF STATE AND ADDRESS OF STATE AND ADDRESS OF STATE AND ADDRESS OF STATE AND ADDRESS OF STATE AND ADDRESS OF STATE AND ADDRESS OF STATE ADDRESS	Source Code Tota	A CAMPAN TO A CONTROL OF A SECURITY
02/06 Investment Interest	0	2.59	<u> </u>
21100.95 Citgroup Global Market Investment Interest		Source Code Tota	CONTRACTOR AND ADDRESS
02/26 Investment Interest	0	4.25	C
6116421408 Apache Jun	ction Fire Deb	ot Ret Int 2006 Ending Balance: 91,5	05.94

3/6/14 1:03:46 PM

# **Apache Junction Fire District**

Balance Sheet As of 2/28/2014

FUND: (600) Debt Retirement Interest Fund

### Assets

Current Assets Fund Cash - Debt Retirement Interest Total Current Assets	\$91,505.94 \$91,505.94	Ē)
Total Assets	\$91,505.94	
Liak	ilities and Equity	
Equity Fund Balance - Debt Retirement Interest Current Year Profit/Loss Total Equity	\$39,603.62 51,902.32 91,505.94	
Total Liabilities and Equity	<u>\$91,505.94</u>	

**Governing Board Meeting – March 19, 2014** 

Agenda Item: 2 BOD#: 2014-03-02

**Agenda Item Title:** Recognition of employee performance and/or achievements.

<u>Background/Discussion</u>: This is a recurring monthly item to provide the Board with information concerning superior employee performance and/or achievements.

March Service Awards: (presented for 5, 10, 15, 20, and 25 year anniversaries):

None

### **March Service Anniversaries:**

8 years of service: Fleet & Facilities Support Specialist Barbara Duffel

2 years of service: Firefighter Matt Dold

Firefighter Dan Elliott Firefighter Wayne Emerson Firefighter Lance Frawley Firefighter Brian Garten Firefighter Bryan Heun

Firefighter/Paramedic Ryan Ledbetter Firefighter/Paramedic Matt Perez

Firefighter Ryan Philips Firefighter Adam Rodriguez

### **Special Recognition:**

Firefighter of the Year: Captain/Medic Paul Perkins



# Superstition Fire & Medical District

CFAI

565 North Idaho Road, Apache Junction, AZ 85119 Phone (480) 982-4440, Fax (480) 982-0183 www.ajfire.org

# PRESS RELEASE

# Superstition Fire & Medical District March 5, 2014

# 2013 Firefighter of the Year

The Apache Junction Fire District is pleased to announce the recipient of the 2013 Firefighter of the Year Award. This year the Fire District recognizes **Captain/Paramedic Paul Perkins** with this honor.

Born and raised on a cattle ranch located in the Southeastern corner of Utah near the community of Blanding, Utah. Captain Perkins is one of six brothers whom he considers his closest friends. He describes that they were also arch rivals for their parent's attention and nourishment at the dinner table. Growing up, his father and mother taught he and his brother's the value of hard work and taking reasonability for themselves. Paul considers his parents as his greatest mentors in his life. Captain Perkins looks back at the formative days of his boyhood while learning to work and play hard alongside his father and brothers in the daily tasks associated with a working cattle ranch, as having helped shape his character and work ethic.

Paul graduated from high school 1977 where he excelled in football and the pursuit of his high school sweetheart, Dian. He and Dian were married that same year, and recently celebrated their thirty-seventh wedding anniversary. Paul describes Dian as his long-time sweetheart and greatest supporter. Together Paul and Dian have raised five children, three girls and two boys, and now are enjoying being grandparents to eight grandchildren.

Captain Perkins began his career in the fire service in 1990 with the Apache Junction Fire District and quickly distinguished himself as a hard worker with a strong determination to succeed in his chosen profession. Paul quickly attained his Paramedic certification in 1992, and continues to serve the district with those skills and talents. Paul describes his twenty-four years as a member of the AJFD, and now SFMD organization, as a unique and constant learning experience with many opportunities afforded him to grow both as an individual and a member of a team. In addition to serving as a Fire Captain, Paul has filled the role of Battalion Chief and Deputy Chief during his long tenure with the District. Paul's current position within the organization is that of Battalion Safety Officer, receiving his Incident Safety Officer Certification in 2013.

His years of service and many talents have allowed him to excel as the chairman for the firefighter wellness and safety program, and he is working currently to complete an extensive training program in the field of fire investigations, where he recently attained his Fire Investigator Technician Certification. He also has developed a strong passion for Wildland Firefighting, working to advance his training and skills, while representing the Fire District in both Arizona and other states. Paul achieved his Associates Degree in Para-Medicine from Central Arizona College in 1994, and his Bachelor Degree in Fire Service Management from Arizona State University 2008

During his tenure with the fire district, Paul's other personal and career achievements have included serving as the Team Leader through three consecutive and successful accreditation and re-accreditation processes in 2004, 2009, and 2014. Paul also served as a Team Leader in 2005 to help the Fire District achieve a Community ISO rating of 3. Captain Perkins also helped implement the Community Automated External Defibrillator Program in 2005. During this time of significant growth in the organization and in the community, Paul also served as President of the AJ Firefighters Local 3056 from 1990-1995. Paul has also been very active in serving the greater community of Apache Junction as a member of the City Council from 1991-1995; and as a member of the Superstition Facilities District Board from 1996-1998.

The SFMD organization recognizes and applauds the efforts of all of its employees, and especially those of Captain Paul Perkins in helping to make those whom we serve, and our own, feel safer.

For more information about SFMD's 2013 Firefighter of the Year, or the Apache Junction Fire District, visit our web site at <a href="https://www.ajfire.org">www.ajfire.org</a>, or contact us at (480) 982-4440.

**Governing Board Meeting – March 19, 2014** 

Agenda Item: 3 BOD#: n/a

### Agenda Item Title: Call to the Public

#### A.R.S. §38-431.01(H):

A public body may make an open call to the public during a public meeting, subject to reasonable time, place and manner restrictions, to allow individuals to address the public body on any issue within the jurisdiction of the public body.

At the conclusion of an open call to the public, individual members of the public body may respond to criticism made by those who have addressed the public body, may ask staff to review a matter or may ask that a matter be put on a future agenda.

However, members of the public body shall not discuss or take legal action on matters raised during an open call to the public unless the matters are properly noticed for discussion and legal action.

### **Background / Discussion**:

Call to the Public is provided so citizens may address the public body (Governing Board) with matters concerning the Fire District. Arizona public meeting law provides that the public body may discuss, consider, or decide only matters listed on the agenda and other matters related thereto. Since the public body will generally not know what specific matters may be raised at call to the public, they will be unable to act until the matter is placed on a subsequent meeting agenda (at the Board's discretion). The Board may also direct staff to follow up on the issue with the citizen.

