



Northwest Fire District AZ

Board Report - Disbursement Report

By Check Number

Date Range: 07/01/2024 - 07/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-AP - WELLS FARGO						
2030	DEVIN, DIANE	07/19/2024	Regular	0.00	-25.00	33450
2259	AETNA MEDICARE	07/19/2024	Regular	0.00	-1,248.54	36624
2483	TRICARE WEST	07/19/2024	Regular	0.00	-100.43	36636
2099	GREEN , PEG	07/19/2024	Regular	0.00	215.06	36670
0642	KAPLAN, BRUCE	07/19/2024	Regular	0.00	284.06	36671
2276	ENRIQUEZ DIAZ, OMAR	07/03/2024	EFT	0.00	320.93	101481
0683	LOWE, MICAH	07/03/2024	EFT	0.00	326.71	101482
4637	PERU, SCOTT COLE	07/03/2024	EFT	0.00	294.27	101483
4630	VRBANIC, DAMIEN	07/03/2024	EFT	0.00	361.82	101484
2410	GOSERCO, INC.	07/05/2024	EFT	0.00	7,627.88	101486
2382	JAYDEN ROBERTSON	07/05/2024	EFT	0.00	173.35	101487
1133	MAHONEY GROUP, THE	07/05/2024	EFT	0.00	305.00	101488
1316	MORALES, ANGEL	07/05/2024	EFT	0.00	299.70	101489
1572	AMAZON CAPITAL SERVICES, INC.	07/05/2024	EFT	0.00	69.99	101490
2384	CORBELL, ROBERT C	07/05/2024	EFT	0.00	516.22	101491
1195	GRUBER POWER SERVICE	07/05/2024	EFT	0.00	1,177.23	101492
1163	MATHESON TRI-GAS, INC.	07/05/2024	EFT	0.00	192.82	101493
1010	PEREZ, ANGEL	07/05/2024	EFT	0.00	248.40	101494
3993	UNDERWRITERS LABORATORIES LLC	07/05/2024	EFT	0.00	200.00	101495
1300	UNITED FIRE EQUIPMENT CO	07/05/2024	EFT	0.00	2,617.51	101496
1572	AMAZON CAPITAL SERVICES, INC.	07/12/2024	EFT	0.00	9,212.85	101497
2321	ARISTAMD, INC.	07/12/2024	EFT	0.00	349.00	101498
1117	BOSSE ROLLMAN PC	07/12/2024	EFT	0.00	297.00	101499
2382	JAYDEN ROBERTSON	07/12/2024	EFT	0.00	280.04	101500
1133	MAHONEY GROUP, THE	07/12/2024	EFT	0.00	56,763.00	101501
1163	MATHESON TRI-GAS, INC.	07/12/2024	EFT	0.00	175.33	101502
4547	OBERDRIES, MARK	07/12/2024	EFT	0.00	171.19	101503
2048	SOUTHERN TIRE MART LLC	07/12/2024	EFT	0.00	1,489.65	101504
1674	INGRAM, DANIEL	07/12/2024	EFT	0.00	203.50	101505
4547	OBERDRIES, MARK	07/12/2024	EFT	0.00	203.50	101506
0919	ROBINSON, IAN	07/12/2024	EFT	0.00	203.50	101507
3368	BEAR, LAWRENCE T	07/18/2024	EFT	0.00	545.17	101508
1913	PARKS, RYAN	07/18/2024	EFT	0.00	59.94	101509
4536	ROBINSON, BRIAN	07/18/2024	EFT	0.00	192.37	101510
1928	TALBOT, LYLE	07/18/2024	EFT	0.00	101.08	101511
2390	THOMAS GILBERT	07/18/2024	EFT	0.00	87.82	101512
2287	DICKINSON, MARK	07/18/2024	EFT	0.00	46.90	101513
1768	DIGITECH COMPUTER LLC	07/18/2024	EFT	0.00	8,962.40	101514
1163	MATHESON TRI-GAS, INC.	07/18/2024	EFT	0.00	268.34	101515
1447	MEW ENTERPRISES, INC.	07/18/2024	EFT	0.00	463.68	101516
0867	MINER LTD	07/18/2024	EFT	0.00	430.00	101517
1909	SSI KEF SLB LLC	07/18/2024	EFT	0.00	14,486.64	101518
1300	UNITED FIRE EQUIPMENT CO	07/18/2024	EFT	0.00	635.90	101519
1572	AMAZON CAPITAL SERVICES, INC.	07/19/2024	EFT	0.00	345.57	101520
1385	HIGGINS, CHARLES J	07/19/2024	EFT	0.00	118.50	101521
1163	MATHESON TRI-GAS, INC.	07/19/2024	EFT	0.00	121.32	101522
0867	MINER LTD	07/19/2024	EFT	0.00	1,668.02	101523
0424	TWILLING, ROBERT SHAWN	07/19/2024	EFT	0.00	118.50	101524
0061	WYCKOFF, COLLIN PAUL	07/19/2024	EFT	0.00	433.00	101525
4030	ZENT, JOSHUA	07/19/2024	EFT	0.00	379.50	101527
1572	AMAZON CAPITAL SERVICES, INC.	07/25/2024	EFT	0.00	151.78	101528
2512	JONES, CADE	07/25/2024	EFT	0.00	138.35	101529
0867	MINER LTD	07/25/2024	EFT	0.00	220.00	101530
2048	SOUTHERN TIRE MART LLC	07/25/2024	EFT	0.00	1,026.10	101531

