



Northwest Fire District AZ

Board Report - Disbursement Report

By Check Number

Date Range: 03/01/2024 - 03/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-AP - WELLS FARGO						
1169	BANNER UNIVERSITY FAM CARE	03/01/2024	Regular	0.00	104.08	36610
1912	PIMA COUNTY TREASURER	03/01/2024	Regular	0.00	4,858.98	36611
1750	UNIVERSITY FAMILY CARE AZ	03/01/2024	Regular	0.00	90.20	36612
0796	ARIZONA CENTER FOR FIRE SERVICE EXCELLENC	03/29/2024	Regular	0.00	50.00	36618
0796	ARIZONA CENTER FOR FIRE SERVICE EXCELLENC	03/29/2024	Regular	0.00	75.00	36619
0796	ARIZONA CENTER FOR FIRE SERVICE EXCELLENC	03/29/2024	Regular	0.00	100.00	36620
2384	CORBELL, ROBERT C	03/01/2024	EFT	0.00	69.00	101243
0673	DUNCAN, MICHAEL	03/01/2024	EFT	0.00	103.50	101244
2098	HAMMOND, MARCELA	03/01/2024	EFT	0.00	69.00	101245
1468	O'CONNOR, DANIEL	03/01/2024	EFT	0.00	103.50	101246
4630	VRBANIC, DAMIEN	03/01/2024	EFT	0.00	69.00	101247
4189	WATSON, GARY L	03/01/2024	EFT	0.00	69.00	101248
1572	AMAZON CAPITAL SERVICES, INC.	03/07/2024	EFT	0.00	61.84	101250
0961	BRADY INDUSTRIES	03/07/2024	EFT	0.00	1,548.44	101251
0172	CDW GOVERNMENT, INC.	03/07/2024	EFT	0.00	80.28	101252
2179	CURALINC, LLC	03/07/2024	EFT	0.00	2,202.75	101253
1544	DURHAM, FRED	03/07/2024	EFT	0.00	432.74	101254
2098	HAMMOND, MARCELA	03/07/2024	EFT	0.00	81.93	101255
1163	MATHESON TRI-GAS, INC.	03/07/2024	EFT	0.00	264.21	101256
0867	MINER LTD	03/07/2024	EFT	0.00	275.00	101257
1300	UNITED FIRE EQUIPMENT CO	03/07/2024	EFT	0.00	73.92	101258
4316	BARR, JESSE M	03/08/2024	EFT	0.00	147.50	101259
2384	CORBELL, ROBERT C	03/08/2024	EFT	0.00	221.25	101260
0173	EMANS, BRANDON	03/08/2024	EFT	0.00	147.50	101261
2098	HAMMOND, MARCELA	03/08/2024	EFT	0.00	425.50	101262
3361	MOORE, ROGER NEIL	03/08/2024	EFT	0.00	772.48	101263
4547	OBERDRIES, MARK	03/08/2024	EFT	0.00	189.75	101264
0172	CDW GOVERNMENT, INC.	03/13/2024	EFT	0.00	509.05	101266
1866	FIRSTDIGITAL	03/13/2024	EFT	0.00	18,732.36	101267
3541	INLAND KENWORTH INC	03/13/2024	EFT	0.00	16,113.11	101268
2171	LEXIPOL, LLC	03/13/2024	EFT	0.00	21,813.93	101269
0867	MINER LTD	03/13/2024	EFT	0.00	875.00	101270
1242	RACY ASSOCIATES INCORPORATED	03/13/2024	EFT	0.00	3,000.00	101271
2048	SOUTHERN TIRE MART LLC	03/13/2024	EFT	0.00	1,271.44	101272
1300	UNITED FIRE EQUIPMENT CO	03/13/2024	EFT	0.00	541.09	101273
1192	ZOLL MEDICAL CORPORATION	03/13/2024	EFT	0.00	565.11	101274
1572	AMAZON CAPITAL SERVICES, INC.	03/22/2024	EFT	0.00	1,482.44	101277
0172	CDW GOVERNMENT, INC.	03/22/2024	EFT	0.00	80.14	101278
1768	DIGITECH COMPUTER LLC	03/22/2024	EFT	0.00	8,045.39	101279
1329	ENTERPRISE FM TRUST	03/22/2024	EFT	0.00	17,256.06	101280
