

Report Criteria:

Print Sequence Detail

Journal Code. Journal code = "cd","oda","odpt"

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	WRIGHT EXPRESS FLEET SERVICES	04/20/2023	2230	3,127.65
CD	WIRE AZ STATE TREASURER - LGIP 91844	04/30/2023	2231	75,000.00
CD	XPRESS BILL PAY - MONTHLY FEES	04/30/2023	2232	34.58
CD	XPRESS BILL PAY - MONTHLY FEES	04/30/2023	2232	92.20
CD	XPRESS BILL PAY - MONTHLY FEES	04/30/2023	2232	224.76
CD	XPRESS BILL PAY - MONTHLY FEES	04/30/2023	2232	224.76
CD	CHASE PAYMENTECH#4176- MONTHLY FEES	04/30/2023	2233	6.12
CD	CHASE PAYMENTECH#4176- MONTHLY FEES	04/30/2023	2233	16.30
CD	CHASE PAYMENTECH#4176- MONTHLY FEES	04/30/2023	2233	39.76
CD	CHASE PAYMENTECH#4176- MONTHLY FEES	04/30/2023	2233	39.76
CD	CHASE PAYMENTECH#1052- MONTHLY FEES	04/30/2023	2234	43.86
CD	CHASE PAYMENTECH#1052- MONTHLY FEES	04/30/2023	2234	116.97
CD	CHASE PAYMENTECH#1052- MONTHLY FEES	04/30/2023	2234	285.12
CD	CHASE PAYMENTECH#1052- MONTHLY FEES	04/30/2023	2234	285.12
CD	AMRRP - WORKMANS COMP	04/30/2023	2235	14,482.00
CD	HSA BANK	04/30/2023	2236	550.00
CD	NBA - BANK FEES	04/30/2023	2237	21.61
CD	NBA - BANK FEES	04/30/2023	2237	57.60
CD	NBA - BANK FEES	04/30/2023	2237	140.41
CD	NBA - BANK FEES	04/30/2023	2237	140.41
CD	AZ DEPT OF REV - TPT TAXES	04/30/2023	2238	4,113.23
CD	R.A.G.H.T.	04/30/2023	2239	126.50
CD	R.A.G.H.T.	04/30/2023	2239	258.56
CD	R.A.G.H.T.	04/30/2023	2239	1,071.75
CD	R.A.G.H.T.	04/30/2023	2239	1,767.90
CD	R.A.G.H.T.	04/30/2023	2239	25,543.78
CDA	AARON FENCE	04/05/2023	48960	575.00
CDA	AMAZON CAPITAL SERVICES	04/05/2023	48961	3,805.38
CDA	AZ DEPT OF CORRECTIONS	04/05/2023	48962	140.00
CDA	CAMPBELL, TREVOR	04/05/2023	48963	40.35
CDA	CARQUEST OF SPRINGERVILLE	04/05/2023	48964	603.72
CDA	DANA KEPNER COMPANY, INC	04/05/2023	48965	1,868.44
CDA	GODWIN, CODIE	04/05/2023	48966	43.31
CDA	HATCH INDUSTRIES LLC	04/05/2023	48967	2,389.95
CDA	HIGH COUNTRY PROPANE-SERVICES GROUP INC	04/05/2023	48968	1,373.84
CDA	MULLINS, KARA	04/05/2023	48969	40.93
CDA	NAPA AUTO PARTS	04/05/2023	48970	1,725.65
CDA	O'REILLY AUTO PARTS	04/05/2023	48971	1,298.24
CDA	RHINEHART OIL CO.	04/05/2023	48972	4,767.41
CDA	TOWN OF SPRINGERVILLE	04/05/2023	48973	2,083.33
CDA	THE SUPPLY CACHE INC	04/05/2023	48974	1,294.81
CDA	TOWN OF SPRINGERVILLE	04/05/2023	48975	965.74
CDA	WOODLAND BUILDING CENTER	04/05/2023	48976	16,832.88
CDPT	Support Payment Clearing House	04/06/2023	48977	777.89
CDPT	Eagar Firefighter Assoc	04/06/2023	48978	40.00
CD	LEGAL SHIELD	04/30/2023	48979	65.85
CD	AMERICAN HERITAGE LIFE INS	04/30/2023	48980	168.77
CD	AFLAC	04/30/2023	48981	198.06
CD	BANK OF AMERICA	04/30/2023	48982	125.00
CDA	GE PLUMBING	04/06/2023	48983	1,932.68
CDA	AMERICAN INSPECTION AND TEST, INC	04/12/2023	48984	2,820.00
CDA	AZ DEPT OF CORRECTIONS	04/12/2023	48985	174.44
CDA	BLUE HILLS ENVIRONMENTAL ASSOC	04/12/2023	48986	612.57
CDA	DAVIS ACE HARDWARE	04/12/2023	48987	244.03
CDA	DAVIS, RICHARD E	04/12/2023	48988	20,850.00

