



Northwest Fire District AZ

# Board Report - Disbursement Report

By Check Number

Date Range: 03/01/2025 - 03/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-AP - WELLS FARGO						
2606	ANDREW ELIAS	03/03/2025	Regular	0.00	722.80	36790
2515	CARELON HEALTH	03/03/2025	Regular	0.00	87.61	36791
1455	CIGNA	03/03/2025	Regular	0.00	314.37	36792
2589	CIGNA MEDICARE ADVANTAGE	03/03/2025	Regular	0.00	98.58	36793
1619	HEALTH NET OF ARIZONA, INC.	03/03/2025	Regular	0.00	132.72	36794
2610	LEE REED	03/03/2025	Regular	0.00	200.00	36795
2609	LOIS KOEPPEN	03/03/2025	Regular	0.00	89.10	36796
2605	NANCY BELEW	03/03/2025	Regular	0.00	50.00	36797
2608	VICTOR GILBERT	03/03/2025	Regular	0.00	250.00	36798
0796	ARIZONA CENTER FOR FIRE SERVICE EXCELLENCE	03/31/2025	Regular	0.00	300.00	36804
1572	AMAZON CAPITAL SERVICES, INC.	03/06/2025	EFT	0.00	2,004.85	102055
2321	ARISTAMD, INC.	03/06/2025	EFT	0.00	349.00	102056
0172	CDW GOVERNMENT, INC.	03/06/2025	EFT	0.00	92.13	102057
2071	GOVINVEST INC.	03/06/2025	EFT	0.00	25,403.50	102058
1163	MATHESON TRI-GAS, INC.	03/06/2025	EFT	0.00	299.88	102059
1188	MOTOROLA SOLUTIONS, INC.	03/06/2025	EFT	0.00	25,743.15	102060
4650	NEELY, CHRISTOPHER S	03/06/2025	EFT	0.00	291.04	102061
1692	PIMA COMMUNITY COLLEGE DISTRICT	03/06/2025	EFT	0.00	8,350.00	102062
1242	RACY ASSOCIATES INCORPORATED	03/06/2025	EFT	0.00	3,000.00	102063
2231	SPARTAN PROMOTIONAL GROUP	03/06/2025	EFT	0.00	57.52	102064
2231	SPARTAN PROMOTIONAL GROUP	03/31/2025	EFT	0.00	-57.52	102064
1314	WASTE MANAGEMENT OF ARIZONA INC	03/06/2025	EFT	0.00	380.25	102065
2614	VERIFI 1 INC	03/10/2025	EFT	0.00	4,779.50	102067
1572	AMAZON CAPITAL SERVICES, INC.	03/13/2025	EFT	0.00	1,706.91	102068
0172	CDW GOVERNMENT, INC.	03/13/2025	EFT	0.00	2,237.34	102069
0725	LOGICALIS, INC.	03/13/2025	EFT	0.00	19,226.45	102070
1163	MATHESON TRI-GAS, INC.	03/13/2025	EFT	0.00	230.44	102071
1300	UNITED FIRE EQUIPMENT CO	03/13/2025	EFT	0.00	711.45	102072
1192	ZOLL MEDICAL CORPORATION	03/13/2025	EFT	0.00	1,419.58	102073
1572	AMAZON CAPITAL SERVICES, INC.	03/17/2025	EFT	0.00	145.71	102075
1117	BOSSE ROLLMAN PC	03/17/2025	EFT	0.00	165.00	102076
0172	CDW GOVERNMENT, INC.	03/17/2025	EFT	0.00	147.82	102077
1308	CENTURYLINK (LUMEN)	03/17/2025	EFT	0.00	597.87	102078
1329	ENTERPRISE FM TRUST	03/17/2025	EFT	0.00	26,207.40	102079
1866	FIRSTDIGITAL	03/17/2025	EFT	0.00	19,637.08	102080
3541	INLAND KENWORTH INC	03/17/2025	EFT	0.00	125.30	102081
0867	MINER LTD	03/17/2025	EFT	0.00	160.00	102082
