

TOWN OF EAGAR
Disbursement Listing
Checking - 0680000425 - 05/01/2024 to 05/31/2024

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
APACHE COUNTY 4-H LIVESTOCK	50153	05/01/2024	\$2,000.00			Purchasing
CARQUEST OF SPRINGERVILLE	50154	05/01/2024	\$57.89			Purchasing
EPS GROUP INC	50155	05/01/2024	\$1,462.50			Purchasing
HAMBLIN BUILDING SYSTEMS LLC	50156	05/01/2024	\$32,922.43			Purchasing
KNS TECH SERVICES LLC	50157	05/01/2024	\$2,550.00			Purchasing
LUND, DUSTIE	50158	05/01/2024	\$428.91			Purchasing
QUILL CORPORATION	50159	05/01/2024	\$151.19			Purchasing
RHINEHART OIL CO.	50160	05/01/2024	\$1,675.34			Purchasing
STAPLES	50161	05/01/2024	\$1,256.26			Purchasing
TOWN OF SPRINGERVILLE	50162	05/01/2024	\$166,079.29			Purchasing
TREAD MASTERS TIRE & LUBE	50163	05/01/2024	\$755.57			Purchasing
UNIT 1 PLUMBING LLC	50164	05/01/2024	\$2,136.10			Purchasing
USDA FOREST SERVICE	50165	05/01/2024	\$535.00			Purchasing
Aflac	50169	05/02/2024	\$205.34			Payroll
American Heritage Life Insurance	50170	05/02/2024	\$168.77			Payroll
Arizona Dept of Revenue	EFT050224-AZ	05/02/2024	\$1,396.03			Payroll
ARIZONA STATE RETIREMENT SYSTE	EFT050224-AS	05/02/2024	\$14,042.16			Payroll
EAGAR FIREFIGHTER ASSOCIATION	50167	05/02/2024	\$40.00			Payroll
HSA Bank	EFT050224-HS	05/02/2024	\$550.00			Payroll
Internal Revenue Service	EFT050224-941	05/02/2024	\$12,944.69			Payroll
Legal Shield	50168	05/02/2024	\$170.90			Payroll
NATIONWIDE 457	EFT050224-457	05/02/2024	\$5,226.33			Payroll
Support Payment Clearing House	50166	05/02/2024	\$709.85			Payroll
Chase Paymentech	EFT-2327	05/03/2024	\$819.05			Purchasing
Chase Paymentech	EFT-2326	05/03/2024	\$31.93			Purchasing
WRIGHT EXPRESS FLEET SERVICES	EFT-2330	05/07/2024	\$989.36			Purchasing
Xpress Bill Pay	EFT-2328	05/07/2024	\$840.08			Purchasing
AMAZON CAPITAL SERVICES	50171	05/08/2024	\$4,243.40			Purchasing
APACHE COUNTY TREASURER	50172	05/08/2024	\$12.77			Purchasing
APPTEGY, INC	50173	05/08/2024	\$6,500.00			Purchasing
ARIZONA STATE UNIVERSITY	50174	05/08/2024	\$300.00			Purchasing
AZ DEPT OF CORRECTIONS	50175	05/08/2024	\$305.89			Purchasing
AZ STATE TREASURER	50176	05/08/2024	\$1,124.15			Purchasing
BASHAS' - RALEY'S ARIZONA LLC	50192	05/08/2024	\$104.55			Purchasing
BENCOMO, JESUS	50177	05/08/2024	\$43.68			Purchasing
BETTER WORLD BARBEQUE CHARITI	50178	05/08/2024	\$1,000.00			Purchasing
BLUE HILLS ENVIRONMENTAL ASSOC	50179	05/08/2024	\$646.61			Purchasing
BOUND TREE MEDICAL LLC	50180	05/08/2024	\$124.82			Purchasing
DANA KEPNER COMPANY	50181	05/08/2024	\$2,685.26			Purchasing
DAVIS ACE HARDWARE	50182	05/08/2024	\$751.12			Purchasing
HAMBLIN BUILDING SYSTEMS LLC	50183	05/08/2024	\$18,428.43			Purchasing
HATCH CONST. & PAVING, INC.	50184	05/08/2024	\$4,925.24			Purchasing
LAW OFFICE OF MICHAEL S PENROD	50185	05/08/2024	\$324.50			Purchasing
MERRILL, TROY	50186	05/08/2024	\$36.85			Purchasing
MOHAVE ENVIRONMENTAL LAB	50187	05/08/2024	\$1,435.00			Purchasing
NAPA AUTO PARTS	50188	05/08/2024	\$154.40			Purchasing
NAVOPACHE ELEC COOP, INC	50189	05/08/2024	\$13,154.00			Purchasing
O'REILLY AUTO PARTS	50190	05/08/2024	\$294.34			Purchasing
PIEPER, ABEBRA	50191	05/08/2024	\$195.00			Purchasing
REED, LEVI	50193	05/08/2024	\$800.00			Purchasing
SIERRA PROPANE	50194	05/08/2024	\$3,798.70			Purchasing
SPRINKLER WORLD OF ARIZONA INC	50195	05/08/2024	\$3,678.91			Purchasing
TOWN OF SPRINGERVILLE	50196	05/08/2024	\$1,045.14			Purchasing
TRAILRIDERS FAMILY RESTAURANT	50197	05/08/2024	\$314.21			Purchasing
UNITED RENTALS INC	50198	05/08/2024	\$2,027.64			Purchasing
VALLEY AUTO PARTS	50199	05/08/2024	\$67.52			Purchasing
WESTERN DRUG, INC.	50200	05/08/2024	\$16.35			Purchasing
WOODLAND BUILDING CENTER HOL	50201	05/08/2024	\$1,174.22			Purchasing
ALL COPY PRODUCTS, INC	50207	05/14/2024	\$528.37			Purchasing
EMPIRE SOUTHWEST LLC	50208	05/14/2024	\$1,434.53			Purchasing
FRONTIER	50209	05/14/2024	\$863.76			Purchasing
INLAND KENWORTH (US) INC	50210	05/14/2024	\$179.12			Purchasing
NATIONAL BANK OF ARIZONA	50211	05/14/2024	\$6,337.15			Purchasing
NAVOPACHE ELEC COOP, INC	50212	05/14/2024	\$12,064.65			Purchasing
NICOLL ELECTRIC LLC	50213	05/14/2024	\$7,181.25			Purchasing
POPE, CHRIS	50214	05/14/2024	\$243.96			Purchasing
Aetna Life Insurance Company	50217	05/15/2024	\$325.77			Payroll
ARIZONA DEPT OF REVENUE - TPT-2	EFT-2329	05/15/2024	\$6,846.47			Purchasing
Madison National Life Ins Co Inc	50218	05/15/2024	\$44.60			Payroll
Support Payment Clearing House	50216	05/15/2024	\$709.85			Payroll
NATIONAL BANK OF AZ -Bank Fees	EFT-2331	05/16/2024	\$309.43			Purchasing
Arizona Dept of Revenue	EFT052024-AZ	05/20/2024	\$1,360.42			Payroll
ARIZONA STATE RETIREMENT SYSTE	EFT052024-AS	05/20/2024	\$14,166.90			Payroll