**Scheduled:** None

**Governing Board Meeting – March 19, 2014** 

Agenda Item: 4 BOD#: 2014-03-03

### **Agenda Item Title:**

Consideration and possible approval of all consent agenda items as listed below:

- a) Board Meeting Minutes from February 19, 2014.
- b) Purchase of a SCBA Fit Tester
- c) Payment Application #2 from CORE Construction for building construction services
- d) A 'Work for Hire' agreement with Nat Erickson, dba: First Alarm Graphics, LLC for the ownership and control of certain graphic design elements to be used as to brand and identify the SFMD.

**Background/Discussion:** The consent agenda allows the Board to consider contracts, purchases, and other routine administrative matters having authorized funding within the current fiscal year budget as a single decision. Items may be withdrawn from the consent agenda and discussed separately upon request by any member of the Board or staff. Information for each consent agenda item and corresponding supporting document is within the packet.

**Recommended Motion:** "Motion to approve the consent agenda items for March 19, 2014."

# a) Board meeting minutes from February 19, 2014

**Submitted By:** Board Secretary Rachel Krause

### **Background / Discussion:**

The board meeting minutes of the previous meeting(s) are provided for Board approval. If the Board would like to discuss the minutes, they may be removed from the consent agenda. After approval, minutes are signed by the Clerk of the Board and kept as the official public record.

**Enclosed**: February 19, 2014 board meeting minutes



# **Apache Junction Fire District**

565 North Idaho Road, Apache Junction, AZ 85119 Phone (480) 982-4440, Fax (480) 982-0183 www.ajfire.org



### Governing Board Meeting Minutes February 19, 2014

PURSUANT TO A.R.S. §38.431.02, NOTICE IS HEREBY GIVEN TO THE GENERAL PUBLIC THAT THE APACHE JUNCTION FIRE DISTRICT GOVERNING BOARD OF DIRECTORS HELD A MEETING ON WEDNESDAY, FEBRUARY 19, 2014. THE MEETING WAS HELD AT THE APACHE JUNCTION FIRE DISTRICT'S ADMINISTRATION OFFICE, 565 N. IDAHO ROAD, APACHE JUNCTION, ARIZONA.

THIS MEETING WAS OPEN TO THE GENERAL PUBLIC AND BEGAN AT 5:30 P.M.

- A. Board Chairman Todd House called the meeting to order at 5:30 pm.
- B. The Pledge of Allegiance was led by Board Director Charlie Fox.
- C. Roll Call showed Board Chairman Todd House, Board Clerk Linda Shank, Director Barbara Cobb, Director Jeff Cross, and Director Charlie Fox as present.

Senior Leadership in attendance: Fire Chief Paul Bourgeois, Assistant Chief David Montgomery, Assistant Chief Mike Farber, Assistant Chief Jerome Schirmer and Finance Manager Roger Wood; Legal Counsel Donna Aversa and Board Secretary Rachel Krause were also present for the meeting.

1. Review and approval of the January 2013 financial reports and bank reconciliations. (BOD #2014-02-01)

Motion by Director Cross to approve the January 2013 financial reports and bank reconciliations. Seconded by Director Fox. Vote 5 ayes, 0 nays. Motion passed.

2. Recognition of employee performance and/or achievements. (BOD #2014-02-02)

Fire Chief Paul Bourgeois presented Fleet Supervisor Vaughn Croshaw with his 5 Year Service award, thanked him for his service, and recognized his recent promotion to management.

Assistant Chief David Montgomery stated that voting for the 2013 Firefighter of the Year is complete. There were two firefighter nominated: Captain/Paramedic Paul Perkins and Captain Joe Garcia. Captain/Paramedic Paul Perkins received the higher number of votes, and will be formally recognized at the March meeting.

Chairman House read the list of service anniversaries for February: Captain/Medic Paul Perkins, 24 years of service; Planning & Technology Support Administrator Anna Butel, 14 years of service; Captain/Medic Carlos Rivera, 14 years of service; and all with one year of service -

Firefighter Jackie Anderson, Firefighter David Endres, Firefighter Monte Fuller, Firefighter Anthony Martinez, and Firefighter Chris Furgeson.

### Special Recognition:

Training Division Chief Rob Bessee stated on January 18, 2014 crews were dispatched to a motor vehicle accident on Highway 88. Prior to our crews' arrival, two citizens pulled one of the accident victims from his burning vehicle and saved his life. He presented Travis Henson and Josh Myers with Special Recognition certificates for their heroism.

Chief Bessee also shared that the District had another Sudden Cardiac Attack (SCA) save. On December 31, 2013, while at a New Year's Eve party, the patient, Mr. Cooke had a witnessed cardiac event. Other party guests called 911 and performed CPR until E261-B shift arrived. Chief Bessee recognized and presented certificates to: Cecil Fendley, Fire Chief of Queen Valley Fire and Jim Southerland (not present, Tom Fendley) for performing CPR; and the crew of E-261-B shift Engineer/Medic Mitch McCollough, Firefighter/Medic Bill Tavares, Firefighter David Endres, and Fire Cadet Matt Paul (not present, Captain Brian White).

Chief Bessee said this is another example of the Chain of Survival; from contact of 911, bystander CPR, advanced life support care by paramedics, and quick transport to a heart hospital. Engineer/Medic Mitch McCollough added that bystander CPR makes a difference, he encouraged everyone to take a class, and the District offers classes. The patient's wife read a letter that she wrote thanking everyone involved in saving her husband's life.

#### 3. Call to the Public. None

- 4. Consideration and possible approval of all consent agenda items as listed below: (BOD #2014-02-03)
  - a. Board Meeting Minutes from January 15, 2014.
  - b. Purchase of network, computer and phone system equipment for the Training Center.
  - c. Purchase of EPIC 3 Wireless Voice Amplification System.
  - d. Approval of payment application #1 to CORE Construction for \$97,931.79, for building construction services for the Training Center renovation and remodel project.
  - e. Approval for the repair and replacement of the septic system at Fire Station 262.
  - f. Purchase of emergency radio communications components as part of the battalion quarters at the Training Center.
  - g. Purchase of upgraded portable hand-held radios for emergency services.
  - h. Approval of a professional services contract with the Preplanners, LLC for the purpose of providing professional drafting and designed pre-plans of certain buildings and facilities as designated by AJFD.
  - i. Approval for the award of bid for the addition of three-phase electrical service at Fire Station 262.

Chairman House stated that Item e) had been requested to be pulled and revisited at a later meeting. Director Cobb requested that Item f) be pulled out for discussion and clarification.

Motion by Director Cross to approve the consent agenda items, excluding Items e) and f), for February 19, 2014. Seconded by Director Fox. Vote 5 ayes, 0 nays. Motion passed.

Director Cobb stated that the cost in the packet for Item f) was \$20,208, and the Board has a new quote for the meeting – what is the correct amount?

Assistant Chief Dave Montgomery stated that the amount of \$21,774 was correct; the revised quote has the shipping cost removed.

Motion by Chairman House to approve Item f) with the revised total of \$21,774. Seconded by Director Cobb. Vote 5 ayes, 0 nays. Motion passed.

