

TOWN OF EAGAR
Disbursement Listing
Checking - 0680000425 - 02/01/2024 to 02/29/2024

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
AMAZON CAPITAL SERVICES	49904	02/07/2024	\$1,007.10			Purchasing
AZ DEPT OF CORRECTIONS	49905	02/07/2024	\$110.00			Purchasing
BLUE HILLS ENVIRONMENTAL ASSOC	49906	02/07/2024	\$642.27			Purchasing
CARQUEST OF SPRINGERVILLE	49907	02/07/2024	\$327.27			Purchasing
DAVIS ACE HARDWARE	49908	02/07/2024	\$196.29			Purchasing
GO TO GLASS LLC	49909	02/07/2024	\$507.61			Purchasing
KNS TECH SERVICES LLC	49910	02/07/2024	\$2,550.00			Purchasing
NAPA AUTO PARTS	49911	02/07/2024	\$2,643.16			Purchasing
NICOLL ELECTRIC LLC	49912	02/07/2024	\$5,321.25			Purchasing
O'REILLY AUTO PARTS	49913	02/07/2024	\$1,065.38			Purchasing
PAGE, SHELBY	49914	02/07/2024	\$16.08			Purchasing
REED, LEVI	49915	02/07/2024	\$6,000.00			Purchasing
SANDERSON FORD	49916	02/07/2024	\$308.83			Purchasing
SIERRA PROPANE	49917	02/07/2024	\$5,144.57			Purchasing
STAPLES	49918	02/07/2024	\$262.39			Purchasing
TOWN OF SPRINGERVILLE	49919	02/07/2024	\$1,471.37			Purchasing
VALLEY AUTO PARTS	49920	02/07/2024	\$127.35			Purchasing
WHITE MOUNTAIN COMMUNICATIONS	49921	02/07/2024	\$247.45			Purchasing
WHITE MOUNTAIN PUBLISHING-IND.	49922	02/07/2024	\$232.40			Purchasing
WOODLAND BUILDING CENTER HOL	49923	02/07/2024	\$386.51			Purchasing
ALL COPY PRODUCTS, INC	49931	02/14/2024	\$3,789.66			Purchasing
APACHE COUNTY TREASURER	49932	02/14/2024	\$5.57			Purchasing
ARIZONA SUPREME COURT	49933	02/14/2024	\$1,241.79			Purchasing
AZ DEPT OF CORRECTIONS	49934	02/14/2024	\$195.36			Purchasing
AZ STATE TREASURER	49935	02/14/2024	\$660.58			Purchasing
B&R TRUCKING	49936	02/14/2024	\$7,586.03			Purchasing
BOUND TREE MEDICAL LLC	49937	02/14/2024	\$981.53			Purchasing
INTERSTATE BATTERIES	49938	02/14/2024	\$126.07			Purchasing
MC RAE, MEGAN	49939	02/14/2024	\$143.65			Purchasing
NATIONAL BANK OF ARIZONA	49940	02/14/2024	\$3,860.37			Purchasing
PAGE STEEL COMPANY	49941	02/14/2024	\$802.01			Purchasing
PUBLIC SAFETY PERSONNEL RETIRE	49942	02/14/2024	\$2,500.00			Purchasing
QUILL CORPORATION	49943	02/14/2024	\$193.59			Purchasing
SEAN P WILSON MD	49944	02/14/2024	\$100.00			Purchasing
SOLIS, KARA	49945	02/14/2024	\$438.46			Purchasing
SUMMIT HEALTHCARE REGIONAL ME	49946	02/14/2024	\$323.00			Purchasing
TOWN OF SPRINGERVILLE	49947	02/14/2024	\$209,634.24			Purchasing
ULINE, INC	49948	02/14/2024	\$473.76			Purchasing
VAUGHAN, JESSICA	49949	02/14/2024	\$438.46			Purchasing
BOUND TREE MEDICAL LLC	49958	02/21/2024	\$261.71			Purchasing
BROWN & BROWN LAW OFFICES,P.C.	49959	02/21/2024	\$22,631.52			Purchasing
DANA KEPNER COMPANY	49960	02/21/2024	\$3,844.55			Purchasing
FRONTIER	49961	02/21/2024	\$849.99			Purchasing
KONICA MINOLTA BUSINESS SOLUTI	49962	02/21/2024	\$261.57			Purchasing
MISSION LINEN SUPPLY	49963	02/21/2024	\$164.66			Purchasing
NAVOPACHE ELEC COOP, INC	49964	02/21/2024	\$11,139.43			Purchasing
REYNOLDS, WILLIAM	49965	02/21/2024	\$500.00			Purchasing
ROZNOVAK, JOSIAH	49966	02/21/2024	\$500.00			Purchasing
SOLAR SECURED SOLUTIONS LLC	49967	02/21/2024	\$59.85			Purchasing
STAPLES	49968	02/21/2024	\$446.91			Purchasing
THE RIGG LAW FIRM PLLC	49969	02/21/2024	\$3,135.00			Purchasing
ALLEY, FRANK	49970	02/27/2024	\$62.23			Purchasing
AMRRP - INSURANCE POOL	49971	02/27/2024	\$38,226.00			Purchasing
AZ DEPT OF CORRECTIONS	49972	02/27/2024	\$195.00			Purchasing
BARTON ARCHITECTURE, PLLC	49973	02/27/2024	\$4,500.00			Purchasing
BUSINESS SOLUTIONS GROUP LLC	49974	02/27/2024	\$508.74			Purchasing
EMPIRE SOUTHWEST LLC	49975	02/27/2024	\$641.94			Purchasing
EPS GROUP INC	49976	02/27/2024	\$9,330.00			Purchasing
FRONTIER	49977	02/27/2024	\$329.32			Purchasing
HIGH COUNTRY PROPANE INC	49978	02/27/2024	\$453.58			Purchasing
KNS TECH SERVICES LLC	49979	02/27/2024	\$697.35			Purchasing
L.N. CURTIS & SONS	49980	02/27/2024	\$15,579.37			Purchasing
LAW OFFICE OF MICHAEL S PENROD	49981	02/27/2024	\$698.50			Purchasing
STAPLES	49982	02/27/2024	\$100.62			Purchasing
SUNRISE ENGINEERING INC	49983	02/27/2024	\$827.50			Purchasing
VERIZON WIRELESS	49984	02/27/2024	\$129.44			Purchasing
WHITE MTN REG MED CNTR	49985	02/27/2024	\$216.30			Purchasing
ZZ HILL, TORI	EFT	02/05/2024	(\$59.11)			Purchasing
Xpress Bill Pay	EFT-2302	02/05/2024	\$845.91			Purchasing
Chase Paymentech	EFT-2303	02/05/2024	\$781.61			Purchasing
Chase Paymentech	EFT-2304	02/05/2024	\$51.39			Purchasing
NATIONAL BANK OF AZ -Bank Fees	EFT-2305	02/09/2024	\$292.51			Purchasing
