



Northwest Fire District AZ

Board Report - Check Report

By Check Number

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-AP - WELLS FARGO						
3733	ACCURATE BACKFLOW TESTING	01/04/2024	EFT	0.00	1,730.21	101119
1572	AMAZON CAPITAL SERVICES, INC.	01/04/2024	EFT	0.00	10.92	101120
2321	ARISTAMD, INC.	01/04/2024	EFT	0.00	349.00	101121
4316	BARR, JESSE M	01/04/2024	EFT	0.00	224.25	101122
0172	CDW GOVERNMENT, INC.	01/04/2024	EFT	0.00	77.53	101123
4644	LEBRUN, JAMES R	01/04/2024	EFT	0.00	172.50	101124
1163	MATHESON TRI-GAS, INC.	01/04/2024	EFT	0.00	217.47	101125
1001	WEST PRESS	01/04/2024	EFT	0.00	883.26	101126
1348	WEX BANK	01/04/2024	EFT	0.00	13,479.11	101127
3733	ACCURATE BACKFLOW TESTING	01/11/2024	EFT	0.00	739.89	101128
1572	AMAZON CAPITAL SERVICES, INC.	01/11/2024	EFT	0.00	1,694.83	101129
1133	MAHONEY GROUP, THE	01/11/2024	EFT	0.00	53,357.00	101130
1163	MATHESON TRI-GAS, INC.	01/11/2024	EFT	0.00	391.21	101131
0867	MINER LTD	01/11/2024	EFT	0.00	635.00	101132
1242	RACY ASSOCIATES INCORPORATED	01/11/2024	EFT	0.00	3,000.00	101133
2048	SOUTHERN TIRE MART LLC	01/11/2024	EFT	0.00	1,725.80	101134
1903	TELEFLEX LLC	01/11/2024	EFT	0.00	2,423.97	101135
1192	ZOLL MEDICAL CORPORATION	01/11/2024	EFT	0.00	1,154.39	101136
1776	PEDIATRIC EMERGENCY STANDARDS, INC.	01/12/2024	EFT	0.00	4,516.82	101137
1572	AMAZON CAPITAL SERVICES, INC.	01/18/2024	EFT	0.00	310.61	101138
0401	CZOSEK, ANDREW JOSEPH	01/18/2024	EFT	0.00	1,215.00	101139
1768	DIGITECH COMPUTER LLC	01/18/2024	EFT	0.00	7,097.53	101140
1866	FIRSTDIGITAL	01/18/2024	EFT	0.00	18,697.29	101141
4051	GONZALEZ, JARED D	01/18/2024	EFT	0.00	278.24	101142
1674	INGRAM, DANIEL	01/18/2024	EFT	0.00	727.73	101143
1163	MATHESON TRI-GAS, INC.	01/18/2024	EFT	0.00	234.96	101144
1300	UNITED FIRE EQUIPMENT CO	01/18/2024	EFT	0.00	1,758.63	101145
4660	WEAVER, LARRY RICHARD	01/18/2024	EFT	0.00	248.40	101146
1001	WEST PRESS	01/18/2024	EFT	0.00	87.83	101147
1572	AMAZON CAPITAL SERVICES, INC.	01/25/2024	EFT	0.00	2,892.33	101149
1581	AMY ALLEN	01/25/2024	EFT	0.00	155.25	101150
0172	CDW GOVERNMENT, INC.	01/25/2024	EFT	0.00	6,691.88	101151
2419	CLEVERBRIDGE, INC.	01/25/2024	EFT	0.00	101.30	101152
1131	DOCUSIGN, INC.	01/25/2024	EFT	0.00	10,752.19	101153
1195	GRUBER POWER SERVICE	01/25/2024	EFT	0.00	4,229.07	101154
1674	INGRAM, DANIEL	01/25/2024	EFT	0.00	396.75	101155
0867	MINER LTD	01/25/2024	EFT	0.00	350.00	101156
2048	SOUTHERN TIRE MART LLC	01/25/2024	EFT	0.00	1,047.87	101157
1909	SSI KEF SLB LLC	01/25/2024	EFT	0.00	8,214.37	101158