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	EMPIRE SOUTHWEST LLC	04/12/2023	48989	47.28
CDA	EPS GROUP INC	04/12/2023	48990	2,929.00
CDA	INTERSTATE BATTERIES	04/12/2023	48991	321.51
CDA	KONICA MINOLTA BUSINESS SOLUTI	04/12/2023	48992	970.49
CDA	MOUNTAIN METAL	04/12/2023	48993	45,580.00
CDA	NACOG	04/12/2023	48994	10,000.00
CDA	NATIONAL BANK OF ARIZONA	04/12/2023	48995	17,509.37
CDA	PERKINS CINDERS INC	04/12/2023	48996	1,278.29
CDA	QUILTERS HAVEN	04/12/2023	48997	250.00
CDA	ROUND VALLEY RODEO	04/12/2023	48998	200.00
CDA	SONSRAY MACHINERY LLC	04/12/2023	48999	4,753.66
CDA	SPRINGERVILLE AUTOMOTIVE SERVICES	04/12/2023	49000	50.00
CDA	VALLEY AUTO PARTS	04/12/2023	49001	341.85
CDA	WHITE MOUNTAIN PUBLISHING-IND.	04/12/2023	49002	282.58
CDA	WILTBANK, KAYDEN	04/12/2023	49003	1,250.00
CDA	WILKINS, KEITH KAYDE	04/13/2023	49004	14,625.00
CD	DES UNEMPLOYMENT TAX	04/30/2023	49011	186.38
CDPT	Support Payment Clearing House	04/18/2023	49012	748.97
CD	AETNA LIFE INSURANCE COMPANY	04/30/2023	49013	404.88
CD	MADISON NATIONAL LIFE INS CO INC	04/30/2023	49014	34.20
CDA	RALEY'S ARIZONA LLC	04/19/2023	49015	68.35
CDA	BROWN & BROWN LAW OFFICES,P.C.	04/19/2023	49016	18,230.56
CDA	FRONTIER	04/19/2023	49017	823.50
CDA	HATCH INDUSTRIES LLC	04/19/2023	49018	2,743.50
CDA	KONICA MINOLTA BUSINESS SOLUTI	04/19/2023	49019	311.47
CDA	LAW OFFICE OF MICHAEL S PENROD PLC	04/19/2023	49020	412.50
CDA	LESTER, RACHELLE	04/19/2023	49021	77.49
CDA	NAVOPACHE ELECTRIC COOPERATIVE	04/19/2023	49022	13,580.67
CDA	STABILIZER SOLUTIONS INC	04/19/2023	49023	6,722.77
CDA	THE RIGG LAW FIRM PLLC	04/19/2023	49024	3,570.00
CDA	TREAD MASTERS TIRE & LUBE	04/19/2023	49025	1,453.19
CDA	NAVOPACHE ELECTRIC COOPERATIVE	04/24/2023	49026	3,083.00
CDA	AARON FENCE	04/26/2023	49027	4,625.00
CDA	APACHE COUNTY 4-H LIVESTOCK	04/26/2023	49028	2,000.00
CDA	CISCO, ANIKA	04/26/2023	49029	77.17
CDA	CONTINUOUS RAINGUTTER & SHOWLO	04/26/2023	49030	2,948.00
CDA	DANA KEPNER COMPANY, INC	04/26/2023	49031	2,492.91
CDA	EMPIRE SOUTHWEST LLC	04/26/2023	49032	97.24
CDA	EPS GROUP INC	04/26/2023	49033	1,525.00
CDA	FRONTIER	04/26/2023	49034	256.91
CDA	GO TO GLASS LLC	04/26/2023	49035	664.97
CDA	HATCH CONST. & PAVING, INC.	04/26/2023	49036	1,200,188.53
CDA	HIGH COUNTRY PROPANE-SERVICES GROUP INC	04/26/2023	49037	1,216.42
CDA	MOHAVE ENVIRONMENTAL LAB	04/26/2023	49038	305.00
CDA	SOLIS, KARA	04/26/2023	49039	460.20
CDA	STABILIZER SOLUTIONS INC	04/26/2023	49040	5,820.09
CDA	STANDARD ELECTRIC WHOLESale	04/26/2023	49041	1,215.40
CDA	TREAD MASTERS TIRE & LUBE	04/26/2023	49042	1,057.99
CDA	UNITED RENTALS INC	04/26/2023	49043	1,292.87
CDA	VALLEJO, ELENA	04/26/2023	49044	19.77
CDA	VERIZON WIRELESS	04/26/2023	49045	312.08
CDA	WILLING SERVICE CORP	04/26/2023	49046	5,282.62
CDA	WILKINS, KEITH KAYDE	04/27/2023	49047	14,625.00
CDPT	NATIONWIDE 457	04/11/2023	12312288	4,145.76
CDPT	Arizona State Retirement	04/11/2023	12312289	11,429.30
CDPT	IRS TAx Deposit	04/11/2023	12312290	3,079.51
CDPT	IRS TAx Deposit	04/11/2023	12312290	9,068.10
CDPT	Arizona Dept of Revenue	04/11/2023	12312291	1,389.98

Journal	Payee or Description	Date	Check Number	Check Amount
CDPT	NATIONWIDE 457	04/24/2023	12312292	4,163.36
CDPT	Arizona State Retirement	04/24/2023	12312293	11,106.20
CDPT	IRS TAx Deposit	04/24/2023	12312294	2,512.01
CDPT	IRS TAx Deposit	04/24/2023	12312294	7,381.88
CDPT	Arizona Dept of Revenue	04/24/2023	12312295	1,172.82
Grand Totals:				<u>1,650,441.53</u>