ARIZONA DEPT OF REVENUE - TPT	EFT-2306	02/14/2024	\$5,245.55			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>
R.A.G.H.T	EFT-2307	02/14/2024	\$34,534.51			Purchasing
WRIGHT EXPRESS FLEET SERVICES	EFT-2308	02/06/2024	\$1,153.03			Purchasing
ADORNO, QUINTIN	VOID	02/05/2024	(\$10.89)			Purchasing
ALLRED, BRENDAN	VOID	02/05/2024	(\$51.41)			Purchasing
AVERY, CHRIS	VOID	02/05/2024	(\$31.91)			Purchasing
AVERY, CHRIS	VOID	02/05/2024	(\$12.38)			Purchasing
AVERY, CHRIS	VOID	02/05/2024	(\$5.78)			Purchasing
AVERY, CHRIS	VOID	02/05/2024	(\$3.07)			Purchasing
AVERY, CHRIS	VOID	02/05/2024	(\$3.07)			Purchasing
BEARD, RONNIE	VOID	02/05/2024	(\$11.86)			Purchasing
FILLINGIM, CAUY/ELYSE	VOID	02/05/2024	(\$14.66)			Purchasing
FINLEY, DIONNA	VOID	02/05/2024	(\$52.30)			Purchasing
FINLEY, DIONNA	VOID	02/05/2024	(\$51.41)			Purchasing
FINLEY, DIONNA	VOID	02/05/2024	(\$40.42)			Purchasing
FINLEY, DIONNA	VOID	02/05/2024	(\$35.61)			Purchasing
GOODSELL, JACOB	VOID	02/05/2024	(\$3.63)			Purchasing
GOODSELL, JACOB	VOID	02/05/2024	(\$1.54)			Purchasing
HURTADO, MATTHEW	VOID	02/05/2024	(\$44.70)			Purchasing
MEACHAM, GEORGE	VOID	02/05/2024	(\$23.31)			Purchasing
ROBBERTS, AARON	VOID	02/05/2024	(\$0.39)			Purchasing
SPEAR, MIKE	VOID	02/05/2024	(\$1.78)			Purchasing
VICKERS, KEVIN	VOID	02/05/2024	(\$18.29)			Purchasing
VICKERS, KEVIN	VOID	02/05/2024	(\$2.41)			Purchasing
WALKER, VERLYN	VOID	02/05/2024	(\$18.51)			Purchasing
WALKER, VERLYN	VOID	02/05/2024	(\$18.51)			Purchasing
WALKER, VERLYN	VOID	02/05/2024	(\$17.02)			Purchasing
WALKER, VERLYN	VOID	02/05/2024	(\$12.34)			Purchasing
WALKER, VERLYN	VOID	02/05/2024	(\$9.26)			Purchasing
WALKER, VERLYN	VOID	02/05/2024	(\$4.69)			Purchasing
AVERY, CHRIS	VOID 4283	02/05/2024	(\$72.30)			Purchasing
ZZ SUTTON, JOSEPH	VOIDCK	02/05/2024	(\$4.00)			Purchasing
			\$420,620.44		\$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	PR020224-4277			Child Supp	02/07/2024	709.85
Support Payment Clearing Hous	PR021624-4277			Child Supp	02/20/2024	709.85
						\$1,419.70
10.20150 - SEC125 UNREIMB MED&DPNDT CARE						
HSA Bank	PR020824-HSA			HSA	02/08/2024	550.00
10.20175 - Arizona STATE RETIREMENT						
ARIZONA STATE RETIREMEN	PR020224-265			ASRS	02/07/2024	13,739.88
ARIZONA STATE RETIREMEN	PR020224-265			ASRS - OT	02/07/2024	266.74
ARIZONA STATE RETIREMEN	PR020224-265			ASRS - LTD	02/07/2024	173.08
ARIZONA STATE RETIREMEN	PR021624-265			ASRS	02/20/2024	13,800.36
ARIZONA STATE RETIREMEN	PR021624-265			ASRS - OT	02/20/2024	143.12
ARIZONA STATE RETIREMEN	PR021624-265			ASRS - LTD	02/20/2024	172.32
						\$28,295.50
10.22100 - FICA PAYABLE						
Internal Revenue Service	PR020224-4279			Social Security Tax	02/07/2024	7,837.24
Internal Revenue Service	PR020224-4279			Medicare Tax	02/07/2024	1,832.94
Internal Revenue Service	PR021624-4279			Social Security Tax	02/20/2024	7,400.92
Internal Revenue Service	PR021624-4279			Medicare Tax	02/20/2024	1,730.88
						\$18,801.98
10.22110 - FEDERAL WITHHOLDING PAYABLE						
Internal Revenue Service	PR020224-4279			Federal Income Tax	02/07/2024	3,035.56
Internal Revenue Service	PR021624-4279			Federal Income Tax	02/20/2024	2,773.19
						\$5,808.75
10.22120 - STATE WITHHOLDING PAYABLE						
Arizona Dept of Revenue	PR020224-4280			State Income Tax	02/07/2024	1,403.19
Arizona Dept of Revenue	PR021624-4280			State Income Tax	02/20/2024	1,355.53
						\$2,758.72
10.22200 - 457 PAYABLE						
NATIONWIDE 457	PR020224-4278			Retirement 457	02/07/2024	4,313.60
NATIONWIDE 457	PR021624-4278			Retirement 457	02/20/2024	4,363.10
						\$8,676.70
10.22300 - MEDICAL INSURANCE PAYABLE						
R.A.G.H.T	FEB24/2307			Insurance-Medical	02/14/2024	30,742.12
10.22310 - LIFE INSURANCE PAYABLE						
R.A.G.H.T	FEB24/2307			Insurance-Life	02/14/2024	148.00
10.22315 - VOLUNTARY LIFE INS PYBLE						
American Heritage Life Insuranc	PR020724-ALLS			Life Ins	02/07/2024	168.77
R.A.G.H.T	FEB24/2307			Insurance-Vol Life	02/14/2024	1,218.45
						\$1,387.22
10.22320 - DENTAL INSURANCE PAYABLE						
R.A.G.H.T	FEB24/2307			Insurance-Dental	02/14/2024	2,114.20
10.22330 - AFLAC INS PAYABLE (PRE & POST)						
Aetna Life Insurance Company	022024-AETNA			GROUP NO: 802889	02/20/2024	282.58
Aflac	PR020724-AFLA			Aflac	02/07/2024	205.34
Madison National Life Ins Co Inc	PR022024-STD			ACCT NO:104001700000000	02/20/2024	44.60
						\$532.52
10.22340 - VISION INSURANCE PAYABLE						
R.A.G.H.T	FEB24/2307			Insurance-Vision	02/14/2024	311.74
10.22400 - LEGALSHIELD						
Legal Shield	PR020724-LS			Legal Shield	02/07/2024	170.90
10.23100 - WORKMENS COMPENSATION PAYABLE						
