TOWN OF EAGAR
Disbursement Listing
Checking - 0680000425 - 12/01/2023 to 12/31/2023

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
ALLEGRA	49727	12/06/2023	$165.71			Purchasing
AMAZON CAPITAL SERVICES	49728	12/06/2023	$1,469.86			Purchasing
AZ DEPT OF CORRECTIONS	49729	12/06/2023	$120.00			Purchasing
BLUE HILLS ENVIRONMENTAL ASSOC	49730	12/06/2023	$617.62			Purchasing
CARQUEST OF SPRINGERVILLE	49731	12/06/2023	$369.22			Purchasing
CHRISTOPHER'S GARDENS, INC	49732	12/06/2023	$2,538.54			Purchasing
DANA KEPNER COMPANY	49733	12/06/2023	$1,457.09			Purchasing
DAVIS ACE HARDWARE	49734	12/06/2023	$883.69			Purchasing
GRUNDT, MIKE	49735	12/06/2023	$274.93			Purchasing
MISSION LINEN SUPPLY	49736	12/06/2023	$118.68			Purchasing
MOHAVE ENVIRONMENTAL LAB	49737	12/06/2023	$245.00			Purchasing
NAPA AUTO PARTS	49738	12/06/2023	$57.09			Purchasing
O'REILLY AUTO PARTS	49739	12/06/2023	$1,518.64			Purchasing
PELORUS METHODS INC	49740	12/06/2023	$2,900.00			Purchasing
RALEY'S ARIZONA LLC	49741	12/06/2023	$279.47			Purchasing
RHINEHART OIL CO.	49742	12/06/2023	$3,235.31			Purchasing
SPRINKLER WORLD OF ARIZONA INC	49743	12/06/2023	$472.53			Purchasing
STAPLES	49744	12/06/2023	$83.53			Purchasing
THE RIGG LAW FIRM PLLC	49745	12/06/2023	$2,970.00			Purchasing
TOWN OF SPRINGERVILLE	49746	12/06/2023	$861.49			Purchasing
TREAD MASTERS TIRE & LUBE	49747	12/06/2023	$715.65			Purchasing
US POSTAL SERVICE	49748	12/06/2023	$334.00			Purchasing
WATKINS, EULENE	49749	12/06/2023	$143.75			Purchasing
WOODLAND BUILDING CENTER HOL	49750	12/06/2023	$1,189.45			Purchasing
APACHE COUNTY TREASURER	49751	12/13/2023	$2.69			Purchasing
AZ CENTER FOR FIRE SERVICE EXCE	49752	12/13/2023	$2,525.00			Purchasing
AZ DEPT OF CORRECTIONS	49753	12/13/2023	$165.10			Purchasing
AZ STATE TREASURER	49754	12/13/2023	$151.36			Purchasing
KOIN, KATHY	49755	12/13/2023	$100.00			Purchasing
L.N. CURTIS & SONS	49756	12/13/2023	$8,423.03			Purchasing
NATIONAL BANK OF ARIZONA	49757	12/13/2023	$6,205.34			Purchasing
REES, DANIEL/TIFFANY	49758	12/13/2023	$38.12			Purchasing
STAPLES	49759	12/13/2023	$146.45			Purchasing
SUMMIT HEALTHCARE REGIONAL ME	49760	12/13/2023	$18.00			Purchasing
VAUGHAN, JESSICA	49761	12/13/2023	$45.77			Purchasing
ZUMAR INDUSTRIES, INC	49762	12/13/2023	$4,625.84			Purchasing
AZ DEPT OF CORRECTIONS	49799	12/20/2023	$125.00			Purchasing
COLBY & POWELL, PLC	49800	12/20/2023	$5,000.00			Purchasing
DANA KEPNER COMPANY	49801	12/20/2023	$5,009.50			Purchasing
FRONTIER	49802	12/20/2023	$836.22			Purchasing
GRUNDT, MIKE	49803	12/20/2023	$245.42			Purchasing
NAVOPACHE ELEC COOP, INC	49804	12/20/2023	$9,934.17			Purchasing
RHINEHART OIL CO.	49805	12/20/2023	$3,155.11			Purchasing
SOLAR SECURED SOLUTIONS LLC	49806	12/20/2023	$59.85			Purchasing
STAPLES	49807	12/20/2023	$21.27			Purchasing
SUNRISE ENGINEERING INC	49808	12/20/2023	$4,282.50			Purchasing
VERTICOMM - ALL COPY PRODUCTS	49809	12/20/2023	$4,501.23			Purchasing
BROWN & BROWN LAW OFFICES,P.C.	49815	12/27/2023	$18,724.16			Purchasing
COWBOY UP HAY & RANCH SUPPLY	49816	12/27/2023	$91.61			Purchasing
FRONTIER	49817	12/27/2023	$271.70			Purchasing
HILL BROTHERS CHEMICAL CO.	49818	12/27/2023	$1,580.45			Purchasing
STAPLES	49819	12/27/2023	$76.45			Purchasing
TRAILRIDERS FAMILY RESTAURANT	49820	12/27/2023	$1,614.19			Purchasing
VERIZON WIRELESS	49821	12/27/2023	$129.37			Purchasing
Xpress Bill Pay	EFT-2287	12/05/2023	$797.69			Purchasing
Chase Paymentech	EFT-2288	12/06/2023	$31.29			Purchasing
Chase Paymentech	EFT-2289	12/06/2023	$818.20			Purchasing
WRIGHT EXPRESS FLEET SERVICES	EFT-2290	12/06/2023	$915.53			Purchasing
NATIONAL BANK OF AZ -Bank Fees	EFT-2291	12/14/2023	$295.60			Purchasing
R.A.G.H.T	EFT-2292	12/20/2023	$37,750.03			Purchasing
