

TOWN OF EAGAR
Disbursement Listing
Checking - 0680000425 - 06/01/2023 to 06/30/2023

<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>
NATIONWIDE 457	12312304	06/05/2023	\$5,168.86			Purchasing
ARIZONA STATE RETIREMENT SYSTE	12312305	06/05/2023	\$13,737.74			Purchasing
Internal Revenue Service	12312306	06/05/2023	\$14,300.38			Purchasing
Arizona Dept of Revenue	12312307	06/05/2023	\$1,603.34			Purchasing
NATIONWIDE 457	12312308	06/14/2023	\$5,475.86			Purchasing
Arizona Dept of Revenue	12312309	06/14/2023	\$1,383.11			Purchasing
ARIZONA STATE RETIREMENT SYSTE	12312310	06/14/2023	\$13,627.18			Purchasing
Internal Revenue Service	12312311	06/15/2023	\$12,044.10			Purchasing
WRIGHT EXPRESS FLEET SERVICES	2248	06/15/2023	\$3,858.22			Purchasing
Chase Paymentech	2250	06/15/2023	\$757.19			Purchasing
Chase Paymentech	2251	06/15/2023	\$47.40			Purchasing
HSA Bank	2252	06/15/2023	\$550.00			Purchasing
Xpress Bill Pay	2253	06/15/2023	\$585.24			Purchasing
PSPRS	2254	06/15/2023	\$80,450.00			Purchasing
PSPRS	2255	06/15/2023	\$250,000.00			Purchasing
R.A.G.H.T	2256	06/15/2023	\$32,914.16			Purchasing
Support Payment Clearing House	49157	06/01/2023	\$748.97			Purchasing
EAGAR FIREFIGHTER ASSOCIATION	49158	06/01/2023	\$40.00			Purchasing
Legal Shield	49159	06/15/2023	\$87.80			Purchasing
Aflac	49160	06/15/2023	\$198.06			Purchasing
American Heritage Life Insurance	49161	06/15/2023	\$168.77			Purchasing
Bank of America	49162	06/15/2023	\$125.00			Purchasing
AZ DEPT OF CORRECTIONS	49163	06/07/2023	\$147.74			Purchasing
AZ DEPT OF CORRECTIONS	49164	06/07/2023	\$115.00			Purchasing
RALEY'S ARIZONA LLC	49165	06/07/2023	\$104.90			Purchasing
BLUE HILLS ENVIRONMENTAL ASSOC	49166	06/07/2023	\$1,013.10			Purchasing
BLUE HILLS ENVIRONMENTAL ASSOC	49167	06/07/2023	\$9.50			Purchasing
CARQUEST OF SPRINGERVILLE	49168	06/07/2023	\$29.00			Purchasing
CHRISTOPHER'S GARDENS, INC	49169	06/07/2023	\$9,565.23			Purchasing
DAVIS ACE HARDWARE	49170	06/07/2023	\$262.79			Purchasing
ERHART, EDWARD G	49171	06/07/2023	\$57.00			Purchasing
GRANITE SEED COMPANY	49172	06/07/2023	\$3,826.74			Purchasing
MERRILL, TROY	49173	06/07/2023	\$63.06			Purchasing
NAPA AUTO PARTS	49174	06/07/2023	\$412.21			Purchasing
O'REILLY AUTO PARTS	49175	06/07/2023	\$338.89			Purchasing
PISCHKE, PHILLIP	49176	06/07/2023	\$74.30			Purchasing
RAY, PJ	49177	06/07/2023	\$5.26			Purchasing
RV SENIOR CITIZENS CENTER	49179	06/07/2023	\$2,083.33			Purchasing
TOWN OF SPRINGERVILLE	49180	06/07/2023	\$1,593.58			Purchasing
UNITED RENTALS INC	49181	06/07/2023	\$512.86			Purchasing
VALLEY AUTO PARTS	49182	06/07/2023	\$1,276.06			Purchasing
WESTERN DRUG, INC.	49183	06/07/2023	\$54.43			Purchasing
WILTBANK, WENDY	49184	06/07/2023	\$42.55			Purchasing
WOODLAND BUILDING CENTER HOL	49185	06/07/2023	\$2,215.41			Purchasing
Support Payment Clearing House	49192	06/14/2023	\$748.97			Purchasing
Madison National Life Ins Co Inc	49193	06/15/2023	\$34.20			Purchasing
Aetna Life Insurance Company	49194	06/15/2023	\$404.88			Purchasing
ACE PYRO, LLC	49195	06/14/2023	\$5,226.88			Purchasing
AVERY, CHRIS	49196	06/14/2023	\$74.03			Purchasing
AZ DEPT OF FORESTRY & FIRE MANA	49197	06/14/2023	\$3,075.14			Purchasing
BLUE HILLS ENVIRONMENTAL ASSOC	49198	06/14/2023	\$615.09			Purchasing
DALE, RICHARD	49199	06/14/2023	\$25.00			Purchasing
HANSON, CALEB	49200	06/14/2023	\$71.25			Purchasing
HATCH CONST. & PAVING, INC.	49201	06/14/2023	\$599,687.00			Purchasing
HIGH COUNTRY AWARDS	49202	06/14/2023	\$84.67			Purchasing
MOUNTAIN METAL	49203	06/14/2023	\$38,162.50			Purchasing
NATIONAL BANK OF ARIZONA	49204	06/14/2023	\$8,015.38			Purchasing
NORTHLAND PIONEER COLLEGE	49205	06/14/2023	\$2,644.00			Purchasing
PENGUIN MANAGEMENT, INC	49206	06/14/2023	\$3,180.00			Purchasing
PERKINS CINDERS INC	49207	06/14/2023	\$9,864.65			Purchasing
ROUND VALLEY RODEO	49208	06/14/2023	\$200.00			Purchasing
SEAN P WILSON MD	49209	06/14/2023	\$100.00			Purchasing
SPRINKLER WORLD OF ARIZONA INC	49210	06/14/2023	\$277.24			Purchasing
SUMMIT HEALTHCARE REGIONAL ME	49211	06/14/2023	\$595.00			Purchasing
SUNRISE ENGINEERING INC	49212	06/14/2023	\$2,420.25			Purchasing