1192	ZOLL MEDICAL CORPORATION	01/25/2024	EFT	0.00	2,581.53	101159
3179	JANES, MARCUS	01/26/2024	EFT	0.00	311.18	101160
4459	MUNOZ, FRANK I	01/26/2024	EFT	0.00	271.83	101161
2084	SCHWISOW, MICHAEL S	01/26/2024	EFT	0.00	261.37	101162
4630	VRBANIC, DAMIEN	01/26/2024	EFT	0.00	328.61	101163
3888	LOWE'S COMPANIES, INC.	01/04/2024	Regular	0.00	-710.18	202491
1818	AAG LLC	01/04/2024	Regular	0.00	1,031.77	202614
2063	ARIZONA ANIMAL EXPERTS INC	01/04/2024	Regular	0.00	5,625.00	202615
	Void	01/04/2024	Regular	0.00	0.00	202616
1219	CINTAS CORPORATION	01/04/2024	Regular	0.00	13,334.23	202617
1067	CITY OF TUCSON	01/04/2024	Regular	0.00	67,386.67	202618
2440	DAISY MOUNTAIN FIRE DISTRICT	01/04/2024	Regular	0.00	2,986.00	202619
2416	FIRE TRUCK SOLUTIONS, LLC	01/04/2024	Regular	0.00	968.55	202620
0360	FREIGHTLINER OF ARIZONA LLC	01/04/2024	Regular	0.00	1,403.52	202621
0037	IAFF LOCAL 3572 MEMBER SERVICES	01/04/2024	Regular	0.00	513.47	202622

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2043	JACK ROBERT HANSEN	01/04/2024	Regular	0.00	5,998.00	202623
0642	KAPLAN, BRUCE	01/04/2024	Regular	0.00	633.12	202624
0642	KAPLAN, BRUCE	01/31/2024	Regular	0.00	-633.12	202624
0558	KIMBALL MIDWEST	01/04/2024	Regular	0.00	544.17	202625
3888	LOWE'S COMPANIES, INC.	01/04/2024	Regular	0.00	710.18	202626
1876	MR. TEE'S SILKSCREEN LLC	01/04/2024	Regular	0.00	19,850.79	202627
2318	NAPA AUTO PARTS	01/04/2024	Regular	0.00	74.97	202628
0222	NAPA AUTO PARTS	01/04/2024	Regular	0.00	11.94	202629
2490	ODP BUSINESS SOLUTIONS, LLC	01/04/2024	Regular	0.00	148.16	202630
0913	PUEBLO MECHANICAL & CONTROLS, INC.	01/04/2024	Regular	0.00	7,847.00	202631
2889	RICOH USA, INC.	01/04/2024	Regular	0.00	1,858.28	202632
1994	SECURIS	01/04/2024	Regular	0.00	346,855.75	202633
1153	STRYKER SALES CORPORATION	01/04/2024	Regular	0.00	4,287.99	202634
1945	TOLIN MECHANICAL SYSTEMS COMPANY LLC	01/04/2024	Regular	0.00	2,960.02	202635
3645	WAXIE SANITARY SUPPLY	01/04/2024	Regular	0.00	374.36	202636
1413	XEROX BUSINESS SOLUTIONS SOUTHWEST	01/04/2024	Regular	0.00	474.55	202637
2381	ARIZONA FIRE CHIEFS ASSOCIATION	01/11/2024	Regular	0.00	1,250.00	202638
2241	CBIZ	01/11/2024	Regular	0.00	6,250.00	202639
1219	CINTAS CORPORATION	01/11/2024	Regular	0.00	4,422.62	202640
1067	CITY OF TUCSON	01/11/2024	Regular	0.00	67,386.67	202641
2416	FIRE TRUCK SOLUTIONS, LLC	01/11/2024	Regular	0.00	149.84	202642
1326	GRAINGER	01/11/2024	Regular	0.00	228.76	202643
4543	HENRY SCHEIN INC	01/11/2024	Regular	0.00	1,074.17	202644
0558	KIMBALL MIDWEST	01/11/2024	Regular	0.00	406.96	202645
