

TOWN OF EAGAR
Disbursement Listing
Checking - 0680000425 - 09/01/2023 to 09/30/2023

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
WRIGHT EXPRESS FLEET SERVICES	EFT#2271	09/05/2023	\$3,821.69			Purchasing
Xpress Bill Pay	EFT#2269	09/05/2023	\$854.31			Purchasing
Aflac	49458	09/06/2023	\$205.34			Purchasing
American Heritage Life Insurance	49459	09/06/2023	\$168.77			Purchasing
NATIONAL BANK OF AZ -Bank Fees	EFT#2270	09/11/2023	\$330.53			Purchasing
AMAZON CAPITAL SERVICES	49460	09/13/2023	\$1,609.53			Purchasing
ARIZONA SECRETARY OF STATE	49461	09/13/2023	\$50.00			Purchasing
AZ DEPT OF CORRECTIONS	49462	09/13/2023	\$130.00			Purchasing
BROWN & BROWN LAW OFFICES,P.C.	49463	09/13/2023	\$24,734.58			Purchasing
CITY OF SHOW LOW	49464	09/13/2023	\$196.30			Purchasing
DAVIS ACE HARDWARE	49465	09/13/2023	\$725.73			Purchasing
EAGAR WELDING LLC	49466	09/13/2023	\$11,299.78			Purchasing
ERHART, JEFFERY LANCE	49467	09/13/2023	\$100.00			Purchasing
HATCH CONST. & PAVING, INC.	49468	09/13/2023	\$232,987.31			Purchasing
INLAND KENWORTH (US) INC	49469	09/13/2023	\$143.61			Purchasing
JARMCO LLC	49470	09/13/2023	\$1,325.01			Purchasing
NAPA AUTO PARTS	49471	09/13/2023	\$446.42			Purchasing
NATIONAL BANK OF ARIZONA	49472	09/13/2023	\$6,774.91			Purchasing
O'REILLY AUTO PARTS	49473	09/13/2023	\$1,114.49			Purchasing
SPEEDTECH LIGHTS INC	49474	09/13/2023	\$49.37			Purchasing
THE RIGG LAW FIRM PLLC	49475	09/13/2023	\$6,076.80			Purchasing
TOWN OF SPRINGERVILLE	49476	09/13/2023	\$854.37			Purchasing
UDALL, NOLAN	49477	09/13/2023	\$360.00			Purchasing
VALLEY AUTO PARTS	49478	09/13/2023	\$275.50			Purchasing
ZESK, WILLOW	49479	09/13/2023	\$74.65			Purchasing
ADVANCED AIR SYSTEMS LLC	49488	09/20/2023	\$5,975.00			Purchasing
APACHE COUNTY TREASURER	49489	09/20/2023	\$53.78			Purchasing
ARIZONA CORRECTIONAL IND.	49490	09/20/2023	\$12,520.16			Purchasing
ARIZONA DEPT OF REVENUE	EFT#2273	09/20/2023	\$10,461.38			Purchasing
AZ DEPT OF CORRECTIONS	49491	09/20/2023	\$141.96			Purchasing
AZ STATE TREASURER	49492	09/20/2023	\$616.00			Purchasing
BLUE HILLS ENVIRONMENTAL ASSOC	49493	09/20/2023	\$628.22			Purchasing
CASABELLA PYROTECHNICS LLC	49494	09/20/2023	\$27,394.00			Purchasing
Chase Paymentech	EFT#2267	09/20/2023	\$59.05			Purchasing
Chase Paymentech	EFT#2268	09/20/2023	\$877.32			Purchasing
DOG WASTE DEPOT	49495	09/20/2023	\$549.97			Purchasing
EMPIRE SOUTHWEST LLC	49496	09/20/2023	\$28.99			Purchasing
ERHART, EDWARD G	49497	09/20/2023	\$62.00			Purchasing
FRONTIER	49498	09/20/2023	\$831.42			Purchasing
NAVOPACHE ELEC COOP, INC	49499	09/20/2023	\$15,610.73			Purchasing
PATH-CO, PC	49500	09/20/2023	\$2,900.00			Purchasing
PELORUS METHODS INC	49501	09/20/2023	\$2,900.00			Purchasing
QUILL CORPORATION	49502	09/20/2023	\$38.07			Purchasing
R.A.G.H.T	EFT#2272	09/20/2023	\$37,727.53			Purchasing
RHINEHART OIL CO.	49503	09/20/2023	\$4,065.82			Purchasing
SOLAR LIGHTING INTERNATIONAL, IN	49504	09/20/2023	\$2,932.00			Purchasing
SOLAR SECURED SOLUTIONS LLC	49505	09/20/2023	\$39.90			Purchasing
STAPLES	49506	09/20/2023	\$691.43			Purchasing
VAUGHAN, JESSICA	49507	09/20/2023	\$438.95			Purchasing
VERIZON WIRELESS	49508	09/20/2023	\$1,776.02			Purchasing
VERTICOMM - ALL COPY PRODUCTS	49509	09/20/2023	\$4,022.00			Purchasing
WHITE MTN REG MED CNTR	49510	09/20/2023	\$75.00			Purchasing
WOODLAND BUILDING CENTER HOL	49511	09/20/2023	\$1,970.39			Purchasing
ZUMAR INDUSTRIES, INC	49512	09/20/2023	\$3,622.12			Purchasing
SPEEDTECH LIGHTS INC	49513	09/21/2023	\$640.34			Purchasing
SPEEDTECH LIGHTS INC	STOPPYMNT	09/21/2023	(\$640.34)			Purchasing
AZ DEPT OF CORRECTIONS	49514	09/27/2023	\$85.00			Purchasing
BEGAY, SARAH MAE	49515	09/27/2023	\$180.00			Purchasing
EMPIRE SOUTHWEST LLC	49516	09/27/2023	\$3,024.31			Purchasing
EPS GROUP INC	49517	09/27/2023	\$3,495.00			Purchasing
FRONTIER	49518	09/27/2023	\$264.67			Purchasing
INTERSTATE BATTERIES	49519	09/27/2023	\$161.81			Purchasing