VAUGHAN, JESSICA	49213	06/14/2023	\$499.82			Purchasing
VERTICOMM - ALL COPY PRODUCTS	49214	06/14/2023	\$836.15			Purchasing
Support Payment Clearing House	49215	06/27/2023	\$748.97			Payroll
APACHE COUNTY FINANCE	49221	06/27/2023	\$4,350.00			Purchasing
APACHE COUNTY JUVENILE PROBATI	49222	06/27/2023	\$400.00			Purchasing
AZ DEPT OF CORRECTIONS	49223	06/27/2023	\$110.00			Purchasing
BROWN & BROWN LAW OFFICES,P.C.	49224	06/27/2023	\$24,510.19			Purchasing
BROWN, BRADLEY	49225	06/27/2023	\$17.05			Purchasing

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CONTINUOUS RAINGUTTER & SHOW	49226	06/27/2023	\$3,418.00			Purchasing
EMPIRE SOUTHWEST LLC	49227	06/27/2023	\$50.36			Purchasing
ERHART, JEFFERY LANCE	49228	06/27/2023	\$6,325.00			Purchasing
FRONTIER	49229	06/27/2023	\$1,080.02			Purchasing
INLAND KENWORTH (US) INC	49230	06/27/2023	\$255.69			Purchasing
LAW OFFICE OF MICHAEL S PENROD	49231	06/27/2023	\$341.00			Purchasing
MEACHAM, MICHAEL/SARAH	49232	06/27/2023	\$73.70			Purchasing
MOHAVE ENVIRONMENTAL LAB	49233	06/27/2023	\$280.00			Purchasing
NAVOPACHE ELEC COOP, INC	49234	06/27/2023	\$18,109.73			Purchasing
PEDRONCELLI, JOHN	49235	06/27/2023	\$154.64			Purchasing
PULSIPHER, NATHANIEL/DAVID	49236	06/27/2023	\$56.10			Purchasing
RYDER ROSACKER MCCUE & HUSTO	49237	06/27/2023	\$1,806.00			Purchasing
SOLAR SECURED SOLUTIONS LLC	49238	06/27/2023	\$39.90			Purchasing
SONSRAY MACHINERY LLC	49239	06/27/2023	\$206.84			Purchasing
THE RIGG LAW FIRM PLLC	49240	06/27/2023	\$2,865.00			Purchasing
TREAD MASTERS TIRE & LUBE	49241	06/27/2023	\$632.40			Purchasing
UNITED RENTALS INC	49242	06/27/2023	\$76.88			Purchasing
VERIZON WIRELESS	49243	06/27/2023	\$312.10			Purchasing
VERTICOMM - ALL COPY PRODUCTS	49244	06/27/2023	\$469.52			Purchasing
WEST TEXAS MANAGEMENT	49245	06/27/2023	\$93.65			Purchasing
WORK TRUCK SOLUTIONS LLC	49246	06/27/2023	\$5,109.18			Purchasing
Y & J FISH COMPANY	49247	06/27/2023	\$8,634.60			Purchasing
BOUND TREE MEDICAL LLC	49248	06/28/2023	\$2,605.92			Purchasing
CHURCH, PONDEROSA BIBLE	49249	06/28/2023	\$62.22			Purchasing
VAUGHAN, JESSICA	49250	06/28/2023	\$300.00			Purchasing
ZOLL MEDICAL CORP	49251	06/28/2023	\$52,014.23			Purchasing
ARIZONA DEPT OF REVENUE	EFT	06/20/2023	\$8,912.85			Purchasing
NATIONWIDE 457	EFT	06/26/2023	\$0.05			Purchasing
ARIZONA STATE RETIREMENT SYSTE	EFT	06/27/2023	\$16,137.82			Payroll
NATIONAL BANK OF AZ	EFT	06/27/2023	\$367.14			Purchasing
NATIONWIDE 457	EFT062723-1	06/27/2023	\$5,279.30			Payroll
Internal Revenue Service	EFT062823-01	06/28/2023	\$16,609.34			Payroll
Arizona Dept of Revenue	EFT062823-02	06/28/2023	\$1,848.92			Payroll
			\$1,323,180.73		\$0.00	

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Vendor	Invoice No.	PO Number	Activity No.	Description	Date	Amount
10.17800 - SUSPENSE						
MILLIGAN, KELLY	48636PR1			Payroll	12/29/2022	300.00
MILLIGAN, KELLY	48636PR2			Payroll	12/29/2022	-300.00
						\$0.00
10.20141 - CHILD SUPPORT/GARNISHMENTS						
Support Payment Clearing Hous	49157			Child Supp	06/01/2023	748.97
Support Payment Clearing Hous	49192			Child Supp	06/14/2023	748.97
Support Payment Clearing Hous	PR062323			Child Supp	06/26/2023	748.97
						\$2,246.91
10.20150 - SEC125 UNREIMB MED&DPNDT CARE						
Bank of America	49162			Bank of America	06/15/2023	125.00
HSA Bank	2252			HSA	06/15/2023	550.00
						\$675.00
10.20175 - Arizona STATE RETIREMENT						
ARIZONA STATE RETIREMEN	12312305			State Retirement	06/05/2023	13,737.74
ARIZONA STATE RETIREMEN	12312310			State Retirement	06/14/2023	13,627.18
ARIZONA STATE RETIREMEN	PR062323-265			Arizona State Retirement	06/26/2023	15,494.56
ARIZONA STATE RETIREMEN	PR062323-265			Arizona State Retirement OT	06/26/2023	457.70
ARIZONA STATE RETIREMEN	PR062323-265			Arizona State Retirement LTD	06/26/2023	185.56
						\$43,502.74
10.22100 - FICA PAYABLE						
Internal Revenue Service	12312306			FICA	06/05/2023	10,455.94
Internal Revenue Service	12312311			FICA	06/15/2023	8,939.80
Internal Revenue Service	PR062323-4279			Social Security Tax	06/26/2023	9,035.00
Internal Revenue Service	PR062323-4279			Medicare Tax	06/26/2023	2,112.98
						\$30,543.72
