



Northwest Fire District AZ

Board Report - Disbursement Report

By Check Number

Date Range: 08/01/2024 - 08/31/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------------------|--------------------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: AP-AP - WELLS FARGO | | | | | | |
| 1772 | AETNA | 08/09/2024 | Regular | 0.00 | 1,186.22 | 36674 |
| 2515 | CARELON HEALTH | 08/09/2024 | Regular | 0.00 | 920.00 | 36675 |
| 2514 | EBY, ROBERT | 08/09/2024 | Regular | 0.00 | 25.00 | 36676 |
| 2517 | LINDSEY, SHIRLEY | 08/09/2024 | Regular | 0.00 | 647.52 | 36677 |
| 2347 | MASA GLOBAL | 08/09/2024 | Regular | 0.00 | 500.00 | 36678 |
| 2521 | MAY, ROBERT | 08/09/2024 | Regular | 0.00 | 23.32 | 36679 |
| 2088 | MCCLELLAN, KAREN | 08/09/2024 | Regular | 0.00 | 105.00 | 36680 |
| 2527 | MERCY CARE | 08/09/2024 | Regular | 0.00 | 19.68 | 36681 |
| 2516 | MYRA WANGERIN | 08/09/2024 | Regular | 0.00 | 290.00 | 36682 |
| 2525 | PENNA, SUSAN | 08/09/2024 | Regular | 0.00 | 76.00 | 36683 |
| 2523 | PRATT, DONALD | 08/09/2024 | Regular | 0.00 | 265.00 | 36684 |
| 2524 | RATHBUN, TERRY | 08/09/2024 | Regular | 0.00 | 695.56 | 36685 |
| 2522 | RIVERA, PANCHITO | 08/09/2024 | Regular | 0.00 | 153.59 | 36686 |
| 2520 | TEPPER, SHEILA | 08/09/2024 | Regular | 0.00 | 300.00 | 36687 |
| 2526 | THE GUARDIANS OF MADISON PIERCE | 08/09/2024 | Regular | 0.00 | 1,915.88 | 36688 |
| 1407 | UNITED HEALTHCARE MEDICARE SOLUTIONS | 08/09/2024 | Regular | 0.00 | 1,831.56 | 36689 |
| 1750 | UNIVERSITY FAMILY CARE AZ | 08/09/2024 | Regular | 0.00 | 1,214.28 | 36690 |
| 1127 | BLUE CROSS BLUE SHIELD OF ARIZONA | 08/29/2024 | Regular | 0.00 | 1,300.27 | 36693 |
| 2532 | CALPERS | 08/29/2024 | Regular | 0.00 | 105.00 | 36694 |
| 1850 | GEHA | 08/29/2024 | Regular | 0.00 | 277.97 | 36695 |
| 2533 | GROSS, KAY | 08/29/2024 | Regular | 0.00 | 250.00 | 36696 |
| 2534 | KEANER, JUSTIN | 08/29/2024 | Regular | 0.00 | 703.08 | 36697 |
| 2527 | MERCY CARE | 08/29/2024 | Regular | 0.00 | 121.63 | 36698 |
| 2535 | SIMS, JOYCE | 08/29/2024 | Regular | 0.00 | 25.00 | 36699 |
| 2536 | WILLIAMS, CECILIA | 08/29/2024 | Regular | 0.00 | 12.81 | 36700 |
| 2537 | WILSON, DIANE | 08/29/2024 | Regular | 0.00 | 107.33 | 36701 |
| 2512 | JONES, CADE | 08/02/2024 | EFT | 0.00 | 446.53 | 101542 |
| 0683 | LOWE, MICAH | 08/02/2024 | EFT | 0.00 | 481.35 | 101543 |
| 4380 | MCQUOWN, RYAN P | 08/02/2024 | EFT | 0.00 | 383.03 | 101544 |
| 4647 | STORMS, MATTHEW P | 08/02/2024 | EFT | 0.00 | 434.99 | 101545 |
| 1572 | AMAZON CAPITAL SERVICES, INC. | 08/02/2024 | EFT | 0.00 | 6,673.22 | 101548 |
| 3541 | INLAND KENWORTH INC | 08/02/2024 | EFT | 0.00 | 1,531.22 | 101549 |
| 3956 | MUNICIPAL EMERGENCY SERVICES INC | 08/02/2024 | EFT | 0.00 | 1,824.92 | 101550 |
| 1572 | AMAZON CAPITAL SERVICES, INC. | 08/08/2024 | EFT | 0.00 | 9,097.31 | 101554 |
| 0172 | CDW GOVERNMENT, INC. | 08/08/2024 | EFT | 0.00 | 23.35 | 101555 |
| 2287 | DICKINSON, MARK | 08/08/2024 | EFT | 0.00 | 38.86 | 101556 |
| 2271 | GONZALEZ, ANTERO | 08/08/2024 | EFT | 0.00 | 158.14 | 101557 |
| 3166 | GULOTTA, JOSEPH | 08/08/2024 | EFT | 0.00 | 118.50 | 101558 |
| 1674 | INGRAM, DANIEL | 08/08/2024 | EFT | 0.00 | 691.10 | 101559 |
| 1892 | IT TUCSON LLC | 08/08/2024 | EFT | 0.00 | 5,100.00 | 101560 |
| 2078 | LABANOW, BRADLEY | 08/08/2024 | EFT | 0.00 | 77.29 | 101561 |
| 1163 | MATHESON TRI-GAS, INC. | 08/08/2024 | EFT | 0.00 | 473.88 | 101562 |
| 1918 | OPTIV SECURITY INC | 08/08/2024 | EFT | 0.00 | 14,864.61 | 101563 |
| 3081 | REYES, ADRIAN | 08/08/2024 | EFT | 0.00 | 174.00 | 101564 |
