



Northwest Fire District AZ

Board Report - Disbursement Report

By Check Number

Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-AP - WELLS FARGO						
1169	BANNER UNIVERSITY FAM CARE	02/23/2024	Regular	0.00	-104.08	36102
1750	UNIVERSITY FAMILY CARE AZ	02/23/2024	Regular	0.00	-90.20	36111
0796	ARIZONA CENTER FOR FIRE SERVICE EXCELLENCE	02/14/2024	Regular	0.00	525.00	36589
1772	AETNA	02/16/2024	Regular	0.00	8.81	36590
2259	AETNA MEDICARE	02/16/2024	Regular	0.00	1,107.56	36591
1169	BANNER UNIVERSITY FAM CARE	02/16/2024	Regular	0.00	2,335.77	36592
2452	BARBARA KOCH	02/16/2024	Regular	0.00	101.48	36593
1631	CAREMORE HEALTH PLAN	02/16/2024	Regular	0.00	308.70	36594
2454	CHRISTA MARYLAND	02/16/2024	Regular	0.00	5.00	36595
1619	HEALTH NET OF ARIZONA, INC.	02/16/2024	Regular	0.00	35.46	36596
2453	JAMES LAVIN	02/16/2024	Regular	0.00	250.00	36597
2451	JERRY HAMEENANTTIL	02/16/2024	Regular	0.00	195.00	36598
2450	MARY ALEFF	02/16/2024	Regular	0.00	1,436.88	36599
2460	MATTHEW SALMON	02/16/2024	Regular	0.00	565.65	36600
2457	MAVANELL STODDARD	02/16/2024	Regular	0.00	101.13	36601
1706	MERCY CARE PLAN (CAID HMO)	02/16/2024	Regular	0.00	100.00	36602
2455	PANH PHONPADITH	02/16/2024	Regular	0.00	105.14	36603
2458	SECURITY HEALTH PLAN	02/16/2024	Regular	0.00	303.69	36604
1407	UNITED HEALTHCARE MEDICARE SOLUTIONS	02/16/2024	Regular	0.00	1,172.05	36605
2499	WANDA FRANTZ	02/16/2024	Regular	0.00	13.17	36606
1572	AMAZON CAPITAL SERVICES, INC.	02/01/2024	EFT	0.00	2,143.19	101168
2382	JAYDEN ROBERTSON	02/01/2024	EFT	0.00	232.12	101169
0867	MINER LTD	02/01/2024	EFT	0.00	1,919.89	101170
1300	UNITED FIRE EQUIPMENT CO	02/01/2024	EFT	0.00	59.49	101171
1572	AMAZON CAPITAL SERVICES, INC.	02/08/2024	EFT	0.00	155.28	101173
2321	ARISTAMD, INC.	02/08/2024	EFT	0.00	349.00	101174
1177	CAR WASH PARTNERS, LLC	02/08/2024	EFT	0.00	225.00	101175
1866	FIRSTDIGITAL	02/08/2024	EFT	0.00	18,725.51	101176
2446	LEE, CHRISTOPHER	02/08/2024	EFT	0.00	190.93	101177
1163	MATHESON TRI-GAS, INC.	02/08/2024	EFT	0.00	904.41	101178
0867	MINER LTD	02/08/2024	EFT	0.00	2,203.84	101179
2447	OVERLEAS, DANIEL	02/08/2024	EFT	0.00	180.97	101180
1242	RACY ASSOCIATES INCORPORATED	02/08/2024	EFT	0.00	3,000.00	101181
2445	ROBERTSON, NICHOLE	02/08/2024	EFT	0.00	62.04	101182
0425	SPEEDPRO IMAGING	02/08/2024	EFT	0.00	553.93	101183
1300	UNITED FIRE EQUIPMENT CO	02/08/2024	EFT	0.00	784.61	101184
4660	WEAVER, LARRY RICHARD	02/08/2024	EFT	0.00	348.11	101185
1572	AMAZON CAPITAL SERVICES, INC.	02/15/2024	EFT	0.00	144.30	101206
2412	AMERICAN VAN EQUIPMENT, LLC	02/15/2024	EFT	0.00	6,252.15	101207