0854	MALLORY SAFETY AND SUPPLY LLC	01/11/2024	Regular	0.00	545.95	202646
1876	MR. TEE'S SILKSCREEN LLC	01/11/2024	Regular	0.00	1,545.71	202647
2318	NAPA AUTO PARTS	01/11/2024	Regular	0.00	321.50	202648
1287	NATIONWIDE RETIREMENT SOLUTIONS	01/11/2024	Regular	0.00	231.56	202649
2490	ODP BUSINESS SOLUTIONS, LLC	01/11/2024	Regular	0.00	144.74	202650
1228	PIMA CO GOV'T. REVENUE MGMT DIV.	01/11/2024	Regular	0.00	17,316.00	202651
2113	RAYMOND WEST INTRALOGISTICS SOLUTIONS	01/11/2024	Regular	0.00	16,807.41	202652
1755	RIPLEY, CALEB	01/11/2024	Regular	0.00	828.00	202653
0343	RWC INTERNATIONAL, LTD	01/11/2024	Regular	0.00	374.81	202654
2114	SAFEWARE, INC.	01/11/2024	Regular	0.00	22,074.26	202655
2206	SANDSTONE GROUP LLC DBA VANGUARD CLEAN	01/11/2024	Regular	0.00	1,872.00	202656
1090	STITCHES ETC.	01/11/2024	Regular	0.00	252.00	202657
1153	STRYKER SALES CORPORATION	01/11/2024	Regular	0.00	135,525.24	202658
1887	TERRITORIAL PUBLISHERS / DAILY TERRITORIAL	01/11/2024	Regular	0.00	112.77	202659
0808	THE FIRE STORE	01/11/2024	Regular	0.00	526.84	202660
2092	VENDNOVATION LLC	01/11/2024	Regular	0.00	1,400.00	202661
1323	W. W. WILLIAMS COMPANY LLC	01/11/2024	Regular	0.00	2,325.27	202662
3645	WAXIE SANITARY SUPPLY	01/11/2024	Regular	0.00	1,281.61	202663
4642	4 IMPRINT, INC.	01/18/2024	Regular	0.00	651.45	202664
1733	AT&T MOBILITY II LLC	01/18/2024	Regular	0.00	7,375.25	202665
0862	BANNER HEALTH	01/18/2024	Regular	0.00	13,643.62	202666
1967	BANNER OCCUPATIONAL HEALTH CLINICS	01/18/2024	Regular	0.00	1,005.00	202667
3945	BOUND TREE MEDICAL LLC	01/18/2024	Regular	0.00	347.16	202668
1219	CINTAS CORPORATION	01/18/2024	Regular	0.00	1,780.80	202669
1930	CORTARO WATER USERS' ASSOCIATION	01/18/2024	Regular	0.00	25.32	202670
1450	HOME DEPOT CREDIT SERVICES	01/18/2024	Regular	0.00	2,367.65	202671
1414	JAMES VINCENT GROUP	01/18/2024	Regular	0.00	4,850.00	202672
3888	LOWE'S COMPANIES, INC.	01/18/2024	Regular	0.00	590.27	202673
1784	PREMIER METALS, INC.	01/18/2024	Regular	0.00	3,320.00	202674
2889	RICOH USA, INC.	01/18/2024	Regular	0.00	2,617.07	202675
1278	SOUTHWEST GAS	01/18/2024	Regular	0.00	2,585.61	202676
1090	STITCHES ETC.	01/18/2024	Regular	0.00	20.00	202677
1317	THE UNIVERSITY OF ARIZONA	01/18/2024	Regular	0.00	3,914.53	202678
3645	WAXIE SANITARY SUPPLY	01/18/2024	Regular	0.00	1,837.18	202679
1986	1582 LLC	01/25/2024	Regular	0.00	2,577.00	202680
2063	ARIZONA ANIMAL EXPERTS INC	01/25/2024	Regular	0.00	625.00	202681
2019	ARTICULATE GLOBAL INC.	01/25/2024	Regular	0.00	1,484.34	202682