10.22110 - FEDERAL WITHHOLDING PAYABLE						
Internal Revenue Service	12312306			FWT	06/05/2023	3,844.44
Internal Revenue Service	12312311			FWT	06/15/2023	3,104.30
Internal Revenue Service	PR062323-4279			Federal Income Tax	06/26/2023	5,461.36
						\$12,410.10
10.22120 - STATE WITHHOLDING PAYABLE						
Arizona Dept of Revenue	12312307			SWT	06/05/2023	1,603.34
Arizona Dept of Revenue	12312309			SWT	06/14/2023	1,383.11
Arizona Dept of Revenue	PR062323-4280			State Income Tax	06/26/2023	1,848.92
						\$4,835.37
10.22200 - 457 PAYABLE						
NATIONWIDE 457	12312304			457	06/05/2023	5,168.86
NATIONWIDE 457	12312308			457	06/14/2023	5,475.86
NATIONWIDE 457	PR062323-4278			Retirement 457	06/26/2023	5,279.30
						\$15,924.02
10.22300 - MEDICAL INSURANCE PAYABLE						
R.A.G.H.T	2256			Insurance	06/15/2023	29,327.58
10.22310 - LIFE INSURANCE PAYABLE						
R.A.G.H.T	2256			Insurance	06/15/2023	146.00
10.22315 - VOLUNTARY LIFE INS PYBLE						
American Heritage Life Insuranc	49161			Life Ins	06/15/2023	168.77
R.A.G.H.T	2256			Insurance	06/15/2023	993.00
						\$1,161.77
10.22320 - DENTAL INSURANCE PAYABLE						
R.A.G.H.T	2256			Insurance	06/15/2023	2,133.08
10.22330 - AFLAC INS PAYABLE (PRE & POST)						
Aetna Life Insurance Company	49194			Life Ins	06/15/2023	404.88
Aflac	49160			Aflac	06/15/2023	198.06
Madison National Life Ins Co Inc	49193			Life Ins	06/15/2023	34.20
						\$637.14
10.22340 - VISION INSURANCE PAYABLE						
R.A.G.H.T	2256			Insurance	06/15/2023	314.50
10.22400 - LEGALSHIELD						
Legal Shield	49159			Legal Shield	06/15/2023	87.80
10.23300 - EFD PAYABLE						
EAGAR FIREFIGHTER ASSOC	48462			Incidentals	11/03/2022	40.00
EAGAR FIREFIGHTER ASSOC	48549			Incidentals	12/01/2022	40.00
EAGAR FIREFIGHTER ASSOC	48868			Incidentals	03/08/2023	40.00
EAGAR FIREFIGHTER ASSOC	48978			Incidentals	04/06/2023	40.00
EAGAR FIREFIGHTER ASSOC	49055			Incidentals	05/02/2023	40.00
EAGAR FIREFIGHTER ASSOC	49158			Incidentals	06/01/2023	40.00
						\$240.00
10.36-500 - BUILDING PERMITS						
APACHE COUNTY JUVENILE	JUN23			REIMBURSE - LANDSCAPING	06/22/2023	400.00
10.40-585 - TRAINING & TRAVEL						
NATIONAL BANK OF ARIZONA	JUN23/0338	49989		0338/LEAGUE CONFERENCE	06/02/2023	780.71

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Vendor	Invoice No.	PO Number	Activity No.	Description	Date	Amount
NATIONAL BANK OF ARIZONA	JUN23/1724	49968		1724/AVERYS WORKSESSION	06/02/2023	287.73
RALEY'S ARIZONA LLC	809068			COOKIES/SODA	05/02/2023	41.12
						\$1,109.56
10.40-695 - EMPLOYEE/CITIZEN AWARDS						
HIGH COUNTRY AWARDS	JUN23	50029		PLAQUE - BRYCE	06/12/2023	84.67
10.41-571 - ATTORNEY						
THE RIGG LAW FIRM PLLC	2771			LEGAL SERVICES - CRIMINAL	06/21/2023	1,740.00
THE RIGG LAW FIRM PLLC	2778			LEGAL SERVICES - CIVIL	06/21/2023	1,125.00
						\$2,865.00
10.41-578 - SENIOR CITIZEN CENTER						
RV SENIOR CITIZENS CENTE	JUN23			CONTRIBUTION SENIOR CENTER	06/01/2023	2,083.33
10.41-595 - EAGAR DAYS						
BLUE HILLS ENVIRONMENTA	9341122	49992		TRASH/PORTA JOHNS - EAGAR DAYS	05/25/2023	1,013.10
NATIONAL BANK OF ARIZONA	JUN23/2111	50000		2111/BASS PRO	05/02/2023	320.34
NATIONAL BANK OF ARIZONA	JUN23/1724	49968		1724/CARNIVAL SAVERS	06/02/2023	258.75
NATIONAL BANK OF ARIZONA	JUN23/1724	49968		1724/ORIENTAL TRADING CO	06/02/2023	463.56
NATIONAL BANK OF ARIZONA	JUN23/1724	49968		1724/DG EAGAR DAYS	06/02/2023	19.64
NATIONAL BANK OF ARIZONA	JUN23/1724	49968		1724/DG EAGAR DAYS	06/02/2023	34.00
NATIONAL BANK OF ARIZONA	JUN23/1724	49968		1724/DG EAGAR DAYS	06/02/2023	10.91
RALEY'S ARIZONA LLC	729188			DONUTS - EAGAR DAYS	05/27/2023	55.56
WESTERN DRUG, INC.	585209			BOOTHS-EAGAR DAYS	05/26/2023	54.43
						\$2,230.29
10.41-598 - PSPRS ADDITIONAL CONTRIBUTION						
PSPRS	2255			Additional Contributions	06/15/2023	250,000.00
10.41-620 - MPC EXP UNRELATED TO BONDS						
NAVOPACHE ELEC COOP, INC	JUN23/2649605			150 N MAIN	06/09/2023	97.08
NAVOPACHE ELEC COOP, INC	JUN23/2654606			578 N MAIN	06/09/2023	112.14
NAVOPACHE ELEC COOP, INC	JUN23/2654606			578 N MAIN	06/09/2023	112.14
						\$321.36
10.42-571 - INDIGENT ATTORNEY						
LAW OFFICE OF MICHAEL S P	221			PUBLIC DEFENDER	06/13/2023	121.00