1177	CAR WASH PARTNERS, LLC	02/15/2024	EFT	0.00	375.00	101208
0725	LOGICALIS, INC.	02/15/2024	EFT	0.00	35,242.79	101209
1163	MATHESON TRI-GAS, INC.	02/15/2024	EFT	0.00	238.93	101210
0867	MINER LTD	02/15/2024	EFT	0.00	6,237.28	101211
3956	MUNICIPAL EMERGENCY SERVICES INC	02/15/2024	EFT	0.00	2,286.38	101212
2265	RODRIGUEZ, REBECCA	02/15/2024	EFT	0.00	146.61	101213
1300	UNITED FIRE EQUIPMENT CO	02/15/2024	EFT	0.00	200.26	101214
1001	WEST PRESS	02/15/2024	EFT	0.00	506.76	101215
2244	LONG, BETH	02/16/2024	EFT	0.00	130.75	101217
1572	AMAZON CAPITAL SERVICES, INC.	02/22/2024	EFT	0.00	1,097.42	101218
1117	BOSSE ROLLMAN PC	02/22/2024	EFT	0.00	22.00	101219
1768	DIGITECH COMPUTER LLC	02/22/2024	EFT	0.00	10,977.80	101220
1163	MATHESON TRI-GAS, INC.	02/22/2024	EFT	0.00	201.56	101221
1012	MEDLEN, SHANE	02/22/2024	EFT	0.00	691.10	101222
0867	MINER LTD	02/22/2024	EFT	0.00	2,576.69	101223

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2048	SOUTHERN TIRE MART LLC	02/22/2024	EFT	0.00	1,302.63	101224
1909	SSI KEF SLB LLC	02/22/2024	EFT	0.00	8,435.09	101225
1192	ZOLL MEDICAL CORPORATION	02/22/2024	EFT	0.00	1,772.09	101226
1572	AMAZON CAPITAL SERVICES, INC.	02/29/2024	EFT	0.00	146.95	101228
2321	ARISTAMD, INC.	02/29/2024	EFT	0.00	349.00	101229
1544	DURHAM, FRED	02/29/2024	EFT	0.00	240.50	101230
2421	ENCHANTED TECHNOLOGY SOLUTIONS	02/29/2024	EFT	0.00	159,402.48	101231
2078	LABANOW, BRADLEY	02/29/2024	EFT	0.00	168.32	101232
1133	MAHONEY GROUP, THE	02/29/2024	EFT	0.00	329.50	101233
1779	MARANA CHAMBER OF COMMERCE	02/29/2024	EFT	0.00	1,300.00	101234
1012	MEDLEN, SHANE	02/29/2024	EFT	0.00	295.00	101235
0587	OWEN, GREGORY D	02/29/2024	EFT	0.00	295.00	101236
0510	PIERPONT, CRAIG ROBERT	02/29/2024	EFT	0.00	236.00	101237
0062	SIMMONS, JUSTIN ALLEN	02/29/2024	EFT	0.00	295.00	101238
1903	TELEFLEX LLC	02/29/2024	EFT	0.00	2,416.55	101239
1300	UNITED FIRE EQUIPMENT CO	02/29/2024	EFT	0.00	1,109.24	101240
1782	VANCAMP, SHAWN	02/29/2024	EFT	0.00	336.98	101241
0673	DUNCAN, MICHAEL	02/23/2024	Regular	0.00	-103.50	201974
1544	DURHAM, FRED	02/23/2024	Regular	0.00	-240.50	202130
4642	4 IMPRINT, INC.	02/01/2024	Regular	0.00	632.50	202702
1253	AMERICAN TOWER CORPORATION	02/01/2024	Regular	0.00	2,463.20	202703
1513	FLOWING WELLS IRRIGATION DIST	02/01/2024	Regular	0.00	197.22	202704
2494	GOLDER RANCH FIRE DISTRICT	02/01/2024	Regular	0.00	46,511.09	202705
1326	GRAINGER	02/01/2024	Regular	0.00	67.37	202706
4543	HENRY SCHEIN INC	02/01/2024	Regular	0.00	5,708.80	202707
1441	KELLEY BROS OF ARIZONA, INC.	02/01/2024	Regular	0.00	4,274.00	202708