3877	LAND, KEVIN	03/22/2024	EFT	0.00	300.00	101281
1163	MATHESON TRI-GAS, INC.	03/22/2024	EFT	0.00	621.09	101282
0867	MINER LTD	03/22/2024	EFT	0.00	1,525.53	101283
3361	MOORE, ROGER NEIL	03/22/2024	EFT	0.00	193.12	101284
3956	MUNICIPAL EMERGENCY SERVICES INC	03/22/2024	EFT	0.00	809.50	101285
0425	SPEEDPRO IMAGING	03/22/2024	EFT	0.00	98.25	101286
1903	TELEFLEX LLC	03/22/2024	EFT	0.00	1,246.26	101287
1581	AMY ALLEN	03/25/2024	EFT	0.00	120.75	101291
3010	RUBIO, VERONICA	03/25/2024	EFT	0.00	120.75	101292
4189	WATSON, GARY L	03/25/2024	EFT	0.00	37.00	101293
1572	AMAZON CAPITAL SERVICES, INC.	03/29/2024	EFT	0.00	251.24	101295
2241	CBIZ	03/29/2024	EFT	0.00	6,250.00	101296
0172	CDW GOVERNMENT, INC.	03/29/2024	EFT	0.00	302.04	101297
2098	HAMMOND, MARCELA	03/29/2024	EFT	0.00	69.00	101298

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1674	INGRAM, DANIEL	03/29/2024	EFT	0.00	691.10	101299
2389	JAMES BARBA	03/29/2024	EFT	0.00	51.75	101300
2329	JOHN LOWTHER	03/29/2024	EFT	0.00	51.75	101301
1163	MATHESON TRI-GAS, INC.	03/29/2024	EFT	0.00	277.09	101302
0867	MINER LTD	03/29/2024	EFT	0.00	552.00	101303
2286	RENTERIA, JAIME	03/29/2024	EFT	0.00	51.75	101304
0919	ROBINSON, IAN	03/29/2024	EFT	0.00	402.25	101305
2265	RODRIGUEZ, REBECCA	03/29/2024	EFT	0.00	216.40	101306
1909	SSI KEF SLB LLC	03/29/2024	EFT	0.00	9,549.54	101307
1300	UNITED FIRE EQUIPMENT CO	03/29/2024	EFT	0.00	1,837.59	101308
1001	WEST PRESS	03/29/2024	EFT	0.00	45.00	101309
2241	CBIZ	03/26/2024	Regular	0.00	-6,250.00	202718
4665	AMERICAN INSPECTION & TEST INC.	03/07/2024	Regular	0.00	2,475.00	202794
4057	BENAVIDEZ LAW GROUP, P.C.	03/07/2024	Regular	0.00	7,952.00	202795
1067	CITY OF TUCSON	03/07/2024	Regular	0.00	67,386.67	202796
1513	FLOWING WELLS IRRIGATION DIST	03/07/2024	Regular	0.00	197.22	202797
2071	GOVINVEST INC.	03/07/2024	Regular	0.00	22,701.00	202798
1353	GYM TECH LLC	03/07/2024	Regular	0.00	1,000.00	202799
2043	JACK ROBERT HANSEN	03/07/2024	Regular	0.00	2,216.15	202800
0854	MALLORY SAFETY AND SUPPLY LLC	03/07/2024	Regular	0.00	5,629.49	202801
0222	NAPA AUTO PARTS	03/07/2024	Regular	0.00	45.43	202802
4275	NIGP/ NATIONAL CHAPTER	03/07/2024	Regular	0.00	385.00	202803
0913	PUEBLO MECHANICAL & CONTROLS, INC.	03/07/2024	Regular	0.00	1,086.46	202804
2206	SANDSTONE GROUP LLC DBA VANGUARD CLEAN	03/07/2024	Regular	0.00	1,872.00	202805
0808	THE FIRE STORE	03/07/2024	Regular	0.00	1,548.38	202806
3645	WAXIE SANITARY SUPPLY	03/07/2024	Regular	0.00	2,021.46	202807
1413	XEROX BUSINESS SOLUTIONS SOUTHWEST	03/07/2024	Regular	0.00	1,061.34	202808
1657	COSTCO ANYWHERE VISA BUSINESS CARD	03/08/2024	Regular	0.00	502.55	202809
1450	HOME DEPOT CREDIT SERVICES	03/08/2024	Regular	0.00	2,213.78	202810