2048	SOUTHERN TIRE MART LLC	03/17/2025	EFT	0.00	2,806.98	102083
2131	TOTH, ALEXANDER	03/17/2025	EFT	0.00	286.00	102084
1300	UNITED FIRE EQUIPMENT CO	03/17/2025	EFT	0.00	601.02	102085
1314	WASTE MANAGEMENT OF ARIZONA INC	03/17/2025	EFT	0.00	3,068.40	102086
1572	AMAZON CAPITAL SERVICES, INC.	03/20/2025	EFT	0.00	454.33	102088
2241	CBIZ	03/20/2025	EFT	0.00	6,500.00	102089
2567	DELGADO, JENNIFER	03/20/2025	EFT	0.00	43.00	102090
1674	INGRAM, DANIEL	03/20/2025	EFT	0.00	691.10	102091
1163	MATHESON TRI-GAS, INC.	03/20/2025	EFT	0.00	542.16	102092
1012	MEDLEN, SHANE	03/20/2025	EFT	0.00	1,382.20	102093
0867	MINER LTD	03/20/2025	EFT	0.00	215.00	102094
2445	ROBERTSON, NICHOLE	03/20/2025	EFT	0.00	43.00	102095
1909	SSI KEF SLB LLC	03/20/2025	EFT	0.00	10,069.24	102096
1192	ZOLL MEDICAL CORPORATION	03/20/2025	EFT	0.00	1,221.24	102097
1572	AMAZON CAPITAL SERVICES, INC.	03/27/2025	EFT	0.00	1,151.63	102098
0172	CDW GOVERNMENT, INC.	03/27/2025	EFT	0.00	162.00	102099
0173	EMANS, BRANDON	03/27/2025	EFT	0.00	520.00	102100

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1385	HIGGINS, CHARLES J	03/27/2025	EFT	0.00	279.50	102101
3541	INLAND KENWORTH INC	03/27/2025	EFT	0.00	891.33	102102
4672	JOHNSON, JR, J. ALBERT	03/27/2025	EFT	0.00	520.00	102103
0867	MINER LTD	03/27/2025	EFT	0.00	380.00	102104
0587	OWEN, GREGORY D	03/27/2025	EFT	0.00	520.00	102105
0510	PIERPONT, CRAIG ROBERT	03/27/2025	EFT	0.00	360.00	102106
2048	SOUTHERN TIRE MART LLC	03/27/2025	EFT	0.00	2,983.71	102107
0424	TWILLING, ROBERT SHAWN	03/27/2025	EFT	0.00	279.50	102108
1300	UNITED FIRE EQUIPMENT CO	03/27/2025	EFT	0.00	2,336.34	102109
1192	ZOLL MEDICAL CORPORATION	03/27/2025	EFT	0.00	1,831.87	102110
2889	RICOH USA, INC.	03/31/2025	EFT	0.00	1,833.90	102112
2063	ARIZONA ANIMAL EXPERTS INC	03/06/2025	Regular	0.00	420.00	203805
1676	ARIZONA CORRECTIONAL IND	03/06/2025	Regular	0.00	3,027.79	203806
1733	AT&T MOBILITY II LLC (FIRSTNET)	03/06/2025	Regular	0.00	8,051.69	203807
2612	BURROFF AND ASSOCIATES LTD DBA 1582	03/06/2025	Regular	0.00	24,393.00	203808
1067	CITY OF TUCSON	03/06/2025	Regular	0.00	67,887.42	203809
1513	FLOWING WELLS IRRIGATION DIST	03/06/2025	Regular	0.00	197.22	203810
0329	G & N APPLIANCE PARTS	03/06/2025	Regular	0.00	139.73	203811
0280	GLOBAL EQUIPMENT COMPANY	03/06/2025	Regular	0.00	719.70	203812
1326	GRAINGER	03/06/2025	Regular	0.00	221.01	203813
2043	JACK ROBERT HANSEN	03/06/2025	Regular	0.00	2,149.05	203814
0854	MALLORY SAFETY AND SUPPLY LLC	03/06/2025	Regular	0.00	692.10	203815