5. Discussion, review, and possible approval of an annual contract for property and casualty insurance services. (BOD #2014-02-04)

Finance Manager Roger Wood stated he researched insurance services available to fire districts; in Arizona there are two: ESIP (current provider) and VFIS. VFIS stated they need a minimum of 120 days for a quote and they come out and do a pre-inspection of all facilities. They did inform him that their rates will be higher, they stated the higher premiums are because they handle claims better.

Mr. Wood stated he did make sure that ESIP had all coverage we need and that it is adequate. We will have an increase in our premium at our renewal, however we have added five vehicles, the Training Center, and the replacement value has increased. We do have the option to increase our deductibles to save on our premiums. He recommends keeping the deductibles the same; one claim will exhaust the savings difference.

Director Cobb asked if we have been happy with the current coverage, and have we had any claims. Mr. Wood stated yes we have been happy, and recently we were able to back claim on towing and windshield repair.

Chairman House asked the Board for input regarding the deductible amounts. Clerk Shank stated to increase deductibles. Director Cobb stated concerned that if something were to happen, but okay with what the Board decides. Director Cross stated if we raise the deductible, we could put money aside in case there is a claim.

Motion by Director Cross to accept the property and casualty insurance services proposal from Cindy Elbert Insurance Services for coverage by ESIP with increased deductible levels to \$5,000/5,000/2,500, to deny the terrorism coverage, and approve the payment of the associated premium of \$88,269 to take effect on March 1, 2014. Seconded by Director Fox. Vote 5 ayes, 0 nays. Motion passed.

6. Discussion and possible approval of FEMA Grant Funding. (BOD #2014-02-05)

Finance Manager Roger Wood stated that this grant was awarded after the FY 2013/14 budget had been set. The District's portion of this Smoke Alarm Grant is \$2,234.93 (20%). Fire Inspector Tina Gerola worked with local vendors to find one that has all the items on the Grant, is willing to accommodate the timing of the payment, and can provide storage for the stock and fresh batteries with each smoke detector. Frontier Ace Hardware meets those requirements, and has agreed to hold our stock, and wait for payment from FEMA. Staff is requesting that the Board approve the use of General Contingency Funds to cover our share of the Grant.

Motion by Director Cobb to approve the use of General Contingency Fund (account 100-10-63120-10) to fund the District's \$2,234.93 share of the FEMA Smoke Alarm grant. Seconded by Director Cross. Vote 5 ayes, 0 nays. Motion passed.

7. Consideration and approval of Pinal County Emergency Response Fund (ERF) Grant Funding. (BOD #2014-02-06)

Finance Manager Roger Wood stated that the District was notified on February 10, 2014 that the District could share in this Grant. The only cost to the District is tax (est. \$1,300) and shipping (may be waived). The paperwork must be to Pinal County by March 14, 2014. Staff is requesting that the Board approve the use of General Contingency Fund to cover our share of the Grant. Once the Grant money is received it will be returned to the General Contingency Fund.

Motion by Director Cobb to approve the use of the General Contingency Fund (account 100-10-63120-10) to fund the District's up-front purchase of Haz-Mat equipment related to the Pinal County Haz-Mat Grant, with the reimbursement by Pinal County of the Haz-Mat equipment purchases to be booked back into the General Contingency Fund when received; and to direct Staff to book the cost of the sales tax and shipping cost related to the Haz-Mat Grant equipment into accounts 100-40-55280-46 and 100-40-56960-46. Seconded by Clerk Shank. Vote 5 ayes, 0 nays. Motion passed.

8. Discussion and possible action regarding the approval and adoption of a planning calendar and process for the Fiscal Year 2014/2015 Revenue and Expenditure Budget. (BOD #2014-02-07)

Fire Chief Paul Bourgeois stated that the planning calendar was in the packet, and a color copy has been passed out to the Board, and asked if the Board had any questions or comments.

Motion by Director Cross to adopt the Fiscal Year 2014/2015 Budget Planning Calendar as presented, and to schedule the July Governing Board Meeting for Tuesday, July 1, 2014 at 5:30pm. Seconded by Director Cobb. Vote 5 ayes, 0 nays. Motion passed.

9. Discussion and possible action regarding the development of the Fiscal Year 2014/2015 Revenue Budget. (BOD #2014-02-08)

Finance Manager Roger Wood stated that this item is just for Board information; no action is needed. He stated that the NAV decreased by 1.35%; at the current tax rate of \$2.95/\$100 secondary NAV, the tax levy will be \$10,071,212. The Board will need to establish funding priorities, and included a list of items for Board consideration.

10. Discussion of potential impact of Proposition 117 on the District's future net assessed valuations (NAVs) and future tax levies. (BOD #2014-02-09)

Finance Manager Roger Wood stated that the District needs to be mindful of legislative changes. Proposition 117 changes how revenue stream is calculated. Tax will be assessed on the lower of Lower Property Value (LPV) or Full Cash Value (FCV), with a cap of 5% of LPV. We will see an impact with FY 2015/16. A change of 1% in the NAV equals \$100,000 in revenue.

11. Discussion and possible action regarding restructuring the current AJFD directives, general orders, policies and procedures. (BOD #2014-02-10)

Chief Bourgeois stated that the District's Directives, General Order's, and Policies and Procedures are all disjointed and in a disarray. Captain Brett Broman and Executive Assistant Jasmin Jones have worked to combine and restructure all of these documents into a ten volume set.

Volumes 1-9 will be under the authority of the Fire Chief and Division Managers; the Board will have authority for Volume 10.

Motion by Director Cross to restructure the current AJFD directives, general orders, policies and procedures into a ten (10) volume set with Volumes I - IX falling under the authority of the Fire Chief and Division Managers with the Board of Directors possessing oversight and authority for Volume X. Seconded by Director Fox. Vote 5 ayes, 0 nays. Motion passed.

- 12. Chief's Report (BOD# 2014-02-11)
  - * Explorer's participated in a competition.
  - * Roger Wood stated that staff is looking at a Market Adjustment for Public Safety positions.
  - * The District has received donations, totaling \$8,525.
- 13. Announcements (BOD# 2014-02-n/a)
  - * Introduction of Assistant Chief Jerome Schirmer.
  - * Assistant Chief Dave Montgomery stated he, Chief Bourgeois, and Firefighter Mark Gomez attended the City Council meeting and received a donation of six Fido Bags.
  - * Chief Montgomery stated that the District shared with the City that AZDHS has awarded the community of Apache Junction with a Heart Safe Community Award. This is due to the SHARE program, CPR/AED classes, awareness and focus on sudden cardiac arrest.
- 14. Adjourn (BOD# 2014-02-12)

Motion by Director Fox at 7:12 pm to adjourn the meeting. Seconded by Director Cross. Vote 5 ayes, 0 nays. Motion passed.

Governing Board Approval:	
Linda Shank, Board Clerk	_
Rachel Krause	

## b) Purchase of a SCBA Fit Tester

**Submitted by:** Finance Manager Roger Wood

## **Background/Discussion:**

Fire Operations is requesting purchase of a new SCBA TSI Universal PortaCountPro Plus Fit Tester. This equipment is used to test the firefighter's SCBA masks to ensure they seal properly to protect a firefighter from smoke related to a fire.