LAW OFFICE OF MICHAEL S PENROD	49520	09/27/2023	\$269.50			Purchasing
OCCUPATIONAL SAFETY SERVICES	49521	09/27/2023	\$62.00			Purchasing
ROGERS, JAMES	49522	09/27/2023	\$66.81			Purchasing
SLADE, MEAGAN	49523	09/27/2023	\$42.84			Purchasing
STAPLES BUSINESS CREDIT	49524	09/27/2023	\$108.85			Purchasing
TREAD MASTERS TIRE & LUBE	49525	09/27/2023	\$771.70			Purchasing
ULINE, INC	49526	09/27/2023	\$466.28			Purchasing
UNITED RENTALS INC	49527	09/27/2023	\$759.39			Purchasing
VERTICOMM - ALL COPY PRODUCTS	49528	09/27/2023	\$470.40			Purchasing
WALKER, REX W	49529	09/27/2023	\$375.00			Purchasing
ZUMAR INDUSTRIES, INC	49530	09/27/2023	\$309.84			Purchasing

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<u>Payee Name</u>	<u>Reference Number</u>	<u>Payment Date</u>	<u>Payment Amount</u>	<u>Void Date</u>	<u>Void Amount</u>	<u>Source</u>
INDUSTRIAL COMMISSION OF ARIZO	49531	09/28/2023	\$11,237.16			Purchasing
			\$455,868.77		\$0.00	

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Vendor	Invoice No.	PO Number	Activity No.	Description	Date	Amount
10.20141 - CHILD SUPPORT/GARNISHMENTS						
Support Payment Clearing Hous	PR090123-4277			Child Supp	09/05/2023	709.85
Support Payment Clearing Hous	PR091523-4277			Child Supp	09/18/2023	709.85
						\$1,419.70
10.20150 - SEC125 UNREIMB MED&DPNDT CARE						
HSA Bank	PB090623-HSA			HSA	09/06/2023	550.00
10.20175 - Arizona STATE RETIREMENT						
ARIZONA STATE RETIREMEN	PR090123-265			ASRS	09/05/2023	13,974.52
ARIZONA STATE RETIREMEN	PR090123-265			ASRS - OT	09/05/2023	395.52
ARIZONA STATE RETIREMEN	PR090123-265			ASRS - LTD	09/05/2023	177.62
ARIZONA STATE RETIREMEN	PR091523-265			ASRS	09/18/2023	13,843.12
ARIZONA STATE RETIREMEN	PR091523-265			ASRS - OT	09/18/2023	692.30
ARIZONA STATE RETIREMEN	PR091523-265			ASRS - LTD	09/18/2023	179.64
						\$29,262.72
10.22100 - FICA PAYABLE						
Internal Revenue Service	PR090123-4279			Social Security Tax	09/05/2023	8,702.58
Internal Revenue Service	PR090123-4279			Medicare Tax	09/05/2023	2,035.28
Internal Revenue Service	PR091523-4279			Social Security Tax	09/18/2023	7,815.58
Internal Revenue Service	PR091523-4279			Medicare Tax	09/18/2023	1,827.80
						\$20,381.24
10.22110 - FEDERAL WITHHOLDING PAYABLE						
Internal Revenue Service	PR090123-4279			Federal Income Tax	09/05/2023	3,822.83
Internal Revenue Service	PR091523-4279			Federal Income Tax	09/18/2023	3,202.62
						\$7,025.45
10.22120 - STATE WITHHOLDING PAYABLE						
Arizona Dept of Revenue	PR090123-4280			State Income Tax	09/05/2023	1,617.44
Arizona Dept of Revenue	PR091523-4280			State Income Tax	09/18/2023	1,453.56
						\$3,071.00
10.22200 - 457 PAYABLE						
NATIONWIDE 457	PR090123-4278			Retirement 457	09/05/2023	3,906.37
NATIONWIDE 457	PR091523-4278			Retirement 457	09/18/2023	4,181.93
						\$8,088.30
10.22300 - MEDICAL INSURANCE PAYABLE						
R.A.G.H.T	SEP23/2272			Insurance	09/06/2023	33,657.16
10.22310 - LIFE INSURANCE PAYABLE						
R.A.G.H.T	SEP23/2272			Insurance	09/06/2023	148.00
10.22315 - VOLUNTARY LIFE INS PYBLE						
American Heritage Life Insuranc	PR090623-ALLS			Life Ins	09/06/2023	168.77
R.A.G.H.T	SEP23/2272			Insurance	09/06/2023	1,255.55
						\$1,424.32
10.22320 - DENTAL INSURANCE PAYABLE						
R.A.G.H.T	SEP23/2272			Insurance	09/06/2023	2,324.62
10.22330 - AFLAC INS PAYABLE (PRE & POST)						
Aetna Life Insurance Company	091923-AETNA			GROUP NO: 802889	09/19/2023	273.78
Aflac	PR090623-AFLA			Aflac	09/06/2023	205.34
Madison National Life Ins Co Inc	091923-STD			ACCT NO:104001700000000	09/19/2023	70.60
						\$549.72
10.22340 - VISION INSURANCE PAYABLE						
R.A.G.H.T	SEP23/2272			Insurance	09/06/2023	342.20
10.22400 - LEGALSHIELD						
Legal Shield	PR090623-LS			Legal Shield	09/06/2023	170.90
10.23300 - EFD PAYABLE						
EAGAR FIREFIGHTER ASSOC	PR090123-157			EFD Deduction	09/05/2023	40.00
10.25100 - SURCHARGE TO STATE PAYABLE						
AZ STATE TREASURER	AUG23			COURT DOCKET MONEY PAYMENT	09/18/2023	616.00