AMRRP - WORK COMP	PR011524			Workmans comp quarterly reports	01/15/2024	16,850.78
10.23300 - EFD PAYABLE						
EAGAR FIREFIGHTER ASSOC	PR020224-157			EFD Deduction	02/07/2024	40.00
10.25100 - SURCHARGE TO STATE PAYABLE						
ARIZONA DEPT OF REVENUE	FEB24/2306			TPT	02/14/2024	5,245.55
AZ STATE TREASURER	JAN24			COURT DOCKET MONEY PAYMENT	02/12/2024	660.58
						\$5,906.13
10.25110 - SURCHARGE TO COUNTY PAYABLE						
APACHE COUNTY TREASURE	JAN24			JAIL FEE/ASSESSMENT FEE	02/12/2024	5.57
10.40-610 - ECONOMIC DEVELOPMENT						
NATIONAL BANK OF ARIZONA	FEB24/3422			3422/TRAILRIDERS REST.	02/02/2024	173.39
10.41-500 - GENERAL INSURANCE						
AMRRP - INSURANCE POOL	40001356-02262			AMRRP	02/26/2024	16,437.18
10.41-571 - ATTORNEY						
THE RIGG LAW FIRM PLLC	2953			LEGAL SERVICES - CRIMINAL	02/20/2024	2,400.00
THE RIGG LAW FIRM PLLC	2955			LEGAL SERVICES - CIVIL	02/20/2024	735.00
						\$3,135.00
10.41-572 - COMPUTER SUPPORT						
KNS TECH SERVICES LLC	6670			COMPUTER SUPPORT MONTHLY AGR	02/01/2024	943.50

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10.41-620 - MPC EXP UNRELATED TO BONDS						
NAVOPACHE ELEC COOP, INC	FEB24/2649605			150 N MAIN	02/09/2024	110.50
NAVOPACHE ELEC COOP, INC	FEB24/2654606			578 N MAIN	02/09/2024	221.49
TOWN OF SPRINGERVILLE	10824			NPC ROOF REPLACEMENT	02/05/2024	6,301.72
						\$6,633.71
10.42-310 - OFFICE SUPPLIES						
NATIONAL BANK OF ARIZONA	FEB24/1724	50330		1724/ETSY NAME PLATES	02/02/2024	23.94
10.42-530 - COURT COSTS						
ARIZONA SUPREME COURT	2024-00000185			COMPUTER/LASER PRINTER	02/06/2024	1,241.79
10.42-571 - INDIGENT ATTORNEY						
LAW OFFICE OF MICHAEL S P E				PUBLIC DEFENDER	02/20/2024	698.50
10.43-310 - OFFICE SUPPLIES						
NATIONAL BANK OF ARIZONA	FEB24/1724	50330		1724/ETSY NAME PLATES	02/02/2024	23.94
10.43-585 - TRAINING & TRAVEL						
SUMMIT HEALTHCARE REGIO	020924-01	50357		CPR	02/09/2024	17.00
10.44-310 - OFFICE SUPPLIES						
NATIONAL BANK OF ARIZONA	FEB24/1724	50330		1724/ETSY NAME PLATES	02/02/2024	23.94
10.44-520 - PRINTING & ADVERTISING						
WHITE MOUNTAIN PUBLISHIN	190354	50324		PUBLIC HEARING - RATES	01/09/2024	116.20
WHITE MOUNTAIN PUBLISHIN	193055	50324		PUBLIC HEARING - RATES	01/23/2024	116.20
						\$232.40
10.44-585 - TRAINING & TRAVEL						
NATIONAL BANK OF ARIZONA	FEB,24/1724	50333		1724/UMCA CONFERENCE	02/02/2024	320.00
SUMMIT HEALTHCARE REGIO	020924-01	50357		CPR	02/09/2024	17.00
VAUGHAN, JESSICA	FEB24			PER-DIEM & MILEAGE/RAGHT CONF	02/13/2024	438.46
						\$775.46
10.45-310 - OFFICE SUPPLIES						
NATIONAL BANK OF ARIZONA	FEB24/1724	50330		1724/ETSY NAME PLATES	02/02/2024	54.37
NATIONAL BANK OF ARIZONA	FEB24/1724	50330		1724/ETSY NAME PLATES	02/02/2024	110.84
STAPLES	8073183321	50350		OFFICE SUPPLIES	02/05/2024	168.43
						\$333.64
10.45-580 - DUES & SUBSCRIPTIONS						
NATIONAL BANK OF ARIZONA	FEB24/1856			1856/ICC ANNUAL SUBSCRITION	02/02/2024	160.00
SUNRISE ENGINEERING INC	0140864	50291		GIS MAPPING	02/12/2024	827.50
						\$987.50
10.45-585 - TRAINING & TRAVEL						
SUMMIT HEALTHCARE REGIO	020924-01	50357		CPR	02/09/2024	34.00
10.46-310 - OFFICE SUPPLIES						
BUSINESS SOLUTIONS GROU	16567	50356		CHECKS	02/23/2024	167.88
QUILL CORPORATION	37009081	50345		ENVELOPES/BOXES	02/01/2024	11.52
QUILL CORPORATION	37085669	50345		ENVELOPES/BOXES	02/01/2024	52.37
						\$231.77
10.46-525 - POSTAGE, FREIGHT & FEES						
NATIONAL BANK OF ARIZONA	FEB24/2615			2615/USPS	02/02/2024	22.44
10.46-526 - BANKING FEES						
Chase Paymentech	FEB24/1052			BANKING FEES	02/05/2024	125.05
Chase Paymentech	FEB24/2304			BANKING FEES	02/05/2024	8.23
NATIONAL BANK OF AZ -Bank	FEB24/2305			BANKING FEES	02/09/2024	46.80
Xpress Bill Pay	INV-XPR008085			BANKING FEES	02/05/2024	135.36
						\$315.44
10.46-585 - TRAINING & TRAVEL						
SOLIS, KARA	FEB24			MILEAGE/PER-DIEM - RAGHT CONF	02/13/2024	438.46
SUMMIT HEALTHCARE REGIO	020924-01	50357		CPR	02/09/2024	51.00
						\$489.46
10.50-570 - PROFESSIONAL & TECHNICAL SRV						
TOWN OF SPRINGERVILLE	FY24 2nd QTR			SHARED SERVICES	02/05/2024	203,332.52
10.51-102 - FIRE PAY - CONTRACT						
ADORNO, QUINTIN	VOID47395			VOID 47395	02/05/2024	-10.89
ALLRED, BRENDAN	VOID45880			VOID 45880	02/05/2024	-51.41
AVERY, CHRIS	VOID42838			VOID 42838	02/05/2024	-72.30
AVERY, CHRIS	VOID43111			VOID 43111	02/05/2024	-12.38
AVERY, CHRIS	VOID45481			VOID 45481	02/05/2024	-3.07
AVERY, CHRIS	VOID46080			VOID 46080	02/05/2024	-5.78
AVERY, CHRIS	VOID46166			VOID 46166	02/05/2024	-3.07
AVERY, CHRIS	VOID47023			VOID 47023	02/05/2024	-31.91