1639	AAA LANDSCAPE	03/13/2024	Regular	0.00	4,866.17	202811
2082	American Barcode and RFID DBA AB&R	03/13/2024	Regular	0.00	486.98	202812
2063	ARIZONA ANIMAL EXPERTS INC	03/13/2024	Regular	0.00	375.00	202813
1733	AT&T MOBILITY II LLC	03/13/2024	Regular	0.00	15,469.11	202814
2241	CBIZ	03/13/2024	Regular	0.00	6,250.00	202815
1930	CORTARO WATER USERS' ASSOCIATION	03/13/2024	Regular	0.00	26.59	202816
2416	FIRE TRUCK SOLUTIONS, LLC	03/13/2024	Regular	0.00	104.43	202817
0215	FROGGY'S FOG	03/13/2024	Regular	0.00	1,649.99	202818
3260	HOOK-FAST SPECIALTIES INC	03/13/2024	Regular	0.00	215.32	202819
2020	JAN-PRO CLEANING SYSTEMS OF TUCSON	03/13/2024	Regular	0.00	1,272.36	202820
0845	KITTLE DESIGN AND CONSTRUCTION	03/13/2024	Regular	0.00	1,166.30	202821
2301	LAWMEN'S & SHOOTERS' SUPPLY, INC	03/13/2024	Regular	0.00	262.63	202822
0222	NAPA AUTO PARTS	03/13/2024	Regular	0.00	194.04	202823
2318	NAPA AUTO PARTS	03/13/2024	Regular	0.00	628.45	202824
1228	PIMA CO GOV'T. REVENUE MGMT DIV.	03/13/2024	Regular	0.00	22,644.00	202825
2889	RICOH USA, INC.	03/13/2024	Regular	0.00	31.53	202826
0343	RWC INTERNATIONAL, LTD	03/13/2024	Regular	0.00	618.82	202827
3455	SENERGY PETROLEUM LLC	03/13/2024	Regular	0.00	1,039.54	202828
1278	SOUTHWEST GAS	03/13/2024	Regular	0.00	4,306.99	202829
1323	W. W. WILLIAMS COMPANY LLC	03/13/2024	Regular	0.00	477.55	202830
3645	WAXIE SANITARY SUPPLY	03/13/2024	Regular	0.00	548.21	202831
1986	1582 LLC	03/22/2024	Regular	0.00	30,128.00	202832
0803	ACROSS THE STREET PRODUCTIONS, INC.	03/22/2024	Regular	0.00	4,158.00	202833
2063	ARIZONA ANIMAL EXPERTS INC	03/22/2024	Regular	0.00	375.00	202834
0862	BANNER HEALTH	03/22/2024	Regular	0.00	13,643.62	202835
3945	BOUND TREE MEDICAL LLC	03/22/2024	Regular	0.00	992.71	202836
1830	CATALINA TOWING & RECOVERY, INC.	03/22/2024	Regular	0.00	237.66	202837
0035	DRAGER INC.	03/22/2024	Regular	0.00	191.00	202838
1353	GYM TECH LLC	03/22/2024	Regular	0.00	5,207.60	202839
2043	JACK ROBERT HANSEN	03/22/2024	Regular	0.00	5,337.09	202840
2301	LAWMEN'S & SHOOTERS' SUPPLY, INC	03/22/2024	Regular	0.00	177.10	202841
0854	MALLORY SAFETY AND SUPPLY LLC	03/22/2024	Regular	0.00	165.35	202842

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1876	MR. TEE'S SILKSCREEN LLC	03/22/2024	Regular	0.00	20,248.45	202843
1088	OSCHMANN EMPLOYEE SCREENING SERVICES	03/22/2024	Regular	0.00	60.00	202844
2889	RICOH USA, INC.	03/22/2024	Regular	0.00	1,582.21	202845
2461	SPARK HIRE, INC	03/22/2024	Regular	0.00	3,896.57	202846
1090	STITCHES ETC.	03/22/2024	Regular	0.00	37.00	202847
1153	STRYKER SALES CORPORATION	03/22/2024	Regular	0.00	192.84	202848
1317	THE UNIVERSITY OF ARIZONA	03/22/2024	Regular	0.00	3,914.61	202849