ARIZONA DEPT OF REVENUE	EFT-2293	12/20/2023	$6,350.81			Purchasing
AMRRP - WORK COMP	EFT-2294	12/08/2023	$10,773.70			Purchasing
			$158,859.00		**$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	PR120823-4277			Child Supp	12/12/2023	709.85
Support Payment Clearing Hous	PR122223-4277			Child Supp	12/27/2023	709.85
						$1,419.70
10.20150 - SEC125 UNREIMB MED&DPNDT CARE						
HSA Bank	PR121823-HSA			HSA	12/18/2023	550.00
10.20175 - Arizona STATE RETIREMENT						
ARIZONA STATE RETIREMEN	PR120823-265			ASRS	12/12/2023	14,196.96
ARIZONA STATE RETIREMEN	PR120823-265			ASRS - LTD	12/12/2023	180.20
ARIZONA STATE RETIREMEN	PR120823-265			ASRS - OT	12/12/2023	384.74
ARIZONA STATE RETIREMEN	PR122223-265			ASRS	12/27/2023	13,846.18
ARIZONA STATE RETIREMEN	PR122223-265			ASRS - LTD	12/27/2023	176.24
ARIZONA STATE RETIREMEN	PR122223-265			ASRS - OT	12/27/2023	414.00
						$29,198.32
10.22100 - FICA PAYABLE						
Internal Revenue Service	PR120823-4279			Social Security Tax	12/12/2023	7,855.36
Internal Revenue Service	PR120823-4279			Medicare Tax	12/12/2023	1,837.16
Internal Revenue Service	PR120823-4279			Social Security Tax	12/13/2023	758.88
Internal Revenue Service	PR120823-4279			Medicare Tax	12/13/2023	177.48
Internal Revenue Service	PR122223-4279			Social Security Tax	12/19/2023	1,087.56
Internal Revenue Service	PR122223-4279			Medicare Tax	12/19/2023	254.34
Internal Revenue Service	PR122223-4279			Social Security Tax	12/27/2023	7,615.48
Internal Revenue Service	PR122223-4279			Medicare Tax	12/27/2023	1,781.02
						$21,367.28
10.22110 - FEDERAL WITHHOLDING PAYABLE						
Internal Revenue Service	PR120823-4279			Federal Income Tax	12/12/2023	3,461.95
Internal Revenue Service	PR120823-4279			Federal Income Tax	12/13/2023	659.74
Internal Revenue Service	PR122223-4279			Federal Income Tax	12/27/2023	3,069.28
						$7,190.97
10.22120 - STATE WITHHOLDING PAYABLE						
Arizona Dept of Revenue	PR120823-4280			State Income Tax	12/12/2023	1,481.18
Arizona Dept of Revenue	PR120823-4280			State Income Tax	12/13/2023	137.92
Arizona Dept of Revenue	PR122223-4280			State Income Tax	12/27/2023	1,414.68
						$3,033.78
10.22200 - 457 PAYABLE						
NATIONWIDE 457	PR120823-4278			Retirement 457	12/12/2023	4,165.64
NATIONWIDE 457	PR122223-4278			Retirement 457	12/27/2023	4,047.14
						$8,212.78
10.22300 - MEDICAL INSURANCE PAYABLE						
R.A.G.H.T	DEC23/2292			Insurance	12/20/2023	154.50
R.A.G.H.T	DEC23/2292			Insurance	12/20/2023	33,657.16
						$33,811.66
10.22315 - VOLUNTARY LIFE INS PYBLE						
American Heritage Life Insuranc	PR121423-ALLS			Life Ins	12/14/2023	168.77
R.A.G.H.T	DEC23/2292			Insurance	12/20/2023	1,271.55
						$1,440.32
10.22320 - DENTAL INSURANCE PAYABLE						
R.A.G.H.T	DEC23/2292			Insurance	12/20/2023	2,324.62
10.22330 - AFLAC INS PAYABLE (PRE & POST)						
Aetna Life Insurance Company	PR122823-AETN			GROUP NO: 802889	12/28/2023	282.58
Aflac	PR121423-AFLA			Aflac	12/14/2023	388.43
Madison National Life Ins Co Inc	PR122823-NIS			ACCT NO:104001700000000	12/28/2023	70.60
						$741.61
10.22340 - VISION INSURANCE PAYABLE						
R.A.G.H.T	DEC23/2292			Insurance	12/20/2023	342.20
10.22400 - LEGALSHIELD						
Legal Shield	PR121423-LEGA			Legal Shield	12/14/2023	170.90
10.23300 - EFD PAYABLE						
EAGAR FIREFIGHTER ASSOC	PR120823-157			EFD Deduction	12/12/2023	40.00
10.25100 - SURCHARGE TO STATE PAYABLE						
AZ STATE TREASURER	NOV2023			COURT DOCKET MONEY PAYMENT	12/12/2023	151.36
10.25110 - SURCHARGE TO COUNTY PAYABLE						
APACHE COUNTY TREASURE	JULY23RETURN			JAIL FEES/ASSESSMENT FEES (BANK	08/16/2023	-486.07
APACHE COUNTY TREASURE	NOV23			JAIL FEE	12/12/2023	2.69
						($483.38)
10.40-310 - OFFICE SUPPLIES						
AMAZON CAPITAL SERVICES	1FGP-HPGV-CW			LARGE DIGITAL WALL CLOCK	12/01/2023	51.26
