

03/23 (03/31/2023) to 03/23 (03/31/2023)

Apr 26, 2023 4:48PM

Report Criteria:

Print Sequence Detail

Journal Code.Journal code = "cd","cda","cdpt"

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	WRIGHT EXPRESS FLEET SERVICES	03/23/2023	2221	3,375.66
CDA	RITCHIE BROS AUCTIONEERS INC	03/06/2023	2222	5,734.08
CD	WIRE AZ STATE TREASURER LGIP 91844	03/31/2023	2223	75,000.00
CD	XPRESS BILL PAY - MONTHLY FEES	03/31/2023	2224	33.46
CD	XPRESS BILL PAY - MONTHLY FEES	03/31/2023	2224	89.24
CD	XPRESS BILL PAY - MONTHLY FEES	03/31/2023	2224	217.52
CD	XPRESS BILL PAY - MONTHLY FEES	03/31/2023	2224	217.52
CD	CHASE PAYMENTECH#1052 - MONTHLY FEES	03/31/2023	2225	39.29
CD	CHASE PAYMENTECH#1052 - MONTHLY FEES	03/31/2023	2225	104.77
CD	CHASE PAYMENTECH#1052 - MONTHLY FEES	03/31/2023	2225	255.38
CD	CHASE PAYMENTECH#1052 - MONTHLY FEES	03/31/2023	2225	255.38
CD	CHASE PAYMENTECH#4176 - MONTHLY FEES	03/31/2023	2226	2.09
CD	CHASE PAYMENTECH#4176 - MONTHLY FEES	03/31/2023	2226	5.58
CD	CHASE PAYMENTECH#4176 - MONTHLY FEES	03/31/2023	2226	13.60
CD	CHASE PAYMENTECH#4176 - MONTHLY FEES	03/31/2023	2226	13.60
CD	HSA BANK	03/31/2023	2227	550.00
CD	NBA - MONTHLY FEES	03/31/2023	2228	19.67
CD	NBA - MONTHLY FEES	03/31/2023	2228	52.47
CD	NBA - MONTHLY FEES	03/31/2023	2228	127.87
CD	NBA - MONTHLY FEES	03/31/2023	2228	127.87
CD	AZ DEPT OF REV - TPT TAXES	03/31/2023	2229	5,109.77
CD	R.A.G.H.T.	03/31/2023	2230	113.50
CD	R.A.G.H.T.	03/31/2023	2230	236.96
CD	R.A.G.H.T.	03/31/2023	2230	787.50
CD	R.A.G.H.T.	03/31/2023	2230	1,624.00
CD	R.A.G.H.T.	03/31/2023	2230	23,818.76
CDPT	Support Payment Clearing House	03/08/2023	48867	821.25
CDPT	Eagar Firefighter Assoc	03/08/2023	48868	40.00
CD	LEGAL SHIELD	03/31/2023	48869	65.85
CD	AFLAC	03/31/2023	48870	198.06
CD	AMERICAN HERITAGE LIFE INS	03/31/2023	48871	168.77
CDA	AMAZON CAPITAL SERVICES	03/08/2023	48872	477.35
CDA	AZ MUNICIPAL RISK RETENTION POOL P&C	03/08/2023	48873	38,187.00
CDA	AZ DEPT OF CORRECTIONS	03/08/2023	48874	157.98
CDA	AZ DEPT OF CORRECTIONS	03/08/2023	48875	80.00
CDA	BEGAY, SARAH MAE	03/08/2023	48876	180.00
CDA	BLUE HILLS ENVIRONMENTAL ASSOC	03/08/2023	48877	614.59
CDA	CARQUEST OF SPRINGERVILLE	03/08/2023	48878	371.30
CDA	CLEM, DARLENE	03/08/2023	48879	42.72
CDA	COPPER STATE BOLT & NUT CO.	03/08/2023	48880	98.78
CDA	DAVIS ACE HARDWARE	03/08/2023	48881	577.86
CDA	EMPIRE SOUTHWEST LLC	03/08/2023	48882	919.50
CDA	GILA MONSTER TECH CORP	03/08/2023	48883	356.25
CDA	HATCH CONST. & PAVING, INC.	03/08/2023	48884	198,834.00
CDA	HATCH INDUSTRIES LLC	03/08/2023	48885	2,147.96
CDA	HIGH COUNTRY PROPANE-SERVICES GROUP INC	03/08/2023	48886	1,932.41
CDA	INTERSTATE BATTERIES	03/08/2023	48887	157.38
CDA	MOHAVE ENVIRONMENTAL LAB	03/08/2023	48888	275.00
CDA	NAPA AUTO PARTS	03/08/2023	48889	2,252.36
CDA	TOWN OF SPRINGERVILLE	03/08/2023	48890	2,083.33
CDA	SONSRAY MACHINERY LLC	03/08/2023	48891	236.89
CDA	STABILIZER SOLUTIONS INC	03/08/2023	48892	3,903.95
CDA	STANDARD ELECTRIC WHOLESALE	03/08/2023	48893	2,659.25
CDA	SUNRISE ENGINEERING INC	03/08/2023	48894	2,185.00
CDA	TOWN OF SPRINGERVILLE	03/08/2023	48895	1,171.84

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Journal	Payee or Description	Date	Check Number	Check Amount
CDA	VALLEY AUTO PARTS	03/08/2023	48896	527.71
CDA	ALL COPY PRODUCTS INC	03/08/2023	48897	12,638.00
CDA	WHITE MOUNTAIN PUBLISHING-IND.	03/08/2023	48898	366.80
CDA	WOODLAND BUILDING CENTER	03/08/2023	48899	1,665.47
CDA	LWJ INDUSTRIAL SOLUTIONS INC	03/08/2023	48900	4,050.00
CD	BANK OF AMERICA	03/31/2023	48901	125.00
CDA	ADVANCED AIR SYSTEMS LLC	03/15/2023	48902	20,522.00
CDA	ARIZONA SUPREME COURT	03/15/2023	48903	807.66
CDA	BLUE HILLS ENVIRONMENTAL ASSOC	03/15/2023	48904	12.00
CDA	CASELLE, INC	03/15/2023	48905	332.00
CDA	CivicPlus, LLC	03/15/2023	48906	1,092.88
CDA	DANA KEPNER COMPANY, INC	03/15/2023	48907	3,339.64
CDA	DUMAS, JOANNE	03/15/2023	48908	300.00
CDA	FRONTIER	03/15/2023	48909	826.53
CDA	GILA MONSTER TECH CORP	03/15/2023	48910	1,511.28
CDA	KONICA MINOLTA BUSINESS SOLUTI	03/15/2023	48911	294.41
CDA	MISSION LINEN SUPPLY	03/15/2023	48912	220.91
CDA	NATIONAL BANK OF ARIZONA	03/15/2023	48913	21,988.31
CDA	NICOLL, SANDY	03/15/2023	48914	96.36
CDA	OCCUPATIONAL SAFETY SERVICES	03/15/2023	48915	212.00
CDA	O'REILLY AUTO PARTS	03/15/2023	48916	802.98
CDA	STANDARD ELECTRIC WHOLESALE	03/15/2023	48917	83.31
CDA	THE RIGG LAW FIRM PLLC	03/15/2023	48918	2,430.00
CDA	WALKER, REX W	03/15/2023	48919	4,548.00
CDPT	Support Payment Clearing House	03/21/2023	48927	748.97
CD	MADISON NATIONAL LIFE INS CO INC	03/31/2023	48928	34.20
CD	AETNA LIFE INSURANCE COMPANY	03/31/2023	48929	353.30
CDA	AARON FENCE	03/22/2023	48930	4,050.00
CDA	APACHE COUNTY TREASURER	03/22/2023	48931	4.75
CDA	AZ DEPT OF CORRECTIONS	03/22/2023	48932	190.00
CDA	AZ STATE TREASURER	03/22/2023	48933	376.38
CDA	BROWN & BROWN LAW OFFICES,P.C.	03/22/2023	48934	16,397.90
CDA	EMPIRE SOUTHWEST LLC	03/22/2023	48935	258.97
CDA	FUTURE TIRE	03/22/2023	48936	5,461.49
CDA	GILA MONSTER TECH CORP	03/22/2023	48937	540.00
CDA	HIGH COUNTRY PROPANE-SERVICES GROUP INC	03/22/2023	48938	1,360.04
CDA	MOHAVE ENVIRONMENTAL LAB	03/22/2023	48939	275.00
CDA	NAVOPACHE ELECTRIC COOPERATIVE	03/22/2023	48940	13,198.26
CDA	SECURITY BENEFIT	03/22/2023	48941	14,323.52
CDA	SOLAR SECURED SOLUTIONS LLC	03/22/2023	48942	39.90
CDA	STANDARD ELECTRIC WHOLESALE	03/22/2023	48943	526.35
CDA	APACHE COUNTY TREASURER	03/29/2023	48944	2.86
CDA	ARIZONA COUNTIES INSURANCE POOL	03/29/2023	48945	80.00
CDA	AZ STATE TREASURER	03/29/2023	48946	103.88
CDA	EPS GROUP INC	03/29/2023	48947	9,146.11
CDA	FRONTIER	03/29/2023	48948	261.18
CDA	FUTURE TIRE	03/29/2023	48949	582.13
CDA	HATCH CONST. & PAVING, INC.	03/29/2023	48950	3,550.34
CDA	KUHLMAN PSYCHOLOGY & CONSULTING PLLC	03/29/2023	48951	1,000.00
CDA	MOHAVE ENVIRONMENTAL LAB	03/29/2023	48952	275.00
CDA	SPRINKLER WORLD OF ARIZONA INC	03/29/2023	48953	2,158.93
CDA	VERIZON WIRELESS	03/29/2023	48954	312.51
CDA	WALKER, REX W	03/29/2023	48955	895.00
CDA	WILKINS, KEITH KAYDE	03/29/2023	48956	14,625.00
CDPT	IRS TAX Deposit	03/01/2023	12312277	5,376.68
CDPT	IRS TAX Deposit	03/01/2023	12312277	12,373.54
CDPT	Arizona Dept of Revenue	03/01/2023	12312278	1,890.59
CDPT	NATIONWIDE 457	03/01/2023	12312279	20.00-

