



Northwest Fire District AZ

Board Report - Disbursement Report

By Check Number

Date Range: 02/01/2025 - 02/28/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-AP - WELLS FARGO						
1572	AMAZON CAPITAL SERVICES, INC.	02/06/2025	EFT	0.00	3,988.06	101981
2321	ARISTAMD, INC.	02/06/2025	EFT	0.00	349.00	101982
2241	CBIZ	02/06/2025	EFT	0.00	6,500.00	101983
0172	CDW GOVERNMENT, INC.	02/06/2025	EFT	0.00	64.52	101984
2287	DICKINSON, MARK	02/06/2025	EFT	0.00	50.40	101985
1131	DOCUSIGN, INC.	02/06/2025	EFT	0.00	11,795.84	101986
1537	ELLIOTT AUTO SUPPLY DBA FACTORY MOTOR P	02/06/2025	EFT	0.00	1,159.00	101987
1163	MATHESON TRI-GAS, INC.	02/06/2025	EFT	0.00	605.21	101988
1242	RACY ASSOCIATES INCORPORATED	02/06/2025	EFT	0.00	3,000.00	101989
1903	TELEFLEX LLC	02/06/2025	EFT	0.00	53.05	101990
2131	TOTH, ALEXANDER	02/06/2025	EFT	0.00	104.99	101991
1300	UNITED FIRE EQUIPMENT CO	02/06/2025	EFT	0.00	590.50	101992
4630	VRBANIC, DAMIEN	02/06/2025	EFT	0.00	1,335.00	101993
2269	WALTZ, TREY	02/06/2025	EFT	0.00	129.00	101994
1314	WASTE MANAGEMENT OF ARIZONA INC	02/06/2025	EFT	0.00	3,072.71	101995
1572	AMAZON CAPITAL SERVICES, INC.	02/13/2025	EFT	0.00	603.88	101996
0172	CDW GOVERNMENT, INC.	02/13/2025	EFT	0.00	3,558.23	101997
1308	CENTURYLINK (LUMEN)	02/13/2025	EFT	0.00	597.87	101998
1768	DIGITECH COMPUTER LLC	02/13/2025	EFT	0.00	15,263.59	101999
1866	FIRSTDIGITAL	02/13/2025	EFT	0.00	19,636.67	102000
2071	GOVINVEST INC.	02/13/2025	EFT	0.00	22,701.00	102001
3541	INLAND KENWORTH INC	02/13/2025	EFT	0.00	938.78	102002
0725	LOGICALIS, INC.	02/13/2025	EFT	0.00	71,789.15	102003
2445	ROBERTSON, NICHOLE	02/13/2025	EFT	0.00	6.00	102004
3455	SENERGY PETROLEUM LLC	02/13/2025	EFT	0.00	2,827.40	102005
2048	SOUTHERN TIRE MART LLC	02/13/2025	EFT	0.00	179.40	102006
1903	TELEFLEX LLC	02/13/2025	EFT	0.00	3,639.23	102007
1300	UNITED FIRE EQUIPMENT CO	02/13/2025	EFT	0.00	1,254.98	102008
1192	ZOLL MEDICAL CORPORATION	02/13/2025	EFT	0.00	3,916.80	102009
1572	AMAZON CAPITAL SERVICES, INC.	02/20/2025	EFT	0.00	460.93	102011
0961	BRADY INDUSTRIES	02/20/2025	EFT	0.00	1,484.46	102012
1768	DIGITECH COMPUTER LLC	02/20/2025	EFT	0.00	14,389.63	102013
1329	ENTERPRISE FM TRUST	02/20/2025	EFT	0.00	25,732.76	102014
1163	MATHESON TRI-GAS, INC.	02/20/2025	EFT	0.00	493.06	102015
2327	METAMARKETING, LLC DBA DUCK PRESS SOLUT	02/20/2025	EFT	0.00	6,405.52	102016
0867	MINER LTD	02/20/2025	EFT	0.00	2,442.07	102017
3361	MOORE, ROGER NEIL	02/20/2025	EFT	0.00	1,406.85	102018
2176	RANERI, MICHAEL	02/20/2025	EFT	0.00	106.36	102019
1903	TELEFLEX LLC	02/20/2025	EFT	0.00	1,766.57	102020
4630	VRBANIC, DAMIEN	02/20/2025	EFT	0.00	112.00	102021
1314	WASTE MANAGEMENT OF ARIZONA INC	02/20/2025	EFT	0.00	196.85	102022
0061	WYCKOFF, COLLIN PAUL	02/20/2025	EFT	0.00	280.00	102023
4030	ZENT, JOSHUA	02/20/2025	EFT	0.00	236.50	102024
1192	ZOLL MEDICAL CORPORATION	02/20/2025	EFT	0.00	632.43	102025
4650	NEELY, CHRISTOPHER S	02/24/2025	EFT	0.00	215.00	102026
3368	BEAR, LAWRENCE T	02/27/2025	EFT	0.00	97.50	102027
2262	CLINT QUIROGA	02/27/2025	EFT	0.00	105.95	102028
1913	PARKS, RYAN	02/27/2025	EFT	0.00	115.41	102029
4536	ROBINSON, BRIAN	02/27/2025	EFT	0.00	50.83	102030
1928	TALBOT, LYLE	02/27/2025	EFT	0.00	67.54	102031
1572	AMAZON CAPITAL SERVICES, INC.	02/27/2025	EFT	0.00	940.99	102032
2509	BRADLEY III, NORMAN K	02/27/2025	EFT	0.00	279.50	102033
0172	CDW GOVERNMENT, INC.	02/27/2025	EFT	0.00	4,024.19	102034
4179	CLARK, JOHN PATRICK	02/27/2025	EFT	0.00	214.98	102035