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1269	ASSETWORKS LLC	07/25/2024	EFT	0.00	30,180.99	101532
2241	CBIZ	07/25/2024	EFT	0.00	6,500.00	101533
3877	LAND, KEVIN	07/25/2024	EFT	0.00	401.10	101534
1163	MATHESON TRI-GAS, INC.	07/25/2024	EFT	0.00	201.56	101535
0867	MINER LTD	07/25/2024	EFT	0.00	2,246.88	101536
1316	MORALES, ANGEL	07/25/2024	EFT	0.00	300.30	101537
1300	UNITED FIRE EQUIPMENT CO	07/25/2024	EFT	0.00	176.72	101538
1001	WEST PRESS	07/25/2024	EFT	0.00	45.00	101539
1192	ZOLL MEDICAL CORPORATION	07/25/2024	EFT	0.00	3,581.12	101540
1692	PIMA COMMUNITY COLLEGE DISTRICT	07/26/2024	EFT	0.00	33,400.00	101541
2322	20/20 GENESYSTEMS, INC	07/19/2024	Regular	0.00	-423.00	201942
0837	ARIZONA FIRE MARSHAL ASSOCIATION (AFMA)	07/19/2024	Regular	0.00	-20.00	202459
0525	SNAP-ON TOOLS	07/19/2024	Regular	0.00	-29.62	203121
1253	AMERICAN TOWER CORPORATION	07/05/2024	Regular	0.00	2,463.20	203128
1986	1582 LLC	07/05/2024	Regular	0.00	54,479.00	203129
2063	ARIZONA ANIMAL EXPERTS INC	07/05/2024	Regular	0.00	3,375.00	203130
4057	BENAVIDEZ LAW GROUP, P.C.	07/05/2024	Regular	0.00	4,864.00	203131
2416	FIRE TRUCK SOLUTIONS, LLC	07/05/2024	Regular	0.00	188.14	203132
2838	FLEETPRIDE	07/05/2024	Regular	0.00	100.53	203133
1513	FLOWING WELLS IRRIGATION DIST	07/05/2024	Regular	0.00	8,310.60	203134
0360	FREIGHTLINER OF ARIZONA LLC	07/05/2024	Regular	0.00	180.56	203135
0845	KITTLE DESIGN AND CONSTRUCTION	07/05/2024	Regular	0.00	34,096.00	203136
2301	LAWMEN'S & SHOOTERS' SUPPLY, INC	07/05/2024	Regular	0.00	177.10	203137
0854	MALLORY SAFETY AND SUPPLY LLC	07/05/2024	Regular	0.00	120,287.60	203138
3599	MCI a VERIZON COMPANY	07/05/2024	Regular	0.00	8.33	203139
2318	NAPA AUTO PARTS	07/05/2024	Regular	0.00	31.48	203140
2490	ODP BUSINESS SOLUTIONS, LLC	07/05/2024	Regular	0.00	9.55	203141
1323	W. W. WILLIAMS COMPANY LLC	07/05/2024	Regular	0.00	112.48	203142
1413	XEROX BUSINESS SOLUTIONS SOUTHWEST	07/05/2024	Regular	0.00	530.67	203143
	Void	07/05/2024	Regular	0.00	0.00	203144
1986	1582 LLC	07/12/2024	Regular	0.00	42,163.00	203145