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CDPT	NATIONWIDE 457	03/01/2023	12312279	3,489.28
CDPT	NATIONWIDE 457	03/09/2023	12312280	4,527.67
CDPT	Arizona State Retirement	03/09/2023	12312281	10,959.90
CDPT	IRS TAx Deposit	03/09/2023	12312282	3,220.45
CDPT	IRS TAx Deposit	03/09/2023	12312282	9,269.44
CDPT	Arizona Dept of Revenue	03/09/2023	12312283	1,434.90
CDPT	NATIONWIDE 457	03/22/2023	12312284	4,456.80
CDPT	Arizona State Retirement	03/22/2023	12312285	10,395.76
CDPT	IRS TAx Deposit	03/23/2023	12312286	2,442.49
CDPT	IRS TAx Deposit	03/23/2023	12312286	7,227.96
CDPT	Arizona Dept of Revenue	03/23/2023	12312287	1,136.13
Grand Totals:				<u>627,228.98</u>

Print Sequence Detail

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Report Criteria:

Invoices with totals above \$0.00 included.
Only paid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND							
10-25100 SURCHARGE TO STATE PAYABLE							
780	AZ STATE TREASURER	FEB23	COURT DOCKET MONEY PAYM	03/07/2023	103.88	103.88	03/29/2023
780	AZ STATE TREASURER	JAN23	COURT DOCKET MONEY PAYM	03/07/2023	376.38	376.38	03/22/2023
10-25110 SURCHARGE TO COUNTY PAYABLE							
390	APACHE COUNTY TREASURER	FEB23	JAIL FEES/ASSESSMENT FEES	03/15/2023	2.86	2.86	03/29/2023
390	APACHE COUNTY TREASURER	JAN23	JAIL FEES/ASSESSMENT FEES	03/15/2023	4.75	4.75	03/22/2023
10-25200 PASS THROUGH PAYABLES							
3030	NATIONAL BANK OF ARIZONA	MAR23/1724	1724/HOTEL VALLEY HO	03/02/2023	37.13	37.13	03/15/2023
10-36-500 BUILDING PERMITS							
5123	DUMAS, JOANNE	MAR23	BUILDING PERMIT-OVER CHAR	03/14/2023	300.00	300.00	03/15/2023
Total :					825.00	825.00	
GENERAL GOVERNMENT							
10-41-500 GENERAL INSURANCE							
290	AMRRP - INSURANCE POOL	40001356-022	GENERAL INSURANCE - 400013	02/27/2023	16,420.41	16,420.41	03/08/2023
10-41-571 ATTORNEY							
4430	THE RIGG LAW FIRM PLLC	2707	LEGAL SERVICES - CRIMINAL	03/07/2023	1,440.00	1,440.00	03/15/2023
4430	THE RIGG LAW FIRM PLLC	2708	LEGAL SERVICES - CIVIL	03/07/2023	990.00	990.00	03/15/2023
10-41-572 COMPUTER SUPPORT							
1160	CASELLE, INC	123618	COMPUTER SUPPORT - ASSET	03/09/2023	122.84	122.84	03/15/2023
4740	VERTICOMM - ALL COPY PROD	CW-292572	MONTHLY SERVICE AGREEME	11/14/2022	168.72	168.72	03/08/2023
4740	VERTICOMM - ALL COPY PROD	CW-293984	MONTHLY SERVICE AGREEME	12/14/2022	1,502.94	1,502.94	03/08/2023
4740	VERTICOMM - ALL COPY PROD	CW-295542	MONTHLY SERVICE AGREEME	01/12/2023	1,499.98	1,499.98	03/08/2023
4740	VERTICOMM - ALL COPY PROD	CW-296933	MONTHLY SERVICE AGREEME	02/13/2023	1,504.42	1,504.42	03/08/2023
10-41-578 SENIOR CITIZEN CENTER							
3780	RV SENIOR CITIZENS CENTER	MAR23	CONTRIBUTION SENIOR CENT	03/01/2023	2,083.33	2,083.33	03/08/2023
10-41-620 MPC EXP UNRELATED TO BONDS							
3060	NAVOPACHE ELEC COOP, INC	MAR23/264960	150 N MAIN	03/09/2023	96.74	96.74	03/22/2023
3060	NAVOPACHE ELEC COOP, INC	MAR23/265460	578 N MAIN	03/09/2023	112.14	112.14	03/22/2023
3060	NAVOPACHE ELEC COOP, INC	MAR23/265460	578 N MAIN	03/09/2023	112.14	112.14	03/22/2023
Total GENERAL GOVERNMENT:					26,053.66	26,053.66	
MAGISTRATE							
10-42-525 POSTAGE, FREIGHT & FEES							
3030	NATIONAL BANK OF ARIZONA	49860	1856/USPS	03/02/2023	63.00	63.00	03/15/2023
3030	NATIONAL BANK OF ARIZONA	49860	1856/USPS	03/02/2023	63.00	63.00	03/15/2023
10-42-530 COURT COSTS							
590	ARIZONA SUPREME COURT	2023-0000051	CB COMPUTER/LASER PRINTE	02/28/2023	807.66	807.66	03/15/2023
Total MAGISTRATE:					933.66	933.66	
TOWN CLERK							
10-44-520 PRINTING & ADVERTISING							
4870	WHITE MOUNTAIN PUBLISHING	163582	BID - SIDEWALK/GATES FISH P	02/14/2023	116.20	116.20	03/08/2023
4870	WHITE MOUNTAIN PUBLISHING	164598	BID - SIDEWALK/GATES FISH P	02/21/2023	116.20	116.20	03/08/2023
10-44-571 CODE REVISIONS							
1270	CivicPlus, LLC	255321	MUNICODE ONLINE SUPPLEME	03/01/2023	1,092.88	1,092.88	03/15/2023
10-44-585 TRAINING & TRAVEL							
475	ARIZONA COUNTIES INSURAN	MAR23	HR SUMMIT SEMINAR	03/22/2023	80.00	80.00	03/29/2023
3030	NATIONAL BANK OF ARIZONA	MAR23/1724	1724/MARICOPA COUNTY LIBR	03/02/2023	50.00	50.00	03/15/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total TOWN CLERK:					1,455.28	1,455.28	
COMMUNITY DEVELOPMENT							
10-45-585 TRAINING & TRAVEL							
3030	NATIONAL BANK OF ARIZONA	49860	1856/ICC TESTING	03/02/2023	230.00	230.00	03/15/2023
3030	NATIONAL BANK OF ARIZONA	49860	1856/TRAILRIDERS LUNCH	03/02/2023	128.75	128.75	03/15/2023
10-45-750 PC-COMPUTER EQUIPMENT							
4270	SUNRISE ENGINEERING INC	0131727	GIS MAPPING	02/07/2023	2,185.00	2,185.00	03/08/2023
Total COMMUNITY DEVELOPMENT:					2,543.75	2,543.75	
FINANCE							
10-46-310 OFFICE SUPPLIES							
260	AMAZON CAPITAL SERVICES	1MDC-11MX-7	TYPEWRITER RIBBON	03/01/2023	9.70	9.70	03/08/2023
10-46-399 OTHER							
1530	DAVIS ACE HARDWARE	B53347	DISCOUNT TAKEN	02/11/2023	44.61-	44.61-	03/08/2023
10-46-520 PRINTING & ADVERTISING							
4870	WHITE MOUNTAIN PUBLISHING	164231	EMPLOYMENT - FINANCE DIRE	02/28/2023	134.40	134.40	03/08/2023