LAW OFFICE OF MICHAEL S P	222			PUBLIC DEFENDER	06/13/2023	82.50
LAW OFFICE OF MICHAEL S P	223			PUBLIC DEFENDER	06/13/2023	137.50
						\$341.00
10.43-575 - CONTRIBUTIONS						
ROUND VALLEY RODEO	JUNE23			GRAND MARSHALL BUCKLE - 4TH OF	06/13/2023	200.00
10.43-585 - TRAINING & TRAVEL						
NATIONAL BANK OF ARIZONA	JUN23/0338	49989		0338/LEAGUE CONFERENCE	06/02/2023	780.71
10.44-585 - TRAINING & TRAVEL						
NATIONAL BANK OF ARIZONA	JUN23/1724	49968		1724/ASU CLERK TRAINING	06/02/2023	300.00
VAUGHAN, JESSICA	JUN23			PER-DIEM & MILEAGE/CLERK TRAINI	06/13/2023	499.82
						\$799.82
10.45-750 - PC-COMPUTER EQUIPMENT						
SUNRISE ENGINEERING INC	0134486	49562		GIS MAPPING	06/05/2023	2,420.25
10.46-399 - OTHER						
DAVIS ACE HARDWARE	B68143			DISCOUNT TAKEN	05/06/2023	-29.63
10.46-525 - POSTAGE, FREIGHT & FEES						
NATIONAL BANK OF ARIZONA	JUN23/2615			2615/USPS	06/02/2023	103.95
10.46-526 - BANKING FEES						
Chase Paymentech	2250			1052 Monthly	06/15/2023	121.16
Chase Paymentech	2251			4176 Monthly	06/15/2023	7.58
NATIONAL BANK OF AZ	2257			BANKING FEES	06/27/2023	58.74
Xpress Bill Pay	2253			Monthly Fees	06/15/2023	93.64
						\$281.12
10.46-574 - COMPUTER SUPT- HARD & SOFTWARE						
VERTICOMM - ALL COPY PRO	AR3956074	49958		LAPTOP - FINANCE	06/01/2023	836.15
10.50-122 - RETIREMENT FUND-PUBLIC SAFETY						
PSPRS	2254			Actuarial Required Contribution	06/15/2023	80,450.00
10.50-512 - WIRELESS ACCESS						
VERIZON WIRELESS	9937176967			POLICE MOBILE BROADBAND	06/12/2023	280.07
10.51-325 - CHEMICALS Rx & LAB SPLY						
BOUND TREE MEDICAL LLC	84984126	50021		MEDICAL SUPPLIES	06/28/2023	83.76
BOUND TREE MEDICAL LLC	84984126	50021		MEDICAL SUPPLIES - NAEMS	06/28/2023	1,894.00
BOUND TREE MEDICAL LLC	84985593	50021		MEDICAL SUPPLIES	06/28/2023	501.63
BOUND TREE MEDICAL LLC	84987247	50021		MEDICAL SUPPLIES	06/28/2023	126.53
						\$2,605.92
10.51-340 - GAS, OIL, LUBRICANTS						
WRIGHT EXPRESS FLEET SE	89524216			FUEL ACCT#0403-00-652563-8	05/31/2023	1,376.93
10.51-341 - VEHICLE SUPPLIES & MAINTENANCE						
NAPA AUTO PARTS	183559			INDICATOR	05/02/2023	41.69
NAPA AUTO PARTS	186219			COOLANT HOSE	05/31/2023	29.01

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WORK TRUCK SOLUTIONS LL	WTSQ82451-03			TRUCK CAP	01/03/2023	5,109.18
						\$5,179.88
10.51-350 - SMALL TOOLS & EQUIPMENT						
WOODLAND BUILDING CENT	28814			MATERIALS	05/09/2023	20.91
10.51-399 - OTHER						
AVERY, CHRIS	JUN23			REIMBURSE SAFEWAY PURCHASE	06/12/2023	74.03
10.51-570 - PREVENTION & CLEAN-UP						
BLUE HILLS ENVIRONMENTA	118109			FIRE DEPT	04/25/2023	3.00
BLUE HILLS ENVIRONMENTA	117278			FIRE DEPT	05/24/2023	6.50
						\$9.50
10.51-580 - DUES & SUBSCRIPTIONS						
APACHE COUNTY FINANCE	JUN23/RIMS			RIMS FIRE - SOFTWARE	06/20/2023	4,350.00
NATIONAL BANK OF ARIZONA	JUN23/0908	49969		0908/DEA LICENSE	06/02/2023	888.00
PENGUIN MANAGEMENT, INC	74620			ANNUAL- eDISPATCHES	06/01/2023	3,180.00
						\$8,418.00
10.51-585 - TRAINING & TRAVEL						
ACE PYRO, LLC	7814	50022		PYRO TRAINING	05/11/2023	5,226.88
NORTHLAND PIONEER COLL	7810			TUITION/FEES-ADORNO	02/10/2023	1,322.00
NORTHLAND PIONEER COLL	7810			TUITION/FEES-REES	02/10/2023	1,322.00
SUMMIT HEALTHCARE REGIO	051823-01			CPR CLASS-FIRE DEPT	05/18/2023	595.00
						\$8,465.88
10.51-730 - PC-MACHINERY & EQUIPMENT						
ZOLL MEDICAL CORP	3741905	49975		MONITOR	06/28/2023	52,014.23
10.55-341 - VEHICLE SUPPLIES & MAINTENANCE						
NATIONAL BANK OF ARIZONA	JUN23/1310	49997		1310/TURFMAKER BELT	06/02/2023	551.40
10.55-614 - FOURTH OF JULY						
NATIONAL BANK OF ARIZONA	JUN23/0908	49969		0908/ACE DOORBELL	06/02/2023	81.81
RYDER ROSACKER MCCUE &	JUN23	50064		INSURANCE - FIREWORKS SHOW	06/27/2023	1,806.00
VAUGHAN, JESSICA	JUN23/Petty Cas			4th of July- Parade Price Money	06/28/2023	300.00
						\$2,187.81
10.58-290 - PRISON LABOR CHARGES						
AZ DEPT OF CORRECTIONS	WO52853230526			INTERGOVEN/AGGREE INMATE LABO	05/26/2023	34.50
AZ DEPT OF CORRECTIONS	WEAG0523			INTER/AGREE INMATE-MILEAGE	06/06/2023	44.32
AZ DEPT OF CORRECTIONS	W052858253060			INTERGOVEN/AGGREE INMATE LABO	06/09/2023	33.00
						\$111.82
10.58-320 - CLEANING & SANITARY SUPPLIES						