Print Sequence Detail

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

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							
MAYOR & COUNCIL							
10-40-399 OTHER							
3030	NATIONAL BANK OF ARIZONA	APR23/1724	1724/SPRINGERVILLE FLOWER	04/04/2023	100.00	100.00	04/12/2023
3030	NATIONAL BANK OF ARIZONA	APR23/1724	1724/SPRINGERVILLE FLOWER	04/04/2023	200.00	200.00	04/12/2023
3030	NATIONAL BANK OF ARIZONA	APR23/1724	1724/SPRINGERVILLE FLOWER	04/04/2023	100.00	100.00	04/12/2023
10-40-610 ECONOMIC DEVELOPMENT							
3560	QUILTERS HAVEN	APR23	SPONSORSHIP - QUILT & ART S	04/06/2023	250.00	250.00	04/12/2023
10-40-695 EMPLOYEE/CITIZEN AWARDS							
850	BASHAS', INC.	725266	MISC SUPPLIES	03/28/2023	68.35	68.35	04/19/2023
Total MAYOR & COUNCIL:					718.35	718.35	
GENERAL GOVERNMENT							
10-41-398 COPY MACHINE LEASE							
2500	KONICA MINOLTA BUSINESS S	286342662	BIZHUB C650I/COLOR - TOWN	03/31/2023	970.49	970.49	04/12/2023
10-41-571 ATTORNEY							
4430	THE RIGG LAW FIRM PLLC	2728	LEGAL SERVICES - CRIMINAL	04/13/2023	1,770.00	1,770.00	04/19/2023
4430	THE RIGG LAW FIRM PLLC	2729	LEGAL SERVICES - CIVIL	04/13/2023	1,800.00	1,800.00	04/19/2023
10-41-578 SENIOR CITIZEN CENTER							
3780	RV SENIOR CITIZENS CENTER	APR23	CONTRIBUTION SENIOR CENT	04/01/2023	2,083.33	2,083.33	04/05/2023
10-41-620 MPC EXP UNRELATED TO BONDS							
3060	NAVOPACHE ELEC COOP, INC	APR23/264960	150 N MAIN	04/09/2023	100.80	100.80	04/19/2023
3060	NAVOPACHE ELEC COOP, INC	APR23/265460	578 N MAIN	04/09/2023	112.14	112.14	04/19/2023
3060	NAVOPACHE ELEC COOP, INC	APR23/265460	578 N MAIN	04/09/2023	112.14	112.14	04/19/2023
Total GENERAL GOVERNMENT:					6,948.90	6,948.90	
MAGISTRATE							
10-42-571 INDIGENT ATTORNEY							
2600	LAW OFFICE OF MICHAEL S PE	180	PUBLIC DEFENDER	04/05/2023	27.50	27.50	04/19/2023
2600	LAW OFFICE OF MICHAEL S PE	181	PUBLIC DEFENDER	04/05/2023	137.50	137.50	04/19/2023
2600	LAW OFFICE OF MICHAEL S PE	182	PUBLIC DEFENDER	04/05/2023	82.50	82.50	04/19/2023
2600	LAW OFFICE OF MICHAEL S PE	183	PUBLIC DEFENDER	04/05/2023	82.50	82.50	04/19/2023
2600	LAW OFFICE OF MICHAEL S PE	184	PUBLIC DEFENDER	04/05/2023	82.50	82.50	04/19/2023
Total MAGISTRATE:					412.50	412.50	
TOWN MANAGER							
10-43-575 CONTRIBUTIONS							
3740	ROUND VALLEY RODEO	APR23	SPONSER BUCKLE - 4TH OF JU	04/06/2023	200.00	200.00	04/12/2023
10-43-585 TRAINING & TRAVEL							
3030	NATIONAL BANK OF ARIZONA	APR23/1724	1724//ACMA	04/04/2023	40.00	40.00	04/12/2023
Total TOWN MANAGER:					240.00	240.00	
TOWN CLERK							
10-44-525 POSTAGE & FREIGHT							
3030	NATIONAL BANK OF ARIZONA	APR23/1724	1724//USPS	04/04/2023	14.05	14.05	04/12/2023
3030	NATIONAL BANK OF ARIZONA	APR23/1724	1724//USPS	04/04/2023	16.26	16.26	04/12/2023
10-44-585 TRAINING & TRAVEL							
4040	SOLIS, KARA	APR23	MILEAGE & PER-DIEM/PUBLIC	04/24/2023	460.20	460.20	04/26/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total TOWN CLERK:					490.51	490.51	
COMMUNITY DEVELOPMENT							
10-45-520 PRINTING & ADVERTISING							
4870	WHITE MOUNTAIN PUBLISHING	167036	P&Z AD	03/28/2023	203.35	203.35	04/12/2023
Total COMMUNITY DEVELOPMENT:					203.35	203.35	
FINANCE							
10-46-399 OTHER							
1530	DAVIS ACE HARDWARE	B57365	DISCOUNT TAKEN	03/10/2023	44.61-	44.61-	04/12/2023
10-46-520 PRINTING & ADVERTISING							
4870	WHITE MOUNTAIN PUBLISHING	164646	EMPLOYMENT - FINANCE DIRE	03/07/2023	79.23	79.23	04/12/2023
10-46-525 POSTAGE, FREIGHT & FEES							
3030	NATIONAL BANK OF ARIZONA	APR23/2615	2615/USPS	04/04/2023	62.37	62.37	04/12/2023
Total FINANCE:					96.99	96.99	
POLICE							
10-50-340 GAS, OIL & LUBRICANTS							
3020	NAPA AUTO PARTS	179000	STICTION ELEIMINT 32OZ	03/09/2023	33.81	33.81	04/05/2023
3240	O'REILLY AUTO PARTS	6049-164322	STCTN ELMNTR	03/09/2023	56.72	56.72	04/05/2023
3240	O'REILLY AUTO PARTS	6049-164388	FUEL/WTR SP	03/10/2023	92.48	92.48	04/05/2023
5060	WRIGHT EXPRESS FLEET SER	88201873	FUEL ACCT#0403-00-652563-8	03/31/2023	125.98	125.98	04/20/2023
10-50-341 VEHICLE SUPPLIES & MAINTENANCE							
3020	NAPA AUTO PARTS	1478968	FILTER	03/09/2023	95.98	95.98	04/05/2023
10-50-398 COPY MACHINE LEASE							
2500	KONICA MINOLTA BUSINESS S	286434547	C552 PRINTER/COPIER COLOR	04/05/2023	31.17	31.17	04/19/2023
2500	KONICA MINOLTA BUSINESS S	286447063	C552 PRINTER/COPIER	04/06/2023	280.30	280.30	04/19/2023
10-50-512 WIRELESS ACCESS							
4730	VERIZON WIRELESS	9932428785	POLICE MOBILE BROADBAND	04/12/2023	280.07	280.07	04/26/2023
Total POLICE:					996.51	996.51	
FIRE							
10-51-340 GAS, OIL, LUBRICANTS							
3240	O'REILLY AUTO PARTS	6049-163491	OIL	03/02/2023	13.07	13.07	04/05/2023
5060	WRIGHT EXPRESS FLEET SER	88201873	FUEL ACCT#0403-00-652563-8	03/31/2023	762.99	762.99	04/20/2023
10-51-341 VEHICLE SUPPLIES & MAINTENANCE							
2380	INTERSTATE BATTERIES	70027523	BATTERIES	04/06/2023	321.51	321.51	04/12/2023
3020	NAPA AUTO PARTS	179268	SOLENOID	03/13/2023	93.95	93.95	04/05/2023
10-51-360 BUILDING REPAIR MATRL & SPLY							
1530	DAVIS ACE HARDWARE	56146	SANDR SHEET	03/30/2023	65.45	65.45	04/12/2023