BEARD, RONNIE	VOID43220			VOID 43220	02/05/2024	-11.86
FILLINGIM, CAUY/ELYSE	VOID47029			VOID 47029	02/05/2024	-14.66
FINLEY, DIONNA	VOID46079			VOID 46079	02/05/2024	-51.41
FINLEY, DIONNA	VOID46165			VOID 46165	02/05/2024	-40.42
FINLEY, DIONNA	VOID47021			VOID 47021	02/05/2024	-35.61
FINLEY, DIONNA	VOID47121			VOID 47121	02/05/2024	-52.30
GOODSELL, JACOB	VOID43954			VOID 43954	02/05/2024	-3.63

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GOODSELL, JACOB	VOID44049			VOID 44049	02/05/2024	-1.54
HURTADO, MATTHEW	VOID46847			VOID 46847	02/05/2024	-44.70
MEACHAM, GEORGE	VOID45259			VOID 45259	02/05/2024	-23.31
ROBERTS, AARON	VOID43110			VOID 43110	02/05/2024	-0.39
SPEAR, MIKE	VOID46500			VOID 46500	02/05/2024	-1.78
VICKERS, KEVIN	VOID43837			VOID 43837	02/05/2024	-2.41
VICKERS, KEVIN	VOID43953			VOID 43953	02/05/2024	-18.29
WALKER, VERLYN	VOID17394			VOID 47394	02/05/2024	-18.51
WALKER, VERLYN	VOID43835			VOID 43835	02/05/2024	-4.69
WALKER, VERLYN	VOID43951			VOID 43951	02/05/2024	-12.34
WALKER, VERLYN	VOID44598			VOID 44598	02/05/2024	-17.02
WALKER, VERLYN	VOID45710			VOID 45710	02/05/2024	-18.51
WALKER, VERLYN	VOID46858			VOID 46858	02/05/2024	-9.26
(\$573.45)						
10.51-325 - CHEMICALS Rx & LAB SPLYs						
BOUND TREE MEDICAL LLC	85237616	50349		MEDICAL SUPPLIES	02/01/2024	981.53
10.51-340 - GAS, OIL, LUBRICANTS						
WRIGHT EXPRESS FLEET SE	94817354			FUEL ACCT#0403-00-652563-8	02/06/2024	829.76
10.51-341 - VEHICLE SUPPLIES & MAINTENANCE						
AMAZON CAPITAL SERVICES	1JPY-1KHF-9RJJ			PARTS	02/01/2024	57.76
GO TO GLASS LLC	1036-3465337	50329		WINDSHIELD - TAHOE	01/16/2024	248.81
GO TO GLASS LLC	1036-3465387	50329		WINDSHIELD - RESCUE	02/01/2024	258.80
O'REILLY AUTO PARTS	6049-202523	50327		BATTERIES	01/09/2024	454.93
\$1,020.30						
10.51-350 - SMALL TOOLS & EQUIPMENT						
DAVIS ACE HARDWARE	57726			UTILITY HEATER 1500W	01/11/2024	54.54
DAVIS ACE HARDWARE	57748			CORD SOLD BRAIDED 9/64"D	01/16/2024	29.42
WOODLAND BUILDING CENT	44021			SLD ANGLE	01/09/2024	17.45
\$101.41						
10.51-398 - COPY MACHINE LEASE						
KONICA MINOLTA BUSINESS	292005730			CREDIT	02/05/2024	-46.76
KONICA MINOLTA BUSINESS	292016562			C552 PRINTER/COPIER	02/06/2024	308.33
\$261.57						
10.51-399 - OTHER						
PUBLIC SAFETY PERSONNEL	2.12.2024			ACTUARIAL EVALUATION	02/12/2024	2,500.00
10.51-505 - ELECTRICITY						
NAVOPACHE ELEC COOP, INC	FEB24/2492805			1ST AVE NE 1/4	02/09/2024	299.64
NAVOPACHE ELEC COOP, INC	FEB24/2492905			EAGAR FIRE DEPT #2	02/09/2024	389.39
NAVOPACHE ELEC COOP, INC	FEB24/6496200			181 N EAGAR	02/09/2024	167.73
\$856.76						
10.51-512 - WIRELESS ACCESS						
VERIZON WIRELESS	9956592637			FIRE DEPT MOBILE BROADBAND	02/12/2024	96.82
10.51-515 - HEATING FUEL						
SIERRA PROPANE	553973			PROPANE-RV FIRE	01/12/2024	624.55
10.51-550 - RADIO MAINTENANCE & REPAIR						
WHITE MOUNTAIN COMMUNI	202401254	50348		RADIO REPAIRS	01/25/2024	247.45
10.51-585 - TRAINING & TRAVEL						
NATIONAL BANK OF ARIZONA	FEV24/0908	50323		0908/PEARSON - FD TRAINING	02/02/2024	581.81
10.55-380 - PARK & GROUNDS MATERIALS						
PAGE STEEL COMPANY	122748	50318		METAL FOR EAGAR SIGN	02/08/2024	802.01
10.55-610 - OTHER SPECIAL EVENTS						
REYNOLDS, WILLIAM	FEB24			DONATION - AZ JUNIOR BASSMASTE	02/14/2024	500.00
ROZNOVAK, JOSIAH	FEB24			DONATION - AZ JUNIOR BASSMASTE	02/14/2024	500.00
\$1,000.00						
10.58-290 - PRISON LABOR CHARGES						
AZ DEPT OF CORRECTIONS	W052845240202			INMATE LABOR	02/02/2024	33.00
AZ DEPT OF CORRECTIONS	WEAG0124			MILEAGE	02/07/2024	58.61
AZ DEPT OF CORRECTIONS	W052864240216			LABOR	02/16/2024	58.50
\$150.11						
10.58-310 - OFFICE SUPPLIES						
STAPLES	8073401874			KCUPS/COFFEE-MATE	02/26/2024	100.62
10.58-320 - CLEANING & SANITARY SUPPLIES						
DAVIS ACE HARDWARE	57757			CLEANR LIQUID PRO	01/17/2024	7.63
STAPLES	8073259281	50352		CLEANING SUPPLIES	02/12/2024	119.54
\$127.17						
10.58-355 - SAFETY EQUIPMENT						
AMAZON CAPITAL SERVICES	1JPY-1KHF-43T			EMERGENCY SIGNS/EXIT SIGNS	02/01/2024	62.13
AMAZON CAPITAL SERVICES	1TYF-RKDD-4R			EMERGENCY SIGNS/EXIT SIGNS	02/01/2024	61.57
STAPLES	8073259281	50352		FIRST AID SUPPLIES	02/12/2024	41.02
\$164.72						
10.58-360 - BUILDING REPAIR MATERIAL & SUP						
AMAZON CAPITAL SERVICES	1VRH-P3M7-3XK			TOILET REPAIRS	02/01/2024	85.92

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KNS TECH SERVICES LLC	6717	50427		ACCESS POINTS - PUBLIC WORKS	02/22/2024	380.00
KNS TECH SERVICES LLC	6718	50427		ACCESS POINTS - PUBLIC WORKS	02/22/2024	317.35
WOODLAND BUILDING CENT	44277			C1x10'6" 29G CLASSIC BROWN	01/15/2024	99.05