The purchase of a new TSI Fit Tester was budgeted for within the FY13/14 budget. Attached is the sales quote from TSI, Incorporated in the amount of \$11,380.00 (\$12,880.00 before the \$1,500.00 credit that will be issued upon receipt of the trade-in unit). Also attached is documentation that TSI Inc. is a sole source provider of the PortaCount model Fit testers.

Financial Impact/Budget Line Item: \$11,380.00 after trade-in credit / Line item 200-70-72765-47

**Enclosed:** Sales Quote for TSI Universal PortaCount Fit Tester

TSI, Inc. Sole Source provider documentation

## **TSI Quote**

 Attn:
 Cpt. JOE GARCIA

 Date
 1/29/2014
 Quote #
 14-1-209

Company / Address	
Apache Junction Fire District	
Joe Garcia	
B Shift, Station 263	
Apache Junction, AZ 85119	
•	

Make Purchase Order Out To & Send:
TSI
Fed ID #41-0843524
500 Cardigan Road
Shoreview, MN 55126

FAX: 713-461-6554

Item		Descript	ion		Qty	Cos	st	Total
8038	TSI Universal P Includes: Portact Plug Set, 8026 I cartridge, alcoholocheck filters, 80 hose adapters, to probes, probe in FitProFit Test st (1GB), USB cat two-year warrant	Count Pro+, AC Particle General of fill capsule, so the fill capsule, so the fill capsule of the fill capsule of the fill capsule of the fill capsule of the fill capsule of the fill capsule of the fill capsule of the fill capsule of the fill capsule of the fill capsule of the fill capsule of the fill capsule of the fill capsule of the fill capsule of the fill capsule of the fill capsule of the fill capsule of the fill capsule of the fill capsule of the fill capsule of the fill capsule of the fill capsule of the fill capsule of the fill capsule of the fill capsule of the fill capsule of the fill capsule of the fill capsule of the fill capsule of the fill capsule of the fill capsule of the fill capsule of the fill capsule of the fill capsule of the fill capsule of the fill capsule of the fill capsule of the fill capsule of the fill capsule of the fill capsule of the fill capsule of the fill capsule of the fill capsule of the fill capsule of the fill capsule of the fill capsule of the fill capsule of the fill capsule of the fill capsule of the fill capsule of the fill capsule of the fill capsule of the fill capsule of the fill capsule of the fill capsule of the fill capsule of the fill capsule of the fill capsule of the fill capsule of the fill capsule of the fill capsule of the fill capsule of the fill capsule of the fill capsule of the fill capsule of the fill capsule of the fill capsule of the fill capsule of the fill capsule of the fill capsule of the fill capsule of the fill capsule of the fill capsule of the fill capsule of the fill capsule of the fill capsule of the fill capsule of the fill capsule of the fill capsule of the fill capsule of the fill capsule of the fill capsule of the fill capsule of the fill capsule of the fill capsule of the fill capsule of the fill capsule of the fill capsule of the fill capsule of the fill capsule of the fill capsule of the fill capsule of the fill capsule of the fill capsule of the fill capsule of the fill capsule of the fill capsule of the fill capsule of the fill caps	adapter with lor (115 VAC) atorage cap, two plies, 3/16 and blues, 100 sock strap, carry ash Memory D	Universal, alcohol o zero I 1/4 inch ampling ing case, rive		12,8	10.00	12,810.00T
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Quote Note	Quote does not Exempt, please	t include applica e provide certifi	able sal <b>es tax</b> cation.	If Tax			0.00	0.00
REPSS Region	nal Manager is B	ill Hill, 928-717	7-4968		Total			
Terms	Net 30	Expires	6/30/2014	FOB	OriginPP	D/A	Rep	вн

Quoted By:

REPSS, Inc.

PO Box 79654 Houston, TX 77279 Question? Call: 866-657-3777

## **TSI Quote**

Attn:		Cpt. JOE GAR	CIA
Date	1/29/2014	Quote #	14-1-209

Company / Address	
Apache Junction Fire District	
oe Garcia	ļ
3 Shift, Station 263	
Apache Junction, AZ 85119	
-	

Make Purchase Order Out To & Send:

TSI

Fed ID #41-0843524 500 Cardigan Road Shoreview, MN 55126

FAX: 713-461-6554

Item		Descri	ption		Qty	Cost		Total
	Captain Joe G 602-571-4811 joseph.garcia@ Current Stands Sales Tax	ajfire.org	10-14 days <b>A/F</b>	k/O		0.009	%	0.00
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DSS Dogio	nol Managan is D	:II II:II 020 71	7 4069		1			
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Terms	Net 30	Expires	6/30/2014	FOB	OriginPPE	\/A   E	Rep	ВН

Quoted By:

REPSS, Inc.

PO Box 79654 Houston, TX 77279

Question? Call: 866-657-3777



## TSI INCORPORATED

500 Cardigan Road, Shoreview, MN 55126 USA tel 651 490 2811 + toll free 800 874 2811 + fax 651 490 3824 + web www.tsi.com

March 12, 2014

To whom it may concern:

TSI Incorporated is the manufacturer of and the sole source of the following instruments:

PortaCount Models 8030 and 8038 DustTrak Models 8530, 8531, and 8532 DustTrak DRX Models 8533 and 8534 Q-Trak Model 7575 Personal Aerosol Monitor AM-510 P-Trak Ultrafine Particle Counter Model 8525

In some areas of the country, TSI has agreements with independent representatives to provide local sales and training support to instrument end users. These representatives are authorized to quote prices on our behalf, but prices are determined by TSI and all purchase orders are made out directly to TSI. TSI does not "distribute" these instruments i.e. sell the instrument at a discounted price for resale. This allows TSI to maintain constant pricing levels so that unit prices are equivalent for every end user."

TSI warrants the equipment, under normal use and service as described in the operator's manual, shall be free from defects in workmanship and material for twenty-four (24) months, or the length of time specified in the operator's manual, from the date of shipment to the customer. This warranty period is inclusive of any statutory warranty.

Best Regards,

Bridgette Cuff International Inside Sales Rep TSI Inc 500 Cardigan Road Shoreview, MN 55126 PH: 800-874-2811 ext 3863

FAX: 651-490-3824

## c) Payment Application #2 from CORE Construction for building construction services

**Submitted By:** Training Division Chief Rob Bessee

## **Background/Discussion**:

This item is for approval of ongoing payments being made to CORE Construction for materials, labor and construction services, provided pursuant to the JOC contract awarded by the Governing Board on October 16, 2013 for the Training Center renovation and remodel project.

The original approved GMP contract award to CORE Construction for this project was \$985,606. Construction payment review and ratification is placed on the agenda pursuant to the governing board's direction. (BOD 2013-10-05)

The current payment to CORE Construction is \$165,789.49. Balance left to be paid per the original GMP is \$721,884.72. This is a planned and budgeted item.

Financial Impact(s)/Budget Line Item: \$165,789.49 / Bond Proceeds account 300-70-71142-25

**Enclosed:** CORE Payment Application #2



Relationships. Solutions. Value. ... Since 1937.

## CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project: AJFD - AJ Fire Dist. Training Facility

Job No.: 13-04-150

On receipt by the undersigned of a check from: Apache Junction Fire Dist

for the sum of \$165,789.49 payable to:

(amount of check)

## **CORE Construction Inc**

and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any Mechanic's Lien, any state or federal statutory bond right, any private bond right, any claim for payment and any rights under any similar ordinance, rule or statute related to claim or payment rights for persons in the undersigned's position that the undersigned has on the job of:

## AJFD – AJ Fire Dist. Training Facility

located at Apache Junction, AZ 85119 (Job Description)

to the following extent. This release covers a progress payment for all labor, services, equipment or materials furnished to the jobsite or to:

## **Apache Junction Fire Dist**

through 2/28/2014 only and does not cover any retention, pending, modifications and changes or items furnished after that date.

Before any recipient of this document relies on it, that person should verify evidence of payment to the undersigned.

The undersigned warrants that he either has already paid or will use the monies he receives from this progress payment to promptly pay in full all of his laborers, subcontractor, materialmen and suppliers for all work, materials, equipment or services provided for or to the above referenced project up to the date of this waiver.

Maricopa County Megan Washington **CORE Construction Inc** 

Title:_ Controller

3036 East Greenway Road

Phoenix, AZ 85032

PH: 602.494.0800 | FAX: 602.992.0648 |

www.COREconstruction.com

# APPLICATION AND CERTIFICATE FOR PAYMENT

To Owner: Apache Junction Fire District	Project: 13-04-150 AJFD-AJ FI	re Dist. Training Application No.: 2 Distribution
565 North Idaho Road Apache Junction, AZ 85219	565 N. Idaho Road Apache Junction, AZ 85119	oad X 85119 Period To: 2/28/2014 X Architect
From Contractor: CORE Construction, Inc. 3036 E. Greenway Road	'ia Architect:	Project Nos:
Phoenix, AZ 85032 Contract For: PO 008738		Contract Date: 1/13/2014
CONTRACTOR'S APPLICATION FOR PAYMEN	MENT	The undersigned Contractor certifies that to the best of the Contractor's knowledge,
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.	ند	information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown
1. Original Contract Sum	\$985 606 OO	herein is now due.
2. Net Change By Change Order	80.00	CONTRACTOR: CORE Construction, Inc.
3. Contract Sum To Date	\$985,606.00	
4. Total Completed and Stored To Date	\$293,023.65	By Alle Date 3/11/14
5. Retainage: a 10.00% of Completed Work \$29.302.37		County of: Maricopa
b. 0.00% of Stored Material \$0.00		Subscribed and sworn to before me this INT day of TML CML COLL  Notary Public:
Total Retainage	\$29,302.37	
6. Total Earned Less Retainage	\$263,721.28	OWNER'S CERTIFICATE FOR PAYMENT  In accordance with the Contract Documents based of the Contract Documents based of the Contract Documents based of the Contract Documents based of the Contract Documents based of the Contract Documents based of the Contract Documents based of the Contract Documents based of the Contract Documents based of the Contract Documents based of the Contract Documents based of the Contract Documents based of the Contract Documents based of the Contract Documents based of the Contract Documents based of the Contract Documents based of the Contract Documents based of the Contract Documents based of the Contract Documents based of the Contract Documents based of the Contract Documents based of the Contract Documents based of the Contract Documents based of the Contract Documents based of the Contract Documents based of the Contract Documents based of the Contract Documents based of the Contract Documents based of the Contract Documents based of the Contract Documents based of the Contract Documents based of the Contract Documents based of the Contract Documents based of the Contract Documents based of the Contract Documents based of the Contract Documents based of the Contract Documents based of the Contract Documents based of the Contract Documents based of the Contract Documents based of the Contract Documents based of the Contract Documents based of the Contract Documents based of the Contract Documents based of the Contract Documents based of the Contract Documents based of the Contract Documents based of the Contract Documents based of the Contract Documents based of the Contract Documents based of the Contract Documents based of the Contract Documents based of the Contract Documents based of the Contract Documents based of the Contract Documents based of the Contract Documents based of the Contract Documents based of the Contract Documents based of the Contract Documents based of the Contract Documents based of the Contract Documents based of the Contract Documents based of the Contra
7. Less Previous Certificates For Payments	\$97,931.79	M to u
8. Current Payment Due	\$165,789.49	accordance with the Contract Documents, and the contractor is entitled to payment in the AMOUNT CERTIFIED.
9. Balance To Finish, Plus Retainage	\$721,884.72	<b>AMOUNT CERTIFIED</b> \$ 165,789.49
CHANGE ORDER SUMMARY Additions	Deductions	(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

## Apache Junction Fire District OWNER/AGENT:

\$0.00 \$615.00

\$615.00 \$0.00

Total changes approved in previous months by Owner Total Approved this Month \$615.00

\$615.00

TOTALS

Net Changes By Change Order

\$0.00

Date: Owner's Rep:_ This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

## **CONTINUATION SHEET**

Application and Certification for Payment, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

Contract: 13-04-150 AJFD-AJ Fire Dist. Training Facility JOC 1203-401

Application No.: 2

Application Date: 03/11/14

02/28/14

Architect's Project No.:

4	<b>a</b>	ပ	۵	ш	ш	g		Ξ	_
Item	Description of Work	Scheduled	Work Completed	npleted	Materials	Total	%	Balance	Retainage
N O		Value	From Previous Application (D+E)	This Period In Place	Presently Stored	Completed and Stored To Date	(0/9)	To Finish (C-G)	
					(Not in D or E)	(D+E+F)			
100	General Conditions	49,644.00	00:0	14,754.20	0.00	14,754.20	29.72%	34,889.80	1,475.42
400	Final Clean	2,500.00	0.00	0.00	0.00	00:0	%00.0	2,500.00	00:0
3500	Design & Permitting Fee	61,564.00	61,564.00	00.00	0.00	61,564.00	100.00%	0.00	6,156.40
	Subtotal	113,708.00	61,564.00	14,754.20	0.00	76,318.20	67.12%	37,389.80	7,631.82
Nam All	DZ-Simmilling of the								
300	A.	10,936.00	10,936.00	0.00	0.00	10,936.00	100.00%	00:0	1,093.60
	Subtotal	10 936 00	10 936 00	000	000	40 038 00	400 00%		4 002 60
	Oubloid	00.000.00	00.000,01	00.0	0.00	10,530.00	100.00	0.00	1,093.00
200	Building and Site Concrete Patchback	4,850.00	00.0	4,850.00	0.00	4,850.00	100.00%	00.0	485.00
	Subtotal	4,850.00	00'0	4,850.00	0.00	4,850.00	100.00%	00:00	485.00
METERN									
2002		600.00	00.0	0.00	0.00	00:00	0.00%	00.009	00.00
	Subtotal	600.00	0.00	00:0	00:00	00:0	0.00%	00.009	0.00
006	Exterior Metal Canopy	11,575.00	00.00	00.00	00.0	00.00	0.00%	11,575.00	0.00
	Subtotal	11,575.00	00:00	0.00	00:0	0.00	0.00%	11,575.00	0.00
800	Rough Carpentry	1,272.00	00.0	1,272.00	0.00	1,272.00	100.00%	00.0	127.20
1400	Finished Carpentry & Millwork	32,887.00	0.00	4,933.05	0.00	4,933.05	15.00%	27,953.95	493.31
	Subtotal	34,159.00	0.00	6,205.05	00'0	6,205.05	18.17%	27,953.95	620.51
						* * * * * * * * * * * * * * * * * * *			
1000	Building Insulation	1,839.00	0.00	1.839.00	00.00	1,839.00	100.00%	0.00	183.90
1200		1,500.00	0.00	00:00	00:00	0.00	%00.0	1,500.00	00.00
1300	Fire Stopping & Joint Sealants	4,740.00	0.00	00.00	0.00	0.00	0.00%	4,740.00	00.00
	Subtotal	8,079.00	0.00	1,839.00	0.00	1,839.00	22.76%	6,240.00	183.90