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4057	BENAVIDEZ LAW GROUP, P.C.	01/25/2024	Regular	0.00	8,246.00	202683
3945	BOUND TREE MEDICAL LLC	01/25/2024	Regular	0.00	694.32	202684
1219	CINTAS CORPORATION	01/25/2024	Regular	0.00	1,250.89	202685
1544	DURHAM, FRED	01/25/2024	Regular	0.00	396.75	202686
0229	INTERNATIONAL CODE COUNCIL, INC.	01/25/2024	Regular	0.00	1,913.94	202687
2020	JAN-PRO CLEANING SYSTEMS OF TUCSON	01/25/2024	Regular	0.00	2,389.00	202688
1441	KELLEY BROS OF ARIZONA, INC.	01/25/2024	Regular	0.00	320.00	202689
0906	LLOYD CONSTRUCTION COMPANY, INC.	01/25/2024	Regular	0.00	15,677.70	202690
0854	MALLORY SAFETY AND SUPPLY LLC	01/25/2024	Regular	0.00	100.73	202691
2490	ODP BUSINESS SOLUTIONS, LLC	01/25/2024	Regular	0.00	31.23	202692
0868	PIONEER PLUMBING, INC.	01/25/2024	Regular	0.00	2,141.50	202693
2304	PSPRS	01/25/2024	Regular	0.00	300.00	202694
2073	SERCK SERVICES, INC.	01/25/2024	Regular	0.00	6,735.12	202695
1090	STITCHES ETC.	01/25/2024	Regular	0.00	50.00	202696
2441	THE EXECUTIVE CORPORATION DBA EXECUTIVE	01/25/2024	Regular	0.00	513.35	202697
1945	TOLIN MECHANICAL SYSTEMS COMPANY LLC	01/25/2024	Regular	0.00	8,720.78	202698
1297	TULLER TROPHY AND AWARDS	01/25/2024	Regular	0.00	293.49	202699
3645	WAXIE SANITARY SUPPLY	01/25/2024	Regular	0.00	603.91	202700
4222	WELLS FARGO FINANCIAL LEASING	01/25/2024	Regular	0.00	326.10	202701
2840	L N CURTIS & SONS	01/04/2024	Bank Draft	0.00	2,039.19	DFT0008189
1288	TURNER LABORATORIES, INC.	01/04/2024	Bank Draft	0.00	549.00	DFT0008190
1942	WATER TEC OF TUCSON INC	01/04/2024	Bank Draft	0.00	543.85	DFT0008191
2439	FLEETCOR TECHNOLOGIES INC DBA FUELMAN	01/05/2024	Bank Draft	0.00	6,257.68	DFT0008193
1284	TUCSON ELECTRIC POWER	01/05/2024	Bank Draft	0.00	12,171.23	DFT0008194
4384	KNOX COMPANY	01/08/2024	Bank Draft	0.00	1,409.63	DFT0008195
1308	CENTURYLINK	01/08/2024	Bank Draft	0.00	597.15	DFT0008196
1219	CINTAS CORPORATION	01/08/2024	Bank Draft	0.00	403.09	DFT0008197
4657	DISH NETWORK	01/08/2024	Bank Draft	0.00	187.31	DFT0008200
1103	FEDEX	01/08/2024	Bank Draft	0.00	53.14	DFT0008201
1406	FEDEX FREIGHT	01/08/2024	Bank Draft	0.00	177.00	DFT0008202
2838	FLEETPRIDE	01/08/2024	Bank Draft	0.00	260.42	DFT0008203
1182	METRO WATER DISTRICT	01/08/2024	Bank Draft	0.00	862.03	DFT0008204
4320	ORO VALLEY WATER UTILITY	01/08/2024	Bank Draft	0.00	396.07	DFT0008205
1885	TRICO ELECTRIC COOPERATIVE	01/08/2024	Bank Draft	0.00	1,874.50	DFT0008206
3294	VERIZON WIRELESS	01/08/2024	Bank Draft	0.00	3,011.01	DFT0008207