1791	ARIZONA DAILY STAR	07/12/2024	Regular	0.00	407.48	203146
1803	BIG DOG SECURITY SOLUTIONS	07/12/2024	Regular	0.00	2,100.00	203147
2485	CITY ELECTRIC SUPPLY	07/12/2024	Regular	0.00	1,137.93	203148
1067	CITY OF TUCSON	07/12/2024	Regular	0.00	67,887.42	203149
2235	COPSPLUS	07/12/2024	Regular	0.00	150.85	203150
0360	FREIGHTLINER OF ARIZONA LLC	07/12/2024	Regular	0.00	401.93	203151
2301	LAWMEN'S & SHOOTERS' SUPPLY, INC	07/12/2024	Regular	0.00	88.55	203152
2490	ODP BUSINESS SOLUTIONS, LLC	07/12/2024	Regular	0.00	164.48	203153
2889	RICOH USA, INC.	07/12/2024	Regular	0.00	1,256.75	203154
1090	STITCHES ETC.	07/12/2024	Regular	0.00	40.00	203155
1278	SOUTHWEST GAS	07/12/2024	Regular	0.00	1,540.42	203156
1986	1582 LLC	07/18/2024	Regular	0.00	9,129.00	203157
1639	AAA LANDSCAPE	07/18/2024	Regular	0.00	4,866.17	203158
2063	ARIZONA ANIMAL EXPERTS INC	07/18/2024	Regular	0.00	500.00	203159
1967	BANNER OCCUPATIONAL HEALTH CLINICS	07/18/2024	Regular	0.00	515.00	203160
1930	CORTARO WATER USERS' ASSOCIATION	07/18/2024	Regular	0.00	26.59	203161
0845	KITTLE DESIGN AND CONSTRUCTION	07/18/2024	Regular	0.00	9,237.00	203162
2510	LAHMANN TOOL SOLUTIONS LLC (SNAP-ON)	07/18/2024	Regular	0.00	233.97	203163
0913	PUEBLO MECHANICAL & CONTROLS, INC.	07/18/2024	Regular	0.00	396.00	203164
2063	ARIZONA ANIMAL EXPERTS INC	07/19/2024	Regular	0.00	700.00	203165
0258	ARIZONA COMMERCIAL LIGHTING & SUPPLY	07/19/2024	Regular	0.00	1,128.43	203166
4287	CENTER FOR PUBLIC SAFETY EXCELLENCE, INC.	07/19/2024	Regular	0.00	1,948.00	203167
1513	FLOWING WELLS IRRIGATION DIST	07/19/2024	Regular	0.00	8,310.60	203168
0558	KIMBALL MIDWEST	07/19/2024	Regular	0.00	1,320.83	203169
4715	P.C.F.C.A.	07/19/2024	Regular	0.00	300.00	203170
2206	SANDSTONE GROUP LLC DBA VANGUARD CLEAN	07/19/2024	Regular	0.00	1,872.00	203171
1994	SECURIS	07/19/2024	Regular	0.00	372,171.00	203172
1090	STITCHES ETC.	07/19/2024	Regular	0.00	40.00	203173
1297	TULLER TROPHY AND AWARDS	07/19/2024	Regular	0.00	58.70	203174
4504	TYLER TECHNOLOGIES-INCODE DIV.	07/19/2024	Regular	0.00	49,203.29	203175