10.25110 - SURCHARGE TO COUNTY PAYABLE						
APACHE COUNTY TREASURE	AUG23			JAIL FEES/ASSESSMENT FEES	09/18/2023	53.78
10.40-399 - OTHER						
NATIONAL BANK OF ARIZONA	SEP23/1724	50124		1724/SPRINGERVILLE FLOWER SHOP	09/04/2023	100.00
10.40-610 - ECONOMIC DEVELOPMENT						
CITY OF SHOW LOW	SEPT23/LEAGU	50156		SODA - LEAGUE CONFERENCE	09/07/2023	196.30
NATIONAL BANK OF ARIZONA	SEP23/1724	50124		1724/DOLLAR GENERAL-LEAGUE BAS	09/04/2023	16.37
						\$212.67
10.41-571 - ATTORNEY						
THE RIGG LAW FIRM PLLC	2823			LEGAL SERVICES - CRIMINAL	07/31/2023	1,140.00
THE RIGG LAW FIRM PLLC	2856			LEGAL SERVICES - CRIMINAL	09/08/2023	1,890.00
THE RIGG LAW FIRM PLLC	2858			LEGAL SERVICES - CIVIL	09/08/2023	1,231.80
THE RIGG LAW FIRM PLLC	2859			LEGAL SERVICES - CIVIL	09/08/2023	1,815.00
						\$6,076.80
10.41-572 - COMPUTER SUPPORT						
PELORUS METHODS INC	231001			COMPUTER SUPPORT	09/01/2023	1,073.00

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VERTICOMM - ALL COPY PRO	CW-306434			COMPUTER SUPPORT	09/18/2023	1,488.14
						\$2,561.14
10.41-574 - INDUSTRIAL COMMISSION						
INDUSTRIAL COMMISSION O	INV-M23-000006			FIREFIGHTERS CANCER REIMB FUN	07/05/2023	11,237.16
10.41-620 - MPC EXP UNRELATED TO BONDS						
NAVOPACHE ELEC COOP, INC	SEP23/2649605			150 N MAIN	09/09/2023	101.55
NAVOPACHE ELEC COOP, INC	SEP23/2654606			578 N MAIN	09/09/2023	224.28
						\$325.83
10.42-525 - POSTAGE, FREIGHT & FEES						
NATIONAL BANK OF ARIZONA	SEP23/2615			2615/USPS	09/04/2023	8.56
10.42-571 - INDIGENT ATTORNEY						
LAW OFFICE OF MICHAEL S P	253			PUBLIC DEFENDER	09/14/2023	269.50
10.44-580 - DUES & SUBSCRIPTIONS						
NATIONAL BANK OF ARIZONA	SEP23/1724	50124		1724/INTERNATIONAL CLERKS ASSO	09/04/2023	50.00
10.44-585 - TRAINING & TRAVEL						
ARIZONA SECRETARY OF ST	SEPT23/VAUGH			ELECTION TRNG - J VAUGHAN	09/11/2023	50.00
VAUGHAN, JESSICA	SEPT23			PER-DIEM & MILEAGE/ELECTION TRN	09/18/2023	438.95
						\$488.95
10.46-310 - OFFICE SUPPLIES						
QUILL CORPORATION	34418693			DEPOSIT TICKET BOOK	09/06/2023	12.57
STAPLES BUSINESS CREDIT	7614084715-0-1	50137		CALENDARS	08/28/2023	35.93
						\$48.50
10.46-525 - POSTAGE, FREIGHT & FEES						
NATIONAL BANK OF ARIZONA	SEP23/2615			2615/USPS	09/04/2023	65.34
10.46-526 - BANKING FEES						
Chase Paymentech	SEP23/1052			BANKING FEES	09/20/2023	140.38
Chase Paymentech	SEP23/4176			BANKING FEES	09/20/2023	9.45
NATIONAL BANK OF AZ -Bank	SEPT23			BANKING FEES	09/11/2023	52.88
Xpress Bill Pay	INV-XPR004757			BANKING FEES	09/05/2023	136.69
						\$339.40
10.50-512 - WIRELESS ACCESS						
VERIZON WIRELESS	9944335744			POLICE MOBILE BROADBAND	09/12/2023	280.07
10.50-570 - PROFESSIONAL & TECHNICAL SRV						
PATH-CO, PC	SEPT23			CASILLAS- IME	09/18/2023	2,900.00
10.51-326 - OSHA PHYSICALS						
WHITE MTN REG MED CNTR	AUG23/McDOW			PHYSICAL - LEVI McDOWELL	08/30/2023	75.00
10.51-340 - GAS, OIL, LUBRICANTS						
O'REILLY AUTO PARTS	6049-185986			1GALANTIFREZ	08/22/2023	39.27
WRIGHT EXPRESS FLEET SE	91455678			FUEL ACCT#0403-00-652563-8	08/31/2023	899.68
						\$938.95
10.51-341 - VEHICLE SUPPLIES & MAINTENANCE						
INTERSTATE BATTERIES	60053086	50173		BATTERIES	09/20/2023	323.61
INTERSTATE BATTERIES	60053087			RETURN	09/20/2023	-161.80
O'REILLY AUTO PARTS	6049-183738			FILTER	08/07/2023	15.75
O'REILLY AUTO PARTS	6049-183739			FILTER	08/07/2023	13.06
O'REILLY AUTO PARTS	6049-183763			W/M NOZZLE	08/07/2023	19.19
O'REILLY AUTO PARTS	6049-186781	50139		BRAKE PADS/OIL FILTER	08/28/2023	250.11
O'REILLY AUTO PARTS	6049-186795	50140		TURNED ROTORS	08/28/2023	100.00
						\$559.92
10.51-350 - SMALL TOOLS & EQUIPMENT						
WOODLAND BUILDING CENT	35899			2GAL HEAVY DUTY SPRAYER	08/18/2023	57.81
10.51-512 - WIRELESS ACCESS						
VERIZON WIRELESS	9944335744			FIRE DEPT MOBILE BROADBAND	09/12/2023	1,463.77
10.51-580 - DUES & SUBSCRIPTIONS						
NATIONAL BANK OF ARIZONA	SEP23/0908			08908/PAYPAL *NAEMS	09/04/2023	50.00
10.51-585 - TRAINING & TRAVEL						