1103	FEDEX	01/08/2024	Bank Draft	0.00	112.88	DFT0008209
2988	ARIZONA SPRING COMPANY	01/11/2024	Bank Draft	0.00	3,154.57	DFT0008233
1156	JIM CLICK AUTOMOTIVE GROUP	01/11/2024	Bank Draft	0.00	2,635.72	DFT0008234
0295	LIFE-ASSIST, INC.	01/11/2024	Bank Draft	0.00	11,226.92	DFT0008235
1776	PEDIATRIC EMERGENCY STANDARDS, INC.	01/12/2024	Bank Draft	0.00	-4,516.82	DFT0008236
1776	PEDIATRIC EMERGENCY STANDARDS, INC.	01/11/2024	Bank Draft	0.00	4,516.82	DFT0008236
0341	WASTE BUSTERS	01/11/2024	Bank Draft	0.00	62.50	DFT0008237
0295	LIFE-ASSIST, INC.	01/18/2024	Bank Draft	0.00	10,578.32	DFT0008266
1430	AZ DEPT OF REVENUE-USE TAX	01/18/2024	Bank Draft	0.00	745.04	DFT0008268
2840	L N CURTIS & SONS	01/25/2024	Bank Draft	0.00	146,452.53	DFT0008270
0295	LIFE-ASSIST, INC.	01/25/2024	Bank Draft	0.00	6,511.60	DFT0008271
0341	WASTE BUSTERS	01/25/2024	Bank Draft	0.00	139.50	DFT0008272
3037	PRECISION TOOL & CONSTRUCTION SUPPLY INC	01/25/2024	Bank Draft	0.00	452.87	DFT0008273
0336	COMCAST	01/08/2024	Bank Draft	0.00	154.27	DFT0008309
1314	WASTE MANAGEMENT OF ARIZONA INC	01/08/2024	Bank Draft	0.00	2,917.75	DFT0008311
1749	WELLS FARGO BANK, NA	01/08/2024	Bank Draft	0.00	26,595.10	DFT0008312
2054	DIRECTV FOR BUSINESS	01/08/2024	Bank Draft	0.00	321.98	DFT0008313
1826	MARANA WATER	01/10/2024	Bank Draft	0.00	860.25	DFT0008321

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1284	TUCSON ELECTRIC POWER	01/19/2024	Bank Draft	0.00	10,402.34	DFT0008324

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	205	87	0.00	872,855.24
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-1,343.30
Bank Drafts	91	35	0.00	254,116.44
EFT's	98	44	0.00	156,024.91
	394	169	0.00	1,281,653.29

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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	01/05/2024	EFT	0.00	1,268.31	101118
3186	DSTRS AGNT FOR MISSIONSQUARE RET CLIENTS	01/19/2024	EFT	0.00	1,294.78	101148
1936	GEN DIGITAL INC	01/31/2024	EFT	0.00	884.10	101164
1793	STANDARD INSURANCE COMPANY	01/31/2024	EFT	0.00	11,149.38	101165
1793	STANDARD INSURANCE COMPANY	01/31/2024	EFT	0.00	9,762.55	101166
2055	WEX HEALTH INC	01/31/2024	EFT	0.00	488.00	101167
1796	PUBLIC SAFETY PERSONNEL RETIREMENT SYSTE	01/05/2024	Bank Draft	0.00	344,897.74	DFT0008133
3417	NATIONWIDE RETIREMENT SOLUTIONS	01/05/2024	Bank Draft	0.00	19,172.20	DFT0008134
1796	PUBLIC SAFETY PERSONNEL RETIREMENT SYSTE	01/05/2024	Bank Draft	0.00	30.60	DFT0008135
1796	PUBLIC SAFETY PERSONNEL RETIREMENT SYSTE	01/05/2024	Bank Draft	0.00	428.30	DFT0008136