0854	MALLORY SAFETY AND SUPPLY LLC	02/01/2024	Regular	0.00	2,106.98	202709
2206	SANDSTONE GROUP LLC DBA VANGUARD CLEAI	02/01/2024	Regular	0.00	1,347.00	202710
1090	STITCHES ETC.	02/01/2024	Regular	0.00	12.00	202711
1317	THE UNIVERSITY OF ARIZONA	02/01/2024	Regular	0.00	2,100.00	202712
1413	XEROX BUSINESS SOLUTIONS SOUTHWEST	02/01/2024	Regular	0.00	474.55	202713
1639	AAA LANDSCAPE	02/08/2024	Regular	0.00	4,866.17	202714
0803	ACROSS THE STREET PRODUCTIONS, INC.	02/08/2024	Regular	0.00	4,960.60	202715
1860	ADDISIGNS, INC.	02/08/2024	Regular	0.00	5,040.99	202716
1093	BRAUN NORTHWEST, INC.	02/08/2024	Regular	0.00	2,381.59	202717
2241	CBIZ	02/08/2024	Regular	0.00	6,250.00	202718
1067	CITY OF TUCSON	02/08/2024	Regular	0.00	67,386.67	202719
0360	FREIGHTLINER OF ARIZONA LLC	02/08/2024	Regular	0.00	1,773.71	202720
1326	GRAINGER	02/08/2024	Regular	0.00	138.07	202721
0558	KIMBALL MIDWEST	02/08/2024	Regular	0.00	355.09	202722
0854	MALLORY SAFETY AND SUPPLY LLC	02/08/2024	Regular	0.00	298.41	202723
1312	MCKESSON MEDICAL-SURGICAL GOVERNMENT	02/08/2024	Regular	0.00	113.52	202724
2318	NAPA AUTO PARTS	02/08/2024	Regular	0.00	57.44	202725
0222	NAPA AUTO PARTS	02/08/2024	Regular	0.00	302.68	202726
2490	ODP BUSINESS SOLUTIONS, LLC	02/08/2024	Regular	0.00	1,947.87	202727
1228	PIMA CO GOV'T. REVENUE MGMT DIV.	02/08/2024	Regular	0.00	7,248.00	202728
2889	RICOH USA, INC.	02/08/2024	Regular	0.00	31.53	202729
1323	W. W. WILLIAMS COMPANY LLC	02/08/2024	Regular	0.00	575.11	202730
3645	WAXIE SANITARY SUPPLY	02/08/2024	Regular	0.00	2,300.89	202731
1639	AAA LANDSCAPE	02/15/2024	Regular	0.00	4,866.17	202732
1930	CORTARO WATER USERS' ASSOCIATION	02/15/2024	Regular	0.00	26.59	202733
2416	FIRE TRUCK SOLUTIONS, LLC	02/15/2024	Regular	0.00	1,942.37	202734
2007	FIRESTONE COMPLETE AUTO CARE	02/15/2024	Regular	0.00	1,108.79	202735
0360	FREIGHTLINER OF ARIZONA LLC	02/15/2024	Regular	0.00	1,410.07	202736
2064	IMMIXTECHNOLOGY INC	02/15/2024	Regular	0.00	22,947.20	202737
0693	J.HIGGINS, INC.	02/15/2024	Regular	0.00	895.00	202738
1414	JAMES VINCENT GROUP	02/15/2024	Regular	0.00	3,775.00	202739
0558	KIMBALL MIDWEST	02/15/2024	Regular	0.00	1,409.44	202740
0845	KITTLE DESIGN AND CONSTRUCTION	02/15/2024	Regular	0.00	10,496.70	202741
0854	MALLORY SAFETY AND SUPPLY LLC	02/15/2024	Regular	0.00	137.89	202743
1876	MR. TEE'S SILKSCREEN LLC	02/15/2024	Regular	0.00	6,788.96	202744

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2318	NAPA AUTO PARTS	02/15/2024	Regular	0.00	927.93	202745
0222	NAPA AUTO PARTS	02/15/2024	Regular	0.00	90.19	202746
0343	RWC INTERNATIONAL, LTD	02/15/2024	Regular	0.00	2,778.25	202747