1530	DAVIS ACE HARDWARE	56148	SANDPAPR	03/30/2023	43.54	43.54	04/12/2023
5050	WOODLAND BUILDING CENTE	24600	MATERIALS	03/01/2023	29.64	29.64	04/05/2023
5050	WOODLAND BUILDING CENTE	26044	MATERIALS	03/28/2023	23.43	23.43	04/05/2023
10-51-399 OTHER							
4435	THE SUPPLY CACHE INC	301773A	FULL BRIM HELMET W/RACHET	03/31/2023	1,294.81	1,294.81	04/05/2023
10-51-525 POSTAGE & FREIGHT							
3030	NATIONAL BANK OF ARIZONA	APR23/1724	1724/CDL DIRECT - TRAINING	04/04/2023	28.75	28.75	04/12/2023
Total FIRE:					2,677.14	2,677.14	
PARKS & RECREATION							
10-55-380 PARK & GROUNDS MATERIALS							
260	AMAZON CAPITAL SERVICES	1XGK-JCMR-F	HOME PLATE	04/01/2023	94.86	94.86	04/05/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-55-610 OTHER SPECIAL EVENTS							
320	APACHE COUNTY 4-H LIVESTO	245	SPONSERSHIP 4-H LIVESTOCK	04/04/2023	2,000.00	2,000.00	04/26/2023
Total PARKS & RECREATION:					2,094.86	2,094.86	
FACILITIES							
10-58-290 PRISON LABOR CHARGES							
670	AZ DEPT OF CORRECTIONS	W0528202303	INTERGOVEN/AGGREE INMATE	03/31/2023	42.00	42.00	04/05/2023
660	AZ DEPT OF CORRECTIONS	WEAG0323	INTER/AGREE INMATE-MILEAG	04/06/2023	52.33	52.33	04/12/2023
10-58-320 CLEANING & SANITARY SUPPLIES							
3030	NATIONAL BANK OF ARIZONA	APR23/1856	1856/DOLLAR TREE	04/04/2023	17.73	17.73	04/12/2023
3030	NATIONAL BANK OF ARIZONA	APR23/1856	1856/DOLLAR TREE	04/04/2023	47.19	47.19	04/12/2023
10-58-340 GAS, OIL & LUBRICANTS							
3030	NATIONAL BANK OF ARIZONA	APR23/1310	1310/SHORT STOP - GAS WELD	04/04/2023	20.00	20.00	04/12/2023
10-58-341 VEHICLE SUPPLIES & MAINTENANCE							
3240	O'REILLY AUTO PARTS	6049-163365	AUTO/EQUIPMENT PARTS	03/01/2023	73.60	73.60	04/05/2023
10-58-350 SMALL TOOLS AND EQUIPMENT							
1530	DAVIS ACE HARDWARE	56075	PUSH BROOM	03/13/2023	41.45	41.45	04/12/2023
3030	NATIONAL BANK OF ARIZONA	APR23/1724	1724/AERIAL EQUIP PARTS	04/04/2023	42.17	42.17	04/12/2023
5050	WOODLAND BUILDING CENTE	24913	ROTO HAMMER	03/07/2023	872.59	872.59	04/05/2023
10-58-360 BUILDING REPAIR MATERIAL & SUP							
115	AARON FENCE	INVOICE 2	FENCING - BASHAS'	04/18/2023	4,050.00	4,050.00	04/26/2023
1370	CONTINUOUS RAINGUTTER &	28742	GARAGE DOOR	04/24/2023	2,948.00	2,948.00	04/26/2023
1530	DAVIS ACE HARDWARE	55137	PLASTER PATCHING	03/27/2023	9.37	9.37	04/12/2023
1530	DAVIS ACE HARDWARE	56035	SUPPLIES	03/06/2023	27.46	27.46	04/12/2023
5050	WOODLAND BUILDING CENTE	24694	BALL VALVE	03/03/2023	54.54	54.54	04/05/2023
5050	WOODLAND BUILDING CENTE	24941	PREMIX	03/08/2023	32.04	32.04	04/05/2023
5050	WOODLAND BUILDING CENTE	25240	ANT KILLER	03/13/2023	11.54	11.54	04/05/2023
5050	WOODLAND BUILDING CENTE	25468	LED BULB	03/16/2023	24.63	24.63	04/05/2023
5050	WOODLAND BUILDING CENTE	25808	MATERIALS	03/23/2023	53.63	53.63	04/05/2023
5050	WOODLAND BUILDING CENTE	25836	SHEETROCK	03/23/2023	16.35	16.35	04/05/2023
5050	WOODLAND BUILDING CENTE	25945	2x4 FISSURED BASIC FC	03/27/2023	74.18	74.18	04/05/2023
5050	WOODLAND BUILDING CENTE	25946	2x4 FISSURED BASIC FC	03/27/2023	74.18	74.18	04/05/2023
5050	WOODLAND BUILDING CENTE	26001	MATERIALS	03/27/2023	11.00	11.00	04/05/2023
10-58-380 PARK & GROUNDS MATERIALS							
115	AARON FENCE	INVOICE 1TC	GATE - TENNIS COURTS	03/31/2023	575.00	575.00	04/05/2023
115	AARON FENCE	INVOICE 2TC	GATE - TENNIS COURTS	04/18/2023	575.00	575.00	04/26/2023
3030	NATIONAL BANK OF ARIZONA	APR23/2111	2111/EPIC SPORTS - REC CNTR	04/04/2023	1,693.46	1,693.46	04/12/2023
5050	WOODLAND BUILDING CENTE	24676	SOFTENER SALT	03/02/2023	29.42	29.42	04/05/2023
5050	WOODLAND BUILDING CENTE	26076	MATERIALS	03/29/2023	87.49	87.49	04/05/2023
10-58-505 ELECTRICITY							
3060	NAVOPACHE ELEC COOP, INC	APR23/249280	1ST AVE NE 1/4	04/09/2023	260.69	260.69	04/19/2023
3060	NAVOPACHE ELEC COOP, INC	APR23/255130	RV BALL PARK	04/09/2023	125.07	125.07	04/19/2023
3060	NAVOPACHE ELEC COOP, INC	APR23/268160	RVPD EAGAR PUBLIC WKS	04/09/2023	89.55	89.55	04/19/2023
3060	NAVOPACHE ELEC COOP, INC	APR23/412470	174 S MAIN ST	04/09/2023	2,203.29	2,203.29	04/19/2023
3060	NAVOPACHE ELEC COOP, INC	APR23/492905	EAGAR FIRE DEPT	04/09/2023	423.68	423.68	04/19/2023
3060	NAVOPACHE ELEC COOP, INC	APR23/649620	181 N EAGAR	04/09/2023	70.12	70.12	04/19/2023
3060	NAVOPACHE ELEC COOP, INC	APR23/672640	247 E 2ND AVE	04/09/2023	219.99	219.99	04/19/2023
3060	NAVOPACHE ELEC COOP, INC	APR23/711100	246 E 2ND AVE RACQUETBALL	04/09/2023	107.61	107.61	04/19/2023
3060	NAVOPACHE ELEC COOP, INC	APR23/756970	194 N MAIN	04/09/2023	40.21	40.21	04/19/2023
10-58-510 TELEPHONE							
1910	FRONTIER	APR23/928196	ETHERNET	04/07/2023	658.80	658.80	04/19/2023
1910	FRONTIER	APR23/928333	FAX	04/15/2023	205.52	205.52	04/26/2023
10-58-515 HEATING FUEL							
2220	HIGH COUNTRY PROPANE INC	34904	PROPANE - FIRE DEPT	03/28/2023	621.05	621.05	04/05/2023
2220	HIGH COUNTRY PROPANE INC	34915	PROPANE - PUBLIC WORKS	03/28/2023	752.79	752.79	04/05/2023
2220	HIGH COUNTRY PROPANE INC	35200	PROPANE - RACQUETBALL CO	04/17/2023	616.13	616.13	04/26/2023