NATIONAL BANK OF ARIZONA	JUN23/1054			1054/DOLLARTREE	06/02/2023	16.37
NATIONAL BANK OF ARIZONA	JUN23/8695			8695/SAFEWAY	06/02/2023	13.06
RALEY'S ARIZONA LLC	807989			VINEGAR - SPLASH PAD	05/24/2023	8.22
						\$37.65
10.58-350 - SMALL TOOLS AND EQUIPMENT						
NATIONAL BANK OF ARIZONA	JUN23/0338	49989		0338/LOWES	06/02/2023	42.27
NATIONAL BANK OF ARIZONA	JUN23/1310	49997		1310/COWBOYUP WEEDEATERS	06/02/2023	969.87
PEDRONCELLI, JOHN	JUN23			REIMBURSE - PARTS	06/19/2023	154.64
WOODLAND BUILDING CENT	28830			UTILITY KNIFE/SHOVEL	05/09/2023	44.69
						\$1,211.47
10.58-355 - SAFETY EQUIPMENT						
DAVIS ACE HARDWARE	56302			SUPPLIES	05/03/2023	25.07
10.58-360 - BUILDING REPAIR MATERIAL & SUP						
CONTINUOUS RAINGUTTER	29051	49884		GUTTERS - BASHAS	06/27/2023	3,418.00
DAVIS ACE HARDWARE	56305			SUPPLIES	05/03/2023	34.89
WOODLAND BUILDING CENT	28190			MATERIALS	05/01/2023	33.90
WOODLAND BUILDING CENT	28361			MATERIALS	05/02/2023	39.03
WOODLAND BUILDING CENT	28394			MATERIALS	05/03/2023	16.35
WOODLAND BUILDING CENT	28410			MATERIALS	05/03/2023	20.34
WOODLAND BUILDING CENT	28417			MATERIALS	05/03/2023	16.91
WOODLAND BUILDING CENT	28432			MATERIALS	05/03/2023	31.62
WOODLAND BUILDING CENT	28448			MATERIALS	05/03/2023	59.99
						\$3,671.03
10.58-380 - PARK & GROUNDS MATERIALS						
DAVIS ACE HARDWARE	56311			BATTERIES	05/04/2023	10.90
DAVIS ACE HARDWARE	56452			SUPPLIES	05/30/2023	73.06
SPRINKLER WORLD OF ARIZ	S4948494.002	49985		SPRINKLERS	06/13/2023	277.24
UNITED RENTALS INC	220007028-001	49991		MANLIFT	05/25/2023	512.86
WOODLAND BUILDING CENT	29472			BOLTS,NUTS,SCREWS ETC	05/18/2023	37.09
WOODLAND BUILDING CENT	29653			MATERIALS	05/22/2023	28.74
WOODLAND BUILDING CENT	29861			MATERIALS-SPLASH PAD	05/24/2023	7.17
WOODLAND BUILDING CENT	29911			PVC SCH40 FIP CAP	05/25/2023	13.58
WOODLAND BUILDING CENT	30298			MATERIALS	05/31/2023	76.36
						\$1,037.00
10.58-505 - ELECTRICITY						
NAVOPACHE ELEC COOP, INC	JUN23/2492805			1ST AVE NE 1/	06/09/2023	221.83

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NAVOPACHE ELEC COOP, INC	JUN23/2492905			EAGAR FIRE DEPT #2	06/09/2023	282.23
NAVOPACHE ELEC COOP, INC	JUN23/2551305			RV BALL PARK	06/09/2023	263.66
NAVOPACHE ELEC COOP, INC	JUN23/2681605			RVPD EAGAR PUBLIC WKS	06/09/2023	106.75
NAVOPACHE ELEC COOP, INC	JUN23/4124705			174 S MAIN	06/09/2023	725.71
NAVOPACHE ELEC COOP, INC	JUN23/6496200			181 N EAGAR	06/09/2023	65.80
NAVOPACHE ELEC COOP, INC	JUN23/6726400			247 E 2ND AVE	06/09/2023	180.76
NAVOPACHE ELEC COOP, INC	JUN23/7111000			246 E 2ND AVE RACQUETBALL COUR	06/09/2023	78.53
NAVOPACHE ELEC COOP, INC	JUN23/7569700			194 N MAIN	06/09/2023	39.15
NAVOPACHE ELEC COOP, INC	JUN23/8335900			246 2ND AVE - POND	06/09/2023	42.27
						\$2,006.69
10.58-510 - TELEPHONE						
FRONTIER	jun23/928196374			PHONE/ETHERNET	06/07/2023	658.80
FRONTIER	JUN23/92833310			PHONE/ETHERNET	06/15/2023	205.21
VERTICOMM - ALL COPY PRO	CW-302359			PHONE/ETHERNET	06/21/2023	375.61
						\$1,239.62
10.58-573 - TRASH/DEBRIS DISPOSAL						
BLUE HILLS ENVIRONMENTA	9341262			GARBAGE REMOVAL	06/01/2023	442.74
10.58-600 - CEMETERY						
DAVIS ACE HARDWARE	56307			WIRING	05/03/2023	50.15
DAVIS ACE HARDWARE	56317			SUPPLIES	05/04/2023	14.38
WOODLAND BUILDING CENT	28528			MATERIALS-CEMETARY	05/04/2023	50.07
WOODLAND BUILDING CENT	28903			SHOVEL	05/10/2023	21.89
						\$136.49
10.58-760 - PC - BUILDINGS & LAND						
ERHART, JEFFERY LANCE	15410	50058		WORK - POND BATHROOM	06/26/2023	6,325.00
MOUNTAIN METAL	6475-FINAL	49742		METAL ROOF - TOWN HALL	05/24/2023	38,162.50
VALLEY AUTO PARTS	33137	49999		PAINT - BATHROOM DOORS	05/22/2023	741.87
VALLEY AUTO PARTS	331930	49999		PAINT - BATHROOM DOORS	05/24/2023	449.81
VALLEY AUTO PARTS	33216			PAINT SUPPLIES - POND BATHROOM	05/25/2023	5.06
WOODLAND BUILDING CENT	28228			WIRE-BATHROOM POND	05/01/2023	13.79
WOODLAND BUILDING CENT	28692			MATERIALS	05/08/2023	30.53
WOODLAND BUILDING CENT	29403			RETURN	05/17/2023	-305.58
WOODLAND BUILDING CENT	29723	49945		TRIM - BATHROOM POND	05/22/2023	190.88
WOODLAND BUILDING CENT	29724	49994		METAL ROOFING - BATHROOM POND	05/22/2023	173.12
WOODLAND BUILDING CENT	29725	49949		TRIM - BATHROOM POND	05/22/2023	559.53