## **CONTINUATION SHEET**

Application and Certification for Payment, containing

Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

Contract: 13-04-150 AJFD-AJ Fire Dist. Training Facility JOC 1203-401

Application No.:

02/28/14 Application Date: 03/11/14 ë

Architect's Project No.:

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Item	Description of Work	Scheduled	Work Completed	npleted	Materials	Total	%	Balance	Retainage
N O		Value	From Previous Application (D+E)	This Period In Place	Presently Stored	Completed and Stored To Date	(0/5)	To Finish (C-G)	<b>,</b>
					(Not in D or E)	(D+E+F)			
1100	Exterior Aluminum, Glass, & Glazing	7,178.00	00:0	1,794.50	00:0	1,794.50	25.00%	5,383.50	179.45
1500		18,500.00	00.00	1,850.00	00:0	1,850.00	10.00%	16,650.00	185.00
1600		600.00	00.00	00:0	0.00	00:0	0.00%	00.009	00:00
	Subtotal	26,278.00	00.00	3,644.50	00'0	3,644.50	13.87%	22,633.50	364.45
1700	Metal Studs and Drywall Package	40.782.00	20,391.00	8.564.22	00:0	28,955.22	71.00%	11,826.78	2,895.52
1800		29,334.00	0.00	00:0	0.00	0.00	0.00%	29,334.00	0.00
1900		5,200.00	0.00	2,600.00	0.00	2,600.00	20.00%	2,600.00	260.00
2000		2,500.00	00:0	00:0	0.00	0.00	0.00%	2,500.00	00.00
<b>3</b>	Subtotal	77,816.00	20,391.00	11,164.22	00'0	31,555.22	40.55%	46,260.78	3,155.52
2100	Visual Display Boards	6,600.00	0.00	0.00	0.00	00:00	0.00%	6,600.00	0.00
2300		2,925.00	00:0	00:0	00:00	00:0	%00.0	2,925.00	0.00
2301		800.00	00:0	00.00	00:00	0.00	%00:0	800.00	00.00
0400	Road   Toilet Partitions	9.001.00	0.00	00 0	000	00.00	0.00%	9.001.00	00:00
2500		3,660.00	00.0	00.00	0.00	0.00	0.00%	3,660.00	00:00
	Subtotal	22,986.00	0.00	0.00	00.00	00.0	0.00%	22,986.00	0.00
									**
2200	Window Shades & Curtains	5,800.00	00:0	0.00	0.00	00.0	0.00%	5,800.00	00.0
2700		8,619.00	00.0	8,619.00	0.00	8,619.00	100.00%	00:00	861.90
2800		67,675.00	00.00	00.00	0.00	0.00	0.00%	67,675.00	00:00
2801	Alternate #3 - Chairs and Tables for	14,279.00	00:00	14,279.00	00.00	14,279.00	100.00%	0.00	1,427.90
	Subtotal	96,373.00	0.00	22,898.00	00.0	22,898.00	23.76%	73,475.00	2,289.80
					を見かれる。 できかれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できずれる。 できがな。 をもがな。 をもがな。 をもがな。 をもがな。 をもがな。 をも				
2900	Fire Protection	8,480.00	00:0	5,088.00	00.0	5,088.00	%00.09	3,392.00	508.80
	Subtotal	8,480.00	0.00	5,088.00	00'0	5,088.00	%00.09	3,392.00	508.80

## **CONTINUATION SHEET**

Application and Certification for Payment, containing

Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

Application Date: 03/11/14 Application No.: 2

02/28/14 ö

Architect's Project No.:

1203-401
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Facility
Training
Dist.
J Fire
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50 AJ
13-04-1
Contract:

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Item	Description of Work	Scheduled	Work Completed	npleted	Materials	Total	%	Balance	Retainage
, O		Value	From Previous Application (D+E)	This Period In Place	Presently Stored	Completed and Stored To Date	(0/9)	To Finish (C-G)	3
					(Not in D or E)	(D+E+F)			
3000	Plumbing	46,900.00	0.00	35,175.00	00:0	35,175.00	75.00%	11,725.00	3,517.50
	Subtotal	46,900.00	0.00	35,175.00	0.00	35,175.00	75.00%	11,725.00	3,517.50
	in No.								
3100	Mechanical (HVAC) Package & EMCs	35,187.00	0.00	17,593.50	00:00	17,593.50	50.00%	17,593.50	1,759.35
	Subtotal	35,187.00	0.00	17,593.50	0.00	17,593.50	50.00%	17,593.50	1,759.35
Mess of									
3200	Electrical Systems	45,800.00	00:0	17,175.00	0.00	17,175.00	37.50%	28,625.00	1,717.50
3201		2,800.00	0.00	00.0	0.00	0.00	0.00%	2,800.00	0.00
	Subtotal	48,600.00	00:0	17,175.00	0.00	17,175.00	35.34%	31,425.00	1,717.50
Wide Wi									
3300	Special Systems	197,068.00	00:00	29,560.20	0.00	29,560.20	15.00%	167,507.80	2,956.02
3301		3,908.00	0.00	0.00	00.0	00:00	%00'0	3,908.00	0.00
3302		6,356.00	00:00	00.00	0.00	00.00	0.00%	6,356.00	0.00
3303		5,368.00	0.00	5,368.00	0.00	5,368.00	100.00%	00.00	536.80
3304	Alternate #7 - Add for a Badge Printer	3,131.00	00:0	00.00	0.00	0.00	0.00%	3,131.00	0.00
3305	Alternate #8 - Add for 65" Over Lay	3,099.00	00:00	3,099.00	0.00	3,099.00	100.00%	00:00	309.90
	Subtotal	218,930.00	00.0	38,027.20	0.00	38,027.20	17.37%	180,902.80	3,802.72
200	Site survey	3,200.00	1,600.00	0.00	0.00	1,600.00	20.00%	1,600.00	160.00
009	Automatic Gates	26,777.00	00.00	2,677.70	0.00	2,677.70	10.00%	24,099.30	267.77
	Subtotal	29,977.00	1,600.00	2,677.70	0.00	4,277.70	14.27%	25,699.30	427.77
3400	Owner Contingency	71,823.69	00'0	00.00	00:00		0.00%	71,823.69	00.0
3401	CUA #1	-615.00	0.00	-615.00	0.00	-615.00	100.00%	0.00	-61.50

## Page 5 of 5

## **CONTINUATION SHEET**

Application and Certification for Payment, containing Contractor's signed certification is attached.