2220	HIGH COUNTRY PROPANE INC	35248	PROPANE - PUBLIC WORKS	04/20/2023	600.29	600.29	04/26/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-58-573 TRASH/DEBRIS DISPOSAL							
990	BLUE HILLS ENVIRONMENTAL	9339459	TRASH REMOVAL	04/01/2023	440.93	440.93	04/12/2023
10-58-600 CEMETERY							
1530	DAVIS ACE HARDWARE	568037	SUPPLIES	03/06/2023	46.90	46.90	04/12/2023
10-58-760 PC - BUILDINGS & LAND							
260	AMAZON CAPITAL SERVICES	1TQ6-XTNT-C	HIGH SPEED COMMERCIAL DR	04/01/2023	1,675.55	1,675.55	04/05/2023
1770	ERHART, EDWARD G	2647	REIMBURSE MATERIALS - PON	03/30/2023	1,932.68	1,932.68	04/06/2023
2140	HATCH INDUSTRIES LLC	8588	CEMENT PAD - POND BATHRO	03/30/2023	2,389.95	2,389.95	04/05/2023
2950	MOUNTAIN METAL	6475-3	METAL ROOF - TOWN HALL	04/06/2023	38,000.00	38,000.00	04/12/2023
2950	MOUNTAIN METAL	6484	METAL ROOF - TOWN HALL RE	03/23/2023	7,000.00	7,000.00	04/12/2023
2950	MOUNTAIN METAL	6486	SELFAPPER SCEWS - POND B	03/21/2023	580.00	580.00	04/12/2023
3030	NATIONAL BANK OF ARIZONA	APR23/1310	1310/ROLLUP DOOR - POND BA	04/04/2023	1,238.00	1,238.00	04/12/2023
3030	NATIONAL BANK OF ARIZONA	APR23/1310	1310/GRAINGER - BATHROOM	04/04/2023	9,075.11	9,075.11	04/12/2023
3030	NATIONAL BANK OF ARIZONA	APR23/1310	1310/GRAINGER - BATHROOM	04/04/2023	2,470.04	2,470.04	04/12/2023
3030	NATIONAL BANK OF ARIZONA	APR23/1856	1856/GRAINGER - BATHROOM	04/04/2023	137.73	137.73	04/12/2023
5050	WOODLAND BUILDING CENTE	24910	BLOCK - POND BATHROOM	03/07/2023	1,135.08	1,135.08	04/05/2023
5050	WOODLAND BUILDING CENTE	24910	TYPE S MORTAR - POND BATH	03/07/2023	53.97	53.97	04/05/2023
5050	WOODLAND BUILDING CENTE	24931	RETURN	03/08/2023	63.92-	63.92-	04/05/2023
5050	WOODLAND BUILDING CENTE	25368	TRUSSEES - POND BATHROOM	03/15/2023	1,667.92	1,667.92	04/05/2023
5050	WOODLAND BUILDING CENTE	25844	METAL PACKAGE	03/23/2023	2,110.86	2,110.86	04/05/2023
5050	WOODLAND BUILDING CENTE	25846	METAL PACKAGE	03/23/2023	1,549.62	1,549.62	04/05/2023
5050	WOODLAND BUILDING CENTE	26006	LUMBER - POND BATHROOM	03/27/2023	4,781.05	4,781.05	04/05/2023
5050	WOODLAND BUILDING CENTE	26102	CONDUIT - POND BATHROOMS	03/29/2023	142.30	142.30	04/05/2023
10-58-770 PC - PARK IMPROVEMENTS							
1530	DAVIS ACE HARDWARE	56012	SUPPLIES	03/01/2023	17.45	17.45	04/12/2023
1530	DAVIS ACE HARDWARE	56109	SUPPLIES	03/21/2023	5.89	5.89	04/12/2023
2140	HATCH INDUSTRIES LLC	8246	CONCRETE - FISH POND	01/12/2023	1,349.36	1,349.36	04/19/2023
2140	HATCH INDUSTRIES LLC	8347	CONCRETE - FISH POND	02/08/2023	1,394.14	1,394.14	04/19/2023
3060	NAVOPACHE ELEC COOP, INC	200A SERVICE	UNDERGROUND SERVICE/246	04/20/2023	3,083.00	3,083.00	04/24/2023
4145	STABILIZER SOLUTIONS INC	0050299-IN	PRO RED INFIELD MATERIAL	03/09/2023	5,820.09	5,820.09	04/26/2023
4145	STABILIZER SOLUTIONS INC	0050337-IN	PRO RED INFIELD MATERIAL	03/22/2023	6,722.77	6,722.77	04/19/2023
4150	STANDARD ELECTRIC WHOLES	68969	CONDUIT - POND	04/19/2023	1,163.42	1,163.42	04/26/2023
4150	STANDARD ELECTRIC WHOLES	68982	UNDERGROUND 3IN TAPE	04/20/2023	51.98	51.98	04/26/2023
4950	WILKINS, KEITH KAYDE	4102023	SIDEWALK - FISH POND	04/10/2023	14,625.00	14,625.00	04/13/2023
4950	WILKINS, KEITH KAYDE	4242023	SIDEWALK - FISH POND	04/24/2023	14,625.00	14,625.00	04/27/2023
5050	WOODLAND BUILDING CENTE	24604	MATERIALS	03/01/2023	36.79	36.79	04/05/2023
5050	WOODLAND BUILDING CENTE	24655	MATERIALS	03/02/2023	32.26	32.26	04/05/2023
5050	WOODLAND BUILDING CENTE	25038	CONDUIT - POND	03/09/2023	703.27	703.27	04/05/2023
5050	WOODLAND BUILDING CENTE	25044	MATERIALS	03/09/2023	96.97	96.97	04/05/2023
5050	WOODLAND BUILDING CENTE	25680	MATERIALS	03/21/2023	89.57	89.57	04/05/2023
5050	WOODLAND BUILDING CENTE	25691	CONDUIT - POND	03/21/2023	74.18	74.18	04/05/2023
5050	WOODLAND BUILDING CENTE	25845	METAL ROOF - POND RAMADA	03/23/2023	974.16	974.16	04/05/2023
5050	WOODLAND BUILDING CENTE	25847	METAL ROOF - POND RAMADA	03/23/2023	1,639.29	1,639.29	04/05/2023
Total FACILITIES:					147,419.50	147,419.50	
FLEET MAINTENANCE							
10-59-290 PRISON LABOR CHARGES							
670	AZ DEPT OF CORRECTIONS	W0528202303	INTERGOVEN/AGGREE INMATE	03/31/2023	14.00	14.00	04/05/2023
660	AZ DEPT OF CORRECTIONS	WEAG0323	INTER/AGREE INMATE-MILEAG	04/06/2023	17.44	17.44	04/12/2023
10-59-340 GAS, OIL, LUBRICANTS							
5060	WRIGHT EXPRESS FLEET SER	88201873	FUEL ACCT#0403-00-652563-8	03/31/2023	49.18	49.18	04/20/2023
10-59-341 VEHICLE SUPPLIES & MAINTENANCE							
1150	CARQUEST OF SPRINGERVILL	776186	BATTERIES	03/28/2023	56.36	56.36	04/05/2023
10-59-350 SMALL TOOLS AND EQUIPMENT							
1150	CARQUEST OF SPRINGERVILL	776135	WRENCH	03/27/2023	15.70	15.70	04/05/2023
3020	NAPA AUTO PARTS	180376	INGERSOLL RAND-TOOL ALLO	03/27/2023	425.49	425.49	04/05/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-59-570 PROFESSIONAL & TECHNICAL SERVI							
285	AMERICAN INSPECTION AND T	11740	INSPECT CRAINS & BOOM TRU	04/07/2023	2,820.00	2,820.00	04/12/2023
Total FLEET MAINTENANCE:					3,398.17	3,398.17	
Total GENERAL FUND:					165,696.78	165,696.78	
HIGHWAY USERS REVENUE FUND							