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3645	WAXIE SANITARY SUPPLY	07/19/2024	Regular	0.00	1,935.86	203176
1413	XEROX BUSINESS SOLUTIONS SOUTHWEST	07/19/2024	Regular	0.00	530.67	203177
1818	AAG LLC	07/25/2024	Regular	0.00	241.96	203178
2063	ARIZONA ANIMAL EXPERTS INC	07/25/2024	Regular	0.00	125.00	203179
1299	CITY OF TUCSON WATER/SEWER	07/25/2024	Regular	0.00	4,549.00	203180
2414	DP AIR CORPORATION	07/25/2024	Regular	0.00	631.50	203181
1450	HOME DEPOT CREDIT SERVICES	07/25/2024	Regular	0.00	511.16	203182
1876	MR. TEE'S SILKSCREEN LLC	07/25/2024	Regular	0.00	1,654.96	203183
2889	RICOH USA, INC.	07/25/2024	Regular	0.00	989.01	203184
3945	BOUND TREE MEDICAL LLC	07/25/2024	Regular	0.00	148.22	203185
1219	CINTAS CORPORATION	07/25/2024	Regular	0.00	575.00	203186
0360	FREIGHTLINER OF ARIZONA LLC	07/25/2024	Regular	0.00	109.52	203187
4543	HENRY SCHEIN INC	07/25/2024	Regular	0.00	506.80	203188
0682	JONES, RAYMOND	07/25/2024	Regular	0.00	124.95	203189
3888	LOWE'S COMPANIES, INC.	07/25/2024	Regular	0.00	2,006.35	203190
2490	ODP BUSINESS SOLUTIONS, LLC	07/25/2024	Regular	0.00	55.15	203191
1945	TOLIN MECHANICAL SYSTEMS COMPANY LLC	07/25/2024	Regular	0.00	2,960.02	203192
2988	ARIZONA SPRING COMPANY	07/05/2024	Bank Draft	0.00	2,638.40	DFT0008876
1156	JIM CLICK AUTOMOTIVE GROUP	07/05/2024	Bank Draft	0.00	140.66	DFT0008877
2491	C&C DESIGNS LTD DBA BA SHIELDS	07/08/2024	Bank Draft	0.00	1,100.00	DFT0008880
1177	CAR WASH PARTNERS, LLC	07/08/2024	Bank Draft	0.00	475.00	DFT0008881
1219	CINTAS CORPORATION	07/08/2024	Bank Draft	0.00	333.08	DFT0008882
0336	COMCAST	07/08/2024	Bank Draft	0.00	694.15	DFT0008883
1891	CONNECT SECURITY	07/08/2024	Bank Draft	0.00	250.00	DFT0008884
2054	DIRECTV FOR BUSINESS	07/08/2024	Bank Draft	0.00	160.99	DFT0008885
4657	DISH NETWORK	07/08/2024	Bank Draft	0.00	126.42	DFT0008886
1182	METRO WATER DISTRICT	07/08/2024	Bank Draft	0.00	1,145.20	DFT0008887
4320	ORO VALLEY WATER UTILITY	07/08/2024	Bank Draft	0.00	93.10	DFT0008888
1963	QUADIENT LEASING USA INC	07/08/2024	Bank Draft	0.00	243.70	DFT0008889
1885	TRICO ELECTRIC COOPERATIVE	07/08/2024	Bank Draft	0.00	2,393.77	DFT0008890
3294	VERIZON WIRELESS	07/08/2024	Bank Draft	0.00	3,252.86	DFT0008891
1314	WASTE MANAGEMENT OF ARIZONA INC	07/08/2024	Bank Draft	0.00	2,741.34	DFT0008892
1749	WELLS FARGO BANK, NA	07/08/2024	Bank Draft	0.00	41,489.24	DFT0008893
0872	BILL'S HOME SERVICE CO.	07/18/2024	Bank Draft	0.00	724.35	DFT0008926
0872	BILL'S HOME SERVICE CO.	07/18/2024	Bank Draft	0.00	2,150.00	DFT0008927
0295	LIFE-ASSIST, INC.	07/18/2024	Bank Draft	0.00	16,708.33	DFT0008928
1942	WATER TEC OF TUCSON INC	07/18/2024	Bank Draft	0.00	576.39	DFT0008929
1430	AZ DEPT OF REVENUE-USE TAX	07/17/2024	Bank Draft	0.00	3.04	DFT0008931
0295	LIFE-ASSIST, INC.	07/25/2024	Bank Draft	0.00	7,100.07	DFT0008937
0341	WASTE BUSTERS	07/25/2024	Bank Draft	0.00	101.00	DFT0008938
2439	FLEETCOR TECHNOLOGIES INC DBA FUELMAN	07/03/2024	Bank Draft	0.00	21,595.06	DFT0008940
1826	MARANA WATER	07/30/2024	Bank Draft	0.00	1,287.62	DFT0008941
1975	QUADIENT FINANCE USA INC	07/29/2024	Bank Draft	0.00	300.00	DFT0008942
1284	TUCSON ELECTRIC POWER	07/22/2024	Bank Draft	0.00	18,029.31	DFT0008943