| 2260 | SCHATZ, COREY | 08/08/2024 | EFT | 0.00 | 229.18 | 101565 |
| 2048 | SOUTHERN TIRE MART LLC | 08/08/2024 | EFT | 0.00 | 4,224.36 | 101566 |
| 2092 | VENDNOVATION LLC | 08/08/2024 | EFT | 0.00 | 8,400.00 | 101567 |
| 1001 | WEST PRESS | 08/08/2024 | EFT | 0.00 | 53.37 | 101568 |
| 1192 | ZOLL MEDICAL CORPORATION | 08/08/2024 | EFT | 0.00 | 1,600.62 | 101569 |
| 3885 | ACTION COMMUNICATIONS, INC. | 08/08/2024 | EFT | 0.00 | 35.00 | 101570 |
| 1572 | AMAZON CAPITAL SERVICES, INC. | 08/08/2024 | EFT | 0.00 | 94.42 | 101571 |
| 1177 | CAR WASH PARTNERS, LLC | 08/08/2024 | EFT | 0.00 | 359.00 | 101572 |
| 0172 | CDW GOVERNMENT, INC. | 08/08/2024 | EFT | 0.00 | 181.30 | 101573 |
| 0725 | LOGICALIS, INC. | 08/08/2024 | EFT | 0.00 | 11,924.80 | 101574 |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|-------------------------------|--------------|--------------|-----------------|----------------|--------|
| 2245 | ZUPI, RYAN | 08/08/2024 | EFT | 0.00 | 264.90 | 101575 |
| 3733 | ACCURATE BACKFLOW TESTING | 08/16/2024 | EFT | 0.00 | 120.00 | 101576 |
| 1572 | AMAZON CAPITAL SERVICES, INC. | 08/16/2024 | EFT | 0.00 | 937.12 | 101577 |
| 1363 | BATTERY SYSTEMS INC. | 08/16/2024 | EFT | 0.00 | 230.75 | 101578 |
| 2139 | BEACHFLEISCHMAN PC | 08/16/2024 | EFT | 0.00 | 6,375.00 | 101579 |
| 1117 | BOSSE ROLLMAN PC | 08/16/2024 | EFT | 0.00 | 148.50 | 101580 |
| 1308 | CENTURYLINK (LUMEN) | 08/16/2024 | EFT | 0.00 | 590.34 | 101581 |
| 3541 | INLAND KENWORTH INC | 08/16/2024 | EFT | 0.00 | 1,593.88 | 101582 |
| 1554 | JOHANNA JOY KRAUS MOYER | 08/16/2024 | EFT | 0.00 | 2,007.89 | 101583 |
| 1163 | MATHESON TRI-GAS, INC. | 08/16/2024 | EFT | 0.00 | 172.15 | 101584 |
| 0867 | MINER LTD | 08/16/2024 | EFT | 0.00 | 5,025.30 | 101585 |
| 2174 | PEARSON EDUCATION INC | 08/16/2024 | EFT | 0.00 | 759.27 | 101586 |
| 1242 | RACY ASSOCIATES INCORPORATED | 08/16/2024 | EFT | 0.00 | 6,000.00 | 101587 |
| 0425 | SPEEDPRO IMAGING | 08/16/2024 | EFT | 0.00 | 416.45 | 101588 |
| 1903 | TELEFLEX LLC | 08/16/2024 | EFT | 0.00 | 3,314.57 | 101589 |
| 0061 | WYCKOFF, COLLIN PAUL | 08/16/2024 | EFT | 0.00 | 1,317.20 | 101590 |
| 1192 | ZOLL MEDICAL CORPORATION | 08/16/2024 | EFT | 0.00 | 765.24 | 101591 |
| 0172 | CDW GOVERNMENT, INC. | 08/22/2024 | EFT | 0.00 | 604.07 | 101593 |
| 1300 | UNITED FIRE EQUIPMENT CO | 08/22/2024 | EFT | 0.00 | 2,894.95 | 101594 |
| 1572 | AMAZON CAPITAL SERVICES, INC. | 08/22/2024 | EFT | 0.00 | 1,058.37 | 101595 |
| 1363 | BATTERY SYSTEMS INC. | 08/22/2024 | EFT | 0.00 | 730.03 | 101596 |
| 2241 | CBIZ | 08/22/2024 | EFT | 0.00 | 6,500.00 | 101597 |
| 1768 | DIGITECH COMPUTER LLC | 08/22/2024 | EFT | 0.00 | 11,020.61 | 101598 |
| 3307 | ESRI, INC. | 08/22/2024 | EFT | 0.00 | 30,725.40 | 101599 |
| 1866 | FIRSTDIGITAL | 08/22/2024 | EFT | 0.00 | 19,558.86 | 101600 |
| 0867 | MINER LTD | 08/22/2024 | EFT | 0.00 | 810.00 | 101601 |
| 2048 | SOUTHERN TIRE MART LLC | 08/22/2024 | EFT | 0.00 | 214.29 | 101602 |
| 2305 | SOUTHWEST SOLUTIONS AZ, INC. | 08/22/2024 | EFT | 0.00 | 883.94 | 101603 |
| 2213 | UNIVERUS SOFTWARE CANADA INC | 08/22/2024 | EFT | 0.00 | 3,701.83 | 101604 |
| 2213 | UNIVERUS SOFTWARE CANADA INC | 08/22/2024 | EFT | 0.00 | -3,701.83 | 101604 |
| 3368 | BEAR, LAWRENCE T | 08/29/2024 | EFT | 0.00 | 625.48 | 101605 |
| 2081 | FONTES, MATTHEW | 08/29/2024 | EFT | 0.00 | 593.48 | 101606 |
| 2087 | MELEN, JESSE | 08/29/2024 | EFT | 0.00 | 572.51 | 101607 |
| 4459 | MUNOZ, FRANK I | 08/29/2024 | EFT | 0.00 | 739.11 | 101608 |
| 2327 | DUCK PRESS MEDIA SOLUTIONS | 08/29/2024 | EFT | 0.00 | 18,218.50 | 101609 |