NATIONAL BANK OF ARIZONA	SEP23/2078	50119		2078/ FIRE SCHOOL	09/01/2023	140.05
WRIGHT EXPRESS FLEET SE	91455678			FUEL ACCT#0403-00-652563-8	08/31/2023	121.84
						\$261.89
10.55-614 - FOURTH OF JULY						
AMAZON CAPITAL SERVICES	1HKN-MX4F-9Q	50082		FLAGS, POLES, SOLAR LIGHTS	09/01/2023	625.14
CASABELLA PYROTECHNICS	100811	49879		FIREWORKS	02/23/2023	18,982.00
CASABELLA PYROTECHNICS	3357	49879		FIREWORKS EQUIPMENT	02/23/2023	8,412.00
WOODLAND BUILDING CENT	36108	50125		PIPE FOR FLAGS	08/22/2023	191.99
WOODLAND BUILDING CENT	36489			WASHERS/BOLTS - FOR FLAGS	08/28/2023	53.58
						\$28,264.71
10.58-290 - PRISON LABOR CHARGES						
AZ DEPT OF CORRECTIONS	W052805230901			INMATE LABOR	09/01/2023	39.00
AZ DEPT OF CORRECTIONS	2794230915			Inmate Labor	09/15/2023	25.50
AZ DEPT OF CORRECTIONS	WEAG0823			INMATE MILEAGE	09/18/2023	42.59
						\$107.09

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10.58-320 - CLEANING & SANITARY SUPPLIES						
STAPLES	8071512563	50134R		POND BATHROOM SUPPLIES	09/04/2023	240.25
STAPLES	3547287043	50134R		JUMBO DISPENSER -POND BATHROO	09/11/2023	157.27
STAPLES	3547287044	50150		SANITARY DISPENSERS - POND BATH	09/11/2023	35.13
STAPLES	3547287045	50151		CLEANING SUPPLIES	09/11/2023	141.78
STAPLES	8071652599	50150		SANITARY DISPENSERS - POND BATH	09/18/2023	110.16
						\$684.59
10.58-340 - GAS, OIL & LUBRICANTS						
WRIGHT EXPRESS FLEET SE	91455678			FUEL ACCT#0403-00-652563-8	08/31/2023	54.79
10.58-360 - BUILDING REPAIR MATERIAL & SUP						
ADVANCED AIR SYSTEMS LL	62624901	50114		SPLIT UNIT - P&Z	08/14/2023	5,975.00
DAVIS ACE HARDWARE	56951			MATERIALS	08/22/2023	29.21
DAVIS ACE HARDWARE	57007			100PK PIG RING	08/30/2023	5.99
WALKER, REX W	2539	50166		ELECTRICAL	09/14/2023	375.00
WOODLAND BUILDING CENT	34970			2x4 FISSURED BASIC FC	08/07/2023	74.18
WOODLAND BUILDING CENT	34992			ELECTRONIC BALLAST	08/07/2023	27.80
WOODLAND BUILDING CENT	36792			LED BULB	08/31/2023	18.54
ZUMAR INDUSTRIES, INC	8241	50162		NO PARKING SIGNS - BASHAS'	09/19/2023	309.84
						\$6,815.56
10.58-380 - PARK & GROUNDS MATERIALS						
DAVIS ACE HARDWARE	56925			DRILL BITS	08/17/2023	25.06
DAVIS ACE HARDWARE	56993			MATERIALS	08/28/2023	39.35
WOODLAND BUILDING CENT	34653			DRUM LINER	08/01/2023	41.44
WOODLAND BUILDING CENT	35820			SPRINKERS	08/17/2023	32.71
WOODLAND BUILDING CENT	36198			GLOVES	08/23/2023	71.21
WOODLAND BUILDING CENT	36544			HUS T35X TRIMMER HEAD	08/28/2023	82.89
WOODLAND BUILDING CENT	36556			HOG RING PLIERS	08/28/2023	23.54
						\$316.20
10.58-505 - ELECTRICITY						
NAVOPACHE ELEC COOP, INC	SEP23/2492805			1ST AVE NE 1/4	09/09/2023	237.91
NAVOPACHE ELEC COOP, INC	SEP23/2492905			EAGAR FIRE DEPT #2	09/09/2023	224.94
NAVOPACHE ELEC COOP, INC	SEP23/2551305			RV BALL PARK	09/09/2023	224.07
NAVOPACHE ELEC COOP, INC	SEP23/2681605			RVPD EAGAR PUBLIC WKS	09/09/2023	132.37
NAVOPACHE ELEC COOP, INC	SEP23/4124705			174 S MAIN	09/09/2023	483.14
NAVOPACHE ELEC COOP, INC	SEP23/6496200			181 N EAGAR	09/09/2023	65.67
NAVOPACHE ELEC COOP, INC	SEP23/6726400			247 E 2ND AVE	09/09/2023	198.08
NAVOPACHE ELEC COOP, INC	SEP23/7111000			246 E 2ND AVE RACQUETBALL CRT	09/09/2023	73.96
NAVOPACHE ELEC COOP, INC	SEP23/7569700			194 N MAIN	09/09/2023	39.54
NAVOPACHE ELEC COOP, INC	SEP23/8335900			246 2ND AVE - POND	09/09/2023	44.02
						\$1,723.70
10.58-510 - TELEPHONE						
FRONTIER	SEPT23/928196			PHONE/ETHERNET	09/07/2023	665.14
FRONTIER	SEP23/92833310			PHONE/ETHERNET	09/15/2023	211.74
VERTICOMM - ALL COPY PRO	CW-306735			PHONE	09/14/2023	376.32
						\$1,253.20
10.58-573 - TRASH/DEBRIS DISPOSAL						
BLUE HILLS ENVIRONMENTA	9347492			GARBAGE REMOVAL	09/01/2023	452.20
10.58-574 - PEST CONTROL						
BEGAY, SARAH MAE	6503			PEST CONTROL	09/21/2023	180.00
10.58-760 - PC - BUILDINGS & LAND						
AMAZON CAPITAL SERVICES	1K31-C7L6-7DM	50109		SCREWS - POND BATHROOM	09/01/2023	209.40
AMAZON CAPITAL SERVICES	1K31-C7L6-7DM	50109		SCREWDRIVER - POND BATHROOM	09/01/2023	39.28