WOODLAND BUILDING CENT	29775			MATERIALS-BATHROOM POND	05/23/2023	8.50
WOODLAND BUILDING CENT	29807			MATERIALS-BATHROOM POND	05/23/2023	22.45
WOODLAND BUILDING CENT	29924			MATERIALS-BATHROOM POND	05/25/2023	11.23
WOODLAND BUILDING CENT	30005			PASSAGE KNOB-POND BATHROOM	05/26/2023	43.50
						\$46,432.19
10.58-770 - PC - PARK IMPROVEMENTS						
DAVIS ACE HARDWARE	56300			POND	05/02/2023	32.72
GRANITE SEED COMPANY	7-04833	50005		MULCH - POND	06/03/2023	3,826.74
PERKINS CINDERS INC	325676	49998		AB - POND PARKING	05/24/2023	1,312.99
PERKINS CINDERS INC	325691	49998		AB - POND PARKING	05/30/2023	657.82
WOODLAND BUILDING CENT	28220			MATERIALS-POND	05/01/2023	57.81
WOODLAND BUILDING CENT	30067			MATERIALS-POND	05/27/2023	46.68
WOODLAND BUILDING CENT	30138			POND	05/30/2023	18.31
Y & J FISH COMPANY	JUN23	50046		BLUEGILL/MINNOWS	06/21/2023	8,634.60
						\$14,587.67
10.59-290 - PRISON LABOR CHARGES						
AZ DEPT OF CORRECTIONS	W052853230526			INTERGOVEN/AGGREE INMATE LABO	05/26/2023	11.50
AZ DEPT OF CORRECTIONS	WEAG0523			INTER/AGREE INMATE-MILEAGE	06/06/2023	14.77
AZ DEPT OF CORRECTIONS	W052858253060			INTERGOVEN/AGGREE INMATE LABO	06/09/2023	11.00
						\$37.27
10.59-340 - GAS, OIL, LUBRICANTS						
WRIGHT EXPRESS FLEET SE	89524216			FUEL ACCT#0403-00-652563-8	05/31/2023	98.94
WRIGHT EXPRESS FLEET SE	89524216			FUEL ACCT#0403-00-652563-8	05/31/2023	374.71
						\$473.65
30.60-290 - PRISON LABOR CHARGES						
AZ DEPT OF CORRECTIONS	W052853230526			INTERGOVEN/AGGREE INMATE LABO	05/26/2023	57.50
AZ DEPT OF CORRECTIONS	WEAG0523			INTER/AGREE INMATE-MILEAGE	06/06/2023	73.88
AZ DEPT OF CORRECTIONS	W052858253060			INTERGOVEN/AGGREE INMATE LABO	06/09/2023	55.00
						\$186.38
30.60-340 - GAS, OIL & LUBRICANTS						
NAPA AUTO PARTS	183571			SYNFILM RECIP	05/02/2023	58.89
NAPA AUTO PARTS	183669			SYNFILM RECIP	05/03/2023	58.89
O'REILLY AUTO PARTS	6049-170096			COMPRS OIL	05/02/2023	26.17
O'REILLY AUTO PARTS	6049-170106			RETURN	05/02/2023	-26.17
O'REILLY AUTO PARTS	6049-170923	49983		5GL-TRANSFLD	05/09/2023	130.91
VALLEY AUTO PARTS	32610			OIL BOOSTER	05/03/2023	35.51
WEST TEXAS MANAGEMENT	1017258			FUEL PURCHASE	04/13/2023	93.65
WRIGHT EXPRESS FLEET SE	89524216			FUEL ACCT#0403-00-652563-8	05/31/2023	686.78
						\$1,064.63

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30.60-341 - VEHICLE SUPPLIES & MAINTENANCE						
CARQUEST OF SPRINGERVIL	778233			V BELT	05/16/2023	29.00
DAVIS ACE HARDWARE	56342			SUPPLIES	05/11/2023	29.45
EMPIRE SOUTHWEST LLC	EMPS6007758			PARTS	06/15/2023	50.36
INLAND KENWORTH (US) INC	73712MEP	50049		DRIVELINE PARTS	06/19/2023	255.69
NAPA AUTO PARTS	183562			COMPRESS OIL	05/02/2023	15.26
NAPA AUTO PARTS	185620			V BELT	05/24/2023	94.56
NAPA AUTO PARTS	185747	50001		BELT	05/25/2023	113.91
NATIONAL BANK OF ARIZONA	JUN23/1856	49988		1856/TUNER DEPOT	06/02/2023	671.74
NATIONAL BANK OF ARIZONA	JUN23/1856	49988		1856/FOREIGN TRAN FEE	06/02/2023	20.15
O'REILLY AUTO PARTS	6049-172551			AUTO/EQUIPMENT PARTS	05/22/2023	88.28
O'REILLY AUTO PARTS	6049-172576			QUICK LINKS	05/22/2023	8.72
SONSRAY MACHINERY LLC	PSO083543-1	50043		KIT SEALS	06/15/2023	206.84
TREAD MASTERS TIRE & LUB	1390	50007		TIRES	06/05/2023	632.40
VALLEY AUTO PARTS	33215			VEHICLE PARTS	05/25/2023	4.32
WOODLAND BUILDING CENT	28964			MATERIALS	05/11/2023	29.00
WOODLAND BUILDING CENT	28971			MATERIALS	05/11/2023	5.77
WOODLAND BUILDING CENT	28994			MATERIALS	05/11/2023	30.85
WOODLAND BUILDING CENT	29285			PARTS	05/16/2023	48.92
WOODLAND BUILDING CENT	29432			MATERIALS	05/18/2023	67.89
WOODLAND BUILDING CENT	29909			BOLTS,NUTS,SCREWS ETC	05/25/2023	10.36
						\$2,413.47
30.60-350 - SMALL TOOLS & HARDWARE						
UNITED RENTALS INC	221078115-001			ASPHALT CUTTER	06/19/2023	76.88
VALLEY AUTO PARTS	33307			GRINDING WHEEL	05/30/2023	39.49
WOODLAND BUILDING CENT	28391			MATERIALS	05/03/2023	21.80
WOODLAND BUILDING CENT	28876			SHOVEL	05/10/2023	49.06
						\$187.23
30.60-355 - SAFETY EQUIPMENT						
ERHART, EDWARD G	2658			ICE	06/01/2023	19.00
O'REILLY AUTO PARTS	6049-171890			NITRILE GLOV	05/17/2023	59.48
						\$78.48
30.60-365 - RIGHT-OF-WAY SUPPLIES						