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Internal Revenue Service	EFT052024-941	05/20/2024	\$11,939.65			Payroll
NATIONWIDE 457	EFT052024-457	05/20/2024	\$4,532.77			Payroll
R.A.G.H.T	EFT-2332	05/21/2024	\$35,963.25			Purchasing
ARIZONA AUTOMOTIVE - MOHAWK LI	50219	05/22/2024	\$411.50			Purchasing
AZ DEPT OF CORRECTIONS	50220	05/22/2024	\$185.00			Purchasing
BACKWOODS TEES	50221	05/22/2024	\$652.68			Purchasing
BEGAY, SARAH MAE	50222	05/22/2024	\$180.00			Purchasing
BLACK PEARL CONSTRUCTION LLC	50223	05/22/2024	\$176,267.20			Purchasing
BOUND TREE MEDICAL LLC	50224	05/22/2024	\$453.75			Purchasing
DANA KEPNER COMPANY	50225	05/22/2024	\$1,930.13			Purchasing
EMPIRE SOUTHWEST LLC	50226	05/22/2024	\$3,641.08			Purchasing
FORTILINE WATERWORKS	50227	05/22/2024	\$483.21			Purchasing
FRONTIER	50228	05/22/2024	\$297.78			Purchasing
HAMBLIN BUILDING SYSTEMS LLC	50229	05/22/2024	\$18,932.25			Purchasing
HATCH CONST. & PAVING, INC.	50230	05/22/2024	\$3,305.58			Purchasing
HILL, HELEN	50231	05/22/2024	\$55.33			Purchasing
MOHAVE ENVIRONMENTAL LAB	50232	05/22/2024	\$280.00			Purchasing
NICOLL ELECTRIC LLC	50233	05/22/2024	\$1,101.00			Purchasing
NORTHLAND PIONEER COLLEGE	50234	05/22/2024	\$3,798.00			Purchasing
PIEPER, ABEBRA	50235	05/22/2024	\$275.00			Purchasing
RYDABLES LLC	50236	05/22/2024	\$1,500.00			Purchasing
SOLAR SECURED SOLUTIONS LLC	50237	05/22/2024	\$59.85			Purchasing
THE RIGG LAW FIRM PLLC	50238	05/22/2024	\$2,520.00			Purchasing
THE SUPPLY CACHE INC	50239	05/22/2024	\$5,538.01			Purchasing
VERIZON WIRELESS	50240	05/22/2024	\$129.26			Purchasing
WESTERN DRUG, INC.	50241	05/22/2024	\$550.00			Purchasing
WHITE MOUNTAIN PUBLISHING-IND.	50242	05/22/2024	\$447.72			Purchasing
WOOD, DAVID A	50243	05/22/2024	\$76.26			Purchasing
Y & J FISH COMPANY / BROWNS FISH	50244	05/22/2024	\$4,434.56			Purchasing
AMRRP - INSURANCE POOL	50246	05/29/2024	\$37,700.00			Purchasing
ARIZONA STATE RETIREMENT SYSTE	EFT052924-AS	05/29/2024	\$14,707.80			Payroll
BOWLER. ANTHONY	50247	05/29/2024	\$1,482.50			Purchasing
EMPIRE SOUTHWEST LLC	50248	05/29/2024	\$4,335.71			Purchasing
HAMBLIN BUILDING SYSTEMS LLC	50249	05/29/2024	\$4,974.79			Purchasing
HART, JUSTINE	50250	05/29/2024	\$23.79			Purchasing
LACKEY RENTALS	50251	05/29/2024	\$100.00			Purchasing
NATIONWIDE 457	EFT052924-457	05/29/2024	\$4,532.77			Payroll
OCCUPATIONAL SAFETY SERVICES	50252	05/29/2024	\$110.00			Purchasing
RHINEHART OIL CO.	50253	05/29/2024	\$7,483.94			Purchasing
STANDARD ELECTRIC WHOLESALE	50254	05/29/2024	\$2,656.84			Purchasing
Support Payment Clearing House	50245	05/29/2024	\$709.85			Payroll
Arizona Dept of Revenue	EFT053024-AZ	05/30/2024	\$1,361.78			Payroll
Internal Revenue Service	EFT053024-941	05/30/2024	\$12,794.23			Payroll
			\$745,368.72		\$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	PR042624-4277			Child Supp	05/01/2024	709.85
Support Payment Clearing Hous	PR051024-4277			Child Supp	05/14/2024	709.85
Support Payment Clearing Hous	PR052524-4277			Child Supp	05/28/2024	709.85
						\$2,129.55
10.20150 - SEC125 UNREIMB MED&DPNDT CARE						
HSA Bank	PR050224-HSA			HSA	05/02/2024	550.00
10.20175 - Arizona STATE RETIREMENT						
ARIZONA STATE RETIREMEN	PR042624-265			ASRS	05/01/2024	13,606.68
ARIZONA STATE RETIREMEN	PR042624-265			ASRS - LTD	05/01/2024	171.40
ARIZONA STATE RETIREMEN	PR042624-265			ASRS - OT	05/01/2024	264.08
ARIZONA STATE RETIREMEN	PR051024-265			ASRS	05/14/2024	13,649.94
ARIZONA STATE RETIREMEN	PR051024-265			ASRS - LTD	05/14/2024	172.96
ARIZONA STATE RETIREMEN	PR051024-265			ASRS - OT	05/14/2024	344.00
ARIZONA STATE RETIREMEN	PR052524-265			ASRS	05/28/2024	13,675.20
ARIZONA STATE RETIREMEN	PR052524-265			ASRS - OT	05/28/2024	853.08
ARIZONA STATE RETIREMEN	PR052524-265			ASRS - LTD	05/28/2024	179.52
						\$42,916.86
10.22100 - FICA PAYABLE						
Internal Revenue Service	PR042624-4279			Social Security Tax	05/01/2024	7,961.08
Internal Revenue Service	PR042624-4279			Medicare Tax	05/01/2024	1,861.92
Internal Revenue Service	PR051024-4279			Social Security Tax	05/14/2024	7,483.52
Internal Revenue Service	PR051024-4279			Medicare Tax	05/14/2024	1,750.16
Internal Revenue Service	PR052524-4279			Social Security Tax	05/28/2024	7,989.74
Internal Revenue Service	PR052524-4279			Medicare Tax	05/28/2024	1,868.60
						\$28,915.02
10.22110 - FEDERAL WITHHOLDING PAYABLE						
Internal Revenue Service	PR042624-4279			Federal Income Tax	05/01/2024	3,121.69
Internal Revenue Service	PR051024-4279			Federal Income Tax	05/14/2024	2,705.97
Internal Revenue Service	PR052524-4279			Federal Income Tax	05/28/2024	2,935.89
						\$8,763.55
10.22120 - STATE WITHHOLDING PAYABLE						
Arizona Dept of Revenue	PR042624-4280			State Income Tax	05/01/2024	1,396.03
Arizona Dept of Revenue	PR051024-4280			State Income Tax	05/14/2024	1,360.42
Arizona Dept of Revenue	PR052524-4280			State Income Tax	05/28/2024	1,361.78
						\$4,118.23
10.22200 - 457 PAYABLE						
NATIONWIDE 457	PR042624-4278			Retirement 457	05/01/2024	4,458.39
NATIONWIDE 457	PR042624-4278			Retirement 457	05/02/2024	767.94
NATIONWIDE 457	PR051024-4278			Retirement 457	05/14/2024	4,532.77
NATIONWIDE 457	PR052524-4278			Retirement 457	05/28/2024	4,532.77
						\$14,291.87
10.22300 - MEDICAL INSURANCE PAYABLE						
R.A.G.H.T	MAY24/2332			MEDICAL INSURANCE	05/21/2024	31,992.80
10.22310 - LIFE INSURANCE PAYABLE						
R.A.G.H.T	MAY24/2332			LIFE INSURANCE	05/21/2024	148.00
10.22315 - VOLUNTARY LIFE INS PYBLE						
American Heritage Life Insuranc	PR050224-ALLS			Life Ins	05/02/2024	168.77
R.A.G.H.T	MAY24/2332			VOL. LIFE INS	05/21/2024	1,267.35
						\$1,436.12
10.22320 - DENTAL INSURANCE PAYABLE						
R.A.G.H.T	MAY24/2332			DENTAL	05/21/2024	2,247.24
10.22330 - AFLAC INS PAYABLE (PRE & POST)						
Aetna Life Insurance Company	PR051524-AETN			GROUP NO: 802889	05/15/2024	325.77
Aflac	PR050224-AFLA			Aflac	05/02/2024	205.34
Madison National Life Ins Co Inc	PR051524-STD			ACCT NO:104001700000000	05/15/2024	44.60
						\$575.71
10.22340 - VISION INSURANCE PAYABLE						
R.A.G.H.T	MAY24/2332			VISION	05/21/2024	307.86
10.22400 - LEGALSHIELD						
Legal Shield	PR050224-LS			Legal Shield	05/02/2024	170.90
10.23300 - EFD PAYABLE						
EAGAR FIREFIGHTER ASSOC	PR042624-157			EFD Deduction	05/01/2024	40.00
10.25100 - SURCHARGE TO STATE PAYABLE						
AZ STATE TREASURER	APR24			COURT DOCKET MONEY PAYMENT	05/07/2024	1,124.15
10.25110 - SURCHARGE TO COUNTY PAYABLE						
APACHE COUNTY TREASURE	APR24			JAIL FEES/ASSESSMENT FEES	05/07/2024	12.77
10.25200 - PASS THROUGH PAYABLES						
NATIONAL BANK OF ARIZONA	MAY24/0908	50407		0908/EAGLE ENGRAVING INC	05/02/2024	668.00
10.40-310 - OFFICE SUPPLIES						
BASHAS' - RALEY'S ARIZONA	804226			WATER	04/17/2024	14.42