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	135	66	0.00	826,663.88
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	-1,846.59
Bank Drafts	64	27	0.00	125,853.08
EFT's	80	59	0.00	192,114.94
	279	159	0.00	1,142,785.31

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Date Range: 07/01/2024 - 07/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PYWF-PY LIAB WELLS FARGO						
3186	DSTRS AGNT FOR MISSIONSQUARE RET CLIENTS	07/05/2024	EFT	0.00	1,275.11	101485
3186	DSTRS AGNT FOR MISSIONSQUARE RET CLIENTS	07/19/2024	EFT	0.00	1,262.06	101526
1796	PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	07/05/2024	Bank Draft	0.00	341,640.70	DFT0008851
3417	NATIONWIDE RETIREMENT SOLUTIONS	07/05/2024	Bank Draft	0.00	19,839.61	DFT0008852
1796	PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	07/05/2024	Bank Draft	0.00	46.12	DFT0008853
1796	PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	07/05/2024	Bank Draft	0.00	527.42	DFT0008854
2348	ARIZONA STATE RETIREMENT SYS	07/05/2024	Bank Draft	0.00	34,524.16	DFT0008855
2348	ARIZONA STATE RETIREMENT SYS	07/05/2024	Bank Draft	0.00	426.64	DFT0008856
0008	CLEARINGHOUSE	07/05/2024	Bank Draft	0.00	2,001.78	DFT0008857
3417	NATIONWIDE RETIREMENT SOLUTIONS	07/05/2024	Bank Draft	0.00	285.00	DFT0008858
3417	NATIONWIDE RETIREMENT SOLUTIONS	07/05/2024	Bank Draft	0.00	1,088.74	DFT0008859
3417	NATIONWIDE RETIREMENT SOLUTIONS	07/05/2024	Bank Draft	0.00	15,248.00	DFT0008860
3417	NATIONWIDE RETIREMENT SOLUTIONS	07/05/2024	Bank Draft	0.00	1,420.00	DFT0008861
3417	NATIONWIDE RETIREMENT SOLUTIONS	07/05/2024	Bank Draft	0.00	5,748.51	DFT0008862
3417	NATIONWIDE RETIREMENT SOLUTIONS	07/05/2024	Bank Draft	0.00	15,880.18	DFT0008863
3417	NATIONWIDE RETIREMENT SOLUTIONS	07/05/2024	Bank Draft	0.00	105.00	DFT0008864
3417	NATIONWIDE RETIREMENT SOLUTIONS	07/05/2024	Bank Draft	0.00	637.04	DFT0008865
3417	NATIONWIDE RETIREMENT SOLUTIONS	07/05/2024	Bank Draft	0.00	776.71	DFT0008866
2934	FIREFIGHTERS LOCAL 3572 UNION	07/05/2024	Bank Draft	0.00	7,672.20	DFT0008867
2934	FIREFIGHTERS LOCAL 3572 UNION	07/05/2024	Bank Draft	0.00	667.50	DFT0008868
2348	ARIZONA STATE RETIREMENT SYS	07/05/2024	Bank Draft	0.00	306.07	DFT0008869
2056	WEX HEALTH [PAYROLL]	07/05/2024	Bank Draft	0.00	35,354.15	DFT0008870
2056	WEX HEALTH [PAYROLL]	07/05/2024	Bank Draft	0.00	5,300.00	DFT0008871
3417	NATIONWIDE RETIREMENT SOLUTIONS	07/05/2024	Bank Draft	0.00	7,101.53	DFT0008872
3417	NATIONWIDE RETIREMENT SOLUTIONS	07/05/2024	Bank Draft	0.00	11,370.70	DFT0008873
0007	ARIZONA DEPT OF REVENUE	07/05/2024	Bank Draft	0.00	19,493.32	DFT0008874
1149	INTERNAL REVENUE SERVICE	07/05/2024	Bank Draft	0.00	115,572.07	DFT0008875
1149	INTERNAL REVENUE SERVICE	07/05/2024	Bank Draft	0.00	76.50	DFT0008878
2051	UNITED HEALTH CARE SERVICES INC., UHS PREN	07/08/2024	Bank Draft	0.00	36,590.61	DFT0008879
2051	UNITED HEALTH CARE SERVICES INC., UHS PREN	07/15/2024	Bank Draft	0.00	48,079.15	DFT0008897
1149	INTERNAL REVENUE SERVICE	07/11/2024	Bank Draft	0.00	21.85	DFT0008898
1796	PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	07/19/2024	Bank Draft	0.00	344,295.73	DFT0008899
3417	NATIONWIDE RETIREMENT SOLUTIONS	07/19/2024	Bank Draft	0.00	19,746.42	DFT0008900