| 1572 | AMAZON CAPITAL SERVICES, INC. | 08/30/2024 | EFT | 0.00 | 6,828.79 | 101613 |
| 0241 | BLX GROUP, LLC | 08/30/2024 | EFT | 0.00 | 2,250.00 | 101614 |
| 2990 | CANTY, KYLE MICHAEL | 08/30/2024 | EFT | 0.00 | 327.75 | 101615 |
| 1517 | CARTER, SAMEUL DAVID | 08/30/2024 | EFT | 0.00 | 179.47 | 101616 |
| 4051 | GONZALEZ, JARED D | 08/30/2024 | EFT | 0.00 | 360.33 | 101617 |
| 2389 | JAMES BARBA | 08/30/2024 | EFT | 0.00 | 310.50 | 101618 |
| 2329 | JOHN LOWTHER | 08/30/2024 | EFT | 0.00 | 310.50 | 101619 |
| 2497 | KAY, ROBERT | 08/30/2024 | EFT | 0.00 | 434.40 | 101620 |
| 0725 | LOGICALIS, INC. | 08/30/2024 | EFT | 0.00 | 3,812.97 | 101621 |
| 1163 | MATHESON TRI-GAS, INC. | 08/30/2024 | EFT | 0.00 | 426.18 | 101622 |
| 0867 | MINER LTD | 08/30/2024 | EFT | 0.00 | 2,927.21 | 101623 |
| 3293 | ORTIZ, ANGELLINA | 08/30/2024 | EFT | 0.00 | 12.13 | 101624 |
| 2286 | RENTERIA, JAIME | 08/30/2024 | EFT | 0.00 | 310.50 | 101625 |
| 2539 | SIMPLIFY COMPLIANCE LLC (BLR) | 08/30/2024 | EFT | 0.00 | 4,229.97 | 101626 |
| 1300 | UNITED FIRE EQUIPMENT CO | 08/30/2024 | EFT | 0.00 | 2,216.57 | 101627 |
| 2269 | WALTZ, TREY | 08/30/2024 | EFT | 0.00 | 241.50 | 101628 |
| 1806 | WELLMAN, JARED | 08/30/2024 | EFT | 0.00 | 241.50 | 101629 |
| 2264 | WRIGHT, JAKE | 08/30/2024 | EFT | 0.00 | 241.50 | 101630 |
| 2988 | ARIZONA SPRING COMPANY | 08/02/2024 | Regular | 0.00 | 278.00 | 203193 |
| 2416 | FIRE TRUCK SOLUTIONS, LLC | 08/02/2024 | Regular | 0.00 | 1,547.51 | 203194 |
| 2007 | FIRESTONE COMPLETE AUTO CARE | 08/02/2024 | Regular | 0.00 | 557.13 | 203195 |
| 0360 | FREIGHTLINER OF ARIZONA LLC | 08/02/2024 | Regular | 0.00 | 2,335.62 | 203196 |
| 1156 | JIM CLICK AUTOMOTIVE GROUP | 08/02/2024 | Regular | 0.00 | 2,139.00 | 203197 |
| 0295 | LIFE-ASSIST, INC. | 08/02/2024 | Regular | 0.00 | 10,886.22 | 203198 |
| 0854 | MALLORY SAFETY AND SUPPLY LLC | 08/02/2024 | Regular | 0.00 | 165.35 | 203199 |
| 2318 | NAPA AUTO PARTS | 08/02/2024 | Regular | 0.00 | 1,922.71 | 203200 |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|--|--------------|--------------|-----------------|----------------|--------|
| 1639 | AAA LANDSCAPE | 08/08/2024 | Regular | 0.00 | 4,866.17 | 203201 |
| 2508 | ACE FITNESS EQUIPMENT SERVICE & DELIVERY | 08/08/2024 | Regular | 0.00 | 586.24 | 203202 |
| 1253 | AMERICAN TOWER CORPORATION | 08/08/2024 | Regular | 0.00 | 2,463.20 | 203203 |
| 2063 | ARIZONA ANIMAL EXPERTS INC | 08/08/2024 | Regular | 0.00 | 140.00 | 203204 |
| 4057 | BENAVIDEZ LAW GROUP, P.C. | 08/08/2024 | Regular | 0.00 | 4,544.00 | 203205 |
| 1803 | BIG DOG SECURITY SOLUTIONS | 08/08/2024 | Regular | 0.00 | 10,650.00 | 203206 |
| 2007 | FIRESTONE COMPLETE AUTO CARE | 08/08/2024 | Regular | 0.00 | 547.45 | 203207 |
| 1221 | GAUMARD SCIENTIFIC CO., INC. | 08/08/2024 | Regular | 0.00 | 3,775.08 | 203208 |
| 1450 | HOME DEPOT CREDIT SERVICES | 08/08/2024 | Regular | 0.00 | 141.06 | 203209 |
| 0392 | LINEGEAR FIRE & RESCUE EQUIPMENT | 08/08/2024 | Regular | 0.00 | 8,250.34 | 203210 |
| 2318 | NAPA AUTO PARTS | 08/08/2024 | Regular | 0.00 | 1,280.31 | 203211 |
| 0868 | PIONEER PLUMBING, INC. | 08/08/2024 | Regular | 0.00 | 366.25 | 203212 |
| 2889 | RICOH USA, INC. | 08/08/2024 | Regular | 0.00 | 26,578.41 | 203213 |
| 2206 | SANDSTONE GROUP LLC DBA VANGUARD CLEAN | 08/08/2024 | Regular | 0.00 | 1,872.00 | 203214 |
| 1297 | TULLER TROPHY AND AWARDS | 08/08/2024 | Regular | 0.00 | 53.54 | 203215 |
| 0377 | ULINE | 08/08/2024 | Regular | 0.00 | 394.61 | 203216 |
| 1334 | US DIGITAL DESIGNS, INC. | 08/08/2024 | Regular | 0.00 | 65,001.69 | 203217 |
| 0320 | US FOODS INC. | 08/08/2024 | Regular | 0.00 | 1,033.97 | 203218 |