10.40-610 - ECONOMIC DEVELOPMENT						
NATIONAL BANK OF ARIZONA	DE23-3422			3422/TRAILRIDERS	12/04/2023	85.73
10.40-695 - EMPLOYEE/CITIZEN AWARDS						
NATIONAL BANK OF ARIZONA	DEC23/3422	50280		3422/BERTIES	12/04/2023	208.27

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Vendor	Invoice No.	PO Number	Activity No.	Description	Date	Amount
RALEY'S ARIZONA LLC	802966			CAKE/BOWLS/PLSTC WARE	11/08/2023	67.74
						$276.01
10.41-571 - ATTORNEY						
THE RIGG LAW FIRM PLLC	2901			LEGAL SERVICES - CRIMINAL	12/05/2023	2,130.00
THE RIGG LAW FIRM PLLC	2902			LEGAL SERVICES - CIVIL	12/05/2023	840.00
						$2,970.00
10.41-572 - COMPUTER SUPPORT						
PELORUS METHODS INC	240101			COMPUTER SUPPORT	12/01/2023	1,073.00
VERTICOMM - ALL COPY PRO	CW-311023			COMPUTER SUPPORT	12/13/2023	1,665.46
						$2,738.46
10.41-620 - MPC EXP UNRELATED TO BONDS						
NAVOPACHE ELEC COOP, INC	DEC23/2649605			150 N MAIN	12/09/2023	105.88
NAVOPACHE ELEC COOP, INC	DEC23/2654606			578 N MAIN	12/09/2023	221.49
						$327.37
10.42-310 - OFFICE SUPPLIES						
STAPLES	8072723687			TONER CARTRIDGE	12/25/2023	76.45
10.42-525 - POSTAGE, FREIGHT & FEES						
US POSTAL SERVICE	DEC23/POB 131			MAGISTRATE PO BOX 1311 FEE/ANNU	12/01/2023	70.00
10.43-585 - TRAINING & TRAVEL						
NATIONAL BANK OF ARIZONA	DEC23-1724			1724/SHORT STOP	12/04/2023	32.94
10.44-310 - OFFICE SUPPLIES						
ALLEGRA	355631	50298		BUSINESS CARDS - JESSICA	12/04/2023	165.71
STAPLES	8072658010			CALENDAR	12/18/2023	21.27
						$186.98
10.44-585 - TRAINING & TRAVEL						
NATIONAL BANK OF ARIZONA	DEC23 1724			1724/AMCA	12/04/2023	45.00
10.45-399 - OTHER						
WOODLAND BUILDING CENT	42239			HARD HAT	11/30/2023	10.90
WOODLAND BUILDING CENT	42240			SAFETY GLASSES	11/30/2023	18.09
						$28.99
10.45-580 - DUES & SUBSCRIPTIONS						
SUNRISE ENGINEERING INC	0139538	50291		GIS MAPPING	12/19/2023	412.50
10.45-750 - PC-COMPUTER EQUIPMENT						
SUNRISE ENGINEERING INC	0139537	49562		GIS MAPPING	12/19/2023	3,870.00
10.46-399 - OTHER						
DAVIS ACE HARDWARE	C15480			DISCOUNT TAKEN	11/10/2023	-14.86
10.46-525 - POSTAGE, FREIGHT & FEES						
NATIONAL BANK OF ARIZONA	DEC23/2615			2615/USPS	12/04/2023	65.34
US POSTAL SERVICE	DEC23/POB 130			PO BOX 1300 FEE/ANNUAL	12/01/2023	87.12
						$152.46
10.46-526 - BANKING FEES						
Chase Paymentech	DEC23/2289			BANKING FEES	12/06/2023	130.91
Chase Paymentech	DEC23/4176			BANKING FEES	12/06/2023	5.01
NATIONAL BANK OF AZ -Bank	DEC23/2291			BANKING FEES	12/14/2023	47.30
Xpress Bill Pay	INV-XPR006443			BANKING FEES	12/05/2023	127.63
						$310.85
10.46-571 - AUDIT						
COLBY & POWELL, PLC	5545			AUDIT	12/01/2023	1,750.00
10.51-340 - GAS, OIL, LUBRICANTS						
WRIGHT EXPRESS FLEET SE	92799243			FUEL ACCT#0403-00-652563-8	11/06/2023	1,157.21
WRIGHT EXPRESS FLEET SE	93466384			FUEL ACCT#0403-00-652563-8	12/06/2023	767.61
						$1,924.82
10.51-360 - BUILDING REPAIR MATRL & SPLY						
DAVIS ACE HARDWARE	57369	50264		KEYPAD DOOR ENTRY - FIRE	11/07/2023	174.55
WOODLAND BUILDING CENT	41509			TOWER QUARTZ HEATER	11/15/2023	70.90
WOODLAND BUILDING CENT	41996			WHITE FAN-FORCED HEATER	11/27/2023	26.17
						$271.62
10.51-399 - OTHER						
SUMMIT HEALTHCARE REGIO	120723-01			CARDS	12/07/2023	18.00
10.51-505 - ELECTRICITY						
NAVOPACHE ELEC COOP, INC	DEC23/2492805			1ST AVE NE 1/4	12/09/2023	216.73
NAVOPACHE ELEC COOP, INC	DEC23/2492905			EAGAR FIRE DEPT #2	12/09/2023	271.36
NAVOPACHE ELEC COOP, INC	DEC23/6496200			181 N EAGAR	12/09/2023	73.78
						$561.87
10.51-512 - WIRELESS ACCESS						
VERIZON WIRELESS	9951657548			FIRE DEPT MOBILE BROADBAND	12/12/2023	96.82
10.51-570 - PREVENTION & CLEAN-UP						
RALEY'S ARIZONA LLC	808617	50208		OPEN HOUSE - FIRE DEPT	10/10/2023	106.74
RALEY'S ARIZONA LLC	809363			OPEN HOUSE - FIRE DEPT	10/11/2023	43.85