Application No.: 2

Contractor	Contractor's signed certification is attached.	n				Appli	Application No. :	2	
In tabulatio Use Colum	In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.	est dollar. for line items m	ay apply.			Architect's	Application Date: To: Architect's Project No:	02/28/14	
	Contract:	Contract: 13-04-150 AJFD-AJ Fire	D-AJ Fire Dist. Tr	Dist. Training Facility JOC 1203-401	C 1203-401		Tiolect No.	·	
4	m	ပ	Q	П	L	g			_
Item	Description of Work	Scheduled	Work Completed	npleted	Materials	Total	%	Balance	- 1
Ö N		Value	From Previous Application (D+E)	This Period In Place	Presently Stored	Completed and Stored To Date	(0/5)	To Finish (C-G)	Ketainage
					(Not in D or E)	(D+E+F)			
3402		-1,763.00	00:00	-1,763.00	0.00	-1,763.00	100.00%	0.00	-176.30
3403		251.31	00.00		0.00	0.00	%00.0	251.31	00:00
3404		-22,746.00	0.00	-22,746.00	0.00	-22,746.00	100.00%	00.00	-2,274.60
3405	CUA #5	0.00	0.00		00.00	00:0	%00.0	0.00	0.00
	Subtotal	46,951.00	00'0	-25,124.00	0.00	-25,124.00	-53.51%	72,075.00	-2,512.40
3600	I insurance Bond Warranty and Fee	82 834 00	0 262 40	70 007 07		0, 120	700		
3200		65,651.00	0,363.10	16,492.03	0.00	24,855.13	29.72%	58,775.87	2,485.51
Ď,	Sales Lax	00.080,80	nn:scs'c	11,751.15	0.00	17,710.15	29.72%	41,879.85	1,771.02
	Subtotal	143,221.00	14,322.10	28,243.18	0.00	42,565.28	29.72%	100,655,72	4,256.53
	Grand Totals	985,606.00	108,813.10	184,210.55	0.00	293,023.65	29.73%	692,582,35	29.302.37
				,					

d) A 'Work for Hire' agreement with Nat Erickson, dba: First Alarm Graphics, LLC for the ownership and control of certain graphic design elements to be used as to brand and identify the SFMD.

**Submitted By:** Assistant Chief David Montgomery

## **Background/Discussion:**

This item is for review and approval of a 'Work for Hire' Agreement between Nat Erickson, dba: First Alarm Graphics, LLC and the SFMD for the ownership and control of certain graphic design elements created by First Alarm Graphics for the explicit use of re-branding and identifying the SFMD.

This agreement will help protect the finished products consisting of a Maltese Cross Logo and a Ribbon Logo bearing the name Superstition Fire & Medical District, and/or the initials SFMD among other design elements. These items have been accepted by the organization to represent the SFMD on uniforms in the form of screen printing and embroidery; on apparatus and staff vehicles in the form of applied stickers and lettering; and on all electronic and printed media produced by the district, or on the district's behalf. Through this agreement/contract, these unique identifying emblems will be the sole property of the Fire District.

FF Erickson was a tremendous help and driving force in creating these designs for district use and created them for the sole use and purpose as presented.

**Staff Recommendation:** Staff recommends approval of this agreement as presented.

Financial Impact(s)/Budget Line Item: None

**Enclosed:** Work for Hire Agreement

## **WORK FOR HIRE AGREEMENT**

This Work For Hire Agreement ("Agreement") is entered into this __ day of March, 2014 by and between First Alarm Graphics, LLC, an Arizona Limited Liability Company ("Contractor"), Nat Erickson ("Erickson") and Superstition Fire and Medical District (formerly known as Apache Junction Fire District), an Arizona fire district (the "District").

## **RECITALS**

- A. In 2013, the District's governing board voted to change the name of the District from Apache Junction Fire District to Superstition Fire and Medical District to more accurately represent the geographic area covered by the District and the type of services provided by the District.
- B. In an effort to reduce costs and minimize disruption, the District is phasing in the name change over a period to time.
- C. As part of the name change, the District desires to obtain a new logo, ribbon logo design and related digital graphic art work (the "Art Work").
- D. The parties acknowledge that Erickson is a principal of Contractor and that he is the sole creator of the Art Work. An illustration of the Art Work is attached to this Agreement as Exhibit 1.
- E. The parties acknowledge that Erickson is an employee of the District and the relationships were fully disclosed prior to the preparation and submission of the Art Work.
- F. Contractor desired to facilitate the name change by designing and producing the Art Work for the benefit of the District as set forth in this Agreement.
- G. The District determined it is in the best interests of the District to accept the Art Work on the terms and conditions set forth in this Agreement.

Now, for valuable consideration given and hereby acknowledged including the mutual covenants contained in this Agreement, the parties agree as follows.

- 1. **Recitals**. The Recitals set forth above are incorporated into the terms and conditions of this Agreement.
- 2. Warranties and Representations of the Parties. As additional consideration and inducement to this Agreement, Erickson and Contractor represent and warrant to the District that:
  - a. The Art Work is an original work solely created for the District.
  - b. The Art Work has not been published or used other than for the benefit of the District as set forth in this Agreement.
  - c. Erickson voluntarily created the Art Work; he did so in his capacity as a principal of Contractor; and he did so with full authority of Contractor.
  - d. Erickson did not receive any incentive, monetary or otherwise, from any party related to this Agreement.
  - e. Contractor did not receive any incentive, monetary or otherwise, from any party to this Agreement.

- f. Erickson was not compelled by any party to create the Art Work.
- g. Erickson was not compelled by any party to execute this Agreement and does so of his own choosing.
- h. Erickson is the sole creator of the Art Work.
- i. No person or entity other then Erickson or Contractor have any right, interest or claim in or to the Art Work and neither the Art Work nor the terms of this Agreement violate or infringe upon the rights or interests of any other individual or entity.
- j. Erickson and Contract have full authority to enter into this Agreement and bind themselves, their heirs, successors and assigns to this Agreement.
- 3. **Delivery**. Erickson and Contractor have delivered the Art Work, including digital files, to the District.
- 4. **Waiver of Conflict**. The parties acknowledge that Erickson's work in creating the Art Work is unrelated to his employment for the District.
- 5. Work For Hire/Exclusive Ownership. The Art Work was created for the District and the District holds all rights and ownership in the Art Work including the right to alter or modify the Art Work at its own expense. The District's rights to the Art Work, together with any goodwill associated with the Art Work, are exclusive.
- 6. **Registration**. Neither Erickson nor Contractor has any obligation to register the Art Work; however, Erickson or Contractor will undertake to facilitate registration in the even the District desires to register the Art Work within 12 months of the date of this Agreement.
- 7. **Compensation.** The parties waive any and all monetary compensation for the Art Work; however, the District grants Erickson and the Contractor authorization to include the Art Work in their portfolios as example of client work upon the condition that any and all inclusion must include a statement substantively similar to the following: The Art Work was created as Work for Hire and is the Exclusive Property of Superstition Fire and Medical District.
- 8. **Indemnification.** Erickson and Contractor will indemnify, defend and hold the District harmless against any and all claims related to the ownership or use of the Art Work.
- 9. **No Joint Venture.** It is not intended by this Agreement, and nothing contained in this Agreement shall be construed, to create any partnership, joint venture or employment relationship between the parties or create any employer-employee relationship between or among the parties.
- 10. **Governing Law**. This Agreement shall be governed by Arizona law and venue shall be proper in Pinal County, Arizona or in the Arizona District Court.