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Vendor	Invoice No.	PO Number	Activity No.	Description	Date	Amount
10.40-585 - TRAINING & TRAVEL						
TRAILRIDERS FAMILY RESTA	20036	50434		FOOD - WORK SESSION	05/07/2024	314.21
10.40-596 - BEAUTIFICATION COMMITTEE						
WOODLAND BUILDING CENT	49518			SPRAY PAINT	04/20/2024	196.12
WOODLAND BUILDING CENT	49816			12x4x12 COLUMN BLOCK	04/25/2024	91.43
						\$287.55
10.40-610 - ECONOMIC DEVELOPMENT						
NATIONAL BANK OF ARIZONA	MAY24/3422			3422/TRAILRIDERS REST.	05/02/2024	86.29
10.41-500 - GENERAL INSURANCE						
AMRRP - INSURANCE POOL	40001356-05282			AMRRP	05/28/2024	16,211.00
10.41-571 - ATTORNEY						
THE RIGG LAW FIRM PLLC	3037			LEGAL SERVICES - CRIMINAL	05/15/2024	1,275.00
THE RIGG LAW FIRM PLLC	3038			LEGAL SERVICES - CIVIL	05/15/2024	1,245.00
						\$2,520.00
10.41-572 - COMPUTER SUPPORT						
APPTGEY, INC	INV22452	50436		SETUP - MEDIA SERVICE WEBSITE	05/08/2024	2,405.00
KNS TECH SERVICES LLC	7159			COMPUTER SUPPORT MONTHLY AGR	05/01/2024	943.50
						\$3,348.50
10.41-595 - EAGAR DAYS						
AMAZON CAPITAL SERVICES	1DPT-GQ1H-JP			HEAVY DUTY VOLLEYBALL NET	05/01/2024	65.41
NATIONAL BANK OF ARIZONA	MAY24//3430	50397		3430/HOME DEPOT	05/02/2024	513.96
PIEPER, ABEBRA	MAY24-DEPOSI	50435		DEPOSIT - GAME RENTALS	05/08/2024	195.00
PIEPER, ABEBRA	EAGARDAYS/24	50435		GAME RENTALS	05/20/2024	275.00
RYDABLES LLC	1114	50448		15 ASSORTED RYDABLES - 2 HOURS	05/20/2024	1,500.00
WESTERN DRUG, INC.	EAGAR DAYS 24			PRZES - FISHING TOURNAMENT	05/21/2024	550.00
						\$3,099.37
10.41-620 - MPC EXP UNRELATED TO BONDS						
NAVOPACHE ELEC COOP, INC	MAY24/2649605			150 N MAIN	05/09/2024	110.74
NAVOPACHE ELEC COOP, INC	MAY24/2654606			578 N MAIN	05/09/2024	221.49
						\$332.23
10.41-625 - MPC CAPITAL IMPROVEMENTS						
EMPIRE SOUTHWEST LLC	EMRA00411907	50419	FC24-00024.1	BOOMLIFT RENTAL - BASHAS' PARKIN	05/03/2024	1,434.53
EMPIRE SOUTHWEST LLC	EMPS6358595		FC24-00024.1	RENTAL WEAR ON PARTS	05/14/2024	253.73
EMPIRE SOUTHWEST LLC	EMRA00412935	50429	FC24-00024.1	RODOMILL RENTAL-BASHAS PARKING	05/15/2024	3,641.08
EMPIRE SOUTHWEST LLC	EMRA00414191	50463		RENTAL - DAMAGE	05/22/2024	3,965.91
						\$9,295.25
10.42-310 - OFFICE SUPPLIES						
STAPLES	3564136585			OFFICE SUPPLIES/COURT	04/15/2024	93.37
10.42-571 - INDIGENT ATTORNEY						
LAW OFFICE OF MICHAEL S P	EagarApril2024			PUBLIC DEFENDER	05/06/2024	324.50
10.42-585 - TRAINING & TRAVEL						
LUND, DUSTIE	APRIL24			REIMBURSE - TRAVEL EXPENSES	04/29/2024	428.91
10.44-310 - OFFICE SUPPLIES						
STAPLES	3563810247			OFFICE SUPPLIES	04/08/2024	27.02
STAPLES	3563810248			HIGHLIGHTERS	04/08/2024	6.10
						\$33.12
10.44-585 - TRAINING & TRAVEL						
ARIZONA STATE UNIVERSITY	MAY24	50430		AZ MUNICIPAL CLERKS ACADEMY	05/06/2024	300.00
NATIONAL BANK OF ARIZONA	MAY24//1724			1724/BOJOS GRILL & SPORT	05/02/2024	19.03
NATIONAL BANK OF ARIZONA	MAY24/1724	50365A		1724/LITTLE AMERICA FLAGSTAFF	05/02/2024	563.70
						\$882.73
10.45-520 - PRINTING & ADVERTISING						
WHITE MOUNTAIN PUBLISHIN	195516	50409		REZONING - MERRILL	04/16/2024	167.99
WHITE MOUNTAIN PUBLISHIN	196116	50409		REZONING - MERRILL	04/16/2024	78.13
						\$246.12
10.46-310 - OFFICE SUPPLIES						
QUILL CORPORATION	38365144			DEPOSIT TICKET BOOKS	04/25/2024	49.90
10.46-525 - POSTAGE, FREIGHT & FEES						
NATIONAL BANK OF ARIZONA	MAY24/2615			2615/USPS	05/02/2024	67.32
10.46-526 - BANKING FEES						
Chase Paymentech	MAY24/1052			BANKING FEES	05/03/2024	131.05
Chase Paymentech	MAY24/4176			BANKING FEES	05/03/2024	5.11
NATIONAL BANK OF AZ -Bank	MAY24/2331			BANKING FEES	05/10/2024	49.50
Xpress Bill Pay	INV-XPR011415			BANKING FEES	05/07/2024	134.42
						\$320.08
10.46-585 - TRAINING & TRAVEL						
NATIONAL BANK OF ARIZONA	MAY24/1054	50385		1054/LITTLE AMERICA FLAGSTAFF	05/02/2024	563.70
10.50-570 - PROFESSIONAL & TECHNICAL SRV						
TOWN OF SPRINGERVILLE	FY24 3rd QTR			SHARED SERVICES	04/22/2024	166,079.29
10.51-310 - OFFICE SUPPLIES						
STAPLES	3563276066	50389		PRINTER/TONER	04/01/2024	987.10