2206	SANDSTONE GROUP LLC DBA VANGUARD CLEA	02/15/2024	Regular	0.00	1,872.00	202748
1278	SOUTHWEST GAS	02/15/2024	Regular	0.00	6,738.45	202749
1090	STITCHES ETC.	02/15/2024	Regular	0.00	10.00	202750
1323	W. W. WILLIAMS COMPANY LLC	02/15/2024	Regular	0.00	99.89	202751
2463	CAREY, STUART	02/19/2024	Regular	0.00	550.00	202752
2063	ARIZONA ANIMAL EXPERTS INC	02/22/2024	Regular	0.00	625.00	202753
0862	BANNER HEALTH	02/22/2024	Regular	0.00	13,643.62	202754
1967	BANNER OCCUPATIONAL HEALTH CLINICS	02/22/2024	Regular	0.00	115.00	202755
3945	BOUND TREE MEDICAL LLC	02/22/2024	Regular	0.00	260.37	202756
1093	BRAUN NORTHWEST, INC.	02/22/2024	Regular	0.00	135.71	202757
1219	CINTAS CORPORATION	02/22/2024	Regular	0.00	529.05	202758
1326	GRAINGER	02/22/2024	Regular	0.00	281.37	202759
2020	JAN-PRO CLEANING SYSTEMS OF TUCSON	02/22/2024	Regular	0.00	2,389.00	202760
3888	LOWE'S COMPANIES, INC.	02/22/2024	Regular	0.00	1,018.53	202761
0854	MALLORY SAFETY AND SUPPLY LLC	02/22/2024	Regular	0.00	696.02	202762
1876	MR. TEE'S SILKSCREEN LLC	02/22/2024	Regular	0.00	3,452.50	202763
1287	NATIONWIDE RETIREMENT SOLUTIONS	02/22/2024	Regular	0.00	497.65	202764
2490	ODP BUSINESS SOLUTIONS, LLC	02/22/2024	Regular	0.00	138.50	202765
2889	RICOH USA, INC.	02/22/2024	Regular	0.00	1,582.21	202767
1090	STITCHES ETC.	02/22/2024	Regular	0.00	70.00	202768
1484	SYMBOLARTS, LLC	02/22/2024	Regular	0.00	1,221.20	202769
1317	THE UNIVERSITY OF ARIZONA	02/22/2024	Regular	0.00	3,914.61	202770
1945	TOLIN MECHANICAL SYSTEMS COMPANY LLC	02/22/2024	Regular	0.00	2,960.02	202771
1048	TUCSON TRAILER COMPANY, INC.	02/22/2024	Regular	0.00	10,070.86	202772
1297	TULLER TROPHY AND AWARDS	02/22/2024	Regular	0.00	65.20	202773
0377	ULINE	02/22/2024	Regular	0.00	33.03	202774
0320	US FOODS INC.	02/22/2024	Regular	0.00	294.23	202775
3645	WAXIE SANITARY SUPPLY	02/22/2024	Regular	0.00	1,092.14	202776
4222	WELLS FARGO FINANCIAL LEASING	02/22/2024	Regular	0.00	326.10	202777
1228	PIMA CO GOV'T. REVENUE MGMT DIV.	02/22/2024	Regular	0.00	1,330.00	202778
1253	AMERICAN TOWER CORPORATION	02/29/2024	Regular	0.00	2,463.20	202779
2063	ARIZONA ANIMAL EXPERTS INC	02/29/2024	Regular	0.00	125.00	202780
3945	BOUND TREE MEDICAL LLC	02/29/2024	Regular	0.00	1,115.94	202781
2416	FIRE TRUCK SOLUTIONS, LLC	02/29/2024	Regular	0.00	1,802.41	202782
0360	FREIGHTLINER OF ARIZONA LLC	02/29/2024	Regular	0.00	812.27	202783
4543	HENRY SCHEIN INC	02/29/2024	Regular	0.00	4,194.02	202784
0558	KIMBALL MIDWEST	02/29/2024	Regular	0.00	1,234.34	202785
0854	MALLORY SAFETY AND SUPPLY LLC	02/29/2024	Regular	0.00	625.84	202786