AMAZON CAPITAL SERVICES	1LJP-1JJG-9RX4	50099		RUST ACTIVATOR	09/01/2023	79.63
AMAZON CAPITAL SERVICES	1LJP-1JJG-9RX4	50099		SEALANT	09/01/2023	97.39
AMAZON CAPITAL SERVICES	1XN4-WNX3-D7			RETURN -RUST ACTIVATOR	09/01/2023	-71.03
DAVIS ACE HARDWARE	56916			LED SPEAKER BULBS - BATHROOM P	08/15/2023	55.61
ERHART, EDWARD G	2672			HOSE BIB - BATHROOM POND	09/12/2023	62.00
NAPA AUTO PARTS	192357	50100		CLEANER - POND BATHROOM	08/02/2023	78.54
NATIONAL BANK OF ARIZONA	SEP23/1054	50115		1054/QUALITY PLUMBING - POND BAT	09/04/2023	401.38
NATIONAL BANK OF ARIZONA	SEP23/1724	50124		1724/QUALITY PLUMBING - POND BAT	09/04/2023	1,022.90
NATIONAL BANK OF ARIZONA	SEP23/1856	50102		1856/LOWES - POND BATHROOM	09/04/2023	400.11
NATIONAL BANK OF ARIZONA	SEP23/2111	50116		2111/GRAINGER - POND BATHROOM	09/04/2023	1,327.29
WOODLAND BUILDING CENT	34773			PAINT SUPPLIES-POND BATHROOM	08/03/2023	77.74
WOODLAND BUILDING CENT	34828			RETURN	08/03/2023	-42.85
WOODLAND BUILDING CENT	35071			MATERIALS-BATHROOM POND	08/08/2023	46.12
WOODLAND BUILDING CENT	35168			MATERIALS - POND BATHROOM	08/09/2023	61.24
WOODLAND BUILDING CENT	35264			MATERIALS-BATHROOM POND	08/10/2023	22.09
WOODLAND BUILDING CENT	35601			BOLTS,NUTS,SCREWS ETC	08/15/2023	2.43
WOODLAND BUILDING CENT	35867			OSB 1/2 4x8 - BATHROOM POND	08/18/2023	58.89
WOODLAND BUILDING CENT	36001			PARTS - BATHROOM POND	08/21/2023	36.38
WOODLAND BUILDING CENT	36053			PARTS - BATHROOM POND	08/21/2023	46.54
WOODLAND BUILDING CENT	36088			BOLTS,NUTS,SCREWS ETC	08/22/2023	13.79
						\$4,024.87
10.58-770 - PC - PARK IMPROVEMENTS						
ARIZONA CORRECTIONAL IN	512855	50107	FC20-02001.1	TABLES/BENCHES - POND	09/18/2023	11,670.16

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ARIZONA CORRECTIONAL IN	512859	50107	FC20-02001.1	TABLES/BENCHES - POND	09/18/2023	850.00
DOG WASTE DEPOT	570082	50161	FC20-02001.1	DOG WASTE STATIONS - POND	09/13/2023	549.97
EAGAR WELDING LLC	3245	50004		GATES - POND	09/05/2023	11,299.78
NATIONAL BANK OF ARIZONA	SEP23/8695	50143	FC20-02001.1	LIGHTS - POND PARKING LOT	09/04/2023	2,100.00
SOLAR LIGHTING INTERNATI	102716	50147	FC20-02001.1	SOLAR LIGHTS/POLES - POND	08/31/2023	2,932.00
UDALL, NOLAN	991438	50149	FC20-02001.1	GATE LOCKS - POND	09/05/2023	26.68
ULINE, INC	168320517	50158	FC20-02001.1	TRASH CAN LIDS	09/12/2023	466.28
UNITED RENTALS INC	224496552-001	50165	FC20-02001.1	RENTAL BOOM LIFT - POND	09/14/2023	759.39
WOODLAND BUILDING CENT	35765			BOLTS,NUTS,SCREWS ETC	08/17/2023	11.30
						\$30,665.56
10.59-290 - PRISON LABOR CHARGES						
AZ DEPT OF CORRECTIONS	W052805230901			INMATE LABOR	09/01/2023	13.00
AZ DEPT OF CORRECTIONS	2794230915			Inmate Labor	09/15/2023	8.50
AZ DEPT OF CORRECTIONS	WEAG0823			INMATE MILEAGE	09/18/2023	14.20
						\$35.70
10.59-300 - CLOTHING ALLOWANCE						
AMAZON CAPITAL SERVICES	1C13-HNMY-9XV			RETURN- RICHARD DALE	09/01/2023	-40.43
AMAZON CAPITAL SERVICES	1MC9-DTYL-7V	50135		WORKBOOTS - FRANK	09/01/2023	283.28
						\$242.85
10.59-340 - GAS, OIL, LUBRICANTS						
WRIGHT EXPRESS FLEET SE	91455678			FUEL ACCT#0403-00-652563-8	08/31/2023	247.65
30.60-290 - PRISON LABOR CHARGES						
AZ DEPT OF CORRECTIONS	W052805230901			INMATE LABOR	09/01/2023	65.00
AZ DEPT OF CORRECTIONS	2794230915			Inmate Labor	09/15/2023	42.50
AZ DEPT OF CORRECTIONS	WEAG0823			INMATE MILEAGE	09/18/2023	70.97
						\$178.47
30.60-300 - CLOTHING ALLOWANCE						
AMAZON CAPITAL SERVICES	1C13-HNMY-9XV			RETURN- RICHARD DALE	09/01/2023	-40.42
AMAZON CAPITAL SERVICES	1LYM-XXXV-43F			COMPOSIT TOE WORKBOOT-RICHAR	09/01/2023	160.26
						\$119.84
30.60-310 - OFFICE SUPPLIES						
QUILL CORPORATION	34418693			DEPOSIT TICKET BOOK	09/06/2023	12.56
STAPLES	8071512563	50134R		GRAPH RULED PAPER	09/04/2023	6.84
STAPLES BUSINESS CREDIT	7614084715-0-1	50137		CALENDARS	08/28/2023	35.92
						\$55.32
30.60-340 - GAS, OIL & LUBRICANTS						
O'REILLY AUTO PARTS	6049-182828			ANTIGEL	08/01/2023	52.35