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10.51-325 - CHEMICALS Rx & LAB SPLYS						
BOUND TREE MEDICAL LLC	85326985	50418		MEDICAL SUPPLIES	04/25/2024	124.82
10.51-335 - MACHINERY & EQUIPMENT SUPPLIES						
DAVIS ACE HARDWARE	58218			LOCK KEY STORAGE	04/15/2024	49.08
THE SUPPLY CACHE INC	319580*	50449		FIRE EQUIPMENT	05/16/2024	2,769.01
						\$2,818.09
10.51-340 - GAS, OIL, LUBRICANTS						
WRIGHT EXPRESS FLEET SE	96738930			FUEL ACCT#0403-00-652563-8	04/30/2024	612.64
10.51-341 - VEHICLE SUPPLIES & MAINTENANCE						
TREAD MASTERS TIRE & LUB	1630	50371		TIRES	03/06/2024	248.00
10.51-399 - OTHER						
BASHAS' - RALEY'S ARIZONA	723360			FIRE DEPT	04/15/2024	90.13
WHITE MOUNTAIN PUBLISHIN	195515			RFP FIRE DEPT	04/12/2024	100.80
WHITE MOUNTAIN PUBLISHIN	196204			RFP FIRE DEPT	04/19/2024	100.80
WOODLAND BUILDING CENT	48762			DRUM LINER	04/08/2024	20.72
						\$312.45
10.51-505 - ELECTRICITY						
NAVOPACHE ELEC COOP, INC	MAY24/2492805			1ST AVE NE 1/4	05/09/2024	222.11
NAVOPACHE ELEC COOP, INC	MAY24/2492905			EAGAR FIRE DEPT	05/09/2024	455.43
NAVOPACHE ELEC COOP, INC	MAY24/6496200			181 N EAGAR	05/09/2024	90.64
						\$768.18
10.51-512 - WIRELESS ACCESS						
VERIZON WIRELESS	9964059505			CELL PHONE/FD MOBILE BROADBAN	05/12/2024	96.82
10.51-515 - HEATING FUEL						
SIERRA PROPANE	578386			PROPANE-RV FIRE	04/13/2024	399.35
10.51-760 - PC-BUILDINGS & LAND						
BLACK PEARL CONSTRUCTI	APPLICATION 1	50444	FC24-00020.1	CONSTRUCT FIRE HOUSE	05/17/2024	176,267.20
NAVOPACHE ELEC COOP, INC	979907	50406	FC24-00020.1	UNDERGROUND ELECTRIC/FIRE DEP	05/01/2024	13,154.00
STANDARD ELECTRIC WHOL	72982	50465		ELECTRIC SUPPLIES - FIRE DEPT	05/28/2024	2,656.84
						\$192,078.04
10.55-610 - OTHER SPECIAL EVENTS						
APACHE COUNTY 4-H LIVEST	298			SPONSERSHIP 4-H LIVESTOCK	04/15/2024	2,000.00
BETTER WORLD BARBEQUE	MAY24			SPONSORSHIP RIB THROW DOWN 20	05/07/2024	1,000.00
						\$3,000.00
10.55-760 - PC-BUILDINGS & LAND						
HAMBLIN BUILDING SYSTEM	2132	50432	FC22-01400.1	50% Down - ROOFING RAMSEY BATH	05/28/2024	4,974.79
10.58-290 - PRISON LABOR CHARGES						
AZ DEPT OF CORRECTIONS	WEAG0424			INMATE MILEAGE	05/06/2024	91.76
AZ DEPT OF CORRECTIONS	W052941240510			INMATE LABOR	05/10/2024	55.50
						\$147.26
10.58-300 - CLOTHING ALLOWANCE						
BACKWOODS TEES	10405	50425		WORK SHIRTS/COAT	05/15/2024	319.67
10.58-310 - OFFICE SUPPLIES						
STAPLES	3563276067			COFFEE-MATE	04/01/2024	50.18
10.58-320 - CLEANING & SANITARY SUPPLIES						
DAVIS ACE HARDWARE	58197			GARBAGE BAGS/CLORX	04/09/2024	42.17
STAPLES	3563810249			CLEANING SUPPLIES	04/08/2024	92.49
						\$134.66
10.58-350 - SMALL TOOLS AND EQUIPMENT						
WOODLAND BUILDING CENT	49962			PARTS	04/29/2024	35.80
10.58-360 - BUILDING REPAIR MATERIAL & SUP						
AMAZON CAPITAL SERVICES	197Y-4K9W-KFR			BALLAST	05/01/2024	276.43
O'REILLY AUTO PARTS	6049-211940			D 4PK BATT	04/08/2024	11.99
WOODLAND BUILDING CENT	48402			8" 100PC BLK CABLE TIE	04/01/2024	9.81
WOODLAND BUILDING CENT	48439			20LB DO IT ICE MELT	04/02/2024	37.61
WOODLAND BUILDING CENT	49728			SHOVEL	04/24/2024	34.89
						\$370.73
10.58-380 - PARK & GROUNDS MATERIALS						
DAVIS ACE HARDWARE	58259			CMNT PVCRDHOT LOVOC16oz	04/22/2024	19.63
DAVIS ACE HARDWARE	58280			MATERIALS	04/24/2024	81.33
DAVIS ACE HARDWARE	58313			PARTS	04/29/2024	28.49
DAVIS ACE HARDWARE	58314			BULB FL	04/29/2024	59.99
DAVIS ACE HARDWARE	58328			ROTO SPRINKL/BULB FLOU	04/30/2024	145.04
NATIONAL BANK OF ARIZONA	MAY/8695			8695/THE POND GUY-AIRMAX POND	05/02/2024	231.25
NATIONAL BANK OF ARIZONA	MAY24//1724			1724/DOG WASTE DEPOT	05/02/2024	237.77
NICOLL ELECTRIC LLC	1165	50460		REPAIR ELECTRIC -RAMSEY PARK	05/21/2024	1,101.00
O'REILLY AUTO PARTS	6049-212070			NITRILE GLV	04/09/2024	28.90
SPRINKLER WORLD OF ARIZ	S5140421.001	50417		SPRINKLERS & VALVES	05/02/2024	3,678.91
UNIT 1 PLUMBING LLC	1078	50415		REDO SPRINKLER BOX PIPE- REC CE	04/26/2024	2,136.10
WOODLAND BUILDING CENT	48769			8x8x16 BLOCK/ROPE	04/08/2024	50.01
WOODLAND BUILDING CENT	49693			PVC PARTS	04/23/2024	26.13
WOODLAND BUILDING CENT	49961			TIE WIRE	04/29/2024	16.35