2318	NAPA AUTO PARTS	02/29/2024	Regular	0.00	1,247.54	202787
0222	NAPA AUTO PARTS	02/29/2024	Regular	0.00	420.27	202788
2490	ODP BUSINESS SOLUTIONS, LLC	02/29/2024	Regular	0.00	131.33	202789
1324	TRIPLE L FEED & SUPPLY	02/29/2024	Regular	0.00	91.23	202790
1297	TULLER TROPHY AND AWARDS	02/29/2024	Regular	0.00	199.68	202791
1323	W. W. WILLIAMS COMPANY LLC	02/29/2024	Regular	0.00	2,526.27	202792
3645	WAXIE SANITARY SUPPLY	02/29/2024	Regular	0.00	1,292.37	202793
0295	LIFE-ASSIST, INC.	02/01/2024	Bank Draft	0.00	1,482.01	DFT0008306
3037	PRECISION TOOL & CONSTRUCTION SUPPLY INC	02/01/2024	Bank Draft	0.00	49.03	DFT0008307
0295	LIFE-ASSIST, INC.	02/08/2024	Bank Draft	0.00	18,867.58	DFT0008314
0541	HUGHES FIRE EQUIPMENT, INC.	02/08/2024	Bank Draft	0.00	3,076.40	DFT0008315
1156	JIM CLICK AUTOMOTIVE GROUP	02/08/2024	Bank Draft	0.00	505.02	DFT0008316
1284	TUCSON ELECTRIC POWER	02/01/2024	Bank Draft	0.00	1,584.07	DFT0008323
1826	MARANA WATER	02/01/2024	Bank Draft	0.00	753.48	DFT0008325
1308	CENTURYLINK	02/06/2024	Bank Draft	0.00	688.80	DFT0008328
1219	CINTAS CORPORATION	02/06/2024	Bank Draft	0.00	243.81	DFT0008329
1299	CITY OF TUCSON WATER/SEWER	02/06/2024	Bank Draft	0.00	3,488.86	DFT0008330
0336	COMCAST	02/06/2024	Bank Draft	0.00	209.55	DFT0008331
1891	CONNECT SECURITY	02/06/2024	Bank Draft	0.00	593.89	DFT0008332
2054	DIRECTV FOR BUSINESS	02/06/2024	Bank Draft	0.00	160.99	DFT0008333

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4657	DISH NETWORK	02/06/2024	Bank Draft	0.00	187.31	DFT0008334
1103	FEDEX	02/06/2024	Bank Draft	0.00	498.65	DFT0008335
2838	FLEETPRIDE	02/06/2024	Bank Draft	0.00	1,075.72	DFT0008336
4320	ORO VALLEY WATER UTILITY	02/06/2024	Bank Draft	0.00	404.74	DFT0008337
1885	TRICO ELECTRIC COOPERATIVE	02/06/2024	Bank Draft	0.00	1,826.15	DFT0008338
3294	VERIZON WIRELESS	02/06/2024	Bank Draft	0.00	3,014.12	DFT0008339
1314	WASTE MANAGEMENT OF ARIZONA INC	02/06/2024	Bank Draft	0.00	3,588.65	DFT0008340
3417	NATIONWIDE RETIREMENT SOLUTIONS	02/15/2024	Bank Draft	0.00	117,547.84	DFT0008370
2988	ARIZONA SPRING COMPANY	02/15/2024	Bank Draft	0.00	4,577.21	DFT0008371
0872	BILL'S HOME SERVICE CO.	02/15/2024	Bank Draft	0.00	1,104.45	DFT0008372
1136	HOLMES TUTTLE FORD	02/15/2024	Bank Draft	0.00	29.59	DFT0008373
1156	JIM CLICK AUTOMOTIVE GROUP	02/15/2024	Bank Draft	0.00	4,050.24	DFT0008374
2840	L N CURTIS & SONS	02/15/2024	Bank Draft	0.00	5,203.79	DFT0008375
0295	LIFE-ASSIST, INC.	02/15/2024	Bank Draft	0.00	6,252.18	DFT0008376
0341	WASTE BUSTERS	02/15/2024	Bank Draft	0.00	139.50	DFT0008377