2434	MBI OCCUPATIONAL HEALTHCARE	03/06/2025	Regular	0.00	125.00	203816
2318	NAPA AUTO PARTS (MERLES)	03/06/2025	Regular	0.00	502.56	203817
2601	NEW HORIZONS LEARNING LLC DBA NEW HORI	03/06/2025	Regular	0.00	14,180.48	203818
2490	ODP BUSINESS SOLUTIONS, LLC	03/06/2025	Regular	0.00	216.14	203819
1228	PIMA CO GOV'T. REVENUE MGMT DIV.	03/06/2025	Regular	0.00	800.90	203820
2889	RICOH USA, INC.	03/06/2025	Regular	0.00	1,245.18	203821
2206	SANDSTONE GROUP LLC DBA VANGUARD CLEA	03/06/2025	Regular	0.00	620.00	203822
1324	TRIPLE L FEED & SUPPLY	03/06/2025	Regular	0.00	28.24	203823
1297	TULLER TROPHY AND AWARDS	03/06/2025	Regular	0.00	165.08	203824
0377	ULINE	03/06/2025	Regular	0.00	9,002.53	203825
2586	WORKERS ASSISTANCE PROGRAM DBA ALLIANC	03/06/2025	Regular	0.00	1,024.14	203826
1278	SOUTHWEST GAS	03/10/2025	Regular	0.00	3,847.56	203828
1639	AAA LANDSCAPE	03/13/2025	Regular	0.00	4,866.17	203829
1818	AAG LLC	03/13/2025	Regular	0.00	1,225.90	203830
2063	ARIZONA ANIMAL EXPERTS INC	03/13/2025	Regular	0.00	140.00	203831
2988	ARIZONA SPRING COMPANY	03/13/2025	Regular	0.00	4,748.79	203832
1219	CINTAS CORPORATION	03/13/2025	Regular	0.00	15,059.22	203833
2416	FIRE TRUCK SOLUTIONS, LLC	03/13/2025	Regular	0.00	1,998.14	203834
1353	GYM TECH LLC	03/13/2025	Regular	0.00	845.12	203835
1156	JIM CLICK AUTOMOTIVE GROUP	03/13/2025	Regular	0.00	260.90	203836
0558	KIMBALL MIDWEST	03/13/2025	Regular	0.00	1,151.11	203837
2301	LAWMEN'S & SHOOTERS' SUPPLY, INC	03/13/2025	Regular	0.00	95.48	203838
0854	MALLORY SAFETY AND SUPPLY LLC	03/13/2025	Regular	0.00	447.64	203839
2318	NAPA AUTO PARTS (MERLES)	03/13/2025	Regular	0.00	80.62	203840
2528	PETER AND TRACY YOUNG DBA SOUTHWEST RA	03/13/2025	Regular	0.00	1,000.00	203841
1945	TOLIN MECHANICAL SYSTEMS COMPANY LLC	03/13/2025	Regular	0.00	15,946.00	203842
1297	TULLER TROPHY AND AWARDS	03/13/2025	Regular	0.00	14.67	203843
0341	WASTE BUSTERS	03/13/2025	Regular	0.00	139.50	203844
3645	WAXIE SANITARY SUPPLY	03/13/2025	Regular	0.00	2,232.45	203845
1930	CORTARO WATER USERS' ASSOCIATION	03/17/2025	Regular	0.00	147.83	203846
2416	FIRE TRUCK SOLUTIONS, LLC	03/17/2025	Regular	0.00	1,052.26	203847
0329	G & N APPLIANCE PARTS	03/17/2025	Regular	0.00	29.01	203848
1450	HOME DEPOT CREDIT SERVICES	03/17/2025	Regular	0.00	179.10	203849
2464	KENCO OR, LLC DBA LSH LIGHTS	03/17/2025	Regular	0.00	1,083.76	203850
2490	ODP BUSINESS SOLUTIONS, LLC	03/17/2025	Regular	0.00	151.88	203851
1324	TRIPLE L FEED & SUPPLY	03/17/2025	Regular	0.00	28.24	203852