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WOODLAND BUILDING CENT	49969			SPRINKERS	04/29/2024	28.32
						\$7,869.22
10.58-505 - ELECTRICITY						
NAVOPACHE ELEC COOP, INC	MAY24/2551305			RV BALL PARK	05/09/2024	242.80
NAVOPACHE ELEC COOP, INC	MAY24/2681605			RVPD EAGAR PUBLIC WKS	05/09/2024	94.61
NAVOPACHE ELEC COOP, INC	MAY24/4124705			174 S MAIN	05/09/2024	765.12
NAVOPACHE ELEC COOP, INC	MAY24/7111000			246 E 2ND AVE RACQUETBALL COUR	05/09/2024	115.66
NAVOPACHE ELEC COOP, INC	MAY24/7569700			194 N MAIN	05/09/2024	37.92
NAVOPACHE ELEC COOP, INC	MAY24/8335900			246 2ND AVE - POND	05/09/2024	111.14
						\$1,367.25
10.58-510 - TELEPHONE						
ALL COPY PRODUCTS, INC	36526197			PHONE	05/07/2024	422.69
FRONTIER	MAY24/9281963			ETHERNET	05/07/2024	691.00
FRONTIER	MAY24/9283331			PHONE	05/15/2024	238.22
						\$1,351.91
10.58-515 - HEATING FUEL						
SIERRA PROPANE	575514			RACQUETBALL COURT - PROPANE	04/06/2024	722.96
SIERRA PROPANE	578385			TOWN HALL - PROPANE	04/13/2024	980.70
						\$1,703.66
10.58-570 - PROFESSIONAL & TECHNICAL SERVI						
REED, LEVI	4.30.2024	50423		REMOVE ELM TREE - 223 1st AVE	05/01/2024	800.00
10.58-573 - TRASH/DEBRIS DISPOSAL						
BLUE HILLS ENVIRONMENTA	9364506			GARBAGE REMOVAL	05/01/2024	461.09
10.58-574 - PEST CONTROL						
BEGAY, SARAH MAE	6776			PEST CONTROL	05/21/2024	180.00
10.58-600 - CEMETERY						
AMAZON CAPITAL SERVICES	1QNW-JNY1-L11			BATTERIES	05/01/2024	42.44
10.58-770 - PC - PARK IMPROVEMENTS						
LACKEY RENTALS	000658		FC20-02001.1	AUGER RENTAL- TREES FISH POND	05/23/2024	100.00
NATIONAL BANK OF ARIZONA	MAY24//3422	50404	FC20-02001.1	3422/HOME DEPOT - FISH HABITAT	05/02/2024	1,522.19
Y & J FISH COMPANY / BROW	00356		FC20-02001.1	BASS AND MINNOWS	05/17/2024	4,434.56
						\$6,056.75
10.59-290 - PRISON LABOR CHARGES						
AZ DEPT OF CORRECTIONS	WEAG0424			INMATE MILEAGE	05/06/2024	30.59
AZ DEPT OF CORRECTIONS	W052941240510			INMATE LABOR	05/10/2024	18.50
						\$49.09
10.59-305 - SHOP SUPPLIES						
CARQUEST OF SPRINGERVIL	791604			HYD FITTINGS	04/11/2024	38.86
NAPA AUTO PARTS	214564			FLAP WHEEL/CARBIDE BURR	04/17/2024	52.30
VALLEY AUTO PARTS	40313			CARBON DIOXIDE 50LB	04/17/2024	50.24
WESTERN DRUG, INC.	316159			MOUSE	04/24/2024	16.35
						\$157.75
10.59-570 - PROFESSIONAL & TECHNICAL SERVI						
ARIZONA AUTOMOTIVE - MO	4088	50459		ANNUAL LIFT INSPECTION	05/21/2024	411.50
30.60-290 - PRISON LABOR CHARGES						
AZ DEPT OF CORRECTIONS	WEAG0424			INMATE MILEAGE	05/06/2024	152.95
AZ DEPT OF CORRECTIONS	W052941240510			INMATE LABOR	05/10/2024	92.50
						\$245.45
30.60-300 - CLOTHING ALLOWANCE						
BACKWOODS TEES	10405	50425		WORK SHIRTS/COAT	05/15/2024	333.01
POPE, CHRIS	MAY24			BOOT REIMBURSEMENT	05/13/2024	243.96
						\$576.97
30.60-310 - OFFICE SUPPLIES						
QUILL CORPORATION	38365144			DEPOSIT TICKET BOOKS	04/25/2024	49.89
30.60-340 - GAS, OIL & LUBRICANTS						
O'REILLY AUTO PARTS	6049-211374			5GalHYDRLOIL	04/03/2024	163.63
RHINEHART OIL CO.	IN-038958-24			GAS-FUEL	04/29/2024	871.18
RHINEHART OIL CO.	IN-073140-24			GAS-FUEL	05/21/2024	1,855.74
						\$2,890.55
30.60-341 - VEHICLE SUPPLIES & MAINTENANCE						
AMAZON CAPITAL SERVICES	1WCP-DW1N-G			FORD TUBE OIL LEVEL INDICATOR	05/01/2024	58.89
CARQUEST OF SPRINGERVIL	791515			COOLANT TEMP SENSOR	04/11/2024	19.03
DAVIS ACE HARDWARE	58169			PARTS	04/03/2024	13.56
EMPIRE SOUTHWEST LLC	EMPS6374694			LATCH	05/22/2024	116.07
INLAND KENWORTH (US) INC	91474MEP			RELAY VLV/KIT	05/07/2024	179.12
NAPA AUTO PARTS	215388			HOOD LATCH KIT	04/25/2024	102.10
NATIONAL BANK OF ARIZONA	MAY24/3430			3430/ALTEC IND - PLACARD	05/02/2024	104.93
WOODLAND BUILDING CENT	48558			BOLT,NUTS,SCREWS ETC	04/03/2024	10.69
WOODLAND BUILDING CENT	50008			BOLT,NUTS,SCREWS ETC	04/29/2024	5.89
						\$610.28
30.60-342 - DIESEL						
RHINEHART OIL CO.	IN-075169-24			CLEAR/DYED DIESEL FUEL	05/22/2024	2,035.90