WOODLAND BUILDING CENT	44888			WHITE FAN FORCED HEATER	01/24/2024	52.35
						\$934.67
10.58-380 - PARK & GROUNDS MATERIALS						
DAVIS ACE HARDWARE	57718			SNOW SHOVELS	01/10/2024	112.33
DAVIS ACE HARDWARE	57719			RETURN	01/10/2024	-32.72
NAPA AUTO PARTS	207559	50335		HEADLIGHTS	01/23/2024	277.53
NATIONAL BANK OF ARIZONA	FEB.24/1724	50334		1724/RING CAMERA	02/02/2024	1,060.43
ULINE, INC	173779272	50343		TRASH CAN LIDS- POND	01/30/2024	473.76
WOODLAND BUILDING CENT	44180			PARTS	01/11/2024	71.70
WOODLAND BUILDING CENT	44191			RETURN	01/11/2024	-39.25
						\$1,923.78
10.58-505 - ELECTRICITY						
NAVOPACHE ELEC COOP, INC	FEB24/2551305			RV BALL PARK	02/09/2024	165.48
NAVOPACHE ELEC COOP, INC	FEB24/2681605			RVPD EAGAR PUBLIC WKS	02/09/2024	106.53
NAVOPACHE ELEC COOP, INC	FEB24/4124705			174 S MAIN	02/09/2024	1,295.61
NAVOPACHE ELEC COOP, INC	FEB24/6726400			247 E 2ND AVE	02/09/2024	202.31
NAVOPACHE ELEC COOP, INC	FEB24/7111000			246 E 2ND AVE RACQUETBALL COUR	02/09/2024	145.93
NAVOPACHE ELEC COOP, INC	FEB24/7569700			194 N MAIN	02/09/2024	39.21
NAVOPACHE ELEC COOP, INC	FEB24/8335900			246 2ND AVE - POND	02/09/2024	108.46
						\$2,063.53
10.58-510 - TELEPHONE						
ALL COPY PRODUCTS, INC	34841723			PHONE SERVICES	09/06/2023	992.33
ALL COPY PRODUCTS, INC	35058813			PHONE SERVICES	10/09/2023	471.28
ALL COPY PRODUCTS, INC	35258904			PHONE SERVICES	11/06/2023	471.28
ALL COPY PRODUCTS, INC	35470483			PHONE SERVICES	12/07/2023	574.12
ALL COPY PRODUCTS, INC	35683996			PHONE SERVICES	01/08/2024	522.70
FRONTIER	FEB24/92819637			PHONE/ETHERNET	02/07/2024	679.99
FRONTIER	FEB24/92833310			PHONE/ETHERNET	02/15/2024	263.45
						\$3,975.15
10.58-515 - HEATING FUEL						
HIGH COUNTRY PROPANE IN	1813			PROPANE - TOWN HALL/MAG	02/21/2024	453.58
SIERRA PROPANE	547690			RACQUETBALL COURT - PROPANE	01/09/2024	837.95
SIERRA PROPANE	553971			TOWN HALL - PROPANE	01/12/2024	1,440.64
						\$2,732.17
10.58-570 - PROFESSIONAL & TECHNICAL SERVI						
REED, LEVI	2.1.2024	50341		CUT & REMOVE 6 COTTONWOOD TR	02/01/2024	6,000.00
10.58-573 - TRASH/DEBRIS DISPOSAL						
BLUE HILLS ENVIRONMENTA	9358661			GARBAGE REMOVAL	02/01/2024	457.99
10.58-585 - TRAINING & TRAVEL						
SUMMIT HEALTHCARE REGIO	020924-01	50357		CPR	02/09/2024	34.00
10.59-290 - PRISON LABOR CHARGES						
AZ DEPT OF CORRECTIONS	W052845240202			INMATE LABOR	02/02/2024	11.00
AZ DEPT OF CORRECTIONS	WEAG0124			MILEAGE	02/07/2024	19.54
AZ DEPT OF CORRECTIONS	W052864240216			LABOR	02/16/2024	19.50
						\$50.04
10.59-300 - CLOTHING ALLOWANCE						
MISSION LINEN SUPPLY	520769805			LINEN SERVICE	01/03/2024	12.88
MISSION LINEN SUPPLY	520810664			LINEN SERVICE	01/10/2024	4.87
MISSION LINEN SUPPLY	520896549			LINEN SERVICE	01/24/2024	4.87
MISSION LINEN SUPPLY	520939849			LINEN SERVICE	01/31/2024	4.86
NATIONAL BANK OF ARIZONA	FEB24/3430	50336		3430/REDCAP PANTS-RICHARD	02/02/2024	109.04
						\$136.52
10.59-305 - SHOP SUPPLIES						
MISSION LINEN SUPPLY	520769805			LINEN SERVICE	01/03/2024	44.69
MISSION LINEN SUPPLY	520810664			LINEN SERVICE	01/10/2024	23.90
MISSION LINEN SUPPLY	520896549			LINEN SERVICE	01/24/2024	23.90
MISSION LINEN SUPPLY	520939849			LINEN SERVICE	01/31/2024	23.65
WOODLAND BUILDING CENT	44011			ICE MELTER	01/09/2024	22.89
						\$139.03
10.59-340 - GAS, OIL, LUBRICANTS						
WRIGHT EXPRESS FLEET SE	94817354			FUEL ACCT#0403-00-652563-8	02/06/2024	70.22
WRIGHT EXPRESS FLEET SE	94817354			FUEL ACCT#0403-00-652563-8	02/06/2024	61.35
						\$131.57
10.59-350 - SMALL TOOLS AND EQUIPMENT						
NAPA AUTO PARTS	208252			CUT OFF WHEEL/TIP CLEANER	01/31/2024	12.39
10.59-570 - PROFESSIONAL & TECHNICAL SERVI						
WHITE MTN REG MED CNTR	FEB24/M.TUCKE			PRE-EMPLOYMENT - M TUCKER	02/12/2024	108.15
10.59-585 - TRAINING & TRAVEL						
SUMMIT HEALTHCARE REGIO	020924-01	50357		CPR	02/09/2024	17.00

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30.60-290 - PRISON LABOR CHARGES						
AZ DEPT OF CORRECTIONS	W052845240202			INMATE LABOR	02/02/2024	55.00
AZ DEPT OF CORRECTIONS	WEAG0124			MILEAGE	02/07/2024	97.67
AZ DEPT OF CORRECTIONS	W052864240216			LABOR	02/16/2024	97.50
						\$250.17
30.60-300 - CLOTHING ALLOWANCE						
MISSION LINEN SUPPLY	520769805			LINEN SERVICE	01/03/2024	6.43
MISSION LINEN SUPPLY	520810664			LINEN SERVICE	01/10/2024	4.87
MISSION LINEN SUPPLY	520896549			LINEN SERVICE	01/24/2024	4.87
MISSION LINEN SUPPLY	520939849			LINEN SERVICE	01/31/2024	4.87
NATIONAL BANK OF ARIZONA	FEB24/3430	50336		3430/REDCAP PANTS-RICHARD	02/02/2024	109.03
						\$130.07