1323	W. W. WILLIAMS COMPANY LLC	03/17/2025	Regular	0.00	1,005.22	203853
1413	XEROX BUSINESS SOLUTIONS SOUTHWEST	03/17/2025	Regular	0.00	594.13	203854
4642	4 IMPRINT, INC.	03/20/2025	Regular	0.00	1,121.34	203855

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2063	ARIZONA ANIMAL EXPERTS INC	03/20/2025	Regular	0.00	280.00	203856
2598	ELECTRIC SUPPLY INC	03/20/2025	Regular	0.00	309.80	203857
2046	EMS HOLDINGS	03/20/2025	Regular	0.00	670.00	203858
2324	GLHN ARCHITECTS & ENGINEERS, INC.	03/20/2025	Regular	0.00	784.10	203859
1353	GYM TECH LLC	03/20/2025	Regular	0.00	1,200.00	203860
0591	HARSHBARGER, JOHN	03/20/2025	Regular	0.00	244.35	203861
2020	JAN-PRO CLEANING SYSTEMS OF TUCSON	03/20/2025	Regular	0.00	2,689.00	203862
0558	KIMBALL MIDWEST	03/20/2025	Regular	0.00	1,802.19	203863
0845	KITTLE DESIGN AND CONSTRUCTION	03/20/2025	Regular	0.00	18,757.00	203864
3888	LOWE'S COMPANIES, INC.	03/20/2025	Regular	0.00	1,086.12	203865
0854	MALLORY SAFETY AND SUPPLY LLC	03/20/2025	Regular	0.00	1,123.83	203866
2434	MBI OCCUPATIONAL HEALTHCARE	03/20/2025	Regular	0.00	185.00	203867
3599	MCI a VERIZON COMPANY	03/20/2025	Regular	0.00	4.89	203868
1876	MR. TEE'S SILKSCREEN LLC	03/20/2025	Regular	0.00	2,393.35	203869
2318	NAPA AUTO PARTS (MERLES)	03/20/2025	Regular	0.00	324.73	203870
4275	NIGP/ NATIONAL CHAPTER	03/20/2025	Regular	0.00	395.00	203871
2490	ODP BUSINESS SOLUTIONS, LLC	03/20/2025	Regular	0.00	73.07	203872
2889	RICOH USA, INC.	03/20/2025	Regular	0.00	1,833.90	203873
2889	RICOH USA, INC.	03/31/2025	Regular	0.00	-1,833.90	203873
2294	SAFEGUARD BUSINESS SYSTEMS, INC	03/20/2025	Regular	0.00	4,629.07	203874
2206	SANDSTONE GROUP LLC DBA VANGUARD CLEA	03/20/2025	Regular	0.00	1,872.00	203875
2328	SCHINDLER ELEVATOR CORPORATION	03/20/2025	Regular	0.00	6,735.72	203876
1090	STITCHES ETC.	03/20/2025	Regular	0.00	302.00	203877
1317	THE UNIVERSITY OF ARIZONA	03/20/2025	Regular	0.00	4,110.34	203878
1945	TOLIN MECHANICAL SYSTEMS COMPANY LLC	03/20/2025	Regular	0.00	2,960.02	203879
2586	WORKERS ASSISTANCE PROGRAM DBA ALLIANC	03/20/2025	Regular	0.00	1,017.38	203880
0862	BANNER HEALTH	03/27/2025	Regular	0.00	14,325.80	203881
3945	BOUND TREE MEDICAL LLC	03/27/2025	Regular	0.00	1,290.62	203882
0360	FREIGHTLINER OF ARIZONA LLC	03/27/2025	Regular	0.00	15,138.23	203883
0329	G & N APPLIANCE PARTS	03/27/2025	Regular	0.00	76.82	203884
1326	GRAINGER	03/27/2025	Regular	0.00	188.01	203885
4543	HENRY SCHEIN INC	03/27/2025	Regular	0.00	401.37	203886
0541	HUGHES FIRE EQUIPMENT, INC.	03/27/2025	Regular	0.00	3,173.04	203887