HURF							
30-60-290 PRISON LABOR CHARGES							
670	AZ DEPT OF CORRECTIONS	W0528202303	INTERGOVEN/AGGREE INMATE	03/31/2023	70.00	70.00	04/05/2023
660	AZ DEPT OF CORRECTIONS	WEAG0323	INTER/AGREE INMATE-MILEAG	04/06/2023	87.23	87.23	04/12/2023
30-60-340 GAS, OIL & LUBRICANTS							
1150	CARQUEST OF SPRINGERVILL	775221	ANTIFRZ EXTD 50/50	03/01/2023	99.96	99.96	04/05/2023
1150	CARQUEST OF SPRINGERVILL	7752665	FLEET CHG 50/50	03/02/2023	80.68	80.68	04/05/2023
1150	CARQUEST OF SPRINGERVILL	775382	FLEET CHG 50/50	03/06/2023	96.82	96.82	04/05/2023
1150	CARQUEST OF SPRINGERVILL	775703	CHLORINATED BRK CLNR	03/14/2023	99.24	99.24	04/05/2023
1150	CARQUEST OF SPRINGERVILL	776137	DIESEL EXHAUST FLUID	03/27/2023	37.09	37.09	04/05/2023
1150	CARQUEST OF SPRINGERVILL	776244	OIL	03/29/2023	67.95	67.95	04/05/2023
3020	NAPA AUTO PARTS	178335	FLEET CHARGE A F GAL	03/02/2023	59.44	59.44	04/05/2023
3020	NAPA AUTO PARTS	179445	DIESEL ANTIGEL	03/15/2023	47.98	47.98	04/05/2023
3240	O'REILLY AUTO PARTS	6049-164136	AUTO/EQUIPMENT PARTS	03/08/2023	98.41	98.41	04/05/2023
4690	VALLEY AUTO PARTS	31150	TIRE VALVE	03/06/2023	14.10	14.10	04/12/2023
4690	VALLEY AUTO PARTS	31397	VM P NAPHTHA 250 5GAL	03/16/2023	100.00	100.00	04/12/2023
4690	VALLEY AUTO PARTS	31544	ACETYLENE N04	03/23/2023	99.13	99.13	04/12/2023
4690	VALLEY AUTO PARTS	31659	ACETYLENE N04	03/29/2023	99.13	99.13	04/12/2023
5060	WRIGHT EXPRESS FLEET SER	88201873	FUEL ACCT#0403-00-652563-8	03/31/2023	856.88	856.88	04/20/2023
30-60-341 VEHICLE SUPPLIES & MAINTENANCE							
1150	CARQUEST OF SPRINGERVILL	775951	THERMOSTAT	03/21/2023	49.92	49.92	04/05/2023
1740	EMPIRE SOUTHWEST LLC	EMPS5929829	PARTS	04/03/2023	47.28	47.28	04/12/2023
1740	EMPIRE SOUTHWEST LLC	EMPS5947591	SPRING AS	04/19/2023	97.24	97.24	04/26/2023
2025	GO TO GLASS LLC	1036-2751622	REPLACE WINDSHIELD	04/18/2023	301.32	301.32	04/26/2023
2025	GO TO GLASS LLC	1036-2771260	REPLACE WINDOW	04/19/2023	363.65	363.65	04/26/2023
3020	NAPA AUTO PARTS	178269	FILTER	03/01/2023	26.15	26.15	04/05/2023
3020	NAPA AUTO PARTS	178334	POWER STEERING KIT	03/02/2023	23.55	23.55	04/05/2023
3020	NAPA AUTO PARTS	178690	FILTERS	03/07/2023	83.53	83.53	04/05/2023
3020	NAPA AUTO PARTS	178752	FILTER	03/07/2023	85.37	85.37	04/05/2023
3020	NAPA AUTO PARTS	178753	NAPA FUEL GAS PUMP	03/07/2023	73.08	73.08	04/05/2023
3020	NAPA AUTO PARTS	178814	FILTER	03/08/2023	75.73	75.73	04/05/2023
3020	NAPA AUTO PARTS	178930	FILTER	03/09/2023	53.63	53.63	04/05/2023
3020	NAPA AUTO PARTS	179259	SEAL	03/13/2023	28.36	28.36	04/05/2023
3020	NAPA AUTO PARTS	179444	FILTERS	03/15/2023	101.30	101.30	04/05/2023
3020	NAPA AUTO PARTS	179536	RETURN	03/16/2023	101.30-	101.30-	04/05/2023
3020	NAPA AUTO PARTS	179537	FILTER	03/16/2023	90.68	90.68	04/05/2023
3020	NAPA AUTO PARTS	179538	FILTER	03/16/2023	73.92	73.92	04/05/2023
3020	NAPA AUTO PARTS	179857	FILTER	03/20/2023	51.23	51.23	04/05/2023
3020	NAPA AUTO PARTS	180054	FILTER	03/22/2023	91.81	91.81	04/05/2023
3020	NAPA AUTO PARTS	180377	HOSE	03/27/2023	27.48	27.48	04/05/2023
3020	NAPA AUTO PARTS	180574	FILTER	03/29/2023	34.87	34.87	04/05/2023
3020	NAPA AUTO PARTS	180585	FILTER	03/29/2023	36.97	36.97	04/05/2023
3020	NAPA AUTO PARTS	180586	FILTER	03/29/2023	75.02	75.02	04/05/2023
3020	NAPA AUTO PARTS	180611	RETURN	03/29/2023	1.92-	1.92-	04/05/2023
3020	NAPA AUTO PARTS	180710	HOSE	03/30/2023	23.88	23.88	04/05/2023
3240	O'REILLY AUTO PARTS	6049-164037	AUTO/EQUIPMENT PARTS	03/07/2023	28.12	28.12	04/05/2023
3240	O'REILLY AUTO PARTS	6049-164073	INT DR HANDL	03/07/2023	15.35	15.35	04/05/2023
3240	O'REILLY AUTO PARTS	6049-164236	NITRILE GLV	03/09/2023	31.08	31.08	04/05/2023
3240	O'REILLY AUTO PARTS	6049-165375	TAIL PIPE	03/20/2023	13.54	13.54	04/05/2023
4060	SONSRAY MACHINERY LLC	PSO070046-1	SEAT/BRAKE PARTS	03/27/2023	2,953.83	2,953.83	04/12/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
4060	SONSRAY MACHINERY LLC	PSO070381-1	GANNON PARTS	03/27/2023	1,799.83	1,799.83	04/12/2023
4120	SPRINGERVILLE AUTOMOTIVE	16778	RESURFACE ROTORS	02/11/2023	50.00	50.00	04/12/2023
4535	TREAD MASTERS TIRE & LUBE	1323	TIRES	03/30/2023	1,453.19	1,453.19	04/19/2023
4690	VALLEY AUTO PARTS	331625	OXYGEN Q	03/28/2023	29.49	29.49	04/12/2023
5050	WOODLAND BUILDING CENTE	24682	PARTS	03/02/2023	65.75	65.75	04/05/2023
5050	WOODLAND BUILDING CENTE	24798	OUTDOOR CORD	03/06/2023	76.35	76.35	04/05/2023
5050	WOODLAND BUILDING CENTE	24955	PARTS	03/08/2023	3.89	3.89	04/05/2023
5050	WOODLAND BUILDING CENTE	25944	KIT MANDREL NONGREASE TA	03/27/2023	85.08	85.08	04/05/2023
5050	WOODLAND BUILDING CENTE	25985	PARTS	03/27/2023	29.38	29.38	04/05/2023
30-60-342 DIESEL							
3640	RHINEHART OIL CO.	IN-396230-23	CLEAR/DYED DIESEL FUEL	03/31/2023	2,479.05	2,479.05	04/05/2023
30-60-350 SMALL TOOLS & HARDWARE							
3030	NATIONAL BANK OF ARIZONA	APR23/0338	0338/JME INC - OIL DISPENSER	04/04/2023	1,198.88	1,198.88	04/12/2023
5050	WOODLAND BUILDING CENTE	25380	BOLT HOOK	03/15/2023	80.69	80.69	04/05/2023
30-60-355 SAFETY EQUIPMENT							