4469	TUCSON LOCAL MEDIA	03/22/2024	Regular	0.00	572.00	202850
1297	TULLER TROPHY AND AWARDS	03/22/2024	Regular	0.00	300.01	202851
2188	WALDIA FRANCHISES HOLDING LLC (UPS STORE	03/22/2024	Regular	0.00	166.92	202852
1253	AMERICAN TOWER CORPORATION	03/29/2024	Regular	0.00	2,463.20	202853
1967	BANNER OCCUPATIONAL HEALTH CLINICS	03/29/2024	Regular	0.00	80.00	202854
0035	DRAGER INC.	03/29/2024	Regular	0.00	403.65	202855
2416	FIRE TRUCK SOLUTIONS, LLC	03/29/2024	Regular	0.00	742.32	202856
0360	FREIGHTLINER OF ARIZONA LLC	03/29/2024	Regular	0.00	2,060.11	202857
4543	HENRY SCHEIN INC	03/29/2024	Regular	0.00	146.78	202858
2043	JACK ROBERT HANSEN	03/29/2024	Regular	0.00	217.35	202859
0558	KIMBALL MIDWEST	03/29/2024	Regular	0.00	819.38	202860
1969	LEXICON MEDICAL SUPPLY CO	03/29/2024	Regular	0.00	3,900.00	202861
3888	LOWE'S COMPANIES, INC.	03/29/2024	Regular	0.00	3,740.07	202862
0854	MALLORY SAFETY AND SUPPLY LLC	03/29/2024	Regular	0.00	250.57	202863
0754	MYERS TIRE SUPPLY	03/29/2024	Regular	0.00	467.15	202864
2318	NAPA AUTO PARTS	03/29/2024	Regular	0.00	1,557.88	202865
0222	NAPA AUTO PARTS	03/29/2024	Regular	0.00	135.79	202866
2490	ODP BUSINESS SOLUTIONS, LLC	03/29/2024	Regular	0.00	146.54	202867
1228	PIMA CO GOV'T. REVENUE MGMT DIV.	03/29/2024	Regular	0.00	635.00	202868
0913	PUEBLO MECHANICAL & CONTROLS, INC.	03/29/2024	Regular	0.00	594.00	202869
0343	RWC INTERNATIONAL, LTD	03/29/2024	Regular	0.00	253.06	202870
2328	SCHINDLER ELEVATOR CORPORATION	03/29/2024	Regular	0.00	6,178.80	202871
1090	STITCHES ETC.	03/29/2024	Regular	0.00	99.00	202872
0808	THE FIRE STORE	03/29/2024	Regular	0.00	45.58	202873
1945	TOLIN MECHANICAL SYSTEMS COMPANY LLC	03/29/2024	Regular	0.00	2,960.02	202874
1297	TULLER TROPHY AND AWARDS	03/29/2024	Regular	0.00	112.88	202875
1323	W. W. WILLIAMS COMPANY LLC	03/29/2024	Regular	0.00	47.82	202876
3645	WAXIE SANITARY SUPPLY	03/29/2024	Regular	0.00	1,253.81	202877
4222	WELLS FARGO FINANCIAL LEASING	03/29/2024	Regular	0.00	326.10	202878
1975	QUADIENT FINANCE USA INC	03/01/2024	Bank Draft	0.00	300.00	DFT0008425
0295	LIFE-ASSIST, INC.	03/07/2024	Bank Draft	0.00	3,979.55	DFT0008429
2840	L N CURTIS & SONS	03/07/2024	Bank Draft	0.00	419.23	DFT0008430
0341	WASTE BUSTERS	03/07/2024	Bank Draft	0.00	62.50	DFT0008431
1942	WATER TEC OF TUCSON INC	03/07/2024	Bank Draft	0.00	576.39	DFT0008432
1749	WELLS FARGO BANK, NA	03/06/2024	Bank Draft	0.00	26,485.29	DFT0008435
1314	WASTE MANAGEMENT OF ARIZONA INC	03/06/2024	Bank Draft	0.00	3,588.82	DFT0008436
3294	VERIZON WIRELESS	03/06/2024	Bank Draft	0.00	3,224.74	DFT0008437
1885	TRICO ELECTRIC COOPERATIVE	03/06/2024	Bank Draft	0.00	2,010.16	DFT0008438