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30.60-350 - SMALL TOOLS & HARDWARE						
AMAZON CAPITAL SERVICES	1PNG-VH7M-L7	50393		LASER & RECEIVER	05/01/2024	1,759.26
UNITED RENTALS INC	233259602-001	50422		PURCHASE - PLATE COMPACTOR	04/30/2024	2,027.64
						\$3,786.90
30.60-355 - SAFETY EQUIPMENT						
DAVIS ACE HARDWARE	58329			WATER COOLER 5GAL	04/30/2024	70.90
30.60-360 - BUILDING REPAIR MATRL & SPLV						
AMAZON CAPITAL SERVICES	1Y3Q-FFF7-H6Q			BOOT SCRAPER BRUSH	05/01/2024	54.52
AMAZON CAPITAL SERVICES	1Y3Q-FFF7-H6Q			HEAVY DUTY MAT	05/01/2024	75.22
						\$129.74
30.60-365 - RIGHT-OF-WAY SUPPLIES						
DAVIS ACE HARDWARE	58196			FIXED SINGLE PULLEY	04/09/2024	13.08
DAVIS ACE HARDWARE	58210			HOME/GRDN SPRAY	04/11/2024	19.63
NATIONAL BANK OF ARIZONA	MAY24/3430			3430/TRACTOR SUPPLY	05/02/2024	121.40
O'REILLY AUTO PARTS	6049-212318			OIL FILTER	04/11/2024	26.12
WOODLAND BUILDING CENT	48479			TITANIUM LINE	04/02/2024	76.36
WOODLAND BUILDING CENT	48868			8x8x16 BLOCK/ROPE	04/09/2024	8.72
WOODLAND BUILDING CENT	49679			TRIMMER HEADS	04/23/2024	126.51
WOODLAND BUILDING CENT	49720			DRIVE WHEEL/AIR FILTER	04/24/2024	188.67
						\$580.49
30.60-370 - ROAD MATRL-SUPPLIES PAVING						
HATCH CONST. & PAVING, IN	40258	50421		COLD MIX	04/29/2024	3,294.62
HATCH CONST. & PAVING, IN	40274	50421		COLD MIX	04/30/2024	1,630.62
HATCH CONST. & PAVING, IN	40426	50442		COLD MIX	05/13/2024	3,305.58
						\$8,230.82
30.60-500 - GENERAL INSURANCE						
AMRRP - INSURANCE POOL	40001356-05282			AMRRP	05/28/2024	11,310.00
30.60-505 - ELECTRICITY						
NAVOPACHE ELEC COOP, INC	MAY24/2440705			TRUCK SHOP #2	05/09/2024	845.57
NAVOPACHE ELEC COOP, INC	MAY24/2440905			TRUCK LINE	05/09/2024	303.58
NAVOPACHE ELEC COOP, INC	MAY24/2524205			STREET LIGHTS	05/09/2024	27.25
NAVOPACHE ELEC COOP, INC	MAY24/2525205			STREET LIGHTS	05/09/2024	27.25
NAVOPACHE ELEC COOP, INC	MAY24/2633905			EAGAR TRAFFIC LIGHT	05/09/2024	90.31
NAVOPACHE ELEC COOP, INC	MAY24/2675205			STREET LIGHTS	05/09/2024	1,292.99
NAVOPACHE ELEC COOP, INC	MAY24/6487100			6TH AVE AND MAIN	05/09/2024	7.31
						\$2,594.26
30.60-510 - TELEPHONE						
ALL COPY PRODUCTS, INC	36526197			PHONE	05/07/2024	52.84
FRONTIER	MAY24/9281963			ETHERNET	05/07/2024	86.38
FRONTIER	MAY24/9283331			PHONE	05/15/2024	29.78
						\$169.00
30.60-515 - HEATING FUEL						
SIERRA PROPANE	575534			PUBLIC WORKS-PROPANE	03/28/2024	251.37
SIERRA PROPANE	577954			PUBLIC WORKS-PROPANE	04/08/2024	314.34
SIERRA PROPANE	579268			PUBLIC WORKS-PROPANE	04/25/2024	282.12
						\$847.83
30.60-525 - POSTAGE, FREIGHT & FEES						
NATIONAL BANK OF ARIZONA	MAY24/2615			2615/USPS	05/02/2024	67.32
30.60-526 - BANKING FEES						
Chase Paymentech	MAY24/1052			BANKING FEES	05/03/2024	49.14
Chase Paymentech	MAY24/4176			BANKING FEES	05/03/2024	1.92
NATIONAL BANK OF AZ -Bank	MAY24/2331			BANKING FEES	05/10/2024	18.57
Xpress Bill Pay	INV-XPR011415			BANKING FEES	05/07/2024	50.40
						\$120.03
30.60-570 - PROFESSIONAL & TECHNICAL SRV						
OCCUPATIONAL SAFETY SER	13444			DRUG TESTING	05/21/2024	110.00
30.60-572 - COMPUTER SUPPORT						
APPTEGY, INC	INV22452	50436		SETUP - MEDIA SERVICE WEBSITE	05/08/2024	1,950.00
KNS TECH SERVICES LLC	7159			COMPUTER SUPPORT MONTHLY AGR	05/01/2024	765.00
						\$2,715.00
30.60-573 - TRASH/DEBRIS DISPOSAL						
BLUE HILLS ENVIRONMENTA	9364506			GARBAGE REMOVAL	05/01/2024	47.78
30.60-585 - TRAINING & TRAVEL						
NATIONAL BANK OF ARIZONA	MAY24/3430			3430/CDL DIRECT	05/02/2024	249.00
35.70-570 - PROFESSIONAL & TECHNICAL SRV						
HAMBLIN BUILDING SYSTEM	2123	50383		ADA RAMSEY BATHROOM - CDBG	04/24/2024	24,319.61
HAMBLIN BUILDING SYSTEM	2127	50383		ADA RAMSEY BATHROOM - CDBG	04/29/2024	8,602.82
HAMBLIN BUILDING SYSTEM	2128	50383		ADA RAMSEY BATHROOM - CDBG	05/06/2024	18,428.43
HAMBLIN BUILDING SYSTEM	2130	50383		ADA RAMSEY BATHROOM - CDBG	05/13/2024	9,744.82
HAMBLIN BUILDING SYSTEM	2131	50383		ADA RAMSEY BATHROOM - CDBG	05/20/2024	9,187.43
NICOLL ELECTRIC LLC	1161	50441		ELECTRIC - CDBG ADA RAMSEY BATH	05/13/2024	7,181.25
						\$77,464.36