1441	KELLEY BROS OF ARIZONA, INC.	03/27/2025	Regular	0.00	8,829.03	203888
0295	LIFE-ASSIST, INC.	03/27/2025	Regular	0.00	147.27	203889
0854	MALLORY SAFETY AND SUPPLY LLC	03/27/2025	Regular	0.00	689.67	203890
2318	NAPA AUTO PARTS (MERLES)	03/27/2025	Regular	0.00	3,846.11	203891
2490	ODP BUSINESS SOLUTIONS, LLC	03/27/2025	Regular	0.00	121.81	203892
0913	PUEBLO MECHANICAL & CONTROLS, INC.	03/27/2025	Regular	0.00	5,517.16	203893
1963	QUADIENT LEASING USA INC	03/27/2025	Regular	0.00	170.06	203894
1090	STITCHES ETC.	03/27/2025	Regular	0.00	200.00	203895
1297	TULLER TROPHY AND AWARDS	03/27/2025	Regular	0.00	152.18	203896
1323	W. W. WILLIAMS COMPANY LLC	03/27/2025	Regular	0.00	253.34	203897
3645	WAXIE SANITARY SUPPLY	03/27/2025	Regular	0.00	855.69	203898
1177	CAR WASH PARTNERS, LLC	03/10/2025	Bank Draft	0.00	582.00	DFT0009671
1219	CINTAS CORPORATION	03/10/2025	Bank Draft	0.00	430.85	DFT0009672
1299	CITY OF TUCSON WATER/SEWER	03/10/2025	Bank Draft	0.00	5,499.77	DFT0009673
0336	COMCAST	03/10/2025	Bank Draft	0.00	797.59	DFT0009674
2054	DIRECTV FOR BUSINESS	03/10/2025	Bank Draft	0.00	331.98	DFT0009675
4657	DISH NETWORK	03/10/2025	Bank Draft	0.00	133.42	DFT0009676
1103	FEDEX	03/10/2025	Bank Draft	0.00	89.84	DFT0009677
2838	FLEETPRIDE	03/10/2025	Bank Draft	0.00	122.82	DFT0009678
1182	METRO WATER DISTRICT	03/10/2025	Bank Draft	0.00	846.84	DFT0009679
4320	ORO VALLEY WATER UTILITY	03/10/2025	Bank Draft	0.00	369.27	DFT0009680
1885	TRICO ELECTRIC COOPERATIVE	03/10/2025	Bank Draft	0.00	1,840.95	DFT0009681
3294	VERIZON WIRELESS	03/10/2025	Bank Draft	0.00	3,456.23	DFT0009682
2439	FLEETCOR TECHNOLOGIES INC DBA FUELMAN	03/04/2025	Bank Draft	0.00	20,246.25	DFT0009683
0295	LIFE-ASSIST, INC.	03/06/2025	Bank Draft	0.00	7,809.22	DFT0009686
1156	JIM CLICK AUTOMOTIVE GROUP	03/07/2025	Bank Draft	0.00	13,804.03	DFT0009688
1749	WELLS FARGO BANK, NA	03/10/2025	Bank Draft	0.00	24,356.96	DFT0009689
1177	CAR WASH PARTNERS, LLC	03/17/2025	Bank Draft	0.00	560.00	DFT0009718

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0295	LIFE-ASSIST, INC.	03/17/2025	Bank Draft	0.00	10,459.61	DFT0009719
0575	O'REILLY AUTO PARTS	03/17/2025	Bank Draft	0.00	13.27	DFT0009720
1942	WATER TEC OF TUCSON INC	03/17/2025	Bank Draft	0.00	576.39	DFT0009721
1430	AZ DEPT OF REVENUE-USE TAX	03/18/2025	Bank Draft	0.00	229.07	DFT0009722
0872	BILL'S HOME SERVICE CO.	03/20/2025	Bank Draft	0.00	915.00	DFT0009725
0295	LIFE-ASSIST, INC.	03/20/2025	Bank Draft	0.00	7,540.19	DFT0009726