10-46-525 POSTAGE, FREIGHT & FEES							
3030	NATIONAL BANK OF ARIZONA	MAR23/2615	2615/USPS	03/02/2023	62.37	62.37	03/15/2023
Total FINANCE:					161.86	161.86	
POLICE							
10-50-315 PSPRS ADD'L EXPENSES							
2513	KUHLMAN PSYCHOLOGY & CO	1238	J.C. SESSIONS	03/07/2023	1,000.00	1,000.00	03/29/2023
10-50-340 GAS, OIL & LUBRICANTS							
5060	WRIGHT EXPRESS FLEET SER	87541285	FUEL ACCT#0403-00-652563-8	02/28/2023	260.67	260.67	03/23/2023
10-50-398 COPY MACHINE LEASE							
2500	KONICA MINOLTA BUSINESS S	285805756	C552 PRINTER/COPIER COLOR	03/06/2023	14.11	14.11	03/15/2023
2500	KONICA MINOLTA BUSINESS S	285811066	C552 PRINTER/COPIER	03/06/2023	280.30	280.30	03/15/2023
10-50-512 WIRELESS ACCESS							
4730	VERIZON WIRELESS	9930025080	POLICE MOBILE BROADBAND	03/12/2023	280.07	280.07	03/29/2023
Total POLICE:					1,835.15	1,835.15	
FIRE							
10-51-200 VOLUNTEER RETIREMENT MATCH							
3870	SECURITY BENEFIT LIFE INS C	2021/CONTRIB	ANNUAL PENSION CONTRIBUTI	03/22/2023	14,323.52	14,323.52	03/22/2023
10-51-340 GAS, OIL, LUBRICANTS							
5060	WRIGHT EXPRESS FLEET SER	87541285	FUEL ACCT#0403-00-652563-8	02/28/2023	1,095.33	1,095.33	03/23/2023
10-51-341 VEHICLE SUPPLIES & MAINTENANCE							
3020	NAPA AUTO PARTS	177514	DOOR MIRROR	02/20/2023	333.76	333.76	03/08/2023
3240	O'REILLY AUTO PARTS	6049-162168	WIPER BLADES	02/16/2023	68.58	68.58	03/15/2023
10-51-350 SMALL TOOLS & EQUIPMENT							
3030	NATIONAL BANK OF ARIZONA	MAR23/0890	0890/HARBOR FREIGHT	03/02/2023	32.50	32.50	03/15/2023
5050	WOODLAND BUILDING CENTE	23892	MATERIALS	02/15/2023	55.72	55.72	03/08/2023
5050	WOODLAND BUILDING CENTE	23941	MATERIALS	02/16/2023	83.93	83.93	03/08/2023
5050	WOODLAND BUILDING CENTE	23942	MATERIALS	02/16/2023	83.93	83.93	03/08/2023
5050	WOODLAND BUILDING CENTE	23980	SCREWS	02/16/2023	64.35	64.35	03/08/2023
10-51-360 BUILDING REPAIR MATRL & SPLY							
3030	NATIONAL BANK OF ARIZONA	MAR23/0890	0890/DOOR LOCKS	03/02/2023	157.25	157.25	03/15/2023
5050	WOODLAND BUILDING CENTE	23212	DOOR HARDWARE - FIRE DEPT	02/01/2023	43.62	43.62	03/08/2023
5050	WOODLAND BUILDING CENTE	23213	DOOR HARDWARE - FIRE DEPT	02/01/2023	87.26	87.26	03/08/2023
5050	WOODLAND BUILDING CENTE	24218	DOOR- FIRE DEPT	02/21/2023	224.74	224.74	03/08/2023
5050	WOODLAND BUILDING CENTE	24219	24 FINE CUT SAW	02/21/2023	29.45	29.45	03/08/2023
5050	WOODLAND BUILDING CENTE	24241	MATERIALS	02/22/2023	57.22	57.22	03/08/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
5050	WOODLAND BUILDING CENTE	24245	RETURN	02/22/2023	42.72-	42.72-	03/08/2023
5050	WOODLAND BUILDING CENTE	24247	MATERIALS	02/22/2023	46.90	46.90	03/08/2023
10-51-570 PREVENTION & CLEAN-UP							
990	BLUE HILLS ENVIRONMENTAL	118062	FIRE DEPT	02/23/2023	12.00	12.00	03/15/2023
10-51-710 PC-OFFICE FURNITURE & EQUIP							
3030	NATIONAL BANK OF ARIZONA	MAR23/1310	1310/FRAY FITNESS - FD WEIG	03/02/2023	7,774.81	7,774.81	03/15/2023
Total FIRE:					24,532.15	24,532.15	
PARKS & RECREATION							
10-55-380 PARK & GROUNDS MATERIALS							
4130	SPRINKLER WORLD OF ARIZO	S4914445.001	SPRINKLER PARTS	03/16/2023	719.64	719.64	03/29/2023
Total PARKS & RECREATION:					719.64	719.64	
FACILITIES							
10-58-290 PRISON LABOR CHARGES							
670	AZ DEPT OF CORRECTIONS	W0526952210	INTERGOVEN/AGGREE INMATE	10/14/2022	19.50	19.50	03/22/2023
670	AZ DEPT OF CORRECTIONS	W0527862303	INTERGOVEN/AGGREE INMATE	03/03/2023	24.00	24.00	03/08/2023
670	AZ DEPT OF CORRECTIONS	W0528323017	INTERGOVEN/AGGREE INMATE	03/17/2023	37.50	37.50	03/22/2023
660	AZ DEPT OF CORRECTIONS	WEAG0223	INTER/AGREE INMATE-MILEAG	03/06/2023	47.39	47.39	03/08/2023
10-58-335 MACHINERY & EQUIPMENT SUPPLIES							
5050	WOODLAND BUILDING CENTE	24256	BATTERIES	02/22/2023	13.08	13.08	03/08/2023
10-58-340 GAS, OIL & LUBRICANTS							
3030	NATIONAL BANK OF ARIZONA	MAR23/1310	1310/SHORT STOP - GAS WELD	03/02/2023	22.00	22.00	03/15/2023
3030	NATIONAL BANK OF ARIZONA	MAR23/1310	1310/SHORT STOP GAS WELDE	03/02/2023	30.13	30.13	03/15/2023
10-58-341 VEHICLE SUPPLIES & MAINTENANCE							
3240	O'REILLY AUTO PARTS	6049-162880	ENGINE MOUNT	02/24/2023	64.73	64.73	03/15/2023
3240	O'REILLY AUTO PARTS	6049-162881	ENGINE MOUNT	02/24/2023	53.88	53.88	03/15/2023
10-58-350 SMALL TOOLS AND EQUIPMENT							
1530	DAVIS ACE HARDWARE	55879	SUPPLIES	02/06/2023	31.82	31.82	03/08/2023
10-58-360 BUILDING REPAIR MATERIAL & SUP							
115	AARON FENCE	INVOICE 1	FENCING - BASHAS'	03/10/2023	4,050.00	4,050.00	03/22/2023
190	ADVANCED AIR SYSTEMS LLC	57234057	MOVE GAS LINE	03/03/2023	2,235.00	2,235.00	03/15/2023
1530	DAVIS ACE HARDWARE	55940	SNOW SHOVEL/ICE MELT	02/15/2023	117.78	117.78	03/08/2023
1530	DAVIS ACE HARDWARE	55965	SUPPLIES	02/21/2023	2.83	2.83	03/08/2023
4800	WALKER, REX W	2532	ELECTRICAL WORK	03/15/2023	3,500.00	3,500.00	03/15/2023
4800	WALKER, REX W	2533	MOVE CONDUIT & WURE AC U	03/15/2023	1,048.00	1,048.00	03/15/2023