| 1323 | W. W. WILLIAMS COMPANY LLC | 08/08/2024 | Regular | 0.00 | 2,641.38 | 203219 |
| 3645 | WAXIE SANITARY SUPPLY | 08/08/2024 | Regular | 0.00 | 1,515.88 | 203220 |
| 2063 | ARIZONA ANIMAL EXPERTS INC | 08/08/2024 | Regular | 0.00 | 125.00 | 203221 |
| 1219 | CINTAS CORPORATION | 08/08/2024 | Regular | 0.00 | 21,317.00 | 203222 |
| 1414 | JAMES VINCENT GROUP | 08/08/2024 | Regular | 0.00 | 6,325.00 | 203223 |
| 0558 | KIMBALL MIDWEST | 08/08/2024 | Regular | 0.00 | 235.12 | 203224 |
| 0845 | KITTLE DESIGN AND CONSTRUCTION | 08/08/2024 | Regular | 0.00 | 1,846.35 | 203225 |
| 0913 | PUEBLO MECHANICAL & CONTROLS, INC. | 08/08/2024 | Regular | 0.00 | 8,083.25 | 203226 |
| 2889 | RICOH USA, INC. | 08/08/2024 | Regular | 0.00 | 56.06 | 203227 |
| 1945 | TOLIN MECHANICAL SYSTEMS COMPANY LLC | 08/08/2024 | Regular | 0.00 | 7,500.00 | 203228 |
| 1830 | CATALINA TOWING & RECOVERY, INC. | 08/12/2024 | Regular | 0.00 | 2,971.00 | 203229 |
| 2063 | ARIZONA ANIMAL EXPERTS INC | 08/16/2024 | Regular | 0.00 | 2,755.00 | 203230 |
| 0862 | BANNER HEALTH | 08/16/2024 | Regular | 0.00 | 12,524.31 | 203231 |
| 1219 | CINTAS CORPORATION | 08/16/2024 | Regular | 0.00 | 1,237.95 | 203232 |
| 1067 | CITY OF TUCSON | 08/16/2024 | Regular | 0.00 | 67,887.42 | 203233 |
| 0624 | COINS FOR ANYTHING, INC. | 08/16/2024 | Regular | 0.00 | 423.00 | 203234 |
| 2235 | COPSPLUS | 08/16/2024 | Regular | 0.00 | 110.08 | 203235 |
| 1930 | CORTARO WATER USERS' ASSOCIATION | 08/16/2024 | Regular | 0.00 | 56.02 | 203236 |
| 2416 | FIRE TRUCK SOLUTIONS, LLC | 08/16/2024 | Regular | 0.00 | 21,222.46 | 203237 |
| 4543 | HENRY SCHEIN INC | 08/16/2024 | Regular | 0.00 | 1,267.00 | 203238 |
| 1398 | IMAGETREND, INC. | 08/16/2024 | Regular | 0.00 | 50,104.38 | 203239 |
| 0558 | KIMBALL MIDWEST | 08/16/2024 | Regular | 0.00 | 363.08 | 203240 |
| 0606 | KUSSMAUL ELECTRONICS LLC | 08/16/2024 | Regular | 0.00 | 2,307.97 | 203241 |
| 3599 | MCI a VERIZON COMPANY | 08/16/2024 | Regular | 0.00 | 4.89 | 203242 |
| 2318 | NAPA AUTO PARTS | 08/16/2024 | Regular | 0.00 | 1,113.52 | 203243 |
| 2490 | ODP BUSINESS SOLUTIONS, LLC | 08/16/2024 | Regular | 0.00 | 67.90 | 203244 |
| 2528 | PETER AND TRACY YOUNG DBA SOUTHWEST R& | 08/16/2024 | Regular | 0.00 | 156.95 | 203245 |
| 2889 | RICOH USA, INC. | 08/16/2024 | Regular | 0.00 | 93.19 | 203246 |
| 1317 | THE UNIVERSITY OF ARIZONA | 08/16/2024 | Regular | 0.00 | 3,542.55 | 203247 |
| 1278 | SOUTHWEST GAS | 08/21/2024 | Regular | 0.00 | 1,460.30 | 203248 |
| 2063 | ARIZONA ANIMAL EXPERTS INC | 08/22/2024 | Regular | 0.00 | 125.00 | 203249 |
| 1733 | AT&T MOBILITY II LLC | 08/22/2024 | Regular | 0.00 | 7,899.61 | 203250 |
| 2498 | CLEARGOV INC. | 08/22/2024 | Regular | 0.00 | 19,548.88 | 203251 |
| 2020 | JAN-PRO CLEANING SYSTEMS OF TUCSON | 08/22/2024 | Regular | 0.00 | 714.00 | 203252 |
| 1818 | AAG LLC | 08/22/2024 | Regular | 0.00 | 799.15 | 203253 |
| 1733 | AT&T MOBILITY II LLC | 08/22/2024 | Regular | 0.00 | 7,989.41 | 203254 |
| 0862 | BANNER HEALTH | 08/22/2024 | Regular | 0.00 | 13,643.62 | 203255 |
| 1967 | BANNER OCCUPATIONAL HEALTH CLINICS | 08/22/2024 | Regular | 0.00 | 320.00 | 203256 |
| 4057 | BENAVIDEZ LAW GROUP, P.C. | 08/22/2024 | Regular | 0.00 | 4,128.00 | 203257 |
| 3945 | BOUND TREE MEDICAL LLC | 08/22/2024 | Regular | 0.00 | 293.48 | 203258 |
| 0360 | FREIGHTLINER OF ARIZONA LLC | 08/22/2024 | Regular | 0.00 | 14,416.81 | 203259 |
| 0329 | G & N APPLIANCE PARTS | 08/22/2024 | Regular | 0.00 | 82.92 | 203260 |
| 0541 | HUGHES FIRE EQUIPMENT, INC. | 08/22/2024 | Regular | 0.00 | 1,231.39 | 203261 |