1975	QUADIENT FINANCE USA INC	03/13/2025	Bank Draft	0.00	994.02	DFT0009753
2511	RED WING BRANDS OF AMERICA INC	03/12/2025	Bank Draft	0.00	348.35	DFT0009754
1284	TUCSON ELECTRIC POWER	03/04/2025	Bank Draft	0.00	856.45	DFT0009755
1284	TUCSON ELECTRIC POWER	03/12/2025	Bank Draft	0.00	7,603.01	DFT0009756
1284	TUCSON ELECTRIC POWER	03/27/2025	Bank Draft	0.00	540.03	DFT0009758
1826	MARANA WATER	03/25/2025	Bank Draft	0.00	528.67	DFT0009761

## Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	218	103	0.00	308,705.25
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-1,833.90
Bank Drafts	85	29	0.00	111,882.08
EFT's	95	55	0.00	185,385.10
	<b>398</b>	<b>188</b>	<b>0.00</b>	<b>604,138.53</b>

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Date Range: 03/01/2025 - 03/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PYWF-PY LIAB WELLS FARGO						
0501	VISION SERVICE PLAN	03/04/2025	Regular	0.00	4,479.76	36799
2121	GURSTEL LAW FIRM PC	03/06/2025	Regular	0.00	932.78	36800
2121	GURSTEL LAW FIRM PC	03/14/2025	Regular	0.00	259.67	36801
0501	VISION SERVICE PLAN	03/20/2025	Regular	0.00	4,499.88	36802
2121	GURSTEL LAW FIRM PC	03/28/2025	Regular	0.00	259.67	36803
1936	GEN DIGITAL INC	03/04/2025	EFT	0.00	1,079.39	102051
2055	WEX HEALTH INC	03/04/2025	EFT	0.00	119.00	102052
1793	STANDARD INSURANCE COMPANY	03/05/2025	EFT	0.00	-13,418.78	102053
1793	STANDARD INSURANCE COMPANY	03/05/2025	EFT	0.00	13,418.78	102053
1793	STANDARD INSURANCE COMPANY	03/05/2025	EFT	0.00	9,696.92	102054
1793	STANDARD INSURANCE COMPANY	03/07/2025	EFT	0.00	13,421.84	102066
3186	DSTRS AGNT FOR MISSIONSQUARE RET CLIENTS	03/14/2025	EFT	0.00	1,082.76	102074
2055	WEX HEALTH INC	03/20/2025	EFT	0.00	119.00	102087
3186	DSTRS AGNT FOR MISSIONSQUARE RET CLIENTS	03/28/2025	EFT	0.00	1,178.77	102111
2051	UNITED HEALTH CARE SERVICES INC., UHS PREN	03/03/2025	Bank Draft	0.00	72,115.66	DFT0009665
1796	PUBLIC SAFETY PERSONNEL RETIREMENT SYSTE	03/14/2025	Bank Draft	0.00	329,733.92	DFT0009690
3417	NATIONWIDE RETIREMENT SOLUTIONS	03/14/2025	Bank Draft	0.00	20,890.48	DFT0009691
1796	PUBLIC SAFETY PERSONNEL RETIREMENT SYSTE	03/14/2025	Bank Draft	0.00	37.44	DFT0009692
1796	PUBLIC SAFETY PERSONNEL RETIREMENT SYSTE	03/14/2025	Bank Draft	0.00	443.12	DFT0009693
2348	ARIZONA STATE RETIREMENT SYS	03/14/2025	Bank Draft	0.00	45,487.86	DFT0009694
2348	ARIZONA STATE RETIREMENT SYS	03/14/2025	Bank Draft	0.00	562.78	DFT0009695
0008	CLEARINGHOUSE	03/14/2025	Bank Draft	0.00	2,017.28	DFT0009696