30.60-310 - OFFICE SUPPLIES						
BUSINESS SOLUTIONS GROU	16567	50356		CHECKS	02/23/2024	167.88
NATIONAL BANK OF ARIZONA	FEB24/1724	50330		1724/ETSY NAME PLATES	02/02/2024	23.94
QUILL CORPORATION	37009081	50345		ENVELOPES/BOXES	02/01/2024	11.51
QUILL CORPORATION	37085669	50345		ENVELOPES/BOXES	02/01/2024	52.37
STAPLES	8073183321	50350		OFFICE SUPPLIES	02/05/2024	46.98
STAPLES	8073331077			BROTHER TONER CARTRIDGES	02/20/2024	143.17
						\$445.85
30.60-341 - VEHICLE SUPPLIES & MAINTENANCE						
AMAZON CAPITAL SERVICES	1NQM-XL13-6N	50338		SNOW PLOW PARTS	02/01/2024	408.00
AMAZON CAPITAL SERVICES	1QRX-TP33-CP			SNOW PLOW SHOE	02/01/2024	92.72
CARQUEST OF SPRINGERVIL	788061			LED BULB	01/03/2024	18.50
CARQUEST OF SPRINGERVIL	788596	50332		AIRBAGS	01/22/2024	284.07
EMPIRE SOUTHWEST LLC	EMPC0862581			CORE RETURN	11/03/2023	-1,935.34
EMPIRE SOUTHWEST LLC	EMPS6163948			COUPLINGS/HOSE	11/06/2023	63.48
EMPIRE SOUTHWEST LLC	EMPS6232566	50328		PARTS - EXCAVATOR	01/11/2024	591.41
EMPIRE SOUTHWEST LLC	EMPS6245593	50337		HYDRAULIC HOSES	01/24/2024	742.32
EMPIRE SOUTHWEST LLC	EMVVK3640021	50351		DIAGNOSTICS	02/19/2024	1,180.07
NAPA AUTO PARTS	206449			FILTER	01/09/2024	33.89
NAPA AUTO PARTS	207684			HOOD LATCH KIT	01/24/2024	43.17
O'REILLY AUTO PARTS	6049-201932			BUTT SPLICE	01/03/2024	38.16
O'REILLY AUTO PARTS	6049-202371	50310		FUEL INJ - SERVICE TRUCK	01/08/2024	276.33
O'REILLY AUTO PARTS	6049-202457			FUEL HOSE	01/09/2024	3.93
O'REILLY AUTO PARTS	6049-203975			WIPER BLADES	01/23/2024	49.12
O'REILLY AUTO PARTS	6049-204026			WIPER BLADES	01/24/2024	53.64
WOODLAND BUILDING CENT	43965			BOLTS,NUTS,SCREWS ETC	01/08/2024	26.46
WOODLAND BUILDING CENT	44374			PARTS	01/16/2024	61.06
						\$2,030.99
30.60-350 - SMALL TOOLS & HARDWARE						
DAVIS ACE HARDWARE	57784			SCREWS	01/22/2024	2.20
NAPA AUTO PARTS	207025	50305		HYD FITTINGS	01/16/2024	2,276.18
VALLEY AUTO PARTS	38784	50342		TRAILER SPRINGS	01/29/2024	125.95
VALLEY AUTO PARTS	inv38788			SHACKLE BOLT	01/29/2024	1.40
						\$2,405.73
30.60-355 - SAFETY EQUIPMENT						
BOUND TREE MEDICAL LLC	85245293	50360		PW MEDICAL SUPPLIES	02/08/2024	130.85
30.60-365 - RIGHT-OF-WAY SUPPLIES						
WOODLAND BUILDING CENT	45228			COMBINATION GUARD	01/30/2024	43.62
30.60-370 - ROAD MATRL-SUPPLIES PAVING						
B&R TRUCKING	2016421	50347		AB	02/08/2024	7,586.03
30.60-500 - GENERAL INSURANCE						
AMRRP - INSURANCE POOL	40001356-02262			AMRRP	02/26/2024	11,467.80
30.60-505 - ELECTRICITY						
NAVOPACHE ELEC COOP, INC	FEB24/2440705			TRUCK SHOP #2	02/09/2024	983.12
NAVOPACHE ELEC COOP, INC	FEB24/2440905			TRUCK LINE	02/09/2024	690.49
NAVOPACHE ELEC COOP, INC	FEB24/2524205			STREET LIGHTS	02/09/2024	27.25
NAVOPACHE ELEC COOP, INC	FEB24/2525205			STREET LIGHTS	02/09/2024	27.25
NAVOPACHE ELEC COOP, INC	FEB24/2633905			EAGAR TRAFFIC LIGHT	02/09/2024	99.56
NAVOPACHE ELEC COOP, INC	FEB24/2675205			STREET LIGHTS	02/09/2024	1,292.99
NAVOPACHE ELEC COOP, INC	FEB24/6487100			6TH AVE AND MAIN	02/09/2024	7.31
						\$3,127.97
30.60-510 - TELEPHONE						
ALL COPY PRODUCTS, INC	34841723			PHONE SERVICES	09/06/2023	124.04
ALL COPY PRODUCTS, INC	35058813			PHONE SERVICES	10/09/2023	58.91
ALL COPY PRODUCTS, INC	35258904			PHONE SERVICES	11/06/2023	58.91
ALL COPY PRODUCTS, INC	35470483			PHONE SERVICES	12/07/2023	71.77
ALL COPY PRODUCTS, INC	35683996			PHONE SERVICES	01/08/2024	65.34
FRONTIER	FEB24/92819637			PHONE/ETHERNET	02/07/2024	85.00
FRONTIER	FEB24/92833310			PHONE/ETHERNET	02/15/2024	32.93
						\$496.90
30.60-515 - HEATING FUEL						
SIERRA PROPANE	550532			PUBLIC WORKS-PROPANE	12/31/2023	417.84

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SIERRA PROPANE	552973			PUBLIC WORKS-PROPANE	01/10/2024	418.14
SIERRA PROPANE	554920			PUBLIC WORKS-PROPANE	01/19/2024	284.73
						\$1,120.71
30.60-525 - POSTAGE, FREIGHT & FEES						
NATIONAL BANK OF ARIZONA	FEB24/2615			2615/USPS	02/02/2024	22.44
30.60-526 - BANKING FEES						
Chase Paymentech	FEB24/1052			BANKING FEES	02/05/2024	46.90
Chase Paymentech	FEB24/2304			BANKING FEES	02/05/2024	3.08
NATIONAL BANK OF AZ -Bank	FEB24/2305			BANKING FEES	02/09/2024	17.55
Xpress Bill Pay	INV-XPR008085			BANKING FEES	02/05/2024	50.75
						\$118.28
30.60-560 - STREET LIGHT MAINT & REPAIR						
AMAZON CAPITAL SERVICES	1Q3F-GTWP-71L	50322		PHOTO CELLS	02/01/2024	239.00
WOODLAND BUILDING CENT	43754			STREET LIGHT REPAIRS	01/03/2024	31.18
						\$270.18
30.60-570 - PROFESSIONAL & TECHNICAL SRV						
SEAN P WILSON MD	241312/PEARCE			CDL PHYSICAL - K PEARCE	02/04/2024	100.00