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|---------------|--|--------------|--------------|-----------------|----------------|------------|
| 2840 | L N CURTIS & SONS | 08/22/2024 | Regular | 0.00 | 587.58 | 203262 |
| 2301 | LAWMEN'S & SHOOTERS' SUPPLY, INC | 08/22/2024 | Regular | 0.00 | 88.55 | 203263 |
| 0295 | LIFE-ASSIST, INC. | 08/22/2024 | Regular | 0.00 | 47.55 | 203264 |
| 0854 | MALLORY SAFETY AND SUPPLY LLC | 08/22/2024 | Regular | 0.00 | 299.68 | 203265 |
| 1876 | MR. TEE'S SILKSCREEN LLC | 08/22/2024 | Regular | 0.00 | 19,858.53 | 203266 |
| 1088 | OSCHMANN EMPLOYEE SCREENING SERVICES | 08/22/2024 | Regular | 0.00 | 80.00 | 203267 |
| 1090 | STITCHES ETC. | 08/22/2024 | Regular | 0.00 | 12.00 | 203268 |
| 1317 | THE UNIVERSITY OF ARIZONA | 08/22/2024 | Regular | 0.00 | 3,914.61 | 203269 |
| 1324 | TRIPLE L FEED & SUPPLY | 08/22/2024 | Regular | 0.00 | 60.82 | 203270 |
| 1323 | W. W. WILLIAMS COMPANY LLC | 08/22/2024 | Regular | 0.00 | 2,122.29 | 203271 |
| 4222 | WELLS FARGO FINANCIAL LEASING | 08/22/2024 | Regular | 0.00 | 652.20 | 203272 |
| 1513 | FLOWING WELLS IRRIGATION DIST | 08/29/2024 | Regular | 0.00 | 197.22 | 203273 |
| 1986 | 1582 LLC | 08/30/2024 | Regular | 0.00 | 9,988.00 | 203274 |
| 1639 | AAA LANDSCAPE | 08/30/2024 | Regular | 0.00 | 4,870.00 | 203275 |
| 1929 | AMERICAN REFRIGERATION SUPPLIES INC | 08/30/2024 | Regular | 0.00 | 4,923.29 | 203276 |
| 2063 | ARIZONA ANIMAL EXPERTS INC | 08/30/2024 | Regular | 0.00 | 1,960.00 | 203277 |
| 0329 | G & N APPLIANCE PARTS | 08/30/2024 | Regular | 0.00 | 159.89 | 203278 |
| 1326 | GRAINGER | 08/30/2024 | Regular | 0.00 | 1,134.55 | 203279 |
| 2043 | JACK ROBERT HANSEN | 08/30/2024 | Regular | 0.00 | 1,768.59 | 203280 |
| 2020 | JAN-PRO CLEANING SYSTEMS OF TUCSON | 08/30/2024 | Regular | 0.00 | 1,428.00 | 203281 |
| 1441 | KELLEY BROS OF ARIZONA, INC. | 08/30/2024 | Regular | 0.00 | 1,360.00 | 203282 |
| 0854 | MALLORY SAFETY AND SUPPLY LLC | 08/30/2024 | Regular | 0.00 | 16,170.72 | 203283 |
| 1876 | MR. TEE'S SILKSCREEN LLC | 08/30/2024 | Regular | 0.00 | 1,481.80 | 203284 |
| 2318 | NAPA AUTO PARTS | 08/30/2024 | Regular | 0.00 | 1,632.51 | 203285 |
| 2490 | ODP BUSINESS SOLUTIONS, LLC | 08/30/2024 | Regular | 0.00 | 44.30 | 203286 |
| 2889 | RICOH USA, INC. | 08/30/2024 | Regular | 0.00 | 1,582.21 | 203287 |
| 2206 | SANDSTONE GROUP LLC DBA VANGUARD CLEAN | 08/30/2024 | Regular | 0.00 | 200.00 | 203288 |
| 1090 | STITCHES ETC. | 08/30/2024 | Regular | 0.00 | 305.00 | 203289 |
| 1945 | TOLIN MECHANICAL SYSTEMS COMPANY LLC | 08/30/2024 | Regular | 0.00 | 4,755.81 | 203290 |
| 1324 | TRIPLE L FEED & SUPPLY | 08/30/2024 | Regular | 0.00 | 28.00 | 203291 |
| 1297 | TULLER TROPHY AND AWARDS | 08/30/2024 | Regular | 0.00 | 107.38 | 203292 |
| 0872 | BILL'S HOME SERVICE CO. | 08/08/2024 | Bank Draft | 0.00 | 136.70 | DFT0008972 |
| 1156 | JIM CLICK AUTOMOTIVE GROUP | 08/09/2024 | Bank Draft | 0.00 | 307.51 | DFT0008973 |
| 0872 | BILL'S HOME SERVICE CO. | 08/08/2024 | Bank Draft | 0.00 | 915.00 | DFT0008973 |
| 2840 | L N CURTIS & SONS | 08/08/2024 | Bank Draft | 0.00 | 2,652.51 | DFT0008974 |
| 0341 | WASTE BUSTERS | 08/08/2024 | Bank Draft | 0.00 | 62.50 | DFT0008975 |
| 4320 | ORO VALLEY WATER UTILITY | 08/06/2024 | Bank Draft | 0.00 | 495.49 | DFT0008977 |
| 3294 | VERIZON WIRELESS | 08/06/2024 | Bank Draft | 0.00 | 3,292.63 | DFT0008978 |
| 2095 | ALCHEMER LLC. | 08/06/2024 | Bank Draft | 0.00 | 4,648.30 | DFT0008981 |
| 0336 | COMCAST | 08/06/2024 | Bank Draft | 0.00 | 378.15 | DFT0008982 |
| 1219 | CINTAS CORPORATION | 08/06/2024 | Bank Draft | 0.00 | 420.72 | DFT0008983 |
| 2054 | DIRECTV FOR BUSINESS | 08/06/2024 | Bank Draft | 0.00 | 482.97 | DFT0008984 |
| 1103 | FEDEX | 08/06/2024 | Bank Draft | 0.00 | 19.56 | DFT0008985 |
| 1314 | WASTE MANAGEMENT OF ARIZONA INC | 08/06/2024 | Bank Draft | 0.00 | 2,384.00 | DFT0008986 |
| 1448 | ARIZONA WASTE OIL SERVICES, INC. | 08/06/2024 | Bank Draft | 0.00 | 55.00 | DFT0008988 |
| 0425 | SPEEDPRO IMAGING | 08/06/2024 | Bank Draft | 0.00 | 230.75 | DFT0008989 |
| 1749 | WELLS FARGO BANK, NA | 08/06/2024 | Bank Draft | 0.00 | 51,729.26 | DFT0008990 |
| 1885 | TRICO ELECTRIC COOPERATIVE | 08/06/2024 | Bank Draft | 0.00 | 3,206.34 | DFT0008993 |
| 1156 | JIM CLICK AUTOMOTIVE GROUP | 08/15/2024 | Bank Draft | 0.00 | 1,191.02 | DFT0009022 |
| 2840 | L N CURTIS & SONS | 08/15/2024 | Bank Draft | 0.00 | 5,589.16 | DFT0009023 |
| 0295 | LIFE-ASSIST, INC. | 08/15/2024 | Bank Draft | 0.00 | 17,501.05 | DFT0009024 |
| 1430 | AZ DEPT OF REVENUE-USE TAX | 08/16/2024 | Bank Draft | 0.00 | 121.37 | DFT0009025 |
| 2511 | RED WING BRANDS OF AMERICA INC | 08/23/2024 | Bank Draft | 0.00 | 4,230.90 | DFT0009029 |
| 2439 | FLEETCOR TECHNOLOGIES INC DBA FUELMAN | 08/07/2024 | Bank Draft | 0.00 | 23,430.56 | DFT0009030 |
| 1657 | COSTCO ANYWHERE VISA BUSINESS CARD | 08/12/2024 | Bank Draft | 0.00 | 62.95 | DFT0009031 |
| 2213 | UNIVERUS SOFTWARE CANADA INC | 08/26/2024 | Bank Draft | 0.00 | 3,701.83 | DFT0009032 |
| 1284 | TUCSON ELECTRIC POWER | 08/14/2024 | Bank Draft | 0.00 | 25,368.18 | DFT0009033 |
| 3417 | NATIONWIDE RETIREMENT SOLUTIONS | 08/12/2024 | Bank Draft | 0.00 | 115,858.05 | DFT0009060 |
| 0258 | ARIZONA COMMERCIAL LIGHTING & SUPPLY | 08/29/2024 | Bank Draft | 0.00 | 739.60 | DFT0009061 |
| 0295 | LIFE-ASSIST, INC. | 08/29/2024 | Bank Draft | 0.00 | 6,490.02 | DFT0009062 |
| 2840 | L N CURTIS & SONS | 08/29/2024 | Bank Draft | 0.00 | 1,356.26 | DFT0009063 |