11. **Entire Agreement.** This Agreement is the entire agreement between and among the parties and any and all prior discussions, proposal or writing are superseded by this Agreement. This Agreement may not be modified unless in writing signed by the parties.

"Contractor" First Alarm Graphics, LLC, an Arizona Limited Liability Company
Ву:
Its:
"Erickson"
Nat Erickson
"District"
Superstition Fire and Medical District
(formerly known as Apache Junction Fire District),
an Arizona fire district
D
By:
Its: Chairperson
Attest:
By:
Its: Board Member

## Exhibit 1 The Art Work

Include:

Logo Ribbon Logo Design Description of all digital graphic design work. **Governing Board Meeting – March 19, 2014** 

Agenda Item: 5 BOD#: 2014-03-04

Agenda Item Title: Discussion and review of Fiscal Year 2014/2015 Budget expenditure estimates.

**Submitted By**: Roger Wood, Finance Manager

## **Background / Discussion:**

A presentation of the base expenditure estimates, including program funding proposals, and labor proposals for Fiscal Year 2014 / 2015 budget will be given at the Board Meeting.

**Recommended Motion**: For informational purposes only – no Board action required.

**Enclosures**: A copy of the presentation will be provided to Board Members at the Board Meeting.

Governing Board Meeting - March 19, 2014

Agenda Item: 6 BOD#: 2014-03-05

**Agenda Item Title:** Chief's Report

**Submitted By:** Fire Chief Paul Bourgeois

## **Background / Discussion:**

This item is for the Fire Chief to share information with the Board of any variety of items occurring within, or related to, the Fire District. Any item shared is for information only. Upon request of the Board, any item shared during this agenda item may be moved to the agenda for future meetings. Governing Board discussion, other than clarifying questions, cannot occur and no action, position, or direction may occur until the specific item is placed on the agenda.

- The statistical reports for February are included in the packet.
- 2013 Annual Report, will be provided at the Board Meeting.

Governing Board Meeting - March 19, 2014

Agenda Item: 7 BOD#: 2014-03-n/a

**Agenda Item Title:** Announcements

Background / Discussion: The Governing Board and/or Staff may share information at this time.

**Governing Board Meeting – March 19, 2014** 

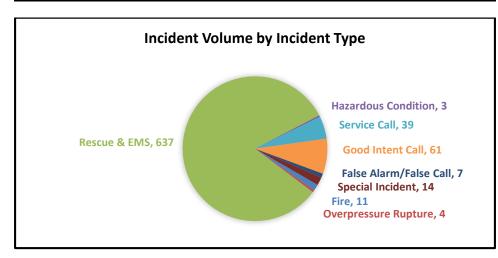
Agenda Item: 8 BOD#: 2014-03-06

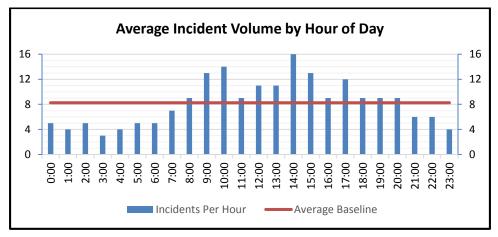
Agenda Item Title: Adjourn

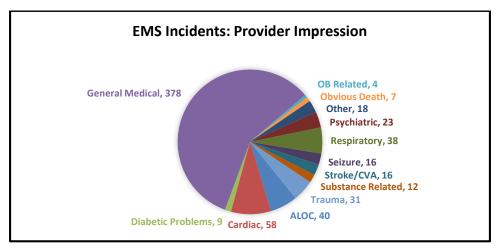
**Recommended Motion**: "Motion to adjourn the Board meeting."

## **Superstition Fire & Medical District February 2014 - Monthly Report**

Average Travel Time				
	<u>Metro</u>	<u>Urban</u>	<u>Suburban</u>	<u>Rural</u>
Travel Time Goal	5:12	5:12	6:30	13:00
Average Travel Time by Population Density	4:20	4:39	4:31	4:39
Average Travel Time District Wide	4:26			







Dispatches by Unit			
<u>Unit</u>	<u>Dispatches</u>	YTD	
B261	25	47	
E261	269	539	
E262	90	164	
L263	313	599	
L264	85	163	
E265	41	78	
TRV263	26	58	
U262	4	9	
BR262	3	6	
BR263	4	6	
BR265	3	6	

## Population Density Definitions

## Metropolitan

An area with a population density of 3,000 or more people per square mile. 15%

## Urban

An area with a population density of 2,000-2,999 people per square mile. 8%

## Suburban

An area with a population density of 1,000-1,999 people per square mile. 10%

## Rural

An area with a population density of 0-1,000 people per square mile. 67%

## **Superstition Fire & Medical District February 2014 - Operational Report**

Community Services & Activities			
<u>Description</u>	<u>Feb 2014</u>	<u>YTD</u>	
Blood Pressure Check Events	12	24	
Car Seats Installed/Placed	5	10	
CCR Demonstrations	6	10	
CCR Demo Students	208	336	
Community Events/Festivals	9	13	
Community PSAs Produced	0	0	
CPR & 1st Aid Classes	1	3	
CPR & 1st Aid Students	8	18	
CPR & AED Classes	1	4	
CPR & AED Students	9	31	
Fire Investigations	0	1	
Fire Station Tours	2	4	
Inspections - Business	40	60	
Inspections - Specialty/Complaint	17	27	
Neighborhood Canvass - Post-Drowning	0	0	
Neighborhood Canvass - Post-Fire	0	0	
Plan Reviews	7	19	
Safety Classes - Fire & Water	10	12	
School - Fire Drills	0	10	
School - Pub Ed Classes	2	5	
Smoke Alarms Placed	20	30	

Training Hours by Category		
Physical Fitness, 362 Prevention/Pub Ed, 14 TRT, 53 Paramedic CE, 221 HazMat, 14 Wildland, 364		
Fire Operations, 507.5  Driver/Operator, 86.5	4.5	
EMS, 213.5		

Injury Report			
	<u>Feb 2014</u>	<u>YTD</u>	
Injuries	0	2	
Exposures	4	12	
Sharps	0	0	





Fleet Supervisor Vaughn Croshaw received his 5 year service award at the February Board Meeting.



Division Chief of Training Rob Bessee accepting a donation from Golden Sun RV.