						$150.59

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10.51-585 - TRAINING & TRAVEL						
AZ CENTER FOR FIRE SERVI	DEC23	50304		FIRE SCHOOL TESTING/CERT.	12/07/2023	1,625.00
AZ CENTER FOR FIRE SERVI	DEC23	50304		FIRE SCHOOL TESTING/CERT	12/07/2023	900.00
NATIONAL BANK OF ARIZONA	DEC23/0908	50255		0908/IFSTA - TRAINING MATERIALS	12/04/2023	768.89
						$3,293.89
10.52-340 - GAS, OIL & LUBRICANTS						
WRIGHT EXPRESS FLEET SE	92799243			FUEL ACCT#0403-00-652563-8	11/06/2023	235.21
10.55-610 - OTHER SPECIAL EVENTS						
RALEY'S ARIZONA LLC	804189			CANDY	11/11/2023	61.14
10.55-615 - CHRISTMAS						
AMAZON CAPITAL SERVICES	16RW-4GCJ-FV	50287		CHRISTMAS LIGHTS	12/01/2023	346.86
AMAZON CAPITAL SERVICES	1LKV-47XC-CR4	50262		LUMINARY BAGS	12/01/2023	204.20
AMAZON CAPITAL SERVICES	1NDN-76V7-DH6	50267		CHRISTMAS DECOR	12/01/2023	536.24
DAVIS ACE HARDWARE	57489			MINI LIGHT CLIP	11/28/2023	24.39
DAVIS ACE HARDWARE	57496			CORD EXTN	11/29/2023	65.43
DAVIS ACE HARDWARE	57499			CHRISTMAS LIGHTS	11/29/2023	92.65
DAVIS ACE HARDWARE	57509			CHRISTMAS LIGHTS	11/30/2023	41.44
NATIONAL BANK OF ARIZONA	DEC23,1724			1724/MICHAELS-CHRISTMAS DECOR	12/04/2023	57.97
NATIONAL BANK OF ARIZONA	DEC23//1724	50293		1724/POSITIVE PROMOTIONS	12/04/2023	258.38
STAPLES	8072504868			FOAM CUPS	12/04/2023	55.07
TRAILRIDERS FAMILY RESTA	TOE/1	50316		CHRISTMAS PARTY	12/21/2023	1,614.19
WATKINS, EULENE	DEC23	50299		CHRISTMAS COOKIES/FROSTING	12/04/2023	143.75
WOODLAND BUILDING CENT	42168			CHRISTMAS LIGHTS	11/29/2023	59.44
						$3,500.01
10.58-290 - PRISON LABOR CHARGES						
AZ DEPT OF CORRECTIONS	W052799231123			INMATE LABOR	11/23/2023	36.00
AZ DEPT OF CORRECTIONS	WEAG1123			INMATE MILEAGE	12/06/2023	49.53
AZ DEPT OF CORRECTIONS	W052830231208			INMATE LABOR	12/08/2023	37.50
						$123.03
10.58-310 - OFFICE SUPPLIES						
STAPLES	8072504868			COFFEE-MATE	12/04/2023	28.46
STAPLES	3554582269			n'joy sugar	12/11/2023	11.34
						$39.80
10.58-320 - CLEANING & SANITARY SUPPLIES						
STAPLES	3554582270	50300		CLEANING SUPPLIES	12/11/2023	135.11
10.58-340 - GAS, OIL & LUBRICANTS						
WRIGHT EXPRESS FLEET SE	93466384			FUEL ACCT#0403-00-652563-8	12/06/2023	53.85
10.58-355 - SAFETY EQUIPMENT						
DAVIS ACE HARDWARE	57457			GLOVES	11/20/2023	28.36
10.58-360 - BUILDING REPAIR MATERIAL & SUP						
DAVIS ACE HARDWARE	57503			LED PAR38E26	11/30/2023	21.81
WOODLAND BUILDING CENT	40684			MATERIALS	11/01/2023	25.71
WOODLAND BUILDING CENT	40765			BOLTS,NUTS,SCREWS ETC	11/02/2023	10.27
WOODLAND BUILDING CENT	40784			MATERIALS	11/02/2023	17.99
WOODLAND BUILDING CENT	41971			22PC SAE/METRIC HEX KEY	11/27/2023	27.26
WOODLAND BUILDING CENT	42005			ELECTRICAL TAPE	11/27/2023	3.91
WOODLAND BUILDING CENT	42069			PIPE INSULATION	11/28/2023	9.14
WOODLAND BUILDING CENT	42074			STAPLES	11/28/2023	10.89
WOODLAND BUILDING CENT	42235			ICE MELTER	11/30/2023	98.12
WOODLAND BUILDING CENT	42279			BATTERIES	11/30/2023	14.82
						$239.92
10.58-380 - PARK & GROUNDS MATERIALS						
DAVIS ACE HARDWARE	57422			BRSH KILL STMP KILL	10/14/2023	27.26
DAVIS ACE HARDWARE	57462			MATERIALS	11/21/2023	23.42
DAVIS ACE HARDWARE	57464	50277		OUTDOOR HEATERS	11/21/2023	327.28
SPRINKLER WORLD OF ARIZ	S5043320.002	50226		I40 SPRINKLER HEADS	11/29/2023	472.53
WOODLAND BUILDING CENT	41812			PUSH BROOM	11/20/2023	50.16
						$900.65
10.58-505 - ELECTRICITY						
NAVOPACHE ELEC COOP, INC	DEC23/2551305			RV BALL PARK	12/09/2023	109.65
NAVOPACHE ELEC COOP, INC	DEC23/2681605			RVPD EAGAR PUBLIC WKS	12/09/2023	96.54
NAVOPACHE ELEC COOP, INC	DEC23/4124705			174 S MAIN	12/09/2023	967.01
NAVOPACHE ELEC COOP, INC	DEC23/6726400			247 E 2ND AVE	12/09/2023	209.19
NAVOPACHE ELEC COOP, INC	DEC23/7111000			246 E 2ND AVE RACQUETBALL COUR	12/09/2023	77.10