O'REILLY AUTO PARTS	6049-183282			14oz BRAKECLN	08/04/2023	91.38
O'REILLY AUTO PARTS	6049-185797			1GALANTIFREZ	08/21/2023	75.60
VALLEY AUTO PARTS	35675			HD OIL STABILIZER	08/30/2023	83.51
WOODLAND BUILDING CENT	36490			HUSQVARNA XP+ SYNTHETIC BLEND	08/28/2023	43.79
WRIGHT EXPRESS FLEET SE	91455678			FUEL ACCT#0403-00-652563-8	08/31/2023	941.27
						\$1,287.90
30.60-341 - VEHICLE SUPPLIES & MAINTENANCE						
AMAZON CAPITAL SERVICES	199F-FCL6-7H16			TEEJET TIP/CAP	09/01/2023	94.56
AMAZON CAPITAL SERVICES	199F-FCL6-7H16			TRACTOR DEFLECTOR	09/01/2023	64.47
EMPIRE SOUTHWEST LLC	EMPS6087528			AIR FILTER	08/31/2023	28.99
EMPIRE SOUTHWEST LLC	EMPS6096099	50153		AIR COMPRESSOR & GASKETS	09/06/2023	3,024.31
INLAND KENWORTH (US) INC	76142MEP	50097		PARTS	08/02/2023	143.61
NAPA AUTO PARTS	193482			HARMONIC PULLER	08/13/2023	98.19
NAPA AUTO PARTS	193515	50113		PARTS	08/14/2023	238.05
NAPA AUTO PARTS	194642			RETURN	08/24/2023	-98.19
O'REILLY AUTO PARTS	6049-182756			FILTER	07/31/2023	12.97
O'REILLY AUTO PARTS	6049-182827			FILTER	08/01/2023	94.99
O'REILLY AUTO PARTS	6049-183973	50108		RADIATOR/1GalANTIFREZ	08/09/2023	227.47
O'REILLY AUTO PARTS	6049-184744			JCASE FUSE	08/14/2023	5.77
O'REILLY AUTO PARTS	6049-185863			INSTALLER KT	08/21/2023	50.18
O'REILLY AUTO PARTS	6049-186206			RETURN	08/24/2023	-50.18
SPEEDTECH LIGHTS INC	364621	50152		EXTENSION CABLES	09/06/2023	49.37
TREAD MASTERS TIRE & LUB	1493	50177		TIRES	09/21/2023	771.70
WOODLAND BUILDING CENT	34777			HUSQVARNA XP+ SYNTHETIC BLEND	08/03/2023	39.33
WOODLAND BUILDING CENT	36096	50126		PARTS	08/22/2023	283.64
WOODLAND BUILDING CENT	36317			BOLTS,NUTS,SCREWS ETC	08/24/2023	3.53
						\$5,082.76
30.60-342 - DIESEL						
RHINEHART OIL CO.	IN-674831-23			CLEAR/DYED DIESEL FUEL	09/11/2023	2,114.22
30.60-350 - SMALL TOOLS & HARDWARE						
AMAZON CAPITAL SERVICES	1XLR-94TN-4VQ			GRINDER GUARD	09/01/2023	26.14
DAVIS ACE HARDWARE	56888	50112		LADDER	08/10/2023	381.84
DAVIS ACE HARDWARE	56939			SPRAY PAINT	08/21/2023	65.46
O'REILLY AUTO PARTS	6049-183833			GLASS CLNR	08/08/2023	78.42
VALLEY AUTO PARTS	35021			CUT/GRIND WHEELS	08/03/2023	28.94
VALLEY AUTO PARTS	35022			FUNNEL	08/03/2023	10.64
VALLEY AUTO PARTS	35098			SILVERSTREAK PEL	08/07/2023	14.44

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VALLEY AUTO PARTS	35453			5 CLAMP EXHAUST	08/21/2023	18.81
VALLEY AUTO PARTS	35709			ACETYLENE NO4	08/31/2023	99.13
VALLEY AUTO PARTS	35711			TIRE PATCHES	08/31/2023	20.03
WOODLAND BUILDING CENT	34978			BROOM HANDLE	08/07/2023	19.18
WOODLAND BUILDING CENT	35993			SPRAY PAINT	08/21/2023	30.41
						\$793.44
30.60-365 - RIGHT-OF-WAY SUPPLIES						
DAVIS ACE HARDWARE	56987			RENT HAMMER DRILL	08/28/2023	77.42
JARMCO LLC	6200	50142		CONCRETE - SIDEWALKS	08/29/2023	1,325.01
WOODLAND BUILDING CENT	35040			HUS TITANIUM LINE	08/07/2023	76.36
WOODLAND BUILDING CENT	35135			CAUTION TAPE, DUCT TAPE	08/08/2023	51.55
WOODLAND BUILDING CENT	36555			BITS	08/28/2023	6.00
WOODLAND BUILDING CENT	36757			HUSQ T25 TRIMMER HEAD	08/31/2023	54.53
						\$1,590.87
30.60-370 - ROAD MATRL-SUPPLIES PAVING						
EPS GROUP INC	21-1391.01-14	29734		ENGINEERING - S MAIN ST	09/26/2023	3,495.00
30.60-375 - STREET SIGNS & STRIPING						
WOODLAND BUILDING CENT	35736			CONCRETE - STREET SIGNS	08/16/2023	52.30
ZUMAR INDUSTRIES, INC	8214	50118		SIGN POSTS	09/13/2023	3,622.12
						\$3,674.42
30.60-505 - ELECTRICITY						
NAVOPACHE ELEC COOP, INC	SEP23/2440705			TRUCK SHOP #2	09/09/2023	680.93
NAVOPACHE ELEC COOP, INC	SEP23/2440905			TRUCK LINE	09/09/2023	108.73
NAVOPACHE ELEC COOP, INC	SEP23/2524205			STREET LIGHTS	09/09/2023	29.73
NAVOPACHE ELEC COOP, INC	SEP23/2525205			STREET LIGHTS	09/09/2023	29.73
NAVOPACHE ELEC COOP, INC	SEP23/2633905			EAGAR TRAFFIC LIGHT	09/09/2023	99.20
NAVOPACHE ELEC COOP, INC	SEP23/2675205			STREET LIGHTS	09/09/2023	1,407.67
NAVOPACHE ELEC COOP, INC	SEP23/6487100			6TH AVE AND MAIN	09/09/2023	7.87
						\$2,363.86
30.60-510 - TELEPHONE						