1963	QUADIENT LEASING USA INC	03/06/2024	Bank Draft	0.00	243.70	DFT0008440
4320	ORO VALLEY WATER UTILITY	03/06/2024	Bank Draft	0.00	378.72	DFT0008441
1182	METRO WATER DISTRICT	03/06/2024	Bank Draft	0.00	846.07	DFT0008442
2838	FLEETPRIDE	03/06/2024	Bank Draft	0.00	1,310.51	DFT0008443
1103	FEDEX	03/06/2024	Bank Draft	0.00	129.31	DFT0008444
4657	DISH NETWORK	03/06/2024	Bank Draft	0.00	114.53	DFT0008445
1891	CONNECT SECURITY	03/06/2024	Bank Draft	0.00	716.87	DFT0008447
0336	COMCAST	03/06/2024	Bank Draft	0.00	180.42	DFT0008448
1299	CITY OF TUCSON WATER/SEWER	03/06/2024	Bank Draft	0.00	3,730.71	DFT0008449
1219	CINTAS CORPORATION	03/06/2024	Bank Draft	0.00	406.09	DFT0008450
1308	CENTURYLINK	03/06/2024	Bank Draft	0.00	673.93	DFT0008451
0258	ARIZONA COMMERCIAL LIGHTING & SUPPLY	03/13/2024	Bank Draft	0.00	631.00	DFT0008452
0872	BILL'S HOME SERVICE CO.	03/13/2024	Bank Draft	0.00	915.00	DFT0008453
1136	HOLMES TUTTLE FORD	03/13/2024	Bank Draft	0.00	4,139.54	DFT0008454
1156	JIM CLICK AUTOMOTIVE GROUP	03/13/2024	Bank Draft	0.00	1,333.24	DFT0008455
2840	L N CURTIS & SONS	03/13/2024	Bank Draft	0.00	132.63	DFT0008456

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Date Range: 03/01/2024 - 03/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0295	LIFE-ASSIST, INC.	03/21/2024	Bank Draft	0.00	3,521.78	DFT0008487
2840	L N CURTIS & SONS	03/21/2024	Bank Draft	0.00	1,507.73	DFT0008488
0341	WASTE BUSTERS	03/21/2024	Bank Draft	0.00	62.50	DFT0008489
1430	AZ DEPT OF REVENUE-USE TAX	03/18/2024	Bank Draft	0.00	140.78	DFT0008492
1177	CAR WASH PARTNERS, LLC	03/28/2024	Bank Draft	0.00	275.00	DFT0008520
1156	JIM CLICK AUTOMOTIVE GROUP	03/28/2024	Bank Draft	0.00	541.27	DFT0008521
0295	LIFE-ASSIST, INC.	03/28/2024	Bank Draft	0.00	11,925.03	DFT0008522
1136	HOLMES TUTTLE FORD	03/28/2024	Bank Draft	0.00	213.01	DFT0008523
1826	MARANA WATER	03/29/2024	Bank Draft	0.00	771.15	DFT0008526
1284	TUCSON ELECTRIC POWER	03/20/2024	Bank Draft	0.00	7,787.87	DFT0008527
1826	MARANA WATER	03/08/2024	Bank Draft	0.00	797.25	DFT0008528
1284	TUCSON ELECTRIC POWER	03/08/2024	Bank Draft	0.00	1,008.11	DFT0008529
2439	FLEETCOR TECHNOLOGIES INC DBA FUELMAN	03/08/2024	Bank Draft	0.00	20,386.76	DFT0008530
2054	DIRECTV FOR BUSINESS	03/06/2024	Bank Draft	0.00	482.97	DFT0008532

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	162	91	0.00	309,426.80
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-6,250.00
Bank Drafts	96	39	0.00	105,950.16
EFT's	93	59	0.00	123,363.96
	351	190	0.00	532,490.92

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Bank Code: PYWF-PY LIAB WELLS FARGO						
0501	VISION SERVICE PLAN	03/22/2024	Regular	0.00	1,393.13	36615