NAVOPACHE ELEC COOP, INC	DEC23/7569700			194 N MAIN	12/09/2023	39.30
NAVOPACHE ELEC COOP, INC	DEC23/8335900			246 2ND AVE - POND	12/09/2023	54.66
						$1,553.45
10.58-510 - TELEPHONE						
FRONTIER	DEC23/9281963			PHONE/ETHERNET	12/07/2023	668.98
FRONTIER	DEC23/9283331			PHONE/ETHERNET	12/15/2023	217.35
						$886.33
10.58-570 - PROFESSIONAL & TECHNICAL SERVI						
NATIONAL BANK OF ARIZONA	DEC23 1724			1724/RING PROTECTION PLUS YR	12/04/2023	109.10

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10.58-573 - TRASH/DEBRIS DISPOSAL						
BLUE HILLS ENVIRONMENTA	9353761			GARBAGE REMOVAL	12/01/2023	444.57
10.58-770 - PC - PARK IMPROVEMENTS						
CHRISTOPHER'S GARDENS, I	12-1-2023		FC20-02001.1	TREES - POND	12/01/2023	103.77
DAVIS ACE HARDWARE	57413		FC20-02001.1	SPRAY PAINT	11/13/2023	26.15
NATIONAL BANK OF ARIZONA	DEC23 3422	50266	FC20-02001.1	3422/HOME DEPOT	12/04/2023	1,691.45
NATIONAL BANK OF ARIZONA	DEC23//3422	50282	FC20-02001.1	3422/HOME DEPOT - MATERIALS PON	12/04/2023	523.42
						$2,344.79
10.59-290 - PRISON LABOR CHARGES						
AZ DEPT OF CORRECTIONS	W052799231123			INMATE LABOR	11/23/2023	12.00
AZ DEPT OF CORRECTIONS	WEAG1123			INMATE MILEAGE	12/06/2023	16.51
AZ DEPT OF CORRECTIONS	W052830231208			INMATE LABOR	12/08/2023	12.50
						$41.01
10.59-300 - CLOTHING ALLOWANCE						
MISSION LINEN SUPPLY	520489316			LINEN SERVICE	11/22/2023	26.01
MISSION LINEN SUPPLY	520533393			LINEN SERVICE	11/29/2023	26.01
						$52.02
10.59-305 - SHOP SUPPLIES						
MISSION LINEN SUPPLY	520489316			LINEN SERVICE	11/22/2023	25.65
MISSION LINEN SUPPLY	520533393			LINEN SERVICE	11/29/2023	25.65
O'REILLY AUTO PARTS	6049-195213			200 SHEETTOWL	10/30/2023	61.05
						$112.35
10.59-340 - GAS, OIL, LUBRICANTS						
WRIGHT EXPRESS FLEET SE	92799243			FUEL ACCT#0403-00-652563-8	11/06/2023	46.32
WRIGHT EXPRESS FLEET SE	92799243			FUEL ACCT#0403-00-652563-8	11/06/2023	146.49
WRIGHT EXPRESS FLEET SE	93466384			FUEL ACCT#0403-00-652563-8	12/06/2023	94.07
						$286.88
10.59-341 - VEHICLE SUPPLIES & MAINTENANCE						
VAUGHAN, JESSICA	DEC23			NAPA- TRAILER PLUG COVER	12/11/2023	45.77
30.60-290 - PRISON LABOR CHARGES						
AZ DEPT OF CORRECTIONS	W052799231123			INMATE LABOR	11/23/2023	60.00
AZ DEPT OF CORRECTIONS	WEAG1123			INMATE MILEAGE	12/06/2023	82.55
AZ DEPT OF CORRECTIONS	W052830231208			INMATE LABOR	12/08/2023	62.50
						$205.05
30.60-300 - CLOTHING ALLOWANCE						
GRUNDT, MIKE	DEC2023			REIMBURSE - WORKBOOTS	12/18/2023	245.42
MISSION LINEN SUPPLY	520489316			LINEN SERVICE	11/22/2023	7.68
MISSION LINEN SUPPLY	520533393			LINEN SERVICE	11/29/2023	7.68
						$260.78
30.60-310 - OFFICE SUPPLIES						
AMAZON CAPITAL SERVICES	1JCX-3JJ7-9JXR			OFFICE SUPPLIES	12/01/2023	37.60
30.60-340 - GAS, OIL & LUBRICANTS						
O'REILLY AUTO PARTS	6049-195302			16ozMOTORTRT	10/31/2023	50.14
O'REILLY AUTO PARTS	6049-197686			MOLY GREASE	11/21/2023	73.54
RHINEHART OIL CO.	IN-814198-23			GAS-FUEL	12/04/2023	688.69
RHINEHART OIL CO.	IN-835846-23			GAS-FUEL	12/18/2023	753.73
WOODLAND BUILDING CENT	41826			HUSQVARNA SYNTHETIC BLEND	11/21/2023	43.79
WRIGHT EXPRESS FLEET SE	92799243			FUEL ACCT#0403-00-652563-8	11/06/2023	451.85
						$2,061.74
30.60-341 - VEHICLE SUPPLIES & MAINTENANCE						
O'REILLY AUTO PARTS	6049-195972			7.5ozGSKMKR	11/06/2023	39.27
O'REILLY AUTO PARTS	6049-197187			OIL FILTER	11/16/2023	11.12
O'REILLY AUTO PARTS	6049-197231	50275		TRUCK PARTS	11/16/2023	147.09
O'REILLY AUTO PARTS	6049-197683			INT DR HANDL	11/21/2023	88.36
O'REILLY AUTO PARTS	6049-197708	50278		BLOCK HEATER	11/21/2023	114.75
O'REILLY AUTO PARTS	6049-197834			OIL FILTER	11/22/2023	26.12
O'REILLY AUTO PARTS	6049-198240			OIL FILTER	11/27/2023	17.37
O'REILLY AUTO PARTS	6049-198259	50284		ALTERNATOR - KENWORTH	11/27/2023	665.20