1942	WATER TEC OF TUCSON INC	02/15/2024	Bank Draft	0.00	543.85	DFT0008378
1136	HOLMES TUTTLE FORD	02/22/2024	Bank Draft	0.00	163.03	DFT0008380
0295	LIFE-ASSIST, INC.	02/22/2024	Bank Draft	0.00	3,216.86	DFT0008381
0341	WASTE BUSTERS	02/22/2024	Bank Draft	0.00	101.00	DFT0008382
2988	ARIZONA SPRING COMPANY	02/29/2024	Bank Draft	0.00	1,229.25	DFT0008418
1136	HOLMES TUTTLE FORD	02/29/2024	Bank Draft	0.00	3,936.27	DFT0008419
0541	HUGHES FIRE EQUIPMENT, INC.	02/29/2024	Bank Draft	0.00	296.78	DFT0008420
1156	JIM CLICK AUTOMOTIVE GROUP	02/29/2024	Bank Draft	0.00	1,748.64	DFT0008421
0295	LIFE-ASSIST, INC.	02/29/2024	Bank Draft	0.00	8,410.86	DFT0008422
2439	FLEETCOR TECHNOLOGIES INC DBA FUELMAN	02/12/2024	Bank Draft	0.00	19,803.85	DFT0008424
1284	TUCSON ELECTRIC POWER	02/20/2024	Bank Draft	0.00	8,898.33	DFT0008426
1749	WELLS FARGO BANK, NA	02/06/2024	Bank Draft	0.00	40,543.52	DFT0008427
1975	QUADIENT FINANCE USA INC	02/20/2024	Bank Draft	0.00	300.00	DFT0008428

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	192	108	0.00	314,488.06
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-538.28
Bank Drafts	110	41	0.00	270,395.87
EFT's	95	51	0.00	277,796.43
	397	204	0.00	862,142.08

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Bank Code: PYWF-PY LIAB WELLS FARGO						
0501	VISION SERVICE PLAN	02/01/2024	Regular	0.00	3,817.80	36586
0501	VISION SERVICE PLAN	02/23/2024	Regular	0.00	3,900.24	36607
3186	DSTRS AGNT FOR MISSIONSQUARE RET CLIENTS	02/02/2024	EFT	0.00	1,231.91	101172
3186	DSTRS AGNT FOR MISSIONSQUARE RET CLIENTS	02/16/2024	EFT	0.00	1,191.39	101216
1936	GEN DIGITAL INC	02/23/2024	EFT	0.00	928.10	101227
0007	ARIZONA DEPT OF REVENUE	02/02/2024	Bank Draft	0.00	7.52	DFT0008277
1149	INTERNAL REVENUE SERVICE	02/02/2024	Bank Draft	0.00	14.52	DFT0008278
1796	PUBLIC SAFETY PERSONNEL RETIREMENT SYSTE	02/02/2024	Bank Draft	0.00	313,330.32	DFT0008281
3417	NATIONWIDE RETIREMENT SOLUTIONS	02/02/2024	Bank Draft	0.00	17,022.65	DFT0008282
1796	PUBLIC SAFETY PERSONNEL RETIREMENT SYSTE	02/02/2024	Bank Draft	0.00	26.04	DFT0008283
1796	PUBLIC SAFETY PERSONNEL RETIREMENT SYSTE	02/02/2024	Bank Draft	0.00	361.94	DFT0008284
2348	ARIZONA STATE RETIREMENT SYS	02/02/2024	Bank Draft	0.00	33,781.08	DFT0008285
2348	ARIZONA STATE RETIREMENT SYS	02/02/2024	Bank Draft	0.00	424.26	DFT0008286
0008	CLEARINGHOUSE	02/02/2024	Bank Draft	0.00	2,252.78	DFT0008287
3417	NATIONWIDE RETIREMENT SOLUTIONS	02/02/2024	Bank Draft	0.00	285.00	DFT0008288
3417	NATIONWIDE RETIREMENT SOLUTIONS	02/02/2024	Bank Draft	0.00	1,054.56	DFT0008289