WHITE MTN REG MED CNTR	FEB24/M.TUCKER			PRE-EMPLOYMENT - M TUCKER	02/12/2024	108.15
						\$208.15
30.60-572 - COMPUTER SUPPORT						
KNS TECH SERVICES LLC	6670			COMPUTER SUPPORT MONTHLY AGR	02/01/2024	765.00
30.60-573 - TRASH/DEBRIS DISPOSAL						
BLUE HILLS ENVIRONMENTA	9358661			GARBAGE REMOVAL	02/01/2024	47.46
30.60-585 - TRAINING & TRAVEL						
SUMMIT HEALTHCARE REGIO	020924-01	50357		CPR	02/09/2024	102.00
35.59-370 - MATERIALS						
L.N. CURTIS & SONS	PINV849571	50251		TURN OUTS - FIRE DEPT	02/22/2024	15,579.37
35.70-570 - PROFESSIONAL & TECHNICAL SRV						
BARTON ARCHITECTURE, PL	23-007-01	50167		CDBG - ADA BATHROOM RAMSEY PA	09/23/2023	4,500.00
50.13100 - ACCOUNTS RECEIVABLE						
ALLEY, FRANK	Refund: 915006			Refund: 915006 - ALLEY, FRANK	02/22/2024	62.23
MC RAE, MEGAN	Refund: 80053			Refund: 80053 - MC RAE, MEGAN	02/13/2024	143.65
PAGE, SHELBY	Refund: 590181			Refund: 590181 - PAGE, SHELBY	02/06/2024	16.08
						\$221.96
50.24100 - CUSTOMER DEPOSITS						
ZZ HILL, TORI	VOID47596			VOID #47596 DEPOSIT REFUND	02/05/2024	-59.11
ZZ SUTTON, JOSEPH	VOID47523			DEPOSIT REFUND	02/05/2024	-4.00
						(\$63.11)
50.81-310 - OFFICE SUPPLIES						
BUSINESS SOLUTIONS GROU	16567	50356		CHECKS	02/23/2024	86.49
QUILL CORPORATION	37009081	50345		ENVELOPES/BOXES	02/01/2024	5.93
QUILL CORPORATION	37085669	50345		ENVELOPES/BOXES	02/01/2024	26.98
STAPLES	8073183321	50350		OFFICE SUPPLIES	02/05/2024	23.49
STAPLES	8073331077			BROTHER TONER CARTRIDGES	02/20/2024	71.59
						\$214.48
50.81-340 - GAS, OIL & LUBRICANTS						
CARQUEST OF SPRINGERVIL	788320			22 " XTRACLEAR	01/11/2024	24.70
WRIGHT EXPRESS FLEET SE	94817354			FUEL ACCT#0403-00-652563-8	02/06/2024	48.19
						\$72.89
50.81-341 - VEHICLE SUPPLIES & MAINTENANCE						
INTERSTATE BATTERIES	25020965	50353		BATTERIES	02/06/2024	63.03
NATIONAL BANK OF ARIZONA	FEB24/1856			1856/USPS	02/02/2024	10.70
O'REILLY AUTO PARTS	6049-201833			FILTER	01/02/2024	43.19
O'REILLY AUTO PARTS	6049-201837			1QTTRANSFLD	01/02/2024	83.93
O'REILLY AUTO PARTS	6049-202376			1QTTRANSFLD	01/08/2024	62.15
SANDERSON FORD	980742S	50321		TRANS. PARTS	01/02/2024	508.83
SANDERSON FORD	CM980742S			CORE RETURN	01/26/2024	-200.00
						\$571.83
50.81-345 - SYSTEM PARTS						
DANA KEPNER COMPANY	9830615-02	50012		WATER PARTS	02/20/2024	229.46
DANA KEPNER COMPANY	9831501-01	50104		WATER PARTS	02/20/2024	542.15
DANA KEPNER COMPANY	9833174-01	50313		WATER PARTS	02/20/2024	141.84
						\$913.45
50.81-350 - SMALL TOOLS & HARDWARE						
DAVIS ACE HARDWARE	57687			MATERIALS	01/02/2024	22.89
50.81-355 - SAFETY EQUIPMENT						
BOUND TREE MEDICAL LLC	85245293	50360		P/W MEDICAL SUPPLIES	02/08/2024	65.43
50.81-500 - GENERAL INSURANCE						
AMRRP - INSURANCE POOL	40001356-02262			AMRRP	02/26/2024	5,733.90
50.81-505 - ELECTRICITY						
NAVOPACHE ELEC COOP, INC	FEB24/2440505			FLAT TOP BOOSTER PUMP	02/09/2024	79.35

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NAVOPACHE ELEC COOP, INC	FEB24/2459205			HALL WELL	02/09/2024	464.78
NAVOPACHE ELEC COOP, INC	FEB24/2493205			RAMSEY PARK WELL	02/09/2024	51.11
NAVOPACHE ELEC COOP, INC	FEB24/2678105			TRANSFER STATION WELL	02/09/2024	60.58
NAVOPACHE ELEC COOP, INC	FEB24/2678508			148 N OLD GRIST MILL	02/09/2024	1,508.56
NAVOPACHE ELEC COOP, INC	FEB24/3669005			695 W 4TH ST	02/09/2024	1,898.29
NAVOPACHE ELEC COOP, INC	FEB24/3941605			808 S JUNIPER	02/09/2024	329.57
NAVOPACHE ELEC COOP, INC	FEB24/6788701			525 #3 MARICOPA	02/09/2024	79.25
NAVOPACHE ELEC COOP, INC	FEB24/6788800			WELL SAFARI & SCH BUS	02/09/2024	40.92
						\$4,512.41
50.81-510 - TELEPHONE						
ALL COPY PRODUCTS, INC	34841723			PHONE SERVICES	09/06/2023	62.02
ALL COPY PRODUCTS, INC	35058813			PHONE SERVICES	10/09/2023	29.46
ALL COPY PRODUCTS, INC	35258904			PHONE SERVICES	11/06/2023	29.46
ALL COPY PRODUCTS, INC	35470483			PHONE SERVICES	12/07/2023	35.88
ALL COPY PRODUCTS, INC	35683996			PHONE SERVICES	01/08/2024	32.67
FRONTIER	FEB24/92819637			PHONE/ETHERNET	02/07/2024	42.50
FRONTIER	FEB24/92833310			PHONE/ETHERNET	02/15/2024	16.47
						\$248.46
50.81-511 - CELL PHONES						
VERIZON WIRELESS	9956592637			ON CALL CELL PHONE	02/12/2024	16.31
50.81-515 - HEATING FUEL						
SIERRA PROPANE	550532			PUBLIC WORKS-PROPANE	12/31/2023	208.92
SIERRA PROPANE	552973			PUBLIC WORKS-PROPANE	01/10/2024	209.08
SIERRA PROPANE	554920			PUBLIC WORKS-PROPANE	01/19/2024	142.36
						\$560.36
50.81-525 - POSTAGE, FREIGHT & FEES						
NATIONAL BANK OF ARIZONA	FEB24/2615			2615/USPS	02/02/2024	515.06
50.81-526 - BANKING FEES						
Chase Paymentech	FEB24/1052			BANKING FEES	02/05/2024	304.83