FRONTIER	SEPT23/928196			PHONE/ETHERNET	09/07/2023	83.14
FRONTIER	SEP23/92833310			PHONE/ETHERNET	09/15/2023	26.47
VERTICOMM - ALL COPY PRO	CW-306735			PHONE	09/14/2023	47.04
						\$156.65
30.60-525 - POSTAGE, FREIGHT & FEES						
NATIONAL BANK OF ARIZONA	SEP23/2615			2615/USPS	09/04/2023	65.34
30.60-526 - BANKING FEES						
Chase Paymentech	SEP23/1052			BANKING FEES	09/20/2023	52.64
Chase Paymentech	SEP23/4176			BANKING FEES	09/20/2023	3.54
NATIONAL BANK OF AZ -Bank	SEPT23			BANKING FEES	09/11/2023	19.83
Xpress Bill Pay	INV-XPR004757			BANKING FEES	09/05/2023	51.26
						\$127.27
30.60-570 - PROFESSIONAL & TECHNICAL SRV						
ERHART, JEFFERY LANCE	SEPT23			REIMBURSE - CDL PHYSICAL	09/13/2023	100.00
OCCUPATIONAL SAFETY SER	13017			DRUG TESTING	09/19/2023	62.00
						\$162.00
30.60-572 - COMPUTER SUPPORT						
PELORUS METHODS INC	231001			COMPUTER SUPPORT	09/01/2023	870.00
VERTICOMM - ALL COPY PRO	CW-306434			COMPUTER SUPPORT	09/18/2023	1,206.60
						\$2,076.60
30.60-573 - TRASH/DEBRIS DISPOSAL						
BLUE HILLS ENVIRONMENTA	9347492			GARBAGE REMOVAL	09/01/2023	45.34
30.60-760 - PC-BUILDINGS & LAND						
HATCH CONST. & PAVING, IN	36978	49563		PAVING/SIDEWALKS - BUTLER ST	09/05/2023	232,987.31
35.23501 - UNAVAILABLE REVENUE						
SPEEDTECH LIGHTS INC	358537REISSUE			Reissued check, stop payment on check	09/21/2023	640.34
SPEEDTECH LIGHTS INC	STOPPAYMENT			Stop payment on uncashed check	09/21/2023	-640.34
						\$0.00
50.13100 - ACCOUNTS RECEIVABLE						
ROGERS, JAMES	Refund: 1200800			Refund: 1200800 - ROGERS, JAMES	09/21/2023	66.81
SLADE, MEAGAN	Refund: 60004			Refund: 60004 - SLADE, MEAGAN	09/21/2023	42.84
ZESK, WILLOW	Refund: 847003			Refund: 847003 - ZESK, WILLOW	09/11/2023	74.65
						\$184.30
50.25100 - ACCRUED SALES TAX PAYABLE						
ARIZONA DEPT OF REVENUE	SEP23/2273			TPT - Tax	09/20/2023	10,461.38
50.81-310 - OFFICE SUPPLIES						
QUILL CORPORATION	34418693			DEPOSIT TICKET BOOK	09/06/2023	6.47
STAPLES BUSINESS CREDIT	7614084715-0-1	50137		CALENDARS	08/28/2023	18.50
						\$24.97
50.81-340 - GAS, OIL & LUBRICANTS						
WRIGHT EXPRESS FLEET SE	91455678			FUEL ACCT#0403-00-652563-8	08/31/2023	481.07

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50.81-341 - VEHICLE SUPPLIES & MAINTENANCE						
WOODLAND BUILDING CENT	35270			SPRAY GUN KIT	08/10/2023	87.27
50.81-342 - DIESEL						
RHINEHART OIL CO.	IN-674831-23			CLEAR/DYED DIESEL FUEL	09/11/2023	975.80
50.81-350 - SMALL TOOLS & HARDWARE						
DAVIS ACE HARDWARE	56949			PIPE THREAD CMPD	08/22/2023	4.35
NAPA AUTO PARTS	192262	50098		BATTERY	08/01/2023	64.91
O'REILLY AUTO PARTS	6049-185897			DRY LUBE	08/22/2023	19.62
UDALL, NOLAN	991438	50149		O KEY LOCKS & W2 PAD LOCKS	09/05/2023	333.32
WOODLAND BUILDING CENT	35118			REBAR TIE WIRE	08/08/2023	10.90
WOODLAND BUILDING CENT	35481			MEASURING WHEEL	08/14/2023	87.27
WOODLAND BUILDING CENT	35578			PARTS	08/15/2023	44.13
WOODLAND BUILDING CENT	35644			MATERIALS	08/15/2023	31.72
WOODLAND BUILDING CENT	36163			SCREEN	08/22/2023	39.12
						\$635.34
50.81-505 - ELECTRICITY						
NAVOPACHE ELEC COOP, INC	SEP23/24405805			FLAT TOP BOOSTER PUMP	09/09/2023	65.85
NAVOPACHE ELEC COOP, INC	SEP23/2459205			HALL WELL	09/09/2023	2,118.43
NAVOPACHE ELEC COOP, INC	SEP23/2493205			RAMSEY PARK WELL	09/09/2023	1,184.32
NAVOPACHE ELEC COOP, INC	SEP23/2678105			TRANSFER STATION WELL	09/09/2023	130.01
NAVOPACHE ELEC COOP, INC	SEP23/2678508			148 N OLD GRIST MILL	09/09/2023	2,409.76
NAVOPACHE ELEC COOP, INC	SEP23/3669005			695 W 4TH ST	09/09/2023	2,433.36
NAVOPACHE ELEC COOP, INC	SEP23/3941605			808 S JUNIPER	09/09/2023	494.14
NAVOPACHE ELEC COOP, INC	SEP23/6788701			525 #3 MARICOPA	09/09/2023	1,868.73
NAVOPACHE ELEC COOP, INC	SEP23/6788800			WELL SAFARI & SCH BUS	09/09/2023	60.23
						\$10,764.83
50.81-510 - TELEPHONE						
FRONTIER	SEPT23/928196			PHONE/ETHERNET	09/07/2023	41.57
FRONTIER	SEP23/92833310			PHONE/ETHERNET	09/15/2023	13.23