2348	ARIZONA STATE RETIREMENT SYS	01/05/2024	Bank Draft	0.00	34,926.22	DFT0008137
2348	ARIZONA STATE RETIREMENT SYS	01/05/2024	Bank Draft	0.00	431.60	DFT0008138
0008	CLEARINGHOUSE	01/05/2024	Bank Draft	0.00	2,252.78	DFT0008139
3417	NATIONWIDE RETIREMENT SOLUTIONS	01/05/2024	Bank Draft	0.00	285.00	DFT0008140
3417	NATIONWIDE RETIREMENT SOLUTIONS	01/05/2024	Bank Draft	0.00	1,130.64	DFT0008141
3417	NATIONWIDE RETIREMENT SOLUTIONS	01/05/2024	Bank Draft	0.00	13,865.00	DFT0008142
3417	NATIONWIDE RETIREMENT SOLUTIONS	01/05/2024	Bank Draft	0.00	1,681.54	DFT0008143
3417	NATIONWIDE RETIREMENT SOLUTIONS	01/05/2024	Bank Draft	0.00	4,358.30	DFT0008144
3417	NATIONWIDE RETIREMENT SOLUTIONS	01/05/2024	Bank Draft	0.00	14,133.84	DFT0008145
3417	NATIONWIDE RETIREMENT SOLUTIONS	01/05/2024	Bank Draft	0.00	50.00	DFT0008146
3417	NATIONWIDE RETIREMENT SOLUTIONS	01/05/2024	Bank Draft	0.00	330.01	DFT0008147
3417	NATIONWIDE RETIREMENT SOLUTIONS	01/05/2024	Bank Draft	0.00	923.13	DFT0008148
2934	FIREFIGHTERS LOCAL 3572 UNION	01/05/2024	Bank Draft	0.00	7,773.15	DFT0008149
2934	FIREFIGHTERS LOCAL 3572 UNION	01/05/2024	Bank Draft	0.00	667.50	DFT0008150
2348	ARIZONA STATE RETIREMENT SYS	01/05/2024	Bank Draft	0.00	275.40	DFT0008151
2056	WEX HEALTH [PAYROLL]	01/05/2024	Bank Draft	0.00	35,849.12	DFT0008152
2056	WEX HEALTH [PAYROLL]	01/05/2024	Bank Draft	0.00	125,085.00	DFT0008153
3417	NATIONWIDE RETIREMENT SOLUTIONS	01/05/2024	Bank Draft	0.00	7,284.64	DFT0008154
3417	NATIONWIDE RETIREMENT SOLUTIONS	01/05/2024	Bank Draft	0.00	11,746.72	DFT0008155
0007	ARIZONA DEPT OF REVENUE	01/05/2024	Bank Draft	0.00	19,321.19	DFT0008156
1149	INTERNAL REVENUE SERVICE	01/05/2024	Bank Draft	0.00	116,833.73	DFT0008157
1796	PUBLIC SAFETY PERSONNEL RETIREMENT SYSTE	01/05/2024	Bank Draft	0.00	-9,978.15	DFT0008159
3417	NATIONWIDE RETIREMENT SOLUTIONS	01/05/2024	Bank Draft	0.00	-75.00	DFT0008160
3417	NATIONWIDE RETIREMENT SOLUTIONS	01/05/2024	Bank Draft	0.00	-10.00	DFT0008161
3417	NATIONWIDE RETIREMENT SOLUTIONS	01/05/2024	Bank Draft	0.00	-60.88	DFT0008162
3417	NATIONWIDE RETIREMENT SOLUTIONS	01/05/2024	Bank Draft	0.00	-1,251.45	DFT0008163
2934	FIREFIGHTERS LOCAL 3572 UNION	01/05/2024	Bank Draft	0.00	-201.90	DFT0008164
2934	FIREFIGHTERS LOCAL 3572 UNION	01/05/2024	Bank Draft	0.00	-11.00	DFT0008165
2056	WEX HEALTH [PAYROLL]	01/05/2024	Bank Draft	0.00	-1,071.75	DFT0008166
2056	WEX HEALTH [PAYROLL]	01/05/2024	Bank Draft	0.00	-3,255.00	DFT0008167
3417	NATIONWIDE RETIREMENT SOLUTIONS	01/05/2024	Bank Draft	0.00	-635.10	DFT0008168