Chase Paymentech	FEB24/2304			BANKING FEES	02/05/2024	20.04
NATIONAL BANK OF AZ -Bank	FEB24/2305			BANKING FEES	02/09/2024	114.08
Xpress Bill Pay	INV-XPR008085			BANKING FEES	02/05/2024	329.90
						\$768.85
50.81-570 - PROFESSIONAL & TECHNICAL SRV						
SOLAR SECURED SOLUTION	2034594			3 ECOGREEN MONITORS	02/16/2024	59.85
50.81-571 - WATER ADJ ATTNV FEES						
BROWN & BROWN LAW OFFI	ADJ-LCR-3860			ADJUDICATION	02/13/2024	22,631.52
50.81-572 - COMPUTER SUPPORT						
KNS TECH SERVICES LLC	6670			COMPUTER SUPPORT MONTHLY AGR	02/01/2024	459.00
50.81-573 - TRASH/DEBRIS DISPOSAL						
BLUE HILLS ENVIRONMENTA	9358661			GARBAGE REMOVAL	02/01/2024	58.01
50.81-585 - TRAINING & TRAVEL						
SUMMIT HEALTHCARE REGIO	020924-01	50357		CPR	02/09/2024	17.00
50.81-770 - PC-WELL DRILLING						
NICOLL ELECTRIC LLC	1139	50344		ELECTRIC PANEL - POOL WEEL	01/31/2024	5,321.25
50.82-290 - PRISON LABOR CHARGES						
AZ DEPT OF CORRECTIONS	W052845240202			INMATE LABOR	02/02/2024	11.00
AZ DEPT OF CORRECTIONS	WEAG0124			MILEAGE	02/07/2024	19.54
AZ DEPT OF CORRECTIONS	W052864240216			LABOR	02/16/2024	19.50
						\$50.04
50.82-310 - OFFICE SUPPLIES						
BUSINESS SOLUTIONS GROU	16567	50356		CHECKS	02/23/2024	86.49
QUILL CORPORATION	37009081	50345		ENVELOPES/BOXES	02/01/2024	5.93
QUILL CORPORATION	37085669	50345		ENVELOPES/BOXES	02/01/2024	26.98
STAPLES	8073183321	50350		OFFICE SUPPLIES	02/05/2024	23.49
STAPLES	8073331077			BROTHER TONER CARTRIDGES	02/20/2024	71.59
						\$214.48
50.82-331 - SEWER TRANSMISSION LINE						
TOWN OF SPRINGERVILLE	FEB24/40424200			SEWER TRANSMISSION LINE	01/31/2024	304.97
TOWN OF SPRINGERVILLE	FEB24/40424400			SEWER TRANSMISSION LINE	01/31/2024	580.53
TOWN OF SPRINGERVILLE	FEB24/40424600			SEWER TRANSMISSION LINE	01/31/2024	283.58
TOWN OF SPRINGERVILLE	FEB24/40424800			SEWER TRANSMISSION LINE	01/31/2024	61.48
TOWN OF SPRINGERVILLE	FEB24/40425200			SEWER TRANSMISSION LINE	01/31/2024	240.81
						\$1,471.37
50.82-340 - GAS, OIL & LUBRICANTS						
WRIGHT EXPRESS FLEET SE	94817354			FUEL ACCT#0403-00-652563-8	02/06/2024	143.51
50.82-341 - VEHICLE SUPPLIES & MAINTENANCE						
INTERSTATE BATTERIES	25020965	50353		BATTERIES	02/06/2024	63.04
50.82-345 - SYSTEM PARTS						
DANA KEPNER COMPANY	9833479-00	50354		SEWER PARTS	02/20/2024	2,931.10
50.82-355 - SAFETY EQUIPMENT						
BOUND TREE MEDICAL LLC	85245293	50360		P/W MEDICAL SUPPLIES	02/08/2024	65.43

**TOWN OF EAGAR
Payment Approval**

Vendor	Invoice No.	PO Number	Activity No.	Description	Date	Amount
50.82-500 - GENERAL INSURANCE						
AMRRP - INSURANCE POOL	40001356-02262			AMRRP	02/26/2024	4,587.12
50.82-505 - ELECTRICITY						
NAVOPACHE ELEC COOP, INC	FEB24/2375905			EAGAR SEWER FARM PUMP	02/09/2024	190.29
NAVOPACHE ELEC COOP, INC	FEB24/2377005			255 W MAIN EAGAR SEWER FARM	02/09/2024	56.48
						\$246.77
50.82-510 - TELEPHONE						
ALL COPY PRODUCTS, INC	34841723			PHONE SERVICES	09/06/2023	62.02
ALL COPY PRODUCTS, INC	35058813			PHONE SERVICES	10/09/2023	29.46
ALL COPY PRODUCTS, INC	35258904			PHONE SERVICES	11/06/2023	29.46
ALL COPY PRODUCTS, INC	35470483			PHONE SERVICES	12/07/2023	35.88
ALL COPY PRODUCTS, INC	35683996			PHONE SERVICES	01/08/2024	32.67
FRONTIER	FEB24/92819637			PHONE/ETHERNET	02/07/2024	42.50
FRONTIER	FEB24/92833310			PHONE/ETHERNET	02/15/2024	16.47
						\$248.46
50.82-511 - CELL PHONES						
VERIZON WIRELESS	9956592637			ON CALL CELL PHONE	02/12/2024	16.31
50.82-515 - HEATING FUEL						
SIERRA PROPANE	550532			PUBLIC WORKS-PROPANE	12/31/2023	208.92
SIERRA PROPANE	552973			PUBLIC WORKS-PROPANE	01/10/2024	209.08
SIERRA PROPANE	554920			PUBLIC WORKS-PROPANE	01/19/2024	142.36
						\$560.36
50.82-525 - POSTAGE, FREIGHT & FEES						
NATIONAL BANK OF ARIZONA	FEB24/2615			2615/USPS	02/02/2024	515.06
50.82-526 - BANKING FEES						
Chase Paymentech	FEB24/1052			BANKING FEES	02/05/2024	304.83
Chase Paymentech	FEB24/2304			BANKING FEES	02/05/2024	20.04
NATIONAL BANK OF AZ -Bank	FEB24/2305			BANKING FEES	02/09/2024	114.08
Xpress Bill Pay	INV-XPR008085			BANKING FEES	02/05/2024	329.90
						\$768.85
50.82-572 - COMPUTER SUPPORT						
KNS TECH SERVICES LLC	6670			COMPUTER SUPPORT MONTHLY AGR	02/01/2024	382.50
50.82-573 - TRASH/DEBRIS DISPOSAL						
BLUE HILLS ENVIRONMENTA	9358661			GARBAGE REMOVAL	02/01/2024	78.81
50.82-585 - TRAINING & TRAVEL						
SUMMIT HEALTHCARE REGIO	020924-01	50357		CPR	02/09/2024	34.00
50.82-750 - PC-SYSTEM SUPPLIES						
EPS GROUP INC	21-1391.04-3	50223	SW23-00017.1	ENGINEERING - SEWER VALLEY VEI	02/22/2024	9,330.00
						\$504,694.76