TREAD MASTERS TIRE & LUB	1559	50289		TIRES - EXPLORER	11/29/2023	715.65
WOODLAND BUILDING CENT	41826			SCABBARD	11/21/2023	9.81
						$1,834.74
30.60-342 - DIESEL						
RHINEHART OIL CO.	IN-814197-23			CLEAR/DYED DIESEL FUEL	12/04/2023	993.68
RHINEHART OIL CO.	IN-835845-23			CLEAR/DYED DIESEL FUEL	12/18/2023	886.92
						$1,880.60
30.60-350 - SMALL TOOLS & HARDWARE						
CARQUEST OF SPRINGERVIL	786041	50261		HYDRAULIC HOSE	11/06/2023	369.22
NAPA AUTO PARTS	202632			PARTS	11/16/2023	47.10
O'REILLY AUTO PARTS	6049-197176			AIR HOSE	11/16/2023	51.27
WOODLAND BUILDING CENT	42175			STAND CARTRIDGE FILTER	11/29/2023	23.99
						$491.58
30.60-355 - SAFETY EQUIPMENT						
AMAZON CAPITAL SERVICES	11QL-JMYW-D3	50285		ELECTRICAL GLOVES	12/01/2023	108.72

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30.60-365 - RIGHT-OF-WAY SUPPLIES						
COWBOY UP HAY & RANCH S	4857			FILE HANDLE	12/18/2023	5.44
COWBOY UP HAY & RANCH S	4924			GUIDE BAR	12/19/2023	86.17
WOODLAND BUILDING CENT	40925	50260		CEMENT	11/06/2023	358.00
WOODLAND BUILDING CENT	40962			PVC PIPE/ELBOW	11/06/2023	28.67
WOODLAND BUILDING CENT	40964			RETURN	11/06/2023	-18.54
WOODLAND BUILDING CENT	41008			BOLTS,NUTS,SCREWS ETC	11/07/2023	33.08
WOODLAND BUILDING CENT	41402			MATERIALS	11/13/2023	94.90
WOODLAND BUILDING CENT	41554			CONCRETE	11/15/2023	58.39
WOODLAND BUILDING CENT	42077			WINCH	11/28/2023	90.54
WOODLAND BUILDING CENT	42124			PARTS	11/28/2023	13.05
						$749.70
30.60-370 - ROAD MATRL-SUPPLIES PAVING						
AMAZON CAPITAL SERVICES	1F9D-TT4J-FC9	50253		CURB STOPPERS - BUTLER ST	12/01/2023	163.42
30.60-375 - STREET SIGNS & STRIPING						
ZUMAR INDUSTRIES, INC	258143	50288		SIGNS	11/29/2023	4,625.84
30.60-505 - ELECTRICITY						
NAVOPACHE ELEC COOP, INC	DEC23/2440705			TRUCK SHOP	12/09/2023	896.76
NAVOPACHE ELEC COOP, INC	DEC23/2440905			TRUCK LINE	12/09/2023	697.48
NAVOPACHE ELEC COOP, INC	DEC23/2524205			STREET LIGHTS	12/09/2023	27.25
NAVOPACHE ELEC COOP, INC	DEC23/2525205			STREET LIGHTS	12/09/2023	27.25
NAVOPACHE ELEC COOP, INC	DEC23/2633905			EAGAR TRAFFIC LIGHT	12/09/2023	96.85
NAVOPACHE ELEC COOP, INC	DEC23/2675205			STREET LIGHTS	12/09/2023	1,292.99
NAVOPACHE ELEC COOP, INC	DEC23/6487100			6TH AVE AND MAIN	12/09/2023	7.31
						$3,045.89
30.60-510 - TELEPHONE						
FRONTIER	DEC23/9281963			PHONE/ETHERNET	12/07/2023	83.62
FRONTIER	DEC23/9283331			PHONE/ETHERNET	12/15/2023	27.17
						$110.79
30.60-525 - POSTAGE, FREIGHT & FEES						
NATIONAL BANK OF ARIZONA	DEC23/2615			2615/USPS	12/04/2023	65.34
US POSTAL SERVICE	DEC23/POB 130			PO BOX 1300 FEE/ANNUAL	12/01/2023	87.12
						$152.46
30.60-526 - BANKING FEES						
Chase Paymentech	DEC23/2289			BANKING FEES	12/06/2023	49.09
Chase Paymentech	DEC23/4176			BANKING FEES	12/06/2023	1.88
NATIONAL BANK OF AZ -Bank	DEC23/2291			BANKING FEES	12/14/2023	17.74
Xpress Bill Pay	INV-XPR006443			BANKING FEES	12/05/2023	47.86
						$116.57
30.60-560 - STREET LIGHT MAINT & REPAIR						
NATIONAL BANK OF ARIZONA	DEC231724	50268		1724/THE LIGHTING SPOT - STREET L	12/04/2023	1,042.00
30.60-571 - AUDIT						
COLBY & POWELL, PLC	5545			AUDIT	12/01/2023	1,450.00
30.60-572 - COMPUTER SUPPORT						
PELORUS METHODS INC	240101			COMPUTER SUPPORT	12/01/2023	870.00
VERTICOMM - ALL COPY PRO	CW-311023			COMPUTER SUPPORT	12/13/2023	1,350.37
						$2,220.37
30.60-573 - TRASH/DEBRIS DISPOSAL						
BLUE HILLS ENVIRONMENTA	9353761			GARBAGE REMOVAL	12/01/2023	44.58
35.59-370 - MATERIALS						
L.N. CURTIS & SONS	INV760548	50251		TURN OUTS - FIRE DEPT	10/31/2023	4,377.60
L.N. CURTIS & SONS	INV766052	50251		TURN OUTS - FIRE DEPT	11/20/2023	261.84
L.N. CURTIS & SONS	INV766492	50251		TURN OUTS - FIRE DEPT	11/21/2023	392.76
L.N. CURTIS & SONS	INV769613	50251		TURN OUTS - FIRE DEPT	11/30/2023	3,390.83