Board Report - Disbursement Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2421	ENCHANTED TECHNOLOGY SOLUTIONS	02/27/2025	EFT	0.00	5,633.12	102036
1731	HENSLEY, AARON	02/27/2025	EFT	0.00	230.00	102037
3541	INLAND KENWORTH INC	02/27/2025	EFT	0.00	267.18	102038
2585	JAMES S BRADLEY LLC DBA AXIA REAL ESTATE A	02/27/2025	EFT	0.00	3,500.00	102039
1163	MATHESON TRI-GAS, INC.	02/27/2025	EFT	0.00	1,028.62	102040
1012	MEDLEN, SHANE	02/27/2025	EFT	0.00	320.00	102041
0867	MINER LTD	02/27/2025	EFT	0.00	2,518.50	102042
1316	MORALES, ANGEL	02/27/2025	EFT	0.00	215.00	102043
0919	ROBINSON, IAN	02/27/2025	EFT	0.00	230.00	102044
0062	SIMMONS, JUSTIN ALLEN	02/27/2025	EFT	0.00	280.00	102045
2048	SOUTHERN TIRE MART LLC	02/27/2025	EFT	0.00	4,111.25	102046
1909	SSI KEF SLB LLC	02/27/2025	EFT	0.00	9,116.09	102047
1300	UNITED FIRE EQUIPMENT CO	02/27/2025	EFT	0.00	305.15	102048
1314	WASTE MANAGEMENT OF ARIZONA INC	02/27/2025	EFT	0.00	246.00	102049
1733	AT&T MOBILITY II LLC (FIRSTNET)	02/06/2025	Regular	0.00	9,181.17	203724
4057	BENAVIDEZ LAW GROUP, P.C.	02/06/2025	Regular	0.00	5,784.00	203725
1891	CONNECT SECURITY	02/06/2025	Regular	0.00	173.37	203726
1326	GRAINGER	02/06/2025	Regular	0.00	238.63	203727
4543	HENRY SCHEIN INC	02/06/2025	Regular	0.00	7.39	203728
3888	LOWE'S COMPANIES, INC.	02/06/2025	Regular	0.00	3,263.53	203729
0854	MALLORY SAFETY AND SUPPLY LLC	02/06/2025	Regular	0.00	1,594.63	203730
1876	MR. TEE'S SILKSCREEN LLC	02/06/2025	Regular	0.00	1,404.72	203731
2490	ODP BUSINESS SOLUTIONS, LLC	02/06/2025	Regular	0.00	60.29	203732
2889	RICOH USA, INC.	02/06/2025	Regular	0.00	87.29	203733
2114	SAFEWARE, INC.	02/06/2025	Regular	0.00	1,262.56	203734
1090	STITCHES ETC.	02/06/2025	Regular	0.00	30.00	203735
1324	TRIPLE L FEED & SUPPLY	02/06/2025	Regular	0.00	26.00	203736
1297	TULLER TROPHY AND AWARDS	02/06/2025	Regular	0.00	16.31	203737
3645	WAXIE SANITARY SUPPLY	02/06/2025	Regular	0.00	1,733.46	203738
4222	WELLS FARGO FINANCIAL LEASING	02/06/2025	Regular	0.00	377.68	203739
1639	AAA LANDSCAPE	02/13/2025	Regular	0.00	4,866.17	203740