3417	NATIONWIDE RETIREMENT SOLUTIONS	01/05/2024	Bank Draft	0.00	-1,356.02	DFT0008169
0007	ARIZONA DEPT OF REVENUE	01/05/2024	Bank Draft	0.00	-543.72	DFT0008170
1149	INTERNAL REVENUE SERVICE	01/05/2024	Bank Draft	0.00	-2,810.11	DFT0008171
1796	PUBLIC SAFETY PERSONNEL RETIREMENT SYSTE	01/05/2024	Bank Draft	0.00	9,978.15	DFT0008172
3417	NATIONWIDE RETIREMENT SOLUTIONS	01/05/2024	Bank Draft	0.00	75.00	DFT0008173
3417	NATIONWIDE RETIREMENT SOLUTIONS	01/05/2024	Bank Draft	0.00	10.00	DFT0008174
3417	NATIONWIDE RETIREMENT SOLUTIONS	01/05/2024	Bank Draft	0.00	60.88	DFT0008175
3417	NATIONWIDE RETIREMENT SOLUTIONS	01/05/2024	Bank Draft	0.00	1,251.45	DFT0008176
2934	FIREFIGHTERS LOCAL 3572 UNION	01/05/2024	Bank Draft	0.00	201.90	DFT0008177
2934	FIREFIGHTERS LOCAL 3572 UNION	01/05/2024	Bank Draft	0.00	11.00	DFT0008178
2056	WEX HEALTH [PAYROLL]	01/05/2024	Bank Draft	0.00	1,071.75	DFT0008179
2056	WEX HEALTH [PAYROLL]	01/05/2024	Bank Draft	0.00	3,255.00	DFT0008180
3417	NATIONWIDE RETIREMENT SOLUTIONS	01/05/2024	Bank Draft	0.00	635.10	DFT0008181
3417	NATIONWIDE RETIREMENT SOLUTIONS	01/05/2024	Bank Draft	0.00	1,356.02	DFT0008182
0007	ARIZONA DEPT OF REVENUE	01/05/2024	Bank Draft	0.00	543.72	DFT0008183
1149	INTERNAL REVENUE SERVICE	01/05/2024	Bank Draft	0.00	2,810.11	DFT0008184
1279	COMBINED INSURANCE COMPANY OF AMERICA	01/05/2024	Bank Draft	0.00	-190.07	DFT0008185
1279	COMBINED INSURANCE COMPANY OF AMERICA	01/05/2024	Bank Draft	0.00	190.07	DFT0008186
4458	LEGAL ACCESS PLANS LLC	01/05/2024	Bank Draft	0.00	21.00	DFT0008187

Board Report - Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4458	LEGAL ACCESS PLANS LLC	01/05/2024	Bank Draft	0.00	-21.00	DFT0008188
2051	UNITED HEALTH CARE SERVICES INC., UHS PREN	01/08/2024	Bank Draft	0.00	110,244.61	DFT0008192
1149	INTERNAL REVENUE SERVICE	01/04/2024	Bank Draft	0.00	72.69	DFT0008227
1149	INTERNAL REVENUE SERVICE	01/11/2024	Bank Draft	0.00	68.45	DFT0008238
2051	UNITED HEALTH CARE SERVICES INC., UHS PREN	01/16/2024	Bank Draft	0.00	21,831.93	DFT0008239
1796	PUBLIC SAFETY PERSONNEL RETIREMENT SYSTE	01/19/2024	Bank Draft	0.00	318,287.82	DFT0008241
3417	NATIONWIDE RETIREMENT SOLUTIONS	01/19/2024	Bank Draft	0.00	16,479.65	DFT0008242
1796	PUBLIC SAFETY PERSONNEL RETIREMENT SYSTE	01/19/2024	Bank Draft	0.00	24.64	DFT0008243
1796	PUBLIC SAFETY PERSONNEL RETIREMENT SYSTE	01/19/2024	Bank Draft	0.00	341.28	DFT0008244
2348	ARIZONA STATE RETIREMENT SYS	01/19/2024	Bank Draft	0.00	34,016.68	DFT0008245
2348	ARIZONA STATE RETIREMENT SYS	01/19/2024	Bank Draft	0.00	420.34	DFT0008246