						$8,423.03
35.74-370 - MATERIALS/CONSTRUCTION						
CHRISTOPHER'S GARDENS, I	12-1-23	49980		TREE - GRANT	12/01/2023	2,434.77
50.24100 - CUSTOMER DEPOSITS						
KOIN, KATHY	RFD 222006.120			Deposit Refund: 222006 - KOIN, KATHY	12/07/2023	100.00
REES, DANIEL/TIFFANY	RFD 167180.120			Deposit Refund: 167180 - REES, DANIE	12/07/2023	38.12
						$138.12
50.25100 - ACCRUED SALES TAX PAYABLE						
ARIZONA DEPT OF REVENUE	DEC23/2293			TPT - Tax	12/20/2023	6,350.81
50.81-310 - OFFICE SUPPLIES						
AMAZON CAPITAL SERVICES	1JCX-3JJ7-9JXR			OFFICE SUPPLIES	12/01/2023	18.80
50.81-330 - WATER TREATMENT SUPPLIES						
HILL BROTHERS CHEMICAL C	INV114304	50306		WATER TREATMENT	12/14/2023	1,580.45
50.81-340 - GAS, OIL & LUBRICANTS						
RHINEHART OIL CO.	IN-814198-23			GAS-FUEL	12/04/2023	317.85
RHINEHART OIL CO.	IN-835846-23			GAS-FUEL	12/18/2023	347.87
WRIGHT EXPRESS FLEET SE	92799243			FUEL ACCT#0403-00-652563-8	11/06/2023	196.05
						$861.77

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50.81-341 - VEHICLE SUPPLIES & MAINTENANCE						
AMAZON CAPITAL SERVICES	1WXL-THM6-96			RETURN - DOOR HINGE	11/17/2023	-49.01
AMAZON CAPITAL SERVICES	14QK-LM93-9XG			DOOR HINGE	12/01/2023	32.97
NAPA AUTO PARTS	202339			DOOR HINGE	11/13/2023	62.17
NAPA AUTO PARTS	202456			RETURN	11/14/2023	-52.18
O'REILLY AUTO PARTS	6049-195207			TIE ROD	10/30/2023	89.05
O'REILLY AUTO PARTS	6049-195224			HVAC ACTUATR	10/30/2023	47.24
						$130.24
50.81-342 - DIESEL						
RHINEHART OIL CO.	IN-814197-23			CLEAR/DYED DIESEL FUEL	12/04/2023	458.62
RHINEHART OIL CO.	IN-835845-23			CLEAR/DYED DIESEL FUEL	12/18/2023	409.36
						$867.98
50.81-345 - SYSTEM PARTS						
DANA KEPNER COMPANY	9832964-00	50294		WATER PARTS - 4" PVC PIPE	11/30/2023	1,360.80
DANA KEPNER COMPANY	9832017-01	50159		WATER PARTS	12/19/2023	153.19
DANA KEPNER COMPANY	9832476-01			WATER PARTS	12/19/2023	9.89
DANA KEPNER COMPANY	9833102-00	50308		WATER PARTS	12/19/2023	1,529.89
DANA KEPNER COMPANY	9833146-00	50311		WATER PARTS	12/19/2023	3,316.53
						$6,370.30
50.81-350 - SMALL TOOLS & HARDWARE						
DANA KEPNER COMPANY	9832899-00			MARKING PAINT	12/04/2023	96.29
DAVIS ACE HARDWARE	57456			SPACE HEATER	11/20/2023	45.81
NATIONAL BANK OF ARIZONA	DEC23/8695			8695/SP CONSOLIDATED PLASTICS	12/04/2023	69.82
O'REILLY AUTO PARTS	6049-195528			CMPT INFLTR	11/02/2023	37.07
						$248.99
50.81-505 - ELECTRICITY						
NAVOPACHE ELEC COOP, INC	DEC23/2440505			FLAT TOP BOOSTER PUMP	12/09/2023	68.30
NAVOPACHE ELEC COOP, INC	DEC23/2459205			HALL WELL	12/09/2023	662.90
NAVOPACHE ELEC COOP, INC	DEC23/2493205			RAMSEY PARK WELL	12/09/2023	40.92
NAVOPACHE ELEC COOP, INC	DEC23/2678105			TRANSFER STATION WELL	12/09/2023	56.61
NAVOPACHE ELEC COOP, INC	DEC23/2678508			148 N OLD GRIST MILL	12/09/2023	1,207.03
NAVOPACHE ELEC COOP, INC	DEC23/3669005			695 W 4TH ST	12/09/2023	1,201.08
NAVOPACHE ELEC COOP, INC	DEC23/3941605			808 S JUNIPER	12/09/2023	352.56
NAVOPACHE ELEC COOP, INC	DEC23/6788701			525 #3 MARICOPA	12/09/2023	718.20
NAVOPACHE ELEC COOP, INC	DEC23/6788800			WELL SAFARI & SCH BUS	12/09/2023	40.92
						$4,348.52
50.81-510 - TELEPHONE						
FRONTIER	DEC23/9281963			PHONE/ETHERNET	12/07/2023	41.81
FRONTIER	DEC23/9283331			PHONE/ETHERNET	12/15/2023	13.59
						$55.40
50.81-511 - CELL PHONES						
VERIZON WIRELESS	9951657548			ON CALL CELL PHONE	12/12/2023	16.28
50.81-525 - POSTAGE, FREIGHT & FEES						
NATIONAL BANK OF ARIZONA	DEC23/2615			2615/USPS	12/04/2023	492.66
US POSTAL SERVICE	DEC23/POB 130			PO BOX 1300 FEE/ANNUAL	12/01/2023	44.88
						$537.54
50.81-526 - BANKING FEES						
Chase Paymentech	DEC23/2289			BANKING FEES	12/06/2023	319.10
Chase Paymentech	DEC23/4176			BANKING FEES	12/06/2023	12.20
NATIONAL BANK OF AZ -Bank	DEC23/2291			BANKING FEES	12/14/2023	115.28