1796	PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	07/19/2024	Bank Draft	0.00	34.10	DFT0008901
1796	PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	07/19/2024	Bank Draft	0.00	397.16	DFT0008902
2348	ARIZONA STATE RETIREMENT SYS	07/19/2024	Bank Draft	0.00	37,951.40	DFT0008903
2348	ARIZONA STATE RETIREMENT SYS	07/19/2024	Bank Draft	0.00	469.62	DFT0008904
0008	CLEARINGHOUSE	07/19/2024	Bank Draft	0.00	2,001.78	DFT0008905
3417	NATIONWIDE RETIREMENT SOLUTIONS	07/19/2024	Bank Draft	0.00	285.00	DFT0008906
3417	NATIONWIDE RETIREMENT SOLUTIONS	07/19/2024	Bank Draft	0.00	1,334.16	DFT0008907
3417	NATIONWIDE RETIREMENT SOLUTIONS	07/19/2024	Bank Draft	0.00	15,148.00	DFT0008908
3417	NATIONWIDE RETIREMENT SOLUTIONS	07/19/2024	Bank Draft	0.00	1,430.00	DFT0008909
3417	NATIONWIDE RETIREMENT SOLUTIONS	07/19/2024	Bank Draft	0.00	5,249.05	DFT0008910
3417	NATIONWIDE RETIREMENT SOLUTIONS	07/19/2024	Bank Draft	0.00	16,521.08	DFT0008911
3417	NATIONWIDE RETIREMENT SOLUTIONS	07/19/2024	Bank Draft	0.00	105.00	DFT0008912
3417	NATIONWIDE RETIREMENT SOLUTIONS	07/19/2024	Bank Draft	0.00	768.11	DFT0008913
3417	NATIONWIDE RETIREMENT SOLUTIONS	07/19/2024	Bank Draft	0.00	691.86	DFT0008914
2934	FIREFIGHTERS LOCAL 3572 UNION	07/19/2024	Bank Draft	0.00	7,672.20	DFT0008915
2934	FIREFIGHTERS LOCAL 3572 UNION	07/19/2024	Bank Draft	0.00	667.50	DFT0008916
2348	ARIZONA STATE RETIREMENT SYS	07/19/2024	Bank Draft	0.00	312.25	DFT0008917
2056	WEX HEALTH [PAYROLL]	07/19/2024	Bank Draft	0.00	35,314.15	DFT0008918
2056	WEX HEALTH [PAYROLL]	07/19/2024	Bank Draft	0.00	5,300.00	DFT0008919
3417	NATIONWIDE RETIREMENT SOLUTIONS	07/19/2024	Bank Draft	0.00	576.93	DFT0008920
3417	NATIONWIDE RETIREMENT SOLUTIONS	07/19/2024	Bank Draft	0.00	7,958.19	DFT0008921
3417	NATIONWIDE RETIREMENT SOLUTIONS	07/19/2024	Bank Draft	0.00	11,730.09	DFT0008922
0007	ARIZONA DEPT OF REVENUE	07/19/2024	Bank Draft	0.00	20,312.58	DFT0008923
1149	INTERNAL REVENUE SERVICE	07/19/2024	Bank Draft	0.00	121,934.15	DFT0008924
2051	UNITED HEALTH CARE SERVICES INC., UHS PREN	07/22/2024	Bank Draft	0.00	34,604.22	DFT0008930
2051	UNITED HEALTH CARE SERVICES INC., UHS PREN	07/01/2024	Bank Draft	0.00	67,092.88	DFT0008932
2051	UNITED HEALTH CARE SERVICES INC., UHS PREN	07/15/2024	Bank Draft	0.00	36,947.05	DFT0008933

Board Report - Disbursement Report

Date Range: 07/01/2024 - 07/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2051	UNITED HEALTH CARE SERVICES INC., UHS PREN	07/15/2024	Bank Draft	0.00	22,978.54	DFT0008934
2374	AZ DEPT OF ECONOMIC SECURITY	07/17/2024	Bank Draft	0.00	131.26	DFT0008935
1796	PUBLIC SAFETY PERSONNEL RETIREMENT SYSTE	07/26/2024	Bank Draft	0.00	11,200.00	DFT0008936
2051	UNITED HEALTH CARE SERVICES INC., UHS PREN	07/29/2024	Bank Draft	0.00	97,418.33	DFT0008971

Bank Code PYWF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	67	62	0.00	1,656,380.05
EFT's	8	2	0.00	2,537.17
	75	64	0.00	1,658,917.22

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	135	66	0.00	826,663.88
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	-1,846.59
Bank Drafts	131	89	0.00	1,782,233.13
EFT's	88	61	0.00	194,652.11
	354	223	0.00	2,801,702.53

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	7/2024	2,801,702.53
			2,801,702.53