3417	NATIONWIDE RETIREMENT SOLUTIONS	02/02/2024	Bank Draft	0.00	13,895.00	DFT0008290
3417	NATIONWIDE RETIREMENT SOLUTIONS	02/02/2024	Bank Draft	0.00	1,681.54	DFT0008291
3417	NATIONWIDE RETIREMENT SOLUTIONS	02/02/2024	Bank Draft	0.00	3,803.23	DFT0008292
3417	NATIONWIDE RETIREMENT SOLUTIONS	02/02/2024	Bank Draft	0.00	12,255.29	DFT0008293
3417	NATIONWIDE RETIREMENT SOLUTIONS	02/02/2024	Bank Draft	0.00	50.00	DFT0008294
3417	NATIONWIDE RETIREMENT SOLUTIONS	02/02/2024	Bank Draft	0.00	711.32	DFT0008295
3417	NATIONWIDE RETIREMENT SOLUTIONS	02/02/2024	Bank Draft	0.00	855.87	DFT0008296
2934	FIREFIGHTERS LOCAL 3572 UNION	02/02/2024	Bank Draft	0.00	7,806.80	DFT0008297
2934	FIREFIGHTERS LOCAL 3572 UNION	02/02/2024	Bank Draft	0.00	672.50	DFT0008298
2348	ARIZONA STATE RETIREMENT SYS	02/02/2024	Bank Draft	0.00	364.21	DFT0008299
2056	WEX HEALTH [PAYROLL]	02/02/2024	Bank Draft	0.00	37,906.12	DFT0008300
2056	WEX HEALTH [PAYROLL]	02/02/2024	Bank Draft	0.00	5,360.00	DFT0008301
3417	NATIONWIDE RETIREMENT SOLUTIONS	02/02/2024	Bank Draft	0.00	6,854.88	DFT0008302
3417	NATIONWIDE RETIREMENT SOLUTIONS	02/02/2024	Bank Draft	0.00	11,162.42	DFT0008303
0007	ARIZONA DEPT OF REVENUE	02/02/2024	Bank Draft	0.00	18,523.92	DFT0008304
1149	INTERNAL REVENUE SERVICE	02/02/2024	Bank Draft	0.00	111,704.94	DFT0008305
2051	UNITED HEALTH CARE SERVICES INC., UHS PREN	02/05/2024	Bank Draft	0.00	19,204.61	DFT0008308
2051	UNITED HEALTH CARE SERVICES INC., UHS PREN	02/12/2024	Bank Draft	0.00	29,797.80	DFT0008317
1149	INTERNAL REVENUE SERVICE	02/01/2024	Bank Draft	0.00	14.50	DFT0008326
1149	INTERNAL REVENUE SERVICE	02/08/2024	Bank Draft	0.00	14.50	DFT0008327
0007	ARIZONA DEPT OF REVENUE	02/16/2024	Bank Draft	0.00	3.34	DFT0008343
1149	INTERNAL REVENUE SERVICE	02/16/2024	Bank Draft	0.00	4.84	DFT0008344
1796	PUBLIC SAFETY PERSONNEL RETIREMENT SYSTE	02/16/2024	Bank Draft	0.00	294,832.93	DFT0008345
3417	NATIONWIDE RETIREMENT SOLUTIONS	02/16/2024	Bank Draft	0.00	15,986.17	DFT0008346
1796	PUBLIC SAFETY PERSONNEL RETIREMENT SYSTE	02/16/2024	Bank Draft	0.00	30.06	DFT0008347
1796	PUBLIC SAFETY PERSONNEL RETIREMENT SYSTE	02/16/2024	Bank Draft	0.00	392.90	DFT0008348
2348	ARIZONA STATE RETIREMENT SYS	02/16/2024	Bank Draft	0.00	34,461.10	DFT0008349
2348	ARIZONA STATE RETIREMENT SYS	02/16/2024	Bank Draft	0.00	418.98	DFT0008350
0008	CLEARINGHOUSE	02/16/2024	Bank Draft	0.00	2,252.78	DFT0008351
3417	NATIONWIDE RETIREMENT SOLUTIONS	02/16/2024	Bank Draft	0.00	285.00	DFT0008352
3417	NATIONWIDE RETIREMENT SOLUTIONS	02/16/2024	Bank Draft	0.00	1,220.92	DFT0008353
3417	NATIONWIDE RETIREMENT SOLUTIONS	02/16/2024	Bank Draft	0.00	13,895.00	DFT0008354