O'REILLY AUTO PARTS	6049-170340			PWR STR FLTR	05/04/2023	13.89
WOODLAND BUILDING CENT	28348			HEDGE TRIMMER	05/02/2023	90.49
WOODLAND BUILDING CENT	28475			BOLTS,NUTS,SCREWS ETC	05/04/2023	19.55
WOODLAND BUILDING CENT	29254	49987		LEAF BLOWER	05/15/2023	300.00
						\$423.93
30.60-370 - ROAD MATRL-SUPPLIES PAVING						
PERKINS CINDERS INC	325671	49998		AB - POND PARKING	05/23/2023	3,366.02
PERKINS CINDERS INC	325678	49998		AB - POND PARKING	05/24/2023	3,533.13
PERKINS CINDERS INC	325692	49998		AB - POND PARKING	05/30/2023	994.69
						\$7,893.84
30.60-505 - ELECTRICITY						
NAVOPACHE ELEC COOP, INC	JUN23/2440705			TRUCK SHOP #2	06/09/2023	854.57
NAVOPACHE ELEC COOP, INC	JUN23/2440905			TRUCK LINE	06/09/2023	243.00
NAVOPACHE ELEC COOP, INC	JUN23/2524205			STREET LIGHTS	06/09/2023	29.73
NAVOPACHE ELEC COOP, INC	JUN23/2525205			STREET LIGHTS	06/09/2023	29.73
NAVOPACHE ELEC COOP, INC	JUN23/2633905			EAGAR TRAFFIC LIGHT	06/09/2023	97.84
NAVOPACHE ELEC COOP, INC	JUN23/2675205			STREET LIGHTS	06/09/2023	1,407.67
NAVOPACHE ELEC COOP, INC	JUN23/6487100			6TH AVE AND MAIN	06/09/2023	7.87
						\$2,670.41
30.60-510 - TELEPHONE						
FRONTIER	jun23/928196374			PHONE/ETHERNET	06/07/2023	82.34
FRONTIER	JUN23/92833310			PHONE/ETHERNET	06/15/2023	25.65
VERTICOMM - ALL COPY PRO	CW-302359			PHONE/ETHERNET	06/21/2023	46.95
						\$154.94
30.60-525 - POSTAGE, FREIGHT & FEES						
NATIONAL BANK OF ARIZONA	JUN23/2615			2615/USPS	06/02/2023	103.95
30.60-526 - BANKING FEES						
Chase Paymentech	2250			1052 Monthly	06/15/2023	45.43
Chase Paymentech	2251			4176 Monthly	06/15/2023	2.84
NATIONAL BANK OF AZ	2257			BANKING FEES	06/27/2023	22.04
Xpress Bill Pay	2253			Monthly Fees	06/15/2023	35.12
						\$105.43
30.60-570 - PROFESSIONAL & TECHNICAL SRV						
SEAN P WILSON MD	232334/R DALE			CDL PHYSICAL	05/12/2023	100.00
30.60-573 - TRASH/DEBRIS DISPOSAL						
BLUE HILLS ENVIRONMENTA	9341262			GARBAGE REMOVAL	06/01/2023	44.40
30.60-585 - TRAINING & TRAVEL						
DALE, RICHARD	JUN23			REIMBURSE-CDL	06/14/2023	25.00
NATIONAL BANK OF ARIZONA	JUN23/1724	49968		1724/CDL DIRECT-POPE	06/02/2023	249.00
						\$274.00

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30.60-760 - PC-BUILDINGS & LAND						
HATCH CONST. & PAVING, IN	APPLICATION #	49563		PAVING/SIDEWALKS - BUTLER ST	05/03/2023	599,687.00
35.74-370 - MATERIALS/CONSTRUCTION						
CHRISTOPHER'S GARDENS, I	5423	49980		TREE - GRANT	05/04/2023	7,989.70
CHRISTOPHER'S GARDENS, I	51623	49980		TREE - GRANT	05/16/2023	1,575.53
						\$9,565.23
35.96-399 - Misc. Expenditures						
AZ DEPT OF FORESTRY & FIR	GSA 23-041			FIRE EQUIPMENT	03/31/2023	3,075.14
50.13100 - ACCOUNTS RECEIVABLE						
BROWN, BRADLEY	Refund: 1014007			Refund: 1014007 - BROWN, BRADLEY	06/27/2023	17.05
CHURCH, PONDEROSA BIBL	Refund: 384005			Refund: 384005 - CHURCH, PONDEROSA	06/27/2023	62.22
MEACHAM, MICHAEL/SARAH	Refund: 792002			Refund: 792002 - MEACHAM, MICHAEL	06/27/2023	73.70
PULSIPHER, NATHANIEL/DAVI	Refund: 165509			Refund: 165509 - PULSIPHER, NATHAN	06/26/2023	56.10
WILTBANK, WENDY	MAY23			OVER PAY- TERM'D ACCT	05/23/2023	42.55
						\$251.62
50.24100 - CUSTOMER DEPOSITS						
HANSON, CALEB	JUN23			DEPOSIT REFUND	06/05/2023	71.25
MERRILL, TROY	MAY23			DEPOSIT REFUND	05/23/2023	63.06
PISCHKE, PHILLIP	MAY23			DEPOSIT REFUND	05/16/2023	74.30
RAY, PJ	MAY23			DEPOSIT REFUND	05/22/2023	5.26
						\$213.87
50.25100 - ACCRUED SALES TAX PAYABLE						
ARIZONA DEPT OF REVENUE	2258			TPT	06/20/2023	8,912.85
50.81-340 - GAS, OIL & LUBRICANTS						
WRIGHT EXPRESS FLEET SE	89524216			FUEL ACCT#0403-00-652563-8	05/31/2023	482.76
50.81-341 - VEHICLE SUPPLIES & MAINTENANCE						
NATIONAL BANK OF ARIZONA	JUN23/1724	49968		1724/EBAY	06/02/2023	76.36
O'REILLY AUTO PARTS	6049-171948			MOTOROIL	05/17/2023	37.61
						\$113.97
50.81-350 - SMALL TOOLS & HARDWARE						
DAVIS ACE HARDWARE	56358			SCREW DRIVERS	05/15/2023	21.80
WOODLAND BUILDING CENT	29707			BOLTS,NUTS,SCREWS ETC	05/22/2023	19.49
						\$41.29
50.81-355 - SAFETY EQUIPMENT						
ERHART, EDWARD G	2658			ICE	06/01/2023	19.00
50.81-505 - ELECTRICITY						
NAVOPACHE ELEC COOP, INC	JUN23/2440505			FLAT TOP BOOSTER PUMP	06/09/2023	84.81