Board Report - Disbursement Report

Date Range: 08/01/2024 - 08/31/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|-----------------------|--------------|--------------|-----------------|----------------|------------|
| 1826 | MARANA WATER | 08/29/2024 | Bank Draft | 0.00 | 1,185.44 | DFT0009068 |
| 1284 | TUCSON ELECTRIC POWER | 08/28/2024 | Bank Draft | 0.00 | 2,776.74 | DFT0009069 |

Bank Code AP Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|------------------|------------------|-------------|---------------------|
| Regular Checks | 305 | 126 | 0.00 | 537,774.92 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 103 | 32 | 0.00 | 281,020.52 |
| EFT's | 145 | 81 | 0.00 | 221,144.28 |
| | 553 | 239 | 0.00 | 1,039,939.72 |

Board Report - Disbursement Report

Date Range: 08/01/2024 - 08/31/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|-------------------------|--------------|--------------|-----------------|----------------|----------|
| Bank Code: PC2023BOND-BOND PROCEEDS-2023 SERIES 2496 | DESERT ARCHAEOLOGY, INC | 08/19/2024 | Regular | 0.00 | 22,264.34 | 89000757 |

Bank Code PC2023BOND Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|------------------|------------------|-------------|------------------|
| Regular Checks | 1 | 1 | 0.00 | 22,264.34 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 1 | 1 | 0.00 | 22,264.34 |