3020	NAPA AUTO PARTS	179000	NITRILE DIPOS GLOVE	03/09/2023	15.66	15.66	04/05/2023
30-60-360 BUILDING REPAIR MATRL & SPLY							
5050	WOODLAND BUILDING CENTE	25806	DUCT TAPE	03/23/2023	30.09	30.09	04/05/2023
30-60-365 RIGHT-OF-WAY SUPPLIES							
260	AMAZON CAPITAL SERVICES	1YDN-G93T-9Y	90LB JACK HAMMER	04/01/2023	1,017.47	1,017.47	04/05/2023
4590	UNITED RENTALS INC	218815878-00	JACK HAMMER	04/25/2023	646.43	646.43	04/26/2023
30-60-370 ROAD MATRL-SUPPLIES PAVING							
3320	PERKINS CINDERS INC	320882	AB	03/01/2023	190.98	190.98	04/12/2023
3320	PERKINS CINDERS INC	323100	AB	03/22/2023	1,087.31	1,087.31	04/12/2023
30-60-505 ELECTRICITY							
3060	NAVOPACHE ELEC COOP, INC	APR23/244070	TRUCK LINE	04/09/2023	1,147.66	1,147.66	04/19/2023
3060	NAVOPACHE ELEC COOP, INC	APR23/244090	TRUCK LINE	04/09/2023	864.85	864.85	04/19/2023
3060	NAVOPACHE ELEC COOP, INC	APR23/252420	STREET LIGHTS	04/09/2023	29.73	29.73	04/19/2023
3060	NAVOPACHE ELEC COOP, INC	APR23/252520	STREET LIGHTS	04/09/2023	29.73	29.73	04/19/2023
3060	NAVOPACHE ELEC COOP, INC	APR23/263390	EAGAR TRAFFIC LIGHT	04/09/2023	108.73	108.73	04/19/2023
3060	NAVOPACHE ELEC COOP, INC	APR23/267520	STREET LIGHTS	04/09/2023	1,407.67	1,407.67	04/19/2023
3060	NAVOPACHE ELEC COOP, INC	APR23/648710	6TH AVE AND MAIN	04/09/2023	7.87	7.87	04/19/2023
30-60-510 TELEPHONE							
1910	FRONTIER	APR23/928196	ETHERNET	04/07/2023	82.34	82.34	04/19/2023
1910	FRONTIER	APR23/928333	FAX	04/15/2023	25.69	25.69	04/26/2023
30-60-525 POSTAGE, FREIGHT & FEES							
3030	NATIONAL BANK OF ARIZONA	APR23/2615	2615/USPS	04/04/2023	62.37	62.37	04/12/2023
30-60-570 PROFESSIONAL & TECHNICAL SRV							
1760	EPS GROUP INC	21-1391.01-8	ENGINEERING - S MAIN ST MIL	03/14/2023	2,929.00	2,929.00	04/12/2023
1760	EPS GROUP INC	21-1391.01-9	ENGINEERING - S MAIN ST MIL	04/20/2023	1,525.00	1,525.00	04/26/2023
30-60-573 TRASH/DEBRIS DISPOSAL							
990	BLUE HILLS ENVIRONMENTAL	9339459	TRASH REMOVAL	04/01/2023	44.21	44.21	04/12/2023
30-60-760 PC-BUILDINGS & LAND							
2130	HATCH CONST. & PAVING, INC.	APPLICATION	PAVING/SIDEWALKS - BUTLER	04/05/2023	1,200,188.53	1,200,188.5	04/26/2023
Total HURF:					1,225,661.61	1,225,661.6	
Total HIGHWAY USERS REVENUE FUND:					1,225,661.61	1,225,661.6	
GRANTS FUND							
CDBG GRANT							
35-70-570 PROFESSIONAL & TECHNICAL SRV							
3010	NACOG	2022 CDBG AP	CDBG ADA BATHROOM - RAMS	10/18/2022	5,000.00	5,000.00	04/12/2023
3010	NACOG	9-27-22	CDBG ADA BATHROOM - RAMS	09/27/2022	5,000.00	5,000.00	04/12/2023
Total CDBG GRANT:					10,000.00	10,000.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total GRANTS FUND:					10,000.00	10,000.00	
UTILITY ENTERPRISE FUND							
50-24100 CUSTOMER DEPOSITS							
5124	CAMPBELL, TREVOR	APR23	DEPOSIT REFUND	04/01/2023	40.35	40.35	04/05/2023
5129	CISCO, ANIKA	APR23	DEPOSIT REFUND	04/05/2023	77.17	77.17	04/26/2023
5125	GODWIN, CODIE	MAR23	DEPOSIT REFUND	03/28/2023	43.31	43.31	04/05/2023
5128	LESTER, RACHELLE	APR23	DEPOSIT REFUND	04/12/2023	77.49	77.49	04/19/2023
5126	MULLINS, KARA	APR23	DEPOSIT REFUND	04/01/2023	40.93	40.93	04/05/2023
5130	VALLEJO, ELENA	APR23	DEPOSIT REFUND	04/17/2023	19.77	19.77	04/26/2023
50-38-700 OTHER MISC INCOME - SPECIFY							
5127	WILTBANK, KAYDEN	APR23	REFUND ROAD CROSGING	04/06/2023	1,250.00	1,250.00	04/12/2023
Total :					1,549.02	1,549.02	
WATER							
50-81-340 GAS, OIL & LUBRICANTS							
5060	WRIGHT EXPRESS FLEET SER	88201873	FUEL ACCT#0403-00-652563-8	03/31/2023	483.21	483.21	04/20/2023
50-81-341 VEHICLE SUPPLIES & MAINTENANCE							
4535	TREAD MASTERS TIRE & LUBE	1349	TIRES	04/17/2023	529.00	529.00	04/26/2023
50-81-342 DIESEL							
3640	RHINEHART OIL CO.	IN-396230-23	CLEAR/DYED DIESEL FUEL	03/31/2023	1,144.18	1,144.18	04/05/2023
50-81-345 SYSTEM PARTS							
1510	DANA KEPNER COMPANY	9827533-01	WATER PARTS	04/25/2023	1,121.82	1,121.82	04/26/2023
1510	DANA KEPNER COMPANY	9829159-01	WATER PARTS	04/25/2023	240.54	240.54	04/26/2023
1510	DANA KEPNER COMPANY	9829604-00	WATER PARTS	03/29/2023	1,868.44	1,868.44	04/05/2023
1510	DANA KEPNER COMPANY	9829604-01	WATER PARTS	04/25/2023	1,130.55	1,130.55	04/26/2023
1530	DAVIS ACE HARDWARE	56042	SUPPLIES	03/07/2023	31.13	31.13	04/12/2023
50-81-350 SMALL TOOLS & HARDWARE							
260	AMAZON CAPITAL SERVICES	1YDN-G93T-9Y	90LB JACK HAMMER	04/01/2023	508.75	508.75	04/05/2023
4590	UNITED RENTALS INC	218815878-00	JACK HAMMER	04/25/2023	323.22	323.22	04/26/2023
50-81-355 SAFETY EQUIPMENT							
5050	WOODLAND BUILDING CENTE	24784	GLOVES	03/06/2023	11.45	11.45	04/05/2023
50-81-380 WELL REPAIR							
1560	DAVIS, RICHARD E	41023	WELL REPAIR - HALL WELL	04/10/2023	20,850.00	20,850.00	04/12/2023
50-81-505 ELECTRICITY							
3060	NAVOPACHE ELEC COOP, INC	APR23/244050	FLAT TOP BOOSTER PUMP	04/09/2023	117.39	117.39	04/19/2023
3060	NAVOPACHE ELEC COOP, INC	APR23/245920	HALL WELL	04/09/2023	855.78	855.78	04/19/2023
3060	NAVOPACHE ELEC COOP, INC	APR23/249320	RAMSEY PARK WELL	04/09/2023	1,188.43	1,188.43	04/19/2023
3060	NAVOPACHE ELEC COOP, INC	APR23/267810	TRANSFER STATION WELL	04/09/2023	144.75	144.75	04/19/2023