3186	DSTRS AGNT FOR MISSIONSQUARE RET CLIENTS	03/01/2024	EFT	0.00	1,240.31	101242
2055	WEX HEALTH INC	03/06/2024	EFT	0.00	517.00	101249
1793	STANDARD INSURANCE COMPANY	03/08/2024	EFT	0.00	11,162.26	101265
3186	DSTRS AGNT FOR MISSIONSQUARE RET CLIENTS	03/15/2024	EFT	0.00	1,269.75	101275
1793	STANDARD INSURANCE COMPANY	03/19/2024	EFT	0.00	9,762.55	101276
1936	GEN DIGITAL INC	03/22/2024	EFT	0.00	960.06	101288
1793	STANDARD INSURANCE COMPANY	03/22/2024	EFT	0.00	8,009.20	101289
2055	WEX HEALTH INC	03/22/2024	EFT	0.00	515.50	101290
1793	STANDARD INSURANCE COMPANY	03/27/2024	EFT	0.00	11,096.33	101294
3186	DSTRS AGNT FOR MISSIONSQUARE RET CLIENTS	03/29/2024	EFT	0.00	1,239.84	101310
1796	PUBLIC SAFETY PERSONNEL RETIREMENT SYSTE	03/01/2024	Bank Draft	0.00	296,525.11	DFT0008388
3417	NATIONWIDE RETIREMENT SOLUTIONS	03/01/2024	Bank Draft	0.00	16,196.31	DFT0008389
1796	PUBLIC SAFETY PERSONNEL RETIREMENT SYSTE	03/01/2024	Bank Draft	0.00	22.96	DFT0008390
1796	PUBLIC SAFETY PERSONNEL RETIREMENT SYSTE	03/01/2024	Bank Draft	0.00	344.72	DFT0008391
2348	ARIZONA STATE RETIREMENT SYS	03/01/2024	Bank Draft	0.00	34,756.98	DFT0008392
2348	ARIZONA STATE RETIREMENT SYS	03/01/2024	Bank Draft	0.00	429.50	DFT0008393
0008	CLEARINGHOUSE	03/01/2024	Bank Draft	0.00	2,208.78	DFT0008394
3417	NATIONWIDE RETIREMENT SOLUTIONS	03/01/2024	Bank Draft	0.00	285.00	DFT0008395
3417	NATIONWIDE RETIREMENT SOLUTIONS	03/01/2024	Bank Draft	0.00	1,071.16	DFT0008396
3417	NATIONWIDE RETIREMENT SOLUTIONS	03/01/2024	Bank Draft	0.00	13,895.00	DFT0008397
3417	NATIONWIDE RETIREMENT SOLUTIONS	03/01/2024	Bank Draft	0.00	1,681.54	DFT0008398
3417	NATIONWIDE RETIREMENT SOLUTIONS	03/01/2024	Bank Draft	0.00	3,596.98	DFT0008399
3417	NATIONWIDE RETIREMENT SOLUTIONS	03/01/2024	Bank Draft	0.00	11,793.25	DFT0008400
3417	NATIONWIDE RETIREMENT SOLUTIONS	03/01/2024	Bank Draft	0.00	50.00	DFT0008401
3417	NATIONWIDE RETIREMENT SOLUTIONS	03/01/2024	Bank Draft	0.00	347.77	DFT0008402
3417	NATIONWIDE RETIREMENT SOLUTIONS	03/01/2024	Bank Draft	0.00	798.30	DFT0008403
2934	FIREFIGHTERS LOCAL 3572 UNION	03/01/2024	Bank Draft	0.00	7,773.15	DFT0008404
2934	FIREFIGHTERS LOCAL 3572 UNION	03/01/2024	Bank Draft	0.00	672.50	DFT0008405
2348	ARIZONA STATE RETIREMENT SYS	03/01/2024	Bank Draft	0.00	263.83	DFT0008406
2056	WEX HEALTH [PAYROLL]	03/01/2024	Bank Draft	0.00	35,964.12	DFT0008407
2056	WEX HEALTH [PAYROLL]	03/01/2024	Bank Draft	0.00	5,320.00	DFT0008408
3417	NATIONWIDE RETIREMENT SOLUTIONS	03/01/2024	Bank Draft	0.00	6,375.12	DFT0008409
3417	NATIONWIDE RETIREMENT SOLUTIONS	03/01/2024	Bank Draft	0.00	10,809.11	DFT0008410
0007	ARIZONA DEPT OF REVENUE	03/01/2024	Bank Draft	0.00	17,223.22	DFT0008411