5050	WOODLAND BUILDING CENTE	23251	MATERIALS	02/02/2023	64.91	64.91	03/08/2023
5050	WOODLAND BUILDING CENTE	23854	MATERIALS	02/14/2023	56.70	56.70	03/08/2023
5050	WOODLAND BUILDING CENTE	23862	PVC, WIRE, FLEX	02/14/2023	179.64	179.64	03/08/2023
5050	WOODLAND BUILDING CENTE	23873	PVC, WIRE, FLEX	02/14/2023	153.51	153.51	03/08/2023
5050	WOODLAND BUILDING CENTE	23875	2POLE BREAKER	02/14/2023	20.17	20.17	03/08/2023
5050	WOODLAND BUILDING CENTE	23982	RETURN	02/16/2023	105.74-	105.74-	03/08/2023
5050	WOODLAND BUILDING CENTE	24563	KEYS	02/28/2023	6.94	6.94	03/08/2023
10-58-380 PARK & GROUNDS MATERIALS							
1530	DAVIS ACE HARDWARE	55859	GOPHER TRAP	02/01/2023	37.07	37.07	03/08/2023
3030	NATIONAL BANK OF ARIZONA	MAR23/8695	8695/RAINBIRD CONTROLER S	03/02/2023	1,742.40	1,742.40	03/15/2023
4130	SPRINKLER WORLD OF ARIZO	S4914445.001	SPRINKLER PARTS	03/16/2023	719.65	719.65	03/29/2023
10-58-505 ELECTRICITY							
3060	NAVOPACHE ELEC COOP, INC	MAR23/249280	1ST AVE NE 1/4	03/09/2023	249.19	249.19	03/22/2023
3060	NAVOPACHE ELEC COOP, INC	MAR23/249290	EAGAR FIRE DEPT	03/09/2023	359.72	359.72	03/22/2023
3060	NAVOPACHE ELEC COOP, INC	MAR23/255130	RV BALL PARK	03/09/2023	115.17	115.17	03/22/2023
3060	NAVOPACHE ELEC COOP, INC	MAR23/268160	RVPD EAGAR PUBLIC WKS	03/09/2023	84.60	84.60	03/22/2023
3060	NAVOPACHE ELEC COOP, INC	MAR23/412470	174 S MAIN ST	03/09/2023	2,495.56	2,495.56	03/22/2023
3060	NAVOPACHE ELEC COOP, INC	MAR23/649620	181 N EAGAR	03/09/2023	69.25	69.25	03/22/2023
3060	NAVOPACHE ELEC COOP, INC	MAR23/672640	247 E 2ND AVE	03/09/2023	201.19	201.19	03/22/2023
3060	NAVOPACHE ELEC COOP, INC	MAR23/711100	246 E 2ND AVE RACQUETBALL	03/09/2023	99.45	99.45	03/22/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
3060	NAVOPACHE ELEC COOP, INC	MAR23/756970	194 N MAIN	03/09/2023	40.01	40.01	03/22/2023
10-58-510 TELEPHONE							
1910	FRONTIER	MAR23/928196	ETHERNET	03/07/2023	661.22	661.22	03/15/2023
1910	FRONTIER	MAR23/928333	FAX	03/15/2023	208.94	208.94	03/29/2023
1985	GILA MONSTER TECH CORP	2281	NETWORK ENGINEERING- MO	03/13/2023	1,209.03	1,209.03	03/15/2023
1985	GILA MONSTER TECH CORP	2285	SETUP INTERNET - FIRE DEPT	03/17/2023	432.00	432.00	03/22/2023
10-58-515 HEATING FUEL							
2220	HIGH COUNTRY PROPANE INC	34426	PROPANE - TOWN HALL/MAG	02/24/2023	1,079.25	1,079.25	03/08/2023
2220	HIGH COUNTRY PROPANE INC	34495	PROPANE - PUBLIC WORKS	02/28/2023	853.16	853.16	03/08/2023
2220	HIGH COUNTRY PROPANE INC	34723	PROPANE - RACQUETBALL CO	03/14/2023	612.52	612.52	03/22/2023
2220	HIGH COUNTRY PROPANE INC	34730	PROPANE - PUBLIC WORKS	03/14/2023	747.52	747.52	03/22/2023
10-58-570 PROFESSIONAL & TECHNICAL SERVI							
1985	GILA MONSTER TECH CORP	2274	NETWORK ENGINEERING-INTE	02/28/2023	356.25	356.25	03/08/2023
10-58-573 TRASH/DEBRIS DISPOSAL							
990	BLUE HILLS ENVIRONMENTAL	9335549	GARBAGE REMOVAL	03/01/2023	392.38	392.38	03/08/2023
10-58-574 PEST CONTROL							
900	BEGAY, SARAH MAE	6265	PEST CONTROL	03/07/2023	180.00	180.00	03/08/2023
10-58-600 CEMETERY							
4130	SPRINKLER WORLD OF ARIZO	S4914445.001	SPRINKLER PARTS	03/16/2023	719.64	719.64	03/29/2023
5050	WOODLAND BUILDING CENTE	23235	GOPHER TRAP	02/01/2023	34.89	34.89	03/08/2023
10-58-760 PC - BUILDINGS & LAND							
190	ADVANCED AIR SYSTEMS LLC	5392844	TRANE TWO STAGE FURNACE	01/04/2023	129.00	129.00	03/15/2023
190	ADVANCED AIR SYSTEMS LLC	54709289	TRANE TWO STAGE FURNACE	02/01/2023	18,158.00	18,158.00	03/15/2023
10-58-770 PC - PARK IMPROVEMENTS							
1530	DAVIS ACE HARDWARE	55947	GROUND STABLIZER	02/16/2023	283.64	283.64	03/08/2023
2140	HATCH INDUSTRIES LLC	7989	CONCRETE	11/22/2022	2,147.96	2,147.96	03/08/2023
2725	LWJ INDUSTRIAL SOLUTIONS I	0213	POND RAMADA	03/08/2023	4,050.00	4,050.00	03/08/2023
3030	NATIONAL BANK OF ARIZONA	MAR23/1310	1310/NED'S - METAL FOR RAMA	03/02/2023	2,755.00	2,755.00	03/15/2023
3030	NATIONAL BANK OF ARIZONA	MAR23/1310	1310/KAY PARK RECREATION -	03/02/2023	4,796.11	4,796.11	03/15/2023
4145	STABILIZER SOLUTIONS INC	0050249-IN	PRO RED INFIELD MATERIAL	02/28/2023	3,903.95	3,903.95	03/08/2023
4150	STANDARD ELECTRIC WHOLES	68272	WIRE	02/09/2023	2,659.25	2,659.25	03/08/2023
4150	STANDARD ELECTRIC WHOLES	68554	PVC4x24 SWEEP 90 SCH40 - P	03/08/2023	83.31	83.31	03/15/2023
4150	STANDARD ELECTRIC WHOLES	68609	ELECTRIC SUPPLIES - POND	03/16/2023	526.35	526.35	03/22/2023
4800	WALKER, REX W	2534	MAIN POWER - FISH POND	03/28/2023	895.00	895.00	03/29/2023
4950	WILKINS, KEITH KAYDE	3262023	SIDEWALK - FISH POND	03/26/2023	14,625.00	14,625.00	03/29/2023
5050	WOODLAND BUILDING CENTE	24505	MATERIALS	02/28/2023	26.97	26.97	03/08/2023
Total FACILITIES:					80,413.37	80,413.37	
FLEET MAINTENANCE							
10-59-290 PRISON LABOR CHARGES							
670	AZ DEPT OF CORRECTIONS	W0526952210	INTERGOVEN/AGGREE INMATE	10/14/2022	6.50	6.50	03/22/2023
670	AZ DEPT OF CORRECTIONS	W0527862303	INTERGOVEN/AGGREE INMATE	03/03/2023	8.00	8.00	03/08/2023
670	AZ DEPT OF CORRECTIONS	W0528323017	INTERGOVEN/AGGREE INMATE	03/17/2023	12.50	12.50	03/22/2023