1929	AMERICAN REFRIGERATION SUPPLIES INC	02/13/2025	Regular	0.00	163.58	203741
1219	CINTAS CORPORATION	02/13/2025	Regular	0.00	709.60	203742
1891	CONNECT SECURITY	02/13/2025	Regular	0.00	1,310.76	203743
1414	JAMES VINCENT GROUP	02/13/2025	Regular	0.00	2,750.00	203744
2020	JAN-PRO CLEANING SYSTEMS OF TUCSON	02/13/2025	Regular	0.00	225.00	203745
2301	LAWMEN'S & SHOOTERS' SUPPLY, INC	02/13/2025	Regular	0.00	88.55	203746
2434	MBI OCCUPATIONAL HEALTHCARE	02/13/2025	Regular	0.00	340.00	203747
2318	NAPA AUTO PARTS (MERLES)	02/13/2025	Regular	0.00	1,245.38	203748
0913	PUEBLO MECHANICAL & CONTROLS, INC.	02/13/2025	Regular	0.00	8,083.25	203749
2206	SANDSTONE GROUP LLC DBA VANGUARD CLEA	02/13/2025	Regular	0.00	1,872.00	203750
1278	SOUTHWEST GAS	02/13/2025	Regular	0.00	4,981.60	203751
1945	TOLIN MECHANICAL SYSTEMS COMPANY LLC	02/13/2025	Regular	0.00	3,989.00	203752
1323	W. W. WILLIAMS COMPANY LLC	02/13/2025	Regular	0.00	4.27	203753
1818	AAG LLC	02/20/2025	Regular	0.00	918.72	203755
1929	AMERICAN REFRIGERATION SUPPLIES INC	02/20/2025	Regular	0.00	81.29	203756
0862	BANNER HEALTH	02/20/2025	Regular	0.00	14,325.80	203757
1219	CINTAS CORPORATION	02/20/2025	Regular	0.00	5,229.73	203758
1930	CORTARO WATER USERS' ASSOCIATION	02/20/2025	Regular	0.00	153.88	203759
0360	FREIGHTLINER OF ARIZONA LLC	02/20/2025	Regular	0.00	1,442.69	203760
1326	GRAINGER	02/20/2025	Regular	0.00	417.73	203761
4543	HENRY SCHEIN INC	02/20/2025	Regular	0.00	797.50	203762
2969	IAFC MEMBERSHIP	02/20/2025	Regular	0.00	1,040.00	203763
2043	JACK ROBERT HANSEN	02/20/2025	Regular	0.00	4,014.31	203764
2020	JAN-PRO CLEANING SYSTEMS OF TUCSON	02/20/2025	Regular	0.00	3,253.00	203765
2301	LAWMEN'S & SHOOTERS' SUPPLY, INC	02/20/2025	Regular	0.00	1,859.55	203766
0392	LINEGEAR FIRE & RESCUE EQUIPMENT	02/20/2025	Regular	0.00	3,098.06	203767
3888	LOWE'S COMPANIES, INC.	02/20/2025	Regular	0.00	3,176.39	203768
0854	MALLORY SAFETY AND SUPPLY LLC	02/20/2025	Regular	0.00	3,106.49	203769
2434	MBI OCCUPATIONAL HEALTHCARE	02/20/2025	Regular	0.00	125.00	203770
1312	MCKESSON MEDICAL-SURGICAL GOVERNMENT	02/20/2025	Regular	0.00	201.60	203771