1149	INTERNAL REVENUE SERVICE	03/01/2024	Bank Draft	0.00	96,930.25	DFT0008412
2051	UNITED HEALTH CARE SERVICES INC., UHS PREN	03/04/2024	Bank Draft	0.00	6,480.20	DFT0008423
2051	UNITED HEALTH CARE SERVICES INC., UHS PREN	03/11/2024	Bank Draft	0.00	16,822.35	DFT0008434
1796	PUBLIC SAFETY PERSONNEL RETIREMENT SYSTE	03/15/2024	Bank Draft	0.00	297,735.94	DFT0008457
3417	NATIONWIDE RETIREMENT SOLUTIONS	03/15/2024	Bank Draft	0.00	16,502.92	DFT0008458
1796	PUBLIC SAFETY PERSONNEL RETIREMENT SYSTE	03/15/2024	Bank Draft	0.00	26.98	DFT0008459
1796	PUBLIC SAFETY PERSONNEL RETIREMENT SYSTE	03/15/2024	Bank Draft	0.00	398.06	DFT0008460
2348	ARIZONA STATE RETIREMENT SYS	03/15/2024	Bank Draft	0.00	34,718.32	DFT0008461
2348	ARIZONA STATE RETIREMENT SYS	03/15/2024	Bank Draft	0.00	429.00	DFT0008462
0008	CLEARINGHOUSE	03/15/2024	Bank Draft	0.00	2,208.78	DFT0008463
3417	NATIONWIDE RETIREMENT SOLUTIONS	03/15/2024	Bank Draft	0.00	285.00	DFT0008464
3417	NATIONWIDE RETIREMENT SOLUTIONS	03/15/2024	Bank Draft	0.00	1,106.62	DFT0008465
3417	NATIONWIDE RETIREMENT SOLUTIONS	03/15/2024	Bank Draft	0.00	28,859.27	DFT0008466
3417	NATIONWIDE RETIREMENT SOLUTIONS	03/15/2024	Bank Draft	0.00	1,671.54	DFT0008467
3417	NATIONWIDE RETIREMENT SOLUTIONS	03/15/2024	Bank Draft	0.00	3,776.86	DFT0008468
3417	NATIONWIDE RETIREMENT SOLUTIONS	03/15/2024	Bank Draft	0.00	12,837.18	DFT0008469
3417	NATIONWIDE RETIREMENT SOLUTIONS	03/15/2024	Bank Draft	0.00	50.00	DFT0008470
3417	NATIONWIDE RETIREMENT SOLUTIONS	03/15/2024	Bank Draft	0.00	304.81	DFT0008471
3417	NATIONWIDE RETIREMENT SOLUTIONS	03/15/2024	Bank Draft	0.00	624.42	DFT0008472
2934	FIREFIGHTERS LOCAL 3572 UNION	03/15/2024	Bank Draft	0.00	7,773.15	DFT0008473
2934	FIREFIGHTERS LOCAL 3572 UNION	03/15/2024	Bank Draft	0.00	672.50	DFT0008474
2348	ARIZONA STATE RETIREMENT SYS	03/15/2024	Bank Draft	0.00	367.57	DFT0008475
2056	WEX HEALTH [PAYROLL]	03/15/2024	Bank Draft	0.00	35,098.12	DFT0008476
2056	WEX HEALTH [PAYROLL]	03/15/2024	Bank Draft	0.00	5,320.00	DFT0008477
3417	NATIONWIDE RETIREMENT SOLUTIONS	03/15/2024	Bank Draft	0.00	6,677.29	DFT0008478

Board Report - Disbursement Report

Date Range: 03/01/2024 - 03/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3417	NATIONWIDE RETIREMENT SOLUTIONS	03/15/2024	Bank Draft	0.00	10,866.37	DFT0008479
0007	ARIZONA DEPT OF REVENUE	03/15/2024	Bank Draft	0.00	18,016.63	DFT0008480
1149	INTERNAL REVENUE SERVICE	03/15/2024	Bank Draft	0.00	106,755.35	DFT0008481
2051	UNITED HEALTH CARE SERVICES INC., UHS PREN	03/18/2024	Bank Draft	0.00	46,670.32	DFT0008483
2051	UNITED HEALTH CARE SERVICES INC., UHS PREN	03/18/2024	Bank Draft	0.00	37,534.17	DFT0008485