660	AZ DEPT OF CORRECTIONS	WEAG0223	INTER/AGREE INMATE-MILEAG	03/06/2023	15.80	15.80	03/08/2023
10-59-300 CLOTHING ALLOWANCE							
2890	MISSION LINEN SUPPLY	518824612	LINEN SERVICE	03/01/2023	29.99	29.99	03/15/2023
2890	MISSION LINEN SUPPLY	518868422	LINEN SERVICE	03/08/2023	30.23	30.23	03/15/2023
2890	MISSION LINEN SUPPLY	518912062	LINEN SERVICE	03/15/2023	29.99	29.99	03/15/2023
10-59-305 SHOP SUPPLIES							
2890	MISSION LINEN SUPPLY	518824612	LINEN SERVICE	03/01/2023	20.37	20.37	03/15/2023
2890	MISSION LINEN SUPPLY	518868422	LINEN SERVICE	03/08/2023	25.70	25.70	03/15/2023
2890	MISSION LINEN SUPPLY	518912062	LINEN SERVICE	03/15/2023	20.37	20.37	03/15/2023
10-59-340 GAS, OIL, LUBRICANTS							
5060	WRIGHT EXPRESS FLEET SER	87541285	FUEL ACCT#0403-00-652563-8	02/28/2023	74.77	74.77	03/23/2023
5060	WRIGHT EXPRESS FLEET SER	87541285	FUEL ACCT#0403-00-652563-8	02/28/2023	93.17	93.17	03/23/2023
10-59-720 PC - VEHICLES							
3030	NATIONAL BANK OF ARIZONA	MAR23/2143	TOOL BOX	03/02/2023	1,899.23	1,899.23	03/15/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total FLEET MAINTENANCE:					2,266.62	2,266.62	
Total GENERAL FUND:					141,740.14	141,740.14	
HIGHWAY USERS REVENUE FUND							
HURF							
30-60-290 PRISON LABOR CHARGES							
670	AZ DEPT OF CORRECTIONS	W0526952210	INTERGOVEN/AGGREE INMATE	10/14/2022	32.50	32.50	03/22/2023
670	AZ DEPT OF CORRECTIONS	W0527862303	INTERGOVEN/AGGREE INMATE	03/03/2023	40.00	40.00	03/08/2023
670	AZ DEPT OF CORRECTIONS	W0528323017	INTERGOVEN/AGGREE INMATE	03/17/2023	62.50	62.50	03/22/2023
660	AZ DEPT OF CORRECTIONS	WEAG0223	INTER/AGREE INMATE-MILEAG	03/06/2023	78.99	78.99	03/08/2023
30-60-300 CLOTHING ALLOWANCE							
2890	MISSION LINEN SUPPLY	518824612	LINEN SERVICE	03/01/2023	21.42	21.42	03/15/2023
2890	MISSION LINEN SUPPLY	518868422	LINEN SERVICE	03/08/2023	21.42	21.42	03/15/2023
2890	MISSION LINEN SUPPLY	518912062	LINEN SERVICE	03/15/2023	21.42	21.42	03/15/2023
30-60-310 OFFICE SUPPLIES							
260	AMAZON CAPITAL SERVICES	1MDC-11MX-7	TYPEWRITER RIBBON	03/01/2023	9.70	9.70	03/08/2023
30-60-340 GAS, OIL & LUBRICANTS							
1150	CARQUEST OF SPRINGERVILL	774626	AUTO PARTS	02/14/2023	99.96	99.96	03/08/2023
3020	NAPA AUTO PARTS	176403	AUTO/EQUIP PARTS	02/06/2023	34.41	34.41	03/08/2023
3020	NAPA AUTO PARTS	176491	BRAKE PARTS CLEANER	02/07/2023	96.62	96.62	03/08/2023
3020	NAPA AUTO PARTS	176665	HUB OIL	02/09/2023	40.98	40.98	03/08/2023
3240	O'REILLY AUTO PARTS	6049+-162740	GEAR OIL	02/22/2023	74.14	74.14	03/15/2023
3240	O'REILLY AUTO PARTS	6049-162039	COLORMAXX	02/15/2023	30.52	30.52	03/15/2023
5060	WRIGHT EXPRESS FLEET SER	87541285	FUEL ACCT#0403-00-652563-8	02/28/2023	506.23	506.23	03/23/2023
30-60-341 VEHICLE SUPPLIES & MAINTENANCE							
1150	CARQUEST OF SPRINGERVILL	774315	LIGHTER	02/06/2023	1.95	1.95	03/08/2023
1150	CARQUEST OF SPRINGERVILL	774400	AUTO PARTS	02/08/2023	45.65	45.65	03/08/2023
1150	CARQUEST OF SPRINGERVILL	774712	AUTO PARTS	02/16/2023	67.16	67.16	03/08/2023
1740	EMPIRE SOUTHWEST LLC	EMPC0818638	CORE RETURN	03/07/2023	304.34-	304.34-	03/22/2023
1740	EMPIRE SOUTHWEST LLC	EMPC0820133	CORE RETURN	03/15/2023	32.53-	32.53-	03/22/2023
1740	EMPIRE SOUTHWEST LLC	EMPS5891988	SWITCH	02/23/2023	93.70	93.70	03/08/2023
1740	EMPIRE SOUTHWEST LLC	EMPS5893213	ALTERNATOR & BELTS	02/24/2023	759.87	759.87	03/08/2023
1740	EMPIRE SOUTHWEST LLC	EMPS5896341	ELEMENT	02/28/2023	65.93	65.93	03/08/2023
1740	EMPIRE SOUTHWEST LLC	EMPS5910984	BATTERIES	03/14/2023	595.84	595.84	03/22/2023
1960	FUTURE TIRE	3338	TIRES	12/08/2022	674.04	674.04	03/22/2023
1960	FUTURE TIRE	3436	TIRES	02/03/2023	587.58	587.58	03/22/2023
1960	FUTURE TIRE	3437	TIRES	03/15/2023	1,035.93	1,035.93	03/22/2023
1960	FUTURE TIRE	3564	TIRES - TRAILER	02/08/2023	3,163.94	3,163.94	03/22/2023
1960	FUTURE TIRE	3727	TIRES	03/23/2023	582.13	582.13	03/29/2023
2380	INTERSTATE BATTERIES	70027285	BATTERIES	02/27/2023	157.38	157.38	03/08/2023
3020	NAPA AUTO PARTS	176471	ALTERNATOR	02/07/2023	213.49	213.49	03/08/2023
3020	NAPA AUTO PARTS	176608	SCOTSEAL	02/08/2023	39.08	39.08	03/08/2023
3020	NAPA AUTO PARTS	176655	WHEEL HUB BOLT	02/09/2023	49.88	49.88	03/08/2023
3020	NAPA AUTO PARTS	176664	AUTO/EQUIP PARTS	02/09/2023	88.71	88.71	03/08/2023
3020	NAPA AUTO PARTS	176720	REMAN GRIPPER KIT	02/09/2023	59.69	59.69	03/08/2023
3020	NAPA AUTO PARTS	176724	BEARING KIT	02/09/2023	146.48	146.48	03/08/2023
3020	NAPA AUTO PARTS	176931	FUEL FILTER/DIESLE ANTIGEL	02/13/2023	57.92	57.92	03/08/2023
3020	NAPA AUTO PARTS	177041	BATTERY CABLE CONNECTOR	02/14/2023	15.98	15.98	03/08/2023
3020	NAPA AUTO PARTS	177067	FILTER	02/14/2023	63.30	63.30	03/08/2023
3020	NAPA AUTO PARTS	177098	FILTER	02/15/2023	85.51	85.51	03/08/2023
3020	NAPA AUTO PARTS	177170	AUTO/EQUIP PARTS	02/16/2023	9.98	9.98	03/08/2023
3020	NAPA AUTO PARTS	177177	ADOT TAPE	02/16/2023	243.40	243.40	03/08/2023