Board Report - Disbursement Report

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1876	MR. TEE'S SILKSCREEN LLC	02/20/2025	Regular	0.00	3,421.87	203772
2318	NAPA AUTO PARTS (MERLES)	02/20/2025	Regular	0.00	3.84	203773
	Void	02/20/2025	Regular	0.00	0.00	203774
2490	ODP BUSINESS SOLUTIONS, LLC	02/20/2025	Regular	0.00	168.76	203775
1228	PIMA CO GOV'T. REVENUE MGMT DIV.	02/20/2025	Regular	0.00	22,200.00	203776
0913	PUEBLO MECHANICAL & CONTROLS, INC.	02/20/2025	Regular	0.00	15,722.70	203777
2889	RICOH USA, INC.	02/20/2025	Regular	0.00	6,237.21	203778
1090	STITCHES ETC.	02/20/2025	Regular	0.00	266.00	203779
1153	STRYKER SALES CORPORATION	02/20/2025	Regular	0.00	2,321.33	203780
1317	THE UNIVERSITY OF ARIZONA	02/20/2025	Regular	0.00	4,110.34	203781
1945	TOLIN MECHANICAL SYSTEMS COMPANY LLC	02/20/2025	Regular	0.00	2,959.78	203782
1323	W. W. WILLIAMS COMPANY LLC	02/20/2025	Regular	0.00	633.81	203783
3645	WAXIE SANITARY SUPPLY	02/20/2025	Regular	0.00	1,946.75	203784
2603	ADVANCED TEXTILES ASSOCIATION	02/27/2025	Regular	0.00	395.00	203785
2063	ARIZONA ANIMAL EXPERTS INC	02/27/2025	Regular	0.00	280.00	203786
1067	CITY OF TUCSON	02/27/2025	Regular	0.00	67,887.42	203787
0324	FIRE SAFETY EDUCATION	02/27/2025	Regular	0.00	880.00	203788
0360	FREIGHTLINER OF ARIZONA LLC	02/27/2025	Regular	0.00	4,189.53	203789
4543	HENRY SCHEIN INC	02/27/2025	Regular	0.00	235.15	203790
1450	HOME DEPOT CREDIT SERVICES	02/27/2025	Regular	0.00	623.88	203791
0558	KIMBALL MIDWEST	02/27/2025	Regular	0.00	303.05	203792
2171	LEXIPOL, LLC	02/27/2025	Regular	0.00	25,229.78	203793
0854	MALLORY SAFETY AND SUPPLY LLC	02/27/2025	Regular	0.00	592.91	203794
2318	NAPA AUTO PARTS (MERLES)	02/27/2025	Regular	0.00	3,404.56	203795
2490	ODP BUSINESS SOLUTIONS, LLC	02/27/2025	Regular	0.00	211.54	203796
0913	PUEBLO MECHANICAL & CONTROLS, INC.	02/27/2025	Regular	0.00	8,083.25	203797
1090	STITCHES ETC.	02/27/2025	Regular	0.00	511.00	203798
1153	STRYKER SALES CORPORATION	02/27/2025	Regular	0.00	219,487.95	203799
1945	TOLIN MECHANICAL SYSTEMS COMPANY LLC	02/27/2025	Regular	0.00	2,960.02	203800
1323	W. W. WILLIAMS COMPANY LLC	02/27/2025	Regular	0.00	2,955.67	203801
1315	WATSON CHEVROLET INC	02/27/2025	Regular	0.00	6,320.65	203802