VERTICOMM - ALL COPY PRO	CW-306735			PHONE	09/14/2023	23.52
						\$78.32
50.81-511 - CELL PHONES						
VERIZON WIRELESS	9944335744			ONCALL	09/12/2023	16.09
50.81-525 - POSTAGE, FREIGHT & FEES						
NATIONAL BANK OF ARIZONA	SEP23/2615			2615/USPS	09/04/2023	492.66
50.81-526 - BANKING FEES						
Chase Paymentech	SEP23/1052			BANKING FEES	09/20/2023	342.15
Chase Paymentech	SEP23/4176			BANKING FEES	09/20/2023	23.03
NATIONAL BANK OF AZ -Bank	SEPT23			BANKING FEES	09/11/2023	128.91
Xpress Bill Pay	INV-XPR004757			BANKING FEES	09/05/2023	333.18
						\$827.27
50.81-570 - PROFESSIONAL & TECHNICAL SRV						
SOLAR SECURED SOLUTION	2032723			ECOGREEN MONITORS	09/18/2023	39.90
50.81-571 - WATER ADJ ATTNV FEES						
BROWN & BROWN LAW OFFI	ADJ-LRC-3716			ADJUDICATION	09/01/2023	24,734.58
50.81-572 - COMPUTER SUPPORT						
PELORUS METHODS INC	231001			COMPUTER SUPPORT	09/01/2023	522.00
VERTICOMM - ALL COPY PRO	CW-306434			COMPUTER SUPPORT	09/18/2023	723.96
						\$1,245.96
50.81-573 - TRASH/DEBRIS DISPOSAL						
BLUE HILLS ENVIRONMENTA	9347492			GARBAGE REMOVAL	09/01/2023	55.42
50.82-290 - PRISON LABOR CHARGES						
AZ DEPT OF CORRECTIONS	W052805230901			INMATE LABOR	09/01/2023	13.00
AZ DEPT OF CORRECTIONS	2794230915			Inmate Labor	09/15/2023	8.50
AZ DEPT OF CORRECTIONS	WEAG0823			INMATE MILEAGE	09/18/2023	14.20
						\$35.70
50.82-310 - OFFICE SUPPLIES						
QUILL CORPORATION	34418693			DEPOSIT TICKET BOOK	09/06/2023	6.47
STAPLES BUSINESS CREDIT	7614084715-0-1	50137		CALENDARS	08/28/2023	18.50
						\$24.97
50.82-331 - SEWER TRANSMISSION LINE						
TOWN OF SPRINGERVILLE	SEP23/40424200			SEWER TRANSMISSION LINE	08/30/2023	179.92
TOWN OF SPRINGERVILLE	SEP23/40424400			SEWER TRANSMISSION LINE	08/30/2023	196.58
TOWN OF SPRINGERVILLE	SEP23/40424600			SEWER TRANSMISSION LINE	08/30/2023	203.24
TOWN OF SPRINGERVILLE	SEP23/40424800			SEWER TRANSMISSION LINE	08/30/2023	60.44
TOWN OF SPRINGERVILLE	SEP23/40425200			SEWER TRANSMISSION LINE	08/30/2023	214.19
						\$854.37
50.82-340 - GAS, OIL & LUBRICANTS						
WRIGHT EXPRESS FLEET SE	91455678			FUEL ACCT#0403-00-652563-8	08/31/2023	1,075.39
50.82-341 - VEHICLE SUPPLIES & MAINTENANCE						
NATIONAL BANK OF ARIZONA	SEP23/1724	50124		1724/EBAY BORE 3/4"	09/04/2023	42.25
O'REILLY AUTO PARTS	6049-183835			STR WHL CVR	08/08/2023	18.54
						\$60.79

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50.82-345 - SYSTEM PARTS						
RHINEHART OIL CO.	IN-674831-23			CLEAR/DYED DIESEL FUEL	09/11/2023	975.80
50.82-350 - SMALL TOOLS & HARDWARE						
AMAZON CAPITAL SERVICES	1WFX-GHGN-3H			SUBMERSIBLE FRESH WATER PUMP	09/01/2023	81.86
DAVIS ACE HARDWARE	56845			PVC PRIMER/CEMENT	08/02/2023	41.44
NAPA AUTO PARTS	192262	50098		BATTERY	08/01/2023	64.92
						\$188.22
50.82-505 - ELECTRICITY						
NAVOPACHE ELEC COOP, INC	SEP23/2375905			EAGAR SEWER FARM PUMP	09/09/2023	373.65
NAVOPACHE ELEC COOP, INC	SEP23/2377005			255 E MAIN SEWER FARM	09/09/2023	58.86
						\$432.51
50.82-510 - TELEPHONE						
FRONTIER	SEPT23/928196			PHONE/ETHERNET	09/07/2023	41.57
FRONTIER	SEP23/92833310			PHONE/ETHERNET	09/15/2023	13.23
VERTICOMM - ALL COPY PRO	CW-306735			PHONE	09/14/2023	23.52
						\$78.32
50.82-511 - CELL PHONES						
VERIZON WIRELESS	9944335744			ONCALL	09/12/2023	16.09
50.82-525 - POSTAGE, FREIGHT & FEES						
NATIONAL BANK OF ARIZONA	SEP23/2615			2615/USPS	09/04/2023	492.66
50.82-526 - BANKING FEES						
Chase Paymentech	SEP23/1052			BANKING FEES	09/20/2023	342.15
Chase Paymentech	SEP23/4176			BANKING FEES	09/20/2023	23.03
NATIONAL BANK OF AZ -Bank	SEPT23			BANKING FEES	09/11/2023	128.91
Xpress Bill Pay	INV-XPR004757			BANKING FEES	09/05/2023	333.18
						\$827.27
50.82-572 - COMPUTER SUPPORT						
PELORUS METHODS INC	231001			COMPUTER SUPPORT	09/01/2023	435.00
VERTICOMM - ALL COPY PRO	CW-306434			COMPUTER SUPPORT	09/18/2023	603.30
						\$1,038.30
50.82-573 - TRASH/DEBRIS DISPOSAL						
BLUE HILLS ENVIRONMENTA	9347492			GARBAGE REMOVAL	09/01/2023	75.26
						\$526,222.46