Board Report - Disbursement Report

Date Range: 08/01/2024 - 08/31/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------------------------|---|--------------|--------------|-----------------|----------------|------------|
| Bank Code: PYWF-PY LIAB WELLS FARGO | | | | | | |
| 0501 | VISION SERVICE PLAN | 08/02/2024 | Regular | 0.00 | 3,834.12 | 36673 |
| 0501 | VISION SERVICE PLAN | 08/29/2024 | Regular | 0.00 | 3,801.66 | 36702 |
| 1936 | GEN DIGITAL INC | 08/02/2024 | EFT | 0.00 | 933.08 | 101546 |
| 2055 | WEX HEALTH INC | 08/02/2024 | EFT | 0.00 | 499.00 | 101547 |
| 3186 | DSTRS AGNT FOR MISSIONSQUARE RET CLIENTS | 08/02/2024 | EFT | 0.00 | 1,446.31 | 101551 |
| 1793 | STANDARD INSURANCE COMPANY | 08/07/2024 | EFT | 0.00 | 11,013.46 | 101552 |
| 1793 | STANDARD INSURANCE COMPANY | 08/07/2024 | EFT | 0.00 | 8,902.68 | 101553 |
| 3186 | DSTRS AGNT FOR MISSIONSQUARE RET CLIENTS | 08/16/2024 | EFT | 0.00 | 1,231.70 | 101592 |
| 1936 | GEN DIGITAL INC | 08/29/2024 | EFT | 0.00 | 919.59 | 101610 |
| 2055 | WEX HEALTH INC | 08/29/2024 | EFT | 0.00 | 499.00 | 101611 |
| 3186 | DSTRS AGNT FOR MISSIONSQUARE RET CLIENTS | 08/30/2024 | EFT | 0.00 | 1,290.36 | 101612 |
| 1796 | PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM | 08/02/2024 | Bank Draft | 0.00 | 346,266.59 | DFT0008944 |
| 3417 | NATIONWIDE RETIREMENT SOLUTIONS | 08/02/2024 | Bank Draft | 0.00 | 19,258.04 | DFT0008945 |
| 1796 | PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM | 08/02/2024 | Bank Draft | 0.00 | 28.98 | DFT0008946 |
| 1796 | PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM | 08/02/2024 | Bank Draft | 0.00 | 355.60 | DFT0008947 |
| 2348 | ARIZONA STATE RETIREMENT SYS | 08/02/2024 | Bank Draft | 0.00 | 38,298.32 | DFT0008948 |
| 2348 | ARIZONA STATE RETIREMENT SYS | 08/02/2024 | Bank Draft | 0.00 | 473.94 | DFT0008949 |
| 0008 | CLEARINGHOUSE | 08/02/2024 | Bank Draft | 0.00 | 2,001.78 | DFT0008950 |
| 3417 | NATIONWIDE RETIREMENT SOLUTIONS | 08/02/2024 | Bank Draft | 0.00 | 285.00 | DFT0008951 |
| 3417 | NATIONWIDE RETIREMENT SOLUTIONS | 08/02/2024 | Bank Draft | 0.00 | 1,328.66 | DFT0008952 |
| 3417 | NATIONWIDE RETIREMENT SOLUTIONS | 08/02/2024 | Bank Draft | 0.00 | 15,323.00 | DFT0008953 |
| 3417 | NATIONWIDE RETIREMENT SOLUTIONS | 08/02/2024 | Bank Draft | 0.00 | 1,630.00 | DFT0008954 |
| 3417 | NATIONWIDE RETIREMENT SOLUTIONS | 08/02/2024 | Bank Draft | 0.00 | 5,816.20 | DFT0008955 |
| 3417 | NATIONWIDE RETIREMENT SOLUTIONS | 08/02/2024 | Bank Draft | 0.00 | 16,262.58 | DFT0008956 |
| 3417 | NATIONWIDE RETIREMENT SOLUTIONS | 08/02/2024 | Bank Draft | 0.00 | 105.00 | DFT0008957 |
| 3417 | NATIONWIDE RETIREMENT SOLUTIONS | 08/02/2024 | Bank Draft | 0.00 | 582.02 | DFT0008958 |
| 3417 | NATIONWIDE RETIREMENT SOLUTIONS | 08/02/2024 | Bank Draft | 0.00 | 779.54 | DFT0008959 |
| 2934 | FIREFIGHTERS LOCAL 3572 UNION | 08/02/2024 | Bank Draft | 0.00 | 7,672.20 | DFT0008960 |
| 2934 | FIREFIGHTERS LOCAL 3572 UNION | 08/02/2024 | Bank Draft | 0.00 | 667.50 | DFT0008961 |
| 2348 | ARIZONA STATE RETIREMENT SYS | 08/02/2024 | Bank Draft | 0.00 | 387.36 | DFT0008962 |
| 2056 | WEX HEALTH [PAYROLL] | 08/02/2024 | Bank Draft | 0.00 | 35,044.15 | DFT0008963 |
| 2056 | WEX HEALTH [PAYROLL] | 08/02/2024 | Bank Draft | 0.00 | 5,765.00 | DFT0008964 |
| 3417 | NATIONWIDE RETIREMENT SOLUTIONS | 08/02/2024 | Bank Draft | 0.00 | 576.93 | DFT0008965 |
| 3417 | NATIONWIDE RETIREMENT SOLUTIONS | 08/02/2024 | Bank Draft | 0.00 | 7,625.06 | DFT0008966 |
| 3417 | NATIONWIDE RETIREMENT SOLUTIONS | 08/02/2024 | Bank Draft | 0.00 | 11,692.71 | DFT0008967 |
| 0007 | ARIZONA DEPT OF REVENUE | 08/02/2024 | Bank Draft | 0.00 | 20,358.83 | DFT0008968 |
| 1149 | INTERNAL REVENUE SERVICE | 08/02/2024 | Bank Draft | 0.00 | 124,105.75 | DFT0008969 |
| 1796 | PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM | 08/16/2024 | Bank Draft | 0.00 | 317,932.18 | DFT0008996 |
| 3417 | NATIONWIDE RETIREMENT SOLUTIONS | 08/16/2024 | Bank Draft | 0.00 | 18,195.36 | DFT0008997 |
| 1796 | PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM | 08/16/2024 | Bank Draft | 0.00 | 40.24 | DFT0008998 |
| 1796 | PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM | 08/16/2024 | Bank Draft | 0.00 | 415.50 | DFT0008999 |
| 2348 | ARIZONA STATE RETIREMENT SYS | 08/16/2024 | Bank Draft | 0.00 | 38,972.54 | DFT0009000 |
| 2348 | ARIZONA STATE RETIREMENT SYS | 08/16/2024 | Bank Draft | 0.00 | 482.32 | DFT0009001 |
| 0008 | CLEARINGHOUSE | 08/16/2024 | Bank Draft | 0.00 | 2,001.78 | DFT0009002 |
| 3417 | NATIONWIDE RETIREMENT SOLUTIONS | 08/16/2024 | Bank Draft | 0.00 | 285.00 | DFT0009003 |
| 3417 | NATIONWIDE RETIREMENT SOLUTIONS | 08/16/2024 | Bank Draft | 0.00 | 1,104.67 | DFT0009004 |
| 3417 | NATIONWIDE RETIREMENT SOLUTIONS | 08/16/2024 | Bank Draft | 0.00 | 15,348.00 | DFT0009005 |
| 3417 | NATIONWIDE RETIREMENT SOLUTIONS | 08/16/2024 | Bank Draft | 0.00 | 1,630.00 | DFT0009006 |
| 3417 | NATIONWIDE RETIREMENT SOLUTIONS | 08/16/2024 | Bank Draft | 0.00 | 5,358.90 | DFT0009007 |
| 3417 | NATIONWIDE RETIREMENT SOLUTIONS | 08/16/2024 | Bank Draft | 0.00 | 15,355.79 | DFT0009008 |
| 3417 | NATIONWIDE RETIREMENT SOLUTIONS | 08/16/2024 | Bank Draft | 0.00 | 105.00 | DFT0009009 |
| 3417 | NATIONWIDE RETIREMENT SOLUTIONS | 08/16/2024 | Bank Draft | 0.00 | 765.08 | DFT0009010 |
| 3417 | NATIONWIDE RETIREMENT SOLUTIONS | 08/16/2024 | Bank Draft | 0.00 | 908.88 | DFT0009011 |
| 2934 | FIREFIGHTERS LOCAL 3572 UNION | 08/16/2024 | Bank Draft | 0.00 | 7,672.20 | DFT0009012 |
| 2934 | FIREFIGHTERS LOCAL 3572 UNION | 08/16/2024 | Bank Draft | 0.00 | 667.50 | DFT0009013 |
| 2348 | ARIZONA STATE RETIREMENT SYS | 08/16/2024 | Bank Draft | 0.00 | 275.56 | DFT0009014 |
| 2056 | WEX HEALTH [PAYROLL] | 08/16/2024 | Bank Draft | 0.00 | 35,312.28 | DFT0009015 |
| 2056 | WEX HEALTH [PAYROLL] | 08/16/2024 | Bank Draft | 0.00 | 5,320.00 | DFT0009016 |
| 3417 | NATIONWIDE RETIREMENT SOLUTIONS | 08/16/2024 | Bank Draft | 0.00 | 576.93 | DFT0009017 |
| 3417 | NATIONWIDE RETIREMENT SOLUTIONS | 08/16/2024 | Bank Draft | 0.00 | 7,411.13 | DFT0009018 |