3020	NAPA AUTO PARTS	177687	AUTO/EQUIP PARTS	02/22/2023	18.81	18.81	03/08/2023
3240	O'REILLY AUTO PARTS	6049-10846	GAL TRANSFLD/SUPER GLUE	02/02/2023	64.33	64.33	03/15/2023
3240	O'REILLY AUTO PARTS	6049-160753	AUTO/EQUIPMENT PARTS	02/01/2023	86.58	86.58	03/15/2023
3240	O'REILLY AUTO PARTS	6049-161359	AUTO/EQUIPMENT PARTS	02/07/2023	43.61	43.61	03/15/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
4060	SONSRAY MACHINERY LLC	PSO058779-1	BLOCK HEATER	02/15/2023	236.89	236.89	03/08/2023
4690	VALLEY AUTO PARTS	30576	VEHICLE PARTS	02/07/2023	9.43	9.43	03/08/2023
4690	VALLEY AUTO PARTS	30610	VEHICLE PARTS	02/08/2023	48.96	48.96	03/08/2023
4690	VALLEY AUTO PARTS	30611	DUAL WHEEL STUD REMOVE	02/08/2023	98.19	98.19	03/08/2023
4690	VALLEY AUTO PARTS	30642	SLICK DISC	02/09/2023	75.76	75.76	03/08/2023
4690	VALLEY AUTO PARTS	30643	WINDOW KIT	02/09/2023	64.60	64.60	03/08/2023
4690	VALLEY AUTO PARTS	30799	O-RING	02/16/2023	109.30	109.30	03/08/2023
4690	VALLEY AUTO PARTS	30800	RETURN	02/16/2023	54.65-	54.65-	03/08/2023
4690	VALLEY AUTO PARTS	30802	RETURN	02/16/2023	54.65-	54.65-	03/08/2023
4690	VALLEY AUTO PARTS	30803	O-RING	02/16/2023	98.19	98.19	03/08/2023
5050	WOODLAND BUILDING CENTE	23413	PLYWOOD	02/06/2023	80.71	80.71	03/08/2023
5050	WOODLAND BUILDING CENTE	23493	FILTER	02/07/2023	4.35	4.35	03/08/2023
30-60-350 SMALL TOOLS & HARDWARE							
1380	COPPER STATE BOLT & NUT C	105437646	MISC PARTS	02/16/2023	98.78	98.78	03/08/2023
1530	DAVIS ACE HARDWARE	55862	TIE DOWNS	02/02/2023	80.69	80.69	03/08/2023
1530	DAVIS ACE HARDWARE	55948	HOOK LADDER	02/16/2023	33.12	33.12	03/08/2023
3020	NAPA AUTO PARTS	176056	IMPACT WRENCH	02/01/2023	517.12	517.12	03/08/2023
3020	NAPA AUTO PARTS	176472	TIRE VALVE	02/07/2023	68.62	68.62	03/08/2023
3240	O'REILLY AUTO PARTS	6049-161397	FLOOR DRY	02/07/2023	92.68	92.68	03/15/2023
4690	VALLEY AUTO PARTS	30716	PARTS	02/13/2023	18.82	18.82	03/08/2023
4690	VALLEY AUTO PARTS	30743	GLOVES	02/14/2023	49.64	49.64	03/08/2023
5050	WOODLAND BUILDING CENTE	23525	MATERIALS	02/08/2023	45.55	45.55	03/08/2023
5050	WOODLAND BUILDING CENTE	23844	BITS	02/14/2023	48.53	48.53	03/08/2023
5050	WOODLAND BUILDING CENTE	23951	CABLE TIES	02/16/2023	28.13	28.13	03/08/2023
5050	WOODLAND BUILDING CENTE	23952	ANGLE GRINDER	02/16/2023	92.72	92.72	03/08/2023
30-60-355 SAFETY EQUIPMENT							
260	AMAZON CAPITAL SERVICES	1HXH-6JQ6-39	GLOVES	03/01/2023	223.98	223.98	03/08/2023
3240	O'REILLY AUTO PARTS	6049-161296	GLOVES	02/06/2023	59.48	59.48	03/15/2023
5050	WOODLAND BUILDING CENTE	23843	GLOVES	02/14/2023	42.53	42.53	03/08/2023
30-60-360 BUILDING REPAIR MATRL & SPLY							
5050	WOODLAND BUILDING CENTE	23975	MATERIALS	02/16/2023	12.63	12.63	03/08/2023
30-60-370 ROAD MATRL-SUPPLIES PAVING							
2130	HATCH CONST. & PAVING, INC.	37004	COLD MIX	03/21/2023	3,550.34	3,550.34	03/29/2023
30-60-375 STREET SIGNS & STRIPING							
1530	DAVIS ACE HARDWARE	55977	SUPPLIES	02/22/2023	24.62	24.62	03/08/2023
30-60-500 GENERAL INSURANCE							
290	AMRRP - INSURANCE POOL	40001356-022	GENERAL INSURANCE - 400013	02/27/2023	11,456.10	11,456.10	03/08/2023
30-60-505 ELECTRICITY							
3060	NAVOPACHE ELEC COOP, INC	MAR23/244070	TRUCK SHOP	03/09/2023	1,148.07	1,148.07	03/22/2023
3060	NAVOPACHE ELEC COOP, INC	MAR23/244090	TRUCK LINE	03/09/2023	615.05	615.05	03/22/2023
3060	NAVOPACHE ELEC COOP, INC	MAR23/252420	STREET LIGHTS	03/09/2023	29.73	29.73	03/22/2023
3060	NAVOPACHE ELEC COOP, INC	MAR23/252520	STREET LIGHTS	03/09/2023	29.73	29.73	03/22/2023
3060	NAVOPACHE ELEC COOP, INC	MAR23/263390	EAGAR TRAFFIC LIGHT	03/09/2023	100.57	100.57	03/22/2023
3060	NAVOPACHE ELEC COOP, INC	MAR23/267520	STREET LIGHTS	03/09/2023	1,407.67	1,407.67	03/22/2023
3060	NAVOPACHE ELEC COOP, INC	MAR23/648710	6TH AVE AND MAIN	03/09/2023	7.87	7.87	03/22/2023
30-60-510 TELEPHONE							
1910	FRONTIER	MAR23/928196	ETHERNET	03/07/2023	82.65	82.65	03/15/2023
1910	FRONTIER	MAR23/928333	FAX	03/15/2023	26.12	26.12	03/29/2023
1985	GILA MONSTER TECH CORP	2281	NETWORK ENGINEERING- MO	03/13/2023	151.13	151.13	03/15/2023
1985	GILA MONSTER TECH CORP	2285	SETUP INTERNET - FIRE DEPT	03/17/2023	54.00	54.00	03/22/2023
30-60-525 POSTAGE, FREIGHT & FEES							
3030	NATIONAL BANK OF ARIZONA	MAR23/2615	2615/USPS	03/02/2023	62.37	62.37	03/15/2023
30-60-570 PROFESSIONAL & TECHNICAL SRV							
1760	EPS GROUP INC	21-1391.02-8	ENGINEERING - BUTLER ST	03/27/2023	8,901.11	8,901.11	03/29/2023
1760	EPS GROUP INC	21-139102-7	ENGINEERING - BUTLER ST	10/11/2022	245.00	245.00	03/29/2023
3170	OCCUPATIONAL SAFETY SERVI	12674	DRUG TESTING	03/06/2023	62.00	62.00	03/15/2023
3170	OCCUPATIONAL SAFETY SERVI	12674	1 DOT POOL/ANNUAL FEES	03/06/2023	150.00	150.00	03/15/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
30-60-572 COMPUTER SUPPORT							
1160	CASELLE, INC	123618	COMPUTER SUPPORT - ASSET	03/09/2023	99.60	99.60	03/15/2023
4740	VERTICOMM - ALL COPY PROD	CW-292572	MONTHLY SERVICE AGREEME	11/14/2022	136.80	136.80	03/08/2023