3645	WAXIE SANITARY SUPPLY	02/27/2025	Regular	0.00	835.69	203803
1413	XEROX BUSINESS SOLUTIONS SOUTHWEST	02/27/2025	Regular	0.00	593.52	203804
1885	TRICO ELECTRIC COOPERATIVE	02/05/2025	Bank Draft	0.00	-1,466.60	DFT0009497
0295	LIFE-ASSIST, INC.	02/06/2025	Bank Draft	0.00	22,397.71	DFT0009577
0341	WASTE BUSTERS	02/06/2025	Bank Draft	0.00	101.00	DFT0009578
1177	CAR WASH PARTNERS, LLC	02/10/2025	Bank Draft	0.00	390.00	DFT0009579
4287	CENTER FOR PUBLIC SAFETY EXCELLENCE, INC.	02/10/2025	Bank Draft	0.00	2,160.00	DFT0009580
1308	CENTURYLINK (LUMEN)	02/10/2025	Bank Draft	0.00	597.87	DFT0009581
1219	CINTAS CORPORATION	02/10/2025	Bank Draft	0.00	258.45	DFT0009582
1299	CITY OF TUCSON WATER/SEWER	02/10/2025	Bank Draft	0.00	5,139.77	DFT0009583
0336	COMCAST	02/10/2025	Bank Draft	0.00	391.16	DFT0009584
2054	DIRECTV FOR BUSINESS	02/10/2025	Bank Draft	0.00	321.98	DFT0009585
4657	DISH NETWORK	02/10/2025	Bank Draft	0.00	133.42	DFT0009586
2838	FLEETPRIDE	02/10/2025	Bank Draft	0.00	576.43	DFT0009587
0006	GOVERNMENT FINANCE OFFICERS ASSOCIATION	02/10/2025	Bank Draft	0.00	525.00	DFT0009588
4543	HENRY SCHEIN INC	02/10/2025	Bank Draft	0.00	701.46	DFT0009589
1182	METRO WATER DISTRICT	02/10/2025	Bank Draft	0.00	820.24	DFT0009590
4320	ORO VALLEY WATER UTILITY	02/10/2025	Bank Draft	0.00	369.27	DFT0009591
1963	QUADIENT LEASING USA INC	02/10/2025	Bank Draft	0.00	259.45	DFT0009592
1885	TRICO ELECTRIC COOPERATIVE	02/10/2025	Bank Draft	0.00	3,043.55	DFT0009593
3294	VERIZON WIRELESS	02/10/2025	Bank Draft	0.00	6,986.80	DFT0009594
1749	WELLS FARGO BANK, NA	02/10/2025	Bank Draft	0.00	44,808.82	DFT0009595
0872	BILL'S HOME SERVICE CO.	02/13/2025	Bank Draft	0.00	1,365.00	DFT0009622
1156	JIM CLICK AUTOMOTIVE GROUP	02/13/2025	Bank Draft	0.00	1,434.84	DFT0009623
0341	WASTE BUSTERS	02/13/2025	Bank Draft	0.00	101.00	DFT0009624
1942	WATER TEC OF TUCSON INC	02/13/2025	Bank Draft	0.00	576.39	DFT0009625
0295	LIFE-ASSIST, INC.	02/13/2025	Bank Draft	0.00	9,860.09	DFT0009626
2840	L N CURTIS & SONS	02/20/2025	Bank Draft	0.00	1,119.22	DFT0009630
1430	AZ DEPT OF REVENUE-USE TAX	02/17/2025	Bank Draft	0.00	22.16	DFT0009631
2988	ARIZONA SPRING COMPANY	02/27/2025	Bank Draft	0.00	913.30	DFT0009659