Xpress Bill Pay	INV-XPR006443			BANKING FEES	12/05/2023	311.10
						$757.68
50.81-535 - MATERIAL TESTING						
MOHAVE ENVIRONMENTAL L	112393	50270		WATER TESTING	11/29/2023	245.00
50.81-570 - PROFESSIONAL & TECHNICAL SRV						
COLBY & POWELL, PLC	5545			AUDIT	12/01/2023	900.00
SOLAR SECURED SOLUTION	2033788			3 ECOGREEN MONITORS	12/15/2023	59.85
						$959.85
50.81-571 - WATER ADJ ATTNY FEES						
BROWN & BROWN LAW OFFI	ADJ-LCR-3813			ADJUDICATION	12/21/2023	18,724.16
50.81-572 - COMPUTER SUPPORT						
PELORUS METHODS INC	240101			COMPUTER SUPPORT	12/01/2023	522.00
VERTICOMM - ALL COPY PRO	CW-311023			COMPUTER SUPPORT	12/13/2023	810.22
						$1,332.22
50.81-573 - TRASH/DEBRIS DISPOSAL						
BLUE HILLS ENVIRONMENTA	9353761			GARBAGE REMOVAL	12/01/2023	54.48
50.81-585 - TRAINING & TRAVEL						
GRUNDT, MIKE	DEC23			REIMBURSE - ADEQ TESTING/AMERI	12/04/2023	274.93
50.82-290 - PRISON LABOR CHARGES						
AZ DEPT OF CORRECTIONS	W052799231123			INMATE LABOR	11/23/2023	12.00
AZ DEPT OF CORRECTIONS	WEAG1123			INMATE MILEAGE	12/06/2023	16.51
AZ DEPT OF CORRECTIONS	W052830231208			INMATE LABOR	12/08/2023	12.50
						$41.01

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50.82-310 - OFFICE SUPPLIES						
AMAZON CAPITAL SERVICES	1JCX-3JJ7-9JXR			OFFICE SUPPLIES	12/01/2023	18.80
50.82-331 - SEWER TRANSMISSION LINE						
TOWN OF SPRINGERVILLE	DEC23/4042420			SEWER TRANSMISSION LINE	11/29/2023	213.71
TOWN OF SPRINGERVILLE	DEC23/4042440			SEWER TRANSMISSION LINE	11/29/2023	178.01
TOWN OF SPRINGERVILLE	DEC23/4042460			SEWER TRANSMISSION LINE	11/29/2023	201.81
TOWN OF SPRINGERVILLE	DEC23/4042480			SEWER TRANSMISSION LINE	11/29/2023	60.44
TOWN OF SPRINGERVILLE	DEC23/4042520			SEWER TRANSMISSION LINE	11/29/2023	207.52
						$861.49
50.82-340 - GAS, OIL & LUBRICANTS						
RHINEHART OIL CO.	IN-814198-23			GAS-FUEL	12/04/2023	317.85
RHINEHART OIL CO.	IN-835846-23			GAS-FUEL	12/18/2023	347.87
WRIGHT EXPRESS FLEET SE	92799243			FUEL ACCT#0403-00-652563-8	11/06/2023	657.68
						$1,323.40
50.82-341 - VEHICLE SUPPLIES & MAINTENANCE						
NATIONAL BANK OF ARIZONA	DEC23/1724	50281		1724/EBAY DOOR PANELS	12/04/2023	196.37
50.82-342 - DIESEL						
RHINEHART OIL CO.	IN-814197-23			CLEAR/DYED DIESEL FUEL	12/04/2023	458.62
RHINEHART OIL CO.	IN-835845-23			CLEAR/DYED DIESEL FUEL	12/18/2023	409.36
						$867.98
50.82-505 - ELECTRICITY						
NAVOPACHE ELEC COOP, INC	DEC23/2375905			EAGAR SEWER FARM PUMP	12/09/2023	40.92
NAVOPACHE ELEC COOP, INC	DEC23/2377005			255 E MAIN SEWER FARM	12/09/2023	56.15
						$97.07
50.82-510 - TELEPHONE						
FRONTIER	DEC23/9281963			PHONE/ETHERNET	12/07/2023	41.81
FRONTIER	DEC23/9283331			PHONE/ETHERNET	12/15/2023	13.59
						$55.40
50.82-511 - CELL PHONES						
VERIZON WIRELESS	9951657548			ON CALL CELL PHONE	12/12/2023	16.27
50.82-525 - POSTAGE, FREIGHT & FEES						
NATIONAL BANK OF ARIZONA	DEC23/2615			2615/USPS	12/04/2023	492.66
US POSTAL SERVICE	DEC23/POB 130			PO BOX 1300 FEE/ANNUAL	12/01/2023	44.88
						$537.54
50.82-526 - BANKING FEES						
Chase Paymentech	DEC23/2289			BANKING FEES	12/06/2023	319.10
Chase Paymentech	DEC23/4176			BANKING FEES	12/06/2023	12.20
NATIONAL BANK OF AZ -Bank	DEC23/2291			BANKING FEES	12/14/2023	115.28
Xpress Bill Pay	INV-XPR006443			BANKING FEES	12/05/2023	311.10
						$757.68
50.82-571 - AUDIT						
COLBY & POWELL, PLC	5545			AUDIT	12/01/2023	900.00
50.82-572 - COMPUTER SUPPORT						
PELORUS METHODS INC	240101			COMPUTER SUPPORT	12/01/2023	435.00
VERTICOMM - ALL COPY PRO	CW-311023			COMPUTER SUPPORT	12/13/2023	675.18
						$1,110.18
50.82-573 - TRASH/DEBRIS DISPOSAL						
BLUE HILLS ENVIRONMENTA	9353761			GARBAGE REMOVAL	12/01/2023	73.99
						$222,584.15

Authorized By *Date* *Authorized By* *Date*