2051	UNITED HEALTH CARE SERVICES INC., UHS PREN	03/18/2024	Bank Draft	0.00	22,664.73	DFT0008486
2051	UNITED HEALTH CARE SERVICES INC., UHS PREN	03/25/2024	Bank Draft	0.00	42,271.86	DFT0008490
1796	PUBLIC SAFETY PERSONNEL RETIREMENT SYSTE	03/29/2024	Bank Draft	0.00	310,111.52	DFT0008493
3417	NATIONWIDE RETIREMENT SOLUTIONS	03/29/2024	Bank Draft	0.00	16,726.36	DFT0008494
1796	PUBLIC SAFETY PERSONNEL RETIREMENT SYSTE	03/29/2024	Bank Draft	0.00	23.34	DFT0008495
1796	PUBLIC SAFETY PERSONNEL RETIREMENT SYSTE	03/29/2024	Bank Draft	0.00	339.84	DFT0008496
2348	ARIZONA STATE RETIREMENT SYS	03/29/2024	Bank Draft	0.00	34,694.66	DFT0008497
2348	ARIZONA STATE RETIREMENT SYS	03/29/2024	Bank Draft	0.00	428.72	DFT0008498
3417	NATIONWIDE RETIREMENT SOLUTIONS	03/29/2024	Bank Draft	0.00	285.00	DFT0008499
3417	NATIONWIDE RETIREMENT SOLUTIONS	03/29/2024	Bank Draft	0.00	1,113.10	DFT0008500
3417	NATIONWIDE RETIREMENT SOLUTIONS	03/29/2024	Bank Draft	0.00	13,875.00	DFT0008501
3417	NATIONWIDE RETIREMENT SOLUTIONS	03/29/2024	Bank Draft	0.00	1,791.54	DFT0008502
3417	NATIONWIDE RETIREMENT SOLUTIONS	03/29/2024	Bank Draft	0.00	4,165.02	DFT0008503
3417	NATIONWIDE RETIREMENT SOLUTIONS	03/29/2024	Bank Draft	0.00	12,425.79	DFT0008504
3417	NATIONWIDE RETIREMENT SOLUTIONS	03/29/2024	Bank Draft	0.00	50.00	DFT0008505
3417	NATIONWIDE RETIREMENT SOLUTIONS	03/29/2024	Bank Draft	0.00	283.11	DFT0008506
3417	NATIONWIDE RETIREMENT SOLUTIONS	03/29/2024	Bank Draft	0.00	642.12	DFT0008507
2934	FIREFIGHTERS LOCAL 3572 UNION	03/29/2024	Bank Draft	0.00	7,705.85	DFT0008508
2934	FIREFIGHTERS LOCAL 3572 UNION	03/29/2024	Bank Draft	0.00	672.50	DFT0008509
2348	ARIZONA STATE RETIREMENT SYS	03/29/2024	Bank Draft	0.00	351.83	DFT0008510
3417	NATIONWIDE RETIREMENT SOLUTIONS	03/29/2024	Bank Draft	0.00	6,121.21	DFT0008511
3417	NATIONWIDE RETIREMENT SOLUTIONS	03/29/2024	Bank Draft	0.00	9,908.76	DFT0008512
0007	ARIZONA DEPT OF REVENUE	03/29/2024	Bank Draft	0.00	18,863.92	DFT0008513
1149	INTERNAL REVENUE SERVICE	03/29/2024	Bank Draft	0.00	111,200.22	DFT0008514
3417	NATIONWIDE RETIREMENT SOLUTIONS	03/15/2024	Bank Draft	0.00	50.40	DFT0008515

Bank Code PYWF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	1	0.00	1,393.13
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	83	79	0.00	1,882,690.78
EFT's	55	10	0.00	45,772.80
	142	90	0.00	1,929,856.71

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	166	92	0.00	310,819.93
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-6,250.00
Bank Drafts	179	118	0.00	1,988,640.94
EFT's	148	69	0.00	169,136.76
	493	280	0.00	2,462,347.63

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	3/2024	2,462,347.63
			2,462,347.63