Board Report - Disbursement Report

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1136	HOLMES TUTTLE FORD	02/26/2025	Bank Draft	0.00	96.53	DFT0009660
0295	LIFE-ASSIST, INC.	02/26/2025	Bank Draft	0.00	14,451.83	DFT0009661
1284	TUCSON ELECTRIC POWER	02/10/2025	Bank Draft	0.00	9,095.52	DFT0009662
1284	TUCSON ELECTRIC POWER	02/03/2025	Bank Draft	0.00	1,390.81	DFT0009663
1826	MARANA WATER	02/24/2025	Bank Draft	0.00	521.58	DFT0009664
1657	COSTCO ANYWHERE VISA BUSINESS CARD	02/27/2025	Bank Draft	0.00	1.15	DFT0009666
2511	RED WING BRANDS OF AMERICA INC	02/19/2025	Bank Draft	0.00	565.76	DFT0009684

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	187	79	0.00	505,084.89
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	107	35	0.00	130,030.96
EFT's	105	68	0.00	269,969.05
	399	183	0.00	905,084.90

Board Report - Disbursement Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PYWF-PY LIAB WELLS FARGO						
0501	VISION SERVICE PLAN	02/04/2025	Regular	0.00	4,373.55	36789
1936	GEN DIGITAL INC	02/04/2025	EFT	0.00	1,079.39	101977
2055	WEX HEALTH INC	02/04/2025	EFT	0.00	552.50	101978
1793	STANDARD INSURANCE COMPANY	02/06/2025	EFT	0.00	7,557.48	101979
1793	STANDARD INSURANCE COMPANY	02/06/2025	EFT	0.00	13,215.40	101980
3186	DSTRS AGNT FOR MISSIONSQUARE RET CLIENT	02/14/2025	EFT	0.00	1,097.59	102010
3186	DSTRS AGNT FOR MISSIONSQUARE RET CLIENT	02/28/2025	EFT	0.00	1,075.63	102050
2121	GURSTEL LAW FIRM PC	02/14/2025	Regular	0.00	259.53	203754
2121	GURSTEL LAW FIRM PC	02/14/2025	Regular	0.00	-259.53	203754
2051	UNITED HEALTH CARE SERVICES INC., UHS PREN	02/03/2025	Bank Draft	0.00	53,725.98	DFT0009566
1796	PUBLIC SAFETY PERSONNEL RETIREMENT SYSTE	02/14/2025	Bank Draft	0.00	333,532.16	DFT0009596
3417	NATIONWIDE RETIREMENT SOLUTIONS	02/14/2025	Bank Draft	0.00	20,179.68	DFT0009597
1796	PUBLIC SAFETY PERSONNEL RETIREMENT SYSTE	02/14/2025	Bank Draft	0.00	32.54	DFT0009598
1796	PUBLIC SAFETY PERSONNEL RETIREMENT SYSTE	02/14/2025	Bank Draft	0.00	402.04	DFT0009599
2348	ARIZONA STATE RETIREMENT SYS	02/14/2025	Bank Draft	0.00	47,371.58	DFT0009600
2348	ARIZONA STATE RETIREMENT SYS	02/14/2025	Bank Draft	0.00	586.06	DFT0009601
0008	CLEARINGHOUSE	02/14/2025	Bank Draft	0.00	2,017.28	DFT0009602
3417	NATIONWIDE RETIREMENT SOLUTIONS	02/14/2025	Bank Draft	0.00	285.00	DFT0009603
3417	NATIONWIDE RETIREMENT SOLUTIONS	02/14/2025	Bank Draft	0.00	2,031.25	DFT0009604
3417	NATIONWIDE RETIREMENT SOLUTIONS	02/14/2025	Bank Draft	0.00	15,220.54	DFT0009605
3417	NATIONWIDE RETIREMENT SOLUTIONS	02/14/2025	Bank Draft	0.00	1,947.00	DFT0009606
3417	NATIONWIDE RETIREMENT SOLUTIONS	02/14/2025	Bank Draft	0.00	7,057.52	DFT0009607
3417	NATIONWIDE RETIREMENT SOLUTIONS	02/14/2025	Bank Draft	0.00	16,329.37	DFT0009608
3417	NATIONWIDE RETIREMENT SOLUTIONS	02/14/2025	Bank Draft	0.00	430.00	DFT0009609
3417	NATIONWIDE RETIREMENT SOLUTIONS	02/14/2025	Bank Draft	0.00	745.34	DFT0009610