3417	NATIONWIDE RETIREMENT SOLUTIONS	02/16/2024	Bank Draft	0.00	1,681.54	DFT0008355
3417	NATIONWIDE RETIREMENT SOLUTIONS	02/16/2024	Bank Draft	0.00	3,763.35	DFT0008356
3417	NATIONWIDE RETIREMENT SOLUTIONS	02/16/2024	Bank Draft	0.00	11,514.05	DFT0008357
3417	NATIONWIDE RETIREMENT SOLUTIONS	02/16/2024	Bank Draft	0.00	50.00	DFT0008358
3417	NATIONWIDE RETIREMENT SOLUTIONS	02/16/2024	Bank Draft	0.00	283.11	DFT0008359
3417	NATIONWIDE RETIREMENT SOLUTIONS	02/16/2024	Bank Draft	0.00	688.22	DFT0008360
2934	FIREFIGHTERS LOCAL 3572 UNION	02/16/2024	Bank Draft	0.00	7,773.15	DFT0008361
2934	FIREFIGHTERS LOCAL 3572 UNION	02/16/2024	Bank Draft	0.00	672.50	DFT0008362
2348	ARIZONA STATE RETIREMENT SYS	02/16/2024	Bank Draft	0.00	354.68	DFT0008363
2056	WEX HEALTH [PAYROLL]	02/16/2024	Bank Draft	0.00	37,623.12	DFT0008364
2056	WEX HEALTH [PAYROLL]	02/16/2024	Bank Draft	0.00	5,360.00	DFT0008365
3417	NATIONWIDE RETIREMENT SOLUTIONS	02/16/2024	Bank Draft	0.00	6,459.30	DFT0008366

Board Report - Disbursement Report

Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3417	NATIONWIDE RETIREMENT SOLUTIONS	02/16/2024	Bank Draft	0.00	10,861.42	DFT0008367
0007	ARIZONA DEPT OF REVENUE	02/16/2024	Bank Draft	0.00	17,161.71	DFT0008368
1149	INTERNAL REVENUE SERVICE	02/16/2024	Bank Draft	0.00	97,959.84	DFT0008369
2051	UNITED HEALTH CARE SERVICES INC., UHS PREN	02/20/2024	Bank Draft	0.00	15,135.50	DFT0008379
2051	UNITED HEALTH CARE SERVICES INC., UHS PREN	02/09/2024	Bank Draft	0.00	43,500.43	DFT0008383
2051	UNITED HEALTH CARE SERVICES INC., UHS PREN	02/09/2024	Bank Draft	0.00	23,076.27	DFT0008384
2051	UNITED HEALTH CARE SERVICES INC., UHS PREN	02/06/2024	Bank Draft	0.00	22,748.89	DFT0008385
2051	UNITED HEALTH CARE SERVICES INC., UHS PREN	02/26/2024	Bank Draft	0.00	36,915.39	DFT0008386
1149	INTERNAL REVENUE SERVICE	02/22/2024	Bank Draft	0.00	14.50	DFT0008387
1149	INTERNAL REVENUE SERVICE	02/29/2024	Bank Draft	0.00	10.36	DFT0008417
1149	INTERNAL REVENUE SERVICE	02/16/2024	Bank Draft	0.00	-12.42	DFT0008433

Bank Code PYWF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	2	0.00	7,718.04
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	73	66	0.00	1,358,579.05
EFT's	10	3	0.00	3,351.40
	89	71	0.00	1,369,648.49

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	198	110	0.00	322,206.10
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-538.28
Bank Drafts	183	107	0.00	1,628,974.92
EFT's	105	54	0.00	281,147.83
	486	275	0.00	2,231,790.57

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	2/2024	2,231,790.57
			2,231,790.57