0008	CLEARINGHOUSE	01/19/2024	Bank Draft	0.00	2,252.78	DFT0008247
3417	NATIONWIDE RETIREMENT SOLUTIONS	01/19/2024	Bank Draft	0.00	285.00	DFT0008248
3417	NATIONWIDE RETIREMENT SOLUTIONS	01/19/2024	Bank Draft	0.00	1,087.24	DFT0008249
3417	NATIONWIDE RETIREMENT SOLUTIONS	01/19/2024	Bank Draft	0.00	13,865.00	DFT0008250
3417	NATIONWIDE RETIREMENT SOLUTIONS	01/19/2024	Bank Draft	0.00	1,681.54	DFT0008251
3417	NATIONWIDE RETIREMENT SOLUTIONS	01/19/2024	Bank Draft	0.00	4,162.66	DFT0008252
3417	NATIONWIDE RETIREMENT SOLUTIONS	01/19/2024	Bank Draft	0.00	11,530.43	DFT0008253
3417	NATIONWIDE RETIREMENT SOLUTIONS	01/19/2024	Bank Draft	0.00	50.00	DFT0008254
3417	NATIONWIDE RETIREMENT SOLUTIONS	01/19/2024	Bank Draft	0.00	291.21	DFT0008255
3417	NATIONWIDE RETIREMENT SOLUTIONS	01/19/2024	Bank Draft	0.00	690.55	DFT0008256
2934	FIREFIGHTERS LOCAL 3572 UNION	01/19/2024	Bank Draft	0.00	7,806.80	DFT0008257
2934	FIREFIGHTERS LOCAL 3572 UNION	01/19/2024	Bank Draft	0.00	672.50	DFT0008258
2348	ARIZONA STATE RETIREMENT SYS	01/19/2024	Bank Draft	0.00	309.10	DFT0008259
2056	WEX HEALTH [PAYROLL]	01/19/2024	Bank Draft	0.00	35,974.12	DFT0008260
2056	WEX HEALTH [PAYROLL]	01/19/2024	Bank Draft	0.00	5,380.00	DFT0008261
3417	NATIONWIDE RETIREMENT SOLUTIONS	01/19/2024	Bank Draft	0.00	6,806.05	DFT0008262
3417	NATIONWIDE RETIREMENT SOLUTIONS	01/19/2024	Bank Draft	0.00	11,139.30	DFT0008263
0007	ARIZONA DEPT OF REVENUE	01/19/2024	Bank Draft	0.00	18,010.84	DFT0008264
1149	INTERNAL REVENUE SERVICE	01/19/2024	Bank Draft	0.00	106,159.63	DFT0008265
2051	UNITED HEALTH CARE SERVICES INC., UHS PREN	01/22/2024	Bank Draft	0.00	77,514.44	DFT0008267
1149	INTERNAL REVENUE SERVICE	01/18/2024	Bank Draft	0.00	108.38	DFT0008269
2051	UNITED HEALTH CARE SERVICES INC., UHS PREN	01/02/2024	Bank Draft	0.00	33,439.19	DFT0008274
2051	UNITED HEALTH CARE SERVICES INC., UHS PREN	01/29/2024	Bank Draft	0.00	10,274.01	DFT0008275
2051	UNITED HEALTH CARE SERVICES INC., UHS PREN	01/19/2024	Bank Draft	0.00	42,766.19	DFT0008276
1149	INTERNAL REVENUE SERVICE	01/25/2024	Bank Draft	0.00	77.30	DFT0008342

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	94	90	0.00	1,657,855.70
EFT's	50	6	0.00	24,847.12
	144	96	0.00	1,682,702.82

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	205	87	0.00	872,855.24
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-1,343.30
Bank Drafts	185	125	0.00	1,911,972.14
EFT's	148	50	0.00	180,872.03
	538	265	0.00	2,964,356.11

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	1/2024	2,964,356.11
			2,964,356.11