3417	NATIONWIDE RETIREMENT SOLUTIONS	02/14/2025	Bank Draft	0.00	1,800.99	DFT0009611
2934	FIREFIGHTERS LOCAL 3572 UNION	02/14/2025	Bank Draft	0.00	7,604.90	DFT0009612
2934	FIREFIGHTERS LOCAL 3572 UNION	02/14/2025	Bank Draft	0.00	657.50	DFT0009613
2348	ARIZONA STATE RETIREMENT SYS	02/14/2025	Bank Draft	0.00	292.51	DFT0009614
2570	FIDELITY MANAGEMENT TRUST COMPANY	02/14/2025	Bank Draft	0.00	39,187.32	DFT0009615
2570	FIDELITY MANAGEMENT TRUST COMPANY	02/14/2025	Bank Draft	0.00	5,760.00	DFT0009616
3417	NATIONWIDE RETIREMENT SOLUTIONS	02/14/2025	Bank Draft	0.00	576.93	DFT0009617
3417	NATIONWIDE RETIREMENT SOLUTIONS	02/14/2025	Bank Draft	0.00	8,516.00	DFT0009618
3417	NATIONWIDE RETIREMENT SOLUTIONS	02/14/2025	Bank Draft	0.00	11,761.48	DFT0009619
0007	ARIZONA DEPT OF REVENUE	02/14/2025	Bank Draft	0.00	20,723.46	DFT0009620
1149	INTERNAL REVENUE SERVICE	02/14/2025	Bank Draft	0.00	128,725.29	DFT0009621
2051	UNITED HEALTH CARE SERVICES INC., UHS PREN	02/10/2025	Bank Draft	0.00	53,394.50	DFT0009627
2051	UNITED HEALTH CARE SERVICES INC., UHS PREN	02/18/2025	Bank Draft	0.00	33,165.36	DFT0009628
2056	WEX HEALTH [PAYROLL]	02/11/2025	Bank Draft	0.00	365.00	DFT0009629
2051	UNITED HEALTH CARE SERVICES INC., UHS PREN	02/24/2025	Bank Draft	0.00	47,716.97	DFT0009632
1796	PUBLIC SAFETY PERSONNEL RETIREMENT SYSTE	02/28/2025	Bank Draft	0.00	331,505.59	DFT0009633
3417	NATIONWIDE RETIREMENT SOLUTIONS	02/28/2025	Bank Draft	0.00	20,387.67	DFT0009634
1796	PUBLIC SAFETY PERSONNEL RETIREMENT SYSTE	02/28/2025	Bank Draft	0.00	46.18	DFT0009635
1796	PUBLIC SAFETY PERSONNEL RETIREMENT SYSTE	02/28/2025	Bank Draft	0.00	462.70	DFT0009636
2348	ARIZONA STATE RETIREMENT SYS	02/28/2025	Bank Draft	0.00	45,820.06	DFT0009637
2348	ARIZONA STATE RETIREMENT SYS	02/28/2025	Bank Draft	0.00	566.86	DFT0009638
0008	CLEARINGHOUSE	02/28/2025	Bank Draft	0.00	2,017.28	DFT0009639
3417	NATIONWIDE RETIREMENT SOLUTIONS	02/28/2025	Bank Draft	0.00	285.00	DFT0009640
3417	NATIONWIDE RETIREMENT SOLUTIONS	02/28/2025	Bank Draft	0.00	1,019.37	DFT0009641
3417	NATIONWIDE RETIREMENT SOLUTIONS	02/28/2025	Bank Draft	0.00	15,870.54	DFT0009642
3417	NATIONWIDE RETIREMENT SOLUTIONS	02/28/2025	Bank Draft	0.00	1,947.00	DFT0009643
3417	NATIONWIDE RETIREMENT SOLUTIONS	02/28/2025	Bank Draft	0.00	7,572.90	DFT0009644
3417	NATIONWIDE RETIREMENT SOLUTIONS	02/28/2025	Bank Draft	0.00	16,272.18	DFT0009645
3417	NATIONWIDE RETIREMENT SOLUTIONS	02/28/2025	Bank Draft	0.00	300.00	DFT0009646
3417	NATIONWIDE RETIREMENT SOLUTIONS	02/28/2025	Bank Draft	0.00	745.48	DFT0009647
3417	NATIONWIDE RETIREMENT SOLUTIONS	02/28/2025	Bank Draft	0.00	2,205.84	DFT0009648
2934	FIREFIGHTERS LOCAL 3572 UNION	02/28/2025	Bank Draft	0.00	7,604.90	DFT0009649
2934	FIREFIGHTERS LOCAL 3572 UNION	02/28/2025	Bank Draft	0.00	657.50	DFT0009650
2348	ARIZONA STATE RETIREMENT SYS	02/28/2025	Bank Draft	0.00	360.59	DFT0009651
2570	FIDELITY MANAGEMENT TRUST COMPANY	02/28/2025	Bank Draft	0.00	39,604.32	DFT0009652