NAVOPACHE ELEC COOP, INC	JUN23/2459205			HALL WELL	06/09/2023	2,586.12
NAVOPACHE ELEC COOP, INC	JUN23/2493205			RAMSEY PARK WELL	06/09/2023	1,178.81
NAVOPACHE ELEC COOP, INC	JUN23/2678105			TRANSFER STATION WELL	06/09/2023	136.33
NAVOPACHE ELEC COOP, INC	JUN23/2678508			148 N OLD GRIST MILL	06/09/2023	2,709.63
NAVOPACHE ELEC COOP, INC	JUN23/3669005			695 W 4TH ST	06/09/2023	3,481.22
NAVOPACHE ELEC COOP, INC	JUN23/3941605			808 S JUNIPER	06/09/2023	499.00
NAVOPACHE ELEC COOP, INC	JUN23/6788701			525 #3 MARICOPA	06/09/2023	1,954.01
NAVOPACHE ELEC COOP, INC	JUN23/6788800			WELL SAFARI & SCH BUS	06/09/2023	40.92
						\$12,670.85
50.81-510 - TELEPHONE						
FRONTIER	jun23/928196374			PHONE/ETHERNET	06/07/2023	41.18
FRONTIER	JUN23/92833310			PHONE/ETHERNET	06/15/2023	12.83
VERTICOMM - ALL COPY PRO	CW-302359			PHONE/ETHERNET	06/21/2023	23.48
						\$77.49
50.81-511 - CELL PHONES						
VERIZON WIRELESS	9937176967			ON CALL CELL PHONE	06/12/2023	16.02
50.81-525 - POSTAGE, FREIGHT & FEES						
NATIONAL BANK OF ARIZONA	JUN23/2615			2615/USPS	06/02/2023	485.55
50.81-526 - BANKING FEES						
Chase Paymentech	2250			1052 Monthly	06/15/2023	295.30
Chase Paymentech	2251			4176 Monthly	06/15/2023	18.49
NATIONAL BANK OF AZ	2257			BANKING FEES	06/27/2023	143.18
Xpress Bill Pay	2253			Monthly Fees	06/15/2023	228.24
						\$685.21
50.81-535 - MATERIAL TESTING						
MOHAVE ENVIRONMENTAL L	109887	50013		WATER TESTING	06/15/2023	230.00
50.81-570 - PROFESSIONAL & TECHNICAL SRV						
SOLAR SECURED SOLUTION	2031676			ECOGREEN MONITORS	06/15/2023	39.90
50.81-571 - WATER ADJ ATTNY FEES						
BROWN & BROWN LAW OFFI	ADJ-LCR-3672			ADJUDICATION	06/23/2023	24,510.19
50.81-573 - TRASH/DEBRIS DISPOSAL						
BLUE HILLS ENVIRONMENTA	9341262			GARBAGE REMOVAL	06/01/2023	54.26
50.82-290 - PRISON LABOR CHARGES						
AZ DEPT OF CORRECTIONS	WO52853230526			INTERGOVEN/AGGREE INMATE LABO	05/26/2023	11.50

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AZ DEPT OF CORRECTIONS	WEAG0523			INTER/AGREE INMATE-MILEAGE	06/06/2023	14.77
AZ DEPT OF CORRECTIONS	W052858253060			INTERGOVEN/AGGREE INMATE LABO	06/09/2023	11.00
						\$37.27
50.82-331 - SEWER TRANSMISSION LINE						
TOWN OF SPRINGERVILLE	JUN23/40424200			SEWER TRANSMISSION LINE	05/30/2023	607.84
TOWN OF SPRINGERVILLE	JUN23/40424400			SEWER TRANSMISSION LINE	05/30/2023	192.29
TOWN OF SPRINGERVILLE	JUN23/40424600			SEWER TRANSMISSION LINE	05/30/2023	183.72
TOWN OF SPRINGERVILLE	JUN23/40424800			SEWER TRANSMISSION LINE	05/30/2023	60.44
TOWN OF SPRINGERVILLE	JUN23/40425200			SEWER TRANSMISSION LINE	05/30/2023	549.29
						\$1,593.58
50.82-340 - GAS, OIL & LUBRICANTS						
WRIGHT EXPRESS FLEET SE	89524216			FUEL ACCT#0403-00-652563-8	05/31/2023	838.10
50.82-350 - SMALL TOOLS & HARDWARE						
WOODLAND BUILDING CENT	28200	49966		SHOVEL	05/01/2023	103.63
WOODLAND BUILDING CENT	28988			TOILET AUGER	05/11/2023	8.72
WOODLAND BUILDING CENT	29468			MATERIALS	05/18/2023	20.49
						\$132.84
50.82-355 - SAFETY EQUIPMENT						
ERHART, EDWARD G	2658			ICE	06/01/2023	19.00
50.82-505 - ELECTRICITY						
NAVOPACHE ELEC COOP, INC	JUN23/2375905			EAGAR SEWER FARM PUMP	06/09/2023	381.31
NAVOPACHE ELEC COOP, INC	JUN23/2377005			255 E MAIN SEWER FARM	06/09/2023	59.11
						\$440.42
50.82-510 - TELEPHONE						
FRONTIER	jun23/928196374			PHONE/ETHERNET	06/07/2023	41.18
FRONTIER	JUN23/92833310			PHONE/ETHERNET	06/15/2023	12.83
VERTICOMM - ALL COPY PRO	CW-302359			PHONE/ETHERNET	06/21/2023	23.48
						\$77.49
50.82-511 - CELL PHONES						
VERIZON WIRELESS	9937176967			ON CALL CELL PHONE	06/12/2023	16.01
50.82-525 - POSTAGE, FREIGHT & FEES						
NATIONAL BANK OF ARIZONA	JUN23/2615			2615/USPS	06/02/2023	485.55
50.82-526 - BANKING FEES						
Chase Paymentech	2250			1052 Monthly	06/15/2023	295.30
Chase Paymentech	2251			4176 Monthly	06/15/2023	18.49
NATIONAL BANK OF AZ	2257			BANKING FEES	06/27/2023	143.18
Xpress Bill Pay	2253			Monthly Fees	06/15/2023	228.24
						\$685.21
50.82-535 - MATERIAL TESTING						
MOHAVE ENVIRONMENTAL L	109887	50013		WASTWATER	06/15/2023	50.00
50.82-573 - TRASH/DEBRIS DISPOSAL						
BLUE HILLS ENVIRONMENTA	9341262			GARBAGE REMOVAL	06/01/2023	73.69
						\$1,323,380.68