3417	NATIONWIDE RETIREMENT SOLUTIONS	03/14/2025	Bank Draft	0.00	285.00	DFT0009697
3417	NATIONWIDE RETIREMENT SOLUTIONS	03/14/2025	Bank Draft	0.00	1,091.79	DFT0009698
3417	NATIONWIDE RETIREMENT SOLUTIONS	03/14/2025	Bank Draft	0.00	15,170.54	DFT0009699
3417	NATIONWIDE RETIREMENT SOLUTIONS	03/14/2025	Bank Draft	0.00	2,240.00	DFT0009700
3417	NATIONWIDE RETIREMENT SOLUTIONS	03/14/2025	Bank Draft	0.00	7,557.74	DFT0009701
3417	NATIONWIDE RETIREMENT SOLUTIONS	03/14/2025	Bank Draft	0.00	31,024.83	DFT0009702
3417	NATIONWIDE RETIREMENT SOLUTIONS	03/14/2025	Bank Draft	0.00	300.00	DFT0009703
3417	NATIONWIDE RETIREMENT SOLUTIONS	03/14/2025	Bank Draft	0.00	832.17	DFT0009704
3417	NATIONWIDE RETIREMENT SOLUTIONS	03/14/2025	Bank Draft	0.00	2,101.56	DFT0009705
2934	FIREFIGHTERS LOCAL 3572 UNION	03/14/2025	Bank Draft	0.00	7,604.90	DFT0009706
2934	FIREFIGHTERS LOCAL 3572 UNION	03/14/2025	Bank Draft	0.00	657.50	DFT0009707
2348	ARIZONA STATE RETIREMENT SYS	03/14/2025	Bank Draft	0.00	392.13	DFT0009708
2570	FIDELITY MANAGEMENT TRUST COMPANY	03/14/2025	Bank Draft	0.00	43,024.32	DFT0009709
2570	FIDELITY MANAGEMENT TRUST COMPANY	03/14/2025	Bank Draft	0.00	6,205.00	DFT0009710
3417	NATIONWIDE RETIREMENT SOLUTIONS	03/14/2025	Bank Draft	0.00	576.93	DFT0009711
3417	NATIONWIDE RETIREMENT SOLUTIONS	03/14/2025	Bank Draft	0.00	8,941.79	DFT0009712
3417	NATIONWIDE RETIREMENT SOLUTIONS	03/14/2025	Bank Draft	0.00	12,277.45	DFT0009713
0007	ARIZONA DEPT OF REVENUE	03/14/2025	Bank Draft	0.00	20,434.54	DFT0009714
1149	INTERNAL REVENUE SERVICE	03/14/2025	Bank Draft	0.00	124,928.49	DFT0009715
2051	UNITED HEALTH CARE SERVICES INC., UHS PREN	03/10/2025	Bank Draft	0.00	54,307.74	DFT0009716
2051	UNITED HEALTH CARE SERVICES INC., UHS PREN	03/17/2025	Bank Draft	0.00	99,815.35	DFT0009717
2051	UNITED HEALTH CARE SERVICES INC., UHS PREN	03/18/2025	Bank Draft	0.00	24,230.76	DFT0009723
2051	UNITED HEALTH CARE SERVICES INC., UHS PREN	03/18/2025	Bank Draft	0.00	46,040.32	DFT0009724
1796	PUBLIC SAFETY PERSONNEL RETIREMENT SYSTE	03/28/2025	Bank Draft	0.00	337,459.81	DFT0009727
3417	NATIONWIDE RETIREMENT SOLUTIONS	03/28/2025	Bank Draft	0.00	21,321.02	DFT0009728
1796	PUBLIC SAFETY PERSONNEL RETIREMENT SYSTE	03/28/2025	Bank Draft	0.00	47.32	DFT0009729
1796	PUBLIC SAFETY PERSONNEL RETIREMENT SYSTE	03/28/2025	Bank Draft	0.00	565.40	DFT0009730
2348	ARIZONA STATE RETIREMENT SYS	03/28/2025	Bank Draft	0.00	45,594.28	DFT0009731
2348	ARIZONA STATE RETIREMENT SYS	03/28/2025	Bank Draft	0.00	564.04	DFT0009732
0008	CLEARINGHOUSE	03/28/2025	Bank Draft	0.00	2,017.28	DFT0009733