Board Report - Disbursement Report

Date Range: 02/01/2025 - 02/28/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2570	FIDELITY MANAGEMENT TRUST COMPANY	02/28/2025	Bank Draft	0.00	6,205.00	DFT0009653
3417	NATIONWIDE RETIREMENT SOLUTIONS	02/28/2025	Bank Draft	0.00	576.93	DFT0009654
3417	NATIONWIDE RETIREMENT SOLUTIONS	02/28/2025	Bank Draft	0.00	8,219.20	DFT0009655
3417	NATIONWIDE RETIREMENT SOLUTIONS	02/28/2025	Bank Draft	0.00	11,027.78	DFT0009656
0007	ARIZONA DEPT OF REVENUE	02/28/2025	Bank Draft	0.00	20,267.26	DFT0009657
1149	INTERNAL REVENUE SERVICE	02/28/2025	Bank Draft	0.00	124,935.34	DFT0009658
2051	UNITED HEALTH CARE SERVICES INC., UHS PREN	02/20/2025	Bank Draft	0.00	40,854.64	DFT0009667
2051	UNITED HEALTH CARE SERVICES INC., UHS PREN	02/10/2025	Bank Draft	0.00	46,504.58	DFT0009668
2051	UNITED HEALTH CARE SERVICES INC., UHS PREN	02/10/2025	Bank Draft	0.00	2,177.93	DFT0009669
3417	NATIONWIDE RETIREMENT SOLUTIONS	02/13/2025	Bank Draft	0.00	127,362.65	DFT0009685

Bank Code PYWF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	2	0.00	4,633.08
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-259.53
Bank Drafts	67	61	0.00	1,745,524.82
EFT's	31	6	0.00	24,577.99
	102	70	0.00	1,774,476.36

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	191	81	0.00	509,717.97
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-259.53
Bank Drafts	174	96	0.00	1,875,555.78
EFT's	136	74	0.00	294,547.04
	501	253	0.00	2,679,561.26

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	2/2025	2,679,561.26
			2,679,561.26