4740	VERTICOMM - ALL COPY PROD	CW-293984	MONTHLY SERVICE AGREEME	12/14/2022	1,218.60	1,218.60	03/08/2023
4740	VERTICOMM - ALL COPY PROD	CW-295542	MONTHLY SERVICE AGREEME	01/12/2023	1,216.20	1,216.20	03/08/2023
4740	VERTICOMM - ALL COPY PROD	CW-296933	MONTHLY SERVICE AGREEME	02/13/2023	1,219.80	1,219.80	03/08/2023
30-60-573 TRASH/DEBRIS DISPOSAL							
990	BLUE HILLS ENVIRONMENTAL	9335549	GARBAGE REMOVAL	03/01/2023	44.36	44.36	03/08/2023
30-60-730 PC-MACHINERY & EQUIPMENT							
3670	RITCHIE BROS AUCTIONEERS I	202319138198	SKID STEER ATTACHMENT	03/01/2023	5,734.08	5,734.08	03/06/2023
30-60-760 PC-BUILDINGS & LAND							
2130	HATCH CONST. & PAVING, INC.	APPLICATION	PAVING/SIDEWALKS - BUTLER	02/28/2023	198,834.00	198,834.00	03/08/2023
Total HURF:					248,789.46	248,789.46	
Total HIGHWAY USERS REVENUE FUND:					248,789.46	248,789.46	
UTILITY ENTERPRISE FUND							
50-24100 CUSTOMER DEPOSITS							
5121	CLEM, DARLENE	MAR23	DEPOSIT REFUND	03/01/2023	42.72	42.72	03/08/2023
5122	NICOLL, SANDY	MAR23	DEPOSIT REFUND	03/07/2023	96.36	96.36	03/15/2023
Total :					139.08	139.08	
WATER							
50-81-310 OFFICE SUPPLIES							
260	AMAZON CAPITAL SERVICES	1MDC-11MX-7	TYPEWRITER RIBBON	03/01/2023	5.00	5.00	03/08/2023
50-81-340 GAS, OIL & LUBRICANTS							
5060	WRIGHT EXPRESS FLEET SER	87541285	FUEL ACCT#0403-00-652563-8	02/28/2023	436.80	436.80	03/23/2023
50-81-341 VEHICLE SUPPLIES & MAINTENANCE							
3240	O'REILLY AUTO PARTS	6049-160883	PVC ELBOW	02/02/2023	6.75	6.75	03/15/2023
3240	O'REILLY AUTO PARTS	6049-161401	PVC VALVE	02/07/2023	2.19	2.19	03/15/2023
3240	O'REILLY AUTO PARTS	6049-161420	PLANTINM PLU	02/07/2023	84.92	84.92	03/15/2023
50-81-350 SMALL TOOLS & HARDWARE							
3020	NAPA AUTO PARTS	177688	EXHAUST FLEXIBLE TUBING	02/22/2023	68.62	68.62	03/08/2023
4690	VALLEY AUTO PARTS	30743	GLOVES	02/14/2023	24.82	24.82	03/08/2023
5050	WOODLAND BUILDING CENTE	24533	SHOVEL	02/28/2023	70.34	70.34	03/08/2023
50-81-355 SAFETY EQUIPMENT							
260	AMAZON CAPITAL SERVICES	1HXH-6JQ6-39	GLOVES	03/01/2023	223.97	223.97	03/08/2023
4690	VALLEY AUTO PARTS	30733	GLOVES	02/13/2023	14.48	14.48	03/08/2023
5050	WOODLAND BUILDING CENTE	23843	GLOVES	02/14/2023	21.26	21.26	03/08/2023
50-81-500 GENERAL INSURANCE							
290	AMRRP - INSURANCE POOL	40001356-022	GENERAL INSURANCE - 400013	02/27/2023	5,728.05	5,728.05	03/08/2023
50-81-505 ELECTRICITY							
3060	NAVOPACHE ELEC COOP, INC	MAR23/244050	FLAT TOP BOOSTER PUMP	03/09/2023	123.43	123.43	03/22/2023
3060	NAVOPACHE ELEC COOP, INC	MAR23/245920	HALL WELL	03/09/2023	439.05	439.05	03/22/2023
3060	NAVOPACHE ELEC COOP, INC	MAR23/249320	RAMSEY PARK WELL	03/09/2023	1,092.86	1,092.86	03/22/2023
3060	NAVOPACHE ELEC COOP, INC	MAR23/267810	TRANSFER STATION WELL	03/09/2023	140.61	140.61	03/22/2023
3060	NAVOPACHE ELEC COOP, INC	MAR23/267850	148 N OLD GRISTMILL	03/09/2023	582.74	582.74	03/22/2023
3060	NAVOPACHE ELEC COOP, INC	MAR23/366900	695 W 4TH ST	03/09/2023	2,031.47	2,031.47	03/22/2023
3060	NAVOPACHE ELEC COOP, INC	MAR23/394160	808 S JUNIPER	03/09/2023	511.21	511.21	03/22/2023
3060	NAVOPACHE ELEC COOP, INC	MAR23/678870	525 #3 MARICOPA	03/09/2023	40.92	40.92	03/22/2023
3060	NAVOPACHE ELEC COOP, INC	MAR23/678880	WELL SAFARI & SCH BUS	03/09/2023	167.78	167.78	03/22/2023
50-81-510 TELEPHONE							
1910	FRONTIER	MAR23/928196	ETHERNET	03/07/2023	41.33	41.33	03/15/2023
1910	FRONTIER	MAR23/928333	FAX	03/15/2023	13.06	13.06	03/29/2023
1985	GILA MONSTER TECH CORP	2281	NETWORK ENGINEERING- MO	03/13/2023	75.56	75.56	03/15/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
1985	GILA MONSTER TECH CORP	2285	SETUP INTERNET - FIRE DEPT	03/17/2023	27.00	27.00	03/22/2023
50-81-511 CELL PHONES							
4730	VERIZON WIRELESS	9930025080	ON CALL CELL PHONE	03/12/2023	16.22	16.22	03/29/2023
50-81-525 POSTAGE, FREIGHT & FEES							
3030	NATIONAL BANK OF ARIZONA	MAR23/2615	2615/USPS	03/02/2023	416.13	416.13	03/15/2023
50-81-535 MATERIAL TESTING							
2910	MOHAVE ENVIRONMENTAL LAB	106686	WATER TESTING	10/04/2022	245.00	245.00	03/29/2023
2910	MOHAVE ENVIRONMENTAL LAB	106686	WATER TESTING - COURIER	10/04/2022	30.00	30.00	03/29/2023
2910	MOHAVE ENVIRONMENTAL LAB	108379	WATER TESTING	02/27/2023	230.00	230.00	03/08/2023
2910	MOHAVE ENVIRONMENTAL LAB	108674	WATER TESTING	03/15/2023	230.00	230.00	03/22/2023
50-81-570 PROFESSIONAL & TECHNICAL SRV							
4030	SOLAR SECURED SOLUTIONS	2030567	ECOGREEN MONITORS	03/15/2023	39.90	39.90	03/22/2023
50-81-571 WATER ADJ ATTYN FEES							
1060	BROWN & BROWN LAW OFFICE	ADJ-LCR-3602	ADJUDICATION	03/16/2023	16,397.90	16,397.90	03/22/2023
50-81-572 COMPUTER SUPPORT							
1160	CASELLE, INC	123618	COMPUTER SUPPORT - ASSET	03/09/2023	59.76	59.76	03/15/2023
4740	VERTICOMM - ALL COPY PROD	CW-292572	MONTHLY SERVICE AGREEME	11/14/2022	82.08	82.08	03/08/2023
4740	VERTICOMM - ALL COPY PROD	CW-293984	MONTHLY SERVICE AGREEME	12/14/2022	731.16	731.16	03/08/2023
4740	VERTICOMM - ALL COPY PROD	CW-295542	MONTHLY SERVICE AGREEME	01/12/2023	729.72	729.72	03/08/2023