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35.89-570 - PROFESSIONAL & TECHNICAL SRV						
BOUND TREE MEDICAL LLC	85348146	50445		MEDICAL TRAINING SUPPLIES	05/16/2024	453.75
NORTHLAND PIONEER COLL	7952			MEDICAL TRAINING	02/06/2024	3,798.00
						\$4,251.75
35.96-399 - Misc. Expenditures						
THE SUPPLY CACHE INC	319580*	50449		FIRE EQUIPMENT	05/16/2024	2,769.00
50.13100 - ACCOUNTS RECEIVABLE						
BELONE, ETHAN	Refund: 1200790			Refund: 1200790 - BELONE, ETHAN	05/30/2024	49.01
BENCOMO, JESUS	Refund: 1201580			Refund: 1201580 - BENCOMO, JESUS	05/01/2024	43.68
HART, JUSTINE	Refund: 95003			Refund: 95003 - HART, JUSTINE	05/29/2024	23.79
HILL, HELEN	Refund: 717001			Refund: 717001 - HILL, HELEN	05/21/2024	55.33
MERRILL, TROY	Refund: 1202710			Refund: 1202710 - MERRILL, TROY	05/06/2024	36.85
WOOD, DAVID A	Refund: 1072031			Refund: 1072031 - WOOD, DAVID A	05/16/2024	76.26
						\$284.92
50.25100 - ACCRUED SALES TAX PAYABLE						
ARIZONA DEPT OF REVENUE	TPT/4.2024			TPT	05/15/2024	6,846.47
50.81-310 - OFFICE SUPPLIES						
AMAZON CAPITAL SERVICES	1Y3Q-FFF7-H6Q			WIRELESS KEYBOARD	05/01/2024	53.45
QUILL CORPORATION	38365144			DEPOSIT TICKET BOOKS	04/25/2024	25.70
						\$79.15
50.81-340 - GAS, OIL & LUBRICANTS						
RHINEHART OIL CO.	IN-038958-24			GAS-FUEL	04/29/2024	402.08
RHINEHART OIL CO.	IN-073140-24			GAS-FUEL	05/21/2024	856.50
WRIGHT EXPRESS FLEET SE	96738930			FUEL ACCT#0403-00-652563-8	04/30/2024	188.36
						\$1,446.94
50.81-341 - VEHICLE SUPPLIES & MAINTENANCE						
O'REILLY AUTO PARTS	6049-210863			MIRROR SWITCH	03/29/2024	63.70
TREAD MASTERS TIRE & LUB	1630	50371		TIRES - JETTER	03/06/2024	507.57
						\$571.27
50.81-342 - DIESEL						
RHINEHART OIL CO.	IN-075169-24			CLEAR/DYED DIESEL FUEL	05/22/2024	939.65
50.81-345 - SYSTEM PARTS						
DANA KEPNER COMPANY	9834507-00	50414		WATER PARTS	05/01/2024	116.24
DANA KEPNER COMPANY	9834517-00	50416		WATER PARTS	05/01/2024	469.98
DANA KEPNER COMPANY	9834527-00	50420		WATER PARTS	05/01/2024	2,099.04
DANA KEPNER COMPANY	9834811-00	50443		WATER PARTS	05/13/2024	509.53
DANA KEPNER COMPANY	9834527-01	50420		WATER PARTS	05/16/2024	1,420.60
FORTILINE WATERWORKS	6505953	50438		1" METER	05/16/2024	483.21
						\$5,098.60
50.81-350 - SMALL TOOLS & HARDWARE						
DAVIS ACE HARDWARE	58227			PRESSURE GAUGE	04/16/2024	38.15
NATIONAL BANK OF ARIZONA	MAY/8695			8695/DOLLAR GENERAL	05/02/2024	17.18
						\$55.33
50.81-500 - GENERAL INSURANCE						
AMRRP - INSURANCE POOL	40001356-05282			AMRRP	05/28/2024	5,655.00
50.81-505 - ELECTRICITY						
NAVOPACHE ELEC COOP, INC	MAY24/2440505			FLAT TOP BOOSTER PUMP	05/09/2024	58.63
NAVOPACHE ELEC COOP, INC	MAY24/2459205			HALL WELL	05/09/2024	1,601.03
NAVOPACHE ELEC COOP, INC	MAY24/2493205			RAMSEY PARK WELL	05/09/2024	946.62
NAVOPACHE ELEC COOP, INC	MAY24/2678105			TRANSFER STATION WELL	05/09/2024	58.27
NAVOPACHE ELEC COOP, INC	MAY24/2678508			148 N OLD GRIST MILL	05/09/2024	1,689.19
NAVOPACHE ELEC COOP, INC	MAY24/3669005			695 W 4TH ST	05/09/2024	1,816.74
NAVOPACHE ELEC COOP, INC	MAY24/3941605			808 S JUNIPER	05/09/2024	415.70
NAVOPACHE ELEC COOP, INC	MAY24/6788701			525 #3 MARICOPA	05/09/2024	66.04
NAVOPACHE ELEC COOP, INC	MAY24/6788800			WELL SAFARI & SCH BUS	05/09/2024	40.92
						\$6,693.14
50.81-510 - TELEPHONE						
ALL COPY PRODUCTS, INC	36526197			PHONE	05/07/2024	26.42
FRONTIER	MAY24/9281963			ETHERNET	05/07/2024	43.19
FRONTIER	MAY24/9283331			PHONE	05/15/2024	14.89
						\$84.50
50.81-511 - CELL PHONES						
VERIZON WIRELESS	9964059505			CELL PHONE/FD MOBILE BROADBAN	05/12/2024	16.22
50.81-515 - HEATING FUEL						
SIERRA PROPANE	575534			PUBLIC WORKS-PROPANE	03/28/2024	125.68
SIERRA PROPANE	577954			PUBLIC WORKS-PROPANE	04/08/2024	157.18
SIERRA PROPANE	579268			PUBLIC WORKS-PROPANE	04/25/2024	141.07
						\$423.93
50.81-525 - POSTAGE, FREIGHT & FEES						
NATIONAL BANK OF ARIZONA	MAY24/2615			2615/USPS	05/02/2024	511.68
50.81-526 - BANKING FEES						
Chase Paymentech	MAY24/1052			BANKING FEES	05/03/2024	319.43