3060	NAVOPACHE ELEC COOP, INC	APR23/267850	148 N OLD GRISTMILL	04/09/2023	990.47	990.47	04/19/2023
3060	NAVOPACHE ELEC COOP, INC	APR23/366900	695 W 4TH ST	04/09/2023	1,760.35	1,760.35	04/19/2023
3060	NAVOPACHE ELEC COOP, INC	APR23/394160	808 S JUNIPER	04/09/2023	480.05	480.05	04/19/2023
3060	NAVOPACHE ELEC COOP, INC	APR23/678870	525 #3 MARICOPA	04/09/2023	40.92	40.92	04/19/2023
3060	NAVOPACHE ELEC COOP, INC	APR23/678880	WELL SAFARI & SCH BUS	04/09/2023	181.50	181.50	04/19/2023
50-81-510 TELEPHONE							
1910	FRONTIER	APR23/928196	ETHERNET	04/07/2023	41.18	41.18	04/19/2023
1910	FRONTIER	APR23/928333	FAX	04/15/2023	12.85	12.85	04/26/2023
50-81-511 CELL PHONES							
4730	VERIZON WIRELESS	9932428785	ON CALL CELL PHONE	04/12/2023	16.01	16.01	04/26/2023
50-81-525 POSTAGE, FREIGHT & FEES							
3030	NATIONAL BANK OF ARIZONA	APR23/2615	2615/USPS	04/04/2023	440.13	440.13	04/12/2023
50-81-535 MATERIAL TESTING							
2910	MOHAVE ENVIRONMENTAL LAB	109144	WATER TESTING	04/20/2023	210.00	210.00	04/26/2023
50-81-571 WATER ADJ ATTNY FEES							
1060	BROWN & BROWN LAW OFFICE	ADJ-LCR-3627	ADJUDICATION	04/12/2023	18,230.56	18,230.56	04/19/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
50-81-573 TRASH/DEBRIS DISPOSAL							
990	BLUE HILLS ENVIRONMENTAL	9339459	TRASH REMOVAL	04/01/2023	54.04	54.04	04/12/2023
Total WATER:					53,006.70	53,006.70	
WASTEWATER							
50-82-290 PRISON LABOR CHARGES							
670	AZ DEPT OF CORRECTIONS	W0528202303	INTERGOVEN/AGGREE INMATE	03/31/2023	14.00	14.00	04/05/2023
660	AZ DEPT OF CORRECTIONS	WEAG0323	INTER/AGGREE INMATE-MILEAG	04/06/2023	17.44	17.44	04/12/2023
50-82-331 SEWER TRANSMISSION LINE							
4510	TOWN OF SPRINGERVILLE	APR23/404242	SEWER TRANSMISSION LINE	03/28/2023	364.60	364.60	04/05/2023
4510	TOWN OF SPRINGERVILLE	APR23/404244	SEWER TRANSMISSION LINE	03/28/2023	175.63	175.63	04/05/2023
4510	TOWN OF SPRINGERVILLE	APR23/404246	SEWER TRANSMISSION LINE	03/28/2023	9.53-	9.53-	04/05/2023
4510	TOWN OF SPRINGERVILLE	APR23/404248	SEWER TRANSMISSION LINE	03/28/2023	60.44	60.44	04/05/2023
4510	TOWN OF SPRINGERVILLE	APR23/404252	SEWER TRANSMISSION LINE	03/28/2023	374.60	374.60	04/05/2023
50-82-340 GAS, OIL & LUBRICANTS							
5060	WRIGHT EXPRESS FLEET SER	88201873	FUEL ACCT#0403-00-652563-8	03/31/2023	795.22	795.22	04/20/2023
50-82-341 VEHICLE SUPPLIES & MAINTENANCE							
3240	O'REILLY AUTO PARTS	6049-163487	TRUCK PARTS	03/02/2023	1,153.37	1,153.37	04/05/2023
3240	O'REILLY AUTO PARTS	6049-164038	OIL PAN GASKET	03/07/2023	49.80	49.80	04/05/2023
3240	O'REILLY AUTO PARTS	6049-164295	CORE RETURN	03/09/2023	327.30-	327.30-	04/05/2023
4535	TREAD MASTERS TIRE & LUBE	1349	TIRES	04/17/2023	528.99	528.99	04/26/2023
50-82-342 DIESEL							
3640	RHINEHART OIL CO.	IN-396230-23	CLEAR/DYED DIESEL FUEL	03/31/2023	1,144.18	1,144.18	04/05/2023
50-82-350 SMALL TOOLS & HARDWARE							
260	AMAZON CAPITAL SERVICES	1YDN-G93T-9Y	90LB JACK HAMMER	04/01/2023	508.75	508.75	04/05/2023
4590	UNITED RENTALS INC	218815878-00	JACK HAMMER	04/25/2023	323.22	323.22	04/26/2023
5050	WOODLAND BUILDING CENTE	25362	TANK SPRAYER	03/15/2023	20.72	20.72	04/05/2023
50-82-355 SAFETY EQUIPMENT							
5050	WOODLAND BUILDING CENTE	24784	GLOVES	03/06/2023	11.45	11.45	04/05/2023
50-82-380 SEWER POND REPAIR							
4990	WILLING SERVICE CORP	43039	REBUILD SEWER PUMP	04/26/2023	5,282.62	5,282.62	04/26/2023
50-82-505 ELECTRICITY							
3060	NAVOPACHE ELEC COOP, INC	APR23/237590	EAGAR SEWER FARM PUMP	04/09/2023	300.39	300.39	04/19/2023
3060	NAVOPACHE ELEC COOP, INC	APR23/237700	255 W MAIN ST SEWER FARM	04/09/2023	59.11	59.11	04/19/2023
50-82-510 TELEPHONE							
1910	FRONTIER	APR23/928196	ETHERNET	04/07/2023	41.18	41.18	04/19/2023
1910	FRONTIER	APR23/928333	FAX	04/15/2023	12.85	12.85	04/26/2023
50-82-511 CELL PHONES							
4730	VERIZON WIRELESS	9932428785	ON CALL CELL PHONE	04/12/2023	16.00	16.00	04/26/2023
50-82-525 POSTAGE, FREIGHT & FEES							
3030	NATIONAL BANK OF ARIZONA	APR23/2615	2615/USPS	04/04/2023	440.13	440.13	04/12/2023
50-82-535 MATERIAL TESTING							
2910	MOHAVE ENVIRONMENTAL LAB	109136	WASTEWATER TESTING - QUA	04/04/2023	65.00	65.00	04/26/2023
2910	MOHAVE ENVIRONMENTAL LAB	109144	WASTEWATER	04/20/2023	30.00	30.00	04/26/2023
50-82-573 TRASH/DEBRIS DISPOSAL							
990	BLUE HILLS ENVIRONMENTAL	9339459	TRASH REMOVAL	04/01/2023	73.39	73.39	04/12/2023
50-82-585 TRAINING & TRAVEL							
3030	NATIONAL BANK OF ARIZONA	APR23/8695	8695/EVA-AZDEQ PYMTS CPP	04/04/2023	65.00	65.00	04/12/2023
5060	WRIGHT EXPRESS FLEET SER	88201873	FUEL ACCT#0403-00-652563-8	03/31/2023	54.19	54.19	04/20/2023
Total WASTEWATER:					11,645.44	11,645.44	
Total UTILITY ENTERPRISE FUND:					66,201.16	66,201.16	
Grand Totals:					1,467,559.55	1,467,559.5	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
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Dated: _____

Mayor: _____

Town Council: _____

Town Clerk: _____

Report Criteria:

Invoices with totals above \$0.00 included.

Only paid invoices included.