4740	VERTICOMM - ALL COPY PROD	CW-296933	MONTHLY SERVICE AGREEME	02/13/2023	731.88	731.88	03/08/2023
50-81-573 TRASH/DEBRIS DISPOSAL							
990	BLUE HILLS ENVIRONMENTAL	9335549	GARBAGE REMOVAL	03/01/2023	54.22	54.22	03/08/2023
50-81-585 TRAINING & TRAVEL							
5060	WRIGHT EXPRESS FLEET SER	87541285	FUEL ACCT#0403-00-652563-8	02/28/2023	56.49	56.49	03/23/2023
Total WATER:					32,024.68	32,024.68	
WASTEWATER							
50-82-290 PRISON LABOR CHARGES							
670	AZ DEPT OF CORRECTIONS	W0526952210	INTERGOVEN/AGGREE INMATE	10/14/2022	6.50	6.50	03/22/2023
670	AZ DEPT OF CORRECTIONS	W0527862303	INTERGOVEN/AGGREE INMATE	03/03/2023	8.00	8.00	03/08/2023
670	AZ DEPT OF CORRECTIONS	W0528323017	INTERGOVEN/AGGREE INMATE	03/17/2023	12.50	12.50	03/22/2023
660	AZ DEPT OF CORRECTIONS	WEAG0223	INTER/AGREE INMATE-MILEAG	03/06/2023	15.80	15.80	03/08/2023
50-82-310 OFFICE SUPPLIES							
260	AMAZON CAPITAL SERVICES	1MDC-11MX-7	TYPEWRITER RIBBON	03/01/2023	5.00	5.00	03/08/2023
50-82-331 SEWER TRANSMISSION LINE							
4510	TOWN OF SPRINGERVILLE	MAR23/404242	SEWER TRANSMISSION LINE	02/28/2023	178.96	178.96	03/08/2023
4510	TOWN OF SPRINGERVILLE	MAR23/404244	SEWER TRANSMISSION LINE	02/28/2023	272.26	272.26	03/08/2023
4510	TOWN OF SPRINGERVILLE	MAR23/404246	SEWER TRANSMISSION LINE	02/28/2023	378.88	378.88	03/08/2023
4510	TOWN OF SPRINGERVILLE	MAR23/404248	SEWER TRANSMISSION LINE	02/28/2023	60.44	60.44	03/08/2023
4510	TOWN OF SPRINGERVILLE	MAR23/404252	SEWER TRANSMISSION LINE	02/28/2023	281.30	281.30	03/08/2023
50-82-340 GAS, OIL & LUBRICANTS							
5060	WRIGHT EXPRESS FLEET SER	87541285	FUEL ACCT#0403-00-652563-8	02/28/2023	852.20	852.20	03/23/2023
50-82-341 VEHICLE SUPPLIES & MAINTENANCE							
1150	CARQUEST OF SPRINGERVILL	774307	MANIFOLD	02/06/2023	95.95	95.95	03/08/2023
1150	CARQUEST OF SPRINGERVILL	774390	ING WIRES-PRO SERIES	02/08/2023	60.63	60.63	03/08/2023
3240	O'REILLY AUTO PARTS	6049-160816	AUTO/EQUIPMENT PARTS	02/02/2023	70.59	70.59	03/15/2023
3240	O'REILLY AUTO PARTS	6049-161444	HARNES	02/08/2023	32.85	32.85	03/15/2023
3240	O'REILLY AUTO PARTS	6049-161536	RETURN	02/09/2023	32.85-	32.85-	03/15/2023
50-82-345 SYSTEM PARTS							
1510	DANA KEPNER COMPANY	9829363-00	SEWER PARTS	03/08/2023	3,339.64	3,339.64	03/15/2023
50-82-350 SMALL TOOLS & HARDWARE							
1530	DAVIS ACE HARDWARE	55905	CUTOFF WHEEL	02/09/2023	10.90	10.90	03/08/2023
4690	VALLEY AUTO PARTS	30743	GLOVES	02/14/2023	24.82	24.82	03/08/2023
5050	WOODLAND BUILDING CENTE	24312	RED MARKING FLAG	02/23/2023	11.99	11.99	03/08/2023
50-82-355 SAFETY EQUIPMENT							
5050	WOODLAND BUILDING CENTE	23843	GLOVES	02/14/2023	21.26	21.26	03/08/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
50-82-500 GENERAL INSURANCE							
290	AMRRP - INSURANCE POOL	40001356-022	GENERAL INSURANCE - 400013	02/27/2023	4,582.44	4,582.44	03/08/2023
50-82-505 ELECTRICITY							
3060	NAVOPACHE ELEC COOP, INC	MAR23/237590	EAGAR SEWER FARM PUMP	03/09/2023	637.10	637.10	03/22/2023
3060	NAVOPACHE ELEC COOP, INC	MAR23/237700	255 W MAIN ST SEWER FARM	03/09/2023	57.24	57.24	03/22/2023
50-82-510 TELEPHONE							
1910	FRONTIER	MAR23/928196	ETHERNET	03/07/2023	41.33	41.33	03/15/2023
1910	FRONTIER	MAR23/928333	FAX	03/15/2023	13.06	13.06	03/29/2023
1985	GILA MONSTER TECH CORP	2281	NETWORK ENGINEERING- MO	03/13/2023	75.56	75.56	03/15/2023
1985	GILA MONSTER TECH CORP	2285	SETUP INTERNET - FIRE DEPT	03/17/2023	27.00	27.00	03/22/2023
50-82-511 CELL PHONES							
4730	VERIZON WIRELESS	9930025080	ON CALL CELL PHONE	03/12/2023	16.22	16.22	03/29/2023
50-82-525 POSTAGE, FREIGHT & FEES							
3030	NATIONAL BANK OF ARIZONA	MAR23/2615	2615/USPS	03/02/2023	416.13	416.13	03/15/2023
50-82-535 MATERIAL TESTING							
2910	MOHAVE ENVIRONMENTAL LAB	108379	WASTEWATER	02/27/2023	45.00	45.00	03/08/2023
2910	MOHAVE ENVIRONMENTAL LAB	108674	WASTEWATER	03/15/2023	45.00	45.00	03/22/2023
50-82-572 COMPUTER SUPPORT							
1160	CASELLE, INC	123618	COMPUTER SUPPORT - ASSET	03/09/2023	49.80	49.80	03/15/2023
4740	VERTICOMM - ALL COPY PROD	CW-292572	MONTHLY SERVICE AGREEME	11/14/2022	68.40	68.40	03/08/2023
4740	VERTICOMM - ALL COPY PROD	CW-293984	MONTHLY SERVICE AGREEME	12/14/2022	609.30	609.30	03/08/2023
4740	VERTICOMM - ALL COPY PROD	CW-295542	MONTHLY SERVICE AGREEME	01/12/2023	608.10	608.10	03/08/2023
4740	VERTICOMM - ALL COPY PROD	CW-296933	MONTHLY SERVICE AGREEME	02/13/2023	609.90	609.90	03/08/2023
50-82-573 TRASH/DEBRIS DISPOSAL							
990	BLUE HILLS ENVIRONMENTAL	9335549	GARBAGE REMOVAL	03/01/2023	123.63	123.63	03/08/2023
50-82-650 AQUIFER PROTECT PERMIT RELATED							
3030	NATIONAL BANK OF ARIZONA	MAR23/8695	8695/EVA-AZDEQ PYMTS CPP	03/02/2023	1,250.00	1,250.00	03/15/2023
Total WASTEWATER:					14,982.83	14,982.83	
Total UTILITY ENTERPRISE FUND:					47,146.59	47,146.59	
Grand Totals:					437,676.19	437,676.19	

Dated: _____

Mayor: _____

Town Council: _____

Town Clerk: _____