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Chase Paymentech	MAY24/4176			BANKING FEES	05/03/2024	12.45
NATIONAL BANK OF AZ -Bank	MAY24/2331			BANKING FEES	05/10/2024	120.68
Xpress Bill Pay	INV-XPR011415			BANKING FEES	05/07/2024	327.63
						\$780.19
50.81-535 - MATERIAL TESTING						
MOHAVE ENVIRONMENTAL L	114961			WATER TESTING	05/07/2024	235.00
50.81-570 - PROFESSIONAL & TECHNICAL SRV						
SOLAR SECURED SOLUTION	2035668			3 ECOGREEN MONITORS	05/15/2024	59.85
50.81-572 - COMPUTER SUPPORT						
APPTEGY, INC	INV22452	50436		SETUP - MEDIA SERVICE WEBSITE	05/08/2024	1,170.00
KNS TECH SERVICES LLC	7159			COMPUTER SUPPORT MONTHLY AGR	05/01/2024	459.00
						\$1,629.00
50.81-573 - TRASH/DEBRIS DISPOSAL						
BLUE HILLS ENVIRONMENTA	9364506			GARBAGE REMOVAL	05/01/2024	58.40
50.81-760 - PC-BUILDINGS & LAND						
DAVIS ACE HARDWARE	58199		WT23-12345.1	HOLE SAW	04/10/2024	29.45
DAVIS ACE HARDWARE	58203		WT23-12345.1	PARTS	04/11/2024	140.62
WOODLAND BUILDING CENT	48931		WT23-12345.1	POOL WELL PARTS	04/10/2024	41.45
						\$211.52
50.81-770 - PC-WELL DRILLING						
BOWLER. ANTHONY	INV0001	50361	WT23-12345.1	ENGINEERING - WELL POOL/CHURCH	05/28/2024	1,482.50
50.82-290 - PRISON LABOR CHARGES						
AZ DEPT OF CORRECTIONS	WEAG0424			INMATE MILEAGE	05/06/2024	30.59
AZ DEPT OF CORRECTIONS	W052941240510			INMATE LABOR	05/10/2024	18.50
						\$49.09
50.82-310 - OFFICE SUPPLIES						
QUILL CORPORATION	38365144			DEPOSIT TICKET BOOKS	04/25/2024	25.70
50.82-330 - SEWER TREATMENT SUPPLIES						
NATIONAL BANK OF ARIZONA	MAY/8695			8695/TG WASTE WATER TREATMENT	05/02/2024	280.75
50.82-331 - SEWER TRANSMISSION LINE						
TOWN OF SPRINGERVILLE	MAY24/4042420			SEWER TRANSMISSION LINE	04/29/2024	247.13
TOWN OF SPRINGERVILLE	MAY24/4042440			SEWER TRANSMISSION LINE	04/29/2024	223.80
TOWN OF SPRINGERVILLE	MAY24/4042460			SEWER TRANSMISSION LINE	04/29/2024	269.49
TOWN OF SPRINGERVILLE	MAY24/4042480			SEWER TRANSMISSION LINE	04/29/2024	61.48
TOWN OF SPRINGERVILLE	MAY24/4042520			SEWER TRANSMISSION LINE	04/29/2024	243.24
						\$1,045.14
50.82-340 - GAS, OIL & LUBRICANTS						
RHINEHART OIL CO.	IN-038958-24			GAS-FUEL	04/29/2024	402.08
RHINEHART OIL CO.	IN-073140-24			GAS-FUEL	05/21/2024	856.50
WRIGHT EXPRESS FLEET SE	96738930			FUEL ACCT#0403-00-652563-8	04/30/2024	188.36
						\$1,446.94
50.82-341 - VEHICLE SUPPLIES & MAINTENANCE						
WOODLAND BUILDING CENT	49330			BOLT,NUTS,SCREWS ETC	04/17/2024	17.43
50.82-342 - DIESEL						
RHINEHART OIL CO.	IN-075169-24			CLEAR/DYED DIESEL FUEL	05/22/2024	939.65
50.82-350 - SMALL TOOLS & HARDWARE						
AMAZON CAPITAL SERVICES	1PNG-VH7M-L7	50393		LASER & RECEIVER	05/01/2024	1,759.25
AMAZON CAPITAL SERVICES	1Y3Q-FFF7-H6Q			MANHOLE HOOK TOOL	05/01/2024	51.27
AMAZON CAPITAL SERVICES	1Y3Q-FFF7-H6Q			MANHOLE COVER HOOK	05/01/2024	47.26
						\$1,857.78
50.82-380 - SEWER POND REPAIR						
VALLEY AUTO PARTS	40468			4in HINGE - BLUE HILLS	04/24/2024	17.28
WOODLAND BUILDING CENT	49334			PARTS - BLUE HILLS	04/17/2024	122.13
WOODLAND BUILDING CENT	49800			PARTS - BLUE HILLS	04/25/2024	29.18
						\$168.59
50.82-500 - GENERAL INSURANCE						
AMRRP - INSURANCE POOL	40001356-05282			AMRRP	05/28/2024	4,524.00
50.82-505 - ELECTRICITY						
NAVOPACHE ELEC COOP, INC	MAY24/2375905			EAGAR SEWER FARM PUMP	05/09/2024	253.44
NAVOPACHE ELEC COOP, INC	MAY24/2377005			255 E MAIN SEWER FARM	05/09/2024	56.15
						\$309.59
50.82-510 - TELEPHONE						
ALL COPY PRODUCTS, INC	36526197			PHONE	05/07/2024	26.42
FRONTIER	MAY24/9281963			ETHERNET	05/07/2024	43.19
FRONTIER	MAY24/9283331			PHONE	05/15/2024	14.89
						\$84.50
50.82-511 - CELL PHONES						
VERIZON WIRELESS	9964059505			CELL PHONE/FD MOBILE BROADBAN	05/12/2024	16.22
50.82-515 - HEATING FUEL						
SIERRA PROPANE	575534			PUBLIC WORKS-PROPANE	03/28/2024	125.68

TOWN OF EAGAR
Payment Approval

<u>Vendor</u>	<u>Invoice No.</u>	<u>PO Number</u>	<u>Activity No.</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
SIERRA PROPANE	577954			PUBLIC WORKS-PROPANE	04/08/2024	157.18
SIERRA PROPANE	579268			PUBLIC WORKS-PROPANE	04/25/2024	141.07
						\$423.93
50.82-525 - POSTAGE, FREIGHT & FEES						
NATIONAL BANK OF ARIZONA	MAY24/2615			2615/USPS	05/02/2024	511.68
50.82-526 - BANKING FEES						
Chase Paymentech	MAY24/1052			BANKING FEES	05/03/2024	319.43
Chase Paymentech	MAY24/4176			BANKING FEES	05/03/2024	12.45
NATIONAL BANK OF AZ -Bank	MAY24/2331			BANKING FEES	05/10/2024	120.68
Xpress Bill Pay	INV-XPR011415			BANKING FEES	05/07/2024	327.63
						\$780.19
50.82-535 - MATERIAL TESTING						
MOHAVE ENVIRONMENTAL L	114710	50394		WASTEWATER TESTING - QUARTERL	05/01/2024	1,115.00
MOHAVE ENVIRONMENTAL L	114713	50394		WASTEWATER TESTING - QUARTERL	05/01/2024	320.00
MOHAVE ENVIRONMENTAL L	114961			WATER TESTING	05/07/2024	45.00
						\$1,480.00
50.82-572 - COMPUTER SUPPORT						
APPTGY, INC	INV22452	50436		SETUP - MEDIA SERVICE WEBSITE	05/08/2024	975.00
KNS TECH SERVICES LLC	7159			COMPUTER SUPPORT MONTHLY AGR	05/01/2024	382.50
						\$1,357.50
50.82-573 - TRASH/DEBRIS DISPOSAL						
BLUE HILLS ENVIRONMENTA	9364506			GARBAGE REMOVAL	05/01/2024	79.34
50.82-750 - PC-SYSTEM SUPPLIES						
EPS GROUP INC	21-1391.04-5	50223	SW23-00017.1	ENGINEERING - SEWER VALLEY VEI	04/30/2024	1,462.50
						\$744,882.73

TOWN OF EAGAR
Payment Approval

Dated: _____

Mayor: _____

Town Council:

_____	_____
_____	_____
_____	_____

Town Clerk: _____