3417	NATIONWIDE RETIREMENT SOLUTIONS	03/28/2025	Bank Draft	0.00	285.00	DFT0009734
3417	NATIONWIDE RETIREMENT SOLUTIONS	03/28/2025	Bank Draft	0.00	1,392.40	DFT0009735
3417	NATIONWIDE RETIREMENT SOLUTIONS	03/28/2025	Bank Draft	0.00	15,220.54	DFT0009736
3417	NATIONWIDE RETIREMENT SOLUTIONS	03/28/2025	Bank Draft	0.00	2,240.00	DFT0009737
3417	NATIONWIDE RETIREMENT SOLUTIONS	03/28/2025	Bank Draft	0.00	7,431.97	DFT0009738
3417	NATIONWIDE RETIREMENT SOLUTIONS	03/28/2025	Bank Draft	0.00	17,146.15	DFT0009739
3417	NATIONWIDE RETIREMENT SOLUTIONS	03/28/2025	Bank Draft	0.00	300.00	DFT0009740
3417	NATIONWIDE RETIREMENT SOLUTIONS	03/28/2025	Bank Draft	0.00	800.46	DFT0009741

## Board Report - Disbursement Report

Date Range: 03/01/2025 - 03/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3417	NATIONWIDE RETIREMENT SOLUTIONS	03/28/2025	Bank Draft	0.00	2,405.14	DFT0009742
2934	FIREFIGHTERS LOCAL 3572 UNION	03/28/2025	Bank Draft	0.00	7,571.25	DFT0009743
2934	FIREFIGHTERS LOCAL 3572 UNION	03/28/2025	Bank Draft	0.00	657.50	DFT0009744
2348	ARIZONA STATE RETIREMENT SYS	03/28/2025	Bank Draft	0.00	403.25	DFT0009745
2570	FIDELITY MANAGEMENT TRUST COMPANY	03/28/2025	Bank Draft	0.00	47,369.32	DFT0009746
2570	FIDELITY MANAGEMENT TRUST COMPANY	03/28/2025	Bank Draft	0.00	5,740.00	DFT0009747
3417	NATIONWIDE RETIREMENT SOLUTIONS	03/28/2025	Bank Draft	0.00	576.93	DFT0009748
3417	NATIONWIDE RETIREMENT SOLUTIONS	03/28/2025	Bank Draft	0.00	8,808.90	DFT0009749
3417	NATIONWIDE RETIREMENT SOLUTIONS	03/28/2025	Bank Draft	0.00	18,610.44	DFT0009750
0007	ARIZONA DEPT OF REVENUE	03/28/2025	Bank Draft	0.00	21,402.17	DFT0009751
1149	INTERNAL REVENUE SERVICE	03/28/2025	Bank Draft	0.00	137,588.69	DFT0009752
2051	UNITED HEALTH CARE SERVICES INC., UHS PREN	03/24/2025	Bank Draft	0.00	59,871.96	DFT0009759
2051	UNITED HEALTH CARE SERVICES INC., UHS PREN	03/31/2025	Bank Draft	0.00	15,751.96	DFT0009760

## Bank Code PYWF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	5	0.00	10,431.76
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	64	59	0.00	1,760,472.57
EFT's	42	9	0.00	26,697.68
	<b>118</b>	<b>73</b>	<b>0.00</b>	<b>1,797,602.01</b>

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	230	108	0.00	319,137.01
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-1,833.90
Bank Drafts	149	88	0.00	1,872,354.65
EFT's	137	64	0.00	212,082.78
	516	261	0.00	2,401,740.54

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	3/2025	2,401,740.54
			2,401,740.54