Board Report - Disbursement Report

Date Range: 08/01/2024 - 08/31/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|--|--------------|--------------|-----------------|----------------|------------|
| 3417 | NATIONWIDE RETIREMENT SOLUTIONS | 08/16/2024 | Bank Draft | 0.00 | 10,914.66 | DFT0009019 |
| 0007 | ARIZONA DEPT OF REVENUE | 08/16/2024 | Bank Draft | 0.00 | 19,444.87 | DFT0009020 |
| 1149 | INTERNAL REVENUE SERVICE | 08/16/2024 | Bank Draft | 0.00 | 121,585.54 | DFT0009021 |
| 2051 | UNITED HEALTH CARE SERVICES INC., UHS PREN | 08/05/2024 | Bank Draft | 0.00 | 24,949.55 | DFT0009026 |
| 2051 | UNITED HEALTH CARE SERVICES INC., UHS PREN | 08/12/2024 | Bank Draft | 0.00 | 66,995.54 | DFT0009027 |
| 2051 | UNITED HEALTH CARE SERVICES INC., UHS PREN | 08/19/2024 | Bank Draft | 0.00 | 29,121.83 | DFT0009028 |
| 1796 | PUBLIC SAFETY PERSONNEL RETIREMENT SYSTE | 08/30/2024 | Bank Draft | 0.00 | 318,698.96 | DFT0009034 |
| 3417 | NATIONWIDE RETIREMENT SOLUTIONS | 08/30/2024 | Bank Draft | 0.00 | 17,924.67 | DFT0009035 |
| 1796 | PUBLIC SAFETY PERSONNEL RETIREMENT SYSTE | 08/30/2024 | Bank Draft | 0.00 | 35.00 | DFT0009036 |
| 1796 | PUBLIC SAFETY PERSONNEL RETIREMENT SYSTE | 08/30/2024 | Bank Draft | 0.00 | 403.86 | DFT0009037 |
| 2348 | ARIZONA STATE RETIREMENT SYS | 08/30/2024 | Bank Draft | 0.00 | 37,781.94 | DFT0009038 |
| 2348 | ARIZONA STATE RETIREMENT SYS | 08/30/2024 | Bank Draft | 0.00 | 467.58 | DFT0009039 |
| 3417 | NATIONWIDE RETIREMENT SOLUTIONS | 08/30/2024 | Bank Draft | 0.00 | 285.00 | DFT0009040 |
| 3417 | NATIONWIDE RETIREMENT SOLUTIONS | 08/30/2024 | Bank Draft | 0.00 | 1,064.61 | DFT0009041 |
| 3417 | NATIONWIDE RETIREMENT SOLUTIONS | 08/30/2024 | Bank Draft | 0.00 | 15,548.00 | DFT0009042 |
| 3417 | NATIONWIDE RETIREMENT SOLUTIONS | 08/30/2024 | Bank Draft | 0.00 | 1,680.00 | DFT0009043 |
| 3417 | NATIONWIDE RETIREMENT SOLUTIONS | 08/30/2024 | Bank Draft | 0.00 | 5,250.09 | DFT0009044 |
| 3417 | NATIONWIDE RETIREMENT SOLUTIONS | 08/30/2024 | Bank Draft | 0.00 | 15,521.12 | DFT0009045 |
| 3417 | NATIONWIDE RETIREMENT SOLUTIONS | 08/30/2024 | Bank Draft | 0.00 | 105.00 | DFT0009046 |
| 3417 | NATIONWIDE RETIREMENT SOLUTIONS | 08/30/2024 | Bank Draft | 0.00 | 779.88 | DFT0009047 |
| 3417 | NATIONWIDE RETIREMENT SOLUTIONS | 08/30/2024 | Bank Draft | 0.00 | 733.74 | DFT0009048 |
| 2934 | FIREFIGHTERS LOCAL 3572 UNION | 08/30/2024 | Bank Draft | 0.00 | 7,638.55 | DFT0009049 |
| 2934 | FIREFIGHTERS LOCAL 3572 UNION | 08/30/2024 | Bank Draft | 0.00 | 662.50 | DFT0009050 |
| 2348 | ARIZONA STATE RETIREMENT SYS | 08/30/2024 | Bank Draft | 0.00 | 401.67 | DFT0009051 |
| 3417 | NATIONWIDE RETIREMENT SOLUTIONS | 08/30/2024 | Bank Draft | 0.00 | 576.93 | DFT0009052 |
| 3417 | NATIONWIDE RETIREMENT SOLUTIONS | 08/30/2024 | Bank Draft | 0.00 | 7,528.67 | DFT0009053 |
| 3417 | NATIONWIDE RETIREMENT SOLUTIONS | 08/30/2024 | Bank Draft | 0.00 | 10,842.95 | DFT0009054 |
| 0007 | ARIZONA DEPT OF REVENUE | 08/30/2024 | Bank Draft | 0.00 | 20,109.19 | DFT0009055 |
| 1149 | INTERNAL REVENUE SERVICE | 08/30/2024 | Bank Draft | 0.00 | 120,419.99 | DFT0009056 |
| 2051 | UNITED HEALTH CARE SERVICES INC., UHS PREN | 08/26/2024 | Bank Draft | 0.00 | 56,313.77 | DFT0009057 |
| 2051 | UNITED HEALTH CARE SERVICES INC., UHS PREN | 08/22/2024 | Bank Draft | 0.00 | 39,741.93 | DFT0009058 |
| 2051 | UNITED HEALTH CARE SERVICES INC., UHS PREN | 08/22/2024 | Bank Draft | 0.00 | 22,861.11 | DFT0009059 |
| 2051 | UNITED HEALTH CARE SERVICES INC., UHS PREN | 08/30/2024 | Bank Draft | 0.00 | 28,630.47 | DFT0009064 |

Bank Code PYWF Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|---------------------|
| Regular Checks | 8 | 2 | 0.00 | 7,635.78 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 86 | 82 | 0.00 | 2,143,846.75 |
| EFT's | 39 | 9 | 0.00 | 26,735.18 |
| | 133 | 93 | 0.00 | 2,178,217.71 |

All Bank Codes Check Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|------------------|------------------|----------|--------------|
| Regular Checks | 314 | 129 | 0.00 | 567,675.04 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 189 | 114 | 0.00 | 2,424,867.27 |
| EFT's | 184 | 90 | 0.00 | 247,879.46 |
| | 687 | 333 | 0.00 | 3,240,421.77 |

Fund Summary

| Fund | Name | Period | Amount |
|------|-------------|--------|--------------|
| 999 | POOLED CASH | 8/2024 | 3,240,421.77 |
| | | | 3,240,421.77 |